

**SIGNATURE CARD - BUSINESS**



ACCOUNT NUMBER **1070001258** ACCOUNT TITLE **HOLY LAND FOUNDATION FOR RELIEF AND DEVELOPMENT**

FORM OF BUSINESS \_\_\_\_\_ ACCOUNT TYPE \_\_\_\_\_ DATE OPENED/CHANGED \_\_\_\_\_  
BUSINESS ADDRESS **P.O. BOX 832390 RICHARDSON, TEXAS 75083** TAX ID # **95-4227517** PHONE NUMBER \_\_\_\_\_

- Change Signers
- Name/Style Change
- TIN Change
- Replacement

Depositor operates primarily for religious, charitable, philanthropic, educational, fraternal or other similar purposes and not for profit.

**Customer Acknowledgement** - By signing this Signature Card, either individually, jointly or through the Customer's duly authorized representative(s), the Business entity named above ("Customer") applies to open a deposit account at Bank One, Texas, N.A. ("Bank"). The Customer represents and warrants that (i) the signatures appearing below are genuine or facsimile signatures of the person(s) authorized to transact business on this account (ii) the person(s) whose name(s) appear below are authorized to transact business on this account, and (iii) all necessary actions or formalities, where necessary, have been taken to authorize the named person(s) to act. The Bank is entitled to rely on the authority of the named person(s) until such authority is revoked in writing by the Customer. The Customer certifies that the information provided to the Bank by the Customer is true to the best of the Customer's knowledge and authorizes the Bank, at its discretion, to obtain credit reports on the owners and the Customer. The Customer acknowledges receipt of the Bank's Account Rules and Regulations, including all applicable inserts, and agrees to be bound by the agreements and terms contained therein.

**Certification** - Under penalties of perjury, (1) I certify that the taxpayer identification number is correct and (2) I am not subject to backup withholding because: (a) I am exempt from backup withholding, (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding.

If non-US Resident, complete separate Substitute W8/W9.

**780911**

PRINTED NAME & TITLE  
**GHASSAN ELASHI - TREASURER**

SIGNATURE 	DATE <b>9-24-96</b>	TAXPAYER ID NUMBER
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PRINTED NAME & TITLE  
**SHUKRI A BAKER SECRETARY**

SIGNATURE 	DATE <b>9-24-96</b>	TAXPAYER ID NUMBER
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SIGNATURE <b>OCT 01 1996</b>	DATE	TAXPAYER ID NUMBER
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PRINTED NAME & TITLE

SIGNATURE	DATE	TAXPAYER ID NUMBER
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PRINTED NAME & TITLE

SIGNATURE	DATE	TAXPAYER ID NUMBER
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PRINTED NAME & TITLE

SIGNATURE	DATE	TAXPAYER ID NUMBER
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OFFICE NAME & NUMBER <b>ZOTE</b>	OPENED BY 
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GOVERNMENT EXHIBIT  
HLF Bank Account 1  
3:04-CR-240-G  
U.S. v. HLF, et al.

BRANCH: Richardson Square ACCOUNT NUMBER: 1070001258

**Resolution of Corporation/Regulation of Limited Liability Company/Authorization of Partnership, Proprietorship**

(Name of business) \_\_\_\_\_ (the "Business"). The individual(s) signing this Resolution

hereby represent and warrant to Bank One, Texas, N.A. ("Bank") that the Business is (check one):

- a sole proprietorship owned entirely by the individual signing this authorization; or
- a duly formed and validly existing  general partnership  limited partnership organized and, where applicable, in good standing, under the laws of the State of \_\_\_\_\_ with all of the partners, if this is a general partnership, or all of the general partners, if this is a limited partnership, signing this authorization; or
- a limited liability company duly organized and in good standing under the laws of the State of \_\_\_\_\_ with the individual(s) signing this regulation being either member(s) of the company or duly designated member(s) of the Board of Managers of the company having the power to sign this document; or
- a corporation duly organized and in good standing under the laws of the State of \_\_\_\_\_ with the individual signing this Resolution being its secretary or assistant secretary and the keeper of the records and corporate seal, if any, and authorized to sign this certification; or
- an unincorporated association with the individual(s) signing this Resolution being the keeper of the records and seal, if any, and authorized to sign this certification;

and that the following is a true and correct copy of the authorizations given or resolutions/regulations adopted by the Business on \_\_\_\_\_, 19\_\_\_\_, and that such authorizations/resolutions/regulations are now in full force and effect and have not been repealed or amended.

**Depository and Withdrawal Authorization**

RESOLVED, that the Bank be designated [OR The Bank is designated] as a depository in which the funds of the Business may be deposited and/or withdrawn by any of the persons listed below in the manner so designated. Each person so listed is authorized to endorse for collection, deposit, or negotiation any and all checks, drafts, notes, bills of exchange, certificates of deposit, and orders for the payment or transfer of money between accounts at the Bank and other Banks, either belonging to or coming into the possession of the Business. Endorsements "for deposit" may be written or stamped. Each person so listed is authorized to sign any and all checks, drafts, and orders drawn against any accounts of the Business (including savings accounts) at the Bank. The Bank is authorized to honor and pay all checks, drafts, and orders, whether paper or electronic, when so signed, endorsed or authorized (including those drawn or endorsed to the individual order of any such person so listed). The Bank is also authorized to accept instructions from each person listed below concerning the account or instruments drawn or deposited into the account.

<u>G HASSAN ELASHI</u> NAME	<u>TREASURER</u> TITLE	<u>[Signature]</u> SIGNATURE
<u>[Signature]</u> NAME	<u>Secretary</u> TITLE	<u>[Signature]</u> SIGNATURE
NAME	TITLE	SIGNATURE
NAME	TITLE	SIGNATURE

**Signing Authorization**

RESOLVED, [OR It is agreed] that any of the person(s) indicated above is authorized to sign and implement for and in the name and on behalf of this Business, as they, or any of them see fit, the terms of all agreements, instruments, drafts, certificates, or other documents, relating to any depository accounts or other business of this Business including, but not limited to:

- Payroll Account
- Funds Transfer Agreement
- Account Agreement
- Night Depository Agreement
- Safe Deposit Authorization
- Other \_\_\_\_\_

**Facsimile Signature Authorization**

RESOLVED, [OR It is agreed] that the Bank is authorized and directed to honor checks, drafts and orders for the payment of money drawn on any of the accounts listed above including those drawn to the individual order of any person when the check, draft, or order bears or purports to bear the facsimile signature as shown above. Regardless of circumstances, no facsimile signature shall be considered a forgery or an unauthorized signature. The Bank shall be indemnified and held harmless against any forgery, or unauthorized use or misuse of the facsimile signing devices, the production and security of such device being the sole responsibility of the Business.

BE IT FURTHER RESOLVED, [OR It is further agreed] that the secretary or assistant secretary (if a corporation or unincorporated association), the sole owner/proprietor (if a sole proprietorship), a member of the company or member of the board of managers of the company (if a limited liability company), any partner (if a partnership) or any general partner (if a limited partnership) is authorized to certify to the Bank the names, title and specimen signature with respect to any additions or deletions of persons authorized to carry out the purposes and intent of these authorizations/resolutions/regulations and that this authorization/resolution/regulation shall remain in full force and effect until express written notice of rescission or modification is received by the Bank. If the authority contained herein shall be revoked or terminated by operation of law without such notice or in the event the Business fails to provide the required notice, it is resolved [OR agreed] that the Bank shall be indemnified and saved harmless from any and all losses suffered or liabilities incurred by it in so acting after such revocation or termination without notice.

IN WITNESS WHEREOF, the undersigned has hereunder subscribed his/her name(s) and affixed the seal, if any, of the Business this 24<sup>th</sup> day of September, 191996.

For a Corporation or Unincorporated Association

[Signature]  
SECRETARY

For a Limited Liability Company (all authorized members or members of the Board of Managers must sign)

MEMBER \_\_\_\_\_

MEMBER \_\_\_\_\_

MEMBER \_\_\_\_\_

For Sole Proprietorship

OWNER/SOLE PROPRIETOR \_\_\_\_\_

For a Partnership (general or limited) (all partners must sign if a partnership or all general partners of a limited partnership)

PARTNER \_\_\_\_\_

PARTNER \_\_\_\_\_

PARTNER \_\_\_\_\_

*On per B. Wells*

**CORPORATION/  
UNINCORPORATED ASSOCIATION**  
B-050043-T (1/90)

ACCOUNT NO.  
1070001258

ACCOUNT TITLE  
Holy Land Foundation For Relief and Development

ADDRESS  
P. O. Box 832390  
CITY STATE & ZIP  
Richardson Texas 75083-

BUSINESS PHONE TAX ID. NO. TYPE OF BUSINESS  
214-470-0685 95-4227517 Non Profit Incorporation 2390

BANK NAME BANK LOCATION BANK NO.  
Bank One Texas, NA RCh Sq 107 010

ACCOUNT TYPE OFFICER NAME & NO. OWNER BY DATE OPENED  
Commercial Ckin 542 B. Willis M. Roach 7-2-92

AUTHORIZED SIGNATURES ( 1 REQUIRED) AUTHORIZED COUNTER SIGNATURES ( \_\_\_\_\_ REQUIRED)

*Charon Elachi*

*[Signature]*

DRIVERS LICENSE NO. DOB END ID

CT: \_\_\_\_\_ CB: \_\_\_\_\_ OTHER: \_\_\_\_\_  CUST  OFF  SEC  
ORDERS: \_\_\_\_\_ SIC: \_\_\_\_\_  N/A  R/P  R/T

**RELATE:**

Check here  if depositor is operated primarily for religious, charitable, philanthropic, educational, fraternal or other similar purposes and not for profit.

Check here  if this is a Fiduciary account. Is the entire beneficial interest of funds in the Fiduciary account held by natural persons?  Yes  No

The depositor named above, acting herein through its duly authorized representative, agrees that the depositor will be bound by the rules, regulations and agreement of the Bank applicable to the Account presently or hereafter in effect, and acknowledges receipt of a copy of the current rules, regulations, agreement and any current schedule of interest, fees and balance requirements applicable to the Account. The undersigned representative of the depositor certifies to the Bank that the signatures appearing above are the genuine signatures of the persons presently authorized to act on behalf of the depositor to make withdrawals and authorize other transactions involving the Account, under resolutions, provisions or agreements of the depositor filed with the Bank.

Under penalties of perjury, I certify as an authorized representative for the depositor (1) that the number shown on this form is the correct taxpayer identification number (2) that the depositor is not subject to backup withholding either because the depositor has not been notified that he is subject to backup withholding as a result of a failure to report all interest or dividends, or the Internal Revenue Service has notified the depositor that he is no longer subject to backup withholding or (3) if checked here  that the depositor is a foreign corporation, partnership, estate or trust and (4) that I have been provided a copy of the IRS instructions for backup withholding.

You must cross out line (3) above if you have been notified by IRS that you are subject to backup withholding because of underreporting interest or dividends on your tax return. However, if after being notified by IRS that you were subject to backup withholding you received another notification from IRS that you are no longer subject to backup withholding, do not cross out line (3).

Depositor: \_\_\_\_\_ By: \_\_\_\_\_

Date: \_\_\_\_\_ Title: \_\_\_\_\_

The undersigned hereby certifies to Bankone (Name of Bank) that the undersigned is the Secretary of NLF Corporation (the "Company"), a Corporation (Corporate or Unincorporated Association) organized and existing and now in good standing under laws of the State of Texas and that the following is a complete, true and correct copy of certain resolutions duly adopted at a meeting of Board (Board of Directors, Trustees, Members, etc.)

duly called and held on the 2 day of July 19 92, in accordance with the Articles of Incorporation or Constitution and Bylaws of the Company, at which meeting a quorum was present and acted throughout, all as appears on the minutes of such meeting, which resolutions are still in full force and effect:

- RESOLVED:**
- That Bankone (the "Bank") be and hereby is designated as a depository of this Company and that a Checking account (the "Account") styled NLF shall be opened with the Bank subject to the terms, conditions, rules and regulations of the Bank from time to time in effect governing the Account; and
  - That, subject to the terms, conditions, rules and regulations of the Bank from time to time in effect governing the Account which may restrict or prohibit withdrawals, the Bank is hereby directed and authorized to honor, and charge against the Account any checks, notes, drafts, bills of exchange, acceptances, orderings or other instruments or orders for the payment of money or orders for electronic debit, whether by magnetic tape or otherwise, when made, signed, drawn, accepted, endorsed or authorized, without any duty of inquiry as to the circumstances of issue or disposition of the proceeds and regardless of to whom such instruments are payable or endorsed, including instruments payable or endorsed to any officer, or agent of the Company, or any person authorized to sign, or to the Bank, or bearer, or cash, or otherwise, and tendered for cashing, or in payment of the individual obligation of such officer, or agent, or person signing, or for deposit to his or her personal account, on behalf of the company by any persons whose genuine signature or other form of signature other than a manual signature ("facsimile signature") appears below and on the reverse of this signature card; and that Company agrees that the duty of maintaining the security of any such facsimile signature or device by which it is affixed is solely that of the Company which shall bear the entire risk of misuse thereof whether with or without the negligence of the Company and that no facsimile signature may be considered a forgery or an unauthorized signature (notwithstanding the lack of authority of any person having affixed same to it in fact), but that such facsimile signature shall be effective as the signature or endorsement of the Company; and that the Company hereby agrees to indemnify and hold harmless Bank from and against any and all loss, cost, damage, liability or expense (including reasonable attorney fees) suffered or incurred by the Bank arising out of the misuse or unlawful or unauthorized use by any person of any such facsimile signature; and
  - That any officer or agent of the Company including, without limitation, those persons designated below and on the reverse of this signature card, is authorized to endorse for deposit, or collection, or negotiation any and all checks, notes, drafts, bills of exchange, acceptances, orderings, or other instruments or orders for the payment of money, belonging to or coming into the possession of the Company, which endorsements may be made in writing or by stamp or otherwise, and without designation of the person so endorsing; and that any such instrument may be deposited without endorsement, or the endorsement of the Company may be supplied by the Bank, in either of which events the liability of the Company thereon shall be the same as if actually endorsed by the Company; and
  - That each of the persons designated below and on the reverse of this signature card or from time to time hereafter designated, to sign for the Company, be and hereby is further authorized to act for and in behalf of the Company in the transaction of any and all other business arising from time to time in connection with or involving the Account, and to sign and deliver such instructions or instruments, including the issuance or revocation of any stop payment order, in relation thereto and consistent herewith as he or she may deem advisable; and that any indebtedness, including any liability imposed for early withdrawal, created in connection with the Account by any of said persons shall be the debt of the Company; and
  - That the Secretary or Assault of the Company be, and hereby is, authorized and directed to and shall certify to the Bank these resolutions of the Company and the names of the present officers of the Company and other persons authorized to sign for it and the officers, respectively, held by them, together with facsimiles of their signatures (including, without limitation, any facsimile signature authorized above); that he or she shall from time to time hereafter, as changes of officers and agents may occur, immediately certify to or notify the Bank of such changes and the names of any new officer or agent together with a specimen of his or her signature (including, without limitation, any facsimile signature authorized above); that the Bank is authorized to rely and act upon such certificates or notices and to honor any instrument signed by any new officer(s) or agent(s) in respect of whom it has received such certificate or notice, with the same force and effect as if said officer(s) or agent(s) were named in the foregoing resolution and that the Bank shall be indemnified and saved harmless by the Company from any claims, demands, loss, or expense resulting directly or indirectly by reason of its honoring the signatures (including, without limitation, any facsimile signature authorized above) of any such officer(s) or agent(s) not so certified, or refusing to honor any signature or facsimile signature not so certified; and
  - That these resolutions shall be retrospective for any period during which the Account has been maintained with the Bank, and that the action of the Bank in allowing withdrawals or taking other action relating to the Account on the signature or authorization of the persons designated below and on the reverse of this signature card or on the facsimile signature of the persons designated below and on the reverse of the signature card is hereby ratified and confirmed; and
  - That these resolutions shall remain in full force and effect; that the Bank is authorized and directed to continue to rely hereon and act hereunder, regardless of any other notice to the contrary, until the Bank shall have received a certified copy of resolutions duly adopted on behalf of the Company revoking, amending or otherwise changing these resolutions and that the Company shall indemnify and save harmless Bank from any loss suffered or liability incurred by it in continuing to act in accordance with these resolutions, until the Bank shall have received such certified copy of resolutions duly adopted on behalf of the Company revoking, amending or otherwise changing these resolutions.

The undersigned further certifies that the signatures appearing below are the genuine signatures and facsimile signatures (if applicable) of the persons designated below and on the reverse side of this signature card.

SIGNATURE	FACSIMILE	TITLE
<u>X Charan Elali</u>		
<u>[Signature]</u>		

Date: \_\_\_\_\_ Title: \_\_\_\_\_  
 (Signature) \_\_\_\_\_ Title: \_\_\_\_\_  
 (Confirming Officer Signature) \_\_\_\_\_ Title: \_\_\_\_\_

Existing 1070001027  
 CORPORATION/ UNINCORPORATED ASSOCIATION  
 B050049-T (1/90)  
 ACCOUNT NO. 1070001258  
 ACCOUNT TITLE 1070001258

HOLY LAND FOUNDATION FOR RELEIF  
 AND DEVELOPMENT  
 P O BOX 832390  
 RICHARDSON TEXAS 75083

BANK NAME: BANK ONE, TEXAS, N.A.  
 BANK BRANCH: RICHARDSON SQUARE OFFICE  
 ACCOUNT TYPE: OFFICER NAME & NO. 31.03'02  
 OPENED BY: DATE OPENED: 07/02/92

AUTHORIZED SIGNATURES (REQUIRED)  
 AUTHORIZED COUNTER SIGNATURES (REQUIRED)

*Quasar Elertic*

DRIVERS LICENSE NO. DOB END ID

CT: \_\_\_\_\_ CS: \_\_\_\_\_ OTHER: \_\_\_\_\_  
 ORDERS: \_\_\_\_\_ SIC: \_\_\_\_\_  
 CUST  OFF  SEC  
 N/A  R/P  R/T

RELATE: Check here  if depositor is operated primarily for religious, charitable, philanthropic, educational, fraternal or other similar purposes and not for profit.

Check here  if this is a Fiduciary account. Is the entire beneficial interest of funds in the Fiduciary account held by natural persons?  Yes  No

The depositor named above, acting herein through its duly authorized representative, agrees that the depositor will be bound by the rules, regulations and agreement of the Bank applicable to the Account presently or hereafter in effect, and acknowledges receipt of a copy of the current rules, regulations, agreement and any current schedule of interest, fees and balance requirements applicable to the Account. The undersigned representative of the depositor certifies to the Bank that the signatures appearing above are the genuine signatures of the persons presently authorized to act on behalf of the depositor to make withdrawals and authorize other transactions involving the Account, under resolutions, provisions or agreements of the depositor filed with the Bank.

Under penalties of perjury, I certify as an authorized representative for the depositor (1) that the number shown on this form is the correct taxpayer identification number (2) that the depositor is not subject to backup withholding either because the depositor has not been notified that he is subject to backup withholding as a result of a failure to report all interest or dividends, or the Internal Revenue Service has notified the depositor that he is no longer subject to backup withholding or (3) if checked here  that the depositor is a foreign corporation, partnership, estate or trust and (4) that I have been provided a copy of the IRS instructions for backup withholding.

You must cross out item (2) above if you have been notified by IRS that you are subject to backup withholding because of underreporting interest or dividends on your tax return. However, if after being notified by IRS that you were subject to backup withholding you received another notification from IRS that you are no longer subject to backup withholding, do not cross out item (2).

Depositor: \_\_\_\_\_ By: \_\_\_\_\_

Date: \_\_\_\_\_ Title: \_\_\_\_\_

The undersigned hereby certifies to BANK ONE (Name of Bank) that the undersigned is the Secretary of Holy Land Foundation for Relief and Development (the Company), a non-profit corporation (Corporation or Unincorporated Association) organized and existing and now in good standing under laws of the State of California and that the following is a complete, true and correct copy of certain resolutions duly adopted at a meeting of Board of Directors (Board of Directors, Trustees, Members, etc.) duly called and held on the 10 day of JANUARY, 1989, in accordance with the Articles of Incorporation and Bylaws of the Company, at which meeting a quorum was present and acted throughout, all as appear on the minutes of such meeting, which resolutions are still in full force and effect:

RESOLVED:

1. That \_\_\_\_\_ (the "Bank") be and hereby is designated as a depository of this Company and that a \_\_\_\_\_ account (the "account") styled \_\_\_\_\_ shall be opened with the Bank subject to the terms, conditions, rules and regulations of the Bank from time to time in effect governing the Account; and
  2. That, subject to the terms, conditions, rules and regulations of the Bank from time to time in effect governing the Account which may restrict or prohibit withdrawals, the Bank is hereby directed and authorized to honor, and charge against the Account any checks, notes, drafts, bills of exchange, acceptances, endorsements or orders for the payment of money or orders for electronic debit, whether by magnetic tape or otherwise, when made, signed, drawn, accepted, endorsed or authorized, without any duty of inquiry as to the circumstances of issue or disposition of the proceeds and regardless of to whom such instruments are payable or endorsed, including instruments payable or endorsed to any officer, or agent of the Company, or any person authorized to sign, or to the Bank, or banker, or cash, or otherwise, and tendered for cashing, or in payment of the individual obligation of such officer, or agent, or person signing, or for deposit to his or her personal account, on behalf of the company by any \_\_\_\_\_ persons whose genuine signature or other form of signature other than a facsimile signature ("facsimile signature") appears below and on the reverse of this signature card; and that Company agrees that the duty of insuring the security of any such facsimile signature or device by which it is affixed is solely that of the Company which shall bear the entire risk of misuse thereof whether with or without the negligence of the Company and that no facsimile signature may be considered a forgery or an unauthorized signature (notwithstanding the lack of authority of any person having affixed same to an item), but that such facsimile signature shall be effective as the signature or endorsement of the Company; and that the Company hereby agrees to indemnify and hold harmless the Bank from and against any and all loss, cost, damage, liability or expense (including reasonable attorney's fees) suffered or incurred by the Bank arising out of the misuse or unlawful or unauthorized use by any person or any such facsimile signature; and
  3. That any officer or agent of the Company including, without limitation, those persons designated below and on the reverse of this signature card is authorized to endorse for deposit, or collection, or negotiation any and all checks, notes, drafts, bills of exchange, acceptances, endorsements, or other instruments or orders for the payment of money, belonging to or coming into the possession of the Company, which endorsements may be made in writing or by stamp or otherwise, and without designation of the person so endorsing; and that any such instrument may be deposited without endorsement, or the endorsement of the Company may be supplied by the Bank. In either of which events the liability of the Company thereon shall be the same as if actually endorsed by the Company; and
  4. That each of the persons designated below and on the reverse of this signature card or from time to time hereafter designated, to sign for the Company, be and hereby is further authorized to act for and in behalf of the Company in the transaction of any and all other business arising from time to time in connection with or involving the account, and to sign and deliver such instructions or instructions, including the issuance or revocation of any stop payment order, in relation thereto and consistent herewith as he or she may deem advisable; and that any indebtedness, including any penalty imposed for early withdrawal, created in connection with the Account by any of said persons shall be the debt of the Company; and
  5. That the Secretary or \_\_\_\_\_ of the Company be, and hereby is, authorized and directed to send and shall certify to the Bank these resolutions of the Company and the names of the present officers of the Company and other persons authorized to sign for it and the officers, respectively, held by them, together with specimens of their signatures (including, without limitation, any facsimile signature authorized above); that he or she shall from time to time hereafter, as changes of officers and agents may occur, immediately certify to or notify the Bank of such changes and the name of any new officer or agent together with a specimen of his or her signature (including, without limitation, any facsimile signature authorized above); that the Bank is authorized to rely and act upon such certificates or notices and to honor any instrument signed by any new officer(s) or agent(s) in respect of whom it has received such certificate or notice, with the same force and effect as if said officer(s) or agent(s) were named in the foregoing resolution and that the Bank shall be indemnified and saved harmless by the Company from any claims, demands, loss, or expense resulting directly or indirectly by reason of its honoring the signatures (including, without limitation, any facsimile signature authorized above) of any such officer(s) or agent(s) so certified, or refusing to honor any signature or facsimile signature not so certified; and
  6. That these resolutions shall be retroactive for any period during which the Account has been maintained with the Bank, and that the action of the Bank in allowing withdrawals or taking other action relating to the Account by the signature or authorization of the persons designated below and on the reverse of this signature card or on the facsimile signature of the persons designated below and on the reverse of this signature card is hereby ratified and confirmed; and
  7. That these resolutions shall remain in full force and effect: that the Bank is authorized and directed to continue to rely hereon and act hereunder, regardless of any other notice to the contrary, until the Bank shall have received a certified copy of resolutions duly adopted on behalf of the Company revoking, amending or otherwise changing these resolutions and that the Company shall indemnify and save harmless the Bank from any loss suffered or liability incurred by it in continuing to act in accordance with these resolutions, until the Bank shall have received such certified copy of resolutions duly adopted on behalf of the Company revoking, amending or otherwise changing these resolutions.
- The undersigned further certifies that the signatures appearing below are the genuine signatures and facsimile signatures (if applicable) of the persons designated below and on the reverse side of this signature card.

SIGNATURE	FACSIMILE	TITLE
<i>Ghassan Elashi</i>	GHASSAN ELASHI	SECRETARY / TREASURER

Date: \_\_\_\_\_

\_\_\_\_\_  
(Signature) Title: \_\_\_\_\_

\_\_\_\_\_  
(Confirming Officer Signature) Title: \_\_\_\_\_

*Open B. Willis*

CORPORATION/  
UNINCORPORATED ASSOCIATION

B-C60043-T (1/79)

ACCOUNT NO.  
1070001258

ACCOUNT TITLE  
Holy Land Foundation For Relief and Development

ADDRESS P. O. Box 832390 CITY STATE & ZIP  
Richardson Texas 75083-

BUSINESS PHONE TAX I.D. NO. TYPE OF BUSINESS  
214-470-0685 95-4227517 Non Profit Incorporation

BANK NAME BANK LOCATION BANK NO.  
Bank One Texas, NA RCh Sq 107 010

ACCOUNT TYPE OFFICER NAME & NO. OPENED BY DATE OPENED  
commercial Ckin 542 B. Willis M. Roach 7-2-92

AUTHORIZED SIGNATURES (  ) REQUIRED AUTHORIZED COUNTER SIGNATURES (  ) REQUIRED

*Chasson Elachi*  
*[Signature]*

DRIVERS LICENSE NO. DOB 2ND ID

CT: \_\_\_\_\_ CS: \_\_\_\_\_ OTHER: \_\_\_\_\_  CUST  OFF  SEC  
ORDERS: \_\_\_\_\_ SIC: \_\_\_\_\_  N/A  R/P  R/T

RELATE: \_\_\_\_\_

Check here  if depositor is operated primarily for religious, charitable, philanthropic, educational, fraternal or other similar purposes and not for profit.

Check here  if this is a Fiduciary account. Is the entire beneficial interest of funds in the Fiduciary account held by natural persons?  Yes  No

The depositor named above, acting herein through its duly authorized representative, agrees that the depositor will be bound by the rules, regulations and agreement of the Bank applicable to the Account presently or hereafter in effect, and acknowledges receipt of a copy of the current rules, regulations, agreement and any current schedule of interest, fees and balance requirements applicable to the Account. The undersigned representative of the depositor certifies to the Bank that the signatures appearing above are the genuine signatures of the persons presently authorized to act on behalf of the depositor to make withdrawals and authorize other transactions involving the Account, under resolutions, provisions or agreements of the depositor filed with the Bank.

Under penalties of perjury, I certify as an authorized representative for the depositor (1) that the number shown on this form is the correct taxpayer identification number (2) that the depositor is not subject to backup withholding either because the depositor has not been notified that he is subject to backup withholding as a result of a failure to report all interest or dividends, or the Internal Revenue Service has notified the depositor that he is no longer subject to backup withholding or (3) if checked here  that the depositor is a foreign corporation, partnership, estate or trust and (4) that I have been provided a copy of the IRS instructions for backup withholding.

You must cross out item (2) above if you have been notified by IRS that you are subject to backup withholding because of underreporting interest or dividends on your tax return. However, if after being notified by IRS that you were subject to backup withholding you received another notification from IRS that you are no longer subject to backup withholding, do not cross out item (2).

Depositor: \_\_\_\_\_ By: \_\_\_\_\_

Date: \_\_\_\_\_ Title: \_\_\_\_\_

The undersigned hereby certifies to BankOne (Name of Bank) that the undersigned is the Secretary of NLF (the "Company"), a Corporation (Corporation or unincorporated Association) organized and existing and now in good standing under laws of the State of Texas and that the following is a complete, true and correct copy of certain resolutions duly adopted at a meeting of Board (Board of Directors, Trustees, Members etc.) duly called and held on the 2 day of July, 19 92, in accordance with the Articles of Incorporation or Constitution and Bylaws of the Company, at which meeting a quorum was present and acted throughout, all as appear on the minutes of such meeting, which resolutions are still in full force and effect:

**RESOLVED:**

- That BankOne (the "Bank") be and hereby is designated as a depository of this Company and that a Checking account (the "Account") slyed NLF shall be opened with the Bank subject to the terms, conditions, rules and regulations of the Bank from time to time in effect governing the Account; and
- That, subject to the terms, conditions, rules and regulations of the Bank from time to time in effect governing the Account which may restrict or prohibit withdrawals, the Bank is hereby directed and authorized to honor, and charge against the Account any checks, notes, drafts, bills of exchange, acceptances, undertakings or other instruments or orders for the payment of money or orders for electronic debit, whether by magnetic tape or otherwise, when made, signed, drawn, accepted, endorsed or authorized, without any duty of inquiry as to the circumstances of issue or disposition of the proceeds and regardless of to whom such instruments are payable or endorsed, including instruments payable or endorsed to any officer, or agent of the Company, or any person authorized to sign, or to the Bank, or bearer, or cash, or otherwise, and tendered for cashing, or in payment of the individual obligation of such officer, or agent, or person signing, or for deposit to his or her personal account, on behalf of the company by any persons whose genuine signature or other form of signature other than a manual signature ("facsimile signature") appears below and on the reverse of this signature card; and that Company agrees that the duty of maintaining the security of any such facsimile signature or device by which it is affixed is solely that of the Company which shall bear the entire risk of misuse thereof whether with or without the negligence of the Company and that no facsimile signature may be considered a forgery or an unauthorized signature (notwithstanding the lack of authority of any person having affixed same to an item), but that such facsimile signature shall be effective as the signature or endorsement of the Company; and that the Company hereby agrees to indemnify and hold harmless Bank from and against any and all loss, cost, damage, liability or expense (including reasonable attorneys' fees) suffered or incurred by the Bank arising out of the misuse or unlawful or unauthorized use by any person of any such facsimile signature; and
- That any officer or agent of the Company including, without limitation, those persons designated below and on the reverse of this signature card is authorized to endorse for deposit, or collection, or negotiation any and all checks, notes, drafts, bills of exchange, acceptances, undertakings, or other instruments or orders for the payment of money, belonging to or coming into the possession of the Company, which endorsements may be made in writing or by stamp or otherwise, and without designation of the person so endorsing; and that any such instrument may be deposited without endorsement, or the endorsement of the Company may be supplied by the Bank, in either of which events the liability of the Company thereon shall be the same as if actually endorsed by the Company; and
- That each of the persons designated below and on the reverse of this signature card or from time to time hereafter designated, to sign for the Company, be and hereby is further authorized to act for and in behalf of the Company in the transaction of any and all other business arising from time to time in connection with or involving the Account, and to sign and deliver such instructions or instruments, including the issuance or revocation of any stop payment order, in relation thereto and consistent herewith as he or she may deem advisable; and that any indebtedness, including any penalty imposed for early withdrawal, created in connection with the Account by any of said persons shall be the debt of the Company; and
- That the Secretary or Assaults of the Company be, and hereby is, authorized and directed to and shall certify to the Bank those resolutions of the Company and the names of the present officers of the Company and other persons authorized to sign for it and the offices, respectively, held by them, together with specimens of their signatures (including, without limitation, any facsimile signature authorized above); that he or she shall from time to time hereafter, as changes of officers and agents may occur, immediately certify to or notify the Bank of such changes and the name of any new officer or agent together with a specimen of his or her signature (including, without limitation, any facsimile signature authorized above); that the Bank is authorized to rely and act upon such certificate or notice and to honor any instrument signed by any new officer(s) or agent(s) in respect of whom it has received such certificate or notice, with the same force and effect as if said officer(s) or agent(s) were named in the foregoing resolution and that the Bank shall be indemnified and saved harmless by the Company from any claims, demands, loss, or expense resulting directly or indirectly by reason of its honoring the signatures (including, without limitation, any facsimile signature authorized above) of any such officer(s) or agent(s) so certified, or refusing to honor any signature or facsimile signature not so certified; and
- That these resolutions shall be retroactive for any period during which the Account has been maintained with the Bank, and that the action of the Bank in allowing withdrawals or taking other action relating to the Account on the signature or authorization of the persons designated below and on the reverse of this signature card or on the facsimile signature of the persons designated below and on the reverse of this signature card is hereby ratified and confirmed; and
- That these resolutions shall remain in full force and effect; that the Bank is authorized and directed to continue to rely hereon and act hereunder, regardless of any other notice to the contrary, until the Bank shall have received a certified copy of resolutions duly adopted on behalf of the Company revoking, amending or otherwise changing these resolutions and that the Company shall indemnify and save harmless Bank from any loss suffered or liability incurred by it in continuing to act in accordance with these resolutions, until the Bank shall have received such certified copy of resolutions duly adopted on behalf of the Company revoking, amending or otherwise changing these resolutions.

The undersigned further certifies that the signatures appearing below are the genuine signatures and facsimile signatures (if applicable) of the persons designated below and on the reverse side of this signature card.

SIGNATURE	FACSIMILE	TITLE
<u>X Olanore Elstein</u>		
<u>[Signature]</u>		

Date: \_\_\_\_\_  
 \_\_\_\_\_ (Signature) Title: \_\_\_\_\_  
 \_\_\_\_\_ (Controlling Officer Signature) Title: \_\_\_\_\_

Existing 1070001027  
CORPORATION/  
UNINCORPORATED ASSOCIATION  
B-C50043-1 (1/90)

Infocom

Bwells

ACCOUNT NO.  
1070001258

ACCOUNT TITLE  
1070001258

HOLY LAND FOUNDATION FOR RELIEF  
AND DEVELOPMENT  
ADDRESS CITY STATE & ZIP

P O BOX 88880  
BUSINESS PHONE RICHARDSON, TEXAS 75083 TYPE OF BUSINESS

BANK NAME BANK ONE, TEXAS, N.A. BANK LOCATION RICHARDSON SQUARE OFFICE  
BANK NO.

ACCOUNT TYPE OFFICER NAME & NO. OPENED BY DATE OPENED

AUTHORIZED SIGNATURES (REQUIRED) AUTHORIZED COUNTER SIGNATURES (REQUIRED)

*Quanaa Elorbi*

DRIVERS LICENSE NO. DOB 2ND ID

CT: \_\_\_\_\_ CS: \_\_\_\_\_ OTHER: \_\_\_\_\_  CUST  OFF  SEC  
ORDERS: \_\_\_\_\_ SIC: \_\_\_\_\_  N/A  R/P  R/T  
RELATE: \_\_\_\_\_

Check here  if depositor is operated primarily for religious, charitable, philanthropic, educational, fraternal or other similar purposes and not for profit.

Check here  if this is a Fiduciary account. Is the entire beneficial interest of funds in the Fiduciary account held by natural persons?  Yes  No

The depositor named above, acting herein through its duly authorized representative, agrees that the depositor will be bound by the rules, regulations and agreement of the Bank applicable to the Account presently or hereafter in effect, and acknowledges receipt of a copy of the current rules, regulations, agreement and any current schedule of interest, fees and balance requirements applicable to the Account. The undersigned representative of the depositor certifies to the Bank that the signatures appearing above are the genuine signatures of the persons presently authorized to act on behalf of the depositor to make withdrawals and authorize other transactions involving the Account, under resolutions, provisions or agreements of the depositor filed with the Bank.

Under penalties of perjury, I certify as an authorized representative for the depositor (1) that the number shown on this form is the correct taxpayer identification number (2) that the depositor is not subject to backup withholding either because the depositor has not been notified that he is subject to backup withholding as a result of a failure to report all interest or dividends, or the Internal Revenue Service has notified the depositor that he is no longer subject to backup withholding or (3) if checked here  that the depositor is a foreign corporation, partnership, estate or trust and (4) that I have been provided a copy of the IRS Instructions for backup withholding.

You must cross out item (2) above if you have been notified by IRS that you are subject to backup withholding because of underreporting interest or dividends on your tax return. However, if after being notified by IRS that you were subject to backup withholding you received another notification from IRS that you are no longer subject to backup withholding, do not cross out item (2).

Depositor: \_\_\_\_\_ By: \_\_\_\_\_

Date: \_\_\_\_\_ Title: \_\_\_\_\_

The undersigned hereby certifies to BANK ONE (that the undersigned (Name of Bank)

is the Secretary of Holy Land Foundation (the "Company"), a not-profit corporation (Corporation or Unincorporated Association)

organized and existing and now in good standing under laws of the State of California and that the following is a complete, true and correct copy of certain resolutions duly adopted at a meeting of Board of Directors (Board of Directors, Trustees, Members etc.)

duly called and held on the 10 day of JANUARY 19 89, in accordance with the Articles of Incorporation or Constitution and Bylaws of the Company, at which meeting a quorum was present and acted throughout, all as appear on the minutes of such meeting, which resolutions are still in full force and effect.

**RESOLVED:**

1. That \_\_\_\_\_ (the "Bank") be and hereby is designated as a depository of this Company and that a \_\_\_\_\_ account (the "Account") styled \_\_\_\_\_ shall be opened with the Bank subject to the terms, conditions, rules and regulations of the Bank from time to time in effect governing the Account; and

2. That, subject to the terms, conditions, rules and regulations of the Bank from time to time in effect governing the Account which may restrict or prohibit withdrawals, the Bank is hereby directed and authorized to honor, and charge against the Account any checks, notes, drafts, bills of exchange, acceptances, undertakings or other instruments or orders for the payment of money or orders for electronic debit, whether by magnetic tape or otherwise, when made, signed, drawn, accepted, endorsed or authorized, without any duty of inquiry as to the circumstances of issue or disposition of the proceeds and regardless of to whom such instruments are payable or endorsed, including instruments payable or endorsed to any officer, or agent of the Company, or any person authorized to sign, or to the Bank, or bearer, or cash, or otherwise, and tendered for cashing, or in payment of the individual obligation of such officer, or agent, or person signing, or for deposit to his or her personal account, on behalf of the company by any \_\_\_\_\_ persons whose genuine signature or other form of signature other than a manual signature ("facsimile signature") appears below and on the reverse of this signature card; and that Company agrees that the duty of maintaining the security of any such facsimile signature or device by which it is affixed is solely that of the Company which shall bear the entire risk of misuse thereof whether with or without the negligence of the Company and that no facsimile signature may be considered a forgery or an unauthorized signature (notwithstanding the lack of authority of any person having affixed same to an item), but that such facsimile signature shall be effective as the signature or endorsement of the Company; and that the Company hereby agrees to indemnify and hold harmless Bank from and against any and all loss, cost, damage, liability or expense (including reasonable attorneys' fees) suffered or incurred by the Bank arising out of the misuse or unlawful or unauthorized use by any person of any such facsimile signature; and

3. That any officer or agent of the Company including, without limitation, those persons designated below and on the reverse of this signature card is authorized to endorse for deposit, or collection, or negotiation any and all checks, notes, drafts, bills of exchange, acceptances, undertakings, or other instruments or orders for the payment of money, belonging to or coming into the possession of the Company, which endorsements may be made in writing or by stamp or otherwise, and without designation of the person so endorsing; and that any such instrument may be deposited without endorsement, or the endorsement of the Company may be supplied by the Bank, in either of which events the liability of the Company thereon shall be the same as if actually endorsed by the Company; and

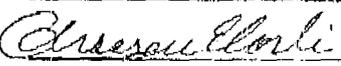
4. That each of the persons designated below and on the reverse of this signature card or from time to time hereafter designated, to sign for the Company, be and hereby is further authorized to act for and in behalf of the Company in the transaction of any and all other business arising from time to time in connection with or involving the Account, and to sign and deliver such instructions or instruments, including the issuance or revocation of any stop payment order, in relation thereto and consistent herewith as he or she may deem advisable; and that any indebtedness, including any penalty imposed for early withdrawal, created in connection with the Account by any of said persons shall be the debt of the Company; and

5. That the Secretary or \_\_\_\_\_ of the Company be, and hereby is, authorized and directed to and shall certify to the Bank these resolutions of the Company and the names of the present officers of the Company and other persons authorized to sign for it and the offices, respectively, held by them, together with specimens of their signatures (including, without limitation, any facsimile signature authorized above); that he or she shall from time to time hereafter, as changes of officers and agents may occur, immediately certify to or notify the Bank of such changes and the name of any new officer or agent together with a specimen of his or her signature (including, without limitation, any facsimile signature authorized above); that the Bank is authorized to rely and act upon such certificate or notice and to honor any instrument signed by any new officer(s) or agent(s) in respect of whom it has received such certificate or notice, with the same force and effect as if said officer(s) or agent(s) were named in the foregoing resolution and that the Bank shall be indemnified and saved harmless by the Company from any claims, demands, loss, or expense resulting directly or indirectly by reason of its honoring the signatures (including, without limitation, any facsimile signature authorized above) of any such officer(s) or agent(s) so certified, or refusing to honor any signature or facsimile signature not so certified; and

6. That these resolutions shall be retroactive for any period during which the Account has been maintained with the Bank, and that the action of the Bank in allowing withdrawals or taking other action relating to the Account on the signature or authorization of the persons designated below and on the reverse of this signature card or on the facsimile signatures of the persons designated below and on the reverse of this signature card is hereby ratified and confirmed; and

7. That these resolutions shall remain in full force and effect; that the Bank is authorized and directed to continue to rely hereon and act hereunder, regardless of any other notice to the contrary, until the Bank shall have received a certified copy of resolutions duly adopted on behalf of the Company revoking, amending or otherwise changing these resolutions and that the Company shall indemnify and save harmless Bank from any loss suffered or liability incurred by it in continuing to act in accordance with these resolutions, until the Bank shall have received such certified copy of resolutions duly adopted on behalf of the Company revoking, amending or otherwise changing these resolutions.

The undersigned further certifies that the signatures appearing below are the genuine signatures and facsimile signatures (if applicable) of the persons designated below and on the reverse side of this signature card.

SIGNATURE	FACSIMILE	TITLE
	GHASSAN ELASHI	SECRETARY / TREASURER

Date: \_\_\_\_\_

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
Title:

\_\_\_\_\_  
(Continuing Officer Signature)

\_\_\_\_\_  
Title:

BANK ONE - RICHARDSON SQUARE 10  
P. O. BOX 655415  
DALLAS, TEXAS 75265

STATEMENT ACTIVITY  
00-00-00 THROUGH 07-31-92

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HOLY LAND FOUNDATION FOR RELIEF  
AND DEVELOPMENT  
PO BOX 832390  
RICHARDSON TX 75083

DIRECT INQUIRIES TO:  
BANK ONE - RICHARDSON SQUARE 10  
ACCOUNT SERVICES  
P. O. BOX 655415  
DALLAS, TEXAS 75265  
PHONE: SEE LAST PAGE

CHECKING ACCOUNT  
ACCOUNT NUMBER 1070001258

ITEMS ENCLOSED: 2

<////////////////////////////////////>  
:CHECKING ACCOUNT  
: :  
<////////////////////////////////////>

SUMMARY FOR ACCOUNT 01070001258 :

BEGINNING BALANCE 00-00-00	.00
6 TOTAL CHECKS AND OTHER DEBITS	57,598.00
10 TOTAL DEPOSITS AND OTHER CREDITS	333,492.64
NEW BALANCE AS OF STATEMENT DATE	275,894.64
AVERAGE BALANCE	294,935.37
MINIMUM BALANCE	269,626.14

CHECK SUMMARY:

CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE
	50,000.00	07-17	101*	7,000.00	07-27

00000002237622 000000002674239

\* INDICATES A SKIP IN CHECK SEQUENCE

SUMMARY OF TRANSACTIONS:

DATE	DEPOSITS/ CREDITS	WITHDRAWALS/ DEBITS	TRANSACTION DESCRIPTION	
07-02	312,250.00		DEPOSIT	000000002517856
07-07	3,212.00		DEPOSIT	000000001810502
07-13	1,510.00		DEPOSIT	000000005168436
07-14	626.00		DEPOSIT	000000003492377
07-16		48.00	ACH DEBIT	019921983972369
			CLARKE AMERICAN 673509250344000	
			CHK ORDERS CHECK ORDER BILLING 07	
07-17	2,076.14		DEPOSIT	000000001531439
07-20	665.00		DEPOSIT	000000002569110
07-21	8,355.40		DEPOSIT	000000002116637
07-22	152.22		DEPOSIT	000000003476842
07-22		50.00	CHARGEBACK DEBIT	0000000070388456
			RETURN ITEMS	
07-27	1,265.00		DEPOSIT	000000001332123
07-27		450.00	CHARGEBACK DEBIT	000000003277529
			RETURN ITEMS	

BANK ONE - RICHARDSON SQUARE 10  
 P. O. BOX 655415  
 DALLAS, TEXAS 75265

PAGE 2

STATEMENT ACTIVITY  
 00-00-00 THROUGH 07-31-92

DIRECT INQUIRIES TO:  
 BANK ONE - RICHARDSON SQUARE 10  
 ACCOUNT SERVICES  
 P. O. BOX 655415  
 DALLAS, TEXAS 75265  
 PHONE: SEE LAST PAGE

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HOLY LAND FOUNDATION FOR RELIEF  
 AND DEVELOPMENT  
 PO BOX 832390  
 RICHARDSON TX 75083

CHECKING ACCOUNT  
 ACCOUNT NUMBER 1070001258

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ITEMS ENCLOSED: 2

## SUMMARY OF TRANSACTIONS:

DATE	DEPOSITS/ CREDITS	WITHDRAWALS/ DEBITS	TRANSACTION DESCRIPTION	
07-28		50.00	CHARGEBACK DEBIT	000000001580111
07-29	3,380.88		RETURN ITEMS DEPOSIT	000000002452736

## DAILY BALANCES

312,250.00	07-02	317,550.00	07-16	278,748.76	07-22
315,462.00	07-07	269,626.14	07-17	272,563.76	07-27
316,972.00	07-13	270,291.14	07-20	272,513.76	07-28
317,598.00	07-14	278,646.54	07-21	275,894.64	07-29

PERSONAL ACCOUNT INQUIRIES-----DIAL (214) 647-6835  
 COMMERCIAL ACCOUNT INQUIRIES-----DIAL (214) 939-3102

BANK ONE - RICHARDSON SQUARE 10  
P. O. BOX 655415  
DALLAS, TEXAS 75265

STATEMENT ACTIVITY  
07-31-92 THROUGH 08-31-92

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HOLY LAND FOUNDATION FOR RELIEF  
AND DEVELOPMENT  
PO BOX 832370  
RICHARDSON TX 75083

DIRECT INQUIRIES TO:  
BANK ONE - RICHARDSON SQUARE 10  
ACCOUNT SERVICES  
P. O. BOX 655415  
DALLAS, TEXAS 75265  
PHONE: SEE LAST PAGE

CHECKING ACCOUNT  
ACCOUNT NUMBER 1070001258

ITEMS ENCLOSED: 7

<////////////////////>  
:CHECKING ACCOUNT  
<////////////////////>

SUMMARY FOR ACCOUNT 01070001258 :  
BEGINNING BALANCE 07-31-92 275,894.64  
10 TOTAL CHECKS AND OTHER DEBITS 225,582.91  
19 TOTAL DEPOSITS AND OTHER CREDITS 303,093.40  
NEW BALANCE AS OF STATEMENT DATE 353,405.13  
  
AVERAGE BALANCE 327,857.18  
MINIMUM BALANCE 278,389.64

CHECK SUMMARY:	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE		
		90.00	08-10	104	5,000.00	08-10	000000002507556	000000002507555
		67.91	08-25	106*	100,000.00	08-20	000000002272316	000000001025244
	102*	16,281.00	08-26	107	3,740.00	08-27	000000002508270	000000004142273
	103	100,000.00	08-10				000000002507554	

\* INDICATES A SKIP IN CHECK SEQUENCE

SUMMARY OF TRANSACTIONS:	DATE	DEPOSITS/ CREDITS	WITHDRAWALS/ DEBITS	TRANSACTION DESCRIPTION	
	08-03	102,360.00		DEPOSIT	000000001470234
	08-03		100.00	CHARGEBACK DEBIT	0000000070190042
				RETURN ITEMS	
	08-05	650.00		DEPOSIT	000000002435711
	08-07	2,640.00		DEPOSIT	000000002662103
	08-10	2,035.00		DEPOSIT	000000002378118
	08-12	515.00		DEPOSIT	000000004644271
	08-13		104.00	ACH DEBIT	019222265465917
				CLARKE AMERICAN H01468560306600	
				CHK ORDERS CHECK ORDER BILLING 07	
	08-14	105,775.00		DEPOSIT	000000002893629
	08-17	2,362.00		DEPOSIT	000000002538471
	08-19	475.00		DEPOSIT	000000002538498

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BANK ONE - RICHARDSON SQUARE 10  
 P. O. BOX 455415  
 DALLAS, TEXAS 75245

PAGE 2

STATEMENT ACTIVITY  
 07-31-92 THROUGH 08-31-92

DIRECT INQUIRIES TO:  
 BANK ONE - RICHARDSON SQUARE 10  
 ACCOUNT SERVICES  
 P. O. BOX 455415  
 DALLAS, TEXAS 75245  
 PHONE: SEE LAST PAGE

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HOLY LAND FOUNDATION FOR RELIEF  
 AND DEVELOPMENT  
 PO BOX 832390  
 RICHARDSON TX 75083

CHECKING ACCOUNT  
 ACCOUNT NUMBER 1070001258

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ITEMS ENCLOSED: 7

SUMMARY OF TRANSACTIONS:

DATE	DEPOSITS/ CREDITS	WITHDRAWALS/ DEBITS	TRANSACTION DESCRIPTION	
08-21	1,805.00		DEPOSIT	00000002153824
08-24	2,167.40		DEPOSIT	00000003238101
08-24	2,845.00		DEPOSIT	00000004802185
08-24	1,811.00		DEPOSIT	000000074802210
08-24	50.00		DEPOSIT CORRECTION	00000003238102
08-27	695.00		DEPOSIT	00000002892015
08-27	60.00		DEPOSIT	00000002892012
08-28		200.00	CHARGEBACK DEBIT	000000070175424
			RETURN ITEMS	
08-31	150.00		DEPOSIT	00000002880339
08-31	1,235.00		DEPOSIT	00000002880326
08-31	4,613.00		DEPOSIT	00000002880302
08-31	64,850.00		DEPOSIT	00000002880280

DAILY BALANCES

275,894.64	07-31	278,800.64	08-13	302,023.13	08-25
378,154.64	08-03	384,575.64	08-14	285,742.13	08-26
378,804.64	08-05	387,412.64	08-19	282,757.13	08-27
381,444.64	08-07	287,412.64	08-20	282,557.13	08-28
278,389.64	08-10	289,217.64	08-21	353,405.13	08-31
278,204.64	08-12	302,091.04	08-24		

AS PART OF OUR ONGOING EFFORT TO PROVIDE BANKING SERVICES AT A FAIR PRICE, BEGINNING 10/1/92, FOR ACCOUNTS OPENED PRIOR TO 6/20/92, DEPOSIT SLIPS WON'T BE RETURNED IN YOUR STATEMENT. TEXAS LAW REQUIRES THE BANK TO NOTIFY ITS DEPOSITORS THAT THEY MAY ELECT TO CLOSE THEIR ACCOUNTS PRIOR TO THE EFFECTIVE DATE. THANKS FOR CHOOSING BANK ONE.

PERSONAL ACCOUNT INQUIRIES-----DIAL (214) 647-6835  
 COMMERCIAL ACCOUNT INQUIRIES-----DIAL (214) 939-3102

NSL 0000011

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010E-STMT-

1070001258

BANK ONE - RICHARDSON SQUARE 10  
P. O. BOX 655415  
DALLAS, TEXAS 75265

PAGE 1

STATEMENT ACTIVITY  
08-31-92 THROUGH 09-30-92

DIRECT INQUIRIES TO:  
BANK ONE - RICHARDSON SQUARE 10  
ACCOUNT SERVICES  
P. O. BOX 655415  
DALLAS, TEXAS 75265  
PHONE: SEE LAST PAGE

|||| |  
|||| |  
HOLY LAND FOUNDATION FOR RELIEF  
AND DEVELOPMENT  
PO BOX 832390  
RICHARDSON TX 75083

CHECKING ACCOUNT  
ACCOUNT NUMBER 1070001258

ITEMS ENCLOSED: 9

<|||||>  
<CHECKING ACCOUNT>  
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SUMMARY FOR ACCOUNT 01070001258 :

BEGINNING BALANCE 08-31-92 353,405.13  
14 TOTAL CHECKS AND OTHER DEBITS 152,629.96  
23 TOTAL DEPOSITS AND OTHER CREDITS 505,862.73  
NEW BALANCE AS OF STATEMENT DATE 706,637.90  
  
AVERAGE BALANCE 444,179.02  
MINIMUM BALANCE 341,762.76

CHECK SUMMARY:

CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE		
	49.75	09-28	110	15,000.00	09-21	000000003577004	000000003816283
	11.18	09-29	111	2,013.03	09-21	000000005185187	000000002196364
105*	2,376.00	09-16	112	20,000.00	09-25	000000003320405	000000001840969
108*	17,630.00	09-15	113	30,000.00	09-30	000000002601133	000000003878704
109	50,000.00	09-21				000000003816281	

\* INDICATES A SKIP IN CHECK SEQUENCE

SUMMARY OF TRANSACTIONS:

DATE	DEPOSITS/ CREDITS	WITHDRAWALS/ DEBITS	TRANSACTION DESCRIPTION	
09-01		50.00	CHARGEBACK DEBIT	000000003747853
09-02		50.00	RETURN ITEMS CHARGEBACK DEBIT	0000000070105552
09-03		350.00	RETURN ITEMS CHARGEBACK DEBIT	0000000070112434
09-08	2,855.00		DEPOSIT	000000002190048
09-08	80.00		DEPOSIT	000000002190077
09-11	1,661.00		DEPOSIT	000000270320212
09-11	890.00		DEPOSIT	000000001320640
09-11	871.81		DEPOSIT	000000001320669
09-11	80.82		DEPOSIT	000000001320638

NSL 0000012

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010B-STMT-

1070001258

BANK ONE - RICHARDSON SQUARE 10  
P. O. BOX 655415  
DALLAS, TEXAS 75265

PAGE 2

STATEMENT ACTIVITY  
08-31-92 THROUGH 09-30-92

DIRECT INQUIRIES TO:  
BANK ONE - RICHARDSON SQUARE 10  
ACCOUNT SERVICES  
P. O. BOX 655415  
DALLAS, TEXAS 75265  
PHONE: SEE LAST PAGE

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HOLY LAND FOUNDATION FOR RELEIF  
AND DEVELOPMENT  
PO BOX 832390  
RICHARDSON TX 75083

CHECKING ACCOUNT  
ACCOUNT NUMBER 1070001258

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ITEMS ENCLOSED: 9

SUMMARY OF TRANSACTIONS:

DATE	DEPOSITS/ CREDITS	WITHDRAWALS/ DEBITS	TRANSACTION DESCRIPTION	
09-15	2,048.00		DEPOSIT	000000002851690
09-15	327.00		DEPOSIT	000000002851715
09-21	200,000.00		DEPOSIT	000000002273781
09-21	16,147.00		DEPOSIT	000000003388399
09-21	2,377.56		DEPOSIT	000000003388372
09-21	990.00		DEPOSIT	000000003388396
09-21	950.00		DEPOSIT	000000001127163
09-21	100.00		DEPOSIT	000000003388369
09-23	7,079.14		WIRE TRANSFER CREDIT SEQ #920923002658	000000000000000
09-24		15,000.00	CHARGEBACK DEBIT RETURN ITEMS	000000003706020
09-25	200,000.00		DEPOSIT	000000002609230
09-25	35,316.00		DEPOSIT	000000002565409
09-25	8,862.40		DEPOSIT	000000002565152
09-25	7,091.00		DEPOSIT	000000270251064
09-25	1,500.00		DEPOSIT	000000002565407
09-25	1,260.00		DEPOSIT	000000002565349
09-25	376.00		DEPOSIT	000000002565359
09-28		100.00	CHARGEBACK DEBIT RETURN ITEMS	000000002872312
09-30	15,000.00		DEPOSIT	000000001298949

DAILY BALANCES

353,405.13	08-31	359,393.76	09-11	487,393.43	09-24
353,355.13	09-01	344,138.76	09-15	721,798.83	09-25
353,305.13	09-02	341,762.76	09-16	721,649.08	09-28
352,955.13	09-03	495,314.29	09-21	721,637.90	09-29
355,890.13	09-08	502,393.43	09-23	706,637.90	09-30

PERSONAL ACCOUNT INQUIRIES-----DIAL (214) 647-6835  
COMMERCIAL ACCOUNT INQUIRIES-----DIAL (214) 939-3102

16

NSL 0000013

BANK ONE  
P. O.  
DALLAS

||||

SUMMARY  
DATE

09-03

09-04

09-16

09-17

09-18

09-23

09-25

09-30

09-30

DAI

DATE: 09/23/92 MONEYNET DAILY TRANSACTION LOG. REPORT 120 TIME: 20:47  
SEQUENCE NUMBER: 920923002658 ASSOC. SEQ. NUM.: MATCH SEQ. NUM.: MESSAGE SOURCE:

OWNING RBU: CENTRAL ABA \* ROUTING INFORMATION \*  
SOURCE BANK: 113000065 NAME BK ONE TX HOUS ABA TARGET BANK: 113000065 NAME BK ONE TX HOUS  
WIRE-KEY: INOF COMMLOG KEY: TESTCODE STATUS: 00  
TRAN TYPE: DR OUTGOING WIRE TRANSFER INTERNAL TRAN CODE: 2732401000 TRAN CODE:  
TRAN STATUS: DR CR HOST  
DR AFFILIATE CODE: 002 CR AFFILIATE CODE: 001  
REPEAT CODE: CALLER NAME: CDG-OTC  
NOTIFY:

WAIVE FEES: Y  
PROBLEMS: RESOLUTIONS: EXCEPTION REASON: NONE  
1 - NON-REPETITIVE TRANSFER. OK  
8 - SEE ACCOUNT/CALLER INSTRUCTIONS. OK  
15- DESTINATION ACCOUNT NOT FOUND. OK  
29- FEE CHARGE WAIVED. OK  
22- ONLINE-ODD INTERFACE REJECT. OK ORMAT ERROR. REQUIRED FIELDS ABSENT  
\* FINANCIAL INFORMATION \*

CREDIT ACCT: 0001070001258 HOLY LAND FOUNDATION FOR RELIEF CREDIT INTEREST ACCT:  
DEBIT ACCT: 0010000102502 HOUSTON FOREIGN DUE FROM BANKS DEBIT INTEREST ACCT:  
AMOUNT SENT: \$ .00 AMOUNT RECEIVED: \$ .00 PRINCIPAL: \$ 7,079.14 INTEREST: \$ .00  
RATE: / RATE FLAG: LOAN TERM: DAYS: 000 AVAILABLE: SAME COLLATERAL: VALUE DATE: 09/23/92  
\* INTERNALS MESSAGE FORMAT \*

DST = 113000065/ FRM = 113000065/  
DBT =  
CDT = HOLY LAND FOUNDATION FOR RELIEF; - - P.O. BOX 832390;RICHARDSON TX 75083  
BNF =  
INF = ORG=JESURALEM FUND FOR HUMAIN SERVICE  
OBI=BANK ONE TEXAS INTL WIRE TRANSFER REF SEQ 920922500298  
(CAD 8,880.00 RATE.7972)

BOFMCAM2 TRN:OP 3955 08110 VALUE DATE 092292  
MONEYNET FLAGS: E R T P I V N U C Z F D \* \* \* X  
EVENT INIT: 0 0 0 0 0 1 0 1 0 0 0 0 0 0 0 0  
EVENT COND: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0  
TRANSACTION HISTORY INFO: OPER ID INITIALS TERM ID  
ENTRY: 09/23/92 15:59 VICKIE KORNEGAY VLK 059  
REVIEW/RELEASE: 09/23/92 16:21 ROSETTA REED RR 052  
TRANSMIT TIMESTAMP: 920923002659 RETURN TIMESTAMP:

BANK ONE - RICHARDSON SQUARE 10  
P. O. BOX 655415  
DALLAS, TEXAS 75265

STATEMENT ACTIVITY  
09-30-92 THROUGH 10-31-92

DIRECT INQUIRIES TO:  
BANK ONE - RICHARDSON SQUARE 10  
ACCOUNT SERVICES  
P. O. BOX 655415  
DALLAS, TEXAS 75265  
PHONE: SEE LAST PAGE

//// //  
//// HOLY LAND FOUNDATION FOR RELEIF  
AND DEVELOPMENT  
//// PO BOX 832390  
RICHARDSON TX 75083

CHECKING ACCOUNT  
ACCOUNT NUMBER 1070001258

ITEMS ENCLOSED: 25

<////////////////////>  
:CHECKING ACCOUNT :  
<////////////////////>

SUMMARY FOR ACCOUNT 01070001258 :  
BEGINNING BALANCE 09-30-92 706,637.90  
41 TOTAL CHECKS AND OTHER DEBITS 650,988.02  
59 TOTAL DEPOSITS AND OTHER CREDITS 187,538.44  
NEW BALANCE AS OF STATEMENT DATE 243,188.32  
  
AVERAGE BALANCE 395,885.71  
MINIMUM BALANCE 240,206.32

CHECK SUMMARY:

CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE
116	15,000.00	10-05	127	12,330.00	10-08
117	4,995.00	10-08	128	15,000.00	10-13
118	14,435.00	10-08	129	25,000.00	10-15
119	9,820.00	10-08	130	10,000.00	10-15
120	23,205.00	10-08	131	42,500.00	10-15
121	400.00	10-08	132	50,000.00	10-15
122	13,140.00	10-08	133	37,600.00	10-15
123	10,080.00	10-08	134	20,200.00	10-15
124	6,885.00	10-08	135	35,000.00	10-26
125	6,210.00	10-08	136	15,000.00	10-26
126	4,870.00	10-08	137	20,000.00	10-26

000000002040013	000000004154546
000000004154544	000000002802729
000000004154542	000000002712449
000000004154540	000000002712451
000000004154538	000000002712453
000000004154536	000000002712457
000000004154534	000000002712455
000000004154532	000000002712447
000000004154530	000000002450018
000000004154526	000000001839262
000000004154528	000000001839263

BANK ONE - RICHARDSON SQUARE 10  
 P. O. BOX 655415  
 DALLAS, TEXAS 75265

STATEMENT ACTIVITY  
 09-30-92 THROUGH 10-31-92

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HOLY LAND FOUNDATION FOR RELIEF  
 AND DEVELOPMENT  
 PO BOX 832390  
 RICHARDSON TX 75083

DIRECT INQUIRIES TO:  
 BANK ONE - RICHARDSON SQUARE 10  
 ACCOUNT SERVICES  
 P. O. BOX 655415  
 DALLAS, TEXAS 75265  
 PHONE: SEE LAST PAGE

CHECKING ACCOUNT  
 ACCOUNT NUMBER 1070001258

\*\*\*\*

ITEMS ENCLOSED: 25

SUMMARY OF TRANSACTIONS:

DATE	DEPOSITS/ CREDITS	WITHDRAWALS/ DEBITS	TRANSACTION DESCRIPTION	
10-01		220.00	CHARGEBACK DEBIT RETURN ITEMS	000000070287275
10-02	1,754.18		DEPOSIT	000000001056457
10-02	1,450.00		DEPOSIT	000000001056442
10-02	483.00		DEPOSIT	000000001056479
10-02		448.02	CHARGEBACK DEBIT RETURN ITEMS	000000001562847
10-05		1,700.00	CHARGEBACK DEBIT RETURN ITEMS	000000001238778
10-06		200,000.00	CHARGEBACK DEBIT RETURN ITEMS	000000000000000
10-08	1,965.00		DEPOSIT	000000004071345
10-08	413.40		DEPOSIT	000000004071376
10-09		50.00	CHARGEBACK DEBIT RETURN ITEMS	000000002330575
10-14	100,000.00		DEPOSIT	000000002182381
10-14	8,282.40		DEPOSIT	000000002214701
10-14	2,893.00		DEPOSIT	000000002178069
10-14	1,220.00		DEPOSIT	000000002178051
10-14		100.00	DEPOSIT CORRECTION	000000002214702
10-15	144.73		DEPOSIT	000000002595504
10-16		100.00	CHARGEBACK DEBIT RETURN ITEMS	000000002861066
10-19		50.00	CHARGEBACK DEBIT RETURN ITEMS	000000002329503
10-20	6,227.10		DEPOSIT	000000003566386
10-20		50.00	CHARGEBACK DEBIT RETURN ITEMS	000000070107930
10-22	6,000.00		DEPOSIT	000000002559973
10-22	5,565.00		DEPOSIT	000000002559772
10-22	3,000.00		DEPOSIT	000000002559919
10-22	2,200.00		DEPOSIT	000000002559950
10-22	1,732.61		DEPOSIT	000000002559817
10-22	1,500.00		DEPOSIT	000000002559803
10-22	1,500.00		DEPOSIT	000000002559741
10-22	1,200.00		DEPOSIT	000000002559716

BANK ONE - RICHARDSON SQUARE 10  
 P. O. BOX 655415  
 DALLAS, TEXAS 75265

PAGE 3

0108-STMT-

1070001258

STATEMENT ACTIVITY  
 09-30-92 THROUGH 10-31-92

DIRECT INQUIRIES TO:  
 BANK ONE - RICHARDSON SQUARE 10  
 ACCOUNT SERVICES  
 P. O. BOX 655415  
 DALLAS, TEXAS 75265  
 PHONE: SEE LAST PAGE

//// ////  
 HOLY LAND FOUNDATION FOR RELIEF  
 AND DEVELOPMENT  
 PO BOX 832390  
 RICHARDSON TX 75083

CHECKING ACCOUNT  
 ACCOUNT NUMBER 1070001258

ITEMS ENCLOSED: 25

SUMMARY OF TRANSACTIONS:

DATE	DEPOSITS/ CREDITS	WITHDRAWALS/ DEBITS	TRANSACTION DESCRIPTION	
10-22	1,050.00		DEPOSIT	000000002559795
10-22	675.00		DEPOSIT	000000002559833
10-22	600.00		DEPOSIT	000000002559791
10-22	560.00		DEPOSIT	000000002559861
10-22	280.00		DEPOSIT	000000002559890
10-22	120.00		DEPOSIT	000000002559828
10-22	90.00		DEPOSIT	000000002559810
10-22	45.00		DEPOSIT	000000002559986
10-22		100.00	DEPOSIT CORRECTION	000000002559920
10-22		50.00	CHARGEBACK DEBIT	000000002512875
10-22		50.00	RETURN ITEMS	
10-23		50.00	DEPOSIT CORRECTION	000000002559742
			CHARGEBACK DEBIT	000000007038988
			RETURN ITEMS	
10-26	2,300.00		DEPOSIT	000000002450021
10-26	854.50		DEPOSIT	000000002450048
10-26	700.00		DEPOSIT	000000002450033
10-26	600.00		DEPOSIT	000000002450075
10-26	250.00		DEPOSIT	000000002450072
10-26	200.00		DEPOSIT	000000002450019
10-28	5,265.00		DEPOSIT	000000005145586
10-28	3,000.00		DEPOSIT	000000005145485
10-28	2,733.00		DEPOSIT	000000005145686
10-28	2,000.00		DEPOSIT	000000005145614
10-28	1,745.00		DEPOSIT	000000005145697
10-28	1,600.00		DEPOSIT	000000005145516
10-28	1,439.18		DEPOSIT	000000003764474
10-28	1,350.00		DEPOSIT	000000005145475
10-28	1,100.00		DEPOSIT	000000005145557
10-28	1,000.00		DEPOSIT	000000005145626
10-28	1,000.00		DEPOSIT	000000005145623
10-28	994.34		DEPOSIT	000000005145658
10-28	400.00		DEPOSIT	000000005145641
10-28	360.00		DEPOSIT	000000005145533
10-28	240.00		DEPOSIT	000000005145605
10-28	150.00		DEPOSIT	000000005145702

NSL 0000017

20

BANK ONE - RICHARDSON SQUARE 10  
 F. O. BOX 655415  
 DALLAS, TEXAS 75265

STATEMENT ACTIVITY  
 09-30-92 THROUGH 10-31-92

DIRECT INQUIRIES TO:  
 BANK ONE - RICHARDSON SQUARE 10  
 ACCOUNT SERVICES  
 P. O. BOX 655415  
 DALLAS, TEXAS 75265  
 PHONE: SEE LAST PAGE

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HOLY LAND FOUNDATION FOR RELIEF  
 AND DEVELOPMENT  
 PO BOX 832390  
 RICHARDSON TX 75083

CHECKING ACCOUNT  
 ACCOUNT NUMBER 1070001258

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ITEMS ENCLOSED: 25

SUMMARY OF TRANSACTIONS:

DATE	DEPOSITS/ CREDITS	WITHDRAWALS/ DEBITS	TRANSACTION DESCRIPTION	
10-28	80.00		DEPOSIT	000000005145632
10-28	75.00		DEPOSIT	000000005145580
10-28	20.00		DEPOSIT	000000005145552
10-28		40,000.00	WIRE TRANSFER DEBIT SEQ #921028500235	000000000000000
10-28		12,000.00	WIRE TRANSFER DEBIT SEQ #921028500241	000000000000000
10-28		100.00	CHARGEBACK DEBIT RETURN ITEMS	000000002037413
10-29		100.00	CHARGEBACK DEBIT RETURN ITEMS	000000070163999
10-30	50.00		DEPOSIT	000000001592294
10-30	200.00		DEPOSIT	000000001592285
10-30	630.00		DEPOSIT	000000001592396
10-30	634.00		DEPOSIT	000000001592409
10-30	750.00		DEPOSIT	000000001592269
10-30	1,400.00		DEPOSIT	000000001592296
10-30	3,468.00		DEPOSIT	000000001592311
10-30		150.00	CHARGEBACK DEBIT RETURN ITEMS	000000070173435
10-30		1,000.00	WIRE TRANSFER DEBIT SEQ #921030003442	000000000000000

DAILY BALANCES

706,637.90	09-30	\$73,915.46	10-13	333,000.30	10-22
706,417.90	10-01	486,210.86	10-14	332,950.30	10-23
709,657.06	10-02	301,055.59	10-15	267,854.80	10-26
692,957.06	10-05	300,955.59	10-16	240,306.32	10-28
492,957.06	10-06	300,905.59	10-19	240,206.32	10-29
388,965.46	10-08	307,082.69	10-20	243,188.32	10-30
388,915.46	10-09				

PERSONAL ACCOUNT INQUIRIES-----DIAL (214) 647-6835  
 COMMERCIAL ACCOUNT INQUIRIES-----DIAL (214) 939-3102



CONTROL REPORT (CONTD) 10/28/92 20:05  
SEQ NUM: (CONT) 921028500241 CREATED: 10/28/92 11:53:55.86

AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:

RECEIPT ACK/NAK STATUS: ACKED  
RECEIPT ACK/NAK COMMKEY: SWIV 9210281403413100 10/28/92 14:03:41.31  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
10/28/92 11:53	LINDA HARRIS	LH	\$GPPK	\$L03002
CREATED BY THE FUNDS TRANSFER OPERATOR.				
10/28/92 12:39	LINDA HARRIS	LH	\$ORRO	\$L03002
APPROVAL REQUEST SENT TO HOST.				
10/28/92 12:39			\$DDASP	
APPROVAL REQUEST APPROVED BY HOST.				
10/28/92 14:03	OLGA RIVERA	OR	\$RVRG	\$L03002
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
10/28/92 14:03			\$IMCPP	
FORMATTED FOR TRANSMISSION. COMMKEY - SWOF 92102814032685				
10/28/92 14:03			\$IMCPP	
COVER MESSAGE CREATED.				
10/28/92 14:03			\$IMCPP	
DOMESTIC TRANSACTION CREATED.				
10/28/92 14:03			\$IMCPP	
QUEUED TO THE S.W.I.F.T. INTERFACE FOR TRANSMISSION.				
10/28/92 14:03			\$IMCPP	
TRANSMITTED TO S.W.I.F.T. USING SESSION/ISN: 0718/052852				
10/28/92 14:03			\$IMCPP	
POSITIVE RECEIPT ACKNOWLEDGEMENT MESSAGE RECEIVED.				
10/28/92 14:03			\$PRNIP	
FULL COMMLOG REPORT ROUTED TO PRINTER AT LOCATION #INTLD				

CALLER (SRC):

SHUKRI BAKER

ORIGINATOR (ORG):

HOLYLAND FOUNDATION

ORIGINATOR BANK (OGB):  
BANK ONE TX DALLAS

OPTION: D

SENDER'S CORRESPONDENT BANK (SCB):  
BANK LEUMI TRUST COMPANY OF N.Y.  
NEW YORK, NY

OPTION: A SW ADDR: LUMIUS3N

RECEIVING BANK (RCV):  
BANK LEUMI LE ISRAEL B.M.  
TEL-AVIV

OPTION: A SW ADDR: LUMIILITLV

(TEL-AVIV MAIN BRANCH)

BENEFICIARY'S BANK (BBK):  
BANK LEUMI

OPTION: D

HEBRON BRANCH ISRAEL

BENEFICIARY (BNF)  
ACCT: /173184 24

OPTION: D

ISLAMIC CHARITY SOCIETY  
ORIGINATOR TO BENEFICIARY INFORMATION (OBI):  
271

CHARGES TO (CHG):

BEN

BANK TO BANK INFORMATION (BBI):  
/TELE/ WT 63964

NSL 0000022

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CONTROL REPORT 10/28/92 20:05:23.70  
 SEQ NUM: 921028500235 CREATED: 10/28/92 11:47:40.05  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107020 000400 140000 000000 015501  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWF 9210281402481800 10/28/92 14:02:48.18  
 REPEAT CODE:  
 LAST OPERATOR: OLGA RIVERA  
 SEND DATE: 10/28/92  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. OK  
 01 - 30- CORPORATE TEST CODE WAIVED. OK  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 026008866  
 CORRESPONDENT ENDPOINT ID: POALUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44ADAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: POALUS33  
 INBOUND SWIFT MOR: BONEUS44ADAL  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0007750104149  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 40,000.0000  
 DEBIT AMOUNT IN USD: 40,000.00  
 CREDIT AMOUNT IN FXC: 40,000.0000  
 CREDIT AMOUNT IN USD: 40,000.00  
 MESSAGE AMOUNT: 40,000.0000  
 DOLLAR AMOUNT: 40,000.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 10/28/92  
 DEBIT DATE: 10/28/92  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 10/28/92  
 TESTCODE CURRENCY TESTED: USD

NSL 000019

CONTROL REPORT (CONTD) 10/28/92 20:05  
SEQ NUM: (CONT) 921028500235 CREATED: 10/28/92 11:47:40.05

AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:  
RECEIPT ACK/NAK STATUS:  
RECEIPT ACK/NAK COMMKEY:  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
10/28/92 11:47	LINDA HARRIS	LH	\$GPPK	\$L03002
CREATED BY THE FUNDS TRANSFER OPERATOR.				
10/28/92 12:33	LINDA HARRIS	LH	\$ORRO	\$L03002
APPROVAL REQUEST SENT TO HOST.				
10/28/92 12:33			\$DDASP	
APPROVAL REQUEST APPROVED BY HOST.				
10/28/92 14:02	OLGA RIVERA	OR	\$RVRG	\$L03002
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
10/28/92 14:02			\$IMCPP	
DOMESTIC TRANSACTION CREATED.				
10/28/92 14:02			\$IMCPP	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
10/28/92 14:02			\$FW11P	
TRANSMITTED TO FED USING REFNUM/OMSN 000897/0897 AT 14:02				

CALLER (SRC):  
SHUKRI BAKER

ORIGINATOR (ORG):  
HOLYLAND FOUNDATION

ORIGINATOR BANK (OGB):  
BANK ONE TX DALLAS  
OPTION: D

RECEIVING BANK (RCV):  
BANK HAPOALIM B.M.  
OPTION: A SW ADDR: POALUS33

NEW YORK, NY

BENEFICIARY'S BANK (BBK):  
BANK HAPOALIM  
OPTION: D

UM ELFAHEM ISRAEL

BENEFICIARY (BNF):  
ACCT: /275 475  
OPTION: D

ISLAMIC RELIEF AGENCY

ORIGINATOR TO BENEFICIARY INFORMATION (OBI):  
269

CHARGES TO (CHG):  
BEN

BANK TO BANK INFORMATION (BBI):  
/TELE/ WT 63962

NSL 0000020

DATE: 10/30/92 MONEYNET DAILY TRANSACTION LOG. REPORT 120 TIME: 20:36  
SEQUENCE NUMBER: 921030003442 ASSOC. SEQ. NUM.: MATCH SEQ. NUM. : MESSAGE SOURCE:

OWNING RBU: CENTRAL \* ROUTING INFORMATION \*  
ABA NAME ABA NAME  
SOURCE BANK: 111000614 BANK ONE TX DALLAS TARGET BANK: 107000440 FNB SANTA FE NM  
WIRE-KEY: FWOF001310 COMMLOG KEY: FWOF 9210301413471400 TESTCODE STATUS: 00  
TRAN TYPE: DR OUTGOING WIRE TRANSFER INTERNAL TRAN CODE: 2731501000 TRAN CODE:  
TRAN STATUS: DR CR XMIT HOST  
DR AFFILIATE CODE: 001 CR AFFILIATE CODE: 001  
REPEAT CODE: CALLER NAME: SHUKRI BAKER  
NOTIFY:

WAIVE FEES: N  
PROBLEMS: RESOLUTIONS: EXCEPTION REASON: NONE  
1 - NON-REPETITIVE TRANSFER. SFH/PER SPEC INSTRU/  
\* FINANCIAL INFORMATION \*

CREDIT ACCT: 0007750104149 BANK ONE TEXAS - DALLAS, TX. CREDIT INTEREST ACCT:  
DEBIT ACCT: 0001070001258 HOLYLAND FOUNDATION GENERAL DEBIT INTEREST ACCT:  
AMOUNT SENT: \$ 4,000.00 AMOUNT RECEIVED: \$ .00 PRINCIPAL: \$ 4,000.00 INTEREST: \$ .00  
RATE: / RATE FLAG: LOAN TERM: DAYS: 000 AVAILABLE: SAME COLLATERAL: VALUE DATE: 10/30/92  
\* FEDWIRE MESSAGE FORMAT \*  
BANK ONE TX DALLAS/ORG=HOLYLAND FOUNDATION OGB=BANK ONE TX DALLAS  
FNB SANTA FE NM /CTR/BNF=T L LONG/AC-186001308 BBI=SEQ-921030003442

HONEYNET FLAGS: E R T P I V N U C Z F D \* \* \* X  
EVENT INIT: 0 0 1 0 0 1 0 1 0 0 0 0 0 0 0 0  
EVENT COND: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0  
TRANSACTION HISTORY INFO: DNYMC FLGS: 8000000000000001  
INPUT OPTIONS: 8000000000000000  
OPER ID INITIALS TERM ID  
ENTRY: 10/30/92 14:13 JUSTINE COTTON JC 043  
REVIEW/RELEASE: 10/30/92 14:13 SANDRA HAYNES SFH 046  
TRANSMIT TIMESTAMP: 10/30/92 14:13 RETURN TIMESTAMP:  
921030003443

NSL 0000023

BANK ONE - RICHARDSON SQUARE 10  
P. O. BOX 655415  
DALLAS, TEXAS 75265

STATEMENT ACTIVITY  
10-31-92 THROUGH 11-30-92

XXXX XXXX

HOLY LAND FOUNDATION FOR RELIEF  
AND DEVELOPMENT  
PO BOX 832390  
RICHARDSON TX 75083

DIRECT INQUIRIES TO:  
BANK ONE - RICHARDSON SQUARE 10  
ACCOUNT SERVICES  
P. O. BOX 655415  
DALLAS, TEXAS 75265  
PHONE: SEE LAST PAGE

CHECKING ACCOUNT  
ACCOUNT NUMBER 1070001258

ITEMS ENCLOSED: 4

<////////////////////////////////////>  
<CHECKING ACCOUNT>  
<////////////////////////////////////>

SUMMARY FOR ACCOUNT 01070001258 :  
BEGINNING BALANCE 10-31-92 243,188.32  
12 TOTAL CHECKS AND OTHER DEBITS 45,712.34  
50 TOTAL DEPOSITS AND OTHER CREDITS 126,092.39  
NEW BALANCE AS OF STATEMENT DATE 303,568.37  
  
AVERAGE BALANCE 286,739.89  
MINIMUM BALANCE 243,188.32

CHECK SUMMARY:

CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE
	21.75	11-05		12.07	11-30
	23.52	11-18			

000000002660353 000000001649074  
000000002437291

SUMMARY OF TRANSACTIONS:

DATE	DEPOSITS/ CREDITS	WITHDRAWALS/ DEBITS	TRANSACTION DESCRIPTION
11-04	2,670.00		DEPOSIT
11-04	1,855.00		DEPOSIT
11-04	1,690.94		DEPOSIT
11-04	25.00		DEPOSIT
11-05	6,100.00		DEPOSIT
11-05	3,000.00		DEPOSIT
11-05	2,100.00		DEPOSIT
11-05	1,801.00		DEPOSIT
11-05	1,350.00		DEPOSIT
11-05	700.00		DEPOSIT
11-05	480.00		DEPOSIT
11-05	210.00		DEPOSIT
11-06	4,200.00		DEPOSIT
11-06	1,610.00		DEPOSIT
11-06	1,585.00		DEPOSIT
11-06	1,080.00		DEPOSIT
11-06	481.00		DEPOSIT

000000002217436  
000000002217461  
000000002217415  
000000002217500  
000000002631453  
000000002631422  
000000002631391  
000000002631482  
000000002631363  
000000002649806  
000000002631520  
000000002631498  
000000004516428  
000000004516508  
000000004516406  
000000004516459  
000000004516491

NSL 0000024

BANK ONE - RICHARDSON SQUARE 10  
P. O. BOX 655415  
DALLAS, TEXAS 75265

STATEMENT ACTIVITY  
10-31-92 THROUGH 11-30-92

DIRECT INQUIRIES TO:  
BANK ONE - RICHARDSON SQUARE 10  
ACCOUNT SERVICES  
P. O. BOX 655415  
DALLAS, TEXAS 75265  
PHONE: SEE LAST PAGE

\*\*\*\*

HOLY LAND FOUNDATION FOR RELIEF  
AND DEVELOPMENT  
PO BOX 832390  
RICHARDSON TX 75083

CHECKING ACCOUNT  
ACCOUNT NUMBER 1070001258

\*\*\*\*

ITEMS ENCLOSED: 4

SUMMARY OF TRANSACTIONS:

DATE	DEPOSITS/ CREDITS	WITHDRAWALS/ DEBITS	TRANSACTION DESCRIPTION	
11-06	25.00		DEPOSIT CORRECTION	000000004516460
11-06		50.00	CHARGEBACK DEBIT	000000070383221
			RETURN ITEMS	
11-12	5,300.00		DEPOSIT	000000002588875
11-12	3,391.00		DEPOSIT	000000002588906
11-12	3,300.00		DEPOSIT	000000002588983
11-12	3,020.00		DEPOSIT	000000002589004
11-12	1,670.00		DEPOSIT	000000002589020
11-12	1,010.00		DEPOSIT	000000002588934
11-12	675.00		DEPOSIT	000000002588961
11-12	630.00		DEPOSIT	000000002589051
11-12	193.00		DEPOSIT	000000002588965
11-12	50.00		DEPOSIT	000000002580336
11-12		55.00	ACH DEBIT	019923170997710
			CLARKE AMERICAN H88340930327400	
			CHK ORDERS CHECK ORDER BILLING 07	
11-17	10,002.48		DEPOSIT	000000004772027
11-17	5,899.00		DEPOSIT	000000001076493
11-17	2,950.00		DEPOSIT	000000004772094
11-17	2,940.00		DEPOSIT	000000004772006
11-17	2,206.00		DEPOSIT	000000004772068
11-17	2,206.00		DEPOSIT	000000004772115
11-17	1,315.00		DEPOSIT	000000004772130
11-17	835.15		DEPOSIT	000000004772151
11-17	765.00		DEPOSIT	000000004772058
11-17	300.00		DEPOSIT	000000001076494
11-17	100.00		DEPOSIT CORRECTION	000000005665460
11-19	3,115.00		DEPOSIT	000000005665433
11-19	2,870.00		DEPOSIT	000000005665491
11-19	815.00		DEPOSIT	000000000000000
11-23		20,000.00	WIRE TRANSFER DEBIT	
			SEQ #921123500396	
11-23		15,000.00	WIRE TRANSFER DEBIT	000000000000000
			SEQ #921123500405	
11-23		15,000.00	WIRE TRANSFER DEBIT	000000000000000
			SEQ #921123500402	

NSL 0000025

BANK ONE - RICHARDSON SQUARE 10  
 P. O. BOX 655415  
 DALLAS, TEXAS 75265

STATEMENT ACTIVITY  
 10-31-92 THROUGH 11-30-92

DIRECT INQUIRIES TO:  
 BANK ONE - RICHARDSON SQUARE 10  
 ACCOUNT SERVICES  
 P. O. BOX 655415  
 DALLAS, TEXAS 75265  
 PHONE: SEE LAST PAGE

\*\*\*\*

HOLY LAND FOUNDATION FOR RELIEF  
 AND DEVELOPMENT  
 PO BOX 832390  
 RICHARDSON TX 75083

CHECKING ACCOUNT  
 ACCOUNT NUMBER 1070001258

\*\*\*\*

ITEMS ENCLOSED: 4

SUMMARY OF TRANSACTIONS:

DATE	DEPOSITS/ CREDITS	WITHDRAWALS/ DEBITS	TRANSACTION DESCRIPTION	
11-23		6,500.00	WIRE TRANSFER DEBIT	0000000000000000
11-23		4,000.00	SEQ #921123500398 WIRE TRANSFER DEBIT	0000000000000000
11-27	18,690.00		SEQ #921123500399 DEPOSIT	000000002070068
11-27	8,092.40		DEPOSIT	000000003677372
11-27	7,910.00		DEPOSIT	000000003697354
11-27	5,008.42		DEPOSIT	000000002070119
11-27	1,160.00		DEPOSIT	000000002070031
11-27	395.00		DEPOSIT	000000002050288
11-27	329.00		DEPOSIT	000000002070062
11-27	156.00		DEPOSIT	000000002050294
11-27	37.00		DEPOSIT	000000002070084
11-27		50.00	DEPOSIT CORRECTION	000000003697355
11-30		5,000.00	WIRE TRANSFER DEBIT	0000000000000000
			SEQ #921123500399	

DAILY BALANCES

243,188.32	10-31	293,263.51	11-12	266,852.62	11-23
249,429.26	11-04	320,576.14	11-17	308,390.44	11-27
265,148.51	11-05	320,552.62	11-18	303,568.37	11-30
274,079.51	11-06	327,352.62	11-19		

PERSONAL ACCOUNT INQUIRIES-----DIAL (214) 647-6835  
 COMMERCIAL ACCOUNT INQUIRIES-----DIAL (214) 939-3102

CONTROL REPORT	11/23/92 21:53:20.53
SEQ NUM:	921123500396 CREATED: 11/23/92 15:10:30.30
ASSOCIATED SEQ NUM:	921123500422
SOURCE SEQ NUM OR NAME:	
CONTROL FLAGS:	107430 000000 140000 000000 063331
MESSAGE SOURCE:	
ASSOCIATED COMMLOG:	SWOF 9211231537119800 11/23/92 15:37:11.98
REPEAT CODE:	
LAST OPERATOR:	OLGA KIVERA
SEND DATE:	11/23/92
WIRE SERVICE:	SW
DIRECTION:	OUT
CURRENT MODE:	NORMAL
CURRENT QUEUE:	
APPLICATION ID:	FIN
FUNCTION CODE:	FUNDS TRANSFER - OUT
SERVICE COMPLETE:	072100 000000
REVIEW RELEASE CODES:	
00 - 1 - NON-REPETITIVE TRANSFER.	OK
01 - 30- CORPORATE TEST CODE WAIVED.	OK
EXCEPTION CODE:	00000
EXCEPTION ACTION:	00000
HOME ABA:	111000614
CORRESPONDENT ABA:	
CORRESPONDENT ENDPOINT ID:	DLUMIILITLV
CORRESPONDENT COUNTRY:	IL
COVERING BANK ENDPOINT ID:	LUMIUS33
HOME SWIFT TID:	BONEUS44ADAL
SWIFT MESSAGE TYPE:	100
SWIFT MESSAGE PRIORITY:	02
CORRESPONDENT SWIFT ADDRESS:	LUMIILITLV
INBOUND SWIFT MOR:	BONEUS44ADAL
SWIFT OR TELEX NIK:	92112360NEUS44ADAL0744055115
CORRESPONDENT TELEX ID:	
CORRESPONDENT ANSWERBACK:	
OUTBOUND TEST NEEDED FLAG:	
TEXT TYPE:	FORMATTED
RBU:	00
DEBIT ACCOUNT NUMBER:	0001070001258
DEBIT ACCOUNT TYPE:	DD
DEBIT ACCOUNT STATUS:	ON FILE
CREDIT ACCOUNT NUMBER:	000775010416V
CREDIT ACCOUNT TYPE:	GL
CREDIT ACCOUNT STATUS:	ON FILE
DEBIT AMOUNT IN FXC:	20,000.0000
DEBIT AMOUNT IN USD:	20,000.00
CREDIT AMOUNT IN FXC:	20,000.0000
CREDIT AMOUNT IN USD:	20,000.00
MESSAGE AMOUNT:	20,000.0000
DOLLAR AMOUNT:	20,000.00
EXCHANGE RATE:	1.000000000
CONTRACT CODE:	
VALUE DATE:	11/23/92
DEBIT DATE:	11/23/92
CURRENCY:	USD
COMMISSION FLAG:	
COMMISSION CHARGE:	
SCISSORED SEGMENT COUNT:	00
PRINT REPORT ID:	COMMLOG
PRINT SPOOLER LOG:	PRINTED
TESTCODE ID:	
INBOUND TESTING STATUS:	
TESTCODE DATE:	11/23/92
TESTCODE CURRENCY TESTED:	USD

NEL 0000031

CONTROL REPORT (CONTD) 11/23/92 21:53  
 SEQ NUM: (CONY) 921123500396 CREATED: 11/23/92 15:10:30.30

AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:

RECEIPT ACK/NAK STATUS: ACKED  
 RECEIPT ACK/NAK COMKEY: SWIV 9211231537230300 11/23/92 15:37:23.03  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
11/23/92 15:10	LINDA HARRIS	LH	\$GPPL	\$L03002
CREATED BY THE FUNDS TRANSFER OPERATOR.				
11/23/92 15:20	LINDA HARRIS	LH	\$ORQZ	\$L03002
APPROVAL REQUEST SENT TO HOST.				
11/23/92 15:20			\$DDASP	
APPROVAL REQUEST APPROVED BY HOST.				
11/23/92 15:37	OLGA RIVERA	OR	\$RVRG	\$L03002
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
11/23/92 15:37			\$INCPP	
FORMATTED FOR TRANSMISSION. COMKEY - SWOF 92112315371198				
11/23/92 15:37			\$INCPP	
COVER MESSAGE CREATED.				
11/23/92 15:37			\$INCPP	
DOMESTIC TRANSACTION CREATED.				
11/23/92 15:37			\$INCPP	
QUEUED TO THE S.W.I.F.T. INTERFACE FOR TRANSMISSION.				
11/23/92 15:37			\$INCPP	
TRANSMITTED TO S.W.I.F.T. USING SESSION/ISM: 0744/055115				
11/23/92 15:37			\$INCPP	
POSITIVE RECEIPT ACKNOWLEDGEMENT MESSAGE RECEIVED.				
11/23/92 15:37			\$PRNIP	
FULL COMMLOG REPORT ROUTED TO PRINTER AT LOCATION #INTLD				

CALLER (SRC):  
 SAM BAKER  
 ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION  
 ORIGINATOR BANK (OGB): OPTION: D  
 BANK ONE TX DALLAS  
 SENDER'S CORRESPONDENT BANK (SCB): OPTION: A SW ADDR: LUMI05SM  
 BANK LEUMI TRUST COMPANY OF N.Y.  
 NEW YORK, NY  
 RECEIVING BANK (RCV): OPTION: A SW ADDR: LUMIILITLV  
 BANK LEUMI LE ISRAEL B.M.  
 TEL-AVIV  
 (TEL-AVIV MAIN BRANCH)  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 BANK LEUMI  
 GAZA BRANCH ISRAEL  
 BENEFICIARY (BNF) OPTION: D  
 ACCT: /200 877/73  
 MUSLIM WOMEN ASSOCIATION  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BTI):  
 /TELE/ WT 64562

NSL 0000032

CONTROL REPORT	11/23/92 21:53:21.48
SEQ NUM:	921123500398 CREATED: 11/23/92 15:12:52.81
ASSOCIATED SEQ NUM:	
SOURCE SEQ NUM OR NAME:	
CONTROL FLAGS:	107020 000400 140000 000000 063334
MESSAGE SOURCE:	
ASSOCIATED COMMLOG:	FWOF 9211231538069600 11/23/92 15:38:06.96
REPEAT CODE:	
LAST OPERATOR:	OLGA RIVERA
SEND DATE:	11/23/92
WI SERVICE:	FW
DIRECTION:	OUT
CURRENT MODE:	NORMAL
CURRENT QUEUE:	
APPLICATION ID:	FIN
FUNCTION CODE:	FEDWIRE - OUT
SERVICE COMPLETE:	040010 000000
REVIEW RELEASE CODES:	
00 - 1 - NON-REPETITIVE TRANSFER.	OK
01 - 30- CORPORATE TEST CODE WAIVED.	OK
EXCEPTION CODE:	00000
EXCEPTION ACTION:	00000
HOME ABA:	111000614
CORRESPONDENT ABA:	026005720
CORRESPONDENT ENDPOINT ID:	ARABUS33
CORRESPONDENT COUNTRY:	US
COVERING BANK ENDPOINT ID:	
HOME SWIFT TID:	BONEUS44ADAL
SWIFT MESSAGE TYPE:	100
SWIFT MESSAGE PRIORITY:	02
CORRESPONDENT SWIFT ADDRESS:	ARABUS33
INBOUND SWIFT MOR:	BONEUS44ADAL
SWIFT OR TELEX HIR:	XXX
CORRESPONDENT TELEX ID:	
CORRESPONDENT ANSWERBACK:	
OUTBOUND TEST NEEDED FLAG:	
TEXT TYPE:	FORMATTED
RBU:	00
DEBIT ACCOUNT NUMBER:	0001070001258
DEBIT ACCOUNT TYPE:	DD
DEBIT ACCOUNT STATUS:	ON FILE
CREDIT ACCOUNT NUMBER:	0007750104149
CREDIT ACCOUNT TYPE:	GL
CREDIT ACCOUNT STATUS:	ON FILE
DEBIT AMOUNT IN FXC:	6,500.0000
DEBIT AMOUNT IN USD:	6,500.00
CREDIT AMOUNT IN FXC:	6,500.0000
CREDIT AMOUNT IN USD:	6,500.00
MESSAGE AMOUNT:	6,500.0000
DOLLAR AMOUNT:	6,500.00
EXCHANGE RATE:	1.000000000 A
CONTRACT CODE:	
VALUE DATE:	11/23/92
DEBIT DATE:	11/23/92
CURRENCY:	USD
COMMISSION FLAG:	
COMMISSION CHARGE:	.00
SCISSORED SEGMENT COUNT:	00
PRINT REPORT ID:	COMMLOG
PRINT SPOOLER LOC:	#INTLD
TESTCODE ID:	
INBOUND TESTING STATUS:	
TESTCODE DATE:	11/23/92
TESTCODE CURRENCY TESTED:	USD

NSL 0000035

CONTROL REPORT (CONTD) 11/23/92 21:53  
SEQ NUM: (CONT) 921123500398 CREATED: 11/23/92 15:12:52.81

AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:  
RECEIPT ACK/NAK STATUS:  
RECEIPT ACK/NAK COMMKEY:  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
11/23/92 15:12	LINDA HARRIS	LH	\$GPPL	\$L03002
CREATED BY THE FUNDS TRANSFER OPERATOR.				
11/23/92 15:21	LINDA HARRIS	LH	\$ORQZ	\$L03002
APPROVAL REQUEST SENT TO HOST.				
11/23/92 15:21			\$DDASP	
APPROVAL REQUEST APPROVED BY HOST.				
11/23/92 15:38	OLGA RIVERA	OR	\$RVRG	\$L03002
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
11/23/92 15:38			\$IMCPP	
DOMESTIC TRANSACTION CREATED.				
11/23/92 15:38			\$IMCPP	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
11/23/92 15:38			\$FW11P	
TRANSMITTED TO FED USING REFNUM/OMSN 001057/1057 AT 15:38				

CALLER (SRC):  
SAM BAKER

ORIGINATOR (ORG):  
HOLYLAND FOUNDATION

ORIGINATOR BANK (OGB):  
BANK ONE TX DALLAS

OPTION: D

RECEIVING BANK (RCV):  
ARAB BANK PLC  
NEW YORK, NY

OPTION: A SW ADDR: ARABUS33

BENEFICIARY'S BANK (BBK):  
ARAB BANK

OPTION: D

BENEFICIARY (BNF):  
RESINGTON LONDON ENGLAND

OPTION: D

ACCT: /543 818 301  
AMIN ALSHEWIKI

CHARGES TO (CHG):  
BEN

BANK TO BANK INFORMATION (BBI):  
/TELE/ WT 64563

NSL 0000036

CONTROL REPORT	11/23/92 21:53:21.88
SEQ NUM:	921123500399 CREATED: 11/23/92 15:14:45.35
ASSOCIATED SEQ NUM:	
SOURCE SEQ NUM OR NAME:	
CONTROL FL'GS:	107020 000400 140000 000000 063357
MESSAGE SOURCE:	
ASSOCIATED COMMLOG:	FWOF 9211231540279000 11/23/92 15:40:27.90
REPEAT CODE:	
LAST OPERATOR:	OLGA RIVERA
SEND DATE:	11/23/92
WIRE SERVICE:	FW
DIRECTION:	OUT
CURRENT MODE:	NORMAL
CURRENT QUEUE:	
APPLICATION ID:	FIN
FUNCTION CODE:	FEDWIRE - OUT
SERVICE COMPLETE:	040010 000000
REVIEW RELEASE CODES:	
00 - 1 - NON-REPETITIVE TRANSFER.	OK
01 - 30- CORPORATE TEST CODE WAIVED.	OK
EXCEPTION CODE:	00000
EXCEPTION ACTION:	00000
HOME ABA:	111000614
CORRESPONDENT ABA:	021000021
CORRESPONDENT ENDPOINT ID:	CHASUS33
CORRESPONDENT COUNTRY:	US
COVERING BANK ENDPOINT ID:	
HOME SWIFT YID:	BONEUS44ADAL
SWIFT MESSAGE TYPE:	100
SWIFT MESSAGE PRIORITY:	02
CORRESPONDENT SWIFT ADDRESS:	CHASUS33
INBOUND SWIFT MOR:	BONEUS44ADAL
SWIFT OR TELEX MIR:	XXX
CORRESPONDENT TELEX ID:	
CORRESPONDENT ANSWERBACK:	
OUTBOUND TEST NEEDED FLAG:	
TEXT TYPE:	FORMATTED
RBU:	00
DEBIT ACCOUNT NUMBER:	0001070001258
DEBIT ACCOUNT TYPE:	DD
DEBIT ACCOUNT STATUS:	ON FILE
CREDIT ACCOUNT NUMBER:	0007750104149
CREDIT ACCOUNT TYPE:	GL
CREDIT ACCOUNT STATUS:	ON FILE
DEBIT AMOUNT IN FXC:	4,000.0000
DEBIT AMOUNT IN USD:	4,000.00
CREDIT AMOUNT IN FXC:	4,000.0000
CREDIT AMOUNT IN USD:	4,000.00
MESSAGE AMOUNT:	4,000.0000
DOLLAR AMOUNT:	4,000.00
EXCHANGE RATE:	1.000000000 A
CONTRACT CODE:	
VALUE DATE:	11/23/92
DEBIT DATE:	11/23/92
CURRENCY:	USD
COMMISSION FLAG:	
COMMISSION CHARGE:	.00
SCISSORED SEGMENT COUNT:	00
PRINT REPORT ID:	COMMLOG
PRINT SPOOLER LOC:	#INTLD
TESTCODE ID:	
INBOUND TESTING STATUS:	
TESTCODE DATE:	11/23/92
TESTCODE CURRENCY TESTED:	USD

NSL 0000037

CONTROL REPORT (CONTD) 11/23/92 21:53  
 SEQ NUM: (CONT) 921123500399 CREATED: 11/23/92 15:14:45.35  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
11/23/92 15:14	LINDA HARRIS	LH	\$GPPL	\$L03002
CREATED BY THE FUNDS TRANSFER OPERATOR.				
11/23/92 15:22	LINDA HARRIS	LH	\$ORQ2	\$L03002
APPROVAL REQUEST SENT TO HOST.				
11/23/92 15:22			\$DDASP	
APPROVAL REQUEST APPROVED BY HOST.				
11/23/92 15:40	OLGA RIVERA	OR	\$RVRG	\$L03002
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
11/23/92 15:40			\$IMCPP	
DOMESTIC TRANSACTION CREATED.				
11/23/92 15:40			\$IMCPP	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
11/23/92 15:40			\$FW11P	
TRANSMITTED TO FED USING REFNUM/OMSN 001067/1067 AT 15:40				

CALLER (SRC):  
 SAM BAKER  
 ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION  
 ORIGINATOR BANK (OGB):  
 BANK ONE TX DALLAS  
 RECEIVING BANK (RCV):  
 CHASE MANHATTAN BANK, N.A.  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK):  
 CAIRO BANK  
 AMMAN JORDAN  
 BENEFICIARY (BNF)  
 ACCT: /110 1125 4  
 THE COMMITTEE OF ZAKAH OF  
 HALHUL  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/ WT 64564

NSL 0000038

CONTROL REPORT 11/23/92 21:53:22.98  
 SEQ NUM: 921123500402 CREATED: 11/23/92 15:16:45.05  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107020 000400 140000 000000 063365  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWF 9211231541180700 11/23/92 15:41:18.07  
 REPEAT CODE:  
 LAST OPERATOR: OLGA RIVERA  
 SEND DATE: 11/23/92  
 WIRE SERVICE: FW  
 DIRECTION: OUY  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. OK  
 01 - 30- CORPORATE TEST CODE WAIVED. OK  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 026008866  
 CORRESPONDENT ENDPOINT ID: POALUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44ADAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: POALUS33  
 INBOUND SWIFT MOR: BONEUS44ADAL  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0007750104149  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 15,000.0000  
 DEBIT AMOUNT IN USD: 15,000.00  
 CREDIT AMOUNT IN FXC: 15,000.0000  
 CREDIT AMOUNT IN USD: 15,000.00  
 MESSAGE AMOUNT: 15,000.0000  
 DOLLAR AMOUNT: 15,000.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 11/23/92  
 DEBIT DATE: 11/23/92  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS: NSL 0000039  
 TESTCODE DATE: 11/23/92  
 TESTCODE CURRENCY TESTED: USD

C  
S  
A  
J  
C  
R  
D  
D

CONTROL REPORT (CONTD) 11/23/92 21:53  
SEQ NUM: (CONT) 921123500402 CREATED: 11/23/92 15:16:45.05

AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:  
RECEIPT ACK/NAK STATUS:  
RECEIPT ACK/NAK COMMKEY:  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
11/23/92 15:16	LINDA HARRIS	LH	\$GPPL	\$LO3002
CREATED BY THE FUNDS TRANSFER OPERATOR.				
11/23/92 15:23	LINDA HARRIS	LH	\$ORQZ	\$LO3002
APPROVAL REQUEST SENT TO HOST.				
11/23/92 15:23			\$DDASP	
APPROVAL REQUEST APPROVED BY HOST.				
11/23/92 15:41	OLGA RIVERA	OR	\$RVRG	\$LO3002
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
11/23/92 15:41			\$IMCPP	
DOMESTIC TRANSACTION CREATED.				
11/23/92 15:41			\$IMCPP	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
11/23/92 15:41			\$FW11P	
TRANSMITTED TO FED USING REFNUM/OMSN 001072/1072 AT 15:41				

CALLER (SRC):  
SAM BAKER

ORIGINATOR (ORG):  
HOLYLAND FOUNDATION  
ORIGINATOR BANK (OGB):  
BANK ONE TX DALLAS  
RECEIVING BANK (RCV):  
BANK HAPOALIM B.M.  
NEW YORK, NY

OPTION: D

OPTION: A SW ADDR: POALUS33

BENEFICIARY'S BANK (BBK):  
BANK HAPOALIM

OPTION: D

UM EL FAHEM ISRAEL  
BENEFICIARY (BNF)  
ACCT: /275 475

OPTION: D

ISLAMIC RELIEF AGENCY FOR  
ISLAMIC SOC GAZA  
CHARGES TO (CHG):  
BEN

BANK TO BANK INFORMATION (BBI):  
/TELE/ WT 64565

NSL 0000040

FRAME \*\*\*I 02\*\*\*

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CONTROL REPORT 11/23/92 21:53:23.87  
 SEQ NUM: 921123500405 CREATED: 11/23/92 15:19:36.97  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107020 000400 140000 000000 063370  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWF 9211231542048100 11/23/92 15:42:04.81  
 REPEAT CODE:  
 LAST OPERATOR: OLGA RIVERA  
 SEND DATE: 11/23/92  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. OK  
 01 - 30- CORPORATE TEST CODE WAIVED. OK  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 026008866  
 CORRESPONDENT ENDPOINT ID: POALUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT ID: BONEUS44ADAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: POALUS33  
 INBOUND SWIFT MOR: BONEUS44ADAL  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0007750104149  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 15,000.0000  
 DEBIT AMOUNT IN USD: 15,000.00  
 CREDIT AMOUNT IN FXC: 15,000.0000  
 CREDIT AMOUNT IN USD: 15,000.00  
 MESSAGE AMOUNT: 15,000.0000  
 DOLLAR AMOUNT: 15,000.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 11/23/92  
 DEBIT DATE: 11/23/92  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 11/23/92  
 TESTCODE CURRENCY TESTED: USD

NSL 0000033

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38

CONTROL REPORT (CONTD) 11/23/92 21:53  
SEQ NUM: (CONT) 921123500405 CREATED: 11/23/92 15:19:26.97

AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:  
RECEIPT ACK/NAK STATUS:  
RECEIPT ACK/NAK COMMKEY:  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
11/23/92 15:19	LINDA HARRIS	LH	SGPPL	SLO3002
CREATED BY THE FUNDS TRANSFER OPERATOR.				
11/23/92 15:23	LINDA HARRIS	LH	SORGZ	SLO3002
APPROVAL REQUEST SENT TO HOST.				
11/23/92 15:23			SDDASP	
APPROVAL REQUEST APPROVED BY HOST.				
11/23/92 15:42	OLGA RIVERA	OR	SRVRG	SLO3002
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
11/23/92 15:42			SIMCPP	
DOMESTIC TRANSACTION CREATED.				
11/23/92 15:42			SIMCPP	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
11/23/92 15:42			SFM11P	
TRANSMITTED TO FED USING REFNUM/OMSN 001078/1078 AT 15:42				

CALLER (SRC):  
SAM BAKER

ORIGINATOR (ORG):

HOLYLAND FOUNDATION

ORIGINATOR BANK (OGB):

OPTION: D

BANK ONE TX DALLAS

RECEIVING BANK (RCV):

OPTION: A SW ADDR: POALUS33

BANK HAPOLIM B.M.

NEW YORK, NY

BENEFICIARY'S BANK (BBK):

OPTION: D

BANK HAPOLIM

GAZA ISRAEL

BENEFICIARY (BNF)

OPTION: D

ACCT: /275 527

EL SALAH ASSOCIATION

CHARGES TO (CHG):

BEN

BANK TO BANK INFORMATION (BBI):

/TELE/ WT 64566

NSL 080004

CONTROL REPORT 11/30/92 20:48:13.13  
 SEQ NUM: 921130500309 CREATED: 11/30/92 12:51:24.87  
 ASSOCIATED SEQ NUM: 921130500331  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107430 000000 140000 000000 117262  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: SWOF 9211301345106400 11/30/92 13:45:10.64  
 REPEAT CODE:  
 LAST OPERATOR: OLGA RIVERA  
 SEND DATE: 11/30/92  
 WIRE SERVICE: SW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FUNDS TRANSFER - OUT  
 SERVICE COMPLETE: 072100 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. OK  
 01 - 30- CORPORATE TEST CODE WAIVED. OK  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT ID: DNWBKGB2L  
 CORRESPONDENT COUNTRY: GB  
 COVERING BANK ENDPOINT ID: BONEUS33  
 HOME SWIFT TID: BONEUS44ADAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: NWBKGB2L  
 INBOUND SWIFT MOR: BONEUS44ADAL  
 SWIFT OR TELEX MIR: 921130BONEUS44ADAL0748055591  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0007750104149  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 5,000.0000  
 DEBIT AMOUNT IN USD: 5,000.00  
 CREDIT AMOUNT IN FXC: 5,000.0000  
 CREDIT AMOUNT IN USD: 5,000.00  
 MESSAGE AMOUNT: 5,000.0000  
 DOLLAR AMOUNT: 5,000.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 11/30/92  
 DEBIT DATE: 11/30/92  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 11/30/92  
 TESTCODE CURRENCY TESTED: USD

NSL 0000041

CONTROL REPORT (CONTD) 11/30/92 20:48  
 SEQ NUM: (CONT) 921130500309 CREATED: 11/30/92 12:51:24.87

AUTHENTICATION STATUS:

INBOUND MESSAGE AUTH RESULT:

CALCULATED AUTH RESULT:

RECEIPT ACK/NAK STATUS: ACKED

RECEIPT ACK/NAK COMMKEY: SWIV 9211301345245900 11/30/92 13:45:24.59

DELIVERY ACK/NAK STATUS:

DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
11/30/92 12:51	LINDA HARRIS	LH	\$GPPL	\$LO3072
CREATED BY THE FUNDS TRANSFER OPERATOR.				
11/30/92 12:54	LINDA HARRIS	LH	\$ORRO	\$LO300?
APPROVAL REQUEST SENT TO HOST.				
11/30/92 12:54			\$DDASP	
APPROVAL REQUEST APPROVED BY HOST.				
11/30/92 13:45	OLGA RIVERA	OR	\$RVRG	\$LO3002
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
11/30/92 13:45			\$IMCPP	
FORMATTED FOR TRANSMISSION. COMMKEY - SWOF 92113013451064				
11/30/92 13:45			\$IMCPP	
COVER MESSAGE CREATED.				
11/30/92 13:45			\$IMCPP	
DOMESTIC TRANSACTION CREATED.				
11/30/92 13:45			\$IMCPP	
QUEUED TO THE S.W.I.F.T. INTERFACE FOR TRANSMISSION.				
11/30/92 13:45			\$IMCPP	
TRANSMITTED TO S.W.I.F.T. USING SESSION/ISN: 0748/055591				
11/30/92 13:45			\$IMCPP	
POSITIVE RECEIPT ACKNOWLEDGEMENT MESSAGE RECEIVED.				
11/30/92 13:45			\$PRNIP	
FULL COMMLOG REPORT ROUTED TO PRINTER AT LOCATION #INTLD				

CALLER (SRC):

SHUKRI BAKER

ORIGINATOR (ORG):

HOLYLAND FOUNDATION

ORIGINATOR BANK (OGB):

BANK ONE TX DALLAS

OPTION: 0

SENDER'S CORRESPONDENT BANK (SCB):

BANK ONE COLUMBUS, N.A.

WESTERVILLE, OH

OPTION: A SW ADDR: BONEUS33

RECEIVING BANK (RCV):

NATIONAL WESTMINSTER BANK PLC

LONDON

OPTION: A SW ADDR: NWBKGB2L

(ALL U.K. OFFICES)

BENEFICIARY'S BANK (BBK):

NATL WESTMINSTER BANK

SINSBURY PARK BRANCH

LONDON ENGLAND

OPTION: 0

BENEFICIARY (BNF)

OPTION: 0

ACCT: /205 316771

P L R FUND

CHARGES TO (CHG):

BEN

BANK TO BANK INFORMATION (BBI):

/TELE/ WT 64691

NSL 0000042



BANK ONE - RICHARDSON SQUARE 10  
P. O. BOX 655415  
DALLAS, TEXAS 75265

STATEMENT ACTIVITY  
11-30-92 THROUGH 12-31-92

DIRECT INQUIRIES TO:  
BANK ONE - RICHARDSON SQUARE 10  
ACCOUNT SERVICES  
P. O. BOX 655415  
DALLAS, TEXAS 75265  
PHONE: SEE LAST PAGE

//// ////  
HOLY LAND FOUNDATION FOR RELEIF  
AND DEVELOPMENT  
PO BOX 832390  
RICHARDSON TX 75083

CHECKING ACCOUNT  
ACCOUNT NUMBER 1070001258

ITEMS ENCLOSED: 12

SUMMARY OF TRANSACTIONS:

DATE	DEPOSITS/ CREDITS	WITHDRAWALS/ DEBITS	TRANSACTION DESCRIPTION	
12-04	80.00		DEPOSIT	000000002425905
12-04		50.00	DEPOSIT CORRECTION	000000002425912
12-09	18,986.00		DEPOSIT	000000002055311
12-09	1,960.00		DEPOSIT	000000002021686
12-09	670.00		DEPOSIT	000000002021717
12-09		89.84	DEPOSIT CORRECTION	000000002055312
12-10		100.00	CHARGEBACK DEBIT	000000003831300
			RETURN ITEMS	
12-15		1,000.00	CHARGEBACK DEBIT	000000002568160
			RETURN ITEMS	
12-18	17,446.00		DEPOSIT	000000003689089
12-18	1,248.50		DEPOSIT	000000003689147
12-18	486.00		DEPOSIT	000000003689120
12-18		25.00	CHARGEBACK DEBIT	0000000070170178
			RETURN ITEMS	
12-21	6,600.00		DEPOSIT	000000001840757
12-21	4,704.08		DEPOSIT	000000001840805
12-21	295.00		DEPOSIT	000000001840790
12-21		15,000.00	WIRE TRANSFER DEBIT	000000000000000
			SEQ #921221500325	
12-21		15,000.00	WIRE TRANSFER DEBIT	000000000000000
			SEQ #921221500321	
12-22	7,110.00		DEPOSIT	000000001200725
12-22	3,361.24		DEPOSIT	000000001200640
12-23	24,259.00		DEPOSIT	000000003427704
12-23	3,535.00		DEPOSIT	000000003427724
12-23	1,475.00		DEPOSIT	000000003427755
12-23	858.00		DEPOSIT	000000002509571
12-23	610.96		DEPOSIT	000000003427673
12-23	100.00		DEPOSIT	000000002509573
12-24		50,000.00	WIRE TRANSFER DEBIT	000000000000000
			SEQ #921224500223	
12-28		20.00	CHARGEBACK DEBIT	000000002809918
			RETURN ITEMS	
12-29		3,250.00	CHARGEBACK DEBIT	000000002442951
			RETURN ITEMS	

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BANK  
P. O.  
DALLAS

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SUMM.

CHECK

BANK ONE - RICHARDSON SQUARE 10  
P. O. BOX 655415  
DALLAS, TEXAS 75265

PAGE 3

STATEMENT ACTIVITY  
11-30-92 THROUGH 12-31-92

DIRECT INQUIRIES TO:  
BANK ONE - RICHARDSON SQUARE 10  
ACCOUNT SERVICES  
P. O. BOX 655415  
DALLAS, TEXAS 75265  
PHONE: SEE LAST PAGE

CHECKING ACCOUNT  
ACCOUNT NUMBER 1070001258

ITEMS ENCLOSED: 12

//// //

HOLY LAND FOUNDATION FOR RELIEF  
AND DEVELOPMENT  
PO BOX 832390  
RICHARDSON TX 75083

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## SUMMARY OF TRANSACTIONS:

DATE	DEPOSITS/ CREDITS	WITHDRAWALS/ DEBITS	TRANSACTION DESCRIPTION	
12-30	38,250.00		DEPOSIT	000000002877988
12-30	28,700.00		DEPOSIT	000000002122507
12-30	6,845.00		DEPOSIT	000000002878019
12-30	3,950.00		DEPOSIT	000000002878050
12-30	1,941.00		DEPOSIT	000000002878081
12-30	1,475.00		DEPOSIT	000000002027982
12-30	1,405.00		DEPOSIT	000000002878122
12-30	620.00		DEPOSIT	000000002878107
12-30	260.00		DEPOSIT	000000270159064
12-30		100.00	CHARGEBACK DEBIT	000000070344586
			RETURN ITEMS	
12-30		10.00	DEPOSIT CORRECTION	000000002027983
12-31	38.00		DEPOSIT	000000003820043
12-31	200.00		DEPOSIT	000000003820111
12-31	321.00		DEPOSIT	000000002440116
12-31	840.00		DEPOSIT	000000002356282
12-31	1,200.00		DEPOSIT	000000270357794
12-31	1,990.00		DEPOSIT	000000003820080
12-31	2,309.40		DEPOSIT	000000002440139
12-31	8,550.00		DEPOSIT	000000002453709
12-31	24,128.52		DEPOSIT	000000003820049
12-31		1,000.00	CHARGEBACK DEBIT	000000001690648
			RETURN ITEMS	
12-31		4,000.00	WIRE TRANSFER DEBIT	000000000000000
			SEQ #921231500225	
12-31		100.00	DEPOSIT CORRECTION	000000002453710

NSL 0000029

BANK ONE - RICHARDSON SQUARE 10  
P. O. BOX 655415  
DALLAS, TEXAS 75265

PAGE 4

STATEMENT ACTIVITY  
11-30-92 THROUGH 12-31-92

DIRECT INQUIRIES TO:  
BANK ONE - RICHARDSON SQUARE 10  
ACCOUNT SERVICES  
P. O. BOX 655415  
DALLAS, TEXAS 75265  
PHONE: SEE LAST PAGE

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HOLY LAND FOUNDATION FOR RELIEF  
AND DEVELOPMENT  
PO BOX 832390  
RICHARDSON TX 75083

CHECKING ACCOUNT  
ACCOUNT NUMBER 1070001258

////

ITEMS ENCLOSED: 12

## DAILY BALANCES

303,568.37	11-30	368,883.53	12-10	396,154.18	12-23
332,987.41	12-01	365,143.53	12-11	346,154.18	12-24
332,937.41	12-03	364,143.53	12-15	346,134.18	12-28
347,491.36	12-04	373,299.03	12-18	342,884.18	12-29
347,457.37	12-07	354,898.11	12-21	406,220.18	12-30
368,983.53	12-09	365,363.66	12-22	440,465.30	12-31

NEW LOCATION COMING SOON! ON OR AFTER MARCH 30, 1993, BANK ONE'S PARK FOREST WEST OFFICE ON 3622 FOREST LANE AND THE 104 PARK FOREST SHOPPING CENTER OFFICE IN DALLAS WILL CLOSE AND RELOCATE TO OUR NEW LOCATION ON 11770 MARSH LANE (SE CORNER OF FOREST AND MARSH). YOU'LL RECEIVE FULL-SERVICE BANKING AT OUR NEW, CONVENIENT LOCATION, EVEN ON SATURDAYS TOO!

PERSONAL ACCOUNT INQUIRIES-----DIAL (214) 647-6835  
COMMERCIAL ACCOUNT INQUIRIES-----DIAL (214) 939-3102

NSL 0000030

CONTROL REPORT	12/21/92 20:33:52.22
SEQ NUM:	921221500321 CREATED: 12/21/92 15:52:53.22
ASSOCIATED SEQ NUM:	
SOURCE SEQ NUM OR NAME:	
CONTROL FLAGS:	107020 000400 140000 000000 011137
MESSAGE SOURCE:	
ASSOCIATED COMMLOG:	FWOF 9212211633511900 12/21/92 16:33:51.19
REPEAT CODE:	
LAST OPERATOR:	KATHY KING
SEND DATE:	12/21/92
WIRE SERVICE:	FW
DIRECTION:	OUT
CURRENT MODE:	NORMAL
CURRENT QUEUE:	
APPLICATION ID:	FIN
FUNCTION CODE:	FEDWIRE - OUT
SERVICE COMPLETE:	040010 000000
REVIEW RELEASE CODES:	
00 - 1 - NON-REPETITIVE TRANSFER.	OK
01 - 30- CORPORATE TEST CODE WAIVED.	OK
EXCEPTION CODE:	00000
EXCEPTION ACTION:	00000
HOME ABA:	111000614
CORRESPONDENT ABA:	026009580
CORRESPONDENT ENDPOINT ID:	ABNAUS33
CORRESPONDENT COUNTRY:	US
COVERING BANK ENDPOINT ID:	
HOME SWIFT ID:	BONEUS44ADAL
SWIFT MESSAGE TYPE:	100
SWIFT MESSAGE PRIORITY:	02
CORRESPONDENT SWIFT ADDRESS:	ABNAUS33
INBOUND SWIFT MOR:	BONEUS44ADAL
SWIFT OR TELEX MIR:	XXX
CORRESPONDENT TELEX ID:	
CORRESPONDENT ANSWERBACK:	
OUTBOUND TEST NEEDED FLAG:	
TEXT TYPE:	FORMATTED
RBUI:	00
DEBIT ACCOUNT NUMBER:	0001070001258
DEBIT ACCOUNT TYPE:	DD
DEBIT ACCOUNT STATUS:	ON FILE
CREDIT ACCOUNT NUMBER:	0007750104149
CREDIT ACCOUNT TYPE:	GL
CREDIT ACCOUNT STATUS:	ON FILE
DEBIT AMOUNT IN FXC:	15,000.0000
DEBIT AMOUNT IN USD:	15,000.00
CREDIT AMOUNT IN FXC:	15,000.0000
CREDIT AMOUNT IN USD:	15,000.00
MESSAGE AMOUNT:	15,000.0000
DOLLAR AMOUNT:	15,000.00
EXCHANGE RATE:	1.000000000 A
CONTRACT CODE:	
VALUE DATE:	12/21/92
DEBIT DATE:	12/21/92
CURRENCY:	USD
COMMISSION FLAG:	
COMMISSION CHARGE:	.00
SCISSORED SEGMENT COUNT:	00
PRINT REPORT ID:	COMMLOG
PRINT SPOOLER LOC:	#INTLD
TESTCODE ID:	
INBOUND TESTING STATUS:	
TESTCODE DATE:	12/21/92
TESTCODE CURRENCY TESTED:	USD

NSL 0000049

SHARIC

SHARC

CONTROL REPORT (CONTD) 12/21/92 20:33  
SEQ NUM: (CONT) 921221500321 CREATED: 12/21/92 15:52:53.22

AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:  
RECEIPT ACK/NAK STATUS:  
RECEIPT ACK/NAK COMMKEY:  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
12/21/92 15:52	LINDA HARRIS	LH	\$GPPK	\$LO3002
CREATED BY THE FUNDS TRANSFER OPERATOR.				
12/21/92 16:08	KAREN GREER	KEG	\$ORRO	\$LO3002
APPROVAL REQUEST SENT TO HOST.				
12/21/92 16:09			\$DDASP	
APPROVAL REQUEST APPROVED BY HOST.				
12/21/92 16:33	KATHY KING	KK	\$RVRG	\$LO3002
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
12/21/92 16:33			\$IMCPP	
DOMESTIC TRANSACTION CREATED.				
12/21/92 16:33			\$IMCPP	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
12/21/92 16:33			\$FW11P	
TRANSMITTED TO FED USING REFNUM/OMSN 001326/1326 AT 16:33				

CALLER (SRC):  
SAM BAKER

ORIGINATOR (ORG):  
HOLYLAND FOUNDATION

ORIGINATOR BANK (OGB):  
BANK ONE TEXAS  
OPTION: D

RECEIVING BANK (RCV):  
ABN AMRO BANK N.V.  
NEW YORK, NY  
OPTION: A SW ADDR: ABNAUS33

BENEFICIARY'S BANK (BBK):  
BANCO HOLANDES, ASUNCION PARAGUAY  
OPTION: D

BENEFICIARY (BNF):  
FFC CIUDAD DEL ESTE BRANCH  
OPTION: D

ACCT: /153 0623  
ABDUL KADER ALI ASSAF

CHARGES TO (CHG):  
BEN

BANK TO BANK INFORMATION (BBI):  
/TELE/WT 65162

NSL 0000050

SHARC

CONTROL REPORT	12/21/92 20:33:53.72
SEQ NUM:	921221500325 CREATED: 12/21/92 15:57:38.55
ASSOCIATED SEQ NUM:	
SOURCE SEQ NUM OR NAME:	
CONTROL FLAGS:	107020 000400 140000 000000 011142
MESSAGE SOURCE:	
ASSOCIATED COMMLOG:	FWOF 9212211634384100 12/21/92 16:34:38.41
REPEAT CODE:	
LAST OPERATOR:	KATHY KING
SEND DATE:	12/21/92
WIRE SERVICE:	FW
DIRECTION:	OUT
CURRENT MODE:	NORMAL
CURRENT QUEUE:	
APPLICATION ID:	FIN
FUNCTION CODE:	FEDWIRE - OUT
SERVICE COMPLETE:	040010 000000
REVIEW RELEASE CODES:	
00 - 1 - NON-REPETITIVE TRANSFER.	OK
01 - 30- CORPORATE TEST CODE WAIVED.	OK
EXCEPTION CODE:	00000
EXCEPTION ACTION:	00000
HOME ABA:	111000614
CORRESPONDENT ABA:	021000018
CORRESPONDENT ENDPOINT ID:	BONYUS33
CORRESPONDENT COUNTRY:	US
COVERING BANK ENDPOINT ID:	
HOME SWIFT TID:	BONEUS44ADAL
SWIFT MESSAGE TYPE:	100
SWIFT MESSAGE PRIORITY:	02
CORRESPONDENT SWIFT ADDRESS:	IRVTUS3N
INBOUND SWIFT MOR:	BONEUS44ADAL
SWIFT OR TELEX MIR:	XXX
CORRESPONDENT TELEX ID:	
CORRESPONDENT ANSWERBACK:	
OUTBOUND TEST NEEDED FLAG:	
TEXT TYPE:	FORMATTED
RBV:	00
DEBIT ACCOUNT NUMBER:	0001070001258
DEBIT ACCOUNT TYPE:	DD
DEBIT ACCOUNT STATUS:	ON FILE
CREDIT ACCOUNT NUMBER:	0007750104149
CREDIT ACCOUNT TYPE:	GL
CREDIT ACCOUNT STATUS:	ON FILE
DEBIT AMOUNT IN FXC:	15,000.0000
DEBIT AMOUNT IN USD:	15,000.00
CREDIT AMOUNT IN FXC:	15,000.0000
CREDIT AMOUNT IN USD:	15,000.00
MESSAGE AMOUNT:	15,000.0000
DOLLAR AMOUNT:	15,000.00
EXCHANGE RATE:	1.000000000 A
CONTRACT CODE:	
VALUE DATE:	12/21/92
DEBIT DATE:	12/21/92
CURRENCY:	USD
COMMISSION FLAG:	
COMMISSION CHARGE:	.00
SCISSORED SEGMENT COUNT:	00
PRINT REPORT ID:	COMMLOG
PRINT SPOOLER LOC:	#INTLD
TESTCODE ID:	
INBOUND TESTING STATUS:	
TESTCODE DATE:	12/21/92
TESTCODE CURRENCY TESTED:	USD

NSL 0000047

SHARC

CONTROL REPORT (CONTD) 12/21/92 20:33  
SEQ NUM: (CONT) 921221500325 CREATED: 12/21/92 15:57:38.55

AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:  
RECEIPT ACK/NAK STATUS:  
RECEIPT ACK/NAK COMMKEY:  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
12/21/92 15:57	LINDA HARRIS	LH	\$GPPK	\$L03002
CREATED BY THE FUNDS TRANSFER OPERATOR.				
12/21/92 16:09	KAREN GREER	KEG	\$ORRO	\$L03002
APPROVAL REQUEST SENT TO HOST.				
12/21/92 16:09			\$DDASP	
APPROVAL REQUEST APPROVED BY HOST.				
12/21/92 16:34	KATHY KING	KK	\$RVRG	\$L03002
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
12/21/92 16:34			\$IMCPP	
DOMESTIC TRANSACTION CREATED.				
12/21/92 16:34			\$IMCPP	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
12/21/92 16:34			\$FW11P	
TRANSMITTED TO FED USING REFNUM/QMSN 001330/1330 AT 16:34				

CALLER (SRC):  
SAM BAKER

ORIGINATOR (ORG):  
HOLYLAND FOUNDATION

ORIGINATOR BANK (OGB):  
BANK ONE TEXAS  
OPTION: D

RECEIVING BANK (RCV):  
BANK OF NEW YORK  
OPTION: A SW ADDR: IRVTUS3N

BENEFICIARY'S BANK (BBK):  
BEIRUT RIYADH BANK BEIRUT  
OPTION: D

BENEFICIARY (BNF):  
FFC SAIDA LEBANON BRANCH  
OPTION: D

ACCT: /20029 8  
ISLAMIC WELFARE ASSOCIATION

CHARGES TO (CHG):  
BEN

BANK TO BANK INFORMATION (BBI):  
/TELE/ WT 65163

NSL 000048

49

CONTROL REPORT 12/24/92 19:27:26.03  
 SEQ NUM: 921224500223 CREATED: 12/24/92 12:19:11.67  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107020 000400 140000 000000 033722  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FNOF 9212241338138400 12/24/92 13:38:13.84  
 REPEAT CODE:  
 LAST OPERATOR: OLGA RIVERA  
 SEND DATE: 12/24/92  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. OK  
 01 - 30- CORPORATE TEST CODE WAIVED. OK  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 026008866  
 CORRESPONDENT ENDPOINT ID: POALUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT YID: BONEUS44ADAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: POALUS33  
 INBOUND SWIFT MOR: BONEUS44ADAL  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0007750104149  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 50,000.0000  
 DEBIT AMOUNT IN USD: 50,000.00  
 CREDIT AMOUNT IN FXC: 50,000.0000  
 CREDIT AMOUNT IN USD: 50,000.00  
 MESSAGE AMOUNT: 50,000.0000  
 DOLLAR AMOUNT: 50,000.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 12/24/92  
 DEBIT DATE: 12/24/92  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID: NSL 0000051  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 12/24/92  
 TESTCODE CURRENCY TESTED: USD

\* CONTROL REPORT (CONTD) 12/24/92 19:27  
SEQ NUM: (CONT) 921224500223 CREATED: 12/24/92 12:19:11.67

AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:  
RECEIPT ACK/NAK STATUS:  
RECEIPT ACK/NAK COMMKEY:  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
12/24/92 12:19	LINDA HARRIS	LH	SGPPL	\$LO3002
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
12/24/92 13:27	OLGA RIVERA	OR	SORRO	\$LO3002
	APPROVAL REQUEST SENT TO HOST.			
12/24/92 13:27			SDDASP	
	APPROVAL REQUEST APPROVED BY HOST.			
12/24/92 13:38	OLGA RIVERA	OR	SRVRG	\$LO3002
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
12/24/92 13:38			SIMCPP	
	DOMESTIC TRANSACTION CREATED.			
12/24/92 13:38			SIMCPP	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
12/24/92 13:38			\$FW11P	
	TRANSMITTED TO FED USING REFNUM/OMSN 000627/0627 AT 13:38			

CALLER (SRC):  
SAM BAKER

ORIGINATOR (ORG):  
HOLYLAND FOUNDATION

ORIGINATOR BANK (OGB):  
BANK ONE TEXAS  
OPTION: D

RECEIVING BANK (RCV):  
BANK HAPOALIM B.M.  
OPTION: A SW ADDR: POALUS33

NEW YORK, NY  
BENEFICIARY'S BANK (BBK):  
BANK HAPOALIM  
OPTION: D

UM ELFAHEM ISRAEL  
BENEFICIARY (BNF):  
OPTION: D

ACCT: /275 475  
ISLAMIC RELIEF AGENCY

CHARGES TO (CHG):  
BEN

BANK TO BANK INFORMATION (BBI):  
/TELE/WT 42103

NSL 000052

CONTROL REPORT	12/31/92 20:17:26.45
SEQ NUM:	921231500225 CREATED: 12/31/92 12:08:02.68
ASSOCIATED SEQ NUM:	921231500245
SOURCE SEQ NUM OR NAME:	
CONTROL FLAGS:	107430 000000 140000 000000 070226
MESSAGE SOURCE:	
ASSOCIATED COMMLOG:	SWOF 9212311311052200 12/31/92 13:11:05.22
REPEAT CODE:	
LAST OPERATOR:	KATHY KING
SEND DATE:	12/31/92
WIRE SERVICE:	SW
DIRECTION:	OUT
CURRENT MODE:	NORMAL
CURRENT QUEUE:	
APPLICATION ID:	FIN
FUNCTION CODE:	FUNDS TRANSFER - OUT
SERVICE COMPLETE:	072100 000000
REVIEW RELEASE CODES:	
00 - 1 - NON-REPETITIVE TRANSFER.	OK
01 - 30- CORPORATE TEST CODE WAIVED.	OK
EXCEPTION CODE:	00000
EXCEPTION ACTION:	00000
HOME ABA:	111000614
CORRESPONDENT ABA:	
CORRESPONDENT ENDPOINT ID:	DIDBLLIT
CORRESPONDENT COUNTRY:	IL
COVERING BANK ENDPOINT ID:	IDBYUS33
HOME SWIFT TID:	BONEUS44ADAL
SWIFT MESSAGE TYPE:	100
SWIFT MESSAGE PRIORITY:	02
CORRESPONDENT SWIFT ADDRESS:	IDBLLIT
INBOUND SWIFT MOR:	BONEUS44ADAL
SWIFT OR TELEX MIR:	921231BONEUS44ADAL0780058273
CORRESPONDENT TELEX ID:	
CORRESPONDENT ANSWERBACK:	
OUTBOUND TEST NEEDED FLAG:	
TEXT TYPE:	FORMATTED
RBV:	00
DEBIT ACCOUNT NUMBER:	0001070001258
DEBIT ACCOUNT TYPE:	DD
DEBIT ACCOUNT STATUS:	ON FILE
CREDIT ACCOUNT NUMBER:	0007750104149
CREDIT ACCOUNT TYPE:	GL
CREDIT ACCOUNT STATUS:	ON FILE
DEBIT AMOUNT IN FXC:	4,000.0000
DEBIT AMOUNT IN USD:	4,000.00
CREDIT AMOUNT IN FXC:	4,000.0000
CREDIT AMOUNT IN USD:	4,000.00
MESSAGE AMOUNT:	4,000.0000
DOLLAR AMOUNT:	4,000.00
EXCHANGE RATE:	1.0000000000 A
CONTRACT CODE:	
VALUE DATE:	12/31/92
DEBIT DATE:	12/31/92
CURRENCY:	USD
COMMISSION FLAG:	
COMMISSION CHARGE:	.00
SCISSORED SEGMENT COUNT:	00
PRINT REPORT ID:	COMMLOG
PRINT SPOOLER LOC:	#INTLD
TESTCODE ID:	
INBOUND TESTING STATUS:	
TESTCODE DATE:	12/31/92
TESTCODE CURRENCY TESTED:	USD

NSL 0000053

CONTROL REPORT (CONTB) 12/31/92 20:17  
 SEQ NUM: (CONT) 921231500225 CREATED: 12/31/92 12:08:02.68  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS: ACKED  
 RECEIPT ACK/NAK COMMKEY: SMIV 9212311311143900 12/31/92 13:11:14.39  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
12/31/92 12:08	LINDA HARRIS	LH	SGPPL	\$L03002
CREATED BY THE FUNDS TRANSFER OPERATOR.				
12/31/92 12:10	LINDA HARRIS	LH	SORRO	\$L03002
APPROVAL REQUEST SENT TO HOST.				
12/31/92 12:11			\$DDASP	
APPROVAL REQUEST APPROVED BY HOST.				
12/31/92 13:11	KATHY KING	KK	SRVRG	\$L03002
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
12/31/92 13:11			SIMCPP	
FORMATTED FOR TRANSMISSION. COMMKEY - SMOF 921231131110522				
12/31/92 13:11			SIMCPP	
COVER MESSAGE CREATED.				
12/31/92 13:11			SIMCPP	
DOMESTIC TRANSACTION CREATED.				
12/31/92 13:11			SIMCPP	
QUEUED TO THE S.W.I.F.T. INTERFACE FOR TRANSMISSION.				
12/31/92 13:11			SIMCPP	
TRANSMITTED TO S.W.I.F.T. USING SESSION/ISM: 0780/058273				
12/31/92 13:11			SIMCPP	
POSITIVE RECEIPT ACKNOWLEDGEMENT MESSAGE RECEIVED.				
12/31/92 13:11			SPRNIP	
FULL COMMLOG REPORT ROUTED TO PRINTER AT LOCATION #INTLD				

CALLER (SRC):  
 SAM BAKER

ORIGINATOR (ORG):

HOLYLAND FOUNDATION

ORIGINATOR BANK (OGB):

BANK ONE TEXAS

OPTION: D

SENDER'S CORRESPONDENT BANK (SCB):

ISRAEL DISCOUNT BANK OF NEW YORK  
 NEW YORK, NY

OPTION: A SW ADDR: IDBYUS33

RECEIVING BANK (RCV):

ISRAEL DISCOUNT BANK LTD.  
 TEL-AVIV

OPTION: A SW ADDR: IDBLILIT

(HEAD OFFICE)

BENEFICIARY'S BANK (BBK):

ISRAEL DISCOUNT BANK  
 JERUSALEM ISRAEL

OPTION: D

BENEFICIARY (BNF)

ACCT: /49 49 84  
 OTHMAN ANATY

OPTION: D

CHARGES TO (CHG):

BEN

BANK TO BANK INFORMATION (BBI):

/TELE/MT 42196

NSL 0000054

010B-STMT-

1070001258

BANK ONE - RICHARDSON SQUARE 10  
P. O. BOX 655415  
DALLAS, TEXAS 75265

STATEMENT ACTIVITY  
12-31-92 THROUGH 01-31-93

DIRECT INQUIRIES TO:  
BANK ONE - RICHARDSON SQUARE 10  
ACCOUNT SERVICES  
P. O. BOX 655415  
DALLAS, TEXAS 75265  
PHONE: SEE LAST PAGE

HOLY LAND FOUNDATION FOR RELEIF  
AND DEVELOPMENT  
PO BOX 832390  
RICHARDSON TX 75083

CHECKING ACCOUNT  
ACCOUNT NUMBER 1070001258

ITEMS ENCLOSED: 6

<|||||>  
:CHECKING ACCOUNT  
<|||||>

SUMMARY FOR ACCOUNT 01070001258 :  
BEGINNING BALANCE 12-31-92 440,465.30  
18 TOTAL CHECKS AND OTHER DEBITS 138,116.27  
32 TOTAL DEPOSITS AND OTHER CREDITS 328,325.15  
NEW BALANCE AS OF STATEMENT DATE 630,674.18  
AVERAGE BALANCE 553,088.03  
MINIMUM BALANCE 439,981.51

CHECK SUMMARY: CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	000000003045209	000000003768025
	62.78	01-11		86.90	01-22	000000003045212	000000003312585
	42.87	01-11	139*	50,000.00	01-26	000000003097614	
	23.72	01-20					

\* INDICATES A SKIP IN CHECK SEQUENCE

SUMMARY OF TRANSACTIONS:  
DATE DEPOSITS/ CREDITS WITHDRAWALS/ DEBITS TRANSACTION DESCRIPTION

01-04	9,921.50		DEPOSIT	000000002104978
01-04	3,200.00		DEPOSIT	000000002105041
01-04	2,990.00		WIRE TRANSFER CREDIT SEQ #930104000990	000000000000000
01-04	2,395.00		DEPOSIT	000000002105010
01-04	1,045.00		DEPOSIT	000000002104947
01-04	435.00		DEPOSIT	000000002104882
01-04		500.00	CHARGEBACK DEBIT	000000002610681
01-04		45.00	RETURN ITEMS	000000002104883
01-04			DEPOSIT CORRECTION	000000001779474
01-05	19,877.71		DEPOSIT	000000001779617
01-05	13,600.00		DEPOSIT	000000001779033
01-05	3,855.00		DEPOSIT	000000001779444
01-05	2,615.00		DEPOSIT	

NSL

054A

54

BANK ONE - RICHARDSON SQUARE 10  
P. O. BOX 655415  
DALLAS, TEXAS 75265

STATEMENT ACTIVITY  
12-31-92 THROUGH 01-31-93

DIRECT INQUIRIES TO:  
BANK ONE - RICHARDSON SQUARE 10  
ACCOUNT SERVICES  
P. O. BOX 655415  
DALLAS, TEXAS 75265  
PHONE: SEE LAST PAGE

|||| |

HOLY LAND FOUNDATION FOR RELEIF  
AND DEVELOPMENT  
PO BOX 832390  
RICHARDSON TX 75083

CHECKING ACCOUNT  
ACCOUNT NUMBER 1070001258

||||

ITEMS ENCLOSED: 6

SUMMARY OF TRANSACTIONS:  
DATE DEPOSITS/ CREDITS WITHDRAWALS/ DEBITS TRANSACTION DESCRIPTION

DATE	DEPOSITS/ CREDITS	WITHDRAWALS/ DEBITS	TRANSACTION DESCRIPTION	
01-05	1,700.00		DEPOSIT	000000001779505
01-05	1,500.00		DEPOSIT	000000001779555
01-05	1,070.00		DEPOSIT	000000001779524
01-05	1,000.00		DEPOSIT	000000001779623
01-05	705.00		DEPOSIT	000000001779586
01-05	451.00		DEPOSIT	000000001779064
01-05	51.00		DEPOSIT	000000001779625
01-05		50,000.00	WIRE TRANSFER DEBIT SEQ #930105500315	000000000000000
01-05		15,000.00	WIRE TRANSFER DEBIT SEQ #930105500318	000000003467430
01-05		50.00	CHARGEBACK DEBIT RETURN ITEMS	000000002001151
01-06		300.00	CHARGEBACK DEBIT RETURN ITEMS	000000003538140
01-07		1,000.00	CHARGEBACK DEBIT RETURN ITEMS	000000002596993
01-08	53,209.00		DEPOSIT	000000004006705
01-08	7,755.00		DEPOSIT	000000004006733
01-08	3,502.00		DEPOSIT	000000004006790
01-08	2,736.00		DEPOSIT	000000004006761
01-08	2,687.00		DEPOSIT	000000004006819
01-08	1,695.00		DEPOSIT	000000003125519
01-08		225.00	CHARGEBACK DEBIT RETURN ITEMS	000000000000000
01-12		50.00	CHARGEBACK DEBIT RETURN ITEMS	0000000070344795
01-14		20.00	CHARGEBACK DEBIT RETURN ITEMS	000000270357195
01-15	50,594.50		DEPOSIT	000000001624760
01-15	250.00		DEPOSIT CORRECTION	000000002662685
01-21	74,847.93		DEPOSIT	000000002568592
01-21	20,083.81		DEPOSIT	000000002568713
01-21	7,847.40		DEPOSIT	000000000000000
01-21	7,000.00		WIRE TRANSFER CREDIT SEQ #930121000464	

NSL 0548

010B-STMT-

1070001258

PAGE 3

BANK ONE - RICHARDSON SQUARE 10  
P. O. BOX 655415  
DALLAS, TEXAS 75265

STATEMENT ACTIVITY  
12-31-92 THROUGH 01-31-93

|||| |

HOLY LAND FOUNDATION FOR RELEIF  
AND DEVELOPMENT  
PO BOX 832390  
RICHARDSON TX 75083

DIRECT INQUIRIES TO:  
BANK ONE - RICHARDSON SQUARE 10  
ACCOUNT SERVICES  
P. O. BOX 655415  
DALLAS, TEXAS 75265  
PHONE: SEE LAST PAGE

CHECKING ACCOUNT  
ACCOUNT NUMBER 1070001258

||||

ITEMS ENCLOSED: 6

SUMMARY OF TRANSACTIONS:

DATE	DEPOSITS/ CREDITS	WITHDRAWALS/ DEBITS	TRANSACTION DESCRIPTION	
01-21	5,810.00		DEPOSIT	000000002574867
01-22	379.30		DEPOSIT	000000003768005
01-22		20,500.00	WIRE TRANSFER DEBIT SEQ #930122500266	000000000000000
01-26	23,517.00		DEPOSIT	000000003297030
01-27		150.00	CHARGEBACK DEBIT RETURN ITEMS	000000002143436
01-28		60.00	CHARGEBACK DEBIT RETURN ITEMS	0000000070154773

DAILY BALANCES

440,465.30	12-31	511,234.86	01-11	677,574.78	01-21
459,906.80	01-04	511,184.86	01-12	657,367.18	01-22
441,281.51	01-05	511,184.86	01-14	630,884.18	01-26
440,981.51	01-06	562,009.36	01-15	630,734.18	01-27
439,981.51	01-07	561,985.64	01-20	630,674.18	01-28
511,340.51	01-08				

NEW LOCATION COMING SOON! ON OR AFTER MARCH 30, 1993, BANK ONE'S PARK  
FOREST WEST OFFICE ON 3622 FOREST LANE AND THE 104 PARK FOREST SHOPPING  
CENTER OFFICE IN DALLAS WILL CLOSE AND RELOCATE TO OUR NEW LOCATION ON  
11770 MARSH LANE (SE CORNER OF FOREST AND MARSH). YOU'LL RECEIVE FULL-  
SERVICE BANKING AT OUR NEW, CONVENIENT LOCATION, EVEN ON SATURDAYS TOO!

PERSONAL ACCOUNT INQUIRIES-----DIAL (214) 647-1111  
COMMERCIAL ACCOUNT INQUIRIES-----DIAL (214) 939-3102

NSL 054C

SHARC

DATE: 01/04/93 MONEYNET DAILY TRANSACTION LOG. REPORT 120 TIME: 20:09  
 SEQUENCE NUMBER: 930104000990 ASSOC. SEQ. NUM.: MATCH SEQ. NUM.: MESSAGE SOURCE:

OWNING RBU: CENTRAL \* ROUTING INFORMATION \*  
 ABA NAME ABA NAME  
 SOURCE BANK: 031000011 CORESTATES PHIL TARGET BANK: 111000614 BK ONE DALLAS  
 WIRE-KEY: FWIF001383 COMMLOG KEY: FWIF03369301041056333800 TESTCODE STATUS: 00  
 TRAN TYPE: INCOMING WIRE TRANSFER INTERNAL TRAN CODE: 0670001000 TRAN CODF:  
 TRAN STATUS: DRCR HOST  
 DR AFFILIATE CODE: 001 CR AFFILIATE CODE: 001  
 REPEAT CODE: CALLER NAME:  
 NOTIFY: SHUKRI BAKER

WAIVE FEES: N  
 PROBLEMS: RESOLUTIONS: EXCEPTION REASON: NONE  
 \* FINANCIAL INFORMATION \*

CREDIT ACCT: 0001070001258 HOLYLAND FOUNDATION GENERAL CREDIT INTEREST ACCT:  
 DEBIT ACCT: 0007750104149 BANK ONE TEXAS - DALLAS, TX. DEBIT INTEREST ACCT:  
 AMOUNT SENT: \$ .00 AMOUNT RECEIVED: \$ 2,990.00 PRINCIPAL: \$ 2,990.00 INTEREST: \$ .00  
 RATE: / RATE FLAG: LOAN TERM: DAYS: 000 AVAILABLE: SAME COLLATERAL: VALUE DATE: 01/04/93

\* FEOWIRE MESSAGE FORMAT \*  
 CORESTATES PHIL /ORG=BASAMH AND CO OGB=ALRAJHI BKG. AND INVESTMENT CORP.  
 BK ONE DALLAS /CTR/BNF=HOLYLAND FOUNDATION FOR RELIEF AND DEVELOPMENT/AC-107  
 0001258RFB=PON/2004079 OBI=ATTN YR BELTINE RICHARDSON TX BRANCH BBI=492123163187  
 2000A

MONEYNET FLAGS: E R T P I V N U C Z F D \* \* \* X  
 EVENT INIT: 0 0 0 0 0 0 1 0 0 1 0 0 0 0 0 0  
 EVENT COND: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0  
 DNYMC FLGS: 800000000000000001  
 INPUT OPTIONS: 8000000000100000

TRANSACTION HISTORY INFO:		TIMESTAMP	OPER ID	INITIALS	TERM ID
RECEIVE:		01/04/93 10:56			
ENTRY:		01/04/93 11:09	493885-S QUICK	SQ	108
EXCEPTION:		01/04/93 11:09	493885-S QUICK	SQ	108
INCOMING:		01/04/93 10:57	285002-N HUYNH	NH	073
NOTIFICATION:		01/04/93 11:23	272810-J CRAIG	JC	110
TRANSMIT TIMESTAMP:			RETURN TIMESTAMP:		
930104000991					

CONTROL REPORT	01/05/93 19:46:38.21
SEQ NUM:	930105500315 CREATED: 01/05/93 14:35:06.06
ASSOCIATED SEQ NUM:	
SOURCE SEQ NUM OR NAME:	
CONTROL FLAGS:	107020 000400 140000 000000 110524
MESSAGE SOURCE:	
ASSOCIATED COMMLOG:	FWOF 9301051514268600 01/05/93 15:14:26.86
REPEAT CODE:	
LAST OPERATOR:	KATHY KING
SEND DATE:	01/05/93
WIRE SERVICE:	FW
DIRECTION:	OUT
CURRENT MODE:	NORMAL
CURRENT QUEUE:	
APPLICATION ID:	FIN
FUNCTION CODE:	FEDWIRE - OUT
SERVICE COMPLETE:	040010 000000
REVIEW RELEASE CODES:	
00 - 1 - NON-REPETITIVE TRANSFER.	OK
01 - 30- CORPORATE TEST CODE WAIVED.	OK
EXCEPTION CODE:	00000
EXCEPTION ACTION:	00000
HOME ABA:	111000614
CORRESPONDENT ABA:	026008866
CORRESPONDENT ENDPOINT ID:	POALUS33
CORRESPONDENT COUNTRY:	US
COVERING BANK ENDPOINT ID:	
HOME SWIFT TID:	BONEUS44ADAL
SWIFT MESSAGE TYPE:	100
SWIFT MESSAGE PRIORITY:	02
CORRESPONDENT SWIFT ADDRESS:	POALUS33
INBOUND SWIFT MOR:	BONEUS44ADAL
SWIFT OR TELEX MIR:	XXX
CORRESPONDENT TELEX ID:	
CORRESPONDENT ANSWERBACK:	
OUTBOUND TEST NEEDED FLAG:	
TEXT TYPE:	FORMATTED
RBU:	00
DEBIT ACCOUNT NUMBER:	0001070001258
DEBIT ACCOUNT TYPE:	DD
DEBIT ACCOUNT STATUS:	ON FILE
CREDIT ACCOUNT NUMBER:	0007750104149
CREDIT ACCOUNT TYPE:	GL
CREDIT ACCOUNT STATUS:	ON FILE
DEBIT AMOUNT IN FXC:	50,000.0000
DEBIT AMOUNT IN USD:	50,000.00
CREDIT AMOUNT IN FXC:	50,000.0000
CREDIT AMOUNT IN USD:	50,000.00
MESSAGE AMOUNT:	50,000.0000
DOLLAR AMOUNT:	50,000.00
EXCHANGE RATE:	1.000000000 A
CONTRACT CODE:	
VALUE DATE:	01/05/93
DEBIT DATE:	01/05/93
CURRENCY:	USD
COMMISSION FLAG:	
COMMISSION CHARGE:	.00
SCISSORED SEGMENT COUNT:	00
PRINT REPORT ID:	COMMLOG
PRINT SPOOLER LOC:	#INTLD
TESTCODE ID:	
INBOUND TESTING STATUS:	NSL 0000059
TESTCODE DATE:	01/05/93
TESTCODE CURRENCY TESTED:	USD

CONTROL REPORT (CONTD) 01/05/93 19:46  
SEQ NUM: (CONT) 930105500315 CREATED: 01/05/93 14:35:06.06

AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:  
RECEIPT ACK/NAK STATUS:  
RECEIPT ACK/NAK COMMKEY:  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
01/05/93 14:35	LINDA HARRIS	LH	\$GPPK	\$L03002
CREATED BY THE FUNDS TRANSFER OPERATOR.				
01/05/93 15:01	LINDA HARRIS	LH	\$ORRO	\$L03002
APPROVAL REQUEST SENT TO HOST.				
01/05/93 15:02			\$DDASP	
APPROVAL REQUEST APPROVED BY HOST.				
01/05/93 15:14	KATHY KING	KK	\$RVRG	\$L03002
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
01/05/93 15:14			\$IMCPP	
DOMESTIC TRANSACTION CREATED.				
01/05/93 15:14			\$IMCPP	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
01/05/93 15:14			\$FW11P	
TRANSMITTED TO FED USING REFNUM/OMSN 000933/0933 AT 15:14				

CALLER (SRC):  
SAM BAKER

ORIGINATOR (ORG):  
HOLYLAND FOUNDATION

ORIGINATOR BANK (OGB):  
BANK ONE TEXAS OPTION: D

RECEIVING BANK (RCV):  
BANK HAPOLIM B.M. OPTION: A SW ADDR: POALUS33

NEW YORK, NY  
BENEFICIARY'S BANK (BBK):  
HAPOLIM BANK OPTION: D

UMM EL FAHM BRANCH ISRAEL  
BENEFICIARY (BNF):  
ACCT: /275 475 OPTION: D

ISLAMIC RELIEF AGENCY  
ORIGINATOR TO BENEFICIARY INFORMATION (OBI):  
302

CHARGES TO (CHG):  
BEN

BANK TO BANK INFORMATION (BBI):  
/TELE/WT 42253

NSL 000060

CONTROL REPORT	01/05/93 19:46:39.23
SEQ NUM:	930105500318 CREATED: 01/05/93 14:46:01.38
ASSOCIATED SEQ NUM:	
SOURCE SEQ NUM OR NAME:	
CONTROL FLAGS:	107020 000400 140000 000000 110527
MESSAGE SOURCE:	
ASSOCIATED COMMLOG:	FWOF 9301051515135300 01/05/93 15:15:13.53
REPEAT CODE:	
LAST OPERATOR:	KATHY KING
SEND DATE:	01/05/93
WIRE SERVICE:	FW
DIRECTION:	OUT
CURRENT MODE:	NORMAL
CURRENT QUEUE:	
APPLICATION ID:	FIN
FUNCTION CODE:	FEDWIRE - OUT
SERVICE COMPLETE:	040010 000000
REVIEW RELEASE CODES:	
00 - 1 - NON-REPETITIVE TRANSFER.	OK
01 - 30- CORPORATE TEST CODE WAIVED.	OK
EXCEPTION CODE:	00000
EXCEPTION ACTION:	00000
HOME ABA:	111000614
CORRESPONDENT ABA:	021000089
CORRESPONDENT ENDPOINT ID:	CITIUS33
CORRESPONDENT COUNTRY:	US
COVERING BANK ENDPOINT ID:	
HOME SWIFT TID:	BONEUS44ADAL
SWIFT MESSAGE TYPE:	100
SWIFT MESSAGE PRIORITY:	02
CORRESPONDENT SWIFT ADDRESS:	CITIUS33
INBOUND SWIFT MOR:	BONEUS44ADAL
SWIFT OR TELEX MIR:	XXX
CORRESPONDENT TELEX ID:	
CORRESPONDENT ANSWERBACK:	
OUTBOUND TEST NEEDED FLAG:	
TEXT TYPE:	FORMATTED
RRU:	00
DEBIT ACCOUNT NUMBER:	0001070001258
DEBIT ACCOUNT TYPE:	DD
DEBIT ACCOUNT STATUS:	ON FILE
CREDIT ACCOUNT NUMBER:	0007750104149
CREDIT ACCOUNT TYPE:	GL
CREDIT ACCOUNT STATUS:	ON FILE
DEBIT AMOUNT IN FXC:	15,000.0000
DEBIT AMOUNT IN USD:	15,000.00
CREDIT AMOUNT IN FXC:	15,000.0000
CREDIT AMOUNT IN USD:	15,000.00
MESSAGE AMOUNT:	15,000.0000
DOLLAR AMOUNT:	15,000.00
EXCHANGE RATE:	1.000000000 A
CONTRACT CODE:	
VALUE DATE:	01/05/93
DEBIT DATE:	01/05/93
CURRENCY:	USD
COMMISSION FLAG:	
COMMISSION CHARGE:	.00
SCISSORED SEGMENT COUNT:	00
PRINT REPORT ID:	COMMLOG
PRINT SPOOLER LOC:	#INTLD
TESTCODE ID:	
INBOUND TESTING STATUS:	
TESTCODE DATE:	01/05/93
TESTCODE CURRENCY TESTED:	USD

NSL 0000061

60

SHATIC

CONTROL REPORT (CONTD) 01/05/93 19:46  
 SEQ NUM: (CONT) 930105500318 CREATED: 01/05/93 14:46:01.38

AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:

RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
01/05/93 14:46	LINDA HARRIS	LH	\$GPPK	\$L03002
CREATED BY THE FUNDS TRANSFER OPERATOR.				
01/05/93 15:03	LINDA HARRIS	LH	\$ORRO	\$L03002
APPROVAL REQUEST SENT TO HOST.				
01/05/93 15:03			\$DDASP	
APPROVAL REQUEST APPROVED BY HOST.				
01/05/93 15:15	KATHY KING	KK	\$RVRG	\$L03002
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
01/05/93 15:15			\$IMCPP	
DOMESTIC TRANSACTION CREATED.				
01/05/93 15:15			\$IMCPP	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
01/05/93 15:15			\$FW11P	
TRANSMITTED TO FED USING REFNUM/QMSN 000935/0935 AT 15:15				

CALLER (SRC):  
 SAM BAKER

ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION

ORIGINATOR BANK (OGB):  
 BANK ONE TEXAS  
 OPTION: D

RECEIVING BANK (RCV):  
 CITIBANK N.A.  
 OPTION: A SW ADDR: CITIUS33

BENEFICIARY'S BANK (BBK):  
 NEW YORK, NY  
 BEIRUT RIYADH BANK  
 OPTION: D

BENEFICIARY (BNF):  
 SAIDA LEBANON  
 OPTION: D

ACCT: /20029 B

ISLAMIC WELFARE ASSOCIATION  
 ORIGINATOR TO BENEFICIARY INFORMATION (OBI):

301  
 CHARGES TO (CHG):  
 BEN

BANK TO BANK INFORMATION (BBI):  
 /TELE/WT 42254

NSL 0000062

DATE: 01/21/93 MONEYNET DAILY TRANSACTION LOG. REPORT 120 TIME: 20:09  
 SEQUENCE NUMBER: 930121000464 ASSOC. SEQ. NUM.: MATCH SEQ. NUM.: MESSAGE SOURCE:

OWNING RBU: CENTRAL \* ROUTING INFORMATION \*  
 ABA NAME ABA NAME  
 SOURCE BANK: 026003557 BCO BRASIL NYC TARGET BANK: 111000614 BK ONE TX DALLAS  
 WIRE-KEY: FWIF001160 COMMLOG KEY: FWIF01459301210925324600 TESTCODE STATUS: UO  
 TRAN TYPE: INCOMING WIRE TRANSFER INTERNAL TRAN CODE: 0670001000 TRAN CODE:  
 TRAN STATUS: DRCR HOST  
 DR AFFILIATE CODE: 001 CR AFFILIATE CODE: 001  
 REPEAT CODE: CALLER NAME:  
 NOTIFY: SHUKRI BAKER

WAIVE FEES: N  
 PROBLEMS: RESOLUTIONS: EXCEPTION REASON: NONE  
 \* FINANCIAL INFORMATION \*  
 CREDIT ACCT: 0001070001258 HOLYLAND FOUNDATION GENERAL CREDIT INTEREST ACCT:  
 DEBIT ACCT: 0007750104149 BANK ONE TEXAS - DALLAS, TX. DEBIT INTEREST ACCT:  
 AMOUNT SENT: \$ .00 AMOUNT RECEIVED: \$ 7,000.00 PRINCIPAL: \$ 7,000.00 INTEREST: \$ .00  
 RATE: / RATE FLAG: LOAN TERM: DAYS: 000 AVAILABLE: SAME COLLATERAL: VALUE DATE: 01/21/93

\* FEDWIRE MESSAGE FORMAT \*  
 BCO BRASIL NYC /ORG=SAEL BASHEER ATARIOGB=BCO BRASIL CIUDAD DEL ESTE  
 BK ONE TX DALLAS /CTR/BNF=HOLY LAND FOUNDATION/AC-1070001258BBI=PHONE BEN: 214  
 6990198

MONEYNET FLAGS: E R T P I V N U C Z F D \* \* \* X  
 EVENT INIT: 0 0 0 0 0 0 1 0 0 1 0 0 0 0 0 0  
 EVENT COND: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0  
 DNYMC FLGS: 800000000000000001  
 INPUT OPTIONS: 8000000000100000  
 TRANSACTION HISTORY INFO: OPER ID INITIALS TERM ID  
 RECEIVE: 01/21/93 09:25  
 ENTRY: 01/21/93 09:32 DMDQMZ-P CORDOVA PC 036  
 INCOMING: 01/21/93 09:32 DMDQMZ-P CORDOVA PC 038  
 NOTIFICATION: 01/21/93 09:45 591171-D LANKFORD DDL 041  
 TRANSMIT TIMESTAMP: 930121000465 RETURN TIMESTAMP:

NSL 0000063

CONTROL REPORT 01/22/93 19:21:42.13  
 SEQ NUM: 930122500266 CREATED: 01/22/93 12:38:14.64  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107020 000400 140000 000000 100304  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWDF 9301221444202000 01/22/93 14:44:20.20  
 REPEAT CODE:  
 LAST OPERATOR: OLGA RIVERA  
 SEND DATE: 01/22/93  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. OK  
 01 - 30- CORPORATE TEST CODE WAIVED. OK  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 026002574  
 CORRESPONDENT ENDPOINT ID: BARCUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44ADAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: BARCUS33  
 INBOUND SWIFT MOR: BONEUS44ADAL  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0007750104149  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 20,500.0000  
 DEBIT AMOUNT IN USD: 20,500.00  
 CREDIT AMOUNT IN FXC: 20,500.0000  
 CREDIT AMOUNT IN USD: 20,500.00  
 MESSAGE AMOUNT: 20,500.0000  
 DOLLAR AMOUNT: 20,500.00  
 EXCHANGE RATE: 1.0000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 01/22/93  
 DEBIT DATE: 01/22/93  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 01/22/93  
 TESTCODE CURRENCY TESTED: USD

NSL 0000064

CONTROL REPORT (CONTD) 01/22/93 19:21  
SEQ NUM: (CONT) 930122500266 CREATED: 01/22/93 12:38:14.64

AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:  
RECEIPT ACK/NAK STATUS:  
RECEIPT ACK/NAK COMMKEY:  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
01/22/93 12:38	LINDA HARRIS	LH	\$GPPL	\$L03002
CREATED BY THE FUNDS TRANSFER OPERATOR.				
01/22/93 12:42	LINDA HARRIS	LH	\$ORRO	\$L03002
APPROVAL REQUEST SENT TO HOST.				
01/22/93 12:42			\$DDASP	
APPROVAL REQUEST APPROVED BY HOST.				
01/22/93 14:44	OLGA RIVERA	OR	\$RVRG	\$L03002
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
01/22/93 14:44			\$IMCPP	
DOMESTIC TRANSACTION CREATED.				
01/22/93 14:44			\$IMCPP	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
01/22/93 14:44			\$FW11P	
TRANSMITTED TO FED USING REFNUM/OMSN 000902/0902 AT 14:44				

CALLER (SRC):  
SAM BAKER

ORIGINATOR (ORG):  
HOLYLAND FOUNDATION

ORIGINATOR BANK (OGB):  
BANK ONE TEXAS  
OPTION: 0

RECEIVING BANK (RCV):  
BARCLAYS BANK PLC  
OPTION: A SW ADDR: BARCUS33

BENEFICIARY'S BANK (BBK):  
BARCLAYS DISCOUNT BANK  
OPTION: 0

BENEFICIARY (BNF):  
JERUSALEM ISRAEL  
OPTION: 0

ACCT: /459 224

ORIGINATOR TO BENEFICIARY INFORMATION (OBI):  
SCIENTIFIC MEDICAL ASSOCIATION

304  
CHARGES TO (CHG):  
BEN

BANK TO BANK INFORMATION (BBI):  
/TELE/WT 42636

NSL 0000065

BANK ONE - RICHARDSON SQUARE 10  
P. O. BOX 655415  
DALLAS, TEXAS 75265

STATEMENT ACTIVITY  
01-31-93 THROUGH 02-28-93

DIRECT INQUIRIES TO:  
BANK ONE - RICHARDSON SQUARE 10  
ACCOUNT SERVICES  
P. O. BOX 655415  
DALLAS, TEXAS 75265  
PHONE: SEE LAST PAGE

//// //  
//// // HOLY LAND FOUNDATION FOR RELEIF  
//// // AND DEVELOPMENT  
//// // PO BOX 832390  
//// // RICHARDSON TX 75083

CHECKING ACCOUNT  
ACCOUNT NUMBER 1070001258

ITEMS ENCLOSED: 5

<////////////////////////////////////>  
<CHECKING ACCOUNT  
<////////////////////////////////////>

SUMMARY FOR ACCOUNT 01070001258 :  
BEGINNING BALANCE 01-31-93 630,674.18  
23 TOTAL CHECKS AND OTHER DEBITS 121,733.18  
8 TOTAL DEPOSITS AND OTHER CREDITS 105,286.84  
NEW BALANCE AS OF STATEMENT DATE 614,227.84  
  
AVERAGE BALANCE 664,284.55  
MINIMUM BALANCE 614,227.84

CHECK SUMMARY:

CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE
	43.12	02-08	142*	5,000.00	02-09
	977.81	02-09	143	5,000.00	02-12
	32.92	02-26			

000000003773780 000000004725840  
000000270393199 000000003664306  
000000001781098

\* INDICATES A SKIP IN CHECK SEQUENCE

SUMMARY OF TRANSACTIONS:

DATE	DEPOSITS/ CREDITS	WITHDRAWALS/ DEBITS	TRANSACTION DESCRIPTION
02-01	31,154.46		DEPOSIT
02-01		2,000.00	CHARGEBACK DEBIT
02-02		100.00	RETURN ITEMS
02-02			CHARGEBACK DEBIT
02-03	15,298.73		RETURN ITEMS
02-04		150.00	DEPOSIT
02-05	690.00		CHARGEBACK DEBIT
02-05			RETURN ITEMS
02-05			WIRE TRANSFER CREDIT
02-08	8,893.00		SEQ #930205000204
02-16	13,378.00		DEPOSIT
02-17		200.00	DEPOSIT
02-17			CHARGEBACK DEBIT
02-17			RETURN ITEMS

000000004090235  
000000001258602  
  
000000001650116  
  
000000003892356  
0000000022670877  
  
000000000000000  
  
000000003685943  
000000004858859  
000000002109953

NSL 0000055

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02  
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02  
02  
02  
02  
02





DATE: 02/05/93 MONEYNET DAILY TRANSACTION LOG. REPORT 120 TIME: 19:42  
 SEQUENCE NUMBER: 930205000204 ASSOC. SEQ. NUM.: MATCH SEQ. NUM.: MESSAGE SOURCE:

OWNING RBU: CENTRAL \* ROUTING INFORMATION \*  
 ABA NAME ABA NAME

SOURCE BANK: 021000322 NATWEST USA TARGET BANK: 111000614 BK ONE TX DALLAS

WIRE-KEY: FWIF007999 COMMLG KEY: FWIF00329302050745325700 TESTCODE STATUS: 00

TRAN TYPE: INCOMING WIRE TRANSFER INTERNAL TRAN CODE: 0670001000 TRAN CODE:

TRAN STATUS: DRCR HOST

DR AFFILIATE CODE: 001 CR AFFILIATE CODE: 001 CALLER NAME:

REPEAT CODE: NOTIFY: SHUKRI BAKER

WAIVE FEES: N PROBLEMS: RESOLUTIONS: EXCEPTION REASON: NONE

\* FINANCIAL INFORMATION \*

CREDIT ACCT: 0001070001258 HOLYLAND FOUNDATION GENERAL CREDIT INTEREST ACCT:

DEBIT ACCT: 0007750104149 BANK ONE TEXAS - DALLAS, TX. DEBIT INTEREST ACCT:

AMOUNT SENT: \$ .00 AMOUNT RECEIVED: \$ 690.00 PRINCIPAL: \$ 690.00 INTEREST: \$ .00

RATE: / RATE FLAG: LOAN TERM: DAYS: 000 AVAILABLE: SAME COLLATERAL: VALUE DATE: 02/05/93

\* FEDWIRE MESSAGE FORMAT \*

NATWEST USA /ORG=R BEGUM AND S HAQUE OGR=NATIONAL WESTMINSTER BANK PLC

BK ONE TX DALLAS /CTR/BNF=HOLY LAND FOUNDATION FOR RELIEF /AC-1070001258 RFB=ST

FBR93020301059 OBI=LESS FEES\$20 ATTN DOMESTIC COLLN TLX NO 163103 REF NO ON 21599

BBI=AC YR P080X 655415 DALLAS TX 75265 5415

MONEYNET FLAGS: E R T P I V N U C Z F D \* \* \* X

EVENT INIT: 0 0 0 0 0 0 1 0 0 1 0 0 0 0 0 0

DNYMC FLGS: 800000000000000001

EVENT COND: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

INPUT OPTIONS: 80000000000100000

TRANSACTION HISTORY INFO:	TIMESTAMP	OPER ID	INITIALS	TERM ID
RECEIVE:	02/05/93 07:45			
ENTRY:	02/05/93 08:15	DMDQMZ-P CORDOVA	PC	038
INCOMING:	02/05/93 08:15	DMDQMZ-P CORDOVA	PC	038
NOTIFICATION:	02/05/93 09:53	272810-J CRAIG	JC	110
TRANSMIT TIMESTAMP:	930205000205	RETURN TIMESTAMP:		

NSL 0000070

SHARC

CONTROL REPORT	02/19/93 22:40:33.01
SEQ NUM:	930219500286 CREATED: 02/19/93 13:11:11.10
ASSOCIATED SEQ NUM:	930219500297
SOURCE SEQ NUM OR NAME:	
CONTROL FLAGS:	107430 000000 140000 000000 015634
MESSAGE SOURCE:	
ASSOCIATED COMHLOG:	SWOF 9302191341431400 02/19/93 13:41:43.14
REPEAT CODE:	
LAST OPERATOR:	HMHI17-O RIVERA
SEND DATE:	02/19/93
WIRE SERVICE:	SW
DIRECTION:	OUT
CURRENT MODE:	NORMAL
CURRENT QUEUE:	
APPLICATION ID:	FIN
FUNCTION CODE:	FUNDS TRANSFER - OUT
SERVICE COMPLETE:	072100 000000
REVIEW RELEASE CODES:	
00 - 1 - NON-REPETITIVE TRANSFER.	OK
01 - 30- CORPORATE TEST CODE WAIVED.	OK
EXCEPTION CODE:	00000
EXCEPTION ACTION:	00000
HOME ABA:	111000614
CORRESPONDENT ABA:	
CORRESPONDENT ENDPOINT ID:	DLUMIILITTLV
CORRESPONDENT COUNTRY:	IL
COVERING BANK ENDPOINT ID:	LUMIUS33
HOME SWIFT TID:	BONEUS44ADAL
SWIFT MESSAGE TYPE:	100
SWIFT MESSAGE PRIORITY:	02
CORRESPONDENT SWIFT ADDRESS:	LUMIILITTLV
INBOUND SWIFT MOR:	BONEUS44ADAL
SWIFT OR TELEX MIR:	930219BONEUS44ADAL0821062373
CORRESPONDENT TELEX ID:	
CORRESPONDENT ANSWERBACK:	
OUTBOUND TEST NEEDED FLAG:	
TEXT TYPE:	FORMATTED
RBU:	00
DEBIT ACCOUNT NUMBER:	0001070001258
DEBIT ACCOUNT TYPE:	DD
DEBIT ACCOUNT STATUS:	ON FILE
CREDIT ACCOUNT NUMBER:	0007750104149
CREDIT ACCOUNT TYPE:	GL
CREDIT ACCOUNT STATUS:	ON FILE
DEBIT AMOUNT IN FXC:	6,562.0000
DEBIT AMOUNT IN USD:	6,562.00
CREDIT AMOUNT IN FXC:	6,562.0000
CREDIT AMOUNT IN USD:	6,562.00
MESSAGE AMOUNT:	6,562.0000
DOLLAR AMOUNT:	6,562.00
EXCHANGE RATE:	1.000000000 A
CONTRACT CODE:	
VALUE DATE:	02/19/93
DEBIT DATE:	02/19/93
CURRENCY:	USD
COMMISSION FLAG:	
COMMISSION CHARGE:	.00
SCISSORED SEGMENT COUNT:	00
PRINT REPORT ID:	COMHLOG
PRINT SPOOLER LOC:	#INTLO
TESTCODE ID:	
INBOUND TESTING STATUS:	
TESTCODE DATE:	02/19/93
TESTCODE CURRENCY TESTED:	USD

NSL 0000073

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CONTROL REPORT (CONTD) 02/19/93 22:40  
SEQ NUM: (CONT) 930219500286 CREATED: 02/19/93 13:11:11.10  
AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:  
RECEIPT ACK/NAK STATUS: ACKED  
RECEIPT ACK/NAK COMMKEY: SWIV 9302191341550100 02/19/93 13:41:55.01  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
02/19/93 13:11	HMHSIR-K GREER	KEG	\$GPPL	\$L03002
CREATED BY THE FUNDS TRANSFER OPERATOR.				
02/19/93 13:21	HMHSIR-K GREER	KEG	\$ORRO	\$L03002
APPROVAL REQUEST SENT TO HOST.				
02/19/93 13:21			\$DDASP	
APPROVAL REQUEST APPROVED BY HOST.				
02/19/93 13:41	HMH117-0 RIVERA	OR	\$RVRG	\$L03002
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
02/19/93 13:41			\$INCPP	
FORMATTED FOR TRANSMISSION. COMMKEY - SWOF 93021913414314				
02/19/93 13:41			\$INCPP	
COVER MESSAGE CREATED.				
02/19/93 13:41			\$INCPP	
DOMESTIC TRANSACTION CREATED.				
02/19/93 13:41			\$INCPP	
QUEUED TO THE S.W.I.F.T. INTERFACE FOR TRANSMISSION.				
02/19/93 13:41			\$INCPP	
TRANSMITTED TO S.W.I.F.T. USING SESSION/ISN: 0821/062373				
02/19/93 13:41			\$INCPP	
POSITIVE RECEIPT ACKNOWLEDGEMENT MESSAGE RECEIVED.				
02/19/93 13:41			\$PRNIP	
FULL COMMLOG REPORT ROUTED TO PRINTER AT LOCATION #INTLD				

CALLER (SRC):  
SAM BAKER  
ORIGINATOR (ORG):  
HOLYLAND FOUNDATION GENERAL  
ORIGINATOR BANK (OGB): OPTION: D  
BANK ONE TEXAS  
SENDER'S CORRESPONDENT BANK (SCB): OPTION: A SW ADDR: LUMIUS3N  
BANK LEUMI TRUST COMPANY OF N.Y.  
NEW YORK, NY  
RECEIVING BANK (RCV): OPTION: A SW ADDR: LUMIILITLV  
BANK LEUMI LE ISRAEL B.M.  
TEL-AVIV  
(TEL-AVIV MAIN BRANCH)  
BENEFICIARY'S BANK (BBK): OPTION: D  
BK OF PALESTINE GAZA BR  
ISRAEL  
BENEFICIARY (BNF) OPTION: D  
ACCT: /100 99022 5885  
GAZA ZAKAT COMMITTEE  
CHARGES TO (CHG):  
BEN  
BANK TO BANK INFORMATION (BBI):  
/TELE/WT43396

NSL 0000074

CONTROL REPORT 02/19/93 22:40:33.92  
 SEQ NUM: 930219500288 CREATED: 02/19/93 13:15:11.60  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107020 000400 140000 000000 017163  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FNOF 9302191458200600 02/19/93 14:58:20.06  
 REPEAT CODE:  
 LAST OPERATOR: HMHI17-0 RIVERA  
 SEND DATE: 02/19/93  
 WIRE SERVICE: FM  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. OK  
 01 - 30- CORPORATE TEST CODE WAIVED. OK  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 026008866  
 CORRESPONDENT ENDPOINT ID: POALUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44ADAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: POALUS33  
 INBOUND SWIFT MOR: BONEUS44ADAL  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: DD  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0007750104149  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 20,767.0000  
 DEBIT AMOUNT IN USD: 20,767.00  
 CREDIT AMOUNT IN FXC: 20,767.0000  
 CREDIT AMOUNT IN USD: 20,767.00  
 MESSAGE AMOUNT: 20,767.0000  
 DOLLAR AMOUNT: 20,767.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 02/19/93  
 DEBIT DATE: 02/19/93  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS: NSL 0000077  
 TESTCODE DATE: 02/19/93  
 TESTCODE CURRENCY TESTED: USD

CONTROL REPORT (CONTD) 02/19/93 22:40  
SER NUM: (CONT) 930219500288 CREATED: 02/19/93 13:15:11.60

AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:  
RECEIPT ACK/NAK STATUS:  
RECEIPT ACK/NAK COMMKEY:  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
02/19/93 13:15	HMH5IR-K GREER	KEG	\$GPPL	\$L03002
CREATED BY THE FUNDS TRANSFER OPERATOR.				
02/19/93 13:22	HMH5IR-K GREER	KEG	\$ORRO	\$L03002
APPROVAL REQUEST SENT TO HOST.				
02/19/93 13:22		\$DDASP		
APPROVAL REQUEST APPROVED BY HOST.				
02/19/93 13:43	HMH117-O RIVERA	OR	\$RVRG	\$L03002
REVIEWED BY THE REVIEW/RELEASE OPERATOR.				
02/19/93 14:58	HMH117-O RIVERA	OR	\$RVRG	\$L03002
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
02/19/93 14:58		\$IMCPP		
DOMESTIC TRANSACTION CREATED.				
02/19/93 14:58		\$IMCPP		
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
02/19/93 14:58		\$FW11P		
TRANSMITTED TO FED USING REFNUM/OMSM 001118/1120 AT 14:58				

CALLER (SRC):  
SAM BAKER  
ORIGINATOR (ORG):  
HOLYLAND FOUNDATION GENERAL  
ORIGINATOR BANK (OGB):  
BANK ONE TEXAS  
OPTION: D  
RECEIVING BANK (RCV):  
BANK HAPOALIM B.M.  
NEW YORK, NY  
OPTION: A SW ADDR: POALUS33  
BENEFICIARY'S BANK (BBK):  
BK HAPOALIM  
UM EL FAHEM ISRAEL  
OPTION: D  
BENEFICIARY (BNF):  
ACCT: /275475  
ISLAMIC RELIEF AGENCY  
CHARGES TO (CHG):  
BEN  
BANK TO BANK INFORMATION (BBI):  
/TELE/WT43398

NSL 0000078

CONTROL REPORT 02/19/93 22:40:33.55  
 SEQ NUM: 930219500287 CREATED: 02/19/93 13:13:09.64  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107020 000400 140000 000000 015644  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWF 9302191342575500 02/19/93 13:42:57.55  
 REPEAT CODE:  
 LAST OPERATOR: HMHI17-0 RIVERA  
 SEND DATE: 02/19/93  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. OK  
 01 - 30- CORPORATE TEST CODE WAIVED. OK  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 026008866  
 CORRESPONDENT ENDPOINT ID: POALUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44ADAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: POALUS33  
 INBOUND SWIFT MOR: BONEUS44ADAL  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0007750104149  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 20,000.0000  
 DEBIT AMOUNT IN USD: 20,000.00  
 CREDIT AMOUNT IN FXC: 20,000.0000  
 CREDIT AMOUNT IN USD: 20,000.00  
 MESSAGE AMOUNT: 20,000.0000  
 DOLLAR AMOUNT: 20,000.00  
 EXCHANGE RATE: 1.0000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 02/19/93  
 DEBIT DATE: 02/19/93  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LGC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 02/19/93  
 TESTCODE CURRENCY TESTED: USD

NSL 0000075

CONTROL REPORT (CONTD) 02/19/93 22:40  
 SEQ NUM: (CONT) 930219500287 CREATED: 02/19/93 13:13:09.64  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
02/19/93 13:13	MMHSIR-K GREER	KEG	\$GPPL	\$L03002
CREATED BY THE FUNDS TRANSFER OPERATOR.				
02/19/93 13:22	MMHSIR-K GREER	KEG	\$ORRO	\$L03002
APPROVAL REQUEST SENT TO HOST.				
02/19/93 13:22			\$DDASP	
APPROVAL REQUEST APPROVED BY HOST.				
02/19/93 13:42	MMHI17-O RIVERA	OR	\$RVRG	\$L03002
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
02/19/93 13:42			\$IMCPP	
DOMESTIC TRANSACTION CREATED.				
02/19/93 13:42			\$IMCPP	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
02/19/93 13:42			\$FW11P	
TRANSMITTED TO FED USING REFNUM/OMSN 000846/0848 AT 13:42				

CALLER (SRC):  
 SAM BAKER  
 ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION GENERAL  
 ORIGINATOR BANK (OGB): OPTION: D  
 BANK ONE TEXAS  
 RECEIVING BANK (RCV): OPTION: A SW ADDR: POALUS33  
 BANK HAPOALIM B.M.  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 BK HAPOALEM  
 UM EL FAHEM ISRAEL  
 BENEFICIARY (BMF) OPTION: D  
 ACCT: /275475  
 ISLAMIC RELIEF AGENCY  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/WT43397

CONTROL REPORT	02/19/93 22:40:34.31
SEQ NUM:	930219500289 CREATED: 02/19/93 13:17:00.65
ASSOCIATED SEQ NUM:	930219500299
SOURCE SEQ NUM OR NAME:	
CONTROL FLAGS:	107430 000000 140000 000000 015676
MESSAGE SOURCE:	
ASSOCIATED COMMLOG:	TLOF 9302191344223100 02/19/93 13:44:22.31
REPEAT CODE:	
LAST OPERATOR:	HMHI17-0 RIVERA
SEND DATE:	02/19/93
WIRE SERVICE:	TL
DIRECTION:	OUT
CURRENT MODE:	NORMAL
CURRENT QUEUE:	
APPLICATION ID:	FIN
FUNCTION CODE:	FUNDS TRANSFER - OUT
SERVICE COMPLETE:	074140 000000
REVIEW RELEASE CODES:	
00 - 1 - NON-REPETITIVE TRANSFER.	OK
01 - 30- CORPORATE TEST CODE WAIVED.	OK
EXCEPTION CODE:	00000
EXCEPTION ACTION:	00000
HOME ABA:	111000614
CORRESPONDENT ABA:	
CORRESPONDENT ENDPOINT ID:	DARABJOAM
CORRESPONDENT COUNTRY:	JO
COVERING BANK ENDPOINT ID:	ARABUS33
HOME SWIFT TID:	BONEUS44ADAL
SWIFT MESSAGE TYPE:	100
SWIFT MESSAGE PRIORITY:	02
CORRESPONDENT SWIFT ADDRESS:	
INBOUND SWIFT MOR:	BONEUS44ADAL
SWIFT OR TELEX MIR:	930219TELEXMESSAGE0000000010
CORRESPONDENT TELEX ID:	21069
CORRESPONDENT ANSWERBACK:	ARABNK JO
OUTBOUND TEST NEEDED FLAG:	OFFLINE
TEXT TYPE:	FORMATTED
RBU:	00
DEBIT ACCOUNT NUMBER:	0001070001258
DEBIT ACCOUNT TYPE:	DD
DEBIT ACCOUNT STATUS:	ON FILE
CREDIT ACCOUNT NUMBER:	0007750104149
CREDIT ACCOUNT TYPE:	GL
CREDIT ACCOUNT STATUS:	ON FILE
DEBIT AMOUNT IN FXC:	7,909.0000
DEBIT AMOUNT IN USD:	7,909.00
CREDIT AMOUNT IN FXC:	7,909.0000
CREDIT AMOUNT IN USD:	7,909.00
MESSAGE AMOUNT:	7,909.0000
DOLLAR AMOUNT:	7,909.00
EXCHANGE RATE:	1.0000000000 A
CONTRACT CODE:	
VALUE DATE:	02/19/93
DEBIT DATE:	02/19/93
CURRENCY:	USD
COMMISSION FLAG:	
COMMISSION CHARGE:	.00
SCISSORED SEGMENT COUNT:	00
PRINT REPORT ID:	COMMLOG
PRINT SPOOLER LOC:	#INTLD
TESTCODE ID:	OFFLINE
INBOUND TESTING STATUS:	
TESTCODE DATE:	02/19/93
TESTCODE CURRENCY TESTED:	USD

NSL 0000079

CONTROL REPORT (CONTD) 02/19/93 22:40  
 SEQ NUM; (CONT) 930219500289 CREATED; 02/19/93 13:17:00.65  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS: ACKED  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS: ACKED  
 DELIVERY ACK/NAK COMMKEY: TLIV 9302191345219700 02/19/93 13:45:21.97

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
02/19/93 13:17	HMH5IR-K GREER	KEG	\$GPPL	\$L03002
CREATED BY THE FUNDS TRANSFER OPERATOR.				
02/19/93 13:22	HMH5IR-K GREER	KEG	\$ORRO	\$L03002
APPROVAL REQUEST SENT TO HOST.				
02/19/93 13:22			\$DDASP	
APPROVAL REQUEST APPROVED BY HOST.				
02/19/93 13:44	HMH17-O RIVERA	OR	\$RVRG	\$L03002
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
02/19/93 13:44			\$IMCPP	
FORMATTED FOR TRANSMISSION. COMMKEY - TLOF 93021913442231				
02/19/93 13:44			\$IMCPP	
QUEUED TO THE OFFLINE TESTCODE STATION.				
02/19/93 13:45	HMH17-O RIVERA	OR	\$OTS1	\$L03002
PROCESSED BY THE OFFLINE TESTCODE OPERATOR.				
02/19/93 13:45			\$IMCPP	
COVER MESSAGE CREATED.				
02/19/93 13:45			\$IMCPP	
DOMESTIC TRANSACTION CREATED.				
02/19/93 13:45			\$IMCPP	
QUEUED TO THE TELEX INTERFACE FOR TRANSMISSION.				
02/19/93 13:45			\$IMCPP	
TRANSMITTED TO TELEX INTERFACE DEVICE USING OMSN 0010				
02/19/93 13:45			\$PRNIP	
FULL COMMLOG REPORT ROUTED TO PRINTER AT LOCATION #INTLD				
02/19/93 13:45			\$IFMTP	
POSITIVE VERIFICATION MESSAGE RECEIVED. SEE TLIV 93021913452197				
02/19/93 13:45			\$PRNIP	
FULL COMMLOG REPORT ROUTED TO PRINTER AT LOCATION #INTLH				

CALLER (SRC):  
 SAM BAKER  
 ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION GENERAL  
 ORIGINATOR BANK (OGB): OPTION: D  
 BANK ONE TEXAS  
 SENDER'S CORRESPONDENT BANK (SCB): OPTION: A SW ADDR: ARABUS33  
 ARAB BANK PLC  
 NEW YORK, NY  
 RECEIVING BANK (RCV): OPTION: D  
 ARAB BANK LTD.  
 AMMAN JORDAN  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 CAIRO AMMAN BK  
 AMMAN JORDAN  
 BENEFICIARY (BNF) OPTION: D  
 ACCT: /476806 7  
 JINEEN ZAKAT COMMITTEE  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/WT43399

NSL 0000080

CONTROL REPORT	02/19/93 22:40:32.64
SEQ NUM:	930219500285 CREATED: 02/19/93 13:08:59.23
ASSOCIATED SEQ NUM:	
SOURCE SEQ NUM OR NAME:	
CONTROL FLAGS:	107020 000000 140000 000000 015625
MESSAGE SOURCE:	
ASSOCIATED COMMLOG:	SWOF 9302191341016200 02/19/93 13:41:01.62
REPEAT CODE:	
LAST OPERATOR:	HMHI17-0 RIVERA
SEND DATE:	02/19/93
WIRE SERVICE:	SW
DIRECTION:	OUT
CURRENT MODE:	NORMAL
CURRENT QUEUE:	
APPLICATION ID:	FIN
FUNCTION CODE:	FUNDS TRANSFER - OUT
SERVICE COMPLETE:	072000 000000
REVIEW RELEASE CODES:	
00 - 1 - NON-REPETITIVE TRANSFER.	OK
01 - 30- CORPORATE TEST CODE WAIVED.	OK
EXCEPTION CODE:	00000
EXCEPTION ACTION:	00000
HOME ABA:	111000614
CORRESPONDENT ABA:	
CORRESPONDENT ENDPOINT ID:	DMIDLGB22
CORRESPONDENT COUNTRY:	GB
COVERING BANK ENDPOINT ID:	
HOME SWIFT TID:	BONEUS44ADAL
SWIFT MESSAGE TYPE:	100
SWIFT MESSAGE PRIORITY:	02
CORRESPONDENT SWIFT ADDRESS:	MIDLGB22
INBOUND SWIFT MOR:	BONEUS44ADAL
SWIFT OR TELEX MIR:	930219BONEUS44ADAL0821062372
CORRESPONDENT TELEX ID:	
CORRESPONDENT ANSWERBACK:	
OUTBOUND TEST NEEDED FLAG:	
TEXT TYPE:	FORMATTED
RBU:	00
DEBIT ACCOUNT NUMBER:	0001070001258
DEBIT ACCOUNT TYPE:	DD
DEBIT ACCOUNT STATUS:	ON FILE
CREDIT ACCOUNT NUMBER:	0019984803840
CREDIT ACCOUNT TYPE:	DD
CREDIT ACCOUNT STATUS:	ON FILE
DEBIT AMOUNT IN FXC:	7,262.0000
DEBIT AMOUNT IN USD:	7,262.00
CREDIT AMOUNT IN FXC:	7,262.0000
CREDIT AMOUNT IN USD:	7,262.00
MESSAGE AMOUNT:	7,262.0000
DOLLAR AMOUNT:	7,262.00
EXCHANGE RATE:	1.000000000 A
CONTRACT CODE:	
VALUE DATE:	02/19/93
DEBIT DATE:	02/19/93
CURRENCY:	USD
COMMISSION FLAG:	
COMMISSION CHARGE:	.00
SCISSORED SEGMENT COUNT:	00
PRINT REPORT ID:	COMMLOG
PRINT SPOOLER LOC:	#INTLD
TESTCODE ID:	
INBOUND TESTING STATUS:	
TESTCODE DATE:	02/19/93
TESTCODE CURRENCY TESTED:	USD

NSL 0000071

CONTROL REPORT (CONTD) 02/19/93 22:40  
SEQ NUM: (CONT) 930219500285 CREATED: 02/19/93 13:08:59.23

AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:

RECEIPT ACK/NAK STATUS: ACKED  
RECEIPT ACK/NAK COMMKEY: SWIV 930219134110600 02/19/93 13:41:11.06  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
02/19/93 13:08	HMHSIR-K GREER	KEG	\$GPPL	\$L03002
CREATED BY THE FUNDS TRANSFER OPERATOR.				
02/19/93 13:20	HMHSIR-K GREER	KEG	\$ORRO	\$L03002
APPROVAL REQUEST SENT TO HOST.				
02/19/93 13:21			\$DDASP	
APPROVAL REQUEST APPROVED BY HOST.				
02/19/93 13:41	HMHI17-O RIVERA	OR	\$RVRG	\$L03002
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
02/19/93 13:41			\$IMCPP	
FORMATTED FOR TRANSMISSION. COMMKEY - SWOF 93021913410162				
02/19/93 13:41			\$IMCPP	
DOMESTIC TRANSACTION CREATED.				
02/19/93 13:41			\$IMCPP	
QUEUED TO THE S.W.I.F.T. INTERFACE FOR TRANSMISSION.				
02/19/93 13:41			\$IMCPP	
TRANSMITTED TO S.W.I.F.T. USING SESSION/ISN: 0821/062372				
02/19/93 13:41			\$IMCPP	
POSITIVE RECEIPT ACKNOWLEDGEMENT MESSAGE RECEIVED.				
02/19/93 13:41			\$PRNIP	
FULL COMMLG REPORT ROUTED TO PRINTER AT LOCATION #INTLD				

CALLER (SRC):  
SAM BAKER

ORIGINATOR (ORG):  
HOLYLAND FOUNDATION GENERAL

ORIGINATOR BANK (OGB): OPTION: D  
BANK ONE TEXAS

RECEIVING BANK (RCV): OPTION: A SW ADDR: MIDLGB22  
MIDLAND BANK PLC

LONDON  
(ALL U.K. OFFICES)

BENEFICIARY'S BANK (BBK): OPTION: D

ARAB BK PLC  
KENSINGTON LONDON ENGLAND

BENEFICIARY (BNF): OPTION: D

ACCT: /543117  
QALQILIA ZAKAT COMMITTEE

CHARGES TO (CHG):

BEN  
BANK TO BANK INFORMATION (BBI):  
/TELE/WT43395/CVR THRU BONEUS44HOU

NSL 0000072

78

CONTROL REPORT	02/26/93 22:43:50.48
SEQ NUM:	930226500170 CREATED: 02/26/93 11:11:47.39
ASSOCIATED SEQ NUM:	930226500324
SOURCE SEQ NUM OR NAME:	
CONTROL FLAGS:	107430 000C12 1CC000 000000 063130
MESSAGE SOURCE:	
ASSOCIATED COMMLOG:	SWOF 9302261629171100 02/26/93 16:29:17.11
REPEAT CODE:	
LAST OPERATOR:	HMHI17-0 RIVERA
SEND DATE:	02/26/93
WIRE SERVICE:	SW
DIRECTION:	OUT
CURRENT MODE:	NORMAL
CURRENT QUEUE:	
APPLICATION ID:	FIN
FUNCTION CODE:	FUNDS TRANSFER - OUT
SERVICE COMPLETE:	072100 000000
REVIEW RELEASE CODES:	
00 - 1 - NON-REPETITIVE TRANSFER.	OK
01 - 10- LINE OF CREDIT EXCEEDED.	APPROVED BARBARA WILLIS
02 - 30- CORPORATE TEST CODE WAIVED.	OK
03 - 32- ONLINE-DDA LINK DOWN.	OK
EXCEPTION CODE:	00000
EXCEPTION ACTION:	00000
HOME ABA:	11100C614
CORRESPONDENT ABA:	
CORRESPONDENT ENDPOINT ID:	DLUMIILITLV
CORRESPONDENT COUNTRY:	IL
COVERING BANK ENDPOINT ID:	LUMIUS33
HOME SWIFT TID:	BONEUS44ADAL
SWIFT MESSAGE TYPE:	100
SWIFT MESSAGE PRIORITY:	02
CORRESPONDENT SWIFT ADDRESS:	LUMIILITLV
INBOUND SWIFT MOR:	BONEUS44ADAL
SWIFT OR TELEX MIR:	930226BONEUS44ADAL0827063041
CORRESPONDENT TELEX ID:	
CORRESPONDENT ANSWERBACK:	
OUTBOUND TEST NEEDED FLAG:	
TEXT TYPE:	FORMATTED
RBU:	00
DEBIT ACCOUNT NUMBER:	0001070001258
DEBIT ACCOUNT TYPE:	DD
DEBIT ACCOUNT STATUS:	ON FILE
CREDIT ACCOUNT NUMBER:	0007750104149
CREDIT ACCOUNT TYPE:	GL
CREDIT ACCOUNT STATUS:	ON FILE
DEBIT AMOUNT IN FXC:	12,035.0000
DEBIT AMOUNT IN USD:	12,035.00
CREDIT AMOUNT IN FXC:	12,035.0000
CREDIT AMOUNT IN USD:	12,035.00
MESSAGE AMOUNT:	12,035.0000
DOLLAR AMOUNT:	12,035.00
EXCHANGE RATE:	1.000000000 A
CONTRACT CODE:	
VALUE DATE:	02/26/93
DEBIT DATE:	02/26/93
CURRENCY:	USD
COMMISSION FLAG:	
COMMISSION CHARGE:	.00
NSL	0000081
SCISSORED SEGMENT COUNT:	00
PRINT REPORT ID:	COMMLOG
PRINT SPOOLER LOC:	#INTLD
TESTCODE ID:	
INBOUND TESTING STATUS:	

CONTROL REPORT (CONTD) 02/26/93 22:43  
SEQ NUM: (CONT) 930226500170 CREATED: 02/26/93 11:11:47.39

AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:

RECEIPT ACK/NAK STATUS: ACKED  
RECEIPT ACK/NAK COMMKEY: SWIV 9302261629286500 02/26/93 16:29:28.65  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMMKEY:

TIMESTAMP OPERATOR INITS PROCESS TERMINAL

02/26/93 11:11 HMF9E-L HARRIS LH \$GPPK \$L03002  
CREATED BY THE FUNDS TRANSFER OPERATOR.

02/26/93 12:15 HMF9E-L HARRIS LH \$ORQZ \$L03002  
APPROVAL REQUEST SENT TO HOST.

02/26/93 13:58 HMI17-0 RIVERA OR \$RVRG \$L03002  
REVIEWED BY THE REVIEW/RELEASE OPERATOR.

02/26/93 16:29 HMI17-0 RIVERA OR \$RVRG \$L03002  
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.

02/26/93 16:29 \$IMCPP  
FORMATTED FOR TRANSMISSION. COMMKEY - SWOF 93022616291711

02/26/93 16:29 \$IMCPP  
COVER MESSAGE CREATED.

02/26/93 16:29 \$IMCPP  
DOMESTIC TRANSACTION CREATED.

02/26/93 16:29 \$IMCPP  
QUEUED TO THE S.W.I.F.T. INTERFACE FOR TRANSMISSION.

02/26/93 16:29 \$IMCPP  
TRANSMITTED TO S.W.I.F.T. USING SESSION/ISM: 0827/063041

02/26/93 16:29 \$IMCPP  
POSITIVE RECEIPT ACKNOWLEDGEMENT MESSAGE RECEIVED.

02/26/93 16:29 \$PRNIP  
FULL COMMLOG REPORT ROUTED TO PRINTER AT LOCATION #INTLD

CALLER (SRC):  
SAM BAKER

ORIGINATOR (ORG):  
HOLYLAND FOUNDATION

ORIGINATOR BANK (OGB): OPTION: D  
BANK ONE TEXAS

SENDER'S CORRESPONDENT BANK (SCB): OPTION: A SW ADDR: LUMIUS3N  
BANK LEUMI TRUST COMPANY OF N.Y.  
NEW YORK, NY

RECEIVING BANK (RCV): OPTION: A SW ADDR: LUMILITTLV  
BANK LEUMI LE ISRAEL B.M.  
TEL-AVIV

(TEL-AVIV MAIN BRANCH)  
BENEFICIARY'S BANK (BBK): OPTION: D  
BANK LEUMI

HEBRON WESTBANK ISRAEL  
BENEFICIARY (BNF) OPTION: D  
ACCT: /173 184 24

ISLAMIC CHARITY SOC/HEBRON  
CHARGES TO (CHG):  
BEN

BANK TO BANK INFORMATION (BBI):  
/TELE/WT 43754

NSL 0000082

CONTROL REPORT	02/26/93 22:43:53.44
SEQ NUM:	930226500176 CREATED: 02/26/93 11:19:19.37
ASSOCIATED SEQ NUM:	930226500326
SOURCE SEQ NUM OR NAME:	
CONTROL FLAGS:	107430 000012 100000 000000 063162
MESSAGE SOURCE:	
ASSOCIATED COMMLOG:	SWOF 9302261631491200 02/26/93 16:31:49.12
REPEAT CODE:	
LAST OPERATOR:	HMHI17-0 RIVERA
SEND DATE:	02/26/93
WIRE SERVICE:	SW
DIRECTION:	OUT
CURRENT MODE:	NORMAL
CURRENT QUEUE:	
APPLICATION ID:	FIN
FUNCTION CODE:	FUNDS TRANSFER - OUT
SERVICE COMPLETE:	072100 000000
REVIEW RELEASE CODES:	
00 - 1 - NON-REPETITIVE TRANSFER.	OK
01 - 1C- LINE OF CREDIT EXCEEDED.	APPROVED BARBARA WILLIS
02 - 30- CORPORATE TEST CODE WAIVED.	OK
03 - 32- ONLINE-DDA LINK DOWN.	OK
EXCEPTION CODE:	00000
EXCEPTION ACTION:	00000
HOME ABA:	111000614
CORRESPONDENT ABA:	
CORRESPONDENT ENDPOINT ID:	DBBMEAEAD
CORRESPONDENT COUNTRY:	AE
COVERING BANK ENDPOINT ID:	MRMDUS33
HOME SWIFT TID:	BONEUS44ADAL
SWIFT MESSAGE TYPE:	100
SWIFT MESSAGE PRIORITY:	02
CORRESPONDENT SWIFT ADDRESS:	BBMEAEAD
INBOUND SWIFT MOR:	BONEUS44ADAL
SWIFT OR TELEX MIR:	930226BONEUS44ADAL0827063044
CORRESPONDENT TELEX ID:	
CORRESPONDENT ANSWERBACK:	
OUTBOUND TEST NEEDED FLAG:	
TEXT TYPE:	FORMATTED
RBU:	00
DEBIT ACCOUNT NUMBER:	0001070001258
DEBIT ACCOUNT TYPE:	DD
DEBIT ACCOUNT STATUS:	ON FILE
CREDIT ACCOUNT NUMBER:	0007750104149
CREDIT ACCOUNT TYPE:	GL
CREDIT ACCOUNT STATUS:	ON FILE
DEBIT AMOUNT IN FXC:	400.0000
DEBIT AMOUNT IN USD:	400.00
CREDIT AMOUNT IN FXC:	400.0000
CREDIT AMOUNT IN USD:	400.00
MESSAGE AMOUNT:	400.0000
DOLLAR AMOUNT:	400.00
EXCHANGE RATE:	1.000000000 A
CONTRACT CODE:	
VALUE DATE:	02/26/93
DEBIT DATE:	02/26/93
CURRENCY:	USD
COMMISSION FLAG:	
COMMISSION CHARGE:	.00
NSL	0000085
SCISSORED SEGMENT COUNT:	00
PRINT REPORT ID:	COMMLOG
PRINT SPOOLER LOC:	#INTLD
TESTCODE ID:	
INBOUND TESTING STATUS:	

CONTROL REPORT (CONTD) 02/26/93 22:43  
 SEQ NUM: (CONTD) 930226500176 CREATED: 02/26/93 11:19:19.37

AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:

RECEIPT ACK/NAK STATUS: ACKED  
 RECEIPT ACK/NAK COMMKEY: SWIV 9302261631599500 02/26/93 16:31:59.95  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
02/26/93 11:19	MMHF9E-L HARRIS	LH	\$GPPK	\$LO3002
CREATED BY THE FUNDS TRANSFER OPERATOR.				
02/26/93 12:19	MMHF9E-L HARRIS	LH	\$ORQZ	\$LO3002
APPROVAL REQUEST SENT TO MOST.				
02/26/93 14:01	MMHI17-0 RIVERA	OR	\$RVRG	\$LO3002
REVIEWED BY THE REVIEW/RELEASE OPERATOR.				
02/26/93 16:31	MMHI17-0 RIVERA	OR	\$RVRG	\$LO3002
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
02/26/93 16:31			\$IMCPP	
FORMATTED FOR TRANSMISSION. COMMKEY - SWOF 93022616314912				
02/26/93 16:31			\$IMCPP	
COVER MESSAGE CREATED.				
02/26/93 16:31			\$IMCPP	
DOMESTIC TRANSACTION CREATED.				
02/26/93 16:31			\$IMCPP	
QUEUED TO THE S.W.I.F.T. INTERFACE FOR TRANSMISSION.				
02/26/93 16:31			\$IMCPP	
TRANSMITTED TO S.W.I.F.T. USING SESSION/ISM: 0827/063044				
02/26/93 16:32			\$IMCPP	
POSITIVE RECEIPT ACKNOWLEDGEMENT MESSAGE RECEIVED.				
02/26/93 16:32			\$PRNIP	
FULL COMMLOG REPORT ROUTED TO PRINTER AT LOCATION #INTLD				

CALLER (SRC):  
 SAM BAKER

ORIGINATOR (ORG):

HOLYLAND FOUNDATION

ORIGINATOR BANK (OGB):  
 BANK ONE TEXAS

OPTION: D

SENDER'S CORRESPONDENT BANK (SCB):  
 MARINE MIDLAND BANK N.A.  
 NEW YORK, NY

OPTION: A SW ADDR: MRMDUS33

RECEIVER'S CORRESPONDENT BANK (RCB):  
 HSBC  
 NEW YORK

OPTION: A SW ADDR: HSBCUS33

RECEIVING BANK (RCV):  
 BBME  
 DUBAI

OPTION: A SW ADDR: BBMEAEAD

BENEFICIARY'S BANK (BBK):  
 BANK OF OMAN LTD  
 AJMAN U A E

OPTION: D

BENEFICIARY (BNF)  
 ACCT: /044 816 0133  
 CHARITY ORGANIZATION

OPTION: D

CHARGES TO (CHG):  
 BEN

BANK TO BANK INFORMATION (BBI):  
 /TELE/WT 43757

NSL 0000086

CONTROL REPORT	02/26/93 22:43:51.60
SEQ NUM:	930226500172 CREATED: 02/26/93 11:15:53.83
ASSOCIATED SEQ NUM:	
SOURCE SEQ NUM OR NAME:	
CONTROL FLAGS:	107020 000012 100000 000000 063140
MESSAGE SOURCE:	
ASSOCIATED COMMLOG:	SWGF 9302261630089700 02/26/93 16:30:08.97
REPEAT CODE:	
LAST OPERATOR:	HMHI17-0 RIVERA
SEND DATE:	02/26/93
WIRE SERVICE:	SW
DIRECTION:	OUT
CURRENT MODE:	NORMAL
CURRENT QUEUE:	
APPLICATION ID:	FIN
FUNCTION CODE:	FUNDS TRANSFER - OUT
SERVICE COMPLETE:	072000 000000
REVIEW RELEASE CODES:	
00 - 1 - NON-REPETITIVE TRANSFER.	OK
01 - 10- LINE OF CREDIT EXCEEDED.	APPROVED BARBARA WILLIS
02 - 30- CORPORATE TEST CODE WAIVED.	OK
03 - 32- ONLINE-DDA LINK DOWN.	OK
EXCEPTION CODE:	00000
EXCEPTION ACTION:	00000
HOME ABA:	111000614
CORRESPONDENT ABA:	
CORRESPONDENT ENDPOINT ID:	DRBOSGB2L
CORRESPONDENT COUNTRY:	GB
COVERING BANK ENDPOINT ID:	
HOME SWIFT TID:	BONEUS44ADAL
SWIFT MESSAGE TYPE:	100
SWIFT MESSAGE PRIORITY:	02
CORRESPONDENT SWIFT ADDRESS:	RBOSGB2L
INBOUND SWIFT MOR:	BONEUS44ADAL
SWIFT OR TELEX MIR:	930226BONEUS44ADAL0827063043
CORRESPONDENT TELEX ID:	
CORRESPONDENT ANSWERBACK:	
OUTBOUND TEST NEEDED FLAG:	
TEXT TYPE:	FORMATTED
RBU:	00
DEBIT ACCOUNT NUMBER:	0001070001258
DEBIT ACCOUNT TYPE:	DD
DEBIT ACCOUNT STATUS:	ON FILE
CREDIT ACCOUNT NUMBER:	0019984805123
CREDIT ACCOUNT TYPE:	DD
CREDIT ACCOUNT STATUS:	ON FILE
DEBIT AMOUNT IN FXC:	7,162.0000
DEBIT AMOUNT IN USD:	7,162.00
CREDIT AMOUNT IN FXC:	7,162.0000
CREDIT AMOUNT IN USD:	7,162.00
MESSAGE AMOUNT:	7,162.0000
DOLLAR AMOUNT:	7,162.00
EXCHANGE RATE:	1.000000000 A
CONTRACT CODE:	
VALUE DATE:	02/26/93
DEBIT DATE:	02/26/93
CURRENCY:	USD
COMMISSION FLAG:	
COMMISSION CHARGE:	.00
SCISSORED SEGMENT COUNT:	00
PRINT REPORT ID:	COMMLOG
PRINT SPOOLER LOC:	#INTLO
TESTCODE ID:	
INBOUND TESTING STATUS:	

NSL 0000083

CONTROL REPORT (CONTD) 02/26/93 22:43  
SEQ NUM: (CONT) 930226500172 CREATED: 02/26/93 11:15:53.83

AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:

RECEIPT ACK/NAK STATUS: ACKED  
RECEIPT ACK/NAK COMMKEY: SWIV 9302261630213200 02/26/93 16:30:21.32  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMMKEY:

TIMESTAMP OPERATOR INITS PROCESS TERMINAL

02/26/93 11:15 HMHF9E-L HARRIS LH \$GPPK \$L03002  
CREATED BY THE FUNDS TRANSFER OPERATOR.

02/26/93 12:16 HMHF9E-L HARRIS LH \$ORQZ \$L03002  
APPROVAL REQUEST SENT TO HOST.

02/26/93 13:59 HMHI17-O RIVERA OR \$RVRG \$L03002  
REVIEWED BY THE REVIEW/RELEASE OPERATOR.

02/26/93 16:30 HMHI17-O RIVERA OR \$RVRG \$L03002  
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.

02/26/93 16:30 \$IMCPP  
FORMATTED FOR TRANSMISSION. COMMKEY - SWOF 93022616300897

02/26/93 16:30 \$IMCPP  
DOMESTIC TRANSACTION CREATED.

02/26/93 16:30 \$IMCPP  
QUEUED TO THE S.W.I.F.T. INTERFACE FOR TRANSMISSION.

02/26/93 16:30 \$IMCPP  
TRANSMITTED TO S.W.I.F.T. USING SESSION/ISM: 0827/063043

02/26/93 16:30 \$IMCPP  
POSITIVE RECEIPT ACKNOWLEDGEMENT MESSAGE RECEIVED.

02/26/93 16:30 \$PRNIP  
FULL COMMLOG REPORT ROUTED TO PRINTER AT LOCATION #INTLO

CALLER (SRC):  
SAM BAKER

ORIGINATOR (ORG):  
HOLYLAND FOUNDATION

ORIGINATOR BANK (OGB): OPTION: D  
BANK ONE TEXAS

RECEIVING BANK (RCV): OPTION: A SW ADDR: RBOSGB2L  
ROYAL BANK OF SCOTLAND PLC

LONDON  
BENEFICIARY'S BANK (BBK): OPTION: D  
ARABIC BANK

KINSINGTON ENGLAND  
BENEFICIARY (BNF) OPTION: D  
ACCT: /536 447 301

TOLKAREM ZAKAT COMMITTEE

CHARGES TO (CHG):  
BEN

BANK TO BANK INFORMATION (BBI):  
/TELE/WT 43755/CVR THRU BONEUS44HOU

NSL 000084

84

CONTROL REPORT	02/26/93 22:43:53.99
SEQ NUM:	930226500177 CREATED: 02/26/93 11:20:59.08
ASSOCIATED SEQ NUM:	
SOURCE SEQ NUM OR NAME:	
CONTROL FLAGS:	107020 000412 100000 000000 063170
MESSAGE SOURCE:	
ASSOCIATED COMMLOG:	FWGF 9302261632264400 02/26/93 16:32:26.44
REPEAT CODE:	
LAST OPERATOR:	HMHI17-0 RIVERA
SEND DATE:	02/26/93
WIRE SERVICE:	FW
DIRECTION:	OUT
CURRENT MODE:	NORMAL
CURRENT QUEUE:	
APPLICATION ID:	FIN
FUNCTION CODE:	FEDWIRE - OUT
SERVICE COMPLETE:	040010 000000
REVIEW RELEASE CODES:	
OC - 1 - NON-REPETITIVE TRANSFER.	OK
01 - 10- LINE OF CREDIT EXCEEDED.	APPROVED BARBARA WILLIS
02 - 30- CORPORATE TEST CODE WAIVED.	OK
03 - 32- ONLINE-DDA LINK DOWN.	OK
EXCEPTION CODE:	00000
EXCEPTION ACTION:	00000
HOME ABA:	111000614
CORRESPONDENT ABA:	026002574
CORRESPONDENT ENDPOINT ID:	BARCUS33
CORRESPONDENT COUNTRY:	US
COVERING BANK ENDPOINT ID:	
HOME SWIFT TID:	BONEUS44ADAL
SWIFT MESSAGE TYPE:	100
SWIFT MESSAGE PRIORITY:	02
CORRESPONDENT SWIFT ADDRESS:	BARCUS33
INBOUND SWIFT MOR:	BONEUS44ADAL
SWIFT OR TELEX MIR:	XXX
CORRESPONDENT TELEX ID:	
CORRESPONDENT ANSWERBACK:	
OUTBOUND TEST NEEDED FLAG:	
TEXT TYPE:	FORMATTED
RBU:	00
DEBIT ACCOUNT NUMBER:	0001070001258
DEBIT ACCOUNT TYPE:	DD
DEBIT ACCOUNT STATUS:	ON FILE
CREDIT ACCOUNT NUMBER:	0007750104149
CREDIT ACCOUNT TYPE:	GL
CREDIT ACCOUNT STATUS:	ON FILE
DEBIT AMOUNT IN FXC:	1,600.0000
DEBIT AMOUNT IN USD:	1,600.00
CREDIT AMOUNT IN FXC:	1,600.0000
CREDIT AMOUNT IN USD:	1,600.00
MESSAGE AMOUNT:	1,600.0000
DOLLAR AMOUNT:	1,600.00
EXCHANGE RATE:	1.000000000 A
CONTRACT CODE:	
VALUE DATE:	02/26/93
DEBIT DATE:	02/26/93
CURRENCY:	USD
COMMISSION FLAG:	
COMMISSION CHARGE:	.00
SCISSORED SEGMENT COUNT:	00
PRINT REPORT ID:	COMMLOG
PRINT SPOOLER LOC:	#INTLO
TESTCODE ID:	
INBOUND TESTING STATUS:	

NSL 0000089

85

CONTROL REPORT (COMTD) 02/26/93 22:43  
 SEQ NUM: (CONT) 930226500177 CREATED: 02/26/93 11:20:59.08

AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
02/26/93 11:20	MMHF9E-L HARRIS	LH	SGPPK	\$L03002
CREATED BY THE FUNDS TRANSFER OPERATOR.				
02/26/93 12:20	MMHF9E-L HARRIS	LH	SORQZ	\$L03002
APPROVAL REQUEST SENT TO HOST.				
02/26/93 14:02	MMHI17-0 RIVERA	OR	SRVRG	\$L03002
REVIEWED BY THE REVIEW/RELEASE OPERATOR.				
02/26/93 16:32	MMHI17-0 RIVERA	OR	SRVRG	\$L03002
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
02/26/93 16:32			SIMCPP	
DOMESTIC TRANSACTION CREATED.				
02/26/93 16:32			SIMCPP	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
02/26/93 16:32			SFW11P	
TRANSMITTED TO FED USING REFNUM/OMSN 001164/1164 AT 16:32				

CALLER (SRC):  
 SAM BAKER

ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION

ORIGINATOR BANK (OGB):  
 BANK ONE TEXAS  
 OPTION: D

RECEIVING BANK (RCV):  
 BARCLAYS BANK PLC  
 OPTION: A SW ADDR: BARCUS33

BENEFICIARY'S BANK (BBK):  
 BARCLAYS DISCOUNT BANK  
 OPTION: D

BENEFICIARY (BNF):  
 JERUSALEM ISRAEL  
 OPTION: D

ACCT: /454 656

ISLAHIC SCIENCE + CULTURE

CHARGES TO (CHG):  
 BEN

BANK TO BANK INFORMATION (BBI):  
 /TELE/WT 43758

NSL 0000090

CONTROL REPORT	02/26/93 22:43:54.41
SEQ NUM: 930226500178	CREATED: 02/26/93 11:22:26.48
ASSOCIATED SEQ NUM:	
SOURCE SEQ NUM OR NAME:	
CONTROL FLAGS:	107020 000412 100000 000000 063200
MESSAGE SOURCE:	
ASSOCIATED COMMLOG:	FWGF 9302261633025200 02/26/93 16:33:02.52
REPEAT CODE:	
LAST OPERATOR:	HMHI17-0 RIVERA
SEND DATE:	02/26/93
WIRE SERVICE:	FW
DIRECTION:	OUT
CURRENT MODE:	NORMAL
CURRENT QUEUE:	
APPLICATION ID:	FIN
FUNCTION CODE:	FEDWIRE - OUT
SERVICE COMPLETE:	040010 000000
REVIEW RELEASE CODES:	
00 - 1 - NON-REPETITIVE TRANSFER.	OK
01 - 10- LINE OF CREDIT EXCEEDED.	APPROVED BARBARA WILLIS
02 - 30- CORPORATE TEST CODE WAIVED.	OK
03 - 32- ONLINE-DDA LINK DOWN.	OK
EXCEPTION CODE:	00000
EXCEPTION ACTION:	00000
HOME ABA:	111000614
CORRESPONDENT ABA:	02608866
CORRESPONDENT ENDPOINT ID:	POALUS33
CORRESPONDENT COUNTRY:	US
COVERING BANK ENDPOINT ID:	
HOME SWIFT TID:	BONEUS44ADAL
SWIFT MESSAGE TYPE:	100
SWIFT MESSAGE PRIORITY:	02
CORRESPONDENT SWIFT ADDRESS:	POALUS33
INBOUND SWIFT MOR:	BONEUS44ADAL
SWIFT OR TELEX MIR:	XXX
CORRESPONDENT TELEX ID:	
CORRESPONDENT ANSWERBACK:	
OUTBOUND TEST NEEDED FLAG:	
TEXT TYPE:	FORMATTED
RBU:	00
DEBIT ACCOUNT NUMBER:	0001070001258
DEBIT ACCOUNT TYPE:	DD
DEBIT ACCOUNT STATUS:	ON FILE
CREDIT ACCOUNT NUMBER:	0007750104149
CREDIT ACCOUNT TYPE:	GL
CREDIT ACCOUNT STATUS:	ON FILE
DEBIT AMOUNT IN FXC:	3,850.0000
DEBIT AMOUNT IN USD:	3,850.00
CREDIT AMOUNT IN FXC:	3,850.0000
CREDIT AMOUNT IN USD:	3,850.00
MESSAGE AMOUNT:	3,850.0000
DOLLAR AMOUNT:	3,850.00
EXCHANGE RATE:	1.0000000000 A
CONTRACT CODE:	
VALUE DATE:	02/26/93
DEBIT DATE:	02/26/93
CURRENCY:	USD
COMMISSION FLAG:	
COMMISSION CHARGE:	.00
SCISSORED SEGMENT COUNT:	00
PRINT REPORT ID:	COMMLOG
PRINT SPOOLER LOC:	#INTLD
TESTCODE ID:	
INBOUND TESTING STATUS:	

NSL 0000087

CONTROL REPORT (CONTD) 02/26/93 22:43  
 SEQ NUM: (CONT) 930226500178 CREATED: 02/26/93 11:22:26.48

AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
02/26/93 11:22	HMHF9E-L HARRIS	LH	SGPPK	\$L03002
CREATED BY THE FUNDS TRANSFER OPERATOR.				
02/26/93 12:20	HMHF9E-L HARRIS	LH	SORQZ	\$L03002
APPROVAL REQUEST SENT TO HOST.				
02/26/93 14:08	HMHI17-O RIVERA	OR	SRVRG	\$L03002
REVIEWED BY THE REVIEW/RELEASE OPERATOR.				
02/26/93 16:32	HMHI17-O RIVERA	OR	SRVRG	\$L03002
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
02/26/93 16:33			SIMCPP	
DOMESTIC TRANSACTION CREATED.				
02/26/93 16:33			SIMCPP	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
02/26/93 16:33			SFW11P	
TRANSMITTED TO FED USING REFNUM/OMSN 001167/1167 AT 16:33				

CALLER (SRC):  
 SAM BAKER

ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION

ORIGINATOR BANK (OGB):  
 BANK ONE TEXAS  
 OPTION: D

RECEIVING BANK (RCV):  
 BANK HAPOALIM B.M.  
 NEW YORK, NY  
 OPTION: A SW ADDR: POALUS33

BENEFICIARY'S BANK (BBK):  
 BANK HAPOALEM  
 UM EL FAHEM ISRAEL  
 OPTION: D

BENEFICIARY (BNF):  
 ACCT: /275 475  
 ISLAMIC RELIEF AGENCY

CHARGES TO (CHG):  
 BEN

BANK TO BANK INFORMATION (BBI):  
 /TELE/WT 43759

NSL 0000088

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CONTROL REPORT	02/26/93 22:43:54.85
SEQ NUM:	930226500179 CREATED: 02/26/93 11:24:16.75
ASSOCIATED SEQ NUM:	
SOURCE SEQ NUM OR NAME:	
CONTROL FLAGS:	107020 000012 100CC0 000C00 063206
MESSAGE SOURCE:	
ASSOCIATED COMMLOG:	SWOF 9302261633376200 02/26/93 16:33:37.62
REPEAT CODE:	
LAST OPERATOR:	HMHI17-0 RIVERA
SEND DATE:	02/26/93
WIRE SERVICE:	SW
DIRECTION:	OUT
CURRENT MODE:	NORMAL
CURRENT QUEUE:	
APPLICATION ID:	FIN
FUNCTION CODE:	FUNDS TRANSFER - OUT
SERVICE COMPLETE:	072000 000000
REVIEW RELEASE CODES:	
00 - 1 - NON-REPETITIVE TRANSFER.	OK
01 - 10- LINE OF CREDIT EXCEEDED.	APPROVED BARBARA WILLIS
02 - 30- CORPORATE TEST CODE WAIVED.	OK
03 - 32- ONLINE-DDA LINK DOWN.	OK
EXCEPTION CODE:	00000
EXCEPTION ACTION:	00000
HOME ABA:	111000614
CORRESPONDENT ABA:	
CORRESPONDENT ENDPOINT ID:	DRB05GB2L
CORRESPONDENT COUNTRY:	GB
COVERING BANK ENDPOINT ID:	
HOME SWIFT TID:	BONEUS44ADAL
SWIFT MESSAGE TYPE:	100
SWIFT MESSAGE PRIORITY:	02
CORRESPONDENT SWIFT ADDRESS:	RB05GB2L
INBOUND SWIFT MOR:	BONEUS44ADAL
SWIFT OR TELEX MIR:	930226BONEUS44ADAL0827063046
CORRESPONDENT TELEX ID:	
CORRESPONDENT ANSWERBACK:	
OUTBOUND TEST NEEDED FLAG:	
TEXT TYPE:	FORMATTED
RBU:	00
DEBIT ACCOUNT NUMBER:	0001070001258
DEBIT ACCOUNT TYPE:	DD
DEBIT ACCOUNT STATUS:	ON FILE
CREDIT ACCOUNT NUMBER:	0019984805123
CREDIT ACCOUNT TYPE:	DD
CREDIT ACCOUNT STATUS:	ON FILE
DEBIT AMOUNT IN FXC:	10,200.0000
DEBIT AMOUNT IN USD:	10,200.00
CREDIT AMOUNT IN FXC:	10,200.0000
CREDIT AMOUNT IN USD:	10,200.00
MESSAGE AMOUNT:	10,200.0000
DOLLAR AMOUNT:	10,200.00
EXCHANGE RATE:	1.000000000 A
CONTRACT CODE:	
VALUE DATE:	02/26/93
DEBIT DATE:	02/26/93
CURRENCY:	USD
COMMISSION FLAG:	
COMMISSION CHARGE:	.00
SCISSORED SEGMENT COUNT:	00
PRINT REPORT ID:	COMMLOG
PRINT SPOOLER LOC:	#INTLD
TESTCODE ID:	
INBOUND TESTING STATUS:	

CONTROL REPORT (CONTD) 02/26/93 22:43  
SEQ NUM: (CONT) 930226500179 CREATED: 02/26/93 11:24:16.75

AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:

RECEIPT ACK/NAK STATUS: ACKED  
RECEIPT ACK/NAK COMMKEY: SWIV 9302261633510900 02/26/93 16:33:51.09  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMMKEY:

TIMESTAMP OPERATOR INITS PROCESS TERMINAL

02/26/93 11:24 HMF9E-L HARRIS LH \$GPPK \$L03002  
CREATED BY THE FUNDS TRANSFER OPERATOR.

02/26/93 12:21 HMF9E-L HARRIS LH \$ORQZ \$L03002  
APPROVAL REQUEST SENT TO HOST.

02/26/93 14:14 HMI17-O RIVERA OR \$RVRG \$L03002  
REVIEWED BY THE REVIEW/RELEASE OPERATOR.

02/26/93 16:33 HMI17-O RIVERA OR \$RVRG \$L03002  
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.

02/26/93 16:33 \$IMCPP  
FORMATTED FOR TRANSMISSION. COMMKEY - SWOF 93022616333762

02/26/93 16:33 \$IMCPP  
DOMESTIC TRANSACTION CREATED.

02/26/93 16:33 \$IMCPP  
QUEUED TO THE S.W.I.F.T. INTERFACE FOR TRANSMISSION.

02/26/93 16:33 \$IMCPP  
TRANSMITTED TO S.W.I.F.T. USING SESSION/ISN: 0827/063046

02/26/93 16:33 \$IMCPP  
POSITIVE RECEIPT ACKNOWLEDGEMENT MESSAGE RECEIVED.

02/26/93 16:33 \$PRNIP  
FULL COMMLOG REPORT ROUTED TO PRINTER AT LOCATION #INTLO

CALLER (SRC):  
SAM BAKER

ORIGINATOR (ORG):  
HOLYLAND FOUNDATION

ORIGINATOR BANK (OGB): OPTION: D  
BANK ONE TEXAS

RECEIVING BANK (RCV): OPTION: A SW ADDR: RBOSGB2L  
ROYAL BANK OF SCOTLAND PLC

LONDON  
BENEFICIARY'S BANK (BBK): OPTION: D  
ARABIC BANK

KINSINGTON ENGLAND  
BENEFICIARY (BNF) OPTION: D

ACCT: /1003 539438 301

NABLUS ZAKAT COMMITTEE

CHARGES TO (CHG):  
BEN

BANK TO BANK INFORMATION (BBI):  
/TELE/WT 43763/CVR THRU BONEUS44HOU

NSL 0000092



BANK ONE - RICHARDSON SQUARE 10  
P. O. BOX 655415  
DALLAS, TEXAS 75265

STATEMENT ACTIVITY  
02-28-93 THROUGH 03-31-93

|||| |

HOLY LAND FOUNDATION FOR RELIEF  
AND DEVELOPMENT  
PO BOX 832390  
RICHARDSON TX 75083

DIRECT INQUIRIES TO:  
BANK ONE - RICHARDSON SQUARE 10  
ACCOUNT SERVICES  
P. O. BOX 655415  
DALLAS, TEXAS 75265  
PHONE: SEE LAST PAGE

CHECKING ACCOUNT  
ACCOUNT NUMBER 1070001258

ITEMS ENCLOSED: 3

<|||||>  
:CHECKING ACCOUNT  
<|||||>

SUMMARY FOR ACCOUNT 01070001258 :

BEGINNING BALANCE 02-28-93 614,227.84  
37 TOTAL CHECKS AND OTHER DEBITS 373,297.43  
10 TOTAL DEPOSITS AND OTHER CREDITS 348,232.00  
NEW BALANCE AS OF STATEMENT DATE 589,162.41

AVERAGE BALANCE 493,268.04  
MINIMUM BALANCE 332,930.83

CHECK SUMMARY:

CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE
	10.74	03-12	146	50,000.00	03-03
	51.04	03-29	147	1,699.98	03-03
144*	145.37	03-04	148	50,000.00	03-19
145	2,630.72	03-04			

00000002534134 00000001706666  
000000001014454 00000001419628  
000000001153680 000000001759178  
000000001153681

\* INDICATES A SKIP IN CHECK SEQUENCE

SUMMARY OF TRANSACTIONS:

DATE	DEPOSITS/ CREDITS	WITHDRAWALS/ DEBITS	TRANSACTION DESCRIPTION	
03-01		4.17	CHARGEBACK DEBIT RETURN ITEMS	000000070138016
03-02		36,400.00	WIRE TRANSFER DEBIT SEQ #930302500239	000000000000000
03-02		20,000.00	WIRE TRANSFER DEBIT SEQ #930302500235	000000000000000
03-02		1,200.00	WIRE TRANSFER DEBIT SEQ #930302500234	000000000000000
03-03	5,549.00		WIRE TRANSFER CREDIT SEQ #930303002569	000000000000000
03-03		100.00	CHARGEBACK DEBIT RETURN ITEMS	000000001476257

BANK ONE - RICHARDSON SQUARE 10  
P. O. BOX 655415  
DALLAS, TEXAS 75265

PAGE 2

STATEMENT ACTIVITY  
02-28-93 THROUGH 03-31-93

DIRECT INQUIRIES TO:  
BANK ONE - RICHARDSON SQUARE 10  
ACCOUNT SERVICES  
P. O. BOX 655415  
DALLAS, TEXAS 75265  
PHONE: SEE LAST PAGE

CHECKING ACCOUNT  
ACCOUNT NUMBER 1070001258

ITEMS ENCLOSED: 8

!!!!  
HOLY LAND FOUNDATION FOR RELIEF  
AND DEVELOPMENT  
PO BOX 832390  
RICHARDSON TX 75083

!!!!

SUMMARY OF TRANSACTIONS:			
DATE	DEPOSITS/ CREDITS	WITHDRAWALS/ DEBITS	TRANSACTION DESCRIPTION
03-04		300.00	CHARGEBACK DEBIT RETURN ITEMS 000000001076438
03-05	12,992.00		DEPOSIT 000000002620395
03-09		80.00	CHARGEBACK DEBIT RETURN ITEMS 000000004742571
03-10	24,707.97		DEPOSIT 000000002769664
03-11		475.00	CHARGEBACK DEBIT RETURN ITEMS 000000001267511
03-16		58,000.00	WIRE TRANSFER DEBIT SEQ #930316500354 000000000000000
03-16		20,000.00	WIRE TRANSFER DEBIT SEQ #930316500347 000000000000000
03-16		5,000.00	WIRE TRANSFER DEBIT SEQ #930316500360 000000000000000
03-16		5,000.00	WIRE TRANSFER DEBIT SEQ #930316500357 000000000000000
03-16		5,000.00	WIRE TRANSFER DEBIT SEQ #930316500356 000000000000000
03-16		5,000.00	WIRE TRANSFER DEBIT SEQ #930316500355 000000000000000
03-16		5,000.00	WIRE TRANSFER DEBIT SEQ #930316500351 000000000000000
03-16		5,000.00	WIRE TRANSFER DEBIT SEQ #930316500350 000000000000000
03-17		14,000.00	WIRE TRANSFER DEBIT SEQ #930316500345 000000000000000
03-17		10,000.00	WIRE TRANSFER DEBIT SEQ #930317500287 000000000000000
03-17		6,000.00	WIRE TRANSFER DEBIT SEQ #930317500285 000000000000000
03-17		5,000.00	WIRE TRANSFER DEBIT SEQ #930317500289 000000000000000
03-17		5,000.00	WIRE TRANSFER DEBIT SEQ #930317500295 000000000000000
03-17		5,000.00	WIRE TRANSFER DEBIT SEQ #930317500294 000000000000000

NSL 0000095

BANK ONE - RICHARDSON SQUARE 10  
P. O. BOX 655415  
DALLAS, TEXAS 75265

PAGE 3

STATEMENT ACTIVITY  
02-28-93 THROUGH 03-31-93

DIRECT INQUIRIES TO:  
BANK ONE - RICHARDSON SQUARE 10  
ACCOUNT SERVICES  
P. O. BOX 655415  
DALLAS, TEXAS 75265  
PHONE: SEE LAST PAGE

|||| |

HOLY LAND FOUNDATION FOR RELIEF  
AND DEVELOPMENT  
PO BOX 832390  
RICHARDSON TX 75083

CHECKING ACCOUNT  
ACCOUNT NUMBER 1070001258

ITEMS ENCLOSED: 8

||||

## SUMMARY OF TRANSACTIONS:

DATE	DEPOSITS/ CREDITS	WITHDRAWALS/ DEBITS	TRANSACTION DESCRIPTION	
03-17		5,000.00	WIRE TRANSFER DEBIT SEQ #930317500291	0000030000000000
03-17		3,500.00	WIRE TRANSFER DEBIT SEQ #930317500292	0000000000000000
03-22	80,700.46		DEPOSIT	000000002132131
03-22		8.41	DEPOSIT CORRECTION	000000002132132
03-24	110,245.58		DEPOSIT	000000003567605
03-24	800.00		DEPOSIT CORRECTION	000000003567606
03-24		30,000.00	WIRE TRANSFER DEBIT SEQ #930324500255	0000000000000000
03-24		18,000.00	WIRE TRANSFER DEBIT SEQ #930324500254	0000000000000000
03-25	39,752.59		DEPOSIT	000000003873784
03-25	8,317.40		DEPOSIT	000000002050666
03-25		500.00	CHARGEBACK DEBIT RETURN ITEMS	000000006002516
03-30		142.00	CHARGEBACK DEBIT RETURN ITEMS	000000005095924
03-31	65,107.00		DEPOSIT	000000002628469
03-31	60.00		DEPOSIT CORRECTION	000000002628470
03-31		50.00	CHARGEBACK DEBIT RETURN ITEMS	000000005101237

## DAILY BALANCES

614,227.84	02-28	544,916.57	03-10	413,622.88	03-22
614,223.67	03-01	544,441.57	03-11	476,668.46	03-24
556,623.67	03-02	544,430.83	03-12	524,238.45	03-25
510,372.69	03-03	431,430.83	03-16	524,187.41	03-29
507,296.60	03-04	382,930.83	03-17	524,045.41	03-30
520,288.60	03-05	332,930.83	03-19	589,162.41	03-31
520,208.60	03-09				

NSL 0000096

CONTROL REPORT 03/02/93 21:18:17.18  
 SEQ NUM: 930302500234 CREATED: 03/02/93 12:02:47.06  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107020 000400 140000 000000 077603  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWF 9303021300355800 03/02/93 13:00:35.58  
 REPEAT CODE:  
 LAST OPERATOR: HMHI17-0 RIVERA  
 SEND DATE: 03/02/93  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. OK  
 01 - 30- CORPORATE TEST CODE WAIVED. OK  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 026005720  
 CORRESPONDENT ENDPOINT ID: ARABUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44ADAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: ARABUS33  
 INBOUND SWIFT MOR: BONEUS44ADAL  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0007750104149  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 1,200.0000  
 DEBIT AMOUNT IN USD: 1,200.00  
 CREDIT AMOUNT IN FXC: 1,200.0000  
 CREDIT AMOUNT IN USD: 1,200.00  
 MESSAGE AMOUNT: 1,200.0000  
 DOLLAR AMOUNT: 1,200.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 03/02/93  
 DEBIT DATE: 03/02/93  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 03/02/93  
 TESTCODE CURRENCY TESTED: USD

NSL 0000101

CONTROL REPORT (CONTD) 03/02/93 21:18  
SEQ NUM: (CONT) 930302500234 CREATED: 03/02/93 12:02:47.06

AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:  
RECEIPT ACK/NAK STATUS:  
RECEIPT ACK/NAK COMMKEY:  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
03/02/93 12:02	HMHF9E-L HARRIS	LH	\$GPPL	\$L03002
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
03/02/93 12:44	HMHF9E-L HARRIS	LH	\$ORRO	\$L03002
	APPROVAL REQUEST SENT TO HOST.			
03/02/93 12:44			\$DDASP	
	APPROVAL REQUEST APPROVED BY HOST.			
03/02/93 13:00	MMHI17-0 RIVERA	OR	\$RVRG	\$L03002
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
03/02/93 13:00			\$IMCPP	
	DOMESTIC TRANSACTION CREATED.			
03/02/93 13:00			\$IMCPP	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
03/02/93 13:00			\$FW11P	
	TRANSMITTED TO FED USING REFNUM/OMSN 000687/0687 AT 13:00			

CALLER (SRC):  
SAM BAKER

ORIGINATOR (ORG):  
HOLYLAND FOUNDATION

ORIGINATOR BANK (OGB):  
BANK ONE TEXAS

OPTION: D

RECEIVING BANK (RCV):  
ARAB BANK PLC

OPTION: A SW ADDR: ARABUS33

NEW YORK, NY  
BENEFICIARY'S BANK (BBK):  
ARAB BANK

OPTION: D

KINSINGTON ENGLAND  
BENEFICIARY (BNF):  
ACCT: /536447 301

OPTION: D

TOLKAREM ZAKAT COMMITTEE  
CHARGES TO (CHG):

BEN

BANK TO BANK INFORMATION (BBI):  
/TELE/WT 43828

NSL 0000102

CONTROL REPORT	03/02/93 21:18:19.11
SEQ NUM:	930302500239 CREATED: 03/02/93 12:18:30.16
ASSOCIATED SEQ NUM:	
SOURCE SEQ NUM OR NAME:	
CONTROL FLAGS:	107020 000000 140000 000000 077771
MESSAGE SOURCE:	
ASSOCIATED COMMLOG:	SWOF 9303021315506400 03/02/93 13:15:50.64
REPEAT CODE:	
LAST OPERATOR:	HMHI17-0 RIVERA
SEND DATE:	03/02/93
WIRE SERVICE:	SW
DIRECTION:	OUT
CURRENT MODE:	NORMAL
CURRENT QUEUE:	
APPLICATION ID:	FIN
FUNCTION CODE:	FUNDS TRANSFER - OUT
SERVICE COMPLETE:	072000 000000
REVIEW RELEASE CODES:	
00 - 1 - NON-REPETITIVE TRANSFER.	OK
01 - 30- CORPORATE TEST CODE WAIVED.	OK
EXCEPTION CODE:	00000
EXCEPTION ACTION:	00000
HOME ABA:	111000614
CORRESPONDENT ABA:	
CORRESPONDENT ENDPOINT ID:	DLOYDGB2L
CORRESPONDENT COUNTRY:	GB
COVERING BANK ENDPOINT ID:	
HOME SWIFT TID:	BONEUS44ADAL
SWIFT MESSAGE TYPE:	100
SWIFT MESSAGE PRIORITY:	02
CORRESPONDENT SWIFT ADDRESS:	LOYDGB2L
INBOUND SWIFT MOR:	BONEUS44ADAL
SWIFT OR TELEX MIR:	930302BONEUS44ADAL0830063391
CORRESPONDENT TELEX ID:	
CORRESPONDENT ANSWERBACK:	
OUTBOUND TEST NEEDED FLAG:	
TEXT TYPE:	FORMATTED
RBUS:	00
DEBIT ACCOUNT NUMBER:	0001070001258
DEBIT ACCOUNT TYPE:	DD
DEBIT ACCOUNT STATUS:	ON FILE
CREDIT ACCOUNT NUMBER:	0019984801282
CREDIT ACCOUNT TYPE:	DD
CREDIT ACCOUNT STATUS:	ON FILE
DEBIT AMOUNT IN FXC:	36,400.0000
DEBIT AMOUNT IN USD:	36,400.00
CREDIT AMOUNT IN FXC:	36,400.0000
CREDIT AMOUNT IN USD:	36,400.00
MESSAGE AMOUNT:	36,400.0000
DOLLAR AMOUNT:	36,400.00
EXCHANGE RATE:	1.000000000 A
CONTRACT CODE:	
VALUE DATE:	03/02/93
DEBIT DATE:	03/02/93
CURRENCY:	USD
COMMISSION FLAG:	
COMMISSION CHARGE:	.00
SCISSORED SEGMENT COUNT:	00
PRINT REPORT ID:	COMMLOG
PRINT SPOOLER LOC:	#INTLD
TESTCODE ID:	
INBOUND TESTING STATUS:	
TESTCODE DATE:	03/02/93
TESTCODE CURRENCY TESTED:	USD

NSL 0000097

CONTROL REPORT (CONTD) 03/02/93 21:18  
 SEQ NUM: (CONT) 930302500239 CREATED: 03/02/93 12:18:30.16  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS: ACKED  
 RECEIPT ACK/NAK COMMKEY: SWIV 9303021316020200 03/02/93 13:16:02.02  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
03/02/93 12:18	HMHF9E-L HARRIS	LH	\$GPPL	\$L03002
CREATED BY THE FUNDS TRANSFER OPERATOR.				
03/02/93 12:45	HMHF9E-L HARRIS	LH	\$ORRO	\$L03002
APPROVAL REQUEST SENT TO HOST.				
03/02/93 12:45			\$DDASP	
APPROVAL REQUEST APPROVED BY HOST.				
03/02/93 13:15	HMHI17-O RIVERA	OR	\$RVRG	\$L03002
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
03/02/93 13:15			\$IMCPP	
FORMATTED FOR TRANSMISSION. COMMKEY - SWOF 93030213155064				
03/02/93 13:15			\$IMCPP	
DOMESTIC TRANSACTION CREATED.				
03/02/93 13:15			\$IMCPP	
QUEUED TO THE S.W.I.F.T. INTERFACE FOR TRANSMISSION.				
03/02/93 13:15			\$IMCPP	
TRANSMITTED TO S.W.I.F.T. USING SESSION/ISN: 0830/063391				
03/02/93 13:16			\$IMCPP	
POSITIVE RECEIPT ACKNOWLEDGEMENT MESSAGE RECEIVED.				
03/02/93 13:16			\$PRNIP	
FULL COMMLOG REPORT ROUTED TO PRINTER AT LOCATION #INTLD				

CALLER (SRC):  
 SAM BAKER

ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION

ORIGINATOR BANK (OGB): OPTION: D  
 BANK ONE TEXAS

RECEIVING BANK (RCV): OPTION: A SW ADDR: LOYDGB2L  
 LLOYDS BANK PLC.  
 LONDON  
 (U.K. INTERNATIONAL OPERATIONS)

BENEFICIARY'S BANK (BBK): OPTION: D  
 LLOYDS BANK  
 WILLESDON GREEN  
 LONDON ENGLAND

BENEFICIARY (BNF) OPTION: D  
 ACCT: /110 777 67  
 NOBLE HERITAGE FOUNDATION

CHARGES TO (CHG):  
 BEN

BANK TO BANK INFORMATION (BBI):  
 /TELE/WT 43830/CVP THRU BONEUS44HOU

CONTROL REPORT	03/02/93 21:18:17.66
SEQ NUM:	930302500235 CREATED: 03/02/93 12:06:39.26
ASSOCIATED SEQ NUM:	
SOURCE SEQ NUM OR NAME:	
CONTROL FLAGS:	107020 000400 140000 000000 077764
MESSAGE SOURCE:	
ASSOCIATED COMMLOG:	FWOF 9303021315074900 03/02/93 13:15:07.49
REPEAT CODE:	
LAST OPERATOR:	HMHI17-0 RIVERA
SEND DATE:	03/02/93
WIRE SERVICE:	FW
DIRECTION:	OUT
CURRENT MODE:	NORMAL
CURRENT QUEUE:	
APPLICATION ID:	FIN
FUNCTION CODE:	FEDWIRE - OUT
SERVICE COMPLETE:	040010 000000
REVIEW RELEASE CODES:	
00 - 1 - NON-REPETITIVE TRANSFER.	OK
01 - 30- CORPORATE TEST CODE WAIVED.	OK
EXCEPTION CODE:	00000
EXCEPTION ACTION:	00000
HOME ABA:	111000614
CORRESPONDENT ABA:	021000089
CORRESPONDENT ENDPOINT ID:	CITIUS33
CORRESPONDENT COUNTRY:	US
COVERING BANK ENDPOINT ID:	
HOME SWIFT TID:	BONEUS44ADAL
SWIFT MESSAGE TYPE:	100
SWIFT MESSAGE PRIORITY:	02
CORRESPONDENT SWIFT ADDRESS:	CITIUS33
INBOUND SWIFT MOR:	BONEUS44ADAL
SWIFT OR TELEX MIR:	XXX
CORRESPONDENT TELEX ID:	
CORRESPONDENT ANSWERBACK:	
OUTBOUND TEST NEEDED FLAG:	
TEXT TYPE:	FORMATTED
RBU:	00
DEBIT ACCOUNT NUMBER:	0001070001258
DEBIT ACCOUNT TYPE:	DD
DEBIT ACCOUNT STATUS:	ON FILE
CREDIT ACCOUNT NUMBER:	0007750104149
CREDIT ACCOUNT TYPE:	GL
CREDIT ACCOUNT STATUS:	ON FILE
DEBIT AMOUNT IN FXC:	20,000.0000
DEBIT AMOUNT IN USD:	20,000.00
CREDIT AMOUNT IN FXC:	20,000.0000
CREDIT AMOUNT IN USD:	20,000.00
MESSAGE AMOUNT:	20,000.0000
DOLLAR AMOUNT:	20,000.00
EXCHANGE RATE:	1.000000000 A
CONTRACT CODE:	
VALUE DATE:	03/02/93
DEBIT DATE:	03/02/93
CURRENCY:	USD
COMMISSION FLAG:	
COMMISSION CHARGE:	.00
SCISSORED SEGMENT COUNT:	00
PRINT REPORT ID:	COMMLOG
PRINT SPOOLER LOC:	#INTLD
TESTCODE ID:	
INBOUND TESTING STATUS:	
TESTCODE DATE:	03/02/93
TESTCODE CURRENCY TESTED:	USD

NSL 0000099

99

CONTROL REPORT (CONTD) 03/02/93 21:18  
SEQ NUM: (CONT) 930302500235 CREATED: 03/02/93 12:06:39.26

AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:  
RECEIPT ACK/NAK STATUS:  
RECEIPT ACK/NAK COMMKEY:  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
03/02/93 12:06	HMHF9E-L HARRIS	LH	\$GPPL	\$L03002
CREATED BY THE FUNDS TRANSFER OPERATOR.				
03/02/93 12:44	HMHF9E-L HARRIS	LH	\$ORRO	\$L03002
APPROVAL REQUEST SENT TO HOST.				
03/02/93 12:44			\$DDASP	
APPROVAL REQUEST APPROVED BY HOST.				
03/02/93 13:15	HMHI17-0 RIVERA	OR	\$RVRG	\$L03002
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
03/02/93 13:15			\$IMCPP	
DOMESTIC TRANSACTION CREATED.				
03/02/93 13:15			\$IMCPP	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
03/02/93 13:15			\$FW11P	
TRANSMITTED TO FED USING REFNUM/OMSN 000722/0722 AT 13:15				

CALLER (SRC):  
SAM BAKER

ORIGINATOR (ORG):  
HOLYLAND FOUNDATION

ORIGINATOR BANK (OGB): BANK ONE TEXAS OPTION: D

RECEIVING BANK (RCV): CITIBANK N.A. OPTION: A SW ADDR: CITIUS33

NEW YORK, NY  
BENEFICIARY'S BANK (BBK): BEIRUT RIYAD BANK BEIRUT LEBANON OPTION: D

FFC SAIDA LEBANON  
BENEFICIARY (BNF) ACCT: /20029 8 OPTION: D  
ISLAMIC WELFARE ASSOC

CHARGES TO (CHG):  
BEN

BANK TO BANK INFORMATION (BBI):  
/TELE/WT 43829

NSL 0000100

100

DATE: 03/03/93 MONEYNET DAILY TRANSACTION LOG. REPORT 120 TIME: 20:18  
SEQUENCE NUMBER: 930303002569 ASSOC. SEQ. NUM.: MATCH SEQ. NUM.: MESSAGE SOURCE:

OWNING RBU: CENTRAL \* ROUTING INFORMATION \* ABA NAME

SOURCE BANK: 111000614 BANK ONE TEXAS TARGET BANK: 111000614 BANK ONE TEXAS

WIRE-KEY: INOF COMMLG KEY: TESTCODE STATUS: 00  
TRAN TYPE: DR OUTGOING WIRE TRANSFER INTERNAL TRAN CODE: 2732401000 TRAN CODE:

TRAN STATUS: DR CR HOST  
DR AFFILIATE CODE: 001 CR AFFILIATE CODE: 001  
REPEAT CODE: CALLER NAME: RMC-OTC

NOTIFY: N/N TO PHN

WAIVE FEES: Y PROBLEMS: RESOLUTIONS: EXCEPTION REASON: NONE

1 - NON-REPETITIVE TRANSFER. TEH/PER OTC RMC  
29- FEE CHARGE WAIVED. TEH/OK

\* FINANCIAL INFORMATION \*

CREDIT ACCT: 0001070001258 HOLYLAND FOUNDATION GENERAL CREDIT INTEREST ACCT:

DEBIT ACCT: 0000109904144 WIRE TRANSFER CLEARING ACCOUNT DEBIT INTEREST ACCT:

AMOUNT SENT: \$ .00 AMOUNT RECEIVED: \$ .00 PRINCIPAL: \$ 5,549.00 INTEREST: \$ .00

RATE: / RATE FLAG: LOAN TERM: DAYS: 000 AVAILABLE: SAME COLLATERAL: VALUE DATE: 03/03/93

\* INTERNALS MESSAGE FORMAT \*

DST = 111000614/ FRM = 111000614/

DBT =

CDT = HOLYLAND FOUNDATION GENERAL

BNF =

INF = OBI=RETURNING YR FED WIRE#1482 DTD 2-26-93 AMT\$5,549.00 NAME AND

ACCOUNT NUMBER DO NOT AGREE

ORG=REF INVESTG#22899LKS/SQ930226001816

MONEYNET FLAGS: E R T P I V N U C Z F D \* \* \* X

EVENT INIT: 0 0 0 0 0 1 1 1 0 0 0 0 0 0 0 0

EVENT COND: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

TRANSACTION HISTORY INFO: DNYMC FLGS: 8000000000000000

ENTRY: 03/03/93 15:36 OPER ID INITIALS TERM ID

REVIEW/RELEASE: 03/03/93 16:04 DMDGIF-D LANKFORD DDL 041

NOTIFICATION: 03/03/93 16:04 DMD7YF-T HINES TEH 045

TRANSMIT TIMESTAMP: 930303002570 DMDGIG-E RHONE ER 079

RETURN TIMESTAMP:

NSL 0000103

CONTROL REPORT 03/16/93 21:18:20.03  
 SEQ NUM: 930316500345 CREATED: 03/16/93 15:36:48.36  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107020 000400 140000 000000 052104  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWOF 9303161621485800 03/16/93 16:21:48.58  
 REPEAT CODE:  
 LAST OPERATOR: HMHI17-0 RIVERA  
 SEND DATE: 03/16/93  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. OK  
 01 - 30- CORPORATE TEST CODE WAIVED. OK  
 02 - 32- ONLINE-DDA LINK DOWN. OK  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 026008866  
 CORRESPONDENT ENDPOINT ID: POALUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44ADAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: POALUS33  
 INBOUND SWIFT MOR: BONEUS44ADAL  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0007750104149  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 5,000.0000  
 DEBIT AMOUNT IN USD: 5,000.00  
 CREDIT AMOUNT IN FXC: 5,000.0000  
 CREDIT AMOUNT IN USD: 5,000.00  
 MESSAGE AMOUNT: 5,000.0000  
 DOLLAR AMOUNT: 5,000.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 03/16/93  
 DEBIT DATE: 03/16/93  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 03/16/93

NSL 0000104

CONTROL REPORT (CONTD) 03/16/93 21:18  
SEQ NUM: (CONT) 930316500345 CREATED: 03/16/93 15:36:48.36

AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:  
RECEIPT ACK/NAK STATUS:  
RECEIPT ACK/NAK COMMKEY:  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
03/16/93 15:36	HMHF9E-L HARRIS	LH	\$GPPL	\$L03002
CREATED BY THE FUNDS TRANSFER OPERATOR.				
03/16/93 15:54	HMHF9E-L HARRIS	LH	\$ORQZ	\$L03002
APPROVAL REQUEST SENT TO HOST.				
03/16/93 15:57			\$DDASP	
FORCED APPROVAL PROCESSED BY HOST.				
03/16/93 16:21	HMHI17-O RIVERA	OR	\$RVRG	\$L03002
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
03/16/93 16:21			\$IMCPP	
DOMESTIC TRANSACTION CREATED.				
03/16/93 16:21			\$IMCPP	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
03/16/93 16:21			\$FW11P	
TRANSMITTED TO FED USING REFNUM/OMSN 001230/1230 AT 16:21				

CALLER (SRC):  
SAM BAKER

ORIGINATOR (ORG):  
HOLYLAND FOUNDATION

ORIGINATOR BANK (OGB):  
BANK ONE TEXAS  
OPTION: D

RECEIVING BANK (RCV):  
BANK HAPQALIM B.M.  
OPTION: A SW ADDR: POALUS33

BENEFICIARY'S BANK (BBK):  
BANK HAPQALIM  
NEW YORK, NY  
OPTION: D

BENEFICIARY (BNF):  
GAZA ISRAEL  
OPTION: D

ACCT: /275527

ALSALAH ASSOCIATION  
ORIGINATOR TO BENEFICIARY INFORMATION (OBI):

RAMADAN RELIEF  
PROJECT 329

CHARGES TO (CHG):  
BEN

BANK TO BANK INFORMATION (BBI):  
/TELE/WT 32569

NSL 0000105

CONTROL REPORT	03/16/93 21:18:20.66
SEQ NUM:	930316500347 CREATED: 03/16/93 15:39:40.11
ASSOCIATED SEQ NUM:	930316500385
SOURCE SEQ NUM OR NAME:	
CONTROL FLAGS:	107430 000000 140000 000000 052113
MESSAGE SOURCE:	
ASSOCIATED COMMLOG:	TLOF 9303161622246200 03/16/93 16:22:24.62
REPEAT CODE:	
LAST OPERATOR:	HMHI17-0 RIVERA
SEND DATE:	03/16/93
WIRE SERVICE:	TL
DIRECTION:	OUT
CURRENT MODE:	NORMAL
CURRENT QUEUE:	
APPLICATION ID:	FIN
FUNCTION CODE:	FUNDS TRANSFER - OUT
SERVICE COMPLETE:	074140 000000
REVIEW RELEASE CODES:	
00 - 1 - NON-REPETITIVE TRANSFER.	OK
01 - 30- CORPORATE TEST CODE WAIVED.	OK
02 - 32- ONLINE-DDA LINK DOWN.	OK
EXCEPTION CODE:	00000
EXCEPTION ACTION:	00000
HOME ABA:	111000614
CORRESPONDENT ABA:	
CORRESPONDENT ENDPOINT ID:	DARABJOAM
CORRESPONDENT COUNTRY:	JO
COVERING BANK ENDPOINT ID:	ARABUS33
HOME SWIFT TID:	BONEUS44ADAL
SWIFT MESSAGE TYPE:	100
SWIFT MESSAGE PRIORITY:	02
CORRESPONDENT SWIFT ADDRESS:	
INBOUND SWIFT MOR:	BONEUS44ADAL
SWIFT OR TELEX MIR:	930316TELEXMESSAGE0000000014
CORRESPONDENT TELEX ID:	21069
CORRESPONDENT ANSWERBACK:	ARABNK JO
OUTBOUND TEST NEEDED FLAG:	OFFLINE
TEXT TYPE:	FORMATTED
RBU:	00
DEBIT ACCOUNT NUMBER:	0001070001258
DEBIT ACCOUNT TYPE:	DD
DEBIT ACCOUNT STATUS:	ON FILE
CREDIT ACCOUNT NUMBER:	0007750104149
CREDIT ACCOUNT TYPE:	GL
CREDIT ACCOUNT STATUS:	ON FILE
DEBIT AMOUNT IN FXC:	20,000.0000
DEBIT AMOUNT IN USD:	20,000.00
CREDIT AMOUNT IN FXC:	20,000.0000
CREDIT AMOUNT IN USD:	20,000.00
MESSAGE AMOUNT:	20,000.0000
DOLLAR AMOUNT:	20,000.00
EXCHANGE RATE:	1.000000000 A
CONTRACT CODE:	
VALUE DATE:	03/16/93
DEBIT DATE:	03/16/93
CURRENCY:	USD
COMMISSION FLAG:	
COMMISSION CHARGE:	.00
SCISSORED SEGMENT COUNT:	00
PRINT REPORT ID:	COMMLOG
PRINT SPOOLER LOC:	#INTLD
TESTCODE ID:	OFFLINE
INBOUND TESTING STATUS:	
TESTCODE DATE:	03/16/93

NSL 0000106

CONTROL REPORT (CONTD) 03/16/93 21:18  
 SEQ NUM: (CONT) 930316S00347 CREATED: 03/16/93 15:39:40.11  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS: ACKED  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS: ACKED  
 DELIVERY ACK/NAK COMMKEY: TLIV 9303161623128900 03/16/93 16:23:12.89

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
03/16/93 15:39	HMHF9E-L HARRIS	LH	SGPPL	\$LO3002
CREATED BY THE FUNDS TRANSFER OPERATOR.				
03/16/93 15:55	HMHF9E-L HARRIS	LH	SORQZ	\$LO3002
APPROVAL REQUEST SENT TO HOST.				
03/16/93 15:57			SDDASP	
FORCED APPROVAL PROCESSED BY HOST.				
03/16/93 16:22	HMHI17-O RIVERA	OR	SRVRG	\$LO3002
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
03/16/93 16:22			\$IMCPP	
FORMATTED FOR TRANSMISSION. COMMKEY - TLOF 93031616222462				
03/16/93 16:22			\$IMCPP	
QUEUED TO THE OFFLINE TESTCODE STATION.				
03/16/93 16:23	HMHI17-O RIVERA	OR	\$OTS3	\$LO3002
PROCESSED BY THE OFFLINE TESTCODE OPERATOR.				
03/16/93 16:23			\$IMCPP	
COVER MESSAGE CREATED.				
03/16/93 16:23			\$IMCPP	
DOMESTIC TRANSACTION CREATED.				
03/16/93 16:23			\$IMCPP	
QUEUED TO THE TELEX INTERFACE FOR TRANSMISSION.				
03/16/93 16:23			\$IMCPP	
TRANSMITTED TO TELEX INTERFACE DEVICE USING OMSN 0014				
03/16/93 16:23			\$PRNIP	
FULL COMMLOG REPORT ROUTED TO PRINTER AT LOCATION #INTLD				
03/16/93 16:23			\$IFMTP	
POSITIVE VERIFICATION MESSAGE RECEIVED. SEE TLIV 93031616231289				
03/16/93 16:23			\$PRNIP	
FULL COMMLOG REPORT ROUTED TO PRINTER AT LOCATION #INTLH				

CALLER (SRC):  
 SAM BAKER  
 ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION  
 ORIGINATOR BANK (OGB): OPTION: D  
 BANK ONE TEXAS  
 SENDER'S CORRESPONDENT BANK (SCB): OPTION: A SW ADDR: ARABUS33  
 ARAB BANK PLC  
 NEW YORK, NY  
 RECEIVING BANK (RCV): OPTION: D  
 ARAB BANK LTD.  
 AMMAN JORDAN  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 ARAB BANK  
 AMMAN JORDAN  
 BENEFICIARY (BNF) OPTION: D  
 ACCT: /500 10887 1  
 CHARITY SOCIETY OF ELBIREH  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/WT 32570

NSL 0000107

CONTROL REPORT 03/16/93 21:18:21.93  
 SEQ NUM: 930316500350 CREATED: 03/16/93 15:46:03.84  
 ASSOCIATED SEQ NUM: 930316500377  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107430 000000 140000 000000 052056  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: SWOF 9303161614464000 03/16/93 16:14:46.40  
 REPEAT CODE:  
 LAST OPERATOR: HMHI17-0 RIVERA  
 SEND DATE: 03/16/93  
 WIRE SERVICE: SW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FUNDS TRANSFER - OUT  
 SERVICE COMPLETE: 072100 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. OK  
 01 - 30- CORPORATE TEST CODE WAIVED. OK  
 02 - 32- ONLINE-DDA LINK DOWN. OK  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT ID: DLUMIILITLV  
 CORRESPONDENT COUNTRY: IL  
 COVERING BANK ENDPOINT ID: LUMIUS33  
 HOME SWIFT TID: BONEUS44ADAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: LUMIILITLV  
 INBOUND SWIFT MOR: BONEUS44ADAL  
 SWIFT OR TELEX MIR: 930316BONEUS44ADAL0842066018  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0007750104149  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 5,000.0000  
 DEBIT AMOUNT IN USD: 5,000.00  
 CREDIT AMOUNT IN FXC: 5,000.0000  
 CREDIT AMOUNT IN USD: 5,000.00  
 MESSAGE AMOUNT: 5,000.0000  
 DOLLAR AMOUNT: 5,000.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 03/16/93  
 DEBIT DATE: 03/16/93  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 03/16/93

NSL 0000108

CONTROL REPORT (CONTD) 03/16/93 21:18  
SEQ NUM: (CONTD) 930316500350 CREATED: 03/16/93 15:46:03.84

AUTHENTICATION STATUS:

INBOUND MESSAGE AUTH RESULT:

CALCULATED AUTH RESULT:

RECEIPT ACK/NAK STATUS: ACKED

RECEIPT ACK/NAK COMMKEY: SWIV 9303161614573200 03/16/93 16:14:57.32

DELIVERY ACK/NAK STATUS:

DELIVERY ACK/NAK COMMKEY:

TIMESTAMP OPERATOR INITS PROCESS TERMINAL

03/16/93 15:46 HMF9E-L HARRIS LH \$GPPL \$L03002  
CREATED BY THE FUNDS TRANSFER OPERATOR.

03/16/93 15:55 HMF9E-L HARRIS LH \$ORQZ \$L03002  
APPROVAL REQUEST SENT TO HOST.

03/16/93 15:57 \$DDASP

FORCED APPROVAL PROCESSED BY HOST.  
03/16/93 16:14 HMI17-0 RIVERA OR \$RVRG \$L03002  
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.

03/16/93 16:14 \$IMCPP  
FORMATTED FOR TRANSMISSION. COMMKEY - SWOF 93031616144640

03/16/93 16:14 \$IMCPP

COVER MESSAGE CREATED.

03/16/93 16:14 \$IMCPP

DOMESTIC TRANSACTION CREATED.  
03/16/93 16:14 \$IMCPP  
QUEUED TO THE S.W.I.F.T. INTERFACE FOR TRANSMISSION.

03/16/93 16:14 \$IMCPP  
TRANSMITTED TO S.W.I.F.T. USING SESSION/ISN: 0842/086018

03/16/93 16:14 \$IMCPP  
POSITIVE RECEIPT ACKNOWLEDGEMENT MESSAGE RECEIVED.

03/16/93 16:14 \$PRNIP  
FULL COMMLOG REPORT ROUTED TO PRINTER AT LOCATION #INTLD

CALLER (SRC):

SAM BAKER

ORIGINATOR (ORG):

HOLYLAND FOUNDATION

ORIGINATOR BANK (OGB): OPTION: D

BANK ONE TEXAS

SENDER'S CORRESPONDENT BANK (SCB): OPTION: A SW ADDR: LUMIUS3N

BANK LEUMI TRUST COMPANY OF N.Y.

NEW YORK, NY

RECEIVING BANK (RCV): OPTION: A SW ADDR: LUMIILITLV

BANK LEUMI LE ISRAEL B.M.

TEL-AVIV

(TEL-AVIV MAIN BRANCH)

BENEFICIARY'S BANK (BBK): OPTION: D

BANK LEUMI

HEBRON WEST BANK ISRAEL

BENEFICIARY (BNF) OPTION: D

ACCT: /173184 24

ISLAMIC CHARITY SOC HEBRON

CHARGES TO (CHG):

BEN

BANK TO BANK INFORMATION (BBI):

/TELE/WT 32575

NSL 0000109

CONTROL REPORT	03/16/93 21:18:22.41
SEQ NUM:	930316500351 CREATED: 03/16/93 15:46:20.13
ASSOCIATED SEQ NUM:	
SOURCE SEQ NUM OR NAME:	
CONTROL FLAGS:	107020 000400 140000 000000 052076
MESSAGE SOURCE:	
ASSOCIATED COMMLOG:	FWOF 9303161620056800 03/16/93 16:20:05.68
REPEAT CODE:	
LAST OPERATOR:	HMHI17-0 RIVERA
SEND DATE:	03/16/93
WIRE SERVICE:	FW
DIRECTION:	OUT
CURRENT MODE:	NORMAL
CURRENT QUEUE:	
APPLICATION ID:	FIN
FUNCTION CODE:	FEDWIRE - OUT
SERVICE COMPLETE:	040010 000000
REVIEW RELEASE CODES:	
00 - 1 - NON-REPETITIVE TRANSFER.	OK
01 - 30- CORPORATE TEST CODE WAIVED.	OK
02 - 32- ONLINE-DDA LINK DOWN.	OK
EXCEPTION CODE:	00000
EXCEPTION ACTION:	00000
HOME ABA:	111000614
CORRESPONDENT ABA:	026005720
CORRESPONDENT ENDPOINT ID:	ARABUS33
CORRESPONDENT COUNTRY:	US
COVERING BANK ENDPOINT ID:	
HOME SWIFT TID:	BONEUS44ADAL
SWIFT MESSAGE TYPE:	100
SWIFT MESSAGE PRIORITY:	02
CORRESPONDENT SWIFT ADDRESS:	ARABUS33
INBOUND SWIFT MOR:	BONEUS44ADAL
SWIFT OR TELEX MIR:	XXX
CORRESPONDENT TELEX ID:	
CORRESPONDENT ANSWERBACK:	
OUTBOUND TEST NEEDED FLAG:	
TEXT TYPE:	FORMATTED
RBU:	00
DEBIT ACCOUNT NUMBER:	0001070001258
DEBIT ACCOUNT TYPE:	DD
DEBIT ACCOUNT STATUS:	ON FILE
CREDIT ACCOUNT NUMBER:	0007750104149
CREDIT ACCOUNT TYPE:	GL
CREDIT ACCOUNT STATUS:	ON FILE
DEBIT AMOUNT IN FXC:	5,000.0000
DEBIT AMOUNT IN USD:	5,000.00
CREDIT AMOUNT IN FXC:	5,000.0000
CREDIT AMOUNT IN USD:	5,000.00
MESSAGE AMOUNT:	5,000.0000
DOLLAR AMOUNT:	5,000.00
EXCHANGE RATE:	1.000000000 A
CONTRACT CODE:	
VALUE DATE:	03/16/93
DEBIT DATE:	03/16/93
CURRENCY:	USD
COMMISSION FLAG:	
COMMISSION CHARGE:	.00
SCISSORED SEGMENT COUNT:	00
PRINT REPORT ID:	COMMLOG
PRINT SPOOLER LOC:	#INTLD
TESTCODE ID:	
INBOUND TESTING STATUS:	
TESTCODE DATE:	03/16/93

NSL 0000110

CONTROL REPORT (CONTD) 03/16/93 21:18  
SEQ NUM: (CONT) 930316500351 CREATED: 03/16/93 15:46:20.13  
AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:  
RECEIPT ACK/NAK STATUS:  
RECEIPT ACK/NAK COMMKEY:  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
03/16/93 15:46	HMHSIR-K GREER	KEG	\$GPPK	\$L03002
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
03/16/93 15:58	HMHSIR-K GREER	KEG	\$ORRO	\$L03002
	APPROVAL REQUEST SENT TO HOST.			
03/16/93 15:58			\$DDASP	
	FORCED APPROVAL PROCESSED BY HOST.			
03/16/93 16:20	HMHI17-O RIVERA	OR	\$RVRG	\$L03002
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
03/16/93 16:20			\$MCPP	
	DOMESTIC TRANSACTION CREATED.			
03/16/93 16:20			\$MCPP	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
03/16/93 16:20			\$FW11P	
	TRANSMITTED TO FED USING REFNUM/OMSN 001227/1227 AT 16:20			

CALLER (SRC):  
SAM BAKER

ORIGINATOR (ORG):  
HOLYLAND FOUNDATION GENERAL

ORIGINATOR BANK (OGB): BANK ONE TEXAS OPTION: D

RECEIVING BANK (RCV): ARAB BANK PLC OPTION: A SW ADDR: ARABUS33

BENEFICIARY'S BANK (BBK): THE ARABIC BK. KINSINGTON OPTION: D

BENEFICIARY (BNF): LONDON UK OPTION: D

ACCT: /1003 539438 301

NABLUS ZAKAT COMMITTEE  
CHARGES TO (CHG): BEN

BANK TO BANK INFORMATION (BBI):  
/TELE/WT32574

NSL 0000111

CONTROL-REPORT 03/16/93 21:18:23.58  
 SEQ NUM: 930316500354 CREATED: 03/16/93 15:48:06.42  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107020 000400 140000 000000 052064  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWF 9303161617058600 03/16/93 16:17:05.86  
 REPEAT CODE:  
 LAST OPERATOR: HMHI17-0 RIVERA  
 SEND DATE: 03/16/93  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. OK  
 01 - 30- CORPORATE TEST CODE WAIVED. OK  
 02 - 32- ONLINE-DDA LINK DOWN. OK  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 026008866  
 CORRESPONDENT ENDPOINT ID: POALUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44ADAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: POALUS33  
 INBOUND SWIFT MOR: BONEUS44ADAL  
 SWIFT OR TELEEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0007750104149  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 58,000.0000  
 DEBIT AMOUNT IN USD: 58,000.00  
 CREDIT AMOUNT IN FXC: 58,000.0000  
 CREDIT AMOUNT IN USD: 58,000.00  
 MESSAGE AMOUNT: 58,000.0000  
 DOLLAR AMOUNT: 58,000.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 03/16/93  
 DEBIT DATE: 03/16/93  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00 NSL 0000112  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 03/16/93

CONTROL REPORT (CONTD) 03/16/93 21:18  
SEQ NUM: (CONT) 930316500354 CREATED: 03/16/93 15:48:06.42

AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:  
RECEIPT ACK/NAK STATUS:  
RECEIPT ACK/NAK COMMKEY:  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
03/16/93 15:48	HMHF9E-L HARRIS	LH	\$GPPL \$L03002	
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
03/16/93 15:56	HMHF9E-L HARRIS	LH	\$ORQZ \$L03002	
	APPROVAL REQUEST SENT TO HOST.			
03/16/93 15:57			\$DDASP	
	FORCED APPROVAL PROCESSED BY HOST.			
03/16/93 16:17	MMHI17-O RIVERA	OR	\$RVRG \$L03002	
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
03/16/93 16:17			\$IMCPP	
	DOMESTIC TRANSACTION CREATED.			
03/16/93 16:17			\$IMCPP	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
03/16/93 16:17			\$FW11P	
	TRANSMITTED TO FED USING REFNUM/OMSN 001218/1218 AT 16:17			

CALLER (SRC):  
SAM BAKER

ORIGINATOR (ORG):

HOLYLAND FOUNDATION

ORIGINATOR BANK (OGB):

BANK ONE TEXAS

OPTION: D

RECEIVING BANK (RCV):

BANK HAPOALIM B.M.

OPTION: A SW ADDR: POALUS33

NEW YORK, NY

BENEFICIARY'S BANK (BBK):

BANK HAPOALIM

OPTION: D

UM EL FAHEM ISRAEL

BENEFICIARY (BNF)

ACCT: /275475

OPTION: D

ISLAMIC RELIEF AGENCY

CHARGES TO (CHG):

BEN

BANK TO BANK INFORMATION (BBI):

/TELE/WT 32576

NSL 0000113

CONTROL REPORT	03/16/93 21:18:23.92
SEQ NUM:	930316500355 CREATED: 03/16/93 15:48:52.27
ASSOCIATED SEQ NUM:	
SOURCE SEQ NUM OR NAME:	
CONTROL FLAGS:	107020 000400 140000 000000 052074
MESSAGE SOURCE:	
ASSOCIATED COMMLOG:	FWOF 9303161619324100 03/16/93 16:19:32.41
REPEAT CODE:	
LAST OPERATOR:	HMHI17-0 RIVERA
SEND DATE:	03/16/93
WIRE SERVICE:	FW
DIRECTION:	OUT
CURRENT MODE:	NORMAL
CURRENT QUEUE:	
APPLICATION ID:	FIN
FUNCTION CODE:	FEDWIRE - OUT
SERVICE COMPLETE:	040010 000000
REVIEW RELEASE CODES:	
00 - 1 - NON-REPETITIVE TRANSFER.	OK
01 - 30- CORPORATE TEST CODE WAIVED.	OK
02 - 32- ONLINE-DDA LINK DOWN.	OK
EXCEPTION CODE:	00000
EXCEPTION ACTION:	00000
HOME ABA:	111000614
CORRESPONDENT ABA:	021000021
CORRESPONDENT ENDPOINT ID:	CHASUS33
CORRESPONDENT COUNTRY:	US
COVERING BANK ENDPOINT ID:	
HOME SWIFT TID:	BONEUS44ADAL
SWIFT MESSAGE TYPE:	100
SWIFT MESSAGE PRIORITY:	02
CORRESPONDENT SWIFT ADDRESS:	CHASUS33
INBOUND SWIFT MOR:	BONEUS44ADAL
SWIFT OR TELEX MIR:	XXX
CORRESPONDENT TELEX ID:	
CORRESPONDENT ANSWERBACK:	
OUTBOUND TEST NEEDED FLAG:	
TEXT TYPE:	FORMATTED
RBU:	00
DEBIT ACCOUNT NUMBER:	0001070001258
DEBIT ACCOUNT TYPE:	DD
DEBIT ACCOUNT STATUS:	ON FILE
CREDIT ACCOUNT NUMBER:	0007750104149
CREDIT ACCOUNT TYPE:	GL
CREDIT ACCOUNT STATUS:	ON FILE
DEBIT AMOUNT IN FXC:	5,000.0000
DEBIT AMOUNT IN USD:	5,000.00
CREDIT AMOUNT IN FXC:	5,000.0000
CREDIT AMOUNT IN USD:	5,000.00
MESSAGE AMOUNT:	5,000.0000
DOLLAR AMOUNT:	5,000.00
EXCHANGE RATE:	1.000000000 A
CONTRACT CODE:	
VALUE DATE:	03/16/93
DEBIT DATE:	03/16/93
CURRENCY:	USD
COMMISSION FLAG:	
COMMISSION CHARGE:	.00
SCISSORED SEGMENT COUNT:	00
PRINT REPORT ID:	COMMLOG
PRINT SPOOLER LOC:	#INTLO
TESTCODE ID:	
INBOUND TESTING STATUS:	
TESTCODE DATE:	03/16/93

NSL 0000114

CONTROL REPORT (CONTD) 03/16/93 21:18  
 SEQ NUM: (CONT) 930316500355 CREATED: 03/16/93 15:48:52.27

AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
03/16/93 15:48	HMHSIR-K GREER	KEG	\$GPPK	\$L03002
CREATED BY THE FUNDS TRANSFER OPERATOR.				
03/16/93 15:57	HMHSIR-K GREER	KEG	\$ORRO	\$L03002
APPROVAL REQUEST SENT TO HOST.				
03/16/93 15:58			\$DDASP	
FORCED APPROVAL PROCESSED BY HOST.				
03/16/93 16:19	HMHI17-0 RIVERA	OR	\$RVRG	\$L03002
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
03/16/93 16:19			\$IMCPP	
DOMESTIC TRANSACTION CREATED.				
03/16/93 16:19			\$IMCPP	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
03/16/93 16:19			\$FW11P	
TRANSMITTED TO FED USING REFNUM/OMSN 001226/1226 AT 16:19				

CALLER (SRC):  
 SAM BAKER

ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION GENERAL

ORIGINATOR BANK (OGB):  
 BANK ONE TEXAS  
 OPTION: D

RECEIVING BANK (RCV):  
 CHASE MANHATTAN BANK, N.A.  
 OPTION: A SW ADDR: CHASUS33

NEW YORK, NY

BENEFICIARY'S BANK (BBK):  
 CAIRO AMMAN BK  
 OPTION: D

AMMAN JORDAN

BENEFICIARY (BNF):  
 ACCT: /476806 7  
 OPTION: D

JINEEN ZAKAT COMMITTEE

CHARGES TO (CHG):  
 BEN

BANK TO BANK INFORMATION (BBI):  
 /TELE/WT32573

CONTROL REPORT 03/16/93 21:18:24.32  
 SEQ NUM: 930316500356 CREATED: 03/16/93 15:51:41.25  
 ASSOCIATED SEQ NUM: 930316500381  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107430 000000 140000 000000 052070  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: SWOF 9303161618201300 03/16/93 16:18:20.13  
 REPEAT CODE:  
 LAST OPERATOR: HMHI17-0 RIVERA  
 SEND DATE: 03/16/93  
 WIRE SERVICE: SW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FUNDS TRANSFER - OUT  
 SERVICE COMPLETE: 072100 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. OK  
 01 - 30- CORPORATE TEST CODE WAIVED. OK  
 02 - 32- ONLINE-DDA LINK DOWN. OK  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT ID: DLUMIILITTLV  
 CORRESPONDENT COUNTRY: IL  
 COVERING BANK ENDPOINT ID: LUMIUS33  
 HOME SWIFT TID: BONEUS44ADAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: LUMIILITTLV  
 INBOUND SWIFT MOR: BONEUS44ADAL  
 SWIFT OR TELEX MIR: 930316BONEUS44ADAL0842066020  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0007750104149  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 5,000.0000  
 DEBIT AMOUNT IN USD: 5,000.00  
 CREDIT AMOUNT IN FXC: 5,000.0000  
 CREDIT AMOUNT IN USD: 5,000.00  
 MESSAGE AMOUNT: 5,000.0000  
 DOLLAR AMOUNT: 5,000.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 03/16/93  
 DEBIT DATE: 03/16/93  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 03/16/93

NSL 0000116

CONTROL REPORT (CONTD) 03/16/93 21:18  
SEQ NUM: (CONT) 930316500356 CREATED: 03/16/93 15:51:41.25

AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:  
RECEIPT ACK/NAK STATUS: ACKED  
RECEIPT ACK/NAK COMMKEY: SWIV 9303161618294500 03/16/93 16:18:29.45  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMMKEY:

TIME	STAMP	OPERATOR	INITS	PROCESS	TERMINAL
03/16/93	15:51	HMHF9E-L HARRIS	LH	\$GPPL	\$L03002
CREATED BY THE FUNDS TRANSFER OPERATOR.					
03/16/93	15:56	HMHF9E-L HARRIS	LH	\$ORQZ	\$L03002
APPROVAL REQUEST SENT TO HOST.					
03/16/93	15:58			\$DDASP	
FORCED APPROVAL PROCESSED BY HOST.					
03/16/93	16:18	HMHI17-0 RIVERA	OR	\$RVRG	\$L03002
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.					
03/16/93	16:18			\$IMCPP	
FORMATTED FOR TRANSMISSION. COMMKEY - SWOF 93031616182013					
03/16/93	16:18			\$IMCPP	
COVER MESSAGE CREATED.					
03/16/93	16:18			\$IMCPP	
DOMESTIC TRANSACTION CREATED.					
03/16/93	16:18			\$IMCPP	
QUEUED TO THE S.W.I.F.T. INTERFACE FOR TRANSMISSION.					
03/16/93	16:18			\$IMCPP	
TRANSMITTED TO S.W.I.F.T. USING SESSION/ISN: 08427066020					
03/16/93	16:18			\$IMCPP	
POSITIVE RECEIPT ACKNOWLEDGEMENT MESSAGE RECEIVED.					
03/16/93	16:18			\$PRNIP	
FULL COMMLOG REPORT ROUTED TO PRINTER AT LOCATION #INTLD					

CALLER (SRC):

SAM BAKER

ORIGINATOR (ORG):

HOLYLAND FOUNDATION

ORIGINATOR BANK (OGB):

BANK ONE TEXAS

OPTION: D

SENDER'S CORRESPONDENT BANK (SCB):  
BANK LEUMI TRUST COMPANY OF N.Y.  
NEW YORK, NY

OPTION: A SW ADDR: LUMIUS3N

RECEIVING BANK (RCV):

BANK LEUMI LE ISRAEL B.M.  
TEL-AVIV

OPTION: A SW ADDR: LUMILITLV

(TEL-AVIV MAIN BRANCH)

BENEFICIARY'S BANK (BBK):

BANK LEUMI

OPTION: D

GAZA ISRAEL

BENEFICIARY (BNF)

ACCT: /200877 73

OPTION: D

MUSLEM WOMEN ASSOCIATION

CHARGES TO (CHG):

BEN

BANK TO BANK INFORMATION (BBI):

/TELE/WT 32578

NSL 0000117

CONTROL REPORT	03/16/93 21:18:24.80
SEQ NUM:	930316500357 CREATED: 03/16/93 15:52:51.79
ASSOCIATED SEQ NUM:	930316500382
SOURCE SEQ NUM OR NAME:	
CONTROL FLAGS:	107430 000000 140000 000000 052072
MESSAGE SOURCE:	
ASSOCIATED COMMLOG:	SWOF 9303161618556000 03/16/93 16:18:55.60
REPEAT CODE:	
LAST OPERATOR:	HMHI17-0 RIVERA
SEND DATE:	03/16/93
WIRE SERVICE:	SW
DIRECTION:	OUT
CURRENT MODE:	NORMAL
CURRENT QUEUE:	
APPLICATION ID:	FIN
FUNCTION CODE:	FUNDS TRANSFER - OUT
SERVICE COMPLETE:	072100 000000
REVIEW RELEASE CODES:	
00 - 1 - NON-REPETITIVE TRANSFER.	OK
01 - 30- CORPORATE TEST CODE WAIVED.	OK
02 - 32- ONLINE-DDA LINK DOWN.	OK
EXCEPTION CODE:	00000
EXCEPTION ACTION:	00000
HOME ABA:	111000614
CORRESPONDENT ABA:	
CORRESPONDENT ENDPOINT ID:	DLUMIILITLV
CORRESPONDENT COUNTRY:	IL
COVERING BANK ENDPOINT ID:	LUMIUS33
HOME SWIFT TID:	BONEUS44ADAL
SWIFT MESSAGE TYPE:	100
SWIFT MESSAGE PRIORITY:	02
CORRESPONDENT SWIFT ADDRESS:	LUMIILITLV
INBOUND SWIFT MOR:	BONEUS44ADAL
SWIFT OR TELEX MIR:	930316BONEUS44ADAL0842066021
CORRESPONDENT TELEX ID:	
CORRESPONDENT ANSWERBACK:	
OUTBOUND TEST NEEDED FLAG:	
TEXT TYPE:	FORMATTED
RBU:	00
DEBIT ACCOUNT NUMBER:	0001070001258
DEBIT ACCOUNT TYPE:	DD
DEBIT ACCOUNT STATUS:	ON FILE
CREDIT ACCOUNT NUMBER:	0007750104149
CREDIT ACCOUNT TYPE:	GL
CREDIT ACCOUNT STATUS:	ON FILE
DEBIT AMOUNT IN FXC:	5,000.0000
DEBIT AMOUNT IN USD:	5,000.00
CREDIT AMOUNT IN FXC:	5,000.0000
CREDIT AMOUNT IN USD:	5,000.00
MESSAGE AMOUNT:	5,000.0000
DOLLAR AMOUNT:	5,000.00
EXCHANGE RATE:	1.000000000 A
CONTRACT CODE:	
VALUE DATE:	03/16/93
DEBIT DATE:	03/16/93
CURRENCY:	USD
COMMISSION FLAG:	
COMMISSION CHARGE:	.00
SCISSORED SEGMENT COUNT:	00
PRINT REPORT ID:	COMMLOG
PRINT SPOOLER LOC:	#INTLD
TESTCODE ID:	
INBOUND TESTING STATUS:	
TESTCODE DATE:	03/16/93

NSL 0000118

FRAME \*\*\*C 07\*\*\*

CONTROL REPORT (CONTD) 03/16/93 21:18  
SEQ NUM: (CONT) 930316500357 CREATED: 03/16/93 15:52:51.79

AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:

RECEIPT ACK/NAK STATUS: ACKED  
RECEIPT ACK/NAK COMMKEY: SWIV 9303161619034600 03/16/93 16:19:03.46  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
03/16/93 15:52	HMHSIR-K GREER	KEG	\$GPPK	\$L03002
CREATED BY THE FUNDS TRANSFER OPERATOR.				
03/16/93 15:57	HMHSIR-K GREER	KEG	\$ORRO	\$L03002
APPROVAL REQUEST SENT TO HOST.				
03/16/93 15:58			\$DDASP	
FORCED APPROVAL PROCESSED BY HOST.				
03/16/93 16:18	HMHI17-O RIVERA	OR	\$RVRG	\$L03002
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
03/16/93 16:18			\$IMCPP	
FORMATTED FOR TRANSMISSION. COMMKEY - SWOF 93031616185560				
03/16/93 16:18			\$IMCPP	
COVER MESSAGE CREATED.				
03/16/93 16:18			\$IMCPP	
DOMESTIC TRANSACTION CREATED.				
03/16/93 16:18			\$IMCPP	
QUEUED TO THE S.W.I.F.T. INTERFACE FOR TRANSMISSION.				
03/16/93 16:18			\$IMCPP	
TRANSMITTED TO S.W.I.F.T. USING SESSION/ISN: 08427066021				
03/16/93 16:19			\$IMCPP	
POSITIVE RECEIPT ACKNOWLEDGEMENT MESSAGE RECEIVED.				
03/16/93 16:19			\$PRNIP	
FULL COMMLOG REPORT ROUTED TO PRINTER AT LOCATION #INTLD				

CALLER (SRC):  
SAM BAKER

ORIGINATOR (ORG):

HOLYLAND FOUNDATION GENERAL

ORIGINATOR BANK (OGB):

OPTION: D

BANK ONE TEXAS

SENDER'S CORRESPONDENT BANK (SCB):

OPTION: A SW ADDR: LUMIUS3N

BANK LEUMI TRUST COMPANY OF N.Y.

NEW YORK, NY

RECEIVING BANK (RCV):

OPTION: A SW ADDR: LUMIILITLV

BANK LEUMI LE ISRAEL B.M.

TEL-AVIV

(TEL-AVIV MAIN BRANCH)

BENEFICIARY'S BANK (BBK):

OPTION: D

CAIRO AMMAN BK

RAMALLAH ISRAEL

BENEFICIARY (BNF)

OPTION: D

ACCT: /111767

RAMALLAH ZAKAT COMMITTEE

CHARGES TO (CHG):

BEN

BANK TO BANK INFORMATION (BBI):

/TELE/WT32572

NSL 0000119

CONTROL REPORT	03/16/93 21:18:25.95
SEQ NUM:	930316500360 CREATED: 03/16/93 15:55:23.13
ASSOCIATED SEQ NUM:	930316500379
SOURCE SEQ NUM OR NAME:	
CONTROL FLAGS:	107430 000000 140000 000000 052065
MESSAGE SOURCE:	
ASSOCIATED COMMLOG:	SWOF 9303161617461300 03/16/93 16:17:46.13
REPEAT CODE:	
LAST OPERATOR:	HMHI17-0 RIVERA
SEND DATE:	03/16/93
WIRE SERVICE:	SW
DIRECTION:	OUT
CURRENT MODE:	NORMAL
CURRENT QUEUE:	
APPLICATION ID:	FIN
FUNCTION CODE:	FUNDS TRANSFER - OUT
SERVICE COMPLETE:	072100 000000
REVIEW RELEASE CODES:	
00 - 1 - NON-REPETITIVE TRANSFER.	OK
01 - 30- CORPORATE TEST CODE WAIVED.	OK
02 - 32- ONLINE-DDA LINK DOWN.	OK
EXCEPTION CODE:	00000
EXCEPTION ACTION:	00000
HOME ABA:	111000614
CORRESPONDENT ABA:	
CORRESPONDENT ENDPOINT ID:	DLUMIILITLV
CORRESPONDENT COUNTRY:	IL
COVERING BANK ENDPOINT ID:	LUMIUS33
HOME SWIFT TID:	BONEUS44ADAL
SWIFT MESSAGE TYPE:	100
SWIFT MESSAGE PRIORITY:	02
CORRESPONDENT SWIFT ADDRESS:	LUMIILITLV
INBOUND SWIFT MOR:	BONEUS44ADAL
SWIFT OR TELEX MIR:	930316BONEUS44ADAL0842066019
CORRESPONDENT TELEX ID:	
CORRESPONDENT ANSWERBACK:	
OUTBOUND TEST NEEDED FLAG:	
TEXT TYPE:	FORMATTED
RBU:	00
DEBIT ACCOUNT NUMBER:	0001070001258
DEBIT ACCOUNT TYPE:	DD
DEBIT ACCOUNT STATUS:	ON FILE
CREDIT ACCOUNT NUMBER:	0007750104149
CREDIT ACCOUNT TYPE:	GL
CREDIT ACCOUNT STATUS:	ON FILE
DEBIT AMOUNT IN FXC:	5,000.0000
DEBIT AMOUNT IN USD:	5,000.00
CREDIT AMOUNT IN FXC:	5,000.0000
CREDIT AMOUNT IN USD:	5,000.00
MESSAGE AMOUNT:	5,000.0000
DOLLAR AMOUNT:	5,000.00
EXCHANGE RATE:	1.000000000 A
CONTRACT CODE:	
VALUE DATE:	03/16/93
DEBIT DATE:	03/16/93
CURRENCY:	USD
COMMISSION FLAG:	
COMMISSION CHARGE:	.00
SCISSORED SEGMENT COUNT:	00
PRINT REPORT ID:	COMMLOG
PRINT SPOOLER LOC:	#INTLD
TESTCODE ID:	
INBOUND TESTING STATUS:	
TESTCODE DATE:	03/16/93

NSL 0000120

FRAME \*\*\*J 07\*\*\*

118

CONTROL REPORT (CGNTD) 03/16/93 21:18  
SEQ NUM: (CONT) 930316500360 CREATED: 03/16/93 15:55:23.13  
AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:  
RECEIPT ACK/NAK STATUS: ACKED  
RECEIPT ACK/NAK COMMKEY: SWIV 9303161617576300 03/16/93 16:17:57.63  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
03/16/93 15:55	HMHSIR-K GREER	KEG	SGPPK	\$L03002
CREATED BY THE FUNDS TRANSFER OPERATOR.				
03/16/93 15:56	HMHSIR-K GREER	KEG	SORRO	\$L03002
APPROVAL REQUEST SENT TO HOST.				
03/16/93 15:57			SDDASP	
FORCED APPROVAL PROCESSED BY HOST.				
03/16/93 16:17	HMHI17-O RIVERA	OR	SRVRG	\$L03002
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
03/16/93 16:17			\$IMCPP	
FORMATTED FOR TRANSMISSION. COMMKEY ~ SWOF 93031616174613				
03/16/93 16:17			\$IMCPP	
COVER MESSAGE CREATED.				
03/16/93 16:17			\$IMCPP	
DOMESTIC TRANSACTION CREATED.				
03/16/93 16:17			\$IMCPP	
QUEUED TO THE S.W.I.F.T. INTERFACE FOR TRANSMISSION.				
03/16/93 16:17			\$IMCPP	
TRANSMITTED TO S.W.I.F.T. USING SESSION/ISN: 0842/066019				
03/16/93 16:17			\$IMCPP	
POSITIVE RECEIPT ACKNOWLEDGEMENT MESSAGE RECEIVED.				
03/16/93 16:17			\$PRNIP	
FULL COMMLOG REPORT ROUTED TO PRINTER AT LOCATION #INTLD				

CALLER (SRC):  
SAM BAKER

ORIGINATOR (ORG):

HOLYLAND FOUNDATION GENERAL

ORIGINATOR BANK (OGB):

OPTION: D

BANK ONE TEXAS

SENDER'S CORRESPONDENT BANK (SCB):

OPTION: A

SW ADDR: LUMIUS3N

BANK LEUMI TRUST COMPANY OF N.Y.

NEW YORK, NY

RECEIVING BANK (RCV):

OPTION: A

SW ADDR: LUMIILITLV

BANK LEUMI LE ISRAEL B.M.

TEL-AVIV

(TEL-AVIV MAIN BRANCH)

BENEFICIARY'S BANK (BBK):

OPTION: D

BK OF PALESTINE

GAZA ISRAEL

BENEFICIARY (BNF)

OPTION: D

ACCT: /100 99022 5885

GAZA ZAKAT COMMITTEE

CHARGES TO (CHG):

BEN

BANK TO BANK INFORMATION (BBI):

/TELE/WT32571

NSL 0000121

CONTROL REPORT	03/17/93 21:24:52.95		
SEQ NUM:	930317500285	CREATED:	03/17/93 14:52:26.45
ASSOCIATED SEQ NUM:			
SOURCE SEQ NUM OR NAME:			
CONTROL FLAGS:	107020 000400 140000 000000 057363		
MESSAGE SOURCE:			
ASSOCIATED COMMLOG:	FWOF	9303171518113400	03/17/93 15:18:11.34
REPEAT CODE:			
LAST OPERATOR:	HMHI17-0 RIVERA		
SEND DATE:	03/17/93		
WIRE SERVICE:	FW		
DIRECTION:	OUT		
CURRENT MODE:	NORMAL		
CURRENT QUEUE:			
APPLICATION ID:	FIN		
FUNCTION CODE:	FEDWIRE - OUT		
SERVICE COMPLETE:	040010 000000		
REVIEW RELEASE CODES:			
00 - 1 - NON-REPETITIVE TRANSFER.		OK	
01 - 30- CORPORATE TEST CODE WAIVED.		OK	
EXCEPTION CODE:	00000		
EXCEPTION ACTION:	00000		
HOME ABA:	111000614		
CORRESPONDENT ABA:	026002574		
CORRESPONDENT ENDPOINT ID:	BARCUS33		
CORRESPONDENT COUNTRY:	US		
COVERING BANK ENDPOINT ID:			
HOME SWIFT TID:	BONEUS44ADAL		
SWIFT MESSAGE TYPE:	100		
SWIFT MESSAGE PRIORITY:	02		
CORRESPONDENT SWIFT ADDRESS:	BARCUS33		
INBOUND SWIFT MOR:	BONEUS44ADAL		
SWIFT OR TELEX MIR:		XXX	
CORRESPONDENT TELEX ID:			
CORRESPONDENT ANSWERBACK:			
OUTBOUND TEST NEEDED FLAG:			
TEXT TYPE:	FORMATTED		
RBU:	00		
DEBIT ACCOUNT NUMBER:	0001070001258		
DEBIT ACCOUNT TYPE:	DD		
DEBIT ACCOUNT STATUS:	ON FILE		
CREDIT ACCOUNT NUMBER:	0007750104149		
CREDIT ACCOUNT TYPE:	GL		
CREDIT ACCOUNT STATUS:	ON FILE		
DEBIT AMOUNT IN FXC:		10,000.0000	
DEBIT AMOUNT IN USD:		10,000.00	
CREDIT AMOUNT IN FXC:		10,000.0000	
CREDIT AMOUNT IN USD:		10,000.00	
MESSAGE AMOUNT:		10,000.0000	
DOLLAR AMOUNT:		10,000.00	
EXCHANGE RATE:		1.0000000000 A	
CONTRACT CODE:			
VALUE DATE:	03/17/93		
DEBIT DATE:	03/17/93		
CURRENCY:	USD		
COMMISSION FLAG:			
COMMISSION CHARGE:		.00	
SCISSORED SEGMENT COUNT:	00		
PRINT REPORT ID:	COMMLOG		NSL 0000122
PRINT SPOOLER LOC:	#INTLD		
TESTCODE ID:			
INBOUND TESTING STATUS:			
TESTCODE DATE:	03/17/93		
TESTCODE CURRENCY TESTED:	USD		

HARC

CONTROL REPORT (CONTD) 03/17/93 21:24  
 SEQ NUM: (CONT) 930317500285 CREATED: 03/17/93 14:52:26.45

AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
03/17/93 14:52	MMHF9E-L HARRIS	LH	\$GPPL	\$L03002
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
03/17/93 15:06	MMHF9E-L HARRIS	LH	\$ORQZ	\$L03002
	APPROVAL REQUEST SENT TO HOST.			
03/17/93 15:06			\$DDASP	
	APPROVAL REQUEST APPROVED BY HOST.			
03/17/93 15:18	MMHI17-0 RIVERA	OR	\$RVRG	\$L03002
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
03/17/93 15:18			\$IMCPP	
	DOMESTIC TRANSACTION CREATED.			
03/17/93 15:18			\$IMCPP	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
03/17/93 15:18			\$FW11P	
	TRANSMITTED TO FED USING REFNUM/QMSN 000937/0937 AT 15:18			

CALLER (SRC):  
 SAM BAKER

ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION

ORIGINATOR BANK (OGB):  
 BANK ONE TEXAS  
 OPTION: D

RECEIVING BANK (RCV):  
 BARCLAYS BANK PLC  
 OPTION: A SW ADDR: BARCUS33

BENEFICIARY'S BANK (BBK):  
 BARCLAYS DISCOUNT BANK  
 OPTION: D

BENEFICIARY (BNF):  
 JERUSALEM ISRAEL  
 OPTION: D

ACCT: /455113

JERUSALEM CENTRAL COMMITTEE OF  
 ZAKAT

CHARGES TO (CHG):  
 BEN

BANK TO BANK INFORMATION (BBI):  
 /TELE/WT 32606

NSL 0000123

CONTROL REPORT	03/17/93 21:24:53.59
SEQ NUM:	930317500287 CREATED: 03/17/93 14:54:22.25
ASSOCIATED SEQ NUM:	
SOURCE SEQ NUM OR NAME:	
CONTROL FLAGS:	107020 000400 140000 000000 057372
MESSAGE SOURCE:	
ASSOCIATED COMMLOG:	FWOF 9303171518488600 03/17/93 15:18:48.86
REPEAT CODE:	
LAST OPERATOR:	HMHI17-0 RIVERA
SEND DATE:	03/17/93
WIRE SERVICE:	FW
DIRECTION:	OUT
CURRENT MODE:	NORMAL
CURRENT QUEUE:	
APPLICATION ID:	FIN
FUNCTION CODE:	FEDWIRE - OUT
SERVICE COMPLETE:	040010 000000
REVIEW RELEASE CODES:	
00 - 1 - NON-REPETITIVE TRANSFER.	OK
01 - 30- CORPORATE TEST CODE WAIVED.	OK
EXCEPTION CODE:	00000
EXCEPTION ACTION:	00000
HOME ABA:	111000614
CORRESPONDENT ABA:	026002574
CORRESPONDENT ENDPOINT ID:	BARCUS33
CORRESPONDENT COUNTRY:	US
COVERING BANK ENDPOINT ID:	
HOME SWIFT TID:	BONEUS44ADAL
SWIFT MESSAGE TYPE:	100
SWIFT MESSAGE PRIORITY:	02
CORRESPONDENT SWIFT ADDRESS:	BARCUS33
INBOUND SWIFT MOR:	BONEUS44ADAL
SWIFT OR TELEX MIR:	XXX
CORRESPONDENT TELEX ID:	
CORRESPONDENT ANSWERBACK:	
OUTBOUND TEST NEEDED FLAG:	
TEXT TYPE:	FORMATTED
RBU:	00
DEBIT ACCOUNT NUMBER:	0001070001258
DEBIT ACCOUNT TYPE:	DD
DEBIT ACCOUNT STATUS:	ON FILE
CREDIT ACCOUNT NUMBER:	0007750104149
CREDIT ACCOUNT TYPE:	GL
CREDIT ACCOUNT STATUS:	ON FILE
DEBIT AMOUNT IN FXC:	14,000.0000
DEBIT AMOUNT IN USD:	14,000.00
CREDIT AMOUNT IN FXC:	14,000.0000
CREDIT AMOUNT IN USD:	14,000.00
MESSAGE AMOUNT:	14,000.0000
DOLLAR AMOUNT:	14,000.00
EXCHANGE RATE:	1.000000000 A
CONTRACT CODE:	
VALUE DATE:	03/17/93
DEBIT DATE:	03/17/93
CURRENCY:	USD
COMMISSION FLAG:	
COMMISSION CHARGE:	.00
SCISSORED SEGMENT COUNT:	00
PRINT REPORT ID:	COMMLOG
PRINT SPOOLER LOC:	#INTLO
TESTCODE ID:	
INBOUND TESTING STATUS:	
TESTCODE DATE:	03/17/93
TESTCODE CURRENCY TESTED:	USD

NSL 0000124

CONTROL REPORT (CONTD) 03/17/93 21:24  
SEQ NUM: (CONT) 930317500287 CREATED: 03/17/93 14:54:22.25

AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:  
RECEIPT ACK/NAK STATUS:  
RECEIPT ACK/NAK COMMKEY:  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	COMMKEY	TERMINAL
03/17/93 14:54	HMHF9E-L HARRIS	LH	\$GPPL	\$LU3002
CREATED BY THE FUNDS TRANSFER OPERATOR.				
03/17/93 15:06	HMHF9E-L HARRIS	LH	\$ORQZ	\$LO3002
APPROVAL REQUEST SENT TO HOST.				
03/17/93 15:06			\$DDASP	
APPROVAL REQUEST APPROVED BY HOST.				
03/17/93 15:18	MMHI17-O RIVERA	OR	\$RVRG	\$LO3002
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
03/17/93 15:18			\$IMCPP	
DOMESTIC TRANSACTION CREATED.				
03/17/93 15:18			\$IMCPP	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
03/17/93 15:18			\$FW11P	
TRANSMITTED TO FED USING REFNUM/OMSN 000940/0940 AT 15:18				

CALLER (SRC):  
SAM BAKER

ORIGINATOR (ORG):  
HOLYLAND FOUNDATION

ORIGINATOR BANK (OGB):  
BANK ONE TEXAS  
OPTION: D

RECEIVING BANK (RCV):  
BARCLAYS BANK PLC  
NEW YORK, NY  
OPTION: A SW ADDR: BARCUS33

BENEFICIARY'S BANK (BBK):  
BARCLAYS DISCOUNT BANK  
JERUSALEM ISRAEL  
OPTION: D

BENEFICIARY (BNF)  
ACCT: /454656  
OPTION: D

ISLAMIC SCIENCE + CULTURE

CHARGES TO (CHG):  
BEN

BANK TO BANK INFORMATION (BBI):  
/TELE/WT 32607

NSL 0000125

CONTROL REPORT	03/17/93 21:24:54.46
SEQ NUM:	930317500289 CREATED: 03/17/93 14:56:31.36
ASSOCIATED SEQ NUM:	930317500301
SOURCE SEQ NUM OR NAME:	
CONTROL FLAGS:	107430 000000 140000 000000 057377
MESSAGE SOURCE:	
ASSOCIATED COMMLOG:	SWOF 9303171519400000 03/17/93 15:19:40.00
REPEAT CODE:	
LAST OPERATOR:	HMHI17-0 RIVERA
SEND DATE:	03/17/93
WIRE SERVICE:	SW
DIRECTION:	OUT
CURRENT MODE:	NORMAL
CURRENT QUEUE:	
APPLICATION ID:	FIN
FUNCTION CODE:	FUNDS TRANSFER - OUT
SERVICE COMPLETE:	072100 000000
REVIEW RELEASE CODES:	
00 - 1 - NON-REPETITIVE TRANSFER.	OK
01 - 30- CORPORATE TEST CODE WAIVED.	OK
EXCEPTION CODE:	00000
EXCEPTION ACTION:	00000
HOME ABA:	111000614
CORRESPONDENT ABA:	
CORRESPONDENT ENDPOINT ID:	DLUMIILITLV
CORRESPONDENT COUNTRY:	IL
COVERING BANK ENDPOINT ID:	LUMIUS33
HOME SWIFT TID:	BONEUS44ADAL
SWIFT MESSAGE TYPE:	100
SWIFT MESSAGE PRIORITY:	02
CORRESPONDENT SWIFT ADDRESS:	LUMIILITLV
INBOUND SWIFT MOR:	BONEUS44ADAL
SWIFT OR TELEX MIR:	930317BONEUS44ADAL0844066125
CORRESPONDENT TELEX ID:	
CORRESPONDENT ANSWERBACK:	
OUTBOUND TEST NEEDED FLAG:	
TEXT TYPE:	FORMATTED
RBV:	00
DEBIT ACCOUNT NUMBER:	0001070001258
DEBIT ACCOUNT TYPE:	DD
DEBIT ACCOUNT STATUS:	ON FILE
CREDIT ACCOUNT NUMBER:	0007750104149
CREDIT ACCOUNT TYPE:	GL
CREDIT ACCOUNT STATUS:	ON FILE
DEBIT AMOUNT IN FXC:	6,000.0000
DEBIT AMOUNT IN USD:	6,000.00
CREDIT AMOUNT IN FXC:	6,000.0000
CREDIT AMOUNT IN USD:	6,000.00
MESSAGE AMOUNT:	6,000.0000
DOLLAR AMOUNT:	6,000.00
EXCHANGE RATE:	1.0000000000 A
CONTRACT CODE:	
VALUE DATE:	03/17/93
DEBIT DATE:	03/17/93
CURRENCY:	USD
COMMISSION FLAG:	
COMMISSION CHARGE:	.00
SCISSORED SEGMENT COUNT:	00
PRINT REPORT ID:	COMMLOG
PRINT SPOILER LOC:	#INTLD
TESTCODE ID:	
INBOUND TESTING STATUS:	
TESTCODE DATE:	03/17/93
TESTCODE CURRENTLY TESTED:	USD

NSL 0000126

SHARC

CONTROL REPORT (CONTD) 03/17/93 21:24  
SEQ NUM: (CONT) 930317500289 CREATED: 03/17/93 14:56:31.36

AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:

RECEIPT ACK/NAK STATUS: ACKED  
RECEIPT ACK/NAK COMMKEY: SWIV 9303171519522300 03/17/93 15:19:52.23

DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
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03/17/93 14:56	HMHF9E-L HARRIS	LH	\$GPPL	\$LO3002
CREATED BY THE FUNDS TRANSFER OPERATOR.				

03/17/93 15:07	HMHF9E-L HARRIS	LH	\$ORQZ	\$LO3002
APPROVAL REQUEST SENT TO HOST.				

03/17/93 15:07			\$DDASP	
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03/17/93 15:19	HMHI17-O RIVERA	OR	\$RVRG	\$LO3002
APPROVAL REQUEST APPROVED BY HOST.				
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				

03/17/93 15:19			\$IMCPP	
FORMATTED FOR TRANSMISSION. COMMKEY - SWOF 93031715194000				

03/17/93 15:19			\$IMCPP	
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03/17/93 15:19			\$IMCPP	
COVER MESSAGE CREATED.				

03/17/93 15:19			\$IMCPP	
DOMESTIC TRANSACTION CREATED.				

03/17/93 15:19			\$IMCPP	
QUEUED TO THE S.W.I.F.T. INTERFACE FOR TRANSMISSION.				

03/17/93 15:19			\$IMCPP	
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03/17/93 15:19			\$IMCPP	
TRANSMITTED TO S.W.I.F.T. USING SESSION/ISN: 0844/066125				

03/17/93 15:19			\$IMCPP	
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03/17/93 15:19			\$IMCPP	
POSITIVE RECEIPT ACKNOWLEDGEMENT MESSAGE RECEIVED.				

03/17/93 15:19			\$PRNIP	
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03/17/93 15:19			\$PRNIP	
FULL COMMLOG REPORT ROUTED TO PRINTER AT LOCATION #INTLD				

CALLER (SRC):

SAM BAKER

ORIGINATOR (ORG):

HOLYLAND FOUNDATION

ORIGINATOR BANK (OGB):

BANK ONE TEXAS

OPTION: D

SENDER'S CORRESPONDENT BANK (SCB):  
BANK LEUMI TRUST COMPANY OF N.Y.  
NEW YORK, NY

OPTION: A SW ADDR: LUMIUS3N

RECEIVING BANK (RCV):

BANK LEUMI LE ISRAEL B.M.  
TEL-AVIV

OPTION: A SW ADDR: LUMIILITLV

(TEL-AVIV MAIN BRANCH)

BENEFICIARY'S BANK (BFK):

BANK LEUMI

OPTION: D

HEBRON WEST BANK ISRAEL

BENEFICIARY (BNF)

ACCT: /173184 24

OPTION: D

ISLAMIC CHARITY SOC HEBRON

CHARGES TO (CHG):

BEN

BANK TO BANK INFORMATION (BBI):

/TELE/WT 32608

NSL 0000127

CONTROL REPORT	03/17/93 21:24:55.35	
SEQ NUM:	930317500291	CREATED: 03/17/93 14:58:12.48
ASSOCIATED SEQ NUM:		
SOURCE SEQ NUM OR NAME:		
CONTROL FLAGS:	107020 000400 140000 000000 057410	
MESSAGE SOURCE:		
ASSOCIATED COMMLOG:	FWOF	9303171520233900 03/17/93 15:20:23.39
REPEAT CODE:		
LAST OPERATOR:	HMHI17-0 RIVERA	
SEND DATE:	03/17/93	
WIRE SERVICE:	FW	
DIRECTION:	OUT	
CURRENT MODE:	NORMAL	
CURRENT QUEUE:		
APPLICATION ID:	FIN	
FUNCTION CODE:	FEDWIRE - OUT	
SERVICE COMPLETE:	040010 000000	
REVIEW RELEASE CODES:		
00 - 1 - NON-REPETITIVE TRANSFER.		OK
01 - 30- CORPORATE TEST CODE WAIVED.		OK
EXCEPTION CODE:	00000	
EXCEPTION ACTION:	00000	
HOME ABA:	111000614	
CORRESPONDENT ABA:	026002574	
CORRESPONDENT ENDPOINT ID:	BARCUS33	
CORRESPONDENT COUNTRY:	US	
COVERING BANK ENDPOINT ID:		
HOME SWIFT TID:	BONEUS44ADAL	
SWIFT MESSAGE TYPE:	100	
SWIFT MESSAGE PRIORITY:	02	
CORRESPONDENT SWIFT ADDRESS:	BARCUS33	
INBOUND SWIFT MOR:	BONEUS44ADAL	
SWIFT OR TELEX MIR:		XXX
CORRESPONDENT TELEX ID:		
CORRESPONDENT ANSWERBACK:		
OUTBOUND TEST NEEDED FLAG:		
TEXT TYPE:	FORMATTED	
RBU:	00	
DEBIT ACCOUNT NUMBER:	0001070001258	
DEBIT ACCOUNT TYPE:	DD	
DEBIT ACCOUNT STATUS:	ON FILE	
CREDIT ACCOUNT NUMBER:	0007750104149	
CREDIT ACCOUNT TYPE:	GL	
CREDIT ACCOUNT STATUS:	ON FILE	
DEBIT AMOUNT IN FXC:		5,000.0000
DEBIT AMOUNT IN USD:		5,000.00
CREDIT AMOUNT IN FXC:		5,000.0000
CREDIT AMOUNT IN USD:		5,000.00
MESSAGE AMOUNT:		5,000.0000
DOLLAR AMOUNT:		5,000.00
EXCHANGE RATE:		1.000000000 A
CONTRACT CODE:		
VALUE DATE:	03/17/93	
DEBIT DATE:	03/17/93	
CURRENCY:	USD	
COMMISSION FLAG:		
COMMISSION CHARGE:		.00
SCISSORED SEGMENT COUNT:	00	
PRINT REPORT ID:	COMMLOG	NSL 0000128
PRINT SPOOLER LOC:	#INTLD	
TESTCODE ID:		
INBOUND TESTING STATUS:		
TESTCODE DATE:	03/17/93	
TESTCODE CURRENCY TESTED:	USD	

CONTROL REPORT (CONTD) 03/17/93 21:24  
SEQ NUM: (CONT) 930317500291 CREATED: 03/17/93 14:58:12.48

AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:  
RECEIPT ACK/NAK STATUS:  
RECEIPT ACK/NAK COMMKEY:  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
03/17/93 14:58	HMHF9E-L HARRIS	LH	\$GPPL	\$L03002
CREATED BY THE FUNDS TRANSFER OPERATOR.				
03/17/93 15:07	HMHF9E-L HARRIS	LH	\$ORQZ	\$L03002
APPROVAL REQUEST SENT TO HOST.				
03/17/93 15:07			\$DDASP	
APPROVAL REQUEST APPROVED BY HOST.				
03/17/93 15:20	HMH117-O RIVERA	OR	\$VRG	\$L03002
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
03/17/93 15:20			\$IMCPP	
DOMESTIC TRANSACTION CREATED.				
03/17/93 15:20			\$IMCPP	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
03/17/93 15:20			\$FW11P	
TRANSMITTED TO FED USING REFNUM/OMSN 000948/0948 AT 15:20				

CALLER (SRC):  
SAM BAKER

ORIGINATOR (ORG):  
HOLYLAND FOUNDATION

ORIGINATOR BANK (OGB):  
BANK ONE TEXAS  
OPTION: D

RECEIVING BANK (RCV):  
BARCLAYS BANK PLC  
OPTION: A SW ADDR: BARCUS33

NEW YORK, NY  
BENEFICIARY'S BANK (BBK):  
BARCLAYS DISCOUNT BANK  
OPTION: D

JERUSALEM ISRAEL  
BENEFICIARY (BNF)  
OPTION: D

ACCT: /459224  
SCIENTIFIC MEDICAL ASSOCIATION

CHARGES TO (CHG):  
BEN

BANK TO BANK INFORMATION (BBI):  
/TELE/WT 32609

NSL 0000129

CONTROL REPORT	03/17/93 21:24:55.71	
SEQ NUM:	930317500292	CREATED: 03/17/93 15:00:37.32
ASSOCIATED SEQ NUM:		
SOURCE SEQ NUM OR NAME:		
CONTROL FLAGS:	107020 000400 140000 000000 057414	
MESSAGE SOURCE:		
ASSOCIATED COMMLOG:	FWOF	9303171521074600 03/17/93 15:21:07.46
REPEAT CODE:		
LAST OPERATOR:	HMHI17-0 RIVERA	
SEND DATE:	03/17/93	
WIRE SERVICE:	FW	
DIRECTION:	OUT	
CURRENT MODE:	NORMAL	
CURRENT QUEUE:		
APPLICATION ID:	FIN	
FUNCTION CODE:	FEDWIRE - OUT	
SERVICE COMPLETE:	040010 000000	
REVIEW RELEASE CODES:		
00 - 1 - NON-REPETITIVE TRANSFER.		OK
01 - 30- CORPORATE TEST CODE WAIVED.		OK
EXCEPTION CODE:	00000	
EXCEPTION ACTION:	00000	
HOME ABA:	111000614	
CORRESPONDENT ABA:	026005720	
CORRESPONDENT ENDPOINT ID:	ARABUS33	
CORRESPONDENT COUNTRY:	US	
COVERING BANK ENDPOINT ID:		
HOME SWIFT TID:	BONEUS44ADAL	
SWIFT MESSAGE TYPE:	100	
SWIFT MESSAGE PRIORITY:	02	
CORRESPONDENT SWIFT ADDRESS:	ARABUS33	
INBOUND SWIFT MOR:	BONEUS44ADAL	
SWIFT OR TELEX MIR:		XXX
CORRESPONDENT TELEX ID:		
CORRESPONDENT ANSWERBACK:		
OUTBOUND TEST NEEDED FLAG:		
TEXT TYPE:	FORMATTED	
RBU:	00	
DEBIT ACCOUNT NUMBER:	0001070001258	
DEBIT ACCOUNT TYPE:	DD	
DEBIT ACCOUNT STATUS:	ON FILE	
CREDIT ACCOUNT NUMBER:	0007750104149	
CREDIT ACCOUNT TYPE:	GL	
CREDIT ACCOUNT STATUS:	ON FILE	
DEBIT AMOUNT IN FXC:		3,500.0000
DEBIT AMOUNT IN USD:		3,500.00
CREDIT AMOUNT IN FXC:		3,500.0000
CREDIT AMOUNT IN USD:		3,500.00
MESSAGE AMOUNT:		3,500.0000
DOLLAR AMOUNT:		3,500.00
EXCHANGE RATE:		1.000000000 A
CONTRACT CODE:		
VALUE DATE:	03/17/93	
DEBIT DATE:	03/17/93	
CURRENCY:	USD	
COMMISSION FLAG:		NSL 0000130
COMMISSION CHARGE:		.00
SCISSORED SEGMENT COUNT:	00	
PRINT REPORT ID:	COMMLOG	
PRINT SPOOLER LOC:	#INTLD	
TESTCODE ID:		
INBOUND TESTING STATUS:		
TESTCODE DATE:	03/17/93	

CONTROL REPORT (CONTD) 03/17/93 21:24  
 SEQ NUM: (CONT) 930317500292 CREATED: 03/17/93 15:00:37.32

AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
03/17/93 15:00	HMHF9E-L HARRIS	LH	\$GPPL	\$L03002
CREATED BY THE FUNDS TRANSFER OPERATOR.				
03/17/93 15:08	HMHF9E-L HARRIS	LH	\$ORQZ	\$L03002
APPROVAL REQUEST SENT TO HOST.				
03/17/93 15:08			\$DDASP	
APPROVAL REQUEST APPROVED BY HOST.				
03/17/93 15:21	HMHI17-O RIVERA	OR	\$RVRG	\$L03002
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
03/17/93 15:21			\$IMCPP	
DOMESTIC TRANSACTION CREATED.				
03/17/93 15:21			\$IMCPP	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
03/17/93 15:21			\$FW11P	
TRANSMITTED TO FED USING REFNUM/OMSN 000951/0951 AT 15:21				

CALLER (SRC):  
 SAM BAKER

ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION

ORIGINATOR BANK (OGB):  
 BANK ONE TEXAS  
 OPTION: D

RECEIVING BANK (RCV):  
 ARAB BANK PLC  
 OPTION: A SW ADDR: ARABUS33

BENEFICIARY'S BANK (BBK):  
 NEW YORK, NY  
 ARAB BANK PLC  
 OPTION: D

BENEFICIARY (BNF):  
 KENSINGTON ENGLAND  
 OPTION: D

ACCT: /543117  
 QALQILIA ZAKAT COMMITTEE

CHARGES TO (CHG):  
 BEN

BANK TO BANK INFORMATION (BBI):  
 /TELE/WT 32610

NSL 0000131

CONTROL REPORT	03/17/93 21:24:56.43
SEQ NUM:	930317500294 CREATED: 03/17/93 15:02:24.63
ASSOCIATED SEQ NUM:	
SOURCE SEQ NUM OR NAME:	
CONTROL FLAGS:	107020 000400 140000 000000 057426
MESSAGE SOURCE:	
ASSOCIATED COMMLOG:	FWOF 9303171521546700 03/17/93 15:21:54.67
REPEAT CODE:	
LAST OPERATOR:	HMHI17-0 RIVERA
SEND DATE:	03/17/93
WIRE SERVICE:	FW
DIRECTION:	OUT
CURRENT MODE:	NORMAL
CURRENT QUEUE:	
APPLICATION ID:	FIN
FUNCTION CODE:	FEDWIRE - OUT
SERVICE COMPLETE:	040010 000000
REVIEW RELEASE CODES:	
00 - 1 - NON-REPETITIVE TRANSFER.	OK
01 - 30- CORPORATE TEST CODE WAIVED.	OK
EXCEPTION CODE:	00000
EXCEPTION ACTION:	00000
HOME ABA:	111000614
CORRESPONDENT ABA:	026005720
CORRESPONDENT ENDPOINT ID:	ARABUS33
CORRESPONDENT COUNTRY:	US
COVERING BANK ENDPOINT ID:	
HOME SWIFT TID:	BONEUS44ADAL
SWIFT MESSAGE TYPE:	100
SWIFT MESSAGE PRIORITY:	02
CORRESPONDENT SWIFT ADDRESS:	ARABUS33
INBOUND SWIFT MOR:	BONEUS44ADAL
SWIFT OR TELEX MIR:	XXX
CORRESPONDENT TELEX ID:	
CORRESPONDENT ANSWERBACK:	
OUTBOUND TEST NEEDED FLAG:	
TEXT TYPE:	FORMATTED
RBU:	00
DEBIT ACCOUNT NUMBER:	0001070001258
DEBIT ACCOUNT TYPE:	DD
DEBIT ACCOUNT STATUS:	ON FILE
CREDIT ACCOUNT NUMBER:	0007750104149
CREDIT ACCOUNT TYPE:	GL
CREDIT ACCOUNT STATUS:	ON FILE
DEBIT AMOUNT IN FXC:	5,000.0000
DEBIT AMOUNT IN USD:	5,000.00
CREDIT AMOUNT IN FXC:	5,000.0000
CREDIT AMOUNT IN USD:	5,000.00
MESSAGE AMOUNT:	5,000.0000
DOLLAR AMOUNT:	5,000.00
EXCHANGE RATE:	1.000000000 A
CONTRACT CODE:	
VALUE DATE:	03/17/93
DEBIT DATE:	03/17/93
CURRENCY:	USD
COMMISSION FLAG:	
COMMISSION CHARGE:	.00
SCISSORED SEGMENT COUNT:	00
PRINT REPORT ID:	COMMLOG
PRINT SPOOLER LOC:	#INTLO
TESTCODE ID:	
INBOUND TESTING STATUS:	NSL 0000132
TESTCODE DATE:	03/17/93
TESTCODE CURRENCY TESTED:	USD

SHARC

FRAME \*\*\*N 08\*\*\*

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CONTROL REPORT (CONTD) 03/17/93 21:24  
SEQ NUM: (CONT) 930317500294 CREATED: 03/17/93 15:02:24.63

AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:  
RECEIPT ACK/NAK STATUS:  
RECEIPT ACK/NAK COMMKEY:  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
03/17/93 15:02	HMHF9E-L HARRIS	LH	\$GPPL	\$L03002
CREATED BY THE FUNDS TRANSFER OPERATOR.				
03/17/93 15:08	HMHF9E-L HARRIS	LH	\$ORQZ	\$L03002
APPROVAL REQUEST SENT TO HOST.				
03/17/93 15:08			\$DDASP	
APPROVAL REQUEST APPROVED BY HOST.				
03/17/93 15:21	HMHI17-O RIVERA	OR	\$RVRG	\$L03002
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
03/17/93 15:21			\$IMCPP	
DOMESTIC TRANSACTION CREATED.				
03/17/93 15:21			\$IMCPP	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
03/17/93 15:21			\$FW11P	
TRANSMITTED TO FED USING REFNUM/OMSN 000953/0953 AT 15:21				

CALLER (SRC):  
SAM BAKER  
ORIGINATOR (ORG):  
HOLYLAND FOUNDATION  
ORIGINATOR BANK (OGB): OPTION: D  
BANK ONE TEXAS  
RECEIVING BANK (RCV): OPTION: A SW ADDR: ARABUS33  
ARAB BANK PLC  
NEW YORK, NY  
BENEFICIARY'S BANK (BBK): OPTION: D  
ARAB BANK  
KINSINGTON ENGLAND  
BENEFICIARY (BNF): OPTION: D  
ACCT: /536447 301  
TOLKAREM ZAKAT COMMITTEE  
CHARGES TO (CHG):  
BEN  
BANK TO BANK INFORMATION (BBI):  
/TELE/WT 32611

NSL 0000133

CONTROL REPORT	03/17/93 21:24:56.80	
SEQ NUM:	930317500295	CREATED: 03/17/93 15:04:27.26
ASSOCIATED SEQ NUM:	930317500302	
SOURCE SEQ NUM OR NAME:		
CONTROL FLAGS:	107430 000000 140000 000000 057433	
MESSAGE SOURCE:		
ASSOCIATED COMMLOG:	SWOF	9303171522389400 03/17/93 15:22:38.94
REPEAT CODE:		
LAST OPERATOR:	HMH117-0 RIVERA	
SEND DATE:	03/17/93	
WIRE SERVICE:	SW	
DIRECTION:	OUT	
CURRENT MODE:	NORMAL	
CURRENT QUEUE:		
APPLICATION ID:	FIN	
FUNCTION CODE:	FUNDS TRANSFER - OUT	
SERVICE COMPLETE:	072100 000000	
REVIEW RELEASE CODES:		
00 - 1 - NON-REPETITIVE TRANSFER.		OK
01 - 30- CORPORATE TEST CODE WAIVED.		OK
EXCEPTION CODE:	00000	
EXCEPTION ACTION:	00000	
HOME ABA:	111000614	
CORRESPONDENT ABA:		
CORRESPONDENT ENDPOINT ID:	DLUMIILITTLV	
CORRESPONDENT COUNTRY:	IL	
COVERING BANK ENDPOINT ID:	LUMIUS33	
HOME SWIFT ID:	BONEUS44ADAL	
SWIFT MESSAGE TYPE:	100	
SWIFT MESSAGE PRIORITY:	02	
CORRESPONDENT SWIFT ADDRESS:	LUMIILITTLV	
INBOUND SWIFT MOR:	BONEUS44ADAL	
SWIFT OR TELEX MIR:	930317BONEUS44ADAL0844066126	
CORRESPONDENT TELEX ID:		
CORRESPONDENT ANSWERBACK:		
OUTBOUND TEST NEEDED FLAG:		
TEXT TYPE:	FORMATTED	
RBU:	00	
DEBIT ACCOUNT NUMBER:	00010/0001258	
DEBIT ACCOUNT TYPE:	DD	
DEBIT ACCOUNT STATUS:	ON FILE	
CREDIT ACCOUNT NUMBER:	0007750104149	
CREDIT ACCOUNT TYPE:	GL	
CREDIT ACCOUNT STATUS:	ON FILE	
DEBIT AMOUNT IN FXC:	5,000.0000	
DEBIT AMOUNT IN USD:	5,000.00	
CREDIT AMOUNT IN FXC:	5,000.0000	
CREDIT AMOUNT IN USD:	5,000.00	
MESSAGE AMOUNT:	5,000.0000	
DOLLAR AMOUNT:	5,000.00	
EXCHANGE RATE:	1.0000000000 A	
CONTRACT CODE:		
VALUE DATE:	03/17/93	
DEBIT DATE:	03/17/93	
CURRENCY:	USD	
COMMISSION FLAG:		NSL 0000134
COMMISSION CHARGE:	.00	
SCISSORED SEGMENT COUNT:	00	
PRINT REPORT ID:	COMMLQG	
PRINT SPOOLER LOC:	#INTLO	
TESTCODE ID:		
INBOUND TESTING STATUS:		
TESTCODE DATE:	03/17/93	
TESTCODE CURRENCY TESTED:	USD	

SHARC

CONTROL REPORT (CONTD) 03/17/93 21:24  
SEQ NUM: (CONT) 930317500295 CREATED: 03/17/93 15:04:27.26

AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:

RECEIPT ACK/NAK STATUS: ACKED  
RECEIPT ACK/NAK COMMKEY: SWIV 9303171522515000 03/17/93 15:22:51.50  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMMKEY:

TIMESTAMP OPERATOR INITS PROCESS TERMINAL

03/17/93 15:04 HMF9E-L HARRIS LH \$GPPL \$L03002  
CREATED BY THE FUNDS TRANSFER OPERATOR.

03/17/93 15:10 HMF9E-L HARRIS LH \$ORQZ \$L03002  
APPROVAL REQUEST SENT TO HOST.

03/17/93 15:11 \$DDASP

APPROVAL REQUEST APPROVED BY HOST.  
03/17/93 15:22 HMHI17-0 RIVERA OR \$RVRG \$L03002  
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.

03/17/93 15:22 \$IMCPP  
FORMATTED FOR TRANSMISSION. COMMKEY - SWOF 93031715223894

03/17/93 15:22 \$IMCPP

COVER MESSAGE CREATED.

03/17/93 15:22 \$IMCPP

03/17/93 15:22 \$IMCPP  
DOMESTIC TRANSACTION CREATED.  
QUEUED TO THE S.W.I.F.T. INTERFACE FOR TRANSMISSION.

03/17/93 15:22 \$IMCPP  
TRANSMITTED TO S.W.I.F.T. USING SESSION/ISN: 0844/066126

03/17/93 15:22 \$IMCPP  
POSITIVE RECEIPT ACKNOWLEDGEMENT MESSAGE RECEIVED.

03/17/93 15:22 \$PRNIP  
FULL COMMLOG REPORT ROUTED TO PRINTER AT LOCATION #INTLD

CALLER (SRC):  
SAM BAKER

ORIGINATOR (ORG):

HOLYLAND FOUNDATION  
ORIGINATOR BANK (OGB): OPTION: D  
BANK ONE TEXAS

SENDER'S CORRESPONDENT BANK (SCB): OPTION: A SW ADDR: LUMIUS3N  
BANK LEUMI TRUST COMPANY OF N.Y.  
NEW YORK, NY

RECEIVING BANK (RCV): OPTION: A SW ADDR: LUMIILYTLV  
BANK LEUMI LE ISRAEL B.M.  
TEL-AVIV

(TEL-AVIV MAIN BRANCH)  
BENEFICIARY'S BANK (BBK): OPTION: D  
CAIRO AMMAN BANK

HEBRON ISRAEL  
BENEFICIARY (BNF) OPTION: D  
ACCT: /1100425 8

PATINETS FRIENDS SOC HEBRON  
CHARGES TO (CHG):

BEN

BANK TO BANK INFORMATION (BBI):  
/TELE/WT 32612

NSL 0000135

CONTROL REPORT	03/24/93 21:00:05.19
SEQ NUM:	930324500254 CREATED: 03/24/93 12:49:34.22
ASSOCIATED SEQ NUM:	
SOURCE SEQ NUM OR NAME:	
CONTROL FLAGS:	107020 000400 140000 000000 116300
MESSAGE SOURCE:	
ASSOCIATED COMMLOG:	FWOF 9303241507217300 03/24/93 15:07:21.73
REPEAT CODE:	
LAST OPERATOR:	HMHI17-0 RIVERA
SEND DATE:	03/24/93
WIRE SERVICE:	FW
DIRECTION:	OUT
CURRENT MODE:	NORMAL
CURRENT QUEUE:	
APPLICATION ID:	FIN
FUNCTION CODE:	FEDWIRE - OUT
SERVICE COMPLETE:	040010 000000
REVIEW RELEASE CODES:	
00 - 1 - NON-REPETITIVE TRANSFER.	OK
01 - 30- CORPORATE TEST CODE WAIVED.	OK
EXCEPTION CODE:	00000
EXCEPTION ACTION:	00000
HOME ABA:	111000614
CORRESPONDENT ABA:	021000021
CORRESPONDENT ENDPOINT ID:	CHASUS33
CORRESPONDENT COUNTRY:	US
COVERING BANK ENDPOINT ID:	
HOME SWIFT TID:	BONEUS44ADAL
SWIFT MESSAGE TYPE:	100
SWIFT MESSAGE PRIORITY:	02
CORRESPONDENT SWIFT ADDRESS:	CHASUS33
INBOUND SWIFT MOR:	BONEUS44ADAL
SWIFT OR TELEX MIR:	XXX
CORRESPONDENT TELEX ID:	
CORRESPONDENT ANSWERBACK:	
OUTBOUND TEST NEEDED FLAG:	
TEXT TYPE:	FORMATTED
RBU:	00
DEBIT ACCOUNT NUMBER:	0001070001258
DEBIT ACCOUNT TYPE:	DD
DEBIT ACCOUNT STATUS:	ON FILE
CREDIT ACCOUNT NUMBER:	0007750104149
CREDIT ACCOUNT TYPE:	GL
CREDIT ACCOUNT STATUS:	ON FILE
DEBIT AMOUNT IN FXC:	18,000.0000
DEBIT AMOUNT IN USD:	18,000.00
CREDIT AMOUNT IN FXC:	18,000.0000
CREDIT AMOUNT IN USD:	18,000.00
MESSAGE AMOUNT:	18,000.0000
DOLLAR AMOUNT:	18,000.00
EXCHANGE RATE:	1.000000000 A
CONTRACT CODE:	
VALUE DATE:	03/24/93
DEBIT DATE:	03/24/93
CURRENCY:	USD
COMMISSION FLAG:	
COMMISSION CHARGE:	.00
SCISSORED SEGMENT COUNT:	00
PRINT REPORT ID:	COMMLOG
PRINT SPOOLER LOC:	#INTLD
TESTCODE ID:	
INBOUND TESTING STATUS:	
TESTCODE DATE:	03/24/93
TESTCODE CURRENCY TESTED:	USD

NSL 0000136

CONTROL REPORT (CONTD) 03/24/93 21:00  
SEQ NUM: (CONT) 930324500254 CREATED: 03/24/93 12:49:34.22

AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:  
RECEIPT ACK/NAK STATUS:  
RECEIPT ACK/NAK COMMKEY:  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
03/24/93 12:49	HMHF9E-L HARRIS	LH	\$GPPL	\$L03002
CREATED BY THE FUNDS TRANSFER OPERATOR.				
03/24/93 14:46	HMHF9E-L HARRIS	LH	\$ORRO	\$L03002
APPROVAL REQUEST SENT TO HOST.				
03/24/93 14:46			\$DDASP	
APPROVAL REQUEST APPROVED BY HOST.				
03/24/93 15:07	HMHI17-0 RIVERA	OR	\$RVRG	\$L03002
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
03/24/93 15:07			\$IMCPP	
DOMESTIC TRANSACTION CREATED.				
03/24/93 15:07			\$IMCPP	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
03/24/93 15:07			\$FW11P	
TRANSMITTED TO FED USING REFNUM/OMSN 000916/0916 AT 15:07				

CALLER (SRC):  
SAM BAKER

ORIGINATOR (ORG):  
HOLYLAND FOUNDATION

ORIGINATOR BANK (OGB):  
BANK ONE TEXAS  
OPTION: D

RECEIVING BANK (RCV):  
CHASE MANHATTAN BANK, N.A.  
NEW YORK, NY  
OPTION: A SW ADDR: CHASUS33

BENEFICIARY'S BANK (BBK):  
BEIRUT RIYADH BANK BEIRUT LEBANON  
OPTION: D

BENEFICIARY (BNF):  
FFC SAIDA LEBANON  
ACCT: /20029 8  
OPTION: D

ISLAMIC WELFARE ASSOC

CHARGES TO (CHG):  
BEN

BANK TO BANK INFORMATION (BBI):  
/TELE/WT 32744

NSL 0000137

CONTROL REPORT 03/24/93 21:00:05.58  
 SEQ NUM: 930324500255 CREATED: 03/24/93 12:51:32.82  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107020 000400 140000 000000 116272  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWOF 9303241506326300 03/24/93 15:06:32.63  
 REPEAT CODE:  
 LAST OPERATOR: HMHI17-0 RIVERA  
 SEND DATE: 03/24/93  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. OK  
 01 - 30- CORPORATE TEST CODE WAIVED. OK  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 026002574  
 CORRESPONDENT ENDPOINT ID: BARCUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44ADAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: BARCUS33  
 INBOUND SWIFT MOR: BONEUS44ADAL  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0007750104149  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 30,000.0000  
 DEBIT AMOUNT IN USD: 30,000.00  
 CREDIT AMOUNT IN FXC: 30,000.0000  
 CREDIT AMOUNT IN USD: 30,000.00  
 MESSAGE AMOUNT: 30,000.0000  
 DOLLAR AMOUNT: 30,000.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 03/24/93  
 DEBIT DATE: 03/24/93  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 03/24/93  
 TESTCODE CURRENCY TESTED: USD

NSL 0000138

FRAME \*\*\*E 05\*\*\*

CONTROL REPORT (CONTD) 03/24/93 21:00  
 SEQ NUM: (CONT) 930324500255 CREATED: 03/24/93 12:51:32.82

AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
03/24/93 12:51	HMHF9E-L HARRIS	LH	\$GPPL	\$L03002
CREATED BY THE FUNDS TRANSFER OPERATOR.				
03/24/93 14:47	HMHF9E-L HARRIS	LH	\$ORRO	\$L03002
APPROVAL REQUEST SENT TO HOST.				
03/24/93 14:47			\$DDASP	
APPROVAL REQUEST APPROVED BY HOST.				
03/24/93 15:06	HMHI17-0 RIVERA	OR	\$RVRG	\$L03002
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
03/24/93 15:06			\$IMCPP	
DOMESTIC TRANSACTION CREATED.				
03/24/93 15:06			\$IMCPP	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
03/24/93 15:06			\$FW11P	
TRANSMITTED TO FED USING REFNUM/OMSN 000915/0915 AT 15:06				

CALLER (SRC):  
 SAM BAKER

ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION

ORIGINATOR BANK (OGB):  
 BANK ONE TEXAS  
 OPTION: D

RECEIVING BANK (RCV):  
 BARCLAYS BANK PLC  
 OPTION: A SW ADDR: BARCUS33

BENEFICIARY'S BANK (BBK):  
 BARCLAYS DISCOUNT BANK  
 OPTION: D

BENEFICIARY (BNF):  
 JERUSALEM ISRAEL  
 OPTION: D

ACCT: /454 656  
 ISLAMIC SCIENCE + CULTURE

CHARGES TO (CHG):  
 BEN

BANK TO BANK INFORMATION (BBI):  
 /TELE/WT 32745

BANK ONE - RICHARDSON SQUARE 10  
P. O. BOX 655415  
DALLAS, TEXAS 75265

STATEMENT ACTIVITY  
03-31-93 THROUGH 04-30-93

DIRECT INQUIRIES TO:  
BANK ONE - RICHARDSON SQUARE 10  
ACCOUNT SERVICES  
P. O. BOX 655415  
DALLAS, TEXAS 75265  
PHONE: SEE LAST PAGE

//// //  
HOLY LAND FOUNDATION FOR RELIEF  
AND DEVELOPMENT  
PO BOX 832390  
RICHARDSON TX 75083

CHECKING ACCOUNT  
ACCOUNT NUMBER 1070001258

ITEMS ENCLOSED: 10

<////////////////////>  
;CHECKING ACCOUNT ;  
<////////////////////>

SUMMARY FOR ACCOUNT 01070001258 :  
BEGINNING BALANCE 03-31-93 589,162.41  
23 TOTAL CHECKS AND OTHER DEBITS 151,267.46  
10 TOTAL DEPOSITS AND OTHER CREDITS 232,422.87  
NEW BALANCE AS OF STATEMENT DATE 670,317.82  
  
AVERAGE BALANCE 688,058.35  
MINIMUM BALANCE 624,971.65

CHECK SUMMARY:

CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE
	5.68	04-05	150*	2,000.00	04-13
	33.88	04-13	151	35,000.00	04-19
	33.58	04-21	152	1,955.75	04-21
	37.68	04-28	153	270.00	04-27
	20.05	04-28	9098558*	83.02	04-23

00000003299406 00000002202012  
00000002401349 00000004483836  
00000003009520 00000003840068  
00000005091571 00000006836513  
00000003632292 00000003628308

\* INDICATES A SKIP IN CHECK SEQUENCE

SUMMARY OF TRANSACTIONS:

DATE	DEPOSITS/ CREDITS	WITHDRAWALS/ DEBITS	TRANSACTION DESCRIPTION
04-01	46,534.00		DEPOSIT
04-01		150.00	CHARGEBACK DEBIT RETURN ITEMS
04-02	22,159.00		DEPOSIT
04-05		4.17	CHARGEBACK DEBIT RETURN ITEMS
04-06	33,975.87		DEPOSIT
04-06	100.00		DEPOSIT CORRECTION
04-07		1,200.00	CHARGEBACK DEBIT RETURN ITEMS
04-08	20,000.00		WIRE TRANSFER CREDIT SEQ #930408002319

00000001199477  
00000005101810  
  
00000001549434  
00000005106403  
  
00000002295150  
00000002295151  
00000004314481  
  
00000000000000

BANK ONE - RICHARDSON SQUARE 10  
P. O. BOX 655415  
DALLAS, TEXAS 75265

STATEMENT ACTIVITY  
03-31-93 THROUGH 04-30-93

DIRECT INQUIRIES TO:  
BANK ONE - RICHARDSON SQUARE 10  
ACCOUNT SERVICES  
P. O. BOX 655415  
DALLAS, TEXAS 75265  
PHONE: SEE LAST PAGE

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HOLY LAND FOUNDATION FOR RELIEF  
AND DEVELOPMENT  
PO BOX 832390  
RICHARDSON TX 75083

CHECKING ACCOUNT  
ACCOUNT NUMBER 1070001258

////

ITEMS ENCLOSED: 10

SUMMARY OF TRANSACTIONS:

DATE	DEPOSITS/ CREDITS	WITHDRAWALS/ DEBITS	TRANSACTION DESCRIPTION	
04-09	7,395.98		DEPOSIT	000000002368150
04-13	22,443.05		DEPOSIT	000000001338692
04-13		75.00	CHARGEBACK DEBIT	000000005115503
			RETURN ITEMS	
04-16		203.32	ANALYSIS SERVICE CHG	000000000000000
04-21	33,849.72		DEPOSIT	000000006504323
04-22		50,000.00	WIRE TRANSFER DEBIT	000000000000000
			SEQ #930422500296	
04-22		22,987.00	WIRE TRANSFER DEBIT	000000000000000
			SEQ #930422500298	
04-22		15,000.00	WIRE TRANSFER DEBIT	000000000000000
			SEQ #930422500301	
04-22		15,000.00	WIRE TRANSFER DEBIT	000000000000000
			SEQ #930422500299	
04-22		7,000.00	WIRE TRANSFER DEBIT	000000000000000
			SEQ #930422500294	
04-23	8,514.25		DEPOSIT	000000003628307
04-27	37,451.00		DEPOSIT	000000005642004
04-27		50.00	CHARGEBACK DEBIT	000000090281573
			RETURN ITEMS	
04-29		133.33	CHARGEBACK DEBIT	000000090159408
			RETURN ITEMS	
04-30		25.00	CHARGEBACK DEBIT	000000004024443
			RETURN ITEMS	

NEL 0000141

139

BANK ONE - RICHARDSON SQUARE 10  
P. O. BOX 655415  
DALLAS, TEXAS 75265

STATEMENT ACTIVITY  
03-31-93 THROUGH 04-30-93

DIRECT INQUIRIES TO:  
BANK ONE - RICHARDSON SQUARE 10  
ACCOUNT SERVICES  
P. O. BOX 655415  
DALLAS, TEXAS 75265  
PHONE: SEE LAST PAGE

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HOLY LAND FOUNDATION FOR RELEIF  
AND DEVELOPMENT  
PO BOX 832390  
RICHARDSON TX 75083

CHECKING ACCOUNT  
ACCOUNT NUMBER 1070001258

////

ITEMS ENCLOSED: 10

DAILY BALANCES

589,162.41	03-31	710,571.43	04-08	624,971.65	04-22
635,546.41	04-01	717,967.41	04-09	633,402.88	04-23
657,705.41	04-02	738,301.58	04-13	670,533.88	04-27
657,695.56	04-05	738,098.26	04-16	670,476.15	04-28
691,771.43	04-06	703,098.26	04-19	670,342.82	04-29
690,571.43	04-07	734,958.65	04-21	670,317.82	04-30

PERSONAL ACCOUNT INQUIRIES-----DIAL (214) 647-1111  
COMMERCIAL ACCOUNT INQUIRIES-----DIAL (214) 939-3102

0000142

DATE: 04/08/93      MONEYNET DAILY TRANSACTION LOG.      REPORT 120      TIME: 20:11  
 SEQUENCE NUMBER: 930408002319      ASSOC. SEQ. NUM.:      MATCH SEQ. NUM.:      MESSAGE SOURCE:

OWNING RBU: CENTRAL      \* ROUTING INFORMATION \*

SOURCE BANK: 026009988      ABA      NAME      ABA      NAME  
 UBAF ARAB AMER NYC      TARGET BANK: 111000614      BK ONE TX DALLAS

WIRE-KEY: FWIF005015      COMMLG KEY: FWIF10479304081443508600      TESTCODE STATUS: 00

TRAN TYPE: INCOMING WIRE TRANSFER      INTERNAL TRAN CODE: 0670001000      TRAN CODE:

TRAN STATUS: DR CR HOST

DR AFFILIATE CODE: 001      CR AFFILIATE CODE: 001

REPEAT CODE:      CALLER NAME:

NOTIFY: SHUKRI

WAIVE FEES: N

PROBLEMS:      RESOLUTIONS:      EXCEPTION REASON: NONE

\* FINANCIAL INFORMATION \*

CREDIT ACCT: 0001070001258      HOLYLAND FOUNDATION GENERAL      CREDIT INTEREST ACCT:

DEBIT ACCT: 0007750104149      BANK ONE TEXAS - DALLAS, TX.      DEBIT INTEREST ACCT:

AMOUNT SENT: \$ .00      AMOUNT RECEIVED: \$ 20,000.00      PRINCIPAL: \$ 20,000.00      INTEREST: \$ .00

RATE: /      RATE FLAG:      LOAN TERM:      DAYS: 000      AVAILABLE: SAME      COLLATERAL:      VALUE DATE: 04/08/93

\* FEDWIRE MESSAGE FORMAT \*

UBAF ARAB AMER NYC / ORG=HUMAN APPEAL INTL AJMAN / DUBAI ISLAMIC BANK

BK ONE TX DALLAS / CTR/BBK=YR 1505 E BBLT LINE RD RICHARDSON, TXBNF=HOLLY LAND FO

UNDATION FOR RELIEF & DEV/AC-1070001258

MONEYNET FLAGS: E R T P I V N U C Z F D \* \* \* X

EVENT INIT: 0 0 0 0 0 0 1 0 0 1 0 0 0 0 0 0

EVENT COND: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

TRANSACTION HISTORY INFO:      DNYMC FLGS: B00000000000000001

RECEIVE:      INPUT OPTIONS: B0000000000100000

	TIMESTAMP	OPER ID	INITIALS	TERM ID
ENTRY:	04/08/93 14:43			
EXCEPTION:	04/08/93 14:51	DMDQMZ-P CORDOVA	PC	038
INCOMING:	04/08/93 14:44	DMDQMZ-P CORDOVA	PC	038
NOTIFICATION:	04/08/93 15:10	DMDQMZ-P CORDOVA	PC	038
TRANSMIT TIMESTAMP:		DMDBGV-B STALLWORTH	BTS	040
930408002320		RETURN TIMESTAMP:		

CONTROL REPORT 04/22/93 20:29:10.53  
 SEQ NUM: 930422500294 CREATED: 04/22/93 14:28:18.18  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107020 000400 140000 000000 047672  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWF 9304221503103100 04/22/93 15:03:10.31  
 REPEAT CODE:  
 LAST OPERATOR: HMHI17-0 RIVERA  
 SEND DATE: 04/22/93  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. OK  
 01 - 30- CORPORATE TEST CODE WAIVED. OK  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 026002574  
 CORRESPONDENT ENDPOINT ID: BARCUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44ADAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: BARCUS33  
 INBOUND SWIFT MOR: BONEUS44ADAL  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBV: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0007750104149  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 7,000.0000  
 DEBIT AMOUNT IN USD: 7,000.00  
 CREDIT AMOUNT IN FXC: 7,000.0000  
 CREDIT AMOUNT IN USD: 7,000.00  
 MESSAGE AMOUNT: 7,000.0000  
 DOLLAR AMOUNT: 7,000.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 04/22/93  
 DEBIT DATE: 04/22/93  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00 NSL 0000144  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 04/22/93  
 TESTCODE CURRENCY TESTED: USD

CONTROL REPORT (CONTD) 04/22/93 20:29  
SEQ NUM: (CONT) 930422500294 CREATED: 04/22/93 14:28:18.18

AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:  
RECEIPT ACK/NAK STATUS:  
RECEIPT ACK/NAK COMMKEY:  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
04/22/93 14:28	HMHF9E-L HARRIS	LH	\$GPPL \$L03002	
CREATED BY THE FUNDS TRANSFER OPERATOR.				
04/22/93 14:37	HMHF9E-L HARRIS	LH	\$ORRO \$L03002	
APPROVAL REQUEST SENT TO HOST.				
04/22/93 14:37			\$DDASP	
APPROVAL REQUEST APPROVED BY HOST.				
04/22/93 15:03	HMHI17-O RIVERA	OR	\$RVRG \$L03002	
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
04/22/93 15:03			\$IMCPP	
DOMESTIC TRANSACTION CREATED.				
04/22/93 15:03			\$IMCPP	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
04/22/93 15:03			\$FW11P	
TRANSMITTED TO FED USING REFNUM/QMSN 001053/1053 AT 15:03				

CALLER (SRC):  
RAFAT

ORIGINATOR (ORG):  
HOLYLAND FOUNDATION

ORIGINATOR BANK (OGB):  
BANK ONE TEXAS  
OPTION: D

RECEIVING BANK (RCV):  
BARCLAYS BANK PLC  
OPTION: A SW ADDR: BARCUS33  
NEW YORK,NY

BENEFICIARY'S BANK (BBK):  
BARCLAYS DISCOUNT BANK  
OPTION: D

BENEFICIARY (BNF)  
JERUSALEM ISRAEL  
OPTION: D

ACCT: /454 656  
ISLAMIC SCIENCE + CULTURE  
CHARGES TO (CHG):

BEN  
BANK TO BANK INFORMATION (BBI):  
/TELE/WT 33353

NSL 0000145

CONTROL REPORT	04/22/93 20:29:11.17
SEQ NUM:	930422500296 CREATED: 04/22/93 14:30:11.02
ASSOCIATED SEQ NUM:	
SOURCE SEQ NUM OR NAME:	
CONTROL FLAGS:	107020 000400 140000 000000 050020
MESSAGE SOURCE:	
ASSOCIATED COMMLLOG:	FWOF 9304221514200000 04/22/93 15:14:20.00
REPEAT CODE:	
LAST OPERATOR:	HMHI17-0 RIVERA
SEND DATE:	04/22/93
WIRE SERVICE:	FW
DIRECTION:	OUT
CURRENT MODE:	NORMAL
CURRENT QUEUE:	
APPLICATION ID:	FIN
FUNCTION CODE:	FEDWIRE - OUT
SERVICE COMPLETE:	040010 000000
REVIEW RELEASE CODES:	
00 - 1 - NON-REPETITIVE TRANSFER.	OK
01 - 30- CORPORATE TEST CODE WAIVED.	OK
EXCEPTION CODE:	00000
EXCEPTION ACTION:	00000
HOME ABA:	111000614
CORRESPONDENT ABA:	026008866
CORRESPONDENT ENDPOINT ID:	POALUS33
CORRESPONDENT COUNTRY:	US
COVERING BANK ENDPOINT ID:	
HOME SWIFT TID:	BONEUS44ADAL
SWIFT MESSAGE TYPE:	100
SWIFT MESSAGE PRIORITY:	02
CORRESPONDENT SWIFT ADDRESS:	POALUS33
INBOUND SWIFT MOR:	BONEUS44ADAL
SWIFT OR TELEX MIR:	XXX
CORRESPONDENT TELEX ID:	
CORRESPONDENT ANSWERBACK:	
OUTBOUND TEST NEEDED FLAG:	
TEXT TYPE:	FORMATTED
RBUI:	00
DEBIT ACCOUNT NUMBER:	0001070001258
DEBIT ACCOUNT TYPE:	DD
DEBIT ACCOUNT STATUS:	ON FILE
CREDIT ACCOUNT NUMBER:	0007750104149
CREDIT ACCOUNT TYPE:	GL
CREDIT ACCOUNT STATUS:	ON FILE
DEBIT AMOUNT IN FXC:	50,000.0000
DEBIT AMOUNT IN USD:	50,000.00
CREDIT AMOUNT IN FXC:	50,000.0000
CREDIT AMOUNT IN USD:	50,000.00
MESSAGE AMOUNT:	50,000.0000
DOLLAR AMOUNT:	50,000.00
EXCHANGE RATE:	1.000000000 A
CONTRACT CODE:	
VALUE DATE:	04/22/93
DEBIT DATE:	04/22/93
CURRENCY:	USD
COMMISSION FLAG:	
COMMISSION CHARGE:	.00
SCISSORED SEGMENT COUNT:	00
PRINT REPORT ID:	COM LOG
PRINT SPOOLER LOC:	#INTLD
TESTCODE ID:	
INBOUND TESTING STATUS:	

NSL 0000146

CONTROL REPORT (CONTD) 04/22/93 20:29  
SEQ NUM: (CONT) 930422500296 CREATED: 04/22/93 14:30:11.02  
AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:  
RECEIPT ACK/NAK STATUS:  
RECEIPT ACK/NAK COMMKEY:  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
04/22/93 14:30	HMHF9E-L HARRIS	LH	\$GPPL	\$L03002
CREATED BY THE FUNDS TRANSFER OPERATOR.				
04/22/93 14:37	HMHF9E-L HARRIS	LH	\$ORRO	\$L03002
APPROVAL REQUEST SENT TO HOST.				
04/22/93 14:37			\$DDASP	
APPROVAL REQUEST APPROVED BY HOST.				
04/22/93 15:14	HMHI17-0 RIVERA	OR	\$RVRG	\$L03002
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
04/22/93 15:14			\$IMCPP	
DOMESTIC TRANSACTION CREATED.				
04/22/93 15:14			\$IMCPP	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
04/22/93 15:14			\$FW11P	
TRANSMITTED TO FED USING REFNUM/OMSN 001096/1096 AT 15:14				

CALLER (SRC):  
RAFAT

ORIGINATOR (ORG):  
HOLYLAND FOUNDATION

ORIGINATOR BANK (OGB):  
BANK ONE TEXAS

OPTION: D

RECEIVING BANK (RCV):  
BANK HAPOALIM B.M.  
NEW YORK, NY

OPTION: A SW ADDR: POALUS33

BENEFICIARY'S BANK (BBK):  
BANK HAPOALIM

OPTION: D

BENEFICIARY (BNF)  
GAZA ISRAEL  
ACCT: /275 527

OPTION: D

ALSALAH ASSOCIATION  
CHARGES TO (CHG):  
BEN

BANK TO BANK INFORMATION (BBI):  
/TELE/WT 33354

NSL 0000147

CONTROL REPORT	04/22/93 20:29:11.82
SEQ NUM:	930422500298 CREATED: 04/22/93 14:31:56.80
ASSOCIATED SEQ NUM:	930422500320
SOURCE SEQ NUM OR NAME:	
CONTROL FLAGS:	107430 000000 140000 000000 050144
MESSAGE SOURCE:	
ASSOCIATED COMMLOG:	TL0F 9304221513371400 04/22/93 15:13:37.14
REPEAT CODE:	
LAST OPERATOR:	HMHI17-0 RIVERA
SEND DATE:	04/22/93
WIRE SERVICE:	TL
DIRECTION:	OUT
CURRENT MODE:	NORMAL
CURRENT QUEUE:	
APPLICATION ID:	FIN
FUNCTION CODE:	FUNDS TRANSFER - OUT
SERVICE COMPLETE:	074140 000000
REVIEW RELEASE CODES:	
00 - 1 - NON-REPETITIVE TRANSFER.	OK
01 - 30- CORPORATE TEST CODE WAIVED.	OK
EXCEPTION CODE:	00000
EXCEPTION ACTION:	00000
HOME ABA:	111000614
CORRESPONDENT ABA:	
CORRESPONDENT ENDPOINT ID:	DARABJOAM
CORRESPONDENT COUNTRY:	JO
COVERING BANK ENDPOINT ID:	ARABUS33
HOME SWIFT TID:	BONEUS44ADAL
SWIFT MESSAGE TYPE:	100
SWIFT MESSAGE PRIORITY:	02
CORRESPONDENT SWIFT ADDRESS:	
INBOUND SWIFT MOR:	BONEUS44ADAL
SWIFT OR TELEX MIR:	930422TELEXMESSAGE0000000013
CORRESPONDENT TELEX ID:	21069
CORRESPONDENT ANSWERBACK:	ARABNK JO
OUTBOUND TEST NEEDED FLAG:	OFFLINE
TEXT TYPE:	FORMATTED
RBU:	00
DEBIT ACCOUNT NUMBER:	0001070001258
DEBIT ACCOUNT TYPE:	DD
DEBIT ACCOUNT STATUS:	ON FILE
CREDIT ACCOUNT NUMBER:	0007750104149
CREDIT ACCOUNT TYPE:	GL
CREDIT ACCOUNT STATUS:	ON FILE
DEBIT AMOUNT IN FXC:	22,987.0000
DEBIT AMOUNT IN USD:	22,987.00
CREDIT AMOUNT IN FXC:	22,987.0000
CREDIT AMOUNT IN USD:	22,987.00
MESSAGE AMOUNT:	22,987.0000
DOLLAR AMOUNT:	22,987.00
EXCHANGE RATE:	1.000000000 A
CONTRACT CODE:	
VALUE DATE:	04/22/93
DEBIT DATE:	04/22/93
CURRENCY:	USD
COMMISSION FLAG:	
COMMISSION CHARGE:	.00
SCISSORED SEGMENT COUNT:	00
PRINT REPORT ID:	COMMLOG
PRINT SPOILER LOC:	#INTLD
TESTCODE ID:	OFFLINE
INBOUND TESTING STATUS:	
TESTCODE DATE:	04/22/93
TESTCODE CURRENCY TESTED:	USD

NSL 0000148

CONTROL REPORT (CONTD) 04/22/93 20:29  
 SEQ NUM: (CONT) 930422500298 CREATED: 04/22/93 14:31:56.80  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS: ACKED  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS: ACKED  
 DELIVERY ACK/NAK COMMKEY: TLIV 9304221525026800 04/22/93 15:25:02.68

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
04/22/93 14:31	HMHF9E-L HARRIS	LH	\$GPPL	\$L03002
CREATED BY THE FUNDS TRANSFER OPERATOR.				
04/22/93 14:39	HMHF9E-L HARRIS	LH	SORRO	\$L03002
APPROVAL REQUEST SENT TO HOST.				
04/22/93 14:39			SDDASP	
APPROVAL REQUEST APPROVED BY HOST.				
04/22/93 15:13	HMHI17-0 RIVERA	OR	\$RVRG	\$L03002
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
04/22/93 15:13			SIMCPP	
FORMATTED FOR TRANSMISSION. COMMKEY - TLOF 93042215133714				
04/22/93 15:13			SIMCPP	
QUEUED TO THE OFFLINE TESTCODE STATION.				
04/22/93 15:24	HMHI17-0 RIVERA	OR	\$OTS7	\$L03002
PROCESSED BY THE OFFLINE TESTCODE OPERATOR.				
04/22/93 15:24			SIMCPP	
COVER MESSAGE CREATED.				
04/22/93 15:24			SIMCPP	
DOMESTIC TRANSACTION CREATED.				
04/22/93 15:24			SIMCPP	
QUEUED TO THE TELEX INTERFACE FOR TRANSMISSION.				
04/22/93 15:25			SIMCPP	
TRANSMITTED TO TELEX INTERFACE DEVICE USING OMSN 0013				
04/22/93 15:25			SPRNIP	
FULL COMMLOG REPORT ROUTED TO PRINTER AT LOCATION #INTLD				
04/22/93 15:25			SIFMTP	
POSITIVE VERIFICATION MESSAGE RECEIVED. SEE TLIV 93042215250268				
04/22/93 15:25			SPRNIP	
FULL COMMLOG REPORT ROUTED TO PRINTER AT LOCATION #INTLH				

CALLER (SRC):  
 RAFAT  
 ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION  
 ORIGINATOR BANK (OGB): OPTION: D  
 BANK ONE TEXAS  
 SENDER'S CORRESPONDENT BANK (SCB): OPTION: A SW ADDR: ARABUS33  
 ARAB BANK PLC  
 NEW YORK, NY  
 RECEIVING BANK (RCV): OPTION: D  
 ARAB BANK LTD.  
 AMMAN JORDAN  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 ISLAMIC BANK  
 AMMAN JORDAN  
 BENEFICIARY (BNF) OPTION: D  
 ACCT: /1 111 814 512 144 05  
 ISLAMIC UNIVERSITY GAZA  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/WT 33355

NSL 0000149

CONTROL REPORT	04/22/93 20:29:12.36
SEQ NUM:	930422500299 CREATED: 04/22/93 14:33:52.88
ASSOCIATED SEQ NUM:	930422500314
SOURCE SEQ NUM OR NAME:	
CONTROL FLAGS:	107430 000000 140000 000000 050005
MESSAGE SOURCE:	
ASSOCIATED COMMLOG:	SWOF 9304221512546700 04/22/93 15:12:54.67
REPEAT CODE:	
LAST OPERATOR:	HMMI17-0 RIVERA
SEND DATE:	04/22/93
WIRE SERVICE:	SW
DIRECTION:	OUT
CURRENT MODE:	NORMAL
CURRENT QUEUE:	
APPLICATION ID:	FIN
FUNCTION CODE:	FUNDS TRANSFER - OUT
SERVICE COMPLETE:	072100 000000
REVIEW RELEASE CODES:	
00 - 1 - NON-REPETITIVE TRANSFER.	OK
01 - 30- CORPORATE TEST CODE WAIVED.	OK
EXCEPTION CODE:	00000
EXCEPTION ACTION:	00000
HOME ABA:	111000614
CORRESPONDENT ABA:	
CORRESPONDENT ENDPOINT ID:	DLUMIILITTLV
CORRESPONDENT COUNTRY:	IL
COVERING BANK ENDPOINT ID:	LUMIUS33
HOME SWIFT TID:	BONEUS44ADAL
SWIFT MESSAGE TYPE:	100
SWIFT MESSAGE PRIORITY:	02
CORRESPONDENT SWIFT ADDRESS:	LUMIILITTLV
INBOUND SWIFT MOR:	BONEUS44ADAL
SWIFT OR TELEX MIR:	930422BONEUS44ADAL0880069259
CORRESPONDENT TELEX ID:	
CORRESPONDENT ANSWERBACK:	
OUTBOUND TEST NEEDED FLAG:	
TEXT TYPE:	FORMATTED
RBU:	00
DEBIT ACCOUNT NUMBER:	0001070001258
DEBIT ACCOUNT TYPE:	DD
DEBIT ACCOUNT STATUS:	ON FILE
CREDIT ACCOUNT NUMBER:	0007750104149
CREDIT ACCOUNT TYPE:	GL
CREDIT ACCOUNT STATUS:	ON FILE
DEBIT AMOUNT IN FXC:	15,000.0000
DEBIT AMOUNT IN USD:	15,000.00
CREDIT AMOUNT IN FXC:	15,000.0000
CREDIT AMOUNT IN USD:	15,000.00
MESSAGE AMOUNT:	15,000.0000
DOLLAR AMOUNT:	15,000.00
EXCHANGE RATE:	1.000000000 A
CONTRACT CODE:	
VALUE DATE:	04/22/93
DEBIT DATE:	04/22/93
CURRENCY:	USD
COMMISSION FLAG:	
COMMISSION CHARGE:	.00
SCISSORED SEGMENT COUNT:	00
PRINT REPORT ID:	COMMLOG
PRINT SPOOLER LOC:	#INTLD
TESTCODE ID:	
INBOUND TESTING STATUS:	
TESTCODE DATE:	04/22/93

NSL 0000150

CONTROL REPORT (CONTD) 04/22/93 20:29  
SEQ NUM: (CONT) 930422500299 CREATED: 04/22/93 14:33:52.88

AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:

RECEIPT ACK/NAK STATUS: ACKED  
RECEIPT ACK/NAK COMMKEY: SWIV 9304221513042200 04/22/93 15:13:04.22  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
04/22/93 14:33	HMHF9E-L HARRIS	LH	\$GPPL	\$L03002
CREATED BY THE FUNDS TRANSFER OPERATOR.				
04/22/93 14:39	HMHF9E-L HARRIS	LH	\$ORRO	\$L03002
APPROVAL REQUEST SENT TO HOST.				
04/22/93 14:39			\$DDASP	
APPROVAL REQUEST APPROVED BY HOST.				
04/22/93 15:12	HMHI17-O RIVERA	OR	\$RVRG	\$L03002
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
04/22/93 15:12			\$IMCPP	
FORMATTED FOR TRANSMISSION. COMMKEY - SWOF 93042215125467				
04/22/93 15:12			\$IMCPP	
COVER MESSAGE CREATED.				
04/22/93 15:12			\$IMCPP	
DOMESTIC TRANSACTION CREATED.				
04/22/93 15:12			\$IMCPP	
QUEUED TO THE S.W.I.F.T. INTERFACE FOR TRANSMISSION.				
04/22/93 15:13			\$IMCPP	
TRANSMITTED TO S.W.I.F.T. USING SESSION/ISN: 0880/069259				
04/22/93 15:13			\$IMCPP	
POSITIVE RECEIPT ACKNOWLEDGEMENT MESSAGE RECEIVED.				
04/22/93 15:13			\$PRNIP	
FULL COMMLOG REPORT ROUTED TO PRINTER AT LOCATION #INTLD.				

CALLER (SRC):

RAFAT

ORIGINATOR (ORG):

HOLYLAND FOUNDATION

ORIGINATOR BANK (OGB):

OPTION: D

BANK ONE TEXAS

SENDER'S CORRESPONDENT BANK (SCB):

OPTION: A

SW ADDR: LUMIUS3N

BANK LEUMI TRUST COMPANY OF N.Y.

NEW YORK, NY

RECEIVING BANK (RCV):

OPTION: A

SW ADDR: LUMIILITLV

BANK LEUMI LE ISRAEL B.M.

TEL-AVIV

BENEFICIARY'S BANK (BBK):

OPTION: D

BANK LEUMI

GAZA ISRAEL

BENEFICIARY (BNF)

OPTION: D

ACCT: /200 877 73

MUSLIM WOMEN ASSOC

CHARGES TO (CHG):

BEN

BANK TO BANK INFORMATION (BBI):

/TELE/WT 33356

NSL 0000151

CONTROL REPORT	04/22/93 20:29:13.11
SEQ NUM:	930422500301 CREATED: 04/22/93 14:35:25.28
ASSOCIATED SEQ NUM:	930422500318
SOURCE SEQ NUM OR NAME:	
CONTROL FLAGS:	107430 000000 140000 000000 050140
MESSAGE SOURCE:	
ASSOCIATED COMMLOG:	TLOF 9304221512137500 04/22/93 15:12:13.75
REPEAT CODE:	
LAST OPERATOR:	HMHI17-O RIVERA
SEND DATE:	04/22/93
WIRE SERVICE:	TL
DIRECTION:	OUT
CURRENT MODE:	NORMAL
CURRENT QUEUE:	
APPLICATION ID:	FIN
FUNCTION CODE:	FUNDS TRANSFER - OUT
SERVICE COMPLETE:	074140 000000
REVIEW RELEASE CODES:	
00 - 1 - NON-REPETITIVE TRANSFER.	OK
01 - 30- CORPORATE TEST CODE WAIVED.	OK
EXCEPTION CODE:	00000
EXCEPTION ACTION:	00000
HOME ABA:	111000614
CORRESPONDENT ABA:	
CORRESPONDENT ENDPOINT ID:	DARABJOAM
CORRESPONDENT COUNTRY:	JO
COVERING BANK ENDPOINT ID:	ARABUS33
HOME SWIFT TID:	BONEUS44ADAL
SWIFT MESSAGE TYPE:	100
SWIFT MESSAGE PRIORITY:	02
CORRESPONDENT SWIFT ADDRESS:	
INBOUND SWIFT MOR:	BONEUS44ADAL
SWIFT OR TELEX MIR:	930422TELEXMESSAGE0000000012
CORRESPONDENT TELEX ID:	21069
CORRESPONDENT ANSWERBACK:	ARABNK JO
OUTBOUND TEST NEEDED FLAG:	OFFLINE
TEXT TYPE:	FORMATTED
RBUS:	00
DEBIT ACCOUNT NUMBER:	0001070001258
DEBIT ACCOUNT TYPE:	DD
DEBIT ACCOUNT STATUS:	ON FILE
CREDIT ACCOUNT NUMBER:	00077501C 49
CREDIT ACCOUNT TYPE:	GL
CREDIT ACCOUNT STATUS:	ON FILE
DEBIT AMOUNT IN FXC:	15,000.0000
DEBIT AMOUNT IN USD:	15,000.00
CREDIT AMOUNT IN FXC:	15,000.0000
CREDIT AMOUNT IN USD:	15,000.00
MESSAGE AMOUNT:	15,000.0000
DOLLAR AMOUNT:	15,000.00
EXCHANGE RATE:	1.000000000 A
CONTRACT CODE:	
VALUE DATE:	04/22/93
DEBIT DATE:	04/22/93
CURRENCY:	USD
COMMISSION FLAG:	
COMMISSION CHARGE:	.00
SCISSORED SEGMENT COUNT:	00
PRINT REPORT ID:	COMMLOG
PRINT SPOOLER LOC:	#INTLD
TESTCODE ID:	OFFLINE
INBOUND TESTING STATUS:	
TESTCODE DATE:	04/22/93
TESTCODE CURRENCY TESTED:	USD

NSL 0000152

CONTROL REPORT (CONTD) 04/22/93 20:29  
 SEQ\_NUM: (CONT) 930422500301 CREATED: 04/22/93 14:35:25.28  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS: ACKED  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS: ACKED  
 DELIVERY ACK/NAK COMMKEY: TLIV 9304221524510800 04/22/93 15:24:51.08

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
04/22/93 14:35	HMHF9E-L HARRIS	LH	\$GPPL	\$L03002
CREATED BY THE FUNDS TRANSFER OPERATOR.				
04/22/93 14:39	HMHF9E-L HARRIS	LH	\$ORRO	\$L03002
APPROVAL REQUEST SENT TO HOST.				
04/22/93 14:39			\$DDASP	
APPROVAL REQUEST APPROVED BY HOST.				
04/22/93 15:12	HMHI17-O RIVERA	OR	\$RVRG	\$L03002
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
04/22/93 15:12			\$IMCPP	
FORMATTED FOR TRANSMISSION. COMMKEY - TLOF 93042215121375				
04/22/93 15:12			\$IMCPP	
QUEUED TO THE OFFLINE TESTCODE STATION.				
04/22/93 15:24	HMHI17-O RIVERA	OR	\$OTS7	\$L03002
PROCESSED BY THE OFFLINE TESTCODE OPERATOR.				
04/22/93 15:24			\$IMCPP	
COVER MESSAGE CREATED.				
04/22/93 15:24			\$IMCPP	
DOMESTIC TRANSACTION CREATED.				
04/22/93 15:24			\$IMCPP	
QUEUED TO THE TELEX INTERFACE FOR TRANSMISSION.				
04/22/93 15:24			\$IMCPP	
TRANSMITTED TO TELEX INTERFACE DEVICE USING OMSN 0012				
04/22/93 15:24			\$PRNIP	
FULL COMMLOG REPORT ROUTED TO PRINTER AT LOCATION #INTLD				
04/22/93 15:24			\$IFMTP	
POSITIVE VERIFICATION MESSAGE RECEIVED. SEE TLIV 93042215245108				
04/22/93 15:25			\$PRNIP	
FULL COMMLOG REPORT ROUTED TO PRINTER AT LOCATION #INTLH				

CALLER (SRC):  
 RAFAT  
 ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION  
 ORIGINATOR BANK (OGB): OPTION: D  
 BANK ONE TEXAS  
 SENDER'S CORRESPONDENT BANK (SCB): OPTION: A SW ADDR: ARABUS33  
 ARAB BANK PLC  
 NEW YORK, NY  
 RECEIVING BANK (RCV): OPTION: D  
 ARAB BANK LTD.  
 AMMAN JORDAN  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 ISLAMIC BANK  
 AL HUSSAIN MOUNTAIN  
 AMMAN JORDAN  
 BENEFICIARY (BNF) OPTION: D  
 ACCT: /15825  
 SOUR BAHER ZAKAT  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/WT 33357

NSL 0000153

BANK ONE - RICHARDSON SQUARE 10  
P. O. BOX 655415  
DALLAS, TEXAS 75265

STATEMENT ACTIVITY  
04-30-93 THROUGH 05-31-93

DIRECT INQUIRIES TO:  
BANK ONE - RICHARDSON SQUARE 10  
ACCOUNT SERVICES  
P. O. BOX 655415  
DALLAS, TEXAS 75265  
PHONE: SEE LAST PAGE

//// //

HOLY LAND FOUNDATION FOR RELIEF  
AND DEVELOPMENT  
PO BOX 832390  
RICHARDSON TX 75083

////

CHECKING ACCOUNT  
ACCOUNT NUMBER 1070001258

ITEMS ENCLOSED: 10

<////////////////////////////////////>  
<CHECKING ACCOUNT  
<////////////////////////////////////>

SUMMARY FOR ACCOUNT 01070001258 :  
BEGINNING BALANCE 04-30-93 670,317.82  
36 TOTAL CHECKS AND OTHER DEBITS 471,367.68  
21 TOTAL DEPOSITS AND OTHER CREDITS 251,083.00  
NEW BALANCE AS OF STATEMENT DATE 450,033.14

AVERAGE BALANCE 614,051.34  
MINIMUM BALANCE 435,479.89

CHECK SUMMARY:

CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE
	11.77	05-12	158	85,000.00	05-11
	50.00	05-28	159	5,000.00	05-19
155	10,000.00	05-04	160	1,000.00	05-25
156	7,000.00	05-11	161	50,000.00	05-26
157	1,000.00	05-17	9105231*	200.00	05-26

000000002710561 0000000063 3407  
000000002759200 000000001411093  
000000005471014 000000004498764  
000000006306409 000000006766983  
000000003881531 000000290145942

\* INDICATES A SKIP IN CHECK SEQUENCE

SUMMARY OF TRANSACTIONS:

DATE	DEPOSITS/ CREDITS	WITHDRAWALS/ DEBITS	TRANSACTION DESCRIPTION
05-03	24,992.00		WIRE TRANSFER CREDIT SER #930503000150
05-03	5,939.56		DEPOSIT
05-03	25.00		DEPOSIT
05-04	86,757.00		DEPOSIT
05-05		70,000.00	WIRE TRANSFER DEBIT SER #930505500130
05-05		50,000.00	WIRE TRANSFER DEBIT SER #930505500131
05-06	13,794.72		WIRE TRANSFER CREDIT SER #930506000357

0000000000000000  
000000006504085  
000000005247289  
000000004184348  
0000000000000000  
0000000000000000  
0000000000000000

BANK ONE - RICHARDSON SQUARE 10  
P. O. BOX 655415  
DALLAS, TEXAS 75265

STATEMENT ACTIVITY  
04-30-93 THROUGH 05-31-93

DIRECT INQUIRIES TO:  
BANK ONE - RICHARDSON SQUARE 10  
ACCOUNT SERVICES  
P. O. BOX 655415  
DALLAS, TEXAS 75265  
PHONE: SEE LAST PAGE

CHECKING ACCOUNT  
ACCOUNT NUMBER 1070001258

ITEMS ENCLOSED: 10

////

HOLY LAND FOUNDATION FOR RELIEF  
AND DEVELOPMENT  
PO BOX 832390  
RICHARDSON TX 75083

////

SUMMARY OF TRANSACTIONS:

DATE	DEPOSITS/ CREDITS	WITHDRAWALS/ DEBITS	TRANSACTION DESCRIPTION	
05-06	3,992.00		WIRE TRANSFER CREDIT SER #930506000166	00000000000000
05-06		100.00	CHARGEBACK DEBIT RETURN ITEMS	000000006340284
05-10	17,977.18		DEPOSIT	000000005179847
05-10	20.00		DEPOSIT	000000005179848
05-11		500.00	CHARGEBACK DEBIT RETURN ITEMS	000000004872648
05-12	.90		ACH CREDIT DISTRIBUTION -SETT-AUTOMATED SETTLEMENT 3111000614 DS	019931322581557
05-12		89.91	ACH DEBIT HOLYLAND FOUNDAT -SETT-HOLYLAND PAYROLL 3111000614 CS	019931322581484
05-12		50.00	CHARGEBACK DEBIT RETURN ITEMS	000000005385275
05-13	2.42		ACH CREDIT DISTRIBUTION -SETT-AUTOMATED SETTLEMENT 3111000614 DS	019931332683855
05-13		150.00	CHARGEBACK DEBIT RETURN ITEMS	000000006657891
05-14	8,916.00		ACH CREDIT HOLYLAND FOUNDAT -SETT-HOLYLAND PAYROLL 3111000614 CS	019931342765421
05-14	9.94		ACH CREDIT DISTRIBUTION -SETT-AUTOMATED SETTLEMENT 3111000614 DS	019931342765500
05-17	39,474.00		DEPOSIT	000000001155116
05-17	.45		ACH CREDIT DISTRIBUTION -SETT-AUTOMATED SETTLEMENT 3111000614 DS	019931372843328
05-17		512.00	ACH DEBIT DISTRIBUTION -SETT-AUTOMATED SETTLEMENT 3111000614 DS	019931372843329

NSL 0000155

UNIC 154 86

BANK ONE - RICHARDSON SQUARE 10  
P. O. BOX 655415  
DALLAS, TEXAS 75265

STATEMENT ACTIVITY  
04-30-93 THROUGH 05-31-93

DIRECT INQUIRIES TO:  
BANK ONE - RICHARDSON SQUARE 10  
ACCOUNT SERVICES  
P. O. BOX 655415  
DALLAS, TEXAS 75265  
PHONE: SEE LAST PAGE

CHECKING ACCOUNT  
ACCOUNT NUMBER 1070001258

ITEMS ENCLOSED: 10

|||| |

HOLY LAND FOUNDATION FOR RELEIF  
AND DEVELOPMENT  
PO BOX 832390  
RICHARDSON TX 75083

||||

SUMMARY OF TRANSACTIONS:

DATE	DEPOSITS/ CREDITS	WITHDRAWALS/ DEBITS	TRANSACTION DESCRIPTION	
05-18		1,859.00	ACH DEBIT DISTRIBUTION -SETT-AUTOMATED SETTLEMENT 3111000614 DS	019931382928697
05-21		500.00	CHARGEBACK DEBIT RETURN ITEMS	000000005867766
05-24	12,978.68		DEPOSIT	000000018896413
05-24	60.00		DEPOSIT	000000018896412
05-25	.50		ACH CREDIT DISTRIBUTION -SETT-AUTOMATED SETTLEMENT 3111000614 DS	019931453351025
05-25		20,000.00	WIRE TRANSFER DEBIT SEQ #930525500266	000000000000000
05-25		10,000.00	WIRE TRANSFER DEBIT SEQ #930525500263	000000000000000
05-25		10,000.00	WIRE TRANSFER DEBIT SEQ #930525500262	000000000000000
05-25		50.00	ACH DEBIT DISTRIBUTION -SETT-AUTOMATED SETTLEMENT 3111000614 DS	019931453351026
05-26	21,539.40		DEPOSIT	000000002625474
05-26		15,585.00	WIRE TRANSFER DEBIT SEQ #930526500313	000000000000000
05-26		12,375.00	WIRE TRANSFER DEBIT SEQ #930526500310	000000000000000
05-26		10,110.00	WIRE TRANSFER DEBIT SEQ #930526500312	000000000000000
05-26		9,040.00	WIRE TRANSFER DEBIT SEQ #930526500316	000000000000000
05-26		6,875.00	WIRE TRANSFER DEBIT SEQ #930526500311	000000000000000
05-27		55,315.00	WIRE TRANSFER DEBIT SEQ #930527500244	000000000000000
05-27		10,570.00	WIRE TRANSFER DEBIT SEQ #930527500245	000000000000000
05-27		9,190.00	WIRE TRANSFER DEBIT SEQ #930527500249	000000000000000

BANK ONE - RICHARDSON SQUARE 10  
P. O. BOX 655415  
DALLAS, TEXAS 75265

STATEMENT ACTIVITY  
04-30-93 THROUGH 05-31-93

DIRECT INQUIRIES TO:  
BANK ONE - RICHARDSON SQUARE 10  
ACCOUNT SERVICES  
P. O. BOX 655415  
DALLAS, TEXAS 75265  
PHONE: SEE LAST PAGE

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HOLY LAND FOUNDATION FOR RELIEF  
AND DEVELOPMENT  
PO BOX 832390  
RICHARDSON TX 75083

CHECKING ACCOUNT  
ACCOUNT NUMBER 1070001258

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ITEMS ENCLOSED: 10

SUMMARY OF TRANSACTIONS:

DATE	DEPOSITS/ CREDITS	WITHDRAWALS/ DEBITS	TRANSACTION DESCRIPTION	
05-27		7,200.00	WIRE TRANSFER DEBIT SEQ #930527001913	0000000000000000
				000659
05-27		6,525.00	WIRE TRANSFER DEBIT SEQ #930527500247	0000000000000000
05-27		4,310.00	WIRE TRANSFER DEBIT SEQ #930527500241	0000000000000000
05-27		1,200.00	WIRE TRANSFER DEBIT SEQ #930527500248	0000000000000000
05-28	384.25		DEPOSIT	000000290295936
05-28	11,219.00		DEPOSIT	000000002819246
05-28	3,000.00		WIRE TRANSFER CREDIT SEQ #930528005377	0000000000000000
				000605

DAILY BALANCES

670,317.82	04-30	601,064.50	05-12	640,446.31	05-21
701,274.38	05-03	600,916.92	05-13	653,484.99	05-24
778,031.38	05-04	609,842.86	05-14	612,435.49	05-25
658,031.38	05-05	647,805.31	05-17	529,789.89	05-26
675,718.10	05-06	645,946.31	05-18	435,479.89	05-27
693,715.28	05-10	640,946.31	05-19	450,033.14	05-28
601,215.28	05-11				

PERSONAL ACCOUNT INQUIRIES-----DIAL (214) 647-1111  
COMMERCIAL ACCOUNT INQUIRIES-----DIAL (214) 939-3102

NSL 0000157

155

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CONTROL REPORT	05/05/93 19:51:40.79
SEQ NUM:	930505500130 CREATED: 05/05/93 08:59:37.64
ASSOCIATED SEQ NUM:	
SOURCE SEQ NUM OR NAME:	
CONTROL FLAGS:	107020 000400 140000 000000 014171
MESSAGE SOURCE:	
ASSOCIATED COMMLOG:	FWOF 9305051040334900 05/05/93 10:40:33.49
REPEAT CODE:	
LAST OPERATOR:	HMHI17-0 RIVERA
SEND DATE:	05/05/93
WIRE SERVICE:	FW
DIRECTION:	OUT
CURRENT MODE:	NORMAL
CURRENT QUEUE:	
APPLICATION ID:	FIN
FUNCTION CODE:	FEDWIRE - OUT
SERVICE COMPLETE:	040010 000000
REVIEW RELEASE CODES:	
00 - 1 - NON-REPETITIVE TRANSFER.	OK
01 - 30- CORPORATE TEST CODE WAIVED.	OK
EXCEPTION CODE:	00000
EXCEPTION ACTION:	00000
HOME ABA:	111000614
CORRESPONDENT ABA:	026008866
CORRESPONDENT ENDPOINT ID:	POALUS33
CORRESPONDENT COUNTRY:	US
COVERING BANK ENDPOINT ID:	
HOME SWIFT TID:	BONEUS44ADAL
SWIFT MESSAGE TYPE:	100
SWIFT MESSAGE PRIORITY:	02
CORRESPONDENT SWIFT ADDRESS:	POALUS33
INBOUND SWIFT MOR:	BONEUS44ADAL
SWIFT OR TELEX MIR:	XXX
CORRESPONDENT TELEX ID:	
CORRESPONDENT ANSWERBACK:	
OUTBOUND TEST NEEDED FLAG:	
TEXT TYPE:	FORMATTED
RBU:	00
DEBIT ACCOUNT NUMBER:	0001070001258
DEBIT ACCOUNT TYPE:	DD
DEBIT ACCOUNT STATUS:	ON FILE
CREDIT ACCOUNT NUMBER:	0007750104149
CREDIT ACCOUNT TYPE:	GL
CREDIT ACCOUNT STATUS:	ON FILE
DEBIT AMOUNT IN FXC:	70,000.0000
DEBIT AMOUNT IN USD:	70,000.00
CREDIT AMOUNT IN FXC:	70,000.0000
CREDIT AMOUNT IN USD:	70,000.00
MESSAGE AMOUNT:	70,000.0000
DOLLAR AMOUNT:	70,000.00
EXCHANGE RATE:	1.000000000 A
CONTRACT CODE:	
VALUE DATE:	05/05/93
DEBIT DATE:	05/05/93
CURRENCY:	USD
COMMISSION FLAG:	
COMMISSION CHARGE:	.00
SCISSORED SEGMENT COUNT:	00
PRINT REPORT ID:	COMMLOG
PRINT SPOOLER LOC:	#INTLD
TESTCODE ID:	
INBOUND TESTING STATUS:	
TESTCODE DATE:	05/05/93
TESTCODE CURRENCY TESTED:	USD

CONTROL REPORT (CONTD) 05/05/93 19:51  
SEQ NUM: (CONT) 930505500130 CREATED: 05/05/93 08:59:37.64

AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:  
RECEIPT ACK/NAK STATUS:  
RECEIPT ACK/NAK COMMKEY:  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
05/05/93 08:59	HMHF9E-L HARRIS	LH	\$GPPL	\$L03002
CREATED BY THE FUNDS TRANSFER OPERATOR.				
05/05/93 10:05	HMHF9E-L HARRIS	LH	\$ORRO	\$L03002
APPROVAL REQUEST SENT TO HOST.				
05/05/93 10:06			\$DDASP	
APPROVAL REQUEST APPROVED BY HOST.				
05/05/93 10:40	HMHI17-O RIVERA	OR	\$RVRG	\$L03002
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
05/05/93 10:40			\$IMCPP	
DOMESTIC TRANSACTION CREATED.				
05/05/93 10:40			\$IMCPP	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
05/05/93 10:40			\$FW11P	
TRANSMITTED TO FED USING REFNUM/OMSN 000343/0343 AT 10:40				

CALLER (SRC):  
SAM BAKER

ORIGINATOR (ORG):  
HOLYLAND FOUNDATION

ORIGINATOR BANK (OGB):  
BANK ONE TEXAS  
OPTION: D

RECEIVING BANK (RCV):  
BANK HAPOALIM B.M.  
NEW YORK, NY  
OPTION: A SW ADDR: POALUS33

BENEFICIARY'S BANK (BBK):  
BANK HAPOALIM  
UM EL FAHEM ISRAEL  
OPTION: D

BENEFICIARY (BNF)  
ACCT: /275 475  
ISLAMIC RELIEF AGENCY

CHARGES TO (CHG):  
BEN

BANK TO BANK INFORMATION (BBI):  
/TELE/WT 33605

NSL 0000160

CONTROL REPORT 05/05/93 19:51:41.30  
 SEQ NUM: 930505500131 CREATED: 05/05/93 09:05:37.23  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107020 000400 140000 000000 014175  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWF 9305051041156700 05/05/93 10:41:15.67  
 REPEAT CODE:  
 LAST OPERATOR: HMHI17-0 RIVERA  
 SEND DATE: 05/05/93  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. OK  
 01 - 30- CORPORATE TEST CODE WAIVED. OK  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 026008866  
 CORRESPONDENT ENDPOINT ID: POALUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44ADAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: POALUS33  
 INBOUND SWIFT MOR: BONEUS44ADAL  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0007750104149  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 50,000.0000  
 DEBIT AMOUNT IN USD: 50,000.00  
 CREDIT AMOUNT IN FXC: 50,000.0000  
 CREDIT AMOUNT IN USD: 50,000.00  
 MESSAGE AMOUNT: 50,000.0000  
 DOLLAR AMOUNT: 50,000.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 05/05/93  
 DEBIT DATE: 05/05/93  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 05/05/93  
 TESTCODE CURRENCY TESTED: USD

NSL 0000161

CONTROL REPORT (CONTD) 05/05/93 19:51  
SEQ NUM: (CONT) 930505500131 CREATED: 05/05/93 09:05:37.23

AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:  
RECEIPT ACK/NAK STATUS:  
RECEIPT ACK/NAK COMMKEY:  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
05/05/93 09:05	HMHF9E-L HARRIS	LH	\$GPPL	\$L03002
CREATED BY THE FUNDS TRANSFER OPERATOR.				
05/05/93 10:07	HMHF9E-L HARRIS	LH	\$ORRO	\$L03002
APPROVAL REQUEST SENT TO HOST.				
05/05/93 10:07			\$DDASP	
APPROVAL REQUEST APPROVED BY HOST.				
05/05/93 10:41	HMHI17-O RIVERA	OR	\$RVRG	\$L03002
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
05/05/93 10:41			\$IMCPP	
DOMESTIC TRANSACTION CREATED.				
05/05/93 10:41			\$IMCPP	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
05/05/93 10:41			\$FW11P	
TRANSMITTED TO FED USING REFNUM/QMSN 000345/0345 AT 10:41				

CALLER (SRC):  
SAM BAKER

ORIGINATOR (ORG):  
HOLYLAND FOUNDATION

ORIGINATOR BANK (OGB):  
BANK ONE TEXAS  
OPTION: D

RECEIVING BANK (RCV):  
BANK HAPOALIM B.M.  
OPTION: A SW ADDR: POALUS33

BENEFICIARY'S BANK (BBK):  
BANK HAPOALIM  
OPTION: D

BENEFICIARY (BNF):  
GAZA ISRAEL  
OPTION: D  
ACCT: /275 527

ALSALAH ASSOCIATION  
CHARGES TO (CHG):  
BEN

BANK TO BANK INFORMATION (BBI):  
/TELE/WT 33606

NSL 0000162

DATE: 05/06/93 MONEYNET DAILY TRANSACTION LOG. REPORT 120 TIME: 20:02  
SEQUENCE NUMBER: 930506000357 ASSOC. SEQ. NUM.: MATCH SEQ. NUM.: MESSAGE SOURCE:

OWNING RBU: CENTRAL \* ROUTING INFORMATION \*  
SOURCE BANK: ABA 021000238 NAME MORGAN NYC TARGET BANK: ABA 111000614 NAME BK ONE TX DALLAS  
WIRE-KEY: FWIF007179 COMMLG KEY: FWIF01079305060858432900 TESTCODE STATUS: 00  
TRAN TYPE: INCOMING WIRE TRANSFER INTERNAL TRAN CODE: 0670001000 TRAN CODE:  
TRAN STATUS: DR CR HOST  
DR AFFILIATE CODE: 001 CR AFFILIATE CODE: 001 CALLER NAME:  
REPEAT CODE:  
NOTIFY: HAIGHAN  
WAIVE FEES: N  
PROBLEMS:

RESOLUTIONS: EXCEPTION REASON: NONE  
\* FINANCIAL INFORMATION \*  
CREDIT ACCT: 0001070001258 HOLYLAND FOUNDATION GENERAL CREDIT INTEREST ACCT:  
DEBIT ACCT: 0007750104149 BANK ONE TEXAS - DALLAS, TX. DEBIT INTEREST ACCT:  
AMOUNT SENT: \$ .00 AMOUNT RECEIVED: \$ 13,794.72 PRINCIPAL: \$ 13,794.72 INTEREST: \$ .00  
RATE: / RATE FLAG: LOAN TERM: DAYS: 000 AVAILABLE: SAME COLLATERAL: VALUE DATE: 05/06/93  
\* FEDWIRE MESSAGE FORMAT \*  
MORGAN NYC /ORG=POVREL JERUSALEM FUND FOR HUMAN SERVICES OGB=CIBC TORONTO  
BK ONE TX DALLAS /CTR/BNF=HOLY LAND FOUNDATION FOR RELIEF AND DEVELOPMENT/AC-10  
7000125B

MONEYNET FLAGS: E R T P I V N U C Z F D \* \* \* X  
EVENT INIT: 0 0 0 0 0 0 1 0 0 1 0 0 0 0 0 0  
EVENT COND: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0  
TRANSACTION HISTORY INFO: DNYMC FLGS: B00000000000000001  
RECEIVE: 05/06/93 08:58 INPUT OPTIONS: B0000000000100000  
INITIALS TERM ID  
ENTRY: 05/06/93 09:00 DMDQMZ-P CORDOVA PC 038  
INCOMING: 05/06/93 09:00 DMDQMZ-P CORDOVA PC 038  
NOTIFICATION: 05/06/93 09:37 DMDGIE-R GANTT RG 040  
TRANSMIT TIMESTAMP: 930506000358 RETURN TIMESTAMP:

NSL 0000163

DATE: 05/06/93      MONEYNET DAILY TRANSACTION LOG.      REPORT 120      TIME: 20:02  
 SEQUENCE NUMBER: 930506000166      ASSOC. SEQ. NUM.:      MATCH SEQ. NUM.:      MESSAGE SOURCE:

OWNING RBU: CENTRAL      \* ROUTING INFORMATION \*  
 ABA      NAME      ABA      NAME  
 SOURCE BANK: 021000128      CHEMICAL NYC      TARGET BANK: 111000614      MBK DALLAS  
 WIRE-KEY: FWIF003800      COMMLOG KEY: FWIF00389305060745403000      TESTCODE STATUS: 00  
 TRAN TYPE: INCOMING WIRE TRANSFER      INTERNAL TRAN CODE: 0670001000      TRAN CODE:  
 TRAN STATUS: DR CR HOST  
 DR AFFILIATE CODE: 001      CR AFFILIATE CODE: 001  
 REPEAT CODE:      CALLER NAME:  
 NOTIFY: HAIRGHAN  
 WAIVE FEES: N  
 PROBLEMS:

RESOLUTIONS:      EXCEPTION REASON: NONE  
 \* FINANCIAL INFORMATION \*

CREDIT ACCT: 0001070001258      HOLYLAND FOUNDATION GENERAL      CREDIT INTEREST ACCT:  
 DEBIT ACCT: 0007750104149      BANK ONE TEXAS - DALLAS, TX.      DEBIT INTEREST ACCT:  
 AMOUNT SENT: \$ .00      AMOUNT RECEIVED: \$ 3,992.00      PRINCIPAL: \$ 3,992.00      INTEREST: \$ .00  
 RATE: /      RATE FLAG:      LOAN TERM:      DAYS: 000      AVAILABLE: SAME      COLLATERAL:      VALUE DATE: 05/06/93

\* FEDWIRE MESSAGE FORMAT \*  
 CHEMICAL NYC      /ORG=MUKHTARARAL JAZEERA OGB=ALRAJHI BANKING & INVESTMENT COR  
 MBK DALLAS      /CTR/BBK=BANK ONE RICHARDSON TX BNF=HOLYLAND FOUNDATION FOR RE  
 LIEF AND DEVELOPMENT/AC-1070001258 RFB=SWF OF 93/05/06 OBI=N BBI=FEES DEDUCTED C  
 BC REF 6380000126FS

MONEYNET FLAGS: E R T P I V N U C Z F D \* \* \* X  
 EVENT INIT: 0 0 0 0 0 0 1 0 0 1 0 0 0 0 0 0  
 EVENT COND: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

DNYMC FLGS: 800000000000000001  
 INPUT OPTIONS: 80000000000100000

TRANSACTION HISTORY INFO:	RECEIVE:	ENTRY:	EXCEPTION:	INCOMING:	NOTIFICATION:	TRANSMIT TIMESTAMP:	930506000167	TIMESTAMP	OPER ID	INITIALS	TERM ID
								05/06/93 07:45			
								05/06/93 08:21	DMDT68-N HUYNH	NH	073
								05/06/93 08:21	DMDT68-N HUYNH	NH	073
								05/06/93 07:59	DMDT68-N HUYNH	NH	073
								05/06/93 09:45	DMDGIE-R GANTT	RG	040
									RETURN TIMESTAMP:		

CONTROL REPORT 05/25/93 20:46:49.56  
 SEQ NUM: 930525500262 CREATED: 05/25/93 11:34:55.24  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107020 000400 140000 000000 041420  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWF 9305251156581300 05/25/93 11:56:58.13  
 REPEAT CODE:  
 LAST OPERATOR: HMHI17-0 RIVERA  
 SEND DATE: 05/25/93  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. OK  
 01 - 30- CORPORATE TEST CODE WAIVED. OK  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000089  
 CORRESPONDENT ENDPOINT ID: CITIUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44ADAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: CITIUS33  
 INBOUND SWIFT MOR: BONEUS44ADAL  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0007750104149  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 10,000.0000  
 DEBIT AMOUNT IN USD: 10,000.00  
 CREDIT AMOUNT IN FXC: 10,000.0000  
 CREDIT AMOUNT IN USD: 10,000.00  
 MESSAGE AMOUNT: 10,000.0000  
 DOLLAR AMOUNT: 10,000.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 05/25/93  
 DEBIT DATE: 05/25/93  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 05/25/93  
 TESTCODE CURRENCY TESTED: USD

NSL 0000165

163

CONTROL REPORT (CONTD) 05/25/93 20:46  
SEQ NUM: (CONT) 930525500262 CREATED: 05/25/93 11:34:55.24

AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:  
RECEIPT ACK/NAK STATUS:  
RECEIPT ACK/NAK COMMKEY:  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
05/25/93 11:34	HMHF9E-L HARRIS	LH	\$GPPL	\$L03002
CREATED BY THE FUNDS TRANSFER OPERATOR.				
05/25/93 11:43	HMHF9E-L HARRIS	LH	\$ORRO	\$L03002
APPROVAL REQUEST SENT TO HOST.				
05/25/93 11:44			\$DDASP	
APPROVAL REQUEST APPROVED BY HOST.				
05/25/93 11:56	HMMI17-O RIVERA	OR	\$RVRF	\$L03002
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
05/25/93 11:56			\$IMCPP	
DOMESTIC TRANSACTION CREATED.				
05/25/93 11:56			\$IMCPP	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
05/25/93 11:56			\$FW11P	
TRANSMITTED TO FED USING REFNUM/OMSN 000683/0683 AT 11:56				

CALLER (SRC):  
SAM BAKER

ORIGINATOR (ORG):  
HOLYLAND FOUNDATION

ORIGINATOR BANK (OGB):  
BANK ONE TEXAS  
OPTION: D

RECEIVING BANK (RCV):  
CITIBANK N.A.  
OPTION: A SW ADDR: CITIUS33  
NEW YORK, NY

BENEFICIARY'S BANK (BBK):  
BANK BEIRUT RIYADH, BEIRUT LEBANON  
OPTION: D

BENEFICIARY (BNF):  
FFC SAIDA LEBANON  
OPTION: D

ACCT: /20029 8  
ISLAMIC WELFARE ASSOC

CHARGES TO (CHG):  
BEN

BANK TO BANK INFORMATION (BBI):  
/TELE/WT 34093

NSL 0000166

CONTROL REPORT 05/25/93 20:46:49.96  
 SEQ NUM: 930525500263 CREATED: 05/25/93 11:37:09.64  
 ASSOCIATED SEQ NUM: 930525500277  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107430 000000 140000 000000 041451  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: TLOF 9305251157316200 05/25/93 11:57:31.62  
 REPEAT CODE:  
 LAST OPERATOR: HMHI17-0 RIVERA  
 SEND DATE: 05/25/93  
 WIRE SERVICE: TL  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FUNDS TRANSFER - OUT  
 SERVICE COMPLETE: 074140 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. OK  
 01 - 30- CORPORATE TEST CODE WAIVED. OK  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT ID: DARABJOAM  
 CORRESPONDENT COUNTRY: JO  
 COVERING BANK ENDPOINT ID: ARABUS33  
 HOME SWIFT TID: BONEUS44ADAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS:  
 INBOUND SWIFT MOR: BONEUS44ADAL  
 SWIFT OR TELEX MIR: 930525TELEXMESSAGE0000000010  
 CORRESPONDENT TELEX ID: 21069  
 CORRESPONDENT ANSWERBACK: ARABNK JO  
 OUTBOUND TEST NEEDED FLAG: OFFLINE  
 TEXT TYPE: FORMATTED  
 RBV: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0007750104149  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 10,000.0000  
 DEBIT AMOUNT IN USD: 10,000.00  
 CREDIT AMOUNT IN FXC: 10,000.0000  
 CREDIT AMOUNT IN USD: 10,000.00  
 MESSAGE AMOUNT: 10,000.0000  
 DOLLAR AMOUNT: 10,000.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 05/25/93  
 DEBIT DATE: 05/25/93  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID: OFFLINE  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 05/25/93  
 TESTCODE CURRENCYTESTED: USD

NSL 0000167

165

CONTROL REPORT (CONTD) 05/25/93 20:46  
 SEQ NUM: (CONT) 930525500263 CREATED: 05/25/93 11:37:09.64  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS: ACKED  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS: ACKED  
 DELIVERY ACK/NAK COMMKEY: TLIV 9305251159329300 05/25/93 11:59:32.93

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
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05/25/93 11:37	HMHF9E-L HARRIS	LH	\$GPPL	\$L03002
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
05/25/93 11:44	HMHF9E-L HARRIS	LH	\$ORRO	\$L03002
	APPROVAL REQUEST SENT TO HOST.			
05/25/93 11:45			\$DDASP	
	APPROVAL REQUEST APPROVED BY HOST.			
05/25/93 11:57	HMHI17-O RIVERA	OR	\$RVRF	\$L03002
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
05/25/93 11:57			\$IMCPP	
	FORMATTED FOR TRANSMISSION. COMMKEY - TLOF 93052511573162			
05/25/93 11:57			\$IMCPP	
	QUEUED TO THE OFFLINE TESTCODE STATION.			
05/25/93 11:59	HMHI17-O RIVERA	OR	\$OTRY	\$L03002
	PROCESSED BY THE OFFLINE TESTCODE OPERATOR.			
05/25/93 11:59			\$IMCPP	
	COVER MESSAGE CREATED.			
05/25/93 11:59			\$IMCPP	
	DOMESTIC TRANSACTION CREATED.			
05/25/93 11:59			\$IMCPP	
	QUEUED TO THE TELEX INTERFACE FOR TRANSMISSION.			
05/25/93 11:59			\$IMCPP	
	TRANSMITTED TO TELEX INTERFACE DEVICE USING OMSN 0010			
05/25/93 11:59			\$PRNIP	
	FULL COMMLOG REPORT ROUTED TO PRINTER AT LOCATION #INTLD			
05/25/93 11:59			\$IFMT	
	POSITIVE VERIFICATION MESSAGE RECEIVED. SEE TLIV 93052511593293			
05/25/93 11:59			\$PRNIP	
	FULL COMMLOG REPORT ROUTED TO PRINTER AT LOCATION #INTLH			

CALLER (SRC):  
 SAM BAKER  
 ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION  
 ORIGINATOR BANK (OGB): OPTION: D  
 BANK ONE TEXAS  
 SENDER'S CORRESPONDENT BANK (SCB): OPTION: A SW ADDR: ARABUS33  
 ARAB BANK PLC  
 NEW YORK, NY  
 RECEIVING BANK (RCV): OPTION: D  
 ARAB BANK LTD.  
 AMMAN JORDAN  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 ISLAMIC BANK  
 AMMAN JORDAN  
 BENEFICIARY (BNF) OPTION: D  
 ACCT: /40567  
 GREEN CRESCENT  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/WT 34094

NSL 0000168

CONTROL REPORT 05/25/93 20:46:51.53  
 SEQ NUM: 930525500266 CREATED: 05/25/93 11:39:10.88  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107020 000400 140000 000000 041437  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWF 9305251158277800 05/25/93 11:58:27.78  
 REPEAT CODE:  
 LAST OPERATOR: HMHI17-0 RIVERA  
 SEND DATE: 05/25/93  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. OK  
 01 - 30- CORPORATE TEST CODE WAIVED. OK  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 026008866  
 CORRESPONDENT ENDPOINT ID: POALUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44ADAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: POALUS33  
 INBOUND SWIFT MOR: BONEUS44ADAL  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0007750104149  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 20,000.0000  
 DEBIT AMOUNT IN USD: 20,000.00  
 CREDIT AMOUNT IN FXC: 20,000.0000  
 CREDIT AMOUNT IN USD: 20,000.00  
 MESSAGE AMOUNT: 20,000.0000  
 DOLLAR AMOUNT: 20,000.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 05/25/93  
 DEBIT DATE: 05/25/93  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 05/25/93

NSL 0000169

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CONTROL REPORT (CONTD) 05/25/93 20:46  
SEQ NUM: (CONT) 930525500266 CREATED: 05/25/93 11:39:10.88

AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:  
RECEIPT ACK/NAK STATUS:  
RECEIPT ACK/NAK COMMKEY:  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
05/25/93 11:39	MMHF9E-L HARRIS	LH	\$GPPL	\$L03002
CREATED BY THE FUNDS TRANSFER OPERATOR.				
05/25/93 11:45	MMHF9E-L HARRIS	LH	\$ORRO	\$L03002
APPROVAL REQUEST SENT TO HOST.				
05/25/93 11:45			\$DDASP	
APPROVAL REQUEST APPROVED BY HOST.				
05/25/93 11:58	MMHI17-0 RIVERA	OR	\$RVRF	\$L03002
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
05/25/93 11:58			\$IMCPP	
DOMESTIC TRANSACTION CREATED.				
05/25/93 11:58			\$IMCPP	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
05/25/93 11:58			\$FW11P	
TRANSMITTED TO FED USING REFNUM/QMSN 000691/0691 AT 11:58				

CALLER (SRC):  
SAM BAKER

ORIGINATOR (ORG):  
HOLYLAND FOUNDATION

ORIGINATOR BANK (OGB):  
BANK ONE TEXAS OPTION: D

RECEIVING BANK (RCV):  
BANK HAPOLIM B.M. OPTION: A SW ADDR: POALUS33

NEW YORK, NY  
BENEFICIARY'S BANK (BBK):  
BANK HAPOLIM OPTION: D

GAZA ISRAEL  
BENEFICIARY (BNF)  
ACCT: /275 527 OPTION: D

ALSALAH ASSOCIATION

CHARGES TO (CHG):  
BEN

BANK TO BANK INFORMATION (BBI):  
/TELE/WT 34095

CONTROL REPORT 05/26/93 20:35:55.77  
 SEQ\_NUM: 930526500310 CREATED: 05/26/93 14:22:04.31  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107020 000400 140000 000000 056267  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWF 9305261514522200 05/26/93 15:14:52.22  
 REPEAT CODE:  
 LAST OPERATOR: MMHI17-O RIVERA  
 SEND DATE: 05/26/93  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. OK  
 01 - 30- CORPORATE TEST CODE WAIVED. OK  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 026005720  
 CORRESPONDENT ENDPOINT ID: ARABUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44ADAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: ARABUS33  
 INBOUND SWIFT MOR: BONEUS44ADAL  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0007750104149  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 12,375.0000  
 DEBIT AMOUNT IN USD: 12,375.00  
 CREDIT AMOUNT IN FXC: 12,375.0000  
 CREDIT AMOUNT IN USD: 12,375.00  
 MESSAGE AMOUNT: 12,375.0000  
 DOLLAR AMOUNT: 12,375.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 05/26/93  
 DEBIT DATE: 05/26/93  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 05/26/93  
 TESTCODE CURRENCY TESTED: USD

NSL 0000171

FRAME \*\*\*J 07\*\*\*

CONTROL REPORT (CONTD) 05/26/93 20:35  
SEQ NUM: (CONT) 930526500310 CREATED: 05/26/93 14:22:04.31

AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:  
RECEIPT ACK/NAK STATUS:  
RECEIPT ACK/NAK COMMKEY:  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
05/26/93 14:22	HMHF9E-L HARRIS	LH	SGPPL	\$L03002
CREATED BY THE FUNDS TRANSFER OPERATOR.				
05/26/93 14:40	HMHF9E-L HARRIS	LH	SORRO	\$L03002
APPROVAL REQUEST SENT TO HOST.				
05/26/93 14:40			\$DDASP	
APPROVAL REQUEST APPROVED BY HOST.				
05/26/93 15:14	HMHI17-O RIVERA	OR	SRVRG	\$L03002
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
05/26/93 15:14			\$IMCPP	
DOMESTIC TRANSACTION CREATED.				
05/26/93 15:14			\$IMCPP	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
05/26/93 15:14			\$FW11P	
TRANSMITTED TO FED USING REFNUM/OMSN 001343/1343 AT 15:14				

CALLER (SRC):  
SAM BAKER

ORIGINATOR (ORG):  
HOLYLAND FOUNDATION  
ORIGINATOR BANK (OGB):  
BANK ONE TEXAS

OPTION: D

RECEIVING BANK (RCV):  
ARAB BANK PLC

OPTION: A SW ADDR: ARABUS33

NEW YORK, NY  
BENEFICIARY'S BANK (BBK):  
ARAB BANK

OPTION: D

KENSINGTON ENGLAND  
BENEFICIARY (BNF):  
ACCT: /1003 539438 301

OPTION: D

NABLUS ZAKAT COMMITTEE  
CHARGES TO (CHG):  
BEN

BANK TO BANK INFORMATION (BBI):  
/TELE/WT 34155

NSL 0000172

FRAME \*\*\*L 07\*\*\*

CONTROL REPORT 05/26/93 20:35:56.12  
 SEQ NUM: 930526500311 CREATED: 05/26/93 14:27:37.21  
 ASSOCIATED SEQ NUM: 930526500328  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107430 000000 140000 000000 056312  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: SWOF 9305261516458700 05/26/93 15:16:45.87  
 REPEAT CODE:  
 LAST OPERATOR: HMHI17-0 RIVERA  
 SEND DATE: 05/26/93  
 WIRE SERVICE: SW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FUNDS TRANSFER - OUT  
 SERVICE COMPLETE: 072100 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. OK  
 01 - 30- CORPORATE TEST CODE WAIVED. OK  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT ID: DLUMIILITLV  
 CORRESPONDENT COUNTRY: IL  
 COVERING BANK ENDPOINT ID: LUMIUS33  
 HOME SWIFT TID: BONEUS44ADAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: LUMIILITLV  
 INBOUND SWIFT MOR: BONEUS44ADAL  
 SWIFT OR TELEX MIR: 930526BONEUS44ADAL0911072277  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBV: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0007750104149  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 6,875.0000  
 DEBIT AMOUNT IN USD: 6,875.00  
 CREDIT AMOUNT IN FXC: 6,875.0000  
 CREDIT AMOUNT IN USD: 6,875.00  
 MESSAGE AMOUNT: 6,875.0000  
 DOLLAR AMOUNT: 6,875.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 05/26/93  
 DEBIT DATE: 05/26/93  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 05/26/93  
 TESTCODE CURRENCY TESTED: USD

NSL 0000173

CONTROL REPORT (CONTD) 05/26/93 20:35  
 SEQ NUM: (CONTD) 930526500311 CREATED: 05/26/93 14:27:37.21  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS: ACKED  
 RECEIPT ACK/NAK COMMKEY: SWIV 9305261516553500 05/26/93 15:16:55.35  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
05/26/93 14:27	HMHF9E-L HARRIS	LH	\$GPPL	\$L03002
CREATED BY THE FUNDS TRANSFER OPERATOR.				
05/26/93 14:42	HMHF9E-L HARRIS	LH	\$ORRO	\$L03002
APPROVAL REQUEST SENT TO HOST.				
05/26/93 14:42			\$DDASP	
APPROVAL REQUEST APPROVED BY HOST.				
05/26/93 15:16	HMH17-0 RIVERA	OR	\$RVRG	\$L03002
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
05/26/93 15:16			\$IMCPP	
FORMATTED FOR TRANSMISSION. COMMKEY - SWOF 93052615164587				
05/26/93 15:16			\$IMCPP	
COVER MESSAGE CREATED.				
05/26/93 15:16			\$IMCPP	
DOMESTIC TRANSACTION CREATED.				
05/26/93 15:16			\$IMCPP	
QUEUED TO THE S.W.I.F.T. INTERFACE FOR TRANSMISSION.				
05/26/93 15:16			\$IMCPP	
TRANSMITTED TO S.W.I.F.T. USING SESSION/ISN: 0911/072277				
05/26/93 15:16			\$IMCPP	
POSITIVE RECEIPT ACKNOWLEDGEMENT MESSAGE RECEIVED.				
05/26/93 15:16			\$PRNIP	
FULL COMMLOG REPORT ROUTED TO PRINTER AT LOCATION #INTLD				

CALLER (SRC):  
 SAM BAKER  
 ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION  
 ORIGINATOR BANK (OGB):  
 BANK ONE TEXAS OPTION: D  
 SENDER'S CORRESPONDENT BANK (SCB):  
 BANK LEUMI TRUST COMPANY OF N.Y. OPTION: A SW ADDR: LUMIUS3N  
 NEW YORK, NY  
 RECEIVING BANK (RCV):  
 BANK LEUMI LE ISRAEL S.M. OPTION: A SW ADDR: LUMIILYTLV  
 TEL AVIV  
 BENEFICIARY'S BANK (BBK):  
 BANK OF PALESTINE OPTION: D  
 GAZA ISRAEL  
 BENEFICIARY (BNF)  
 ACCT: /100 99022 5885 OPTION: D  
 GAZA ZAKAT COMMITTEE  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/WT 34156

NSL 0000174

CONTROL REPORT 05/26/93 20:35:56.61  
 SEQ NUM: 930526500312 CREATED: 05/26/93 14:29:45.62  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107020 000400 140000 000000 056321  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWF 9305261517330200 05/26/93 15:17:33.02  
 REPEAT CODE:  
 LAST OPERATOR: HMHI17-0 RIVERA  
 SEND DATE: 05/26/93  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. OK  
 01 - 30- CORPORATE TEST CODE WAIVED. OK  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 026002794  
 CORRESPONDENT ENDPOINT ID: LUMIUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44ADAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: LUMIUS3N  
 INBOUND SWIFT MOR: BONEUS44ADAL  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0007750104149  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 10,110.0000  
 DEBIT AMOUNT IN USD: 10,110.00  
 CREDIT AMOUNT IN FXC: 10,110.0000  
 CREDIT AMOUNT IN USD: 10,110.00  
 MESSAGE AMOUNT: 10,110.0000  
 DOLLAR AMOUNT: 10,110.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 05/26/93  
 DEBIT DATE: 05/26/93  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 05/26/93  
 TESTCODE CURRENCY TESTED: USD

NSL 0000175

FRAME \*\*\*C 08\*\*\*

173

CONTROL REPORT (CONTD) 05/26/93 20:35  
SEQ NUM: (CONT) 930526500312 CREATED: 05/26/93 14:29:45.62

AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:  
RECEIPT ACK/NAK STATUS:  
RECEIPT ACK/NAK COMMKEY:  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
05/26/93 14:29	MMHF9E-L HARRIS	LH	SGPPL	SLO3002
CREATED BY THE FUNDS TRANSFER OPERATOR.				
05/26/93 14:42	MMHF9E-L HARRIS	LH	SORRO	SLO3002
APPROVAL REQUEST SENT TO HOST.				
05/26/93 14:42			\$DDASP	
APPROVAL REQUEST APPROVED BY HOST.				
05/26/93 15:17	MMHI17-O RIVERA	OR	SRVRG	SLO3002
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
05/26/93 15:17			\$IMCPP	
DOMESTIC TRANSACTION CREATED.				
05/26/93 15:17			\$IMCPP	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
05/26/93 15:17			\$FW11P	
TRANSMITTED TO FED USING REFNUM/OMSN 001350/1350 AT 15:17				

CALLER (SRC):  
SAM BAKER

ORIGINATOR (ORG):  
HOLYLAND FOUNDATION

ORIGINATOR BANK (OGB):  
BANK ONE TEXAS  
OPTION: D

RECEIVING BANK (RCV):  
BANK LEUMI TRUST COMPANY OF N.Y.  
NEW YORK, NY  
OPTION: A SW ADDR: LUMIUS3N

BENEFICIARY'S BANK (BBK):  
BANK LEUMI  
HEBRON BR, WEST BANK ISRAEL  
OPTION: D

BENEFICIARY (BNF):  
ACCT: /173 184 24  
ISLAMIC CHARITY SOC/HEBRON  
OPTION: D

CHARGES TO (CHG):  
BEN

BANK TO BANK INFORMATION (BBI):  
/TELE/WT 34157

NSL 0000176

CONTROL REPORT	05/26/93 20:35:57.00
SEQ NUM:	930526500313 CREATED: 05/26/93 14:31:48.40
ASSOCIATED SEQ NUM:	
SOURCE SEQ NUM OR NAME:	
CONTROL FLAGS:	107020 000400 140000 000000 056331
MESSAGE SOURCE:	
ASSOCIATED COMMLOG:	FWOF 9305261518119700 05/26/93 15:18:11.97
REPEAT CODE:	
LAST OPERATOR:	HMHI17-0 RIVERA
SEND DATE:	05/26/93
WIRE SERVICE:	FW
DIRECTION:	OUT
CURRENT MODE:	NORMAL
CURRENT QUEUE:	
APPLICATION ID:	FIM
FUNCTION CODE:	FEDWIRE - OUT
SERVICE COMPLETE:	040010 000000
REVIEW RELEASE CODES:	
00 - 1 - NON-REPETITIVE TRANSFER.	OK
01 - 30- CORPORATE TEST CODE WAIVED.	OK
EXCEPTION CODE:	00000
EXCEPTION ACTION:	00000
HOME ABA:	111000614
CORRESPONDENT ABA:	021000089
CORRESPONDENT ENDPOINT ID:	CITIUS33
CORRESPONDENT COUNTRY:	US
COVERING BANK ENDPOINT ID:	
HOME SWIFT TID:	BONEUS44ADAL
SWIFT MESSAGE TYPE:	100
SWIFT MESSAGE PRIORITY:	02
CORRESPONDENT SWIFT ADDRESS:	CITIUS33
INBOUND SWIFT MOR:	BONEUS44ADAL
SWIFT OR TELEX MIR:	XXX
CORRESPONDENT TELEX ID:	
CORRESPONDENT ANSWERBACK:	
OUTBOUND TEST NEEDED FLAG:	
TEXT TYPE:	FORMATTED
RBU:	00
DEBIT ACCOUNT NUMBER:	0001070001258
DEBIT ACCOUNT TYPE:	DD
DEBIT ACCOUNT STATUS:	ON FILE
CREDIT ACCOUNT NUMBER:	0007750104149
CREDIT ACCOUNT TYPE:	GL
CREDIT ACCOUNT STATUS:	ON FILE
DEBIT AMOUNT IN FXC:	15,585.0000
DEBIT AMOUNT IN USD:	15,585.00
CREDIT AMOUNT IN FXC:	15,585.0000
CREDIT AMOUNT IN USD:	15,585.00
MESSAGE AMOUNT:	15,585.0000
DOLLAR AMOUNT:	15,585.00
EXCHANGE RATE:	1.000000000 A
CONTRACT CODE:	
VALUE DATE:	05/26/93
DEBIT DATE:	05/26/93
CURRENCY:	USD
COMMISSION FLAG:	
COMMISSION CHARGE:	.00
SCISSORED SEGMENT COUNT:	00
PRINT REPORT ID:	COMMLOG
PRINT SPOOLER LOC:	#INTLD
TESTCODE ID:	
INBOUND TESTING STATUS:	
TESTCODE DATE:	05/26/93
TESTCODE CURRENCY TESTED:	USD

NSL 0000177

CONTROL REPORT (CONTD) 05/26/93 20:35  
 SEQ NUM: (CONT) 930526500313 CREATED: 05/26/93 14:31:48.40  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
05/26/93 14:31	HMHF9E-L HARRIS	LH	\$GPPL	\$L03002
CREATED BY THE FUNDS TRANSFER OPERATOR.				
05/26/93 14:43	HMHF9E-L HARRIS	LH	\$ORRO	\$L03002
APPROVAL REQUEST SENT TO HOST.				
05/26/93 14:43			\$DDASP	
APPROVAL REQUEST APPROVED BY HOST.				
05/26/93 15:18	HMHI7-0 RIVERA	OR	\$RVRG	\$L03002
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
05/26/93 15:18			\$IMCPP	
DOMESTIC TRANSACTION CREATED.				
05/26/93 15:18			\$IMCPP	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
05/26/93 15:18			\$FW11P	
TRANSMITTED TO FED USING REFNUM/OMSN 001353/1353 AT 15:18				

CALLER (SRC):  
 SAM BAKER  
 ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION  
 ORIGINATOR BANK (OGB): OPTION: D  
 BANK ONE TEXAS  
 RECEIVING BANK (RCV): OPTION: A SW ADDR: CITIUS33  
 CITIBANK N.A.  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 CAIRO AMMAN BANK  
 AMMAN JORDAN  
 BENEFICIARY (BNF) OPTION: D  
 ACCT: /476 806 7  
 JINEEN ZAKAT COMMITTEE  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/WT 34158

NSL 0000178

CONTROL REPORT	05/26/93 20:35:58.20
SEQ NUM:	930526500316 CREATED: 05/26/93 14:36:41.82
ASSOCIATED SEQ NUM:	
SOURCE SEQ NUM OR NAME:	
CONTROL FLAGS:	107020 000400 140000 000000 056336
MESSAGE SOURCE:	
ASSOCIATED COMMLOG:	FWOF 9305261518500600 05/26/93 15:18:50.06
REPEAT CODE:	
LAST OPERATOR:	HMHI17-0 RIVERA
SEND DATE:	05/26/93
WIRE SERVICE:	FW
DIRECTION:	OUT
CURRENT MODE:	NORMAL
CURRENT QUEUE:	
APPLICATION ID:	FIN
FUNCTION CODE:	FEDWIRE - OUT
SERVICE COMPLETE:	040010 000000
REVIEW RELEASE CODES:	
00 - 1 - NON-REPETITIVE TRANSFER.	OK
01 - 30- CORPORATE TEST CODE WAIVED.	OK
EXCEPTION CODE:	00000
EXCEPTION ACTION:	00000
HOME ABA:	111000614
CORRESPONDENT ABA:	026005720
CORRESPONDENT ENDPOINT ID:	ARABUS33
CORRESPONDENT COUNTRY:	US
COVERING BANK ENDPOINT ID:	
HOME SWIFT TID:	BONEUS44ADAL
SWIFT MESSAGE TYPE:	100
SWIFT MESSAGE PRIORITY:	02
CORRESPONDENT SWIFT ADDRESS:	ARABUS33
INBOUND SWIFT MOR:	BONEUS44ADAL
SWIFT OR TELEX MIR:	XXX
CORRESPONDENT TELEX ID:	
CORRESPONDENT ANSWERBACK:	
OUTBOUND TEST NEEDED FLAG:	
TEXT TYPE:	FORMATTED
RBV:	00
DEBIT ACCOUNT NUMBER:	0001070001258
DEBIT ACCOUNT TYPE:	DD
DEBIT ACCOUNT STATUS:	ON FILE
CREDIT ACCOUNT NUMBER:	0007750104149
CREDIT ACCOUNT TYPE:	GL
CREDIT ACCOUNT STATUS:	ON FILE
DEBIT AMOUNT IN FXC:	9,040.0000
DEBIT AMOUNT IN USD:	9,040.00
CREDIT AMOUNT IN FXC:	9,040.0000
CREDIT AMOUNT IN USD:	9,040.00
MESSAGE AMOUNT:	9,040.0000
DOLLAR AMOUNT:	9,040.00
EXCHANGE RATE:	1.000000000 A
CONTRACT CODE:	
VALUE DATE:	05/26/93
DEBIT DATE:	05/26/93
CURRENCY:	USD
PRINT REPORT ID:	COMMLOG
PRINT SPOOLER LOC:	#INTLD
TESTCODE ID:	
INBOUND TESTING STATUS:	NSL 0000179
TESTCODE DATE:	05/26/93
TESTCODE CURRENCY TESTED:	USD

CONTROL REPORT (CONTD) 05/26/93 20:35  
 SEQ NUM: (CONT) 930526500316 CREATED: 05/26/93 14:36:41.82  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
05/26/93 14:36	MMHF9E-L HARRIS	LH	\$GPPL	\$L03002
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
05/26/93 14:44	MMHF9E-L HARRIS	LH	\$ORRO	\$L03002
	APPROVAL REQUEST SENT TO HOST.			
05/26/93 14:44			\$DDASP	
	APPROVAL REQUEST APPROVED BY HOST.			
05/26/93 15:18	MMHI17-O RIVERA	OR	\$RVRG	\$L03002
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
05/26/93 15:18			\$IMCPP	
	DOMESTIC TRANSACTION CREATED.			
05/26/93 15:18			\$IMCPP	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
05/26/93 15:18			\$FW11P	
	TRANSMITTED TO FED USING REFNUM/QMSN 001358/1358 AT 15:18			

CALLER (SRC):  
 SAM BAKER  
 ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION  
 ORIGINATOR BANK (OGB): OPTION: D  
 BANK ONE TEXAS  
 RECEIVING BANK (RCV): OPTION: A SW ADDR: ARABUS33  
 ARAB BANK PLC  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 ARAB BANK  
 KENSINGTON ENGLAND  
 BENEFICIARY (BNF) OPTION: D  
 ACCT: /536447 301  
 TOLKAREM ZAKAT COMMITTEE  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/WT 34159

NSL 0000180



CONTROL REPORT (CONTD) 05/27/93 20:23  
SEQ NUM: (CONT) 930527500244 CREATED: 05/27/93 11:35:50.46

AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:  
RECEIPT ACK/NAK STATUS:  
RECEIPT ACK/NAK COMMKEY:  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
05/27/93 11:35	MMHF9E-L HARRIS	LH	SGPPL	SLO3002
CREATED BY THE FUNDS TRANSFER OPERATOR.				
05/27/93 11:54	MMHF9E-L HA. YIS	LH	SORRO	SLO3002
APPROVAL REQUEST SENT TO HOST.				
05/27/93 11:54			SDDASP	
APPROVAL REQUEST APPROVED BY HOST.				
05/27/93 12:10	MMH117-O RIVERA	OR	SRVRF	SLO3002
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
05/27/93 12:10			SIMCPP	
DOMESTIC TRANSACTION CREATED.				
05/27/93 12:10			SIMCPP	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
05/27/93 12:10			SFW11P	
TRANSMITTED TO FED USING REFNUM/OMSN 000630/0630 AT 12:10				

CALLER (SRC):  
SAM BAKER

ORIGINATOR (ORG):  
HOLYLAND FOUNDATION

ORIGINATOR BANK (OGB):  
BANK ONE TEXAS  
OPTION: D

RECEIVING BANK (RCV):  
BANK HAPOALIM B.M.  
OPTION: A SW ADDR: POALUS33

BENEFICIARY'S BANK (BBK):  
BANK HAPOALEM  
OPTION: D

BENEFICIARY (BNF):  
UM EL FAHEM ISRAEL  
OPTION: D

ACCT: /275 475  
ISLAMIC RELIEF AGENCY

CHARGES TO (CHG):  
BEN

BANK TO BANK INFORMATION (BBI):  
/TELE/WT 34173

NSL 0000189

CONTROL REPORT	05/27/93 20:23:26.29
SEQ NUM:	930527500247 CREATED: 05/27/93 11:40:04.26
ASSOCIATED SEQ NUM:	930527500253
SOURCE SEQ NUM OR NAME:	
CONTROL FLAGS:	107430 000000 140000 000000 063066
MESSAGE SOURCE:	
ASSOCIATED COMMLOG:	SWOF 9305271206170100 05/27/93 12:06:17.01
REPEAT CODE:	
LAST OPERATOR:	HMHI17-0 RIVERA
SEND DATE:	05/27/93
WIRE SERVICE:	SW
DIRECTION:	OUT
CURRENT MODE:	NORMAL
CURRENT QUEUE:	
APPLICATION ID:	FIN
FUNCTION CODE:	FUNDS TRANSFER - OUT
SERVICE COMPLETE:	072100 000000
REVIEW RELEASE CODES:	
00 - 1 - NON-REPETITIVE TRANSFER.	OK
01 - 30- CORPORATE TEST CODE WAIVED.	OK
EXCEPTION CODE:	00000
EXCEPTION ACTION:	00000
HOME ABA:	111000614
CORRESPONDENT ABA:	
CORRESPONDENT ENDPPOINT ID:	DLUMIILITTLV
CORRESPONDENT COUNTRY:	IL
COVERING BANK ENDPPOINT ID:	LUMIUS33
HOME SWIFT ID:	BONEUS44ADAL
SWIFT MESSAGE TYPE:	100
SWIFT MESSAGE PRIORITY:	02
CORRESPONDENT SWIFT ADDRESS:	LUMIILITTLV
INBOUND SWIFT MOR:	BONEUS44ADAL
SWIFT OR TELEX MIR:	930527BONEUS44ADAL0912072341
CORRESPONDENT TELEX ID:	
CORRESPONDENT ANSWERBACK:	
OUTBOUND TEST NEEDED FLAG:	
TEXT TYPE:	FORMATTED
RBU:	00
DEBIT ACCOUNT NUMBER:	0001070001258
DEBIT ACCOUNT TYPE:	DD
DEBIT ACCOUNT STATUS:	ON FILE
CREDIT ACCOUNT NUMBER:	0007750104149
CREDIT ACCOUNT TYPE:	GL
CREDIT ACCOUNT STATUS:	ON FILE
DEBIT AMOUNT IN FXC:	6,525.0000
DEBIT AMOUNT IN USD:	6,525.00
CREDIT AMOUNT IN FXC:	6,525.0000
CREDIT AMOUNT IN USD:	6,525.00
MESSAGE AMOUNT:	6,525.0000
DOLLAR AMOUNT:	6,525.00
EXCHANGE RATE:	1.000000000 A
CONTRACT CODE:	
VALUE DATE:	05/27/93
DEBIT DATE:	05/27/93
CURRENCY:	USD
COMMISSION FLAG:	
COMMISSION CHARGE:	.00
SCISSORED SEGMENT COUNT:	00
PRINT REPORT ID:	COMMLOG
PRINT SPOOLER LOC:	#INTLD
TESTCODE ID:	
INBOUND TESTING STATUS:	
TESTCODE DATE:	05/27/93
TESTCODE CURRENCY TESTED:	USD

NSL 0000192



CONTROL REPORT 05/27/93 20:23:26.77  
 SEQ NUM: 930527500248 CREATED: 05/27/93 11:42:56.70

ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME: 107020 000400 140000 000000 063074  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWF 9305271207060800 05/27/93 12:07:06.08  
 REPEAT CODE:  
 LAST OPERATOR: HMH117-0 RIVERA  
 SEND DATE: 05/27/93  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000

REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. OK  
 01 - 30- CORPORATE TEST CODE WAIVED. OK

EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 026005720  
 CORRESPONDENT ENDPOINT ID: ARABUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT ID: BONEUS44ADAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: ARABUS33  
 INBOUND SWIFT MOR: BONEUS44ADAL  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0007750104149  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 1,200.0000  
 DEBIT AMOUNT IN USD: 1,200.00  
 CREDIT AMOUNT IN FXC: 1,200.0000  
 CREDIT AMOUNT IN USD: 1,200.00  
 MESSAGE AMOUNT: 1,200.0000  
 DOLLAR AMOUNT: 1,200.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 05/27/93  
 DEBIT DATE: 05/27/93  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS: NSL 0000181  
 TESTCODE DATE: 05/27/93  
 TESTCODE CURRENCY TESTED: USD

CONTROL REPORT (CONTD) 05/27/93 20:23  
SEQ NUM: (CONT) 930527500248 CREATED: 05/27/93 11:42:56.70

AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:  
RECEIPT ACK/NAK STATUS:  
RECEIPT ACK/NAK COMMKEY:  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
05/27/93 11:42	HMHF9E-L HARRIS	LH	\$GPPL	\$L03002
CREATED BY THE FUNDS TRANSFER OPERATOR.				
05/27/93 11:57	HMHF9E-L HARRIS	LH	\$ORRO	\$L03002
APPROVAL REQUEST SENT TO HOST.				
05/27/93 11:57			\$DDASP	
APPROVAL REQUEST APPROVED BY HOST.				
05/27/93 12:07	HMH17-O RIVERA	OR	\$RVRF	\$L03002
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
05/27/93 12:07			\$IMCPP	
DOMESTIC TRANSACTION CREATED.				
05/27/93 12:07			\$IMCPP	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
05/27/93 12:07			\$FW11P	
TRANSMITTED TO FED USING REFNUM/OMSN 000607/0607 AT 12:07				

CALLER (SRC):  
SAM BAKER

ORIGINATOR (ORG):  
HOLYLAND FOUNDATION

ORIGINATOR BANK (OGB): OPTION: D

BANK ONE TEXAS  
RECEIVING BANK (RCV): OPTION: A SW ADDR: ARABUS33  
ARAB BANK PLC

NEW YORK, NY  
BENEFICIARY'S BANK (BBK): OPTION: D  
ARAB BANK

KENSINGTON ENGLAND  
BENEFICIARY (BMF) OPTION: D  
ACCT: /536 447 301

TOLKAREM ZAKAT COMMITTEE

CHARGES TO (CHG):  
BEN

BANK TO BANK INFORMATION (BBI):  
/TELE/WT 34176

NSL 0000182

FRAME \*\*\*I 04\*\*\*

CONTROL REPORT 05/27/93 20:23:27.14  
 SEQ NUM: 930527500249 CREATED: 05/27/93 11:45:26.16  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107020 000400 140000 000000 063112  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWF 9305271208320100 05/27/93 12:08:32.01  
 REPEAT CODE:  
 LAST OPERATOR: HMH117-0 RIVERA  
 SEND DATE: 05/27/93  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. OK  
 01 - 30- CORPORATE TEST CODE WAIVED. OK  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 026005720  
 CORRESPONDENT ENDPOINT ID: ARABUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44ADAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: ARABUS33  
 INBOUND SWIFT MOR: BONEUS44ADAL  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0007750104149  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 9,190.0000  
 DEBIT AMOUNT IN USD: 9,190.00  
 CREDIT AMOUNT IN FXC: 9,190.0000  
 CREDIT AMOUNT IN USD: 9,190.00  
 MESSAGE AMOUNT: 9,190.0000  
 DOLLAR AMOUNT: 9,190.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 05/27/93  
 DEBIT DATE: 05/27/93  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 05/27/93  
 TESTCODE CURRENCY TESTED: USD

NSL 0000183

CONTROL REPORT (CONTD) 05/27/93 20:23  
 SEQ NUM: (CONT) 930527500249 CREATED: 05/27/93 11:45:26.16  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
05/27/93 11:45	HMHF9E-L HARRIS	LH	\$GPPL	\$L03002
CREATED BY THE FUNDS TRANSFER OPERATOR.				
05/27/93 11:57	HMHF9E-L HARRIS	LH	\$ORRO	\$L03002
APPROVAL REQUEST SENT TO HOST.				
05/27/93 11:57			\$DDASP	
APPROVAL REQUEST APPROVED BY HOST.				
05/27/93 12:08	HMH117-O RIVERA	OR	\$RVRF	\$L03002
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
05/27/93 12:08			\$IMCPP	
DOMESTIC TRANSACTION CREATED.				
05/27/93 12:08			\$IMCPP	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
05/27/93 12:08			\$FW11P	
TRANSMITTED TO FED USING REFNUM/OMSN 000618/0618 AT 12:08				

CALLER (SRC):  
 SAM BAKER  
 ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION  
 ORIGINATOR BANK (OGB): OPTION: D  
 BANK ONE TEXAS  
 RECEIVING BANK (RCV): OPTION: A SW ADDR: ARABUS33  
 ARAB BANK PLC  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 ARAB BANK PLC  
 KENSINGTON ENGLAND  
 BENEFICIARY (BNF) OPTION: D  
 ACCT: /543 117  
 QALQILIA ZAKAT COMMITTEE  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/WT 34177

NSL 0000184



CONTROL REPORT	05/27/93 20:23:24.06
SEQ NUM:	930527500241 CREATED: 05/27/93 11:26:31.83
ASSOCIATED SEQ NUM:	
SOURCE SEQ NUM OR NAME:	
CONTROL FLAGS:	107020 000400 140000 000000 063052
MESSAGE SOURCE:	
ASSOCIATED COMMLOG:	FWOF 9305271205339500 05/27/93 12:05:33.95
REPEAT CODE:	
LAST OPERATOR:	HMHI17-0 RIVERA
SEND DATE:	05/27/93
WIRE SERVICE:	FW
DIRECTION:	OUT
CURRENT MODE:	NORMAL
CURRENT QUEUE:	
APPLICATION ID:	FIN
FUNCTION CODE:	FEDWIRE - OUT
SERVICE COMPLETE:	040010 000000
REVIEW RELEASE CODES:	
00 - 1 - NON-REPETITIVE TRANSFER.	OK
01 - 30- CORPORATE TEST CODE WAIVED.	OK
EXCEPTION CODE:	00000
EXCEPTION ACTION:	00000
HOME ABA:	111000614
CORRESPONDENT ABA:	026002574
CORRESPONDENT ENDPOINT ID:	BARCUS33
CORRESPONDENT COUNTRY:	US
COVERING BANK ENDPOINT ID:	
HOME SWIFT ID:	BONEUS44ADAL
SWIFT MESSAGE TYPE:	100
SWIFT MESSAGE PRIORITY:	02
CORRESPONDENT SWIFT ADDRESS:	BARCUS33
INBOUND SWIFT MOR:	BONEUS44ADAL
SWIFT OR TELEX MIR:	XXX
CORRESPONDENT TELEX ID:	
CORRESPONDENT ANSWERBACK:	
OUTBOUND TEST NEEDED FLAG:	
TEXT TYPE:	FORMATTED
RBU:	00
DEBIT ACCOUNT NUMBER:	0001070001258
DEBIT ACCOUNT TYPE:	DD
DEBIT ACCOUNT STATUS:	ON FILE
CREDIT ACCOUNT NUMBER:	0007750104149
CREDIT ACCOUNT TYPE:	GL
CREDIT ACCOUNT STATUS:	ON FILE
DEBIT AMOUNT IN FXC:	4,310.0000
DEBIT AMOUNT IN USD:	4,310.00
CREDIT AMOUNT IN FXC:	4,310.0000
CREDIT AMOUNT IN USD:	4,310.00
MESSAGE AMOUNT:	4,310.0000
DOLLAR AMOUNT:	4,310.00
EXCHANGE RATE:	1.000000000 A
CONTRACT CODE:	
VALUE DATE:	05/27/93
DEBIT DATE:	05/27/93
CURRENCY:	USD
COMMISSION FLAG:	
COMMISSION CHARGE:	.00
SCISSORED SEGMENT COUNT:	00
PRINT REQUEST ID:	COMMLOG

NSL 0000186

TESTCODE DATE:	05/27/93
TESTCODE CURRENCY TESTED:	USD

CONTROL REPORT (COMTD) 05/27/93 20:23  
SEQ NUM: (CONT) 930527500241 CREATED: 05/27/93 11:26:31.83

AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:  
RECEIPT ACK/NAK STATUS:  
RECEIPT ACK/NAK COMMKEY:  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
05/27/93 11:26	HMHF9E-L HARRIS	LH	SGPPL	\$L03002
CREATED BY THE FUNDS TRANSFER OPERATOR.				
05/27/93 11:54	HMHF9E-L HARRIS	LH	\$ORRO	\$L03002
APPROVAL REQUEST SENT TO HOST.				
05/27/93 11:54			\$DDASP	
APPROVAL REQUEST APPROVED BY HOST.				
05/27/93 12:05	HMHI17-O RIVERA	OR	\$RVRF	\$L03002
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
05/27/93 12:05			\$IMCPP	
DOMESTIC TRANSACTION CREATED.				
05/27/93 12:05			\$IMCPP	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
05/27/93 12:05			\$FW11P	
TRANSMITTED TO FED USING REFNUM/OMSN 000600/0600 AT 12:05				

CALLER (SRC):  
SAM BAKER

ORIGINATOR (ORG):  
HOLYLAND FOUNDATION

ORIGINATOR BANK (OGB):  
BANK ONE TEXAS

RECEIVING BANK (RCV):  
BARCLAYS BANK PLC

BENEFICIARY'S BANK (BBK):  
BARCLAYS DISCOUNT BANK

BENEFICIARY (BNF):  
JERUSALEM ISRAEL

ACCT: /454 656

ISLAMIC SCIENCE + CULTURE

CHARGES TO (CHG):  
BEN  
BANK TO BANK INFORMATION (BBI):  
/TELE/WT 34172

NSL 0000187

CONTROL REPORT	05/27/93 20:23:25.51
SEQ NUM:	930527500245 CREATED: 05/27/93 11:38:19.85
ASSOCIATED SEQ NUM:	
SOURCE SEQ NUM OR NAME:	
CONTROL FLAGS:	107020 000400 140000 000000 063122
MESSAGE SOURCE:	
ASSOCIATED COMMLOG:	FWOF 9305271209161300 05/27/93 12:09:16.13
REPEAT CODE:	
LAST OPERATOR:	HMH117-0 RIVERA
SEND DATE:	05/27/93
WIRE SERVICE:	FW
DIRECTION:	OUT
CURRENT MODE:	NORMAL
CURRENT QUEUE:	
APPLICATION ID:	FIN
FUNCTION CODE:	FEDWIRE - OUT
SERVICE COMPLETE:	040010 000000
REVIEW RELEASE CODES:	
00 - 1 - NON-REPETITIVE TRANSFER.	OK
01 - 30- CORPORATE TEST CODE WAIVED.	OK
EXCEPTION CODE:	00000
EXCEPTION ACTION:	00000
HOME ABA:	111000614
CORRESPONDENT ABA:	021000128
CORRESPONDENT ENDPOINT ID:	CHEMUS33
CORRESPONDENT COUNTRY:	US
COVERING BANK ENDPOINT ID:	
HOME SWIFT ID:	BONEUS44ADAL
SWIFT MESSAGE TYPE:	100
SWIFT MESSAGE PRIORITY:	02
CORRESPONDENT SWIFT ADDRESS:	CHEMUS33
INBOUND SWIFT MOR:	BONEUS44ADAL
SWIFT OR TELEX MIR:	XXX
CORRESPONDENT TELEX ID:	
CORRESPONDENT ANSWERBACK:	
OUTBOUND TEST NEEDED FLAG:	
TEXT TYPE:	FORMATTED
RBU:	00
DEBIT ACCOUNT NUMBER:	0001070001258
DEBIT ACCOUNT TYPE:	DD
DEBIT ACCOUNT STATUS:	ON FILE
CREDIT ACCOUNT NUMBER:	0007750104149
CREDIT ACCOUNT TYPE:	GL
CREDIT ACCOUNT STATUS:	ON FILE
DEBIT AMOUNT IN FXC:	10,570.0000
DEBIT AMOUNT IN USD:	10,570.00
CREDIT AMOUNT IN FXC:	10,570.0000
CREDIT AMOUNT IN USD:	10,570.00
MESSAGE AMOUNT:	10,570.0000
DOLLAR AMOUNT:	10,570.00
EXCHANGE RATE:	1.0000000000 A
CONTRACT CODE:	
VALUE DATE:	05/27/93
DEBIT DATE:	05/27/93
CURRENCY:	USD
COMMISSION FLAG:	
COMMISSION CHARGE:	.00
SCISSORED SEGMENT COUNT:	00
PRINT REPORT ID:	COMMLOG
PRINT SPOOLER LOC:	#INTLD
TESTCODE ID:	
INBOUND TESTING STATUS:	
TESTCODE DATE:	05/27/93
TESTCODE CURRENCY TESTED:	USD

NSL 0000190

CONTROL REPORT (CONTD) 05/27/93 20:23  
SEQ NUM: (CONT) 930527500245 CREATED: 05/27/93 11:38:19.85

AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:  
RECEIPT ACK/NAK STATUS:  
RECEIPT ACK/NAK COMMKEY:  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
05/27/93 11:38	HMHF9E-L HARRIS	LH	SGPPL	\$L03002
CREATED BY THE FUNDS TRANSFER OPERATOR.				
05/27/93 11:55	HMHF9E-L HARRIS	LH	\$ORRO	\$L03002
APPROVAL REQUEST SENT TO HOST.				
05/27/93 11:56			\$DDASP	
APPROVAL REQUEST APPROVED BY HOST.				
05/27/93 12:09	HMHI17-0 RIVERA	OR	\$RVRF	\$L03002
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
05/27/93 12:09			\$IMCPP	
DOMESTIC TRANSACTION CREATED.				
05/27/93 12:09			\$IMCPP	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
05/27/93 12:09			\$FW11P	
TRANSMITTED TO FED USING REFNUM/OMSN 000621/0621 AT 12:09				

CALLER (SRC):  
SAM BAKER

ORIGINATOR (ORG):  
HOLYLAND FOUNDATION

ORIGINATOR BANK (OGB): OPTION: D

BANK ONE TEXAS

RECEIVING BANK (RCV): OPTION: A SW ADDR: CHEMUS33  
CHEMICAL BANK

NEW YORK, NY

BENEFICIARY'S BANK (BBK): OPTION: D

JORDAN ISLAMIC BANK

JABAL AL MUSAIN, AMMAN JORDAN

BENEFICIARY (BNF) OPTION: D

ACCT: /15822

RAMALLAH ZAKAT COMMITTEE

CHARGES TO (CHG):  
BEN

BANK TO BANK INFORMATION (BBI):  
/TELE/WT 34174

NSL 0000191



0 14907 355 225623 G

BANK ONE, RICHARDSON SQUARE  
P. O. BOX 555415  
DALLAS, TX 75265-5415

HOLY LAND FOUNDATION FOR RELEIF  
AND DEVELOPMENT  
PO BOX 832390  
RICHARDSON TX 75083

ITEMS ENCLOSED 5

ACCT # 1070001258

TAXPAYER ID # 95-4227517

MAY 31 TO JUN 30, 1993

PAGE 1 OF 3

IN COMPLIANCE WITH FEDERAL REGULATIONS, CONSUMERS MAY REQUEST ACCOUNT DISCLOSURES CONTAINING TERMS, FEES AND INTEREST RATES ON ALL CURRENTLY OFFERED ACCOUNTS. THIS INFORMATION MAY BE OBTAINED BY CONTACTING YOUR BANK ONE OFFICE.

PERSONAL ACCOUNT INQUIRIES ----- 214-647-1111  
HEARING IMPAIRED (TX ONLY) ----- 1-800-685-1112

CHECKING ACCOUNT  
ACCOUNT NUMBER 1070001258

NUMBER OF CHECKS PAID	5	BEGINNING BALANCE	\$ 450,033.14
NUMBER OF WITHDRAWALS	13	CHECKS PAID	- 55,287.64
NUMBER OF DEPOSITS/ADDITIONS	7	OTHER WITHDRAWALS	- 37,422.12
		DEPOSITS	+ 88,028.66
		BALANCE AS OF JUN. 30	\$ 445,352.04

CONTINUES

NSL 0000195

JACK ECKBERG CORP.

DEPOSITS AND OTHER  
DATE DESCRIPTION  
06-01 DEPOSIT  
06-01 DEPOSIT  
06-01 DEPOSIT  
06-01 DEPOSIT  
06-01 DEPOSIT  
06-02 DEPOSIT  
06-03 DEPOSIT  
06-04 DEPOSIT  
06-07 DEPOSIT  
06-07 DEPOSIT  
06-08 DEPOSIT  
06-09 DEPOSIT  
06-10 DEPOSIT  
06-10 DEPOSIT  
06-11 DEPOSIT  
06-14 DEPOSIT  
06-14 DEPOSIT  
06-14 DEPOSIT  
06-15 DEPOSIT  
06-16 DEPOSIT  
06-17 DEPOSIT  
06-18 DEPOSIT  
06-21 DEPOSIT  
06-21 DEPOSIT  
06-21 DEPOSIT  
06-22 DEPOSIT  
06-23 DEPOSIT  
06-24 DEPOSIT  
06-25 DEPOSIT

0 14907 355 225024

HOPE LAND FOUNDATION FOR RELEIF

ACCT # 1070001250

MAY 31 TO JUN 30, 1993

PAGE 2 OF 3

DEPOSITS AND OTHER  
DATE DESCRIPTION  
05-28 DEPOSIT  
06-28 DEPOSIT  
06-28 DEPOSIT  
06-29 DEPOSIT  
06-30 DEPOSIT

FEES AND CHARGES  
CALCULATED THROUGH

CHECKS PAID  
NUMBER

AMOUNT	DATE PAID	NUMBER
11.97	06-09	00000018463100
5.67	06-21	00000006029429
5,000.00	06-02	00000003047865

NUMBER
163
9107127*

AMOUNT	DATE PAID	NUMBER
50,000.00	06-23	00000005623134
270.00	06-04	00000290363712

162

\* CHECKS NOT LISTED WERE SHOWN ON A PREVIOUS STATEMENT OR HAD NOT YET  
CLEARED AS OF 06-30-93.

OTHER WITHDRAWALS INCLUDING CHARGES AND FEES  
DATE DESCRIPTION

06-01 CHARGEBACK DEBIT RETURN ITEMS	275.00	00000003566605
06-02 CHARGEBACK DEBIT RETURN ITEMS	250.00	00000006514690
06-04 CHARGEBACK DEBIT RETURN ITEMS	115.00	00000005636949
06-07 CHARGEBACK DEBIT RETURN ITEMS	60.00	00000090114562
06-11 CHARGEBACK DEBIT RETURN ITEMS	10.00	00000002000928
06-16 CHARGEBACK DEBIT RETURN ITEMS	50.00	00000006092801
06-21 ANALYSTS SERVICE CHG	377.12	00000000000000
06-22 WIRE TRANSFER DEBIT SEQ #930622500297	4,000.00	00000000000000
06-22 WIRE TRANSFER DEBIT SEQ #930622500295	5,000.00	00000000000000
06-22 WIRE TRANSFER DEBIT SEQ #930622500301	7,000.00	00000000000000
06-22 WIRE TRANSFER DEBIT SEQ #930622500296	20,000.00	00000000000000
06-24 CHARGEBACK DEBIT RETURN ITEMS ADVICE 04612845	20.00	00000004612845
06-29 CHARGEBACK DEBIT RETURN ITEMS ADVICE 00000000	265.00	00000000000000

CONTINUES

NSL 0000196

U 14907 155 225625 6

RECEIVED FOUNDATION FOR RECEIPT

ACCT # 1070001258

MAY 31 TO JUN 30, 1993

PAGE 3 OF 3

MONEY MARKET, BANK ONE  
P.O. BOX 15547  
ORLANDO, FL 32815

KRUTSON & ASSOCI  
13724 NIGHT HAWK  
JACKSONVILLE, FL

DEPOSITS AND OTHER ADDITIONS

DATE	DESCRIPTION	AMOUNT	ACCOUNT NUMBER
06-03	WIRE TRANSFER CREDIT	380.00	00000000000000
06-04	DEPOSIT	23,450.00	00000001280577
06-17	DEPOSIT	13,286.40	00000005277827
06-17	DEPOSIT	463.00	00000005277828
06-24	DEPOSIT	30,247.11	00000005804248
06-25	DEPOSIT	8,322.90	00000006029367
06-28	DEPOSIT	11,279.25	00000003726186

FEES AND CHARGES YOUR SERVICE CHARGES, FEES AND EARNINGS CREDIT HAVE BEEN CALCULATED THROUGH ACCOUNT ANALYSIS.

IN COMPLIANCE WITH  
DISCLOSURES CONTAINED  
OFFERED ACCOUNTS.  
BANK ONE OFFICE.

PERSONAL ACCOUNT  
HEARING IMPAIRED

MONEY MARKET CHECK  
ACCOUNT NUMBER 1

NUMBER OF CHECKS  
NUMBER OF WITHDRAWALS  
NUMBER OF DEPOSITS

NSL 0000197

DATE: 06/03/93	MONEYNET DAILY TRANSACTION LOG. REPORT 120		TIME: 20:06
SEQUENCE NUMBER: 930603002538	ASSOC. SEQ. NUM.:	MATCH SEQ. NUM.:	MESSAGE SOURCE:
OWNING RBU: CENTRAL	* ROUTING INFORMATION *		
SOURCE BANK: 125000286 ABA FI BK WASH SEA	NAME FI BK WASH SEA	ABA TARGET BANK: 111000614	NAME BK ONE TX DALLAS
WIRE-: FWIF000829	COMMLOG KEY: FWIF10559306031346208400	TESTCODE STATUS: 00	
TRAN TYPE: INCOMING WIRE TRANSFER	INTERNAL TRAN CODE: 0670001000	TRAN CODE:	
DR AFFILIATE CODE: 001	CR AFFILIATE CODE: 001	CALLER NAME:	
REPEAT CODE:	NOTIFY: SHUKRI BAKER		
WAIVE FEES: N	PROBLEMS:		
RESOLUTIONS:		EXCEPTION REASON: NONE	
* FINANCIAL INFORMATION *			
CREDIT ACCT: 0001070001258	HOLYLAND FOUNDATION GENERAL	CREDIT INTEREST ACCT:	
DEBIT ACCT: 0007750104149	BANK ONE TEXAS - DALLAS, TX.	DEBIT INTEREST ACCT:	
AMOUNT SENT: \$ .00	AMOUNT RECEIVED: \$ 380.00	PRINCIP/;: \$	380.00 INTEREST: \$ .00
RATE: /	RATE FLAG:	LOAN TERM: DAYS: 000	AVAILABLE: SAME
		COLLATERAL:	VALUE DATE: 06/03/93
* FEDWIRE MESSAGE FORMAT *			
FI BK WASH SEA /ORG=ISLAMIC CTR OF TAC 2010 BRIDGEPORT NY W. TAC WA 98466			
BK ONE TX DALLAS /CTR/BNF=HOLYLAND FOUNDATION/AC-1070001258 CHKG BBI=ATTN: RICHARDSON, TX SEQ=930603003401			
MONEYNET FLAGS: E R T P I V N U C Z F D * * * X			
EVENT INIT: 0 0 0 0 0 0 1 0 0 1 0 0 0 0 0 0			
EVENT COND: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			
TRANSACTION HISTORY INFO:		OPER ID	INITIALS
RECEIVE:	TIMESTAMP		TERM ID
ENTRY:	06/03/93 13:46	DMD4ZR-T BROWN	TB 069
INCOMING:	06/03/93 13:47	DMD4ZR-T BROWN	TB 069
NOTIFICATION:	06/03/93 14:45	TMDEV2-J KEMP	JK 110
TRANSMIT TIMESTAMP:	RETURN TIMESTAMP:		
930603002539			
		NSL 0000198	



CONTROL REPORT (CONTD) 06/22/93 20:31  
SEQ NUM: (CONT) 930622500295 CREATED: 06/22/93 14:49:22.67

AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:  
RECEIPT ACK/NAK STATUS:  
RECEIPT ACK/NAK COMMKEY:  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
06/22/93 14:49	MMHF9E-L HARRIS	LH	\$GPPL	\$L03002
CREATED BY THE FUNDS TRANSFER OPERATOR.				
06/22/93 15:00	MMHF9E-L HARRIS	LH	\$ORRO	\$L03002
APPROVAL REQUEST SENT TO HOST.				
06/22/93 15:33	MMHI17-O RIVERA	OR	\$RVRG	\$L03002
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
06/22/93 15:33			\$IMCPP	
DOMESTIC TRANSACTION CREATED.				
06/22/93 15:33			\$IMCPP	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
06/22/93 15:33			\$FW1P	
TRANSMITTED TO FED USING REFNUM/OMSN 001048/1048 AT 15:33				
06/22/93 17:30			\$DDASP	
FORCED APPROVAL PROCESSED BY HOST.				

CALLER (SRC):  
SAM BAKER

ORIGINATOR (ORG):  
HOLYLAND FOUNDATION

ORIGINATOR BANK (OGB):  
BANK ONE TEXAS  
OPTION: D

RECEIVING BANK (RCV):  
BARCLAYS BANK PLC  
OPTION: A SW ADDR: BARCUS33

NEW YORK, NY  
BENEFICIARY'S BANK (BBK):  
BARCLAYS BANK  
OPTION: D

NO 638  
JERUSALEM ISRAEL  
BENEFICIARY (BNE)  
OPTION: D

ACCT: 7459 208  
LAJNAT AL TURATH  
CHARGES TO (CHG):

BEN  
BANK TO BANK INFORMATION (BBI):  
/TELE/WT 34746

SHARC

FRAME \*\*\*M 09\*\*\*

NSL 0000200

SHARC

CONTROL REPORT

06/22/93 20:31:49 02

198

CONTROL REPORT	06/22/93 20:31:48.82
SEQ NUM:	930622500296 CREATED: 06/22/93 14:51:26.84
ASSOCIATED SEQ NUM:	
SOURCE SEQ NUM OR NAME:	
CONTROL FLAGS:	107020 000402 140000 000000 004226
MESSAGE SOURCE:	
ASSOCIATED COMMLOG:	FWOF 9306221535128000 06/22/93 15:35:12.80
REPEAT CODE:	
LAST OPERATOR:	HMHI17-0 RIVERA
SEND DATE:	06/22/93
WIRE SERVICE:	FW
DIRECTION:	OUT
CURRENT MODE:	NORMAL
CURRENT QUEUE:	
APPLICATION ID:	FIN
FUNCTION CODE:	FEDWIRE - OUT
SERVICE COMPLETE:	040010 000000
REVIEW RELEASE CODES:	
00 - 1 - NON-REPETITIVE TRANSFER.	OK
01 - 10- LINK OF CREDIT EXCEEDED.	OK AVAIL BAL 481,162.78
02 - 30- CORPORATE TEST CODE WAIVED.	OK
03 - 32- ONLINE-DDA LINK DOWN.	OK
EXCEPTION CODE:	00000
EXCEPTION ACTION:	00000
HOME ABA:	111000614
CORRESPONDENT ABA:	026002574
CORRESPONDENT ENDPOINT ID:	BARCUS33
CORRESPONDENT COUNTRY:	US
COVERING BANK ENDPOINT ID:	
HOME SWIFT ID:	BONEUS44ADAL
SWIFT MESSAGE TYPE:	100
SWIFT MESSAGE PRIORITY:	02
CORRESPONDENT SWIFT ADDRESS:	BARCUS33
INBOUND SWIFT MOR:	BONEUS44ADAL
SWIFT OR TELEX MIR:	XXX
CORRESPONDENT TELEX ID:	
CORRESPONDENT ANSWERBACK:	
OUTBOUND TEST NEEDED FLAG:	
TEXT TYPE:	FORMATTED
RBU:	00
DEBIT ACCOUNT NUMBER:	0001070001258
DEBIT ACCOUNT TYPE:	DD
DEBIT ACCOUNT STATUS:	ON FILE
CREDIT ACCOUNT NUMBER:	0007750104149
CREDIT ACCOUNT TYPE:	GL
CREDIT ACCOUNT STATUS:	ON FILE
DEBIT AMOUNT IN FXC:	20,000.0000
DEBIT AMOUNT IN USD:	20,000.00
CREDIT AMOUNT IN FXC:	20,000.0000
CREDIT AMOUNT IN USD:	20,000.00

CONTRACT CODE:	
VALUE DATE:	06/22/93
DEBIT DATE:	06/22/93
CURRENCY:	USD
COMMISSION FLAG:	
COMMISSION CHARGE:	.00
SCISSORED SEGMENT COUNT:	00
PRINT REPORT ID:	COMMLOG
PRINT SPOOLER LOC:	#INTLD
TESTCODE ID:	
INBOUND TESTING STATUS:	

FRAME \*\*\*N 09\*\*\*

SHARC

SHARC

CONTROL REPORT (CONTD) 06/22/93 20:31  
 SEQ NUM: (CONT) 930622500296 CREATED: 06/22/93 14:51:26.84  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
06/22/93 14:51	MMHF9E-L HARRIS	LH	SGPPL	\$L03002
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
06/22/93 15:00	MMHF9E-L HARRIS	LH	SORRO	\$L03002
	APPROVAL REQUEST SENT TO HOST.			
06/22/93 15:35	MMH117-O RIVERA	OR	SRVRG	\$L03002
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
06/22/93 15:35			SIMCPP	
	DOMESTIC TRANSACTION CREATED.			
06/22/93 15:35			SIMCPP	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
06/22/93 15:35			\$FW1P	
	TRANSMITTED TO FED USING REFNUM/OMSN 001051/1051 AT 15:35			
06/22/93 17:30			\$DDASP	
	FORCED APPROVAL PROCESSED BY HOST.			

CALLER (SRC):  
 SAM BAKER  
 ORIGINATOR (ORG):  
 HOLYLA" FOUNDATION  
 ORIGINATOR BANK (OGB):  
 BANK ONE TEXAS  
 RECEIVING BANK (RCV):  
 BARCLAYS BANK PLC  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK):  
 BARCLAYS DISCOUNT BANK  
 JERUSALEM ISRAEL  
 BENEFICIARY (BNF)  
 ACCT: /271 659  
 AL NAHD SCHOOL  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/ 34747

OPTION: D  
 OPTION: A SW ADDR: BARCUS33  
 OPTION: D  
 OPTION: D

NSL 0000202

CONTROL REPORT	06/22/93 20:31:49.27
SEQ NUM:	930622500297 CREATED: 06/22/93 14:53:02.75
ASSOCIATED SEQ NUM:	
SOURCE SEQ NUM OR NAME:	
CONTROL FLAGS:	107020 000402 140000 000000 004173
MESSAGE SOURCE:	
ASSOCIATED COMMLOG:	FWOF 9306221532223000 06/22/93 15:32:22.30
REPEAT CODE:	
LAST OPERATOR:	HMHI17-0 RIVERA
SEND DATE:	06/22/93
WIRE SERVICE:	FW
DIRECTION:	OUT
CURRENT MODE:	NORMAL
CURRENT QUEUE:	
APPLICATION ID:	FIN
FUNCTION CODE:	FEDWIRE - OUT
SERVICE COMPLETE:	040010 000000
REVIEW RELEASE CODES:	
00 - 1 - NON-REPETITIVE TRANSFER.	OK
01 - 10- LINE OF CREDIT EXCEEDED.	OK AVAIL BAL 481,162.78
02 - 30- CORPORATE TEST CODE WAIVED.	OK
03 - 32- ONLINE-DDA LINK DOWN.	OK
EXCEPTION CODE:	00000
EXCEPTION ACTION:	00000
HOME ABA:	111000614
CORRESPONDENT ABA:	026008866
CORRESPONDENT ENDPOINT ID:	POALUS33
CORRESPONDENT COUNTRY:	US
COVERING BANK ENDPOINT ID:	
HOME SWIFT TID:	BONEUS44ADAL
SWIFT MESSAGE TYPE:	100
SWIFT MESSAGE PRIORITY:	02
CORRESPONDENT SWIFT ADDRESS:	POALUS33
INBOUND SWIFT MOR:	BONEUS44ADAL
SWIFT OR TELEX MIR:	XXX
CORRESPONDENT TELEX ID:	
CORRESPONDENT ANSWERBACK:	
OUTBOUND TEST NEEDED FLAG:	
TEXT TYPE:	FORMATTED
RBU:	00
DEBIT ACCOUNT NUMBER:	0001070001258
DEBIT ACCOUNT TYPE:	DD
DEBIT ACCOUNT STATUS:	ON FILE
CREDIT ACCOUNT NUMBER:	0007750104149
CREDIT ACCOUNT TYPE:	GL
CREDIT ACCOUNT STATUS:	ON FILE
DEBIT AMOUNT IN FXC:	4,000.0000
DEBIT AMOUNT IN USD:	4,000.00
CREDIT AMOUNT IN FXC:	4,000.0000
CREDIT AMOUNT IN USD:	4,000.00
MESSAGE AMOUNT:	4,000.0000
DOLLAR AMOUNT:	4,000.00
EXCHANGE RATE:	1.000000000 A
CONTRACT CODE:	
VALUE DATE:	06/22/93
DEBIT DATE:	06/22/93
CURRENCY:	USD
COMMISSION FLAG:	
COMMISSION CHARGE:	.00
SCISSORED SEGMENT COUNT:	00
PRINT REPORT ID:	COMMLOG
PRINT SPOOLER LOC:	#INTLD
TESTCODE ID:	
INBOUND TESTING STATUS:	

NSL 0000203

CONTROL REPORT (CONTD) 06/22/93 20:31  
SEQ NUM: (CONT) 930622500297 CREATED: 06/22/93 14:53:02.75

AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:  
RECEIPT ACK/NAK STATUS:  
RECEIPT ACK/NAK COMMKEY:  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
06/22/93 14:53	MMHF9E-L HARRIS	LH	\$GPPL	\$L03002
CREATED BY THE FUNDS TRANSFER OPERATOR.				
06/22/93 15:01	MMHF9E-L HARRIS	LH	\$ORRO	\$L03002
APPROVAL REQUEST SENT TO HOST.				
06/22/93 15:32	MMH17-O RIVERA	OR	\$RVRG	\$L03002
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
06/22/93 15:32			SIMCPP	
DOMESTIC TRANSACTION CREATED.				
06/22/93 15:32			SIMCPP	
CONTINUED TO THE DOMESTIC OUTBOUND FORMATTER.				
06/22/93 15:32			\$FW1P	
TRANSMITTED TO FED USING REFNUM/OMSN 001043/1043 AT 15:32				
06/22/93 17:30			SDDASP	
FORCED APPROVAL PROCESSED BY HOST.				

CALLER (SRC):  
SAM BAKER

ORIGINATOR (ORG):  
HOLYLAND FOUNDATION

ORIGINATOR BANK (OGB):  
BANK ONE TEXAS  
OPTION: D

RECEIVING BANK (RCV):  
BANK HAPOALIM B.M.  
OPTION: A SW ADDR: POALUS33

NEW YORK, NY

BENEFICIARY'S BANK (BBK):  
BANK HAPOALIM  
OPTION: D

GAZA ISRAEL

BENEFICIARY (BNF):  
ACCT: /275 527  
OPTION: D

EL SALAH ASSOC

CHARGES TO (CHG):  
BEN

BANK TO BANK INFORMATION (BBI):  
/TELE/WT 34748

NSL 0000204

FRAME \*\*\*F 10\*\*\*

SHARIC

CONTROL REPORT	06/22/93 20:31:51.24
SEQ NUM:	930622500301 CREATED: 06/22/93 14:56:19.57
ASSOCIATED SEQ NUM:	930622500327
SOURCE SEQ NUM OR NAME:	
CONTROL FLAGS:	107430 000002 140000 000000 004162
MESSAGE SOURCE:	
ASSOCIATED COMMLOG:	SWOF 9306221531100400 06/22/93 15:31:10.04
REPEAT CODE:	
LAST OPERATOR:	HMHI17-0 RIVERA
SEND DATE:	06/22/93
WIRE SERVICE:	SW
DIRECTION:	OUT
CURRENT MODE:	NORMAL
CURRENT QUEUE:	
APPLICATION ID:	FIN
FUNCTION CODE:	FUNDS TRANSFER - OUT
SERVICE COMPLETE:	072100 000000
REVIEW RELEASE CODES:	
00 - 1 - NON-REPETITIVE TRANSFER.	OK
01 - 10- LINE OF CREDIT EXCEEDED.	OK
02 - 30- CORPORATE TEST CODE WAIVED.	OK
03 - 32- ONLINE-DDA LINK DOWN.	OK AVAIL BAL 481,162.78
EXCEPTION CODE:	00000
EXCEPTION ACTION:	00000
HOME ABA:	111000614
CORRESPONDENT ABA:	
CORRESPONDENT ENDPOINT ID:	DLUMIILITLV
CORRESPONDENT COUNTRY:	IL
COVERING BANK ENDPOINT ID:	LUMIUS33
HOME SWIFT TID:	BONEUS44ADAL
SWIFT MESSAGE TYPE:	100
SWIFT MESSAGE PRIORITY:	02
CORRESPONDENT SWIFT ADDRESS:	LUMIILITLV
INBOUND SWIFT MOR:	BONEUS44ADAL
SWIFT OR TELEX MIR:	930622BONEUS44ADAL0933074687
CORRESPONDENT TELEX ID:	
CORRESPONDENT ANSWERBACK:	
OUTBOUND TEST NEEDED FLAG:	
TEXT TYPE:	FORMATTED
RBU:	00
DEBIT ACCOUNT NUMBER:	0001070001258
DEBIT ACCOUNT TYPE:	DD
DEBIT ACCOUNT STATUS:	ON FILE
CREDIT ACCOUNT NUMBER:	0007750104149
CREDIT ACCOUNT TYPE:	GL
CREDIT ACCOUNT STATUS:	ON FILE
DEBIT AMOUNT IN FXC:	7,000.0000
DEBIT AMOUNT IN USD:	7,000.00
CREDIT AMOUNT IN FXC:	7,000.0000
CREDIT AMOUNT IN USD:	7,000.00
MESSAGE AMOUNT:	7,000.0000
DOLLAR AMOUNT:	7,000.00
EXCHANGE RATE:	1.000000000 A
CONTRACT CODE:	
VALUE DATE:	06/22/93
DEBIT DATE:	06/22/93
CURRENCY:	USD
COMMISSION FLAG:	
COMMISSION CHARGE:	.00
SCISSORED SEGMENT COUNT:	00
PRINT REPORT ID:	COMMLOG
PRINT SPOOLER LOC:	#INTLD
TESTCODE ID:	
INBOUND TESTING STATUS:	

NSL 0000205

SHARIC

CONTROL REPORT (CONTD) 06/22/93 20:31  
 SEQ NUM: (CONT) 930622500301 CREATED: 06/22/93 14:56:19.57  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS: ACKED  
 RECEIPT ACK/NAK COMMKEY: SWIV 9306221531209400 06/22/93 15:31:20.94  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
06/22/93 14:56	MMHF9E-L HARRIS	LH	SGPPL	\$L03002
CREATED BY THE FUNDS TRANSFER OPERATOR.				
06/22/93 15:01	MMHF9E-L HARRIS	LH	SORRO	\$L03002
APPROVAL REQUEST SENT TO HOST.				
06/22/93 15:31	MMHI17-O RIVERA	OR	SRVRG	\$L03002
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
06/22/93 15:31			\$IMCPP	
FORMATTED FOR TRANSMISSION. COMMKEY = SWOF 93062215311004				
06/22/93 15:31			\$IMCPP	
COVER MESSAGE CREATED.				
06/22/93 15:31			\$IMCPP	
DOMESTIC TRANSACTION CREATED.				
06/22/93 15:31			\$IMCPP	
QUEUED TO THE S.W.I.F.T. INTERFACE FOR TRANSMISSION.				
06/22/93 15:31			\$IMCPP	
TRANSMITTED TO S.W.I.F.T. USING SESSION/ISN: 0933/074687				
06/22/93 15:31			\$IMCPP	
POSITIVE RECEIPT ACKNOWLEDGEMENT MESSAGE RECEIVED.				
06/22/93 15:31			\$PRNIP	
FULL COMMLOG REPORT ROUTED TO PRINTER AT LOCATION #INTLD				
06/22/93 17:30			\$DDASP	
FORCED APPROVAL PROCESSED BY HOST.				

CALLER (SRC):  
 SAM BAKER  
 ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION  
 ORIGINATOR BANK (OGB): OPTION: D  
 BANK ONE TEXAS  
 SENDER'S CORRESPONDENT BANK (SCB): OPTION: A SW ADDR: LUMIUS3N  
 BANK LEUMI TRUST COMPANY OF N.Y.  
 NEW YORK NY  
 RECEIVING BANK (RCV): OPTION: A SW ADDR: LUMIILITLV  
 BANK LEUMI LE ISRAEL B.M.  
 TEL AVIV  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 BANK LEUMI  
 GAZA ISRAEL  
 BENEFICIARY (BNF) OPTION: D  
 ACCT: /200 877 73  
 MUSLEM WOMEN ASSOCIATION  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/WT 34750

NSL 0000206

FRAME \*\*\*\* 11\*\*\*

SHARC

SHARC

\*\*\* D 17 \*\*\*

1070001258

\*\*\* D 18

0 14907 355 116978 G

BANK ONE, RICHARDSON SQUARE  
P. O. BOX 655415  
DALLAS, TX 75265-5415

KNUTSON & ASSOCIATI

HOLY LAND FOUNDATION FOR RELIEF  
AND DEVELOPMENT  
PO BOX 832390  
RICHARDSON TX 75083

ITEMS ENCLOSED 5

ACCT # 1070001258

TAXPAYER ID # 95-4227517

JUL 1 TO JUL 31, 1993

PAGE 1 OF 3

DEPOSITS AND OTHER  
DATE DESCRIPTION  
07-08 DEPOSIT  
07-22 DEPOSIT  
07-31 INTEREST PAY

FEES AND CHARGES  
MINIMUM MONTHLY BAL

INTEREST RATES ON C  
EFFECTIVE  
DATE \$0 - 1.000  
06-18 2.000

PERSONAL ACCOUNT INQUIRIES  
HEARING IMPAIRED (TX ONLY)

214-647-1111  
1-800-685-1112

CHECKING ACCOUNT  
ACCOUNT NUMBER 1070001258

NUMBER OF CHECKS PAID 5  
NUMBER OF WITHDRAWALS 12  
NUMBER OF DEPOSITS/ADDITIONS 11

BEGINNING BALANCE \$ 445,352.04  
CHECKS PAID - 9,925.65  
OTHER WITHDRAWALS - 5,145.00  
DEPOSITS + 83,287.37  
BALANCE AS OF JUL 31 \$ 513,568.76

CHECKS PAID  
NUMBER

AMOUNT DATE PAID NUMBER  
36.52 07-02 00000019841271

AMOUNT DATE PAID NUMBER  
36.13 07-20 00000019449577

CONTINUES

NSL 0000287

0 14907 355 116979 G

HOLY LAND FOUNDATION FOR RELIEF

ACCT # 1070001258

JUL 1 TO JUL 31, 1993

PAGE 2 OF 3

BANK ONE, RICHARDSON  
P. O. BOX 8554  
DALLAS, TX 75287

TECHWRITE  
400 N GREENVILLE  
SUITE 3B-164  
RETURN MAIL 5/31/93

CHECKS PAID  
NUMBER

AMOUNT	DATE PAID	NUMBER
4,128.00	07-09	00000019114431
3,425.00	07-19	00000007177116

AMOUNT	DATE PAID	NUMBER
2,300.00	07-21	00000006871082

OTHER WITHDRAWALS INCLUDING CHARGES AND FEES

DATE DESCRIPTION	AMOUNT	NUMBER
07-01 CHARGEBACK DEBIT RETURN ITEMS ADVICE 05494270	300.00	00000005494270
07-02 CHARGEBACK DEBIT RETURN ITEMS ADVICE 05037562	175.00	00000005037562
07-05 CHARGEBACK DEBIT RETURN ITEMS ADVICE 05377061	35.00	00000005377061
07-07 CHARGEBACK DEBIT RETURN ITEMS ADVICE 00000000	10.00	00000000000000
07-16 CHARGEBACK DEBIT RETURN ITEMS ADVICE 00000000	215.00	00000000000000
07-19 CHARGEBACK DEBIT RETURN ITEMS ADVICE 00000000	970.00	00000000000000
07-20 CHARGEBACK DEBIT RETURN ITEMS ADVICE 08192058	85.00	00000008192058
07-21 CHARGEBACK DEBIT RETURN ITEMS ADVICE 00000000	75.00	00000000000000
07-21 WIRE TRANSFER DEBIT SEC #930721500220	3,120.00	00000000000000
07-22 CHARGEBACK DEBIT RETURN ITEMS ADVICE 09612251	100.00	00000009612251
07-23 CHARGEBACK DEBIT RETURN ITEMS ADVICE 10096270	10.00	00000010096270
07-28 CHARGEBACK DEBIT RETURN ITEMS ADVICE 05666011	50.00	00000005666011

PERSONAL ACCOUNT IN  
HEARING IMPAIRED (T

MONEY MARKET CHECKI  
ACCOUNT NUMBER 107

NUMBER OF CHECKS PA  
NUMBER OF WITHDRAWA  
NUMBER OF DEPOSITS/

DEPOSITS AND OTHER ADDITIONS

DATE DESCRIPTION	AMOUNT	NUMBER
07-02 DEPOSIT	9,711.00	00000003722802
07-12 DEPOSIT	10,388.54	00000005661121
07-13 DEPOSIT	300.00	00000003162915

CHECKS PAID  
NUMBER  
2130

CONTINUES

NSL 0000208

\*\*\* F 17 \*\*\*

1070001258

\*\*\* F ]

0 14907 355 116980 G

HOLY LAND FOUNDATION FOR RELIEF

ACCT # 1070001258

JUL 1 TO JUL 31, 1993

PAGE 3 OF 3

DEPOSITS AND OTHER ADDITIONS

DATE DESCRIPTION

07-13 DEPOSIT

07-14 DEPOSIT

07-19 DEPOSIT

07-19 DEPOSIT

07-21 DEPOSIT

07-21 DEPOSIT

07-28 DEPOSIT

07-30 DEPOSIT

7,114.54	00000003162916
8,842.90	00000002578554
10,815.39	00000002290415
16,227.00	00000001148400
410.00	00000008823139
3,535.00	00000008823147
11,339.00	00000005862129
4,610.00	00000006276478

TECHWRITE

CHECKS PAID NUMBER

2132
2133
2134
2135

\* CHECKS NOT LIS CLEARED AS OF

FEES AND CHARGES YOUR SERVICE CHARGES, FEES AND EARNINGS CREDIT HAVE BEEN CALCULATED THROUGH ACCOUNT ANALYSIS.

DEPOSITS AND OTHER  
DATE DESCRIPTION  
07-06 DEPOSIT  
07-20 DEPOSIT  
07-31 INTEREST P

FEES AND CHARGES MINIMUM MONTHLY

INTEREST RATES 0  
EFFECTIVE  
DATE \$0 - 1,  
05-18 2.

NSL 0000209

CONTROL REPORT 07/21/93 20:05:59.06  
 SEQ NUM: 930721500220 CREATED: 07/21/93 11:25:19.14  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107020 000400 140000 000000 107466  
 MESSAGE SOURCE:  
 ASSOCIATED COMHLOG: FMOF 9307211355276100 07/21/93 13:55:27.61  
 REPEAT CODE:  
 LAST OPERATOR: HMHGGG-B CALLENDER  
 SEND DATE: 07/21/93  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIM  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. OK  
 01 - 30- CORPORATE TEST CODE WAIVED. OK  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000089  
 CORRESPONDENT ENDPOINT ID: CITIUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44ADAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: CITIUS33  
 INBOUND SWIFT MOR: BONEUS44ADAL  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0007750104149  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 3,120.0000  
 DEBIT AMOUNT IN USD: 3,120.00  
 CREDIT AMOUNT IN FXC: 3,120.0000  
 CREDIT AMOUNT IN USD: 3,120.00  
 MESSAGE AMOUNT: 3,120.0000  
 DOLLAR AMOUNT: 3,120.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 07/21/93  
 DEBIT DATE: 07/21/93  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMHLOG  
 PRINT SPOILER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS: NSL 0000210  
 TESTCODE DATE: 07/21/93  
 TESTCODE CURRENCY TESTED: USD

FRAME \*\*\*L 03\*\*\*

CONTROL REPORT (CONTD) 07/21/93 20:05  
SEQ NUM: (CONT) 930721500220 CREATED: 07/21/93 11:25:19.14  
AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:  
RECEIPT ACK/NAK STATUS:  
RECEIPT ACK/NAK COMMKEY:  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
07/21/93 11:25	MMHF9E-L HARRIS	LH	SGPPK	SLO3002
CREATED BY THE FUNDS TRANSFER OPERATOR.				
07/21/93 11:46	MMHF9E-L HARRIS	LH	SORQZ	SLO3002
APPROVAL REQUEST SENT TO HOST.				
07/21/93 11:46			SDDASP	
APPROVAL REQUEST APPROVED BY HOST.				
07/21/93 13:55	MMHGGG-B CALLENDER	BC	SRVRG	SLO3002
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
07/21/93 13:55			SINCPP	
DOMESTIC TRANSACTION CREATED.				
07/21/93 13:55			SINCPP	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
07/21/93 13:55			SFW11P	
TRANSMITTED TO FED USING REFNUM/OMSN 000997/0907 AT 13:55				

CALLER (SRC):  
SAM BAKER

ORIGINATOR (ORG):  
HOLYLAND FOUNDATION

ORIGINATOR BANK (OGB):  
BANK ONE TEXAS  
OPTION: D

RECEIVING BANK (RCV):  
CITIBANK N.A.  
OPTION: A SW ADDR: CITIUS33

BENEFICIARY'S BANK (BBK):  
NEW YORK, NY  
OPTION: D

BEIRUT LEBANON  
FFC SADON LEBANON

BENEFICIARY (BNF)  
OPTION: D

ACCT: /207 29 8  
ISLAMIC WELFARE ASSOC

ORIGINATOR TO BENEFICIARY INFORMATION (OBI):  
362

CHARGES TO (CHG):  
BEN

BANK TO BANK INFORMATION (BBI):  
/TELE/WT 35415

NSL 0000211

FRAME \*\*\*N 03\*\*\*

0 14907 355 116578 G

BANK ONE, RICHARDSON SQUARE  
P. O. BOX 655415  
DALLAS, TX 75265-5415

HOLY LAND FOUNDATION FOR RELIEF  
AND DEVELOPMENT  
PO BOX 832990  
RICHARDSON TX 75083

ITEMS ENCLOSED 9

ACCT # 1070001258

TAXPAYER ID # 95-4227517

AUG 1 TO AUG 31, 1993

PAGE 1 OF 3

PERSONAL ACCOUNT INQUIRIES ----- 214-647-1111  
HEARING IMPAIRED (TX ONLY) ----- 1-800-685-1112

CHECKING ACCOUNT  
ACCOUNT NUMBER 1070001258

NUMBER OF CHECKS PAID	9	BEGINNING BALANCE	\$ 513,568.76
NUMBER OF WITHDRAWALS	12	CHECKS PAID	- 71,833.63
NUMBER OF DEPOSITS/CONDITIONS	23	OTHER WITHDRAWALS	- 108,741.50
		DEPOSITS	+ 142,021.74
		BALANCE AS OF AUG. 31	\$ 475,015.37

CHECKS PAID	AMOUNT	DATE PAID	NUMBER	AMOUNT	DATE PAID	NUMBER
NUMBER	211.36	08-10	00000019224582	2.59	08-24	00000019706142

CONTINUES

0000221

JACK ECKERD CORPORATION

DEPOSITS AND OTHER ADDI  
DATE DESCRIPTION  
08-31 DEPOSIT

FEES AND CHARGES YD  
CALCULATED THROUGH ACCO

0 14907 355 116579 G

HOLY LAND FOUNDATION FOR RELIEF

RCCT # 1070001258

AUG 1 TO AUG 31, 1993

PAGE 2 OF 3

BANK ONE, RICHARDS  
P. O. BOX 655415  
DALLAS, TX 75265-54

KNUTSON & ASSOCIATE  
13724 NIGHT HAWK CT  
JACKSONVILLE FL 322

CHECKS PAID NUMBER	AMOUNT	DATE PAID	NUMBER	AMOUNT	DATE PAID	NUMBER
	12.97	08-24	00000019714808	1,314.67	08-11	00000001281056
	25.94	08-24	00000019706143	50,000.00	08-11	00000001375889
114	15,500.00	08-17	00000010154672	2,000.00	08-23	00000004427204
167*	2,766.10	08-04	00000009375437			

\* CHECKS NOT LISTED WERE SHOWN ON A PREVIOUS STATEMENT OR HAD NOT YET  
.CLEARED AS OF 08-31-93.

OTHER WITHDRAWALS INCLUDING CHARGES AND FEES

DATE	DESCRIPTION	AMOUNT	NUMBER
08-03	CHARGEBACK DEBIT RETURN ITEMS ADVICE 09718557	50.00	00000009718557
08-11	WIRE TRANSFER DEBIT SEC #930811500245	3,000.00	00000000000000
08-11	WIRE TRANSFER DEBIT SEC #930811500246	35,000.00	00000000000000
08-18	WIRE TRANSFER DEBIT SEC #930818500293	5,000.00	00000000000000
08-19	CHARGEBACK DEBIT RETURN ITEMS ADVICE 07069581	20.00	00000007065581
08-20	CHARGEBACK DEBIT RETURN ITEMS ADVICE 07042484	294.00	00000007042484
08-23	CHARGEBACK DEBIT RETURN ITEMS ADVICE 06396562	260.00	00000006396562
08-24	CHARGEBACK DEBIT RETURN ITEMS ADVICE 00000000	47.50	00000000000000
08-25	CHARGEBACK DEBIT RETURN ITEMS ADVICE 00000000	20.00	00000000000000
08-26	CHARGEBACK DEBIT RETURN ITEMS ADVICE 09023090	50.00	00000009023090
08-30	WIRE TRANSFER DEBIT SEC #930830500250	40,000.00	00000000000000
08-30	WIRE TRANSFER DEBIT SEC #930830500251	25,000.00	00000000000000

PERSONAL ACCOUNT IN  
HEARING IMPAIRED (T

MONEY MARKET CHECKING  
ACCOUNT NUMBER 107

NUMBER OF CHECKS PAID  
NUMBER OF WITHDRAWALS  
NUMBER OF DEPOSITS/

CHECKS PAID  
NUMBER  
1030  
1031

DEPOSITS AND OTHER ADDITIONS

DATE	DESCRIPTION	AMOUNT	NUMBER
08-02	DEPOSIT	1,482.47	00000007255531

CONTINUES

NSL 0000222

0 14907 355 116580 G

HOLY LAND FOUNDATION FOR RELIEF

ACCT # 1070001258

AUG 1 TO AUG 31, 1993

PAGE 3 OF 3

DEPOSITS AND OTHER ADDITIONS

DATE DESCRIPTION

08-03 DEPOSIT	18,951.67	00000008469060
08-06 DEPOSIT	3,613.00	00000009569510
08-09 DEPOSIT	13,138.00	00000005179524
08-11 DEPOSIT	23.76	00000019258195
08-11 DEPOSIT	5,687.46	00000001375810
08-12 DEPOSIT	6,697.40	00000003232738
08-13 DEPOSIT	5,145.20	00000005169664
08-13 WIRE TRANSFER CREDITSEQ #930813003412	5,025.00	00000000000000
08-17 DEPOSIT	2,965.00	00000005580815
08-17 DEPOSIT	9,107.90	00000005611484
08-17 DEPOSIT	11,721.25	00000005611688
08-18 DEPOSIT	2,582.00	00000007436720
08-18 WIRE TRANSFER CREDITSEQ #930818003371	35,000.00	00000000000000
08-20 DEPOSIT	2,365.00	00000007197368
08-23 DEPOSIT	1,805.00	00000005200017
08-23 DEPOSIT	2,984.00	00000004486901
08-25 DEPOSIT	3,966.15	00000005247921
08-26 DEPOSIT	25.48	00000019779276
08-26 DEPOSIT	1,616.00	00000004161566
08-27 DEPOSIT	1,215.00	00000004216396
08-27 DEPOSIT	1,400.00	00000004216403
08-30 DEPOSIT	5,505.00	00000009400425

FEES AND CHARGES YOUR SERVICE CHARGES, FEES AND EARNINGS CREDIT HAVE BEEN CALCULATED THROUGH ACCOUNT ANALYSIS.

KMUTSON & ASSOCIATE

DEPOSITS AND OTHER  
DATE DESCRIPTION  
08-09 DEPOSIT  
08-18 DEPOSIT  
08-31 INTEREST PAYM

FEES AND CHARGES  
MINIMUM MONTHLY BAL

INTEREST RATES ON C  
EFFECTIVE  
DATE \$0 - 1,000  
06-18 2.00%

NSL 0000223

CONTROL REPORT	08/11/93 20:12:54.66
SEQ NUM:	930811500245 CREATED: 08/11/93 12:56:43.90
ASSOCIATED SEQ NUM:	930811500280
SOURCE SEQ NUM OR NAME:	
CONTROL FLAGS:	107430 000000 140000 000000 000662
MESSAGE SOURCE:	
ASSOCIATED COMMLOG:	SWOF 9308111439396700 08/11/93 14:39:39.67
REPEAT CODE:	
LAST OPERATOR:	HMM117-0 RIVERA
SEND DATE:	08/11/93
WIRE SERVICE:	SW
DIRECTION:	OUT
CURRENT MODE:	NORMAL
CURRENT QUEUE:	
APPLICATION ID:	FIN
FUNCTION CODE:	FUNDS TRANSFER - OUT
SERVICE COMPLETE:	072100 000000
REVIEW RELEASE CODES:	
OD - 1 - NON-REPETITIVE TRANSFER.	OK
O1 - 30- CORPORATE TEST CODE WAIVED.	OK
EXCEPTION CODE:	00000
EXCEPTION ACTION:	00000
HOME ABA:	111000614
CORRESPONDENT ABA:	
CORRESPONDENT ENDPOINT ID:	DLUMIILITLV
CORRESPONDENT COUNTRY:	IL
COVERING BANK ENDPOINT ID:	LUMIUS33
HOME SWIFT TID:	BONEUS44ADAL
SWIFT MESSAGE TYPE:	100
SWIFT MESSAGE PRIORITY:	02
CORRESPONDENT SWIFT ADDRESS:	LUMIILITLV
INBOUND SWIFT MOR:	BONEUS44ADAL
SWIFT OR TELEX MIR:	930811BONEUS44ADAL0974079091
CORRESPONDENT TELEX ID:	
CORRESPONDENT ANSWERBACK:	
OUTBOUND TEST NEEDED FLAG:	
TEXT TYPE:	FORMATTED
RBU:	00
DEBIT ACCOUNT NUMBER:	0001070001258
DEBIT ACCOUNT TYPE:	DD
DEBIT ACCOUNT STATUS:	ON FILE
CREDIT ACCOUNT NUMBER:	0007750104149
CREDIT ACCOUNT TYPE:	GL
CREDIT ACCOUNT STATUS:	ON FILE
DEBIT AMOUNT IN FXC:	3,000.0000
DEBIT AMOUNT IN USD:	3,000.00
CREDIT AMOUNT IN FXC:	3,000.0000
CREDIT AMOUNT IN USD:	3,000.00
MESSAGE AMOUNT:	3,000.0000
DOLLAR AMOUNT:	3,000.00
EXCHANGE RATE:	1.000000000 A
CONTRACT CODE:	
VALUE DATE:	08/11/93
DEBIT DATE:	08/11/93
CURRENCY:	USD
COMMISSION FLAG:	
COMMISSION CHARGE:	.00
SCISSORED SEGMENT COUNT:	00
PRINT REPORT ID:	COMMLOG
PRINT SPOOLER LOC:	#INTLD
TESTCODE ID:	
INBOUND TESTING STATUS:	
TESTCODE DATE:	08/11/93
TESTCODE CURRENCY TESTED:	USD

SHARIC

FRAME \*\*\* D11\*\*\*

NSL 0000224

SHARIC

CONTROL REPORT (CONTD) 08/11/93 20:12  
 SEQ NUM: (CONT) 930811500245 CREATED: 08/11/93 12:56:43.90  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS: ACKED  
 RECEIPT ACK/NAK COMMKEY: SWIV 9308111439490000 08/11/93 14:39:49.00  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
08/11/93 12:56	MMHF9E-L HARRIS	LH	SGPPL	\$L03002
CREATED BY THE FUNDS TRANSFER OPERATOR.				
08/11/93 13:02	MMHF9E-L HARRIS	LH	SORRO	\$L03002
APPROVAL REQUEST SENT TO HOST.				
08/11/93 13:02			SDDASP	
APPROVAL REQUEST APPROVED BY HOST.				
08/11/93 14:39	MMH117-O RIVERA	OR	SRVRF	\$L03002
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
08/11/93 14:39			SIMCPP	
FORMATTED FOR TRANSMISSION. COMMKEY - SWOF 93081114393967				
08/11/93 14:39			SIMCPP	
COVER MESSAGE CREATED.				
08/11/93 14:39			SIMCPP	
DOMESTIC TRANSACTION CREATED.				
08/11/93 14:39			SIMCPP	
QUEUED TO THE S.W.I.F.T. INTERFACE FOR TRANSMISSION.				
08/11/93 14:39			SIMCPP	
TRANSMITTED TO S.W.I.F.T. USING SESSION/ISN: 0974/079091				
08/11/93 14:39			SIMCPP	
POSITIVE RECEIPT ACKNOWLEDGEMENT MESSAGE RECEIVED.				
08/11/93 14:39			SPRNIP	
FULL COMMLOG REPORT ROUTED TO PRINTER AT LOCATION #INTLD				

CALLER (SRC):  
 SAM BAKER  
 ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION  
 ORIGINATOR BANK (OGB): OPTION: D  
 BANK ONE TEXAS  
 SENDER'S CORRESPONDENT BANK (SCB): OPTION: A SW ADDR: LUMIUS3N  
 BANK LEUMI TRUST COMPANY OF N.Y.  
 NEW YORK, NY  
 RECEIVING BANK (RCV): OPTION: A SW ADDR: LUMIILITLV  
 BANK LEUMI LE ISRAEL B.M.  
 TEL AVIV  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 MERCANTILE DISCOUNT BANK  
 SALAH ELDIN ST  
 JERUSALEM ISRAEL  
 BENEFICIARY (BNF) OPTION: D  
 ACCT: /PAY UPON PROPER ID  
 MUHAMMAD OTHMAN ANATI  
 ORIGINATOR TO BENEFICIARY INFORMATION (OBI):  
 PASSPORT 029189172  
 PHONE 811 670  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/WT 35934

CONTROL REPORT	08/11/93 20:12:55.18
SEQ NUM:	930811500246 CREATED: 08/11/93 12:58:46.74
ASSOCIATED SEQ NUM:	
SOURCE SEQ NUM OR NAME:	
CONTROL FLAGS:	107020 000400 140000 000000 002020
MESSAGE SOURCE:	
ASSOCIATED COMMLOG:	FNWF 9308111606114200 08/11/93 16:06:11.42
REPEAT CODE:	
LAST OPERATOR:	HMM117-0 RIVERA
SEND DATE:	08/11/93
WIRE SERVICE:	FW
DIRECTION:	OUT
CURRENT MODE:	NORMAL
CURRENT QUEUE:	
APPLICATION ID:	FIN
FUNCTION CODE:	FEDWIRE - OUT
SERVICE COMPLETE:	040010 000000
REVIEW RELEASE CODES:	
00 - 1 - NON-REPETITIVE TRANSFER.	OK
01 - 30- CORPORATE TEST CODE WAIVED.	OK
EXCEPTION CODE:	00000
EXCEPTION ACTION:	00000
HOME ABA:	111000614
CORRESPONDENT ABA:	026005720
CORRESPONDENT ENDPOINT ID:	ARABUS33
CORRESPONDENT COUNTRY:	US
COVERING BANK ENDPOINT ID:	
HOME SWIFT TID:	BONEUS44ADAL
SWIFT MESSAGE TYPE:	100
SWIFT MESSAGE PRIORITY:	02
CORRESPONDENT SWIFT ADDRESS:	ARABUS33
INBOUND SWIFT MOR:	BONEUS44ADAL
SWIFT OR TELEX MIR:	XXX
CORRESPONDENT TELEX ID:	
CORRESPONDENT ANSWERBACK:	
OUTBOUND TEST NEEDED FLAG:	
TEXT TYPE:	FORMATTED
RBU:	00
DEBIT ACCOUNT NUMBER:	0001070001258
DEBIT ACCOUNT TYPE:	DD
DEBIT ACCOUNT STATUS:	ON FILE
CREDIT ACCOUNT NUMBER:	0007750104149
CREDIT ACCOUNT TYPE:	GL
CREDIT ACCOUNT STATUS:	ON FILE
DEBIT AMOUNT IN FXC:	35,000.0000
DEBIT AMOUNT IN USD:	35,000.00
CREDIT AMOUNT IN FXC:	35,000.0000
CREDIT AMOUNT IN USD:	35,000.00
MESSAGE AMOUNT:	35,000.0000
DOLLAR AMOUNT:	35,000.00
EXCHANGE RATE:	1.000000000 A
CONTRACT CODE:	
VALUE DATE:	08/11/93
DEBIT DATE:	08/11/93
CURRENCY:	USD
COMMISSION FLAG:	
COMMISSION CHARGE:	.00
SCISSORED SEGMENT COUNT:	00
PRINT REPORT ID:	COMMLOG
PRINT SPOOLER LOC:	#INTLD
TESTCODE ID:	
INBOUND TESTING STATUS:	
TESTCODE DATE:	08/11/93
TESTCODE CURRENCY TESTED:	USD

SHARC

FRAME \*\*\* G11\*\*\*

NSL 0000226

SHARC

CONTROL REPORT (CONTD) 08/11/93 20:12  
SEQ NUM: (CONT) 930811500246 CREATED: 08/11/93 12:58:46.74  
AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:  
RECEIPT ACK/NAK STATUS:  
RECEIPT ACK/NAK COMMKEY:  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
08/11/93 12:58	MMHF9E-L HARRIS	LH	SGPPL	SLO3002
CREATED BY THE FUNDS TRANSFER OPERATOR.				
08/11/93 13:03	MMHF9E-L HARRIS	LH	SORRO	SLO3002
APPROVAL REQUEST SENT TO HOST.				
08/11/93 13:03			SDDASP	
APPROVAL REQUEST APPROVED BY HOST.				
08/11/93 14:34	MMH17-O RIVERA	OR	SRVRF	SLO3002
REVIEWED BY THE REVIEW/RELEASE OPERATOR.				
08/11/93 16:06	MMH17-O RIVERA	OR	SRVRG	SLO3002
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
08/11/93 16:06			SINCPP	
DOMESTIC TRANSACTION CREATED.				
08/11/93 16:06			SINCPP	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
08/11/93 16:06			SFW11P	
TRANSMITTED TO FED USING REFNUM/OMSN 001209/1209 AT 16:06				

CALLER (SRC):  
SAM BAKER  
ORIGINATOR (ORG):  
HOLYLAND FOUNDATION  
ORIGINATOR BANK (OGB): OPTION: D  
BANK ONE TEXAS  
RECEIVING BANK (RCV): OPTION: A SW ADDR: ARABUS33  
ARAB BANK PLC  
NEW YORK, NY  
BENEFICIARY'S BANK (BBK): OPTION: D  
ARABIC BANK  
TURAN ISRAEL  
BRANCH 39  
BENEFICIARY (BMF) OPTION: D  
ACCT: /794 045 999 77  
ISLAMIC RELIEF AGENCY  
CHARGES TO (CHG):  
BEN  
BANK TO BANK INFORMATION (BBI):  
/TELE/WT 35935

SHARC

FRAME \*\*\* 111\*\*\*

NSL 0000227

DATE: 08/13/93 MONEYNET DAILY TRANSACTION LOG. REPORT 120 TIME: 20:38  
 SEQUENCE NUMBER: 930813003412 ASSOC. SEQ. NUM.: MATCH SEQ. NUM.: MESSAGE SOURCE:  
 OWNING RBU: CENTRAL \* ROUTING INFORMATION \*  
 SOURCE BANK: 051000253 ABA NAME CENTRAL RICH TARGET BANK: 111000614 ABA NAME BK ONE TX DALLAS  
 WIRE-KEY: FWIF000204 COMMLG KEY: FWIF14619308131459565600 TESTCODE STATUS: 00  
 TRAN TYPE: INCOMING WIRE TRANSFER INTERNAL TRAN CODE: 0670001000 TRAN CODE:  
 TRAN STATUS: DRCR HOST  
 DR AFFILIATE CODE: 001 CR AFFILIATE CODE: 001  
 REPEAT CODE: CALLER NAME:  
 NOTIFY: SHUKRI BAKER  
 WAIVE FEES: N  
 PROBLEMS: RESOLUTIONS: EXCEPTION REASON: NONE  
 \* FINANCIAL INFORMATION \*  
 CREDIT ACCT: 0001070001258 HOLYLAND FOUNDATION GENERAL CREDIT INTEREST ACCT:  
 DEBIT ACCT: 0007750104149 BANK ONE TEXAS - DALLAS, TX. DEBIT INTEREST ACCT:  
 AMOUNT SENT: \$ .00 AMOUNT RECEIVED: \$ 5,025.00 PRINCIPAL: \$ 5,025.00 INTEREST: \$ .00  
 RATE: / RATE FLAG: LOAN TERM: DAYS: 000 AVAILABLE: SAME COLLATERAL: VALUE DATE: 08/13/93  
 \* FEDWIRE MESSAGE FORMAT \*  
 CENTRAL RICH /ORG=MASSER MUSHTAMA  
 BK ONE TX DALLAS /CTR/BNF=THE HOLYLAND FOUNDATION/AC-1070001258 BBI=  
 SEQ-930813000197

13/93

MONEYNET FLAGS: E R T P I V N U C Z F D \* \* \* X  
 EVENT INIT: 0 0 0 0 0 0 1 0 0 1 0 0 0 0 0 0  
 EVENT COND: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0  
 TRANSACTION HISTORY INFO: DNYMC FLGS: 80000000000J00001  
 INPUT OPTIONS: 80000000000100000  
 RECEIVE: 08/13/93 14:59 OPER ID INITIALS TERM ID  
 ENTRY: 08/13/93 15:15 DMDXYR-C GIBSON CDG 050  
 INCOMING: 08/13/93 15:15 DMDXYR-C GIBSON CDG 050  
 NOTIFICATION: 08/13/93 17:00 DMDGIF-D LANKFORD DDL 052  
 TRANSMIT TIMESTAMP: 930813003413 RETURN TIMESTAMP:

NSL 0000228

CONTROL REPORT	08/18/93 20:03:18.13
SEQ NUM:	930818500293 CREATED: 08/18/93 15:01:50.70
ASSOCIATED SEQ NUM:	
SOURCE SEQ NUM OR NAME:	
CONTROL FLAGS:	107020 000400 140000 000000 051122
MESSAGE SOURCE:	
ASSOCIATED COMMLOG:	FWOF 9308181521573000 08/18/93 15:21:57.30
REPEAT CODE:	
LAST OPERATOR:	MMH17-0 RIVERA
SEND DATE:	08/18/93
WIRE SERVICE:	FM
DIRECTION:	OUT
CURRENT MODE:	NORMAL
CURRENT QUEUE:	
APPLICATION ID:	FIM
FUNCTION CODE:	FEDWIRE - OUT
SERVICE COMPLETE:	040010 000000
REVIEW RELEASE CODES:	
00 - 1 - NON-REPETITIVE TRANSFER.	OK
01 - 30- CORPORATE TEST CODE WAIVED.	OK
EXCEPTION CODE:	00000
EXCEPTION ACTION:	00000
HOME ABA:	111000614
CORRESPONDENT ABA:	021000089
CORRESPONDENT ENDPOINT ID:	CITIUS33
CORRESPONDENT COUNTRY:	US
COVERING BANK ENDPOINT ID:	
HOME SWIFT TID:	BONEUS44ADAL
SWIFT MESSAGE TYPE:	100
SWIFT MESSAGE PRIORITY:	02
CORRESPONDENT SWIFT ADDRESS:	CITIUS33
INBOUND SWIFT MOR:	BONEUS44ADAL
SWIFT OR TELEX MIR:	XXX
CORRESPONDENT TELEX ID:	
CORRESPONDENT ANSWERBACK:	
OUTBOUND TEST NEEDED FLAG:	
TEXT TYPE:	FORMATTED
RBU:	00
DEBIT ACCOUNT NUMBER:	0001070001258
DEBIT ACCOUNT TYPE:	DD
DEBIT ACCOUNT STATUS:	ON FILE
CREDIT ACCOUNT NUMBER:	0007750104149
CREDIT ACCOUNT TYPE:	GL
CREDIT ACCOUNT STATUS:	ON FILE
DEBIT AMOUNT IN FXC:	5,000.0000
DEBIT AMOUNT IN USD:	5,000.00
CREDIT AMOUNT IN FXC:	5,000.0000
CREDIT AMOUNT IN USD:	5,000.00
MESSAGE AMOUNT:	5,000.0000
DOLLAR AMOUNT:	5,000.00
EXCHANGE RATE:	1.000000000 A
CONTRACT CODE:	
VALUE DATE:	08/18/93
DEBIT DATE:	08/18/93
CURRENCY:	USD
COMMISSION FLAG:	
COMMISSION CHARGE:	.00
SCISSORED SEGMENT COUNT:	00
PRINT REPORT ID:	COMMLOG
PRINT SPOOLER LOC:	#INTLD
TESTCODE ID:	
INBOUND TESTING STATUS:	
TESTCODE DATE:	08/18/93
TESTCODE CURRENCY TESTED:	USD

FRAME \*\*\*G 15\*\*\*

NSL 0000229

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CONTROL REPORT (CONTD) 08/30/93 21:38  
 SEQ NUM: (CONT) 930830500250 CREATED: 08/30/93 11:55:19.12  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS: ACKED  
 RECEIPT ACK/NAK COMMKEY: SWIV 9308301349366200 08/30/93 13:49:36.62  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAI COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
08/30/93 11:55	HMHF9E-L HARRIS	LH	\$GPPK	\$L03002
CREATED BY THE FUNDS TRANSFER OPERATOR.				
08/30/93 12:45	HMHF9E-L HARRIS	LH	\$ORQZ	\$L03002
APPROVAL REQUEST SENT TO HOST.				
08/30/93 12:46			\$DDASP	
APPROVAL REQUEST APPROVED BY HOST.				
08/30/93 13:49	HMH17-O RIVERA	OR	\$RVRG	\$L03002
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
08/30/93 13:49			\$IMCPP	
FORMATTED FOR TRANSMISSION. COMMKEY - SWOF 93083013492359				
08/30/93 13:49			\$IMCPP	
COVER MESSAGE CREATED.				
08/30/93 13:49			\$IMCPP	
DOMESTIC TRANSACTION CREATED.				
08/30/93 13:49			\$IMCPP	
QUEUED TO THE S.W.I.F.T. INTERFACE FOR TRANSMISSION.				
08/30/93 13:49			\$IMCPP	
TRANSMITTED TO S.W.I.F.T. USING SESSION/ISM: 0988/080551				
08/30/93 13:49			\$IMCPP	
POSITIVE RECEIPT ACKNOWLEDGEMENT MESSAGE RECEIVED.				
08/30/93 13:49			\$PRNIP	
FULL COMMLOG REPORT ROUTED TO PRINTER AT LOCATION #INTLD				

CALLER (SRC):  
 SAM BAKER  
 ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION  
 ORIGINATOR BANK (OGB): OPTION: D  
 BANK ONE TEXAS  
 SENDER'S CORRESPONDENT BANK (SCB): OPTION: A SW ADDR: LUMIUS3N  
 BANK LEUMI TRUST COMPANY OF N.Y.  
 NEW YORK, NY  
 RECEIVING BANK (PCV): OPTION: A SW ADDR: LUMIILITLV  
 BANK LEUMI LE ISRAEL B.M.  
 TEL AVIV  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 ARAB ISRAELI BANK  
 TURAN BR 034 39 ISRAEL  
 BENEFICIARY (BNF) OPTION: D  
 ACCT: /794 045 999 77  
 ISLAMIC RELIEF AGENCY  
 ORIGINATOR TO BENEFICIARY INFORMATION (OBI):  
 386  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/WT 36321

NSL 0000232



CONTROL REPORT (CONTD) 08/30/93 21:38  
SEQ NUM: (CONT) 930830500251 CREATED: 08/30/93 11:58:43.21

AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:  
RECEIPT ACK/NAK STATUS:  
RECEIPT ACK/NAK COMMKEY:  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
08/30/93 11:58	MMHF9E-L HARRIS	LH	\$GPPK	\$L03002
CREATED BY THE FUNDS TRANSFER OPERATOR.				
08/30/93 12:46	MMHF9E-L HARRIS	LH	\$ORQZ	\$L03002
APPROVAL REQUEST SENT TO HOST.				
08/30/93 12:46			\$DDASP	
APPROVAL REQUEST APPROVED BY HOST.				
08/30/93 13:55	MMH17-0 RIVERA	OR	\$RVRG	\$L03002
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
08/30/93 13:55			\$IMCPP	
DOMESTIC TRANSACTION CREATED.				
08/30/93 13:55			\$IMCPP	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
08/30/93 13:55			\$FW11P	
TRANSMITTED TO FED USING REFNUM/OMSN 000968/0968 AT 13:55				

CALLER (SRC):  
SAM BAKER

ORIGINATOR (ORG):

HOLYLAND FOUNDATION

ORIGINATOR BANK (OGB):

OPTION: D

BANK ONE TEXAS

RECEIVING BANK (RCV):

OPTION: A SW ADDR: CITIUS33

CITIBANK N.A.

NEW YORK, NY

BENEFICIARY'S BANK (BBK):

OPTION: D

BEIRUT RIYAD BANK

SIDON LEBANON

BENEFICIARY (BNF)

OPTION: D

ACCT: /20029 8

ISLAMIC WELFARE ASSOCIATION

ORIGINATOR TO BENEFICIARY INFORMATION (OBI):

388

CHARGES TO (CHG):

BEN

BANK TO BANK INFORMATION (BBI):

/TELE/WT 36322

NSL 0000234

FRAME \*\*\*G 02\*\*\*

0 14907 355 199751 G

BANK ONE, RICHARDSON SQUARE  
P. O. BOX 655415  
DALLAS, TX 75265-5415

HOLY LAND FOUNDATION FOR RELIEF  
AND DEVELOPMENT  
PO BOX 832390  
RICHARDSON TX 75083

ITEMS ENCLOSED 8

ACCT # 1070001258

TAXPAYER ID # 95-4227517

SEP 1 TO SEP 30, 1993

PAGE 1 OF 3

PERSONAL ACCOUNT INQUIRIES ----- 214-647-1111  
HEARING IMPAIRED (TX ONLY) ----- 1-800-685-1112

CHECKING ACCOUNT  
ACCOUNT NUMBER 1070001258

NUMBER OF CHECKS PAID	8	BEGINNING BALANCE	\$ 475,015.37
NUMBER OF WITHDRAWALS	9	CHECKS PAID	- 72,330.07
NUMBER OF DEPOSITS/ADDITIONS	- 19	OTHER WITHDRAWALS	- 87,642.50
		DEPOSITS	+ 52,136.09
		BALANCE AS OF SEP. 30	\$ 367,178.89

CHECKS PAID NUMBER	AMOUNT	DATE PAID	NUMBER	AMOUNT	DATE PAID	NUMBER
	6.52	09-01	00000010867543	1,237.49	09-07	00000006567925

CONTINUES NSL 0000212

JACK ECKARD CORPORA

FEES AND CHARGES  
CALCULATED THROUGH

0 14907 355 199752 G

HOLY LAND FOUNDATION FOR RELIEF

ACCT # 1070001258

SEP 1 TO SEP 30, 1993

PAGE 2 OF 3

EMMA ONE, RICHARDSON  
P. O. BOX 855415  
DALLAS, TX 75285-54

KNUTSON & ASSOCIATE  
13724 NIGHT HAWK CT  
JACKSONVILLE FL 322

CHECKS PAID  
NUMBER

AMOUNT	DATE PAID	NUMBER
30.00	09-14	00000009153004 172*
42.06	09-21	00000007603620 173
558.00	09-22	00000010137170 174

AMOUNT	DATE PAID	NUMBER
456.00	09-22	00000005128983
20,000.00	09-28	00000005071926
50,000.00	09-28	00000010482435

\* CHECKS NOT LISTED WERE SHOWN ON A PREVIOUS STATEMENT OR HAD NOT YET  
CLEARED AS OF 09-30-93.

OTHER WITHDRAWALS INCLUDING CHARGES AND FEES

DATE DESCRIPTION	AMOUNT	NUMBER
09-21 CHARGEBACK DEBIT RETURN ITEMS ADVICE 09059030	60.00	00000009059030
09-22 WIRE TRANSFER DEBIT SEQ #930922500205	2,000.00	00000000000000
09-22 WIRE TRANSFER DEBIT SEQ #930922500231	35,000.00	00000000000000
09-23 CHARGEBACK DEBIT RETURN ITEMS ADVICE 05881296	160.00	00000005881296
09-24 CHARGEBACK DEBIT RETURN ITEMS ADVICE 03238915	287.50	00000003238915
09-24 WIRE TRANSFER DEBIT SEQ #930924500209	50,000.00	00000000000000
09-27 CHARGEBACK DEBIT RETURN ITEMS ADVICE 05151962	70.00	00000005151962
09-28 CHARGEBACK DEBIT RETURN ITEMS ADVICE 05016259	50.00	00000005016259
09-30 CHARGEBACK DEBIT RETURN ITEMS ADVICE 00000000	15.00	00000000000000

PERSONAL ACCOUNT INC  
HEARING IMPAIRED ITA

MONEY MARKET CHECKING  
ACCOUNT NUMBER 1070

NUMBER OF CHECKS PAID  
NUMBER OF WITHDRAWALS  
NUMBER OF DEPOSITS/AC

DEPOSITS AND OTHER ADDITIONS

DATE DESCRIPTION	AMOUNT	NUMBER
09-01 DEPOSIT	2,635.00	00000009383279
09-02 DEPOSIT	8,455.00	00000010257584
09-07 DEPOSIT	5,283.00	00000006417145
09-08 DEPOSIT	2,460.00	00000003425775
09-10 DEPOSIT	3,036.00	00000006388731

CHECKS PAID  
NUMBER  
1033  
1034

CONTINUES

NSL 0000213

0 14907 355 199753 0

HOLY LAND FOUNDATION FOR RELIEF

ACCT # 1070001258

SEP 1 TO SEP 30, 1993

PAGE 3 OF 3

KNOTSON & ASSOCIATES

DEPOSITS AND OTHER ADDITIONS

DATE	DESCRIPTION		
09-13	DEPOSIT	1,002.00	00000007011605
09-14	DEPOSIT	10.00	00000005450182
09-14	DEPOSIT	22.84	00000019475390
09-14	DEPOSIT	739.35	00000005450183
09-14	DEPOSIT	1,425.00	00000009153003
09-17	DEPOSIT	10,937.50	00000010259287
09-21	DEPOSIT	1,263.00	00000006013087
09-22	DEPOSIT	2,110.00	00000009257548
09-23	DEPOSIT	1,117.00	00000010501558
09-27	DEPOSIT	1,091.00	00000008364582
09-28	DEPOSIT	8,445.00	00000007647412
09-29	DEPOSIT	296.00	00000010882147
09-29	DEPOSIT	810.00	00000010882151
09-30	DEPOSIT	998.00	00000003515206

FEES AND CHARGES YOUR SERVICE CHARGES, FEES AND EARNINGS CREDIT HAVE BEEN CALCULATED THROUGH ACCOUNT ANALYSIS.

NSL 0000214

06 18 - 1.000  
06 18 2.000

CONTROL REPORT 09/22/93 20:32:13.76  
 SEQ NUM: 930922500205 CREATED: 09/22/93 11:44:29.27  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107020 000400 140000 000000 054600  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWF 9309221506442400 09/22/93 15:06:44.24  
 REPEAT CODE:  
 LAST OPERATOR: HMMI35-K KING  
 SEND DATE: 09/22/93  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. OK  
 01 - 30- CORPORATE TEST CODE WAIVED. OK  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 026002574  
 CORRESPONDENT ENDPOINT ID: BARCUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44ADAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: BARCUS33  
 INBOUND SWIFT MOD: BONEUS44ADAL  
 SWIFT OR TELEX I.R: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0007750104149  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 2,000.0000  
 DEBIT AMOUNT IN USD: 2,000.00  
 CREDIT AMOUNT IN FXC: 2,000.0000  
 CREDIT AMOUNT IN USD: 2,000.00  
 MESSAGE AMOUNT: 2,000.0000  
 DOLLAR AMOUNT: 2,000.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 09/22/93  
 DEBIT DATE: 09/22/93  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 09/22/93  
 TESTCODE CURRENCY TESTED: USD

FRAME \*\*\*A 05\*\*\*

NSL 0000215

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CONTROL REPORT (COMTD) 09/22/93 20:32  
 SEQ NUM: (CONT) 930922500205 CREATED: 09/22/93 11:44:29.27  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
09/22/93 11:44	HMHF9E-L HARRIS	LH	SGPPL	\$L03002
CREATED BY THE FUNDS TRANSFER OPERATOR.				
09/22/93 13:00	HMHF9E-L HARRIS	LH	SORRO	\$L03002
APPROVAL REQUEST SENT TO HOST.				
09/22/93 13:00			\$DDASP	
APPROVAL REQUEST APPROVED BY HOST.				
09/22/93 15:06	HMH135-K KING	KK	SRVRF	\$L03002
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
09/22/93 15:06			SIMCPP	
DOMESTIC TRANSACTION CREATED.				
09/22/93 15:06			SIMCPP	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
09/22/93 15:06			\$FW11P	
TRANSMITTED TO FED USING REFNUM/OMSN 001022/1022 AT 15:06				

CALLER (SRC):  
 SAM BAKER  
 ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION  
 ORIGINATOR BANK (OGB): OPTION: D  
 BANK ONE TEXAS  
 RECEIVING BANK (RCV): OPTION: A SW ADDR: BARCUS33  
 BARCLAYS BANK PLC  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 BARCLAYS DISCOUNT BANK  
 JERUSALEM ISRAEL  
 BENEFICIARY (BNF) OPTION: D  
 ACCT: /6647B  
 CHARITABLE SOCIETY FOR AL BIR  
 + AL IHSAN  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/WT 36906

NSL 0000216

CONTROL REPORT 09/22/93 20:32:25.71  
 SEQ NUM: 930922500231 CREATED: 09/22/93 12:39:53.34  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107020 000400 140000 000000 054652  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWF 9309221513364200 09/22/93 15:13:36.42  
 REPEAT CODE:  
 LAST OPERATOR: HMM135-K KING  
 SEND DATE: 09/22/93  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. OK  
 01 - 30- CORPORATE TEST CODE WAIVED. OK  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 026002574  
 CORRESPONDENT ENDPOINT ID: BARCUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT ID: BONEUS44ADAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: BARCUS33  
 INBOUND SWIFT MOR: BONEUS44ADAL  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBV: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0007750104149  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 35,000.0000  
 DEBIT AMOUNT IN USD: 35,000.00  
 CREDIT AMOUNT IN FXC: 35,000.0000  
 CREDIT AMOUNT IN USD: 35,000.00  
 MESSAGE AMOUNT: 35,000.0000  
 DOLLAR AMOUNT: 35,000.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 09/22/93  
 DEBIT DATE: 09/22/93  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS: NSL 0000217  
 TESTCODE DATE: 09/22/93  
 TESTCODE CURRENCY TESTED: USD

CONTROL REPORT (COMTD) 09/22/93 20:32  
 SEQ NUM: (CONT) 930922500231 CREATED: 09/22/93 12:39:53.34  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
09/22/93 12:39	HMHF9E-L HARRIS	LH	\$GPPL	\$LO3002
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
09/22/93 13:03	HMHF9E-L HARRIS	LH	\$ORRO	\$LO3002
	APPROVAL REQUEST SENT TO HOST.			
09/22/93 13:03			\$DDASP	
	APPROVAL REQUEST APPROVED BY HOST.			
09/22/93 15:13	HMH135-K KING	KK	\$RVRF	\$LO3002
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
09/22/93 15:13			\$IMCPP	
	DOMESTIC TRANSACTION CREATED.			
09/22/93 15:13			\$IMCPP	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
09/22/93 15:13			\$FW11P	
	TRANSMITTED TO FED USING REFNUM/OMSN 001041/1041 AT 15:13			

CALLER (SRC):  
 SAM BAKER  
 ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION  
 ORIGINATOR BANK (OGB): OPTION: D  
 BANK ONE TEXAS  
 RECEIVING BANK (RCV): OPTION: A SW ADDR: BARCUS33  
 BARCLAYS BANK PLC  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 BARCLAYS DISCOUNT BANK  
 JERUSALEM ISRAEL  
 BENEFICIARY (BNF) OPTION: D  
 ACCT: /454 656  
 ISLAMIC SCIENCE + CULTURE  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/WT 36907

NEL 0000218

CONTROL REPORT	09/24/93 20:17:27.13
SEQ NUM:	930924500209 CREATED: 09/24/93 12:09:37.92
ASSOCIATED SEQ NUM:	
SOURCE SEQ NUM OR NAME:	
CONTROL FLAGS:	107020 000400 140000 000000 073550
MESSAGE SOURCE:	
ASSOCIATED COMMLOG:	FNOF 9309241416250400 09/24/93 14:16:25.04
REPEAT CODE:	
LAST OPERATOR:	HMHI35-K KING
SEND DATE:	09/24/93
WIRE SERVICE:	FW
DIRECTION:	OUT
CURRENT MODE:	NORMAL
CURRENT QUEUE:	
APPLICATION ID:	FIN
FUNCTION CODE:	FEDWIRE - OUT
SERVICE COMPLETE:	040010 000000
REVIEW RELEASE CODES:	
00 - 1 - NON-REPETITIVE TRANSFER.	OK
01 - 30- CORPORATE TEST CODE WAIVED.	OK
EXCEPTION CODE:	00000
EXCEPTION ACTION:	00000
HOME ABA:	111000614
CORRESPONDENT ABA:	026008866
CORRESPONDENT ENDPOINT ID:	POALUS33
CORRESPONDENT COUNTRY:	US
COVERING BANK ENDPOINT ID:	
HOME SWIFT TID:	BONEUS44ADAL
SWIFT MESSAGE TYPE:	100
SWIFT MESSAGE PRIORITY:	02
CORRESPONDENT SWIFT ADDRESS:	POALUS33
INBOUND SWIFT MOR:	BONEUS44ADAL
SWIFT OR TELEX MIR:	XXX
CORRESPONDENT TELEX ID:	
CORRESPONDENT ANSWERBACK:	
OUTBOUND TEST NEEDED FLAG:	
TEXT TYPE:	FORMATTED
RBU:	DD
DEBIT ACCOUNT NUMBER:	0001070001258
DEBIT ACCOUNT TYPE:	DD
DEBIT ACCOUNT STATUS:	ON FILE
CREDIT ACCOUNT NUMBER:	0007750104149
CREDIT ACCOUNT TYPE:	GL
CREDIT ACCOUNT STATUS:	ON FILE
DEBIT AMOUNT IN FXC:	50,000.0000
DEBIT AMOUNT IN USD:	50,000.00
CREDIT AMOUNT IN FXC:	50,000.0000
CREDIT AMOUNT IN USD:	50,000.00
MESSAGE AMOUNT:	50,000.0000
DOLLAR AMOUNT:	50,000.00
EXCHANGE RATE:	1.000000000 A
CONTRACT CODE:	
VALUE DATE:	09/24/93
DEBIT DATE:	09/24/93
CURRENCY:	USD
COMMISSION FLAG:	
COMMISSION CHARGE:	.00
SCISSORED SEGMENT COUNT:	00
PRINT REPORT ID:	COMMLOG
PRINT SPOOLER LOC:	#INTLD
TESTCODE ID:	
INBOUND TESTING STATUS:	
TESTCODE DATE:	09/24/93
TESTCODE CURRENCY TESTED:	USD

NSL 0000219

FRAME \*\*\*N 12\*\*\*

CONTROL REPORT (CONTD) 09/24/93 20:17  
 SEQ NUM: (CONT) 930924500209 CREATED: 09/24/93 12:09:37.92  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
09/24/93 12:09	MMHF9E-L HARRIS	LH	SGPPK	SLO3002
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
09/24/93 12:20	MMHF9E-L HARRIS	LH	SORRO	SLO3002
	APPROVAL REQUEST SENT TO HOST.			
09/24/93 12:21			\$DDASP	
	APPROVAL REQUEST APPROVED BY HOST.			
09/24/93 14:16	MMHI35-K KING	KK	SRVRG	SLO3002
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
09/24/93 14:16			SIMCPP	
	DOMESTIC TRANSACTION CREATED.			
09/24/93 14:16			SIMCPP	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
09/24/93 14:16			SFW11P	
	TRANSMITTED TO FED USING REFNUM/OMSN 001084/1084 AT 14:16			

CALLER (SRC):  
 SAM BAKER  
 ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION  
 ORIGINATOR BANK (OGB):  
 BANK ONE TEXAS  
 RECEIVING BANK (RCV):  
 BANK HAPOALIM B.M.  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK):  
 BANK HAPOALIM  
 UM EL FAHEM ISRAEL  
 BENEFICIARY (BNF)  
 ACCT: /282 005  
 DANA ISLAMIC SCIENCE COLLEGE  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/WT 36966

NSL 0000220

SHARC

\*\*\* U 06 \*\*\*

1070001258

U 14907 355 176769 G

BANK ONE, RICHARDSON SQUARE  
P. O. BOX 655415  
DALLAS, TX 75265-5415

HOLY LAND FOUNDATION FOR RELIEF  
AND DEVELOPMENT  
PO BOX 832390  
RICHARDSON TX 75081

ITEMS ENCLOSED 2

ACCT # 1070001258

TAXPAYER ID # 95-4227517

OCT 1 TO OCT 31, 1993

PAGE 1 OF 3

PERSONAL ACCOUNT INQUIRIES ----- 214-647-1111  
HEARING IMPAIRED (TX ONLY) ----- 800-685-1112

CHECKING ACCOUNT  
ACCOUNT NUMBER 1070001258

NUMBER OF CHECKS PAID	2	BEGINNING BALANCE	\$ 367,178.89
NUMBER OF WITHDRAWALS	19	CHECKS PAID	- 31,198.00
NUMBER OF DEPOSITS/ADDITIONS	15	OTHER WITHDRAWALS	- 168,417.08
		DEPOSITS	+ 82,504.87
		BALANCE AS OF OCT. 31	\$ 250,068.68

CHECKS PAID NUMBER	AMOUNT	DATE PAID	NUMBER	AMOUNT	DATE PAID	NUMBER
175	1,198.00	10-25	00000021649821	30,000.00	10-29	00000009302699

\* CHECKS NOT LISTED WERE SHOWN ON A PREVIOUS STATEMENT OR HAD NOT YET  
CLEARED AS OF 10-31-93.

CONTINUES NSL 0000235

\*\*\* U 07

BANK ONE, RICHARDS.  
P. O. BOX 655415  
DALLAS, TX 75265-5415

HICKORY FARMS INC  
PO BOX 219  
MAUMEE OH 43537

PERSONAL ACCOUNT IN  
HEARING IMPAIRED (T

BUSINESS CHECKING  
ACCOUNT NUMBER 107

NUMBER OF CHECKS PA  
NUMBER OF WITHDRAWA  
NUMBER OF DEPOSITS/

OTHER WITHDRAWALS I  
DATE DESCRIPTION  
10-28 ACH DEBIT CLA  
10-31 SERVICE FEE

SERVICE CHARGE CALC  
TRANSACTION FEE

0 14907 355 176770 G

HCLY LAND FOUNDATION FOR RELIEF

ACCT # 1070001258

OCT . TO OCT 31, 1993

PAGE 2 OF 3

HICKORY FARMS INC IS

SERVICE CHARGE CALC.  
SERVICE FEE  
TOTAL SERVICE CHARGE

OTHER WITHDRAWALS INCLUDING CHARGES AND FEES

DATE	DESCRIPTION		
10-12	WIRE TRANSFER DEBIT SEQ #931012500391	5,000.00	00000000000000
10-12	WIRE TRANSFER DEBIT SEQ #931012500390	5,000.00	00000000000000
10-14	WIRE TRANSFER DEBIT SEQ #931014500260	5,000.00	00000000000000
10-15	ACH DEBIT DISTRIBUTION -SETT-AUTOMATED SETTLEMENT 311	95.00	19932884698326
10-18	ACH DEBIT DISTRIBUTION -SETT-AUTOMATED SETTLEMENT 311	407.08	19932914780193
10-19	ACH DEBIT DISTRIBUTION -SETT-AUTOMATED SETTLEMENT 311	50.00	19932924874715
10-27	WIRE TRANSFER DEBIT SEQ #931027500107	5,960.00	00000000000000
10-27	WIRE TRANSFER DEBIT SEQ #931027500125	6,820.00	00000000000000
10-27	WIRE TRANSFER DEBIT SEQ #931027500086	6,895.00	00000000000000
10-27	WIRE TRANSFER DEBIT SEQ #931027500089	7,780.00	00000000000000
10-27	WIRE TRANSFER DEBIT SEQ #931027500088	7,970.00	00000000000000
10-27	WIRE TRANSFER DEBIT SEQ #931027500124	9,500.00	00000000000000
10-27	WIRE TRANSFER DEBIT SEQ #931027500167	10,830.00	00000000000000
10-27	WIRE TRANSFER DEBIT SEQ #931027500129	12,235.00	00000000000000
10-27	WIRE TRANSFER DEBIT SEQ #931027500160	16,050.00	00000000000000
10-27	WIRE TRANSFER DEBIT SEQ #931027500130	28,225.00	00000000000000
10-29	WIRE TRANSFER DEBIT SEQ #931029500183	800.00	00000000000000
10-29	WIRE TRANSFER DEBIT SEQ #931029500180	1,600.00	00000000000000
10-29	WIRE TRANSFER DEBIT SEQ #931029500184	38,200.00	00000000000000

DEPOSITS AND OTHER ADJUSTIONS

DATE	DESCRIPTION		
10-04	DEPOSIT	1,692.00	00000010539403
10-04	DEPOSIT	2,012.00	00000010539444
10-07	DEPOSIT	1,917.00	00000007391889
10-08	DEPOSIT	805.00	00000006498552
10-12	DEPOSIT	2,869.50	00000009238857

CONTINUES

NSL 0000236

0 14907 355 176771 G

HOLY LAND FOUNDATION FOR RELIEF

ACCT # 1070001258

OCT 1 TO OCT 31, 1993

PAGE 3 OF 3

DEPOSITS AND OTHER ADDITIONS

DATE	DESCRIPTION			
10-14	ACH CREDIT HOLY LAND -SETT-PCMICRO PAYROLL	311	3,135.40	19932874624932
10-15	DEPOSIT		25.97	00000007850736
10-18	DEPOSIT		1,981.00	00000007368298
10-18	DEPOSIT		8,631.00	00000007368231
10-20	DEPOSIT		6,435.00	00000004064871
10-20	DEPOSIT		15,600.00	00000004076724
10-21	DEPOSIT		5,070.00	00000006298760
10-26	DEPOSIT		100.00	00000002444556
10-26	DEPOSIT		23,613.00	00000002444555
10-29	DEPOSIT		2,618.00	00000007688978

FEES AND CHARGES YOUR SERVICE CHARGES, FEES AND EARNINGS CREDIT HAVE BEEN CALCULATED THROUGH ACCOUNT ANALYSIS.

BANK ONE, RICHARDSON  
P. O. BOX 655415  
DALLAS, TX 75265-5415

KNUTSON & ASSOCIATES  
13724 NIGHT HAWK CT  
JACKSONVILLE FL 32224

PERSONAL ACCOUNT INQUIRY  
HEARING IMPAIRED (TX C)

MONEY MARKET CHECKING  
ACCOUNT NUMBER 107000

NUMBER OF CHECKS PAID  
NUMBER OF WITHDRAWALS  
NUMBER OF DEPOSITS/ADD

CHECKS PAID  
NUMBER  
1038

NSL 0000237

CONTROL REPORT	10/12/93 20:44:21.66
SEQ NUM:	931012500390 CREATED: 10/12/93 12:51:04.09
ASSOCIATED SEQ NUM:	
SOURCE SEQ NUM OR NAME:	
CONTROL FLAGS:	107020 000400 140000 000000 072731
MESSAGE SOURCE:	
ASSOCIATED COMMLOG:	FWOF 9310121407488300 10/12/93 14:07:48.83
REPEAT CODE:	
LAST OPERATOR:	MMH17-0 RIVERA
SEND DATE:	10/12/93
WIRE SERVICE:	FW
DIRECTION:	OUT
CURRENT MODE:	NORMAL
CURRENT QUEUE:	
APPLICATION ID:	FIN
FUNCTION CODE:	FEDWIRE - OUT
SERVICE COMPLETE:	040010 000000
REVIEW RELEASE CODES:	
00 - 1 - NON-REPETITIVE TRANSFER.	OK
01 - 30- CORPORATE TEST CODE WAIVED.	OK
EXCEPTION CODE:	00000
EXCEPTION ACTION:	00000
HOME ABA:	111000614
CORRESPONDENT ABA:	026003557
CORRESPONDENT ENDPOINT ID:	BRASUS33
CORRESPONDENT COUNTRY:	US
COVERING BANK ENDPOINT ID:	
HOME SWIFT TID:	BONEUS44ADAL
SWIFT MESSAGE TYPE:	100
SWIFT MESSAGE PRIORITY:	02
CORRESPONDENT SWIFT ADDRESS:	BRASUS33
INBOUND SWIFT MOR:	BONEUS44ADAL
SWIFT OR TELEX MIR:	XXX
CORRESPONDENT TELEX ID:	
CORRESPONDENT ANSWERBACK:	
OUTBOUND TEST NEEDED FLAG:	
TEXT TYPE:	FORMATTED
RBV:	00
DEBIT ACCOUNT NUMBER:	0001070001258
DEBIT ACCOUNT TYPE:	DD
DEBIT ACCOUNT STATUS:	ON FILE
CREDIT ACCOUNT NUMBER:	0007750104149
CREDIT ACCOUNT TYPE:	GL
CREDIT ACCOUNT STATUS:	ON FILE
DEBIT AMOUNT IN FXC:	5,000.0000
DEBIT AMOUNT IN USD:	5,000.00
CREDIT AMOUNT IN FXC:	5,000.0000
CREDIT AMOUNT IN USD:	5,000.00
MESSAGE AMOUNT:	5,000.0000
DOLLAR AMOUNT:	5,000.00
EXCHANGE RATE:	1.000000000 A
CONTRACT CODE:	
VALUE DATE:	10/12/93
DEBIT DATE:	10/12/93
CURRENCY:	USD
COMMISSION FLAG:	
COMMISSION CHARGE:	.00
SCISSORED SEGMENT COUNT:	00
PRINT REPORT ID:	COMMLOG
PRINT SPOOLER LOC:	#INTLD
TESTCODE ID:	
INBOUND TESTING STATUS:	NSL 0000238
TESTCODE DATE:	10/12/93
TESTCODE CURRENCY TESTED:	USD

SHARC



CONTROL REPORT	10/12/93 20:44:22.11
SEQ NUM:	931012500391 CREATED: 10/12/93 12:55:26.29
ASSOCIATED SEQ NUM:	931012500409
SOURCE SEQ NUM OR NAME:	
CONTROL FLAGS:	107430 000000 140000 000000 072700
MESSAGE SOURCE:	
ASSOCIATED COMMLOG:	SWOF 9310121405579300 10/12/93 14:05:57.93
REPEAT CODE:	
LAST OPERATOR:	HMHI17-0 RIVERA
SEND DATE:	10/12/93
WIRE SERVICE:	SW
DIRECTION:	OUT
CURRENT MODE:	NORMAL
CURRENT QUEUE:	
APPLICATION ID:	FIN
FUNCTION CODE:	FUNDS TRANSFER - OUT
SERVICE COMPLETE:	072100 000000
REVIEW RELEASE CODES:	
00 - 1 - NON-REPET IVE TRANSFER.	OK
01 - 30- CORPORATE EST CODE WAIVED.	OK
EXCEPTION CODE:	00000
EXCEPTION ACTION:	00000
HOME ABA:	111000614
CORRESPONDENT ABA:	
CORRESPONDENT ENDPOINT ID:	DLUMIILITTLV
CORRESPONDENT COUNTRY:	IL
COVERING BANK ENDPOINT ID:	LUMIUS33
HOME SWIFT TID:	BONEUS44ADAL
SWIFT MESSAGE TYPE:	100
SWIFT MESSAGE PRIORITY:	02
CORRESPONDENT SWIFT ADDRESS:	LUMIILITTLV
INBOUND SWIFT MOR:	BONEUS44ADAL
SWIFT OR TELEX MIR:	931012BONEUS44ADAL1028084236
CORRESPONDENT TELEX ID:	
CORRESPONDENT ANSWERBACK:	
OUTBOUND TEST NEEDED FLAG:	
TEXT TYPE:	FORMATTED
RRU:	00
DEBIT ACCOUNT NUMBER:	0001070001258
DEBIT ACCOUNT TYPE:	DD
DEBIT ACCOUNT STATUS:	ON FILE
CREDIT ACCOUNT NUMBER:	0007750104149
CREDIT ACCOUNT TYPE:	GL
CREDIT ACCOUNT STATUS:	ON FILE
DEBIT AMOUNT IN FXC:	5,000.0000
DEBIT AMOUNT IN USD:	5,000.00
CREDIT AMOUNT IN FXC:	5,000.0000
CREDIT AMOUNT IN USD:	5,000.00
MESSAGE AMOUNT:	5,000.0000
DOLLAR AMOUNT:	5,000.00
EXCHANGE RATE:	1.000000000 A
CONTRACT CODE:	
VALUE DATE:	10/12/93
DEBIT DATE:	10/12/93
CURRENCY:	USD
COMMISSION FLAG:	
COMMISSION CHARGE:	.00
SCISSORED SEGMENT COUNT:	00
PRINT REPORT ID:	COMMLOG
PRINT SPJOLER LOC:	#INTLO
TESTCODE ID:	
INBOUND TESTING STATUS:	NSL 0000240
TESTCODE DATE:	10/12/93
TESTCODE CURRENCY TESTED:	USD

FRAME \*\*\*M 06\*\*\*

CONTROL REPORT (CONTD) 10/12/93 20:44																																																																																																																																																																																																																																																																																												
SEQ NUM: (CONT) 931012500391 CREATED: 10/12/93 12:55:26.29																																																																																																																																																																																																																																																																																												
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<table border="1"> <thead> <tr> <th>TIMESTAMP</th> <th>OPERATOR</th> <th>INITS</th> <th>PROCESS</th> <th>TERMINAL</th> </tr> </thead> <tbody> <tr> <td>10/12/93 12:55</td> <td>HMHF9E-L HARRIS</td> <td>LH</td> <td>\$GPPL</td> <td>\$L03002</td> </tr> <tr> <td colspan="5">CREATED BY THE FUNDS TRANSFER OPERATOR.</td> </tr> <tr> <td>10/12/93 12:59</td> <td>HMHF9E-L HARRIS</td> <td>LH</td> <td>\$ORQZ</td> <td>\$L03002</td> </tr> <tr> <td colspan="5">APPROVAL REQUEST SENT TO HOST.</td> </tr> <tr> <td>10/12/93 12:59</td> <td></td> <td></td> <td>\$DDASP</td> <td></td> </tr> <tr> <td colspan="5">APPROVAL REQUEST APPROVED BY HOST.</td> </tr> <tr> <td>10/12/93 14:05</td> <td>MMHI17-0 RIVERA</td> <td>OR</td> <td>\$RVRG</td> <td>\$L03002</td> </tr> <tr> <td colspan="5">REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.</td> </tr> <tr> <td>10/12/93 14:05</td> <td></td> <td></td> <td>\$IMCPP</td> <td></td> </tr> <tr> <td colspan="5">FORMATTED FOR TRANSMISSION. COMMKEY - SWOF 93101214055793</td> </tr> <tr> <td>10/12/93 14:06</td> <td></td> <td></td> <td>\$IMCPP</td> <td></td> </tr> <tr> <td colspan="5">COVER MESSAGE CREATED.</td> </tr> <tr> <td>10/12/93 14:06</td> <td></td> <td></td> <td>\$IMCPP</td> <td></td> </tr> <tr> <td colspan="5">DOMESTIC TRA SACTION CREATED.</td> </tr> <tr> <td>10/12/93 14:06</td> <td></td> <td></td> <td>\$IMCPP</td> <td></td> </tr> <tr> <td colspan="5">QUEUED TO THE S.W.I.F.T. INTERFACE FOR TRANSMISSION.</td> </tr> <tr> <td>10/12/93 14:06</td> <td></td> <td></td> <td>\$IMCPP</td> <td></td> </tr> <tr> <td colspan="5">TRANSMITTED TO S.W.I.F.T. USING SESSION/ISN: 1028/084236</td> </tr> <tr> <td>10/12/93 14:06</td> <td></td> <td></td> <td>\$IMCPP</td> <td></td> </tr> <tr> <td colspan="5">POSITIVE RECEIPT ACKNOWLEDGEMENT MESSAGE RECEIVED.</td> </tr> <tr> <td>10/12/93 14:06</td> <td></td> <td></td> <td>\$PRNIP</td> <td></td> </tr> <tr> <td colspan="5">FULL COMMLOG REPORT ROUTED TO PRINTER AT LOCATION #INTLD</td> </tr> <tr> <td colspan="5">CALLER (SRC):</td> </tr> <tr> <td colspan="5">SAM BAKER</td> </tr> <tr> <td colspan="5">ORIGINATOR (ORG):</td> </tr> <tr> <td colspan="5">HOLYLAND FOUNDATION</td> </tr> <tr> <td colspan="5">ORIGINATOR BANK (OGB):</td> </tr> <tr> <td colspan="5">BANK ONE TEXAS</td> </tr> <tr> <td colspan="5">OPTION: D</td> </tr> <tr> <td colspan="5">SENDER'S CORRESPONDENT BANK (SCB):</td> </tr> <tr> <td colspan="5">BANK LEUMI TRUST COMPANY OF N.Y.</td> </tr> <tr> <td colspan="5">NEW YORK, NY</td> </tr> <tr> <td colspan="5">OPTION: A</td> </tr> <tr> <td colspan="5">SW ADDR: LUMIUS3N</td> </tr> <tr> <td colspan="5">RECEIVING BANK (RCV):</td> </tr> <tr> <td colspan="5">BANK LEUMI LE ISRAEL B.M.</td> </tr> <tr> <td colspan="5">TEL-AVIV</td> </tr> <tr> <td colspan="5">OPTION: A</td> </tr> <tr> <td colspan="5">SW ADDR: LUMIILITTLV</td> </tr> <tr> <td colspan="5">BENEFICIARY'S BANK (BBK):</td> </tr> <tr> <td colspan="5">MERCANTILE DISCOUNT BANK</td> </tr> <tr> <td colspan="5">SALAH EL DIN STREET</td> </tr> <tr> <td colspan="5">JERUSALEM ISRAEL</td> </tr> <tr> <td colspan="5">OPTION: D</td> </tr> <tr> <td colspan="5">BENEFICIARY (BNF)</td> </tr> <tr> <td colspan="5">ACCT: /PAY UPON PROPER ID</td> </tr> <tr> <td colspan="5">MUHAMMAD OTHMAN ANATI</td> </tr> <tr> <td colspan="5">PO BOX 19368 JERUSALEM</td> </tr> <tr> <td colspan="5">ORIGINATOR TO BENEFICIARY INFORMATION (OBI):</td> </tr> <tr> <td colspan="5">PHN 02-811670, ID 029189172</td> </tr> <tr> <td colspan="5">CHARGES TO (CHG):</td> </tr> <tr> <td colspan="5">REN</td> </tr> <tr> <td colspan="5">BANK TO BANK INFORMATION (BBI):</td> </tr> <tr> <td colspan="5">/TELE/WT 37360</td> </tr> <tr> <td colspan="4"></td> <td>NSL 0000241</td> </tr> </tbody> </table>					TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL	10/12/93 12:55	HMHF9E-L HARRIS	LH	\$GPPL	\$L03002	CREATED BY THE FUNDS TRANSFER OPERATOR.					10/12/93 12:59	HMHF9E-L HARRIS	LH	\$ORQZ	\$L03002	APPROVAL REQUEST SENT TO HOST.					10/12/93 12:59			\$DDASP		APPROVAL REQUEST APPROVED BY HOST.					10/12/93 14:05	MMHI17-0 RIVERA	OR	\$RVRG	\$L03002	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.					10/12/93 14:05			\$IMCPP		FORMATTED FOR TRANSMISSION. COMMKEY - SWOF 93101214055793					10/12/93 14:06			\$IMCPP		COVER MESSAGE CREATED.					10/12/93 14:06			\$IMCPP		DOMESTIC TRA SACTION CREATED.					10/12/93 14:06			\$IMCPP		QUEUED TO THE S.W.I.F.T. INTERFACE FOR TRANSMISSION.					10/12/93 14:06			\$IMCPP		TRANSMITTED TO S.W.I.F.T. USING SESSION/ISN: 1028/084236					10/12/93 14:06			\$IMCPP		POSITIVE RECEIPT ACKNOWLEDGEMENT MESSAGE RECEIVED.					10/12/93 14:06			\$PRNIP		FULL COMMLOG REPORT ROUTED TO PRINTER AT LOCATION #INTLD					CALLER (SRC):					SAM BAKER					ORIGINATOR (ORG):					HOLYLAND FOUNDATION					ORIGINATOR BANK (OGB):					BANK ONE TEXAS					OPTION: D					SENDER'S CORRESPONDENT BANK (SCB):					BANK LEUMI TRUST COMPANY OF N.Y.					NEW YORK, NY					OPTION: A					SW ADDR: LUMIUS3N					RECEIVING BANK (RCV):					BANK LEUMI LE ISRAEL B.M.					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CONTROL REPORT	10/27/93 20:12:54.82
SEQ NUM:	931027500086 CREATED: 10/27/93 07:56:10.87
ASSOCIATED SEQ NUM:	931027500229
SOURCE SEQ NUM OR NAME:	
CONTROL FLAGS:	107430 000000 140000 000000 061441
MESSAGE SOURCE:	
ASSOCIATED COMMLOG:	SWOF 9310271117240100 10/27/93 11:17:24.01
REPEAT CODE:	
LAST OPERATOR:	HMHI17-0 RIVERA
SEND DATE:	10/27/93
WIRE SERVICE:	SW
DIRECTION:	OUT
CURRENT MODE:	NORMAL
CURRENT QUEUE:	
APPLICATION ID:	FIN
FUNCTION CODE:	FUNDS TRANSFER - OUT
SERVICE COMPLETE:	072100 000000
REVIEW RELEASE CODES:	
00 - 1 - NON-REPETITIVE TRANSFER.	OK
01 - 30- CORPORATE TEST CODE WAIVED.	OK
EXCEPTION CODE:	00000
EXCEPTION ACTION:	00000
HOME ABA:	111000614
CORRESPONDENT ABA:	
CORRESPONDENT ENDPOINT ID:	DLUMIILITTLV
CORRESPONDENT COUNTRY:	IL
COVERING BANK ENDPOINT ID:	LUMIUS33
HOME SWIFT TID:	BONEUS44ADAL
SWIFT MESSAGE TYPE:	100
SWIFT MESSAGE PRIORITY:	02
CORRESPONDENT SWIFT ADDRESS:	LUMIILITTLV
INBOUND SWIFT MOR:	BONEUS44ADAL
SWIFT OR TELEX MIR:	931027BONEUS44ADAL1040085752
CORRESPONDENT TELEX ID:	
CORRESPONDENT ANSWERBACK:	
OUTBOUND TEST NEEDED FLAG:	
TEXT TYPE:	FORMATTED
RBV:	00
DEBIT ACCOUNT NUMBER:	0001070001258
DEBIT ACCOUNT TYPE:	DD
DEBIT ACCOUNT STATUS:	ON FILE
CREDIT ACCOUNT NUMBER:	0007750104149
CREDIT ACCOUNT TYPE:	GL
CREDIT ACCOUNT STATUS:	ON FILE
DEBIT AMOUNT IN FXC:	6,895.0000
DEBIT AMOUNT IN USD:	6,895.00
CREDIT AMOUNT IN FXC:	6,895.0000
CREDIT AMOUNT IN USD:	6,895.00
MESSAGE AMOUNT:	6,895.0000
DOLLAR AMOUNT:	6,895.00
EXCHANGE RATE:	1.000000000 A
CONTRACT CODE:	
VALUE DATE:	10/27/93
DEBIT DATE:	10/27/93
CURRENCY:	USD
COMMISSION FLAG:	
COMMISSION CHARGE:	.00
SCISSORED SEGMENT COUNT:	00
PRINT REPORT ID:	COMMLOG
PRINT SPOOLER LOC:	#INTLD
TESTCODE ID:	
INBOUND TESTING STATUS:	
TESTCODE DATE:	10/27/93
TESTCODE CURRENCY TESTED:	USD

NSL 0000242

FRAME \*\*\* 010\*\*\*

SHANN

CONTROL REPORT (CONTD) 10/27/93 20:12  
SEQ NUM: (CONTD) 931027500086 CREATED: 10/27/93 07:56:10.87

AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:

RECEIPT ACK/NAK STATUS: ACKED  
RECEIPT ACK/NAK COMMKEY: SWIV 9310271117341600 10/27/93 11:17:34.16

DELIVERY ACK/NAK STATUS:

DELIVERY ACK/NAK COMMKEY:

TIMESTAMP OPERATOR INITS PROCESS TERMINAL

10/27/93 07:56 HMF9E-L HARRIS LH SGPPL \$L03002  
CREATED BY THE FUNDS TRANSFER OPERATOR.

10/27/93 09:17 HMF9E-L HARRIS LH \$ORRO \$L03002  
APPROVAL REQUEST SENT TO HOST.

10/27/93 09:17 \$DDASP

APPROVAL REQUEST APPROVED BY HOST.  
10/27/93 11:17 HMI17-O RIVERA OR SRVRG \$L03002  
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.

10/27/93 11:17 \$INCPP  
FORMATED FOR TRANSMISSION. COMMKEY - SWOF 93102711172401  
10/27/93 11:17 \$INCPP

COVER MESSAGE CREATED.  
10/27/93 11:17 \$INCPP

DOMESTIC TRANSACTION CREATED.  
10/27/93 11:17 \$INCPP

QUEUED TO THE S.W.I.F.T. INTERFACE FOR TRANSMISSION.  
10/27/93 11:17 \$INCPP

TRANSMITTED TO S.W.I.F.T. USING SESSION/ISN: 1040/085752  
10/27/93 11:17 \$INCPP

POSITIVE RECEIPT ACKNOWLEDGEMENT MESSAGE RECEIVED.  
10/27/93 11:17 \$PRNIP

FULL COMMLOG REPORT ROUTED TO PRINTER AT LOCATION #INTLD

CALLER (SRC):  
SAM BAKER

ORIGINATOR (ORG):  
HOLYLAND FOUNDATION

ORIGINATOR BANK (OGB): OPTION: D  
BANK ONE TEXAS

SENDER'S CORRESPONDENT BANK (SCB): OPTION: A SW ADDR: LUMIUS3N  
BANK LEUMI TRUST COMPANY OF N.Y.  
NEW YORK, NY

RECEIVING BANK (RCV): OPTION: A SW ADDR: LUMIILITLV  
BANK LEUMI LE ISRAEL B.M.  
TEL-AVIV

BENEFICIARY'S BANK (BBK): OPTION: D  
BANK OF PALESTINE  
GAZA ISRAEL

BENEFICIARY (BNF) OPTION: D  
ACCT: /100 99022 5885  
GAZA ZAKAT COMMITTEE

CHARGES TO (CHG):  
BEN

BANK TO BANK INFORMATION (BBI):  
/TELE/WT 40251

NSL 0000243

FRAME \*\*\* F10\*\*\*

CONTROL REPORT	10/27/93 20:13:02.52
SEQ NUM:	931027500107 CREATED: 10/27/93 08:01:48.77
ASSOCIATED SEQ NUM:	931027500223
SOURCE SEQ NUM OR NAME:	
CONTROL FLAGS:	107430 000000 140000 000000 061206
MESSAGE SOURCE:	
ASSOCIATED COMMLOG:	SWOF 9310271102330600 10/27/93 11:02:33.06
REPEAT CODE:	
LAST OPERATOR:	HMH17-0 RIVERA
SEND DATE:	10/27/93
WIRE SERVICE:	SW
DIRECTION:	OUT
CURRENT MODE:	NORMAL
CURRENT QUEUE:	
APPLICATION ID:	FIN
FUNCTION CODE:	FUNDS TRANSFER - OUT
SERVICE COMPLETE:	072100 000000
REVIEW RELEASE CODES:	
00 - 1 - NON-REPETITIVE TRANSFER.	OK
01 - 30- CORPORATE TEST CODE WAIVED.	OK
EXCEPTION CODE:	00000
EXCEPTION ACTION:	00000
HOME ABA:	111000614
CORRESPONDENT ABA:	
CORRESPONDENT ENDPOINT ID:	DLUMIILITTLV
CORRESPONDENT COUNTRY:	IL
COVERING BANK ENDPOINT ID:	LUMIUS33
HOME SWIFT TID:	BONEUS44ADAL
SWIFT MESSAGE TYPE:	100
SWIFT MESSAGE PRIORITY:	02
CORRESPONDENT SWIFT ADDRESS:	LUMIILITTLV
INBOUND SWIFT MOR:	BONEUS44ADAL
SWIFT OR TELEX MIR:	931027BONEUS44ADAL1040085748
CORRESPONDENT TELEX ID:	
CORRESPONDENT ANSWERBACK:	
OUTBOUND TEST NEEDED FLAG:	
TEXT TYPE:	FORMATTED
RBV:	00
DEBIT ACCOUNT NUMBER:	0001070001258
DEBIT ACCOUNT TYPE:	DD
DEBIT ACCOUNT STATUS:	ON FILE
CREDIT ACCOUNT NUMBER:	0007750104149
CREDIT ACCOUNT TYPE:	GL
CREDIT ACCOUNT STATUS:	ON FILE
DEBIT AMOUNT IN FXC:	5,960.0000
DEBIT AMOUNT IN USD:	5,960.00
CREDIT AMOUNT IN FXC:	5,960.0000
CREDIT AMOUNT IN USD:	5,960.00
MESSAGE AMOUNT:	5,960.0000
DOLLAR AMOUNT:	5,960.00
EXCHANGE RATE:	1.000000000 A
CONTRACT CODE:	
VALUE DATE:	10/27/93
DEBIT DATE:	10/27/93
CURRENCY:	USD
COMMISSION FLAG:	
COMMISSION CHARGE:	.00
SCISSORED SEGMENT COUNT:	00
PRINT REPORT ID:	COMMLOG
PRINT SPOOLER LOC:	#INTLD
TESTCODE ID:	
INBOUND TESTING STATUS:	
TESTCODE DATE:	10/27/93
TESTCODE CURRENCY TESTED:	USD

NSL 0000248

CONTROL REPORT (CONTD) 10/27/93 20:13				
SEQ NUM: (CONT) 931027500107 CREATED: 10/27/93 08:01:48.77				
AUTHENTICATION STATUS:				
INBOUND MESSAGE AUTH RESULT:				
CALCULATED AUTH RESULT:				
RECEIPT ACK/NAK STATUS: ACKED				
RECEIPT ACK/NAK COMMKEY: SWIV 9310271102479200 10/27/93 11:02:47.92				
DELIVERY ACK/NAK STATUS:				
DELIVERY ACK/NAK COMMKEY:				
TIMESTAMP OPERATOR INITS PROCESS TERMINAL				
10/27/93	08:01	MMHF9E-L HARRIS	LH	SGPPL \$L03002
CREATED BY THE FUNDS TRANSFER OPERATOR.				
10/27/93	09:18	MMHF9E-L HARRIS	LH	SORRO \$L03002
APPROVAL REQUEST SENT TO HOST.				
10/27/93	09:18			\$DDASP
APPROVAL REQUEST APPROVED BY HOST.				
10/27/93	11:02	MMHI17-O RIVERA	ORT	\$RVRG \$L03002
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
10/27/93	11:02			\$IMCPP
FORMATTED FOR TRANSMISSION. COMMKEY - SWOF 93102711023306				
10/27/93	11:02			\$IMCPP
COVER MESSAGE CREATED.				
10/27/93	11:02			\$IMCPP
DOMESTIC TRANSACTION CREATED.				
10/27/93	11:02			\$IMCPP
QUEUED TO THE S.W.I.F.T. INTERFACE FOR TRANSMISSION.				
10/27/93	11:02			\$IMCPP
TRANSMITTED TO S.W.I.F.T. USING SESSION/ISN: 1040/085748				
10/27/93	11:02			\$IMCPP
POSITIVE RECEIPT ACKNOWLEDGEMENT MESSAGE RECEIVED.				
10/27/93	11:02			\$PRNIP
FULL COMMLOG REPORT ROUTED TO PRINTER AT LOCATION #INTLD				
CALLER (SRC):				
SAM BAKER				
ORIGINATOR (ORG):				
HOLYLAND FOUNDATION				
ORIGINATOR BANK (OGB): OPTION: D				
BANK ONE TEXAS				
SENDER'S CORRESPONDENT BANK (SCB): OPTION: A SW ADDR: LUMIUS3N				
BANK LEUMI TRUST COMPANY OF N.Y.				
NEW YORK, NY				
RECEIVING BANK (RCV): OPTION: A SW ADDR: LUMILITLV				
BANK LEUMI LE ISRAEL B.M.				
TEL-AVIV				
BENEFICIARY'S BANK (BBK): OPTION: D				
BANK LEUMI				
HEBRON NO 907 ISRAEL				
BENEFICIARY (BNF) OPTION: D				
ACCT: /579 676 45				
HEBRON ZAKAT COMMITTEE				
CHARGES TO (CHG):				
BEN				
BANK TO BANK INFORMATION (BBI):				
/TELE/WT 40254				
NSL 0000249				

SHARIC

CONTROL REPORT	10/27/93 20:13:11.53
SEQ NUM:	931027500130 CREATED: 10/27/93 08:13:18.44
ASSOCIATED SEC NUM:	931027500231
SOURCE SEQ NUM OR NAME:	107430 000000 140000 000000 061454
CONTROL FLAGS:	
MESSAGE SOURCE:	
ASSOCIATED COMMLOG:	SWOF 9310271119061200 10/27/93 11:19:06.12
REPEAT CODE:	
LAST OPERATOR:	HMHI17-O RIVERA
SEND DATE:	10/27/93
WIRE SERVICE:	SW
DIRECTION:	OUT
CURRENT MODE:	NORMAL
CURRENT QUEUE:	
APPLICATION ID:	FIN
FUNCTION CODE:	FUNDS TRANSFER - OUT
SERVICE COMPLETE:	072100 000000
REVIEW RELEASE CODES:	
00 - 1 - NON-REPETITIVE TRANSFER.	OK
01 - 30- CORPORATE TEST CODE WAIVED.	OK
EXCEPTION CODE:	00000
EXCEPTION ACTION:	00000
HOME ABA:	111000614
CORRESPONDENT ABA:	
CORRESPONDENT ENDPOINT ID:	DLUMIILITLV
CORRESPONDENT COUNTRY:	IL
COVERING BANK ENDPOINT ID:	LUMIUS33
HOME SWIFT TID:	BONEUS44ADAL
SWIFT MESSAGE TYPE:	100
SWIFT MESSAGE PRIORITY:	02
CORRESPONDENT SWIFT ADDRESS:	LUMIILITLV
INBOUND SWIFT MOR:	BONEUS44ADAL
SWIFT OR TELEX MIR:	931027BONEUS44ADAL1040085754
CORRESPONDENT TELEX ID:	
CORRESPONDENT ANSWERBACK:	
OUTBOUND TEST NEEDED FLAG:	
TEXT TYPE:	FORMATTED
RBV:	00
DEBIT ACCOUNT NUMBER:	0001070001258
DEBIT ACCOUNT TYPE:	DD
DEBIT ACCOUNT STATUS:	ON FILE
CREDIT ACCOUNT NUMBER:	0007750104149
CREDIT ACCOUNT TYPE:	GL
CREDIT ACCOUNT STATUS:	ON FILE
DEBIT AMOUNT IN FXC:	28,225.0000
DEBIT AMOUNT IN USD:	28,225.00
CREDIT AMOUNT IN FXC:	28,225.0000
CREDIT AMOUNT IN USD:	28,225.00
MESSAGE AMOUNT:	28,225.0000
DOLLAR AMOUNT:	28,225.00
EXCHANGE RATE:	1.000000000 A
CONTRACT CODE:	
VALUE DATE:	10/27/93
DEBIT DATE:	10/27/93
CURRENCY:	USD
COMMISSION FLAG:	
COMMISSION CHARGE:	.00
SCISSORED SEGMENT COUNT:	00
PRINT REPORT ID:	COMMLOG
PRINT SPOOLER LOC:	#INTLD
TESTCODE ID:	
INBOUND TESTING STATUS:	
TESTCODE DATE:	10/27/93
TESTCODE CURRENCY TESTED:	USD

NSL 0000256

FRAME \*\*\* K01\*\*\*

SHARC

CONTROL REPORT (CONTD) 10/27/93 20:13  
 SEQ NUM: (CONT) 931027500130 CREATED: 10/27/93 08:13:18.44  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS: ACKED  
 RECEIPT ACK/NAK COMMKEY: SWIV 9310271119200500 10/27/93 11:19:20.05  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIME STAMP	OPERATOR	INITS	PROCESS	TERMINAL
10/27/93 08:13	HMHF9E-L HARRIS	LH	SGPPL	SL03002
CREATED BY THE FUNDS TRANSFER OPERATOR.				
10/27/93 09:21	HMHF9E-L HARRIS	LH	SORRO	SL03002
APPROVAL REQUEST SENT TO HOST.				
10/27/93 09:21			SDDASP	
APP OVAL REQUEST APPROVED BY HOST.				
10/27/93 11: 9	MMH17-0 RIVERA	OR	SRVRG	SL03002
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
10/27/93 11:19			SIMCPP	
FORMATTED FOR TRANSMISSION. COMMKEY - SWOF 93102711190612				
10/27/93 11:19			SIMCPP	
COVER MESSAGE CREATED.				
10/27/93 11:19			SIMCPP	
DOMESTIC TRANSACTION CREATED.				
10/27/93 11:19			SIMCPP	
QUEUED TO THE S.W.I.F.T. INTERFACE FOR TRANSMISSION.				
10/27/93 11:19			SIMCPP	
TRANSMITTED TO S.W.I.F.T. USING SESSION/ISN: 1040/085754				
10/27/93 11:19			SIMCPP	
POSITIVE RECEIPT ACKNOWLEDGEMENT MESSAGE RECEIVED.				
10/27/93 11: 9			SPRNIP	
FULL COMMLOG REPORT ROUTED TO PRINTER AT LOCATION #INTLD				

CALLER (SRC):  
 SAM BAKER  
 ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION  
 ORIGINATOR BANK (OGB): OPTION: D  
 BANK ONE TEXAS  
 SENDER'S CORRESPONDENT BANK (SCB): OPTION: A SW ADDR: LUMIUS3H  
 BANK LEUMI TRUST COMPANY OF N.Y.  
 NEW YORK, NY  
 RECEIVING BANK (RCV): OPTION: A SW ADDR: LUMILITTLV  
 BANK LEUMI LE ISRAEL B.M.  
 TEL-AVIV  
 BENEFICIARY BANK (BBK): OPTION: D  
 ARAB ISRAELI BANK  
 TURAN 034/39 ISRAEL  
 BENEFICIARY (BNF) OPTION: D  
 ACCT: 1/94 045999 77  
 ISLAMIC RELIEF AGENCY  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/WT 40260

NSL 0000257

FRAME \*\*\* M01\*\*\*

CONTROL REPORT	10/27/93 20:12:55.53
SEQ NUM:	931027500088 CREATED: 10/27/93 07:57:48.95
ASSOCIATED SEQ NUM:	
SOURCE SEQ NUM OR NAME:	
CONTROL FLAGS:	107020 000000 140000 000000 061165
MESSAGE SOURCE:	
ASSOCIATED COMMLOG:	SWOF 9310271101138400 10/27/93 11:01:13.84
REPEAT CODE:	
LAST OPERATOR:	HMHI17-0 RIVERA
SEND DATE:	10/27/93
WIRE SERVICE:	SW
DIRECTION:	OUT
CURRENT MODE:	NORMAL
CURRENT QUEUE:	
APPLICATION ID:	FIN
FUNCTION CODE:	FUNDS TRANSFER - OUT
SERVICE COMPLETE:	072000 000000
REVIEW RELEASE CODES:	
00 - 1 - NON-REPETITIVE TRANSFER.	OK
01 - 30- CORPORATE TEST CODE WAIVED.	OK
EXCEPTION CODE:	00000
EXCEPTION ACTION:	00000
HOME ABA:	111000614
CORRESPONDENT ABA:	
CORRESPONDENT ENDPOINT ID:	DLOYDGB2L
CORRESPONDENT COUNTRY:	GB
COVERING BANK ENDPOINT ID:	
HOME SWIFT TID:	BONEUS44ADAL
SWIFT MESSAGE TYPE:	100
SWIFT MESSAGE PRIORITY:	02
CORRESPONDENT SWIFT ADDRESS:	LOYDGB2L
INBOUND SWIFT MOR:	BONEUS44ADAL
SWIFT OR TELEX MIR:	931027BONEUS44ADAL1040085746
CORRESPONDENT TELEX ID:	
CORRESPONDENT ANSWERBACK:	
OUTBOUND TEST NEEDED FLAG:	
TEXT TYPE:	FORMATTED
RBU:	00
DEBIT ACCOUNT NUMBER:	0001070001258
DEBIT ACCOUNT TYPE:	DD
DEBIT ACCOUNT STATUS:	ON FILE
CREDIT ACCOUNT NUMBER:	0009984801282
CREDIT ACCOUNT TYPE:	DD
CREDIT ACCOUNT STATUS:	ON FILE
DEBIT AMOUNT IN FXC:	7,970.0000
DEBIT AMOUNT IN USD:	7,970.00
CREDIT AMOUNT IN FXC:	7,970.0000
CREDIT AMOUNT IN USD:	7,970.00
MESSAGE AMOUNT:	7,970.0000
DOLLAR AMOUNT:	7,970.00
EXCHANGE RATE:	1.000000000 A
CONTRACT CODE:	
VALUE DATE:	10/27/93
DEBIT DATE:	10/27/93
CURRENCY:	USD
COMMISSION FLAG:	
COMMISSION CHARGE:	.00
SCISSORED SEGMENT COUNT:	00
PRINT REPORT ID:	COMMLOG
PRINT SPOOLER LOC:	#INTLD
TESTCODE ID:	
INBOUND TESTING STATUS:	NSL 0000244
TESTCODE DATE:	10/27/93
TESTCODE CURRENCY TESTED:	USD

FRAME \*\*\* 110\*\*\*

SHARC

CONTROL REPORT (CONTD) 10/27/93 20:12  
 SEQ NUM: (CONT) 931027500088 CREATED: 10/27/93 07:57:48.95  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS: ACKED  
 RECEIPT ACK/NAK COMMKEY: SWIV 9310271101241000 10/27/93 11:01:24.10  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
10/27/93 07:57	HMHF9E-L HARRIS	LH	SGPPL	\$L03002
CREATED BY THE FUNDS TRANSFER OPERATOR.				
10/27/93 09:17	HMHF9E-L HARRIS	LH	SORRO	\$L03002
APPROVAL REQUEST SENT TO HOST.				
10/27/93 09:18			SDDASP	
APPROVAL REQUEST APPROVED BY HOST.				
10/27/93 11:01	HMH17-0 RIVERA	OR	SRVRG	\$L03002
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
10/27/93 11:01			SIMCPP	
FORMATTED FOR TRANSMISSION. COMMKEY - SWOF 93102711011384				
10/27/93 11:01			SIMCPP	
DOMESTIC TRANSACTION CREATED.				
10/27/93 11:01			SIMCPP	
QUEUED TO THE S.W.I.F.T. INTERFACE FOR TRANSMISSION.				
10/27/93 11:01			SIMCPP	
TRANSMITTED TO S.W.I.F.T. USING SESSION/ISN: 1040/085746				
10/27/93 11:01			SIMCPP	
POSITIVE RECEIPT ACKNOWLEDGEMENT MESSAGE RECEIVED.				
10/27/93 11:01			SPRNIP	
FULL COMMLOG REPORT ROUTED TO PRINTER AT LOCATION #INTLD				

CALLER (SRC):  
 SAM BAKER  
 ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION  
 ORIGINATOR BANK (OGB): OPTION: D  
 BANK ONE TEXAS  
 RECEIVING BANK (RCV): OPTION: A SW ADDR: LOYDGB2L  
 LLOYDS BANK PLC.  
 LONDON  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 ARAB BANK  
 KENSINGTON ENGLAND  
 BENEFICIARY (BNF) OPTION: D  
 ACCT: /536 447 301  
 TOLKAREM ZAKAT COMMITTEE  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/WT 40252

NSL 0000245

FRAME \*\*\* K10\*\*\*

CONTROL REPORT	10/27/93 20:12:55.94
SEQ NUM:	931027500089 CREATED: 10/27/93 07:59:43.73
ASSOCIATED SEQ NUM:	
SOURCE SEQ NUM OR NAME:	
CONTROL FLAGS:	107020 000000 140000 000000 061176
MESSAGE SOURCE:	
ASSOCIATED COMMLOG:	SWOF 9310271101527800 10/27/93 11:01:52.78
REPEAT CODE:	
LAST OPERATOR:	HMHI17-0 RIVERA
SEND DATE:	10/27/93
WIRE SERVICE:	SW
DIRECTION:	OUT
CURRENT MODE:	NORMAL
CURRENT QUEUE:	
APPLICATION ID:	FIN
FUNCTION CODE:	FUNDS TRANSFER - OUT
SERVICE COMPLETE:	072000 000000
REVIEW RELEASE CODES:	
00 - 1 - NON-REPETITIVE TRANSFER.	OK
01 - 30- CORPORATE TEST CODE WAIVED.	OK
EXCEPTION CODE:	00000
EXCEPTION ACTION:	00000
HOME ABA:	111000614
CORRESPONDENT ABA:	
CORRESPONDENT ENDPOINT ID:	DLOYDGB2L
CORRESPONDENT COUNTRY:	GB
COVERING BANK ENDPOINT ID:	
HOME SWIFT TID:	BONEUS44ADAL
SWIFT MESSAGE TYPE:	100
SWIFT MESSAGE PRIORITY:	02
CORRESPONDENT SWIFT ADDRESS:	LOYDGB2L
INBOUND SWIFT MOR:	BONEUS44ADAL
SWIFT OR TELEX MIR:	931027BONEUS44ADAL1040085747
CORRESPONDENT TELEX ID:	
CORRESPONDENT ANSWERBACK:	
OUTBOUND TEST NEEDED FLAG:	
TEXT TYPE:	FORMATTED
RBU:	00
DEBIT ACCOUNT NUMBER:	0001070001258
DEBIT ACCOUNT TYPE:	DD
DEBIT ACCOUNT STATUS:	ON FILE
CREDIT ACCOUNT NUMBER:	0009984801282
CREDIT ACCOUNT TYPE:	DD
CREDIT ACCOUNT STATUS:	ON FILE
DEBIT AMOUNT IN FXC:	7,780.0000
DEBIT AMOUNT IN USD:	7,780.00
CREDIT AMOUNT IN FXC:	7,780.0000
CREDIT AMOUNT IN USD:	7,780.00
MESSAGE AMOUNT:	7,780.0000
DOLLAR AMOUNT:	7,780.00
EXCHANGE RATE:	1.000000000 A
CONTRACT CODE:	
VALUE DATE:	10/27/93
DEBIT DATE:	10/27/93
CURRENCY:	USD
COMMISSION FLAG:	
COMMISSION CHARGE:	.00
SCISSORED SEGMENT COUNT:	00
PRINT REPORT ID:	COMMLOG
PRINT SPOOLER LOC:	#INTLD
TESTCODE ID:	
INBOUND TESTING STATUS:	
TESTCODE DATE:	10/27/93
TESTCODE CURRENCY TESTED:	USD

NSL 0000246

SHARIC

CONTROL REPORT (CONTD) 10/27/93 20:12  
SEQ NUM: (CONT) 931027500089 CREATED: 10/27/93 07:59:43.73

AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:

RECEIPT ACK/NAK STATUS: ACKED  
RECEIPT ACK/NAK COMMKEY: SWIV 9310271102036300 10/27/93 11:02:03.63  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMMKEY:

TIMESTAMP OPERATOR INITS PROCESS TERMINAL

10/27/93 07:59 HMF9E-L HARRIS LH \$GPPL \$L03002  
CREATED BY THE FUNDS TRANSFER OPERATOR.

10/27/93 09:18 HMF9E-L HARRIS LH \$ORRO \$L03002  
APPROVAL REQUEST SENT TO HOST.

10/27/93 09:18 \$DDASP

APPROVAL REQUEST APPROVED BY HOST.  
10/27/93 11:01 HMI17-O RIVERA OR \$RVRG \$L03002  
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.

10/27/93 11:01 \$IMCPP  
FORMATTED FOR TRANSMISSION. COMMKEY - SWOF 93102711015278  
10/27/93 11:01 \$IMCPP

DOMESTIC TRANSACTION CREATED.  
10/27/93 11:01 \$IMCPP  
QUEUED TO THE S.W.I.F.T. INTERFACE FOR TRANSMISSION.

10/27/93 11:01 \$IMCPP  
TRANSMITTED TO S.W.I.F.T. USING SESSION/ISM: 1040/085747

10/27/93 11:02 \$IMCPP  
POSITIVE RECEIPT ACKNOWLEDGEMENT MESSAGE RECEIVED.  
10/27/93 11:02 \$PRNIP  
FULL COMMLOG REPORT ROUTED TO PRINTER AT LOCATION #INTLD

CALLER (SRC):  
SAM BAKER

ORIGINATOR (ORG):  
HOLYLAND FOUNDATION

ORIGINATOR BANK (OGB): OPTION: D  
BANK ONE TEXAS

RECEIVING BANK (RCV): OPTION: A SW ADDR: LOYDGB2L  
LLOYDS BANK PLC.

LONDON  
BENEFICIARY'S BANK (BBK): OPTION: D  
ARAB BANK PLC

KENSINGTON ENGLAND  
BENEFICIARY (BNF) OPTION: D  
ACCT: /543 117

QALQILIA ZAKAT COMMITTEE

CHARGES TO (CHG):  
BEN

BANK TO BANK INFORMATION (BBI):  
/TELE/WT 40253

NSL 0000247

FRAME \*\*\* N10\*\*\*

CONTROL REPORT	10/27/93 20:13:09.11
SEQ NUM:	931027500124 CREATED: 10/27/93 08:03:40.45
ASSOCIATED SEQ NUM:	931027500225
SOURCE SEQ NUM OR NAME:	107430 000000 140000 000000 061417
CONTROL FLAGS:	
MESSAGE SOURCE:	SWOF 9310271115283400 10/27/93 11:15:28.34
ASSOCIATED COMMLOG:	
REPEAT CODE:	
LAST OPERATOR:	HMHI17-0 RIVERA
SEND DATE:	10/27/93
WIRE SERVICE:	SW
DIRECTION:	OUT
CURRENT MODE:	NORMAL
CURRENT QUEUE:	
APPLICATION ID:	FIN
FUNCTION CODE:	FUNDS TRANSFER - OUT
SERVICE COMPLETE:	072100 000000
REVIEW RELEASE CODES:	
00 - 1 - NON-REPETITIVE TRANSFER.	OK
01 - 30- CORPORATE TEST CODE WAIVED.	OK
EXCEPTION CODE:	00000
EXCEPTION ACTION:	00000
HOME ABA:	111000614
CORRESPONDENT ABA:	
CORRESPONDENT ENDPOINT ID:	DLUMIILITTLV
CORRESPONDENT COUNTRY:	IL
COVERING BANK ENDPOINT ID:	LUMIUS33
HOME SWIFT TID:	BONEUS44ADAL
SWIFT MESSAGE TYPE:	100
SWIFT MESSAGE PRIORITY:	02
CORRESPONDENT SWIFT ADDRESS:	LUMIILITTLV
INBOUND SWIFT MOR:	BONEUS44ADAL
SWIFT OR TELEX MIR:	931027BONEUS44ADAL1040085749
CORRESPONDENT TELEX ID:	
CORRESPONDENT ANSWERBACK:	
OUTBOUND TEST NEEDED FLAG:	
TEXT TYPE:	FORMATTED
RBU:	00
DEBIT ACCOUNT NUMBER:	0001070001258
DEBIT ACCOUNT TYPE:	DD
DEBIT ACCOUNT STATUS:	ON FILE
CREDIT ACCOUNT NUMBER:	0007750104149
CREDIT ACCOUNT TYPE:	GL
CREDIT ACCOUNT STATUS:	ON FILE
DEBIT AMOUNT IN FXC:	9,500.0000
DEBIT AMOUNT IN USD:	9,500.00
CREDIT AMOUNT IN FXC:	9,500.0000
CREDIT AMOUNT IN USD:	9,500.00
MESSAGE AMOUNT:	9,500.0000
DOLLAR AMOUNT:	9,500.00
EXCHANGE RATE:	1.000000000 A
CONTRACT CODE:	
VALUE DATE:	10/27/93
DEBIT DATE:	10/27/93
CURRENCY:	USD
COMMISSION FLAG:	
COMMISSION CHARGE:	.00
SCISSORED SEGMENT COUNT:	00
PRINT REPORT ID:	COMMLOG
PRINT SPOOLER LOC:	#INTLD
TESTCODE ID:	
INBOUND TESTING STATUS:	
TESTCODE DATE:	10/27/93
TESTCODE CURRENCY TESTED:	USD

SI/MIC

FRAME \*\*\* F16\*\*\*

NSL 0000250

CONTROL REPORT (CONTD) 10/27/93 20:13  
SEQ NUM: (CONT) 931027500124 CREATED: 10/27/93 08:03:40.45

AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:

RECEIPT ACK/NAK STATUS: ACKED  
RECEIPT ACK/NAK COMMKEY: SWIV 9310271115415500 10/27/93 11:15:41.55  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMMKEY:

TIMESTAMP OPERATOR INITS PROCESS TERMINAL

10/27/93 03:03 HMF9E-L HARRIS LH SGPPL \$L03002  
CREATED BY THE FUNDS TRANSFER OPERATOR.

10/27/93 09:19 HMF9E-L HARRIS LH \$ORRO \$L03002  
APPROVAL REQUEST SENT TO HOST.

10/27/93 09:19 \$DDASP

APPR VAL REQUEST APPROVED BY HOST.  
10/27/93 11:15 HMI17-O RIVERA OR SRVRG \$L03002  
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.

10/27/93 11:15 SIMCPP  
FORMATTED FOR TRANSMISSION. COMMKEY - SWOF 93102711152834

10/27/93 11:15 SIMCPP

10/27/93 11:15 COVER MESSAGE CREATED. SIMCPP

10/27/93 11:15 DOMESTIC TRANSACTION CREATED. SIMCPP

10/27/93 11:15 QUEUED TO THE S.W.I.F.T. INTERFACE FOR TRANSMISSION. SIMCPP

10/27/93 11:15 TRANSMITTED TO S.W.I.F.T. USING SESSION/ISN: 1040/085749 SIMCPP

10/27/93 11:15 POSTIVE RECEIPT ACKNOWLEDGEMENT MESSAGE RECEIVED. SIMCPP

10/27/93 11:15 FULL COMMLOG REPORT ROUTED TO PRINTER AT LOCATION #INTLD SPRNIP

10/27/93 11:15

10/27/93 11:15

10/27/93 11:15

10/27/93 11:15

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10/27/93 11:15

10/27/93 11:15

10/27/93 11:15

10/27/93 11:15

NSL 0000251

FRAME \*\*\* H16\*\*\*

CONTROL REPORT	10/27/93 20:13:09.61
SEQ NUM: 931027500125	CREATED: 10/27/93 08:05:26.67
ASSOCIATED SEQ NUM:	931027500228
SOURCE SEQ NUM OR NAME:	
CONTROL FLAGS:	107430 000000 140000 000000 061434
MESSAGE SOURCE:	
ASSOCIATED COMMLOG:	SWOF 9310271116390000 10/27/93 11:16:39.00
REPEAT CODE:	
LAST OPERATOR:	HMHI17-O RIVERA
SEND DATE:	10/27/93
WIRE SERVICE:	SW
DIRECTION:	OUT
CURRENT MODE:	NORMAL
CURRENT QUEUE:	
APPLICATION ID:	FIN
FUNCTION CODE:	FUNDS TRANSFER - OUT
SERVICE COMPLETE:	072100 000000
REVIEW RELEASE CODES:	
00 - 1 - NON-REPETITIVE TRANSFER.	OK
01 - 30- CORPORATE TEST CODE WAIVED.	OK
EXCEPTION CODE:	00000
EXCEPTION ACTION:	00000
HOME ABA:	111000614
CORRESPONDENT ABA:	
CORRESPONDENT ENDPOINT ID:	DLUMIILITLV
CORRESPONDENT COUNTRY:	IL
COVERING BANK ENDPOINT ID:	LUMIUS33
HOME SWIFT TID:	BONEUS44ADAL
SWIFT MESSAGE TYPE:	100
SWIFT MESSAGE PRIORITY:	02
CORRESPONDENT SWIFT ADDRESS:	LUMIILITLV
INBOUND SWIFT MOR:	BONEUS44ADAL
SWIFT OR TELEX MIR:	931027BONEUS44ADAL1040085751
CORRESPONDENT TELEX ID:	
CORRESPONDENT ANSWERBACK:	
OUTBOUND TEST NEEDED FLAG:	
TEXT TYPE:	FORMATTED
RBU:	00
DEBIT ACCOUNT NUMBER:	0001070001258
DEBIT ACCOUNT TYPE:	DD
DEBIT ACCOUNT STATUS:	ON FILE
CREDIT ACCOUNT NUMBER:	0007750104149
CREDIT ACCOUNT TYPE:	GL
CREDIT ACCOUNT STATUS:	ON FILE
DEBIT AMOUNT IN FXC:	6,820.0000
DEBIT AMOUNT IN USD:	6,820.00
CREDIT AMOUNT IN FXC:	6,820.0000
CREDIT AMOUNT IN USD:	6,820.00
MESSAGE AMOUNT:	6,820.0000
DOLLAR AMOUNT:	6,820.00
EXCHANGE RATE:	1.000000000 A
CONTRACT CODE:	
VALUE DATE:	10/27/93
DEBIT DATE:	10/27/93
CURRENCY:	USD
COMMISSION FLAG:	
COMMISSION CHARGE:	.00
SCISSORED SEGMENT COUNT:	00
PRINT REPORT ID:	COMMLOG
PRINT SPOOLER LOC:	#INTLD
TESTCODE ID:	
INBOUND TESTING STATUS:	
TESTCODE DATE:	10/27/93
TESTCODE CURRENCY TESTED:	USD

NSL 0000252

SIAMHC

CONTROL REPORT (CONTD) 10/27/93 20:13																																																																																																																																																																																																																																																																			
SEQ NUM: (CONT) 931027500125 CREATED: 10/27/93 08:05:26.67																																																																																																																																																																																																																																																																			
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SHARC

CONTROL REPORT	10/27/93 20:13:11.13
SEQ NUM:	931027500129 CREATED: 10/27/93 08:11:27.53
ASSOCIATED SEQ NUM:	
SOURCE SEQ NUM OR NAME:	
CONTROL FLAGS:	107020 000000 140000 000000 061445
MESSAGE SOURCE:	
ASSOCIATED COMMLOG:	SWOF 9310271116208700 10/27/93 11:18:20.87
REPEAT CODE:	
LAST OPERATOR:	MMHI17-0 RIVERA
SEND DATE:	10/27/93
WIRE SERVICE:	SW
DIRECTION:	OUT
CURRENT MODE:	NORMAL
CURRENT QUEUE:	
APPLICATION ID:	FIN
FUNCTION CODE:	FUNDS TRANSFER - OUT
SERVICE COMPLETE:	072000 000000
REVIEW RELEASE CODES:	
00 - 1 - NON-REPETITIVE TRANSFER.	OK
01 - 30- CORPORATE TEST CODE WAIVED.	OK
EXCEPTION CODE:	00000
EXCEPTION ACTION:	00000
HOME ABA:	111000614
CORRESPONDENT ABA:	
CORRESPONDENT ENDPOINT ID:	DLOYDGB2L
CORRESPONDENT COUNTRY:	GB
COVERING BANK ENDPOINT ID:	
HOME SWIFT TID:	BONEUS44ADAL
SWIFT MESSAGE TYPE:	100
SWIFT MESSAGE PRIORITY:	02
CORRESPONDENT SWIFT ADDRESS:	LOYDGB2L
INBOUND SWIFT MOR:	BONEUS44ADAL
SWIFT OR TELEX MIR:	931027BONEUS44ADAL1040085753
CORRESPONDENT TELEX ID:	
CORRESPONDENT ANSWERBACK:	
OUTBOUND TEST NEEDED FLAG:	
TEXT TYPE:	FORMATTED
RBV:	00
DEBIT ACCOUNT NUMBER:	0001070001258
DEBIT ACCOUNT TYPE:	DD
DEBIT ACCOUNT STATUS:	ON FILE
CREDIT ACCOUNT NUMBER:	0009984801282
CREDIT ACCOUNT TYPE:	DD
CREDIT ACCOUNT STATUS:	ON FILE
DEBIT AMOUNT IN FXC:	12,235.0000
DEBIT AMOUNT IN USD:	12,235.00
CREDIT AMOUNT IN FXC:	12,235.0000
CREDIT AMOUNT IN USD:	12,235.00
MESSAGE AMOUNT:	12,235.0000
DOLLAR AMOUNT:	12,235.00
EXCHANGE RATE:	1.000000000 A
CONTRACT CODE:	
VALUE DATE:	10/27/93
DEBIT DATE:	10/27/93
CURRENCY:	USD
COMMISSION FLAG:	
COMMISSION CHARGE:	.00
SCISSORED SEGMENT COUNT:	00
PRINT REPORT ID:	COMMLOG
PRINT SPOOLER LOC:	#INTLD
TESTCODE ID:	
INBOUND TESTING STATUS:	
TESTCODE DATE:	10/27/93
TESTCODE CURRENCY TESTED:	USD

NSL 0000254

FRAME \*\*\* H01\*\*\*

SHARC

CONTROL REPORT (CONTD) 10/27/93 20:13  
 SEQ NUM: (CONT) 931027500129 CREATED: 10/27/93 08:11:27.53

AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:

RECEIPT ACK/NAK STATUS: ACKED  
 RECEIPT ACK/NAK COMMKEY: SWIV 9310271118296200 10/27/93 11:18:29.62  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
10/27/93 08:11	HMHF9E-L HARRIS	LH	\$GPPL	\$LO3002
CREATED BY THE FUNDS TRANSFER OPERATOR.				
10/27/93 09:20	HMHF9E-L HARRIS	LH	\$ORRO	\$LO3002
APPROVAL REQUEST SENT TO HOST.				
10/27/93 09:20			\$DDASP	
APPROVAL REQUEST APPROVED BY HOST.				
10/27/93 11:18	HMH117-0 RIVERA	OR	\$RVRG	\$LO3002
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
10/27/93 11:18			\$IMCPP	
FORMATTED FOR TRANSMISSION. COMMKEY - SWOF 93102711182087				
10/27/93 11:18			\$IMCPP	
DOMESTIC TRANSACTION CREATED.				
10/27/93 11:18			\$IMCPP	
QUEUED TO THE S.W.I.F.T. INTERFACE FOR TRANSMISSION.				
10/27/93 11:18			\$IMCPP	
TRANSMITTED TO S.W.I.F.T. USING SESSION/ISM: 1040/085753				
10/27/93 11:18			\$IMCPP	
POSITIVE RECEIPT ACKNOWLEDGEMENT MESSAGE RECEIVED.				
10/27/93 11:18			\$PRNIP	
FULL COMMLOG REPORT ROUTED TO PRINTER AT LOCATION #INTLD				

CALLER (SRC):  
 SAM BAKER

ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION

ORIGINATOR BANK (OGB): OPTION: D  
 BANK ONE TEXAS  
 RECEIVING BANK (RCV): OPTION: A SW ADDR: LOYDGB2L  
 LLOYDS BANK PLC,  
 LONDON

BENEFICIARY'S BANK (BBK): OPTION: D  
 ARAB BANK

KENSINGTON ENGLAND  
 BENEFICIARY (BNF) OPTION: D  
 ACCT: /1003 539438 301

NABLUS ZAKAT COMMITTEE  
 CHARGES TO (CHG):  
 BEN

BANK TO BANK INFORMATION (BBI):  
 /TELE/WT 40259

NSL 0000255

CONTROL REPORT	10/27/93 20:13:21.37
SEQ NUM:	931027500160 CREATED: 10/27/93 09:24:23.70
ASSOCIATED SEQ NUM:	
SOURCE SEQ NUM OR NAME:	
CONTROL FLAGS:	107020 000000 140000 000000 061461
MESSAGE SOURCE:	
ASSOCIATED COMMLOG:	SWOF 9310271119418300 10/27/93 11:19:41.83
REPEAT CODE:	
LAST OPERATOR:	HMHI17-O RIVERA
SEND DATE:	10/27/93
WIRE SERVICE:	SW
DIRECTION:	OUT
CURRENT MODE:	NORMAL
CURRENT QUEUE:	
APPLICATION ID:	FIN
FUNCTION CODE:	FUNDS TRANSFER - OUT
SERVICE COMPLETE:	072000 000000
REVIEW RELEASE CODES:	
00 - 1 - NON-REPETITIVE TRANSFER.	OK
01 - 30- CORPORATE TEST CODE WAIVED.	OK
EXCEPTION CODE:	00000
EXCEPTION ACTION:	00000
HOME ABA:	111000614
CORRESPONDENT ABA:	
CORRESPONDENT ENDPOINT ID:	DLOYDGB2L
CORRESPONDENT COUNTRY:	GB
COVERING BANK ENDPOINT ID:	
HOME SWIFT TID:	BONEUS44ADAL
SWIFT MESSAGE TYPE:	100
SWIFT MESSAGE PRIORITY:	02
CORRESPONDENT SWIFT ADDRESS:	LOYDGB2L
INBOUND SWIFT MOR:	BONEUS44ADAL
SWIFT OR TELEX MIR:	931027BONEUS44ADAL1040085755
CORRESPONDENT TELEX ID:	
CORRESPONDENT ANSWERBACK:	
OUTBOUND TEST NEEDED FLAG:	
TEXT TYPE:	FORMATTED
RBU:	00
DEBIT ACCOUNT NUMBER:	0001070001258
DEBIT ACCOUNT TYPE:	DD
DEBIT ACCOUNT STATUS:	ON FILE
CREDIT ACCOUNT NUMBER:	0009984801282
CREDIT ACCOUNT TYPE:	DD
CREDIT ACCOUNT STATUS:	ON FILE
DEBIT AMOUNT IN FXC:	16,050.0000
DEBIT AMOUNT IN USD:	16,050.00
CREDIT AMOUNT IN FXC:	16,050.0000
CREDIT AMOUNT IN USD:	16,050.00
MESSAGE AMOUNT:	16,050.0000
DOLLAR AMOUNT:	16,050.00
EXCHANGE RATE:	1.000000000 A
CONTRACT CODE:	
VALUE DATE:	10/27/93
DEBIT DATE:	10/27/93
CURRENCY:	USD
COMMISSION FLAG:	
COMMISSION CHARGE:	.00
SCISSORED SEGMENT COUNT:	00
PRINT REPORT ID:	COMMLOG
PRINT SPOOLER LOC:	#INTLD
TESTCODE ID:	
INBOUND TESTING STATUS:	
TESTCODE DATE:	10/27/93
TESTCODE CURRENCY TESTED:	USD

NSL 0000258

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CONTROL REPORT	10/27/93 20:13:23.89
SEQ NUM: 931027500167	CREATED: 10/27/93 09:33:33.87
ASSOCIATED SEQ NUM:	931027500232
SOURCE SEQ NUM OR NAME:	
CONTROL FLAGS:	107430 000000 140000 000000 061467
MESSAGE SOURCE:	
ASSOCIATED COMMLOG:	SWOF 9310271120283900 10/27/93 11:20:28.39
REPEAT CODE:	
LAST OPERATOR:	HMH117-0 RIVERA
SEND DATE:	10/27/93
WIRE SERVICE:	SW
DIRECTION:	OUT
CURRENT MODE:	NORMAL
CURRENT QUEUE:	
APPLICATION ID:	FIN
FUNCTION CODE:	FUNDS TRANSFER - OUT
SERVICE COMPLETE:	072100 000000
REVIEW RELEASE CODES:	
00 - 1 - NON-REPETITIVE TRANSFER.	OK
01 - 30- CORPORATE TEST CODE WAIVED.	OK
EXCEPTION CODE:	00000
EXCEPTION ACTION:	UJ000
HOME ABA:	111000614
CORRESPONDENT ABA:	
CORRESPONDENT ENDPOINT ID:	DLUMIILITLV
CORRESPONDENT COUNTRY:	IL
COVERING BANK ENDPOINT ID:	LUMIUS33
HOME SWIFT T :	BONEUS44ADAL
SWIFT MESSAGE TYPE:	100
SWIFT MESSAGE PRIORITY:	02
CORRESPONDENT SWIFT ADDRESS:	LUMIILITLV
INBOUND SWIFT MOR:	BONEUS44ADAL
SWIFT OR TELEX MIR:	931027BONEUS44ADAL1040085756
CORRESPONDENT TELEX ID:	
CORRESPONDENT ANSWERBACK:	
OUTBOUND TEST NEEDED FLAG:	
TEXT TYPE:	FORMATTED
RBU:	00
DEBIT ACCOUNT NUMBER:	0001070001258
DEBIT ACCOUNT TYPE:	DD
DEBIT ACCOUNT STATUS:	ON FILE
CREDIT ACCOUNT NUMBER:	0007750104149
CREDIT ACCOU. TYPE:	GL
CREDIT ACCOUNT STATUS:	ON FILE
DEBIT AMOUNT IN FXC:	10,830.0000
DEBIT AMOUNT IN USD:	10,830.00
CREDIT AMOUNT IN FXC:	10,830.0000
CREDIT AMOUNT IN USD:	10,830.00
MESSAGE AMOUNT:	10,830.0000
DOLLAR AMOUNT:	10,830.00
EXCHANGE RATE:	1.000000000 A
CONTRACT CODE:	
VALUE DATE:	10/27/93
DEBIT DATE:	10/27/93
CURRENCY:	USD
COMMISSION FLAG:	
COMMISSION CHARGE:	.00
SCISSORED SEGMENT COUNT:	00
PRINT REPORT ID:	COMMLOG
PRINT SPOOLER LOC:	#INTLD
TESTCODE ID:	
INBOUND TESTING STATUS:	
TESTCODE DATE:	10/27/93
TESTCODE CURRENCY TESTED:	USD

NSL 0000260

FRAME M07\*\*\*

CONTROL REPORT (CONTD) 10/27/93 20:13																																																																																																																																																																																																																																					
SEQ NUM: (CONT) 931027500167 CREATED: 10/27/93 09:33:33.87																																																																																																																																																																																																																																					
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CALCULATED AUTH RESULT:																																																																																																																																																																																																																																					
RECEIPT ACK/NAK STATUS: ACKED																																																																																																																																																																																																																																					
RECEIPT ACK/NAK COMMKEY: SWIV 9310271120401700 10/27/93 11:20:40.17																																																																																																																																																																																																																																					
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<table border="1"> <thead> <tr> <th>TIMESTAMP</th> <th>OPERATOR</th> <th>INITS</th> <th>PROCESS</th> <th>TERMINAL</th> </tr> </thead> <tbody> <tr> <td>10/27/93 09:33</td> <td>HMHF9E-L HARRIS</td> <td>LH</td> <td>\$GPPK</td> <td>\$L03002</td> </tr> <tr> <td colspan="5">CREATED BY THE FUNDS TRANSFER OPERATOR.</td> </tr> <tr> <td>10/27/93 09:38</td> <td>HMHF9E-L HARRIS</td> <td>LH</td> <td>\$ORRO</td> <td>\$L03002</td> </tr> <tr> <td colspan="5">APPROVAL REQUEST SENT TO HOST.</td> </tr> <tr> <td>10/27/93 09:38</td> <td></td> <td></td> <td>\$DDASP</td> <td></td> </tr> <tr> <td colspan="5">APPROVAL REQUEST APPROVED BY HOST.</td> </tr> <tr> <td>10/27/93 11:20</td> <td>HMHI17-O RIVERA</td> <td>OR</td> <td>\$RVRG</td> <td>\$L03002</td> </tr> <tr> <td colspan="5">REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.</td> </tr> <tr> <td>10/27/93 11:20</td> <td></td> <td></td> <td>\$IMCPP</td> <td></td> </tr> <tr> <td colspan="5">FORMATTED FOR TRANSMISSION. COMMKEY - SWOF 93102711202839</td> </tr> <tr> <td>10/27/93 11:20</td> <td></td> <td></td> <td>\$IMCPP</td> <td></td> </tr> <tr> <td colspan="5">COVER MESSAGE CREATED.</td> </tr> <tr> <td>10/27/93 11:20</td> <td></td> <td></td> <td>\$IMCPP</td> <td></td> </tr> <tr> <td colspan="5">DOMESTIC TRANSACTION CREATED.</td> </tr> <tr> <td>10/27/93 11:20</td> <td></td> <td></td> <td>\$IMCPP</td> <td></td> </tr> <tr> <td colspan="5">QUEUED TO THE S.W.I.F.T. INTERFACE FOR TRANSMISSION.</td> </tr> <tr> <td>10/27/93 11:20</td> <td></td> <td></td> <td>\$IMCPP</td> <td></td> </tr> <tr> <td colspan="5">TRANSMITTED TO S.W.I.F.T. USING SESSION/ISN: 1040/085756</td> </tr> <tr> <td>10/27/93 11:20</td> <td></td> <td></td> <td>\$IMCPP</td> <td></td> </tr> <tr> <td colspan="5">POSITIVE RECEIPT ACKNOWLEDGEMENT MESSAGE RECEIVED.</td> </tr> <tr> <td>10/27/93 11:20</td> <td></td> <td></td> <td>\$PRNIP</td> <td></td> </tr> <tr> <td colspan="5">FULL COMLOG REPORT ROUTED TO PRINTER AT LOCATION #INTLD</td> </tr> <tr> <td colspan="5">CALLER (SRC):</td> </tr> <tr> <td colspan="5">SAM BAKER</td> </tr> <tr> <td colspan="5">ORIGINATOR (ORG):</td> </tr> <tr> <td colspan="5">HOLYLAND FOUNDATION</td> </tr> <tr> <td colspan="5">ORIGINATOR BANK (OGB): OPTION: D</td> </tr> <tr> <td colspan="5">BANK ONE TEXAS</td> </tr> <tr> <td colspan="5">SENDER'S CORRESPONDENT BANK (SCB): OPTION: A SW ADDR: LUMIUS3N</td> </tr> <tr> <td colspan="5">BANK LEUMI TRUST COMPANY OF N.Y.</td> </tr> <tr> <td colspan="5">NEW YORK, NY</td> </tr> <tr> <td colspan="5">RECEIVING BANK (RCV): OPTION: A SW ADDR: LUMIILITLV</td> </tr> <tr> <td colspan="5">BANK LEUMI LE ISRAEL B.M.</td> </tr> <tr> <td colspan="5">TEL-AVIV</td> </tr> <tr> <td colspan="5">BENEFICIARY'S BANK (BBK): OPTION: D</td> </tr> <tr> <td colspan="5">CAIRO AMMAN BANK</td> </tr> <tr> <td colspan="5">RAMALLAH BR ISRAEL</td> </tr> <tr> <td colspan="5">BENEFICIARY (BNF) OPTION: D</td> </tr> <tr> <td colspan="5">ACCT: /111 767</td> </tr> <tr> <td colspan="5">RAMALLAH ZAKAT COMMITTEE</td> </tr> <tr> <td colspan="5">CHARGES TO (CHG):</td> </tr> <tr> <td colspan="5">BEN</td> </tr> <tr> <td colspan="5">BANK TO BANK INFORMATION (BBI):</td> </tr> <tr> <td colspan="5">/TELE/WT 40258</td> </tr> </tbody> </table>					TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL	10/27/93 09:33	HMHF9E-L HARRIS	LH	\$GPPK	\$L03002	CREATED BY THE FUNDS TRANSFER OPERATOR.					10/27/93 09:38	HMHF9E-L HARRIS	LH	\$ORRO	\$L03002	APPROVAL REQUEST SENT TO HOST.					10/27/93 09:38			\$DDASP		APPROVAL REQUEST APPROVED BY HOST.					10/27/93 11:20	HMHI17-O RIVERA	OR	\$RVRG	\$L03002	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.					10/27/93 11:20			\$IMCPP		FORMATTED FOR TRANSMISSION. COMMKEY - SWOF 93102711202839					10/27/93 11:20			\$IMCPP		COVER MESSAGE CREATED.					10/27/93 11:20			\$IMCPP		DOMESTIC TRANSACTION CREATED.					10/27/93 11:20			\$IMCPP		QUEUED TO THE S.W.I.F.T. INTERFACE FOR TRANSMISSION.					10/27/93 11:20			\$IMCPP		TRANSMITTED TO S.W.I.F.T. USING SESSION/ISN: 1040/085756					10/27/93 11:20			\$IMCPP		POSITIVE RECEIPT ACKNOWLEDGEMENT MESSAGE RECEIVED.					10/27/93 11:20			\$PRNIP		FULL COMLOG REPORT ROUTED TO PRINTER AT LOCATION #INTLD					CALLER (SRC):					SAM BAKER					ORIGINATOR (ORG):					HOLYLAND FOUNDATION					ORIGINATOR BANK (OGB): OPTION: D					BANK ONE TEXAS					SENDER'S CORRESPONDENT BANK (SCB): OPTION: A SW ADDR: LUMIUS3N					BANK LEUMI TRUST COMPANY OF N.Y.					NEW YORK, NY					RECEIVING BANK (RCV): OPTION: A SW ADDR: LUMIILITLV					BANK LEUMI LE ISRAEL B.M.					TEL-AVIV					BENEFICIARY'S BANK (BBK): OPTION: D					CAIRO AMMAN BANK					RAMALLAH BR ISRAEL					BENEFICIARY (BNF) OPTION: D					ACCT: /111 767					RAMALLAH ZAKAT COMMITTEE					CHARGES TO (CHG):					BEN					BANK TO BANK INFORMATION (BBI):					/TELE/WT 40258				
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SHARC

CONTROL REPORT 10/29/93 21:14:40.12  
 SEQ NUM: 931029500180 CREATED: 10/29/93 10:53:45.76  
 ASSOCIATED SEQ NUM: 931029500220  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107430 000000 140000 000000 104762  
 MESSAGE SOURCE:  
 ASSOCIATED COMHLOG: SWOF 9310291216245200 10/29/93 12:16:24.52  
 REPEAT CODE:  
 LAST OPERATOR: HMH17-0 RIVERA  
 SEND DATE: 10/29/93  
 WIRE SERVICE: SW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FUNDS TRANSFER - OUT  
 SERVICE COMPLETE: 072100 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. OK  
 01 - 30- CORPORATE TEST CODE WAIVED. OK  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT ID: DLUMIILITTLV  
 CORRESPONDENT COUNTRY: IL  
 COVERING BANK ENDPOINT ID: LUMIUS33  
 HOME SWIFT TID: BONEUS44ADAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: LUMIILITTLV  
 INBOUND SWIFT MOR: BONEUS44ADAL  
 SWIFT OR TELEX MIR: 931029BONEUS44ADAL1042086008  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBV: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0007750104149  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 1,600.0000  
 DEBIT AMOUNT IN USD: 1,600.00  
 CREDIT AMOUNT IN FXC: 1,600.0000  
 CREDIT AMOUNT IN USD: 1,600.00  
 MESSAGE AMOUNT: 1,600.0000  
 DOLLAR AMOUNT: 1,600.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 10/29/93  
 DEBIT DATE: 10/29/93  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMHLOG  
 PRINT SPOOLER LOC: WINTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 10/29/93  
 TESTCODE CURRENCY TESTED: USD

NSL 0000262

CONTROL REPORT (CONTD) 10/29/93 21:14  
 SEQ NUM: (CONT) 931029500180 CREATED: 10/29/93 10:53:45.76  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS: ACKED  
 RECEIPT ACK/NAK COMMKEY: SWIV 9310291216374800 10/29/93 12:16:37.48  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
10/29/93 10:53	MMHF9E-L HARRIS	LH	\$GPPK	\$L03002
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
10/29/93 11:01	MMHF9E-L HARRIS	LH	\$ORRO	\$L03002
	APPROVAL REQUEST SENT TO HOST.			
10/29/93 11:01			\$DDASP	
	APPROVAL REQUEST APPROVED BY HOST.			
10/29/93 12:16	MMH17-O RIVERA	OR	\$RVRG	\$L03002
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
10/29/93 12:16			\$IMCPP	
	FORMATTED FOR TRANSMISSION. COMMKEY - SWOF 93102912162452			
10/29/93 12:16			\$IMCPP	
	COVER MESSAGE CREATED.			
10/29/93 12:16			\$IMCPP	
	DOMESTIC TRANSACTION CREATED.			
10/29/93 12:16			\$IMCPP	
	QUEUED TO THE S.W.I.F.T. INTERFACE FOR TRANSMISSION.			
10/29/93 12:16			\$IMCPP	
	TRANSMITTED TO S.W.I.F.T. USING SESSION/ISN: 1042/086008			
10/29/93 12:16			\$IMCPP	
	POSITIVE RECEIPT ACKNOWLEDGEMENT MESSAGE RECEIVED.			
10/29/93 12:16			\$PRNIP	
	FULL COMMLOG REPORT ROUTED TO PRINTER AT LOCATION #INTLD			

CALLER (SRC):  
 SAM BAKER  
 ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION  
 ORIGINATOR BANK (OGB): OPTION: D  
 BANK ONE TEXAS  
 SENDER'S CORRESPONDENT BANK (SCB): OPTION: A SW ADDR: LUMIUS3N  
 BANK LEUMI TRUST COMPANY OF N.Y.  
 NEW YORK NY  
 RECEIVING BANK (RCV): OPTION: A SW ADDR: LUMIILITLV  
 BANK LEUMI LE ISRAEL B.M.  
 TEL-AVIV  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 BARCLAYS DISCOUNT ANK  
 JERUSALEM ISRAEL  
 BENEFCIARY (BNF) OPTION: D  
 ACCT: /454 656  
 ISLAMIC SCIENCE + CULTURE  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/WT 40324

NSL 0000263

CONTROL REPORT 10/29/93 21:14:41,24  
 SEQ NUM: 931029500183 CREATED: 10/29/93 10:57:02,45  
 ASSOCIATED SEQ NUM: 931029500227  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107430 000000 140000 000000 105223  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: SWOF 9310291226191000 10/29/93 12:26:19.10  
 REPEAT CODE:  
 LAST OPERATOR: HMHI17-0 RIVERA  
 SEND DATE: 10/29/93  
 WIRE SERVICE: SW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FUNDS TRANSFER - OUT  
 SERVICE COMPLETE: 072100 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. OK  
 01 - 30- CORPORATE TEST CODE WAIVED. OK  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT ID: DBBMEAEAD  
 CORRESPONDENT COUNTRY: AE  
 COVERING BANK ENDPOINT ID: HRMDUS33  
 HOME SWIFT ID: BONEUS44ADAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: BBMEAEAD  
 INBOUND SWIFT MOR: BONEUS44ADAL  
 SWIFT OR TELEX MIR: 931029BONEUS44ADAL1042086009  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBV: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0007750104149  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 800.0000  
 DEBIT AMOUNT IN USD: 800.00  
 CREDIT AMOUNT IN FXC: 800.0000  
 CREDIT AMOUNT IN USD: 800.00  
 MESSAGE AMOUNT: 800.0000  
 DOLLAR AMOUNT: 800.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 10/29/93  
 DEBIT DATE: 10/29/93  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG NSL 0000264  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 10/29/93  
 TESTCODE CURRENCY TESTED: USD

CONTROL REPORT (CONTD) 10/29/93 21:14  
SEQ NUM: (CONT) 931029500183 CREATED: 10/29/93 10:57:02.45

AUTHENTICATION STATUS:

INBOUND MESSAGE AUTH RESULT:

CALCULATED AUTH RESULT:

RECEIPT ACK/NAK STATUS: ACKED

RECEIPT ACK/NAK COMMKEY: SWIV 9310291226335500 10/29/93 12:26:33.55

DELIVERY ACK/NAK STATUS:

DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
10/29/93 10:57	MMHF9E-L HARRIS	LH	\$GPPK	\$L03002
CREATED BY THE FUNDS TRANSFER OPERATOR.				
10/29/93 11:02	MMHF9E-L HARRIS	LH	\$ORRO	\$L03002
APPROVAL REQUEST SENT TO HOST.				
10/29/93 11:02			\$DDASP	
APPROVAL REQUEST APPROVED BY HOST.				
10/29/93 12:26	MMH17-O RIVERA	OR	\$RVRG	\$L03002
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
10/29/93 12:26			\$IMCPP	
FORMATTED FOR TRANSMISSION. COMMKEY - SWOF 93102912261910				
10/29/93 12:26			\$IMCPP	
COVER MESSAGE CREATED.				
10/29/93 12:26			\$IMCPP	
DOMESTIC TRANSACTION CREATED.				
10/29/93 12:26			\$IMCPP	
QUEUED TO THE S.W.I.F.T. INTERFACE FOR TRANSMISSION.				
10/29/93 12:26			\$IMCPP	
TRANSMITTED TO S.W.I.F.T. USING SESSION/ISM: 1042/086009				
10/29/93 12:26			\$IMCPP	
POSITIVE RECEIPT ACKNOWLEDGEMENT MESSAGE RECEIVED.				
10/29/93 12:26			\$PRNIP	
FULL COMMLOG REPORT ROUTED TO PRINTER AT LOCATION #INTLD				

CALLER (SRC):

SAM BAKER

ORIGINATOR (ORG):

HOLYLAND FOUNDATION

ORIGINATOR BANK (OGB):

OPTION: D

BANK ONE TEXAS

SENDER'S CORRESPONDENT BANK (SCB):

OPTION: A SW ADDR: MRMDUS33

MARINE MIDLAND BANK N.A.

NEW YORK, NY

RECEIVER'S CORRESPONDENT BANK (RCB):

OPTION: A SW ADDR: HSBCUS33

HSBC

NEW YORK, N.Y.

RECEIVING BANK (RCV):

OPTION: A SW ADDR: BBMEAEAD

BRITISH BANK OF THE MIDDLE EAST, TH

E

DUBAI

BENEFICIARY'S BANK (BBK):

OPTION: D

BANK OF OMAN LTD

AJMAN U A E

BENEFICIARY (BNF)

OPTION: D

ACCT: /044 816 0133

CHARITY ORGANIZATION

CHARGES TO (CHG):

REN

BANK TO BANK INFORMATION (BBI):

/TELE/WT 40325

NSL 0000265

CONTROL REPORT	10/29/93 21:14:41.75
SEQ NUM:	931029500184 CREATED: 10/29/93 10:59:53.81
ASSOCIATED SEQ NUM:	931029500228
SOURCE SEQ NUM OR NAME:	
CONTROL FLAGS:	107430 000000 140000 000000 105252
MESSAGE SOURCE:	
ASSOCIATED COMMLOG:	SWOF 9310291227516900 10/29/93 12:27:51.69
REPEAT CODE:	
LAST OPERATOR:	HMH117-0 RIVERA
SEND DATE:	10/29/93
WIRE SERVICE:	SW
DIRECTION:	OUT
CURRENT MODE:	NORMAL
CURRENT QUEUE:	
APPLICATION ID:	FIN
FUNCTION CODE:	FUNDS TRANSFER - OUT
SERVICE COMPLETE:	072100 000000
REVIEW RELEASE CODES:	
00 - 1 - NON-REPETITIVE TRANSFER.	OK
01 - 30- CORPORATE TEST CODE WAIVED.	OK
EXCEPTION CODE:	00000
EXCEPTION ACTION:	00000
HOME ABA:	111000614
CORRESPONDENT ABA:	
CORRESPONDENT ENDPOINT ID:	DLUMIILITTLV
CORRESPONDENT COUNTRY:	IL
COVERING BANK ENDPOINT ID:	LUMIUS33
HOME SWIFT TID:	BONEUS44ADAL
SWIFT MESSAGE TYPE:	100
SWIFT MESSAGE PRIORITY:	02
CORRESPONDENT SWIFT ADDRESS:	LUMIILITTLV
INBOUND SWIFT MOR:	BONEUS44ADAL
SWIFT OR TELEX MIR:	9310298BONEUS44ADAL1042086011
CORRESPONDENT TELEX ID:	
CORRESPONDENT ANSWERBACK:	
OUTBOUND TEST NEEDED FLAG:	
TEXT TYPE:	FORMATTED
RRU:	00
DEBIT ACCOUNT NUMBER:	0001070001258
DEBIT ACCOUNT TYPE:	DD
DEBIT ACCOUNT STATUS:	ON FILE
CREDIT ACCOUNT NUMBER:	0007750104149
CREDIT ACCOUNT TYPE:	GL
CREDIT ACCOUNT STATUS:	ON FILE
DEBIT AMOUNT IN FXC:	38,200.0000
DEBIT AMOUNT IN USD:	38,200.00
CREDIT AMOUNT IN FXC:	38,200.0000
CREDIT AMOUNT IN USD:	38,200.00
MESSAGE AMOUNT:	38,200.0000
DOLLAR AMOUNT:	38,200.00
EXCHANGE RATE:	1.000000000 A
CONTRACT CODE:	
VALUE DATE:	10/29/93
DEBIT DATE:	10/29/93
CURRENCY:	
SCISSORED SEGMENT COUNT:	00
PRINT REPORT ID:	COMMLOG
PRINT SPOOLER LOC:	#INTLD
TESTCODE ID:	
INBOUND TESTING STATUS:	
TESTCODE DATE:	10/29/93
TESTCODE CURRENCY TESTED:	USD

NSL 0000266

CONTROL REPORT (CONTD) 10/29/93 21:14  
 SEQ NUM: (CONT) 931029500184 CREATED: 10/29/93 10:59:53.81  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS: ACKED  
 RECEIPT ACK/NAK COMMKEY: SWIV 9310291228042200 10/29/93 12:28:04.22  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
10/29/93 10:59	MMHF9E-L HARRIS	LH	\$GPPK	\$L03002
CREATED BY THE FUNDS TRANSFER OPERATOR.				
10/29/93 11:03	MMHF9E-L HARRIS	LH	\$ORRO	\$L03002
APPROVAL REQUEST SENT TO HOST.				
10/29/93 11:03			\$DDASP	
APPROVAL REQUEST APPROVED BY HOST.				
10/29/93 12:27	MMHI17-0 RIVERA	OR	\$RVRG	\$L03002
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
10/29/93 12:27			\$IMCPP	
FORMATTED FOR TRANSMISSION. COMMKEY - SWOF 93102912275169				
10/29/93 12:27			\$IMCPP	
COVER MESSAGE CREATED.				
10/29/93 12:27			\$IMCPP	
DOMESTIC TRANSACTION CREATED.				
10/29/93 12:27			\$IMCPP	
QUEUED TO THE S.W.I.F.T. INTERFACE FOR TRANSMISSION.				
10/29/93 12:27			\$IMCPP	
TRANSMITTED TO S.W.I.F.T. USING SESSION/ISN: 1042/086011				
10/29/93 12:28			\$IMCPP	
POSITIVE RECEIPT ACKNOWLEDGEMENT MESSAGE RECEIVED.				
10/29/93 12:28			\$PRNIP	
FULL COMMLOG REPORT ROUTED TO PRINTER AT LOCATION #INTLD				

CALLER (SRC):  
 SAM BAKER  
 ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION  
 ORIGINATOR BANK (OGB): OPTION: D  
 BANK ONE TEXAS  
 SENDER'S CORRESPONDENT BANK (SCB): OPTION: A SW ADDR: LUMIUS3H  
 BANK LEUMI TRUST COMPANY OF N.Y.  
 NEW YORK, NY  
 RECEIVING BANK (RCV): OPTION: A SW ADDR: LUMIILITTLV  
 BANK LEUMI LE ISRAEL B.H.  
 TEL-AVIV  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 ARAB ISRAELI BANK  
 TURAN 034/39 ISRAEL  
 BENEFICIARY (BNF) OPTION: D  
 ACCT: /794 045999 77  
 ISLAMIC RELIEF AGENCY  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/WT 40326

NSL 0000267

0 14907 355 200920 G

BANK ONE, RICHARDSON SQUARE  
P. O. BOX 655415  
DALLAS, TX 75265-5415

HOLY LAND FOUNDATION FOR RELEIF  
AND DEVELOPMENT  
PO BOX 832390  
RICHARDSON TX 75083

ITEMS ENCLOSED 3

ACCT # 1070001258

TAXPAYER ID # 35-4227517

NOV 1 TO NOV 30, 1993

PAGE 1 OF 3

IN RESPONSE TO OUR BUSINESS CUSTOMERS' COMMENTS, A DAILY ENDING BALANCE SECTION HAS BEEN ADDED TO YOUR STATEMENT. THE LEDGER BALANCE IS NOW DISPLAYED FOR EACH BUSINESS DAY YOUR BALANCE CHANGES. WE HOPE THIS INFORMATION ASSISTS YOU WITH YOUR ACCOUNT RECONCILIATION NEEDS. THANKS FOR BANKING WITH BANK ONE.

PERSONAL ACCOUNT INQUIRIES ----- 214-647-1111  
HEARING IMPAIRED (TX ONLY) ----- 800-685-1112

CHECKING ACCOUNT  
ACCOUNT NUMBER 107 001258

NUMBER OF CHECKS PAID	3	BEGINNING BALANCE	\$ 250,068.68
NUMBER OF WITHDRAWALS	10	CHECKS PAID	- 36,500.00
NUMBER OF DEPOSITS/ADDITIONS	13	OTHER WITHDRAWALS	- 102,263.55
		DEPOSITS	+ 134,937.11
		BALANCE AS OF NOV. 30	\$ 246,242.14

CONTINUES

SUNNY SEWING MACHINE

DEPOSITS AND OTHER AC

DATE	DESCRIPTION
11-01	DEPOSIT
11-01	AUTOMATIC TRANS
11-01	RETURN ITEM-CRF
11-02	DEPOSIT
11-02	DEPOSIT
11-03	DEPOSIT
11-05	DEPOSIT
11-08	DEPOSIT
11-09	DEPOSIT
11-10	DEPOSIT
11-12	DEPOSIT
11-12	AUTOMATIC TRANS
11-15	DEPOSIT
11-15	DEPOSIT
11-17	DEPOSIT
11-22	DEPOSIT
11-23	DEPOSIT
11-23	DEPOSIT
11-23	DEPOSIT
11-24	AUTOMATIC TRANS
11-26	DEPOSIT
11-29	AUTOMATIC TRANS
11-30	DEPOSIT

DAILY ENDING BALANCE

DATE	AMOUNT
11-01	8
11-02	1,1
11-03	1,1
11-04	1

NSL 0000268

0 14907 355 200321

HOLY LAND FOUNDATION FOR RELIEF

ACCT # 1070001258

NOV 1 TO NOV 30, 1993

PAGE 2 OF 3

CHECKS PAID

CHECKS PAID NUMBER	AMOUNT	DATE PAID	NUMBER	AMOUNT	DATE PAID	NUMBER
176	1,500.00	11-03	00000021877082	15,000.00	11-12	00000004197690
178*	20,000.00	11-04	00000005269455			

\* CHECKS NOT LISTED WERE SHOWN ON A PREVIOUS STATEMENT OR HAD NOT YET CLEARED AS OF 11-30-93.

OTHER WITHDRAWALS INCLUDING CHARGES AND FEES

DATE	DESCRIPTION	AMOUNT	NUMBER
11-03	WIRE TRANSFER DEBIT SEQ #931103500218	2,000.00	00000000000000
11-03	WIRE TRANSFER DEBIT SEQ #931103500218	35,000.00	00000000000000
11-19	ACH DEBIT DISTRIBUTION -SETT-AUTOMATED SETTLEMENT 311	50.00	19933237231451
11-22	ACH DEBIT DISTRIBUTION -SETT-AUTOMATED SETTLEMENT 311	280.00	19933267327010
11-22	WIRE TRANSFER DEBIT SEQ #931122500200	2,000.00	00000000000000
11-22	WIRE TRANSFER DEBIT SEQ #931122000621	5,745.00	00000000000000
11-22	WIRE TRANSFER DEBIT SEQ #931122500210	12,000.00	00000000000000
11-22	WIRE TRANSFER DEBIT SEQ #931122500212	35,000.00	00000000000000
11-26	ANALYSIS SERVICE CHG	188.65	00001070001258
11-26	CHARGEBACK DEBIT RETURN ITEMS ADVICE	10,000.00	00000000000000

DEPOSITS AND OTHER ADDITIONS

DATE	DESCRIPTION	AMOUNT	NUMBER
11-01	DEPOSIT	3,082.53	00000001504630
11-04	DEPOSIT	1,145.00	00000007212096

CONTINUES

SUNNY SEWING MACHINE

DAILY ENDING BALANCE

DATE	AMOUNT
11-12	- 31
11-15	1,95
11-16	1,90
11-17	1,20
11-18	1,18
11-22	96

MAKE A HOLIDAY WISH CO SUPPORTING BANK ONE'S ANY BANK ONE LOBBY BET. CHILD'S GIFT WISH CARD TO BANK ONE. IT WILL

\*\*\* R 19 \*\*\*

1070001258

\*\*\* R 20

0 14907 355 200922 G

HOLY LAND FOUNDATION FOR RELIEF

ACCT # 1070001258

NOV 1 TO NOV 30, 1993

PAGE 3 OF 3

BANK ONE, RICHARDSON  
P. O. BOX 555415  
DALLAS, TX 75265-5415

FOUR SEASONS CLEANERS  
2148 E BELTLINE RD  
RICHARDSON TX 75081

DEPOSITS AND OTHER ADDITIONS

DATE	DESCRIPTION	AMOUNT	ACCOUNT NUMBER
11-04	DEPOSIT	8,735.06	00000005269456
11-09	DEPOSIT	1,620.00	00000004585566
11-09	DEPOSIT	1,380.00	00000000000000
11-09	WIRE TRANSFER CREDITSEQ #931109603188	7,058.73	00000003512602
11-09	DEPOSIT	7,586.53	00000003621538
11-10	DEPOSIT	49,927.94	00000000000000
11-16	WIRE TRANSFER CREDITSEQ #931116000042	2,793.00	00000005445586
11-18	DEPOSIT	9,378.32	19933227165036
11-18	ACH CREDIT HOLY LAND -SETT-PCMICRO PAYROLL 311	27,095.00	00000005445294
11-18	DEPOSIT	3,312.00	00000001611292
11-23	DEPOSIT	11,222.00	00000001611231
11-23	DEPOSIT		

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
11-01	253,151.21	11-16	257,705.47
11-03	214,651.21	11-18	296,971.79
11-04	204,532.27	11-19	296,921.79
11-09	215,191.00	11-22	241,896.79
11-10	222,777.53	11-23	256,430.79
11-12	207,777.53	11-26	246,242.14

FEES AND CHARGES YOUR SERVICE CHARGES, FEES AND EARNINGS CREDIT HAVE BEEN CALCULATED THROUGH ACCOUNT ANALYSIS.

MAKE A HOLIDAY WISH COME TRUE FOR A CHILD THIS CHRISTMAS BY SUPPORTING BANK ONE'S SPIRIT OF CHRISTMAS PROGRAM. COME BY ANY BANK ONE LOBBY BETWEEN NOV. 12 AND DEC. 16 TO SELECT A CHILD'S GIFT WISH CARD. THEN PURCHASE THE GIFT AND RETURN IT TO BANK ONE. IT WILL MAKE A REAL DIFFERENCE IN HIS OR HER LIFE.

NSL 0000270

IN RESPONSE TO OUR BUS SECTION HAS BEEN ADDED DISPLAYED FOR EACH BUS INFORMATION ASSISTS YOU FOR BANKING WITH BANK

PERSONAL ACCOUNT INQUIRY HEARING IMPAIRED (TX 5)

BASIC BUSINESS CHECKING ACCOUNT NUMBER 107000

NUMBER OF CHECKS PAID  
NUMBER OF WITHDRAWALS  
NUMBER OF DEPOSITS/ACC

CONTROL REPORT	11/03/93 20:35:00.08
SEQ NUM:	931103500214 CREATED: 11/03/93 12:40:29.68
ASSOCIATED SEQ NUM:	931103500259
SOURCE SEQ NUM OR NAME:	
CONTROL FLAGS:	107430 000000 140000 000000 002206
MESSAGE SOURCE:	
ASSOCIATED COMMLOG:	SWOF 9311031407563300 11/03/93 14:07:56.33
REPEAT CODE:	
LAST OPERATOR:	MMH135-K KING
SEND DATE:	11/03/93
WIRE SERVICE:	SW
DIRECTION:	OUT
CURRENT MODE:	NORMAL
CURRENT QUEUE:	
APPLICATION ID:	FIN
FUNCTION CODE:	FUNDS TRANSFER - OUT
SERVICE COMPLETE:	072100 000000
REVIEW RELEASE CODES:	
00 - 1 - NON-REPETITIVE TRANSFER.	OK
01 - 30- CORPORATE TEST CODE WAIVED.	OK
EXCEPTION CODE:	00000
EXCEPTION ACTION:	00000
HOME ABA:	111000614
CORRESPONDENT ABA:	
CORRESPONDENT ENDPOINT ID:	DLUMIILITTLV
CORRESPONDENT COUNTRY:	IL
COVERING BANK ENDPOINT ID:	LUMIUS33
HOME SWIFT TID:	BONEUS44ADAL
SWIFT MESSAGE TYPE:	100
SWIFT MESSAGE PRIORITY:	02
CORRESPONDENT SWIFT ADDRESS:	LUMIILITTLV
INBOUND SWIFT MOR:	BONEUS44ADAL
SWIFT OR TELEX MIR:	931103BONEUS44ADAL1046086410
CORRESPONDENT TELEX ID:	
CORRESPONDENT ANSWERBACK:	
OUTBOUND TEST NEEDED FLAG:	
TEXT TYPE:	FORMATTED
RBU:	00
DEBIT ACCOUNT NUMBER:	0001070001258
DEBIT ACCOUNT TYPE:	DD
DEBIT ACCOUNT STATUS:	ON FILE
CREDIT ACCOUNT NUMBER:	0007750104149
CREDIT ACCOUNT TYPE:	GL
CREDIT ACCOUNT STATUS:	ON FILE
DEBIT AMOUNT IN FXC:	35,000.0000
DEBIT AMOUNT IN USD:	35,000.00
CREDIT AMOUNT IN FXC:	35,000.0000
CREDIT AMOUNT IN USD:	35,000.00
MESSAGE AMOUNT:	35,000.0000
DOLLAR AMOUNT:	35,000.00
EXCHANGE RATE:	1.000000000 A
CONTRACT CODE:	
VALUE DATE:	11/03/93
DEBIT DATE:	11/03/93
CURRENCY:	USD
COMMISSION FLAG:	
COMMISSION CHARGE:	.00
SCISSORED SEGMENT COUNT:	00
PRINT REPORT ID:	COMMLOG
PRINT SPOOLER LOC:	#INTLD
TESTCODE ID:	
INBOUND TESTING STATUS:	
TESTCODE DATE:	11/03/93
TESTCODE CURRENCY TESTED:	USD

NSL 0000271

SHARC

SHARC



CONTROL REPORT		11/03/93 20:35:01.67
SEQ NUM:	931103500218	CREATED: 11/03/93 12:45:01.28
ASSOCIATED SEQ NUM:	931103500261	
SOURCE SEQ NUM OR NAME:		
CONTROL FLAGS:	107430 000000 140000 000000 002225	
MESSAGE SOURCE:		
ASSOCIATED COMMLOG:	SWOF	9311031409352500 11/03/93 14:09:35.25
REPEAT CODE:		
LAST OPERATOR:	HMH135-K KING	
SEND DATE:	11/03/93	
WIRE SERVICE:	SW	
DIRECTION:	OUT	
CURRENT MODE:	NORMAL	
CURRENT QUEUE:		
APPLICATION ID:	FIN	
FUNCTION CODE:	FUNDS TRANSFER - OUT	
SERVICE COMPLETE:	072100 000000	
REVIEW RELEASE CODES:		
00 - 1 - NON-REPETITIVE TRANSFER.		OK
01 - 30- CORPORATE TEST CODE WAIVED.		OK
EXCEPTION CODE:	00000	
EXCEPTION ACTIO..:	00000	
HOME ABA:	111000614	
CORRESPONDENT ABA:		
CORRESPONDENT ENDPOINT ID:	DLUMILITTLV	
CORRESPONDENT COUNTRY:	IL	
COVERING BANK ENDPOINT ID:	LUMIUS33	
HOME SWIFT TID:	BONEUS44ADAL	
SWIFT MESSAGE TYPE:	100	
SWIFT MESSAGE PRIORITY:	02	
CORRESPONDENT SWIFT ADDRESS:	LUMILITTLV	
INBOUND SWIFT MOR:	BONEUS44ADAL	
SWIFT OR TELEX MIR:	931103BONEUS44ADAL1046086411	
CORRESPONDENT TELEX ID:		
CORRESPONDENT ANSWERBACK:		
OUTBOUND TEST NEEDED FLAG:		
TEXT TYPE:	FORMATTED	
RBU:	00	
DEBIT ACCOUNT NUMBER:	0001070001258	
DEBIT ACCOUNT TYPE:	DD	
DEBIT ACCOUNT STATUS:	ON FILE	
CREDIT ACCOUNT NUMBER:	0007750104149	
CREDIT ACCOUNT TYPE:	GL	
CREDIT ACCOUNT STATUS:	ON FILE	
DEBIT AMOUNT IN FXC:	2,000.0000	
DEBIT AMOUNT IN USD:	2,000.00	
CREDIT AMOUNT IN FXC:	2,000.0000	
CREDIT AMOUNT IN USD:	2,000.00	
MESSAGE AMOUNT:	2,000.0000	
DOLLAR AMOUNT:	2,000.00	
EXCHANGE RATE:	1.000000000 A	
CONTRACT CODE:		
VALUE DATE:	11/03/93	
DEBIT DATE:	11/03/93	
CURRENCY:	USD	
COMMISSION FLAG:		
COMMISSION CHARGE:	.00	
SCISSORED SEGMENT COUNT:	00	
PRINT REPORT ID:	COMMLOG	
PRINT SPOOLER LOC:	#INTLD	
TESTCODE ID:		
INBOUND TESTING STATUS:		
TESTCODE DATE:	11/03/93	
TESTCODE CURRENCY TESTED:	USD	

NSL 0000273

SHARC

CONTROL REPORT (CONTD) 11/03/93 20:35  
 SEQ NUM: (CONT) 931103500218 CREATED: 11/03/93 12:45:01.28

AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS: ACKED  
 RECEIPT ACK/NAK COMMKEY: SWIV 9311031409478900 11/03/93 14:09:47.89  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
11/03/93 12:45	HMHF9E-L HARRIS	LH	SGPPL	\$LO3002
CREATED BY THE FUNDS TRANSFER OPERATOR.				
11/03/93 13:13	HMHF9E-L HARRIS	LH	SORRO	\$LO3002
APPROVAL REQUEST SENT TO HOST.				
11/03/93 13:13			SDDASP	
APPROVAL REQUEST APPROVED BY HOST.				
11/03/93 14:09	HMH135-K KING	KC	SRVRG	\$LO3002
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
11/03/93 14:09			SIMCPP	
FORMATTED FOR TRANSMISSION. COMMKEY - SWOF 93110314093525				
11/03/93 14:09			SIMCPP	
COVER MESSAGE CREATED.				
11/03/93 14:09			SIMCPP	
DOMESTIC TRANSACTION CREATED.				
11/03/93 14:09			SIMCPP	
QUEUED TO THE S.W.I.F.T. INTERFACE FOR TRANSMISSION.				
11/03/93 14:09			SIMCPP	
TRANSMITTED TO S.W.I.F.T. USING SESSION/ISN: 1046/086411				
11/03/93 14:09			SIMCPP	
POSITIVE RECEIPT ACKNOWLEDGEMENT MESSAGE RECEIVED.				
11/03/93 14:09			SPRNIP	
FULL COMMLOG REPORT ROUTED TO PRINTER AT LOCATION #INTLD				

CALLER (SRC):  
 SAM BAKER  
 ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION  
 ORIGINATOR BANK (OGB): OPTION: D  
 BANK ONE TEXAS  
 SENDER'S CORRESPONDENT BANK (SCB): OPTION: A SW ADDR: LUMIUS3N  
 BANK LEUMI TRUST COMPANY OF N.Y.  
 NEW YORK NY  
 RECEIVING BANK (RCV): OPTION: A SW ADDR: LUMILITLV  
 BANK LEUMI LE ISRAEL B.M.  
 TEL-AVIV  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 BANK LEUMI  
 GAZA ISRAEL  
 BENEFICIARY (BNF) OPTION: D  
 ACCT: /200877 73  
 MUSLIM WOMEN ASSOCIATION  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/WT 40432

NSL 0000274

DATE: 11/09/93	MONEYNET DAILY TRANSACTION LOG. REPORT 120		TIME: 20:24
SEQUENCE NUMBER: 931109003188	ASSOC. SEQ. NUM.:	MATCH SEQ. NUM.:	MESSAGE SOURCE:
OWNING RBU: CTRAL	* ROUTING INFORMATION *		
SOURCE BANK: 111000614	ABA BANK ONE TEXAS	NAME BANK ONE TEXAS	ABA BANK ONE TEXAS
WIRE-KEY: INOF	COMHLOG KEY:	INTERNAL TRAN CODE: 2732401000	TESTCODE STATUS: 00
TRAN TYPE: DR OUTGOING WIRE TRANSFER	TRAN CODE:		
TRAN STATUS: DR CR HOST QNFY			
DR AFFILIATE CODE: 001	CR AFFILIATE CODE: 001	CALLER NAME: RMC-OTC	
REPEAT CODE:	NOTIFY:		
WAIVE FEES: Y	PROBLEMS:		
1 - NON-REPETITIVE TRANSFER.	RESOLUTIONS:	EXCEPTION REASON: NONE	
29- FEE CHARGE WAIVED.	RG/OK PER RMC-OTC		
	RG/OK PER	* FINANCIAL INFORMATION *	
CREDIT ACCT: 0001070001258	HOLYLAND FOUNDATION GENERAL	CREDIT INTEREST ACCT:	
DEBIT ACCT: 0000109904144	WIRE TRANSFER CLEARING ACCOUNT	DEBIT INTEREST ACCT:	
AMOUNT SENT: \$	.00 AMOUNT RECEIVED: \$	.00 PRINCIPAL: \$	1,980.00 INTEREST: \$
RATE: /	RATE FLAG:	LOAN TERM: DAYS: 000	AVAILABLE: SAME COLLATERAL: VALUE DATE: 11/09/93
* INTERNALS MESSAGE FORMAT *			
DST = 111000614/	FRM = 111000614/		
DBI =			
CDT = HOLYLAND FOUNDATION GENERAL			
BNF =			
INF =	OBI=CANCELLATION OF INTL WIRE REQUEST DTD 22 SEPT 93 \$2,000.00		
	FOR BARCLAYS DISCOUNT BANK; JERUSALM F/O CHARITABLE SOCIETY FOR		
	AL BIR & AL IHSAN--THEY UNABLE TO APPLY WITH GIVEN DETAILS--		
	AMOUNT REFLECTS THEIR CHARGES ORG- BANK ONE TEXAS INTL INV 17404		
	BD/SEQ 93110:002379		
MONEYNET FLAGS: E R T P I V N U C Z F D * * * X			
EVENT INIT: 0 0 0 0 0 1 1 1 0 0 0 0 0 0 0 0	DNYMC_FLGS: 8000000000000000		
EVENT COND: 0 0 0 0 0 0 1 0 0 0 0 0 0 0 0 0	INPUT OPTIONS: 8000000000000000		
TRANSACTION HISTORY INFO:	OPER ID	INITIALS	TERM ID
ENTRY: 11/09/93 16:39	DMDGIG-E NONE	CR	041
REVIEW/RELEASE: 11/09/93 17:12	DMDGIE-R GANTT	RG	037
TRANSMIT TIMESTAMP: 931109003189	RETURN TIMESTAMP:		
NSL 0000275			

SHARC

FRAME \*\*\* 003\*\*\*

DATE: 11/16/93 MONEYNET DAILY TRANSACTION LOG. REPORT 120 TIME: 21:04  
 SEQUENCE NUMBER: 931116000042 ASSOC. SEQ. NUM.: MATCH SEQ. NUM.: MESSAGE SOURCE:

OWNING RBU: CENTRAL \* ROUTING INFORMATION \*  
 ABA NAME ABA NAME  
 SOURCE BANK: 021000322 NATWEST USA TARGET BANK: 111000614 BK ONE TX DALLAS  
 WIRE-KEY: FWIF008995 COMMLOG KEY: FWIF00369311160738493200 TESTCODE STATUS: 00  
 TRAN TYPE: INCOMING WIRE TRANSFER INTERNAL TRAN CODE: 0670001000 TRAN CODE:  
 TRAN STATUS: DR CR HOST  
 DR AFFILIATE CODE: 001 CR AFFILIATE CODE: 001 CALLER NAME:  
 REPEAT CODE: NOTIFY: MR. BAKER  
 WAIVE FEES: N  
 PROBLEMS: RESOLUTIONS: EXCEPTION REASON: NONE  
 \* FINANCIAL INFORMATION \*  
 CREDIT ACCT: 0001070001258 HOLYLAND FOUNDATION GENERAL CREDIT INTEREST ACCT:  
 DEBIT ACCT: 0007750104149 BANK ONE TEXAS - DALLAS, TX. DEBIT INTEREST ACCT:  
 AMOUNT SENT: \$ .00 AMOUNT RECEIVED: \$ 49,927.94 PRINCIPAL: \$ 49,927.94 INTEREST: \$ .00  
 RATE: / RATE FLAG: LOAN TERM: DAYS: 000 AVAILABLE: SAME COLLATERAL: VALUE DATE: 11/16/93  
 \* FEDWIRE MESSAGE FORMAT \*  
 NATWEST USA /ORG=1 I C F OGB=NATIONAL WESTMINSTER BANK PLC  
 BK ONE TX DALLAS /CTR/BNF=HOLY LAND FOUNDATION /AC-1070001258 RFB=STFBR93111200  
 855 OBI=LESS FEES20 BBI=AC YR POBOX 655415 DALLAS TX 75265 BENE ADDR POBOX 83239  
 0 RICHARDSON TX 75983

MONEYNET FLAGS: E R T P I V N U C Z F D \* \* \* X  
 EVENT INIT: 0 0 0 0 0 0 1 0 0 1 0 0 0 0 0 0  
 EVENT COND: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0  
 DNYMC FLGS: B00000000000000001  
 INPUT OPTIONS: B0000000000100000

TRANSACTION HISTORY INFO:	TIMESTAMP	OPER ID	INITIALS	TERM ID
RECEIVE:	11/16/93 07:38			
ENTRY:	11/16/93 08:05	DMOT68-N HUYNH	NH	073
INCOMING:	11/16/93 08:05	DMOT68-N HUYNH	NH	073
NOTIFICATION:	11/16/93 11:26	DMOGPY-C JONES	CJ	110
TRANSMIT TIMESTAMP:	931116000043	RETURN TIMESTAMP:		

NSL 0000276

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MONEY EX EX TRANS

CONTROL REPORT	11/22/93 21:00:06.65
SEQ NUM:	931122500200 CREATED: 11/22/93 09:32:32.61
ASSOCIATED SEQ NUM:	931122500288
SOURCE SEQ NUM OR NAME:	
CONTROL FLAGS:	107430 000000 140000 000000 002232
MESSAGE SOURCE:	
ASSOCIATED COMMLOG:	SWOF 9311221119345500 11/22/93 11:19:34.55
REPEAT CODE:	
LAST OPERATOR:	MMHI17-0 RIVERA
SEND DATE:	11/22/93
WIRE SERVICE:	SW
DIRECTION:	OUT
CURRENT MODE:	NORMAL
CURRENT QUEUE:	
APPLICATION ID:	FIN
FUNCTION CODE:	FUNDS TRANSFER - OUT
SERVICE COMPLETE:	072100 000000
REVIEW RELEASE CODES:	
00 - 1 - NON-REPETITIVE TRANSFER.	OK
01 - 30- CORPORATE TEST CODE WAIVED.	OK
EXCEPTION CODE:	00000
EXCEPTION ACTION:	00000
HOME ABA:	111000614
CORRESPONDENT ABA:	
CORRESPONDENT ENDPOINT ID:	DLUMILITTLV
CORRESPONDENT COUNTRY:	IL
COVERING BANK ENDPOINT ID:	LUMIUS33
HOME SWIFT TID:	BONEUS44ADAL
SWIFT MESSAGE TYPE:	100
SWIFT MESSAGE PRIORITY:	02
CORRESPONDENT SWIFT ADDRESS:	LUMIILITTLV
INBOUND SWIFT MOR:	BONEUS44ADAL
SWIFT OR TELEX MIR:	931122BONEUS44ADAL1061087896
CORRESPONDENT TELEX ID:	
CORRESPONDENT ANSWERBACK:	
OUTBOUND TEST NEEDED FLAG:	
TEXT TYPE:	FORMATTED
RRU:	00
DEBIT ACCOUNT NUMBER:	0001070001258
DEBIT ACCOUNT TYPE:	DD
DEBIT ACCOUNT STATUS:	ON FILE
CREDIT ACCOUNT NUMBER:	0007750104149
CREDIT ACCOUNT TYPE:	GL
CREDIT ACCOUNT STATUS:	ON FILE
DEBIT AMOUNT IN FXC:	2,000.0000
DEBIT AMOUNT IN USD:	2,000.00
CREDIT AMOUNT IN FXC:	2,000.0000
CREDIT AMOUNT IN USD:	2,000.00
MESSAGE AMOUNT:	2,000.0000
DOLLAR AMOUNT:	2,000.00
EXCHANGE RATE:	1.000000000 A
CONTRACT CODE:	
VALUE DATE:	11/22/93
DEBIT DATE:	11/22/93
CURRENCY:	USD
COMMISSION FLAG:	
COMMISSION CHARGE:	.00
SCISSORED SEGMENT COUNT:	00
PRINT REPORT ID:	COMMLOG
PRINT SPOOLER LOC:	WINTLD
TESTCODE ID:	
INBOUND TESTING STATUS:	
TESTCODE DATE:	11/22/93
TESTCODE CURRENCY TESTED:	USD

NSL 0000278

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CONTROL REPORT (CONTD) 11/22/93 21:00  
 SEQ NUM: (CONT) 931122500200 CREATED: 11/22/93 09:32:32.61  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS: ACKED  
 RECEIPT ACK/NAK COMMKEY: SWIV 9311221119439100 11/22/93 11:19:43.91  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
11/22/93 09:32	MMHF9E-L HARRIS	LH	\$GPPK	\$L03002
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
11/22/93 10:36	MMHF9E-L HARRIS	LH	\$ORQZ	\$L03002
	APPROVAL REQUEST SENT TO HOST.			
11/22/93 10:37			\$DDASP	
	APPROVAL REQUEST APPROVED BY HOST.			
11/22/93 11:19	MMH17-0 RIVERA	OR	\$RVRG	\$L03002
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
11/22/93 11:19			\$IMCPP	
	FORMATTED FOR TRANSMISSION. COMMKEY - SWOF 93112211193455			
11/22/93 11:19			\$IMCPP	
	COVER MESSAGE CREATED.			
11/22/93 11:19			\$IMCPP	
	DOMESTIC TRANSACTION CREATED.			
11/22/93 11:19			\$IMCPP	
	QUEUED TO THE S.W.I.F.T. INTERFACE FOR TRANSMISSION.			
11/22/93 11:19			\$IMCPP	
	TRANSMITTED TO S.W.I.F.T. USING SESSION/ISN: 1061/087896			
11/22/93 11:19			\$IMCPP	
	POSITIVE RECEIPT ACKNOWLEDGEMENT MESSAGE RECEIVED.			
11/22/93 11:19			\$PRNIP	
	FULL COMMLOG REPORT ROUTED TO PRINTER AT LOCATION #INTLD			

CALLER (SRC):  
 SAM BAKER  
 ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION  
 ORIGINATOR BANK (OGB): OPTION: 0  
 BANK ONE TEXAS  
 SENDER'S CORRESPONDENT BANK (SCB): OPTION: A SW ADDR: LUMIUS3N  
 BANK LEUMI TRUST COMPANY OF N.Y.  
 NEW YORK, NY  
 RECEIVING BANK (RCV): OPTION: A SW ADDR: LUMIILITLV  
 BANK LEUMI LE ISRAEL B.M.  
 TEL-AVIV  
 BENEFICIARY'S BANK (BBK): OPTION: 0  
 BANK HAPDOLIM  
 JERUSALEM 696 ISRAEL  
 BENEFICIARY (BNF) OPTION: 0  
 ACCT: /260 700  
 CHARITABLE SOCIETY OF BFR AND  
 IHSAN

/TELE/MT 40825

NSL 0000279

CONTROL REPORT 11/22/93 21:00:11.93  
 SEQ NUM: 93M22500210 CREATED: 11/22/93 09:41:52.73  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107020 000400 140000 000000 002223  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWF 9311221118082100 11/22/93 11:18:08.21  
 REPEAT CODE:  
 LAST OPERATOR: HMN117-0 RIVERA  
 SEND DATE: 11/22/93  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. OK  
 01 - 30- CORPORATE TEST CODE WAIVED. OK  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000021  
 CORRESPONDENT ENDPOINT ID: CHASUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44ADAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: CHASUS33  
 INBOUND SWIFT MOR: BONEUS44ADAL  
 SWIFT OR TELEX MIR: xxx  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBV: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0007750104149  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 12,000.0000  
 DEBIT AMOUNT IN USD: 12,000.00  
 CREDIT AMOUNT IN FXC: 12,000.0000  
 CREDIT AMOUNT IN USD: 12,000.00  
 MESSAGE AMOUNT: 12,000.0000  
 DOLLAR AMOUNT: 12,000.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 11/22/93  
 DEBIT DATE: 11/22/93  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: MINTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 11/22/93  
 TESTCODE CURRENCY TESTED: USD

NSL 0000280

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CONTROL REPORT (CONTD) 11/22/93 21:00  
SEQ NUM: (CONT) 931122500210 CREATED: 11/22/93 09:41:52.73

AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:  
RECEIPT ACK/NAK STATUS:  
RECEIPT ACK/NAK COMMKEY:  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
11/22/93 09:41	MMHF9E-L HARRIS	LH	SGPPK	\$LO3002
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
11/22/93 10:40	MMHF9E-L HARRIS	LH	\$ORQZ	\$LO3002
	APPROVAL REQUEST SENT TO HOST.			
11/22/93 10:40			\$DDASP	
	APPROVAL REQUEST APPROVED BY HOST.			
11/22/93 11:18	MMH117-O RIVERA	OR	\$RVRG	\$LO3002
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
11/22/93 11:18			\$IMCPP	
	DOMESTIC TRANSACTION CREATED.			
11/22/93 11:18			\$IMCPP	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
11/22/93 11:18			\$FW11P	
	TRANSMITTED TO FED USING REFNUM/OMSN 000474/0474 AT 11:18			

CALLER (SRC):  
SAM BAKER

ORIGINATOR (ORG):  
HOLYLAND FOUNDATION

ORIGINATOR BANK (OGB):  
BANK ONE TEXAS  
OPTION: D

RECEIVING BANK (RCV):  
CHASE MANHATTAN BANK, N.A.  
OPTION: A SW ADDR: CHASUS33

BENEFICIARY'S BANK (BBK):  
BEIRUT RIYADH BANK  
OPTION: D

BENEFICIARY (BNF):  
SAIDA LEBANON  
OPTION: D

ACCT: /20029 8  
ISLAMIC WELFARE ASSOC

CHARGES TO (CHG):  
BEN

BANK TO BANK INFORMATION (BBI):  
/TELE/WT 40826

NSL 0000281

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CONTROL REPORT 11/22/93 21:00:12.71  
 SEQ NUM: 931122500212 CREATED: 11/22/93 09:46:27.59  
 ASSOCIATED SEQ NUM: 931122500287  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107430 000000 140000 000000 002226  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: SWOF 9311221118475400 11/22/93 11:18:47.54  
 REPEAT CODE:  
 LAST OPERATOR: MMH117-0 RIVERA  
 SEND DATE: 11/22/93  
 WIRE SERVICE: SW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FUNDS TRANSFER - OUT  
 SERVICE COMPLETE: 072100 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. OK  
 01 - 30- CORPORATE TEST CODE WAIVED. OK  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT ID: DLUMIILITTLV  
 CORRESPONDENT COUNTRY: IL  
 COVERING BANK ENDPOINT ID: LUMIUS33  
 HOME SWIFT TID: BONEUS44ADAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: LUMIILITTLV  
 INBOUND SWIFT MOR: BONEUS44ADAL  
 SWIFT OR TELEX MIR: 931122BONEUS44ADAL1061087895  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBV: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0007750104149  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 35,000.0000  
 DEBIT AMOUNT IN USD: 35,000.00  
 CREDIT AMOUNT IN FXC: 35,000.0000  
 CREDIT AMOUNT IN USD: 35,000.00  
 MESSAGE AMOUNT: 35,000.0000  
 DOLLAR AMOUNT: 35,000.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 11/22/93  
 DEBIT DATE: 11/22/93  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG NSL 0000282  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 11/22/93  
 TESTCODE CURRENCY TESTED: USD

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CONTROL REPORT (CONTD) 11/22/93 21:00  
 SEQ NUM: (CONT) 931122500212 CREATED: 11/22/93 09:46:27.59  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS: ACKED  
 RECEIPT ACK/NAK COMMKEY: SWIV 9311221118577200 11/22/93 11:18:57.72  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
11/22/93 09:46	HMHF9E-L HARRIS	LH	\$GPPK	\$L03002
CREATED BY THE FUNDS TRANSFER OPERATOR.				
11/22/93 10:40	HMHF9E-L HARRIS	LH	\$ORQZ	\$L03002
APPROVAL REQUEST SENT TO HOST.				
11/22/93 10:40			\$DDASP	
APPROVAL REQUEST APPROVED BY HOST.				
11/22/93 11:18	HMH17-O RIVERA	OR	\$RVRG	\$L03002
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
11/22/93 11:18			\$IMCPP	
FORMATTED FOR TRANSMISSION. COMMKEY - SWOF 93112211184754				
11/22/93 11:18			\$IMCPP	
COVER MESSAGE CREATED.				
11/22/93 11:18			\$IMCPP	
DOMESTIC TRANSACTION CREATED.				
11/22/93 11:18			\$IMCPP	
QUEUED TO THE S.W.I.F.T. INTERFACE FOR TRANSMISSION.				
11/22/93 11:18			\$IMCPP	
TRANSMITTED TO S.W.I.F.T. USING SESSION/ISM: 1061/087895				
11/22/93 11:18			\$IMCPP	
POSITIVE RECEIPT ACKNOWLEDGEMENT MESSAGE RECEIVED.				
11/22/93 11:18			\$PRNIP	
FULL COMMLOG REPORT ROUTED TO PRINTER AT LOCATION #INTLD				

CALLER (SRC):  
 SAM BAKER  
 ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION  
 ORIGINATOR BANK (OGB): OPTION: D  
 BANK ONE TEXAS  
 SENDER'S CORRESPONDENT BANK (SCB): OPTION: A SW ADDR: LUMIUS3N  
 BANK LEUMI TRUST COMPANY OF N.Y.  
 NEW YORK, NY  
 RECEIVING BANK (RCV): OPTION: A SW ADDR: LUMIILITTLV  
 BANK LEUMI LE ISRAEL B.M.  
 TEL-AVIV  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 BANK HAPOALIM  
 GAZA ISRAEL  
 BENEFICIARY (BNF) OPTION: D  
 ACCT: /277 791  
 ISLAMIC ASSOCIATION/GAZA  
 CHARGES TO (CHG):  
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 BANK TO BANK INFORMATION (BBI):  
 /TELE/WT 40827

NSL 0000283

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DATE: 11/22/93 MONEYNET DAILY TRANSACTION LOG. REPORT 120 TIME: 20:51  
 SEQUENCE NUMBER: 931122000621 ASSOC. SEQ. NUM.: MATCH SEQ. NUM. : MESSAGE SOURCE:

OWNING RBU: CENTRAL \* ROUTING INFORMATION \*  
 SOURCE BANK: 111000614 ABA NAME BANK ONE TEXAS TARGET BANK: 121000358 ABA NAME BK AMER SF  
 WIRE-KEY: FWF000190 COMHLOG KEY: FWF 9311220924488500 TESTCODE STATUS: 00  
 TRAN TYPE: DR OUTGOING WIRE TRANSFER INTERNAL TRAN CODE: 2731501000 TRAN CODE:  
 TRAN STATUS: DRCR XMIT HOST  
 DR AFFILIATE CODE: 001 CR AFFILIATE CODE: 001 CALLER NAME: SHUKRI BAKER  
 REPEAT CODE: NOTIFY:  
 WAIVE FEES: N PROBLEMS: RESOLUTIONS: EXCEPTION REASON: NONE  
 1 - NON-REPETITIVE TRANSFER. CLW/OK PER INSTRUC \* FINANCIAL INFORMATION \*

CREDIT ACCT: 0007750104149 BANK ONE TEXAS - DALLAS, TX. CREDIT INTEREST ACCT:  
 DEBIT ACCT: 0001070001258 HOLYLAND FOUNDATION GENERAL DEBIT INTEREST ACCT:  
 AMOUNT SENT: \$ 5,745.00 AMOUNT RECEIVED: \$ .00 PRINCIPAL: \$ 5,745.00 INTEREST: \$ .00  
 RATE: / RATE FLAG: LOAN TERM: DAYS: 000 AVAILABLE: SAME COLLATERAL: VALUE DATE: 11/22/93  
 \* FEDWIRE MESSAGE FORMAT \*

BANK ONE TEXAS /ORG=SAME OGB=BANK ONE TEXAS  
 BK AMER SF /CTR/BN.=BETHLEHEM CHARITY/AC-0659509898 88I=  
 SEQ=931122000621

MONEYNET FLAGS: E R T P I V N U C Z F D \* \* \* X  
 EVENT INIT: 0 0 1 0 0 1 0 1 0 0 0 0 0 0 0 0  
 EVENT COND: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0  
 TRANSACTION HISTORY INFO: DNYMC FLGS: 800000000000000001  
 INPUT OPTIONS: 800000000000000000  
 ENTRY: 11/22/93 09:23 DMDGIG-E RHONE ER 041  
 REVI //RELEASE: 11/22/93 09:24 DMDFMX-C WHITE CLW 048  
 TRANSMIT TIMESTAMP: 11/22/93 09:24 RETURN TIMESTAMP:  
 931122000622

NSL 0000277

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BANK ONE, RICHARDSON SQUARE  
P. O. BOX 655415  
DALLAS, TX 75265-5415

HOLY LAND FOUNDATION FOR RELIEF  
AND DEVELOPMENT  
PO BOX 83 390  
RICHARDSON, TX 75083

ITEMS ENCLOSED 7  
ACCT # 1070001258  
TAXPAYER ID # 95-4227517  
DEC 1 TO DEC 31, 1993  
PAGE 1 OF 4

IN RESPONSE TO OUR BUSINESS CUSTOMERS' COMMENTS, A DAILY ENDING BALANCE SECTION HAS BEEN ADDED TO YOUR STATEMENT. THE LEDGER BALANCE IS NOW DISPLAYED FOR EACH BUSINESS DAY YOUR BALANCE CHANGES. WE HOPE THIS INFORMATION ASSISTS YOU WITH YOUR ACCOUNT RECONCILIATION NEEDS. THANKS FOR BANKING WITH BANK ONE.

PERSONAL ACCOUNT INQUIRIES ----- 214-647-1111  
HEARING IMPAIRED (TX ONLY) ----- 800-685-1112

CHECKING ACCOUNT  
ACCOUNT NUMBER 1070001258

NUMBER OF CHECKS PAID	7	BEGINNING BALANCE	\$ 246,242.14
NUMBER OF WITHDRAWALS	21	CHECKS PAID	- 46,630.28
NUMBER OF DEPOSITS/ADDITIONS	9	OTHER WITHDRAWALS	- 79,379.69
		DEPOSITS	+ 256,382.07
		BALANCE AS OF DEC. 31	\$ 376,614.24

NSL 0000284

CONTINUES

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HOLY LAND FOUNDATION FOR RELIEF

ACCT # 1070001258

DEC 1 TO DEC 31, 1993

PAGE 2 OF 4

CHECKS PAID NUMBER	AMOUNT	DATE PAID	NUMBER	AMOUNT	DATE PAID	
	16.21	12-17	00000009269337	13.00	12-08	00000001041927
	106.57	12-27	00000004716536	16,377.50	12-13	00000007410293
180	80.00	12-03	00000001143218	30,000.00	12-14	00000007613965
181	37.00	12-07	00000001196543			

OTHER WITHDRAWALS INCLUDING CHARGES AND FEES

DATE DESCRIPTION	AMOUNT	NUMBER
12-13 CHARGEBACK DEBIT RETURN ITEMS ADVICE 04033074	200.00	00000004033074
12-14 CHARGEBACK DEBIT RETURN ITEMS ADVICE 05012102	100.00	00000005012102
12-15 CHARGEBACK DEBIT RETURN ITEMS ADVICE 01150039	500.00	00000001150039
12-20 ACH DEBIT DISTRIBUTION -SETT-AUTOMATED SETTLEMENT 311	150.00	19933540382773
12-21 ANALYSIS SERVICE CHG	19.69	00001070001258
12-21 ACH DEBIT DISTRIBUTION -SETT-AUTOMATED SETTLEMENT 311	210.00	19933550473335
12-21 WIRE TRANSFER DEBIT SEQ #931221500393	5,000.00	00000000000000
12-23 WIRE TRANSFER DEBIT SEQ #931223500390	3,555.00	00000000000000
12-23 WIRE TRANSFER DEBIT SEQ #931223500344	4,230.00	00000000000000
12-23 WIRE TRANSFER DEBIT SEQ #931223500334	5,625.00	00000000000000
12-23 WIRE TRANSFER DEBIT SEQ #931223500340	6,070.00	00000000000000
12-23 WIRE TRANSFER DEBIT SEQ #931223500338	9,230.00	00000000000000
12-23 WIRE TRANSFER DEBIT SEQ #931223500331	19,175.00	00000000000000
12-24 ACH DEBIT DISTRIBUTION -SETT-AUTOMATED SETTLEMENT 311	100.00	19933580692936
12-24 WIRE TRANSFER DEBIT SEQ #931224500201	720.00	00000000000000
12-24 WIRE TRANSFER DEBIT SEQ #931224500196	3,490.00	00000000000000
12-24 WIRE TRANSFER DEBIT SEQ #931224500200	3,690.00	00000000000000

CONTINUES

NSL 0000285

\*\*\* I 15 \*\*\*

1070001258

0 14907 355 214603 G

HOLY LAND FOUNDATION FOR RELIEF

ACCT # 1070001258

DEC 1 TO DEC 31, 1993

PAGE 3 OF 4

OTHER WITHDRAWALS INCLUDING CHARGES AND FEES

DATE	DESCRIPTION		
12-24	WIRE TRANSFER DEBIT SEQ #931224500199	4,550.00	00000000000000
12-24	WIRE TRANSFER DEBIT SEQ #931224500202	5,740.00	00000000000000
12-24	WIRE TRANSFER DEBIT SEQ #931224500198	6,975.00	00000000000000
12-29	CHARGEBOOK DEBIT RETURN ITEMS ADVISE 07383036	50.00	00000007383036

DEPOSITS AND OTHER ADDITIONS

DATE	DESCRIPTION		
12-01	DEPOSIT	41,190.00	00000004448877
12-07	DEPOSIT	19,489.00	00000001614165
12-08	DEPOSIT	68,002.00	00000003860494
12-14	DEPOSIT	17,281.00	00000007613982
12-15	DEPOSIT	10,890.80	00000001387498
12-17	ACH CREDIT HOLY LAND -SETT-PCMICRO PAYROLL 311	9,778.32	19933510300640
12-23	DEPOSIT	64,916.29	00000009379456
12-28	DEPOSIT	16,567.00	00000006676774
12-31	DEPOSIT	8,267.66	00000005330938

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
12-01	287,432.14	12-20	365,399.55
12-03	287,352.14	12-21	360,169.86
12-07	306,804.14	12-23	377,201.15
12-08	374,793.14	12-24	351,936.15
12-13	358,215.64	12-27	351,829.58
12-14	345,396.64	12-28	368,396.58
12-15	355,787.44	12-29	368,346.58
12-17	365,549.55	12-31	376,614.24

CONTINUES

NSL 0000286

\*\*\* J 15 \*\*\*

1070001258

0 14907 355 214604 G

HOLY LAND FOUNDATION FOR RELIEF

ACCT # 1070001258

DEC 1 TO DEC 31, 1993

PAGE 4 OF 4

FEEES AND CHARGES YOUR SERVICE CHARGES, FEES AND EARNINGS CREDIT HAVE BEEN  
CALCULATED THROUGH ACCOUNT ANALYSIS.

NSL 0000287

285

**HOLY LAND FOUNDATION FOR RELIEF AND DEVELOPMENT**

P.O. BOX 802340  
RICHARDSON, TX 75081-2340

0185

22 01/1119  
010-10

PAY TO THE ORDER OF

MUSLIM ARAB YOUTH ASSOCIATION

\$10,000 <sup>00</sup>/<sub>100</sub>

TEN THOUSANDS <sup>00</sup>/<sub>100</sub>

DOLLARS

**BANK ONE**

BANK ONE TEXAS INC  
1000 P. PATTON BL  
DALLAS, TEXAS 75201

FOR MATA CONVENTION 1992

*Oliveria Hartman*

⑆000185⑆ ⑆11100006⑆⑆⑆ ⑆1070031258⑆

⑆0001000000⑆

PAY TO THE ORDER OF  
BANK ONE INTERNATIONAL, N.A.  
NON-RESIDENTIAL ACCOUNT  
FOR DEPOSIT ONLY  
PRIOR ENDORSEMENTS GUARANTEED  
CP 4000010  
MUSLIM ARAB YOUTH ASSOCIATION  
OF  
0136084

CONTROL REPORT 12/21/93 20:20:27.94  
 SEQ NUM: 931221500333 CREATED: 12/21/93 14:16:40.38  
 ASSOCIATED SEQ NUM: 931221500354  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107430 000000 140000 000000 121074  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: SWOF 9312211456156800 12/21/93 14:56:15.68  
 REPEAT CODE:  
 LAST OPERATOR: HMHI17-0 RIVERA  
 SEND DATE: 12/21/93  
 WIRE SERVICE: SW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FUNDS TRANSFER - OUT  
 SERVICE COMPLETE: 072100 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. OK  
 01 - 30- CORPORATE TEST CODE WAIVED. OK  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT ID: DLUMIILITTLV  
 CORRESPONDENT COUNTRY: IL  
 COVERING BANK ENDPOINT ID: LUMIUS33  
 HOME SWIFT TID: BONEUS44ADAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: LUMIILITTLV  
 INBOUND SWIFT MDR: BONEUS44ADAL  
 SWIFT OR TELEX MDR: 931221BONEUS44ADAL1084090917  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBV: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0007750104149  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 5,000.0000  
 DEBIT AMOUNT IN USD: 5,000.00  
 CREDIT AMOUNT IN FXC: 5,000.0000  
 CREDIT AMOUNT IN USD: 5,000.00  
 MESSAGE AMOUNT: 5,000.0000  
 DOLLAR AMOUNT: 5,000.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 12/21/93  
 DEBIT DATE: 12/21/93  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .60  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLO  
 TESTCODE ID:  
 INBOUND TESTING STATUS: NSL 0000288  
 TESTCODE DATE: 12/21/93  
 TESTCODE CURRENCY TESTED: USD

FRAME \*\*\* J13\*\*\*

CONTROL REPORT (CONTD) 12/21/93 20:20  
SEQ NUM: (CONT) 931221500333 CREATED: 12/21/93 14:16:40.38

AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:

RECEIPT ACK/NAK STATUS: ACKED  
RECEIPT ACK/NAK COMMKEY: SWIV 9312211456333300 12/21/93 14:56:33.33  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
12/21/93 14:16	HMHF9E-L HARRIS	LH	\$GPPK	\$LO3001
CREATED BY THE FUNDS TRANSFER OPERATOR.				
12/21/93 14:35	HMHF9E-L HARRIS	LH	\$ORRO	\$LO3001
APPROVAL REQUEST SENT TO HOST.				
12/21/93 14:35			\$DDASP	
APPROVAL REQUEST APPROVED BY HOST.				
12/21/93 14:56	HMHI17-O RIVERA	OR	\$RVRG	\$LO3002
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
12/21/93 14:56			\$IMCPP	
FORMATTED FOR TRANSMISSION. COMMKEY - SWOF 93122114561568				
12/21/93 14:56			\$IMCPP	
COVER MESSAGE CREATED.				
12/21/93 14:56			\$IMCPP	
DOMESTIC TRANSACTION CREATED.				
12/21/93 14:56			\$IMCPP	
QUEUED TO THE S.W.I.F.T. INTERFACE FOR TRANSMISSION.				
12/21/93 14:56			\$IMCPP	
TRANSMITTED TO S.W.I.F.T. USING SESSION/ISN: 1084/090917				
12/21/93 14:56			\$IMCPP	
POSITIVE RECEIPT ACKNOWLEDGEMENT MESSAGE RECEIVED.				
12/21/93 14:56			\$PRNIP	
FULL COMMLOG REPORT ROUTED TO PRINTER AT LOCATION #INTLD				

CALLER (SRC):  
SAM BAKER

ORIGINATOR (ORG):

HOLYLAND FOUNDATION

ORIGINATOR BANK (OGB): OPTION: 0

BANK ONE TEXAS

SENDER'S CORRESPONDENT BANK (SCB): OPTION: A SW ADDR: LUMIUS3N

BANK LEUMI TRUST COMPANY OF N.Y.

NEW YORK, NY

RECEIVING BANK (RCV): OPTION: A SW ADDR: LUMIILITLV

BANK LEUMI LE ISRAEL B.M.

TEL-AVIV

BENEFICIARY'S BANK (BBK): OPTION: 0

MERCANTIL DISCOUNT BANK

JERUSALEM ISRAEL

BENEFICIARY (BNF) OPTION: 0

ACCT: /PAY UPON PROPER ID

MUHAMMAD OTHMAN ANATI

ORIGINATOR TO BENEFICIARY INFORMATION (OBI):

ID 029185 72

PHONE 811 70

CHARGES TO (CHG):

BEN

BANK TO BANK INFORMATION (BBI):

/TELE/WT 41600

NSL 0000289

FRAME \*\*\* 13\*\*\*

CONTROL REPORT	12/23/93 20:19:20.03
SEQ NUM:	931223500330 CREATED: 12/23/93 15:12:49.69
ASSOCIATED SEQ NUM:	931223500374
SOURCE SEQ NUM OR NAME:	
CONTROL FLAGS:	107430 000000 140000 000000 003764
MESSAGE SOURCE:	
ASSOCIATED COMMLOG:	SWOF 9312231548112300 12/23/93 15:48:11.23
REPEAT CODE:	
LAST OPERATOR:	HMMI35-K CARETHERS
SEND DATE:	12/23/93
WIRE SERVICE:	SV
DIRECTION:	OUT
CURRENT MODE:	NORMAL
CURRENT QUEUE:	
APPLICATION ID:	FIN
FUNCTION CODE:	FUNDS TRANSFER - OUT
SERVICE COMPLETE:	072100 000000
REVIEW RELEASE CODES:	
00 - 1 - NON-REPETITIVE TRANSFER.	OK
01 - 30- CORPORATE TEST CODE WAIVED.	OK
EXCEPTION CODE:	00000
EXCEPTION ACTION:	00000
HOME ABA:	111000614
CORRESPONDENT ABA:	
CORRESPONDENT ENDPOINT ID:	DLUMIILITLV
CORRESPONDENT COUNTRY:	IL
COVERING BANK ENDPOINT ID:	LUMIUS33
HOME SWIFT TID:	BONEUS44ADAL
SWIFT MESSAGE TYPE:	100
SWIFT MESSAGE PRIORITY:	02
CORRESPONDENT SWIFT ADDRESS:	LUMIILITLV
INBOUND SWIFT MOR:	BONEUS44ADAL
SWIFT OR TELEX MIR:	931223BONEUS44ADAL1086091209
CORRESPONDENT TELEX ID:	
CORRESPONDENT ANSWERBACK:	
OUTBOUND TEST NEEDED FLAG:	
TEXT TYPE:	FORMATTED
RBU:	00
DEBIT ACCOUNT NUMBER:	0001070001258
DEBIT ACCOUNT TYPE:	DD
DEBIT ACCOUNT STATUS:	ON FILE
CREDIT ACCOUNT NUMBER:	0007750104149
CREDIT ACCOUNT TYPE:	GL
CREDIT ACCOUNT STATUS:	ON FILE
DEBIT AMOUNT IN FXC:	3,555.0000
DEBIT AMOUNT IN USD:	3,555.00
CREDIT AMOUNT IN FXC:	3,555.0000
CREDIT AMOUNT IN USD:	3,555.00
MESSAGE AMOUNT:	3,555.0000
DOLLAR AMOUNT:	3,555.00
EXCHANGE RATE:	1.000000000 A
CONTRACT CODE:	
VALUE DATE:	12/23/93
DEBIT DATE:	12/23/93
CURRENCY:	USD
COMMISSION FLAG:	
COMMISSION CHARGE:	.00
SCISSORED SEGMENT COUNT:	00
PRINT REPORT ID:	COMMLOG
PRINT SPOILER LOC:	#INTLO
TESTCODE 1:	
INBOUND TESTING STATUS:	
TESTCODE DATE:	12/23/93
TESTCODE CURRENCY TESTED:	USD

NSL 0000290

CONTROL REPORT (CONTD) 12/23/93 20:19  
SEQ NUM: (CONT) 931223500330 CREATED: 12/23/93 15:12:49.69

AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:

RECEIPT ACK/NAK STATUS: ACKED  
RECEIPT ACK/NAK COMMKEY: SWIV 9312231548226400 12/23/93 15:48:22.64  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
12/23/93 15:12	MMHF9E-L HARRIS	LH	\$GPPK	\$LO3001
CREATED BY THE FUNDS TRANSFER OPERATOR.				
12/23/93 15:32	MMHF9E-L HARRIS	LH	\$ORRO	\$LO3001
APPROVAL REQUEST SENT TO HOST.				
12/23/93 15:32			\$DDASP	
APPROVAL REQUEST APPROVED BY HOST.				
12/23/93 15:48	MMHI35-K CARETHERS	KC	\$RVRG	\$LO3002
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
12/23/93 15:48			\$IMCPP	
FORMATTED FOR TRANSMISSION. COMMKEY - SWOF 93122315481123				
12/23/93 15:48			\$IMCPP	
COVER MESSAGE CREATED.				
12/23/93 15:48			\$IMCPP	
DOMESTIC TRANSACTION CREATED.				
12/23/93 15:48			\$IMCPP	
QUEUED TO THE S.W.I.F.T. INTERFACE FOR TRANSMISSION.				
12/23/93 15:48			\$IMCPP	
TRANSMITTED TO S.W.I.F.T. USING SESSION/ISN: 1086/091209				
12/23/93 15:48			\$IMCPP	
POSITIVE RECEIPT ACKNOWLEDGEMENT MESSAGE RECEIVED.				
12/23/93 15:48			\$PRNIP	
FULL COMMLOG REPORT ROUTED TO PRINTER AT LOCATION #INTLD				

CALLER (SRC):  
SAM BAKER  
ORIGINATOR (ORG):  
HOLYLAND FOUNDATION  
ORIGINATOR BANK (OGB): OPTION: D  
BANK ONE TEXAS  
SENDER'S CORRESPONDENT BANK (SCB): OPTION: A SW ADDR: LUMIUS3N  
BANK LEUMI TRUST COMPANY OF N.Y.  
NEW YORK, NY  
RECEIVING BANK (RCV): OPTION: A SW ADDR: LUMIILITLV  
BANK LEUMI LE ISRAEL B.M.  
TEL-AVIV  
BENEFICIARY'S BANK (BBK): OPTION: D  
BANK LEUMI  
HEBRON BRANCH  
WEST BANK ISRAEL  
BENEFICIARY (BNF) OPTION: D  
ACCT: /173 184 24  
ISLAMIC CHARITY SOC/HEBRON  
CHARGES TO (CHG):  
BEN  
BANK TO BANK INFORMATION (BBI):  
/TELE/WT 41669

NSL 0000291

FRAME \*\*\* N06\*\*\*

CONTROL REPORT	12/23/93 20:19:20.49
SEQ NUM:	931223500331 CREATED: 12/23/93 15:16:03.22
ASSOCIATED SEQ NUM:	931223500380
SOURCE SEQ NUM OR NAME:	
CONTROL FLAGS:	107430 000000 140000 000000 004001
MESSAGE SOURCE:	
ASSOCIATED COMMLOG:	SWOF 9312231549430700 12/23/93 15:49:43.07
REPEAT CODE:	
LAST OPERATOR:	HMH135-K CARETHERS
SEND DATE:	12/23/93
WIRE SERVICE:	SW
DIRECTION:	OUT
CURRENT MODE:	NORMAL
CURRENT QUEUE:	
APPLICATION ID:	FIN
FUNCTION CODE:	FUNDS TRANSFER - OUT
SERVICE COMPLETE:	072100 000000
REVIEW RELEASE CODES:	
00 - 1 - NON-REPETITIVE TRANSFER.	OK
01 - 30- CORPORATE TEST CODE WAIVED.	OK
EXCEPTION CODE:	00000
EXCEPTION ACTION:	00000
HOME ABA:	111000614
CORRESPONDENT ABA:	
CORRESPONDENT ENDPOINT ID:	DLUMIILITTLV
CORRESPONDENT COUNTRY:	IL
COVERING BANK ENDPOINT ID:	LUMIUS33
HOME SWIFT TID:	BONEUS44ADAL
SWIFT MESSAGE TYPE:	100
SWIFT MESSAGE PRIORITY:	02
CORRESPONDENT SWIFT ADDRESS:	LUMIILITTLV
INBOUND SWIFT MOR:	BONEUS44ADAL
SWIFT OR TELEX MIR:	931223BONEUS44ADAL1086091211
CORRESPONDENT TELEX ID:	
CORRESPONDENT ANSWERBACK:	
OUTBOUND TEST NEEDED FLAG:	
TEXT TYPE:	FORMATTED
RBU:	00
DEBIT ACCOUNT NUMBER:	0001070001258
DEBIT ACCOUNT TYPE:	DD
DEBIT ACCOUNT STATUS:	ON FILE
CREDIT ACCOUNT NUMBER:	0007750104149
CREDIT ACCOUNT TYPE:	GL
CREDIT ACCOUNT STATUS:	ON FILE
DEBIT AMOUNT IN FXC:	19,175.0000
DEBIT AMOUNT IN USD:	19,175.00
CREDIT AMOUNT IN FXC:	19,175.0000
CREDIT AMOUNT IN USD:	19,175.00
MESSAGE AMOUNT:	19,175.0000
DOLLAR AMOUNT:	19,175.00
EXCHANGE RATE:	1.000000000 A
CONTRACT CODE:	
VALUE DATE:	12/23/93
DEBIT DATE:	12/23/93
CURRENCY:	USD
COMMISSION FLAG:	
COMMISSION CHARGE:	.00
SCISSORED SEGMENT COUNT:	00
PRINT REPORT ID:	COMMLOG
PRINT SPOOLER LOC:	#INTLD
TESTCODE ID:	
INBOUND TESTING STATUS:	
TESTCODE DATE:	12/23/93
TESTCODE CURRENCY TESTED:	US

CC  
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AL  
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CA  
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CA

CONTROL REPORT (CONTD) 12/23/93 20:19  
 SEQ NUM: (CONT) 931223500331 CREATED: 12/23/93 15:16:03.22  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS: ACKED  
 RECEIPT ACK/NAK COMMKEY: SWIV 9312231549530200 12/23/93 15:49:53.02  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
12/23/93 15:16	HMHF9E-L HARRIS	LH	\$GPPK	\$L03001
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
12/23/93 15:33	HMHF9E-L HARRIS	LH	\$ORRO	\$L03001
	APPROVAL REQUEST SENT TO HOST.			
12/23/93 15:33			\$DDASP	
	APPROVAL REQUEST APPROVED BY HOST.			
12/23/93 15:49	HMH135-K CARETHERS	KC	\$RVRG	\$L03002
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
12/23/93 15:49			\$IMCPP	
	FORMATTED FOR TRANSMISSION. COMMKEY - SWOF 93122315494307			
12/23/93 15:49			\$IMCPP	
	COVER MESSAGE CREATED.			
12/23/93 15:49			\$IMCPP	
	DOMESTIC TRANSACTION CREATED.			
12/23/93 15:49			\$IMCPP	
	QUEUED TO THE S.W.I.F.T. INTERFACE FOR TRANSMISSION.			
12/23/93 15:49			\$IMCPP	
	TRANSMITTED TO S.W.I.F.T. USING SESSION/ISN: 1086/091211			
12/23/93 15:49			\$IMCPP	
	POSITIVE RECEIPT ACKNOWLEDGEMENT MESSAGE RECEIVED.			
12/23/93 15:49			\$PRNIP	
	FULL COMMLOG REPORT ROUTED TO PRINTER AT LOCATION #INTLD			

CALLER (SRC):  
 SAM BAKER  
 ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION  
 ORIGINATOR BANK (OGB): OPTION: D  
 BANK ONE TEXAS  
 SENDER'S CORRESPONDENT BANK (SCB): OPTION: A SW ADDR: LUMIUS3N  
 BANK LEUMI TRUST COMPANY OF N.Y.  
 NEW YORK, NY  
 RECEIVING BANK (RCV): OPTION: A SW ADDR: LUMIILITLV  
 BANK LEUMI LE ISRAEL B.M.  
 TEL-AVIV  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 ARAB ISRAELI BANK  
 TARAAN 034/39 ISRAEL  
 BENEFICIARY (BNF) OPTION: D  
 ACCT: /794 045 99977  
 ISLAMIC RELIEF AGENCY  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/WT 41670

NSL 0000293

FRAME \*\*\* 007\*\*\*

CONTROL REPORT	12/23/93 20:19:21.38
SEQ NUM:	931223500334 CREATED: 12/23/93 15:18:16.67
ASSOCIATED SEQ NUM:	931223500381
SOURCE SEQ NUM OR NAME:	
CONTROL FLAGS:	107430 000000 140000 000000 004007
MESSAGE SOURCE:	
ASSOCIATED COMMLUG:	SWOF 9312231550119700 12/23/93 15:50:11.97
REPEAT CODE:	
LAST OPERATOR:	HMH135-K CARETHERS
SEND DATE:	12/23/93
WIRE SERVICE:	SW
DIRECTION:	OUT
CURRENT MODE:	NORMAL
CURRENT QUEUE:	
APPLICATION ID:	FIN
FUNCTION CODE:	FUNDS TRANSFER - OUT
SERVICE COMPLETE:	072100 000000
REVIEW RELEASE CODES:	
00 - 1 - NON-REPETITIVE TRANSFER.	OK
01 - 30- CORPORATE TEST CODE WAIVED.	OK
EXCEPTION CODE:	00000
EXCEPTION ACTION:	00000
HOME ABA:	111000614
CORRESPONDENT ABA:	
CORRESPONDENT ENDPOINT ID:	LUMIILITTLV
CORRESPONDENT COUNTRY:	IL
COVERING BANK ENDPOINT ID:	LUMIUS33
HOME SWIFT TID:	BONEUS44ADAL
SWIFT MESSAGE TYPE:	100
SWIFT MESSAGE PRIORITY:	02
CORRESPONDENT SWIFT ADDRESS:	LUMIILITTLV
INBOUND SWIFT MOR:	BONEUS44ADAL
SWIFT OR TELEX MIR:	931223BONEUS44ADAL1086091212
CORRESPONDENT TELEX ID:	
CORRESPONDENT ANSWERBACK:	
OUTBOUND TEST NEEDED FLAG:	
TEXT TYPE:	FORMATTED
RBU:	00
DEBIT ACCOUNT NUMBER:	0001070001258
DEBIT ACCOUNT TYPE:	DD
DEBIT ACCOUNT STATUS:	ON FILE
CREDIT ACCOUNT NUMBER:	0007750104149
CREDIT ACCOUNT TYPE:	GL
CREDIT ACCOUNT STATUS:	ON FILE
DEBIT AMOUNT IN FXC:	5,625.0000
DEBIT AMOUNT IN USD:	5,625.00
CREDIT AMOUNT IN FXC:	5,625.0000
CREDIT AMOUNT IN USD:	5,625.00
MESSAGE AMOUNT:	5,625.0000
DOLLAR AMOUNT:	5,625.00
EXCHANGE RATE:	1.000000000 A
CONTRACT CODE:	
VALUE DATE:	12/23/93
DEBIT DATE:	12/23/93
CURRENCY:	USD
COMMISSION FLAG:	
COMMISSION CHARGE:	.00
SCISSORED SEGMENT COUNT:	00
PRINT REPORT ID:	COMMLUG
PRINT SPOOLER LOC:	#INTLD
TESTCODE ID:	
INBOUND TESTING STATUS:	
TESTCODE DATE:	12/23/93
TESTCODE CURRENCY TESTED:	USD

CONTROL REPORT (CONTD) 12/23/93 20:19  
SEQ NUM: (CONT) 931223500334 CREATED: 12/23/93 15:18:16.67

AUTHENTICATION STATUS:

INBOUND MESSAGE AUTH RESULT:

CALCULATED AUTH RESULT:

RECEIPT ACK/NAK STATUS: ACKED

RECEIPT ACK/NAK COMMKEY: SWIV 9312231550247800 12/23/93 15:50:24.78

DELIVERY ACK/NAK STATUS:

DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
-----------	----------	-------	---------	----------

12/23/93 15:18	HMHF9E-L HARRIS	LH	\$GPPK	\$L03001
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CREATED BY THE FUNDS TRANSFER OPERATOR.

12/23/93 15:34	HMHF9E-L HARRIS	LH	\$ORRO	\$L03001
----------------	-----------------	----	--------	----------

APPROVAL REQUEST SENT TO HOST.

12/23/93 15:34			\$DDASP	
----------------	--	--	---------	--

APPROVAL REQUEST APPROVED BY HOST.

12/23/93 15:50	HMHI35-K CARETHERS	KC	\$RVRG	\$L03002
----------------	--------------------	----	--------	----------

REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.

12/23/93 15:50			\$IMCPP	
----------------	--	--	---------	--

FORMATTED FOR TRANSMISSION. COMMKEY - SWOF 93122315501197

12/23/93 15:50			\$IMCPP	
----------------	--	--	---------	--

COVER MESSAGE CREATED.

12/23/93 15:50			\$IMCPP	
----------------	--	--	---------	--

DOMESTIC TRANSACTION CREATED.

12/23/93 15:50			\$IMCPP	
----------------	--	--	---------	--

QUEUED TO THE S.W.I.F.T. INTERFACE FOR TRANSMISSION.

12/23/93 15:50			\$IMCPP	
----------------	--	--	---------	--

TRANSMITTED TO S.W.I.F.T. USING SESSION/ISM: 1086/091212

12/23/93 15:50			\$IMCPP	
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POSITIVE RECEIPT ACKNOWLEDGEMENT MESSAGE RECEIVED.

12/23/93 15:50			\$PRNIP	
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FULL COMMLOG REPORT ROUTED TO PRINTER AT LOCATION #INTLD

CALLER (SRC):

SAM BAKER

ORIGINATOR (ORG):

HOLYLAND FOUNDATION

ORIGINATOR BANK (OGB):

BANK ONE TEXAS

OPTION: D

SENDER'S CORRESPONDENT BANK (SCB):

BANK LEUMI TRUST COMPANY OF N.Y.

NEW YORK, NY

OPTION: A SW ADDR: LUMIUS3N

RECEIVING BANK (RCV):

BANK LEUMI LE ISRAEL B.M.

TEL-AVIV

OPTION: A SW ADDR: LUMIILITLV

BENEFICIARY'S BANK (BBK):

BARCLAYS DISCOUNT BANK

JERUSALEM ISRAEL

OPTION: D

BENEFICIARY (BNF)

ACCT: /454 656

ISLAMIC SCIENCE + CULTURE

OPTION: D

CHARGES TO (CHG):

BEN

BANK TO BANK INFORMATION (BBI):

/TELE/WT 41671

NSL 0000295

FRAME \*\*\* K07\*\*\*

CONTROL REPORT	12/23/93 20:19:22.67
SEQ NUM:	931223500338 CREATED: 12/23/93 15:20:42.19
ASSOCIATED SEQ NUM:	
SOURCE SEQ NUM OR NAME:	
CONTROL FLAGS:	107020 000000 140000 000000 004013
MESSAGE SOURCE:	
ASSOCIATED COMMLOG:	SWOF 9312231551096700 12/23/93 15:51:09.67
REPEAT CODE:	
LAST OPERATOR:	HMH135-K CARETHERS
SEND DATE:	12/23/93
WIRE SERVICE:	SW
DIRECTION:	OUT
CURRENT MODE:	NORMAL
CURRENT QUEUE:	
APPLICATION ID:	FIN
FUNCTION CODE:	FUNDS TRANSFER - OUT
SERVICE COMPLETE:	072000 000000
REVIEW RELEASE CODE:	
00 - 1 - NON-REPETITIVE TRANSFER.	OK
01 - 30 - CORPORATE TEST CODE WAIVED.	OK
EXCEPTION CODE:	00000
EXCEPTION ACTION:	00000
HOME ABA:	111000614
CORRESPONDENT ABA:	
CORRESPONDENT ENDPOINT ID:	DLOYDGB2L
CORRESPONDENT COUNTRY:	GB
COVERING BANK ENDPOINT ID:	
HOME SWIFT TID:	BONEUS44ADAL
SWIFT MESSAGE TYPE:	100
SWIFT MESSAGE PRIORITY:	02
CORRESPONDENT SWIFT ADDRESS:	LOYDGB2L
INBOUND SWIFT MOR:	BONEUS44ADAL
SWIFT OR TELEX MIR:	931223BONEUS44ADAL1086091213
CORRESPONDENT TELEX ID:	
CORRESPONDENT ANSWERBACK:	
OUTBOUND TEST NEEDED FLAG:	
TEXT TYPE:	FORMATTED
RBU:	00
DEBIT ACCOUNT NUMBER:	0001070001258
DEBIT ACCOUNT TYPE:	DD
DEBIT ACCOUNT STATUS:	ON FILE
CREDIT ACCOUNT NUMBER:	0009984801282
CREDIT ACCOUNT TYPE:	DD
CREDIT ACCOUNT STATUS:	ON FILE
DEBIT AMOUNT IN FX:	9,230.0000
DEBIT AMOUNT IN USD:	9,230.00
CREDIT AMOUNT IN FX:	9,230.0000
CREDIT AMOUNT IN USD:	9,230.00
MESSAGE AMOUNT:	9,230.0000
DOLLAR AMOUNT:	9,230.00
EXCHANGE RATE:	1.000000000 A
CONTRACT CODE:	
VALUE DATE:	12/23/93
DEBIT DATE:	12/23/93
CURRENCY:	USD
COMMISSION FLAG:	
COMMISSION CHARGE:	.00
SCISSORED SEGMENT COUNT:	00
PRINT REPORT ID:	COMMLOG
PRINT SPOOLER LOC:	#INTLD
TESTCODE ID:	
INBOUND TESTING STATION:	
TESTCODE DATE:	12/23/93
TESTCODE CURRENCY TESTED:	USD

NSL 0000296

FRAME \*\*\* E08\*\*\*

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CONTROL REPORT (CONTD) 12/23/93 20:19  
SEQ NUM: (CONT) 931223500338 CREATED: 12/23/93 15:20:42.19  
AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:  
RECEIPT ACK/NAK STATUS: ACKED  
RECEIPT ACK/NAK COMMKEY: SWIV 9312231551187300 12/23/93 15:51:18.73  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
12/23/93 15:20	HMHF9E-L HARRIS	LH	\$GPPK	\$L03001
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
12/23/93 15:35	HMHF9E-L HARRIS	LH	\$ORRO	\$L03001
	APPROVAL REQUEST SENT TO HOST.			
12/23/93 15:35			\$DDASP	
	APPROVAL REQUEST APPROVED BY HOST.			
12/23/93 15:51	HMHI35-K CARETHERS	KC	\$RVRG	\$L03002
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
12/23/93 15:51			\$IMCPP	
	FORMATTED FOR TRANSMISSION. COMMKEY - SWOF 93122315510967			
12/23/93 15:51			\$IMCPP	
	DOMESTIC TRANSACTION CREATED.			
12/23/93 15:51			\$IMCPP	
	QUEUED TO THE S.W.I.F.T. INTERFACE FOR TRANSMISSION.			
12/23/93 15:51			\$IMCPP	
	TRANSMITTED TO S.W.I.F.T. USING SESSION/ISN: 1086/091213			
12/23/93 15:51			\$IMCPP	
	POSITIVE RECEIPT ACKNOWLEDGEMENT MESSAGE RECEIVED.			
12/23/93 15:51			\$PRNIP	
	FULL COMMLOG REPORT ROUTED TO PRINTER AT LOCATION #INTLD.			

CALLER (SRC):  
SAM BAKER  
ORIGINATOR (ORG):  
HOLYLAND FOUNDATION  
ORIGINATOR BANK (OGB): OPTION: D  
BANK ONE TEXAS  
RECEIVING BANK (RCV): OPTION: A SW ADDR: LOYDGB2L  
LLOYDS BANK PLC.  
LONDON  
BENEFICIARY'S BANK (BBK): OPTION: D  
ARAB BANK PLC  
LONDON ENGLAND  
FFC KENSINGTON BRANCH  
BENEFICIARY (BNF) OPTION: D  
ACCT: 7543 079  
JINEEN ZAKAT COMMITTEE  
CHARGES TO (CHG):  
BEN  
BANK TO BANK INFORMATION (BBI):  
/TELE/WT 41672

NSL 0000297

FRAME \*\*\* 008\*\*\*

CONTROL REPORT	12/23/93 20:19:23.58
SEQ NUM:	931223500340 CREATED: 12/23/93 15:22:32.65
ASSOCIATED SEQ NUM:	931223500385
SOURCE SEQ NUM OR NAME:	
CONTROL FLAGS:	107430 000000 140000 000000 004016
MESSAGE SOURCE:	
ASSOCIATED COMMLOG:	SWOF 9312231551343100 12/23/93 15:51:34.31
REPEAT CODE:	
LAST OPERATOR:	HMH135-K CARETHERS
SEND DATE:	12/23/93
WIRE SERVICE:	SW
DIRECTION:	OUT
CURRENT MODE:	NORMAL
CURRENT QUEUE:	
APPLICATION ID:	FIN
FUNCTION CODE:	FUNDS TRANSFER - OUT
SERVICE COMPLETE:	072100 000000
REVIEW RELEASE CODES:	
00 - 1 - NON-REPETITIVE TRANSFER.	OK
01 - 30- CORPORATE TEST CODE WAIVED.	OK
EXCEPTION CODE:	00000
EXCEPTION ACTION:	00000
HOME ABA:	111000614
CORRESPONDENT ABA:	
CORRESPONDENT ENDPOINT ID:	DLUMIILITLV
CORRESPONDENT COUNTRY:	IL
COVERING BANK ENDPOINT ID:	LUMIUS33
HOME SWIFT TID:	BONEUS44ADAL
SWIFT MESSAGE TYPE:	100
SWIFT MESSAGE PRIORITY:	02
CORRESPONDENT SWIFT ADDRESS:	LUMIILITLV
INBOUND SWIFT MOR:	BONEUS44ADAL
SWIFT OR TELEX MIR:	931223BONEUS44ADAL1086091214
CORRESPONDENT TELEX ID:	
CORRESPONDENT ANSWERBACK:	
OUTBOUND TEST NEEDED FLAG:	
TEXT TYPE:	FORMATTED
RBV:	00
DEBIT ACCOUNT NUMBER:	0001070001258
DEBIT ACCOUNT TYPE:	DD
DEBIT ACCOUNT STATUS:	ON FILE
CREDIT ACCOUNT NUMBER:	0007750104149
CREDIT ACCOUNT TYPE:	GL
CREDIT ACCOUNT STATUS:	ON FILE
DEBIT AMOUNT IN FXC:	6,070.0000
DEBIT AMOUNT IN USD:	6,070.00
CREDIT AMOUNT IN FXC:	6,070.0000
CREDIT AMOUNT IN USD:	6,070.00
MESSAGE AMOUNT:	6,070.0000
DOLLAR AMOUNT:	6,070.00
EXCHANGE RATE:	1.000000000 A
CONTRACT CODE:	
VALUE DATE:	12/23/93
DEBIT DATE:	12/23/93
CURRENCY:	USD
COMMISSION FLAG:	
COMMISSION CHARGE:	.00
SCISSORED SEGMENT COUNT:	00
PRINT REPORT ID:	COMMLOG
PRINT SPOOLER LOC:	#INTLD
TESTCODE ID:	
INBOUND TESTING STATUS:	NSL 0000298
TESTCODE DATE:	12/23/93
TESTCODE CURRENCY TESTED:	USD

FRAME \*\*\* KOR\*\*\*

CONTROL REPORT (CONTO) 12/23/93 20:19  
 SEQ NUM: (CONT) 931223500340 CREATED: 12/23/93 15:22:32.65

AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:

RECEIPT ACK/NAK STATUS: ACKED  
 RECEIPT ACK/NAK COMMKEY: SWIV 9312231551469600 12/23/93 15:51:46.96  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
12/23/93 15:22	MMHF9E-L HARRIS	LH	\$GPPK	\$LO3001
CREATED BY THE FUNDS TRANSFER OPERATOR.				
12/23/93 15:36	MMHF9E-L HARRIS	LH	\$ORRO	\$LO3001
APPROVAL REQUEST SENT TO HOST.				
12/23/93 15:36			\$DDASP	
APPROVAL REQUEST APPROVED BY HOST.				
12/23/93 15:51	MMHI35-K CARETHERS	KC	\$RVRG	\$LO3002
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
12/23/93 15:51			\$IMCPP	
FORMATTED FOR TRANSMISSION. COMMKEY - SWOF 93122315513431				
12/23/93 15:51			\$IMCPP	
COVER MESSAGE CREATED.				
12/23/93 15:51			\$IMCPP	
DOMESTIC TRANSACTION CREATED.				
12/23/93 15:51			\$IMCPP	
QUEUED TO THE S.W.I.F.T. INTERFACE FOR TRANSMISSION.				
12/23/93 15:51			\$IMCPP	
TRANSMITTED TO S.W.I.F.T. USING SESSION/ISN: 1086/091214				
12/23/93 15:51			\$IMCPP	
POSITIVE RECEIPT ACKNOWLEDGEMENT MESSAGE RECEIVED.				
12/23/93 15:51			\$PRNIP	
FULL COMMLOG REPORT ROUTED TO PRINTER AT LOCATION #INTLD				

CALLER (SRC):  
 SAM BAKER

ORIGINATOR (ORG):

HOLYLAND FOUNDATION

ORIGINATOR BANK (OGB):

BANK ONE TFXAS

OPTION: D

SENDER'S CORRESPONDENT BANK (SCB):  
 BANK LEUMI TRUST COMPANY OF N.Y.  
 NEW YORK, NY

OPTION: A SW ADDR: LUMIUS3N

RECEIVING BANK (RCV):  
 BANK LEUMI LE ISRAEL B.M.  
 TEL-AVIV

OPTION: A SW ADDR: LUMIILITLV

BENEFICIARY'S BANK (BBK):  
 CAIRO AMMAN BANK  
 RAMALLAH ISRAEL

OPTION: D

BENEFICIARY (BNF)  
 ACCT: /111 767  
 RAMALLAH TAKAT COMMITTEE

OPTION: D

CHARGES TO (C/S):  
 BEN

BANK TO BANK INFORMATION (BBI):  
 /TELE/WT 41673

NSL 0000299

CONTROL REPORT	12/23/93 20:19:25.20
SEQ NUM:	931223500344 CREATED: 12/23/93 15:25:20.07
ASSOCIATED SEQ NUM:	
SOURCE SEQ NUM OR NAME:	
CONTROL FLAGS:	107020 000000 140000 000000 004026
MESSAGE SOURCE:	
ASSOCIATED COMMLOG:	SWOF 9312231552587600 12/23/93 15:52:58.76
REPEAT CODE:	
LAST OPERATOR:	HMHI35-K CARETHERS
SEND DATE:	12/23/93
WIRE SERVICE:	SW
DIRECTION:	OUT
CURRENT MODE:	NORMAL
CURRENT QUEUE:	
APPLICATION ID:	FIN
FUNCTION CODE:	FUNDS TRANSFER - OUT
SERVICE COMPLETE:	072000 000000
REVIEW RELEASE CODES:	
00 - 1 - NON-REPETITIVE TRANSFER.	OK
01 - 30- CORPORATE TEST CODE WAIVED.	OK
EXCEPTION CODE:	00000
EXCEPTION ACTION:	00000
HOME ABA:	111000614
CORRESPONDENT AB	
CORRESPONDENT ENDPOINT ID:	DLOYDGB2L
CORRESPONDENT COUNTRY:	GB
COVERING BANK ENDPOINT ID:	
HOME SWIFT TID:	BONEUS44ADAL
SWIFT MESSAGE TYPE:	100
SWIFT MESSAGE PRIORITY:	02
CORRESPONDENT SWIFT ADDRESS:	LOYDGB2L
INBOUND SWIFT MOR:	BONEUS44ADAL
SWIFT OR TELEX MIR:	931223BONEUS44ADAL1086091215
CORRESPONDENT TELEX ID:	
CORRESPONDENT ANSWERBACK:	
OUTBOUND TEST NEEDED FLAG:	
TEXT TYPE:	FORMATTED
RBU:	00
DEBIT ACCOUNT NUMBER:	0001070001258
DEBIT ACCOUNT TYPE:	DD
DEBIT ACCOUNT STATUS:	ON FILE
CREDIT ACCOUNT NUMBER:	0009984801282
CREDIT ACCOUNT TYPE:	DD
CREDIT ACCOUNT STATUS:	ON FILE
DEBIT AMOUNT IN FXC:	4,230.0000
DEBIT AMOUNT IN USD:	4,230.00
CREDIT AMOUNT IN FXC:	4,230.0000
CREDIT AMOUNT IN USD:	4,230.00
MESSAGE AMOUNT:	4,230.0000
DOLLAR AMOUNT:	4,230.00
EXCHANGE RATE:	1.000000000 A
CONTRACT CODE:	
VALUE DATE:	12/23/93
DEBIT DATE:	12/23/93
CURRENCY:	USD
COMMISSION FLAG:	
COMMISSION CHARGE:	.00
SCISSORED SEGMENT COUNT:	00
PRINT REPORT ID:	COMMLOG
PRINT SPOOLER LOC:	#INTLD
TESTCODE ID:	
INBOUND TESTING STATUS:	NSL 0000300
TESTCODE DATE:	12/23/93
TESTCODE CURRENCY TESTED:	USD

FRAME \*\*\* 609\*\*\*

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CONTROL REPORT (CONTD) 12/23/93 20:19  
SEQ NUM: (CONT) 931223500344 CREATED: 12/23/93 15:25:20.07

AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:

RECEIPT ACK/NAK STATUS: ACKED  
RECEIPT ACK/NAK COMMKEY: SWIV 9312231553121600 12/23/93 15:53:12.16  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
12/23/93 15:25	HMHF9E-L HARRIS	LH	\$GPPK	\$L03001
CREATED BY THE FUNDS TRANSFER OPERATOR.				
12/23/93 15:36	HMHF9E-L HARRIS	LH	\$ORRO	\$L03001
APPROVAL REQUEST SENT TO HOST.				
12/23/93 15:36			\$DDASP	
APPROVAL REQUEST APPROVED BY HOST.				
12/23/93 15:52	HMH135-K CARETHERS	KC	\$RVRG	\$L03002
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
12/23/93 15:52			\$IMCPP	
FORMATTED FOR TRANSMISSION. COMMKEY - SWOF 93122315525876				
12/23/93 15:53			\$IMCPP	
DOMESTIC TRANSACTION CREATED.				
12/23/93 15:53			\$IMCPP	
QUEUED TO THE S.W.I.F.T. INTERFACE FOR TRANSMISSION.				
12/23/93 15:53			\$IMCPP	
TRANSMITTED TO S.W.I.F.T. USING SESSION/ISN: 1086/091215				
12/23/93 15:53			\$IMCPP	
POSITIVE RECEIPT ACKNOWLEDGEMENT MESSAGE RECEIVED.				
12/23/93 15:53			\$PRNIP	
FULL COMMLOG REPORT ROUTED TO PRINTER AT LOCATION #INTLD				

CALLER (SRC):  
SAM BAKER

ORIGINATOR (ORG):  
HOLYLAND FOUNDATION

ORIGINATOR BANK (OGB): BANK ONE TEXAS OPTION: D

RECEIVING BANK (RCV): LLOYDS BANK PLC. OPTION: A SW ADDR: LOYDGBZL

BENEFICIARY'S BANK (BBK): LONDON ARAB BANK OPTION: D

BENEFICIARY (BNF): LONDON ENGLAND FFC KENSINGTON BRANCH OPTION: D

ACCT: /536 447 301  
TOLKAREM ZAKAT COMMITTEE

CHARGES TO (CHG):  
BEN

BANK TO BANK INFORMATION (BBI):  
/TELE/WT 41674

NSL 0000301

FRAME \*\*\* 109\*\*\*

CONTROL REPORT	12/24/93 19:05:35.21
SEQ NUM: 931224500196	CREATED: 12/24/93 11:21:10.14
ASSOCIATED SEQ NUM:	931224500219
SOURCE SEQ NUM OR NAME:	
CONTROL FLAGS:	107430 000000 140000 000000 006635
MESSAGE SOURCE:	
ASSOCIATED COMMLOG:	SWOF 9312241243515600 12/24/93 12:43:51.56
REPEAT CODE:	
LAST OPERATOR:	HMHI35-K CARETHERS
SEND DATE:	12/24/93
WIRE SERVICE:	SW
DIRECTION:	OUT
CURRENT MODE:	NORMAL
CURRENT QUEUE:	
APPLICATION ID:	FIN
FUNCTION CODE:	FUNDS TRANSFER - OUT
SERVICE COMPLETE:	072100 000000
REVIEW RELEASE CODES:	
00 - 1 - NON-REPETITIVE TRANSFER.	OK
01 - 30- CORPORATE TEST CODE WAIVED.	OK
EXCEPTION CODE:	00000
EXCEPTION ACTION:	00000
HOME ABA:	111000614
CORRESPONDENT ABA:	
CORRESPONDENT ENDPOINT ID:	DLUMIILITLV
CORRESPONDENT COUNTRY:	JL
COVERING BANK ENDPOINT ID:	LUMIUS33
HOME SWIFT TID:	BONEUS44ADAL
SWIFT MESSAGE TYPE:	100
SWIFT MESSAGE PRIORITY:	02
CORRESPONDENT SWIFT ADDRESS:	LUMIILITLV
INBOUND SWIFT MOR:	BONEUS44ADAL
SWIFT OR TELEX MIR:	931224BONEUS44ADAL1087091330
CORRESPONDENT TELEX ID:	
CORRESPONDENT ANSWERBACK:	
OUTBOUND TEST NEEDED FLAG:	
TEXT TYPE:	FORMATTED
RBU:	00
DEBIT ACCOUNT NUMBER:	0001070001258
DEBIT ACCOUNT TYPE:	DD
DEBIT ACCOUNT STATUS:	ON FILE
CREDIT ACCOUNT NUMBER:	0007750104149
CREDIT ACCOUNT TYPE:	GL
CREDIT ACCOUNT STATUS:	ON FILE
DEBIT AMOUNT IN FXC:	3,490.0000
DEBIT AMOUNT IN USD:	3,490.00
CREDIT AMOUNT IN FXC:	3,490.0000
CREDIT AMOUNT IN USD:	3,490.00
MESSAGE AMOUNT:	3,490.0000
DOLLAR AMOUNT:	3,490.00
EXCHANGE RATE:	1.000000000 A
CONTRACT CODE:	
VALUE DATE:	12/24/93
DEBIT DATE:	12/24/93
CURRENCY:	USD
COMMISSION FLAG:	
COMMISSION CHARGE:	.00
SCISSORED SEGMENT COUNT:	00
PRINT REPORT ID:	COMMLOG
PRINT SPOOLER LOC:	#INTLD
TESTCODE ID:	
INBOUND TESTING STATUS:	
TESTCODE DATE:	12/24/93
TESTCODE CURRENCY TESTED:	USD

NSL 0000302

FRAME \*\*\* G01\*\*\*

CONTROL REPORT (CONTD) 12/24/93 19:05  
SEQ NUM: (CONT) 931224500196 CREATED: 12/24/93 11:21:10.14

AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:

RECEIPT ACK/NAK STATUS: ACKED  
RECEIPT ACK/NAK COMMKEY: SWIV 9312241244014500 12/24/93 12:44:01.45  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMMKEY:

TIMESTAMP OPERATOR INITS PROCESS TERMINAL

12/24/93 11:21 MMHF9E-L HARRIS LH \$GPPL \$LO3001  
CREATED BY THE FUNDS TRANSFER OPERATOR.

12/24/93 11:51 MMHF9E-L HARRIS LH \$ORRO \$LO3001  
APPROVAL REQUEST SENT TO HOST.

12/24/93 11:51 \$DDASP  
APPROVAL REQUEST APPROVED BY HOST.

12/24/93 12:43 MMHI35-K CARETHERS KC \$RVRF \$LO3002  
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.

12/24/93 12:43 \$IMCPP  
FORMATTED FOR TRANSMISSION. COMMKEY - SWOF 93122412435156

12/24/93 12:43 \$IMCPP  
COVER MESSAGE CREATED.

12/24/93 12:43 \$IMCPP  
DOMESTIC TRANSACTION CREATED.

12/24/93 12:43 \$IMCPP  
QUEUED TO THE S.W.I.F.T. INTERFACE FOR TRANSMISSION.

12/24/93 12:43 \$IMCPP  
TRANSMITTED TO S.W.I.F.T. USING SESSION/ISN: 10877091330

12/24/93 12:44 \$IMCPP  
POSITIVE RECEIPT ACKNOWLEDGEMENT MESSAGE RECEIVED.

12/24/93 12:44 \$PRNIP  
FULL COMMLOG REPORT ROUTED TO PRINTER AT LOCATION #INTLD

CALLER (SRC):  
SAM BAKER

ORIGINATOR (ORG):

HOLYLAND FOUNDATION

ORIGINATOR BANK (OGB): OPTION: D  
BANK ONE TEXAS

SENDER'S CORRESPONDENT BANK (SCB): OPTION: A SW ADDR: LUMIUS3N  
BANK LEUMI TRUST COMPANY OF N.Y.  
NEW YORK, NY

RECEIVING BANK (RCV): OPTION: A SW ADDR: LUMIILITLV  
BANK LEUMI LE ISRAEL B.M.  
TEL-AVIV

BENEFICIARY'S BANK (BBK): OPTION: D  
BANK LEUMI  
HEBRON 907 ISRAEL

BENEFICIARY (BNF) OPTION: D  
ACCT: /579 676 45  
HEBRON ZAKAT COMMITTEE

CHARGES TO (C/S):  
BEN

BANK TO BANK INFORMATION (BBI):  
/TELE/WT 41684

NSL 0000303

FRAME \*\*\* 101\*\*\*

CONTROL REPORT	12/24/93 19:05:35.96
SEQ NUM:	931224500198 CREATED: 12/24/93 11:24:40.41
ASSOCIATED SEQ NUM:	
SOURCE SEQ NUM OR NAME:	
CONTROL FLAGS:	107020 000000 140000 000000 006642
MESSAGE SOURCE:	
ASSOCIATED COMMLOG:	SWOF 9312241244355500 12/24/93 12:44:35.55
REPEAT CODE:	
LAST OPERATOR:	HMH135-K CARETHERS
SEND DATE:	12/24/93
WIRE SERVICE:	SW
DIRECTION:	OUT
CURRENT MODE:	NORMAL
CURRENT QUEUE:	
APPLICATION ID:	FIN
FUNCTION CODE:	FUNDS TRANSFER - OUT
SERVICE COMPLETE:	072000 000000
REVIEW RELEASE CODES:	
OO - 1 - NON-REPETITIVE TRANSFER.	OK
O1 - 30- CORPORATE TEST CODE WAIVED.	OK
EXCEPTION CODE:	00000
EXCEPTION ACTION:	00000
HOME ABA:	111000614
CORRESPONDENT ABA:	
CORRESPONDENT ENDPOINT ID:	DLOYDGB2L
CORRESPONDENT COUNTRY:	GB
COVERING BANK ENDPOINT ID:	
HOME SWIFT TID:	BONEUS44ADAL
SWIFT MESSAGE TYPE:	100
SWIFT MESSAGE PRIORITY:	02
CORRESPONDENT SWIFT ADDRESS:	LOYDGB2L
INBOUND SWIFT MOR:	BONEUS44ADAL
SWIFT OR TELEX MIR:	931224BONEUS44ADAL1087091331
CORRESPONDENT TELEX ID:	
CORRESPONDENT ANSWERBACK:	
OUTBOUND TEST NEEDED FLAG:	
TEXT TYPE:	FORMATTED
RBV:	00
DEBIT ACCOUNT NUMBER:	0001070001258
DEBIT ACCOUNT TYPE:	DD
DEBIT ACCOUNT STATUS:	ON FILE
CREDIT ACCOUNT NUMBER:	0009984801282
CREDIT ACCOUNT TYPE:	DD
CREDIT ACCOUNT STATUS:	ON FILE
DEBIT AMOUNT IN FXC:	6,975.0000
DEBIT AMOUNT IN USD:	6,975.00
CREDIT AMOUNT IN FXC:	6,975.0000
CREDIT AMOUNT IN USD:	6,975.00
MESSAGE AMOUNT:	6,975.0000
DOLLAR AMOUNT:	6,975.00
EXCHANGE RATE:	1.000000000 A
CONTRACT COD	
VALUE DATE:	12/24/93
DEBIT DATE:	12/24/93
CURRENCY:	USD
COMMISSION FLAG:	
COMMISSION CHARGE:	.00
SCISSORED SEGMENT COUNT:	00
PRINT REPORT ID:	COMMLOG
PRINT SPOOLER LOC:	#INTLO
TESTCODE ID:	
INBOUND TESTING STATUS:	
TESTCODE DATE:	12/24/93
TESTCODE CURRENCY TESTED:	USD

NSL 0000304

CONTROL REPORT (CONTO) 12/24/93 19:05  
SEQ NUM: (CONT) 931224500198 CREATED: 12/24/93 11:24:40.41

AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:

RECEIPT ACK/NAK STATUS: ACKED  
RECEIPT ACK/NAK COMMKEY: SWIV 9312241244430800 12/24/93 12:44:43.08  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMMKEY:

TIMESTAMP OPERATOR INITS PROCESS TERMINAL

12/24/93 11:24 HMF9E-L HARRIS LH \$GPPL \$L03001  
CREATED BY THE FUNDS TRANSFER OPERATOR.

12/24/93 11:52 HMF9E-L HARRIS LH \$ORRO \$L03001  
APPRVAL REQUEST SENT TO HOST.

12/24/93 11:52 \$DDASP  
APPRVAL REQUEST APPROVED BY HOST.

12/24/93 12:44 HMI35-K CARETHERS KC \$RVRF \$L03002  
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.

12/24/93 12:44 \$IMCPP  
FORMATTED FOR TRANSMISSION. COMMKEY - SWOF 93122412443555

12/24/93 12:44 \$IMCPP  
DOMESTIC TRANSACTION CREATED.

12/24/93 12:44 \$IMCPP  
QUEUED TO THE S.W.I.F.T. INTERFACE FOR TRANSMISSION.

12/24/93 12:44 \$IMCPP  
TRANSMITTED TO S.W.I.F.T. USING SESSION/ISN: 1087/091331

12/24/93 12:44 \$IMCPP  
POSITIVE RECEIPT ACKNOWLEDGEMENT MESSAGE RECEIVED.

12/24/93 12:44 \$PRNIP  
FULL OMMLOG REPORT ROUTED TO PRINTER AT LOCATION #INTLD

CALLER (SRC):  
SAM BAKER

ORIGINATOR (ORG):  
HOLYLAND FOUNDATION

ORIGINATOR BANK (OGB): OPTION: D  
BANK ONE TEXAS

RECEIVING BANK (RCV): OPTION: A SW ADDR: LOYDGB2L  
LLOYDS BANK PLC.

LONDON  
BENEFICIARY'S BANK (BBK): OPTION: D  
ARAB BANK PLC

LONDON ENGLAND  
FFC KENSINGTON BRANCH

BENEFICIARY (NF) OPTION: D

ACCT: /1003 539438 301  
NABLUS ZAKAT COMMITTEE

CHARGES TO (CHG):  
BEN

BANK TO BANK INFORMATION (BBI):  
/TELE/WT 41685

NSL 0000305

FRAME \*\*\* N01\*\*\*

304

CONTROL REPORT	12/24/93 19:05:36.32	
SEQ NUM:	931224500199	CREATED: 12/24/93 11:26:11.01
ASSOCIATED SEQ NUM:	931224500220	
SOURCE SEQ NUM OR NAME:		
CONTROL FLAGS:	107430 000000 140000 000000 006644	
MESSAGE SOURCE:		
ASSOCIATED COMMLOG:	SWOF	9312241245274700 12/24/93 12:45:27.47
REPEAT CODE:		
LAST OPERATOR:	HMHI35-K CARETHERS	
SEND DATE:	12/24/93	
WIRE SERVICE:	SW	
DIRECTION:	OUT	
CURRENT MODE:	NORMAL	
CURRENT QUEUE:		
APPLICATION ID:	FIN	
FUNCTION CODE:	FUNDS TRANSFER - OUT	
SERVICE COMPLETE:	072100 000000	
REVIEW RELEASE CODES:		
00 - 1 - NON-REPETITIVE TRANSFER.		OK
01 - 30- CORPORATE TEST CODE WAIVED.		OK
EXCEPTION CODE:	00000	
EXCEPTION ACTION:	00000	
HOME ABA:	111000614	
CORRESPONDENT ABA:		
CORRESPONDENT ENDPOINT ID:	DLUMIILITTLV	
CORRESPONDENT COUNTRY:	IL	
COVERING BANK ENDPOINT ID:	LUMIUS33	
HOME SWIFT TID:	BONEUS44ADAL	
SWIFT MESSAGE TYPE:	100	
SWIFT MESSAGE PRIORITY:	02	
CORRESPONDENT SWIFT ADDRESS:	LUMIILITTLV	
INBOUND SWIFT MOR:	BONEUS44ADAL	
SWIFT OR TELEX MIR:	931224BONEUS44ADAL1087091332	
CORRESPONDENT TELEX ID:		
CORRESPONDENT ANSWERBACK:		
OUTBOUND TEST NEEDED FLAG:		
TEXT TYPE:	FORMATTED	
RBU:	00	
DEBIT ACCOUNT NUMBER:	0001070001258	
DEBIT ACCOUNT TYPE:	DD	
DEBIT ACCOUNT STATUS:	ON FILE	
CREDIT ACCOUNT NUMBER:	0007750104149	
CREDIT ACCOUNT TYPE:	GL	
CREDIT ACCOUNT STATUS:	ON FILE	
DEBIT AMOUNT IN FXC:	4,550.0000	
DEBIT AMOUNT IN USD:	4,550.00	
CREDIT AMOUNT IN FXC:	4,550.0000	
CREDIT AMOUNT IN USD:	4,550.00	
MESSAGE AMOUNT:	4,550.0000	
DOLLAR AMOUNT:	4,550.00	
EXCHANGE RATE:	1.00000000 A	
CONTRACT CODE:		
VALUE DATE:	12/24/93	
DEBIT DATE:	12/24/93	
CURRENCY:	USD	
COMMISSION FLAG:		
COMMISSION CHARGE:		.00
SCISSORED SEGMENT COUNT:	00	
PRINT REPORT ID:	COMMLOG	NSL 0000306
PRINT SPOOLER LOC:	#INTLD	
TESTCODE ID:		
INBOUND TESTING STATUS:		
TESTCODE DATE:	12/24/93	
TESTCODE CURRENCY TESTED:	USD	

CONTROL REPORT (CONTD) 12/24/93 19:05			
SEQ NUM: (CONT) 931224500199 CREATED: 12/24/93 11:26:11.01			
AUTHENTICATION STATUS:			
INBOUND MESSAGE AUTH RESULT:			
CALCULATED AUTH RESULT:			
RECEIPT ACK/NAK STATUS:	ACKED		
RECEIPT ACK/NAK COMMKEY:	SWIV	9312241245356000	12/24/93 12:45:35.60
DELIVERY ACK/NAK STATUS:			
DELIVERY ACK/NAK COMMKEY:			
TIMESTAMP	OPERATOR	INITS	PROCESS TERMINAL
12/24/93 11:26	MMHF9E-L HARRIS	LH	\$GPPL \$LO3001
CREATED BY THE FUNDS TRANSFER OPERATOR.			
12/24/93 11:52	MMHF9E-L HARRIS	LH	\$ORRO \$LO3001
APPROVAL REQUEST SENT TO HOST.			
12/24/93 11:52			\$DDASP
APPROVAL REQUEST APPROVED BY HOST.			
12/24/93 12:45	MMHI35-K CARETHERS	KC	\$RVRF \$LO3002
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
12/24/93 12:45			\$IMCPP
FORMATTED FOR TRANSMISSION. COMMKEY - SWOF 93122412452747			
12/24/93 12:45			\$IMCPP
COVER MESSAGE CREATED.			
12/24/93 12:45			\$IMCPP
DOMESTIC TRANSACTION CREATED.			
12/24/93 12:45			\$IMCPP
QUEUED TO THE S.W.I.F.T. INTERFACE FOR TRANSMISSION.			
12/24/93 12:45			\$IMCPP
TRANSMITTED TO S.W.I.F.T. USING SESSION/ISN: 10877091332			
12/24/93 12:45			\$IMCPP
POSITIVE RECEIPT ACKNOWLEDGEMENT MESSAGE RECEIVED.			
12/24/93 12:45			\$PRNIP
FULL COMMLOG REPORT ROUTED TO PRINTER AT LOCATION #INTLD			
CALLER (SRC):			
SAM BAKER			
ORIGINATOR (ORG):			
HOLYLAND FOUNDATION			
ORIGINATOR BANK (OGB):	OPTION: D		
BANK ONE TEXAS			
SENDER'S CORRESPONDENT BANK (SCB):	OPTION: A	SW ADDR:	LUMIUS3N
BANK LEUMI TRUST COMPANY OF N.Y.			
NEW YORK NY			
RECEIVING BANK (RCV):	OPTION: A	SW ADDR:	LUMIILITLV
BANK LEUMI LE ISRAEL B.M.			
TEL-AVIV			
BENEFICIARY'S BANK (BBK):	OPTION: D		
BANK OF PALESTINE			
GAZA ISRAEL			
BENEFICIARY (BNF)	OPTION: D		
ACCT: /22588 5			
GAZA ZAKAT COMMITTEE			
CHARGES TO (CHG):			
BEN			
BANK TO BANK INFORMATION (BBI):			
/TELE/WT 41686			
			NSL 0000307

CONTROL REPORT	12/24/93 19:05:36.78
SEQ NUM:	931224500200 CREATED: 12/24/93 11:27:35.41
ASSOCIATED SEQ NUM:	
SOURCE SEQ NUM OR NAME:	
CONTROL FLAGS:	107020 000400 140000 000000 006722
MESSAGE SOURCE:	
ASSOCIATED COMMLOG:	FWOF 9312241308230500 12/24/93 13:08:23.05
REPEAT CODE:	
LAST OPERATOR:	MMH135-K CARETHERS
SEND DATE:	12/24/93
WIRE SERVICE:	FW
DIRECTION:	OUT
CURRENT MODE:	NORMAL
CURRENT QUEUE:	
APPLICATION ID:	FIN
FUNCTION CODE:	FEDWIRE - OUT
SERVICE COMPLETEF:	040010 000000
REVIEW RELEASE CODES:	
00 - 1 - NON-RE ETITIVE TRANSFER.	OK
01 - 30- CORPORATE TEST CODE WAIVED.	OK
EXCEPTION CODE:	00000
EXCEPTION ACTION:	00000
HOME ABA:	111000614
CORRESPONDENT ABA:	021000021
CORRESPONDENT ENDPOINT ID:	CHASUS33
CORRESPONDENT COUNTRY:	US
COVERING BANK ENDPOINT ID:	
HOME SWIFT TID:	BONEUS44ADAL
SWIFT MESSAGE TYPE:	100
SWIFT MESSAGE PRIORITY:	02
CORRESPONDENT SWIFT ADDRESS:	CHASUS33
INBOUND SWIFT MOR:	BONEUS44ADAL
SWIFT OR TELEX OR:	XXX
CORRESPONDENT T. LEX ID:	
CORRESPONDENT ANSWERBACK:	
OUTBOUND TEST NEEDED FLAG:	
TEXT TYPE:	FORMATTED
RBU:	00
DEBIT ACCOUNT NUMBER:	0001070001258
DEBIT ACCOUNT TYPE:	DD
DEBIT ACCOUNT STATUS:	ON FILE
CREDIT ACCOUNT NUMBER:	0007750104149
CREDIT ACCOUNT TYPE:	GL
CREDIT ACCOUNT STATUS:	ON FILE
DEBIT AMOUNT IN FXC:	3,690.0000
DEBIT AMOUNT IN USD:	3,690.00
CREDIT AMOUNT IN FXC:	3,690.0000
CREDIT AMOUNT I. USD:	3,690.00
MESSAGE AMOUNT:	3,690.0000
DOLLAR AMOUNT:	3,690.00
EXCHANGE RATE:	1.000000000 A
CONTRACT CODE:	
VALUE DATE:	12/24/93
DEBIT DATE:	12/24/93
CURRENCY:	USD
COMMISSION FLAG:	
COMMISSION CHARGE:	.00
SCISSORED SEGMENT COUNT:	00
PRINT REPORT ID:	COMMLOG
PRINT SPOOLER LOC:	#INTLD
TESTCODE ID:	
INBOUND TESTING TATUS:	
TESTCODE DATE:	12/24/93
TESTCODE CURRENCY TESTED:	USD

NSL 0000308

FRAME \*\*\* E02\*\*\*

CONTROL REPORT (CONTD) 12/24/93 19:05  
 SEQ NUM: (CONT) 931224500200 CREATED: 12/24/93 11:27:35.41

AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
12/24/93 11:27	HMHF9E-L HARRIS	LH	SGPPL	\$LO3001
CREATED BY THE FUNDS TRANSFER OPERATOR.				
12/24/93 11:54	HMHF9E-L HARRIS	LH	\$ORRO	\$LO3001
APPROVAL REQUEST SENT TO HOST.				
12/24/93 11:54			\$DDASP	
APPROVAL REQUEST APPROVED BY HOST.				
12/24/93 13:08	HMH135-K CARETHERS	KC	SRVRF	\$LO3002
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
12/24/93 13:08			\$IMCPP	
DOMESTIC TRANSACTION CREATED.				
12/24/93 13:08			\$IMCPP	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
12/24/93 13:08			\$FW11P	
TRANSMITTED TO FED USING REFNUM/OMSN 000435/0435 AT 13:08				

CALLER (SRC):  
 SAM BAKER

ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION

ORIGINATOR BANK (OGB):  
 BANK ONE TEXAS  
 OPTION: D

RECEIVING BANK (RCV):  
 CHASE MANHATTAN BANK, N.A.  
 OPTION: A SW ADDR: CHASUS33

NEW YORK, NY

BENEFICIARY'S BANK (BBK):  
 BEIRUT RIYADH BANK  
 OPTION: D

SIDON LEBANON

BENEFICIARY (BNF):  
 ACCT: /20029 8  
 OPTION: D

ISLAMIC WELFARE ASSOCIATION

CHARGES TO (CHG):  
 BEN

BANK TO BANK INFORMATION (BBI):  
 /TELE/WT 41687

NSL 0000309

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CONTROL REPORT (CONTD) 12/24/93 19:05				
SEQ NUM: (CONT) 931224500201 CREATED: 12/24/93 11:29:17.01				
AUTHENTICATION STATUS:				
INBOUND MESSAGE AUTH RESULT:				
CALCULATED AUTH RESULT:				
RECEIPT ACK/NAK STATUS: ACKED				
RECEIPT ACK/NAK COMMKEY: SWIV 9312241309154200 12/24/93 13:09:15.42				
DELIVERY ACK/NAK STATUS:				
DELIVERY ACK/NAK COMMKEY:				
TIMESTAMP OPERATOR INITS PROCESS TERMINAL				
12/24/93	11:29	HMHF9E-L HARRIS	LH \$GPPL	\$LO3001
CREATED BY THE FUNDS TRANSFER OPERATOR.				
12/24/93	11:55	HMHF9E-L HARRIS	LH \$ORRO	\$LO3001
APPROVAL REQUEST SENT TO HOST.				
12/24/93	11:55		\$DDASP	
APPROVAL REQUEST APPROVED BY HOST.				
12/24/93	13:09	HMHI35-K CARETHERS	KC \$RVRF	\$LO3002
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
12/24/93	13:09		\$IMCPP	
FORMATTED FOR TRANSMISSION. COMMKEY - SWOF 93122413090537				
12/24/93	13:09		\$IMCPP	
COVER MESSAGE CREATED.				
12/24/93	13:09		\$IMCPP	
DOMESTIC TRANSACTION CREATED.				
12/24/93	13:09		\$IMCPP	
QUEUED TO THE S.W.I.F.T. INTERFACE FOR TRANSMISSION.				
12/24/93	13:09		\$IMCPP	
TRANSMITTED TO S.W.I.F.T. USING SESSION/ISN: 1087/091333				
12/24/93	13:09		\$IMCPP	
POSITIVE RECEIPT ACKNOWLEDGEMENT MESSAGE RECEIVED.				
12/24/93	13:09		\$PRNIP	
FULL COMMLOG REPORT ROUTED TO PRINTER AT LOCATION #INTLD				
CALLER (SRC):				
SAM BAKER				
ORIGINATOR (ORG):				
HOLYLAND FOUNDATION				
ORIGINATOR BANK (OGB): OPTION: D				
BANK ONE TEXAS				
SENDER'S CORRESPONDENT BANK (SCB): OPTION: A SW ADDR: LUMIUS3N				
BANK LEUMI TRUST COMPANY OF N.Y.				
NEW YORK,NY				
RECEIVING BANK (RCV): OPTION: A SW ADDR: LUMIILITLV				
BANK LEUMI LE ISRAEL B.M.				
TEL-AVIV				
BENEFICIARY'S BANK (BBK): OPTION: D				
CAIRO AMMAN BANK				
HEBRON ISRAEL				
BENEFICIARY (BNF) OPTION: D				
ACCT: /110 1125 4				
HALHUL COMMITTEE FOR ZAKAT				
CHARGES TO (CHG):				
BEN				
BANK TO BANK INFORMATION (BBI):				
/TELE/WT 41688				
				NSL 0000311
FRAME *** 102***				

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CONTROL REPORT	12/24/93 19:05:37.65
SEQ NUM:	931224500202 CREATED: 12/24/93 11:31:17.00
ASSOCIATED SEQ NUM:	
SOURCE SEQ NUM OR NAME:	
CONTROL FLAGS:	107020 000000 140000 000000 006731
MESSAGE SOURCE:	
ASSOCIATED COMMLOG:	SWOF 9312241309417900 12/24/93 13:09:41.79
REPEAT CODE:	
LAST OPERATOR:	HMH135-K CARETHERS
SEND DATE:	12/24/93
WIRE SERVICE:	SW
DIRECTION:	OUT
CURRENT MODE:	NORMAL
CURRENT QUEUE:	
APPLICATION ID:	FIN
FUNCTION CODE:	FUNDS TRANSFER - OUT
SERVICE COMPLETE:	072000 000000
REVIEW RELEASE CODES:	
OO - 1 - NON-REPETITIVE TRANSFER.	OK
O1 - 30- CORPORATE TEST CODE WAIVED.	OK
EXCEPTION CODE:	00000
EXCEPTION ACTION:	00000
HOME ABA:	111000614
CORRESPONDENT ABA:	
CORRESPONDENT ENDPOINT ID:	DLOYDGB2L
CORRESPONDENT COUNTRY:	GB
COVERING BANK ENDPOINT ID:	
HOME SWIFT ID:	BONEUS44ADAL
SWIFT MESSAGE TYPE:	100
SWIFT MESSAGE PRIORITY:	02
CORRESPONDENT SWIFT ADDRESS:	LOYDGB2L
INBOUND SWIFT MOR:	BONEUS44ADAL
SWIFT OR TELEX MIR:	931224BONEUS44ADAL1087091334
CORRESPONDENT TELEX ID:	
CORRESPONDENT ANSWERBACK:	
OUTBOUND TEST NEEDED FLAG:	
TEXT TYPE:	FORMATTED
RBU:	00
DEBIT ACCOUNT NUMBER:	0001070001258
DEBIT ACCOUNT TYPE:	DD
DEBIT ACCOUNT STATUS:	ON FILE
CREDIT ACCOUNT NUMBER:	0009984801282
CREDIT ACCOUNT TYPE:	DD
CREDIT ACCOUNT STATUS:	ON FILE
DEBIT AMOUNT IN FXC:	5,740.0000
DEBIT AMOUNT IN USD:	5,740.00
CREDIT AMOUNT IN FXC:	5,740.0000
CREDIT AMOUNT IN USD:	5,740.00
MESSAGE AMOUNT:	5,740.0000
DOLLAR AMOUNT:	5,740.00
EXCHANGE RATE:	1.000000000 A
CONTRACT CODE:	
VALUE DATE:	12/24/93
DEBIT DATE:	12/24/93
CURRENCY:	USD
COMMISSION FLAG:	
COMMISSION CHARGE:	.00
SCISSORED SEGMENT COUNT:	00
PRINT REPORT ID:	COMMLOG
PRINT SPOOLER LOC:	#INTLD
TESTCODE ID:	
INBOUND TESTING STATUS:	
TESTCODE DATE:	12/24/93
TESTCODE CURRENCY TESTED:	USD

CONTROL REPORT (CONTD) 12/24/93 19:05  
SEQ NUM: (CONT) 931224500202 CREATED: 12/24/93 11:31:17.00

AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:

RECEIPT ACK/NAK STATUS: ACKED  
RECEIPT ACK/NAK COMMKEY: SWIV 9312241309503600 12/24/93 13:09:50.36  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
12/24/93 11:31	MMHF9E-L HARRIS	LH	\$GPPL	\$L03001
CREATED BY THE FUNDS TRANSFER OPERATOR.				
12/24/93 11:55	MMHF9E-L HARRIS	LH	\$ORRO	\$L03001
APPROVAL REQUEST SENT TO HOST.				
12/24/93 11:55			\$DDASP	
APPROVAL REQUEST APPROVED BY HOST.				
12/24/93 13:09	MMHI35-K CARETHERS	KC	\$RVRF	\$L03002
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
12/24/93 13:09			\$IMCPP	
FORMATTED FOR TRANSMISSION. COMMKEY - SWOF 93122413094179				
12/24/93 13:09			\$IMCPP	
DOMESTIC TRANSACTION CREATED.				
12/24/93 13:09			\$IMCPP	
QUEUED TO THE S.W.I.F.T. INTERFACE FOR TRANSMISSION.				
12/24/93 13:09			\$IMCPP	
TRANSMITTED TO S.W.I.F.T. USING SESSION/ISM: 1087/091334				
12/24/93 13:09			\$IMCPP	
POSITIVE RECEIPT ACKNOWLEDGEMENT MESSAGE RECEIVED.				
12/24/93 13:09			\$PRNIP	
FULL COMMLOG REPORT ROUTED TO PRINTER AT LOCATION #INTLD				

CALLER (SRC):  
SAM BAKER

ORIGINATOR (ORG):  
HOLYLAND FOUNDATION

ORIGINATOR BANK (OGB):  
BANK ONE TEXAS  
OPTION: D

RECEIVING BANK (RCV):  
LLOYDS BANK PLC.  
LONDON  
OPTION: A SW ADDR: LOYDGB2L

BENEFICIARY'S BANK (BBK):  
ARAB BANK PLC  
LONDON ENGLAND  
OPTION: D

BENEFICIARY (BNF):  
FFC KENSINGTON BRANCH  
OPTION: D

ACCT: 71003 54117 301  
QALQILIA ZAKAT COMMITTEE

CHARGES TO (CHG):  
BEN

BANK TO BANK INFORMATION (BBI):  
/TELE/WT 41689

NSL 0000313

FRAME \*\*\* M02\*\*\*

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1070001258

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BANK ONE, RICHARDSON SQUARE  
P. O. BOX 655415  
DALLAS, TX 75265-5415

HOLY LAND FOUNDATION FOR RELIEF  
AND DEVELOPMENT  
PO BOX 832390  
RICHARDSON TX 75083

ITEMS ENCLOSED 9

ACCT # 1070001258

TAXPAYER ID # 95-4227517

JAN 1 TO JAN 31, 1994

PAGE 1 OF 4

IN RESPONSE TO OUR BUSINESS CUSTOMERS' COMMENTS, A DAILY ENDING BALANCE SECTION HAS BEEN ADDED TO YOUR STATEMENT. THE LEDGER BALANCE IS NOW DISPLAYED FOR EACH BUSINESS DAY YOUR BALANCE CHANGES. WE HOPE THIS INFORMATION ASSISTS YOU WITH YOUR ACCOUNT RECONCILIATION NEEDS. THANKS FOR BANKING WITH BANK ONE.

PERSONAL ACCOUNT INQUIRIES ----- 214-647-1111  
HEARING IMPAIRED (TX ONLY) ----- 800-685-1112

CHECKING ACCOUNT  
ACCOUNT NUMBER 1070001258

NUMBER OF CHECKS PAID	9	BEGINNING BALANCE	\$ 376,614.24
NUMBER OF WITHDRAWALS	16	CHECKS PAID	- 190,310.59
NUMBER OF DEPOSITS/ADDITIONS	20	OTHER WITHDRAWALS	- 100,755.95
		DEPOSITS	+ 142,279.35
		BALANCE AS OF JAN. 31	\$ 227,827.05

CONTINUES

NSL

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313

0 14907 355 191249 G

HOLY LAND FOUNDATION FOR RELIEF

ACCT # 1070001258

JAN 1 TO JAN 31, 1994

PAGE 2 OF 4

CHECKS PAID  
NUMBER

CHECKS PAID NUMBER	AMOUNT	DATE PAID	NUMBER	AMOUNT	DATE PAID	NUMBER
	6.52	01-06	00000003737433	6,000.00	01-18	00000008545281
	41.29	01-21	00000001092112	100,000.00	01-06	00000003731359
185	10,000.00	01-20	00000003843224	16,462.78	01-06	00000001446738
186	5,000.00	01-13	00000010662492	40,000.00	01-07	00000001729189
188*	12,800.00	01-03	00000005671684			

\* CHECKS NOT LISTED WERE SHOWN ON A PREVIOUS STATEMENT OR HAD NOT YET  
CLEARED AS OF 01-31-94.

OTHER WITHDRAWALS INCLUDING CHARGES AND FSES  
DATE DESCRIPTION

01-03	CHARGEBACK DEBIT RETURN ITEMS ADVISE 05604498	100.00	00000005604498
01-03	WIRE TRANSFER DEBIT SEQ #940103500214	400.00	00000000000000
01-03	WIRE TRANSFER DEBIT SEQ #940103500216	800.00	00000000000000
01-03	WIRE TRANSFER DEBIT SEQ #940103500217	1,100.00	00000000000000
01-03	WIRE TRANSFER DEBIT SEQ #940103500210	1,700.00	00000000000000
01-03	WIRE TRANSFER DEBIT SEQ #940103500218	5,500.00	00000000000000
01-03	WIRE TRANSFER DEBIT SEQ #940103500212	7,000.00	00000000000000
01-21	ANALYSIS SERVICE CHG	315.95	00001070001258
01-24	ACH DEBIT DISTRIBUTION -SETT-AUTOMATED SETTLEMENT 311	175.00	19940242606343
01-25	CHARGEBACK DEBIT RETURN ITEMS ADVISE 05496341	25.00	00000005496341
01-25	ACH DEBIT DISTRIBUTION -SETT-AUTOMATED SETTLEMENT 311	580.00	19940252886489
01-27	ACH DEBIT DISTRIBUTION -SETT-AUTOMATED SETTLEMENT 311	50.00	19940273220666
01-27	CHARGEBACK DEBIT RETURN ITEMS ADVISE 03426161	2,010.00	00000003426161
01-31	CHARGEBACK DEBIT RETURN ITEMS ADVISE 05724610	1,000.00	00000005724610
01-31	WIRE TRANSFER DEBIT SEQ #940131500291	5,000.00	00000000000000
01-31	WIRE TRANSFER DEBIT SEQ #940131500290	75,000.00	00000000000000

CONTINUES

0 14907 355 191250 G

HOLY LAND FOUNDATION FOR RELIEF

ACCT # 1070001258

JAN 1 TO JAN 31, 1994

PAGE 3 OF 4

DEPOSITS AND OTHER ADDITIONS

DATE	DESCRIPTION	AMOUNT	TRAILING BALANCE
		3,235.00	00000006642933
01-03	DEPOSIT	68.00	00000003247379
01-04	DEPOSIT	207.00	00000003247378
01-04	DEPOSIT	71,152.00	00000003247172
01-04	DEPOSIT	2,780.00	00000001479988
01-06	DEPOSIT	6,410.00	00000004066279
01-07	DEPOSIT	45.00	00000003785766
01-11	DEPOSIT	818.00	00000002853770
01-11	DEPOSIT	1,150.00	00000002853510
01-11	DEPOSIT	6,695.00	00000003785765
01-11	DEPOSIT	218.04	00000022907720
01-13	DEPOSIT	590.00	00000007678746
01-19	DEPOSIT	3,757.99	00000007678757
01-19	DEPOSIT	4,010.00	00000007678690
01-19	DEPOSIT	300.00	19940202677937
01-20	ACH CREDIT HOLY LAND -SETT-PCMICRO PAYROLL	9,070.00	00000006461463
01-21	DEPOSIT	10,383.32	19940212740059
01-21	ACH CREDIT HOLY LAND -SETT-PCMICRO PAYROLL	9,095.00	00000006584779
01-26	DEPOSIT	3,175.00	00000007270412
01-27	DEPOSIT	9,120.00	00000007270452
01-27	DEPOSIT		

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
01-03	350,449.24	01-19	280,880.97
01-04	421,876.24	01-20	271,180.97
01-06	308,186.94	01-21	290,277.05
01-07	274,596.94	01-24	290,102.05
01-11	283,304.94	01-25	289,497.05
01-13	278,522.98	01-26	298,592.05
01-18	272,522.98	01-27	308,827.05

CONTINUES

\*\*\* K 14 \*\*\*

1070001258

0 14907 355 191251 G

HOLY LAND FOUNDATION FOR RELIEF

ACCT # 1070001258

JAN 1 TO JAN 31, 1994

PAGE 4 OF 4

DAILY ENDING BALANCE			
DATE	AMOUNT	DATE	AMOUNT
01-31	227,827.05		

FEES AND CHARGES YOUR SERVICE CHARGES, FEES AND EARNINGS CREDIT HAVE BEEN  
CALCULATED THROUGH ACCOUNT ANALYSIS.

316

NSL

0000333

HOLY LAND FOUNDATION FOR RELIEF AND DEVELOPMENT

P.O. BOX 832390 214-470-0885 RICHARDSON, TX 75083-2390

0186

12-31 1993

PAY TO THE ORDER OF

MAYA

\$ 5000

Only Five Thousand

DOLLARS

BANK ONE

BANK ONE, TEXAS, NA 1900 E. BERTHOE RD. RICHARDSON, TEXAS 75081

FOR Community Developm Program

⑈000186⑈ ⑆111000614⑆ ⑆107000⑆258⑈ ⑆8000588000⑆

317

⑈1220006614⑈  
BAC 1000 N TEMPLE LA, CA  
01/11/94 076210436 4023

370024

11 94

8671-19  
12000661

0762 61159

FOR DEPOSIT ONLY  
IRA - MAYA  
a/c - N 07621 - 10436

**HOLY LAND FOUNDATION FOR RELIEF  
AND DEVELOPMENT**

P. O. BOX 832390 214-470-0685  
RICHARDSON, TX 75083-2390

0188

32-81/1118  
818-107

12-28 1993

PAY  
TO THE  
ORDER OF

MAYA

\$ 12800

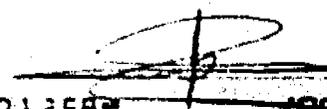
Only Twelve Thousand Eight Hundred DOLLARS

**BANK ONE**

BANK ONE, TEXAS, NA  
1200 E. Dallas St.  
Richardson, Texas 75081

FOR

Community Development



⑆000188⑆ ⑆11100061⑆ ⑆1070001258⑆

⑆880⑆30800⑆

318

FOR DEPOSIT ONLY  
MAYA  
12-28-93  
10-0004-8

CONTROL REPORT 01/03/94 20:03:56.18  
 SEQ NUM: 940103500210 CREATED: 01/03/94 11:29:53.65  
 ASSOCIATED SEQ NUM: 940103500253  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107430 000000 140000 000000 065526  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: SWOF 9401031314363900 01/03/94 13:14:36.39  
 REPEAT CODE:  
 LAST OPERATOR: HMHI17-0 RIVERA  
 SEND DATE: 01/03/94  
 WIRE SERVICE: SW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FUNDS TRANSFER - OUT  
 SERVICE COMPLETE: 072100 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REF ITIVE TRANSFER. OK  
 01 - 30- CORPORA : TEST CODE WAIVED. OK  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT ID: DNWBKGB2L  
 CORRESPONDENT COUNTRY: GB  
 COVERING BANK ENDPOINT ID: BONEUS33  
 HOME SWIFT TID: BONEUS44ADAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: NWBKGB2L  
 INBOUND SWIFT MOR: BONEUS44ADAL  
 SWIFT OR TELEX MIR: 940103BONEUS44ADAL1094092158  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBV: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0007750104149  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 1,700.0000  
 DEBIT AMOUNT IN USD: 1,700.00  
 CREDIT AMOUNT IN FXC: 1,700.0000  
 CREDIT AMOUNT IN USD: 1,700.00  
 MESSAGE AMOUNT: 1,700.0000  
 DOLLAR AMOUNT: 1,700.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 01/03/94  
 DEBIT DATE: 01/03/94  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 01/03/94  
 TESTCODE CURRENCY TESTED: USD

CONTROL REPORT (CONTD) 01/03/94 20:03  
 SEQ NUM: (CONT) 940103500210 CREATED: 01/03/94 11:29:53.65  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS: ACKED  
 RECEIPT ACK/NAK COMMKEY: SWIV 9401031314472900 01/03/94 13:14:47.29  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
01/03/94 11:29	HMHF9E-L HARRIS	LH	\$GPPK	\$L03001
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
01/03/94 11:42	HMHF9E-L HARRIS	LH	SORRO	\$L03001
	APPROVAL REQUEST SENT TO HOST.			
01/03/94 11:42			SDDASP	
	APPROVAL REQUEST APPROVED BY HOST.			
01/03/94 13:14	HMHI17-0 RIVERA	OR	\$RVRG	\$L03002
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
01/03/94 13:14			\$IMCPP	
	FORMATTED FOR TRANSMISSION. COMMKEY - SWOF 94010313143639			
01/03/94 13:14			\$IMCPP	
	COVER MESSAGE CREATED.			
01/03/94 13:14			\$IMCPP	
	DOMESTIC TRANSACTION CREATED.			
01/03/94 13:14			\$IMCPP	
	QUEUED TO THE S.W.I.F.T. INTERFACE FOR TRANSMISSION.			
01/03/94 13:14			\$IMCPP	
	TRANSMITTED TO S.W.I.F.T. USING SESSION/ISN: 1094/092158			
01/03/94 13:14			\$IMCPP	
	POSITIVE RECEIPT ACKNOWLEDGEMENT MESSAGE RECEIVED.			
01/03/94 13:14			\$PRNIP	
	FULL COMMLOG REPORT ROUTED TO PRINTER AT LOCATION #INTLD			

CALLER (SRC):  
 SAM BAKER  
 ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION  
 ORIGINATOR BANK (OGB): OPTION: D  
 BANK ONE TEXAS  
 SENDER'S CORRESPONDENT BANK (SCB): OPTION: A SW ADDR: BONEUS33  
 BANK ONE COLUMBUS,N.A.  
 COLUMBUS,OH  
 RECEIVING BANK (RCV): OPTION: A SW ADDR: NWBKGB2L  
 NATIONAL WESTMINSTER BANK PLC  
 LONDON  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 NATIONAL WEST BANK  
 MANCHESTER M30 ENGLAND  
 BENEFICIARY (BNF) OPTION: D  
 ACCT: /789 340 8  
 Z S KUHAII  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/WT 41823

CONTROL REPORT 01/03/94 20:03:56.93  
 SEQ NUM: 940103500212 CREATED: 01/03/94 11:31:27.04  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107020 000400 140000 000000 065534  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLG: FWOF 9401031315586500 01/03/94 13:15:58.65  
 REPEAT CODE:  
 LAST OPERATOR: HMHI17-0 RIVERA  
 SEND DATE: 01/03/94  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. OK  
 01 - 30- CORPORATE TEST CODE WAIVED. OK  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000021  
 CORRESPONDENT ENDPOINT ID: CHASUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44ADAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: CHASUS33  
 INBOUND SWIFT MOR: BONEUS44ADAL  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0007750104149  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 7,000.0000  
 DEBIT AMOUNT IN USD: 7,000.00  
 CREDIT AMOUNT IN FXC: 7,000.0000  
 CREDIT AMOUNT IN USD: 7,000.00  
 MESSAGE AMOUNT: 7,000.0000  
 DOLLAR AMOUNT: 7,000.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 01/03/94  
 DEBIT DATE: 01/03/94  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 01/03/94  
 TESTCODE CURRENCY TESTED: USD

FRAME \*\*\* C09\*\*\*

DLGJ 076/ 0001315

FRAME \*\*\* 009\*\*\*

CONTROL REPORT (CONTD) 01/03/94 20:03  
SEQ NUM: (CONT) 940103500212 CREATED: 01/03/94 11:31:27.04

AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:

CALCULATED AUTH RESULT:

RECEIPT ACK/NAK STATUS:

RECEIPT ACK/NAK COMMKEY:

DELIVERY ACK/NAK STATUS:

DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
01/03/94 11:31	MMHF9E-L HARRIS	LH	\$GPPK	\$L03001
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
01/03/94 11:44	MMHF9E-L HARRIS	LH	\$ORRO	\$L03001
	APPROVAL REQUEST SENT TO HOST.			
01/03/94 11:44			\$DDASP	
	APPROVAL REQUEST APPROVED BY HOST.			
01/03/94 13:15	MMH17-0 RIVERA	OR	\$RVRG	\$L03002
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
01/03/94 13:15			\$IMCPP	
	DOMESTIC TRANSACTION CREATED.			
01/03/94 13:15			\$IMCPP	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
01/03/94 13:16			\$FW11P	
	TRANSMITTED TO FED USING REFNUM/OMSN 000842/0842 AT 13:16			

CALLER (SRC):

SAM BAKER

ORIGINATOR (ORG):

HOLYLAND FOUNDATION

ORIGINATOR BANK (OGB):

BANK ONE TEXAS

OPTION: D

RECEIVING BANK (RCV):

CHASE MANHATTAN BANK, N.A.

OPTION: A SW ADDR: CHASUS33

NEW YORK, NY

BENEFICIARY'S BANK (BBK):

BEIRUT RIYADH BANK

OPTION: D

SIDON LEBANON

BENEFICIARY (BNF)

ACCT: /20029 8

OPTION: D

ISLAMIC WELFARE ASSOCIATION

CHARGES TO (CHG):

BEN

BANK TO BANK INFORMATION (BBI):

/TELE/WT 41824

DLGJ 076/ 0001316

322

CONTROL REPORT 01/03/94 20:03:57.94  
 SEQ NUM: 940103500214 CREATED: 01/03/94 11:33:18.25  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107020 000000 140000 000000 065547  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: SWOF 9401031317155800 01/03/94 13:17:15.58  
 REPEAT CODE:  
 LAST OPERATOR: HMHI17-0 RIVERA  
 SEND DATE: 01/03/94  
 WIRE SERVICE: SW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FUNDS TRANSFER - OUT  
 SERVICE COMPLETE: 072000 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. OK  
 01 - 30- CORPORATE TEST CODE WAIVED. OK  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT ID: DLOYDGB2L  
 CORRESPONDENT COUNTRY: GB  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44ADAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: LOYDGB2L  
 INBOUND SWIFT MOR: BONEUS44ADAL  
 SWIFT OR TELEX MIR: 940103BONEUS44ADAL1094092159  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBV: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0009984801282  
 CREDIT ACCOUNT TYPE: DD  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 400.0000  
 DEBIT AMOUNT IN USD: 400.00  
 CREDIT AMOUNT IN FXC: 400.0000  
 CREDIT AMOUNT IN USD: 400.00  
 MESSAGE AMOUNT: 400.0000  
 DOLLAR AMOUNT: 400.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 01/03/94  
 DEBIT DATE: 01/03/94  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 01/03/94  
 TESTCODE CURRENCY TESTED: USD

CONTROL REPORT (CONTD) 01/03/94 20:03  
 SEQ NUM: (CONT) 940103500214 CREATED: 01/03/94 11:33:18.25  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS: ACKED  
 RECEIPT ACK/NAK COMMKEY: SWIV 9401031317241600 01/03/94 13:17:24.16  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
01/03/94 11:33	HMHF9E-L HARRIS	LH	\$GPPK	\$L03001
CREATED BY THE FUNDS TRANSFER OPERATOR.				
01/03/94 11:45	HMHF9E-L HARRIS	LH	\$ORRO	\$L03001
APPROVAL REQUEST SENT TO HOST.				
01/03/94 11:45			\$DDASP	
APPROVAL REQUEST APPROVED BY HOST.				
01/03/94 13:17	HMHI17-O RIVERA	OR	\$RVRG	\$L03002
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
01/03/94 13:17			\$IMCPP	
FORMATTED FOR TRANSMISSION. COMMKEY - SWOF 94010313171558				
01/03/94 13:17			\$IMCPP	
DOMESTIC TRANSACTION CREATED.				
01/03/94 13:17			\$IMCPP	
QUEUED TO THE S.W.I.F.T. INTERFACE FOR TRANSMISSION.				
01/03/94 13:17			\$IMCPP	
TRANSMITTED TO S.W.I.F.T. USING SESSION/ISN: 1094/092159				
01/03/94 13:17			\$IMCPP	
POSITIVE RECEIPT ACKNOWLEDGEMENT MESSAGE RECEIVED.				
01/03/94 13:17			\$PRNIP	
FULL COMMLOG REPORT ROUTED TO PRINTER AT LOCATION #INTLD				

CALLER (SRC):  
 SAM BAKER  
 ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION  
 ORIGINATOR BANK (OGB): OPTION: D  
 BANK ONE TEXAS  
 RECEIVING BANK (RCV): OPTION: A SW ADDR: LOY0GB2L  
 LLOYDS BANK PLC.  
 LONDON  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 ARAB BANK PLC. LONDON  
 FFC KENSINGTON ENGLAND  
 BENEFICIARY (BNF) OPTION: D  
 ACCT: /543 079  
 JENEEN ZAKAT COMMITTEE  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/WT 41825

CONTROL REPORT 01/03/94 20:03:58.58  
 SEQ NUM: 940103500216 CREATED: 01/03/94 11:34:36.20  
 ASSOCIATED SEQ NUM: 940103500256  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107430 000000 140000 000000 065614  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: SWOF 9401031321229200 01/03/94 13:21:22.92  
 REPEAT CODE:  
 LAST OPERATOR: HMM117-0 RIVERA  
 SEND DATE: 01/03/94  
 WIRE SERVICE: SW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FUNDS TRANSFER - OUT  
 SERVICE COMPLETE: 072100 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. OK  
 01 - 30 - CORPORATE TEST CODE WAIVED. OK  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT ID: DLUMIILITLV  
 CORRESPONDENT COUNTRY: IL  
 COVERING BANK ENDPOINT ID: LUMIUS33  
 HOME SWIFT TID: BONEUS44ADAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: LUMIILITLV  
 INBOUND SWIFT MOR: BONEUS44ADAL  
 SWIFT OR TELEX MIR: 940103BONEUS44ADAL1094092160  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0007750104149  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 800.0000  
 DEBIT AMOUNT IN USD: 800.00  
 CREDIT AMOUNT IN FXC: 800.0000  
 CREDIT AMOUNT IN USD: 800.00  
 MESSAGE AMOUNT: 800.0000  
 DOLLAR AMOUNT: 800.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 01/03/94  
 DEBIT DATE: 01/03/94  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 01/03/94  
 TESTCODE CURRENCY TESTED: USD

FRAME \*\*\* B10\*\*\*

NSL 0000318

325

CONTROL REPORT (CONT) 01/03/94 20:03  
 SEQ NUM: (CONT) 940103500216 CREATED: 01/03/94 11:34:36.20

AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:

RECEIPT ACK/NAK STATUS: ACKED  
 RECEIPT ACK/NAK COMMKEY: SWIV 9401031321349900 01/03/94 13:21:34.99  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP OPERATOR INITS PROCESS TERMINAL

01/03/94 11:34 HMHF9E-L HARRIS LH \$GPPK \$L03001  
 CREATED BY THE FUNDS TRANSFER OPERATOR.

01/03/94 11:46 HMHF9E-L HARRIS LH \$ORRO \$L03001  
 APPROVAL REQUEST SENT TO HOST.

01/03/94 11:46 \$DDASP  
 APPROVAL REQUEST APPROVED BY HOST.

01/03/94 13:21 HMHI17-0 RIVERA OR \$RVRG \$L03002  
 REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.

01/03/94 13:21 \$IMCPP  
 FORMATTED FOR TRANSMISSION. COMMKEY - SWOF 94010313212292

01/03/94 13:21 \$IMCPP  
 COVER MESSAGE CREATED.

01/03/94 13:21 \$IMCPP  
 DOMESTIC TRANSACTION CREATED.

01/03/94 13:21 \$IMCPP  
 QUEUED TO THE S.W.I.F.T. INTERFACE FOR TRANSMISSION.

01/03/94 13:21 \$IMCPP  
 TRANSMITTED TO S.W.I.F.T. USING SESSION/ISN: 1094/092160

01/03/94 13:21 \$IMCPP  
 POSITIVE RECEIPT ACKNOWLEDGEMENT MESSAGE RECEIVED.

01/03/94 13:21 \$PRNIP  
 FULL COMMLOG REPORT ROUTED TO PRINTER AT LOCATION #INTLD

CALLER (SRC):  
 SAM BAKER

ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION

ORIGINATOR BANK (OGB): OPTION: D  
 BANK ONE TEXAS

SENDER'S CORRESPONDENT BANK (SCB): OPTION: A SW ADDR: LUMIUS3N  
 BANK LEUMI TRUST COMPANY OF N.Y.  
 NEW YORK, NY

RECEIVING BANK (RCV): OPTION: A SW ADDR: LUMILITTLV  
 BANK LEUMI LE ISRAEL B.M.  
 TEL-AVIV

BENEFICIARY'S BANK (BBK): OPTION: D  
 CAIRO AMMAN BANK  
 RAMALLAH ISRAEL

BENEFICIARY (BNF): OPTION: D  
 ACCT: /111 . 7  
 RAMALLAH ZAKA COMMITTEE

CHARGES TO (CHG):  
 BEN

BANK TO BANK INFORMATION (BBI):  
 /TELE/WT 41826

CONTROL REPORT	01/03/94 20:03:59.04
SEQ NUM:	940103500217 CREATED: 01/03/94 11:36:12.85
ASSOCIATED SEQ NUM:	940103500257
SOURCE SEQ NUM OR NAME:	
CONTROL FLAGS:	107430 000000 140000 000000 065626
MESSAGE SOURCE:	
ASSOCIATED COMMLOG:	SWOF 9401031322274700 01/03/94 13:22:27.47
REPEAT CODE:	
LAST OPERATOR:	HMH117-0 RIVERA
SEND DATE:	01/03/94
WIRE SERVICE:	SW
DIRECTION:	OUT
CURRENT MODE:	NORMAL
CURRENT QUEUE:	
APPLICATION ID:	FIN
FUNCTION CODE:	FUNDS TRANSFER - OUT
SERVICE COMPLETE:	072100 000000
REVIEW RELEASE CODES:	
00 - 1 - NON-REPETITIVE TRANSFER.	OK
01 - 30- CORPORATE TEST CODE WAIVED.	OK
EXCEPTION CODE:	00000
EXCEPTION ACTION:	00000
HOME ABA:	111000614
CORRESPONDENT ABA:	
CORRESPONDENT ENDPOINT ID:	DLUMIILITTLV
CORRESPONDENT COUNTRY:	IL
COVERING BANK ENDPOINT ID:	LUMIUS33
HOME SWIFT TID:	BONEUS44ADAL
SWIFT MESSAGE TYPE:	100
SWIFT MESSAGE PRIORITY:	02
CORRESPONDENT SWIFT ADDRESS:	LUMIILITTLV
INBOUND SWIFT MOR:	BONEUS44ADAL
SWIFT OR TELEX MIR:	940103BONEUS44ADAL1094092161
CORRESPONDENT TELEX ID:	
CORRESPONDENT ANSWERBACK:	
OUTBOUND TEST NEEDED FLAG:	
TEXT TYPE:	FORMATTED
RBV:	00
DEBIT ACCOUNT NUMBER:	0001070001258
DEBIT ACCOUNT TYPE:	DD
DEBIT ACCOUNT STATUS:	ON FILE
CREDIT ACCOUNT NUMBER:	0007750104149
CREDIT ACCOUNT TYPE:	GL
CREDIT ACCOUNT STATUS:	ON FILE
DEBIT AMOUNT IN F.:	1,100.0000
DEBIT AMOUNT IN USD:	1,100.00
CREDIT AMOUNT IN FXC:	1,100.0000
CREDIT AMOUNT IN USD:	1,100.00
MESSAGE AMOUNT:	1,100.0000
DOLLAR AMOUNT:	1,100.00
EXCHANGE RATE:	1.000000000 A
CONTRACT CODE:	
VALUE DATE:	01/03/94
DEBIT DATE:	01/03/94
CURRENCY:	USD
COMMISSION FLAG:	
COMMISSION CHARGE:	.00
SCISSORED SEGMENT COUNT:	00
PRINT REPORT ID:	COMMLOG
PRINT SPOOLER LOC:	#INTLD
TESTCODE ID:	
INBOUND TESTING STATUS:	
TESTCODE DATE:	01/03/94
TESTCODE CURRENCY ESTED:	USD

NSL 0000320

CONTROL REPORT (CONTD) 01/03/94 20:03  
SEQ NUM: (CONT) 940103500217 CREATED: 01/03/94 11:36:17.85

AUTHENTICATION STATUS:

INBOUND MESSAGE AUTH RESULT:

CALCULATED AUTH RESULT:

RECEIPT ACK/NAK STATUS: ACKED

RECEIPT ACK/NAK COMMKEY: SWIV 9401031322398200 01/03/94 13:22:39.82

DELIVERY ACK/NAK STATUS:

DELIVERY ACK/NAK COMMKEY:

TIMESTAMP OPERATOR INITS PROCESS TERMINAL

01/03/94 11:36 HMF9E-L HARRIS LH SGPPK \$L03007

CREATED BY THE FUNDS TRANSFER OPERATOR.

01/03/94 11:47 HMF9E-L HARRIS LH \$ORRO \$L03007

APPROVAL REQUEST SENT TO HOST.

01/03/94 11:47 \$DDASP

APPROVAL REQUEST APPROVED BY HOST.

01/03/94 13:22 HMH17-O RIVERA OR \$RVRG \$L0300Z

REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.

01/03/94 13:22 \$IMCPP

FORMATTED FOR TRANSMISSION. COMMKEY - SWOF 94010313222747

01/03/94 13:22 \$IMCPP

COVER MESSAGE CREATED.

01/03/94 13:22 \$IMCPP

DOMESTIC TRANSACTION CREATED.

01/03/94 13:22 \$IMCPP

QUEUED THE S.W.I.F.T. INTERFACE FOR TRANSMISSION.

01/03/94 13:22 \$IMCPP

TRANSMITTED TO S.W.I.F.T. USING SESSION/ISN: 1094//092161

01/03/94 13:22 \$IMCPP

POSITIVE RECEIPT ACKNOWLEDGEMENT MESSAGE RECEIVED.

01/03/94 13:22 \$PRNIP

FULL COMMLOG REPORT ROUTED TO PRINTER AT LOCATION #INTLD

CALLER (SRC):

SAM BAKER

ORIGINATOR (ORG):

HOLYLAND FOUNDATION

ORIGINATOR BANK (OGB): OPTION: D

BANK ONE TEXAS

SENDER'S CORRESPONDENT BANK (SCB): OPTION: A SW ADDR: LUMIUS3N

BANK LEUMI TRUST COMPANY OF N.Y.

NEW YORK, NY

RECEIVING BANK (RCV): OPTION: A SW ADDR: LUMILITLV

BANK LEUMI LE ISRAEL B.M.

TEL-AVIV

BENEFICIARY'S BANK (BBK): OPTION: D

BARCLAYS DISCOUNT BANK

JERUSALEM ISRAEL

BENEFICIARY (BNF): OPTION: D

ACCT: /454 656

ISLAMIC SCIENCE + CULTURE

CHARGES TO (CHG):

BEN

BANK TO BANK INFORMATION (BBI):

/TELE/WT 41827

NSL 0000321

FFAME \*\*\* 610\*\*\*

CONTROL REPORT 01/03/94 20:03:59.42  
 SEQ NUM: 940103500218 CREATED: 01/03/94 11:37:46.52  
 ASSOCIATED SEQ NUM: 940103500258  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107430 000000 140000 000000 065633  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: SWOF 9401031323076700 01/03/94 13:23:07.67  
 REPEAT CODE:  
 LAST OPERATOR: HMH117-0 RIVERA  
 SEND DATE: 01/03/94  
 WIRE SERVICE: SW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FUNDS TRANSFER - OUT  
 SERVICE COMPLETE: 072100 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. OK  
 01 - 30- CORPORATE TEST CODE WAIVED. OK  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT ID: DLUMIILITLV  
 CORRESPONDENT COUNTRY: IL  
 COVERING BANK ENDPOINT ID: LUMIUS33  
 HOME SWIFT TID: BONEUS44ADAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: LUMIILITLV  
 INBOUND SWIFT MOR: BONEUS44ADAL  
 SWIFT OR TELEX MIR: 940103BONEUS44ADAL1094092162  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0007750104149  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 5,500.0000  
 DEBIT AMOUNT IN USD: 5,500.00  
 CREDIT AMOUNT IN FXC: 5,500.0000  
 CREDIT AMOUNT IN USD: 5,500.00  
 MESSAGE AMOUNT: 5,500.0000  
 DOLLAR AMOUNT: 5,500.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 01/03/94  
 DEBIT DATE: 01/03/94  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 01/03/94  
 TESTCODE CURRENCY TESTED: USD

FRAME \*\*\* H10\*\*\*

NSL 0000324

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CONTROL REPORT (CONTD) 01/03/94 20:03  
 SEQ NUM: (CONT) 940103500218 CREATED: 01/03/94 11:37:46.52  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS: ACKED  
 RECEIPT ACK/NAK COMMKEY: SWIV 9401031323170100 01/03/94 13:23:17.01  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
01/03/94 11:37	HMHF9E-L HARRIS	LH	\$GPPK	\$L03001
CREATED BY THE FUNDS TRANSFER OPERATOR.				
01/03/94 11:47	HMHF9E-L HARRIS	LH	\$ORRO	\$L03001
APPROVAL REQUEST SENT TO HOST.				
01/03/94 11:48			\$DDASP	
APPROVAL REQUEST APPROVED BY HOST.				
01/03/94 13:23	HMHI17-0 RIVERA	OR	\$RVRG	\$L03002
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
01/03/94 13:23			\$IMCPP	
FORMATTED FOR TRANSMISSION. COMMKEY - SWOF 94010313230767				
01/03/94 13:23			\$IMCPP	
COVER MESSAGE CREATED.				
01/03/94 13:23			\$IMCPP	
DOMESTIC TRANSACTION CREATED.				
01/03/94 13:23			\$IMCPP	
QUEUED TO THE S.W.I.F.T. INTERFACE FOR TRANSMISSION.				
01/03/94 13:23			\$IMCPP	
TRANSMITTED TO S.W.I.F.T. USING SESSION/ISN: 1094/092162				
01/03/94 13:23			\$IMCPP	
POSITIVE RECEIPT ACKNOWLEDGEMENT MESSAGE RECEIVED.				
01/03/94 13:23			\$PRNIP	
FULL COMMLOG REPORT ROUTED TO PRINTER AT LOCATION #INTLD				

CALLER (SRC):  
 SAM BAKER  
 ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION  
 ORIGINATOR BANK (OGB): OPTION: D  
 BANK ONE TEXAS  
 SENDER'S CORRESPONDENT BANK (SCB): OPTION: A SW ADDR: LUMIUS3N  
 BANK LEUMI TRUST COMPANY OF N.Y.  
 NEW YORK NY  
 RECEIVING BANK (RCV): OPTION: A SW ADDR: LUMIILITLV  
 BANK LEUMI LE ISRAEL B.M.  
 TEL-AVIV  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 ARAB ISRAELI BANK  
 TARAAN 034/39 ISRAEL  
 BENEFICIARY (BNF) OPTION: D  
 ACCT: /794 045 999 77  
 ISLAMIC RELIEF AGENCY  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/WT 41828

**HOLY LAND FOUNDATION FOR RELIEF AND DEVELOPMENT**

P. O. BOX 832390 214-470-0685  
RICHARDSON, TX 75083-2390

0194

32-61/1110  
010-107

1-6-1994

PAY TO THE ORDER OF

*Islamic Association for Palestine*

\$40,000<sup>00</sup>/<sub>100</sub>

*Forty Thousand and 00/100*

DOLLARS

**BANK ONE**

BANK ONE, TEXAS, NA  
1906 E. Dallas St.  
Richardson, Texas 75081

FOR *Festivals Compensation fees 93* *Chris Elmer*

⑈000194⑈ ⑆111000614⑆ ⑆1070001258⑈ ⑆0004000000⑆

JA 04 07  
BANK ONE, TEXAS, NA  
1907 PAPERWAY  
RICHARDSON, TX 75081  
1118  
00057

*I.A.P.  
Muslim Solo*

331

CONTROL REPORT	01/31/94 20:52:17.92
SEQ NUM:	940131500290 CREATED: 01/31/94 12:22:08.39
ASSOCIATED SEQ NUM:	
SOURCE SEQ NUM OR NAME:	
CONTROL FLAGS:	107020 000000 140000 000000 023307
MESSAGE SOURCE:	
ASSOCIATED COMMLOG:	SWOF 9401311406088500 01/31/94 14:06:08.85
REPEAT CODE:	
LAST OPERATOR:	HMHI7-0 RIVERA
SEND DATE:	01/31/94
WIRE SERVICE:	SW
DIRECTION:	OUT
CURRENT MODE:	NORMAL
CURRENT QUEUE:	
APPLICATION ID:	FIN
FUNCTION CODE:	FUNDS TRANSFER - OUT
SERVICE COMPLETE:	072000 000000
REVIEW RELEASE CODES:	
00 - 1 - NO. REPETITIVE TRANSFER.	OK
01 - 30- CO. ORATE TEST CODE WAIVED.	OK
EXCEPTION CODE:	00000
EXCEPTION ACTION:	00000
HOME ABA:	111000614
CORRESPONDENT ABA:	
CORRESPONDENT ENDPOINT ID:	LOYDGB2L
CORRESPONDENT COUNTRY:	GB
COVERING BANK ENDPOINT ID:	
HOME SWIFT TID:	BONEUS44ADAL
SWIFT MESSAGE TYPE:	100
SWIFT MESSAGE PRIORITY:	02
CORRESPONDENT SWIFT ADDRESS:	LOYDGB2L
INBOUND SWIFT MOR:	BONEUS44ADAL
SWIFT OR TELEX MIR:	940131BONEUS44ADAL1116095051
CORRESPONDENT TELEX ID:	
CORRESPONDENT ANSWERBACK:	
OUTBOUND TEST NEEDED FLAG:	
TEXT TYPE:	FORMATTED
RBV:	00
DEBIT ACCOUNT NUMBER:	0001070001258
DEBIT ACCOUNT TYPE:	DD
DEBIT ACCOUNT STATUS:	ON FILE
CREDIT ACCOUNT NUMBER:	0009984801282
CREDIT ACCOUNT TYPE:	DD
CREDIT ACCOUNT STATUS:	ON FILE
DEBIT AMOUNT IN FXC:	75,000.0000
DEBIT AMOUNT IN USD:	75,000.00
CREDIT AMOUNT IN FXC:	75,000.0000
CREDIT AMOUNT IN USD:	75,000.00
MESSAGE AMOUNT:	75,000.0000
DOLLAR AMOUNT:	75,000.00
EXCHANGE RATE:	1.000000000 A
CONTRACT CODE:	
VALUE DATE:	01/31/94
DEBIT DATE:	01/31/94
CURRENCY:	USD
COMMISSION FLAG:	
COMMISSION CHARGE:	.00
SCISSORED SEGMENT COUNT:	00
PRINT REPORT ID:	COMMLOG
PRINT SPOOLER LOC:	#INTLO
TESTCODE ID:	
INBOUND TESTING STATUS:	
TESTCODE DATE:	01/31/94
TESTCODE CURRENCY TESTED:	USD

FRAME \*\*\* C11\*\*\*

NSL 0000330

CONTROL REPORT (CONTD) 01/31/94 20:52  
SEQ NUM: (CONT) 940131500290 CREATED: 01/31/94 12:22:08.39

AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:  
RECEIPT ACK/NAK STATUS: ACKED  
RECEIPT ACK/NAK COMMKEY: SWIV 9401311406195300 01/31/94 14:06:19.53  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
01/31/94 12:22	HMHF9E-L HARRIS	LH	SGPPK	\$L03001
CREATED BY THE FUNDS TRANSFER OPERATOR.				
01/31/94 12:32	HMHF9E-L HARRIS	LH	\$ORRO	\$L03001
APPROVAL REQUEST SENT TO HOST.				
01/31/94 12:33			\$DDASP	
APPROVAL REQUEST APPROVED BY HOST.				
01/31/94 14:06	HMHI17-0 RIVERA	OR	\$RVRG	\$L03002
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
01/31/94 14:06			\$IMCPP	
FORMATTED FOR TRANSMISSION. COMMKEY - SWOF 94013114060885				
01/31/94 14:06			\$IMCPP	
DOMESTIC TRANSACTION CREATED.				
01/31/94 14:06			\$IMCPP	
QUEUED TO THE S.W.I.F.T. INTERFACE FOR TRANSMISSION.				
01/31/94 14:06			\$IMCPP	
TRANSMITTED TO S.W.I.F.T. USING SESSION/ISN: 1116/095051				
01/31/94 14:06			\$IMCPP	
POSITIVE RECEIPT ACKNOWLEDGEMENT MESSAGE RECEIVED.				
01/31/94 14:06			\$PRNIP	
FULL COMMLOG REPORT ROUTED TO PRINTER AT LOCATION #INTLD				

CALLER (SRC):  
SAM BAKER

ORIGINATOR (ORG):  
HOLYLAND FOUNDATION

ORIGINATOR BANK (OGB): OPTION: D  
BANK ONE TEXAS  
RECEIVING BANK (RCV): OPTION: A SW ADDR: LOYDGB2L  
LLOYDS BANK PLC.

LONDON  
BENEFICIARY'S BANK (BBK): OPTION: D  
ARAB BANK LTD, LONDON ENGLAND

FFC THEIR BR KENSINGTON ENGLAND  
BENEFICIARY (BNF) OPTION: D  
ACCT: /1003 539 160

INTERMED-PAL JERUSALEM  
CHARGES TO (CHG):

BEN  
BANK TO BANK INFORMATION (BBI):  
/TELE/WT 42483/CVR BONEUS44HOU

NSL 0000331

FRAME \*\*\* E11\*\*\*

CONTROL REPORT	01/31/94 20:52:18.29
SEQ NUM:	940131500291 CREATED: 01/31/94 12:25:21.11
ASSOCIATED SEQ NUM:	940131500337
SOURCE SEQ NUM OR NAME:	
CONTROL FLAGS:	107430 000000 140000 000000 023256
MESSAGE SOURCE:	
ASSOCIATED COMMLOG:	SWOF 9401311404193200 01/31/94 14:04:19.32
REPEAT CODE:	
LAST OPERATOR:	HMHI17-0 RIVERA
SEND DATE:	01/31/94
WIRE SERVICE:	SW
DIRECTION:	OUT
CURRENT MODE:	NORMAL
CURRENT QUEUE:	
APPLICATION ID:	FIN
FUNCTION CODE:	FUNDS TRANSFER - OUT
SERVICE COMPLETE:	072100 000000
REVIEW RELEASE CODES:	
00 - 1 - NON-REPETITIVE TRANSFER.	OK
01 - 30- CORPORATE TEST CODE WAIVED.	OK
EXCEPTION CODE:	00000
EXCEPTION ACTION:	00000
HOME ABA:	111000614
CORRESPONDENT ABA:	
CORRESPONDENT ENDPOINT ID:	DLUMIILITLV
CORRESPONDENT COUNTRY:	IL
COVERING BANK ENDPOINT ID:	LUMIUS33
HOME SWIFT ID:	BONEUS44ADAL
SWIFT MESSAGE TYPE:	100
SWIFT MESSAGE PRIORITY:	02
CORRESPONDENT SWIFT ADDRESS:	LUMIILITLV
INBOUND SWIFT MOR:	BONEUS44ADAL
SWIFT OR TELEX MIR:	940131BONEUS44ADAL1116095049
CORRESPONDENT TELEX ID:	
CORRESPONDENT ANSWERBACK:	
OUTBOUND TEST NEEDED FLAG:	
TEXT TYPE:	FORMATTED
RBU:	00
DEBIT ACCOUNT NUMBER:	0001070001258
DEBIT ACCOUNT TYPE:	DD
DEBIT ACCOUNT STATUS:	ON FILE
CREDIT ACCOUNT NUMBER:	0007750104149
CREDIT ACCOUNT TYPE:	GL
CREDIT ACCOUNT STATUS:	ON FILE
DEBIT AMOUNT IN FXC:	5,000.0000
DEBIT AMOUNT IN USD:	5,000.00
CREDIT AMOUNT IN FXC:	5,000.0000
CREDIT AMOUNT IN USD:	5,000.00
MESSAGE AMOUNT:	5,000.0000
DOLLAR AMOUNT:	5,000.00
EXCHANGE RATE:	1.000000000 A
CONTRACT CODE:	
VALUE DATE:	01/31/94
DEBIT DATE:	01/31/94
CURRENCY:	USD
COMMISSION FLAG:	
COMMISSION CHARGE:	.00
SCISSORED SEGMENT COUNT:	00
PRINT REPORT ID:	COMMLOG
PRINT SPOOLER LOC:	#INTLD
TESTCODE ID:	
INBOUND TESTING STATUS:	
TESTCODE DATE:	01/31/94
TESTCODE CURRENCY TESTED:	USD

CONTROL REPORT (CONTD) 01/31/94 20:52  
 SEQ NUM: (CONT) 940131500291 CREATED: 01/31/94 12:25:21.11  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS: ACKED  
 RECEIPT ACK/NAK COMMKEY: SWIV 9401311404396500 01/31/94 14:04:39.65  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
01/31/94 12:25	HMHF9E-L HARRIS	LH	SGPPK	\$L03001
CREATED BY THE FUNDS TRANSFER OPERATOR.				
01/31/94 12:33	HMHF9E-L HARRIS	LH	SORRO	\$L03001
APPROVAL REQUEST SENT TO HOST.				
01/31/94 12:34			\$DDASP	
APPROVAL REQUEST APPROVED BY HOST.				
01/31/94 14:04	HMH117-O RIVERA	OR	SRVRG	\$L03002
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
01/31/94 14:04			\$IMCPP	
FORMATTED FOR TRANSMISSION. COMMKEY - SWOF 94013114041932				
01/31/94 14:04			\$IMCPP	
COVER MESSAGE CREATED.				
01/31/94 14:04			\$IMCPP	
DOMESTIC TRANSACTION CREATED.				
01/31/94 14:04			\$IMCPP	
QUEUED TO THE S.W.I.F.T. INTERFACE FOR TRANSMISSION.				
01/31/94 14:04			\$IMCPP	
TRANSMITTED TO S.W.I.F.T. USING SESSION/ISN: 1116/095049				
01/31/94 14:04			\$IMCPP	
POSITIVE RECEIPT ACKNOWLEDGEMENT MESSAGE RECEIVED.				
01/31/94 14:04			\$PRNIP	
FULL COMMLOG REPORT ROUTED TO PRINTER AT LOCATION #INTLD				

CALLER (SRC):  
 SAM BAKER  
 ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION  
 ORIGINATOR BANK (OGB): OPTION: D  
 BANK ONE TEXAS  
 SENDER'S CORRESPONDENT BANK (SCB): OPTION: A SW ADDR: LUMIUS3N  
 BANK LEUMI TRUST COMPANY OF N.Y.  
 NEW YORK, NY  
 RECEIVING BANK (RCV): OPTION: A SW ADDR: LUMIILITLV  
 BANK LEUMI LE ISRAEL B.M.  
 TEL-AVIV  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 MERCANTILE DISCOUNT BANK  
 SALAH ELDIN ST  
 JERUSALEM ISRAEL  
 BENEFICIARY (BNF) OPTION: D  
 ACCT: /PAY UPON PROPER ID  
 MOHAMMAD OTHMAN ANATI  
 ORIGINATOR TO BENEFICIARY INFORMATION (OBI):  
 ID 029189172  
 PHONE 02-811670  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/WT 42484

NSL 0000329

Bank One, Richardson Square  
P. O. Box 655415  
Dallas, TX 75265-5415

HOLY LAND FOUNDATION FOR RELEIF  
AND DEVELOPMENT  
PO BOX 832390  
RICHARDSON TX 75083

Items enclosed 2

Acct # 1070001258

Taxpayer ID # 95-4227517

FEB 1 to FEB 28, 1994

Page 1 of 3

IN RESPONSE TO OUR BUSINESS CUSTOMERS' COMMENTS, A DAILY ENDING BALANCE SECTION HAS BEEN ADDED TO YOUR STATEMENT. THE LEDGER BALANCE IS NOW DISPLAYED FOR EACH BUSINESS DAY YOUR BALANCE CHANGES. WE HOPE THIS INFORMATION ASSISTS YOU WITH YOUR ACCOUNT RECONCILIATION NEEDS. THANKS FOR BANKING WITH BANK ONE.

PERSONAL ACCOUNT INQUIRIES ----- 214-647-1111  
HEARING IMPAIRED (TX ONLY) ----- 800-685-1112

CHECKING ACCOUNT

Account number 1070001258

Number of checks paid	2	Beginning balance	\$ 227,827.05
Number of withdrawals	12	Checks paid	- 81.36
Number of deposits/additions	18	Other withdrawals	- 158,257.52
		Deposits	+ 99,556.62
		Balance as of Feb. 28	\$ 169,044.79

continues

HOLY LAND FOUNDATION FOR RELIEF

Acct # 1070001258

FEB 1 to FEB 28, 1994

Page 2 of 3

Checks paid Number	Amount	Date paid	Number	Amount	Date paid	Number
	15.46	02-03	00000005224821	65.90	02-07	00000003442487

Other withdrawals including charges and fees

Date	Description	Amount	Number
02-01	Chargeback Debit Return Items Advice 08745243	500.00	00000008745243
02-08	Chargeback Debit Return Items Advice 10000945	100.00	00000010000945
02-11	Wire Transfer Debit Seq #940211500168	7,000.00	00000000000000
02-11	Wire Transfer Debit Seq #940211500164	9,135.00	00000000000000
02-17	ACH Debit Distribution -Sett-Automated Settlement 311	100.00	19940484814407
02-22	Analysis Service Chg	217.52	00001070001258
02-22	ACH Debit Distribution -Sett-Automated Settlement 311	505.00	19940534985487
02-23	Wire Transfer Debit Seq #940223500222	700.00	00000000000000
02-23	Wire Transfer Debit Seq #940223500224	10,000.00	00000000000000
02-23	Wire Transfer Debit Seq #940223500226	75,000.00	00000000000000
02-24	Wire Transfer Debit Seq #940228002224	25,000.00	00000000000000
02-28	Wire Transfer Debit Seq #940228002224	30,000.00	00000000000000

Deposits and other additions

Date	Description	Amount	Number
02-03	Deposit	1,564.00	00000002416056

continues

HOLY LAND FOUNDATION FOR RELIEF

Acct # 1070001258

FEB 1 to FEB 28, 1994

Page 3 of 3

Deposits and other additions

Date	Description			
02-03	Deposit		10,259.54	00000002418246
02-07	Deposit		4,021.00	00000003508761
02-09	Deposit		25.81	00000003183769
02-09	Deposit		1,912.00	00000002479900
02-09	Deposit		6,025.00	00000001303294
02-14	Deposit		4,236.00	00000007835840
02-15	Deposit		4,578.00	00000008621523
02-16	ACH Credit Holy Land -Sett-Pcmicro Payroll	311	300.00	19940474720708
02-16	Deposit		1,225.00	00000009842240
02-17	ACH Credit Holy Land -Sett-Pcmicro Payroll	311	11,318.32	19940484814301
02-18	Deposit		4,211.00	00000005033644
02-23	Deposit		429.63	00000010276077
02-23	Deposit		5,438.50	00000010108948
02-23	Deposit		6,464.00	00000010111645
02-25	Deposit		1,566.00	00000005748651
02-28	Wire Transfer CreditSeq #940228005040		2,000.00	00000000000000
02-28	Deposit		33,982.82	00000005246106

Daily Ending Balance

Date	Amount	Date	Amount
02-01	227,327.05	02-16	245,157.04
02-03	239,135.13	02-17	256,375.36
02-07	243,090.23	02-18	260,586.36
02-08	242,990.23	02-22	259,863.84
02-09	250,953.04	02-23	186,495.97
02-11	234,818.04	02-25	188,061.97
02-14	239,054.04	02-28	169,044.79
02-15	243,632.04		

Fees and charges Your service charges, fees and earnings credit have been calculated through account analysis.

CONTROL REPORT 02/11/94 20:11:31.69  
 SEQ NUM: 940211500164 CREATED: 02/11/94 10:34:30.50  
 ASSOCIATED SEQ NUM: 940211500177  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107430 000000 140000 000000 125141  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: SWOF 940211055293600 02/11/94 10:55:29.36  
 REPEAT CODE:  
 LAST OPERATOR: HMHI17-0 RIVERA  
 SEND DATE: 02/11/94  
 WIRE SERVICE: SW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FUNDS TRANSFER - OUT  
 SERVICE COMPLETE: 072100 000000  
 REVIEW RELEASE CODE:  
 00 - 1 - NON-REPEATIVE TRANSFER. OK  
 01 - 30- CORPORATE TEST CODE WAIVED. OK  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT ID: DNWBKGB2L  
 CORRESPONDENT COUNTRY: GB  
 COVERING BANK ENDPOINT ID: BONEUS33  
 HOME SWIFT TID: BONEUS44ADAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: NWBKGB2L  
 INBOUND SWIFT MOR: BONEUS44ADAL  
 SWIFT OR TELEX MIR: 940211BONEUS44ADAL1125096324  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBV: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0007750104149  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 9,135.0000  
 DEBIT AMOUNT IN USD: 9,135.00  
 CREDIT AMOUNT IN FXC: 9,135.0000  
 CREDIT AMOUNT IN USD: 9,135.00  
 MESSAGE AMOUNT: 9,135.0000  
 DOLLAR AMOUNT: 9,135.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 02/11/94  
 DEBIT DATE: 02/11/94  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 02/11/94  
 TESTCODE CURRENCY TESTED: USD

NSL 0000338

CONTROL REPORT (CONTD) 02/11/94 20:11  
 SEQ NUM: (CONT) 940211500164 CREATED: 02/11/94 10:34:30.50  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS: ACKED  
 RECEIPT ACK/NAK COMMKEY: SWIV 9402111055410100 02/11/94 10:55:41.01  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
02/11/94 10:34	HMHS1R-K GREER	KEG	\$GPPL	\$L03001
CREATED BY THE FUNDS TRANSFER OPERATOR.				
02/11/94 10:40	HMHF9E-L HARRIS	LH	\$ORRO	\$L03001
APPROVAL REQUEST SENT TO HOST.				
02/11/94 10:40			\$DDASP	
APPROVAL REQUEST APPROVED BY HOST.				
02/11/94 10:55	HMHI17-O RIVERA	OR	\$RVRG	\$L03002
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
02/11/94 10:55			\$IMCPP	
FORMATTED FOR TRANSMISSION. COMMKEY - SWOF 94021110552936				
02/11/94 10:55			\$IMCPP	
COVER MESSAGE CREATED.				
02/11/94 10:55			\$IMCPP	
DOMESTIC TRANSACTION CREATED.				
02/11/94 10:55			\$IMCPP	
QUEUED TO THE S.W.I.F.T. INTERFACE FOR TRANSMISSION.				
02/11/94 10:55			\$IMCPP	
TRANSMITTED TO S.W.I.F.T. USING SESSION/ISN: 1125/096324				
02/11/94 10:55			\$IMCPP	
POSITIVE RECEIPT ACKNOWLEDGEMENT MESSAGE RECEIVED.				
02/11/94 10:55			\$PRNIP	
FULL COMMLOG REPORT ROUTED TO PRINTER AT LOCATION #INTLD				

CALLER (SRC):  
 SAM BAKER  
 ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION GENERAL  
 ORIGINATOR BANK (OGB): OPTION: D  
 BANK ONE TEXAS  
 SENDER'S CORRESPONDENT BANK (SCB): OPTION: A SW ADDR: BONEUS33  
 BANK ONE COLUMBUS, N.A.  
 COLUMBUS, OH  
 RECEIVING BANK (RCV): OPTION: A SW ADDR: NWBKGB2L  
 NATIONAL WESTMINSTER BANK PLC  
 LONDON  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 NATL WESTMINSTER BK  
 BIRMINGHAM UK  
 BENEFICIARY (BNF) OPTION: D  
 ACCT: /140 0 02438402  
 ISLAMIC RELIEF  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/WT45283

CONTROL REPORT	02/11/94 20:11:32.81
SEQ NUM:	940211500168 CREATED: 02/11/94 10:37:22.57
ASSOCIATED SEQ NUM:	940211500178
SOURCE SEQ NUM OR NAME:	
CONTROL FLAGS:	107430 000000 140000 000000 125154
MESSAGE SOURCE:	
ASSOCIATED COMMLOG:	SWOF 9402111056051200 02/11/94 10:56:05.12
REPEAT CODE:	
LAST OPERATOR:	HMHI17-0 RIVERA
SEND DATE:	02/11/94
WIRE SERVICE:	SW
DIRECTION:	OUT
CURRENT MODE:	NORMAL
CURRENT QUEUE:	
APPLICATION ID:	FIN
FUNCTION CODE:	FUNDS TRANSFER - OUT
SERVICE COMPLETE:	072100 000000
REVIEW RELEASE CODES:	
00 - 1 - NON-REPETITIVE TRANSFER.	OK
01 - 30- CORPORATE TEST CODE WAIVED.	OK
EXCEPTION CODE:	00000
EXCEPTION ACTION:	00000
HOME ABA:	111000614
CORRESPONDENT ABA:	
CORRESPONDENT ENDPOINT ID:	DLUMIILITLV
CORRESPONDENT COUNTRY:	IL
COVERING BANK ENDPOINT ID:	LUMIUS33
HOME SWIFT TID:	BONEUS44ADAL
SWIFT MESSAGE TYPE:	100
SWIFT MESSAGE PRIORITY:	02
CORRESPONDENT SWIFT ADDRESS:	LUMIILITLV
INBOUND SWIFT MOR:	BONEUS44ADAL
SWIFT OR TELEX MIR:	940211BONEUS44ADAL1125096325
CORRESPONDENT TELEX ID:	
CORRESPONDENT ANSWERBACK:	
OUTBOUND TEST NEEDED FLAG:	
TEXT TYPE:	FORMATTED
RBU:	00
DEBIT ACCOUNT NUMBER:	0001070001258
DEBIT ACCOUNT TYPE:	DD
DEBIT ACCOUNT STATUS:	ON FILE
CREDIT ACCOUNT NUMBER:	0007750104149
CREDIT ACCOUNT TYPE:	GL
CREDIT ACCOUNT STATUS:	ON FILE
DEBIT AMOUNT IN FXC:	7,000.0000
DEBIT AMOUNT IN USD:	7,000.00
CREDIT AMOUNT IN FXC:	7,000.0000
CREDIT AMOUNT IN USD:	7,000.00
MESSAGE AMOUNT:	7,000.0000
DOLLAR AMOUNT:	7,000.00
EXCHANGE RATE:	1.000000000 A
CONTRACT CODE:	
VALUE DATE:	02/11/94
DEBIT DATE:	02/11/94
CURRENCY:	USD
COMMISSION FLAG:	
COMMISSION CHARGE:	.00
SCISSORED SEGMENT COUNT:	00
PRINT REPORT ID:	COMMLOG
PRINT SPOOLER LOC:	#INTLD
TESTCODE ID:	
INBOUND TESTING STATUS:	
TESTCODE DATE:	02/11/94
TESTCODE CURRENCY TESTED:	USD

FRAME \*\*\* B06\*\*\*

NSL 0000336

CONTROL REPORT (CONTD) 02/11/94 20:11  
 SEQ NUM: (CONT) 940211500168 CREATED: 02/11/94 10:37:22.57  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS: ACKED  
 RECEIPT ACK/NAK COMMKEY: SWIV 9402111056159600 02/11/94 10:56:15.96  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	IMITS	PROCESS	TERMINAL
02/11/94 10:37	MMH5IR-K GREER	KEG	\$GPPL	\$L03001
CREATED BY THE FUNDS TRANSFER OPERATOR.				
02/11/94 10:40	MMHF9E-L HARRIS	LH	\$ORRO	\$L03001
APPROVAL REQUEST SENT TO HOST.				
02/11/94 10:40			\$DDASP	
APPROVAL REQUEST APPROVED BY HOST.				
02/11/94 10:56	MMH17-O RIVERA	OR	\$RVRG	\$L03002
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
02/11/94 10:56			\$IMCPP	
FORMATTED FOR TRANSMISSION. COMMKEY - SWOF 94021110560512				
02/11/94 10:56			\$IMCPP	
COVER MESSAGE CREATED.				
02/11/94 10:56			\$IMCPP	
DOMESTIC TRANSACTION CREATED.				
02/11/94 10:56			\$IMCPP	
QUEUED TO THE S.W.I.F.T. INTERFACE FOR TRANSMISSION.				
02/11/94 10:56			\$IMCPP	
TRANSMITTED TO S.W.I.F.T. USING SESSION/ISN: 1125/096325				
02/11/94 10:56			\$IMCPP	
POSITIVE RECEIPT ACKNOWLEDGEMENT MESSAGE RECEIVED.				
02/11/94 10:56			\$PRNIP	
FULL COMMLOG REPORT ROUTED TO PRINTER AT LOCATION #INTLD				

CALLER (SRC):  
 SAM BAKER  
 ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION GENERAL  
 ORIGINATOR BANK (OGB): OPTION: D  
 BANK ONE TEXAS  
 SENDER'S CORRESPONDENT BANK (SCB): OPTION: A SW ADDR: LUMIUS3N  
 BANK LEUMI TRUST COMPANY OF N.Y.  
 NEW YORK, NY  
 RECEIVING BANK (RCV): OPTION: A SW ADDR: LUMIILITLV  
 BANK LEUMI LE ISRAEL B.M.  
 TEL-AVIV  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 BK LEUMI  
 GAZA ERIZ ISRAEL  
 BENEFICIARY (BNF) OPTION: D  
 ACCT: /330 200877 73  
 MUSLIM WOMEN SOCIETY  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/WT45284

CONTROL REPORT	02/23/94 20:21:04.42
SEQ NUM:	940223500222 CREATED: 02/23/94 11:27:45.31
ASSOCIATED SEQ NUM:	940223500320
SOURCE SEQ NUM OR NAME:	
CONTROL FLAGS:	107430 000000 140000 000000 064566
MESSAGE SOURCE:	
ASSOCIATED COMM LOG:	SWOF 9402231419400000 02/23/94 14:19:40.00
REPEAT CODE:	
LAST OPERATOR:	HMH117-0 RIVERA
SEND DATE:	02/23/94
WIRE SERVICE:	SW
DIRECTION:	OUT
CURRENT MODE:	NORMAL
CURRENT QUEUE:	
APPLICATION ID:	FIN
FUNCTION CODE:	FUNDS TRANSFER - OUT
SERVICE COMPLETE:	072100 000000
REVIEW RELEASE CODES:	
00 - 1 - NON-RETENTIVE TRANSFER.	OK
01 - 30- CORPORATE TEST CODE WAIVED.	OK
EXCEPTION CODE:	00000
EXCEPTION ACTION:	00000
HOME ABA:	111000614
CORRESPONDENT ABA:	
CORRESPONDENT ENDPOINT ID:	DIDBLILIT
CORRESPONDENT COUNTRY:	IL
COVERING BANK ENDPOINT ID:	IDBYUS33
HOME SWIFT TID:	BONEUS44ADAL
SWIFT MESSAGE TYPE:	100
SWIFT MESSAGE PRIORITY:	02
CORRESPONDENT SWIFT ADDRESS:	IDBLILIT
INBOUND SWIFT MOR:	BONEUS44ADAL
SWIFT OR TELEX IR:	940223BONEUS44ADAL1137097482
CORRESPONDENT TELEX ID:	
CORRESPONDENT ANSWERBACK:	
OUTBOUND TEST NEEDED FLAG:	
TEXT TYPE:	FORMATTED
RBU:	00
DEBIT ACCOUNT NUMBER:	0001070001258
DEBIT ACCOUNT TYPE:	DD
DEBIT ACCOUNT STATUS:	ON FILE
CREDIT ACCOUNT NUMBER:	0007750104149
CREDIT ACCOUNT TYPE:	GL
CREDIT ACCOUNT STATUS:	ON FILE
DEBIT AMOUNT IN FXC:	700.0000
DEBIT AMOUNT IN USD:	700.00
CREDIT AMOUNT IN FXC:	700.0000
CREDIT AMOUNT IN USD:	700.00
MESSAGE AMOUNT:	700.0000
DOLLAR AMOUNT:	700.00
EXCHANGE RATE:	1.000000000 A
CONTRACT CODE:	
VALUE DATE:	02/23/94
DEBIT DATE:	02/23/94
CURRENCY:	USD
COMMISSION FLAG:	
COMMISSION CHARGE:	.00
SCISSORED SEGMENT COUNT:	00
PRINT REPORT ID:	COMML0G
PRINT SPOOLER LOC:	#INTL0
TESTCODE ID:	
INBOUND TESTING STATUS:	
TESTCODE DATE:	02/23/94
TESTCODE CURRENCY TESTED:	USD

FRAME \*\*\* 003\*\*\*

NSL 0000340

CONTROL REPORT (CONTD) 02/23/94 20:21  
SEQ NUM: (CONT) 940223500222 CREATED: 02/23/94 11:27:45.31

AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:

RECEIPT ACK/NAK STATUS: ACKED  
RECEIPT ACK/NAK COMMKEY: SWIV 9402231419526500 02/23/94 14:19:52.65  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
02/23/94 11:27	HMHF9E-L HARRIS	LH	\$GPPL	\$L03001
CREATED BY THE FUNDS TRANSFER OPERATOR.				
02/23/94 11:45	HMHF9E-L HARRIS	LH	\$ORRO	\$L03001
APPROVAL REQUEST SENT TO HOST.				
02/23/94 11:45			\$DDASP	
APPROVAL REQUEST APPROVED BY HOST.				
02/23/94 14:19	HMH17-O RIVERA	OR	\$RVRG	\$L03002
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
02/23/94 14:19			\$IMCPP	
FORMATTED FOR TRANSMISSION. COMMKEY - SWOF 94022314194000				
02/23/94 14:19			\$IMCPP	
COVER MESSAGE CREATED.				
02/23/94 14:19			\$IMCPP	
DOMESTIC TRANSACTION CREATED.				
02/23/94 14:19			\$IMCPP	
QUEUED TO THE S.W.I.F.T. INTERFACE FOR TRANSMISSION.				
02/23/94 14:19			\$IMCPP	
TRANSMITTED TO S.W.I.F.T. USING SESSION/ISN: 11377097482				
02/23/94 14:19			\$IMCPP	
POSITIVE RECEIPT ACKNOWLEDGEMENT MESSAGE RECEIVED.				
02/23/94 14:19			\$PRNIP	
FULL COMMLOG REPORT ROUTED TO PRINTER AT LOCATION #INTLD				

CALLER (SRC):  
SAM BAKER

ORIGINATOR (ORG):

HOLYLAND FOUNDATION  
ORIGINATOR BANK (OGB): OPTION: D  
BANK ONE TEXAS

SENDER'S CORRESPONDENT BANK (SCB): OPTION: A SW ADDR: IDBYUS33  
ISRAEL DISCOUNT BANK OF NEW YORK  
NEW YORK, N

RECEIVING BANK (RCV): OPTION: A SW ADDR: IDBLILIT  
ISRAEL DISCOUNT BANK LTD.  
TEL-AVIV

BENEFICIARY'S BANK (BBK): OPTION: D  
DISCOUNT BANK  
JERUSALEM ISRAEL

BENEFICIARY (BNF) OPTION: D  
ACCT: /162 124  
SILWAN CHARITABLE SOCIETY

CHARGES TO (CHG):  
BEN

BANK TO BANK INFORMATION (BBI):  
/TELE/WT 45544

CONTROL REPORT	02/23/94 20:21:05.09
SEQ NUM:	940223500224 CREATED: 02/23/94 11:29:16.46
ASSOCIATED SEQ NUM:	940223500321
SOURCE SEQ NUM OR NAME:	
CONTROL FLAGS:	107430 000000 140000 000000 064612
MESSAGE SOURCE:	
ASSOCIATED COMMLOG:	SWOF 9402231420409400 02/23/94 14:20:40.94
REPEAT CODE:	
LAST OPERATOR:	HMMI17-0 RIVERA
SEND DATE:	02/23/94
WIRE SERVICE:	SW
DIRECTION:	OUT
CURRENT MODE:	NORMAL
CURRENT QUEUE:	
APPLICATION ID:	FIN
FUNCTION CODE:	FUNDS TRANSFER - OUT
SERVICE COMPLETE:	072100 000000
REVIEW RELEASE CODES:	
00 - 1 - NON-REPETITIVE TRANSFER.	OK
01 - 30- CORPORATE TEST CODE WAIVED.	OK
EXCEPTION CODE:	00000
EXCEPTION ACTION:	00000
HOME ABA:	111000614
CORRESPONDENT ABA:	
CORRESPONDENT ENDPOINT ID:	DLUMIILITLV
CORRESPONDENT COUNTRY:	IL
COVERING BANK ENDPOINT ID:	LUMIUS33
HOME SWIFT TID:	BONEUS44ADAL
SWIFT MESSAGE TYPE:	100
SWIFT MESSAGE PRIORITY:	02
CORRESPONDENT SWIFT ADDRESS:	LUMIILITLV
INBOUND SWIFT MOR:	BONEUS44ADAL
SWIFT OR TELEX MIR:	940223BONEUS44ADAL1137097483
CORRESPONDENT TELEX ID:	
CORRESPONDENT ANSWERBACK:	
OUTBOUND TEST NEEDED FLAG:	
TEXT TYPE:	FORMATTED
RBU:	00
DEBIT ACCOUNT NUMBER:	0001070001258
DEBIT ACCOUNT TYPE:	DD
DEBIT ACCOUNT STATUS:	ON FILE
CREDIT ACCOUNT NUMBER:	0007750104149
CREDIT ACCOUNT TYPE:	GL
CREDIT ACCOUNT STATUS:	ON FILE
DEBIT AMOUNT IN FXC:	10,000.0000
DEBIT AMOUNT IN USD:	10,000.00
CREDIT AMOUNT IN FXC:	10,000.0000
CREDIT AMOUNT IN USD:	10,000.00
MESSAGE AMOUNT:	10,000.0000
DOLLAR AMOUNT:	10,000.00
EXCHANGE RATE:	1.0000000000 A
CONTRACT CODE:	
VALUE DATE:	02/23/94
DEBIT DATE:	02/23/94
CURRENCY:	USD
COMMISSION FLAG:	
COMMISSION CHARGE:	.00
SCISSORED SEGMENT COUNT:	00
PRINT REPORT ID:	COMMLOG
PRINT SPOOLER LOC:	#INTLD
TESTCODE ID:	
INBOUND TESTING STATUS:	
TESTCODE DATE:	02/23/94
TESTCODE CURRENCY TESTED:	USD

345

CONTROL REPORT (CONTD) 02/23/94 20:21  
SEQ N°: (CONT) 940223500224 CREATED: 02/23/94 11:29:16.46

AUTHENTICATION STATUS:

INBOUND MESSAGE AUTH RESULT:

CALCULATED AUTH RESULT:

RECEIPT ACK/NAK STATUS: ACKED

RECEIPT ACK/NAK COMMKEY: SWIV 9402231420518600 02/23/94 14:20:51.86

DELIVERY ACK/NAK STATUS:

DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
02/23/94 11:29	MMHF9E-L HARRIS	LH	\$GPPL	\$LO3001
CREATED BY THE FUNDS TRANSFER OPERATOR.				
02/23/94 11:46	MMHF9E-L HARRIS	LH	\$ORRO	\$LO3001
APPROVAL REQUEST SENT TO HOST.				
02/23/94 11:47			\$DDASP	
APPROVAL REQUEST APPROVED BY HOST.				
02/23/94 14:20	MMHI17-O RIVERA	OR	\$VRG	\$LO3002
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
02/23/94 14:20			\$IMCPP	
FORMATTED FOR TRANSMISSION. COMMKEY - SWOF 94022314204094				
02/23/94 14:20			\$IMCPP	
COVER MESSAGE CREATED.				
02/23/94 14:20			\$IMCPP	
DOMESTIC TRANSACTION CREATED.				
02/23/94 14:20			\$IMCPP	
QUEUED TO THE S.W.I.F.T. INTERFACE FOR TRANSMISSION.				
02/23/94 14:20			\$IMCPP	
TRANSMITTED TO S.W.I.F.T. USING SESSION/ISN: 1137/097483				
02/23/94 14:20			\$IMCPP	
POSITIVE RECEIPT ACKNOWLEDGEMENT MESSAGE RECEIVED.				
02/23/94 14:20			\$PRNIP	
FULL COMMLOG REPORT ROUTED TO PRINTER AT LOCATION #INTLD				

CALLER (SRC):

SAM BAKER

ORIGINATOR (ORG):

HOLYLAND FOUNDATION

ORIGINATOR BANK (OGB):

OPTION: D

BANK ONE TEXAS

SENDER'S CORRESPONDENT BANK (SCB):

OPTION: A SW ADDR: LUMIUS3N

BANK LEUMI TRUST COMPANY OF N.Y.

NEW YORK, NY

RECEIVING BANK (RCV):

OPTION: A SW ADDR: LUMIILITLV

BANK LEUMI LE ISRAEL B.M.

TEL-AVIV

BENEFICIARY'S BANK (BBK):

OPTION: D

BANK OF PALESTINE LTD

GAZA ISRAEL

BENEFICIARY (BNF)

OPTION: D

ACCT: /100 99 023 7307

PUBLIC AID SOCIETY

CHARGES TO (CHG):

BEN

BANK TO BANK INFORMATION (BBI):

/TELE/WT 45545

346

FRAME \*\*\* J03\*\*\*

DLGJ 076/ 0001326

CONTROL REPORT	02/23/94 20:21:06.11
SEQ NUM:	940223500226 CREATED: 02/23/94 11:31:06.58
ASSOCIATED SEQ NUM:	
SOURCE SEQ NUM OR NAME:	
CONTROL FLAGS:	107020 000000 140000 000000 064627
MESSAGE SOURCE:	
ASSOCIATED COMMLOG:	SWOF 9402231421355500 02/23/94 14:21:35.55
REPEAT CODE:	
LAST OPERATOR:	HMHI17-0 RIVERA
SEND DATE:	02/23/94
WIRE SERVICE:	SW
DIRECTION:	OUT
CURRENT MODE:	NORMAL
CURRENT QUEUE:	
APPLICATION ID:	FIN
FUNCTION CODE:	FUNDS TRANSFER - OUT
STATUS COMPLETE:	072000 000000
REVIEW RELEASE CODES:	
01 - 1 - NON-REPETITIVE TRANSFER.	OK
01 - 30- CORPORATE TEST CODE WAIVED.	OK
EXCEPTION CODE:	00000
EXCEPTION ACTION:	00000
HOME ABA:	111000614
CORRESPONDENT ABA:	
CORRESPONDENT ENDPOINT ID:	DLOYDGB2L
CORRESPONDENT COUNTRY:	GB
COVERING BANK ENDPOINT ID:	
HOME SWIFT TID:	BONEUS44ADAL
SWIFT MESSAGE TYPE:	100
SWIFT MESSAGE PRIORITY:	02
CORRESPONDENT SWIFT ADDRESS:	LOYDGB2L
INBOUND SWIFT MOR:	BONEUS44ADAL
SWIFT OR TELEX MIR:	940223BONEUS44ADAL1137097484
CORRESPONDENT TELEX ID:	
CORRESPONDENT ANSWERBACK:	
OUTBOUND TEST NEEDED FLAG:	
TEXT TYPE:	FORMATTED
RBU:	00
DEBIT ACCOUNT NUMBER:	0001070001258
DEBIT ACCOUNT TYPE:	DD
DEBIT ACCOUNT STATUS:	ON FILE
CREDIT ACCOUNT NUMBER:	0009984801282
CREDIT ACCOUNT TYPE:	DD
CREDIT ACCOUNT STATUS:	ON FILE
DEBIT AMOUNT IN FXC:	75,000.0000
DEBIT AMOUNT IN USD:	75,000.00
CREDIT AMOUNT IN FXC:	75,000.0000
CREDIT AMOUNT IN USD:	75,000.00
MESSAGE AMOUNT:	75,000.0000
DOLLAR AMOUNT:	75,000.00
EXCHANGE RATE:	1.000000000 A
CONTRACT CODE:	
VALUE DATE:	02/23/94
DEBIT DATE:	02/23/94
CURRENCY:	USD
COMMISSION FLAG:	
COMMISSION CHARGE:	.00
SCISSORED SEGMENT COUNT:	00
PRINT REPORT ID:	COMMLOG
PRINT SPOILER LOC:	#INTLD
TESTCODE ID:	
INBOUND TESTING STATUS:	
TESTCODE DATE:	02/23/94
TESTCODE CURRENCY TESTED:	USD

NSL 0000344



CONTROL REPORT 02/28/94 21:36:33.90  
 SEQ NUM: 940228500226 CREATED: 02/28/94 10:27:57.94  
 ASSOCIATED SEQ NUM: 940228500248  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107430 000000 140000 000000 115604  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: SWOF 9402281116166000 02/28/94 11:16:16.60  
 REPEAT CODE:  
 LAST OPERATOR: HMM17-0 RIVERA  
 SEND DATE: 02/28/94  
 WIRE SERVICE: SW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FUNDS TRANSFER - OUT  
 SERVICE COMPLETE: 072100 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. OK  
 01 - 30 - CORPORATE TEST CODE WAIVED. OK  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT ID: DLUMIILITLV  
 CORRESPONDENT COUNTRY: IL  
 COVERING BANK ENDPOINT ID: LUMIUS33  
 HOME SWIFT TID: BONEUS44ADAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: LUMIILITLV  
 INBOUND SWIFT MOR: BONEUS44ADAL  
 SWIFT OR TELEX MIR: 940228BONEUS44ADAL1144097946  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBV: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0007750104149  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 25,000.0000  
 DEBIT AMOUNT IN USD: 25,000.00  
 CREDIT AMOUNT IN FXC: 25,000.0000  
 CREDIT AMOUNT IN USD: 25,000.00  
 MESSAGE AMOUNT: 25,000.0000  
 DOLLAR AMOUNT: 25,000.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 02/28/94  
 DEBIT DATE: 02/28/94  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 02/28/94  
 TESTCODE CURRENCY TESTED: USD

FRAME \*\*\* IT2\*\*\*

CONT  
 SEQ  
 AUTH  
 INBO  
 CALC  
 RECE  
 DELI  
 DELI  
 02/2  
 02/2  
 02/2  
 02/2  
 02/2  
 02/2  
 02/2  
 02/2  
 02/2  
 CAL  
 ORI  
 ORI  
 REC  
 BEN  
 BEN  
 OR  
 CH  
 BA

349

CONTROL REPORT (CONTD) 02/28/94 21:36  
SEQ NUM: (CONT) 940228500226 CREATED: 02/28/94 10:27:57.94

AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:  
RECEIPT ACK/NAK STATUS: ACKED  
RECEIPT ACK/NAK COMMKEY: SWIV 9402281119532600 02/28/94 11:19:53.26  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
02/28/94 10:27	MMHF9E-L HARRIS	LH	\$GPPK	\$LO3001
CREATED BY THE FUNDS TRANSFER OPERATOR.				
02/28/94 10:37	MMHF9E-L HARRIS	LH	\$ORRO	\$LO3001
APPROVAL REQUEST SENT TO HOST.				
02/28/94 10:37			\$DDASP	
APPROVAL REQUEST APPROVED BY HOST.				
02/28/94 11:16	MMH17-O RIVERA	OR	\$RVRG	\$LO3002
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
02/28/94 11:16			\$IMCPP	
FORMATTED FOR TRANSMISSION. COMMKEY - SWOF 94022811161660				
02/28/94 11:16			\$IMCPP	
COVER MESSAGE CREATED.				
02/28/94 11:16			\$IMCPP	
DOMESTIC TRANSACTION CREATED.				
02/28/94 11:16			\$IMCPP	
QUEUED TO THE S.W.I.F.T. INTERFACE FOR TRANSMISSION.				
02/28/94 11:19			\$IMCPP	
TRANSMITTED TO S.W.I.F.T. USING SESSION/ISN: 1144/097946				
02/28/94 11:20			\$IMCPP	
POSITIVE RECEIPT ACKNOWLEDGEMENT MESSAGE RECEIVED.				
02/28/94 11:20			\$PRNIP	
FULL COMMLOG REPORT ROUTED TO PRINTER AT LOCATION #INTLD				

CALLER (SRC):  
SAM BAKER

ORIGINATOR (ORG):

HOLYLAND FOUNDATION

ORIGINATOR BANK (OGB):

BANK ONE TEXAS

OPTION: D

SENDER'S CORRESPONDENT BANK (SCB):  
BANK LEUMI TRUST COMPANY OF N.Y.  
NEW YORK, NY

OPTION: A SW ADDR: LUMIUS3N

RECEIVING BANK (RCV):  
BANK LEUMI LE ISRAEL B.M.  
TEL-AVIV

OPTION: A SW ADDR: LUMIILITLV

BENEFICIARY'S BANK (BEK):  
CAIRO AMMAN BANK  
HEBRON ISRAEL

OPTION: D

BENEFICIARY (BNF)  
ACCT: /1100 425 8  
PATIENTS FRIENDS SOCIETY

OPTION: D

CHARGES TO (CHG):  
BEN

BANK TO BANK INFORMATION (BBI):  
/TELE/WT 45648

DATE: 02/28/94 MONEYNET DAILY TRANSACTION LOG. REPORT 120 TIME: 21:28  
SEQUENCE NUMBER: 940228002824 ASSOC. SEQ. NUM.: MATCH SEQ. NUM. : MESSAGE SOURCE:

OWNING RBU: CENTRAL \* ROUTING INFORMATION \*  
SOURCE BANK: 111000614 ABA NAME BANK ONE TEXAS TARGET BANK: 111000614 ABA NAME BANK ONE TEXAS  
WIRE-KEY: INOF COMMLOG KEY: TESTCODE STATUS: 00  
TRAN TYPE: DR OUTGOING WIRE TRANSFER INTERNAL TRAN CODE: 2732401000 TRAN CODE:  
TRAN STATUS: DR CR HOST  
DR AFFILIATE CODE: 001 CR AFFILIATE CODE: 001  
REPEAT CODE: CALLER NAME: SAM BAKER  
NOTIFY:

WAIVE FEES: N  
PROBLEMS: 1 - NON-REPEITIVE TRANSFER. RESOLUTIONS: EXCEPTION REASON: NONE  
15- DESTINATION ACCOUNT NOT FOUND. CLW/OK PER ASLAM SIAM  
CLW/

\* FINANCIAL INFORMATION \*  
CREDIT ACCT: 0001070001308 HOLY LAND FOUNDATION FOR RELIEF AND CREDIT INTEREST ACCT:  
DEBIT ACCT: 0001070001258 HOLYLAND FOUNDATION GENERAL DEBIT INTEREST ACCT:  
AMOUNT SENT: \$ .00 AMOUNT RECEIVED: \$ .00 PRINCIPAL: \$ 30,000.00 INTEREST: \$ .00  
RATE: / RATE FLAG: LOAN TERM: DAYS: 000 AVAILABLE: SAME COLLATERAL: VALUE DATE: 02/28/94  
\* INTERNALS MESSAGE FORMAT \*

DST = 111000614/ FRM = 111000614/  
DBT =  
CDT = HOLY LAND FOUNDATION  
BNF =  
INF =

MONEYNET FLAGS: E R T P I V N U C Z F D \* \* \* X  
EVENT INIT: 0 0 0 0 0 1 0 1 0 0 0 0 0 0 0 0  
EVENT COND: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

DNYMC FLGS: B000000000000000  
INPUT OPTIONS: B0000000100000000

TRANSACTION HISTORY INFO: OPER ID  
ENTRY: 02/28/94 12:40 DMD8ZE-S ELMORE  
REVIEW/RELEASE: 02/28/94 13:14 DMDFMX-C WHITE  
TRANSMIT TIMESTAMP: 940228002825 RETURN TIMESTAMP:

INITIALS TERM ID  
SE 099  
CLW 084

DATE: 02/28/94 MONEYNET DAILY TRANSACTION LOG. REPORT 120 TIME: 21:33  
 SEQUENCE NUMBER: 940228005040 ASSOC. SEQ. NUM.: MATCH SEQ. NUM.: MESSAGE SOURCE:

ORIGIN RBU: CENTRAL \* ROUTING INFORMATION \*  
 ABA NAME ABA NAME

SOURCE BANK: 075000019 ABA BK ONE MILW NA TARGET BANK: 111000614 ABA BK ONE DALLAS

WIRE-KEY: FWIF000801 COMMLOG KEY: FWIF23089402281532342100 TESTCODE STATUS: 00  
 TRAN TYPE: INCOMING WIRE TRANSFER INTERNAL TRAN CODE: 0670001000 TRAN CODE:

TRAN STATUS: DR CR MOST QNFY  
 DR AFFILIATE CODE: 001 CR AFFILIATE CODE: 001  
 REPEAT CODE: CALLER NAME:  
 NOTIFY:

WAIVE FEES: N  
 PROBLEMS: RESOLUTIONS: EXCEPTION REASON: NONE

\* FINANCIAL INFORMATION \*

CREDIT ACCT: 0001070001258 HOLYLAND FOUNDATION GENERAL CREDIT INTEREST ACCT:  
 DEBIT ACCT: 0007750104149 BANK ONE TEXAS - DALLAS, TX. DEBIT INTEREST ACCT:

AMOUNT SENT: \$ .00 AMOUNT RECEIVED: \$ 2,000.00 PRINCIPAL: \$ 2,000.00 INTEREST: \$ .00  
 RATE: / RATE FLAG: LOAN TERM: DAYS: 000 AVAILABLE: SAME COLLATERAL: VALUE DATE: 02/28/94

\* FEDWIRE MESSAGE FORMAT \*

BK ONE MILW NA /ORG=OMAR M ATTA  
 BK ONE DALLAS /CTR/BBK=RICHARDSON TX//PHN BNF=HOLY LAND FUNDATION/AC-1070  
 0012 58 OBI=P 0 BOX 832390 RICHARDSON TX BBI=SEQ-940228004473

MONEYNET FLAGS: E R T P I V N U C Z F D \* \* \* X  
 EVENT INIT: 0 0 0 0 0 0 1 0 0 1 0 0 0 0 0 0 0 0  
 EVENT COND: 0 0 0 0 0 0 1 0 0 0 0 0 0 0 0 0 0 0

TRANSACTION HISTORY INFO: DNYMC FLGS: B0000000000000001  
 INPUT OPTIONS: B0000000000100000

RECEIVE:	ENTRY:	TIMESTAMP	OPER ID	INITIALS	TERM ID
	ENTRY:	02/28/94 15:32	DMD42R-T BROWN	TGB	105
	INCOMING:	02/28/94 15:49	DMD42R-T BROWN	TGB	105
	NOTIFICATION:	02/28/94 17:22	DMDSY1-C HOOKS	CH	088

TRANSMIT TIMESTAMP: 940228005041 RETURN TIMESTAMP:

Bank One, Richardson Square  
P. O. Box 655415  
Dallas, TX 75265-5415

HOLY LAND FOUNDATION FOR RELEIF  
AND DEVELOPMENT  
PO BOX 832390  
RICHARDSON TX 75083

Items enclosed 1

Acct # 1070001258

Taxpayer ID # 95-4227517

MAR 1 to MAR 31, 1994

Page 1 of 4

PERSONAL ACCOUNT INQUIRIES ----- 214-647-1111  
HEARING IMPAIRED (TX ONLY) ----- 800-685-1112

CHECKING ACCOUNT

Account number 1070001258

Number of checks paid	1	Beginning balance	\$ 169,044.79
Number of withdrawals	33	Checks paid	- 100.00
Number of deposits/additions	28	Other withdrawals	- 277,068.25
		Deposits	+ 928,158.35
		Balance as of Mar. 31	\$ 820,034.89

Checks paid

Number	Amount	Date paid	Number	Amount	Date paid
	100.00	03-25	00000004782490		

continues

NSL 353  
0000351

HOLY LAND FOUNDATION FOR RELIEF

Acct # 1070001258

MAR 1 to MAR 31, 1994

Page 2 of 4

Other withdrawals including charges and fees

Date	Description		
03-07	Chargeback Debit Return Items Advice 06804574	510.00	00000006804574
03-08	Wire Transfer Debit Seq #940308000546	2,000.00	00000000000000
03-14	Wire Transfer Debit Seq #940314500315	2,540.00	00000000000000
03-14	Wire Transfer Debit Seq #940314500317	5,045.00	00000000000000
03-14	Wire Transfer Debit Seq #940314500302	5,365.00	00000000000000
03-14	Wire Transfer Debit Seq #940314500307	6,075.00	00000000000000
03-14	Wire Transfer Debit Seq #940314500316	6,750.00	00000000000000
03-14	Wire Transfer Debit Seq #940314500308	9,020.00	00000000000000
03-14	Wire Transfer Debit Seq #940314500310	9,490.00	00000000000000
03-14	Wire Transfer Debit Seq #940314500314	10,640.00	00000000000000
03-14	Wire Transfer Debit Seq #940314500318	11,130.00	00000000000000
03-14	Wire Transfer Debit Seq #940314500312	12,515.00	00000000000000
03-14	Wire Transfer Debit Seq #940314500301	23,440.00	00000000000000
03-15	Chargeback Debit Return Items Advice 05158433	345.00	00000005158433
03-16	ACH Debit Distribution -Sett-Automated Settlement 311	50.00	19940756892133
03-16	Chargeback Debit Return Items Advice 05634257	2,000.00	00000005634257
03-17	Chargeback Debit Return Items Advice 00000000	20.00	00000000000000
03-18	ACH Debit Distribution -Sett-Automated Settlement 311	405.00	19940777055698
03-21	Chargeback Debit Return Items Advice 05004409	100.00	00000005004409
03-21	Analysis Service Chg	254.25	00001070001258
03-22	Chargeback Debit Return Items Advice 03855978	450.00	00000003855978
03-23	Chargeback Debit Return Items Advice 00000000	550.00	00000000000000
03-24	Chargeback Debit Return Items Advice 05002820	458.00	00000005002820
03-29	Chargeback Debit Return Items Advice 10352178	300.00	00000010352178
03-29	Wire Transfer Debit Seq #940329500247	2,000.00	00000000000000
03-29	Wire Transfer Debit Seq #940329500253	5,000.00	00000000000000
03-29	Wire Transfer Debit Seq #940329500260	8,000.00	00000000000000
03-29	Wire Transfer Debit Seq #940329500287	11,216.00	00000000000000
03-29	Wire Transfer Debit Seq #940329500255	15,000.00	00000000000000
03-29	Wire Transfer Debit Seq #940329500249	15,000.00	00000000000000
03-29	Wire Transfer Debit Seq #940329500250	26,000.00	00000000000000

continues

NSL 354 0000352

HOLY LAND FOUNDATION FOR RELIEF

Acct # 1070001258

MAR 1 to MAR 31, 1994

Page 3 of 4

Other withdrawals including charges and fees

Date	Description		
03-29	Wire Transfer Debit Seq #940329500252	30,400.00	00000000000000
03-29	Wire Transfer Debit Seq #940329500255	55,000.00	00000000000000

Deposits and other additions

Date	Description		
03-03	Deposit	9,000.00	00000009700185
03-03	Deposit	55,097.00	00000009700184
03-07	Deposit	103,428.00	00000009471957
03-11	Deposit	616.07	00000003433470
03-11	Deposit	141,773.72	00000003433469
03-15	Deposit	50.00	00000002340889
03-15	ACH Credit Holy Land -Sett-Pcmicro Payroll 311	250.00	19940746789548
03-15	Deposit	23,781.00	00000002341174
03-15	Deposit	26,683.94	00000002341032
03-15	Deposit	44,923.06	00000002340888
03-15	Deposit	84,033.00	00000002341332
03-16	ACH Credit Holy Land -Sett-Pcmicro Payroll 311	11,938.32	19940756892017
03-17	Deposit	190.00	00000003525587
03-17	Deposit	72,190.18	00000003525586
03-18	Deposit	2,778.00	00000005767111
03-18	Deposit	24,832.00	00000005767113
03-18	Deposit	49,199.50	00000005738481
03-18	Deposit	108,165.46	00000005738813
03-21	Misc. Credit	900.40	00000005379348
03-21	Deposit	41,405.05	00000005379347
03-22	Deposit	88.56	00000003186042
03-22	Deposit	7,730.00	00000010743203
03-22	Deposit	24,013.00	00000010743311
03-25	Wire Transfer CreditSeq #940325002047	7,970.00	00000000000000
03-25	Deposit	37,565.00	00000004782489

continues

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HOLY LAND FOUNDATION FOR RELIEF

Acct # 1070001258

MAR 1 to MAR 31, 1994

Page 4 of 4

Deposits and other additions

Date	Description	Amount	Account Number
03-28	Deposit	13,651.09	00000006500267
03-30	Misc. Credit	900.00	00000005883007
03-30	Deposit	35,056.00	00000005883006

Daily Ending Balance

Date	Amount	Date	Amount
03-03	233,141.79	03-21	862,585.24
03-07	336,059.79	03-22	893,966.80
03-08	334,059.79	03-23	893,416.80
03-11	476,449.58	03-24	892,958.80
03-14	374,439.58	03-25	938,393.80
03-15	553,815.58	03-28	951,994.89
03-16	563,703.90	03-29	784,078.89
03-17	636,064.08	03-30	820,034.89
03-18	820,634.04		

Fees and charges Your service charges, fees and earnings credit have been calculated through account analysis.

DATE: 03/08/94

MONEYNET DAILY TRANSACTION LOG. REPORT 120

TIME: 20:17

SEQUENCE NUMBER: 940308000546

ASSOC. SEQ. NUM.:

MATCH SEQ. NUM.:

MESSAGE SOURCE:

OWNING RBU: CENTRAL

\* ROUTING INFORMATION \*

ABA

NAME

ABA

NAME

SOURCE BANK: 111000614

BANK ONE TEXAS

TARGET BANK: 121000248

WELLS SF

WIRE-KEY: FWF000193

COMMLG KEY: FWF

9403080924417300

TESTCODE STATUS: 00

TRAN TYPE: DR OUTGOING WIRE TRANSFER

INTERNAL TRAN CODE: 2731501000

TRAN CODE:

TRAN STATUS: DR CR XMIT HOST

DR AFFILIATE CODE: 001

CR AFFILIATE CODE: 001

REPEAT CODE:

CALLER NAME: SAM BAKER

NOTIFY:

WAIVE FEES: N

PROBLEMS:

RESOLUTIONS:

EXCEPTION REASON: NONE

1 - NON-REPETITIVE TRANSFER.

CLW/OK PER INSTRUC

16- BANK NOT FOUND OR NOT FED MEMBER.

VALID ENTRY AT REVIEW/RELEASE

\* FINANCIAL INFORMATION \*

CREDIT ACCT: 0007750104149 BANK ONE TEXAS - DALLAS, TX.

CREDIT INTEREST ACCT:

DEBIT ACCT: 0001070001258 HOLYLAND FOUNDATION GENERAL

DEBIT INTEREST ACCT:

AMOUNT SENT: \$ 2,000.00 AMOUNT RECEIVED: \$

.00 PRINCIPAL: \$

2,000.00 INTEREST: \$

.00

RATE: /

RATE FLAG:

LOAN TERM:

DAYS: 000

AVAILABLE: SAME

COLLATERAL:

VALUE DATE: 03/08/94

\* FEDWIRE MESSAGE FORMAT \*

BANK ONE TEXAS

/ORG=HOLYLAND FOUNDATION OGB=BANK ONE TEXAS

WELLS SF

/CTR/BBK=SAN DIEGO BRANCH//PHN BNF=SHARIF BATTIKHI

/AC-0658354436 BBI=SEQ-940308000546

MONEYNE FLAGS: E R T P I V N U C Z F D \* \* \* X

EVENT INIT: 0 0 1 0 0 1 0 1 0 0 0 0 0 0 0 0

EVENT COND: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

DNYMC FLGS: 800000000000000001

INPUT OPTIONS: 800000000000000000

TRANSACTION HISTORY INFO:

TIMESTAMP

OPER ID

INITIALS

TERM ID

ENTRY:

03/08/94 09:23

DMDMB8-M GREEN

MG

065

REVIEW/RELEASE:

03/08/94 09:24

DMDFMX-C WHITE

CLW

086

TRANSMIT TIMESTAMP:

03/08/94 09:24

RETURN TIMESTAMP:

940308000547

NSL 0000353

FRAME \*\*\* C01\*\*\*

CONTROL REPORT	03/14/94 20:28:20.23
SEQ NUM:	940314500301 CREATED: 03/14/94 12:30:33.27
ASSOCIATED SEQ NUM:	940314500328
SOURCE SEQ NUM 0 NAME:	107430 000000 140000 000000 077435
CONTROL FLAGS:	
MESSAGE SOURCE:	
ASSOCIATED COMMLOG:	SWOF 9403141319366300 03/14/94 13:19:36.63
REPEAT CODE:	
LAST OPERATOR:	HMHI17-0 RIVERA
SEND DATE:	03/14/94
WIRE SERVICE:	SW
DIRECTION:	OUT
CURRENT MODE:	NORMAL
CURRENT QUEUE:	
APPLICATION ID:	FIN
FUNCTION CODE:	FUNDS TRANSFER - OUT
SERVICE COMPLETE:	072100 000000
REVIEW RELEASE CODES:	
00 - 1 - NON-REP ITIVE TRANSFER.	OK
01 - 30- CORPORAL TEST CODE WAIVED.	OK
EXCEPTION CODE:	00000
EXCEPTION ACTION:	00000
HOME ABA:	111000614
CORRESPONDENT ABA:	
CORRESPONDENT ENDPOINT ID:	DLUMIILITTLV
CORRESPONDENT COUNTRY:	IL
COVERING BANK ENDPOINT ID:	LUMIUS33
HOME SWIFT TID:	BONEUS44ADAL
SWIFT MESSAGE TYPE:	100
SWIFT MESSAGE PRIORITY:	02
CORRESPONDENT SWIFT ADDRESS:	LUMIILITTLV
INBOUND SWIFT MOR:	BONEUS44ADAL
SWIFT OR TELEX MIR:	940314BONEUS44ADAL1157099567
CORRESPONDENT TELEX ID:	
CORRESPONDENT ANSWERBACK:	
OUTBOUND TEST NEEDED FLAG:	
TEXT TYPE:	FORMATTED
RBU:	00
DEBIT ACCOUNT NUMBER:	0001070001258
DEBIT ACCOUNT TYPE:	DD
DEBIT ACCOUNT STATUS:	ON FILE
CREDIT ACCOUNT NUMBER:	0007750104149
CREDIT ACCOUNT TYPE:	GL
CREDIT ACCOUNT STATUS:	ON FILE
DEBIT AMOUNT IN FXC:	23,440.0000
DEBIT AMOUNT IN USD:	23,440.00
CREDIT AMOUNT IN FXC:	23,440.0000
CREDIT AMOUNT IN USD:	23,440.00
MESSAGE AMOUNT:	23,440.0000
DOLLAR AMOUNT:	23,440.00
EXCHANGE RATE:	1.000000000 A
CONTRACT CODE:	
VALUE DATE:	03/14/94
DEBIT DATE:	03/14/94
CURRENCY:	USD
COMMISSION FLAG:	
COMMISSION CHARGE:	.00
SCISSORED SEGMENT COUNT:	00
PRINT REPORT ID:	COMMLOG
PRINT SPOOLER LOC:	#INTLD
TESTCODE ID:	
INBOUND TESTING STATUS:	
TESTCODE DATE:	03/14/94
TESTCODE CURRENCY TESTED:	USD

CONTROL REPORT (CONTD) 03/14/94 20:28  
SEQ NUM: (CONT) 940314500301 CREATED: 03/14/94 12:30:73.27

AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:

RECEIPT ACK/NAK STATUS: ACKED  
RECEIPT ACK/NAK COMMKEY: SWIV 9403141319517700 03/14/94 13:19:51.77  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMMKEY:

TIMESTAMP OPERATOR INITS PROCESS TERMINAL

03/14/94 12:30 HMF9E-L HARRIS LH \$GPPL \$L03001  
CREATED BY THE FUNDS TRANSFER OPERATOR.  
03/14/94 13:05 HMH117-0 RIVERA OR \$ORRO \$L03002  
APPROVAL REQUEST SENT TO HOST.  
03/14/94 13:05 SDDASP  
APPROVAL REQUEST APPROVED BY HOST.  
03/14/94 13:19 HMH117-0 RIVERA OR \$RVRF \$L03002  
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.  
03/14/94 13:19 \$IMCPP  
FORMATTED FOR TRANSMISSION. COMMKEY - SWOF 94031413193663  
03/14/94 13:19 \$IMCPP  
COVER MESSAGE CREATED.  
03/14/94 13:19 \$IMCPP  
DOMESTIC TRANSACTION CREATED.  
03/14/94 13:19 \$IMCPP  
QUEUED TO THE S.W.I.F.T. INTERFACE FOR TRANSMISSION.  
03/14/94 13:19 \$IMCPP  
TRANSMITTED TO S.W.I.F.T. USING SESSION/ISM: 1157/099567  
03/14/94 13:19 \$IMCPP  
POSITIVE RECEIPT ACKNOWLEDGEMENT MESSAGE RECEIVED.  
03/14/94 13:19 \$PRNIP  
FULL COMMLOG REPORT ROUTED TO PRINTER AT LOCATION #INTLD

CALLER (SRC):

SAM BAKER

ORIGINATOR (ORG):

HOLYLAND FOUNDATION

ORIGINATOR BANK (OGB):

BANK ONE TEXAS

OPTION: D

SENDER'S CORRESPONDENT BANK (SCB):

BANK LEUMI TRUST COMPANY OF N.Y.  
NEW YORK, NY

OPTION: A SW ADDR: LUHIUS3N

RECEIVING BANK (RCV):

OPTION: A SW ADDR: 'UM...ITLV

BENEFICIARY'S CORP. ADDR:

ARAB ISRAELI BANK  
TARAAN 034/39 ISRAEL

OPTION: D

BENEFICIARY (BNF)

ACCT: /794 045 999 77  
ISLAMIC RELIEF AGENCY

OPTION: D

CHARGES TO (CHG):

BEN

BANK TO BANK INFORMATION (BBI):

/TELE/WT 46012

FRAME \*\*\* N04\*\*\*

NSL 0000375

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CONTROL REPORT 03/14/94 20:28:20.75  
 SEQ NUM: 940314500302 CREATED: 03/14/94 12:32:01.93  
 ASSOCIATED SEQ NUM: 940314500335  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107430 000000 140000 000000 077522  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: SWOF 9403141324325500 03/14/94 13:24:32.55  
 REPEAT CODE:  
 LAST OPERATOR: MHM117-0 RIVERA  
 SEND DATE: 03/14/94  
 WIRE SERVICE: SW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FUNDS TRANSFER - OUT  
 SERVICE COMPLETE: 072100 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. OK  
 01 - 30- CORPORATE TEST CODE WAIVED. OK  
 EXCEPTION CODE: 00000 OK  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT ID: DLUMIILITLV  
 CORRESPONDENT COUNTRY: IL  
 COVERING BANK ENDPOINT ID: LUMIUS33  
 HOME SWIFT TID: BONEUS44ADAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: LUMIILITLV  
 INBOUND SWIFT MOR: BONEUS44ADAL  
 SWIFT OR TELEX MIR: 940314BONEUS44ADAL1157099574  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST-NEEDED-FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0007750104149  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 5,365.0000  
 DEBIT AMOUNT IN USD: 5,365.00  
 CREDIT AMOUNT IN FXC: 5,365.0000  
 CREDIT AMOUNT IN USD: 5,365.00  
 MESSAGE AMOUNT: 5,365.00  
 DOLLAR AMOUNT: 5,365.0000  
 EXCHANGE RATE: 5,365.00  
 CONTRACT CODE: 1.000000000 A  
 VALUE DATE: 03/14/94  
 DEBIT DATE: 03/14/94  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: NINTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 03/14/94  
 TESTCODE CURRENCY TESTED: USD

DLGJ 076/ 0001335

360

CONTROL REPORT (CONTD) 03/14/94 20:28  
 SEQ NUM: (CONT) 940314500302 CREATED: 03/14/94 12:32:01.93  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS: ACKED  
 RECEIPT ACK/NAK COMMKEY: SWIV 9403141324445500 03/14/94 13:24:44.55  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
03/14/94 12:32	MHMF9E-L HARRIS	LH	SGPPL	SLO3001
CREATED BY THE FUNDS TRANSFER OPERATOR.				
03/14/94 13:09	MHMI17-O RIVERA	OR	SORRO	SLO3002
APPROVAL REQUEST SENT TO HOST.				
03/14/94 13:09			SDDASP	
<del>APPROVAL REQUEST APPROVED BY HOST.</del>				
03/14/94 13:24	MHMI17-O RIVERA	OR	SRVRF	SLO3002
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
03/14/94 13:24			SIMCPP	
FORMATTED FOR TRANSMISSION. COMMKEY - SWOF 94031413243255				
03/14/94 13:24			SIMCPP	
COVER MESSAGE CREATED.				
03/14/94 13:24			SIMCPP	
DOMESTIC TRANSACTION CREATED.				
03/14/94 13:24			SIMCPP	
QUEUED TO THE S.W.I.F.T. INTERFACE FOR TRANSMISSION.				
03/14/94 13:24			SIMCPP	
TRANSMITTED TO S.W.I.F.T. USING SESSION/ISN: 11577099574				
03/14/94 13:24			SIMCPP	
POSITIVE RECEIPT ACKNOWLEDGEMENT MESSAGE RECEIVED.				
03/14/94 13:24			SPRNIP	
FULL COMMLOG REPORT ROUTED TO PRINTER AT LOCATION #INTLD				

CALLER (SRC):  
 SAM BAKER  
 ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION  
 ORIGINATOR BANK (OGB): OPTION: D  
 BANK ONE TEXAS  
 SENDER'S CORRESPONDENT BANK (SCB): OPTION: A SW ADDR: LUMIUS3N  
 BANK LEUMI TRUST COMPANY OF N.Y.  
 NEW YORK, NY  
 RECEIVING BANK (RCV): OPTION: A SW ADDR: LUMIILITLV  
 BANK LEUMI LE ISRAEL B.M.  
 TEL-AVIV  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 BANK LEUMI  
 HEBRON NO 907 ISRAEL  
 BENEFICIARY (BNF): OPTION: D  
 ACCT: /579 676 45  
 HEBRON ZAKAT COMMITTEE  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/WT 46013

DLGJ 076/ 0001336

361

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CONTROL REPORT 03/14/94 20:28:23.25  
 SEQ NUM: 940314500307 CREATED: 03/14/94 12:37:47.99  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107020 000000 140000 000000 077513  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: SWOF 9403141323580800 03/14/94 13:23:58.08  
 REPEAT CODE:  
 LAST OPERATOR: HMH117-0 RIVERA  
 SEND DATE: 03/14/94  
 WIRE SERVICE: SW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FUNDS TRANSFER - OUT  
 SERVICE COMPLETE: 072000 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. OK  
 01 - 30- CORPORATE TEST CODE WAIVED. OK  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT ID: DLOYDGB2L  
 CORRESPONDENT COUNTRY: SE  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44ADAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: LLOYDGB2L  
 INBOUND SWIFT MOR: BONEUS44ADAL  
 SWIFT OR TELEX MIR: 940314BONEUS44ADAL1157099573  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0009984801282  
 CREDIT ACCOUNT TYPE: DD  
 CREDIT ACCOUNT STATUS: ON FILE

CREDIT AMOUNT IN FXL: 6,075.0000  
 CREDIT AMOUNT IN USD: 6,075.00  
 MESSAGE AMOUNT: 6,075.0000  
 DOLLAR AMOUNT: 6,075.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 03/14/94  
 DEBIT DATE: 03/14/94  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 03/14/94  
 TESTCODE CURRENCY TESTED: USD

NSL 0000360

CONTROL REPORT (CONTD) 03/14/94 20:28  
 SEQ NUM: (CONT) 940314500307 CREATED: 03/14/94 12:37:47.99

AUTHENTICATION STATUS:

INBOUND MESSAGE AUTH RESULT:

CALCULATED AUTH RESULT:

RECEIPT ACK/NAK STATUS: ACKED

RECEIPT ACK/NAK COMMKEY: SWIV 9403141324093100 03/14/94 13:24:09.31

DELIVERY ACK/NAK STATUS:

DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
03/14/94 12:37	MMHF9E-L HARRIS	LH	SGPPL	SL03001
CREATED BY THE FUNDS TRANSFER OPERATOR.				
03/14/94 13:08	MMHI17-O RIVERA	OR	SORRO	SL03002
APPROVAL REQUEST SENT TO HOST.				
03/14/94 13:08			SDDASP	
APPROVAL REQUEST APPROVED BY HOST.				
03/14/94 13:23	MMHI17-O RIVERA	OR	SRVRF	SL03002
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
03/14/94 13:23			SIMCPP	
FORMATTED FOR TRANSMISSION. COMMKEY - SWOF 94031413235808				
03/14/94 13:23			SIMCPP	
DOMESTIC TRANSACTION CREATED.				
03/14/94 13:23			SIMCPP	
QUEUED TO THE S.W.I.F.T. INTERFACE FOR TRANSMISSION.				
03/14/94 13:24			SIMCPP	
TRANSMITTED TO S.W.I.F.T. USING SESSION/ISN: 1157/099573				
03/14/94 13:24			SIMCPP	
POSITIVE RECEIPT ACKNOWLEDGEMENT MESSAGE RECEIVED.				
03/14/94 13:24			SPRNIP	
FULL COMMLOG REPORT ROUTED TO PRINTER AT LOCATION #INTLD				

CALLER (SRC):

SAM BAKER

ORIGINATOR (ORG):

HOLYLAND FOUNDATION

ORIGINATOR BANK (OGB):

BANK ONE TEXAS

OPTION: D

RECEIVING BANK (RCV):

LLOYDS BANK PLC.

OPTION: A SW ADDR: LOYDGB2L

LONDON

BENEFICIARY'S BANK (BBK):

ARAB BANK PLC, LONDON ENGLAND

OPTION: D

FFC KENSINGTON BRANCH

BENEFICIARY (BNF)

ACCT: /536 447 301

OPTION: D

TOLKAREM ZAKAT COMMITTEE

CHARGES TO (CHG):

BEN

BANK TO BANK INFORMATION (BBI):

/TELE/WT 46014/CVR BONEUS44HOU

NSL 0000361

CONTROL REPORT	03/14/94 20:28:23.77
SEQ NUM:	940314500308 CREATED: 03/14/94 12:39:59.17
ASSOCIATED SEQ NUM:	
SOURCE SEQ NUM OR NAME:	
CONTROL FLAGS:	107020 000000 140000 000000 077477
MESSAGE SOURCE:	
ASSOCIATED COMMLOG:	SWOF 9403141322479700 03/14/94 13:22:47.97
REPEAT CODE:	
LAST OPERATOR:	HMHI17-0 RIVERA
SEND DATE:	03/14/94
WIRE SERVICE:	SW
DIRECTION:	OUT
CURRENT MODE:	NORMAL
CURRENT QUEUE:	
APPLICATION ID:	FIN
FUNCTION CODE:	FUNDS TRANSFER - OUT
SERVICE COMPLETE:	072000 000000
REVIEW RELEASE CODES:	
00 - 1 - NON-REPETITIVE TRANSFER.	OK
01 - 30- CORPORATE TEST CODE WAIVED.	OK
EXCEPTION CODE:	00000
EXCEPTION ACTION:	00000
HOME ABA:	111000614
CORRESPONDENT ABA:	
CORRESPONDENT ENDPOINT ID:	DLOYDGB2L
CORRESPONDENT COUNTRY:	GB
COVERING BANK ENDPOINT ID:	
HOME SWIFT TID:	BONEUS44ADAL
SWIFT MESSAGE TYPE:	100
SWIFT MESSAGE PRIORITY:	02
CORRESPONDENT SWIFT ADDRESS:	LOYDGB2L
INBOUND SWIFT MOR:	BONEUS44ADAL
SWIFT OR TELEX MIR:	940314BONEUS44ADAL1157099572
CORRESPONDENT TELEX ID:	
CORRESPONDENT ANSWERBACK:	
OUTBOUND TEST NEEDED FLAG:	
TEXT TYPE:	FORMATTED
RBU:	00
DEBIT ACCOUNT NUMBER:	0001070001258
DEBIT ACCOUNT TYPE:	DD
DEBIT ACCOUNT STATUS:	ON FILE
CREDIT ACCOUNT NUMBER:	0009984801282
CREDIT ACCOUNT TYPE:	DD
CREDIT ACCOUNT STATUS:	ON FILE
DEBIT AMOUNT IN FXC:	9,020.0000
DEBIT AMOUNT IN USD:	9,020.00
CREDIT AMOUNT IN FXC:	9,020.0000
CREDIT AMOUNT IN USD:	9,020.00
MESSAGE AMOUNT:	9,020.0000
DOLLAR AMOUNT:	9,020.00
EXCHANGE RATE:	1.000000000 A
CONTRACT CODE:	
VALUE DATE:	03/14/94
DEBIT DATE:	03/14/94
CURRENCY:	USD
COMMISSION FLAG:	
COMMISSION CHARGE:	.00
SCISSORED SEGMENT COUNT:	00
PRINT REPORT ID:	COMMLOG
PRINT SPOOLER LOC:	#INTLD
TESTCODE ID:	
INBOUND TESTING STATUS:	
TESTCODE DATE:	03/14/94
TESTCODE CURRENCY TESTED:	USD

NSL 0000364

CONTROL REPORT (CONTD) 03/14/94 20:28  
 SEQ NUM: (CONT) 940314500308 CREATED: 03/14/94 12:39:59.17  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS: ACKED  
 RECEIPT ACK/NAK COMMKEY: SWIV 9403141322595400 03/14/94 13:22:59.54  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
03/14/94 12:39	MMHF9E-L HARRIS	LH	SGPPL	\$L03001
CREATED BY THE FUNDS TRANSFER OPERATOR.				
03/14/94 13:07	MMH17-O RIVERA	OR	SORRO	\$L03002
APPROVAL REQUEST SENT TO HOST.				
03/14/94 13:07			SDDASP	
APPROVAL REQUEST APPROVED BY HOST.				
03/14/94 13:22	MMH17-O RIVERA	OR	SRVRF	\$L03002
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
03/14/94 13:22			SIMCPP	
FORMATTED FOR TRANSMISSION. COMMKEY - SWOF 94031413224797				
03/14/94 13:22			SIMCPP	
DOMESTIC TRANSACTION CREATED.				
03/14/94 13:22			SIMCPP	
QUEUED TO THE S.W.I.F.T. INTERFACE FOR TRANSMISSION.				
03/14/94 13:22			SIMCPP	
TRANSMI TED TO S.W.I.F.T. USING SESSION/ISN: 1157/099572				
03/14/94 13:22			SIMCPP	
POSITIVE RECEIPT ACKNOWLEDGEMENT MESSAGE RECEIVED.				
03/14/94 13:23			SPRNIP	
FULL COMMLOG REPORT ROUTED TO PRINTER AT LOCATION #INTLD				

CALLER (SRC):  
 SAM BAKER  
 ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION  
 ORIGINATOR BANK (OGB): OPTION: D  
 BANK ONE TEXAS  
 RECEIVING BANK (RCV): OPTION: A SW ADDR: LOYDGB2L  
 LLOYDS BANK PLC.  
 LONDON  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 ARAB BANK PLC, LONDON ENGLAND  
 FFC KENSINGTON BRANCH  
 BENEFICIARY (BNF) OPTION: D  
 ACCT: /1003 54117 301  
 QALQILIA ZAKAT COMMITTEE  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/WT 46015/CVR BONEUS44HOU

NSL 0000365

CONTROL REPORT 03/14/94 20:28:24.72  
 SEQ NUM: 940314500310 CREATED: 03/14/94 12:41:40.53  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS 107020 000000 140000 000000 077472  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: SWOF 9403141322096400 03/14/94 13:22:09.64  
 REPEAT CODE:  
 LAST OPERATOR: HMHI17-0 RIVERA  
 SEND DATE: 03/14/94  
 WIRE SERVICE: SW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FUNDS TRANSFER - OUT  
 SERVICE COMPLETE: 072000 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-PERPETITIVE TRANSFER. OK  
 01 - 30- CORP ATE TEST CODE WAIVED. OK  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT ID: DLOYDGB2L  
 CORRESPONDENT COUNTRY: GB  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44ADAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: LOYDGB2L  
 INBOUND SWIFT MOR: BONEUS44ADAL  
 SWIFT OR TELEX MIR: 940314BONEUS44ADAL1157099571  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0009984801282  
 CREDIT ACCOUNT TYPE: DD  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 9,490.0000  
 DEBIT AMOUNT IN USD: 9,490.00  
 CREDIT AMOUNT IN FXC: 9,490.0000  
 CREDIT AMOUNT IN USD: 9,490.00  
 MESSAGE AMOUNT: 9,490.0000  
 DOLLAR AMOUNT: 9,490.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 03/14/94  
 DEBIT DATE: 03/14/94  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLO  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 03/14/94  
 TESTCODE CURRENCY TESTED: USD

NSL 0000366

CONTROL REPORT (CONTD) 03/14/94 20:28  
 SEQ NUM: (CONT) 940314500310 CREATED: 03/14/94 12:41:40.53  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS: ACKED  
 RECEIPT ACK/NAK COMMKEY: SWIV 9403141322214900 03/14/94 13:22:21.49  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
03/14/94 12:41	MMHF9E-L HARRIS	LH	\$GPPL	\$L03001
CREATED BY THE FUNDS TRANSFER OPERATOR.				
03/14/94 13:07	MMH117-0 RIVERA	OR	\$ORRO	\$L03002
APPROVAL REQUEST SENT TO HOST.				
03/14/94 13:07			\$DDASP	
APPROVAL REQUEST APPROVED BY HOST.				
03/14/94 13:22	MMH117-0 RIVERA	OR	\$RVRF	\$L03002
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
03/14/94 13:22			\$IMCPP	
FORMATTED FOR TRANSMISSION. COMMKEY - SWOF 94031413220964				
03/14/94 13:22			\$IMCPP	
DOMESTIC TRANSACTION CREATED.				
03/14/94 13:22			\$IMCPP	
QUEUED TO THE S.W.I.F.T. INTERFACE FOR TRANSMISSION.				
03/14/94 13:22			\$IMCPP	
TRANSMITTED TO S.W.I.F.T. USING SESSION/ISN: 1157/099571				
03/14/94 13:22			\$IMCPP	
POSITIVE RECEIPT ACKNOWLEDGEMENT MESSAGE RECEIVED.				
03/14/94 13:22			\$PRNIP	
FULL COMMLOG REPORT ROUTED TO PRINTER AT LOCATION #INTLD				

CALLER (SRC):  
 SAM BAKER  
 ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION  
 ORIGINATOR BANK (OGB): OPTION: 0  
 BANK ONE TEXAS  
 RECEIVING BANK (RCV): OPTION: A SW ADDR: LOYDGB2L  
 LLOYDS BANK PLC.  
 LONDON  
 BENEFICIARY'S BANK (BBK): OPTION: 0  
 ARAB BANK PLC, LONDON ENGLAND  
 FFC KENSINGTON BRANCH  
 BENEFICIARY (BNF) OPTION: 0  
 ACCT: /1003 539438 301  
 NABLUS ZAKAT COMMITTEE  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/WT 46016/CVR BONEUS44HOU

NSL 0000367

367

CONTROL REPORT	03/14/94 20:28:25.49
SEQ NUM:	940314500312 CREATED: 03/14/94 12:43:28.29
ASSOCIATED SEQ NUM:	
SOURCE SEQ NUM OR NAME:	
CONTROL FLAGS:	107020 000000 140000 000000 077425
MESSAGE SOURCE:	
ASSOCIATED COMMLOG:	SWOF 9403141318467500 03/14/94 13:18:46.75
REPEAT CODE:	
LAST OPERATOR:	MMH17-0 RIVERA
SEND DATE:	03/14/94
WIRE SERVICE:	SW
DIRECTION:	GUT
CURRENT MODE:	NORMAL
CURRENT QUEUE:	
APPLICATION ID:	FIN
FUNCTION CODE:	FUNDS TRANSFER - OUT
SERVICE COMPLETE:	072000 000000
REVIEW RELEASE CODES:	
00 - 1 - NON-REPETITIVE TRANSFER.	OK
01 - 30- CORPORATE TEST CODE WAIVED.	OK
EXCEPTION CODE:	00000
EXCEPTION ACTION:	00000
HOME ABA:	111000614
CORRESPONDENT ABA:	
CORRESPONDENT ENDPOINT ID:	DLOYDGB2L
CORRESPONDENT COUNTRY:	GB
COVERING BANK ENDPOINT ID:	
HOME SWIFT TID:	BONEUS44ADAL
SWIFT MESSAGE TYPE:	100
SWIFT MESSAGE PRIORITY:	02
CORRESPONDENT SWIFT ADDRESS:	LOYDGB2L
INBOUND SWIFT MOR:	BONEUS44ADAL
SWIFT OR TELEX MIR:	940314BONEUS44ADAL1157099566
CORRESPONDENT TELEX ID:	
CORRESPONDENT ANSWERBACK:	
OUTBOUND TEST NEEDED FLAG:	
TEXT TYPE:	FORMATTED
RBU:	00
DEBIT ACCOUNT NUMBER:	0001070001258
DEBIT ACCOUNT TYPE:	DD
DEBIT ACCOUNT STATUS:	ON FILE
CREDIT ACCOUNT NUMBER:	0009984801282
CREDIT ACCOUNT TYPE:	DD
CREDIT ACCOUNT STATUS:	ON FILE
DEBIT AMOUNT IN FXC:	12,515.0000
DEBIT AMOUNT IN USD:	12,515.00
CREDIT AMOUNT IN FXC:	12,515.0000
CREDIT AMOUNT IN USD:	12,515.00
MESSAGE AMOUNT:	12,515.0000
DOLLAR AMOUNT:	12,515.00
EXCHANGE RATE:	1.000000000 A
CONTRACT CODE:	
VALUE DATE:	03/14/94
DEBIT DATE:	03/14/94
CURRENCY:	USD
COMMISSION FLAG:	
COMMISSION CHARGE:	.00
SCISSORED SEGMENT COUNT:	00
PRINT REPORT ID:	COMMLOG
PRINT SPOOLER LOC:	#INTLD
TESTCODE ID:	
INBOUND TESTING STATUS:	
TESTCODE DATE:	03/14/94
TESTCODE CURRENCY TESTED:	USD

NSL 0000372

FRAME \*\*\* 607\*\*\*

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CONTROL REPORT (CONTD) 03/14/94 20:28  
SEQ NUM: (CONT) 940314500312 CREATED: 03/14/94 12:43:28.29

AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:  
RECEIPT ACK/NAK STATUS: ACKED  
RECEIPT ACK/NAK COMMKEY: SWIV 9403141318598700 03/14/94 13:18:59.87  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
03/14/94 12:43	MMHF9E-L HARRIS	LH	\$GPPL	\$L03001
CREATED BY THE FUNDS TRANSFER OPERATOR.				
03/14/94 13:04	MMH117-0 RIVERA	OR	\$ORRO	\$L03002
APPROVAL REQUEST SENT TO HOST.				
03/14/94 13:04			\$DDASP	
APPROVAL REQUEST APPROVED BY HOST.				
03/14/94 13:18	MMH117-0 RIVERA	OR	\$RVRF	\$L03002
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
03/14/94 13:18			\$IMCPP	
FORMATTED FOR TRANSMISSION. COMMKEY - SWOF 94031413184675				
03/14/94 13:18			\$IMCPP	
DOMESTIC TRANSACTION CREATED.				
03/14/94 13:18			\$IMCPP	
QUEUED TO THE S.W.I.F.T. INTERFACE FOR TRANSMISSION.				
03/14/94 13:19			\$IMCPP	
TRANSMITTED TO S.W.I.F.T. USING SESSION/ISN: 1157/099566				
03/14/94 13:19			\$IMCPP	
POSITIVE RECEIPT ACKNOWLEDGEMENT MESSAGE RECEIVED.				
03/14/94 13:19			\$PRNIP	
FULL COMMLOG REPORT ROUTED TO PRINTER AT LOCATION #INTLD				

CALLER (SRC):  
SAM BAKER

ORIGINATOR (ORG):  
HOLYLAND FOUNDATION

ORIGINATOR BANK (OGB):  
BANK ONE TEXAS  
OPTION: D

RECEIVING BANK (RCV):  
LLOYDS BANK PLC.  
OPTION: A SW ADDR: LOYDGB2L

BENEFICIARY'S BANK (BBK):  
ARAB BANK PLC, LONDON ENGLAND  
OPTION: D

BENEFICIARY (BNF):  
FFC KENSINGTON BRANCH  
OPTION: D

ACCT: /543 079  
JENEEN ZAKAT COMMITTEE

CHARGES TO (CHG):  
BEN

BANK TO BANK INFORMATION (BBI):  
/TELE/WT 46017/CVR BONEUS44HOU

CONTROL REPORT	03/14/94 20:28:26.28
SEQ NUM:	940314500314 CREATED: 03/14/94 12:44:49.99
ASSOCIATED SEQ NUM:	940314500327
SOURCE SEQ NUM OR NAME:	
CONTROL FLAGS:	107430 000000 140000 000000 077416
MESSAGE SOURCE:	
ASSOCIATED COMMLOG:	SWOF 9403141318050200 03/14/94 13:18:05.02
REPEAT CODE:	
LAST OPERATOR:	HMH17-0 RIVERA
SEND DATE:	03/14/94
WIRE SERVICE:	SW
DIRECTION:	OUT
CURRENT MODE:	NORMAL
CURRENT QUEUE:	
APPLICATION ID:	FIN
FUNCTION CODE:	FUNDS TRANSFER - OUT
SERVICE COMPLETE:	072100 000000
REVIEW RELEASE CODES:	
00 - 1 - NON-REPETITIVE TRANSFER.	OK
01 - 30- CORPORATE TEST CODE WAIVED.	OK
EXCEPTION CODE:	00000
EXCEPTION ACTION:	00000
HOME ABA:	111000614
CORRESPONDENT ABA:	
CORRESPONDENT ENDPOINT ID:	POALILIT
CORRESPONDENT COUNTRY:	IL
COVERING BANK ENDPOINT ID:	POALUS33
HOME SWIFT TID:	BONEUS44ADAL
SWIFT MESSAGE TYPE:	100
SWIFT MESSAGE PRIORITY:	02
CORRESPONDENT SWIFT ADDRESS:	POALILIT
INBOUND SWIFT MOR:	BONEUS44ADAL
SWIFT OR TELEX MIR:	940314BONEUS44ADAL1157099565
CORRESPONDENT TELEX ID:	
CORRESPONDENT ANSWERBACK:	
OUTBOUND TEST NEEDED FLAG:	
TEXT TYPE:	FORMATTED
RBU:	00
DEBIT ACCOUNT NUMBER:	0001070001258
DEBIT ACCOUNT TYPE:	DD
DEBIT ACCOUNT STATUS:	ON FILE
CREDIT ACCOUNT NUMBER:	0007750104149
CREDIT ACCOUNT TYPE:	GL
CREDIT ACCOUNT STATUS:	ON FILE
DEBIT AMOUNT IN FXC:	10,640.0000
DEBIT AMOUNT IN USD:	10,640.00
CREDIT AMOUNT IN FXC:	10,640.0000
CREDIT AMOUNT IN USD:	10,640.00
MESSAGE AMOUNT:	10,640.0000
DOLLAR AMOUNT:	10,640.00
EXCHANGE RATE:	1.000000000 A
CONTRACT CODE:	
VALUE DATE:	03/14/94
DEBIT DATE:	03/14/94
CURRENCY:	USD
COMMISSION FLAG:	
COMMISSION CHARGE:	.00
SCISSORED SEGMENT COUNT:	00
PRINT REPORT ID:	COMMLOG
PRINT SPOOLER LOC:	#INTLD
TESTCODE ID:	
INBOUND TESTING STATUS:	
TESTCODE DATE:	03/14/94
TESTCODE CURRENCY TESTED:	USD

NSL 0000368

CONTROL REPORT (CONTD) 03/14/94 20:28  
 SEQ NUM: (CONT) 940314500314 CREATED: 03/14/94 12:44:49.99  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAF: ACKED  
 RECEIPT ACK/NAF: SWIV 9403141318174900 03/14/94 13:18:17.49  
 DELIVERY ACK/NAF: STATUS:  
 DELIVERY ACK/NAF: STATUS:

TIMEST	OPERATOR	INITS	PROCESS	TERMINAL
03/14/94 12:4	HARRIS	LH	\$GPPL	\$L03001
	CREA: FUNDS TRANSFER OPERATOR.			
03/14/94 13:03	RIVERA	OR	\$ORRO	\$L03002
	APPROVAL REQUEST SENT TO HOST.			
03/14/94 13:04			\$DDASP	
	APPROVAL REQUEST APPROVED BY HOST.			
03/14/94 13:18	HMHI17-0 RIVERA	OR	\$RVRF	\$L03002
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
03/14/94 13:18			\$IMCPP	
	FORMATTED FOR TRANSMISSION. COMMKEY - SWOF 94031413180502			
03/14/94 13:18			\$IMCPP	
	COVER MESSAGE CREATED.			
03/14/94 13:18			\$IMCPP	
	DOMESTIC TRANSACTION CREATED.			
03/14/94 13:18			\$IMCPP	
	QUEUED TO THE S.W.I.F.T. INTERFACE FOR TRANSMISSION.			
03/14/94 13:18			\$IMCPP	
	TRANSMITTED TO S.W.I.F.T. USING SESSION/ISN: 1157/099565			
03/14/94 13:18			\$IMCPP	
	POSITIVE RECEIPT ACKNOWLEDGEMENT MESSAGE RECEIVED.			
03/14/94 13:18			\$PRNIP	
	FULL COMMLOG REPORT ROUTED TO PRINTER AT LOCATION #INTLD			

CALLER (SRC):  
 SAM BAKER  
 ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION  
 ORIGINATOR BANK (OGB): OPTION: D  
 BANK ONE TEXAS  
 SENDER'S CORRESPONDENT BANK (SCB): OPTION: A SW ADDR: POALUS33  
 BANK HAPALIM B.M.  
 NEW YORK, NY  
 RECEIVING BANK (RCV): OPTION: A SW ADDR: POALILIT  
 BANK HAPALIM B.M.  
 TEL-AVIV  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 BANK CAIRO AMMAN  
 RAMALLAH ISRAEL  
 BENEFICIARY (BNF) OPTION: D  
 ACCT: /111 767  
 RAMALLAH ZAKAT COMMITTEE  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/WT 46018

NSL 0000369

CONTROL REPORT 03/14/94 20:28:26.74  
 SEQ NUM: 940314500315 CREATED: 03/14/94 12:46:10.40  
 ASSOCIATED SEQ NUM: 940314500330  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107430 000000 140000 000000 077450  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: SWOF 9403141320176300 03/14/94 13:20:17.63  
 REPEAT CODE:  
 LAST OPERATOR: HMHI17-0 RIVERA  
 SEND DATE: 03/14/94  
 WIRE SERVICE: SW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FUNDS TRANSFER - OUT  
 SERVICE COMPLETE: 072100 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. OK  
 01 - 30- CORPORATE TEST CODE WAIVED. OK  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT ID: DLUMIILITTLV  
 CORRESPONDENT COUNTRY: IL  
 COVERING BANK ENDPOINT ID: LUMIUS33  
 HOME SWIFT ID: BONEUS44ADAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: LUMIILITTLV  
 INBOUND SWIFT MOR: BONEUS44ADAL  
 SWIFT OR TELEX MIR: 940314BONEUS44ADAL1157099568  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0007750104149  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 2,540.0000  
 DEBIT AMOUNT IN USD: 2,540.00  
 CREDIT AMOUNT IN FXC: 2,540.0000  
 CREDIT AMOUNT IN USD: 2,540.00  
 MESSAGE AMOUNT: 2,540.0000  
 DOLLAR AMOUNT: 2,540.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 03/14/94  
 DEBIT DATE: 03/14/94  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSIONED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 03/14/94  
 TESTCODE CURRENCY TESTED: USD

NSL 0000354

CONTROL REPORT (CONTD) 03/14/94 20:28  
 SEQ NUM: (CONT) 940314500315 CREATED: 03/14/94 12:46:10.40  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS: ACKED  
 RECEIPT ACK/NAK COMMKEY: SWIV 9403141320304700 03/14/94 13:20:30.47  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
03/14/94 12:46	HMHF9E-L HARRIS	LH	\$GPPL	\$L03001
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
03/14/94 13:05	HMH17-0 RIVERA	OR	\$ORRO	\$L03002
	APPROVAL REQUEST SENT TO HOST.			
03/14/94 13:05			\$DDASP	
	APPROVAL REQUEST APPROVED BY HOST.			
03/14/94 13:20	HMH17-0 RIVERA	OR	\$RVRF	\$L03002
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
03/14/94 13:20			\$IMCPP	
	FORMATTED FOR TRANSMISSION. COMMKEY - SWOF 94031413201763			
03/14/94 13:20			\$IMCPP	
	COVER MESSAGE CREATED.			
03/14/94 13:20			\$IMCPP	
	DOMESTIC TRANSACTION CREATED.			
03/14/94 13:20			\$IMCPP	
	QUEUED TO THE S.W.I.F.T. INTERFACE FOR TRANSMISSION.			
03/14/94 13:20			\$IMCPP	
	TRANSMITTED TO S.W.I.F.T. USING SESSION/ISN: 1157/099568			
03/14/94 13:20			\$IMCPP	
	POSITIVE RECEIPT ACKNOWLEDGEMENT MESSAGE RECEIVED.			
03/14/94 13:20			\$PRNIP	
	FULL COMMLOG REPORT ROUTED TO PRINTER AT LOCATIGN #INTLD			

CALLER (SRC):  
 SAM BAKER  
 ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION  
 ORIGINATOR BANK (OGB): OPTION: D  
 BANK ONE TEXAS  
 SENDER'S CORRESPONDENT BANK (SCB): OPTION: A SW ADDR: LUMIUS3N  
 BANK LEUMI TRUST COMPANY OF N.Y.  
 NEW YORK, NY  
 RECEIVING BANK (RCV): OPTION: A SW ADDR: LUMIILITLV  
 BANK LEUMI LE ISRAEL B.M.  
 TEL-AVIV  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 CAIRO AMMAN BANK  
 HEBRON ISRAEL  
 BENEFICIARY (PWF) OPTION: D  
 ACCT: /1 ) 1125 4  
 HALHUL COMMITTEE FOR ZAKAT  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/WT 46019

NSL 0000355

CONTROL REPORT 03/14/94 20:28:27.49  
 SEQ NUM: 940314500316 CREATED: 03/14/94 12:47:36.62  
 ASSOCIATED SEQ NUM: 940314500331  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107430 000000 140000 000000 077454  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: SWOF 9403141320544400 03/14/94 13:20:54.44  
 REPEAT CODE:  
 LAST OPERATOR: HMHI17-0-RIVERA  
 SEND DATE: 03/14/94  
 WIRE SERVICE: SW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FUNDS TRANSFER - OUT  
 SERVICE COMPLETE: 072100 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. OK  
 01 - 30- CORPORATE TEST CODE WAIVED. OK  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT ID: IDBLILIT  
 CORRESPONDENT COUNTRY: IL  
 COVERING BANK ENDPOINT ID: IDBYUS33  
 HOME SWIFT TID: BONEUS44ADAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: IDBLILIT  
 INBOUND SWIFT MOR: BONEUS44ADAL  
 SWIFT OR TELEX-NIR: 940314BONEUS44ADAL1157099569  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0007750104149  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 6,750.0000  
 DEBIT AMOUNT IN USD: 6,750.00  
 CREDIT AMOUNT IN FXC: 6,750.0000  
 CREDIT AMOUNT IN USD: 6,750.00  
 MESSAGE AMOUNT: 6,750.0000  
 DOLLAR AMOUNT: 6,750.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 03/14/94  
 DEBIT DATE: 03/14/94  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 03/14/94  
 TESTCODE CURRENCY TESTED: USD

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CONTROL REPORT (CONTD) 03/14/94 20:28  
SEQ NUM: (CONT) 940314500316 CREATED: 03/14/94 12:47:36.62  
AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:  
RECEIPT ACK/NAK STATUS: ACKED  
RECEIPT ACK/NAK COMMKEY: SWIV 9403141321057900 03/14/94 13:21:05.79  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
03/14/94 12:47	MMHF9E-L HARRIS	LH	SGPPL	\$L03001
CREATED BY THE FUNDS TRANSFER OPERATOR.				
03/14/94 13:06	MMHI17-0-RIVERA	OR	SORRO	\$L03002
APPROVAL REQUEST SENT TO HOST.				
03/14/94 13:06			SDDASP	
APPROVAL REQUEST APPROVED BY HOST.				
03/14/94 13:20	MMHI17-0 RIVERA	OR	SRVRF	\$L03002
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
03/14/94 13:20			SIMCPP	
FORMATTED FOR TRANSMISSION. COMMKEY - SWOF 94031413205444				
03/14/94 13:20			SIMCPP	
COVER MESSAGE CREATED.				
03/14/94 13:20			SIMCPP	
DOMESTIC TRANSACTION CREATED.				
03/14/94 13:20			SIMCPP	
QUEUED TO THE S.W.I.F.T. INTERFACE FOR TRANSMISSION.				
03/14/94 13:21			SIMCPP	
TRANSMITTED TO S.W.I.F.T. USING SESSION/ISN: 1157/099569				
03/14/94 13:21			SIMCPP	
POSITIVE RECEIPT ACKNOWLEDGEMENT MESSAGE RECEIVED.				
03/14/94 13:21			SPRNIP	
FULL COMMLOG REPORT ROUTED TO PRINTER AT LOCATION #INTLD				

CALLER (SRC):  
SAM BAKER  
ORIGINATOR (ORG):  
HOLYLAND FOUNDATION  
ORIGINATOR BANK (OGB): OPTION: 0  
BANK ONE TEXAS  
SENDER'S CORRESPONDENT BANK (SCB): OPTION: A SW ADDR: IDBYUS33  
ISRAEL DISCOUNT BANK OF NEW YORK  
NEW YORK, NY  
RECEIVING BANK (RCV): OPTION: A SW ADDR: IDBLIT  
ISRAEL DISCOUNT BANK LTD.  
TEL-AVIV  
BENEFICIARY'S BANK (BBK): OPTION: 0  
BANK OF PALESTINE  
GAZA ISRAEL  
BENEFICIARY (BNF) OPTION: 0  
ACCT: /225 88 5  
GAZA ZAKAT COMMITTEE  
CHARGES TO (CHG):  
BEN  
BANK TO BANK INFORMATION (BBI):  
/TELE/WT 46020

FRAME \*\*\* B08\*\*\*

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DLGJ 076/ 0001340

CONTROL REPORT 03/14/94 20:28:27.97  
SEQ NUM: 940314500317

CONTROL REPORT	03/14/94 20:28:27.97
SEQ NUM:	940314500317 CREATED: 03/14/94 12:50:03.37
ASSOCIATED SEQ NUM:	940314500333
SOURCE SEQ NUM OR NAME:	
CONTROL FLAGS:	107430 000000 140000 000000 077462
MESSAGE SOURCE:	
ASSOCIATED COMMLOG:	SWOF 9403141321309000 03/14/94 13:21:30.90
REPEAT CODE:	
LAST OPERATOR:	HMH17-0 RIVERA
SEND DATE:	03/14/94
WIRE SERVICE:	SW
DIRECTION:	OUT
CURRENT MODE:	NORMAL
CURRENT QUEUE:	
APPLICATION ID:	FIN
FUNCTION CODE:	FUNDS TRANSFER - OUT
SERVICE COMPLETE:	072100 000000
REVIEW RELEASE CODES:	
00 - 1 - NON-REPETITIVE TRANSFER.	OK
01 - 30- CORPORATE TEST CODE WAIVED.	OK
EXCEPTION CODE:	00000
EXCEPTION ACTION:	00000
HOME ABA:	111000614
CORRESPONDENT ABA:	
CORRESPONDENT ENDPOINT ID:	DLUMIILITLV
CORRESPONDENT COUNTRY:	IL
COVERING BANK ENDPOINT ID:	LUMIUS33
HOME SWIFT TID:	BONEUS44ADAL
SWIFT MESSAGE TYPE:	100
SWIFT MESSAGE PRIORITY:	02
CORRESPONDENT SWIFT ADDRESS:	LUMIILITLV
INBOUND SWIFT MOR:	BONEUS44ADAL
SWIFT OR TELEX IR:	940314BONEUS44ADAL1157099570
CORRESPONDENT TELEX ID:	
CORRESPONDENT ANSWERBACK:	
OUTBOUND TEST NEEDED FLAG:	
TEXT TYPE:	FORMATTED
RBU:	00
DEBIT ACCOUNT NUMBER:	0001070001258
DEBIT ACCOUNT TYPE:	DD
DEBIT ACCOUNT STATUS:	ON FILE
CREDIT ACCOUNT NUMBER:	0007750104149
CREDIT ACCOUNT TYPE:	GL
CREDIT ACCOUNT STATUS:	ON FILE
DEBIT AMOUNT IN FXC:	5,045.0000
DEBIT AMOUNT IN USD:	5,045.00
CREDIT AMOUNT IN FXC:	5,045.0000
CREDIT AMOUNT IN USD:	5,045.00
MESSAGE AMOUNT:	5,045.0000
DOLLAR AMOUNT:	5,045.00
EXCHANGE RATE:	1.000000000 A
CONTRACT CODE:	
VALUE DATE:	03/14/94
DEBIT DATE:	03/14/94
CURRENCY:	USD
COMMISSION FLAG:	
COMMISSION CHARGE:	.00
SCISSORED SEGMENT COUNT:	00
PRINT REPORT ID:	COMMLOG
PRINT SPOOLER LOC:	#INTLD
TESTCODE ID:	
INBOUND TESTING STATUS:	
TESTCODE DATE:	03/14/94
TESTCODE CURRENCY TESTED:	USD

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NSL 0000356

CONTROL REPORT (CONTD) 03/14/94 20:28  
 SEQ NUM: (CONT) 940314500317 CREATED: 03/14/94 12:50:03.37  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS: ACKED  
 RECEIPT ACK/NAK COMMKEY: SWIV 9403141321405700 03/14/94 13:21:40.57  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
03/14/94 12:50	MMHF9E-L HARRIS	LH	SGPPL	\$L03001
CREATED BY THE FUNDS TRANSFER OPERATOR.				
03/14/94 13:06	MMHI17-0 RIVERA	OR	SORRO	\$L03002
APPROVAL REQUEST SENT TO HOST.				
03/14/94 13:06			SDDASP	
APPROVAL REQUEST APPROVED BY HOST.				
03/14/94 13:21	MMHI17-0 RIVERA	OR	SRVRF	\$L03002
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
03/14/94 13:21			SIMCPP	
FORMATTED FOR TRANSMISSION. COMMKEY - SWOF 94031413213090				
03/14/94 13:21			SIMCPP	
COVER MESSAGE CREATED.				
03/14/94 13:21			SIMCPP	
DOMESTIC TRANSACTION CREATED.				
03/14/94 13:21			SIMCPP	
QUEUED TO THE S.W.I.F.T. INTERFACE FOR TRANSMISSION.				
03/14/94 13:21			SIMCPP	
TRANSMITTED TO S.W.I.F.T. USING SESSION/ISN: 11577099570				
03/14/94 13:21			SIMCPP	
POSITIVE RECEIPT ACKNOWLEDGEMENT MESSAGE RECEIVED.				
03/14/94 13:21			SPRNIP	
FULL COMMLOG REPORT ROUTED TO PRINTER AT LOCATION #INTLD				

CALLER (SRC):  
 SAM BAKER  
 ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION  
 ORIGINATOR BANK (OGB): OPTION: D  
 BANK ONE TEXAS  
 SENDER'S CORRESPONDENT BANK (SCB): OPTION: A SW ADDR: LUMIUS3N  
 BANK LEUMI TRUST COMPANY OF N.Y.  
 NEW YORK, NY  
 RECEIVING BANK (RCV): OPTION: A SW ADDR: LUMIILITTLV  
 BANK LEUMI LE ISRAEL B.M.  
 TEL-AVIV  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 BANK LEUMI  
 HEBRON ISRAEL  
 BENEFICIARY (BNF): OPTION: D  
 ACCT: /173 184 24  
 ISLAMIC CHARITY SOC/HEBRON  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/WT 46021

377

NSL 0000357

CONTROL REPORT 03/14/94 20:28:28.42  
 SEQ NUM: 940314500318 CREATED: 03/14/94 12:51:43.49  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107020 000400 140000 000000 077411  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWOF 9403141317210500 03/14/94 13:17:21.05  
 REPEAT CODE:  
 LAST OPERATOR: HMHI17-0 RIVERA  
 SEND DATE: 03/14/94  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. OK  
 01 - 30- CORPORATE TEST CODE WAIVED. OK  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 026002574  
 CORRESPONDENT ENDPOINT ID: BARCUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44ADAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: BARCUS33  
 INBOUND SWIFT MOR: BONEUS44ADAL  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0007750104149  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 11,130.0000  
 DEBIT AMOUNT IN USD: 11,130.00  
 CREDIT AMOUNT IN FXC: 11,130.0000  
 CREDIT AMOUNT IN USD: 11,130.00  
 MESSAGE AMOUNT: 11,130.0000  
 DOLLAR AMOUNT: 11,130.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 03/14/94  
 DEBIT DATE: 03/14/94  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 03/14/94  
 TESTCODE CURRENCY TESTED: USD

378

NSL 0000370

CONTROL REPORT (CONTD) 03/14/94 20:28  
SEQ NUM: (CONT) 940314500318 CREATED: 03/14/94 12:51:43.49

AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:  
RECEIPT ACK/NAK STATUS:  
RECEIPT ACK/NAK COMMKEY:  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
03/14/94 12:51	HMHF9E-L HARRIS	LH	SGPPL	\$L03001
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
03/14/94 13:02	HMH17-O RIVERA	OR	\$ORRO	\$L03002
	APPROVAL REQUEST SENT TO HOST.			
03/14/94 13:02			\$DDASP	
	APPROVAL REQUEST APPROVED BY HOST.			
03/14/94 13:17	HMH17-O RIVERA	OR	\$RVRF	\$L03002
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
03/14/94 13:17			\$IMCPP	
	DOMESTIC TRANSACTION CREATED.			
03/14/94 13:17			\$IMCPP	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
03/14/94 13:17			\$FW11P	
	TRANSMITTED TO FED USING REFNUM/OMSN 000752/0752 AT 13:17			

CALLER (SRC):  
SAM BAKER

ORIGINATOR (ORG):  
HOLYLAND FOUNDATION

ORIGINATOR BANK (OGB):  
BANK ONE TEXAS  
OPTION: D

RECEIVING BANK (RCV):  
BARCLAYS BANK PLC  
OPTION: A SW ADDR: BARCUS33

NEW YORK, NY  
BENEFICIARY'S BANK (BBK):  
BARCLAYS DISCOUNT BANK  
OPTION: D

JERUSALEM ISRAEL  
BENEFICIARY (BNF)  
OPTION: D

ACCT: 1424 656  
ISLAMIC SCIENCE + CULTURE

CHARGES TO (CHG):  
BEN

BANK TO BANK INFORMATION (BBI):  
/TELE/WT 46022

379

NSL 0000371

CONTROL REPORT	03/29/94 20:12:38.82
SEQ NUM:	940329500247 CREATED: 03/29/94 11:34:40.19
ASSOCIATED SEQ NUM:	940329500302
SOURCE SEQ NUM OR NAME:	
CONTROL FLAGS:	107430 000000 140000 000000 061203
MESSAGE SOURCE:	
ASSOCIATED COMMLOG:	SMOF 9403291306145600 03/29/94 13:06:14.56
REPEAT CODE:	
LAST OPERATOR:	HMH135-K CARETHERS
SEND DATE:	03/29/94
WIRE SERVICE:	SW
DIRECTION:	OUT
CURRENT MODE:	NORMAL
CURRENT QUEUE:	
APPLICATION ID:	FIN
FUNCTION CODE:	FUNDS TRANSFER - OUT
SERVICE COMPLETE:	072100 000000
REVIEW RELEASE CODES:	
00 - 1 - NON-REPETITIVE TRANSFER:	OK
01 - 30 - CORPORATE TEST CODE WAIVED:	OK
EXCEPTION CODE:	00000
EXCEPTION ACTION:	00000
HOME ABA:	111000614
CORRESPONDENT ABA:	
CORRESPONDENT ENDPOINT ID:	DLUMIILITLV
CORRESPONDENT COUNTRY:	LI
COVERING BANK ENDPOINT ID:	LUMIUS33
HOME SWIFT ID:	BONEUS44DAL
SWIFT MESSAGE TYPE:	100
SWIFT MESSAGE PRIORITY:	02
CORRESPONDENT SWIFT ADDRESS:	LUMIILITLV
INBOUND SWIFT MOR:	BONEUS44DAL
SWIFT OR TELEX MIR:	940329BONEUS44DAL1173101213
CORRESPONDENT TELEX ID:	
CORRESPONDENT ANSWERBACK:	
OUTBOUND TEST NEEDED FLAG:	
TEXT TYPE:	UNATTACHED
RBU:	NY
DEBIT ACCOUNT NUMBER:	0001070001258
DEBIT ACCOUNT TYPE:	DD
DEBIT ACCOUNT STATUS:	ON FILE
CREDIT ACCOUNT NUMBER:	0007750104149
CREDIT ACCOUNT TYPE:	DD
CREDIT ACCOUNT STATUS:	ON FILE
DEBIT AMOUNT IN FXC:	2,000.0000
DEBIT AMOUNT IN USD:	2,000.00
CREDIT AMOUNT IN FXC:	2,000.0000
CREDIT AMOUNT IN USD:	2,000.00
MESSAGE AMOUNT:	2,000.0000
DOLLAR AMOUNT:	2,000.00
EXCHANGE RATE:	1.00000000-A
CONTRACT CODE:	
VALUE DATE:	03/29/94
DEBIT DATE:	03/29/94
CURRENCY:	USD
COMMISSION FLAG:	
COMMISSION CHARGE:	.00
SCISSORED SEGMENT COUNT:	00
PRINT REPORT ID:	COMMLOG

TESTCODE DATE:	03/29/94
TESTCODE CURRENCY TESTED:	USD

FRAME \*\*\* N14\*\*\*

NSL 0000376

CONTROL REPORT (CONTD) 03/29/94 20:12  
SEQ NUM: (CONT) 940329500247 CREATED: 03/29/94 11:34:40.19

AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:

RECEIPT ACK/NAK STATUS: ACKED  
RECEIPT ACK/NAK COMMKEY: SWIV 9403291306271100 03/29/94 13:06:27.11  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMMKEY:

TIMESTAMP OPERATOR INITS PROCESS TERMINAL

03/29/94 11:34 HMF9E-L HARRIS LH SGPPK SLO3001  
CREATED BY THE FUNDS TRANSFER OPERATOR

03/29/94 12:05 HMF9E-L HARRIS LH SORQZ SLO3001  
APPROVAL REQUEST SENT TO HOST.

03/29/94 12:05 SDDASP  
APPROVAL REQUEST APPROVED BY HOST.

03/29/94 13:06 HMI35-K CARETHERS KC SRVRG SLO3002  
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.

03/29/94 13:06 SIMCPP  
FORMATTED FOR TRANSMISSION. COMMKEY = SWOF 94032913061456

03/29/94 13:06 SIMCPP  
COVER MESSAGE CREATED.

03/29/94 13:06 SIMCPP  
DOMESTIC TRANSACTION CREATED.

03/29/94 13:06 SIMCPP  
QUEUED TO THE S.W.I.F.T. INTERFACE FOR TRANSMISSION.

03/29/94 13:06 SIMCPP  
TRANSMITTED TO S.W.I.F.T. USING SESSION/ISN: 11737101213

03/29/94 13:06 SIMCPP  
POSITIVE RECEIPT ACKNOWLEDGEMENT MESSAGE RECEIVED.

03/29/94 13:06 SPRNIP  
FULL COMMLOG REPORT ROUTED TO PRINTER AT LOCATION #INTD

CALLER (SRC):

SAM BAKER

ORIGINATOR (ORG):

HOLYLAND FOUNDATION

ORIGINATOR BANK (OGB):

BANK ONE TEXAS

OPTION: D

SENDER'S CORRESPONDENT BANK (SCB):

BANK LEUMI TRUST COMPANY OF N.Y.

NEW YORK, NY

OPTION: A

SW ADDR: LUMIUSN

RECEIVING BANK (RCV):

BANK LEUMI E ISRAEL B.M.

TEL AVIV

OPTION: A

SW ADDR: LUMIILV

BENEFICIARY'S BANK (BBK):

BANK LEUMI

GAZA ERIZ ISRAEL

OPTION: D

BENEFICIARY (BNF):

ACCT: /330 200877 73

MUSLIM WOMEN SOCIETY

OPTION: D

CHARGES TO (CHG):

BEN

BANK TO BANK INFORMATION (BBI):

/TELE/WT 46398

CONTROL REPORT	03/29/94 20:12:39.91
SEQ NUM:	940329500249 CREATED: 03/29/94 11:36:18.16
ASSOCIATED SEQ NUM:	
SOURCE SEQ NUM OR NAME:	
CONTROL FLAGS:	107020 000400 140000 000000 063726
MESSAGE SOURCE:	
ASSOCIATED COMMLOG:	FWOF 9403291542172800 03/29/94 15:42:17.28
REPEAT CODE:	
LAST OPERATOR:	HMH135-K CARETHERS
SEND DATE:	03/29/94
WIRE SERVICE:	FW
DIRECTION:	OUT
CURRENT MODE:	NORMAL
CURRENT QUEUE:	
APPLICATION ID:	FIN
FUNCTION CODE:	FEDWIRE - OUT
SERVICE COMPLETE:	040010 000000
REVIEW RELEASE CODES:	
00 - 1 - NON-REPETITIVE TRANSFER.	OK
01 - 30- CORPORATE TEST CODE WAIVED.	OK
EXCEPTION CODE:	00000
EXCEPTION ACTION:	00000
HOME ABA:	111000614
CORRESPONDENT ABA:	026009580
CORRESPONDENT ENDPOINT ID:	ABNAUS33
CORRESPONDENT COUNTRY:	US
COVERING BANK ENDPOINT ID:	
HOME SWIFT TID:	BONEUS44ADAL
SWIFT MESSAGE TYPE:	100
SWIFT MESSAGE PRIORITY:	02
CORRESPONDENT SWIFT ADDRESS:	ABNAUS33
INBOUND SWIFT MOR:	BONEUS44ADAL
SWIFT OR TELEX MIR:	XXX
CORRESPONDENT TELEX ID:	
CORRESPONDENT ANSWERBACK:	
OUTBOUND TEST NEEDED FLAG:	
TEXT TYPE:	FORMATTED
REU:	00
DEBIT ACCOUNT NUMBER:	0001070001258
DEBIT ACCOUNT TYPE:	DD
DEBIT ACCOUNT STATUS:	ON FILE
CREDIT ACCOUNT NUMBER:	0007750104149
CREDIT ACCOUNT TYPE:	GL
CREDIT ACCOUNT STATUS:	ON FILE
DEBIT AMOUNT IN FXC:	15,000.0000
DEBIT AMOUNT IN USD:	15,000.00
CREDIT AMOUNT IN FXC:	15,000.0000
CREDIT AMOUNT IN USD:	15,000.00
MESSAGE AMOUNT:	15,000.0000
DOLLAR AMOUNT:	15,000.00
EXCHANGE RATE:	1.000000000 A
CONTRACT CODE:	
VALUE DATE:	03/29/94
DEBIT DATE:	03/29/94
CURRENCY:	USD
COMMISSION FLAG:	
COMMISSION CHARGE:	.00
SCISSORED SEGMENT COUNT:	00
PRINT REPORT ID:	COMMLOG
PRINT SPOOLER LOC:	#INTLD
TESTCODE ID:	
INBOUND TESTING STATUS:	
TESTCODE DATE:	03/29/94
TESTCODE CURRENCY TESTED:	USD

FRAME \*\*\* G15\*\*\*

382

CONTROL REPORT (CONTD) 03/29/94 20:12  
 SEQ NUM: (CONT) 940329500249 --CREATED: 03/29/94 11:36:18.16

AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
03/29/94 11:36	MMHF9E-L HARRIS	LH	SGPPK	SLO3001
CREATED BY THE FUNDS TRANSFER OPERATOR.				
03/29/94 15:16	MMHF9E-L HARRIS	LH	SORQZ	SLO3001
APPROVAL REQUEST SENT TO HOST.				
03/29/94 15:16			SDDASP	
APPROVAL REQUEST APPROVED BY HOST.				
03/29/94 15:42	MMHI35-K CARETHERS	KC	SRVRG	SLO3002
<del>REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.</del>				
03/29/94 15:42			SIMCPP	
DOMESTIC TRANSACTION CREATED.				
03/29/94 15:42			SIMCPP	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
03/29/94 15:42			SFW11P	
TRANSMITTED TO FED USING REFNUM/QMSN 001320/1320 AT 15:42				

CALLER (SRC):  
 SAM BAKER

ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION

ORIGINATOR BANK (OGB): BANK ONE TEXAS OPTION: D

RECEIVING BANK (RCV): ABN AMRO BANK N.V. OPTION: A SW ADDR: AENAU33  
 NEW YORK, NY

BENEFICIARY'S BANK (BBK): ABN AMRO BANK BEIRUT OPTION: D

FFC BEIRUT COMMERCE BANK  
 SADOH LEBANON

BENEFICIARY (BNF) OPTION: D

ACCT: /06 002 406 155705 25  
 HUMAN APPEAL INTL

CHARGES TO (CHG):  
 BEN

BANK TO BANK INFORMATION (BBI):  
 /TELEWT 46399

383

CONTROL REPORT	03/29/94 20:12:40.34
SEQ NUM:	940329500250 CREATED: 03/29/94 11:38:16.93
ASSOCIATED SEQ NUM:	940329500303
SOURCE SEQ NUM OR NAME:	
CONTROL FLAGS:	107430 000000 140000 000000 061214
MESSAGE SOURCE:	
ASSOCIATED COMLOG:	SWOF 9403291307292900 03/29/94 13:07:29.29
REPEAT CODE:	
LAST OPERATOR:	HHH135-K CARETHERS
SEND DATE:	03/29/94
WIRE SERVICE:	SW
DIRECTION:	OUT
CURRENT MODE:	NORMAL
CURRENT QUEUE:	
APPLICATION ID:	FIN
FUNCTION CODE:	FUNDS TRANSFER - OUT
SERVICE COMPLETE:	072100 000000
REVIEW RELEASE CODES:	
00 - 1 - NON-REPETITIVE TRANSFER.	OK
01 - 30- CORPORATE TEST CODE WAIVED.	OK
EXCEPTION CODE:	00000
EXCEPTION ACTION:	00000
HOME ABA:	111000614
CORRESPONDENT ABA:	
CORRESPONDENT ENDPOINT ID:	DLUMIILITLV
CORRESPONDENT COUNTRY:	IL
COVERING BANK ENDPOINT ID:	LUMIUS33
HOME SWIFT TID:	BONEUS44ADAL
SWIFT MESSAGE TYPE:	100
SWIFT MESSAGE PRIORITY:	02
CORRESPONDENT SWIFT ADDRESS:	LUMIILITLV
INBOUND SWIFT MOR:	BONEUS44ADAL
SWIFT OR TELEX MIR:	940329BONEUS44ADAL1173101214
CORRESPONDENT TELEX ID:	
CORRESPONDENT ANSWERBACK:	
OUTBOUND TEST NEEDED FLAG:	
TEXT TYPE:	FORMATTED
RBU:	00
DEBIT ACCOUNT NUMBER:	0001070001258
DEBIT ACCOUNT TYPE:	DD
DEBIT ACCOUNT STATUS:	ON FILE
CREDIT ACCOUNT NUMBER:	0007750104149
CREDIT ACCOUNT TYPE:	GL
CREDIT ACCOUNT STATUS:	ON FILE
DEBIT AMOUNT IN FXC:	26,000.0000
DEBIT AMOUNT IN USD:	26,000.00
CREDIT AMOUNT IN FXC:	26,000.0000
CREDIT AMOUNT IN USD:	26,000.00
MESSAGE AMOUNT:	26,000.0000
DOLLAR AMOUNT:	26,000.00
EXCHANGE RATE:	1.0000000000 A
CONTRACT CODE:	
VALUE DATE:	03/29/94
DEBIT DATE:	03/29/94
CURRENCY:	USD
COMMISSION FLAG:	
COMMISSION CHARGE:	0.00
SCISSORED SEGMENT COUNT:	00
PRINT REPORT ID:	COMLOG
PRINT SPOOLER LOG:	PRINTED
TESTCODE ID:	
INBOUND TESTING STATUS:	
TESTCODE DATE:	03/29/94
TESTCODE CURRENCY TESTED:	USD

CONTROL REPORT (CONTD) 03/29/94 20:12				
SEQ NUM: (CONT) 940329500250 CREATED: 03/29/94 11:38:16.93				
AUTHENTICATION STATUS:				
INBOUND MESSAGE AUTH RESULT:				
CALCULATED AUTH RESULT:				
RECEIPT ACK/NAK STATUS: ACKED				
RECEIPT ACK/NAK COMMKEY: SWIV 9403291307391800 03/29/94 13:07:39.18				
DELIVERY ACK/NAK STATUS:				
DELIVERY ACK/NAK COMMKEY:				
TIMESTAMP OPERATOR INITS PROCESS TERMINAL				
03/29/94 11:38	MMHF9E-L HARRIS	LH	SGPPK	SLO3001
CREATED BY THE FUNDS TRANSFER OPERATOR.				
03/29/94 12:07	MMHF9E-L HARRIS	LH	SORQZ	SLO3001
APPROVAL REQUEST SENT TO HOST.				
03/29/94 12:07			SDDASE	
APPROVAL REQUEST APPROVED BY HOST.				
03/29/94 13:07	MMH135-K CARETHERS	KC	SRVRG	SLO3002
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
03/29/94 13:07			SIMCPP	
FORMATTED FOR TRANSMISSION. COMMKEY - SWOF 94032913072929				
03/29/94 13:07			SIMCPP	
COVER MESSAGE CREATED.				
03/29/94 13:07			SIMCPP	
DOMESTIC TRANSACTION CREATED.				
03/29/94 13:07			SIMCPP	
QUEUED TO THE S.W.I.F.T. INTERFACE FOR TRANSMISSION.				
03/29/94 13:07			SIMCPP	
TRANSMITTED TO S.W.I.F.T. USING SESSION/ISN: 1173/101214				
03/29/94 13:07			SIMCPP	
POSITIVE RECEIPT ACKNOWLEDGEMENT MESSAGE RECEIVED.				
03/29/94 13:07			SPRNIP	
FULL COMMLOG REPORT ROUTED TO PRINTER AT LOCATION #INTLD				
CALLER (SRC):				
SAM BAKER				
ORIGINATOR (ORG):				
HOLYLAND FOUNDATION				
ORIGINATOR BANK (OGB): OPTION: 0				
BANK ONE TEXAS				
SENDER'S CORRESPONDENT BANK (SCB): OPTION: A SW ADDR: LUMIUS3N				
BANK LEUMI TRUST COMPANY OF N.Y.				
NEW YORK, NY				
RECEIVING BANK (RCV): OPTION: A SW ADDR: LUMIILITCV				
BANK LEUMI LE ISRAEL B.M.				
TEL-AVIV				
BENEFICIARY'S BANK (BBK): OPTION: 0				
BANK OF PALESTINE LTD				
GAZA ISRAEL				
BENEFICIARY (BNF): OPTION: 0				
ACCT: 1100 99 0287307				
PUBLIC AID SOCIETY				
CHARGES TO (CHR):				
BEN				
BANK TO BANK INFORMATION (BBI):				
TELEFAX 46400				

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CONTROL REPORT	03/29/94 20:12:41.30
SEQ NUM:	940329500252 CREATED: 03/29/94 11:39:59.38
ASSOCIATED SEQ NUM:	940329500301
SOURCE SEQ NUM OR NAME:	
CONTROL FLAGS:	107430 000000 140000 000000 061156
MESSAGE SOURCE:	
ASSOCIATED COMMLOG:	SWOF 9403291304105300 03/29/94 13:04:10.53
REPEAT CODE:	
LAST OPERATOR:	HMMI35-K CARETHERS
SEND DATE:	03/29/94
WIRE SERVICE:	SW
DIRECTION:	OUT
CURRENT MODE:	NORMAL
CURRENT QUEUE:	
APPLICATION ID:	FIN
FUNCTION CODE:	FUNDS TRANSFER - OUT
SERVICE COMPLETE:	072100 000000
REVIEW RELEASE CODES:	
00 - 1 - NON-REPETITIVE TRANSFER.	OK
01 - 30- CORPORATE TEST CODE WAIVED.	OK
EXCEPTION CODE:	00000
EXCEPTION ACTION:	00000
HOME ABA:	111000614
CORRESPONDENT ABA:	
CORRESPONDENT ENDPOINT ID:	DLUMIILITLV
CORRESPONDENT COUNTRY:	IL
COVERING BANK ENDPOINT ID:	LUMIUS33
HOME SWIFT TID:	BONEUS44ADAL
SWIFT MESSAGE TYPE:	100
SWIFT MESSAGE PRIORITY:	02
CORRESPONDENT SWIFT ADDRESS:	LUMIILITLV
INBOUND SWIFT MOR:	BONEUS44ADAL
SWIFT OR TELEX MIR:	940329BONEUS44ADAL1173101212
CORRESPONDENT TELEX ID:	
CORRESPONDENT ANSWERBACK:	
OUTBOUND TEST NEEDED FLAG:	
TEXT TYPE:	FORMATTED
REU:	00
DEBIT ACCOUNT NUMBER:	0001070001258
DEBIT ACCOUNT TYPE:	DD
DEBIT ACCOUNT STATUS:	ON FILE
CREDIT ACCOUNT NUMBER:	0007750104149
CREDIT ACCOUNT TYPE:	GL
CREDIT ACCOUNT STATUS:	ON FILE
DEBIT AMOUNT IN FXC:	30,400.0000
DEBIT AMOUNT IN USD:	30,400.00
CREDIT AMOUNT IN FXC:	30,400.0000
CREDIT AMOUNT IN USD:	30,400.00
MESSAGE AMOUNT:	30,400.0000
DOLLAR AMOUNT:	30,400.00
EXCHANGE RATE:	1.000000000 A
CONTRACT CODE:	
VALUE DATE:	03/29/94
DEBIT DATE:	03/29/94
CURRENCY:	USD
COMMISSION FLAG:	
COMMISSION CHARGE:	.00
SCISSORED SEGMENT COUNT:	00
PRINT REPORT ID:	COMMLOG
PRINT SPOOLER LOC:	#INTLD
TESTCODE ID:	
INBOUND TESTING STATUS:	
TESTCODE DATE:	03/29/94
TESTCODE CURRENCY TESTED:	USD

FRAME \*\*\* C169\*\*

DLGJ 076/

0001365

TESTCODE AMOUNT: 30,400

386



CONTROL REPORT	03/29/94 20:12:41.86
SEQ NUM:	940329500253 CREATED: 03/29/94 11:41:40.14
ASSOCIATED SEQ NUM:	
SOURCE SEQ NUM OR NAME:	
CONTROL FLAGS:	107020 000000 140000 000000 061150
MESSAGE SOURCE:	
ASSOCIATED COMMLG:	SWOF 9403291303351600 03/29/94 13:03:35.16
REPEAT CODE:	
LAST OPERATOR:	HMH135-K CARETHERS
SEND DATE:	03/29/94
WIRE SERVICE:	SW
DIRECTION:	OUT
CURRENT MODE:	NORMAL
CURRENT QUEUE:	
APPLICATION ID:	FIN
FUNCTION CODE:	FUNDS TRANSFER - OUT
SERVICE COMPLETE:	072000 000000
REVIEW RELEASE CODES:	
00 - 1 - NON-REPETITIVE TRANSFER.	OK
01 - 30- CORPORATE TEST CODE WAIVED.	OK
EXCEPTION CODE:	00000
EXCEPTION ACTION:	00000
HOME ABA:	111000614
CORRESPONDENT ABA:	
CORRESPONDENT ENDPOINT ID:	0LOYDGB2L
CORRESPONDENT COUNTRY:	GB
COVERING BANK ENDPOINT ID:	
HOME SWIFT TID:	BONEUS44ADAL
SWIFT MESSAGE TYPE:	100
SWIFT MESSAGE PRIORITY:	02
CORRESPONDENT SWIFT ADDRESS:	LOYDGB2L
INBOUND SWIFT MOR:	BONEUS44ADAL
SWIFT OR TELEX MIR:	940329BONEUS44ADAL1173101211
CORRESPONDENT TELEX ID:	
CORRESPONDENT ANSWERBACK:	
OUTBOUND TEST NEEDED FLAG:	
TEXT TYPE:	FORMATTED
RBU:	00
DEBIT ACCOUNT NUMBER:	0001070001258
DEBIT ACCOUNT TYPE:	DD
DEBIT ACCOUNT STATUS:	ON FILE
CREDIT ACCOUNT NUMBER:	0009984801282
CREDIT ACCOUNT TYPE:	DD
CREDIT ACCOUNT STATUS:	ON FILE
DEBIT AMOUNT IN FXC:	5,000.0000
DEBIT AMOUNT IN USD:	5,000.00
CREDIT AMOUNT IN FXC:	5,000.0000
CREDIT AMOUNT IN USD:	5,000.00
MESSAGE AMOUNT:	5,000.0000
DOLLAR AMOUNT:	5,000.00
EXCHANGE RATE:	1.000000000 A
CONTRACT CODE:	
VALUE DATE:	03/29/94
DEBIT DATE:	03/29/94
CURRENCY:	USD
COMMISSION FLAG:	
COMMISSION CHARGE:	.00
SCISSORED SEGMENT COUNT:	00
PRINT REPORT ID:	COMMLG
PRINT SPOOLER LOC:	#INTLO
TESTCODE ID:	
INBOUND TESTING STATUS:	
TESTCODE DATE:	03/29/94
TESTCODE CURRENCY TESTED:	USD



CONTROL REPORT	03/29/94 20:12:42.48
SEQ NUM:	940329500255 - CREATED: 03/29/94-11:43:18.13
ASSOCIATED SEQ NUM:	940329500299
SOURCE SEQ NUM OR NAME:	
CONTROL FLAGS:	107430-000000-140000-000000-061135
MESSAGE SOURCE:	
ASSOCIATED COMMLOG:	SWOF 9403291302388600 03/29/94 13:02:38.86
REPEAT CODE:	
LAST OPERATOR:	HMHI35-K CARETHERS
SEND DATE:	03/29/94
WIRE SERVICE:	SW
DIRECTION:	OUT
CURRENT MODE:	NORMAL
CURRENT QUEUE:	
APPLICATION ID:	FIN
FUNCTION CODE:	FUNDS TRANSFER - OUT
SERVICE COMPLETE:	072100-000000
REVIEW RELEASE CODES:	
00 - 1 - NON-REPETITIVE TRANSFER.	OK
01 - 30- CORPORATE TEST CODE WAIVED.	OK
EXCEPTION CODE:	00000
EXCEPTION ACTION:	00000
HOME ABA:	111000614
CORRESPONDENT ABA:	
CORRESPONDENT ENDPOINT ID:	POALILIT
CORRESPONDENT COUNTRY:	IL
COVERING BANK ENDPOINT ID:	POALUS33
HOME SWIFT TID:	BONEUS44ADAL
SWIFT MESSAGE TYPE:	100
SWIFT MESSAGE PRIORITY:	02
CORRESPONDENT SWIFT ADDRESS:	POALILIT
INBOUND SWIFT MOR:	BONEUS44ADAL
SWIFT OR TELEX MIR:	940329BONEUS44ADAL117310T210
CORRESPONDENT TELEX ID:	
CORRESPONDENT ANSWERBACK:	
OUTBOUND TEST NEEDED FLAG:	
TEXT TYPE:	FORMATTED
REU:	00
DEBIT ACCOUNT NUMBER:	0001070001258
DEBIT ACCOUNT TYPE:	DD
DEBIT ACCOUNT STATUS:	ON FILE
CREDIT ACCOUNT NUMBER:	0007750104149
CREDIT ACCOUNT TYPE:	GL
CREDIT ACCOUNT STATUS:	ON FILE
DEBIT AMOUNT IN FXC:	55,000.0000
DEBIT AMOUNT IN USD:	55,000.00
CREDIT AMOUNT IN FXC:	55,000.0000
CREDIT AMOUNT IN USD:	55,000.00
MESSAGE AMOUNT:	55,000.0000
DOLLAR AMOUNT:	55,000.00
EXCHANGE RATE:	1.000000000 A
CONTRACT CODE:	
VALUE DATE:	03/29/94
DEBIT DATE:	03/29/94
CURRENCY:	USD
COMMISSION FLAG:	
COMMISSION CHARGE:	0.00
SCISSORED SEGMENT COUNT:	00
PRINT REPORT ID:	COMMLOG
PRINT SPOOLER LOC:	PRINTD
TESTCODE ID:	
INBOUND TESTING STATUS:	
TESTCODE DATE:	03/29/94
TESTCODE CURRENCY TESTED:	USD

CONTROL REPORT (CONTD) 03/29/94 20:12  
 SEQ NUM: (CONT) 940329500255-CREATED: 03/29/94-11:43:18.13  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS: ACKED  
 RECEIPT ACK/NAK COMMKEY: SWIV 9403291302524900 03/29/94 13:02:52.49  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
03/29/94 11:43	HMHF9E-L HARRIS	LH	\$GPPK	\$L03001
CREATED BY THE FUNDS TRANSFER OPERATOR.				
03/29/94 12:08	HMHF9E-L HARRIS	LH	\$ORQZ	\$L03001
APPROVAL REQUEST SENT TO HOST.				
03/29/94 12:09			\$D0ASP	
APPROVAL REQUEST APPROVED BY HOST.				
03/29/94 13:02	HMH135-K CARETHERS	KC	\$RVRG	\$L03002
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
03/29/94 13:02			\$IMCPP	
FORMATTED FOR TRANSMISSION. COMMKEY - SWOF 94032913023886				
03/29/94 13:02			\$IMCPP	
COVER MESSAGE CREATED.				
03/29/94 13:02			\$IMCPP	
DOMESTIC TRANSACTION CREATED.				
03/29/94 13:02			\$IMCPP	
QUEUED TO THE S.W.I.F.T. INTERFACE FOR TRANSMISSION.				
03/29/94 13:02			\$IMCPP	
TRANSMITTED TO S.W.I.F.T. USING SESSION/ISN: 1173/101210				
03/29/94 13:02			\$IMCPP	
POSITIVE RECEIPT ACKNOWLEDGEMENT MESSAGE RECEIVED.				
03/29/94 13:02			\$PRNIP	
FULL COMMLOG REPORT ROUTED TO PRINTER AT LOCATION #INTLD				

CALLER (SRC):  
 SAM BAKER  
 ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION  
 ORIGINATOR BANK (OGB): OPTION: D  
 BANK ONE TEXAS  
 SENDER'S CORRESPONDENT BANK (SCB): OPTION: A SW ADDR: POALUS33  
 BANK HAPQALIM B.N.  
 NEW YORK, NY  
 RECEIVING BANK (RCB): OPTION: A SW ADDR: POALILIT  
 BANK HAPQALIM B.N.  
 TEL-AVIV  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 BANK HAPQALIM  
 REEZ GAZA ISRAEL  
 BENEFICIARY (BNF): OPTION: D  
 ACCT: 1275 527  
 ALSALAH ASSOCIATION  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 TELEFAX 46403

CONTROL REPORT	03/29/94 20:12:42.95
SEQ NUM:	940329500256 CREATED: 03/29/94 11:44:46.72
ASSOCIATED SEQ NUM:	940329500297
SOURCE SEQ NUM OR NAME:	
CONTROL FLAGS:	107430 000000 140000 000000 031114
MESSAGE SOURCE:	
ASSOCIATED COMMLG:	SWOF 9403291301043900 03/29/94 13:01:04.39
REPEAT CODE:	
LAST OPERATOR:	HMH135-K CARETHERS
SEND DATE:	03/29/94
WIRE SERVICE:	SW
DIRECTION:	OUT
CURRENT MODE:	NORMAL
CURRENT QUEUE:	
APPLICATION ID:	FIN
FUNCTION CODE:	FUNDS TRANSFER - OUT
SERVICE COMPLETE:	072100 000000
REVIEW RELEASE CODES:	
00 - 1 - NON-REPETITIVE TRANSFER.	OK
01 - 30- CORPORATE TEST CODE WAIVED.	OK
EXCEPTION CODE:	00000
EXCEPTION ACTION:	00000
HOME AEA:	111000614
CORRESPONDENT AEA:	
CORRESPONDENT ENDPOINT ID:	DLUMIILITLV
CORRESPONDENT COUNTRY:	IL
COVERING BANK ENDPOINT ID:	LUMIUS33
HOME SWIFT TID:	BONEUS44ADAL
SWIFT MESSAGE TYPE:	100
SWIFT MESSAGE PRIORITY:	02
CORRESPONDENT SWIFT ADDRESS:	LUMIILITLV
INBOUND SWIFT MOR:	BONEUS44ADAL
SWIFT OR TELEX NIR:	940329BONEUS44ADAL1173101209
CORRESPONDENT TELEX ID:	
CORRESPONDENT ANSWERBACK:	
OUTBOUND TEST NEEDED FLAG:	
TEXT TYPE:	FORMATTED
REU:	00
DEBIT ACCOUNT NUMBER:	0001070001258
DEBIT ACCOUNT TYPE:	DD
DEBIT ACCOUNT STATUS:	ON FILE
CREDIT ACCOUNT NUMBER:	0007750104149
CREDIT ACCOUNT TYPE:	GL
CREDIT ACCOUNT STATUS:	ON FILE
DEBIT AMOUNT IN FXC:	15,000.0000
DEBIT AMOUNT IN USD:	15,000.00
CREDIT AMOUNT IN FXC:	15,000.0000
CREDIT AMOUNT IN USD:	15,000.00
MESSAGE AMOUNT:	15,000.0000
DOLLAR AMOUNT:	15,000.00
EXCHANGE RATE:	1.000000000 A
CONTRACT CODE:	
VALUE DATE:	03/29/94
DEBIT DATE:	03/29/94
CURRENCY:	USD
COMMISSION FLAG:	
COMMISSION CHARGE:	.00
SCISSORED SEGMENT COUNT:	00
PRINT REPORT ID:	COMMLG
PRINT SPOOLER LOC:	#INTLO
TESTCODE ID:	
INBOUND TESTING STATUS:	
TESTCODE DATE:	03/29/94
TESTCODE CURRENCY TESTED:	USD

NSL 0000384

FRAME \*\*\* E01\*\*\*



CONTROL REPORT	03/29/94 20:12:43.41
SEQ NUM:	940329500257 CREATED: 03/29/94 11:46:03.37
ASSOCIATED SEQ NUM:	
SOURCE SEQ NUM OR NAME:	
CONTROL FLAGS:	107020 000400 140000 000000 061057
MESSAGE SOURCE:	
ASSOCIATED COMMLOG:	FWOF 9403291258112300 03/29/94 12:58:11.23
REPEAT CODE:	
LAST OPERATOR:	HMH135-K CARETHERS
SEND DATE:	03/29/94
WIRE SERVICE:	FW
DIRECTION:	OUT
CURRENT MODE:	NORMAL
CURRENT QUEUE:	
APPLICATION ID:	FIN
FUNCTION CODE:	FEDWIRE - OUT
SERVICE COMPLETE:	040010 000000
REVIEW RELEASE CODES:	
00 - 1 - NON-REPETITIVE TRANSFER.	OK
01 - 30- CORPORATE TEST CODE WAIVED.	OK
EXCEPTION CODE:	00000
EXCEPTION ACTION:	00000
HOME ABA:	111000614
CORRESPONDENT ABA:	021000021
CORRESPONDENT ENDPOINT ID:	CHASUS33
CORRESPONDENT COUNTRY:	US
COVERING BANK ENDPOINT ID:	
HOME SWIFT TID:	BONEUS44ADAL
SWIFT MESSAGE TYPE:	100
SWIFT MESSAGE PRIORITY:	02
CORRESPONDENT SWIFT ADDRESS:	CHASUS33
INBOUND SWIFT MOR:	BONEUS44ADAL
SWIFT OR TELEX MIR:	XXX
CORRESPONDENT TELEX ID:	
CORRESPONDENT ANSWERBACK:	
OUTBOUND TEST NEEDED FLAG:	
TEXT TYPE:	FORMATTED
REU:	00
DEBIT ACCOUNT NUMBER:	0001070001258
DEBIT ACCOUNT TYPE:	00
DEBIT ACCOUNT STATUS:	ON FILE
CREDIT ACCOUNT NUMBER:	000750104149
CREDIT ACCOUNT TYPE:	GL
CREDIT ACCOUNT STATUS:	ON FILE
DEBIT AMOUNT IN FXC:	11,216.0000
DEBIT AMOUNT IN USD:	11,216.00
CREDIT AMOUNT IN FXL:	11,216.0000
CREDIT AMOUNT IN USD:	11,216.00
MESSAGE AMOUNT:	11,216.0000
DOLLAR AMOUNT:	11,216.00
EXCHANGE RATE:	1.0000000000 A
CONTRACT CODE:	
VALUE DATE:	03/29/94
DEBIT DATE:	03/29/94
CURRENCY:	USD
COMMISSION FLAG:	
COMMISSION CHARGE:	.00
SCISSORED SEGMENT COUNT:	00
PRINT REPORT ID:	COMMLOG
PRINT SPOOLER LOC:	#INTLO
TESTCODE ID:	
INBOUND TESTING STATUS:	
TESTCODE DATE:	03/29/94
TESTCODE CURRENCY TESTED:	USD

FRAME \*\*\* EQ1\*\*\*

394

CONTROL  
SEQ NUM  
AUTHEN  
INBOUND  
CALCULA  
RECEIPT  
RECEIPT  
DELIVER  
DELIVER  
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77

CONTROL REPORT (CONTD) 03/29/94 20:12  
SEQ NUM: (CONT) 940329500257 CREATED: 03/29/94 11:46:03.37

AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:  
RECEIPT ACK/NAK STATUS:  
RECEIPT ACK/NAK COMMKEY:  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
03/29/94 11:46	MMHF9E-L HARKIS	LH	SGPPK	SLO3001
CREATED BY THE FUNG TRANSFER OPERATOR.				
03/29/94 12:09	MMHF9E-L HARKIS	LH	SORQZ	SLO3001
APPROVAL REQUEST SENT TO HOST.				
03/29/94 12:09			SDDASF	
APPROVAL REQUEST VED BY HOST.				
03/29/94 12:58	MMHI35-K L	ERS	KL	SRVRG SLO3002
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
03/29/94 12:58			SIMCPP	
DOMESTIC TRANSACTION CREATED.				
03/29/94 12:58			SIMCPP	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
03/29/94 12:58			SFW11P	
TRANSMITTED TO FED USING REFNUM/CASN 000678/0678 AT 12:58				

CALLER (SRC):  
SAM BAKER

ORIGINATOR (ORG):  
HOLYLAND FOUNDATION

ORIGINATOR BANK (OGB):  
BANK ONE TEXAS  
OPTION: D

RECEIVING BANK (RCV):  
CHASE MANHATTAN BANK, N.A.  
OPTION: A SW ADDR: CHASUS33

NEW YORK, NY

BENEFICIARY'S BANK (BEB):  
BEIRUT RIYADH BANK  
OPTION: D

SIDON LEBANON

BENEFICIARY (BNF):  
ACCT: /20029 8  
OPTION: D

ISLAMIC WELFARE ASSOCIATION

CHARGES TO (CHG):  
BEN

BANK TO BANK INFORMATION (BBI):  
/TELEWT 46405

CONTROL  
SEQ NUM:  
AUTHENTI  
INBOUND  
CALCULAT  
RECEIPT  
RECEIPT  
DELIVERY  
DELIVERY

TJ  
03/29/94  
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03/29/94

CALLER  
EST  
ORIGINA  
ART  
DAL  
ORIGINA  
BAN  
SENDER  
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NEW  
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BAN  
BENEFIT  
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BAN  
BAN  
BENEFIT  
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ORIGIN  
SH  
CHARGE  
BE  
BANK T

CONTROL REPORT	03/29/94 20:12:45.03
SEQ NUM:	940329500260 CREATED: 03/29/94 11:47:19.41
ASSOCIATED SEQ NUM:	940329500293
SOURCE SEQ NUM OR NAME:	
CONTROL FLAGS:	107430 000000 140000 000000 061044
MESSAGE SOURCE:	
ASSOCIATED COMBLOG:	SWOF 9403291257244800 03/29/94 12:57:24.48
REPEAT CODE:	
LAST OPERATION:	HMM135-K CARETHERS
SEND DATE:	03/29/94
WIRE SERVICE:	SW
DIRECTION:	OUT
CURRENT MODE:	NORMAL
CURRENT QUEUE:	
APPLICATION ID:	FIN
FUNCTION CODE:	FUNDS TRANSFER - OUT
SERVICE COMPLETE:	072100 000000
REVIEW RELEASE CODES:	
00 - 1 - NON-REPETITIVE TRANSFER.	OK
01 - 30- CORPORATE TEST CODE WAIVED.	OK
EXCEPTION CODE:	000000
EXCEPTION ACTION:	000000
HOME ABA:	111000614
CORRESPONDENT ABA:	
CORRESPONDENT ENDPOINT ID:	DLUMIILITLV
CORRESPONDENT COUNTRY:	IL
COVERING BANK ENDPOINT ID:	LUMIUS33
HOME SWIFT TID:	BONEUS44ADAL
SWIFT MESSAGE TYPE:	100
SWIFT MESSAGE PRIORITY:	02
CORRESPONDENT SWIFT ADDRESS:	LUMIILITLV
INBOUND SWIFT MOR:	BONEUS44ADAL
SWIFT OR TELEX MIR:	940329BONEUS44ADAL1173101208
CORRESPONDENT TELEX ID:	
CORRESPONDENT ANSWERBACK:	
OUTBOUND TEST NEEDED FLAG:	
TEXT TYPE:	FORMATTED
REU:	00
DEBIT ACCOUNT NUMBER:	0001070001258
DEBIT ACCOUNT TYPE:	00
DEBIT ACCOUNT STATUS:	ON FILE
CREDIT ACCOUNT NUMBER:	0007750104149
CREDIT ACCOUNT TYPE:	GL
CREDIT ACCOUNT STATUS:	ON FILE
DEBIT AMOUNT IN FXC:	8,000.0000
DEBIT AMOUNT IN USD:	8,000.00
CREDIT AMOUNT IN FXC:	8,000.0000
CREDIT AMOUNT IN USD:	8,000.00
MESSAGE AMOUNT:	8,000.0000
DOLLAR AMOUNT:	8,000.00
EXCHANGE RATE:	1.0000000000 A
CONTRACT CODE:	
VALUE DATE:	03/29/94
DEBIT DATE:	03/29/94
CURRENCY:	USD
COMMISSION FLAG:	
COMMISSION CHARGE:	.00
SCISSORED SEGMENT COUNT:	00
PRINT REPORT ID:	COMBLOG
PRINT SPOOLER L.C.:	#INTED
TESTCODE ID:	

NSL 0000380



Bank One, Richardson Square  
P. O. Box 655415  
Dallas, TX 75265-5415

HOLY LAND FOUNDATION FOR RELIEF  
AND DEVELOPMENT  
PO BOX 832390  
RICHARDSON TX 75083

Items enclosed 5

Acct # 1070001258

Taxpayer ID # 95-4227517

APR 1 to APR 30, 1994

Page 1 of 3

ACCOUNT INQUIRIES ----- 214-647-1111  
HEARING IMPAIRED (TX ONLY) ----- 800-685-1112

CHECKING ACCOUNT  
Account number 1070001258

Number of checks paid	5	Beginning balance	\$ 820,034.89
Number of withdrawals	11	Checks paid	- 27,365.75
Number of deposits/additions	14	Other withdrawals	- 116,215.85
		Deposits	+ 157,899.91
		Balance as of Apr. 30	\$ 834,353.20

Checks paid Number	Amount	Date paid	Number	Amount	Date paid	Number
	4.15	04-15	00000004843004	18,091.00	04-26	00000001540954

continues

HOLY LAND FOUNDATION FOR RELEIF

Acct # 1070001258

APR 1 to APR 30, 1994

Page 2 of 3

Checks paid

Number	Amount	Date paid	Number	Amount	Date paid	Number
195	270.60	04-22	00000003483291	208*	8,400.00	04-22 00000002380959
203*	600.00	04-21	00000001275943			

\* Checks not listed were shown on a previous statement or had not yet cleared as of 04-30-94.

Other withdrawals including charges and fees

Date	Description	Amount	Number
04-01	Chargeback Debit Return Items Advice 04753415	97.53	00000004753415
04-01	Wire Transfer Debit Seq #940401001551	60,000.00	00000000000000
04-05	Wire Transfer Debit Seq #940405500268	5,000.00	00000000000000
04-13	Chargeback Debit Return Items Advice 02522186	35.00	00000002522186
04-15	Chargeback Debit Return Items Advice 08665546	111.25	00000008665546
04-18	ACH Debit Distribution -Sett-Automated Settlement 311	100.00	19941080160643
04-20	ACH Debit Distribution -Sett-Automated Settlement 311	281.25	19941100358706
04-21	Analysis Service Chg	590.82	00001070001258
04-21	Wire Transfer Debit Seq #940421500227	10,000.00	00000000000000
04-25	Wire Transfer Debit Seq #940425500257	10,000.00	00000000000000
04-25	Wire Transfer Debit Seq #940425500263	30,000.00	00000000000000

Deposits and other additions

Date	Description	Amount	Number
04-04	Deposit	14,792.00	00000008463901
04-05	Deposit	16,536.00	00000002529804
04-07	Wire Transfer CreditSeq #940407000291	9,990.00	00000000000000
04-11	Deposit	9,627.25	00000004129395

continues

399

HOLY LAND FOUNDATION FOR RELIEF

Acct # 1070001258

APR 1 to APR 30, 1994

Page 3 of 3

Deposits and other additions

Date	Description			
04-13	Deposit		25,191.14	00000002809979
04-15	ACH Credit Holy Land -Sett-Pcmicro Payroll	311	350.00	19941050073758
04-15	Deposit		4,207.50	00000004879987
04-18	ACH Credit Holy Land -Sett-Pcmicro Payroll	311	14,028.32	19941080160520
04-20	Deposit		75.00	00000003895752
04-20	Deposit		1,891.85	00000003895751
04-20	Deposit		36,204.00	00000010080800
04-25	Deposit		2,475.00	00000001177476
04-25	Deposit		8,223.80	00000001177475
04-27	Deposit		14,308.05	00000008276883

Daily Ending Balance

Date	Amount	Date	Amount
04-01	759,937.36	04-18	849,409.17
04-04	774,729.36	04-20	887,298.77
04-05	786,265.36	04-21	876,107.95
04-07	796,255.36	04-22	867,437.35
04-11	805,882.61	04-25	838,136.15
04-13	831,038.75	04-26	820,045.15
04-15	835,480.85	04-27	834,353.20

Fees and charges Your service charges, fees and earnings credit have been calculated through account analysis.



# MEMO

**BANK ONE, TEXAS, N.A.**

LEGAL NOTICES DEPT -- Mail Code: TX1-0057

1900 L. Don Dodson Drive

Bedford, Texas 76021

FAX NUMBER: 817-884-6420

DATE : N

TO : L

FROM : J

SUBJECT: SUBPOENAED WIRE TRANSFERS

97

Account No: 1070001258

Acct. Name: HOLY LAND FOUNDATION FOR RELIEF AND .....

Branch : 14907 Richardson Square

<u>Posted</u>	<u>Amount</u>	<u>DR - CR</u>	<u>Sequence No.</u>	<u>Offsets Needed</u>
03-29-94	5,000.--	Dr	9403295000253	
03-29-94	8,000.--	Dr	940329500260	
03-29-94	11,216.--	Dr	940329500257	
03-29-94	5,000.--	Dr	940329500256	
03-29-94	15,000.--	Dr	940329500249	
03-29-94	26,000.--	Dr	940329500250	
03-29-94	30,400.--	Dr	940329500252	
03-29-94	55,000.--	Dr	940329500255	
03-25-94	7,970.--	Cr	940325002847	
04-01-94	60,000.--	Dr	940401001551	
04-05-94	5,000.--	Dr	940405500268	
04-07-94	9,990.--	Cr	940407000291	FILM GONE
04-21-94	10,000.--	Dr	940421500227	
04-25-94	10,000.--	Dr	940425500257	
04-25-94	30,000.--	Dr	940425500263	
05-11-94	50,000.--	Dr	940511001913	
05-18-94	24,000.--	Dr	940518500323	
05-19-94	5,835.--	Dr	940519500244	
05-19-94	5,895.--	Dr	940519500248	
05-19-94	6,300.--	Dr	940519500323	

(END OF REQUEST)

c:/doclist.sam / 2 / 091297-1063

CGGJ 002868

402

372



CONTROL REPORT (CONTD) 04/05/94 20:24  
 SEQ NUM: (CONT) 940405500268 CREATED: 04/05/94 13:11:12.26

AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS: ACKED  
 RECEIPT ACK/NAK COMMKEY: SWIV 9404051328338800 04/05/94 13:28:33.88  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
04/05/94 13:11	MMHF9E-L HARRIS	LH	\$GPPL	\$L03001
CREATED BY THE FUNDS TRANSFER OPERATOR.				
04/05/94 13:12	MMHF9E-L HARRIS	LH	\$ORRO	\$L03001
APPROVAL REQUEST SENT TO HOST.				
04/05/94 13:15			\$DDASP	
FORCED APPROVAL PROCESSED BY HOST.				
04/05/94 13:28	MMHI17-O RIVERA	OR	\$RVRG	\$L03002
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
04/05/94 13:28			\$IMCPP	
FORMATTED FOR TRANSMISSION. COMMKEY = SWOF 94040513281747				
04/05/94 13:28			\$IMCPP	
COVER MESSAGE CREATED.				
04/05/94 13:28			\$IMCPP	
DOMESTIC TRANSACTION CREATED.				
04/05/94 13:28			\$IMCPP	
QUEUED TO THE S.W.I.F.T. INTERFACE FOR TRANSMISSION.				
04/05/94 13:28			\$IMCPP	
TRANSMITTED TO S.W.I.F.T. USING SESSION/ISN: 1180/102052				
04/05/94 13:28			\$IMCPP	
POSITIVE RECEIPT ACKNOWLEDGEMENT MESSAGE RECEIVED.				
04/05/94 13:28			\$PRNIP	
FULL COMMLOG REPORT ROUTED TO PRINTER AT LOCATION #INTLD				

CALLER (SRC):  
 SAM BAKER  
 ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION  
 ORIGINATOR BANK (OGB): OPTION: D  
 BANK ONE TEXAS  
 SENDER'S CORRESPONDENT BANK (SCB): OPTION: A SW ADDR: LUMIUS3H  
 BANK LEUMI TRUST COMPANY OF N.Y.  
 NEW YORK, NY  
 RECEIVING BANK (RCV): OPTION: A SW ADDR: LUMIILITLV  
 BANK LEUMI LE ISRAEL B.M.  
 TEL-AVIV  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 MERCANTILE DISCOUNT BANK  
 SALAH ELDIN STREET  
 JERUSALEM ISRAEL  
 BENEFICIARY (BMF) OPTION: D  
 ACCT: /PAY UPON PROPER ID  
 MOHAMMAD OTHMAN ANATI  
 ORIGINATOR TO BENEFICIARY INFORMATION (OBI):  
 ID 029189172  
 PHONE 02-811670  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/WT 46559

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CONTROL REPORT	04/21/94 20:13:54.43
SEQ NUM:	940421500227 CREATED: 04/21/94 11:46:22.46
ASSOCIATED SEQ NUM:	940421500345
SOURCE SEQ NUM OR NAME:	
CONTROL FLAGS:	107430 000000 140000 000000 131467
MESSAGE SOURCE:	
ASSOCIATED COMMLOG:	SWOF 9404211514408400 04/21/94 15:14:40.84
REPEAT CODE:	
LAST OPERATOR:	DMDV88-R REED
SEND DATE:	04/21/94
WIRE SERVICE:	SW
DIRECTION:	OUT
CURRENT MODE:	NORMAL
CURRENT QUEUE:	
APPLICATION ID:	FIN
FUNCTION CODE:	FUNDS TRANSFER - OUT
SERVICE COMPLETE:	072100 000000
REVIEW RELEASE CODES:	
00 - 1 - NON-REPETITIVE TRANSFER.	OK
01 - 30- CORPORATE TEST CODE WAIVED.	OK PER INST.
EXCEPTION CODE:	00000
EXCEPTION ACTION:	00000
HOME ABA:	111000614
CORRESPONDENT ABA:	
CORRESPONDENT ENDPOINT ID:	LUMIILITLV
CORRESPONDENT COUNTRY:	IL
COVERING BANK ENDPOINT ID:	LUMIUS33
HOME SWIFT TID:	BONEUS44ADAL
SWIFT MESSAGE TYPE:	100
SWIFT MESSAGE PRIORITY:	02
CORRESPONDENT SWIFT ADDRESS:	LUMIILITLV
INBOUND SWIFT MOR:	BONEUS44ADAL
SWIFT OR TELEX MIR:	940421BONEUS44ADAL1197103889
CORRESPONDENT TELEX ID:	
CORRESPONDENT ANSWERBACK:	
OUTBOUND TEST NEEDED FLAG:	
TEXT TYPE:	FORMATTED
RBU:	00
DEBIT ACCOUNT NUMBER:	0001070001258
DEBIT ACCOUNT TYPE:	DD
DEBIT ACCOUNT STATUS:	ON FILE
CREDIT ACCOUNT NUMBER:	0007750104149
CREDIT ACCOUNT TYPE:	GL
CREDIT ACCOUNT STATUS:	ON FILE
DEBIT AMOUNT IN FXC:	10,000.0000
DEBIT AMOUNT IN USD:	10,000.00
CREDIT AMOUNT IN FXC:	10,000.0000
CREDIT AMOUNT IN USD:	10,000.00
MESSAGE AMOUNT:	10,000.0000
DOLLAR AMOUNT:	10,000.00
EXCHANGE RATE:	1.000000000 A
CONTRACT CODE:	
VALUE DATE:	04/21/94
DEBIT DATE:	04/21/94
CURRENCY:	USD
COMMISSION FLAG:	
COMMISSION CHARGE:	.00
SCISSORED SEGMENT COUNT:	00
PRINT REPORT ID:	COMMLOG
PRINT SPOOLER LOC:	#INTLD
TESTCODE ID:	
INBOUND TESTING STATUS:	
TESTCODE DATE:	04/21/94
TESTCODE CURRENCY TESTED:	USD

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CONTROL REPORT	04/25/94 21:35:24.55
SEQ NUM:	940425500257 CREATED: 04/25/94 10:45:17.83
ASSOCIATED SEQ NUM:	
SOURCE SEQ NUM OR NAME:	
CONTROL FLAGS:	107020 000400 140000 000000 003334
MESSAGE SOURCE:	
ASSOCIATED COMMLOG:	FWOF 9404251213189400 04/25/94 12:13:18.94
REPEAT CODE:	
LAST OPERATOR:	DMDV88-R REED
SEND DATE:	04/25/94
WIRE SERVICE:	FW
DIRECTION:	OUT
CURRENT MODE:	NORMAL
CURRENT QUEUE:	
APPLICATION ID:	FIN
FUNCTION CODE:	FEDWIRE - OUT
SERVICE COMPLETE:	040010 000000
REVIEW RELEASE CODES:	
00 - 1 - NON-REPETITIVE TRANSFER.	OK PER SAM BAKER
01 - 30- CORPORATE TEST CODE WAIVED.	OK
EXCEPTION CODE:	00000
EXCEPTION ACTION:	00000
HOME ABA:	111000614
CORRESPONDENT ABA:	021000018
CORRESPONDENT ENDPOINT ID:	IRVTUS3N
CORRESPONDENT COUNTRY:	US
COVERING BANK ENDPOINT ID:	
HOME SWIFT TID:	BONEUS44ADAL
SWIFT MESSAGE TYPE:	100
SWIFT MESSAGE PRIORITY:	02
CORRESPONDENT SWIFT ADDRESS:	IRVTUS3N
INBOUND SWIFT MOR:	BONEUS44ADAL
SWIFT OR TELEX MIR:	XXX
CORRESPONDENT TELEX ID:	
CORRESPONDENT ANSWERBACK:	
OUTBOUND TEST NEEDED FLAG:	
TEXT TYPE:	FORMATTED
RBU:	00
DEBIT ACCOUNT NUMBER:	0001070001258
DEBIT ACCOUNT TYPE:	DD
DEBIT ACCOUNT STATUS:	ON FILE
CREDIT ACCOUNT NUMBER:	0007750104149
CREDIT ACCOUNT TYPE:	GL
CREDIT ACCOUNT STATUS:	ON FILE
DEBIT AMOUNT IN FXC:	10,000.0000
DEBIT AMOUNT IN USD:	10,000.00
CREDIT AMOUNT IN FXC:	10,000.0000
CREDIT AMOUNT IN USD:	10,000.00
MESSAGE AMOUNT:	10,000.0000
DOLLAR AMOUNT:	10,000.00
EXCHANGE RATE:	1.000000000 A
CONTRACT CODE:	
VALUE DATE:	04/25/94
DEBIT DATE:	04/25/94
CURRENCY:	USD
COMMISSION FLAG:	
COMMISSION CHARGE:	.00
SCISSORED SEGMENT COUNT:	00
PRINT REPORT ID:	COMMLOG
PRINT SPOOLER LOC:	#INTLD
TESTCODE ID:	
INBOUND TESTING STATUS:	
TESTCODE DATE:	04/25/94
TESTCODE CURRENCY TESTED:	USD

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CONTROL REPORT	04/25/94 21:35:26.54
SEQ NUM:	940425500263 CREATED: 04/25/94 10:53:42.31
ASSOCIATED SEQ NUM:	940425500330
SOURCE SEQ NUM OR NAME:	
CONTROL FLAGS:	107430 000000 140000 000000 004330
MESSAGE SOURCE:	
ASSOCIATED COMM LOG:	SWOF 9404251306391500 04/25/94 13:06:39.15
REPEAT CODE:	
LAST OPERATOR:	DMDV88-R REED
SEND DATE:	04/25/94
WIRE SERVICE:	SW
DIRECTION:	OUT
CURRENT MODE:	NORMAL
CURRENT QUEUE:	
APPLICATION ID:	FIN
FUNCTION CODE:	FUNDS TRANSFER - OUT
SERVICE COMPLETE:	072100 000000
REVIEW RELEASE CODES:	
00 - 1 - NON-REPETITIVE TRANSFER.	OK PER SAM BAKER
01 - 30- CORPORATE TEST CODE WAIVED.	OK
EXCEPTION CODE:	00000
EXCEPTION ACTION:	00000
HOME ABA:	111000614
CORRESPONDENT ABA:	
CORRESPONDENT ENDPOINT ID:	IDBLILIT
CORRESPONDENT COUNTRY:	IL
COVERING BANK ENDPOINT ID:	IDBYUS33
HOME SWIFT TID:	BONEUS44ADAL
SWIFT MESSAGE TYPE:	100
SWIFT MESSAGE PRIORITY:	02
CORRESPONDENT SWIFT ADDRESS:	IDBLILIT
INBOUND SWIFT MOR:	BONEUS44ADAL
SWIFT OR TELEX MIR:	940425BONEUS44ADAL1200104220
CORRESPONDENT TELEX ID:	
CORRESPONDENT ANSWERBACK:	
OUTBOUND TEST NEEDED FLAG:	
TEXT TYPE:	FORMATTED
RBU:	00
DEBIT ACCOUNT NUMBER:	0001070001258
DEBIT ACCOUNT TYPE:	DD
DEBIT ACCOUNT STATUS:	ON FILE
CREDIT ACCOUNT NUMBER:	0007750104149
CREDIT ACCOUNT TYPE:	GL
CREDIT ACCOUNT STATUS:	ON FILE
DEBIT AMOUNT IN FXC:	30,000.0000
DEBIT AMOUNT IN USD:	30,000.00
CREDIT AMOUNT IN FXC:	30,000.0000
CREDIT AMOUNT IN USD:	30,000.00
MESSAGE AMOUNT:	30,000.0000
DOLLAR AMOUNT:	30,000.00
EXCHANGE RATE:	1.000000000 A
CONTRACT CODE:	
VALUE DATE:	04/25/94
DEBIT DATE:	04/25/94
CURRENCY:	USD
COMMISSION FLAG:	
COMMISSION CHARGE:	.00
SCISSORED SEGMENT COUNT:	00
PRINT REPORT ID:	COMMLOG
PRINT SPOOLER LOC:	#INTLD
TESTCODE ID:	
INBOUND TESTING STATUS:	
TESTCODE DATE:	04/25/94
TESTCODE CURRENCY TESTED:	USD

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CONTROL REPORT (CONTD) 04/25/94 21:35  
SEQ NUM: (CONT) 940425500263 CREATED: 04/25/94 10:53:42.31

AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:

RECEIPT ACK/NAK STATUS: ACKED  
RECEIPT ACK/NAK COMMKEY: SWIV 9404251306500100 04/25/94 13:06:50.01  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
04/25/94 10:53	DM01KR-S HAYNES	SFH	\$GPPL	\$TERM48
CREATED BY THE FUNDS TRANSFER OPERATOR.				
04/25/94 11:28	DMDV88-R REED	RR	\$ORRO	\$TERM11
APPROVAL REQUEST SENT TO HOST.				
04/25/94 11:28			\$DDASP	
APPROVAL REQUEST APPROVED BY HOST.				
04/25/94 12:4	DMDV88-R REED	RR	\$RVRG	\$TERM11
REVIEWED BY THE REVIEW/RELEASE OPERATOR.				
04/25/94 13:06	DMDV88-R REED	RR	\$RVRG	\$TERM11
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
04/25/94 13:06			\$IMCPP	
FORMATTED FOR TRANSMISSION. COMMKEY - SWOF 94042513063915				
04/25/94 13:06			\$IMCPP	
COVER MESSAGE CREATED.				
04/25/94 13:06			\$IMCPP	
DOMESTIC TRANSACTION CREATED.				
04/25/94 13:06			\$IMCPP	
QUEUED TO THE S.W.I.F.T. INTERFACE FOR TRANSMISSION.				
04/25/94 13:06			\$IMCPP	
TRANSMITTED TO S.W.I.F.T. USING SESSION/ISN: 1200/104220				
04/25/94 13:06			\$IMCPP	
POSITIVE RECEIPT ACKNOWLEDGEMENT MESSAGE RECEIVED.				
04/25/94 13:06			\$PRNIP	
FULL COMLOG REPORT ROUTED TO PRINTER AT LOCATION #INTLD				

CALLER (SRC):

SAM BAKER

ORIGINATOR (ORG):

HOLYLAND FOUNDATION  
RICHARDSON, TX

ORIGINATOR BANK (OGB):

BANK ONE TEXAS

OPTION: D

SENDER'S CORRESPONDENT BANK (SCB):

ISRAEL DISCOUNT BANK OF NEW YORK  
NEW YORK, NY

OPTION: A SW ADDR: IOBYUS33

RECEIVING BANK (RCV):

ISRAEL DISCOUNT BANK LTD.  
TEL-AVIV

OPTION: A SW ADDR: IOBLILIT

BENEFICIARY'S BANK (BBK):

BARCLAYS DISCOUNT BANK  
ISRAEL

OPTION: D

BENEFICIARY (BNF)

ACCT: /454656

OPTION: D

ISLAMIC SCIENCE AND CULTURE

CHARGES TO (CHG):

BEN

BANK TO BANK INFORMATION (BBI):

/TELE/

NSL 0000406

FRAME \*\*\* M11\*\*\*

Bank One, Richardson Square  
P. O. Box 655415  
Dallas, TX 75265-5415

HOLY LAND FOUNDATION FOR RELIEF  
AND DEVELOPMENT  
PO BOX 832390  
RICHARDSON TX 75083

Items enclosed 9

Acct # 1070001258

Taxpayer ID # 95-4227517

MAY 1 to MAY 31, 1994

Page 1 of 4

ACCOUNT INQUIRIES ----- 214-647-1111  
HEARING IMPAIRED (TX ONLY) ----- 800-685-1112

CHECKING ACCOUNT  
Account number 1070001258

Number of checks paid	9	Beginning balance	\$ 834,353.20
Number of withdrawals	40	Checks paid	- 11,652.32
Number of deposits/additions	18	Other withdrawals	- 314,619.00
		Deposits	+ 86,292.71
		Balance as of May. 31	\$ 594,374.59

Checks paid							
Number	Amount	Date paid	Number	Amount	Date paid		
	89.27	05-05		449.90	05-13	00000003775993	00000005311119

continues

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HOLY LAND FOUNDATION FOR RELIEF

Acct # 1070001258

MAY 1 to MAY 31, 1994

Page 2 of 4

Checks paid

Number	Amount	Date paid	Number	Amount	Date paid		
196	2,079.00	05-09	210	88.15	05-06	00000007247173	00000031811229
197	925.00	05-17	212*	71.00	05-10	00000002821410	00000010008559
198	1,850.00	05-17	213	4,100.00	05-06	00000002821411	00000020283359
209*	2,000.00	05-03				00000001125941	

\* Checks not listed were shown on a previous statement or had not yet cleared as of 05-31-94.

Other withdrawals including charges and fees

Date	Description			
05-04	Chargeback Debit Return Items Advice	00000000	200.00	00000000000000
05-06	Chargeback Debit Return Items Advice	08252422	100.00	00000008252422
05-11	Wire Transfer Debit Seq #940511001913		50,000.00	00000000000000
05-12	Chargeback Debit Return Items Advice	03374339	100.00	00000003374339
05-13	Chargeback Debit Return Items Advice	05094727	50.00	00000005094727
05-18	ACH Debit Distribution -Sett-Automated Settlement 311		50.00	19941382550176
05-18	Wire Transfer Debit Seq #940518500323		24,000.00	00000000000000
05-19	Chargeback Debit Return Items Advice	01561855	400.00	00000001561855
05-19	Wire Transfer Debit Seq #940519500321		400.00	00000000000000
05-19	Wire Transfer Debit Seq #940519500347		600.00	00000000000000
05-19	Wire Transfer Debit Seq #940519500348		650.00	00000000000000
05-19	Wire Transfer Debit Seq #940519500318		2,200.00	00000000000000
05-19	Wire Transfer Debit Seq #940519500326		2,200.00	00000000000000
05-19	Wire Transfer Debit Seq #940519500339		2,700.00	00000000000000
05-19	Wire Transfer Debit Seq #940519500329		2,750.00	00000000000000
05-19	Wire Transfer Debit Seq #940519500334		2,800.00	00000000000000
05-19	Wire Transfer Debit Seq #940519500259		4,455.00	00000000000000
05-19	Wire Transfer Debit Seq #940519500244		5,835.00	00000000000000
05-19	Wire Transfer Debit Seq #940519500248		5,895.00	00000000000000
05-19	Wire Transfer Debit Seq #940519500323		6,300.00	00000000000000

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HOLY LAND FOUNDATION FOR RELIEF

Acct # 1070001258

MAY 1 to MAY 31, 1994

Page 3 of 4

Other withdrawals including charges and fees

Date	Description		
05-19	Wire Transfer Debit Seq #940519500241	6,705.00	00000000000000
05-19	Wire Transfer Debit Seq #940519500254	6,840.00	00000000000000
05-19	Wire Transfer Debit Seq #940519500324	8,500.00	00000000000000
05-19	Wire Transfer Debit Seq #940519500245	9,180.00	00000000000000
05-19	Wire Transfer Debit Seq #940519500250	10,165.00	00000000000000
05-19	Wire Transfer Debit Seq #940519500247	11,965.00	00000000000000
05-19	Wire Transfer Debit Seq #940519500246	12,405.00	00000000000000
05-19	Wire Transfer Debit Seq #940519500252	13,764.00	00000000000000
05-19	Wire Transfer Debit Seq #940519500258	23,970.00	00000000000000
05-20	Wire Transfer Debit Seq #940520500271	3,330.00	00000000000000
05-20	ACH Debit Distribution -Sett-Automated Settlement 311	4,720.00	19941402717010
05-20	Wire Transfer Debit Seq #940520500273	13,500.00	00000000000000
05-20	Wire Transfer Debit Seq #940520500275	20,000.00	00000000000000
05-24	Wire Transfer Debit Seq #940524500219	1,000.00	00000000000000
05-24	Wire Transfer Debit Seq #940524500226	1,500.00	00000000000000
05-24	Wire Transfer Debit Seq #940524500217	6,160.00	00000000000000
05-24	Wire Transfer Debit Seq #940524001186	8,730.00	00000000000000
05-24	Wire Transfer Debit Seq #940524500224	13,500.00	00000000000000
05-24	Wire Transfer Debit Seq #940524500222	25,000.00	00000000000000
05-27	Wire Transfer Debit Seq #940527500264	2,000.00	00000000000000

Deposits and other additions

Date	Description		
05-03	Misc. Credit	50.00	00000004180986
05-03	Deposit	9,227.87	00000004180985
05-05	Deposit	7,874.00	00000005834414
05-09	Deposit	2,827.00	00000006739333
05-09	Deposit	3,387.00	00000002862854
05-10	Deposit	2,126.00	00000009838054
05-12	Deposit	35.00	00000007526272

continues

HOLY LAND FOUNDATION FOR RELIEF

Acct # 1070001258

MAY 1 to MAY 31, 1994

Page 4 of 4

Deposits and other additions

Date	Description			
05-12	Deposit		2,725.00	00000007526271
05-13	Deposit		6,653.00	00000005311118
05-16	Deposit		2,527.00	00000008831121
05-17	ACH Credit Holy Land -Sett-Pcmicro Payroll	311	350.00	19941372450664
05-18	Deposit		1,637.00	00000003797737
05-18	ACH Credit Holy Land -Sett-Pcmicro Payroll	311	15,082.32	19941382550070
05-20	Deposit		11,469.17	00000007829811
05-23	Deposit		6,034.66	00000003293643
05-25	Wire Transfer CreditSeq #940525002226		1,285.00	00000000000000
05-26	Deposit		3,705.00	00000009193623
05-31	Deposit		9,297.69	00000004350811

Daily Ending Balance

Date	Amount	Date	Amount
05-03	841,631.07	05-17	810,032.75
05-04	841,431.07	05-18	802,702.07
05-05	849,215.80	05-19	662,023.07
05-06	844,927.65	05-20	631,942.24
05-09	849,062.65	05-23	637,976.90
05-10	851,117.65	05-24	582,086.90
05-11	801,117.65	05-25	583,371.90
05-12	803,777.65	05-26	587,076.90
05-13	809,930.75	05-27	585,076.90
05-16	812,457.75	05-31	594,374.59

Fees and charges Your service charges, fees and earnings credit have been calculated through account analysis.

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DATE: 05/11/94	MONEYNET DAILY TRANSACTION LOG. REPORT 120		TIME: 20:24
SEQUENCE NUMBER: 940511001913	ASSOC. SEQ. NUM.:	MATCH SEQ. NUM.:	MESSAGE SOURCE:
OWNING RBU: CENTRAL	* ROUTING INFORMATION *		
SOURCE BANK: 111000614	ABA NAME BANK ONE TEXAS	ABA TARGET BANK: 111000614	ABA NAME BANK ONE TEXAS
WIRE-KEY: INOF	COMMLG KEY:	TESTCODE STATUS: 00	
TRAN TYPE: DR OUTGOING WIRE TRANSFER	INTERNAL TRAN CODE: 2732401000	TRAN CODE:	
TRAN STATUS: DR CR HOST			
DR AFFILIATE CODE: 001	CR AFFILIATE CODE: 001	CALLER NAME: SAM BAKER	
REPEAT CODE:			
NOTIFY:			
WAIVE FEES: N	RESOLUTIONS:	EXCEPTION REASON: NONE	
PROBLEMS:	KLA/OK ASLAM SIAM		
1 - NON-REPETITIVE TRANSFER,	KLA/		
15- DESTINATION ACCOUNT NOT FOUND.	* FINANCIAL INFORMATION *		
CREDIT ACCT: 0001070001308	HOLYLAND FOUNDATION	CREDIT INTEREST ACCT:	
DEBIT ACCT: 0001070001258	HOLYLAND FOUNDATION GENERAL	DEBIT INTEREST ACCT:	
AMOUNT SENT: \$ .00	AMOUNT RECEIVED: \$ .00	PRINCIPAL: \$ 50,000.00	INTEREST: \$ .00
RATE: /	RATE FLAG:	LOAN TERM: DAYS: 000	AVAILABLE: SAME COLLATERAL: VALUE DATE: 05/11/94
* INTERNALS MESSAGE FORMAT *			
DST = 111000614/	FRM = 111000614/		
DBT =			
CDT = HOLYLAND FOUNDATION			
BNF =			
INF =			
MONEYNET FLAGS: E R T P I V N U C Z F D * * * X			
EVENT INIT: 0 0 0 0 0 1 0 1 0 0 0 0 0 0 0 0			
EVENT COND: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			
TRANSACTION HISTORY INFO:			
ENTRY:	05/11/94 12:54	OPER ID	INITIALS
REVIEW/RELEASE:	05/11/94 13:56	DMDMB9-B MILSTEAD	BM
TRANSMIT TIMESTAMP:	940511001914	DMD7U3-K ALLEN	KLA
		RETURN TIMESTAMP:	TERM ID
			103
			082
DNYMC FLGS: 8000000000000000			
INPUT OPTIONS: 8000000010000000			

416

CONTROL REPORT	05/18/94 20:48:22.92
SEQ NUM:	940518500323 CREATED: 05/18/94 13:37:20.06
ASSOCIATED SEQ NUM:	940518500408
SOURCE SEQ NUM OR NAME:	
CONTROL FLAGS:	107430 000000 140000 000000 056631
MESSAGE SOURCE:	
ASSOCIATED COMMLOG:	SWOF 9405181704289200 05/18/94 17:04:28.92
REPEAT CODE:	
LAST OPERATOR:	DMDV88-R REED
SEND DATE:	05/18/94
WIRE SERVICE:	SW
DIRECTION:	OUT
CURRENT MODE:	NORMAL
CURRENT QUEUE:	
APPLICATION ID:	FIN
FUNCTION CODE:	FUNDS TRANSFER - OUT
SERVICE COMPLETE:	072100 000000
REVIEW RELEASE CODES:	
00 - 1 - NON-REPETITIVE TRANSFER.	OK PER SAM BAKER
01 - 30- CORPORATE TEST CODE WAIVED.	OK
EXCEPTION CODE:	00000
EXCEPTION ACTION:	00000
HOME ABA:	111000614
CORRESPONDENT ABA:	
CORRESPONDENT ENDPOINT ID:	LUMIILITLV
CORRESPONDENT COUNTRY:	IL
COVERING BANK ENDPOINT ID:	LUMIUS33
HOME SWIFT TID:	BONEUS44ADAL
SWIFT MESSAGE TYF :	100
SWIFT MESSAGE PRIORITY:	02
CORRESPONDENT SWIFT ADDRESS:	LUMIILITLV
INBOUND SWIFT MOR:	BONEUS44ADAL
SWIFT OR TELEX MIR:	940518BONEUS44ADAL1222107038
CORRESPONDENT TELEX ID:	
CORRESPONDENT ANSWERBACK:	
OUTBOUND TEST NEEDED FLAG:	
TEXT TYPE:	FORMATTED
RBU:	00
DEBIT ACCOUNT NUMBER:	0001070001258
DEBIT ACCOUNT TYPE:	DD
DEBIT ACCOUNT STATUS:	ON FILE
CREDIT ACCOUNT NUMBER:	0007750104149
CREDIT ACCOUNT TY :	GL
CREDIT ACCOUNT STATUS:	ON FILE
DEBIT AMOUNT IN FXC:	24,000.0000
DEBIT AMOUNT IN USD:	24,000.00
CREDIT AMOUNT IN FXC:	24,000.0000
CREDIT AMOUNT IN USD:	24,000.00
MESSAGE AMOUNT:	24,000.0000
DOLLAR AMOUNT:	24,000.00
EXCHANGE RATE:	1.000000000 A
CONTRACT CODE:	
VALUE DATE:	05/18/94
DEBIT DATE:	05/18/94
CURRENCY:	USD
COMMISSION FLAG:	
COMMISSION CHARGE:	.00
SCISSORED SEGMENT COUNT:	00
PRINT REPORT ID:	COMMLOG
PRINT SPOOLER LOC:	#INTLD
TESTCODE ID:	
INBOUND TESTING STATUS:	
TESTCODE DATE:	05/18/94
TESTCODE CURRENCY TESTED:	USD

NSL 000413

417

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CONTROL REPORT (CONTD) 05/18/94 20:48  
SEQ NUM: (CONT) 940518500323 CREATED: 05/18/94 13:37:20.06  
AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:  
RECEIPT ACK/NAK STATUS: ACKED  
RECEIPT ACK/NAK COMMKEY: SWIV 9405181704381600 05/18/94 17:04:38.16  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
05/18/94 13:37	DMDQMZ-P CORDOVA	PC	\$GPPK	STERM47
CREATED BY THE FUNDS TRANSFER OPERATOR,				
05/18/94 13:41	DMDQMZ-P CORDOVA	CP	\$ORRO	STERM47
APPROVAL REQUEST SENT TO HOST.				
05/18/94 13:41			\$DDASP	
APPROVAL REQUEST APPROVED BY HOST.				
05/18/94 16:03	DMDV88-R REED	RR	\$RVRG	STERM11
REVIEWED BY THE REVIEW/RELEASE OPERATOR.				
05/18/94 17:04	DMDV88-R REED	RR	\$RVRG	STERM11
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
05/18/94 17:04			\$IMCPP	
FORMATTED FOR TRANSMISSION. COMMKEY - SWOF 94051817042892				
05/18/94 17:04			\$IMCPP	
COVER MESSAGE CREATED.				
05/18/94 17:04			\$IMCPP	
DOME IC TRANSACTION CREATED.				
05/18/94 17:04			\$IMCPP	
QUEUED TO THE S.W.I.F.T. INTERFACE FOR TRANSMISSION.				
05/18/94 17:04			\$IMCPP	
TRANSMITTED TO S.W.I.F.T. USING SESSION/ISN: 1222/107038				
05/18/94 17:04			\$IMCPP	
POSITIVE RECEIPT ACKNOWLEDGEMENT MESSAGE RECEIVED.				
05/18/94 17:04			\$PRNIP	
FULL COMMLOG REPORT ROUTED TO PRINTER AT LOCATION #INTLD				

CALLER (SRC):

SAM BAKER

ORIGINATOR (ORG):

HOLYLAND FOUNDATION GENERAL

ORIGINATOR BANK (OGB):

BANK ONE TEXAS

OPTION: D

SENDER'S CORRESPONDENT BANK (SCB):

BANK LEUMI TRUST COMPANY OF N.Y.  
NEW YORK, NY

OPTION: A SW ADDR: LUMIUS3N

RECEIVING BANK (RCV):

BANK LEUMI LE ISRAEL B.M.  
TEL-AVIV

OPTION: A SW ADDR: LUMIILITLV

BENEFICIARY'S BANK (BBK):

BANK PALESTINE  
BRANCH GAZA  
ISRAEL

OPTION: D

BENEFICIARY (BNF)

OPTION: D

CONTRACT TO CONTRACT:

BEN

BANK TO BANK INFORMATION (BBI):

/TELE/

NSI 0000114

FRAME \*\*\* NOS\*\*\*

418

CONTROL REPORT	05/19/94 20:52:51.00
SEQ NUM:	940519500241 CREATED: 05/19/94 11:13:48.32
ASSOCIATED SEQ NUM:	940519500341
SOURCE SEQ NUM OR NAME:	
CONTROL FLAGS:	107430 000000 140000 000000 043065
MESSAGE SOURCE:	
ASSOCIATED COMMLOG:	SWOF 9405191304116400 05/19/94 13:04:11.64
REPEAT CODE:	
LAST OPERATOR:	DMDV88-R REED
SEND DATE:	05/19/94
WIRE SERVICE:	SW
DIRECTION:	OUT
CURRENT MODE:	NORMAL
CURRENT QUEUE:	
APPLICATION ID:	FIN
FUNCTION CODE:	FUNDS TRANSFER - OUT
SERVICE COMPLETE:	072100 000000
REVIEW RELEASE CODES:	
00 - 1 - NON-REPETITIVE TRANSFER.	RR/OK PER SPEC INST.
01 - 30- CORPORATE TEST CODE WAIVED.	RR/OK
EXCEPTION CODE:	00000
EXCEPTION ACTION:	00000
HOME ABA:	111000614
CORRESPONDENT ABA:	
CORRESPONDENT ENDPOINT ID:	BARCGB22
CORRESPONDENT COUNTRY:	GB
COVERING BANK ENDPOINT ID:	B52CUS33
HOME SWIFT TID:	BONEUS44ADAL
SWIFT MESSAGE TYPE:	100
SWIFT MESSAGE PRIORITY:	02
CORRESPONDENT SWIFT ADDRESS:	BARCGB22
INBOUND SWIFT MOR:	BONEUS44ADAL
SWIFT OR TELEX MIR:	940519BCMEUS44ADAL1224107142
CORRESPONDENT TELEX ID:	
CORRESPONDENT ANSWERBACK:	
OUTBOUND TEST NEEDED FLAG:	
TEXT TYPE:	FORMATTED
RRU:	00
DEBIT ACCOUNT NUMBER:	0001070001258
DEBIT ACCOUNT TYPE:	DD
DEBIT ACCOUNT STATUS:	ON FILE
CREDIT ACCOUNT NUMBER:	0007750104149
CREDIT ACCOUNT TYPE:	GL
CREDIT ACCOUNT STATUS:	ON FILE
DEBIT AMOUNT IN FXC:	6,705.0000
DEBIT AMOUNT IN USD:	6,705.00
CREDIT AMOUNT IN FXC:	6,705.0000
CREDIT AMOUNT IN USD:	6,705.00
MESSAGE AMOUNT:	6,705.0000
DOLLAR AMOUNT:	6,705.00
EXCHANGE RATE:	1.000000000 A
CONTRACT CODE:	
VALUE DATE:	05/19/94
DEBIT DATE:	05/19/94
CURRENCY:	USD
COMMISSION FLAG:	
COMMISSION CHARGE:	.00
SCISSORED SEGMENT COUNT:	00
PRINT REPORT ID:	COMMLOG
PRINT SPOILER LOC:	#INTLD
TESTCODE ID:	
INBOUND TESTING STATUS:	
TESTCODE DATE:	05/19/94
TESTCODE CURRENCY TESTED:	USD

CONTROL REPORT (CONTD) 05/19/94 20:52  
 SEQ NUM: (CONT) 940519500261 CREATED: 05/19/94 11:13:48.32  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS: ACKED  
 RECEIPT ACK/NAK COMMKEY: SWIV 9405191304261500 05/19/94 13:04:26.15  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
05/19/94 11:13	DMOGNE-M DALE	MD	\$GPPJ	STRM020
CREATED BY THE FUNDS TRANSFER OPERATOR.				
05/19/94 12:16	DQMZ-P CORDOVA	PC	SORRO	STERM47
APPROVAL REQUEST SENT TO HOST.				
05/19/94 12:16			\$DDASP	
APPROVAL REQUEST APPROVED BY HOST.				
05/19/94 13:04	DMDV88-R REED	RR	SRVRG	STERM11
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
05/19/94 13:04			\$IMCPP	
FORMATTED FOR TRANSMISSION. COMMKEY - SWOF 94051913041164				
05/19/94 13:04			\$IMCPP	
COVER MESSAGE CREATED.				
05/19/94 13:04			\$IMCPP	
DOMESTIC TRANSACTION CREATED.				
05/19/94 13:04			\$IMCPP	
QUEUED TO THE S.W.I.F.T. INTERFACE FOR TRANSMISSION.				
05/19/94 13:04			\$IMCPP	
TRANSMITTED TO S.W.I.F.T. USING SESSION/ISM: 1224/107142				
05/19/94 13:04			\$IMCPP	
POSITIVE RECEIPT ACKNOWLEDGEMENT MESSAGE RECEIVED.				
05/19/94 13:04			\$PRNIP	
FULL COMMLOG REPORT ROUTED TO PRINTER AT LOCATION #INTLD				

CALLER (SRC):  
 SAM BAKER  
 ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION  
 ORIGINATOR BANK (OOB): OPTION: D  
 BANK ONE TEXAS  
 SENDER'S CORRESPONDENT BANK (SCB): OPTION: A SW ADDR: BARCUS33  
 BARCLAYS BANK PLC  
 NEW YORK, NY  
 RECEIVING BANK (RCV): OPTION: A SW ADDR: BARC6822  
 BARCLAYS BANK PLC  
 LONDON  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 ARABIC BANK PLC  
 BRANCH LONDON  
 KINSINGTON UK  
 BENEFICIARY (BNF) OPTION: D  
 ACCT: /536447-301  
 TOLKAREM ZAKAT COMMITTEE  
 ORIGINATOR TO BENEFICIARY INFORMATION (OBI):  
 94060  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/

NSL 0000440

CONTROL REPORT 05/19/94 20:52:52.36  
 SEQ NUM: 940519500244 CREATED: 05/19/94 11:15:56.11  
 ASSOCIATED SEQ NUM: 940519500336  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107430 000000 140000 000000 063044  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: SWOF 9405191302468700 05/19/94 13:02:46.87  
 REPEAT CODE:  
 LAST OPERATOR: DM0V88-R REED  
 SEND DATE: 05/19/94  
 WIRE SERVICE: SW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FUNDS TRANSFER - OUT  
 SERVICE COMPLETE: 072100 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. OK PER SPEC INST.  
 01 - 30- CORPORATE TEST CODE MATVED OK  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT ID: LUMIILITLV  
 CORRESPONDENT COUNTRY: IL  
 COVERING BANK ENDPOINT ID: LUMIUS33  
 HOME SWIFT ID: BONEUS44ADAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: LUMIILITLV  
 INBOUND SWIFT MOR: BONEUS44ADAL  
 SWIFT OR TELEX MIR: 940519BONEUS44ADAL1224107139  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBV: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0007750104149  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 5,835.0000  
 DEBIT AMOUNT IN USD: 5,835.00  
 CREDIT AMOUNT IN FXC: 5,835.0000  
 CREDIT AMOUNT IN USD: 5,835.00  
 MESSAGE AMOUNT: 5,835.0000  
 DOLLAR AMOUNT: 5,835.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 05/19/94  
 DEBIT DATE: 05/19/94  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 05/19/94  
 TESTCODE CURRENCY TESTED: USD

CONTROL REPORT (CONTD) 05/19/94 20:52  
 SEQ NUM: (CONT) 940519500244 CREATED: 05/19/94 11:15:56.11  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS: ACKED  
 RECEIPT ACK/NAK COMMKEY: SWIV 9405191303008000 05/19/94 13:03:00.80  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
05/19/94 11:15	DMDGME-M DALE	MD	\$GPPJ	\$TRM020
CREATED BY THE FUNDS TRANSFER OPERATOR.				
05/19/94 12:17	DMDQMZ-P CORDOVA	CP	SORRO	\$TERM47
APPROVAL REQUEST SENT TO HOST.				
05/19/94 12:17			\$DDASP	
APPROVAL REQUEST APPROVED BY HOST.				
05/19/94 13:02	DMDV88-R REED	RR	SRVRG	\$TERM11
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
05/19/94 13:02			\$IMCPP	
FORMATTED FOR TRANSMISSION. COMMKEY - SWOF 94051913024687				
05/19/94 13:02			\$IMCPP	
COVER MESSAGE CREATED.				
05/19/94 13:02			\$IMCPP	
DOMESTIC TRANSACTION CREATED.				
05/19/94 13:02			\$IMCPP	
QUEUED TO THE S.W.I.F.T. INTERFACE FOR TRANSMISSION.				
05/19/94 13:02			\$IMCPP	
TRANSMITTED TO S.W.I.F.T. USING SESSION/ISM: 1224/107139				
05/19/94 13:03			\$IMCPP	
POSITIVE RECEIPT ACKNOWLEDGEMENT MESSAGE RECEIVED.				
05/19/94 13:03			\$PRNIP	
FULL COMMLOG REPORT ROUTED TO PRINTER AT LOCATION #INTLD				

CALLER (SRC):  
 SAM BAKER  
 ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION  
 ORIGINATOR BANK (OGB): OPTION: D  
 BANK ONE TEXAS  
 SENDER'S CORRESPONDENT BANK (SCB): OPTION: A SW ADDR: LUMIUS3N  
 BANK LEUMI TRUST COMPANY OF N.Y.  
 NEW YORK, NY  
 RECEIVING BANK (RCV): OPTION: A SW ADDR: LUMILITLV  
 BANK LEUMI LE ISRAEL B.M.  
 TEL-AVIV  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 BANK LEUMI  
 BRANCH HEBRON 907  
 ISRAEL  
 BENEFICIARY (BNF) OPTION: D  
 ACCT: 1579676-45  
 HEBRON VAKAT COMMITTEE  
 ORIGINATOR TO BENEFICIARY INFORMATION (OBI):  
 94061  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/

CON:  
 SEQ:  
 ASSC:  
 SOUF:  
 CONT:  
 MES:  
 ASSC:  
 REPE:  
 LAST:  
 SEMI:  
 WIRE:  
 DIRE:  
 CURP:  
 CURP:  
 APPL:  
 FUND:  
 SER:  
 REV:  
 OO:  
 01:  
 EXCI:  
 EXCI:  
 HONI:  
 COR:  
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 COVI:  
 HONI:  
 SWI:  
 COR:  
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422

CONTROL REPORT	05/19/94 20:52:52.88
SEQ NUM:	940519500245 CREATED: 05/19/94 11:18:21.51
ASSOCIATED SEQ NUM:	940519500333
SOURCE SEQ NUM OR NAME:	
CONTROL FLAGS:	107430 000000 140000 000000 063027
MESSAGE SOURCE:	
ASSOCIATED COMMLOG:	SWOF 9405191301306600 05/19/94 13:01:30.66
REPEAT CODE:	
LAST OPERATOR:	DMV88-R REED
SEND DATE:	05/19/94
WIRE SERVICE:	SW
DIRECTION:	OUT
CURRENT MODE:	NORMAL
CURRENT QUEUE:	
APPLICATION ID:	FIN
FUNCTION CODE:	FUNDS TRANSFER - OUT
SERVICE COMPLETE:	072100 000000
REVIEW RELEASE CODES:	
00 - 1 - NON-REPETITIVE TRANSFER.	OK PER SAM BAKER
01 - 30- CORPORATE TEST CODE WAIVED.	OK
EXCEPTION CODE:	00000
EXCEPTION ACTION:	00000
HOME ABA:	111000614
CORRESPONDENT ABA:	
CORRESPONDENT ENDPOINT ID:	BARCGB22
CORRESPONDENT COUNTRY:	GB
COVERING BANK ENDPOINT ID:	BARCUS33
HOME SWIFT ID:	BONEUS44ADAL
SWIFT MESSAGE TYPE:	100
SWIFT MESSAGE PRIORITY:	02
CORRESPONDENT SWIFT ADDRESS:	BARCGB22
INBOUND SWIFT MOR:	BONEUS44ADAL
SWIFT OR TELEX MIR:	940519BONEUS44ADAL1224107137
CORRESPONDENT TELEX ID:	
CORRESPONDENT ANSWERBACK:	
OUTBOUND TEST NEEDED FLAG:	
TEXT TYPE:	FORMATTED
RBV:	00
DEBIT ACCOUNT NUMBER:	0001070001258
DEBIT ACCOUNT TYPE:	DD
DEBIT ACCOUNT STATUS:	ON FILE
CREDIT ACCOUNT NUMBER:	0007750104149
CREDIT ACCOUNT TYPE:	GL
CREDIT ACCOUNT STATUS:	ON FILE
DEBIT AMOUNT IN FXC:	9,180.0000
DEBIT AMOUNT IN USD:	9,180.00
CREDIT AMOUNT IN FXC:	9,180.0000
CREDIT AMOUNT IN USD:	9,180.00
MESSAGE AMOUNT:	9,180.0000
DOLLAR AMOUNT:	9,180.00
EXCHANGE RATE:	1.000000000 A
CONTRACT CODE:	
VALUE DATE:	05/19/94
DEBIT DATE:	05/19/94
CURRENCY:	USD
COMMISSION FLAG:	
COMMISSION CHARGE:	.00
SCISSORED SEGMENT COUNT:	00
PRINT REPORT ID:	COMMLOG
PRINT SPOOLER LOC:	#INTLD
TESTCODE ID:	
INBOUND TESTING STATUS:	
TESTCODE DATE:	05/19/94
TESTCODE CURRENCY TESTED:	USD

CONTROL REPORT (COMTD) 05/19/94 20:52  
 SEQ NUM: (COMT) 940519500245 CREATED: 05/19/94 11:18:21.51

AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS: ACKED  
 RECEIPT ACK/NAK COMMKEY: SWIV 9405191301413000 05/19/94 13:01:41.50  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
05/19/94 11:18	DMDGNE-M DALE	MD	\$GPPJ	\$TRM020
CREATED BY THE FUNDS TRANSFER OPERATOR.				
05/19/94 12:16	DMDQHZ-P CORDOVA	PC	\$ORRO	\$STERM47
APPROVAL REQUEST SENT TO HOST.				
05/19/94 12:16			\$DDASP	
APPROVAL REQUEST APPROVED BY HOST.				
05/19/94 13:01	DMDV88-R REED	RR	\$RVRG	\$STERM11
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
05/19/94 13:01			\$IMCPP	
FORMATTED FOR TRANSMISSION. COMMKEY - SWOF 94051913013066				
05/19/94 13:01			\$IMCPP	
COVER MESSAGE CREATED.				
05/19/94 13:01			\$IMCPP	
DOMESTIC TRANSACTION CREATED.				
05/19/94 13:01			\$IMCPP	
QUEUED TO THE S.W.I.F.T. INTERFACE FOR TRANSMISSION.				
05/19/94 13:01			\$IMCPP	
TRANSMITTED TO S.W.I.F.T. USING SESSION/ISM: 1224/107137				
05/19/94 13:01			\$IMCPP	
POSITIVE RECEIPT ACKNOWLEDGEMENT MESSAGE RECEIVED.				
05/19/94 13:01			\$PRNIP	
FULL COMMLOG REPORT ROUTED TO PRINTER AT LOCATION #INTLD				

CALLER (SRC):  
 SAM BAKER  
 ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION  
 ORIGINATOR BANK (OGB): OPTION: D  
 BANK ONE TEXAS  
 SENDER'S CORRESPONDENT BANK (SCB): OPTION: A SW ADDR: BARCUS33  
 BARCLAYS BANK PLC  
 NEW YORK, NY  
 RECEIVING BANK (RCV): OPTION: A SW ADDR: BARCGB22  
 BARCLAYS BANK PLC  
 LONDON  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 ARAB BANK PLC  
 LONDON BRANCH  
 KENSINGTON ENGLAND  
 BENEFICIARY (BNF) OPTION: D  
 ACCT: /1003-54117-301  
 QALQILIA VAKAT COMMITTEE  
 ORIGINATOR TO BENEFICIARY INFORMATION (OBI):  
 94062  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/

NSL 0000446

424

CONTROL REPORT 05/19/94 20:52:53.36  
 SEQ NUM: 940519500246 CREATED: 05/19/94 11:20:30.98  
 ASSOCIATED SEQ NUM: 940519500330  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107430 000000 140000 000000 063006  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: SWOF 9405191300015200 05/19/94 13:00:01.52  
 REPEAT CODE:  
 LAST OPERATOR: DHDV88-R REED  
 SEND DATE: 05/19/94  
 WIRE SERVICE: SW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FUNDS TRANSFER - OUT  
 SERVICE COMPLETE: 072100 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. OK PER SAM BAKER  
 01 - 30- CORPORATE TEST CODE WAIVED. OK  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT ID: BARCGB22  
 CORRESPONDENT COUNTRY: GB  
 COVERING BANK ENDPOINT ID: BARCUS33  
 HOME SWIFT TID: BONEUS44ADAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: BARCGB22  
 INBOUND SWIFT MOR: BONEUS44ADAL  
 SWIFT OR TELEX MIR: 940519BONEUS44ADAL1224107134  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0007750104149  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 12,405.0000  
 DEBIT AMOUNT IN USD: 12,405.00  
 CREDIT AMOUNT IN FXC: 12,405.0000  
 CREDIT AMOUNT IN USD: 12,405.00  
 MESSAGE AMOUNT: 12,405.0000  
 DOLLAR AMOUNT: 12,405.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 05/19/94  
 DEBIT DATE: 05/19/94  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 05/19/94  
 TESTCODE CURRENCY TESTED: USD

FRAME \*\*\* E05\*\*\*

NSL 0000451

425

CONTROL REPORT (CONTD) 05/19/94 20:52  
 SEQ NUM: (CONT) 940519500246 CREATE: 05/19/94 11:20:30.98  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS: ACKED  
 RECEIPT ACK/NAK COMMKEY: SWIV 9405191300143800 05/19/94 13:00:14.38  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
05/19/94 11:20	DMDGNE-M DALE	MD	\$6PPJ	STRM020
CREATED BY THE FUNDS TRANSFER OPERATOR.				
05/19/94 12:07	DMDQMZ-P CORDOVA	PC	\$ORRD	STERM47
APPROVAL REQUEST SENT TO HOST.				
05/19/94 12:08			\$DDASP	
APPROVAL REQUEST APPROVED BY HOST.				
05/19/94 13:00	DMDV88-R REED	RR	\$RVRG	STERM11
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
05/19/94 13:00			\$IMCPP	
FORMATTED FOR TRANSMISSION. COMMKEY - SWOF 94051913000152				
05/19/94 13:00			\$IMCPP	
COVER MESSAGE CREATED.				
05/19/94 13:00			\$IMCPP	
DOMESTIC TRANSACTION CREATED.				
05/19/94 13:00			\$IMCPP	
QUEUED TO THE S.W.I.F.T. INTERFACE FOR TRANSMISSION.				
05/19/94 13:00			\$IMCPP	
TRANSMITTED TO S.W.I.F.T. USING SESSION/ISM: 1224/107134				
05/19/94 13:00			\$IMCPP	
POSITIVE RECEIPT ACKNOWLEDGEMENT MESSAGE RECEIVED.				
05/19/94 13:00			\$PRMIP	
FULL COMMLOG REPORT ROUTED TO PRINTER AT LOCATION #INTLD				

CALLER (SRC):  
 SAM BAKER

ORIGINATOR (ORG):

HOLYLAND FOUNDATION

ORIGINATOR BANK (OGB):

BANK ONE TEXAS

OPTION: D

SENDER'S CORRESPONDENT BANK (SCB):

BARCLAYS BANK PLC  
 NEW YORK, NY

OPTION: A SW ADDR: BARCUS33

RECEIVING BANK (RCV):

BARCLAYS BANK PLC  
 LONDON

OPTION: A SW ADDR: BARCG822

BENEFICIARY'S BANK (BBK):

ABABIC BANK PLC  
 LONDON BRANCH

OPTION: D

BENEFICIARY (BMF)

ACCT: /543079

OPTION: D

JEMEEN YAKAT COMMITTEE  
 ORIGINATOR TO BENEFICIARY INFORMATION (OBI):  
 94063

CHARGES TO (CHG):

BEN

NSL 0000452

BANK TO BANK INFORMATION (BBI):

/TELE/

426

CONTROL REPORT 05/19/94 20:52:53.80  
 SEQ NUM: 940519500247 CREATED: 05/19/94 11:23:15.24  
 ASSOCIATED SEQ NUM: 940519500331  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107430 000000 140000 000000 063012  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: SWOF 9405191300342100 05/19/94 13:00:34.21  
 REPEAT CODE:  
 LAST OPERATOR: DMDV88-R REED  
 SEND DATE: 05/19/94  
 WIRE SERVICE: SW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FUNDS TRANSFER - OUT  
 SERVICE COMPLETE: 072100 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-RECURSIVE TRANSFER. OK PER SAM BAKER  
 01 - 30- CORPORATE TEST CODE WAIVED. OK  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT ID: LUMIILITTLV  
 CORRESPONDENT COUNTRY: IL  
 COVERING BANK ENDPOINT ID: LUMIUS33  
 HOME SWIFT ID: BONEUS44ADAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: LUMIILITTLV  
 INBOUND SWIFT MOR: BONEUS44ADAL  
 SWIFT OR TELEX MIR: 940519BONEUS44ADAL1224107135  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBV: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0007750104149  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 11,965.0000  
 DEBIT AMOUNT IN USD: 11,965.00  
 CREDIT AMOUNT IN FXC: 11,965.0000  
 CREDIT AMOUNT IN USD: 11,965.00  
 MESSAGE AMOUNT: 11,965.0000  
 DOLLAR AMOUNT: 11,965.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 05/19/94  
 DEBIT DATE: 05/19/94  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 05/19/94  
 TESTCODE CURRENCY TESTED: USD

FRAME \*\*\* H05\*\*\*

NSL 0000449

CONTROL REPORT (CONTD) 05/19/94 20:52  
 SER NUM: (CONT) 940519500247 CREATED: 05/19/94 11:23:15.24  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS: ACKED  
 RECEIPT ACK/NAK COMMKEY: SWIV 9405191300434900 05/19/94 13:00:43.49  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
05/19/94 11:23	DMDGNE-M DALE	MD	SGPPJ	STRM020
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
05/19/94 12:08	DMDQHZ-P CORDOVA	PC	SORRO	STERM47
	APPROVAL REQUEST SENT TO HOST.			
05/19/94 12:08			SDDASP	
	APPROVAL REQUEST APPROVED BY HOST.			
05/19/94 13:00	V88-R REED	RR	SRVRG	STERM11
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
05/19/94 13:00			SIMCPP	
	FORMATTED FOR TRANSMISSION. COMMKEY - SWOF 94051913003421			
05/19/94 13:00			SIMCPP	
	COVER MESSAGE CREATED.			
05/19/94 13:00			SIMCPP	
	DOMESTIC TRANSACTION CREATED.			
05/19/94 13:00			SIMCPP	
	QUEUED TO THE S.W.I.F.T. INTERFACE FOR TRANSMISSION.			
05/19/94 13:00			SIMCPP	
	TRANSMITTED TO S.W.I.F.T. USING SESSION/ISM: 1224/107135			
05/19/94 13:00			SIMCPP	
	POSITIVE RECEIPT ACKNOWLEDGEMENT MESSAGE RECEIVED.			
05/19/94 13:00			SPRNIP	
	FULL COMMLOG REPORT ROUTED TO PRINTER AT LOCATION #INTLD			

CALLER (SRC):  
 SAM BAKER  
 ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION  
 ORIGINATOR BANK (OGB): OPTION: D  
 BANK ONE TEXA  
 SENDER'S CORRESPONDENT BANK (SCB): OPTION: A SW ADDR: LUMIUS3H  
 BANK LEUMI TRUST COMPANY OF N.Y.  
 NEW YORK, NY  
 RECEIVING BANK (RCV): OPTION: A SW ADDR: LUMIILITLV  
 BANK LEUMI LE ISRAEL B.M.  
 TEL-AVIV  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 BARCLAY DISCOUNT BANK  
 JERUSALEM BRANCH  
 ISRAEL  
 BENEFICIARY (BNF) OPTION: D  
 ACCT: /454656  
 ISLAMIC SCIENCE AND CULTURE  
 ORIGINATOR TO BENEFICIARY INFORMATION (OBI):  
 94064  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/

NSL 0000450

FRAME \*\*\* J05\*\*\*

CONTROL REPORT	05/19/94 20:52:54.34
SEQ NUM:	940519500248 CREATED: 05/19/94 11:25:00.01
ASSOCIATED SEQ NUM:	940519500335
SOURCE SEQ NUM OR NAME:	
CONTROL FLAGS:	107430 000000 140000 000000 063035
MESSAGE SOURCE:	
ASSOCIATED COMMLOG:	SWOF 9405191302251600 05/19/94 13:02:25.16
REPEAT CODE:	
LAST OPERATOR:	DMDV88-R REED
SEND DATE:	05/19/94
WIRE SERVICE:	SW
DIRECTION:	OUT
CURRENT MODE:	NORMAL
CURRENT QUEUE:	
APPLICATION ID:	FIN
FUNCTION CODE:	FUNDS TRANSFER - OUT
SERVICE COMPLETE:	072100 000000
REVIEW RELEASE CODES:	
00 - 1 - NON-REPETITIVE TRANSFER.	OK PER SPEC INST.
01 - 30- CORPORATE TEST CODE WAIVED.	OK
EXCEPTION CODE:	00000
EXCEPTION ACTION:	00000
HOME ABA:	111000614
CORRESPONDENT ABA:	
CORRESPONDENT ENDPOINT ID:	LUMIILITLV
CORRESPONDENT COUNTRY:	IL
COVERING BANK ENDPOINT ID:	LUMIUS33
HOME SWIFT ID:	BONEUS44ADAL
SWIFT MESSAGE TYPE:	100
SWIFT MESSAGE PRIORITY:	02
CORRESPONDENT SWIFT ADDRESS:	LUMIILITLV
INBOUND SWIFT MOR:	BONEUS44ADAL
SWIFT OR TELEX MIR:	940519BONEUS44ADAL1224107138
CORRESPONDENT TELEX ID:	
CORRESPONDENT ANSWERBACK:	
OUTBOUND TEST NEEDED FLAG:	
TEXT TYPE:	FORMATTED
RBU:	00
DEBIT ACCOUNT NUMBER:	0001070001258
DEBIT ACCOUNT TYPE:	DD
DEBIT ACCOUNT STATUS:	ON FILE
CREDIT ACCOUNT NUMBER:	0007750104149
CREDIT ACCOUNT TYPE:	GL
CREDIT ACCOUNT STATUS:	ON FILE
DEBIT AMOUNT IN FXC:	5,895.0000
DEBIT AMOUNT IN USD:	5,895.00
CREDIT AMOUNT IN FXC:	5,895.0000
CREDIT AMOUNT IN USD:	5,895.00
MESSAGE AMOUNT:	5,895.0000
DOLLAR AMOUNT:	5,895.00
EXCHANGE RATE:	1.000000000 A
CONTRACT CODE:	
VALUE DATE:	05/19/94
DEBIT DATE:	05/19/94
CURRENCY:	USD
COMMISSION FLAG:	
COMMISSION CHARGE:	.00
SCISSORED SEGMENT COUNT:	00
PRINT REPORT ID:	COMMLOG
PRINT SPOOLER LOC:	#INTLD
TESTCODE ID:	
INBOUND TESTING STATUS:	
TESTCODE DATE:	05/19/94
TESTCODE CURRENCY TESTED:	USD

FRAME \*\*\* K05\*\*\*

NSL 0000435

CONTROL REPORT (CONTD) 05/19/94 20:52  
 SEQ NUM: (CONT) 940519500248 CREATED: 05/19/94 11:25:00.01  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS: ACKED  
 RECEIPT ACK/NAK COMMKEY: SWIV 9405191302401400 05/19/94 13:02:40.14  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
05/19/94 11:25	DMDGME-M DALE	MD	SGPPJ	STRM020
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
05/19/94 12:16	DMDQM2-P CORDOVA	PC	SORRO	STERM47
	APPROVAL REQUEST SENT TO HOST.			
05/19/94 12:16			SDDASP	
	APPROVAL REQUEST APPROVED BY HOST.			
05/19/94 13:02	DMDV88-R REED	RR	SRVRG	STERM11
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
05/19/94 13:02			SIMCPP	
	FORMATTED FOR TRANSMISSION. COMMKEY - SWOF 94051913022516			
05/19/94 13:02			SIMCPP	
	COVER MESSAGE CREATED.			
05/19/94 13:02			SIMCPP	
	DOMESTIC TRANSACTION CREATED.			
05/19/94 13:02			SIMCPP	
	QUEUED TO THE S.W.I.F.T. INTERFACE FOR TRANSMISSION.			
05/19/94 13:02			SIMCPP	
	TRANSMITTED TO S.W.I.F.T. USING SESSION/ISM: 1224/107138			
05/19/94 13:02			SIMCPP	
	POSITIVE RECEIPT ACKNOWLEDGEMENT MESSAGE RECEIVED.			
05/19/94 13:02			SPRNIP	
	FULL COMMLOG REPORT ROUTED TO PRINTER AT LOCATION #INTLD			

CALLER (SRC):  
 SAM BAKER  
 ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION  
 ORIGINATOR BANK (OGB): OPTION: D  
 BANK ONE TEXAS  
 SENDER'S CORRESPONDENT BANK (SCB): OPTION: A SW ADDR: LUMIUS3H  
 BANK LEUMI TRUST COMPANY OF N.Y.  
 NEW YORK, NY  
 RECEIVING BANK (RCV): OPTION: A SW ADDR: LUMIILITLV  
 BANK LEUMI LE ISRAEL B.M.  
 TEL-AVIV  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 BANK LEUMI  
 HEBRON BRANCH  
 ISRAEL  
 BENEFICIARY (BFI): OPTION: D  
 ACCT: /173 84-24  
 ISLAMIC CHARITY SOCIETY HEBRON  
 ORIGINATOR TO BENEFICIARY INFORMATION (OBI):  
 94065  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/

NSL 0000436

FRAME \*\*\* M05\*\*\*

CONTROL REPORT	05/19/94 20:52:55.82
SEQ NUM:	940519500250 CREATED: 05/19/94 11:27:07.90
ASSOCIATED SEQ NUM:	940519500332
SOURCE SEQ NUM OR NAME:	
CONTROL FLAGS:	107430 000000 140000 000000 063021
MESSAGE SOURCE:	
ASSOCIATED COMMLG:	SWOF 9405191301039000 05/19/94 13:01:03.90
REPEAT CODE:	
LAST OPERATOR:	DMDV88-R REED
SEND DATE:	05/19/94
WIRE SERVICE:	SW
DIRECTION:	OUT
CURRENT MODE:	NORMAL
CURRENT QUEUE:	
APPLICATION ID:	FIM
FUNCTION CODE:	FUNDS TRANSFER - OUT
SERVICE COMPLETE:	072100 000000
REVIEW RELEASE CODES:	
00 - 1 - NON-REPETITIVE TRANSFER.	OK PER SAM BAKER
01 - 30- CORPORATE TEST CODE WAIVED.	OK
EXCEPTION CODE:	00000
EXCEPTION ACTION:	00000
HOME ABA:	111000614
CORRESPONDENT ABA:	
CORRESPONDENT ENDPOINT ID:	BARCGB22
CORRESPONDENT COUNTRY:	GB
COVERING BANK ENDPOINT ID:	BARCUS33
HOME SWIFT ID:	BONEUS44ADAL
SWIFT MESSAGE TYPE:	100
SWIFT MESSAGE PRIORITY:	02
CORRESPONDENT SWIFT ADDRESS:	BARCGB22
INBOUND SWIFT MSG:	BONEUS44ADAL
SWIFT OR TELEX MIR:	940519BONEUS44ADAL1224107136
CORRESPONDENT TELEX ID:	
CORRESPONDENT ANSWERBACK:	
OUTBOUND TEST NEEDED FLAG:	
TEXT TYPE:	FORMATTED
RBV:	00
DEBIT ACCOUNT NUMBER:	0001070001258
DEBIT ACCOUNT TYPE:	DD
DEBIT ACCOUNT STATUS:	ON FILE
CREDIT ACCOUNT NUMBER:	0007750104149
CREDIT ACCOUNT TYPE:	GL
CREDIT ACCOUNT STATUS:	ON FILE
DEBIT AMOUNT IN FXC:	10,165.0000
DEBIT AMOUNT IN USD:	10,165.00
CREDIT AMOUNT IN FXC:	10,165.0000
CREDIT AMOUNT IN USD:	10,165.00
MESSAGE AMOUNT:	10,165.0000
DOLLAR AMOUNT:	10,165.00
EXCHANGE RATE:	1.000000000 A
CONTRACT CODE:	
VALUE DATE:	05/19/94
DEBIT DATE:	05/19/94
CURRENCY:	USD
COMMISSION FLAG:	
COMMISSION CHARGE:	.00
SCISSORED SEGMENT COUNT:	00
PRINT REPORT ID:	COMMLG
PRINT SPOILER LOC:	#INTLD
TESTCODE ID:	
INBOUND TESTING STATUS:	
TESTCODE DATE:	05/19/94
TESTCODE CURRENCY TESTED:	USD

NSL 0000447

CONTROL REPORT (CONTD) 05/19/94 20:52  
SEQ NUM: (CONT) 940519500250 CREATED: 05/19/94 11:27:07.90

AUTHENTICATION STATUS:

INBOUND MESSAGE AUTH RESULT:

CALCULATED AUTH RESULT:

RECEIPT ACK/MAK STATUS: ACKED

RECEIPT ACK/MAK COMMKEY: SWIV 9405191301136700 05/19/94 13:01:13.67

DELIVERY ACK/MAK STATUS:

DELIVERY ACK/MAK COMMKEY:

TIMESTAMP OPERATOR INITS PROCESS TERMINAL

05/19/94 11:27 DMGHE-M DALE MD \$GPPJ STRM020

CREATED BY THE FUNDS TRANSFER OPERATOR.

05/19/94 12:08 DMQNZ-P CORDOVA PC SORRO STERH47

PROVAL REQUEST SENT TO HOST.

05/19/94 12:08 SDDASP

APPROVAL REQUEST APPROVED BY HOST.

05/19/94 13:01 DMV88-R REED RR SRVRG STERH11

REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.

05/19/94 13:01 SIMCPP  
FORMATTED FOR TRANSMISSION. COMMKEY - SWOF 94051913010390

05/19/94 13:01 SIMCPP

COVER MESSAGE CREATED.

05/19/94 13:01 SIMCPP

DOMESTIC TRANSACTION CREATED.

05/19/94 13:01 SIMCPP

QUEUED TO THE S.W.I.F.T. INTERFACE FOR TRANSMISSION.

05/19/94 13:01 SIMCPP

TRANSMITTED TO S.W.I.F.T. USING SESSION/ISH: 1224/107136

05/19/94 13:01 SIMCPP

POSITIVE RECEIPT ACKNOWLEDGEMENT MESSAGE RECEIVED.

05/19/94 13:01 SPRNIP

FULL COMMLOG REPORT ROUTED TO PRINTER AT LOCATION #INTLD

CALLER (SRC):

SAM BAKER

ORIGINATOR (ORG):

HOLYLAND FOUNDATION

ORIGINATOR BANK (OGB): OPTION: D

BANK ONE TEXAS

SENDER'S CORRESPONDENT BANK (SCB): OPTION: A SW ADDR: BARCUS33

BARCLAYS BANK PLC

NEW YORK, NY

RECEIVING BANK (RCV): OPTION: A SW ADDR: BARCGB22

BARCLAYS BANK PLC

LONDON

BENEFICIARY'S BANK (BBK): OPTION: D

ARABIC BANK PLC

LONDON BRANCH

KENSINGTON UK

BENEFICIARY (BNF) OPTION: D

ACCT: /1003-539438-301

NABLUS VAKAT COMMITTEE

ORIGINATOR TO BENEFICIARY INFORMATION (OBI):

94066

CHARGES TO (CHG):

BEN

BANK TO BANK INFORMATION (BBI):

/TELE

NSL 0000448

FRAME \*\*\* F06\*\*\*

432

CONTROL REPORT	05/19/94 20:52:56.69
SEQ NUM:	240519500252 CREATED: 05/19/94 11:29:06.80
ASSOCIATED SEQ NUM:	940519500328
SOURCE SEQ NUM OR NAME:	
CONTROL FLAGS:	107430 000000 140000 000000 062772
MESSAGE SOURCE:	
ASSOCIATED COMMLOG:	SWOF 9405191259315200 05/19/94 12:59:31.52
REPEAT CODE:	
LAST OPERATOR:	DMDV88-R REED
SEND DATE:	05/19/94
WIRE SERVICE:	SW
DIRECTION:	OUT
CURRENT MODE:	NORMAL
CURRENT QUEUE:	
APPLICATION ID:	FIN
FUNCTION CODE:	FUNDS TRANSFER - OUT
SERVICE COMPLETE:	072100 000000
REVIEW RELEASE CODES:	
00 - 1 - NON-REPETITIVE TRANSFER.	OK PER SAM BAKER
01 - 30- CORPORATE TEST CODE WAIVED.	OK
EXCEPTION CODE:	00000
EXCEPTION ACTION:	00000
HOME ABA:	111000614
CORRESPONDENT ABA:	
CORRESPONDENT ENDPOINT ID:	LUMIILITLV
CORRESPONDENT COUNTRY:	IL
COVERING BANK ENDPOINT ID:	LUMIUS33
HOME SWIFT TID:	BONEUS44ADAL
SWIFT MESSAGE TYPE:	100
SWIFT MESSAGE PRIORITY:	02
CORRESPONDENT SWIFT ADDRESS:	LUMIILITLV
INBOUND SWIFT MOR:	BONEUS44ADAL
SWIFT OR TELEX MIR:	940519BONEUS44ADAL1224107133
CORRESPONDENT TELEX ID:	
CORRESPONDENT ANSWERBACK:	
OUTBOUND TEST NEEDED FLAG:	
TEXT TYPE:	FORMATTED
RBV:	00
DEBIT ACCOUNT NUMBER:	0001070001258
DEBIT ACCOUNT TYPE:	DD
DEBIT ACCOUNT STATUS:	ON FILE
CREDIT ACCOUNT NUMBER:	0007750104149
CREDIT ACCOUNT TYPE:	GL
CREDIT ACCOUNT STATUS:	ON FILE
DEBIT AMOUNT IN FXC:	13,764.0000
DEBIT AMOUNT IN USD:	13,764.00
CREDIT AMOUNT IN FXC:	13,764.0000
CREDIT AMOUNT IN USD:	13,764.00
MESSAGE AMOUNT:	13,764.0000
DOLLAR AMOUNT:	13,764.00
EXCHANGE RATE:	1.000000000 A
CONTRACT CODE:	
VALUE DATE:	05/19/94
DEBIT DATE:	05/19/94
CURRENCY:	USD
COMMISSION FLAG:	
COMMISSION CHARGE:	.00
SCISSORED SEGMENT COUNT:	00
PRINT REPORT ID:	COMMLOG
PRINT SPOOLER LOC:	#INTLD
TESTCODE ID:	
INBOUND TESTING STATUS:	
TESTCODE DATE:	05/19/94
TESTCODE CURRENCY TESTED:	USD

CONTROL REPORT (CONTD) 05/19/94 20:52  
 SEQ NUM: (CONT) 940519500252 CREATED: 05/19/94 11:29:06.80  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS: ACKED  
 RECEIPT ACK/NAK COMMKEY: SWIV 9405191259417300 05/19/94 12:59:41.73  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
05/19/94 11:29	DMDGNE-M DALE	MD	\$GPPJ	STRM020
CREATED BY THE FUNDS TRANSFER OPERATOR.				
05/19/94 12:07	DMDQMZ-P CORDOVA	PC	\$ORRO	STERM47
APPROVAL REQUEST SENT TO HOST.				
05/19/94 12:07			\$DDASP	
APPROVAL REQUEST APPROVED BY HOST.				
05/19/94 12:59	DMDV88-R REED	RR	\$RVRG	STERM11
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
05/19/94 12:59			\$IMCPP	
FORMATTED FOR TRANSMISSION. COMMKEY - SWOF 94051912593152				
05/19/94 12:59			\$IMCPP	
COVER MESSAGE CREATED.				
05/19/94 12:59			\$IMCPP	
DOMESTIC TRANSACTION CREATED.				
05/19/94 12:59			\$IMCPP	
QUEUED TO THE S.W.I.F.T. INTERFACE FOR TRANSMISSION.				
05/19/94 12:59			\$IMCPP	
TRANSMITTED TO S.W.I.F.T. USING SESSION/ISM: 1224/107133				
05/19/94 12:59			\$IMCPP	
POSITIVE RECEIPT ACKNOWLEDGEMENT MESSAGE RECEIVED.				
05/19/94 12:59			\$PRNIP	
FULL COMMLOG REPORT ROUTED TO PRINTER AT LOCATION #INTLD				

CALLER (SRC):  
 SAM BAKER  
 ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION  
 ORIGINATOR BANK (OGB): OPTION: D  
 BANK ONE TEXAS  
 SENDER'S CORRESPONDENT BANK (SCB): OPTION: A SW ADDR: LUMIUS3M  
 BANK LEUMI TRUST COMPANY OF N.Y.  
 NEW YORK, NY  
 RECEIVING BANK (RCV): OPTION: A SW ADDR: LUMILITTLV  
 BANK LEUMI LE ISRAEL B.M.  
 TEL-AVIY  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 BANK CAIRO ANHAM  
 RAMALLAH BRANCH  
 ISRAEL  
 BENEFICIARY (BNF) OPTION: D  
 ACCT: /111767  
 RAMALLAH VAKAT COMMITTEE  
 ORIGINATOR TO BENEFICIARY INFORMATION (OBI):  
 94067  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/

NSL 0000454

FRAME \*\*\* K06\*\*\*

434

CONTROL REPORT 05/19/94 20:52:57.84  
 SEQ NUM: 940519500254 CREATED: 05/19/94 11:31:11.57  
 ASSOCIATED SEQ NUM: 940519500340  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107430 000000 140000 000000 063061  
 MESSAGE SOURCE:  
 ASSOCIATED COMM OG: SWOF 9405191203480600 05/19/94 13:03:48.06  
 REPEAT CODE:  
 LAST OPERATOR: DMDV88-R REED  
 SEND DATE: 05/19/94  
 WIRE SERVICE: SW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FUNDS TRANSFER - OUT  
 SERVICE COMPLETE: 072100 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. RR/OK PER SPEC INST.  
 01 - 30- CORPORATE TEST CODE WAIVED. RR/OK  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTIO.: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT ID: LUMIILITTLV  
 CORRESPONDENT C NTRY: IL  
 COVERING BANK E DPOINT ID: LUMIUS33  
 HOME SWIFT TID: BONEUS44ADAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: LUMIILITTLV  
 INBOUND SWIFT MOR: HOMEUS44ADAL  
 SWIFT OR TELEX MIR: 940519BONEUS44ADAL1224107141  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST M EDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBV: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0007750104149  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 6,840.0000  
 DEBIT AMOUNT IN USD: 6,840.00  
 CREDIT AMOUNT IN FXC: 6,840.0000  
 CREDIT AMOUNT IN USD: 6,840.00  
 MESSAGE AMOUNT: 6,840.0000  
 DOLLAR AMOUNT: 6,840.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 05/19/94  
 DEBIT DATE: 05/19/94  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLG  
 PRINT SPOILER LOC: NINTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 05/19/94  
 TESTCODE CURRENCY TESTED: USD

NSL 0000441

FRAME \*\*\* B07\*\*\*

435

CONTROL REPORT (CONTD) 05/19/94 20:52  
 SEQ NUM: (CONT) 940519500254 CREATED: 05/19/94 11:31:11.57  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS: ACKED  
 RECEIPT ACK/NAK COMMKEY: SWIV 9405191304005000 05/19/94 13:04:00.50  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
05/19/94 11:31	DMDGNE-M DALE	MD	\$GPPJ	\$TRM020
CREATED BY THE FUNDS TRANSFER OPERATOR.				
05/19/94 12:16	DMDQHZ-P CORDOVA	PC	\$ORRO	\$TERM47
APPROVAL REQUEST SENT TO HOST.				
05/19/94 12:16			\$DDASP	
APPRO L REQUEST APPROVED BY HOST.				
05/19/94 13:03	DMDV88-R REED	RR	\$RVRG	\$TERM11
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
05/19/94 13:03			\$IMCPP	
FORMATTED FOR TRANSMISSION. COMMKEY - SWOF 94051913034806				
05/19/94 13:03			\$IMCPP	
COVER MESSAGE CREATED.				
05/19/94 13:03			\$IMCPP	
DOMESTIC TRANSACTION CREATED.				
05/19/94 13:03			\$IMCPP	
QUEUED TO THE S.W.I.F.T. INTERFACE FOR TRANSMISSION.				
05/19/94 13:03			\$IMCPP	
TRANSMITTED TO S.W.I.F.T. USING SESSION/ISM: 1224/107141				
05/19/94 13:04			\$IMCPP	
POSITIVE RECEIPT ACKNOWLEDGEMENT MESSAGE RECEIVED.				
05/19/94 13:04			\$PRNIP	
FULL COMMLOG REPORT ROUTED TO PRINTER AT LOCATION #INTLD				

CALLER (SRC):  
 SAM BAKER  
 ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION  
 ORIGINATOR BANK (OGB): OPTION: D  
 BANK ONE TEXAS  
 SENDER'S CORRESPONDENT BANK (SCB): OPTION: A SW ADDR: LUMIUS3N  
 BANK LEUMI TRUST COMPANY OF N.Y.  
 NEW YORK, NY  
 RECEIVING BANK (RCV): OPTION: A SW ADDR: LUMIILITLV  
 BANK LEUMI LE ISRAEL B.M.  
 TEL-AVIV  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 BANK OF PALESTINE  
 GAZA BRANCH  
 ISRAEL  
 BENEFICIARY (BNF) OPTION: D  
 ACCT: /22588-5  
 GAZA VAKAT COMMITTEE  
 ORIGINATOR TO BENEFICIARY INFORMATION (OBI):  
 94068  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/

NSL 0000442

CONTROL REPORT 05/19/94 20:52:59.55  
 SEQ NUM: 940519500258 CREATED: 05/19/94 11:33:36.47  
 ASSOCIATED SEQ NUM: 940519500327  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107430 000000 140000 000000 062765  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: SWOF 9405191258583600 05/19/94 12:58:58.36  
 REPEAT CODE:  
 LAST OPERATOR: DMDV88-R REED  
 SEND DATE: 05/19/94  
 WIRE SERVICE: SW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FUNDS TRANSFER - OUT  
 SERVICE COMPLETE: 072100 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. OK PER SAM BAKER  
 01 - 30- CORPORATE TEST CODE WAIVED. OK  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT ID: LUMIILITLV  
 CORRESPONDENT COUNTRY: IL  
 COVERING BANK ENDPOINT ID: LUMIUS33  
 HOME SWIFT ID: BONEUS44ADAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: LUMIILITLV  
 INBOUND SWIFT MOR: BONEUS44ADAL  
 SWIFT OR TELEX MIR: 940519BONEUS44ADAL1224107132  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0007750104149  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 23,970.0000  
 DEBIT AMOUNT IN USD: 23,970.00  
 CREDIT AMOUNT IN FXC: 23,970.0000  
 CREDIT AMOUNT IN USD: 23,970.00  
 MESSAGE AMOUNT: 23,970.0000  
 DOLLAR AMOUNT: 23,970.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 05/19/94  
 DEBIT DATE: 05/19/94  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 05/19/94  
 TESTCODE CURRENCY TESTED: USD

NSL 0000455

FRAME \*\*\* K07\*\*\*

CONTROL REPORT (CONTD) 05/19/94 20:52  
 SEQ NUM: (CONTD) 940519500258 CREATED: 05/19/94 11:33:36.41  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS: ACKED  
 RECEIPT ACK/NAK COMMKEY: SWIV 9405191259102700 05/19/94 12:59:10.27  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
05/19/94 11:33	DMGNE-M DALE	MD	SGPPJ	STRM020
CREATED BY THE FUNDS TRANSFER OPERATOR.				
05/19/94 12:05	DORHZ-P CORDOVA	PC	SORRO	STERM47
APPROVAL REQUEST SENT TO HOST.				
05/19/94 12:05			SDDASP	
APPROVAL REQUEST APPROVED BY HOST.				
05/19/94 12:58	DMOYBB-R REED	RR	SRVRG	STERM11
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
05/19/94 12:58			SIMCPP	
FORMATTED FOR TRANSMISSION. COMMKEY - SWOF 94051912585836				
05/19/94 12:58			SIMCPP	
COVER MESSAGE CREATED.				
05/19/94 12:59			SIMCPP	
DOMESTIC TRANSACTION CREATED.				
05/19/94 12:59			SIMCPP	
QUEUED TO THE S.W.I.F.T. INTERFACE FOR TRANSMISSION.				
05/19/94 12:59			SIMCPP	
TRANSMITTED TO S.W.I.F.T. USING SESSION/ISM: 1224/107132				
05/19/94 12:59			SIMCPP	
POSITIVE RECEIPT ACKNOWLEDGEMENT MESSAGE RECEIVED.				
05/19/94 12:59			SPRNIP	
FULL COMMLOG REPORT ROUTED TO PRINTER AT LOCATION #INTLD				

CALLER (SRC):  
 SAM BAKER  
 ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION  
 ORIGINATOR BANK (OSB): OPTION: D  
 BANK ONE TEXAS  
 SENDER'S CORRESPONDENT BANK (SCB): OPTION: A SW ADDR: LUMIUS3N  
 BANK LEUMI TRUST COMPANY OF N.Y.  
 NEW YORK, NY  
 RECEIVING BANK (RV): OPTION: A SW ADDR: LUMIILITLV  
 BANK LEUMI LE ISRAEL B.M.  
 TEL-AVIV  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 ARAB ISRAELI BANK  
 TARAAN 036-39 BRANCH  
 ISRAEL  
 BENEFICIARY (BNF) OPTION: D  
 ACCI: /794-045999-77  
 ISLAMIC RELIEF AGENCY  
 ORIGINATOR TO BENEFICIARY INFORMATION (OBI):  
 94069  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/

NSL 0000456

FRAME \*\*\* M07\*\*\*



CONTROL REPORT (CONTD) 05/19/94 20:53  
SEQ NUM: (CONT) 940519500259 CREATED: 05/19/94 11:35:41.34

AUTHENTICATION STATUS:  
IMBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:  
RECEIPT ACK/NAK STATUS:  
RECEIPT ACK/NAK COMMKEY:  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
05/19/94 11:35	DMDGNE-M DALE	MD	SGPPJ	\$TRM020
CREATED BY THE FUNDS TRANSFER OPERATOR.				
05/19/94 12:21	DMDQMZ-P CORDOVA	PC	\$ORRO	\$TERM47
APPROVAL REQUEST SENT TO HOST.				
05/19/94 12:21			\$DDASP	
APPROVAL REQUEST APPROVED BY HOST.				
05/19/94 13:03	DMDV88-R REED	RR	\$RVRG	\$TERM11
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
05/19/94 13:03			\$IMCPP	
DOMESTIC TRANSACTION CREATED.				
05/19/94 13:03			\$IMCPP	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
05/19/94 13:03			\$FW11P	
TRANSMITTED TO FED USING REFNUM/OMSN 000735/0735 AT 13:03				

CALLER (SRC):  
SAM BAKER

ORIGINATOR (ORG):  
HGLYLAND FOUNDATION

ORIGINATOR BANK (OGB):  
BANK ONE TEXAS  
OPTION: D

RECEIVING BANK (RCV):  
BANK OF NEW YORK  
OPTION: A SW ADDR: IRVTUS3M

BENEFICIARY'S BANK (BBK):  
BEIRUT RIYAD BANK SAL  
OPTION: D

SIZOM BRANCH  
BEIRUT LEBANON  
BENEFICIARY (BHF)  
OPTION: D

ACCT: /20029-8  
ISLAMIC WELFARE ASSOCIATION  
ORIGINATOR TO BENEFICIARY INFORMATION (OBI):  
94070

CHARGES TO (CHG):  
BEN

BANK TO BANK INFORMATION (BBI):  
/TELE/

NSL 0000432

CONTROL REPORT	05/19/94 20:53:21.43
SEQ NUM:	940519500315 CREATED: 05/19/94 12:48:22.75
ASSOCIATED SEQ NUM:	940519500401
SOURCE SEQ NUM OR NAME:	
CONTROL FLAGS:	107430 000000 140000 000000 064240
MESSAGE SOURCE:	
ASSOCIATED COMMLOG:	SMJF 9405191418362400 05/19/94 14:18:36.24
REPEAT CODE:	
LAST OPERATOR:	DMDV88-R REED
SEND DATE:	05/19/94
WIRE SERVICE:	SW
DIRECTION:	OUT
CURRENT MODE:	NORMAL
CURRENT QUEUE:	
APPLICATION ID:	FIM
FUNCTION CODE:	FUNDS TRANSFER - OUT
SERVICE COMPLETE:	072100 000000
REVIEW RELEASE CODES:	
00 - 1 - NON-REPETITIVE TRANSFER.	OK PER SPEC INST.
01 - 30- CORPORATE TEST CODE WAIVED.	OK
EXCEPTION CODE:	0000
EXCEPTION ACTION:	00000
HOME ABA:	111000614
CORRESPONDENT ABA:	
CORRESPONDENT ENDPOINT ID:	LUMIILITLV
CORRESPONDENT COUNTRY:	IL
COVERING BANK ENDPOINT ID:	LUMIUS33
HOME SWIFT ID:	BOMEUS44ADAL
SWIFT MESSAGE TYPE:	100
SWIFT MESSAGE PRIORITY:	02
CORRESPONDENT SWIFT ADDRESS:	LUMIILITLV
INBOUND SWIFT MOR:	BOMEUS44ADAL
SWIFT OR TELEX MIR:	940519BOMEUS44ADAL1224107159
CORRESPONDENT TELEX ID:	
CORRESPONDENT ANSWERBACK:	
OUTBOUND TEST NEEDED FLAG:	
TEXT TYPE:	FORMATTED
RRV:	00
DEBIT ACCOUNT NUMBER:	0001070001258
DEBIT ACCOUNT TYPE:	DD
DEBIT ACCOUNT STATUS:	ON FILE
CREDIT ACCOUNT NUMBER:	0007750104149
CREDIT ACCOUNT TYPE:	GL
CREDIT ACCOUNT STATUS:	ON FILE
DEBIT AMOUNT IN FXC:	2,200.0000
DEBIT AMOUNT IN USD:	2,200.00
CREDIT AMOUNT IN FXC:	2,200.0000
CREDIT AMOUNT IN USD:	2,200.00
MESSAGE AMOUNT:	2,200.0000
DOLLAR AMOUNT:	2,200.00
EXCHANGE RATE:	1.000000000 A
CONTRACT CODE:	
VALUE DATE:	05/19/94
DEBIT DATE:	05/19/94
CURRENCY:	USD
COMMISSION FLAG:	
COMMISSION CHARGE:	.00
SCISSORED SEGMENT COUNT:	00
PRINT REPORT ID:	COMMLOG
PRINT SPOOLER L :	#INTLD
TESTCODE ID:	
INBOUND TESTING STATUS:	
TESTCODE DATE:	05/19/94
TESTCODE CURRENCY TESTED:	USD

NSL 0000421

441

CONTROL REPORT (CONTD) 05/19/94 20:53  
 SEQ NUM: (CONT) 940519500315 CREATED: 05/19/94 12:48:22.75  
 AUTHENTICATION STATUS:  
 IMBOUND MESSAG: AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS: ACKED  
 RECEIPT ACK/NAK COMMKEY: SWIV 9405191418492900 05/19/94 14:18:49.29  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
05/19/94 12:48	DMDQNZ-P CORDOVA	PC	SGPPL	STERM47
CREATED BY THE FUNDS TRANSFER OPERATOR.				
05/19/94 13:37	DMDQNZ-P CORDOVA	PC	SORRO	STERM47
APPROVAL REQUEST SENT TO HOST.				
05/19/94 13:38			SDDASP	
APPROVAL REQUEST APPROVED BY HOST.				
05/19/94 14:18	DMDV88-R REED	RR	SRVRG	STERM11
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
05/19/94 14:18			SINCPP	
FORMATTED FOR TRANSMISSION. COMMKEY - SWOF 94051914183624				
05/19/94 14:18			SINCPP	
COVER MESSAGE CREATED.				
05/19/94 14:18			SINCPP	
DOMESTIC TRANSACTION CREATED.				
05/19/94 14:18			SINCPP	
QUEUED TO THE S.W.I.F.T. INTERFACE FOR TRANSMISSION.				
05/19/94 14:18			SINCPP	
TRANSMITTED TO S.W.I.F.T. USING SESSION/ISM: 1224/107159				
05/19/94 14:18			SINCPP	
POSITIVE RECEIPT ACKNOWLEDGEMENT MESSAGE RECEIVED.				
05/19/94 14:18			SPRNIP	
FULL COMMLOG REPORT ROUTED TO PRINTER AT LOCATION #INTLD				

CALLER (SRC):  
 SAM BAKER  
 ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION GENERAL  
 ORIGINATOR BANK (OGB): OPTION: D  
 BANK ONE TEXAS  
 SENDER'S CORRESPONDENT BANK (SCB): OPTION: A SW ADDR: LUMIUS3M  
 BANK LEUMI TRUST COMPANY OF N.Y.  
 NEW YORK, NY  
 RECEIVING BANK (RCV): OPTION: A SW ADDR: LUMILITTLV  
 BANK LEUMI LE ISRAEL B.M.  
 TEL-AVIV  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 BANK LEUMI HABRON BRANCH  
 HAQSON ISRAEL  
 BENEFICIARY (BNF) OPTION: D  
 ACCT: /173184-24  
 ISLAMIC CHARITY SOCIETY  
 ORIGINATOR TO BENEFICIARY INFORMATION (OBI):  
 REF 954050  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/

NSI 0000122

CONTROL REPORT	05/19/94 20:53:23.54
SEQ NUM:	940519500321 CREATED: 05/19/94 12:50:52.47
ASSOCIATED SEQ NUM:	940519500406
SOURCE SEQ NUM OR NAME:	
CONTROL FLAGS:	107430 000000 140000 000000 064273
MESSAGE SOURCE:	
ASSOCIATED COMMLOG:	SWOF 9405191420298700 05/19/94 14:20:29.87
REPEAT CODE:	
LAST OPERATOR:	DMDV88-R REED
SEND DATE:	05/19/94
WIRE SERVICE:	SW
DIRECTION:	OUT
CURRENT MODE:	NORMAL
CURRENT QUEUE:	
APPLICATION ID:	FIN
FUNCTION CODE:	FUMDS TRANSFER - OUT
SERVICE COMPLETE:	072100 000000
REVIEW RELEASE REAS:	
00 - 1 - NON-REPETITIVE TRANSFER.	OK PER SPEC INST.
01 - 30- CORPORATE TEST CODE WAIVED.	OK
EXCEPTION CODE:	00000
EXCEPTION ACTION:	00000
HOME ABA:	111000614
CORRESPONDENT ABA:	
CORRESPONDENT ENDPOINT ID:	BARCGB22
CORRESPONDENT COUNTRY:	GB
COVERING BANK ENDPOINT ID:	BARCUS33
HOME SWIFT TID:	BONEUS44ADAL
SWIFT MESSAGE TYPE:	100
SWIFT MESSAGE PRIORITY:	02
CORRESPONDENT SWIFT ADDRESS:	BARCGB22
INBOUND SWIFT MOR:	BONEUS44ADA'
SWIFT OR TELEX MIR:	940519BONEUS44ADAL1224107162
CORRESPONDENT TELEX ID:	
CORRESPONDENT ANSWERBACK:	
OUTBOUND TEST NEEDED FLAG:	
TEXT TYPE:	FORMATTED
RBV:	00
DEBIT ACCOUNT NUMBER:	0001070001258
DEBIT ACCOUNT TYPE:	DB
DEBIT ACCOUNT STATUS:	ON FILE
CREDIT ACCOUNT NUMBER:	0007750104149
CREDIT ACCOUNT TYPE:	GL
CREDIT ACCOUNT STATUS:	ON FILE
DEBIT AMOUNT IN FXC:	400.0000
DEBIT AMOUNT IN USD:	400.00
CREDIT AMOUNT IN FXC:	400.0000
CREDIT AMOUNT IN USD:	400.00
MESSAGE AMOUNT:	400.0000
DOLLAR AMOUNT:	400.00
EXCHANGE RATE:	1.000000000 A
CONTRACT CODE:	
VALUE DATE:	05/19/94
DEBIT DATE:	05/19/94
CURRENCY:	USD
COMMISSION FLAG:	
COMMISSION CHARGE:	.00
SCISSORED SEGMENT COUNT:	00
PRINT REPORT ID:	COMMLOG
PRINT SPOOLER LOC:	#INTLD
TESTCODE ID:	
INBOUND TESTING STATUS:	
TESTCODE DATE:	05/19/94
TESTCODE CURRENCY TESTED:	USD

NSL 0000415

CONTROL REPORT (COMTD) 05/19/94 20:53  
 SEQ NUM: (CONT) 940519500321 CREATED: 05/19/94 12:50:52.47  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS: ACKED  
 RECEIPT ACK/NAK COMMKEY: SWIV 9405191420411600 05/19/94 14:20:41.16  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
05/19/94 12:50	DMDQMZ-P CORDOVA	PCV	\$GPPL	STERM47
CREATED BY THE FUNDS TRANSFER OPERATOR.				
05/19/94 13:39	DMDQMZ-P CORDOVA	PC	SORRO	STERM47
APPROVAL REQUEST SENT TO HOST.				
05/19/94 13:39			SDDASP	
APPROVAL REQUEST APPROVED BY HOST.				
05/19/94 14:20	DMDV88-R REED	RR	SRVRG	STERM11
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
05/19/94 14:20			SIMCPP	
FORMATTED FOR TRANSMISSION. COMMKEY - SWOF 94051914202987				
05/19/94 14:20			SIMCPP	
COVER MESSAGE CREATED.				
05/19/94 14:20			SIMCPP	
DOMESTIC TRANSACTION CREATED.				
05/19/94 14:20			SIMCPP	
QUEUED TO THE S.W.I.F.T. INTERFACE FOR TRANSMISSION.				
05/19/94 14:20			SIMCPP	
TRANSMITTED TO S.W.I.F.T. USING SESSION/ISM: 1224/107162				
05/19/94 14:20			SIMCPP	
POSITIVE RECEIPT ACKNOWLEDGEMENT MESSAGE RECEIVED.				
05/19/94 14:20			SPRNIP	
FULL COMMLOG REPORT ROUTED TO PRINTER AT LOCATION #INTLD				

CALLER (SRC):  
 SAM BAKER  
 ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION GENERAL  
 ORIGINATOR BANK (OGB): OPTION: D  
 BANK ONE TEXAS  
 SENDER'S CORRESPONDENT BANK (SCB): OPTION: A SW ADDR: BARCUS33  
 BARCLAYS BANK PLC  
 NEW YORK, NY  
 RECEIVING BANK (RCV): OPTION: A SW ADDR: BARCGB22  
 BARCLAYS BANK PLC  
 LONDON  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 ARABIC BANK PLC  
 BRANCH LONDON  
 KENSINGTON UK  
 BENEFICIARY (BNF) OPTION: D  
 ACCT: /536647-301  
 POLKAREM ZAKAT COMMITTEE  
 ORIGINATOR TO BENEFICIARY INFORMATION (OBI):  
 REF 94051  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/

NSL 0000416

CONTROL REPORT	05/19/94 20:53:24.66
SEQ NUM:	940519500323
ASSOCIATED SEQ NUM:	940519500394
SOURCE SEQ NUM OR NAME:	
CONTROL FLAGS:	107430 - 000000 - 140000 - 000000 - 064207
MESSAGE SOURCE:	
ASSOCIATED COMMLG:	SMOF 9405191416520300 05/19/94 14:16:52.03
REPEAT CODE:	
LAST OPERATOR:	DNDY88-R REED
SEND DATE:	05/19/94
WIRE SERVICE:	SW
DIRECTION:	OUT
CURRENT MODE:	NORMAL
CURRENT QUEUE:	
APPLICATION ID:	FIN
FUNCTION CODE:	FUNDS TRANSFER - OUT
SERVICE COMPLETE:	072100 000000
REVIEW RELEASE CODES:	
00 - 1 - NON-REPETITIVE TRANSFER.	OK PER SPEC INST.
01 - 30 - CORPORATE TEST CODE WAIVED.	OK
EXCEPTION CODE:	00000
EXCEPTION ACTION:	00000
HOME ABA:	111000614
CORRESPONDENT ABA:	
CORRESPONDENT ENDPOINT ID:	POALILIT
CORRESPONDENT COUNTRY:	IL
COVERING BANK ENDPOINT ID:	POALUS33
HOME SWIFT IID:	BONEUS44ADAL
SWIFT MESSAGE TYPE:	100
SWIFT MESSAGE PRIORITY:	02
CORRESPONDENT SWIFT ADDRESS:	POALILIT
INBOUND SWIFT MOR:	BONEUS44ADAL
SWIFT OR TELEX MIR:	940519BONEUS44ADAL1224107155
CORRESPONDENT TELEX ID:	
CORRESPONDENT ANSWERBACK:	
OUTBOUND TEST NEEDED FLAG:	
TEXT TYPE:	FORMATTED
RBV:	
DEBIT ACCOUNT NUMBER:	0001070001258
DEBIT ACCOUNT TYPE:	DD
DEBIT ACCOUNT STATUS:	ON FILE
CREDIT ACCOUNT NUMBER:	0007750104149
CREDIT ACCOUNT TYPE:	GL
CREDIT ACCOUNT STATUS:	ON FILE
DEBIT AMOUNT IN FXC:	6,300.0000
DEBIT AMOUNT IN USD:	6,300.00
CREDIT AMOUNT IN FXC:	6,300.0000
CREDIT AMOUNT IN USD:	6,300.00
MESSAGE AMOUNT:	6,300.0000
DOLLAR AMOUNT:	6,300.00
EXCHANGE RATE:	1.000000000 A
CONTRACT CODE:	
VALUE DATE:	05/19/94
DEBIT DATE:	05/19/94
CURRENCY:	USD
COMMISSION FLAG:	
COMMISSION CHARGE:	.00
SCISSORED SEGMENT COUNT:	00
PRINT REPORT ID:	COMMLG
PRINT SPOOLER LOC:	#INTLD
TESTCODE ID:	
INBOUND TESTING STATUS:	
TESTCODE DATE:	05/19/94
TESTCODE CURRENCY TESTED:	USD

CONTROL REPORT  
 SEQ NUM: (CONT)  
 AUTHENTICATION  
 INBOUND MESSAGE  
 CALCULATED AUTH  
 RECEIPT ACK/NAK  
 RECEIPT ACK/NAK  
 DELIVERY ACK/NA  
 DELIVERY ACK/NA

TIMESTAMP

05/19/94 12:58  
 CREATE  
 05/19/94 12:59  
 DOMEST  
 05/19/94 12:59  
 QUEUED  
 05/19/94 12:59  
 TRANS

RECEIVING BANK  
 BANK LEUMI  
 NEW YORK, NY  
 BENEFICIARY (B)  
 BANK LEUMI  
 TEL-AVIV  
 REFERENCE FOR I  
 TT94051950

DLGJ 076/ 0001388

TESTCODE AMOUNT: 6,300

445 CONTROL REP  
 SEQ NUM:  
 ASSOCIATED :

CONTROL REPORT (CONTD) 05/19/94 20:53  
 SEQ NUM: (CONT) 940519500323 - CREATED: 05/19/94-12:53:19.03

AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS: ACKED  
 RECEIPT ACK/NAK COMKEY: SWIV 9405191417043900 05/19/94 14:17:04.39  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
05/19/94 12:53	BMDQNZ-P CORDOVA	PC	SGPPL	STERM47
CREATED BY THE FUNDS TRANSFER OPERATOR				
05/19/94 13:34	BMDQNZ-P CORDOVA	PC	SORRO	STERM47
APPROVAL REQUEST SENT TO HOST.				
05/19/94 13:34			SDDASP	
APPROVAL REQUEST APPROVED BY HOST.				
05/19/94 14:16	BMDV88-R REED	RR	SRVRC	STERM11
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR				
05/19/94 14:16			SINCPP	
FORMATTED FOR TRANSMISSION. COMKEY - SWOF 94051914165203				
05/19/94 14:16			SINCPP	
COVER MESSAGE CREATED.				
05/19/94 14:16			SINCPP	
DOMESTIC TRANSACTION CREATED.				
05/19/94 14:16			SINCPP	
QUEUED TO THE S.W.I.F.T. INTERFACE FOR TRANSMISSION.				
05/19/94 14:16			SINCPP	
TRANSMITTED TO S.W.I.F.T. USING SESSION/ISN: 1224/107155				
05/19/94 14:17			SINCPP	
POSITIVE RECEIPT ACKNOWLEDGEMENT MESSAGE RECEIVED.				
05/19/94 14:17			SPRNIP	
FULL COMMLOG REPORT ROUTED TO PRINTER AT LOCATION #INTLD				

CALLER (SRC):  
 SAM BAKER

ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION GENERAL

ORIGINATOR BANK (OGB):  
 BANK ONE TEXAS  
 OPTION: D

SENDER'S CORRESPONDENT BANK (SCB):  
 BANK HAPALIM B.M.  
 NEW YORK, NY  
 OPTION: A SW ADDR: POALUS33

RECEIVING BANK (RCV):  
 BANK HAPALIM B.M.  
 TEL-AVIV  
 OPTION: A SW ADDR: POALILIT

BENEFICIARY'S BANK (BBK):  
 BANK HAPALIM  
 BRANCH REEZ GAZA  
 ISRAEL  
 OPTION: D

BENEFICIARY (BMF):  
 ACCT: /275527  
 ALSALAH ASSOCIATION

ORIGINATOR TO BENEFICIARY INFORMATION (OBI):  
 REF 94052

CHARGES TO (CHG):  
 BEN

BANK TO BANK INFORMATION (BBI):  
 /TELE/

CONTROL REPORT  
 SEQ NUM: (CONT)  
 AUTHENTICATION  
 INBOUND MESSAGE  
 CALCULATED AUTH  
 RECEIPT ACK/NAK  
 RECEIPT ACK/NAK  
 DELIVERY ACK/NAK  
 DELIVERY ACK/NAK

TIMESTAMP

05/19/94 12:53  
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 TRF

RECEIVING BANK  
 BANK LEU  
 NEW YORK  
 BENEFICIARY  
 BANK LEU  
 TEL-AVIV  
 REFERENCE FOR  
 Y940519

CONTROL REPORT 05/19/94 20:53:25.24  
 SEQ NUM: 940519500324 CREATED: 05/19/94 12:56:07.16  
 ASSOCIATED SEQ NUM: 940519500393  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107430 000000 140000 000000 064202  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: SWOF 9405191416260800 05/19/94 14:16:26.08  
 REPEAT CODE:  
 LAST OPERATOR: DMV88-R REED  
 SEND DATE: 05/19/94  
 WIRE SERVICE: SW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FUNDS TRANSFER - OUT  
 SERVICE COMPLETE: 072100 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. OK PER SPEC INST.  
 01 - 30 - CORPORATE TEST CODE WAIVED. OK  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT ID: LUMIILITTLV  
 CORRESPONDENT COUNTRY: IL  
 COVERING BANK ENDPOINT ID: LUMIUS33  
 HOME SWIFT TID: BONEUS44ADAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: LUMIILITTLV  
 INBOUND SWIFT MOR: BONEUS44ADAL  
 SWIFT OR TELEX MIR: 940519BONEUS44ADAL1224107154  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBV: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: QN FILE  
 CREDIT ACCOUNT NUMBER: 0007750104149  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: QN FILE  
 DEBIT AMOUNT IN FXC: 8,500.0000  
 DEBIT AMOUNT IN USD: 8,500.00  
 CREDIT AMOUNT IN FXC: 8,500.0000  
 CREDIT AMOUNT IN USD: 8,500.00  
 MESSAGE AMOUNT: 8,500.0000  
 DOLLAR AMOUNT: 8,500.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 05/19/94  
 DEBIT DATE: 05/19/94  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 05/19/94  
 TESTCODE CURRENCY TESTED: USD

NSL 0000443

FRAME \*\*\* L02\*\*\*

447

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CONTROL REPORT (CONTD) 05/19/94 20:53  
SEQ NUM: (CONT) 940519500324 CREATED: 05/19/94 12:56:07.16  
AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:  
RECEIPT ACK/NAK STATUS: ACKED  
RECEIPT ACK/NAK COMMKEY: SWIV 9405191416379200 05/19/94 14:16:37.92  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
05/19/94 12:56	DMDQMZ-P CORDOVA	PC	\$GPPL	\$TERM47
CREATED BY THE FUNDS TRANSFER OPERATOR.				
05/19/94 13:33	DMDQMZ-P CORDOVA	PC	SORRO	\$TERM47
APPROVAL REQUEST SENT TO HOST.				
05/19/94 13:33			\$DDASP	
APPROVAL REQUEST APPROVED BY HOST.				
05/19/94 14:16	DMDV88-R REED	RR	SRVRG	\$TERM11
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
05/19/94 14:16			\$IMCPP	
FORMATTED FOR TRANSMISSION. COMMKEY - SWOF 94051914162608				
05/19/94 14:16			\$IMCPP	
COVER MESSAGE CREATED.				
05/19/94 14:16			\$IMCPP	
DOMESTIC TRANSACTION CREATED.				
05/19/94 14:16			\$IMCPP	
QUEUED TO THE S.W.I.F.T. INTERFACE FOR TRANSMISSION.				
05/19/94 14:16			\$IMCPP	
TRANSMITTED TO S.W.I.F.T. USING SESSION/ISM: 1224/107154				
05/19/94 14:16			\$IMCPP	
POSITIVE RECEIPT ACKNOWLEDGEMENT MESSAGE RECEIVED.				
05/19/94 14:16			\$PRMIP	
FULL COMMLOG REPORT ROUTED TO PRINTER AT LOCATION #INTLD				

CALLER (SRC):  
SAM BAKER  
ORIGINATOR (ORG):  
HOLYLAND FOUNDATION GENERAL  
ORIGINATOR BANK (OGB): OPTION: D  
BANK ONE TEXAS  
SENDER'S CORRESPONDENT BANK (SCB): OPTION: A SW ADDR: LUMIUS3M  
BANK LEUMI TRUST COMPANY OF N.Y.  
NEW YORK, NY  
RECEIVING BANK (RCV): OPTION: A SW ADDR: LUMILITTLV  
BANK LEUMI LE ISRAEL B.M.  
TEL-AVIY  
BENEFICIARY'S BANK (BBK): OPTION: D  
ARAB ISRAELI BANK BRANCH TARAAN  
NO 034-39  
ISRAEL  
BENEFICIARY (BNF) OPTION: D  
ACCT: /794-045999-77  
ISLAMIC RELIEF AGENCY  
ORIGINATOR TO BENEFICIARY INFORMATION (OBI):  
REF 94053  
CHARGES TO (CHG):  
BEM  
BANK TO BANK INFORMATION (BBI):  
/TELE/

NSL 0000444

FRAME \*\*\* NO2\*\*\*

CONTROL REPORT 05/19/94 20:53:26.45  
 SEQ NUM: 940519500326 CREATED: 05/19/94 12:57:57.66  
 ASSOCIATED SEQ NUM: 940519500402  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107430 000000 140000 000000 064244  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: SWOF 9405191418555700 05/19/94 14:18:55.57  
 REPEAT CODE:  
 LAST OPERATOR: DMDV88-R REED  
 SEND DATE: 05/19/94  
 WIRE SERVICE: SW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FUNDS TRANSFER - OUT  
 SERVICE COMPLETE: 072100 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REP ITIVE TRANSFER. OK PER SPEC INST.  
 01 - 30- CORPORATE TEST CODE WAIVED. OK  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT ID: LUMIILITTLV  
 CORRESPONDENT COUNTRY: IL  
 COVERING BANK ENDPOINT ID: LUMIUS33  
 HOME SWIFT ID: BONEUS44ADAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: LUMIILITTLV  
 INBOUND SWIFT MOR: BONEUS44ADAL  
 SWIFT OR TELEX MIR: 940519BONEUS44ADAL1224107160  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBV: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0007750104149  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 2,200.0000  
 DEBIT AMOUNT IN USD: 2,200.00  
 CREDIT AMOUNT IN FXC: 2,200.0000  
 CREDIT AMOUNT IN USD: 2,200.00  
 MESSAGE AMOUNT: 2,200.0000  
 DOLLAR AMOUNT: 2,200.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 05/19/94  
 DEBIT DATE: 05/19/94  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 05/19/94  
 TESTCODE CURRENCY TESTED: USD

FRAME \*\*\* E03\*\*\*

NSL 0000423

449

CONTROL REPORT (CONTD) 05/19/94 20:53  
 SEQ NUM: (CONT) 940519500326 CREATED: 05/19/94 12:57:57.66  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS: ACKED  
 RECEIPT ACK/NAK COMMKEY: SWIV 9405191419047300 05/19/94 14:19:04.73  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
05/19/94 12:57	DMDQMZ-P CORDOVA	PC	SGPPL	\$TERM47
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
05/19/94 13:37	DMDQMZ-P CORDOVA	PC	SORRO	\$TERM47
	APPROVAL REQUEST SENT TO HOST.			
05/19/94 13:38			\$DDASP	
	APPROVAL REQUEST APPROVED BY HOST.			
05/19/94 14:18	DMDV88-R REED	RR	SRVRG	\$TERM11
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
05/19/94 14:18			SIMCPP	
	FORMATTED FOR TRANSMISSION. COMMKEY - SWOF 94051914185557			
05/19/94 14:18			SIMCPP	
	COVER MESSAGE CREATED.			
05/19/94 14:18			SIMCPP	
	DOMESTIC TRANSACTION CREATED.			
05/19/94 14:18			SIMCPP	
	QUEUED TO THE S.W.I.F.T. INTERFACE FOR TRANSMISSION.			
05/19/94 14:19			SIMCPP	
	TRANSMITTED TO S.W.I.F.T. USING SESSION/ISM: 1224/107160			
05/19/94 14:19			SIMCPP	
	POSITIVE RECEIPT ACKNOWLEDGEMENT MESSAGE RECEIVED.			
05/19/94 14:19			SPRNP	
	FULL COMMLOG REPORT ROUTED TO PRINTER AT LOCATION #INTLD			

CALLER (SRC):  
 SAM BAKER  
 ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION GENERAL  
 ORIGINATOR BANK (OGB): OPTION: D  
 BANK ONE TEXAS  
 SENDER'S CORRESPONDENT BANK (SCB): OPTION: A SW ADDR: LUMIUS3M  
 BANK LEUMI TRUST COMPANY OF N.Y.  
 NEW YORK, NY  
 RECEIVING BANK (RCV): OPTION: A SW ADDR: LUMIILITLV  
 BANK LEUMI LE ISRAEL B.M.  
 TEL-AVIV  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 BANK CAIRO AMMAN  
 RAMALLAH BRANCH  
 ISRAEL  
 BENEFICIARY (BNF) OPTION: D  
 ACCT: /111767  
 RAMALLAH VAKAT COMMITTEE  
 ORIGINATOR TO BENEFICIARY INFORMATION (OBI):  
 REF 94054  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/

NSL 0000424

FRAME \*\*\* G03\*\*\*

450

CONTROL REPORT 05/19/94 20:53:27.60  
 SEQ NUM: 940519500329 CREATED: 05/19/94 12:59:46.83  
 ASSOCIATED SEQ NUM: 940519500399  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107430 000000 140000 000000 064223  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: SWOF 9405191417572900 05/19/94 14:17:57.29  
 REPEAT CODE:  
 LAST OPERATOR: DMV88-R REED  
 SEND DATE: 05/19/94  
 WIRE SERVICE: SW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FUNDS TRANSFER - OUT  
 SERVICE COMPLETE: 072100 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. OK PER SPEC INST.  
 01 - 30- CORPORATE TEST CODE WAIVED. OK  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT ID: LUMIILITTLV  
 CORRESPONDENT COUNTRY: IL  
 COVERING BANK ENDPOINT ID: LUMIUS33  
 HOME SWIFT TID: BONEUS44ADAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: LUMIILITTLV  
 INBOUND SWIFT MOR: BONEUS44ADAL  
 SWIFT OR TELEX MIR: 940519BONEUS44ADAL1224107157  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBV: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0007750104149  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 2,750.0000  
 DEBIT AMOUNT IN USD: 2,750.00  
 CREDIT AMOUNT IN FXC: 2,750.0000  
 CREDIT AMOUNT IN USD: 2,750.00  
 MESSAGE AMOUNT: 2,750.0000  
 DOLLAR AMOUNT: 2,750.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 05/19/94  
 DEBIT DATE: 05/19/94  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 05/19/94  
 TESTCODE CURRENCY TESTED: USD

NSL 0000427

FRAME \*\*\* L03\*\*\*

CONTROL REPORT (CONTD) 05/19/94 20:53  
 SEQ NUM: (CONT) 940519500329 CREATED: 05/19/94 12:59:46.83  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS: ACKED  
 RECEIPT ACK/NAK COMMKEY: SWIV 9405191418075100 05/19/94 14:18:07.51  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
05/19/94 12:59	DMDQMZ-P CORDOVA	PC	\$GPPL	\$TERM47
CREATED BY THE FUNDS TRANSFER OPERATOR.				
05/19/94 13:37	DMDQMZ-P CORDOVA	PC	SORRO	\$TERM47
APPROVAL REQUEST SENT TO HOST.				
05/19/94 13:37			\$DDASP	
APPROVAL REQUEST APPROVED BY HOST.				
05/19/94 14:17	DMDV88-R REED	RR	\$VRG	\$TERM11
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
05/19/94 14:17			\$IMCPP	
FORMATTED FOR TRANSMISSION. COMMKEY - SWOF 94051914175729				
05/19/94 14:17			\$IMCPP	
COVER MESSAGE CREATED.				
05/19/94 14:18			\$IMCPP	
DOMESTIC TRANSACTION CREATED.				
05/19/94 14:18			\$IMCPP	
QUEUED TO THE S.W.I.F.T. INTERFACE FOR TRANSMISSION.				
05/19/94 14:18			\$IMCPP	
TRANSMITTED TO S.W.I.F.T. USING SESSION/ISM: 1224/107157				
05/19/94 14:18			\$IMCPP	
POSITIVE RECEIPT ACKNOWLEDGEMENT MESSAGE RECEIVED.				
05/19/94 14:18			\$PRNIP	
FULL COMMLOG REPORT ROUTED TO PRINTER AT LOCATION #INTLD				

CALLER (SRC):  
 SAM BAKER  
 ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION GENERAL  
 ORIGINATOR BANK (OGB): OPTION: D  
 BANK ONE TEXAS  
 SENDER'S CORRESPONDENT BANK (SCB): OPTION: A SW ADDR: LUMIUS3M  
 BANK LEUMI TRUST COMPANY OF N.Y.  
 NEW YORK NY  
 RECEIVING BANK (RCV): OPTION: A SW ADDR: LUMILITTLV  
 BANK LEUMI LE ISRAEL B.M.  
 TEL-AVIV  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 BARCLAYS DISCOUNT BANK  
 BRANCH JERUSALEM  
 ISRAEL  
 BENEFICIARY (B.F) OPTION: D  
 ACCT: /454656  
 ISLAMIC SCIENCE AND CULTURE  
 ORIGINATOR TO BENEFICIARY INFORMATION (OBI):  
 REF 94055  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/

NSL 0000428

CONTROL REPORT 05/19/94 20:53:29.30  
 SEQ NUM: 940519500334 CREATED: 05/19/94 13:01:33.49  
 ASSOCIATED SEQ NUM: 940519500397  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107430 000000 140000 000000 064216  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: SWOF 9405191417320200 05/19/94 14:17:32.02  
 REPEAT CODE:  
 LAST OPERATOR: DMV88-R REED  
 SEND DATE: 05/19/94  
 WIRE SERVICE: SW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FUNDS TRANSFER - OUT  
 SERVICE COMPLETE: 072100 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. OK PER SPEC INST.  
 01 - 30 - CORPORATE TEST CODE WAIVED. OK  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT ID: BARCGB22  
 CORRESPONDENT COUNTRY: GB  
 COVERING BANK ENDPOINT ID: BARCUS33  
 HOME SWIFT TID: BONEUS44ADAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: BARCGB22  
 INBOUND SWIFT MOR: BONEUS44ADAL  
 SWIFT OR TELEX MIR: 940519BONEUS44ADAL1224107156  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBV: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0007750104149  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 2,800.0000  
 DEBIT AMOUNT IN USD: 2,800.00  
 CREDIT AMOUNT IN FXC: 2,800.0000  
 CREDIT AMOUNT IN USD: 2,800.00  
 MESSAGE AMOUNT: 2,800.0000  
 DOLLAR AMOUNT: 2,800.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 05/19/94  
 DEBIT DATE: 05/19/94  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 05/19/94  
 TESTCODE CURRENCY TESTED: USD

NSL 0000429

TES

CONTROL REPORT (CONTD) 05/19/94 20:53  
SEQ NUM: (CONTD) 940519500334 CREATED: 05/19/94 13:01:33.49

AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:  
RECEIPT ACK/NAK STATUS: ACKED  
RECEIPT ACK/NAK COMMKEY: SWIV 9405191417447600 05/19/94 14:17:44.76  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
05/19/94 13:01	DMDQM2-P CORDOVA	PC	SGPPL	STERM47
CREATED BY THE FUNDS TRANSFER OPERATOR.				
05/19/94 13:36	DMDQM2-P CORDOVA	CP	SORRO	STERM47
APPROVAL REQUEST SENT TO HOST.				
05/19/94 13:36			SDDASP	
APPROVAL REQUEST APPROVED BY HOST.				
05/19/94 14:17	DMDV88-R REED	RR	SRVRG	STERM11
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
05/19/94 14:17			SIMCPP	
FORMATTED FOR TRANSMISSION. COMMKEY = SWOF 94051914173202				
05/19/94 14:17			SIMCPP	
COVER MESSAGE CREATED.				
05/19/94 14:17			SIMCPP	
DOMESTIC TRANSACTION CREATED.				
05/19/94 14:17			SIMCPP	
QUEUED TO THE S.W.I.F.T. INTERFACE FOR TRANSMISSION.				
05/19/94 14:17			SIMCPP	
TRANSMITTED TO S.W.I.F.T. USING SESSION/ISM: 1224/107156				
05/19/94 14:17			SIMCPP	
POSITIVE RECEIPT ACKNOWLEDGEMENT MESSAGE RECEIVED.				
05/19/94 14:17			SPRMIP	
FULL COMMLOG REPORT ROUTED TO PRINTER AT LOCATION #INTLD				

CALLER (SRC):  
SAM BAKER  
ORIGINATOR (ORG):  
HOLYLAND FOUNDATION GENERAL  
ORIGINATOR BANK (OGB): OPTION: D  
BANK ONE T L S  
SENDER'S CORRESPONDENT BANK (SCB): OPTION: A SW ADDR: BARCUS33  
BARCLAYS BANK PLC  
NEW YORK, NY  
RECEIVING BANK (RCV): OPTION: A SW ADDR: BARCGB22  
BARCLAYS BANK PLC  
LONDON  
BENEFICIARY'S BANK (BBK): OPTION: D  
ARABIC BANK PLC  
BRANCH LONDON  
KENSINGTON UK  
BENEFICIARY (BMF) OPTION: D  
ACCT: /543079  
JENEEN ZAKAT COMMITTEE  
ORIGINATOR TO BENEFICIARY INFORMATION (OBI):  
REF 94056  
CHARGES TO (CHG):  
BEN  
BANK TO BANK INFORMATION (BBI):  
/TELE/

NSL 0000430

FRAME \*\*\* L04\*\*\*

CONTROL REPORT	05/19/94 20:53:31.53
SEQ NUM:	940519500339 CREATED: 05/19/94 13:03:44.46
ASSOCIATED SEQ NUM:	940519500400
SOURCE SEQ NUM OR NAME:	
CONTROL FLAGS:	107430 000000 140000 000000 064233
MESSAGE SOURCE:	
ASSOCIATED COMMLOG:	SWOF 9405191418143000 05/19/94 14:18:14.30
REPEAT CODE:	
LAST OPERATOR:	DMDV88-R REED
SEND DATE:	05/19/94
WIRE SERVICE:	SW
DIRECTION:	OUT
CURRENT MODE:	NORMAL
CURRENT QUEUE:	
APPLICATION ID:	FIN
FUNCTION CODE:	FUNDS TRANSFER - OUT
SERVICE COMPLETE:	072100 000000
REVIEW RELEASE CODES:	
00 - 1 - NON-REPETITIVE TRANSFER.	OK PER SPEC INST.
01 - 30- CORPORATE TEST CODE WAIVED.	OK
EXCEPTION CODE:	00000
EXCEPTION ACTION:	00000
HOME ABA:	111000614
CORRESPONDENT ABA:	
CORRESPONDENT ENDPOINT ID:	LUMIILITTLV
CORRESPONDENT COUNTRY:	IL
COVERING BANK ENDPOINT ID:	LUMIUS33
HOME SWIFT TID:	BONEUS44ADAL
SWIFT MESSAGE TYPE:	100
SWIFT MESSAGE PRIORITY:	02
CORRESPONDENT SWIFT ADDRESS:	LUMIILITTLV
INBOUND SWIFT MOR:	BONEUS44ADAL
SWIFT OR TELEX MIR:	940519BONEUS44ADAL1224107158
CORRESPONDENT TELEX ID:	
CORRESPONDENT ANSWERBACK:	
OUTBOUND TEST NEEDED FLAG:	
TEXT TYPE:	FORMATTED
RBV:	00
DEBIT ACCOUNT NUMBER:	0001070001258
DEBIT ACCOUNT TYPE:	DD
DEBIT ACCOUNT STATUS:	ON FILE
CREDIT ACCOUNT NUMBER:	0007750104149
CREDIT ACCOUNT TYPE:	GL
CREDIT ACCOUNT STATUS:	ON FILE
DEBIT AMOUNT IN FXC:	2,700.0000
DEBIT AMOUNT IN USD:	2,700.00
CREDIT AMOUNT IN FXC:	2,700.0000
CREDIT AMOUNT IN USD:	2,700.00
MESSAGE AMOUNT:	2,700.0000
DOLLAR AMOUNT:	2,700.00
EXCHANGE RATE:	1.000000000 A
CONTRACT CODE:	
VALUE DATE:	05/19/94
DEBIT DATE:	05/19/94
CURRENCY:	USD
COMMISSION FLAG:	
COMMISSION CHARGE:	.00
SCISSORED SEGMENT COUNT:	00
PRINT REPORT ID:	COMMLOG
PRINT SPOOLER LOC:	#INTLD
TESTCODE ID:	
INBOUND TESTING STATUS:	
TESTCODE DATE:	05/19/94
TESTCODE CURRENCY TESTED:	USD

NSL 0000425

CONTROL REPORT (CONTD) 05/19/94 20:53  
SER NUM: (CONT) 940519500339 CREATED: 05/19/94 13:03:44.46  
AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:  
RECEIPT ACK/NAK STATUS: ACKED  
RECEIPT ACK/NAK COMMKEY: SWIV 9405191418261500 05/19/94 14:18:26.15  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
05/19/94 13:03	DMDQMZ-P CORDOVA	PC	\$GPPL	STERM47
CREATED BY THE FUNDS TRANSFER OPERATOR.				
05/19/94 13:37	DMDQMZ-P CORDOVA	PC	\$ORRO	STERM47
APPROVAL REQUEST SENT TO HOST.				
05/19/94 13:37			\$DDASP	
APPROVAL REQUEST APPROVED BY HOST.				
05/19/94 14:18	DMDV88-R REED	RR	\$RVRG	STERM11
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
05/19/94 14:18			\$IMCPP	
FORMATTED FOR TRANSMISSION. COMMKEY - SWOF 94051914181430				
05/19/94 14:18			\$IMCPP	
COVER MESSAGE CREATED.				
05/19/94 14:18			\$IMCPP	
DOMESTIC TRANSACTION CREATED.				
05/19/94 14:18			\$IMCPP	
QUEUED TO THE S.W.I.F.T. INTERFACE FOR TRANSMISSION.				
05/19/94 14:18			\$IMCPP	
TRANSMITTED TO S.W.I.F.T. USING SESSION/ISN: 1224/107158				
05/19/94 14:18			\$IMCPP	
POSITIVE RECEIPT ACKNOWLEDGEMENT MESSAGE RECEIVED.				
05/19/94 14:18			\$PRNIP	
FULL COMMLOG REPORT ROUTED TO PRINTER AT LOCATION #INTLD				

CALLER (SRC):

SAM BAKER

ORIGINATOR (ORG):

HOLYLAND FOUNDATION GENERAL

ORIGINATOR BANK (OGB):

BANK ONE TEXAS

OPTION: 0

SENDER'S CORRESPONDENT BANK (SCB):

BANK LEUMI TRUST COMPANY OF N.Y.  
NEW YORK, NY

OPTION: A SW ADDR: LUMIUS3M

RECEIVING BANK (RCV):

BANK LEUMI LE ISRAEL B.M.  
TEL-AVIV

OPTION: A SW ADDR: LUMIILITLV

BENEFICIARY'S BANK (BBK):

CAIRO AMMAN BANK  
HEBRON ISRAEL

OPTION: 0

BENEFICIARY (BNF)

ACCT: /1101125-4  
HALHUL COMMITTEE FOR ZAKAT

OPTION: 0

ORIGINATOR TO BENEFICIARY INFORMATION (OBI):

REF 94058

CHARGES TO (CHG):

BEN

BANK TO BANK INFORMATION (BBI):

/TELE/

NSL 0000426

FRAME \*\*\* K05\*\*\*

CONTROL REPORT 05/19/94 20:53:33.84  
 SEQ NUM: 940519500345 CREATED: 05/19/94 13:05:30.03  
 ASSOCIATED SEQ NUM: 940519500403  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107430 000000 140000 000000 064262  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: SWOF 9405191419273200 05/19/94 14:19:27.32  
 REPEAT CODE:  
 LAST OPERATOR: DMDV88-R REED  
 SEND DATE: 05/19/94  
 WIRE SERVICE: SW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FUNDS TRANSFER - OUT  
 SERVICE COMPLETE: 072100 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. OK PER SPEC INST.  
 01 - 30- CORPORATE TEST CODE WAIVED. OK  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT ID: LUMIILITLV  
 CORRESPONDENT COUNTRY: IL  
 COVERING BANK ENDPOINT ID: LUMIUS33  
 HOME SWIFT IID: BONEUS44ADAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: LUMIILITLV  
 INBOUND SWIFT MOR: BONEUS44ADAL  
 SWIFT OR TELEX MIR: 940519BONEUS44ADAL1224107161  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBV: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0007750104149  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 650.0000  
 DEBIT AMOUNT IN USD: 650.00  
 CREDIT AMOUNT IN FXC: 650.0000  
 CREDIT AMOUNT IN USD: 650.00  
 MESSAGE AMOUNT: 650.0000  
 DOLLAR AMOUNT: 650.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 05/19/94  
 DEBIT DATE: 05/19/94  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 05/19/94  
 TESTCODE CURRENCY TESTED: USD

CONTROL REPORT (CONTD) 05/19/94 20:53  
SEQ NUM: (CONT) 940519500345 CREATED: 05/19/94 13:05:30.03

AUTHENTICATION STATUS:

INBOUND MESSAGE AUTH RESULT:

CALCULATED AUTH RESULT:

RECEIPT ACK/NAK STATUS: ACKED

RECEIPT ACK/NAK COMMKEY: SWIV 9405191419359300 05/19/94 14:19:35.93

DELIVERY ACK/NAK STATUS:

DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
05/19/94 13:05	DMDQMZ-P CORDOVA	PC	SGPPL	STERM47
CREATED BY THE FUNDS TRANSFER OPERATOR.				
05/19/94 13:38	DMDQMZ-P CORDOVA	PC	SORRO	STERM47
APPROVAL REQUEST SENT TO HOST.				
05/19/94 13:38			SDDASP	
APPROVAL REQUEST APPROVED BY HOST.				
05/19/94 14:19	DMDV88-R REED	RR	SRVRG	STERM11
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
05/19/94 14:19			SIMCPP	
FORMATTED FOR TRANSMISSION. COMMKEY - SWOF 94051914192732				
05/19/94 14:19			SIMCPP	
COVER MESSAGE CREATED.				
05/19/94 14:19			SIMCPP	
DOMESTIC TRANSACTION CREATED.				
05/19/94 14:19			SIMCPP	
QUEUED TO THE S.W.I.F.T. INTERFACE FOR TRANSMISSION.				
05/19/94 14:19			SIMCPP	
TRANSMITTED TO S.W.I.F.T. USING SESSION/ISN: 1224/107161				
05/19/94 14:19			SIMCPP	
POSITIVE RECEIPT ACKNOWLEDGEMENT MESSAGE RECEIVED.				
05/19/94 14:19			SPRNIP	
FULL COMMLOG REPORT ROUTED TO PRINTER AT LOCATION #INTLD				

CALLER (SRC):

SAM BAKER

ORIGINATOR (ORG):

HOLYLAND FOUNDATION GENERAL

ORIGINATOR BANK (OGB):

OPTION: D

BANK ONE TEXAS

SENDER'S CORRESPONDENT BANK (SCB):

OPTION: A SW ADDR: LUMIUS3M

BANK LEUMI TRUST COMPANY OF N.Y.

NEW YORK,NY

RECEIVING BANK (RCV):

OPTION: A SW ADDR: LUMIILITLV

BANK LEUMI LE ISRAEL B.M.

TEL-AVIV

BENEFICIARY'S BANK (BBK):

OPTION: D

CAIRO AMMAN BANK

HEBRON ISRAEL

BENEFICIARY (BNF)

OPTION: D

ACCT- /1101125-4

HALI L COMMITTEE FOR ZAKAT

ORIGINATOR TO BENEFICIARY INFORMATION (OBI):

REF 94057

CHARGES TO (CHG):

BEN

BANK TO BANK INFORMATION (BBI):

/TELE/

NSL 0000420

FRAME \*\*\* K06\*\*\*

458

CONTROL REPORT 05/19/94 20:53:34.49  
 SEQ NUM: 940519500347 CREATED: 05/19/94 13:07:18.98  
 ASSOCIATED SEQ NUM: 940519500512  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107430 000000 140000 000000 066347  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: TLOF 9405191420039900 05/19/94 14:20:03.99  
 REPEAT CODE:  
 LAST OPERATOR: DMDV88-R REED  
 SEND DATE: 05/19/94  
 WIRE SERVICE: TL  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FUNDS TRANSFER - OUT  
 SERVICE COMPLETE: 074140 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. OK PER SPEC INST.  
 01 - 30- CORPORATE TEST CODE WAIVED. OK  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT ID: HBBMEAEADABU  
 CORRESPONDENT COUNTRY: AE  
 COVERING BANK ENDPOINT ID: MRMEUS33  
 HOME SWIFT TID: BOMEUS44ADAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: BBMEAEADABU  
 INBOUND SWIFT MOR: BOMEUS44ADAL  
 SWIFT OR TELEX MIR: 940519TELEXMESSAGE0000000010  
 CORRESPONDENT TELEX ID: 22231  
 CORRESPONDENT ANSWERBACK: BBME  
 OUTBOUND TEST NEEDED FLAG: OFFLINE  
 TEXT TYPE: FORMATTED  
 RBV: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: 00  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0007750104149  
 CREDIT ACCOUNT TYPE: 6L  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 600.0000  
 DEBIT AMOUNT IN USD: 600.00  
 CREDIT AMOUNT IN FXC: 600.0000  
 CREDIT AMOUNT IN USD: 600.00  
 MESSAGE AMOUNT: 600.0000  
 DOLLAR AMOUNT: 600.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 05/19/94  
 DEBIT DATE: 05/19/94  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID: OFFLINE  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 05/19/94  
 TESTCODE CURRENCY TESTED: USD

NSL 0000417

FRAME \*\*\* N06\*\*\*

CONTROL REPORT (CONTD) 05/19/94 20:53  
 SEQ NUM: (CONT) 940519500347 CREATED: 05/19/94 13:07:18.98  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS: ACKED  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS: ACKED  
 DELIVERY ACK/NAK COMMKEY: TLIV 9405191728341400 05/19/94 17:28:34.14

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
05/19/94 13:07	DMDQNZ-P CORDOVA	PC	SGPPL	STERM47
CREATED BY THE FUNDS TRANSFER OPERATOR.				
05/19/94 13:38	DMDQNZ-P CORDOVA	PC	SORRO	STERM47
APPROVAL REQUEST SENT TO HOST.				
05/19/94 13:39			SDDASP	
APPROVAL REQUEST APPROVED BY HOST.				
05/19/94 14:20	DMDV88-R REED	RR	SRVRG	STERM11
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
05/19/94 14:20			SIMCPP	
FORMATTED FOR TRANSMISSION. COMMKEY - TLOF 94051914200399				
05/19/94 14:20			SIMCPP	
QUEUED TO THE OFFLINE TESTCODE STATION.				
05/19/94 17:28	DMDV88-R REED	RR	SOTRC	STERM11
PROCESSED BY THE OFFLINE TESTCODE OPERATOR.				
05/19/94 17:28			SIMCPP	
COVER MESSAGE CREATED.				
05/19/94 17:28			SIMCPP	
DOMESTIC TRANSACTION CREATED.				
05/19/94 17:28			SIMCPP	
QUEUED TO THE TELEX INTERFACE FOR TRANSMISSION.				
05/19/94 17:28			SIMCPP	
TRANSMITTED TO TELEX INTERFACE DEVICE USING OMSN 0010				
05/19/94 17:28			SPRNTP	
FULL COMMLOG REPORT ROUTED TO PRINTER AT LOCATION #INTLD				
05/19/94 17:28			SIFMTP	
POSITIVE VERIFICATION MESSAGE RECEIVED. SEE TLIV 94051917283414				

CALLER (SRC):  
 SAM BAKER  
 ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION GENERAL  
 ORIGINATOR BANK (OGB): OPTION: D  
 BANK ONE TEXAS  
 SENDER'S CORRESPONDENT BANK (SCB): OPTION: A SW ADDR: MRNDUS33  
 MARINE MIDLAND BANK NA  
 NEW YORK  
 RECEIVER'S CORRESPONDENT BANK (RCB): OPTION: A SW ADDR: HSBCUS33  
 HSBC  
 NEW YORK  
 RECEIVING BANK (RCV): OPTION: A SW ADDR: BBNEAEADABU  
 BRITISH BK OF THE  
 MIDDLE EAST  
 ABU DHABI  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 BANK OF OMAN LTD  
 AJMAN UAE  
 BENEFICIARY (BNF): OPTION: D  
 ACCT: /0448160133  
 CHARITY ORGANIZATION  
 ORIGINATOR TO BENEFICIARY INFORMATION (OBI):  
 REF 94071  
 CHARGES TO (CHG):

NSL 0000418

CONTROL REPORT	05/20/94 20:46:44.06
SEQ NUM:	940520500271 CREATED: 05/20/94 12:39:27.15
ASSOCIATED SEQ NUM:	
SOURCE SEQ NUM OR NAME:	
CONTROL FLAGS:	107020 000400 140000 000000 076635
MESSAGE SOURCE:	
ASSOCIATED COMML G:	FWOF 9405201622240000 05/20/94 16:22:24.00
REPEAT CODE:	
LAST OPERATOR:	DMDV88-R REED
SEND DATE:	05/20/94
WIRE SERVICE:	FW
DIRECTION:	OUT
CURRENT MODE:	NORMAL
CURRENT QUEUE:	
APPLICATION ID:	FIN
FUNCTION CODE:	FEDWIRE - OUT
SERVICE COMPLETE:	040010 000000
REVIEW RELEASE CODES:	
00 - 1 - NON-REPEITIVE TRANSFER.	OK PER POLICY
01 - 30- CORPORATE TEST CODE WAIVED.	OK
EXCEPTION CODE:	00000
EXCEPTION ACTION:	00000
HOME ABA:	111000614
CORRESPONDENT ABA:	026009580
CORRESPONDENT ENDPOINT ID:	ABNAUS33
CORRESPONDENT COUNTRY:	US
COVERING BANK ENDPOINT ID:	
HOME SWIFT TID:	BONEUS44ADAL
SWIFT MESSAGE TYPE:	100
SWIFT MESSAGE PRIORITY:	02
CORRESPONDENT SWIFT ADDRESS:	ABNAUS33
INBOUND SWIFT MOR:	BONEUS44ADAL
SWIFT OR TELEX MIR:	XXX
CORRESPONDENT TELEX ID:	
CORRESPONDENT ANSWERBACK:	
OUTBOUND TEST NEEDED FLAG:	
TEXT TYPE:	FORMATTED
RBU:	00
DEBIT ACCOUNT NUMBER:	0001070001258
DEBIT ACCOUNT TYPE:	DD
DEBIT ACCOUNT STATUS:	ON FILE
CREDIT ACCOUNT NUMBER:	0007750104149
CREDIT ACCOUNT TYPE:	GL
CREDIT ACCOUNT STATUS:	ON FILE
DEBIT AMOUNT IN FXC:	3,330.0000
DEBIT AMOUNT IN USD:	3,330.00
CREDIT AMOUNT IN FXC:	3,330.0000
CREDIT AMOUNT IN USD:	3,330.00
MESSAGE AMOUNT:	3,330.0000
DOLLAR AMOUNT:	3,330.00
EXCHANGE RATE:	1.00000000 A
CONTRACT CODE:	
VALUE DATE:	05/20/94
DEBIT DATE:	05/20/94
CURRENCY:	USD
COMMISSION FLAG:	
COMMISSION CHARGE:	.00
SCISSORED SEGMENT COUNT:	00
PRINT REPORT ID:	COMML06
PRINT SPOOLER LOC:	#INTLO
TESTCODE ID:	
INBOUND TESTING STATUS:	
TESTCODE DATE:	05/20/94
TESTCODE CURRENCY TESTED:	USD

NSL 0000457

FRAME \*\*\* F15\*\*\*

461

SHARC

SHARC

CONTROL REPORT (CONTD) 05/20/94 20:46																																																																															
SEQ NUM: (CONT) 940520500271 CREATED: 05/20/94 12:39:27.15																																																																															
AUTHENTICATION STATUS:																																																																															
INBOUND MESSAGE AUTH RESULT:																																																																															
CALCULATED AUTH RESULT:																																																																															
RECEIPT ACK/NAK STATUS:																																																																															
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<table border="1"> <thead> <tr> <th>TIMESTAMP</th> <th>OPERATOR</th> <th>INITS</th> <th>PROCESS</th> <th>TERMINAL</th> </tr> </thead> <tbody> <tr> <td>05/20/94 12:39</td> <td>OMDMB7-A SCOTT</td> <td>AS</td> <td>SGPPL</td> <td>STRM017</td> </tr> <tr> <td colspan="5">CREATED BY THE FUNDS TRANSFER OPERATOR.</td> </tr> <tr> <td>05/20/94 16:18</td> <td>OMDQM2-P CORDOVA</td> <td>PC</td> <td>SORRO</td> <td>STERM47</td> </tr> <tr> <td colspan="5">APPROVAL REQUEST SENT TO HOST.</td> </tr> <tr> <td>05/20/94 16:18</td> <td></td> <td></td> <td>SDDASP</td> <td></td> </tr> <tr> <td colspan="5">APPROVAL REQUEST APPROVED BY HOST.</td> </tr> <tr> <td>05/20/94 16:22</td> <td>D V88-R REED</td> <td>RR</td> <td>SRVRG</td> <td>STERM11</td> </tr> <tr> <td colspan="5">REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.</td> </tr> <tr> <td>05/20/94 16:22</td> <td></td> <td></td> <td>SIMCPP</td> <td></td> </tr> <tr> <td colspan="5">DOMESTIC TRANSACTION CREATED.</td> </tr> <tr> <td>05/20/94 16:22</td> <td></td> <td></td> <td>SIMCPP</td> <td></td> </tr> <tr> <td colspan="5">QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.</td> </tr> <tr> <td>05/20/94 16:22</td> <td></td> <td></td> <td>SFW11P</td> <td></td> </tr> <tr> <td colspan="5">TRANSMITTED TO FED USING REFNUM/OMSN 001540/1540 AT 16:22</td> </tr> </tbody> </table>					TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL	05/20/94 12:39	OMDMB7-A SCOTT	AS	SGPPL	STRM017	CREATED BY THE FUNDS TRANSFER OPERATOR.					05/20/94 16:18	OMDQM2-P CORDOVA	PC	SORRO	STERM47	APPROVAL REQUEST SENT TO HOST.					05/20/94 16:18			SDDASP		APPROVAL REQUEST APPROVED BY HOST.					05/20/94 16:22	D V88-R REED	RR	SRVRG	STERM11	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.					05/20/94 16:22			SIMCPP		DOMESTIC TRANSACTION CREATED.					05/20/94 16:22			SIMCPP		QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.					05/20/94 16:22			SFW11P		TRANSMITTED TO FED USING REFNUM/OMSN 001540/1540 AT 16:22				
TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL																																																																											
05/20/94 12:39	OMDMB7-A SCOTT	AS	SGPPL	STRM017																																																																											
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05/20/94 16:18	OMDQM2-P CORDOVA	PC	SORRO	STERM47																																																																											
APPROVAL REQUEST SENT TO HOST.																																																																															
05/20/94 16:18			SDDASP																																																																												
APPROVAL REQUEST APPROVED BY HOST.																																																																															
05/20/94 16:22	D V88-R REED	RR	SRVRG	STERM11																																																																											
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.																																																																															
05/20/94 16:22			SIMCPP																																																																												
DOMESTIC TRANSACTION CREATED.																																																																															
05/20/94 16:22			SIMCPP																																																																												
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.																																																																															
05/20/94 16:22			SFW11P																																																																												
TRANSMITTED TO FED USING REFNUM/OMSN 001540/1540 AT 16:22																																																																															
CALLER (SRC):																																																																															
SAM BAKER																																																																															
ORIGINATOR (ORG):																																																																															
HOLYLAND FOUNDATION GENERAL																																																																															
ORIGINATOR BANK (OSB):																																																																															
BANK ONE TEXAS																																																																															
OPTION: D																																																																															
RECEIVING BANK (RCV):																																																																															
ABN AMRO BANK N.V.																																																																															
OPTION: A SW ADDR: ABNAUS33																																																																															
NEW YORK, NY																																																																															
INTERMEDIARY BANK (IBK):																																																																															
ABN-AMRO BK BEIRUT LEBANON																																																																															
OPTION: D																																																																															
BENEFICIARY'S BANK (BBK):																																																																															
FFC TO BEIRUT COMMERCE BANK																																																																															
SIDON BR																																																																															
LEBANON																																																																															
BENEFICIARY (BNF)																																																																															
ACCT: /06-002-406-155703-25																																																																															
OPTION: D																																																																															
CHARITY ORG.																																																																															
ORIGINATOR TO BENEFICIARY INFORMATION (OBI):																																																																															
REF 94072																																																																															
CHARGES TO (CHG):																																																																															
BEN																																																																															
BANK TO BANK INFORMATION (BBI):																																																																															
/TELE/																																																																															

SHARC

NSL 0000458

FRAME \*\*\* H15\*\*\*

462

SHARC

CONTROL REPORT	05/20/94 20:46:45.15
SEQ NUM:	940520500273 CREATED: 05/20/94 12:44:28.85
ASSOCIATED SEQ NUM:	940520500376
SOURCE SEQ NUM OR NAME:	
CONTROL FLAGS:	107430 000000 140000 000000 076335
MESSAGE SOURCE:	
ASSOCIATED COMMLOG:	SWOF 9405201541524700 05/20/94 15:41:52.47
REPEAT CODE:	
LAST OPERATOR:	DMDV88-R REED
SEND DATE:	05/20/94
WIRE SERVICE:	SW
DIRECTION:	OUT
CURRENT MODE:	NORMAL
CURRENT QUEUE:	
APPLICATION ID:	FIN
FUNCTION CODE:	FUNDS TRANSFER - OUT
SERVICE COMPLETE:	072100 000000
REVIEW RELEASE CODES:	
00 - 1 - NON-REPETITIVE TRANSFER.	OK PER SAM BAKER
01 - 30- CORPORATE TEST CODE WAIVED.	OK
EXCEPTION CODE:	00000
EXCEPTION ACTION:	00000
HOME ABA:	111000614
CORRESPONDENT ABA:	
CORRESPONDENT ENDPOINT ID:	LUMIILITLV
CORRESPONDENT COUNTRY:	IL
COVERING BANK ENDPOINT ID:	LUMIUS33
HOME SWIFT TID:	BONEUS44ADAL
SWIFT MESSAGE TYPE:	100
SWIFT MESSAGE PRIORITY:	02
CORRESPONDENT SWIFT ADDRESS:	LUMIILITLV
INBOUND SWIFT MOR:	BONEUS44ADAL
SWIFT OR TELEX MIR:	940520BONEUS44ADAL1225107377
CORRESPONDENT TELEX ID:	
CORRESPONDENT ANSWERBACK:	
OUTBOUND TEST NEEDED FLAG:	
TEXT TYPE:	FORMATTED
REU:	00
DEBIT ACCOUNT NUMBER:	0001070001258
DEBIT ACCOUNT TYPE:	DD
DEBIT ACCOUNT STATUS:	ON FILE
CREDIT ACCOUNT NUMBER:	0007750104149
CREDIT ACCOUNT TYPE:	GL
CREDIT ACCOUNT STATUS:	ON FILE
DEBIT AMOUNT IN FXC:	13,500.0000
DEBIT AMOUNT IN USD:	13,500.00
CREDIT AMOUNT IN FXC:	13,500.0000
CREDIT AMOUNT IN USD:	13,500.00
MESSAGE AMOUNT:	13,500.0000
DOLLAR AMOUNT:	13,500.00
EXCHANGE RATE:	1.000000000 A
CONTRACT CODE:	
VALUE DATE:	05/20/94
DEBIT DATE:	05/20/94
CURRENCY:	USD
COMMISSION FLAG:	
COMMISSION CHARGE:	.00
SCISSORED SEGMENT COUNT:	00
PRINT REPORT ID:	COMMLOG
PRINT SPOOLER LOC:	#INTLD
TESTCODE ID:	
INBOUND TESTING STATUS:	
TESTCODE DATE:	05/20/94
TESTCODE CURRENCY TESTED:	USD

SHARC

FRAME \*\*\* L15\*\*\*

NSL 0000459

CONTROL REPORT (CONTD) 05/20/94 20:46  
 SEQ NUM: (CONT) 940520500273 CREATED: 05/20/94 12:44:28.85  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS: ACKED  
 RECEIPT ACK/NAK COMMKEY: SWIV 9405201542046600 05/20/94 15:42:04.66  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
05/20/94 12:44	DMDMB7-A SCOTT	AS	\$GPPL	STRM017
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
05/20/94 13:51	DMDQM2-P CORDOVA	PC	\$ORRO	STERM47
	APPROVAL REQUEST SENT TO HOST.			
05/20/94 13:51			\$DDASP	
	APPROVAL REQUEST APPROVED BY HOST.			
05/20/94 15:41	DMDV88-R REED	RR	\$RVRG	STERM11
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
05/20/94 15:41			\$IMCPP	
	FORMATTED FOR TRANSMISSION. COMMKEY - SWOF 94052015415247			
05/20/94 15:41			\$IMCPP	
	COVER MESSAGE CREATED.			
05/20/94 15:41			\$IMCPP	
	DOMESTIC TRANSACTION CREATED.			
05/20/94 15:41			\$IMCPP	
	QUEUED TO THE S.W.I.F.T. INTERFACE FOR TRANSMISSION.			
05/20/94 15:41			\$IMCPP	
	TRANSMITTED TO S.W.I.F.T. USING SESSION/ISN: 1225/107377			
05/20/94 15:42			\$IMCPP	
	POSITIVE RECEIPT ACKNOWLEDGEMENT MESSAGE RECEIVED.			
05/20/94 15:42			\$PRNIP	
	FULL COMMLOG REPORT ROUTED TO PRINTER AT LOCATION #INTLD			

CALLER (SRC):  
 SAM BAKER  
 ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION  
 RICHARDSON, TX  
 ORIGINATOR BANK (OGB): OPTION: D  
 BANK ONE TEXAS  
 SENDER'S CORRESPONDENT BANK (SCB): OPTION: A SW ADDR: LUMIUS3N  
 BANK LEUMI TRUST COMPANY OF N.Y.  
 NEW YORK, NY  
 RECEIVING BANK (RCV): OPTION: A SW ADDR: LUMIILITTLV  
 BANK LEUMI LE ISRAEL B.M.  
 TEL-AVIV  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 HABOALEEM BANK  
 REEZ BR  
 GAZA ISRAEL  
 BENEFICIARY (BNF) OPTION: D  
 ACCT: /275527  
 ALSALAH ASSOCIATION  
 ORIGINATOR TO BENEFICIARY INFORMATION (OBI):  
 REF 94073  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/

SHARC

FRAME \*\*\* N15\*\*\*

NSL 0000460

464

CONTROL REPORT	05/20/94 20:46:45.93
SEQ NUM:	940520500275 CREATED: 05/20/94 12:47:49.58
ASSOCIATED SEQ NUM:	940520500381
SOURCE SEQ NUM OR NAME:	
CONTROL FLAGS:	107430 000000 140000 000000 076341
MESSAGE SOURCE:	
ASSOCIATED COMMLOG:	SWOF 9405201542297400 05/20/94 15:42:29.74
REPEAT CODE:	
LAST OPERATOR:	DMDV88-R REED
SEND DATE:	05/20/94
WIRE SERVICE:	SW
DIRECTION:	OUT
CURRENT MODE:	NORMAL
CURRENT QUEUE:	
APPLICATION ID:	FIN
FUNCTION CODE:	FUNDS TRANSFER - OUT
SERVICE COMPLETE:	072100 000000
REVIEW RELEASE CODES:	
00 - 1 - NON-REPETITIVE TRANSFER.	OK PER SAM BAKER
01 - 30- CORPORATE TEST CODE WAIVED.	OK
EXCEPTION CODE:	00000
EXCEPTION ACTION:	00000
HOME ABA:	111000614
CORRESPONDENT ABA:	
CORRESPONDENT ENDPOINT ID:	LUMIILITLV
CORRESPONDENT COUNTRY:	IL
COVERING BANK ENDPOINT ID:	LUMIUS33
HOME SWIFT TID:	BONEUS44ADAL
SWIFT MESSAGE TYPE:	100
SWIFT MESSAGE PRIORITY:	02
CORRESPONDENT SWIFT ADDRESS:	LUMIILITLV
INBOUND SWIFT MQR:	BONEUS44ADAL
SWIFT OR TELEX MIR:	940520BONEUS44ADAL1225107382
CORRESPONDENT TELEX ID:	
CORRESPONDENT ANSWERBACK:	
OUTBOUND TEST NEEDED FLAG:	
TEXT TYPE:	FORMATTED
REU:	00
DEBIT ACCOUNT NUMBER:	0001070001258
DEBIT ACCOUNT TYPE:	DD
DEBIT ACCOUNT STATUS:	ON FILE
CREDIT ACCOUNT NUMBER:	0007750104149
CREDIT ACCOUNT TYPE:	GL
CREDIT ACCOUNT STATUS:	ON FILE
DEBIT AMOUNT IN FXC:	20,000.0000
DEBIT AMOUNT IN USD:	20,000.00
CREDIT AMOUNT IN FXC:	20,000.0000
CREDIT AMOUNT IN USD:	20,000.00
MESSAGE AMOUNT:	20,000.0000
DOLLAR AMOUNT:	20,000.00
EXCHANGE RATE:	1.000000000 A
CONTRACT CODE:	
VALUE DATE:	05/20/94
DEBIT DATE:	05/20/94
CURRENCY:	USD
COMMISSION FLAG:	
COMMISSION CHARGE:	.00
SCISSORED SEGMENT COUNT:	00
PRINT REPORT ID:	COMMLOG
PRINT SPOOLER LOC:	#INTLD
TESTCODE ID:	
INBOUND TESTING STATUS:	
TESTCODE DATE:	05/20/94
TESTCODE CURRENCY TESTED:	USD

SHALIC

CONTROL REPORT (CONTO) 05/20/94 20:46  
SEQ NUM: (CONT) 940520500275 CREATED: 05/20/94 12:47:49.58

AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:

RECEIPT ACK/NAK STATUS: ACKED  
RECEIPT ACK/NAK COMMKEY: SWIV 9405201542441400 05/20/94 15:42:44.14  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
05/20/94 12:47	DMDMB7-A SCOTT	AS	SGPPL	\$TRM017
CREATED BY THE FUNDS TRANSFER OPERATOR.				
05/20/94 13:30	DMDV88-R REED	RR	SORRO	\$TERM11
APPROVAL REQUEST SENT TO HOST.				
05/20/94 13:30			\$DDASP	
APPROVAL REQUEST APPROVED BY HOST.				
05/20/94 15:42	DMDV88-R REED	RR	SRVRG	\$TERM11
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
05/20/94 15:42			\$IMCPP	
FORMATTED FOR TRANSMISSION. COMMKEY - SWOF 94052015422974				
05/20/94 15:42			\$IMCPP	
COVER MESSAGE CREATED.				
05/20/94 15:42			\$IMCPP	
DOMESTIC TRANSACTION CREATED.				
05/20/94 15:42			\$IMCPP	
QUEUED TO THE S.W.I.F.T. INTERFACE FOR TRANSMISSION.				
05/20/94 15:42			\$IMCPP	
TRANSMITTED TO S.W.I.F.T. USING SESSION/ISN: 1225/107382				
05/20/94 15:42			\$IMCPP	
POSITIVE RECEIPT ACKNOWLEDGEMENT MESSAGE RECEIVED.				
05/20/94 15:42			\$PRNIP	
FULL COMMLOG REPORT ROUTED TO PRINTER AT LOCATION #INTLD				

CALLER (SRC):

SAM BAKER

ORIGINATOR (ORG):

HOLYLAND FOUNDATION  
RICHARDSON, TX

ORIGINATOR BANK (OGB):

OPTION: D

BANK ONE TEXAS

SENDER'S CORRESPONDENT BANK (SCB):

OPTION: A SW ADDR: LUMIUS3N

BANK LEUMI TRUST COMPANY OF N.Y.  
NEW YORK, NY

RECEIVING BANK (RCV):

OPTION: A SW ADDR: LUMILITTLV

BANK LEUMI LE ISRAEL B.M.

TEL-AVIV

BENEFICIARY'S BANK (BBK):

OPTION: D

BANK LEUMI

HEBRON BR

ISRAEL

BENEFICIARY (BNF)

OPTION: D

ACCT: /173184-24

ISLAMIC CHARITY SOCIETY HEBRON

ORIGINATOR TO BENEFICIARY INFORMATION (OEI):

REF 94074

CHARGES TO (CHG):

BEN

BANK TO BANK INFORMATION (BBI):

/TELE/

NSL 0000462

FRAME \*\*\* F16\*\*\*

466

SHARC



CONTROL REPORT	05/24/94 20:23:12.08
SEQ NUM:	940524500217 CREATED: 05/24/94 10:42:35.22
ASSOCIATED SEQ NUM:	
SOURCE SEQ NUM OR NAME:	
CONTROL FLAGS:	107020 000400 140000 000000 111765
MESSAGE SOURCE:	
ASSOCIATED COMMLOG:	FWOF 9405241217413100 05/24/94 12:17:41.31
REPEAT CODE:	
LAST OPERATOR:	DMOV88-R REED
SEND DATE:	05/24/94
WIRE SERVICE:	FW
DIRECTION:	OUT
CURRENT MODE:	NORMAL
CURRENT QUEUE:	
APPLICATION ID:	FIN
FUNCTION CODE:	FEDWIRE - OUT
SERVICE COMPLETE:	040010 000000
REVIEW RELEASE CODES:	
00 - 1 - NON-REPETITIVE TRANSFER.	OK PER INST.
01 - 30- CORPORATE TEST CODE WAIVED.	OK
EXCEPTION CODE:	00000
EXCEPTION ACTION:	00000
HOME ABA:	111000614
CORRESPONDENT ABA:	021000018
CORRESPONDENT ENDPOINT ID:	IRVTUS3N
CORRESPONDENT COUNTRY:	US
COVERING BANK ENDPOINT ID:	
HOME SWIFT TID:	BONEUS44ADAL
SWIFT MESSAGE TYPE:	100
SWIFT MESSAGE PRIORITY:	02
CORRESPONDENT SWIFT ADDRESS:	IRVTUS3N
INBOUND SWIFT MOR:	BONEUS44ADAL
SWIFT OR TELEX MIR:	XXX
CORRESPONDENT TELEX ID:	
CORRESPONDENT ANSWERBACK:	
OUTBOUND TEST NEEDED FLAG:	
TEXT TYPE:	FORMATTED
RBU:	00
DEBIT ACCOUNT NUMBER:	0001070001258
DEBIT ACCOUNT TYPE:	DD
DEBIT ACCOUNT STATUS:	ON FILE
CREDIT ACCOUNT NUMBER:	0007750104149
CREDIT ACCOUNT TYPE:	GL
CREDIT ACCOUNT STATUS:	ON FILE
DEBIT AMOUNT IN FXC:	6,160.0000
DEBIT AMOUNT IN USD:	6,160.00
CREDIT AMOUNT IN FXC:	6,160.0000
CREDIT AMOUNT IN USD:	6,160.00
MESSAGE AMOUNT:	6,160.0000
DOLLAR AMOUNT:	6,160.00
EXCHANGE RATE:	1.000000000 A
CONTRACT CODE:	
VALUE DATE:	05/24/94
DEBIT DATE:	05/24/94
CURRENCY:	USD
COMMISSION FLAG:	
COMMISSION CHARGE:	.00
SCISSORED SEGMENT COUNT:	00
PRINT REPORT ID:	COMMLOG
PRINT SPOOLER LOC:	#INTLD
TESTCODE ID:	
INBOUND TESTING STATUS:	
TESTCODE DATE:	05/24/94
TESTCODE CURRENCY TESTED:	USD

CONTROL REPORT (CONTD) 05/24/94 20:23  
 SEQ NUM: (CONT) 940524500217 CREATED: 05/24/94 10:42:35.22

AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
05/24/94 10:42	DHDM87-A SCOTT	AS	SGPPK	STRM017
CREATED BY THE FUNDS TRANSFER OPERATOR.				
05/24/94 11:55	DMDV88-R REED	RR	SORRO	STERM11
APPROVAL REQUEST SENT TO HOST.				
05/24/94 11:55			SDDASP	
APPROVAL REQUEST APPROVED BY HOST.				
05/24/94 12:17	DMDV88-R REED	RR	SRVRG	STERM11
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
05/24/94 12:17			SIMCPP	
DOMESTIC TRANSACTION CREATED.				
05/24/94 12:17			SIMCPP	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
05/24/94 12:17			SFW11P	
TRANSMITTED TO FED USING REFNUM/OMSN 000658/0658 AT 12:17				

CALLER (SRC):  
 HAITHAM MAGHAWRI

ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION  
 RICHARDSON, TX

ORIGINATOR BANK (OGB):  
 BANK ONE TFXAS  
 OPTION: D

RECEIVING BANK (RCV):  
 BANK OF NEW YORK  
 NEW YORK  
 OPTION: A SW ADDR: IRVTUS3N

BENEFICIARY'S BANK (BBK):  
 BANK BEIRUT RIYADH  
 SIDON BR  
 LEBANON  
 OPTION: D

BENEFICIARY (BNF):  
 ACCT: /20029-8  
 ISLAMIC WELFARE ASSOCIATION

ORIGINATOR TO BENEFICIARY INFORMATION (OBI):  
 REF 94079

CHARGES TO (CHG):  
 BEN

BANK TO BANK INFORMATION (BBI):  
 /TELE/

NSL 0000488

CONTROL REPORT 05/24/94 20:23:12.86  
 SEQ NUM: 940524500219 CREATED: 05/24/94 10:45:28.45  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107020 000400 140000 000000 111767  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWF 9405241218011500 05/24/94 12:18:01.15  
 REPEAT CODE:  
 LAST OPERATOR: DMDV88-R REED  
 SEND DATE: 05/24/94  
 WIRE SERVICE: FM  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. OK PER INST.  
 01 - 30- CORPORATE TEST CODE WAIVED. OK  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 026005720  
 CORRESPONDENT ENDPOINT ID: ARABUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT YID: BONEUS44ADAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: ARABUS33  
 INBOUND SWIFT MOR: BONEUS44ADAL  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0007750104149  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 1,000.0000  
 DEBIT AMOUNT IN USD: 1,000.00  
 CREDIT AMOUNT IN FXC: 1,000.0000  
 CREDIT AMOUNT IN USD: 1,000.00  
 MESSAGE AMOUNT: 1,000.0000  
 DOLLAR AMOUNT: 1,000.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 05/24/94  
 DEBIT DATE: 05/24/94  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 05/24/94  
 TESTCODE CURREN( TESTED: USD

NSL 0000463

CONTROL REPORT (CONTD) 05/24/94 20:23  
 SEQ NUM: (CGNT) 940524500219 CREATED: 05/24/94 10:45:28.45

AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
05/24/94 10:45	D JMB7-A SCOTT	AS	SGPPK	STRM017
CREATED BY THE FUNDS TRANSFER OPERATOR.				
05/24/94 11:58	DMDV88-R REED	RR	SORRO	STERM11
APPROVAL REQUEST SENT TO HOST.				
05/24/94 11:58			SDDASP	
APPROVAL REQUEST APPROVED BY HOST.				
05/24/94 12:17	DMDV88-R REED	RR	SRVRG	STERM11
REVIEWED AND APPROVED BY THE REVIFW/RELEASE OPERATOR.				
05/24/94 12:18			SIMCPP	
DOMESTIC TRANSACTION CREATED.				
05/24/94 12:18			SIMCPP	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
05/24/94 12:18			SFW11P	
TRANSMITTED TO FED USING REFNUM/GMSN 000659/0659 AT 12:18				

CALLER (SRC):  
 HAITHAM MAGHAWRI

ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION  
 RICHARDSON, TX

ORIGINATOR BANK (OGB):  
 BANK ONE TEXAS  
 OPTION: D

RECEIVING BANK (RCV):  
 ARAB BANK PLC  
 NEW YORK, NY  
 OPTION: A SW ADDR: ARABUS33

BENEFICIARY'S BANK (BBK):  
 ARABIC BANK PLC  
 LONDON KINSINGTON BR  
 UNITED KINGDOM  
 OPTION: D

BENEFICIARY (BNF):  
 ACCT: /536447-301  
 TOLKAREM VAKAT COMEDY  
 OPTION: D

ORIGINATOR TO BENEFICIARY INFORMATION (OBI):  
 REF 94080

CHARGES TO (CHG):  
 BEN

BANK TO BANK INFORMATION (BBI):  
 /TELE/

NSL 0000464

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CONTROL REPORT 05/24/94 20:23:14.31  
 SEQ NUM: 940524500222 CREATED: 05/24/94 10:48:49.46  
 ASSOCIATED SEQ NUM: 940524500454  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107430 000000 140000 000000 115072  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: SWOF 9405241535051400 05/24/94 15:35:05.14  
 REPEAT CODE:  
 LAST OPERATOR: DMDV88-R REED  
 SEND DATE: 05/24/94  
 WIRE SERVICE: SW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FUNDS TRANSFER - OUT  
 SERVICE COMPLETE: 072100 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. OK PER SAM BAKER  
 01 - 30- CORPORATE TEST CODE WAIVED. OK  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT ID: IDBLILIT  
 CORRESPONDENT COUNTRY: IL  
 COVERING BANK ENDPOINT ID: IDBYUS33  
 HOME SWIFT TID: BONEUS44ADAL  
 SWIFT MESSAGE TY : 100  
 SWIFT MESSAGE PR. ORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: IDBLILIT  
 INBOUND SWIFT MOR: BONEUS44ADAL  
 SWIFT OR TELEX MIR: 940524BONEUS44ADAL1229107707  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TY: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0007750104149  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 25,000.0000  
 DEBIT AMOUNT IN USD: 25,000.00  
 CREDIT AMOUNT IN FXC: 25,000.0000  
 CREDIT AMOUNT IN USD: 25,000.00  
 MESSAGE AMOUNT: 25,000.0000  
 DOLLAR AMOUNT: 25,000.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 05/24/94  
 DEBIT DATE: 05/24/94  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 05/24/94  
 TESTCODE CURRENCY TESTED: USD

NSL 0000472

FRAME \*\*\* H01\*\*\*

CONTROL REPORT (CONTD) 05/24/94 20:23  
 SEQ NUM: (CONT) 940524500222 CREATED: 05/24/94 10:48:49.46  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS: ACKED  
 RECEIPT ACK/NAK COMMKEY: SWIV 9405241535161600 05/24/94 15:35:16.16  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
05/24/94 10:48	DMDMB7-A SCOTT	AS	SGPPK	\$TRM017
CREATED BY THE FUNDS TRANSFER OPERATOR.				
05/24/94 12:00	DMDV88-R REED	RR	SORRO	\$TERM11
APPROVAL REQUEST SENT TO HOST.				
05/24/94 12:01			\$DDASP	
APPROVAL REQUEST APPROVED BY HOST.				
05/24/94 15:31	DMDV88-R REED	RR	SRVRG	\$TERM11
REVIEWED BY THE REVIEW/RELEASE OPERATOR.				
05/24/94 15:35	DMDV88-R REED	RR	SRVRG	\$TERM11
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
05/24/94 15:35			\$IMCPP	
FORMATTED FOR TRANSMISSION. COMMKEY - SWOF 94052415350514				
05/24/94 15:35			\$IMCPP	
COVER MESSAGE CREATED.				
05/24/94 15:35			\$IMCPP	
DOMESTIC TRANSACTION CREATED.				
05/24/94 15:35			\$IMCPP	
QUEUED TO THE S.W.I.F.T. INTERFACE FOR TRANSMISSION.				
05/24/94 15:35			\$IMCPP	
TRANSMITTED TO S.W.I.F.T. USING SESSION/ISH: 1229/107707				
05/24/94 15:35			\$IMCPP	
POSITIVE RECEIPT ACKNOWLEDGEMENT MESSAGE RECEIVED.				
05/24/94 15:35			\$PRNIP	
FULL COMMLOG REPORT ROUTED TO PRINTER AT LOCATION #INTLD				

CALLER (SRC):

HAITHAM MAGHAWRI  
 ORIGINATOR (ORG)  
 HOLYLAND FOUNDATION  
 ORIGINATOR BANK (OGB): OPTION: 0  
 BANK ONE TEXAS  
 SENDER'S CORRESPONDENT BANK (SCB): OPTION: A SW ADDR: IDBYUS33  
 ISRAEL DISCOUNT BANK OF NEW YORK  
 NEW YORK, NY  
 RECEIVING BANK (RCV): OPTION: A SW ADDR: IDBLILIT  
 ISRAEL DISCOUNT BANK LTD.  
 TEL-AVIV  
 BENEFICIARY'S BANK (BBK): OPTION: 0  
 CAIRO AMMAM BANK  
 HEBRON BR  
 ISRAEL  
 BENEFICIARY (BNF) OPTION: 0  
 ACCT: /1100425-8  
 PATIENT FRIEND SOCIETY  
 ORIGINATOR TO BENEFICIARY INFORMATION (OBI):  
 REF 94076  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/

NSL 0000473

CONTROL REPORT	05/24/94 20:23:15.21
SEQ NUM:	940524500224 CREATED: 05/24/94 10:51:28.46
ASSOCIATED SEQ NUM:	940524500455
SOURCE SEQ NUM OR NAME:	
CONTROL FLAGS:	107430 000000 140000 000000 115102
MESSAGE SOURCE:	
ASSOCIATED COMMLOG:	SWOF 9405241536051300 05/24/94 15:36:05.13
REPEAT CODE:	
LAST OPERATOR:	DMDV88-R REED
SEND DATE:	05/24/94
WIRE SERVICE:	SW
DIRECTION:	OUT
CURRENT MODE:	NORMAL
CURRENT QUEUE:	
APPLICATION ID:	FIN
FUNCTION CODE:	FUNDS TRANSFER - OUT
SERVICE COMPLETE:	072100 000000
REVIEW RELEASE CODES:	
00 - 1 - NON-REPETITIVE TRANSFER.	OK PER SAM BAKER
01 - 30- CORPORATE TEST CODE WAIVED.	OK
EXCEPTION CODE:	00000
EXCEPTION ACTION:	00000
HOME ABA:	111000614
CORRESPONDENT ABA:	
CORRESPONDENT ENDPOINT ID:	IDBLILIT
CORRESPONDENT COUNTRY:	IL
COVERING BANK ENDPOINT ID:	IDBYUS33
HOME SWIFT TID:	BONEUS44ADAL
SWIFT MESSAGE TYPE:	100
SWIFT MESSAGE PRIORITY:	02
CORRESPONDENT SWIFT ADDRESS:	IDBLILIT
INBOUND SWIFT MOR:	BONEUS44ADAL
SWIFT OR TELEX MIR:	940524BONEUS44ADAL1229107708
CORRESPONDENT TELEX ID:	
CORRESPONDENT ANSWERBACK:	
OUTBOUND TEST NEEDED FLAG:	
TEXT TYPE:	FORMATTED
RBV:	00
DEBIT ACCOUNT NUMBER:	0001070001258
DEBIT ACCOUNT TYPE:	DD
DEBIT ACCOUNT STATUS:	ON FILE
CREDIT ACCOUNT NUMBER:	0007750104149
CREDIT ACCOUNT TYPE:	GL
CREDIT ACCOUNT STATUS:	ON FILE
DEBIT AMOUNT IN FXC:	13,500.0000
DEBIT AMOUNT IN USD:	13,500.00
CREDIT AMOUNT IN FXC:	13,500.0000
CREDIT AMOUNT IN USD:	13,500.00
MESSAGE AMOUNT:	13,500.0000
DOLLAR AMOUNT:	13,500.00
EXCHANGE RATE:	1.000000000 A
CONTRACT CODE:	
VALUE DATE:	05/24/94
DEBIT DATE:	05/24/94
CURRENCY:	USD
COMMISSION FLAG:	
COMMISSION CHARGE:	.00
SCISSORED SEGMENT COUNT:	00
PRINT REPORT ID:	COMMLOG
PRINT SPOOLER LOC:	#INTLD
TESTCODE ID:	
INBOUND TESTING STATUS:	
TESTCODE DATE:	05/24/94
TESTCODE CURRENCY TESTED:	USD

NSL 0000470

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CONTROL REPORT (CONTD) 05/24/94 20:23  
SEQ NUM: (CONT) 940524500224 CREATED: 05/24/94 10:51:28.46

AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:

RECEIPT ACK/NAK STATUS: ACKED  
RECEIPT ACK/NAK COMMKEY: SWIV 9405241536182400 05/24/94 15:36:18.24  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMMKEY:

TIMESTAMP OPERATOR INITS PROCESS TERMINAL

05/24/94 10:51 DMDMB7-A SCOTT AS \$GPPK STRM017  
CREATED BY THE FUNDS TRANSFER OPERATOR.  
05/24/94 12:01 DMDV88-R REED RR \$ORRO \$TERM11  
APPROVAL REQUEST SENT TO HOST.  
05/24/94 12:01 \$DDASP  
APPROVAL REQUEST APPROVED BY HOST.  
05/24/94 15:31 DMDV88-R REED RR \$RVRG \$TERM11  
REVIEWED BY THE REVIEW/RELEASE OPERATOR.  
05/24/94 15:36 DMDV88-R REED RR \$RVRG \$TERM11  
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.  
05/24/94 15:36 \$SIMCPP  
FORMATTED FOR TRANSMISSION. COMMKEY - SWOF 94052415360513  
05/24/94 15:36 \$SIMCPP  
COVER MESSAGE CREATED.  
05/24/94 15:36 \$SIMCPP  
DOMESTIC TRANSACTION CREATED.  
05/24/94 15:36 \$SIMCPP  
QUEUED TO THE S.W.I.F.T. INTERFACE FOR TRANSMISSION.  
05/24/94 15:36 \$SIMCPP  
TRANSMITTED TO S.W.I.F.T. USING SESSION/ISN: 1229/107708.  
05/24/94 15:36 \$SIMCPP  
POSITIVE RECEIPT ACKNOWLEDGEMENT MESSAGE RECEIVED.  
05/24/94 15:36 \$SPRNIP  
FULL COMMLOG REPORT ROUTED TO PRINTER AT LOCATION #INTLD

CALLER (SRC):

HAITHAM MAGHAWRI  
ORIGINATOR (ORG):  
HOLYLAND FOUNDATION

RICHARDSON, TX  
ORIGINATOR BANK (OGB): OPTION: D  
BANK ONE TEXAS

SENDER'S CORRESPONDENT BANK (SCB): OPTION: A SW ADDR: IDBYUS33  
ISRAEL DISCOUNT BANK OF NEW YORK  
NEW YORK, NY

RECEIVING BANK (RCV): OPTION: A SW ADDR: IDBLILIT  
ISRAEL DISCOUNT BANK LTD.  
TEL-AVIV

BENEFICIARY'S BANK (BBK): OPTION: D  
HABOALEEM BA.  
REEV GAVA BR

ISRAEL  
BENEFICIARY (BNF) OPTION: D  
ACCT: /275527

ALSALAH ASSOC  
ORIGINATOR TO BENEFICIARY INFORMATION (OEI):  
REF 94075

CHARGES TO (CHG):  
BEN

BANK TO BANK INFORMATION (EBI):  
/TELE/

NSL 0000471

FRAME \*\*\* E02\*\*\*

CONTROL REPORT	05/24/94 20:23:16.27
SEQ NUM:	940524500226 CREATED: 05/24/94 10:54:01.65
ASSOCIATED SEQ NUM:	940524500277
SOURCE SEQ NUM OR NAME:	
CONTROL FLAGS:	107430 000000 140000 000000 112010
MESSAGE SOURCE:	
ASSOCIATED COMMLOG:	SWOF 9405241219569500 05/24/94 12:19:56.95
REPEAT CODE:	
LAST OPERATOR:	DMDV88-R REED
SEND DATE:	05/24/94
WIRE SERVICE:	SW
DIRECTION:	OUT
CURRENT MODE:	NORMAL
CURRENT QUEUE:	
APPLICATION ID:	FIN
FUNCTION CODE:	FUNDS TRANSFER - OUT
SERVICE COMPLETE:	072100 000000
REVIEW RELEASE CODES:	
00 - 1 - NON-REPETITIVE TRANSFER.	OK INST.
01 - 30- CORPORATE TEST CODE WAIVED.	OK
EXCEPTION CODE:	00000
EXCEPTION ACTION:	00000
HOME ABA:	111000614
CORRESPONDENT ABA:	
CORRESPONDENT END INT ID:	IDBLILIT
CORRESPONDENT COUNTRY:	IL
COVERING BANK ENDPOINT ID:	IDBYUS33
HOME SWIFT TID:	BONEUS44ADAL
SWIFT MESSAGE TYPE:	100
SWIFT MESSAGE PRIORITY:	02
CORRESPONDENT SWIFT ADDRESS:	IDBLILIT
INBOUND SWIFT MOR:	BONEUS44ADAL
SWIFT OR TELEX MIR:	940524BONEUS44ADAL1229107624
CORRESPONDENT TELEX ID:	
CORRESPONDENT ANSWERBACK:	
OUTBOUND TEST NEEDED FLAG:	
TEXT TYPE:	FORMATTED
RBU:	00
DEBIT ACCOUNT NUMBER:	0001070001258
DEBIT ACCOUNT TYPE:	DD
DEBIT ACCOUNT STATUS:	ON FILE
CREDIT ACCOUNT NUMBER:	0007750104149
CREDIT ACCOUNT TYPE:	GL
CREDIT ACCOUNT STATUS:	ON FILE
DEBIT AMOUNT IN FXC:	1,500.0000
DEBIT AMOUNT IN USD:	1,500.00
CREDIT AMOUNT IN FXC:	1,500.0000
CREDIT AMOUNT IN USD:	1,500.00
MESSAGE AMOUNT:	1,500.0000
DOLLAR AMOUNT:	1,500.00
EXCHANGE RATE:	1.000000000 A
CONTRACT CODE:	
VALUE DATE:	05/24/94
DEBIT DATE:	05/24/94
CURRENCY:	USD
COMMISSION FLAG:	
COMMISSION CHARGE:	.00
SCISSORED SEGMENT COUNT:	00
PRINT REPORT ID:	COMMLOG
PRINT SPOOLER LOC:	#INTLD
TESTCODE ID:	
INBOUND TESTING STATUS:	
TESTCODE DATE:	05/24/94
TESTCODE CURRENCY TESTED:	USD

NSL 0000465

CONTROL REPORT (CONTD) 05/24/94 20:23  
 SEQ NUM: (CONT) 940524500226 CREATED: 05/24/94 10:54:01.65  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS: ACKED  
 RECEIPT ACK/NAK COMMKEY: SWIV 9405241220111800 05/24/94 12:20:11.18  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
05/24/94 10:54	DMDMB7-A SCOTT	AS	\$GPPK	STRM017
CREATED BY THE FUNDS TRANSFER OPERATOR.				
05/24/94 12:05	DMDV88-R REED	RR	\$ORRO	\$TERM11
APPROVAL REQUEST SENT TO HOST.				
05/24/94 12:05			\$DDASP	
APPROVA. REQUEST APPROVED BY HOST.				
05/24/94 12:19	LMDV88-R REED	RR	\$RVRG	\$TERM11
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
05/24/94 12:19			\$IMCPP	
FORMATTED FOR TRANSMISSION. COMMKEY - SWOF 94052412195695				
05/24/94 12:20			\$IMCPP	
COVER MESSAGE CREATED.				
05/24/94 12:20			\$IMCPP	
DOMESTIC TRANSACTION CREATED.				
05/24/94 12:20			\$IMCPP	
QUEUED TO THE S.W.I.F.T. INTERFACE FOR TRANSMISSION.				
05/24/94 12:20			\$IMCPP	
TRANSMITTED TO S.W.I.F.T. USING SESSION/ISN: 1229/107624				
05/24/94 12:20			\$IMCPP	
POSITIVE RECEIPT ACKNOWLEDGEMENT MESSAGE RECEIVED.				
05/24/94 12:20			\$PRNIP	
FULL COMMLOG REPORT ROUTED TO PRINTER AT LOCATION #INTLD				

CALLER (SRC):  
 HAITHAN AMAGHAWRI  
 ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION  
 RICHARDSON, TX  
 ORIGINATOR BANK (OGB): OPTION: D  
 BANK ONE TEXAS  
 SENDER'S CORRESPONDENT BANK (SCB): OPTION: A SW ADDR: IDBYUS33  
 ISRAEL DISCOUNT BANK OF NEW YORK  
 NEW YORK, NY  
 RECEIVING BANK (RCV): OPTION: A SW ADDR: IDBLILIT  
 ISRAEL DISCOUNT BANK LTD.  
 TEL-AVIV  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 BANK CARIO AMMAN  
 RAMALLAH BR  
 ISRAEL  
 BENEFICIARY (BNF) OPTION: D  
 ACCT: /111767  
 RAMALLAH ZAKAT COMM.  
 ORIGINATOR TO BENEFICIARY INFORMATION (OBI):  
 REF 94078  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/

NSL 0000466

DATE: 05/24/94 MONEYNET DAILY TRANSACTION LOG. REPORT 120 TIME: 20:17  
SEQUENCE NUMBER: 940524001186 ASSOC. SEQ. NUM.: MATCH SEQ. NUM.: MESSAGE SOURCE:

OWNING REU: CENTRAL \* ROUTING INFORMATION \*  
SOURCE BANK: 111000614 ABA NAME BANK ONE TEXAS TARGET BANK: 121000358 ABA NAME BK AMER SF  
WIRE-KEY: FWF000472 COMMLG KEY: FWF 9405241113385400 TESTCODE STATUS: 00  
TRAN TYPE: DR OUTGOING WIRE TRANSFER INTERNAL TRAN CODE: 2731501000 TRAN CODE:  
TRAN STATUS: DR CR XMIT HOST  
DR AFFILIATE CODE: 001 CR AFFILIATE CODE: 001 CALLER NAME: HAITHAM MAGHAWRI  
REPEAT CODE:  
NOTIFY:

WAIVE FEES: N RESOLUTIONS: EXCEPTION REASON: NONE  
PROBLEMS: 1 - NON-REPETITIVE TRANSFER. TEH/PER SPECILA INSTRU

\* FINANCIAL INFORMATION \*  
CREDIT ACCT: 0007750104149 BANK ONE TEXAS - DALLAS, TX. CREDIT INTEREST ACCT:  
DEBIT ACCT: 0001070001258 HOLYLAND FOUNDATION GENERAL DEBIT INTEREST ACCT:  
AMOUNT SENT: \$ 8,730.00 AMOUNT RECEIVED: \$ .00 PRINCIPAL: \$ 8,730.00 INTEREST: \$ .00  
RATE: / RATE FLAG: LOAN TERM: DAYS: 000 AVAILABLE: SAME COLLATERAL: VALUE DATE: 05/24/94

\* FEDWIRE MESSAGE FORMAT \*  
BANK ONE TEX.:S /ORG=HOLYLAND FOUNDATION GENERAL OGB=BANK ONE TEXAS  
BK AMER SF /CTR/BNF=BETHLEHEM CHARITY/AC-06595 09898 OBI=REF 94059 EEI=  
SEQ-940524001186

MONEYNET FLAGS: E R T P I V N U C Z F L \* \* \* X  
EVENT INIT: 0 0 1 0 0 1 0 1 0 0 0 0 0 0 0 0  
EVENT COND: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0  
TRANSACTION HISTORY INFO: DRYMC FLGS: 600000000000000001  
INPUT OPTIONS: 600000000000000000  
ENTRY: 05/24/94 11:13 DMDGPZ-J CRAIG JC 080  
REVIEW/RELEASE: 05/24/94 11:13 DMD7YF-T HINES TEH 085  
TRANSMIT TIMESTAMP: 05/24/94 11:13 RETURN TIMESTAMP:  
940524001187

NSL 0000469

CONTROL REPORT	05/27/94 20:25:07.89
SEQ NUM:	940527500264 CREATED: 05/27/94 12:17:30.68
ASSOCIATED SEQ NUM:	940527500272
SOURCE SEQ NUM OR NAME:	
CONTROL FLAGS:	107430 000000 140000 000000 000271
MESSAGE SOURCE:	
ASSOCIATED COMMLOG:	SWOF 9405271234596900 05/27/94 12:34:59.69
REPEAT CODE:	
LAST OPERATOR:	DMD1KR-S HAYNES
SEND DATE:	05/27/94
WIRE SERVICE:	SW
DIRECTION:	OUT
CURRENT MODE:	NORMAL
CURRENT QUEUE:	
APPLICATION ID:	FIN
FUNCTION CODE:	FUNDS TRANSFER - OUT
SERVICE COMPLET	072100 000000
REVIEW RELEASE /DES:	
00 - 1 - NON-REPETITIVE TRANSFER.	SFH/ NO CB NOT OVER 10M
01 - 30- CORPORATE TEST CODE WAIVED.	SFH/OK
EXCEPTION CODE:	00000
EXCEPTION ACTION:	00000
HOME ABA:	111000614
CORRESPONDENT ABA:	
CORRESPONDENT ENDPOINT ID:	IDBLILIT
CORRESPONDENT COUNTRY:	IL
COVERING BANK ENDPOINT ID:	IDBYUS33
HOME SWIFT TID:	BONEUS44ADAL
SWIFT MESSAGE TYPE:	100
SWIFT MESSAGE PRIORITY:	02
CORRESPONDENT SWIFT ADDRESS:	IDBLILIT
INBOUND SWIFT MOR:	BONEUS44ADAL
SWIFT OR TELEX MIR:	940527BONEUS44ADAL1232108128
CORRESPONDENT TELEX ID:	
CORRESPONDENT ANSWERBACK:	
OUTBOUND TEST NEEDED FLAG:	
TEXT TYPE:	FORMATTED
RBU:	00
DEBIT ACCOUNT NUMBER:	0001070001258
DEBIT ACCOUNT TYPE:	DD
DEBIT ACCOUNT STATUS:	ON FILE
CREDIT ACCOUNT NUMBER:	0007750104149
CREDIT ACCOUNT TYPE:	GL
CREDIT ACCOUNT STATUS:	ON FILE
DEBIT AMOUNT IN FXC:	2,000.0000
DEBIT AMOUNT IN USD:	2,000.00
CREDIT AMOUNT IN FXC:	2,000.0000
CREDIT AMOUNT IN USD:	2,000.00
MESSAGE AMOUNT:	2,000.0000
DOLLAR AMOUNT:	2,000.00
EXCHANGE RATE:	1.000000000 A
CONTRACT CODE:	
VALUE DATE:	05/27/94
DEBIT DATE:	05/27/94
CURRENCY:	USD
COMMISSION FLAG:	
COMMISSION CHARGE:	.00
SCISSORED SEGMENT COUNT:	00
PRINT REPORT ID:	COMMLOG
PRINT SPOOLER LOC:	#INTLD
TESTCODE ID:	
INGOUND TESTING STATUS:	
TESTCODE DATE:	05/27/94
TESTCODE CURRENCY TESTED:	USD

NSL 0000474

CONTROL REPORT (CONTD) 05/27/94 20:25																																																																																																																																																																																																																																																																								
SEQ NUM: (CONT) 940527500264 CREATED: 05/27/94 12:17:30.68																																																																																																																																																																																																																																																																								
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Bank One, Richardson Square  
P. O. Box 655415  
Dallas, TX 75265-5415

HOLY LAND FOUNDATION FOR RELEIF  
AND DEVELOPMENT  
PO BOX 832390  
RICHARDSON TX 75083

Items enclosed 7

Acct # 1070001258

Taxpayer ID # 95-4227517

JUN 1 to JUN 30, 1994

Page 1 of 3

BANK ONE'S ACCOUNT RULES AND REGULATIONS BOOKLET IS BEING CHANGED  
EFFECTIVE JUNE 3, 1994. NEW BOOKLETS REFLECTING THESE CHANGES ARE  
AVAILABLE AT YOUR BANKING CENTER. TEXAS LAW REQUIRES THE BANK TO  
NOTIFY YOU THAT YOU HAVE THE RIGHT TO CLOSE YOUR ACCOUNT PRIOR TO  
THE EFFECTIVE DATE IF YOU CHOOSE NOT TO ACCEPT THE CHANGES.

ACCOUNT INQUIRIES ----- 214-647-1111  
HEARING IMPAIRED (TX ONLY) ----- 800-685-1112

CHECKING ACCOUNT  
Account number 1070001258

Number of checks paid	7	Beginning balance	\$ 594,374.59
Number of withdrawals	11	Checks paid	- 89,681.44
Number of deposits/additions	12	Other withdrawals	- 180,685.00
		Deposits	+ 115,592.98
		Balance as of Jun. 30	\$ 439,601.13

continues

NSL

481  
0000477

HOLY LAND FOUNDATION FOR RELIEF

Acct # 1070001258

JUN 1 to JUN 30, 1994

Page 2 of 3

Checks paid

Number	Amount	Date paid	Number	Amount	Date paid		
	207.53	06-23	215	30,488.77	06-29	00000009293841	00000007735224
200	110.00	06-10	216	5,930.00	06-20	00000003204568	00000006862185
211*	599.85	06-08	217	50,000.00	06-17	00000007448023	00000005045792
214*	2,345.29	06-29				00000007735222	

\* Checks not listed were shown on a previous statement or had not yet cleared as of 06-30-94.

Other withdrawals including charges and fees

Date	Description	Amount	
06-03	Wire Transfer Debit Seq #940603500271	20,000.00	00000000000000
06-03	Wire Transfer Debit Seq #940603500268	30,000.00	00000000000000
06-03	Wire Transfer Debit Seq #940603500269	50,000.00	00000000000000
06-10	Wire Transfer Debit Seq #940610500251	10,000.00	00000000000000
06-14	Chargeback Debit Return Items Advice 10151925	100.00	00000010151925
06-20	Chargeback Debit Return Items Advice 07603974	200.00	00000007603974
06-24	ACH Debit Distribution -Sett-Automated Settlement 311	10.00	19941755276126
06-27	ACH Debit Distribution -Sett-Automated Settlement 311	325.00	19941785375965
06-28	Wire Transfer Debit Seq #940628500214	25,000.00	00000000000000
06-28	Wire Transfer Debit Seq #940628500216	45,000.00	00000000000000
06-29	ACH Debit Distribution -Sett-Automated Settlement 311	50.00	19941805824933

continues

482

NSL 0000478

HOLY LAND FOUNDATION FOR RELIEF

Acct # 1070001258

JUN 1 to JUN 30, 1994

Page 3 of 3

Deposits and other additions

Date	Description			
06-03	Deposit		13,291.00	00000010616701
06-07	Deposit		17,006.00	00000003753253
06-10	Deposit		9,410.00	00000006245456
06-15	Deposit		8,329.78	00000002172853
06-17	Wire Transfer CreditSeq #940617003116		19,985.00	00000000000000
06-21	Deposit		4,131.00	00000002856532
06-21	Deposit		8,070.00	00000002856538
06-22	ACH Credit Holy Land -Sett-Pcmicro Payroll	311	350.00	19941735114587
06-23	Deposit		5,869.00	00000009260266
06-23	Wire Transfer CreditSeq #940623000095		7,500.00	00000000000000
06-23	ACH Credit Holy Land -Sett-Pcmicro Payroll	311	12,392.32	19941745211599
06-28	Deposit		9,258.88	00000002434226

Daily Ending Balance

Date	Amount	Date	Amount
06-03	507,665.59	06-21	507,657.52
06-07	524,671.59	06-22	508,007.52
06-08	524,071.74	06-23	533,561.31
06-10	523,371.74	06-24	533,551.31
06-14	523,271.74	06-27	533,226.31
06-15	531,601.52	06-28	472,485.19
06-17	501,586.52	06-29	439,601.13
06-20	495,456.52		

Fees and charges Your service charges, fees and earnings credit have been calculated through account analysis.

483

CONTROL REPORT	06/03/94 20:28:54.26
SEQ NUM: 940603500268	CREATED: 06/03/94 11:08:14.12
ASSOCIATED SEQ NUM:	940603500447
SOURCE SEQ NUM OR NAME:	
CONTROL FLAGS:	107430 000000 140000 000000 050575
MESSAGE SOURCE:	
ASSOCIATED COMMLOG:	SWOF 9406031649260300 06/03/94 16:49:26.03
REPEAT CODE:	
LAST OPERATOR:	DMD1KR-S HAYNES
SEND DATE:	06/03/94
WIRE SERVICE:	SW
DIRECTION:	OUT
CURRENT MODE:	NORMAL
CURRENT QUEUE:	
APPLICATION ID:	FIN
FUNCTION CODE:	FUNDS TRANSFER - OUT
SERVICE COMPLETE:	072100 000000
REVIEW RELEASE CODES:	
00 - 1 - NON-REPETITIVE TRANSFER.	SFH/PER SAM BAKER
01 - 30- CORPORATE TEST CODE WAIVED.	SFH/PER INSTRU/
EXCEPTION CODE:	00000
EXCEPTION ACTION:	00000
HOME ABA:	111000614
CORRESPONDENT ABA:	
CORRESPONDENT ENDPOINT ID:	POALILIT
CORRESPONDENT COUNTRY:	IL
COVERING BANK ENDPOINT ID:	POALUS33
HOME SWIFT TID:	BONEUS44ADAL
SWIFT MESSAGE TYPE:	100
SWIFT MESSAGE PRIORITY:	02
CORRESPONDENT SWIFT ADDRESS:	POALILIT
INBOUND SWIFT MOR:	BONEUS44ADAL
SWIFT OR TELEX MIR:	940603BONEUS44ADAL1237108836
CORRESPONDENT TELEX ID:	
CORRESPONDENT ANSWERBACK:	
OUTBOUND TEST NEEDED FLAG:	
TEXT TYPE:	FORMATTED
RBUS:	00
DEBIT ACCOUNT NUMBER:	0001070001258
DEBIT ACCOUNT TYPE:	DD
DEBIT ACCOUNT STATUS:	ON FILE
CREDIT ACCOUNT NUMBER:	0007750104149
CREDIT ACCOUNT TYPE:	GL
CREDIT ACCOUNT STATUS:	ON FILE
DEBIT AMOUNT IN FXC:	30,000.0000
DEBIT AMOUNT IN USD:	30,000.00
CREDIT AMOUNT IN FXC:	30,000.0000
CREDIT AMOUNT IN USD:	30,000.00
MESSAGE AMOUNT:	30,000.0000
DOLLAR AMOUNT:	30,000.00
EXCHANGE RATE:	1.000000000 A
CONTRACT CODE:	
VALUE DATE:	06/03/94
DEBIT DATE:	06/03/94
CURRENCY:	USD
COMMISSION FLAG:	
COMMISSION CHARGE:	.00
SCISSORED SEGMENT COUNT:	00
PRINT REPORT ID:	COMMLOG
PRINT SPOOLER LOC:	#INTLD
TESTCODE ID:	
INBOUND TESTING STATUS:	
TESTCODE DATE:	06/03/94
TESTCODE CURRENCY TESTED:	USD

NSL 0000482

SHARC



CONTROL REPORT	06/03/94 20:28:54.88
SEQ NUM:	940603500269 CREATED: 06/03/94 11:11:28.70
ASSOCIATED SEQ NUM:	940603500449
SOURCE SEQ NUM OR NAME:	
CONTROL FLAG:	107430 000000 140000 000000 050601
MESSAGE SOURCE:	
ASSOCIATED COMMLOG:	SWOF 9406031650413300 06/03/94 16:50:41.33
REPEAT CODE:	
LAST OPERATOR:	DMD1KR-5 HAYNES
SEND DATE:	06/03/94
WIRE SERVICE:	SW
DIRECTION:	OUT
CURRENT MODE:	NORMAL
CURRENT QUEUE:	
APPLICATION ID:	FIN
FUNCTION CODE:	FUNDS TRANSFER - OUT
SERVICE COMPLETE:	072100 000000
REVIEW RELEASE CODES:	
00 - 1 - NON REPETITIVE TRANSFER.	SFH/PER SAM BAKER
01 - 30 - COR: RATE TEST CODE WAIVED.	SFH/OK
EXCEPTION CODE:	00000
EXCEPTION ACTION:	00000
HOME ABA:	111000614
CORRESPONDENT ABA:	
CORRESPONDENT ENDPOINT ID:	POALILIT
CORRESPONDENT COUNTRY:	IL
COVERING BANK ENDPOINT ID:	POALUS33
HOME SWIFT ID:	BONEUS44ADAL
SWIFT MESSAGE TYPE:	100
SWIFT MESSAGE PRIORITY:	02
CORRESPONDENT SWIFT ADDRESS:	POALILIT
INBOUND SWIFT MOR:	BONEUS44ADAL
SWIFT OR TELEX MIR:	940603BONEUS44ADAL1237108838
CORRESPONDENT TELEX ID:	
CORRESPONDENT ANSWERBACK:	
OUTBOUND TEST NEEDED FLAG:	
TEXT TYPE:	FORMATTED
RBU:	00
DEBIT ACCOUNT NUMBER:	0001070001258
DEBIT ACCOUNT TYPE:	DD
DEBIT ACCOUNT STATUS:	ON FILE
CREDIT ACCOUNT NUMBER:	0007750104149
CREDIT ACCOUNT TYPE:	GL
CREDIT ACCOUNT STATUS:	ON FILE
DEBIT AMOUNT IN FXC:	50,000.0000
DEBIT AMOUNT IN USD:	50,000.00
CREDIT AMOUNT IN FXC:	50,000.0000
CREDIT AMOUNT IN USD:	50,000.00
MESSAGE AMOUNT:	50,000.0000
DOLLAR AMOUNT:	50,000.00
EXCHANGE RATE:	1.000000000 A
CONTRACT CODE:	
VALUE DATE:	06/03/94
DEBIT DATE:	06/03/94
CURRENCY:	USD
COMMISSION FLAG:	
COMMISSION CHARGE:	.00
SCISSORED SEGMENT COUNT:	00
PRINT REPORT ID:	COMMLOG
PRINT SPOILER LOC:	#INTLD
TESTCODE ID:	
INBOUND TESTING STATUS:	
TESTCODE DATE:	06/03/94
TESTCODE CURRENCY TESTED:	USD

SHARC

CONTROL REPORT (CONTD)		06/03/94 20:28	
SEQ NUM: (CONT)		940603500269 CREATED: 06/03/94 11:11:28.70	
AUTHENTICATION STATUS:			
INBOUND MESSAGE AUTH RESULT:			
CALCULATED AUTH RESULT:			
RECEIPT ACK/NAK STATUS:	ACKED		
RECEIPT ACK/NAK COMMKEY:	SWIV	9406031650513600 06/03/94 16:50:51.36	
DELIVERY ACK/NAK STATUS:			
DELIVERY ACK/NAK COMMKEY:			
TIMESTAMP	OPERATOR	INITS	PROCESS TERMINAL
06/03/94 11:11	DMDMB7-A SCOTT	AS	SGPPL STRM017
CREATED BY THE FUNDS TRANSFER OPERATOR.			
06/03/94 12:04	DMDQMZ-P CORDOVA	PC	SORRO \$TERM47
APPROVAL REQUEST SENT TO HOST.			
06/03/94 12:04			SDDASP
APPROVAL REQUEST APPROVED BY HOST.			
06/03/94 14:54	DMD1KR-S HAYNES	SFH	\$RVRG \$TERM48
REVIEWED BY THE REVIEW/RELEASE OPERATOR.			
06/03/94 16:50	DMD1KR-S HAYNES	SFH	\$RVRG \$TERM48
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
06/03/94 16:50			\$IMCPP
FORMATTED FOR TRANSMISSION. COMMKEY - SWOF 94060316504133			
06/03/94 16:50			\$IMCPP
COVER MESSAGE CREATED.			
06/03/94 16:50			\$IMCPP
DOMESTIC TRANSACTION CREATED.			
06/03/94 16:50			\$IMCPP
QUEUED TO THE S.W.I.F.T. INTERFACE FOR TRANSMISSION.			
06/03/94 16:50			\$IMCPP
TRANSMITTED TO S.W.I.F.T. USING SESSION/ISN: 1237/108838			
06/03/94 16:50			\$IMCPP
POSITIVE RECEIPT ACKNOWLEDGEMENT MESSAGE RECEIVED.			
06/03/94 16:50			\$PRNIP
FULL COMMLOG REPORT ROUTED TO PRINTER AT LOCATION #INTLD			
CALLER (SRC):			
NAITHAM MAJAWRI			
ORIGINATOR (ORG):			
HOLYLAND FOUNDATION			
RICHARDSON, TX			
ORIGINATOR BANK (OGB):	OPTION: D		
BANK ONE TEXAS			
SENDER'S CORRESPONDENT BANK (SCB):	OPTION: A	SW ADDR: POALUS33	
BANK HAPOALIM B.M.			
NEW YORK, NY			
RECEIVING BANK (RCV):	OPTION: A	SW ADDR: POALILIT	
BANK HAPOALIM B.M.			
TEL-AVIV			
BENEFICIARY'S BANK (BBK):	OPTION: D		
BANK HAPOALIM			
BR UM-EL-SAHM			
ISRAEL			
BENEFICIARY (BNF)	OPTION: D		
ACCT: /282005			
DAWA ISLAMIC SCIENCES COLLEGE			
ORIGINATOR TO BENEFICIARY INFORMATION (OBI):			
REF 94089			
CHARGES TO (CHG):			
BEN			
BANK TO BANK INFORMATION (BBI):			NSL 0000485
/TELE/			

SHARIC

FRAME \*\*\* HQ2\*\*\*

CONTROL REPORT	06/03/94 20:28:55.73
SEQ NUM:	940603500271 CREATED: 06/03/94 11:14:43.12
ASSOCIATED SEQ NUM:	940603500448
SOURCE SEQ NUM OR NAME:	
CONTROL FLAGS:	107430 000000 140000 000000 050577
MESSAGE SOURCE:	
ASSOCIATED COMMLOG:	SWOF 9406031650016500 06/03/94 16:50:01.65
REPEAT CODE:	
LAST OPERATOR:	DMD1KR-S HAYNES
SEND DATE:	06/03/94
WIRE SERVICE:	SW
DIRECTION:	OUT
CURRENT MODE:	NORMAL
CURRENT QUEUE:	
APPLICATION ID:	FIN
FUNCTION CODE:	FUNDS TRANSFER - OUT
SERVICE COMPLETE:	072100 000000
REVIEW RELEASE CODES:	
00 - 1 - NON-REPETITIVE TRANSFER.	SFH/PER SAM BAKER
01 - 30- CORPORATE TEST CODE WAIVED.	SFH/OK
EXCEPTION CODE:	00000
EXCEPTION ACTION:	00000
HOME ABA:	111000614
CORRESPONDENT ABA:	
CORRESPONDENT ENDPOINT ID:	LUMIILITTLV
CORRESPONDENT COUNTRY:	IL
COVERING BANK ENDPOINT ID:	LUMIUS33
HOME SWIFT TID:	BONEUS44ADAL
SWIFT MESSAGE TYPE:	100
SWIFT MESSAGE PRIORITY:	02
CORRESPONDENT SWIFT ADDRESS:	LUMIILITTLV
INBOUND SWIFT MOR:	BONEUS44ADAL
SWIFT OR TELEX MIR:	940603BONEUS44ADAL1237108837
CORRESPONDENT TELEX ID:	
CORRESPONDENT ANSWERBACK:	
OUTBOUND TEST NEEDED FLAG:	
TEXT TYPE:	FORMATTED
RBU:	00
DEBIT ACCOUNT NUMBER:	0001070001258
DEBIT ACCOUNT TYPE:	DD
DEBIT ACCOUNT STATUS:	ON FILE
CREDIT ACCOUNT NUMBER:	0007750104149
CREDIT ACCOUNT TYPE:	GL
CREDIT ACCOUNT STATUS:	ON FILE
DEBIT AMOUNT IN FXC:	20,000.0000
DEBIT AMOUNT IN USD:	20,000.00
CREDIT AMOUNT IN FXC:	20,000.0000
CREDIT AMOUNT IN USD:	20,000.00
MESSAGE AMOUNT:	20,000.0000
DOLLAR AMOUNT:	20,000.00
EXCHANGE RATE:	1.000000000 A
CONTRACT CODE:	
VALUE DATE:	06/03/94
DEBIT DATE:	06/03/94
CURRENCY:	USD
COMMISSION FLAG:	
COMMISSION CHARGE:	.00
SCISSORED SEGMENT COUNT:	00
PRINT REPORT ID:	COMMLOG
PRINT SPOOLER LOC:	#INTLD
TESTCODE ID:	
INBOUND TESTING STATUS:	NSL 0000480
TESTCODE DATE:	06/03/94
TESTCODE CURRENCY TESTED:	USD

SHARIC

CONTROL REPORT (CONTD) 06/03/94 20:28  
SEQ NUM: (CONT) 940603500271 CREATED: 06/03/94 11:14:43.12

AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:

RECEIPT ACK/NAK STATUS: ACKED  
RECEIPT ACK/NAK COMMKEY: SWIV 9406031650126700 06/03/94 16:50:12.67  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMMKEY:

TIMESTAMP OPERATOR INITS PROCESS TERMINAL

06/03/94 11:14 DMDMB7-A SCOTT AS SGPPL \$TRM017  
CREATED BY THE FUNDS TRANSFER OPERATOR.

06/03/94 12:19 DMDQMZ-P CORDOVA PC \$ORRO \$TERM47  
APPROVAL REQUEST SENT TO HOST.

06/03/94 12:19 \$DDASP

APPROVAL REQUEST APPROVED BY HOST.  
06/03/94 14:55 DMD1KR-S HAYNES SFH \$VRG \$TERM48  
REVIEWED BY THE REVIEW/RELEASE OPERATOR.

06/03/94 15:12 DMD1KR-S HAYNES SFH \$VRG \$TERM48

REVIEWED BY THE REVIEW/RELEASE OPERATOR.  
06/03/94 16:50 DMD1KR-S HAYNES SFH \$VRG \$TERM48

REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.

06/03/94 16:50 \$IMCPP  
FORMATTED FOR TRANSMISSION. COMMKEY - SWOF 94060316500165

06/03/94 16:50 \$IMCPP

06/03/94 16:50 \$IMCPP  
COVER MESSAGE CREATED.

06/03/94 16:50 \$IMCPP  
DOMESTIC TRANSACTION CREATED.

06/03/94 16:50 \$IMCPP  
QUEUED TO THE S.W.I.F.T. INTERFACE FOR TRANSMISSION.

06/03/94 16:50 \$IMCPP  
TRANSMITTED TO S.W.I.F.T. USING SESSION/ISM: 1237/108837

06/03/94 16:50 \$IMCPP

POSITIVE RECEIPT ACKNOWLEDGEMENT MESSAGE RECEIVED.

06/03/94 16:50 \$PRNIP  
FULL COMMLOG REPORT ROUTED TO PRINTER AT LOCATION #INTLD

CALLER (SRC):  
NAITHAM MAJAWRI

ORIGINATOR (ORG):  
HOLYLAND FOUNDATION  
RICHARDSON, TX

ORIGINATOR BANK (OGB): OPTION: D  
BANK ONE TEXAS

SENDER'S CORRESPONDENT BANK (SCB): OPTION: A SW ADDR: LUMIUS3N  
BANK LEUMI TRUST COMPANY OF N.Y.  
NEW YORK, NY

RECEIVING BANK (RCV): OPTION: A SW ADDR: LUMIILITLV  
BANK LEUMI OF ISRAEL B.M.  
TEL-AVIV

BENEFICIARY'S BANK (BBK): OPTION: D

ARAB ISRAELI BANK  
TARAAN BR 034-39  
ISRAEL

BENEFICIARY (BNF): OPTION: D  
ACCT: /794-045999-77

ISLAMIC RELIEF AGENCY

ORIGINATOR TO BENEFICIARY INFORMATION (OBI):  
REF 94090

NSL 0000481

CHARGES TO (CHG):

BEN  
BANK TO BANK INFORMATION (BBI):

FRAME \*\*\* M02\*\*\*

489

SHARIC

CONTROL REPORT	06/10/94 20:52:53.97
SEQ NUM:	940610500251 CREATED: 06/10/94 12:28:18.59
ASSOCIATED SEQ NUM:	940610500304
SOURCE SEQ NUM OR NAME:	
CONTROL FLAGS:	107430 000000 140000 000000 113015
MESSAGE SOURCE:	
ASSOCIATED COMMLOG:	SWOF 9406101417113200 06/10/94 14:17:11.32
REPEAT CODE:	
LAST OPERATOR:	DMDV88-R REED
SEND DATE:	06/10/94
WIRE SERVICE:	SW
DIRECTION:	OUT
CURRENT MODE:	NORMAL
CURRENT QUEUE:	
APPLICATION ID:	FIM
FUNCTION CODE:	FUNDS TRANSFER - OUT
SERVICE COMPLETE:	072100 000000
REVIEW RELEASE CODES:	
00 - 1 - NON-REPETITIVE TRANSFER.	OK PER INST
01 - 30- CORPORATE TEST CODE WAIVED.	OK
EXCEPTION CODE:	00000
EXCEPTION ACTION:	00000
HOME ABA:	111000614
CORRESPONDENT ABA:	
CORRESPONDENT ENDPOINT ID:	LUMIILITTLV
CORRESPONDENT COUNTRY:	IL
COVERING BANK ENDPOINT ID:	LUMIUS33
HOME SWIFT TID:	BONEUS44ADAL
SWIFT MESSAGE TYPE:	100
SWIFT MESSAGE PRIORITY:	02
CORRESPONDENT SWIFT ADDRESS:	LUMIILITTLV
INBOUND SWIFT MOR:	BONEUS44ADAL
SWIFT OR TELEX MIR:	940610BONEUS44ADAL1243109551
CORRESPONDENT TELEX ID:	
CORRESPONDENT ANSWERBACK:	
OUTBOUND TEST NEEDED FLAG:	
TEXT TYPE:	FORMATTED
RBV:	00
DEBIT ACCOUNT NUMBER:	0001070001258
DEBIT ACCOUNT TYPE:	DD
DEBIT ACCOUNT STATUS:	ON FILE
CREDIT ACCOUNT NUMBER:	0007750104149
CREDIT ACCOUNT TYPE:	GL
CREDIT ACCOUNT STATUS:	ON FILE
DEBIT AMOUNT IN FXC:	10,000.0000
DEBIT AMOUNT IN USD:	10,000.00
CREDIT AMOUNT IN FXC:	10,000.0000
CREDIT AMOUNT IN USD:	10,000.00
MESSAGE AMOUNT:	10,000.0000
DOLLAR AMOUNT:	10,000.00
EXCHANGE RATE:	1.000000000 A
CONTRACT CODE:	
VALUE DATE:	06/10/94
DEBIT DATE:	06/10/94
CURRENCY:	USD
COMMISSION FLAG:	
COMMISSION CHARGE:	.00
SCISSORED SEGMENT COUNT:	00
PRINT REPORT ID:	COMMLOG
PRINT SPOOLER LOC:	#INTLD
TESTCODE ID:	
INBOUND TESTING STATUS:	
TESTCODE DATE:	06/10/94
TESTCODE CURRENCY TESTED:	USD

NSI 0000486

SHARIC

SHARIC

CONTROL REPORT (CONTD) 06/10/94 20:52  
 SEQ NUM: (CONT) 940610500251 CREATED: 06/10/94 12:28:18.59

AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS: ACKED  
 RECEIPT ACK/NAK COMMKEY: SWIV 9406101417221200 06/10/94 14:17:22.12  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
06/10/94 12:28	DMDMB7-A SCOTT	AS	\$GPPL	STRM017
CREATED BY THE FUNDS TRANSFER OPERATOR.				
06/10/94 12:40	DMDQMZ-P CORDOVA	PC	\$ORRO	STERM67
APPROVAL REQUEST SENT TO HOST.				
06/10/94 12:40			\$DDASP	
APPROVAL REQUEST APPROVED BY HOST.				
06/10/94 14:17	DMDV88-R REED	RR	\$RVRG	STERM11
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
06/10/94 14:17			\$IMCPP	
FORMATTED FOR TRANSMISSION. COMMKEY - SWOF 94061014171132				
06/10/94 14:17			\$IMCPP	
COVER MESSAGE CREATED.				
06/10/94 14:17			\$IMCPP	
DOMESTIC TRANSACTION CREATED.				
06/10/94 14:17			\$IMCPP	
QUEUED TO THE S.W.I.F.T. INTERFACE FOR TRANSMISSION.				
06/10/94 14:17			\$IMCPP	
TRANSMITTED TO S.W.I.F.T. USING SESSION/ISN: 1243/109551				
06/10/94 14:17			\$IMCPP	
POSITIVE RECEIPT ACKNOWLEDGEMENT MESSAGE RECEIVED.				
06/10/94 14:17			\$PRNIP	
FULL COMMLOG REPORT ROUTED TO PRINTER AT LOCATION #INTLD				

CALLER (SRC):  
 HAITHAM MAGAWRI  
 ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION GENERAL  
 ORIGINATOR BANK (OGB): OPTION: D  
 BANK ONE TEXAS  
 SENDER'S CORRESPONDENT BANK (SCB): OPTION: A SW ADDR: LUMIUS3N  
 BANK LEUMI TRUST COMPANY OF N.Y.  
 NEW YORK, NY  
 RECEIVING BANK (RCV): OPTION: A SW ADDR: LUMIILITLV  
 BANK LEUMI LE ISRAEL B.M.  
 TEL-AVIV  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 BANK OF PALESTINE  
 BR GAZA-ELREMA  
 ISRAEL  
 BENEFICIARY (BNF) OPTION: D  
 ACCT: /400991013777  
 HOLYLAND FOUNDATION -GAZA  
 ORIGINATOR TO BENEFICIARY INFORMATION (OBI):  
 REF 94092  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/

NSL 0000487

SHARIC

DATE: 06/17/94  
SEQUENCE NUMBER: 940617003116

MONEYNET DAILY TRANSACTION LOG. REPORT 120  
ASSOC. SEQ. NUM.: MATCH SEQ. NUM. :

TIME: 21:27  
MESSAGE SOURCE:

OWNING RBU: CENTRAL \* ROUTING INFORMATION \*

ABA	NAME	ABA	NAME
SOURCE BANK: 026009085	ICBC NYC	TARGET BANK: 111000614	BK ONE TX DALLAS
WIRE-KEY: FWIF000091		COMMLOG KEY: FWIF12949406171444066700	TESTCODE STATUS: 00
TRAN TYPE: INCOMING WIRE TRANSFER		INTERNAL TRAN CODE: 0670001000	TRAN CODE:
TRAN STATUS: DRCR HOST QNFY			
DR AFFILIATE CODE: 001	CR AFFILIATE CODE: 001		
REPEAT CODE:	CALLER NAME:		
NOTIFY:			

WAIVE FEES: N  
PROBLEMS:

RESOLUTIONS: EXCEPTION REASON: NONE  
\* FINANCIAL INFORMATION \*

CREDIT ACCT: 0001070001258	HOLYLAND FOUNDATION GENERAL	CREDIT INTEREST ACCT:
DEBIT ACCT: 0007750104149	BANK ONE TEXAS - DALLAS, TX.	DEBIT INTEREST ACCT:
AMOUNT SENT: \$ .00	AMOUNT RECEIVED: \$ 19,985.00	PRINCIPAL: \$ 19,985.00
RATE: /	RATE FLAG:	LOAN TERM: DAYS: 000
		AVAILABLE: SAME
		COLLATERAL: VALUE DATE: 06/17/94
		* FEDWIRE MESSAGE FORMAT *
ICBC NYC	/ORG=IMPORTADORA UNIVERSAL, SA. COLON; OGB=ICBC COLON;	
BK ONE TX DALLAS	/CTR/BBK=BANK ONE 150 E. BELTLINE RD. RICHARDSON TX USA; BNF=HOL	
Y LAND FOUNDATION	TEL: (214) 699-9868/AC-1070001258; BBI=TT/CLN-495/94;	

MONEYNET FLAGS: E R T P I V N U C Z F D \* \* \* X  
EVENT INIT: 0 0 0 0 0 1 0 0 1 0 0 0 0 0 0  
EVENT COND: 0 0 0 0 0 0 1 0 0 0 0 0 0 0 0 0

DNYMC FLGS: 800000000000000001  
INPUT OPTIONS: 80000000000100000

TRANSACTION HISTORY INFO:	TIMESTAMP	OPER ID	INITIALS	TERM ID
RECEIVE:	06/17/94 14:44			
ENTRY:	06/17/94 14:46	DMD4ZR-T BROWN	TGB	107
INCOMING:	06/17/94 14:46	DMD4ZR-T BROWN	TGB	107
NOTIFICATION:	06/17/94 15:20	DMDBZE-S ELMORE	SE	090
TRANSMIT TIMESTAMP:	940617003117	RETURN TIMESTAMP:		

NSL 0000492

DATE: 06/23/94	MONEYNET DAILY TRANSACTION LOG. REPORT 120		TIME: 19:47
SEQUENCE NUMBER: 940623000095	ASSOC. SEQ. NUM.:	MATCH SEQ. NUM.:	MESSAGE SOURCE:
OWNING REU: CENTRAL	* ROUTING INFORMATION *		
SOURCE BANK: 021000089 ABA WIRE-KEY: FWIF002690	NAME CITIBANK NYC	TARGET BANK: 111000614 ABA COMMLOG KEY: FWIF00339406230735231500	NAME BK ONE TX DALLAS TESTCODE STATUS: 00
TRAN TYPE: INCOMING WIRE TRANSFER	INTERNAL TRAN CODE: 0670001000		TRAN CODE:
DR AFFILIATE CODE: 001	CR AFFILIATE CODE: 001	CALLER NAME:	
REPEAT CODE:	NOTIFY:		
WAIVE FEES: N	PROBLEMS:		
RESOLUTIONS:		EXCEPTION REASON: NONE	
* FINANCIAL INFORMATION *			
CREDIT ACCT: 0001070001258	HOLYLAND FOUNDATION GENERAL	CREDIT INTEREST ACCT:	
DEBIT ACCT: 0007750104149	BANK ONE TEXAS - DALLAS, TX.	DEBIT INTEREST ACCT:	
AMOUNT SENT: \$ .00	AMOUNT RECEIVED: \$ 7,500.00	PRINCIPAL: \$ 7,500.00	INTEREST: \$ .00
RATE: /	RATE FLAG:	LOAN TERM: DAYS: 000	AVAILABLE: SAME
* FEDWIRE MESSAGE FORMAT *		COLLATERAL:	VALUE DATE: 06/23/94
CITIBANK NYC /ORG=OMER JAMAL HASSAN AYESH SHARJAH/REF-TTNO89394SHJ			
BK ONE TX DALLAS /CTR/BK=YR 1505 E.BELTLINE RD. RICHARDSON TEXAS 75081BNF=HOLY			
LAND FOUNDATION FOR RELIEF AND DEVELOPMENT/AC-1070001258BBI=/OUR REF:TT NO.893/94/SHJ			
MONEYNET FLAGS: E R T P I V N U C Z F D * * * X			
EVENT INIT: 0 0 0 0 0 0 1 0 0 1 0 0 0 0 0 0		DNYMC FLGS: 800000000000000001	
EVENT COND: 0 0 0 0 0 0 1 0 0 0 0 0 0 0 0 0		INPUT OPTIONS: 80000000000100000	
TRANSACTION HISTORY INFO:	TIMESTAMP	OPER ID	INITIALS TERM ID
RECEIVE:	06/23/94 07:35		
ENTRY:	06/23/94 08:11	DMD42R-T BROWN	TGB 107
INCOMING:	06/23/94 08:11	DMD42R-T BROWN	TGB 107
NOTIFICATION:	06/23/94 08:51	DMDGPZ-J CRAIG	JC 103
TRANSMIT TIMESTAMP:	RETURN TIMESTAMP:		
940623000096			
NSL 0000493			

CONTROL REPORT	06/28/94 20:34:23.71
SEQ NUM: 940628500214	CREATED: 06/28/94 10:55:48.85
ASSOCIATED SEQ NUM:	
SOURCE SEQ NUM OR NAME:	
CONTROL FLAGS:	107020 000400 140000 000000 104752
MESSAGE SOURCE:	
ASSOCIATED COMMLOG:	FWOF 9406281707042700 06/28/94 17:07:04.27
REPEAT CODE:	
LAST OPERATOR:	DMDVU4-A MASON
SEND DATE:	06/28/94
WIRE SERVICE:	FW
DIRECTION:	OUT
CURRENT MODE:	NORMAL
CURRENT QUEUE:	
APPLICATION ID:	FIN
FUNCTION CODE:	FEDWIRE - OUT
SERVICE COMPLETE:	040010 000000
REVIEW RELEASE CODES:	
00 - 1 - NON-REPETITIVE TRANSFER.	M TAHER
01 - 30- CORPORATE TEST CODE WAIVED.	APM
EXCEPTION CODE:	00000
EXCEPTION ACTION:	00000
HOME ABA:	111000614
CORRESPONDENT ABA:	021000128
CORRESPONDENT ENDPOINT ID:	CHEMUS33
CORRESPONDENT COUNTRY:	US
COVERING BANK ENDPOINT ID:	
HOME SWIFT TID:	BONEUS44ADAL
SWIFT MESSAGE TYPE:	100
SWIFT MESSAGE PRIORITY:	02
CORRESPONDENT SWIFT ADDRESS:	CHEMUS33
INBOUND SWIFT MOR:	BONEUS44ADAL
SWIFT OR TELEX MIR:	xxx
CORRESPONDENT TELEX ID:	
CORRESPONDENT ANSWERBACK:	
OUTBOUND TEST NEEDED FLAG:	
TEXT TYPE:	FORMATTED
RBU:	00
DEBIT ACCOUNT NUMBER:	0001070001258
DEBIT ACCOUNT TYPE:	DD
DEBIT ACCOUNT STATUS:	ON FILE
CREDIT ACCOUNT NUMBER:	0007750104149
CREDIT ACCOUNT TYPE:	GL
CREDIT ACCOUNT STATUS:	ON FILE
DEBIT AMOUNT IN FXC:	25,000.0000
DEBIT AMOUNT IN USD:	25,000.00
CREDIT AMOUNT IN FXC:	25,000.0000
CREDIT AMOUNT IN USD:	25,000.00
MESSAGE AMOUNT:	25,000.0000
DOLLAR AMOUNT:	25,000.00
EXCHANGE RATE:	1.000000000 A
CONTRACT CODE:	
VALUE DATE:	06/28/94
DEBIT DATE:	06/28/94
CURRENCY:	USD
COMMISSION FLAG:	
COMMISSION CHARGE:	.00
SCISSORED SEGMENT COUNT:	00
PRINT REPORT ID:	COMMLOG
PRINT SPOOLER LOC:	#INTLD
TESTCODE ID:	
INBOUND TESTING STATUS:	
TESTCODE DATE:	06/28/94
TESTCODE CURRENCY TESTED:	USD

NSL 0000488

CONTROL REPORT (CONTD) 06/28/94 20:34  
SEQ NUM: (CONT) 940628500214 CREATED: 06/28/94 10:55:48.85

AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:  
RECEIPT ACK/NAK STATUS:  
RECEIPT ACK/NAK COMMKEY:  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
06/28/94 10:55	DMD1KR-S HAYNES	SFH	\$GPPJ	STERM48
CREATED BY THE FUNDS TRANSFER OPERATOR.				
06/28/94 12:43	DMDV88-R REED	RR	\$ORRU	STERM11
APPROVAL REQUEST SENT TO HOST.				
06/28/94 12:43			\$DDASP	
APPROVAL REQUEST APPROVED BY HOST.				
06/28/94 17:07	DMDVU4-A MASON	AM	SRVRE	STRM049
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
06/28/94 17:07			\$IMCPP	
DOMESTIC TRANSACTION CREATED.				
06/28/94 17:07			\$IMCPP	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
06/28/94 17:13			\$FW11P	
TRANSMITTED TO FED USING REFNUM/OMSN				
06/28/94 17:13			\$FW11P	
TRANSMITTED TO FED USING REFNUM/OMSN 001351/1351 AT 17:13				

CALLER (SRC):

HAITHAM MAGAWRI

ORIGINATOR (ORG):

HOLYLAND FOUNDATION GENERAL

ORIGINATOR BANK (OGB):

BANK ONE TEXAS

OPTION: D

RECEIVING BANK (RCV):

CHEMICAL BANK  
NEW YORK, NY

OPTION: A SW ADDR: CHEMUS33

BENEFICIARY'S BANK (BBK):

BANQUE BU LEBAN ET DOUTRE MER  
BRANCH SIDON

OPTION: D

LEBANON

BENEFICIARY (BNF)

ACCT: /12-02-44037-728529-1

OPTION: D

SAMABIL ASSOC. FOR RELIEF AND DEVEL  
OPMENT

ORIGINATOR TO BENEFICIARY INFORMATION (OBI):

REF- 94093

CHARGES TO (CHG):

BEN

BANK TO BANK INFORMATION (BBI):

/TELE/

NSL 0000489

FRAME \*\*\* F11\*\*\*

CONTROL REPORT	06/28/94 20:34:24.66
SEQ NUM: 940628500216	CREATED: 06/28/94 11:00:38.81
ASSOCIATED SEQ NUM:	940628500428
SOURCE SEQ NUM OR NAME:	
CONTROL FLAGS:	107430 000000 140000 000000 104753
MESSAGE SOURCE:	
ASSOCIATED COMMLOG:	SWOF 9406281708076900 06/28/94 17:08:07.69
REPEAT CODE:	
LAST OPERATOR:	DMDVU4-A MASON
SEND DATE:	06/28/94
WIRE SERVICE:	SW
DIRECTION:	OUT
CURRENT MODE:	NORMAL
CURRENT QUEUE:	
APPLICATION ID:	FIN
FUNCTION CODE:	FUNDS TRANSFER - OUT
SERVICE COMPLETE:	072100 000000
REVIEW RELEASE CODES:	
00 - 1 - NON-REPETITIVE TRANSFER.	M THAER
01 - 30- CORPORATE TEST CODE WAIVED.	APM
EXCEPTION CODE:	00000
EXCEPTION ACTION:	00000
HOME ABA:	111000614
CORRESPONDENT ABA:	
CORRESPONDENT ENDPOINT ID:	IDBLLIT
CORRESPONDENT COUNTRY:	IL
COVERING BANK ENDPOINT ID:	IDBYUS33
HOME SWIFT TID:	BONEUS44ADAL
SWIFT MESSAGE TYPE:	100
SWIFT MESSAGE PRIORITY:	02
CORRESPONDENT SWIFT ADDRESS:	IDBLLIT
INBOUND SWIFT MOR:	BONEUS44ADAL
SWIFT OR TELEX MIR:	940628BONEUS44ADAL1267111507
CORRESPONDENT TELEX ID:	
CORRESPONDENT ANSWERBACK:	
OUTBOUND TEST NEEDED FLAG:	
TEXT TYPE:	FORMATTED
RBU:	00
DEBIT ACCOUNT NUMBER:	0001070001258
DEBIT ACCOUNT TYPE:	DD
DEBIT ACCOUNT STATUS:	ON FILE
CREDIT ACCOUNT NUMBER:	0007750104149
CREDIT ACCOUNT TYPE:	GL
CREDIT ACCOUNT STATUS:	ON FILE
DEBIT AMOUNT IN FXC:	45,000.0000
DEBIT AMOUNT IN USD:	45,000.00
CREDIT AMOUNT IN FXC:	45,000.0000
CREDIT AMOUNT IN USD:	45,000.00
MESSAGE AMOUNT:	45,000.0000
DOLLAR AMOUNT:	45,000.00
EXCHANGE RATE:	1.000000000 A
CONTRACT CODE:	
VALUE DATE:	06/28/94
DEBIT DATE:	06/28/94
CURRENCY:	USD
COMMISSION FLAG:	
COMMISSION CHARGE:	.00
SCISSORED SEGMENT COUNT:	00
PRINT REPORT ID:	COMMLOG
PRINT SPOOLER LOC:	#INTLD
TESTCODE ID:	
INBOUND TESTING STATUS:	
TESTCODE DATE:	06/28/94
TESTCODE CURRENCY TESTED:	USD

NSL 0000490

CONTROL REPORT (CONTD) 06/28/94 20:34  
SEQ NUM: (CON) 940628500216 CREATED: 06/28/94 11:00:38.81

AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:  
RECEIPT ACK/NAK STATUS: ACKED  
RECEIPT ACK/NAK COMMKEY: SWIV 9406281708197800 06/28/94 17:08:19.78  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
06/28/94 11:00	DMD1KR-S HAYNES	SFH	\$GPPJ	STERM48
CREATED BY THE FUNDS TRANSFER OPERATOR.				
06/28/94 11:36	DMDV88-R REED	RR	\$ORRO	STERM11
APPROVAL REQUEST SENT TO HOST.				
06/28/94 11:37			\$DDASP	
APPROVAL REQUEST APPROVED BY HOST.				
06/28/94 17:08	DMDVU4-A MASON	AM	\$RVRE	STERM049
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
06/28/94 17:08			\$IMCPP	
FORMATTED FOR TRANSMISSION. COMMKEY - SWOF 94062817080769				
06/28/94 17:08			\$IMCPP	
COVER MESSAGE CREATED.				
06/28/94 17:08			\$IMCPP	
DOI STIC TRANSACTION CREATED.				
06/28/94 17:08			\$IMCPP	
QUEUED TO THE S.W.I.F.T. INTERFACE FOR TRANSMISSION.				
06/28/94 17:08			\$IMCPP	
TRANSMITTED TO S.W.I.F.T. USING SESSION/ISN: 12677111507				
06/28/94 17:08			\$IMCPP	
POSITIVE RECEIPT ACKNOWLEDGEMENT MESSAGE RECEIVED.				
06/28/94 17:08			\$PRNIP	
FULL COMMLOG REPORT ROUTED TO PRINTER AT LOCATION #INTLD				

CALLER (SRC):

HAITHAM MAGAWRI

ORIGINATOR (ORG):

HOLYLAND FOUNDATION GENERAL

ORIGINATOR BANK (OGB):

BANK ONE TEXAS

OPTION: D

SENDER'S CORRESPONDENT BANK (SCB):

ISRAEL DISCOUNT BANK OF NEW YORK  
NEW YORK, NY

OPTION: A SW ADDR: IDBYUS33

RECEIVING BANK (RCV):

ISRAEL DISCOUNT BANK LTD.  
TEL-AVIV

OPTION: A SW ADDR: IDBLILIT

BENEFICIARY'S BANK (BBK):

BANK OF PALESTINE  
BRANCH GAZA-ELREMAI  
ISRAEL

OPTION: D

BENEFICIARY (BNF)

ACCT: /400991013777

OPTION: D

HOLYLAND FOUNDATION /GAZA

ORIGINATOR TO BENEFICIARY INFORMATION (OBI):

REF- 94094

CHARGES TO (CHG):

BEN

BANK TO BANK INFORMATION (BBI):

/TELE/

NSL 0000491

Bank One, Richardson Square  
P. O. Box 655415  
Dallas, TX 75265-5415

HOLY LAND FOUNDATION FOR RELEIF  
AND DEVELOPMENT  
PO BOX 832390  
RICHARDSON TX 75083

Items enclosed 5

Acct # 1070001258

Taxpayer ID # 95-4227517

JUL 1 to JUL 31, 1994

Page 1 of 3

HOME EQUITY BORROWING CAN BE A REALITY WITHOUT REPEALING THE HOMESTEAD  
ACT, BUT ONLY IF YOU GET INVOLVED. CALL 1-800-330-TCHR. YOU CAN MAKE  
A DIFFERENCE.

ACCOUNT INQUIRIES ----- 214-647-1111  
HEARING IMPAIRED (TX ONLY) ----- 800-685-1112

CHECKING ACCOUNT  
Account number 1070001258

Number of checks paid	5	Beginning balance	\$ 439,601.13
Number of withdrawals	11	Checks paid	- 64,480.00
Number of deposits/additions	9	Other withdrawals	- 77,685.00
		Deposits	+ 53,799.75
		Balance as of Jul. 31	\$ 351,235.88

continues

498  
NSL  
0000494

HOLY LAND FOUNDATION FOR RELIEF

Acct # 1070001258

JUL 1 to JUL 31, 1994

Page 2 of 3

Checks paid

Number	Amount	Date paid	Number	Amount	Date paid		
201	6,500.00	07-21	220	3,000.00	07-25	00000010371377	00000005294405
218*	1,380.00	07-22	221	50,000.00	07-29	00000010770268	00000006625997
219	3,600.00	07-26				00000008464189	

\* Checks not listed were shown on a previous statement or had not yet cleared as of 07-31-94.

Other withdrawals including charges and fees

Date	Description	Amount	
07-01	Wire Transfer Debit Seq #940701500405	43,000.00	00000000000000
07-11	Wire Transfer Debit Seq #940711500322	1,800.00	00000000000000
07-11	Wire Transfer Debit Seq #940711500325	1,905.00	00000000000000
07-11	Wire Transfer Debit Seq #940711500320	4,029.00	00000000000000
07-15	Wire Transfer Debit Seq #940715500223	21,000.00	00000000000000
07-21	ACH Debit Distribution -Sett-Automated Settlement 311	10.00	19942027392013
07-21	Wire Transfer Debit Seq #940721500306	3,976.00	00000000000000
07-22	Chargeback Debit Return Items Advice 10791426	60.00	00000010791426
07-22	ACH Debit Distribution -Sett-Automated Settlement 311	305.00	19942037462222
07-27	Chargeback Debit Return Items Advice 03439924	300.00	00000003439924
07-28	Chargeback Debit Return Items Advice 08874312	1,300.00	00000008874312

continues

HOLY LAND FOUNDATION FOR RELIEF

Acct # 1070001258

JUL 1 to JUL 31, 1994

Page 3 of 3

Deposits and other additions

Date	Description			
07-05	Deposit		5,781.00	00000007727437
07-08	Deposit		2,145.00	00000008647023
07-13	Deposit		6,620.72	00000006859336
07-18	Deposit		3,843.35	00000010694696
07-19	ACH Credit Holy Land -Sett-Pcmicro Payroll	311	400.00	19942007217046
07-20	Deposit		4,590.00	00000008628426
07-20	ACH Credit Holy Land -Sett-Pcmicro Payroll	311	13,012.32	19942017313139
07-27	Deposit		9,277.36	00000005254282
07-28	Deposit		8,130.00	00000008209468

Daily Ending Balance

Date	Amount	Date	Amount
07-01	396,601.13	07-20	404,259.52
07-05	402,382.13	07-21	393,773.52
07-08	404,527.13	07-22	392,028.52
07-11	396,793.13	07-25	389,028.52
07-13	403,413.85	07-26	385,428.52
07-15	382,413.85	07-27	394,405.88
07-18	386,257.20	07-28	401,235.88
07-19	386,657.20	07-29	351,235.88

Fees and charges Your service charges, fees and earnings credit have been calculated through account analysis.

CONTROL REPORT	07/01/94 21:48:24.26
SEQ NUM:	940701500405 CREATED: 07/01/94 15:56:33.12
ASSOCIATED SEQ NUM:	940701500406
SOURCE SEQ NUM OR NAME:	
CONTROL FLAGS:	107430 000000 140000 000000 142374
MESSAGE SOURCE:	
ASSOCIATED COMMLOG:	SWOF 9407011559414000 07/01/94 15:59:41.40
REPEAT CODE:	
LAST OPERATOR:	DMD1KR-S HAYNES
SEND DATE:	07/01/94
WIRE SERVICE:	SW
DIRECTION:	OUT
CURRENT MODE:	NORMAL
CURRENT QUEUE:	
APPLICATION ID:	FIN
FUNCTION CODE:	FUNDS TRANSFER - OUT
SERVICE COMPLETE:	072100 000000
REVIEW RELEASE CODES:	
00 - 1 - NON-REPETITIVE TRANSFER.	SFH/PER SAM BAKER
01 - 30- CORPORATE TEST CODE WAIVED.	SFH/OK
EXCEPTION CODE:	00000
EXCEPTION ACTION:	00000
HOME ABA:	111000614
CORRESPONDENT ABA:	
CORRESPONDENT ENDPOINT ID:	LUMIILITLV
CORRESPONDENT COUNTRY:	IL
COVERING BANK ENDPOINT ID:	LUMIUS33
HOME SWIFT TID:	BONEUS44ADAL
SWIFT MESSAGE TYPE:	100
SWIFT MESSAGE PRIORITY:	02
CORRESPONDENT SWIFT ADDRESS:	LUMIILITLV
INBOUND SWIFT MOR:	BONEUS44ADAL
SWIFT OR TELEX MIR:	940701BONEUS44ADAL1272111970
CORRESPONDENT TELEX ID:	
CORRESPONDENT ANSWERBACK:	
OUTBOUND TEST NEEDED FLAG:	
TEXT TYPE:	FORMATTED
RBU:	00
DEBIT ACCOUNT NUMBER:	0001070001258
DEBIT ACCOUNT TYPE:	DD
DEBIT ACCOUNT STATUS:	ON FILE
CREDIT ACCOUNT NUMBER:	0007750104149
CREDIT ACCOUNT TYPE:	GL
CREDIT ACCOUNT STATUS:	ON FILE
DEBIT AMOUNT IN FXC:	43,000.0000
DEBIT AMOUNT IN USD:	43,000.00
CREDIT AMOUNT IN FXC:	43,000.0000
CREDIT AMOUNT IN USD:	43,000.00
MESSAGE AMOUNT:	43,000.0000
DOLLAR AMOUNT:	43,000.00
EXCHANGE RATE:	1.000000000 A
CONTRACT CODE:	
VALUE DATE:	07/01/94
DEBIT DATE:	07/01/94
CURRENCY:	USD
COMMISSION FLAG:	
COMMISSION CHARGE:	.00
SCISSORED SEGMENT COUNT:	00
PRINT REPORT ID:	COMMLOG
PRINT SPOOLER LOC:	#INTLD
TESTCODE ID:	
INBOUND TESTING STATUS:	
TESTCODE DATE:	07/01/94
TESTCODE CURREN : TESTED:	USD

NSL 0000497

SHARC

CONTROL REPORT (CONTD) 07/01/94 21:48  
SEQ NUM: (CONT) 940701500405 CREATED: 07/01/94 15:56:33.12

AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:

RECEIPT ACK/NAK STATUS: ACKED  
RECEIPT ACK/NAK COMMKEY: SWIV 9407011559536500 07/01/94 15:59:53.65  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMMKEY:

TIMESTAMP OPERATOR INITS PROCESS TERMINAL

07/01/94 15:56 DMDQMZ-P CORDOVA PC \$GPPL STERM47  
CREATED BY THE FUNDS TRANSFER OPERATOR.

07/01/94 15:57 DMDQMZ-P CORDOVA PC \$ORRO STERM47  
APPROVAL REQUEST SENT TO HOST.

07/01/94 15:57 \$DDASP

APPROVAL REQUEST APPROVED BY HOST.  
07/01/94 15:59 DMD1KR-S HAYNES SFH \$RVRG STERM48  
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.

07/01/94 15:59 \$IMCPP  
FORMATTED FOR TRANSMISSION. COMMKEY - SWOF 94070115594140  
07/01/94 15:59 \$IMCPP

COVER MESSAGE CREATED.  
07/01/94 15:59 \$IMCPP

DOMESTIC TRANSACTION CREATED.  
07/01/94 15:59 \$IMCPP  
QUEUED TO THE S.W.I.F.T. INTERFACE FOR TRANSMISSION.

07/01/94 15:59 \$IMCPP  
TRANSMITTED TO S.W.I.F.T. USING SESSION/ISN: 1272/111970  
07/01/94 15:59 \$IMCPP

POSITIVE RECEIPT ACKNOWLEDGEMENT MESSAGE RECEIVED.  
07/01/94 15:59 \$PRNIP  
FULL COMMLOG REPORT ROUTED TO PRINTER AT LOCATION #INTLD

CALLER (SRC):  
HAITHAN MAGANRI  
ORIGINATOR (ORG):

HOLYLAND FOUNDATION GENERAL  
ORIGINATOR BANK (OGB): OPTION: D  
BANK ONE TEXAS

SENDER'S CORRESPONDENT BANK (SCB): OPTION: A SW ADDR: LUMIUS3N  
BANK LEUMI TRUST COMPANY OF N.Y.  
NEW YORK

RECEIVING BANK (RCV): OPTION: A SW ADDR: LUMIILITLV  
BANK LEUMI LE ISRAEL B.M.  
TEL-AVIV

BENEFICIARY'S BANK (BBK): OPTION: D  
BANK LEUMI  
HEBRON BRANCH

ISRAEL  
BENEFICIARY (BNF) OPTION: D  
ACCT: /173184-24

ISLAMIC CHARITY SOCIETY-HEBRON  
ORIGINATOR TO BENEFICIARY INFORMATION (OBI):  
RE VICTIMS OF HEBRON

MASSACRE  
CHARGES TO (CH):  
BEN

BANK TO BANK INFORMATION (BBI):  
/TELE/

NSL 0000498

SHARIC

FRAME \*\*\* M14\*\*\*

502

940711500322

\*\*\* C 14 \*\*\*

CONTROL REPORT 07/11/94 21:41:48.84 WTD3089  
 SEQ NUM: 940711500322 CREATED: 07/11/94 12:28:53.04  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107020 000400 040000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COM LOG: FWOF 9407111330234800 07/11/94 13:30:23.48  
 REPEAT CODE:  
 LAST OPERATOR: DMDV88-R REED  
 SEND DATE: 07/11/94  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. OK PER POLICY  
 01 - 30- CORPORATE TEST CODE WAIVED. OK  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000128  
 CORRESPONDENT ENDPOINT ID: CHEMUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44ADAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: CHEMUS33  
 INBOUND SWIFT MOR: BONEUS44ADAL  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0007750104149  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 1,800.0000  
 DEBIT AMOUNT IN USD: 1,800.00  
 CREDIT AMOUNT IN FXC: 1,800.0000  
 CREDIT AMOUNT IN USD: 1,800.00  
 MESSAGE AMOUNT: 1,800.0000  
 DOLLAR AMOUNT: 1,800.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 07/11/94  
 DEBIT DATE: 07/11/94  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPDDLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 07/11/94  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 1,800

NSL 0000499

940711500322

\*\*\* D 14 \*\*\*

CONTROL REPORT (CONTD) 07/11/94 21:41  
 SEQ NUM: (CONT) 940711500322 CREATED: 07/11/94 12:28:53.04  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

HTD3089

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
07/11/94 12:28	DMDGNE-M DALE	MD	\$GPPH	\$TRM020
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
07/11/94 13:08	DMDQMZ-P CORDOVA	PC	\$DRQK	\$TERM47
	APPROVAL REQUEST SENT TO HOST.			
07/11/94 13:08			\$DDOP	
	APPROV REQUEST APPROVED BY HOST.			
07/11/94 13:30	MDV88-R REED	RR	\$RVQZ	\$TERM11
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
07/11/94 13:30			\$IMCPP	
	DOMESTIC TRANSACTION CREATED.			
07/11/94 13:30			\$IMCPP	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
07/11/94 13:30			\$FW11P	
	TRANSMITTED TO FED USING REFNUM/QMSN 000789/0789 AT 13:30			

CALLER (SRC):  
 HAITHAM MAGHAWRI  
 ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION  
 ORIGINATOR BANK (OGB):  
 BANK ONE TEXAS  
 RECEIVING BANK (RCV):  
 CHEMICAL BANK  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK):  
 FRANSABANK SAL BEIRUT LEBANON  
 BRANCH TRIPOLI  
 LEBANON  
 BENEFICIARY (BNF):  
 ACCT: /423766054  
 MAHA AFARO  
 ORIGINATOR TO BENEFICIARY INFORMATION (OBI):  
 94096  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/

OPTION: D  
 OPTION: A SW ADDR: CHEMUS33  
 OPTION: D  
 OPTION: D

NSL 0000500

CONTROL REPORT 07/11/94 21:41:51.43 WTD3089  
 SEQ NUM: 940711500325 CREATED: 07/11/94 12:31:11.54  
 ASSOCIATED SEQ NUM: 940711500347  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107430 000000 040000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: SWOF 9407111329272300 07/11/94 13:29:27.23  
 REPEAT CODE:  
 LAST OPERATOR: DMDV88-R REED  
 SEND DATE: 07/11/94  
 WIRE SERVICE: SW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FUNDS TRANSFER - OUT  
 SERVICE COMPLETE: 072100 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. OK PER POLICY  
 01 - 30- CORPORATE TEST CODE WAIVED. OK  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT ID: NWBKGB2L  
 CORRESPONDENT COUNTRY: GB  
 COVERING BANK ENDPOINT ID: BONEUS33  
 HOME SWIFT TID: BONEUS44ADAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: NWBKGB2L  
 INBOUND SWIFT MOR: BONEUS44ADAL  
 SWIFT OR TELEX MIR: 940711BONEUS44ADAL1279112709  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0007750104149  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 1,905.0000  
 DEBIT AMOUNT IN USD: 1,905.00  
 CREDIT AMOUNT IN FXC: 1,905.0000  
 CREDIT AMOUNT IN USD: 1,905.00  
 MESSAGE AMOUNT: 1,905.0000  
 DOLLAR AMOUNT: 1,905.00  
 EXCHANGE RATE: 1.000000000 R  
 CONTRACT CODE:  
 VALUE DATE: 07/11/94  
 DEBIT DATE: 07/11/94  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 07/11/94  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 1,905

NSL 0000501

940711500325

\*\*\* J 14 \*\*\*

CONTROL REPORT (CONTD) 07/11/94 21:41 HTD3089  
 SEQ NUM: (CONT) 940711500325 CREATED: 07/11/94 12:31:11.54  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS: ACKED  
 RECEIPT ACK/NAK COMMKEY: SWIV 9407111329368100 07/11/94 13:29:36.81  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
07/11/94 12:31	DMDGNE-M DALE	MD	\$GPPH	\$TRM020
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
07/11/94 12:39	DMDQMZ-P CORDOVR	PC	\$DRQK	\$TERM47
	APPROVAL REQUEST SENT TO HOST.			
07/11/94 12:39			\$DDOP	
	APPROVAL REQUEST APPROVED BY HOST.			
07/11/94 13:29	DMDV88-R REED	RR	\$RVQZ	\$TERM11
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
07/11/94 13:29			\$IMCPP	
	FORMATTED FOR TRANSMISSION. COMMKEY - SWOF 94071113292723			
07/11/94 13:29			\$IMCPP	
	DOMESTIC TRANSACTION CREATED.			
07/11/94 13:29			\$IMCPP	
	QUEUED TO THE S.W.I.F.T. INTERFACE FOR TRANSMISSION.			
07/11/94 13:29			\$IMCPP	
	TRANSMITTED TO S.W.I.F.T. USING SESSION/ISN: 1279/112709			
07/11/94 13:29			\$IMCPP	
	POSITIVE RECEIPT ACKNOWLEDGEMENT MESSAGE RECEIVED.			
07/11/94 13:29			\$IMCPP	
	COVER MESSAGE CREATED.			
07/11/94 13:29			PRNIP	
	FULL COMMLNG REPORT ROUTED TO PRINTER AT LOCATION #INTLD			

CALLER (SRC):  
 HAITHAM MAGHAWRI  
 ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION  
 ORIGINATOR BANK (OGB): OPTION: D  
 BANK ONE TEXAS  
 SENDER'S CORRESPONDENT BANK (SCB): OPTION: A SW ADDR: BONEUS33  
 BANK ONE COLUMBUS, N.A.  
 COLUMBUS, OH  
 RECEIVING BANK (RCV): OPTI. Y: A SW ADDR: HNBKGB2L  
 NATIONAL WESTMINSTER BANK PLC  
 LONDON  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 NATIONAL WESTMINSTER BANK  
 HOLBROOK HOUSE VICTORIA RD.  
 LONDON W3  
 UK  
 BENEFICIARY (BNF) OPTION: D  
 ACCT: /00-735086  
 REUTERS TELEVISION  
 ORIGINATOR TO BENEFICIARY INFORMATION (OBI):  
 94098  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/

NSL 0000502

506

940711500320

\*\*\* N 13 \*\*\*

CONTROL REPORT 07/11/94 21:41:47.14 WTD3089  
 SEQ NUM: 940711500320 CREATED: 07/11/94 12:27:02.37  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107020 000400 040000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FNOF 9407111330036500 07/11/94 13:30:03.65  
 REPEAT CODE:  
 LAST OPERATOR: DMDV88-R REED  
 SEND DATE: 07/11/94  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. OK PER POLICY  
 01 - 30- CORPORATE TEST CODE WAIVED. OK  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000018  
 CORRESPONDENT ENDPOINT ID: BONYUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44ADAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: IRVTUS3N  
 INBOUND SWIFT MOR: BONEUS44ADAL  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELFX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMRER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: DN FILE  
 CREDIT ACCOUNT NUMBER: 0007750104149  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 4,029.0000  
 DEBIT AMOUNT IN USD: 4,029.00  
 CREDIT AMOUNT IN FXC: 4,029.0000  
 CREDIT AMOUNT IN USD: 4,029.00  
 MESSAGE AMOUNT: 4,029.0000  
 DOLLAR AMOUNT: 4,029.00  
 EXCHANGE RATE: 1.000000000 R  
 CONTRACT CODE:  
 VALUE DATE: 07/11/94  
 DEBIT DATE: 07/11/94  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 07/11/94  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 4,029

NSL 0000503

507

940711500320

\*\*\* 0 13 \*\*\*

CONTROL REPORT (CONTD) 07/11/94 21:41  
 SEQ NUM: (CONTD) 940711500320 CREATED: 07/11/94 12:27:02.37  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

WTD3089

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
07/11/94 12:27	DMDGNE-M DALE	MD	\$GPPH	\$TRM020
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
07/11/94 12:46	DMDQMZ-P CORDOVA	PC	\$ORQK	\$TERM47
	APPROVAL REQUEST SENT TO HOST.			
07/11/94 12:46			\$DDOP	
	APPROVAL REQUEST APPROVED BY HOST.			
07/11/94 13:30	DMDV88-R REED	RR	\$RVQZ	\$TERM11
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
07/11/94 13:30			\$IMCPP	
	DOMESTIC TRANSACTION CREATED.			
07/11/94 13:30			\$IMCPP	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
07/11/94 13:30			\$FW11P	
	TRANSMITTED TO FED USING REFNUM/DMSN 000788/0788 AT 13:30			

CALLER (SRC):  
 HAITHAM MAGHAWRI  
 ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION  
 ORIGINATOR BANK (OGB): OPTION: D  
 BANK ONE TEXAS  
 RECEIVING BANK (RCV): OPTION: A SW ADDR: IRVTUS3N  
 BANK OF NEW YORK  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 BANK OF BEIRUT  
 RIYADH SIDON BRANCH  
 LEBANON  
 BENEFICIARY (BNF) OPTION: D  
 ACCT: /20029/8  
 ISLAMIC WELFARE ASSOC.  
 ORIGINATOR TO BENEFICIARY INFORMATION (OBI):  
 94097  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/

940715500223

\*\*\* G 07 \*\*\*

CONTROL REPORT 07/15/94 21:14:54.84 HTD3089  
 SEQ NUM: 940715500223 CREATED: 07/15/94 12:35:14.22  
 ASSOCIATED SEQ NUM: 940715500333  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107430 000000 040000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: SHOF 9407151557346200 07/15/94 15:57:34.62  
 REPEAT CODE:  
 LAST OPERATOR: DMD1KR-S HAYNES  
 SEND DATE: 07/15/94  
 WIRE SERVICE: SW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FUNDS TRANSFER - OUT  
 SERVICE COMPLETE: 072100 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. SFH/PER SAM BAKER  
 01 - 30- CORPORATE TEST CODE WAIVED. SFH/DK  
 02 - 51- NON-REPT CALLBACK 2ND PIN REQD. PROCESSED/NORMALLY  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT ID: LUMIILITTLV  
 CORRESPONDENT COUNTRY: IL  
 COVERING BANK ENDPOINT ID: LUMIUS33  
 HOME SWIFT TID: BONEUS44ADAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: LUMIILITTLV  
 INBOUND SWIFT MOR: BONEUS44ADAL  
 SWIFT OR TELEX MIR: 940715BONEUS44ADAL1283113255  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: 00  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0007750104149  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 21,000.0000  
 DEBIT AMOUNT IN USD: 21,000.00  
 CREDIT AMOUNT IN FXC: 21,000.0000  
 CREDIT AMOUNT IN USD: 21,000.00  
 MESSAGE AMOUNT: 21,000.0000  
 DOLLAR AMOUNT: 21,000.00  
 EXCHANGE RAT: 1.0000000000 R  
 CONTRACT CODE:  
 VALUE DATE: 07/15/94  
 DEBIT DATE: 07/15/94  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 07/15/94  
 TESTCODE CURRENCY TESTED: USD

NSL 0000505

TESTCODE AMOUNT: 21,000

940715500223

940715500223

\*\*\* H 07 \*\*\*

CONTROL REPORT (CONTD) 07/15/94 21:14 WTD3089  
 CTR NUM: (0001) 940715500223 CREATED: 07/15/94 12:35:14.22  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS: ACKED  
 RECEIPT ACK/NAK COMMKEY: SHIV 9407151557464700 07/15/94 15:57:46.47  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
07/15/94 12:35	DMDQMZ-P CORDOVA	PC	\$GPPI	\$TERM47
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
07/15/94 14:15	DMDQMZ-P CORDOVA	PC	\$DRRL	\$TERM47
	APPROVAL REQUEST SENT TO HOST.			
07/15/94 14:20			\$DDOP	
	APPROVAL REQUEST APPROVED BY HOST.			
07/15/94 15:57	DMD1KR-S HAYNES	SFH	\$RVQZ	\$TERM48
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
07/15/94 15:57			\$IMCPP	
	FORMATTED FOR TRANSMISSION. COMMKEY - SHOF 94071515573462			
07/15/94 15:57			\$IMCPP	
	DOMESTIC TRANSACTION CREATED.			
07/15/94 15:57			\$IMCPP	
	QUEUED TO THE S.W.I.F.T. INTERFACE FOR TRANSMISSION.			
07/15/94 15:57			\$IMCPP	
	TRANSMITTED TO S.W.I.F.T. USING SESSION/ISN: 1283/113255			
07/15/94 15:5			\$IMCPP	
	POSITIVE RECEIPT ACKNOWLEDGEMENT MESSAGE RECEIVED.			
07/15/94 15:57			\$IMCPP	
	COVER MESSAGE CREATED.			
07/15/94 15:57			\$PRNIP	
	FULL COMMLOG REPORT ROUTED TO PRINTER AT LOCATION #INTLD			

CALLER (SRC):  
 HAITHAM MAGAWRI  
 ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION GENERAL  
 ORIGINATOR BANK (OGB): OPTION: D  
 BANK ONE TEXAS  
 SENDER'S CORRESPONDENT BANK (SCB): OPTION: A SW ADDR: LUMIUS3N  
 BANK LEUMI TRUST COMPANY OF N.Y.  
 NEW YORK, N.Y.  
 RECEIVING BANK (RCV): OPTION: A SW ADDR: LUMIILITLV  
 BANK LEUMI LE ISRAEL B.N.  
 TEL-AVIV  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 BANK OF PALISTINE  
 BRANCH GAZA-ELREMAI  
 ISRAEL  
 BENEFICIARY (BNF) OPTION: D  
 ACCT: /400991013777  
 HOLYLAND FOUNDATION-GAZA  
 ORIGINATOR TO BENEFICIARY INFORMATION (OBI):  
 RE NO 94099  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/

NSL 0000506

510

940721500306

\*\*\* B 06 \*\*\*

07/21/94 19:57:48.07  
 07/21/94 19:32:02.20  
 940721500355

ASSOCIATED COMMLOG: SNDF 9407211441240400 07/21/94 14:41:24.04

REPEAT CODE:  
 LAST OPERATOR: DMD1KR-S HAYNES  
 SEND DATE: 07/21/94  
 WIRE SERVICE: SW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FUNDS TRANSFER - OUT  
 SERVICE COMPLETE: 072100 000000

REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. SFH/OK  
 01 - 30- CORPORATE TEST CODE WAIVED. SFH/OK  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614

CORRESPONDENT AB:  
 CORRESPONDENT EN. POINT ID: NWBKGB2L  
 CORRESPONDENT COUNTRY: GB  
 COVERING BANK ENDPOINT ID: BONEUS33  
 HOME SWIFT ID: BONEUS44ADAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: NWBKGB2L  
 INBOUND SWIFT MOR: BONEUS44ADAL  
 SWIFT OR TELEX MIR: 940721BONEUS44ADAL1288113886  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED

RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0007750104149  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE

DEBIT AMOUNT IN FXC: 3,976.0000  
 DEBIT AMOUNT IN USD: 3,976.00  
 CREDIT AMOUNT IN FXC: 3,976.0000  
 CREDIT AMOUNT IN USD: 3,976.00  
 MESSAGE AMOUNT: 3,976.0000  
 DOLLAR AMOUNT: 3,976.00  
 EXCHANGE RATE: 1.000000000 A

CONTRACT CODE:  
 VALUE DATE: 07/21/94  
 DEBIT DATE: 07/21/94  
 CURRENCY: USD

COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 07/21/94  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 3,976

WT03089

NSL 0000507

511

940721500306

\*\*\* C 06 \*\*\*

07/21/94 14:41:37.81  
 07/21/94 14:41:37.81  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS: ACKED  
 RECEIPT ACK/NAK COMMKEY: SWIV 9407211441378100 07/21/94 14:41:37.81  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
07/21/94 13:32	DMDCNE-M DALE	MD	\$GPPH	\$TRM020
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
07/21/94 14:25	DMDCM2-P CORDOVA	PC	\$ORP1	\$TERM47
	APPROVAL REQUEST SENT TO HOST.			
07/21/94 14:25			\$DDOP	
	APPROVAL REQUEST APPROVED BY HOST.			
07/21/94 14:41	DMDIKR-S HAYNES	SFH	\$RVQZ	\$TERM48
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
07/21/94 14:41			\$IMCPP	
	FORMATTED FOR TRANSMISSION. COMMKEY - SHOF 94072114412404			
07/21/94 14:41			\$IMCPP	
	DOMESTIC TRANSACTION CREATED.			
07/21/94 14:41			\$IMCPP	
	QUEUED TO THE S.W.I.F.T. INTERFACE FOR TRANSMISSION.			
07/21/94 14:41			\$IMCPP	
	TRANSMITTED TO S.W.I.F.T. USING SESSION/ISN: 1288/113886			
07/21/94 14:41			\$IMCPP	
	POSITIVE RECEIPT ACKNOWLEDGEMENT MESSAGE RECEIVED.			
07/21/94 14:41			\$IMCPP	
	COVER MESSAGE CREATED.			
07/21/94 14:41			PRNIP	
	FULL COMMLOG REPORT ROUTED TO PRINTER AT LOCATION #INTLD			

CALLER (SRC):  
 HAITHAN MAGAWRI  
 ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION  
 ORIGINATOR BANK (OGB): OPTION: D  
 BANK ONE TEXAS  
 SENDER'S CORRESPONDENT BANK (SCB): OPTION: A SW ADDR: BONEUS33  
 BANK ONE COLUMBUS,N.A.  
 COLUMBUS,OH  
 RECEIVING BANK (RCV): OPTION: A SW ADDR: NWBKGB2L  
 NATIONAL WESTMINSTER BANK PLC  
 LONDON  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 NATIONAL WESTMINSTER BANK  
 HOLBROOK HOUSE  
 VICTORIA RD. LONDON W.3  
 BENEFICIARY (BNF) OPTION: D  
 ACCT: /00-735086  
 REUTERS TELEVISION  
 ORIGINATOR TO BENEFICIARY INFORMATION (OBI):  
 94100  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/

NSL 0000508

512

Bank One, Richardson Square  
P. O. Box 655415  
Dallas, TX 75265-5415

HOLY LAND FOUNDATION FOR RELEIF  
AND DEVELOPMENT  
PO BOX 832390  
RICHARDSON TX 75083

Items enclosed 4

Acct # 1070001258

Taxpayer ID # 95-4227517

AUG 1 to AUG 31, 1994

Page 1 of 4

IF YOU THINK THE GOVERNMENT SHOULDN'T CONTROL YOUR HOME EQUITY, OR  
IF YOU'D JUST LIKE THE CHANCE TO SAVE ON BORROWING COSTS, CALL  
1-800-330-TCHR. GET INVOLVED TODAY. YOU CAN MAKE A DIFFERENCE.

ACCOUNT INQUIRIES ----- 214-647-1111  
HEARING IMPAIRED (TX ONLY) ----- 800-685-1112

CHECKING ACCOUNT

Account number 1070001258

Number of checks paid	4	Beginning balance	\$ 351,235.88
Number of withdrawals	12	Checks paid	- 66,620.50
Number of deposits/additions	17	Other withdrawals	- 98,425.00
		Deposits	+ 81,724.16
		Balance as of Aug. 31	\$ 267,914.54

continues

HOLY LAND FOUNDATION FOR RELIEF

Acct # 1070001258

AUG 1 to AUG 31, 1994

Page 2 of 4

Checks paid

Number	Amount	Date paid	Number	Amount	Date paid		
222	6,220.50	08-04	226	8,400.00	08-23	00000008567840	00000007812069
225*	50,000.00	08-16	227	2,000.00	08-29	00000009311005	00000006002446

\* Checks not listed were shown on a previous statement or had not yet cleared as of 08-31-94.

Other withdrawals including charges and fees

Date	Description		
08-03	Wire Transfer Debit Seq #940803500159	1,000.00	00000000000000
08-03	Wire Transfer Debit Seq #940803500207	10,000.00	00000000000000
08-12	Chargeback Debit Return Items Advice 08896425	40.00	00000008896425
08-16	Chargeback Debit Return Items Advice 07290745	2,485.00	00000007290745
08-18	Chargeback Debit Return Items Advice 07058525	200.00	00000007058525
08-18	Wire Transfer Debit Seq #940818500261	16,000.00	00000000000000
08-19	ACH Debit Distribution -Sett-Automated Settlement 311	10.00	19942310718523
08-22	ACH Debit Distribution -Sett-Automated Settlement 311	2,165.00	19942340794080
08-30	Wire Transfer Debit Seq #940830500208	8,000.00	00000000000000
08-30	Wire Transfer Debit Seq #940830500210	13,525.00	00000000000000
08-30	Wire Transfer Debit Seq #940830500211	15,000.00	00000000000000
08-30	Wire Transfer Debit Seq #940830500212	30,000.00	00000000000000

continues

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HOLY LAND FOUNDATION FOR RELIEF

Acct # 1070001258

AUG 1 to AUG 31, 1994

Page 3 of 4

Deposits and other additions

Date	Description			
08-02	Deposit		1,600.00	00000008865621
08-02	Deposit		4,376.69	00000008114458
08-08	Deposit		2,140.00	00000007033107
08-12	Deposit		2,485.00	00000009380801
08-12	Deposit		6,202.00	00000007625743
08-16	Deposit		5,627.00	00000007505248
08-17	ACH Credit Holy Land -Sett-Pcmicro Payroll	311	450.00	19942290555513
08-18	Wire Transfer CreditSeq #940818000145		9,797.49	00000000000000
08-18	ACH Credit Holy Land -Sett-Pcmicro Payroll	311	13,167.32	19942300652854
08-22	Wire Transfer CreditSeq #940822000692		920.32	00000000000000
08-23	Deposit		40.00	00000005743558
08-23	Deposit		100.00	00000005743462
08-23	Deposit		7,318.00	00000005743461
08-29	Deposit		140.34	00000004756305
08-29	Deposit		18,661.00	00000004756325
08-30	Misc. Credit		2,459.00	00000001020491
08-31	Deposit		6,240.00	00000005521775

Daily Ending Balance

Date	Amount	Date	Amount
08-02	357,212.57	08-18	311,135.88
08-03	346,212.57	08-19	311,125.88
08-04	339,992.07	08-22	309,881.20
08-08	342,132.07	08-23	308,939.20
08-12	350,779.07	08-29	325,740.54
08-16	303,921.07	08-30	261,674.54
08-17	304,371.07	08-31	267,914.54

continues

0 14907 355 064920 G

HOLY LAND FOUNDATION FOR RELIEF

Acct # 1070001258

AUG 1 to AUG 31, 1994

Page 4 of 4

Fees and charges Your service charges, fees and earnings credit have been  
calculated through account analysis.

08/03/94 20:05:00.77  
 08/03/94 12:20:42.00  
 08/03/94 12:20:45.20

REPEAT CODE:  
 LAST OPERATOR: DMDVU4-R MASON  
 SEND DATE: 08/03/94  
 WIRE SERVICE: SW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FUNDS TRANSFER - OUT  
 SERVICE CODE: 072000 000000  
 REVIEW RELEASE CODES:  
 01 - BANK TEST CODE ARRIVED. PER POLICY/HQ CB REQD  
 02 - SW - CORPORATE TEST CODE APM  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT ID: LOYDGB2L  
 CORRESPONDENT COUNTRY: GB  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44ADAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: LOYDG02L  
 INBOUND SWIFT MIR: BONEUS44ADAL  
 SWIFT OR TELEX MIR: 940803BONEUS44ADAL1297115240  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0009984801282  
 CREDIT ACCOUNT TYPE: DD  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 1,000.0000  
 DEBIT AMOUNT IN USD: 1,000.00  
 CREDIT AMOUNT IN FXC: 1,000.0000  
 CREDIT AMOUNT IN USD: 1,000.00  
 MESSAGE AMOUNT: 1,000.0000  
 DOLLAR AMOUNT: 1,000.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 08/03/94  
 DEBIT DATE: 08/03/94  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLDG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 08/03/94  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 1,000

NSL 0000513

CONTROL REPORT (CONTD) 08/03/94 20:05 HTD3089  
 SEQ NUM: (CONT) 940803500159 CREATED: 08/03/94 09:46:42.20  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS: ACKED  
 RECEIPT ACK/NAK COMMKEY: SWIV 9408031220548700 08/03/94 12:20:54.87  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
08/03/94 09:46	DMDIKR-S HAYNES	SFH	\$GPPH	\$TERM48
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
08/03/94 11:20	DMDVBB-R REED	RR	\$ORQK	\$TERM11
	APPROVAL REQUEST SENT TO HOST.			
08/03/94 11:20			\$DDOP	
	APPROVAL REQUEST APPROVED BY HOST.			
08/03/94 12:20	DMDVU4-A MASON	AM	\$RVQZ	\$TRM049
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
08/03/94 12:20			\$DDOP	
	FORCED APPROVAL PROCESSED BY HOST.			
08/03/94 12:20			\$IMCPP	
	FORMATTED FOR TRANSMISSION. COMMKEY - SWOF 94080312204520			
08/03/94 12:20			\$IMCPP	
	DOMESTIC TRANSACTION CREATED.			
08/03/94 12:20			\$IMCPP	
	QUEUED TO THE S.W.I.F.T. INTERFACE FOR TRANSMISSION.			
08/03/94 12:20			\$IMCPP	
	TRANSMITTED TO S.W.I.F.T. USING SESSION/ISN: 1297/115240			
08/03/94 12:20			\$IMCPP	
	POSITIVE RECEIPT ACKNOWLEDGEMENT MESSAGE RECEIVED.			
08/03/94 12:20			\$PRNIP	
	FULL COMMLOG REPORT ROUTED TO PRINTER AT LOCATION #INTLD			

## CALLER (SRC):

HAITHAM MAGAWRI  
 ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION GENERAL  
 ORIGINATOR BANK (OGB): OPTION: D  
 BANK ONE TEXAS  
 RECEIVING BANK (RCV): OPTION: A SW ADDR: LOYDGB2L  
 LLOYDS BANK PLC.  
 LONDON  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 NATIONAL WEST BANK  
 MANCHESTER, ENGLAND  
 M30 BRANCH  
 BENEFICIARY (BNF) OPTION: D  
 ACCT: /7893408  
 Z.S. KUHAIL  
 ORIGINATOR TO BENEFICIARY INFORMATION (OBI):  
 REF- PROJEC) NO 94006  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/

940803500207

\*\*\* J 10 \*\*\*

CONTROL REPORT 08/03/94 20:05:48.73 HTD3089  
 SEQ NUM: 940803500207 CREATED: 08/03/94 11:08:38.34  
 ASSOCIATED SEQ NUM: 940803500249  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107430 000000 040000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: SWOF 9408031224228400 08/03/94 12:24:22.84  
 REPEAT CODE:  
 LAST OPERATOR: DMDVU4-A MASON  
 SEND DATE: 08/03/94  
 WIRE SERVICE: SW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FUNDS TRANSFER - OUT  
 SERVICE COMPLETE: 072100 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. PER POLICY/NO CB REQ  
 01 - 30- CORPORATE TEST CODE WAIVED. APM  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT ID: MERKILIT  
 CORRESPONDENT COUNTRY: IL  
 COVERING BANK ENDPOINT ID: IDBYUS33  
 HOME SWIFT TID: BONEUS44ADAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: MERKILIT  
 INBOUND SWIFT MOR: BONEUS44ADAL  
 SWIFT OR TELEX MIR: 940803BONEUS44ADAL1297115248  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0007750104149  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 10,000.0000  
 DEBIT AMOUNT IN USD: 10,000.00  
 CREDIT AMOUNT IN FXC: 10,000.0000  
 CREDIT AMOUNT IN USD: 10,000.00  
 MESSAGE AMOUNT: 10,000.0000  
 DOLLAR AMOUNT: 10,000.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 08/03/94  
 DEBIT DATE: 08/03/94  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS: JS:  
 TESTCODE DATE: 08/03/94  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 10,000

NSL 0000515

940803500207

\*\*\* K 10 \*\*\*

CONTROL REPORT (CONTD) 08/03/94 20:05 WTD3089  
 SEQ NUM: (CONTD) 940803500207 CREATED: 08/03/94 11:08:38.34  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS: ACKED  
 RECEIPT ACK/NAK COMMKEY: SWIV 9408031224321300 08/03/94 12:24:32.13  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
08/03/94 11:08	DMDMB7-A SCOTT	AS	\$GPPG	\$TRM017
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
08/03/94 11:59	DMDV88-R REED	RR	\$ORQK	\$TERM11
	APPROVAL REQUEST SENT TO HOST.			
08/03/94 12:00			\$DDOP	
	APPROVAL REQUEST APPROVED BY HOST.			
08/03/94 12:24	DMDVU4-A MASON	AM	\$RVQZ	\$TRM049
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
08/03/94 12:24			\$IMCPP	
	FORMATTED FOR TRANSMISSION. COMMKEY - SWOF 94080312242284			
08/03/94 12:24			\$IMCPP	
	DOMESTIC TRANSACTION CREATED.			
08/03/94 12:24			\$IMCPP	
	QUEUED TO THE S.W.I.F.T. INTERFACE FOR TRANSMISSION.			
08/03/94 12:24			\$IMCPP	
	TRANSMITTED TO S.W.I.F.T. USING SESSION/ISN: 1297/115248			
08/03/94 12:24			\$IMCPP	
	POSITIVE RECEIPT ACKNOWLEDGEMENT MESSAGE RECEIVED.			
08/03/94 12:24			\$IMCPP	
	COVER MESSAGE CREATED.			
08/03/94 12:24			\$PRNIP	
	FULL COMMLOG REPORT ROUTED TO PRINTER AT LOCATION #INTLD			

CALLER (SRC):  
 HAITHAM MAGAWRI  
 ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION GENERAL  
 ORIGINATOR BANK (OGB): OPTION: D  
 BANK ONE TEXAS  
 SENDER'S CORRESPONDENT BANK (SCB): OPTION: A SW ADDR: IDBYUS33  
 ISRAEL DISCOUNT BANK OF NEW YORK  
 NEW YORK, NY  
 RECEIVING BANK (RCV): OPTION: A SW ADDR: MERKILIT  
 MERCANTILE BANK OF ISRAEL LTD., THE  
 TEL-AVIV  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 MARCENTILE DISCOUNT BK  
 BR SALAHELDIN ST  
 ISRAEL  
 BENEFICIARY (BNF) OPTION: D  
 ACCT: /465054  
 HOLYLAND FOUNDATION - JERUSALEM  
 ORIGINATOR TO BENEFICIARY INFORMATION (OBI):  
 REF 94101  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/

NSL 0000516

CONTROL REPORT 08/30/94 21:12:11.49 WTD3089  
 SEQ NUM: 940830500214 CREATED: 08/30/94 10:26:36.99  
 ASSOCIATED SEQ NUM: 940830500266  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107430 000000 040000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: SWOF 9408301214123000 08/30/94 12:14:12.30  
 REPEAT CODE:  
 LAST OPERATOR: DMDV88-R REED  
 SEND DATE: 08/30/94  
 WIRE SERVICE: SW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FUNDS TRANSFER - OUT  
 SERVICE COMPLETE: 072100 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. OK PER S BAKER  
 01 - 30- CORPORATE TEST CODE WAIVED. OK  
 02 - 51- NON-REPT CALLBACK 2ND PIN REQ. PROCESSED/NORMALLY  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT ID: POALILIT  
 CORRESPONDENT COUNTRY: IL  
 COVERING BANK ENDPOINT ID: POALUS33  
 HOME SWIFT TID: BONEUS44ADAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: POALILIT  
 INBOUND SWIFT MOR: BONEUS44ADAL  
 SWIFT OR TELEX MIR: 9408308BONEUS44ADAL1316117983  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0007750104149  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 15,000.0000  
 DEBIT AMOUNT IN USD: 15,000.00  
 CREDIT AMOUNT IN FXC: 15,000.0000  
 CREDIT AMOUNT IN USD: 15,000.00  
 MESSAGE AMOUNT: 15,000.0000  
 DOLLAR AMOUNT: 15,000.00  
 EXCHANGE RATE: 1.0000000000 R  
 CONTRACT CODE:  
 VALUE DATE: 08/30/94  
 DEBIT DATE: 08/30/94  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT QUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 08/30/94  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 15,000

NSL 0000523

CONTROL REPORT (CONTD) 08/30/94 21:12  
 SEQ NUM: (CONT) 940830500214 CREATED: 08/30/94 10:26:36.99  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS: ACKED  
 RECEIPT ACK/NAK COMMKEY: SWIV 9408301214240600 08/30/94 12:14:24.06  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

WTD3089

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
08/30/94 10:26	DMDIKR-S HAYNES	SFH	\$GPPI	\$TERM48
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
08/30/94 10:27	DMDQMZ-P CORDOVA	PC	\$ORQK	\$TERM47
	APPROVAL REQUEST SENT TO HOST.			
08/30/94 10:27			\$DDOP	
	APPROVAL REQUEST APPROVED BY HOST.			
08/30/94 12:14	DMDVBE-R REED	RR	\$RVQZ	\$TERM11
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
08/30/94 12:14			\$IMCPP	
	FORMATTED FOR TRANSMISSION. COMMKEY - SWDF 94083012141230			
08/30/94 12:14			\$IMCPP	
	DOMESTIC TRANSACTION CREATED.			
08/30/94 12:14			\$IMCPP	
	QUEUED TO THE S.W.I.F.T. INTERFACE FOR TRANSMISSION.			
08/30/94 12:14			\$IMCPP	
	TRANSMITTED TO S.W.I.F.T. USING SESSION/ISN: 1316/117983			
08/30/94 12:14			\$IMCPP	
	POSITIVE RECEIPT ACKNOWLEDGEMENT MESSAGE RECEIVED.			
08/30/94 12:14			\$IMCPP	
	COVER MESSAGE CREATED.			
08/30/94 12:14			\$PRNIP	
	FULL COMMLOG REPORT ROUTED TO PRINTER AT LOCATION #INTLD			

CALLER (SRC):  
 HAIGHTHAM MAGAWRI  
 ORIGINATOR (DRG):  
 HOLYLAND FOUNDATION GENERAL  
 ORIGINATOR BANK (OGB): OPTION: D  
 BANK ONE TEXAS  
 SENDER'S CORRESPONDENT BANK (SCB): OPTION: A SW ADDR: PORLUS33  
 BANK HAPDALIM B.M.  
 NEW YORK, NY  
 RECEIVING BANK (RCV): OPTION: A SW ADDR: PORLILIT  
 BANK HAPGALIM B.M.  
 TEL-AVIV  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 BANK HAPDALIM BM  
 BEERSHEBA, ISREAL  
 HA'ESHEL BRANCH  
 BENEFICIARY (BNF) OPTION: D  
 ACCT: /12-770-481663  
 JAMEYAT AL-IKHAA  
 ORIGINATOR TO BENEFICIARY INFORMATION (OBI):  
 REF- 94110  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/

NSL 0000524

940818500261

\*\*\* B 07 \*\*\*

CONTROL REPORT 08/18/94 20:31:31.00 HTD3089  
 SEQ NUM: 940818500261 CREATED: 08/18/94 12:45:42.95  
 ASSOCIATED SEQ NUM: 940818500311  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107430 000000 040000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: SHOF 9408181426319300 08/18/94 14:26:31.93  
 REPEAT CODE:  
 LAST OPERATOR: DMV88-R REED  
 SEND DATE: 08/18/94  
 WIRE SERVICE: SW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FUNDS TRANSFER - OUT  
 SERVICE COMPLETE: 072100 000000  
 REVIEW RELEASE CODE  
 00 - 1 - NON-REPETITIVE TRANSFER. OK PER M TAHER  
 01 - 30- CORPORATE TEST CODE WAIVED. OK  
 02 - 51- NON-REPT CALLBACK 2ND PIN REQD. PROCESSED/NORMALLY  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT ID: LUMIILITTLV  
 CORRESPONDENT COUNTRY: IL  
 COVERING BANK ENDPOINT ID: LUMIUS33  
 HOME SWIFT TID: BONEUS44ADAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: LUMIILITTLV  
 INBOUND SWIFT MOR: BONEUS44ADAL  
 SWIFT OR TELEX MIR: 940818BONEUS44ADAL1308116886  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0007750104149  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 16,000.0000  
 DEBIT AMOUNT IN USD: 16,000.00  
 CREDIT AMOUNT IN FXC: 16,000.0000  
 CREDIT AMOUNT IN USD: 16,000.00  
 MESSAGE AMOUNT: 16,000.0000  
 DOLLAR AMOUNT: 16,000.00  
 EXCHANGE RATE: 1.0000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 08/18/94  
 DEBIT DATE: 08/18/94  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 08/18/94  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 16,000

NSL 0000517

523

940818500261

\*\*\* C 07 \*\*\*

CONTROL REPORT (COMTD) 08/18/94 20:31 HTD3089  
 SEQ NUM: (CONT) 940818500261 CREATED: 08/18/94 12:45:42.95  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS: ACKED  
 RECEIPT ACK/NAK COMMKEY: SHIV 9408181426470000 09/18/94 14:26:47.00  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
08/18/94 12:45	DMDQMZ-P CORDOVA	PC	\$GPPI	\$TERM47
08/18/94 12:48	DMDQMZ-P CORDOVA	PC	\$ORRO	\$TERM47
08/18/94 12:48			\$DDOP	
08/18/94 14:26	DMDVBB-R REED	RR	\$RVQZ	\$TERM11
08/18/94 14:26			\$IMCPP	
08/18/94 14:26			COMMKEY - SWOF 94081814263193	
08/18/94 14:26			\$IMCPP	
08/18/94 14:26			\$IMCPP	
08/18/94 14:26			\$IMCPP	
08/18/94 14:26			\$IMCPP	
08/18/94 14:26			\$PRNIP	

CALLER (SRC):  
 HAITHAM MAGAWRI  
 ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION  
 ORIGINATOR BANK (OGB): OPTION: D  
 BANK ONE TEXAS  
 SENDER'S CORRESPONDENT BANK (SCB): OPTION: A SW ADDR: LUMIUS3N  
 BANK LEUMI TRUST COMPANY OF N.Y.  
 NEW YORK, NY  
 RECEIVING BANK (RCV): OPTION: A SW ADDR: LUMIILITLV  
 BANK LEUMI LE ISRAEL B.M.  
 TEL-AVIV  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 MERCANTILE DISCOUNT BANK  
 FALAHELDIN STREET BRANCH  
 JERUSALEM ISRAEL  
 BENEFICIARY (BNF) OPTION: D  
 ACCT: /465054  
 HOLYLAND FOUNDATION-JERUSALEM  
 OFFICE  
 ORIGINATOR TO BENEFICIARY INFORMATION (OBI):  
 PROJECT NO 94103  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/

NSL 0000518

524

940818000145

\*\*\* 0 13 \*\*\*

DATE: 08/18/94  
 SEQUENCE NUMBER: 940818000145  
 OWNING RBU: CENTRAL

MONEYNET DAILY TRANSACTION LOG. REPORT 120  
 ASSOC. SEQ. NUM.:  
 \* ROUTING INFORMATION \*

WD3089 TIME: 20:10  
 MESSAGE SOURCE:

ABA NAME  
 SOURCE BANK: 021000128 CHEMICAL NYC TARGET BANK: 111000614 ABA NAME  
 WIRE-KEY: FWIF009881 COMMLOG KEY: FWIF00399408180739346500 BK ONE TX DALLAS  
 TRAN TYPE: INCOMING WIRE TRANSFER INTERNAL TRAN CODE: 0670001000 TESTCODE STATUS: 00  
 TRAN STATUS: DRCR HOST CR AFFILIATE CODE: 001 TRAN CODE:  
 DR AFFILIATE CODE: 001 CALLER NAME:  
 REPEAT CODE:  
 NOTIFY: MOHAMED  
 WAIVE FEES: N  
 PROBLEMS:

RESOLUTIONS: EXCEPTION REASON: NONE  
 \* FINANCIAL INFORMATION \*

CREDIT ACCT: 0001070001258 HOLYLAND FOUNDATION GENERAL CREDIT INTEREST ACCT:  
 DEBIT ACCT: 0007750104149 BANK ONE TEXAS - DALLAS, TX. DEBIT INTEREST ACCT:  
 AMOUNT SENT: \$ .00 AMOUNT RECEIVED: \$ 9,797.49 PRINCIPAL: \$ 9,797.49 INTEREST: \$ .00  
 RATE: / RATE FLAG: LOAN TERM: DAYS: 000 AVAILABLE: SAME COLLATERAL: VALUE DATE: 08/18/94

\* FEDWIRE MESSAGE FORMAT \*

CHEMICAL NYC /ORG=MAHMOUD ABDUL KHADER MOHAMED  
 BK ONE TX DALLAS /CTR/BK=9ANK ONE 1505 E BELTLINE RD RICHARDSON TX 9NF=IBRAHIM  
 KHALILI/AC-10700001258 RFB=SWF OF 94/00/17 08!=HOLY LAND FOUNDATION USA BBI=FEE  
 \$ DEDUCTED CR: REF 2988100229FS

MONEYNET FLAGS: E R T P I V H U C Z F D \* \* \* X  
 EVENT INIT: 0 0 0 0 0 0 1 0 0 1 0 0 0 0 0 0  
 EVENT COND: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

DNYHC FLGS: 80010000000000001  
 INPUT OPTIONS: 80000000000100000

TRANSACTION HISTORY INFO:	TIMESTAMP	OPER ID	INITIALS	TERM ID
RECEIVE:	08/18/94 07:39			
ENTRY:	08/18/94 08:41	DMD1EF-S QUICK	SQ	049
EXCEPTION:	08/18/94 08:41	DMD1EF-S QUICK	SQ	049
INCOMING:	08/18/94 08:18	DMD4ZR-T BROWN	TGB	109
NOTIFICATION:	08/18/94 09:11	DMD0BZE-S ELMORE	SE	103
TRANSMIT TIMESTAMP:	940818000145	RETURN TIMESTAMP:		

525

940822000692

\*\*\* 0 13 \*\*\*

DATE: 08/22/94 MONEYNET DAILY TRANSACTION LOG. REPORT 120 WTD3089 TIME: 20:12  
SEQUENCE NUMBER: 940822000692 ASSOC. SEQ. NUM.: MATCH SEQ. NUM.: MESSAGE SOURCE:

OWNING RBU: CENTRAL \* ROUTING INFORMATION \*  
SOURCE BANK: 1' 0614 ABA NAME ABA NAME  
WIRE-KEY: INGR BANK ONE TEXAS TARGET BANK: 111000614 BANK ONE TEXAS  
TRAN TYPE: DR OUTGOING WIRE TRANSFER COMMLOG KEY: TESTCODE STATUS: 00  
TRAN STATUS: DR CR HOST INTERNAL TRAN CODE: 2732401000 TRAN CODE:  
DR AFFILIATE CODE: 210 CR AFFILIATE CODE: 001  
REPEAT CODE: CALLER NAME: BJS-JTC

NOTIFY: MOHAMED TAHER  
WAIVE FEES: Y  
PROBLEMS: RESOLUTIONS: EXCEPTION REASON: NONE  
29- FEE CHARGE WAIVED. KLA/OK BJS/OTC  
1 - NON-REPETITIVE TRANSFER. KLA/OK BJS/OTC

CREDIT ACCT: 0001070001258 HOLYLAND FOUNDATION GENERAL CREDIT INTEREST ACCT:  
DEBIT ACCT: 0009984801282 LLOYDS BANK DEBIT INTEREST ACCT:  
AMOUNT SENT: \$ .00 AMOUNT RECEIVED: \$ .00 PRINCIPAL: \$ 920.32 INTEREST: \$ .00  
RATE: / RATE FLAG: LOAN TERM: DAYS: 000 AVAILABLE: SAME COLLATERAL: VALUE DATE: 08/22/94  
\* FINANCIAL INFORMATION \*  
\* INTERNALS MESSAGE FORMAT \*

DST = 111000614/ FPN = 111000614/  
DBT =  
CDT = HOLYLAND FOUNDATION GENERAL  
BNF =  
INF =

CANCELLATION OF INTL WIRE REQUEST DATED 3 AUG 94 USD1,000.00  
QUOTING TRN 940803500159 B/D HOLYLAND FOUNDATION GENERAL--BENE BK  
UNABLE TO APPLY AS ACCOUNT NUMBER INCORRECT--AMT REFLECTS THEIR  
CHARGES LOYDGB2L TRN FT19197522271 ORG-BANK ONE TEXAS INTL INV  
20850/BD.

MONEYNET FLAGS: E R T P I V N U C Z F D \* \* \* X  
EVENT INIT: 0 0 0 0 0 1 1 1 0 0 0 0 0 0 0  
EVENT COND: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

DNYMC FLGS: B00000000000000000  
INPUT OPTIONS: B00000000000000000  
INITIALS TERM ID  
JC  
KLA  
MG 067

TRANSACTION HISTORY INFO:                    TIMESTAMP                    OPER ID  
ENTRY:                                    08/22/94 10:03                    DM0GPZ-J CRAIG  
REVIEW/RELEASE:                        08/22/94 10:05                    DM07U3-K ALLEN  
NOTIFICATION:                            08/22/94 10:15                    DM0MB6-M GREEN  
TRANSMIT TIMESTAMP:                        940822000693                    RETURN TIMESTAMP:

NSL 0000527

526

940830500208

\*\*\* H 10 \*\*\*

CONTROL REPORT 08/30/94 21:12:05.71 WTD3089  
 SEQ NUM: 940830500208 CREATED: 08/30/94 10:18:35.59  
 ASSOCIATED SEQ NUM: 940830500252  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107430 000000 040000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: SWOF 9408301132557500 08/30/94 11:32:55.75  
 REPEAT CODE:  
 LAST OPERATOR: DMDV88-R REED  
 SEND DATE: 08/30/94  
 WIRE SERVICE: SW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FUNDS TRANSFER - OUT  
 SERVICE COMPLETE: 072100 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER, OK PER POLICY  
 01 - 30- CORPORATE TEST CODE WAIVED, OK  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT ID: LUMIILITTLV  
 CORRESPONDENT COUNTRY: IL  
 COVERING BANK ENDPOINT ID: LUMIUS33  
 HOME SWIFT TID: BONEUS44ADAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: LUMIILITTLV  
 INBOUND SWIFT MOR: BONEUS44ADAL  
 SWIFT OR TELEX MIR: 940830BONEUS44ADAL1316117978  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0007750104149  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 8,000.0000  
 DEBIT AMOUNT IN USD: 8,000.00  
 CREDIT AMOUNT IN FXC: 8,000.0000  
 CREDIT AMOUNT IN USD: 8,000.00  
 MESSAGE AMOUNT: 8,000.0000  
 DOLLAR AMOUNT: 8,000.00  
 EXCHANGE RATE: 1.000000000 R  
 CONTRACT CODE:  
 VALUE DATE: 08/30/94  
 DEBIT DATE: 08/30/94  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 08/30/94  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 8,000

527

NSL 0000519

940830500208

\*\*\* I 10 \*\*\*

CONTROL REPORT (CONTD) 08/30/94 21:12  
 SEQ NUM: (CONT) 940830500208 CREATED: 08/30/94 10:18:35.59  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS: ACKED  
 RECEIPT ACK/NAK COMMKEY: SHIV 9408301133064400 08/30/94 11:33:06.44  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

HTD3089

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
08/30/94 10:18	DMD1KR-S HAYNES	SFH	\$GPPI	\$TERM48
CREATED BY THE FUNDS TRANSFER OPERATOR.				
08/30/94 10:26	DMDQMZ-P CORDOVA	PC	\$DRQK	\$TERM47
APPROVAL REQUEST SENT TO HOST.				
08/30/94 10:26			\$DDOP	
APPROVAL REQUEST APPROVED BY HOST.				
08/30/94 11:32	DMDV88-R REED	RR	\$RVQZ	\$TERM11
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
08/30/94 11:32			\$IMCPP	
FORMATTED FOR TRANSMISSION. COMMKEY - SWDF 94083011325575				
08/30/94 11:32			\$IMCPP	
DOMESTIC TRANSACTION CREATED.				
08/30/94 11:32			\$IMCPP	
QUEUED TO THE S.W.I.F.T. INTERFACE FOR TRANSMISSION.				
08/30/94 11:33			\$IMCPP	
TRANSMITTED TO S.W.I.F.T. USING SESSION/ISN: 1316/117978				
08/30/94 11:33			\$IMCPP	
POSITIVE RECEIPT ACKNOWLEDGEMENT MESSAGE RECEIVED.				
08/30/94 11:33			\$IMCPP	
COVER MESSAGE CREATED.				
08/30/94 11:33			\$PRNIP	
FULL COMMLOG REPORT ROUTED TO PRINTER AT LOCATION #INTLD				

CALLER (SRC):  
 HAIGHAM MAGAWRI  
 ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION GENERAL  
 ORIGINATOR BANK (OGB): OPTION: D  
 BANK ONE TEXAS  
 SENDER'S CORRESPONDENT BANK (SCB): OPTION: A SW ADDR: LUMIUS3N  
 BANK LEUMI TRUST COMPANY OF N.Y.  
 NEW YORK, NY  
 RECEIVING BANK (RCV): OPTION: A SW ADDR: LUMIILITTLV  
 BANK LEUMI LE ISRAEL B.M.  
 TEL-AVIV  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 BANK OF PALISTINE  
 GAZA-ELREHAL, ISREAL  
 BENEFICIARY (BNF) OPTION: D  
 ACCT: /400991013777  
 HOLY LAND FOUNDATION GAZA  
 ORIGINATOR TO BENEFICIARY INFORMATION (OBI):  
 REF- 94107  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/

528

NSL 0000520

940830500210

\*\*\* L 10 \*\*\*

CONTROL REPORT 08/30/94 21:12:07.60 WTD3089  
 SEQ NUM: 940830500210 CREATED: 08/30/94 10:21:19.47  
 ASSOCIATED SEQ NUM: 940830500264  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107430 000000 040000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: SWOF 9408301212440200 08/30/94 12:12:44.02  
 REPEAT CODE:  
 LAST OPERATOR: DMDV88-R REED  
 SEND DATE: 08/30/94  
 WIRE SERVICE: SW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FUNDS TRANSFER - OUT  
 SERVICE COMPLETE: 072100 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. S BAKER  
 01 - 30- CORPORATE TEST CODE WAIVED. DK  
 02 - 51- NON-REPT CALLBACK 2ND PIN REQ. PROCESSED/NORMALLY  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT ID: LUMIILITTLV  
 CORRESPONDENT COUNTRY: IL  
 COVERING BANK ENDPOINT ID: LUMIUS33  
 HOME SWIFT TID: BONEUS44ADAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: LUMIILITTLV  
 INBOUND SWIFT MOR: BONEUS44ADAL  
 SWIFT OR TELEX MIR: 940830BONEUS44ADAL1316117981  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0007750104149  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 13,525.0000  
 DEBIT AMOUNT IN USD: 13,525.00  
 CREDIT AMOUNT IN FXC: 13,525.0000  
 CREDIT AMOUNT IN USD: 13,525.00  
 MESSAGE AMOUNT: 13,525.0000  
 DOLLAR AMOUNT: 13,525.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 08/30/94  
 DEBIT DATE: 08/30/94  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 08/30/94  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 13,525

529

NSL 0000521

940830500210

\*\*\* M 10 \*\*\*

CONTROL REPORT (CNTD) 08/30/94 21:12  
 SEQ NUM: (CNTD) 940830500210 CREATED: 08/30/94 10:21:19.47  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS: RCKED  
 RECEIPT ACK/NAK COMMKEY: SWIV 9408301212552100 08/30/94 12:12:55.21  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

WTD3089

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
08/30/94 10:21	DMD1KR-S HAYNES	SFH	\$GPPI	\$TERM48
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
08/30/94 10:27	DMDQMZ-P CORDOVA	PC	\$DRQK	\$TERM47
	APPROVAL REQUEST SENT TO HOST.			
08/30/94 10:27			\$DDOP	
	APPROVAL REQUEST APPROVED BY HOST.			
08/30/94 12:12	DMDV88-R REED	RR	\$RVQZ	\$TERM11
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
08/30/94 12:12			\$IMCPP	
	FORMATTED FOR TRANSMISSION. COMMKEY - SWOF 94083012124402			
08/30/94 12:12			\$IMCPP	
	DOMESTIC TRANSACTION CREATED.			
08/30/94 12:12			\$IMCPP	
	QUEUED TO THE S.W.I.F.T. INTERFACE FOR TRANSMISSION.			
08/30/94 12:12			\$IMCPP	
	TRANSMITTED TO S.W.I.F.T. USING SESSION/ISN: 1316/117381			
08/30/94 12:12			\$IMCPP	
	POSITIVE RECEIPT ACKNOWLEDGEMENT MESSAGE RECEIVED.			
08/30/94 12:12			\$IMCPP	
	COVER MESSAGE CREATED.			
08/30/94 12:12			\$PRNIP	
	FULL COMMLOG REPORT ROUTED TO PRINTER AT LOCATION #INTLD			

CALLER (SRC):  
 HAIGHAM MAOHARI  
 ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION GENERAL  
 ORIGINATOR BANK (OGB): OPTION: D  
 BANK ONE TEXAS  
 SENDER'S CORRESPONDENT BANK (SCB): OPTION: A SW ADDR: LUMIUS3N  
 BANK LEUMI TRUST COMPANY OF N.Y.  
 NEW YORK, NY  
 RECEIVING BANK (RCV): OPTION: A SW ADDR: LUMIILITLV  
 BANK LEUMI LE ISRAEL B.M.  
 TEL-AVIV  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 MERCANTILE DISCOUNT BANK  
 JERUSALEM, ISREAL  
 SALAKELDI ST BRANCH  
 BENEFICIARY (B.F): OPTION: D  
 ACCT: /465054  
 HOLYLAND FOUNDATION JERUSALEM  
 ORIGINATOR TO BENEFICIARY INFORMATION (OBI):  
 REF- 94106  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/

530

NSL 0000522

940830500212

\*\*\* A 11 \*\*\*

CONTROL REPORT 08/30/94 21:12:09.40 WTD3089  
 SEQ NUM: 940830500212 CREATED: 08/30/94 10:23:40.43  
 ASSOCIATED SEQ NUM: 940830500265  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107430 000000 040000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: SWOF 9408301213177400 08/30/94 12:13:17.74  
 REPEAT CODE:  
 LAST OPERATOR: DMDV88-R REED  
 SEND DATE: 08/30/94  
 WIRE SERVICE: SW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FUNDS TRANSFER - OUT  
 SERVICE COMPLETE: 072100 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPE TIVE TRANSFER. OK PER S BAKER  
 01 - 30- CORPORATE TEST CODE WAIVED. OK  
 02 - 51- NON-REPT CALLBACK 2ND PIN REQD. PROCESSED/NORMALLY  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT ID: LUMIILITTLV  
 CORRESPONDENT COUNTRY: IL  
 COVERING BANK ENDPOINT ID: LUMIUS33  
 HOME SWIFT TID: BONEUS44ADAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: LUMIILITTLV  
 INBOUND SWIFT MOR: BONEUS44ADAL  
 SWIFT OR TELEX MIR: 940830BONEUS44ADAL1316117982  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: 00  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0007750104149  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 30,000.0000  
 DEBIT AMOUNT IN USD: 30,000.00  
 CREDIT AMOUNT IN FXC: 30,000.0000  
 CREDIT AMOUNT IN USD: 30,000.00  
 MESSAGE AMOUNT: 30,000.0000  
 DOLLAR AMOUNT: 30,000.00  
 EXCHANGE RATE: 1.0000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 08/30/94  
 DEBIT DATE: 08/30/94  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 08/30/94  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 30,000

NSL 0000525

940830500212

\*\*\* B 11 \*\*\*

CONTROL REPORT (CONTD) 08/30/94 21:12 WTD3089  
 SEQ NUM: (CONT) 940830500212 CREATED: 08/30/94 10:23:40.43  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS: ACKED  
 RECEIPT ACK/NAK COMMKEY: SWIV 9408301213273800 08/30/94 12:13:27.38  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
08/30/94 10:23	DMD1KR-S HAYNES	SFH	\$GPPI	\$TERM48
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
08/30/94 10:27	DMDQHZ-P CORDOVA	PC	\$ORQK	\$TERM47
	APPROVAL REQUEST SENT TO HOST.			
08/30/94 10:27			\$DDOP	
	APPROVAL REQUEST APPROVED BY HOST.			
08/30/94 12:13	DMDV88-R REED	RR	\$RVQZ	\$TERM11
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
08/30/94 12:13			\$IMCPP	
	FORMATTED FOR TRANSMISSION. COMMKEY - SWOF 94083012131774			
08/30/94 12:13			\$IMCPP	
	DOMESTIC TRANSACTION CREATED.			
08/30/94 12:13			\$IMCPP	
	QUEUED TO THE S.W.I.F.T. INTERFACE FOR TRANSMISSION.			
08/30/94 12:13			\$IMCPP	
	TRANSMITTED TO S.W.I.F.T. USING SESSION/ISN: 1316/117982			
08/30/94 12:13			\$IMCPP	
	POSITIVE RECEIPT ACKNOWLEDGEMENT MESSAGE RECEIVED.			
08/30/94 12:13			\$IMCPP	
	COVER MESSAGE CREATED.			
08/30/94 12:13			\$PRNIP	
	FULL COMMLOG REPORT ROUTED TO PRINTER AT LOCATION #INTLD			

CALLER (SRC):  
 HAIGHTHAM MAGAWRI  
 ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION GENERAL  
 ORIGINATOR BANK (OGB): OPTION: D  
 BANK ONE TEXAS  
 SENDER'S CORRESPONDENT BANK (SCB): OPTION: A SW ADDR: LUMIUS3N  
 BANK LEUMI TRUST COMPANY OF N.Y.  
 NEW YORK, NY  
 RECEIVING BANK (RCV): OPTION: A SW ADDR: LUMIILITLV  
 BANK LEUMI LE ISRAEL B.M.  
 TEL-AVIV  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 BARCLAYS DISCOUNT BANK  
 JERUSALEM, ISREAL  
 BENEFICIARY (BNF) OPTION: D  
 ACCT: /454656  
 ISLAMIC SCIENCE AND CULTURE  
 ORIGINATOR TO BENEFICIARY INFORMATION (OBI):  
 REF -94046  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BB!):  
 /TELE/

0 14907 355 096697 G

Bank One, Richardson Square  
P. O. Box 655415  
Dallas, TX 75265-5415

HOLY LAND FOUNDATION FOR RELEIF  
AND DEVELOPMENT  
PO BOX 832390  
RICHARDSON TX 75083

Items enclosed 3

Acct # 1070001258

Taxpayer ID # 95-4227517

SEP 1 to SEP 30, 1994

Page 1 of 3

HOME EQUITY BORROWING COULD LET YOU TAKE AN INTEREST DEDUCTION ON YOUR  
TAX RETURN. FOR MORE INFORMATION, CALL 1-800-330-TCHR. GET INVOLVED.  
YOU CAN MAKE A DIFFERENCE.

ACCOUNT INQUIRIES ----- 214-647-1111  
HEARING IMPAIRED (TX ONLY) ----- 800-685-1112

CHECKING ACCOUNT  
Account number 1070001258

Number of checks paid	3	Beginning balance	\$ 267,914.54
Number of withdrawals	11	Checks paid	- 40,350.00
Number of deposits/additions	14	Other withdrawals	- 117,416.25
		Deposits	+ 115,135.63
		Balance as of Sep. 30	\$ 225,283.92

continues

HOLY LAND FOUNDATION FOR RELIEF

Acct # 1070001258

SEP 1 to SEP 30, 1994

Page 2 of 3

Checks paid

Number	Amount	Date paid	Number	Amount	Date paid		
206	4,550.00	09-30	229	5,800.00	09-19	00000009281971	00000003038527
228*	30,000.00	09-13				00000003146709	

\* Checks not listed were shown on a previous statement or had not yet cleared as of 09-30-94.

Other withdrawals including charges and fees

Date	Description	Amount	
09-01	Wire Transfer Debit Seq #940901500342	5,390.00	00000000000000
09-01	Wire Transfer Debit Seq #940901500343	13,956.00	00000000000000
09-01	Wire Transfer Debit Seq #940901500346	45,000.00	00000000000000
09-01	Wire Transfer Debit Seq #940901500345	50,273.00	00000000000000
09-16	Wire Transfer Debit Seq #940916500173	1,895.00	00000000000000
09-19	ACH Debit Distribution -Sett-Automated Settlement 311	7.25	19942622919924
09-20	ACH Debit Distribution -Sett-Automated Settlement 311	800.00	19942633000192
09-21	ACH Debit Distribution -Sett-Automated Settlement 311	10.00	19942643095686
09-21	Chargeback Debit Return Items Advice 08675056	50.00	00000008675056
09-22	ACH Debit Bank One TX ACH 1070001258 ACH Return Ori	10.00	19942653177380
09-22	Chargeback Debit Return Items Advice 07665327	25.00	00000007665327

Deposits and other additions

Date	Description	Amount	
09-06	Deposit	3,088.00	00000007127303

continues

0 14907 355 096699 G

HOLY LAND FOUNDATION FOR RELEIF

Acct # 1070001258

SEP 1 to SEP 30, 1994

Page 3 of 3

Deposits and other additions

Date	Description			
09-07	Deposit		5,603.00	00000008283705
09-13	Deposit		10,163.45	00000006626930
09-15	ACH Credit Holy Land -Sett-Pcmicro Payroll	311	500.00	19942582759311
09-15	Deposit		8,068.78	00000010403522
09-16	ACH Credit Holy Land -Sett-Pcmicro Payroll	311	12,968.32	19942592832652
09-19	Deposit		6,920.00	00000005308917
09-21	Deposit		20.54	00000007325486
09-22	Deposit		16,122.94	00000005455551
09-22	Deposit		21,228.00	00000007817699
09-23	Deposit		6,348.00	00000008460986
09-26	Deposit		7,134.00	00000005460151
09-29	Deposit		3,367.00	00000006028766
09-30	Deposit		13,603.60	00000005764125

Daily Ending Balance

Date	Amount	Date	Amount
09-01	153,295.54	09-20	162,104.84
09-06	156,383.54	09-21	162,065.38
09-07	161,986.54	09-22	199,381.32
09-13	142,149.99	09-23	205,729.32
09-15	150,718.77	09-26	212,863.32
09-16	161,792.09	09-29	216,230.32
09-19	162,904.84	09-30	225,283.92

Fees and charges Your service charges, fees and earnings credit have been calculated through account analysis.

TAKE STOCK IN AMERICA. BUY U.S. SAVINGS BONDS.

NSL 0000531

535

940901500342

\*\*\* B 02 \*\*\*

CONTROL REPORT 09/01/94 21:12:05.23 WTD3089  
 SEQ NUM: 940901500342 CREATED: 09/01/94 14:13:18.10  
 ASSOCIATED SEQ NUM: 940901500354  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107430 000000 040000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: SWOF 9409011436098400 09/01/94 14:36:09.84  
 REPEAT CODE:  
 LAST OPERATOR: DMDV88-R REED  
 SEND DATE: 09/01/94  
 WIRE SERVICE: SW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FUNDS TRANSFER - OUT  
 SERVICE COMPLETE: 072100 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. OK PER POLICY  
 01 - 30- CORPORATE TEST CODE WAIVED. OK  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT ID: LUMIILITTLV  
 CORRESPONDENT COUNTRY: IL  
 COVERING BANK ENDPOINT ID: LUMIUS33  
 HOME SWIFT TID: BONEUS44ADAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: LUMIILITTLV  
 INBOUND SWIFT MDR: BONEUS44ADAL  
 SWIFT OR TELEX MIR: 940901BONEUS44ADAL1318118325  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0007750104149  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 5,390.0000  
 DEBIT AMOUNT IN USD: 5,390.00  
 CREDIT AMOUNT IN FXC: 5,390.0000  
 CREDIT AMOUNT IN USD: 5,390.00  
 MESSAGE AMOUNT: 5,390.0000  
 DOLLAR AMOUNT: 5,390.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 09/01/94  
 DEBIT DATE: 09/01/94  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 09/01/94  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 5,390

NSL 0000532

536

940901500342

\*\*\* C 02 \*\*\*

WTD3089

CONTROL REPORT (CONTD) 09/01/94 21:12  
 SEQ NUM: (CONTD) 940901500342 CREATED: 09/01/94 14:13:18.10  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS: ACKED  
 RECEIPT ACK/NAK COMMKEY: SWIV 9409011436183700 09/01/94 14:36:18.37  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
09/01/94 14:13	DMDQMZ-P CORDOVA	PC	\$GPPH	\$TERM47
CREATED BY THE FUNDS TRANSFER OPERATOR.				
09/01/94 14:30	DMDQMZ-P CORDOVA	PC	\$DRQG	\$TERM47
APPROVAL REQUEST SENT TO HOST.				
09/01/94 14:31			\$DDOP	
APPROVAL REQUEST APPROVED BY HOST.				
09/01/94 14:36	DMDV88-R REED	RR	\$RVQZ	\$TERM11
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
09/01/94 14:36			\$IMCPP	
FORMATTED FOR TRANSMISSION. COMMKEY - SWOF 94090114360984				
09/01/94 14:36			\$IMCPP	
DOMESTIC TRANSACTION CREATED.				
09/01/94 14:36			\$IMCPP	
QUEUED TO THE S.W.I.F.T. INTERFACE FOR TRANSMISSION.				
09/01/94 14:36			\$IMCPP	
TRANSMITTED TO S.W.I.F.T. USING SESSION/ISN: 1318/118325				
09/01/94 14:36			\$IMCPP	
POSITIVE RECEIPT ACKNOWLEDGEMENT MESSAGE RECEIVED.				
09/01/94 14:36			\$IMCPP	
COVER MESSAGE CREATED.				
09/01/94 14:36			\$PRNIP	
FULL COMMLOG REPORT ROUTED TO PRINTER AT LOCATION #INTLD				

## CALLER (SRC):

HAITHAM MAGAWRI

## ORIGINATOR (ORG):

HOLYLAND FOUNDATION

## ORIGINATOR BANK (OGB):

BANK ONE TEXAS

## SENDER'S CORRESPONDENT BANK (SCB):

BANK LEUMI TRUST COMPANY OF N.Y.

NEW YORK, NY

## RECEIVING BANK (RCV):

BANK LEUMI LE ISRAEL B.M.

TEL-AVIV

~~BENEFICIARY'S BANK (BBK):~~~~BANK OF PALESTINE~~~~BRANCH GAZA-ELREHAL~~~~ISRAEL~~

## BENEFICIARY (BNF)

ACCT: /400991013777

HOLYLAND FOUNDATION-

GAZA

## ORIGINATOR TO BENEFICIARY INFORMATION (OBI):

RE 94112

## CHARGES TO (CHG):

BEN

## BANK TO BANK INFORMATION (BBI):

/TELE/

NSL

0000533

537

940901500343

\*\*\* D 02 \*\*\*

CONTROL REPORT 09/01/94 21:12:06.20 WTD3089  
 SEQ NUM: 940901500343 CREATED: 09/01/94 14:15:46.24  
 ASSOCIATED SEQ NUM: 940901500356  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107430 000000 040000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: SHOF 9409011439494800 09/01/94 14:39:49.48  
 REPEAT CODE:  
 LAST OPERATOR: DMDV88-R REED  
 SEND DATE: 09/01/94  
 WIRE SERVICE: SH  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FUNDS TRANSFER - OUT  
 SERVICE COMPLETE: 072100 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. OK PER S BAKER  
 01 - 30- CORPORATE TEST CODE WAIVED. OK  
 02 - 51- NON-REPT CALLBACK 2ND PIN REQD. PROCESSED/NORMALLY  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT ID: LUMIILITTLV  
 CORRESPONDENT COUNTRY: IL  
 COVERING BANK ENDPOINT ID: LUMIUS33  
 HOME SWIFT TID: BONEUS44ADAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: LUMIILITTLV  
 INBOUND SWIFT MOR: BONEUS44ADAL  
 SWIFT OR TELEX MIR: 940901BONEUS44ADAL1318118327  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0007750104149  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 13,956.0000  
 DEBIT AMOUNT IN USD: 13,956.00  
 CREDIT AMOUNT IN FXC: 13,956.0000  
 CREDIT AMOUNT IN USD: 13,956.00  
 MESSAGE AMOUNT: 13,956.0000  
 DOLLAR AMOUNT: 13,956.00  
 EXCHANGE RATE: 1.0000000000 R  
 CONTRACT CODE:  
 VALUE DATE: 09/01/94  
 DEBIT DATE: 09/01/94  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 09/01/94  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 13,956

NSL 0000534

538

940901500343

\*\*\* E 02 \*\*\*

WTD3089

CONTROL REPORT (CGNTD) 09/01/94 21:12  
 SEQ NUM: (CONT) 940901500343 CREATED: 09/01/94 14:15:46.24  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS: ACKED  
 RECEIPT ACK/NAK COMMKEY: SWIV 9409011440005300 09/01/94 14:40:00.53  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
09/01/94 14:15	DMDQMZ-P CORDOVA	PC	\$GPPH	\$TERM47
CREATED BY THE FUNDS TRANSFER OPERATOR.				
09/01/94 14:30	DMDQMZ-P CORDOVA	PC	\$ORQG	\$TERM47
APPROVAL REQUEST SENT TO HOST.				
09/01/94 14:31			\$DDOP	
APPROVAL REQUEST APPROVED BY HOST.				
09/01/94 14:39	DMDVB8-R REED	RR	\$RVQZ	\$TERM11
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
09/01/94 14:39			\$IMCPP	
FORMATTED FOR TRANSMISSION. COMMKEY - SWOF 94090114394948				
09/01/94 14:39			\$IMCPP	
DOMESTIC TRANSACTION CREATED.				
09/01/94 14:39			\$IMCPP	
QUEUED TO THE S.W.I.F.T. INTERFACE FOR TRANSMISSION.				
09/01/94 14:39			\$IMCPP	
TRANSMITTED TO S.W.I.F.T. USING SESSION/ISM: 1318/118327				
09/01/94 14:40			\$IMCPP	
POSITIVE RECEIPT ACKNOWLEDGEMENT MESSAGE RECEIVED.				
09/01/94 14:40			\$IMCPP	
COVER MESSAGE CREATED.				
09/01/94 14:40			\$PRNIP	
FULL COMMLOG REPORT ROUTED TO PRINTER AT LOCATION #INTLD				

CALLER (SRC):  
 HAITHAM MAGAWRI  
 ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION  
 ORIGINATOR BANK (OGB): OPTION: D  
 BANK ONE TEXAS  
 SENDER'S CORRESPONDENT BANK (SCB): OPTION: A SW ADDR: LUMIUS3H  
 BANK LEUMI TRUST COMPANY OF N.Y.  
 NEW YORK,NY  
 RECEIVING BANK (RCV): OPTION: A SW ADDR: LUMIILITTLV  
 BANK LEUMI LE ISRAEL B.M.  
 TEL-AVIV  
~~BENEFICIARY'S BANK (BBK):~~ OPTION: D  
 ARAB ISRAELI BANK  
 BRANCH TARRAN NO 034-39  
 ISRAEL  
 BENEFICIARY (BNF) OPTION: D  
 ACCT: /794-045999-77  
 ISLAMIC RELIEF AGENCY  
 ORIGINATOR TO BENEFICIARY INFORMATION (OBI):  
 RE 94113  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/

NSL 0000535

940901500345

\*\*\* H 02 \*\*\*

WTD3089

CONTROL REPORT 09/01/94 21:12:07.82  
 SEQ NUM: 940901500345 CREATED: 09/01/94 14:17:57.99  
 ASSOCIATED SEQ NUM: 940901500357  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107430 000000 040000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: SWOF 9409011440140400 09/01/94 14:40:14.04  
 REPEAT CODE:  
 LAST OPERATOR: DMDV88-R REED  
 SEND DATE: 09/01/94  
 WIRE SERVICE: SW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FUNDS TRANSFER - OUT  
 SERVICE COMPLETE: 072100 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. OK PER S BAKER  
 01 - 30- CORPORATE TEST CODE WAIVED. OK  
 02 - 51- NON-REPT CALLBACK 2ND PIN REQD. PROCESSED/NORMALLY  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT ID: LUMIILITTLV  
 CORRESPONDENT COUNTRY: IL  
 COVERING BANK ENDPOINT ID: LUMIUS33  
 HOME SWIFT ID: BONEUS44ADAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: LUMIILITTLV  
 INBOUND SWIFT MOR: BONEUS44ADAL  
 SWIFT OR TELEX MIR: 940901BONEUS44ADAL1318118328  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0007750104149  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 50,273.0000  
 DEBIT AMOUNT IN USD: 50,273.00  
 CREDIT AMOUNT IN FXC: 50,273.0000  
 CREDIT AMOUNT IN USD: 50,273.00  
 MESSAGE AMOUNT: 50,273.0000  
 DOLLAR AMOUNT: 50,273.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 09/01/94  
 DEBIT DATE: 09/01/94  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 09/01/94  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 50,273

NSL 0000538

546

940901500345

\*\*\* I 02 \*\*\*

WTD3089

CONTROL REPORT (CONTD) 09/01/94 21:12  
 SEQ NUM: (CDFT) 940901500345 CREATED: 09/01/94 14:17:57.99  
 AUTHENTICATIO STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS: ACKED  
 RECEIPT ACK/NAK COMMKEY: SWIV 9409011440237900 09/01/94 14:40:23.79  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
09/01/94 14:17	DMDQMZ-P CORDOVA	CP	\$GPPH	\$TERM47
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
09/01/94 14:33	DMDQMZ-P CORDOVA	CP	\$ORQG	\$TERM47
	APPROVAL REQUEST SENT TO HOST.			
09/01/94 14:33			\$DDOP	
	APPROVAL REQUEST APPROVED BY HOST.			
09/01/94 14:40	DMDV88-R REED	RR	\$RVQZ	\$TERM11
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
09/01/94 14:40			\$IMCPP	
	FORMATTED FOR TRANSMISSION. COMMKEY - SWOF 94090114401404			
09/01/94 14:40			\$IMCPP	
	DOMESTIC TRANSACTION CREATED.			
09/01/94 14:40			\$IMCPP	
	QUEUED TO THE S.W.I.F.T. INTERFACE FOR TRANSMISSION.			
09/01/94 14:40			\$IMCPP	
	TRANSMITTED TO S.W.I.F.T. USING SESSION/ISN: 1318/118328			
09/01/94 14:40			\$IMCPP	
	POSITIVE RECEIPT ACKNOWLEDGEMENT MESSAGE RECEIVED.			
09/01/94 14:40			\$IMCPP	
	COVER MESSAGE CREATED.			
09/01/94 14:40			\$PRNIP	
	FULL COMMLOG REPORT ROUTED TO PRINTER AT LOCATION #INTLD			

CALLER (SRC):  
 HAITHAM MAGAWRI  
 ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION  
 ORIGINATOR BANK (OGB): OPTION: D  
 BANK ONE TEXAS  
 SENDER'S CORRESPONDENT B. ION: A SW ADDR: LUMIUS3N  
 BANK LEUMI TRUST COMPAN  
 NEW YORK, NY  
 RECEIVING BANK (RCV): N: A SW ADDR: LUMIILITTLV  
 BANK LEUMI LE ISRAEL B.  
 TEL-AVIV  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 MERCENTILE DISCOUNT BANK  
 BRANCH SALAHELDIN STREET  
 ISRAEL  
 BENEFICIARY (BNF) OPTION: D  
 ACCT: /465054  
 HOLYLAND FOUNDATION-JERUSALEM  
 ORIGINATOR TO BENEFICIARY INFORMATION (OBI):  
 RE 94111  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/

NSL 0000539

940901500346

\*\*\* J 02 \*\*\*

CONTROL REPORT 09/01/94 21:12:08.81 HTD3089  
 SEQ NUM: 940901500346 CREATED: 09/01/94 14:20:02.64  
 ASSOCIATED SEQ NUM: 940901500355  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107430 000000 040000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: SWDF 9409011437352700 09/01/94 14:37:35.27  
 REPEAT CODE:  
 LAST OPERATOR: DMDV88-R REED  
 SEND DATE: 09/01/94  
 WIRE SERVICE: SW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FUNDS TRANSFER - OUT  
 SERVICE COMPLETE: 072100 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. OK PER S BAKER  
 01 - 30- CORPORATE TEST CODE WAIVED. OK  
 02 - 51- NON-REPT CALLBACK 2ND PIN REQD. PROCESSED/NORMALLY  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000^14  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT ID: LUMIILITTLV  
 CORRESPONDENT COUNTRY: IL  
 COVERING BANK ENDPOINT ID: LUMIUS33  
 HOME SWIFT TID: BONEUS44ADAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: LUMIILITTLV  
 INBOUND SWIFT MOR: BONEUS44ADAL  
 SWIFT OR TELEX MIR: 940901BONEUS44ADAL1318118326  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0007750104149  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 45,000.0000  
 DEBIT AMOUNT IN USD: 45,000.00  
 CREDIT AMOUNT IN FXC: 45,000.0000  
 CREDIT AMOUNT IN USD: 45,000.00  
 MESSAGE AMOUNT: 45,000.0000  
 DOLLAR AMOUNT: 45,000.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 09/01/94  
 DEBIT DATE: 09/01/94  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 09/01/94  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 45,000

NSL 0000536

542

940901500346

\*\*\* K 02 \*\*\*

CONTROL REPORT (CONTD) 09/01/94 21:12  
 SEQ NUM: (CONTD) 940901500346 CREATED: 09/01/94 14:20:02.64  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS: ACKED  
 RECEIPT ACK/NAK COMMKEY: SWIV 9409011437464200 09/01/94 14:37:46.42  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

WTD3089

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
09/01/94 14:20	DMDQHZ-P CORDOVA	PC	\$GPPH	\$TERM47
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
09/01/94 14:34	DMDQHZ-P CORDOVA	PC	\$ORQG	\$TERM47
	APPROVAL REQUEST SENT TO HOST.			
09/01/94 14:35			\$DDOP	
	APPROVAL REQUEST APPROVED BY HOST.			
09/01/94 14:37	DMDV88-R REED	RR	\$RVQZ	\$TERM11
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
09/01/94 14:37			\$IMCPP	
	FORMATTED FOR TRANSMISSION. COMMKEY - SWDF 94090114373527			
09/01/94 14:37			\$IMCPP	
	DOMESTIC TRANSACTION CREATED.			
09/01/94 14:37			\$IMCPP	
	QUEUED TO THE S.W.I.F.T. INTERFACE FOR TRANSMISSION.			
09/01/94 14:37			\$IMCPP	
	TRANSMITTED TO S.W.I.F.T. USING SESSION/ISN: 1318/118326			
09/01/94 14:37			\$IMCPP	
	POSITIVE RECEIPT ACKNOWLEDGEMENT MESSAGE RECEIVED.			
09/01/94 14:37			\$IMCPP	
	COVER MESSAGE CREATED.			
09/01/94 14:37			\$PRNIP	
	FULL COMMLOG REPORT ROUTED TO PRINTER AT LOCATION #INTLD			

CALLER (SRC):  
 HAITHAM MAGAWRI  
 ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION  
 ORIGINATOR BANK (OGB): OPTION: D  
 BANK ONE TEXAS  
 SENDER'S CORRESPONDENT BANK (SCB): OPTION: A SW ADDR: LUMIUS3N  
 BANK LEUMI TRUST COMPANY OF N.Y.  
 NEW YORK, NY  
 RECEIVING BANK (RCV): OPTION: A SW ADDR: LUMIILITLV  
 BANK LEUMI LE ISRAEL B.M.  
 TEL-AVIV  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 BANK OF PALESTINE  
 BRANCH GAZA-ELREHAL  
 ISRAEL  
 BENEFICIARY (BNF) OPTION: D  
 ACCT: /400991013777  
 HOLYLAND FOUNDATION-GAZA  
 ORIGINATOR TO BENEFICIARY INFORMATION (OBI):  
 RE 94114  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/

NSL 0000537

543

940916500173

\*\*\* H 17 \*\*\*

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CONTROL REPORT          09/16/94 20:28:14.35          WT03089
SEQ NUM:                940916500173  CREATED: 09/16/94 09:40:28.31
ASSOCIATED SEQ NUM:    940916500206
SOURCE SEQ NUM OR NAME:
CONTROL FLAGS:         107430 000000 040000 000000 000000
MESSAGE SOURCE:
ASSOCIATED COMMLOG:    TLOF  9409161001012700 09/16/94 10:01:01.27
REPEAT CODE:
LAST OPERATOR:         DMDV88-R REED
SEND DATE:             09/16/94
WIRE SERVICE:          TL
DIRECTION:             OUT
CURRENT MODE:          NORMAL
CURRENT QUEUE:
APPLICATION ID:        FIN
FUNCTION CODE:         FUNDS TRANSFER - OUT
SERVICE COMPLETE:     074140 000000
REVIEW RELEASE CODES:
00 - 1 - NON-REPETITIVE TRANSFER.          SFH/OK
01 - 20- CORPORATE TEST CODE WAIVED.      SFH/OK
EXCEPTION CODE:        00000
EXCEPTION ACTION:      00000
HOME ABR:              111000614
CORRESPONDENT ABR:
CORRESPONDENT ENDPOINT ID:  ARABJOAM
CORRESPONDENT COUNTRY:     JO
COVERING BANK ENDPOINT ID: ARABUS33
HOME SWIFT ID:             BONEUS44ADAL
SWIFT MESSAGE TYPE:        100
SWIFT MESSAGE PRIORITY:    02
CORRESPONDENT SWIFT ADDRESS:
INBOUND SWIFT MOR:         BONEUS44ADAL
SWIFT OR TELEX MIR:        940916TELEXMESSAGE0000000001
CORRESPONDENT TELEX ID:    21069
CORRESPONDENT ANSWERBACK: ARABNK JO
OUTBOUND TEST NEEDED FLAG: OFFLINE
TEXT TYPE:                FORMATTED
RBU:                      00
DEBIT ACCOUNT NUMBER:     0001070001258
DEBIT ACCOUNT TYPE:       DD
DEBIT ACCOUNT STATUS:     ON FILE
CREDIT ACCOUNT NUMBER:    0007750104149
CREDIT ACCOUNT TYPE:      GL
CREDIT ACCOUNT STATUS:    ON FILE
DEBIT AMOUNT IN FXC:      1,895.0000
DEBIT AMOUNT IN USD:      1,895.00
CREDIT AMOUNT IN FXC:     1,895.0000
CREDIT AMOUNT IN USD:     1,895.00
MESSAGE AMOUNT:           1,895.0000
DOLLAR AMOUNT:            1,895.00
EXCHANGE RATE:            1.0000000000 A
CONTRACT CODE:
VALUE DATE:               09/16/94
DEBIT DATE:               09/16/94
CURRENCY:                  USD
COMMISSION FLAG:
COMMISSION CHARGE:                .00
SCISSORED SEGMENT COUNT:  00
PRINT REPORT ID:          COMMLOG
PRINT SPOOLER LOC:        *INTLO
TESTCODE ID:              OFFLINE
INBOUND TESTING STATUS:
TESTCODE DATE:            09/16/94
TESTCODE CURRENCY TESTED: USD
TESTCODE AMOUNT:          1,895

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NSL 0000540

544

940916500173

\*\*\* I 17 \*\*\*

CONTROL REPORT (CONTD) 09/16/94 20:28 WTD3089  
 SEQ NUM: (CONT) 940916500173 CREATED: 09/16/94 09:40:28.31  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS: ACKED  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
09/16/94 09:40	DMDQMZ-P CORDOVA	PC	\$GPPI	\$TERM47
CREATED BY THE FUNDS TRANSFER OPERATOR.				
09/16/94 09:42	DMDQMZ-P CORDOVA	PC	\$ORQK	\$TERM47
APPROVAL REQUEST SENT TO HOST.				
09/16/94 09:42			\$DDOP	
APPROVAL REQUEST APPROVED BY HOST.				
09/16/94 10:01	DMDIKR-S HAYNES	SFH	\$RVQZ	\$TERM48
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
09/16/94 10:01			\$IMCPP	
FORMATTED FOR TRANSMISSION. COMMKEY - TLOF 94091610010127				
09/16/94 10:01			\$IMCPP	
QUEUED TO THE OFFLINE TESTCODE STATION.				
09/16/94 10:41	DMDV88-R REED	RR	\$OTRI	\$TERM11
PROCESSED BY THE OFFLINE TESTCODE OPERATOR.				
09/16/94 10:41			\$IMCPP	
DOMESTIC TRANSACTION CREATED.				
09/16/94 10:41			\$IMCPP	
QUEUED TO THE TELEX INTERFACE FOR TRANSMISSION.				
09/16/94 10:41			\$IMCPP	
TRANSMITTED TO TELEX INTERFACE DEVICE USING DMSN 0001				
09/16/94 10:41			\$IMCPP	
COVER MESSAGE CREATED.				
09/16/94 10:41			\$PRNIP	
FULL COMMLOG REPORT ROUTED TO PRINTER AT LOCATION #INTLD				

CALLER (SRC):  
 HAITHAM MAGAWRI  
 ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION  
 ORIGINATOR BANK (OGB): OPTION: D  
 BANK ONE TEXAS  
 SENDER'S CORRESPONDENT BANK (SCB): OPTION: R SW ADDR: ARABUS33  
 ARAB BANK PLC  
 NEW YORK, NY  
 RECEIVING BANK (RCV): OPTION: D  
 ARAB BANK LTD.  
 AMMAN JORDAN  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 ARAB BANK  
 SHMEIFANI BRANCH  
 AMMAN JORDAN  
 BENEFICIARY (BNF) OPTION: D  
 ACCT: /29179-0-615  
 SHAHER ALI HAMDAN  
 ORIGINATOR TO BENEFICIARY INFORMATION (OBI):  
 RE NO 94115  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/

NSL 0000541

Bank One, Richardson Square  
P. O. Box 655415  
Dallas, TX 75265-5415

HOLY LAND FOUNDATION FOR RELIEF  
AND DEVELOPMENT  
PO BOX 832390  
RICHARDSON TX 75083

Items enclosed 5

Acct # 1070001258

Taxpayer ID # 95-4227517

OCT 1 to OCT 31, 1994

Page 1 of 3

ACCOUNT INQUIRIES ----- 214-647-1111  
HEARING IMPAIRED (TX ONLY) ----- 800-685-1112

CHECKING ACCOUNT  
Account number 1070001258

Number of checks paid	5	Beginning balance	\$ 225,283.92
Number of withdrawals	14	Checks paid	- 75,277.28
Number of deposits/additions	14	Other withdrawals	- 27,352.72
		Deposits	+ 128,055.63
		Balance as of Oct. 31	\$ 250,709.55

Checks # Number	Amount	Date paid	Number	Amount	Date paid		
	109.68	10-11	230	15,000.00	10-03	00000008516323	00000010211174

continues

HOLY LAND FOUNDATION FOR RELIEF

Acct # 1070001258

OCT 1 to OCT 31, 1994

Page 2 of 3

Checks paid

Number	Amount	Date paid	Number	Amount	Date paid		
231	30,000.00	10-13	233	30,000.00	10-28	0000007209322	0000004345829
232	167.60	10-28				00000005639379	

Other withdrawals including charges and fees

Date	Description	Amount	
10-06	Wire Transfer Debit Seq #941006500269	7,310.00	00000000000000
10-11	Chargeback Debit Return Items Advice 05549120	150.00	00000005549120
10-12	Chargeback Debit Return Items Advice 02001693	60.00	00000002001693
10-13	Chargeback Debit Return Items Advice 06809352	100.00	00000006809352
10-14	Chargeback Debit Return Items Advice 09380478	300.00	00000009380478
10-17	Wire Transfer Debit Seq #941017500379	12,600.00	00000000000000
10-19	ACH Debit Distribution -Sett-Automated Settlement 311	15.00	19942925163187
10-20	ACH Debit Distribution -Sett-Automated Settlement 311	335.00	19942935245041
10-21	Chargeback Debit Return Items Advice 06167915	90.00	00000006167915
10-21	Analysis Service Chg	192.72	00001070001258
10-21	ACH Debit Distribution -Sett-Automated Settlement 311	550.00	19942945297588
10-24	Chargeback Debit Return Items Advice 03470064	600.00	00000003470064
10-25	Chargeback Debit Return Items Advice 08137002	50.00	00000008137002
10-31	Wire Transfer Debit Seq #941031001492	5,000.00	00000000000000

Deposits and other additions

Date	Description	Amount	
10-05	Deposit	50.00	00000007765542

continues

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CGG02 0001701

HOLY LAND FOUNDATION FOR RELIEF

Acct # 1070001258

OCT 1 to OCT 31, 1994

Page 3 of 3

Deposits and other additions

Date	Description			
10-05	Deposit		8,145.00	00000005728253
10-05	Deposit		14,329.00	00000007765541
10-07	Deposit		3,508.16	00000009048481
10-11	Deposit		17,865.35	00000006467744
10-14	Deposit		1,039.95	00000009582933
10-14	Deposit		7,716.00	00000009582804
10-18	Deposit		15,898.00	00000005471931
10-19	ACH Credit Holy Land -Sett-Pcmicro Payroll	311	11,812.32	19942925163091
10-27	Deposit		22,325.00	00000010347427
10-28	Deposit		40.00	00000004345831
10-28	Deposit		1,520.00	00000004346036
10-28	Deposit		11,191.95	00000004345997
10-28	Deposit		12,614.90	00000004345830

Daily Ending Balance

Date	Amount	Date	Amount
10-03	210,283.92	10-18	228,205.70
10-05	232,807.92	10-19	240,003.02
10-06	225,497.92	10-20	239,668.02
10-07	229,006.08	10-21	238,835.30
10-11	246,611.75	10-24	238,235.30
10-12	246,551.75	10-25	238,185.30
10-13	216,451.75	10-27	260,510.30
10-14	224,907.70	10-28	255,709.55
10-17	212,307.70	10-31	250,709.55

Fees and charges Your service charges, fees and earnings credit have been calculated through account analysis.

941017500379

\*\*\* E 07 \*\*\*

CONTROL REPORT 10/17/94 20:26:38.04 HTD3089  
 SEQ NUM: 941017500379 CREATED: 10/17/94 13:58:19.62  
 ASSOCIATED SEQ NUM: 941017500467  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107430 000000 040000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMLOG: TLDF 9410171553025800 10/17/94 15:53:02.58  
 REPORT CODE:  
 LAST OPERATOR: DMDV88-R REED  
 SEND DATE: 10/17/94  
 WIRE SERVICE: TL  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FUNDS TRANSFER - OUT  
 SERVICE COMPLETE: 074140 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. SFH/PER SHUKRI BAKER/345  
 01 - 30 - CORPORATE TEST CODE WAIVED. SFH/DK  
 02 - 51 - NON-REPT CALLBACK 2ND PIN REQ. PROCESSED/NORMALLY  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT ID: ARABJOAM  
 CORRESPONDENT COUNTRY: JO  
 COVERING BANK ENDPOINT ID: ARABUS33  
 HOME SWIFT TID: BONEUS44ADAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS:  
 INBOUND SWIFT MOR: BONEUS44ADAL  
 SWIFT OR TELEX MIR: 941017TELEXMESSAGE0000000005  
 CORRESPONDENT TELEX ID: 21069  
 CORRESPONDENT ANSWERBACK: ARABNK JO  
 OUTBOUND TEST NEEDED FLAG: OFFLINE  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0007750104149  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 12,600.0000  
 DEBIT AMOUNT IN USD: 12,600.00  
 CREDIT AMOUNT IN FXC: 12,600.0000  
 CREDIT AMOUNT IN USD: 12,600.00  
 MESSAGE AMOUNT: 12,600.0000  
 DOLLAR AMOUNT: 12,600.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 10/17/94  
 DEBIT DATE: 10/17/94  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLG  
 PRINT SPOOLER LUC: #INTLD  
 TESTCODE ID: OFFLINE  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 10/17/94  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 12,600

10-94

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941017500379

\*\*\* F 07 \*\*\*

CONTROL REPORT (CONTD) 10/17/94 20:26 HTD3089  
 SEQ NUM: (CONT) 941017500379 CREATED: 10/17/94 13:58:19.62  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS: ACKED  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
10/17/94 13:58	DMDQMZ-P CORDOVA	PC	\$GPPI	\$TERM47
CREATED BY THE FUNDS TRANSFER OPERATOR.				
10/17/94 14:10	DMDQMZ-P CORDOVA	PC	\$OROK	\$TERM47
APPROVAL REQUEST SENT TO HOST.				
10/17/94 14:11			\$DDOP	
APPROVAL REQUEST APPROVED BY HOST.				
10/17/94 15:35	DMDIKR-S HAYNES	SFH	\$RVQZ	\$TERM48
REVIEWED BY THE REVIEW/RELEASE OPERATOR.				
10/17/94 15:53	DMDIKR-S HAYNES	SFH	\$RVQZ	\$TERM48
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
10/17/94 15:53			\$INCPP	
FORMATTED FOR TRANSMISSION: COMMKEY - TLOF 94101715530258				
10/17/94 15:53			\$INCPP	
QUEUED TO THE OFFLINE TESTCODE STATION.				
10/17/94 16:11	DNDV88-R REED	RR	\$OTRM	\$TERM12
PROCESSED BY THE OFFLINE TESTCODE OPERATOR.				
10/17/94 16:11			\$INCPP	
DOMESTIC TRANSACTION CREATED.				
10/17/94 16:11			\$INCPP	
QUEUED TO THE TELEX INTERFACE FOR TRANSMISSION.				
10/17/94 16:11			\$INCPP	
TRANSMITTED TO TELEX INTERFACE DEVICE USING OMSN 0005				
10/17/94 16:11			\$INCPP	
COVER MESSAGE CREATED.				
10/17/94 16:11			\$PRNIP	
FULL COMMLOG REPORT ROUTED TO PRINTER AT LOCATION #INTLD				

CALLER (SRC):  
 HAIFIM MAGAWRI  
 ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION GENERAL  
 ORIGINATOR BANK (OGB): OPTION: D  
 BANK ONE TEXAS  
 SENDER'S CORRESPONDENT BANK (SCB): OPTION: A SW ADDR: ARABUS33  
 ARAB BANK PLC  
 NEW YORK, NY  
 RECEIVING BANK (RCV): OPTION: D  
 ARAB BANK LTD.  
 AMMAN JORDAN  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 ISLAMIC BANK  
 BRANCH SHMEISANI  
 JORDAN  
 BENEFICIARY (BNF) OPTION: D  
 ACCT: /11460  
 ISLAMIC HOSPITAL  
 ORIGINATOR TO BENEFICIARY INFORMATION (OBI):  
 RE PROJECT NO 94117  
 AND MEDICAL SCHOLARSHIP  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/

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941017500380

\*\*\* G 07 \*\*\*

DLGJ 076/ 0001410

941031001492

\*\*\* G 15 \*\*\*

DATE: 10/31/94 MONEYNET DAILY TRANSACTION LOG. REPORT 120 HTD3089 TIME: 20:34  
 SEQUENCE NUMBER: 941031001492 ASSOC. SEQ. NUM.: MATCH SEQ. NUM.: MESSAGE SOURCE:  
 OWNING RBU: CENTRAL \* ROUTING INFORMATION \*  
 SOURCE BANK: 111000614 ABA NAME BANK ONE TEXAS ABA NAME NATIONSEK DC  
 WIRE-KEY: FMOF000824 COMMLOG KEY: FMOF 9410311236489000 TESTCODE STATUS: 00  
 TRAN TYPE: DR OUTGOING WIRE TRANSFER INTERNAL TRAN CODE: 2731501000 TRAN CODE:  
 TRAN STATUS: DCR XMIT HOST  
 DR AFFILIATE CODE: 001 CR AFFILIATE CODE: 001  
 REPEAT CODE: CALLER NAME: MR. BAKER  
 NOTIFY:  
 WAIVE FEES: N  
 PROBLEMS:

RESOLUTIONS: EXCEPTION REASON: NONE  
 16- BANK NOT FOUND OR NOT FED MEMBER. VALID ENTRY AT REVIEW/RELEASE  
 1 - NON-REPETITIVE TRANSFER. JPJ/DK PER POLICY

\* FINANCIAL INFORMATION \*  
 CREDIT ACCT: 0007750104149 BANK ONE TEXAS - DALLAS, TX. CREDIT INTEREST ACCT:  
 DEBIT ACCT: 0001070001258 HOLYLAND FOUNDATION GENERAL DEBIT INTEREST ACCT:  
 AMOUNT SENT: \$ 5,000.00 AMOUNT RECEIVED: \$ .00 PRINCIPAL: \$ 5,000.00 INTEREST: \$ .00  
 RATE: / RATE FLAG: LOAN TERM: DAYS: 000 AVAILABLE: SAME COLLATERAL: VALUE DATE: 10/31/94  
 \* FEDWIRE MESSAGE FORMAT \*  
 BANK ONE TEXAS /ORG=HOLYLAND FOUNDATION OGB=BANK ONE TEXAS  
 NATIONSEK-DC /CTR=BNF=CAIR/AC=80063415 BBI=SEQ=941031001492

MONEYNET FLAGS: E R T P I V N U C Z F D \* \* \* X  
 EVENT INIT: 0 0 1 0 0 1 0 1 0 0 0 0 0 0 0 0  
 EVENT COND: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0  
 TRANSACTION HISTORY INFO: DNYMC FLGS: B00000000000000001  
 ENTRY: 10/31/94 11:05 OPER ID INPUT OPTIONS: B00000000000000000  
 REVIEW/RELEASE: 10/31/94 12:36 DMDMB8-M GREEN INITIALS TERM ID  
 TRANSMIT TIMESTAMP: 10/31/94 12:36 DMD7E4-J POSTON MG 074  
 941031001493 RETURN TIMESTAMP: JPJ 114

CGGJ 002925

551

941031001493

\*\*\* H 15 \*\*\*

DATE SEQUE

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E  
TRAN

Bank One, Richardson Square  
P. O. Box 655415  
Dallas, TX 75265-5415

HOLY LAND FOUNDATION FOR RELIEF  
AND DEVELOPMENT  
PO BOX 832390  
RICHARDSON TX 75083

Items enclosed 3

Acct # 1070001258

Taxpayer ID # 95-4227517

NOV 1 to NOV 30, 1994

Page 1 of 3

ACCOUNT INQUIRIES ----- 214-647-1111  
HEARING IMPAIRED (TX ONLY) ----- 800-685-1112

CHECKING ACCOUNT

Account number 1070001258

Number of checks paid	3	Beginning balance	\$ 250,709.55
Number of withdrawals	15	Checks paid	- 52,508.81
Number of deposits/additions	16	Other withdrawals	- 29,850.00
		Deposits	+ 158,019.06
		Balance as of Nov. 30	\$ 326,369.80

Checks paid

Number	Amount	Date paid	Number	Amount	Date paid		
	8.81	11-29	202	2,500.00	11-03	00000010730927	00000006579813

continues

HOLY LAND FOUNDATION FOR RELIEF

Acct # 1070001258

NOV 1 to NOV 30, 1994

Page 2 of 3

Checks paid Number	Amount	Date paid	Number	Amount	Date paid	
234*	50,000.00	11-29				00000008258944

\* Checks not listed were shown on a previous statement or had not yet cleared as of 11-30-94.

Other withdrawals including charges and fees

Date	Description			
11-02	Wire Transfer Debit Seq #941102500293		10,000.00	00000000000000
11-02	Wire Transfer Debit Seq #941102500294		10,000.00	00000000000000
11-03	Chargeback Debit Return Items Advice 06441897		500.00	00000006441897
11-08	Wire Transfer Debit Seq #941108500219		2,790.00	00000000000000
11-08	Wire Transfer Debit Seq #941108500217		2,920.00	00000000000000
11-14	Chargeback Debit Return Items Advice 06180220		2,000.00	00000006180220
11-15	Chargeback Debit Return Items Advice 85582501		60.00	00000085582501
11-16	ACH Debit Holy Land -Sett-Automated Return Gen		50.00	19943207238052
11-16	Chargeback Debit Return Items Advice 43207901		100.00	00000043207901
11-17	ACH Debit Holy Land -Sett-Automated Return Gen		100.00	19943217341822
11-18	ACH Debit Holy Land -Sett-Automated Return Gen		655.00	19943227433472
11-21	ACH Debit Holy Land -Sett-Automated Return Gen		35.00	19943257522772
11-21	Chargeback Debit Return Items Advice 06130325		290.00	00000006130325
11-23	Chargeback Debit Return Items Advice 07069917		200.00	00000007069917
11-28	Chargeback Debit Return Items Advice 06571167		150.00	00000006571167

Deposits and other additions

Date	Description			
11-03	Deposit		2,389.98	00000006753111

continues

HOLY LAND FOUNDATION FOR RELEIF

Acct # 1070001258

NOV 1 to NOV 30, 1994

Page 3 of 3

Deposits and other additions

Date	Description			
11-03	Deposit		26,130.99	00000006753114
11-04	Deposit		9,561.98	00000021815509
11-08	Deposit		1,310.00	00000004451723
11-08	Deposit		6,120.00	00000005730889
11-08	Deposit		11,936.00	00000005730793
11-09	Deposit		1,045.00	00000009398767
11-15	ACH Credit Holy Land -Sett-Pcmicro Payroll	Gen	680.00	19943197137803
11-16	Deposit		140.00	00000005796905
11-16	Deposit		931.94	00000005796903
11-16	ACH Credit Holy Land -Sett-Pcmicro Payroll	Gen	13,047.32	19943207238047
11-16	Deposit		22,838.78	00000005796748
11-21	Deposit		500.00	00000005063675
11-21	Wire Transfer CreditSeq #941121000171		8,151.87	00000000000000
11-21	Deposit		19,112.00	00000005063584
11-25	Deposit		34,123.20	00000007716166

Daily Ending Balance

Date	Amount	Date	Amount
11-02	230,709.55	11-17	315,821.54
11-03	256,230.52	11-18	315,166.54
11-04	265,792.50	11-21	342,605.41
11-08	279,448.50	11-23	342,405.41
11-09	280,493.50	11-25	376,528.61
11-14	278,493.50	11-28	376,378.61
11-15	279,113.50	11-29	326,369.80
11-16	315,921.54		

Fees and charges Your service charges, fees and earnings credit have been calculated through account analysis.

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941102500293

\*\*\* G 13 \*\*\*

CONTROL REPORT 11/02/94 21:11:11.02 WTD3039  
SEQ NUM: 941102500293 CREATED: 11/02/94 13:01:08.30  
ASSOCIATED SEQ NUM: 941102500322  
SOURCE SEQ NUM OR NAME:  
CONTROL FLAGS: 107430 000000 040000 000000 000000  
MESSAGE SOURCE:  
ASSOCIATED COMMLOG: SHOF 9411021409503000 11/02/94 14:09:50.30  
REPEAT CODE:  
LAST OPERATOR: DMD1KR-S HAYNES  
SEND DATE: 11/02/94  
WIRE SERVICE: SW  
DIRECTION: OUT  
CURRENT MODE: NORMAL  
CURRENT QUEUE:  
APPLICATION ID: FIN  
FUNCTION CODE: FUNDS TRANSFER - OUT  
SERVICE COMPLETE: 072100 000000  
REVIEW RELEASE CODES:  
00 - 1 - NON-REPETITIVE TRANSFER. SFH/OK  
EXCEPTION CODE: 00000  
EXCEPTION ACTION: 00000  
HOME ABA: 111000614  
CORRESPONDENT ABA:  
CORRESPONDENT ENDPOINT ID: LUMIILITLV  
CORRESPONDENT COUNTRY: IL  
COVERING BANK ENDPOINT ID: LUMIUS33  
HOME SWIFT TID: BONEUS44ADAL  
SWIFT MESSAGE TYPE: 100  
SWIFT MESSAGE PRIORITY: 02  
CORRESPONDENT SWIFT ADDRESS: LUMIILITLV  
INBOUND SWIFT MOR: BONEUS44ADAL  
SWIFT OR TELEX MIR: 941102BONEUS44ADAL1361124446  
CORRESPONDENT TELEX ID:  
CORRESPONDENT ANSWERBACK:  
OUTBOUND TEST NEEDED FLAG:  
TEXT TYPE: FORMATTED  
RBU: 00  
DEBIT ACCOUNT NUMBER: 0001070001258  
DEBIT ACCOUNT TYPE: DD  
DEBIT ACCOUNT STATUS: ON FILE  
CREDIT ACCOUNT NUMBER: 0007750104149  
CREDIT ACCOUNT TYPE: GL  
CREDIT ACCOUNT STATUS: ON FILE  
DEBIT AMOUNT IN FXC: 10,000.0000  
DEBIT AMOUNT IN USD: 10,000.00  
CREDIT AMOUNT IN FXC: 10,000.0000  
CREDIT AMOUNT IN USD: 10,000.00  
MESSAGE AMOUNT: 10,000.0000  
DOLLAR AMOUNT: 10,000.00  
EXCHANGE RATE: 1.0000000000 A  
CONTRACT CODE:  
VALUE DATE: 11/02/94  
DEBIT DATE: 11/02/94  
CURRENCY: USD  
COMMISSION FLAG:  
COMMISSION CHARGE: .00  
SCISSORED SEGMENT COUNT: 00  
PRINT REPORT ID: COMMLOG  
PRINT SPOOLER LOC: #INTLD  
TESTCODE ID:  
INBOUND TESTING STATUS:  
TESTCODE DATE: 11/02/94  
TESTCODE CURRENCY TESTED: USD  
TESTCODE AMOUNT: 10,000

NSL

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0000547

CONTROL REPORT (CONTD) 11/02/94 21:11  
 SEQ NUM: (CONTD) 941102500293 CREATED: 11/02/94 13:01:08.30  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS: ACKED  
 RECEIPT ACK/NAK COMMKEY: SWIV 9411021410034100 11/02/94 14:10:03.41  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

HTD3089

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
11/02/94 13:01	DMDQMZ-P CORDOVA	PC	SGPPI	\$TERM47
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
11/02/94 13:05	DMDQMZ-P CORDOVA	PC	\$ORQR	\$TERM47
	APPROVAL REQUEST SENT TO HOST.			
11/02/94 13:05			\$DDDP	
	APPROVAL REQUEST APPROVED BY HOST.			
11/02/94 14:09	DMD1KR-S HAYNES	SFH	\$RVR6	\$TERM48
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
11/02/94 14:09			\$IMCPP	
	FORMATTED FOR TRANSMISSION. COMMKEY - SHDF 94110214095030			
11/02/94 14:09			\$IMCPP	
	DOMESTIC TRANSACTION CREATED.			
11/02/94 14:09			\$IMCPP	
	QUEUED TO THE S.W.I.F.T. INTERFACE FOR TRANSMISSION.			
11/02/94 14:09			\$IMCPP	
	TRANSMITTED TO S.W.I.F.T. USING SESSION/ISN: 1361/124446			
11/02/94 14:10			\$IMCPP	
	POSITIVE RECEIPT ACKNOWLEDGEMENT MESSAGE RECEIVED.			
11/02/94 14:10			\$IMCPP	
	COVER MESSAGE CREATED.			
11/02/94 14:10			\$PRNIP	
	FULL COMMLOG REPORT ROUTED TO PRINTER AT LOCATION #INTLD			

CALLER (SRC):  
 HAITHAM MAGAWRI  
 ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION  
 RICHARDSON, TX  
 ORIGINATOR BANK (OGB): OPTION: D  
 BANK ONE TEXAS  
 SENDER'S CORRESPONDENT BANK (SCB): OPTION: A SW ADDR: LUMIUS3N  
 BANK LEUMI TRUST COMPANY OF N.Y.  
 NEW YORK, NY  
 RECEIVING BANK (RCV): OPTION: A SW ADDR: LUMIILITTLV  
 BANK LEUMI LE ISRAEL B.M.  
 TEL-AVIV  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 BANK OF PALESTINE  
 BRANCH GAZA-ELREHAL  
 ISRAEL  
 BENEFICIARY (BNF) OPTION: D  
 ACCT: /400991013777  
 HOLYLAND FOUNDATION-GAZA  
 ORIGINATOR TO BENEFICIARY INFORMATION (OBI):  
 RE CONTRACT 94120  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/

NSL 0000548

941102500294

\*\*\* I 13 \*\*\*

CONTROL REPORT 11/02/94 21:11:12.37 HTD3089  
 SEQ NUM: 941102500294 CREATED: 11/02/94 13:03:42.10  
 ASSOCIATED SEQ NUM: 941102500320  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107430 000000 040000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLDG: SWDF 9411021409387100 11/02/94 14:09:38.71  
 REPEAT CODE:  
 LAST OPERATOR: DMD1KR-S HAYNES  
 SEND DATE: 11/02/94  
 WIRE SERVICE: SW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FUNDS TRANSFER - OUT  
 SERVICE COMPLETE: 072100 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. SFH/OK  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT ID: MERKILIT  
 CORRESPONDENT COUNTRY: 1L  
 COVERING BANK ENDPOINT ID: IDBYUS33  
 HOME SWIFT TID: BONEUS44ADAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: MERKILIT  
 INBOUND SWIFT MOR: BONEUS44ADAL  
 SWIFT OR TELEX MIR: 941102BONEUS44ADAL1361124445  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBV: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0007750104149  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 10,000.0000  
 DEBIT AMOUNT IN USD: 10,000.00  
 CREDIT AMOUNT IN FXC: 10,000.0000  
 CREDIT AMOUNT IN USD: 10,000.00  
 MESSAGE AMOUNT: 10,000.0000  
 DOLLAR AMOUNT: 10,000.00  
 EXCHANGE RATE: 1.000000000 R  
 CONTRACT CODE:  
 VALUE DATE: 11/02/94  
 DEBIT DATE: 11/02/94  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLDG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 11/02/94  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 10,000

NSL 0000549

557

CONTROL REPORT (CONTD) 11/02/94 21:11 HTD3089  
 SEQ NUM: (CONT) 941102500294 CREATED: 11/02/94 13:03:42.10  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS: ACKED  
 RECEIPT ACK/NAK COMMKEY: SHIV 9411021409480700 11/02/94 14:09:48.07  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
11/02/94 13:03	MDQMZ-P CORDOVA	PC	SGPPI	\$TERM47
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
11/02/94 13:04	MDQMZ-P CORDOVA	PC	SQRQR	\$TERM47
	APPROVAL REQUEST SENT TO HOST.			
11/02/94 13:05			SDDOP	
	APPROVAL REQUEST APPROVED BY HOST.			
11/02/94 14:09	DMDIKR-S HAYNES	SFH	SVR6	\$TERM48
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
11/02/94 14:09			\$IMCPP	
	FORMATTED FOR TRANSMISSION. COMMKEY - SHDF 94110214093871			
11/02/94 14:09			\$IMCPP	
	DOMESTIC TRANSACTION CREATED.			
11/02/94 14:09			\$IMCPP	
	QUEUED TO THE S.W.I.F.T. INTERFACE FOR TRANSMISSION.			
11/02/94 14:09			\$IMCPP	
	TRANSMITTED TO S.W.I.F.T. USING SESSION/ISN: 1361/124445			
11/02/94 14:09			\$IMCPP	
	POSITIVE RECEIPT ACKNOWLEDGEMENT MESSAGE RECEIVED.			
11/02/94 14:09			\$IMCPP	
	COVER MESSAGE CREATED.			
11/02/94 14:09			\$PRNIP	
	FULL COMMLOG REPORT ROUTED TO PRINTER AT LOCATION #INTLD			

CALLER (SRC):  
 HAITHAM MAGAWRI  
 ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION  
 RICHARDSON, IA  
 ORIGINATOR BANK (OGB): OPTION: D  
 BANK ONE EXAS  
 SENDER'S CORRESP IDENT BANK (SCB): OPTION: A SW ADDR: IDBYUS33  
 ISRAEL DISCOUNT BANK OF NEW YORK  
 NEW YORK, NY  
 RECEIVING BANK (RCV): OPTION: A SW ADDR: MERKILIT  
 MERCANTILE BANK OF ISRAEL LTD., THE  
 TEL-AVIV  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 MERCANTILE DISCOUNT BANK  
 BRANCH SALAHELDIN STREET  
 ISRAEL  
 BENEFICIARY (BNF) OPTION: D  
 ACCT: /465054  
 HOLYLAND FOUNDATION-JERUSALEM  
 ORIGINATOR TO BENEFICIARY INFORMATION (OBI):  
 RE PROJECT NO 94119  
 CHARGES TO (CHG)  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/

NSL 0000550

941108500217

\*\*\* K 11 \*\*\*

CONTROL REPORT 11/08/94 20:29:52.12 HTD3089  
 SEQ NUM: 941108500217 CREATED: 11/08/94 10:09:57.61  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107020 000400 040000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FHOFF 9411081027182000 11/08/94 10:27:18.20  
 REPEAT CODE:  
 LAST OPERATOR: DMD1KR-S HAYNES  
 SEND DATE: 11/08/94  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. SFH/OK  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000018  
 CORRESPONDENT ENDPPOINT ID: BONYUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPPOINT ID:  
 HOME SWIFT TID: BONEUS44ADAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: IRVTUS3N  
 INBOUND SWIFT MOR: BONEUS44ADAL  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0007750104149  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 2,920.0000  
 DEBIT AMOUNT IN USD: 2,920.00  
 CREDIT AMOUNT IN FXC: 2,920.0000  
 CREDIT AMOUNT IN USD: 2,920.00  
 MESSAGE AMOUNT: 2,920.0000  
 DOLLAR AMOUNT: 2,920.00  
 EXCHANGE RATE: 1.0000000000 R  
 CONTRACT CODE:  
 VALUE DATE: 11/08/94  
 DEBIT DATE: 11/08/94  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPLOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 11/08/94  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 2,920

NSL 0000553

559

941108500217

\*\*\* L 11 \*\*\*

CONTROL REPORT (CONTD) 11/08/94 20:29 DT03089  
 SEQ NUM: (CONT) 941108500217 CREATED: 11/08/94 10:09:57.61  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
11/08/94 10:09	DMDQMZ-P CORDOVA	PC	\$GPPH	\$TERM47
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
11/08/94 10:17	DMDQMZ-P CORDOVA	PC	\$ORQR	\$TERM47
	APPROVAL REQUEST SENT TO HOST.			
11/08/94 10:17			\$DDOP	
	APPROVAL REQUEST APPROVED BY HOST.			
11/08/94 10:27	DMDIKR-S HAYNES	SFH	\$VR6	\$TERM48
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
11/08/94 10:27			\$IMCPP	
	DOMESTIC TRANSACTION CREATED.			
11/08/94 10:27			\$IMCPP	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
11/08/94 10:27			\$FH1P	
	TRANSMITTED TO FED USING REFNUM/DMSN 000322/0322 AT 10:27			

CALLER (SRC):  
 HAITHAM MAGAWRI  
 ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION  
 ORIGINATOR BANK (OGB): OPTION: D  
 BANK ONE TEXAS  
 RECEIVING BANK (RCV): OPTION: A SW ADDR: IRVTUS3N  
 BANK OF NEW YORK  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 BEIRUT RIYADH BANK SAL  
 BRANCH SIDON  
 LEBANON  
 BENEFICIARY (BNF) OPTION: D  
 ACCT: /20029-8  
 ISLAMIC WELFARE ASSOCIATION  
 ORIGINATOR TO BENEFICIARY INFORMATION (OBI):  
 RE NO 94122  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/

NSL 0000554

560

941108500219

\*\*\* 0 11 \*\*\*

CONTROL REPORT 11/08/94 20:29:53.54 HT03089  
 SEQ NUM: 941108500219 CREATED: 11/08/94 10:12:29.77  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107020 000400 040000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWF 9411081027261700 11/08/94 10:27:26.17  
 REPEAT CODE:  
 LAST OPERATOR: DMD1KR-S HAYNES  
 SEND DATE: 11/08/94  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. SFH/OK  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000128  
 CORRESPONDENT ENDPPOINT ID: CHEMUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPPOINT ID:  
 HOME SWIFT TID: BONEUS44ADAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: CHEMUS33  
 INBOUND SWIFT MOR: BONEUS44ADAL  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: 00  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0007750104149  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 2,790.0000  
 DEBIT AMOUNT IN USD: 2,750.00  
 CREDIT AMOUNT IN FXC: 2,790.0000  
 CREDIT AMOUNT IN USD: 2,790.00  
 MESSAGE AMOUNT: 2,790.0000  
 DOLLAR AMOUNT: 2,790.00  
 EXCHANGE RATE: 1.0000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 11/08/94  
 DEBIT DATE: 11/08/94  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLO  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 11/08/94  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 2,790

NSL 0000551

561

941108500219

\*\*\* A 12 \*\*\*

HTD3089

CONTROL REPORT (CONTD) 11/08/94 20:29  
 SEQ NUM: (CONTD) 941108500219 CREATED: 11/08/94 10:12:29.77  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TRMINAL
11/08/94 10:12	DMDQHZ-P CORDOVA	PC	\$GPPH	\$TERM47
11/08/94 10:17	DMDQHZ-P CORDOVA	CP	\$ORQR	\$TERM47
11/08/94 10:17			\$DDOP	
11/08/94 10:27	DMDIKR-S HAYNES	SFH	\$SRV6	\$TERM48
11/08/94 10:27			\$IMCPP	
11/08/94 10:27			\$IMCPP	
11/08/94 10:27			\$FW11P	

CREATED BY THE FUNDS TRANSFER OPERATOR.  
 APPROVAL REQUEST SENT TO HOST.  
 APPROVAL REQUEST APPROVED BY HOST.  
 REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.  
 DOMESTIC TRANSACTION CREATED.  
 QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.  
 TRANSMITTED TO FED USING REFNUM/DMSN 000323/0323 AT 10:27

CALLER (SRC):  
 HAITHAM MAGAWRI  
 ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION  
 ORIGINATOR BANK (OGB):  
 BANK ONE TEXAS  
 RECEIVING BANK (RCV):  
 CHEMICAL BANK  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK):  
 BANK DU LIBAN ET D'OUTRE-MER SAL  
 BRANCH SIDON  
 LEBANON  
 BENEFICIARY (BNF):  
 ACCT: /12-02-44037-728529-1  
 SANABIL ASSOCIATION FOR RELIEF  
 AND DEVELOPMENT  
 ORIGINATOR TO BENEFICIARY INFORMATION (OBI):  
 RE NO 94123  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/

NSL 0000552

Bank One, Richardson Square  
P. O. Box 655415  
Dallas, TX 75265-5415

LAND FOUNDATION FOR RE  
AND DEVELOPMENT  
PO BOX 832390  
RICHARDSON TX 75083

Items enclosed 8

Acct # 1070001258

Taxpayer ID # 95-4227517

DEC 1 to DEC 31, 1994

Page 1 of 3

ACCOUNT INQUIRIES ----- 214-647-1111  
HEARING IMPAIRED (TX ONLY) ----- 800-685-1112

CHECKING ACCOUNT

Account number 1070001258

Number of checks paid	8	Beginning balance	\$ 326,369.80
Number of withdrawals	19	Checks paid	- 99,790.04
Number of deposits/additions	11	Other withdrawals	- 194,835.00
		Deposits	+ 192,484.49
		Balance as of Dec. 31	\$ 224,229.25

Checks paid

Number	Amount	Date paid	Number	Amount	Date paid		
	105.47	12-09		44.57	12-16	00000005544972	00000005820373

continues

HOLY LAND FOUNDATION FOR RELIEF

Acct # 1070001258

DEC 1 to DEC 31, 1994

Page 2 of 3

Checks paid							
Number	Amount	Date paid	Number	Amount	Date paid		
235	250.00	12-06	238	2,390.00	12-23	00000009033832	00000005319512
236	10,000.00	12-06	239	40,000.00	12-16	00000003456534	00000002506458
237	35,000.00	12-07	240	12,000.00	12-27	00000003099174	00000002197600

Other withdrawals including charges and fees

Date	Description		Amount		
12-01	Chargeback Debit Return Items Advice 06294094		25.00		00000006294094
12-01	Wire Transfer Debit Seq #941201500331		1,550.00		00000000000000
12-01	Wire Transfer Debit Seq #941201500325		18,000.00		00000000000000
12-02	Chargeback Debit Return Items Advice 02613851		3,000.00		00000002613851
12-13	Wire Transfer Debit Seq #941213500237		2,000.00		00000000000000
12-16	ACH Debit Holy Land -Sett-Automated Return	Gen	50.00		19943500567529
12-19	Chargeback Debit Return Items Advice 01869223		75.00		00000001869223
12-19	ACH Debit Holy Land -Sett-Automated Return	Gen	100.00		19943530661036
12-20	ACH Debit Holy Land -Sett-Automated Return	Gen	485.00		19943540748013
12-21	Wire Transfer Debit Seq #941221500216		2,160.00		00000000000000
12-21	Wire Transfer Debit Seq #941221500221		3,610.00		00000000000000
12-21	Wire Transfer Debit Seq #941221500204		7,827.00		00000000000000
12-21	Wire Transfer Debit Seq #941221500212		8,920.00		00000000000000
12-21	Wire Transfer Debit Seq #941221500214		19,190.00		00000000000000
12-21	Wire Transfer Debit Seq #941221500219		21,124.00		00000000000000
12-21	Wire Transfer Debit Seq #941221500218		76,507.00		00000000000000
12-23	Wire Transfer Debit Seq #941223500250		5,712.00		00000000000000
12-23	Wire Transfer Debit Seq #941223500247		24,000.00		00000000000000
12-27	Chargeback Debit Return Items Advice 05443913		500.00		00000005443913

continues

NSL 564 0000557

HOLY LAND FOUNDATION FOR RELIEF

Acct # 1070001258

DEC 1 to DEC 31, 1994

Page 3 of 3

Deposits and other additions

Date	Description		
12-01	Deposit	19,934.07	00000008029805
12-07	Deposit	36,467.25	00000003099052
12-09	Deposit	3,000.00	00000007457095
12-14	Deposit	22,095.84	00000004525182
12-14	Deposit	25,000.00	00000004566550
12-15	ACH Credit Holy Land -Sett-Pcmicro Payroll Gen	655.00	19943490488206
12-16	Deposit	5,521.73	00000002506369
12-16	ACH Credit Holy Land -Sett-Pcmicro Payroll Gen	13,655.24	19943500567528
12-21	Deposit	18,445.00	00000007028664
12-30	Deposit	475.00	00000007023199
12-30	Deposit	47,235.36	00000007023198

Daily Ending Balance

Date	Amount	Date	Amount
12-01	326,728.87	12-16	342,673.89
12-02	323,728.87	12-19	342,498.89
12-06	313,478.87	12-20	342,013.89
12-07	314,946.12	12-21	221,120.89
12-09	317,840.65	12-23	189,018.89
12-13	315,840.65	12-27	176,518.89
12-14	362,936.49	12-30	224,229.25
12-15	363,591.49		

Fees and charges Your service charges, fees and earnings credit have been calculated through account analysis.

565

941201500325

\*\*\* L 12 \*\*\*

CONTROL REPORT 12/01/94 20:41:14.29 HTD3089  
 SEQ NUM: 941201500325 - CREATED: 12/01/94 13:49:22.19  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107020 000400 040000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: ~~FMDF~~ 9412011440448200 12/01/94 14:40:44.82  
 REPEAT CODE:  
 LAST OPERATOR: DMDIKR-S HAYNES  
 SEND DATE: 12/01/94  
 WIRE SERVICE: FM  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. SFH/PER M.TAHER  
 01 - 51- NON-REPT CALLBACK 2ND PIN REQ. PROCESSED/NORMALLY  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 026002574  
 CORRESPONDENT ENDPOINT ID: BARCUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44ADAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: BARCUS33  
 INBOUND SWIFT MOR: BONEUS44ADAL  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0007750104149  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 18,000.0000  
 DEBIT AMOUNT IN USD: 18,000.00  
 CREDIT AMOUNT IN FXC: 18,000.0000  
 CREDIT AMOUNT IN USD: 18,000.00  
 MESSAGE AMOUNT: 18,000.0000  
 DOLLAR AMOUNT: 18,000.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 12/01/94  
 DEBIT DATE: 12/01/94  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 12/01/94  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 18,000

12-94

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941221500204

\*\*\* H 03 \*\*\*

CONTROL REPORT 12/21/94 20:49:52.32 HTD3089  
 SEQ NUM: 941221500204 -- CREATED: 12/21/94 10:16:36.47  
 ASSOCIATED SEQ NUM: 941221500334  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107430 000000 040000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: SHOF 9412211419499700 12/21/94 14:19:49.97  
 REPEAT CODE:  
 LAST OPERATOR: DMD1KR-S HAYNES  
 SEND DATE: 12/21/94  
 WIRE SERVICE: SW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FUNDS TRANSFER - OUT  
 SERVICE COMPLETE: 072100 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. SFH/OK  
 01 - 54- POSSIBLE OFAC VIOLATION. SFH/NO OFAC MATCH/ RPM  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT ID: LUMIILITTLV  
 CORRESPONDENT COUNTRY: IL  
 COVERING BANK ENDPOINT ID: LUMIUS33  
 HOME SHIFT TID: BONEUS44ADAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: LUMIILITTLV  
 INBOUND SWIFT MOR: BONEUS44ADAL  
 SWIFT OR TELEX MIR: 941221BONEUS44ADAL1404129293  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 REU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: DN FILE  
 CREDIT ACCOUNT NUMBER: 0007750104149  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: DN FILE  
 DEBIT AMOUNT IN FXC: 7,827.0000  
 DEBIT AMOUNT IN USD: 7,827.00  
 CREDIT AMOUNT IN FXC: 7,827.0000  
 CREDIT AMOUNT IN USD: 7,827.00  
 MESSAGE AMOUNT: 7,827.0000  
 DOLLAR AMOUNT: 7,827.00  
 EXCHANGE RATE: 1.0000000000 R  
 CONTRACT CODE:  
 VALUE DATE: 12/21/94  
 DEBIT DATE: 12/21/94  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 12/21/94  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 7,827

567

DLGJ 076/ 0001417

041221500204

\*\*\* I 03 \*\*\*

941201500331

\*\*\* I 13 \*\*\*

CONTROL REPORT 12/01/94 20:41:19.09 WTD3089  
 SEQ NUM: 941201500331 CREATED: 12/01/94 13:52:22.51  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107020 000400 040000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWDF 9412011441006200 12/01/94 14:41:00.62  
 REPEAT CODE:  
 LAST OPERATOR: DMD1KR-S HAYNES  
 SEND DATE: 12/01/94  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. SFH/OK  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 026002574  
 CORRESPONDENT ENDPOINT ID: BARCUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44ADAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: BARCUS33  
 INBOUND SWIFT MOR: BONEUS44ADAL  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0007750104149  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 1,550.0000  
 DEBIT AMOUNT IN USD: 1,550.00  
 CREDIT AMOUNT IN FXC: 1,550.0000  
 CREDIT AMOUNT IN USD: 1,550.00  
 MESSAGE AMOUNT: 1,550.0000  
 DOLLAR AMOUNT: 1,550.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 12/01/94  
 DEBIT DATE: 12/01/94  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT IS: COMMLOG  
 PRINT SPOGLER LOG: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 12/01/94  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 1,550

NSL 0000559

568

941201500331

\*\*\* J 13 \*\*\*

CONTROL REPORT (CONTO) 12/01/94 20:41 WTD3089  
 SEQ NUM: (CONT) 941201500331 CREATED: 12/01/94 13:52:22.51  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
12/01/94 13:52	DMDMB7-A SCOTT	AS	\$GPPH	\$TRM017
CREATED BY THE FUNDS TRANSFER OPERATOR.				
12/01/94 13:59	DMDQMZ-P CORDOVA	PC	\$ORQR	\$TERM47
APPROVAL REQUEST SENT TO HOST.				
12/01/94 13:59			\$DDOP	
APPROVAL REQUEST APPROVED BY HOST.				
12/01/94 14:40	DMDIKR-S HAYNES	SFH	\$RVR6	\$TERM48
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
12/01/94 14:40			\$IMCPP	
DOMESTIC TRANSACTION CREATED.				
12/01/94 14:40			\$IMCPP	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
12/01/94 14:41			\$FW11P	
TRANSMITTED TO FED USING REFNUM/OMSN 001241/1241 AT 14:41				

CALLER (SRC):  
 HAITHAM MAGAWRI  
 ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION GENERAL  
 ORIGINATOR BANK (OGB): OPTION: D  
 BANK ONE TEXAS  
 RECEIVING BANK (RCV): OPTION: A SW ADDR: BARCUS33  
 BARCLAYS BANK PLC  
 NEW YORK, NY  
 INTERMEDIARY BANK (IBK): OPTION: D  
 MERCANTILE DISCOUNT BANK  
 TEL AVIV, ISRAEL  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 MERCANTILE DISCOUNT BK  
 BR SALAHELDIN ST  
 JERUSALEM ISRAEL  
 BENEFICIARY (BNF) OPTION: D  
 ACCT: /465054  
 HOLYLAND FOUNDATION - JERUSALEM  
 ORIGINATOR TO BENEFICIARY INFORMATION (OBI):  
 PROJECT 94126  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/

NSL 0000560

569

941213500237

\*\*\* D 13 \*\*\*

CONTROL REPORT 12/13/94 20:26:08.30 WTD3029  
 SEQ NUM: 941213500237 CREATED: 12/13/94 11:35:21.99  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107020 000400 040000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWHF 9412131305503400 12/13/94 13:05:50.54  
 REPEAT CODE:  
 LAST OPERATOR: DMD1KR-S HAYNES  
 SEND DATE: 12/13/94  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. SFH/OK  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000069  
 CORRESPONDENT ENDPOINT ID: CITIUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44ADAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: CITIUS33  
 INBOUND SWIFT MIR: BONEUS44ADAL  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0007750104149  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 2,000.0000  
 DEBIT AMOUNT IN USD: 2,000.00  
 CREDIT AMOUNT IN FXC: 2,000.0000  
 CREDIT AMOUNT IN USD: 2,000.00  
 MESSAGE AMOUNT: 2,000.0000  
 COLLAR AMOUNT: 2,000.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 12/13/94  
 DEBIT DATE: 12/13/94  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 12/13/94  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 2,000

NSL 0000563

570

941213500237

\*\*\* E 13 \*\*\*

CONTROL REPORT (CONTD) 12/13/94 20:26  
 SEQ NUM: (CONTD) 941213500237 CREATED: 12/13/94 11:35:21.99  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

WFD9089

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
12/13/94 11:35	DMDMB7-A SCOTT	AS	\$GPPH	\$TRM017
CREATED BY THE FUNDS TRANSFER OPERATOR.				
12/13/94 12:04	DMDQHZ-P CORDOVA	PC	\$DRQR	\$TERM47
APPROVAL REQUEST SENT TO HOST.				
12/13/94 12:04			\$DDOP	
APPROVAL REQUEST APPROVED BY HOST.				
12/13/94 13:05	DMDIKR-S HAYNES	SFH	\$RVRS	\$TERM48
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
12/13/94 13:05			\$IMCPP	
DOMESTIC TRANSACTION CREATED.				
12/13/94 13:05			\$IMCPP	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
12/13/94 13:05			\$FH1P	
TRANSMITTED TO FED USING REFNUM/OMSN 000692/0692 AT 13:05				

CALLER (SRC):  
 HAITHAM MAGAWRI  
 ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION GENERAL  
 ORIGINATOR BANK (OGB): OPTION: D  
 BANK ONE TEXAS  
 RECEIVING BANK (RCV): OPTION: A SW ADDR: CITIUS33  
 CITIBANK N.A.  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 KUWAIT FINANCE HOUSE K.S.C.  
 BR KUWAIT CITY  
 KUWAIT  
 BENEFICIARY (BNF) OPTION: D  
 RCCT: /36602-5  
 ALMUJTAMAA MAGAZINE  
 ORIGINATOR TO BENEFICIARY INFORMATION (OBI):  
 PROJECT 94127  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/

NSL 0000564

CONTROL REPORT 12/21/94 20:49:52.32 WTD3089  
 SEQ NUM: 941221500204 CREATED: 12/21/94 10:16:36.47  
 ASSOCIATED SEQ NUM: 941221500334  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107430 000000 040000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: SHOF 9412211419499700 12/21/94 14:19:49.97  
 REPERT CODE:  
 LAST OPERATOR: DMD1KR-S HAYNES  
 SEND DATE: 12/21/94  
 WIRE SERVICE: SW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FUNDS TRANSFER - OUT  
 SERVICE COMPLETE: 072100 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. SFH/OK  
 01 - 54- POSSIBLE OFAC VIOLATION. SFH/NO OFAC MATCH/ APM  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT ID: LUMIILITTLV  
 CORRESPONDENT COUNTRY: IL  
 COVERING BANK ENDPOINT ID: LUMIUS33  
 HOME SWIFT TID: BONEUS44ADAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: LUMIILITTLV  
 INBOUND SWIFT MOR: BONEUS44ADAL  
 SWIFT OR TELEX MIR: 941221BONEUS44ADAL1404129293  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0007750104149  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 7,827.0000  
 DEBIT AMOUNT IN USD: 7,827.00  
 CREDIT AMOUNT IN FXC: 7,827.0000  
 CREDIT AMOUNT IN USD: 7,827.00  
 MESSAGE AMOUNT: 7,827.0000  
 DOLLAR AMOUNT: 7,827.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 12/21/94  
 DEBIT DATE: 12/21/94  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 12/21/94  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 7,827

NSL 0000569

941221500204

\*\*\* I 03 \*\*\*

CONTROL REPORT (CONTD) 12/21/94 20:49 WTD3089  
 SEQ NUM: (CONT) 941221500204 CREATED: 12/21/94 10:16:36.47  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS: ACKED  
 RECEIPT ACK/NAK COMMKEY: SHIV 9412211419591000 12/21/94 14:19:59.10  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
12/21/94 10:16	DMDQZ-P CORDOVA	PC	\$GPPH	\$TERM47
CREATED BY THE FUNDS TRANSFER OPERATOR.				
12/21/94 10:48	DMDQZ-P CORDOVA	PC	\$ORQR	\$TERM47
APPROVAL REQUEST SENT TO HOST.				
12/21/94 10:48			\$DDOP	
APPROVAL REQUEST APPROVED BY HOST.				
12/21/94 12:55	DMDIKR-S HAYNES	SFH	\$RVR6	\$TERM48
REVIEWED BY THE REVIEW/RELEASE OPERATOR.				
12/21/94 14:19	DMDIKR-S HAYNES	SFH	\$RVR6	\$TERM48
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
12/21/94 14:19			\$IMCPP	
FORMATTED FOR TRANSMISSION. COMMKEY - SWOF 94122114194997				
12/21/94 14:19			\$IMCPP	
DOMESTIC TRANSACTION CREATED.				
12/21/94 14:19			\$IMCPP	
QUEUED TO THE S.W.I.F.T. INTERFACE FOR TRANSMISSION.				
12/21/94 14:19			\$IMCPP	
TRANSMITTED TO S.W.I.F.T. USING SESSION/ISN: 1404/129293				
12/21/94 14:19			\$IMCPP	
POSITIVE RECEIPT ACKNOWLEDGEMENT MESSAGE RECEIVED.				
12/21/94 14:20			\$IMCPP	
COVER MESSAGE CREATED.				
12/21/94 14:20			PRNIP	
FULL COMMLOG REPORT ROUTED TO PRINTER AT LOCATION #INTLD				

CALLER (SRC):  
 HAITHAM MAGAWRI  
 ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION  
 ORIGINATOR BANK (OGB): OPTION: D  
 BANK ONE TEXAS  
 SENDER'S CORRESPONDENT BANK (SCB): OPTION: A SW ADDR: LUMIUS3N  
 BANK LEUMI TRUST COMPANY OF N.Y.  
 NEW YORK, NY  
 RECEIVING BANK (RCV): OPTION: A SW ADDR: LUMIILITTLV  
 BANK LEUMI LE ISRAEL B.M.  
 TEL-AVIV  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 BANK OF PALESTINE  
 BRANCH GAZA-ELREMA  
 ISRAEL  
 BENEFICIARY (BNF) OPTION: D  
 ACCT: /400991013777  
 HOLYLAND FOUNDATION-GAZA  
 ORIGINATOR TO BENEFICIARY INFORMATION (OBI):  
 RE PROJECT 9413E  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/

NSL 0000570

941221500212

\*\*\* I 04 \*\*\*

HTD3089

CONTROL REPORT 12/21/94 20:50:00.47  
 SEQ NUM: 941221500212 CREATED: 12/21/94 10:18:49.87  
 ASSOCIATED SEQ NUM: 941221500378  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107430 000000 040000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: SHOF 9412211513402500 12/21/94 15:13:40.25  
 REPEAT CODE:  
 LAST OPERATOR: DMD1KR-S HAYNES  
 SEND DATE: 12/21/94  
 WIRE SERVICE: SW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FUNDS TRANSFER - OUT  
 SERVICE COMPLETE: 072100 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. SFH/DK  
 01 - 54 - POSSIBLE OFAC VIOLATION. SFH/ DN OFAC MATCH/ APM  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT ID: LUMIILITTLV  
 CORRESPONDENT COUNTRY: IL  
 COVERING BANK ENDPOINT ID: LUMIUS33  
 HOME SWIFT ID: BONEUS44ADAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: LUMIILITTLV  
 INBOUND SWIFT MOR: BONEUS44ADAL  
 SWIFT OR TELEX MIR: 941221BONEUS44ADAL1404129334  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: DN FILE  
 CREDIT ACCOUNT NUMBER: 0007750104149  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: DN FILE  
 DEBIT AMOUNT IN FXC: 8,920.0000  
 DEBIT AMOUNT IN USD: 8,920.00  
 CREDIT AMOUNT IN FXC: 8,920.0000  
 CREDIT AMOUNT IN USD: 8,920.00  
 MESSAGE AMOUNT: 8,920.0000  
 DOLLAR AMOUNT: 8,920.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 12/21/94  
 DEBIT DATE: 12/21/94  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 12/21/94  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 8,920

NSL 0000571

941221500212

\*\*\* J 04 \*\*\*

CONTROL REPORT (CONTD) 12/21/94 20:50 HTD3089  
 SEQ NUM: (CONT) 941221500212 CREATED: 12/21/94 10:18:49.87  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS: ACKED  
 RECEIPT ACK/NAK COMMKEY: SHIV 9412211513490600 12/21/94 15:13:49.06  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
12/21/94 10:18	DMDQMZ-P CORDOVA	PC	\$GPPH	\$TERM47
CREATED BY THE FUNDS TRANSFER OPERATOR.				
12/21/94 10:48	DMDQMZ-P CORDOVA	PC	\$ORQR	\$TERM47
APPROVAL REQUEST SENT TO HOST.				
12/21/94 10:48			\$DDOP	
APPROVAL REQUEST APPROVED BY HOST.				
12/21/94 12:55	DMD1KR-S HAYNES	SFH	\$RVR6	\$TERM48
REVIEWED BY THE REVIEW/RELEASE OPERATOR.				
12/21/94 15:13	DMD1KR-S HAYNES	SFH	\$RVR6	\$TERM48
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
12/21/94 15:13			\$IMCPP	
FORMATTED FOR TRANSMISSION. COMMKEY - SWOF 94122115134025				
12/21/94 15:13			\$IMCPP	
DOMESTIC TRANSACTION CREATED.				
12/21/94 15:13			\$IMCPP	
QUEUED TO THE S.W.I.F.T. INTERFACE FOR TRANSMISSION.				
12/21/94 15:13			\$IMCPP	
TRANSMITTED TO S.W.I.F.T. USING SESSION/ISN: 1404/129334				
12/21/94 15:13			\$IMCPP	
POSITIVE RECEIPT ACKNOWLEDGEMENT MESSAGE RECEIVED.				
12/21/94 15:13			\$IMCPP	
COVER MESSAGE CREATED.				
12/21/94 15:13			PRNIP	
FULL COMMLOG REPORT ROUTED TO PRINTER AT LOCATION #INTLO				

CALLER (SRC):  
 HAITHAM MAGAWRI  
 ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION  
 ORIGINATOR BANK (OGB): OPTION: D  
 BANK ONE TEXAS  
 SENDER'S CORRESPONDENT BANK (SCB): OPTION: A SW ADDR: LUMIUS3N  
 BANK LEUMI TRUST COMPANY OF N.Y.  
 NEW YORK,NY  
 RECEIVING BANK (RCV): OPTION: A SW ADDR: LUMIILITTLV  
 BANK LEUMI LE ISRAEL B.M.  
 TEL-AVIV  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 BANK OF PALISTINE  
 BRANCH GAZA-ELREMA  
 ISRAEL  
 BENEFICIARY (BNF) OPTION: D  
 ACCT: /400991013777  
 HOLYLAND FOUNDATION-GAZA  
 ORIGINATOR TO BENEFICIARY INFORMATION (OBI):  
 RE PROJECT 94130  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/

NSL 0000572

941221500214

\*\*\* M 04 \*\*\*

HTD3089

CONTROL REPORT 12/21/94 20:50:02.64  
 SEQ NUM: 941221500214 CREATED: 12/21/94 10:21:08.54  
 ASSOCIATED SEQ NUM: 941221500396  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107430 000000 040000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: ~~SHOF~~ SHOF 9412211550452800 12/21/94 15:50:45.28  
 REPEAT CODE:  
 LAST OPERATOR: DMD1KR-S HAYNES  
 SEND DATE: 12/21/94  
 WIRE SERVICE: SW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FUNDS TRANSFER - OUT  
 SERVICE COMPLETE: 072100 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. SFH/PER SHUKRI BAKER/200/325  
 01 - 51- NON-REPT CALLBACK 2ND PIN REQ. PROCESSED/NORMALLY  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT ID: LUMIILITTLV  
 CORRESPONDENT COUNTRY: IL  
 COVERING BANK ENDPOINT ID: LUMIUS33  
 HOME SHIFT TID: BONEUS44ADAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: LUMIILITTLV  
 INBOUND SWIFT MOR: BONEUS44ADAL  
 SWIFT DR TELEX MIR: 941221BONEUS44ADAL1404129350  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0007750104149  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 19,190.0000  
 DEBIT AMOUNT IN USD: 19,190.00  
 CREDIT AMOUNT IN FXC: 19,190.0000  
 CREDIT AMOUNT IN USD: 19,190.00  
 MESSAGE AMOUNT: 19,190.0000  
 DOLLAR AMOUNT: 19,190.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 12/21/94  
 DEBIT DATE: 12/21/94  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 12/21/94  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 19,190

CGGJ 002931

941221500214

\*\*\* N 04 \*\*\*

CONTROL REPORT (CONTD) 12/21/94 20:50  
 SEQ NUM: (CONT) 941221500214 CREATED: 12/21/94 10:21:08.54  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS: ACKED  
 RECEIPT ACK/NAK COMMKEY: SWIV 9412211550538400 12/21/94 15:50:53.84  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

WTD3089

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
12/21/94 10:21	DMDQMZ-P CORDOVA	PC	\$GPPH	\$TERM47
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
12/21/94 10:41	DMDQMZ-P CORDOVA	PC	\$ORQR	\$TERM47
	APPROVAL REQUEST SENT TO HOST.			
12/21/94 10:41			\$DDOP	
	APPROVAL REQUEST APPROVED BY HOST.			
12/21/94 14:05	DMDIKR-S HAYNES	SFH	\$RVR6	\$TERM48
	REVIEWED BY THE REVIEW/RELEASE OPERATOR.			
12/21/94 15:20	DMDIKR-S HAYNES	SFH	\$RVR6	\$TERM48
	REVIEWED BY THE REVIEW/RELEASE OPERATOR.			
12/21/94 15:50	DMDIKR-S HAYNES	SFH	\$RVR6	\$TERM48
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
12/21/94 15:50			\$IMCPP	
	FORMATTED FOR TRANSMISSION. COMMKEY - SWDF 94122115504528			
12/21/94 15:50			\$IMCPP	
	DOMESTIC TRANSACTION CREATED.			
12/21/94 15:50			\$IMCPP	
	QUEUED TO THE S.W.I.F.T. INTERFACE FOR TRANSMISSION.			
12/21/94 15:50			\$IMCPP	
	TRANSMITTED TO S.W.I.F.T. USING SESSION/ISN: 1404/129350			
12/21/94 15:50			\$IMCPP	
	POSITIVE RECEIPT ACKNOWLEDGEMENT MESSAGE RECEIVED.			
12/21/94 15:50			\$IMCPP	
	COVER MESSAGE CREATED.			
12/21/94 15:50		PRNIP		
	FULL COMMLOG REPORT ROUTED TO PRINTER AT LOCATION #INTLD			

CALLER (SRC):  
 HAITHAM MAGAWRI  
 ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION  
 ORIGINATOR BANK (OGB): OPTION: D  
 BANK ONE TEXAS  
 SENDER'S CORRESPONDENT BANK (SCB): OPTION: A SW ADDR: LUMIUS3N  
 BANK LEUMI TRUST COMPANY OF N.Y.  
 NEW YORK, NY  
 RECEIVING BANK (RCV): OPTION: A SW ADDR: LUMIILITTLV  
 BANK LEUMI LE ISRAEL B.M.  
 TEL-AVIV  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 MERCANTIL DISCOUNT BANK  
 BRANCH SALHELDIN STREET  
 JERUSALEM, ISRAEL  
 BENEFICIARY (BNF) OPTION: D  
 ACCT: /465054  
 HOLYLAND FOUNDATION-JERUSALEM  
 ORIGINATOR TO BENEFICIARY INFORMATION (OBI):  
 RE PROJECT 94131  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/

CGGJ 002931A

941221500216

\*\*\* B 05 \*\*\*

HTD3089

CONTROL REPORT 12/21/94 20:50:04.93  
 SEQ NUM: 941221500216 CREATED: 12/21/94 10:24:07.35  
 ASSOCIATED SEQ NUM: 941221500281  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107430 000000 040000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: SHOF 9412211255334200 12/21/94 12:55:33.42  
 REPEAT CODE:  
 LAST OPERATOR: OMD1KR-S HAYNES  
 SEND DATE: 12/21/94  
 WIRE SERVICE: SW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FUNDS TRANSFER - OUT  
 SERVICE COMPLETE: 072100 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. SFH/OK  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT ID: LUMIILITTLV  
 CORRESPONDENT COUNTRY: IL  
 COVERING BANK ENDPOINT ID: LUMIUS33  
 HOME SWIFT TID: BONEUS44ADAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: LUMIILITTLV  
 INBOUND SWIFT MOR: BONEUS44ADAL  
 SWIFT OR TELEX MIR: 941221BONEUS44ADAL1404129281  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0007750104149  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 2,160.0000  
 DEBIT AMOUNT IN USD: 2,160.00  
 CREDIT AMOUNT IN FXC: 2,160.0000  
 CREDIT AMOUNT IN USD: 2,160.00  
 MESSAGE AMOUNT: 2,160.0000  
 DOLLAR AMOUNT: 2,160.00  
 EXCHANGE RATE: 1.0000000000 R  
 CONTRACT CODE:  
 VALUE DATE: 12/21/94  
 DEBIT DATE: 12/21/94  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOG: =INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 12/21/94  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 2,160

NSL 0000565

578

941221500216

\*\*\* C 05 \*\*\*

CONTROL REPORT (CONTD) 12/21/94 20:50 HTD3089  
 SEQ NUM: (CONTD) 941221500216 CREATED: 12/21/94 10:24:07.35  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS: ACKED  
 RECEIPT ACK/NAK COMMKEY: SWIV 9412211255421100 12/21/94 12:55:42.11  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
12/21/94 10:24	DMDQMZ-P CORDOVA	PC	\$GPPH	\$TERM47
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
12/21/94 10:41	DMDQMZ-P CORDOVA	PC	\$QRQR	\$TERM47
	APPROVAL REQUEST SENT TO HOST.			
12/21/94 10:42			\$DDOP	
	APPROVAL REQUEST APPROVED BY HOST.			
12/21/94 12:55	DMDIKR-S HAYNES	SFH	\$RVR6	\$TERM48
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
12/21/94 12:55			\$IMCPP	
	FORMATTED FOR TRANSMISSION. COMMKEY - SHOF 94122112553342			
12/21/94 12:55			\$IMCPP	
	DOMESTIC TRANSACTION CREATED.			
12/21/94 12:55			\$IMCPP	
	QUEUED TO THE S.W.I.F.T. INTERFACE FOR TRANSMISSION.			
12/21/94 12:55			\$IMCPP	
	TRANSMITTED TO S.W.I.F.T. USING SESSION/ISH: 1404/129281			
12/21/94 12:55			\$IMCPP	
	POSITIVE RECEIPT ACKNOWLEDGEMENT MESSAGE RECEIVED.			
12/21/94 12:55			\$IMCPP	
	COVER MESSAGE CREATED.			
12/21/94 12:55			PRNIP	
	FULL COMMLOG REPORT ROUTED TO PRINTER AT LOCATION #INTLD			

CALLER (SRC):  
 HAITHAM MAGAWRI  
 ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION  
 ORIGINATOR BANK (OGB): OPTION: D  
 BANK ONE TEXAS  
 SENDER'S CORRESPONDENT BANK (SCB): OPTION: A SW ADDR: LUMIUS3N  
 BANK LEUMI TRUST COMPANY OF N.Y.  
 NEW YORK, NY  
 RECEIVING BANK (RCV): OPTION: A SW ADDR: LUMIILITLV  
 BANK LEUMI LE ISRAEL B.M.  
 TEL-AVIV  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 ARAB ISRAELI BANK  
 BRANCH TARAAN-034-39  
 NASERETH, ISRAEL  
 BENEFICIARY (BNF) OPTION: D  
 ACCT: /794-045999-77  
 ISLAMIC RELIEF AGENCY  
 ORIGINATOR TO BENEFICIARY INFORMATION (OBI):  
 RE PROJECT 94132  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/

NSL 0000566

579

941221500218

\*\*\* F 05 \*\*\*

CONTROL REPORT 12/21/94 20:50:07.74 HTD3089  
SEQ NUM: 941221500218 CREATED: 12/21/94 10:25:51.38  
ASSOCIATED SEQ NUM: 941221500397  
SOURCE SEQ NUM OR NAME:  
CONTROL FLAGS: 107430 000000 040000 000000 000000  
MESSAGE SOURCE:  
ASSOCIATED COMMLOG: SWOF 9412211551217500 12/21/94 15:51:21.75  
REPEAT CODE:  
LAST OPERATOR: DMDIKR-S HAYNES  
SEND DATE: 12/21/94  
WIRE SERVICE: SW  
DIRECTION: OUT  
CURRENT MODE: NORMAL  
CURRENT QUEUE:  
APPLICATION ID: FIN  
FUNCTION CODE: FUNDS TRANSFER - OUT  
SERVICE COMPLETE: 072100 000000  
REVIEW RELEASE CODES:  
00 - 1 - NON-REPETITIVE TRANSFER. SFH/PER S. BAKER /325  
01 - 51- NON-REPT CALLBACK 2ND PIN REQD. PROCESSED/NORMALLY  
EXCEPTION CODE: 00000  
EXCEPTION ACTION: 00000  
HOME ABA: 111000614  
CORRESPONDENT ABA:  
CORRESPONDENT ENDPDINT ID: LUMIILITLV  
CORRESPONDENT COUNTRY: IL  
COVERING BANK ENDPDINT ID: LUMIUS33  
HOME SWIFT TID: BONEUS44ADAL  
SWIFT MESSAGE TYPE: 100  
SWIFT MESSAGE PRIORITY: 02  
CORRESPONDENT SWIFT ADDRESS: LUMIILITLV  
INBOUND SWIFT MOR: BONEUS44ADAL  
SWIFT OR TELEX MIR: 941221BONEUS44ADAL1404129351  
CORRESPONDENT TELEX ID:  
CORRESPONDENT ANSHERBACK:  
OUTBOUND TEST NEEDED FLAG:  
TEXT TYPE: FORMATTED  
RBU: 00  
DEBIT ACCOUNT NUMBER: 0001070001258  
DEBIT ACCOUNT TYPE: DD  
DEBIT ACCOUNT STATUS: ON FILE  
CREDIT ACCOUNT NUMBER: 0007750104149  
CREDIT ACCOUNT TYPE: GL  
CREDIT ACCOUNT STATUS: ON FILE  
DEBIT AMOUNT IN FXC: 76,507.0000  
DEBIT AMOUNT IN USD: 76,507.00  
CREDIT AMOUNT IN FXC: 76,507.0000  
CREDIT AMOUNT IN USD: 76,507.00  
MESSAGE AMOUNT: 76,507.0000  
DOLLAR AMOUNT: 76,507.00  
EXCHANGE RATE: 1.000000000 A  
CONTRACT CODE:  
VALUE DATE: 12/21/94  
DEBIT DATE: 12/21/94  
CURRENCY: USD  
COMMISSION FLAG:  
COMMISSION CHARGE: .00  
SCISSORED SEGMENT COUNT: 00  
PRINT REPORT ID: COMMLOG  
PRINT SPOOLER LOC: #INTLD  
TESTCODE ID:  
INBOUND TESTING STATUS:  
TESTCODE DATE: 12/21/94  
TESTCODE CURRENCY TESTED: USD  
TESTCODE AMOUNT: 76,507

NSL 0000575

580

941221500218

\*\*\* G 05 \*\*\*

CONTROL REPORT (CONTD) 12/21/94 20:50 HTD3089  
 SEQ NUM: (CONT) 941221500218 CREATED: 12/21/94 10:25:51.38  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS: ACKED  
 RECEIPT ACK/NAK COMMKEY: SHIV 9412211551320300 12/21/94 15:51:32.03  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
12/21/94 10:25	DMDQMZ-P CORDOVA	PC	\$GPPH	\$TERM47
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
12/21/94 10:42	DMDQMZ-P CORDOVA	PC	\$ORQR	\$TERM47
	APPROVAL REQUEST SENT TO HOST.			
12/21/94 10:42			\$DDOP	
	APPROVAL REQUEST APPROVED BY HOST.			
12/21/94 14:06	DMDIKR-S HAYNES	SFH	\$RVR6	\$TERM48
	REVIEWED BY THE REVIEW/RELEASE OPERATOR.			
12/21/94 15:20	DMDIKR-S HAYNES	SFH	\$RVR6	\$TERM48
	REVIEWED BY THE REVIEW/RELEASE OPERATOR.			
12/21/94 15:51	DMDIKR-S HAYNES	SFH	\$RVR6	\$TERM48
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
12/21/94 15:51			\$IMCPP	
	FORMATTED FOR TRANSMISSION. COMMKEY - SWOF 94122115512175			
12/21/94 15:51			\$IMCPP	
	DOMESTIC TRANSACTION CREATED.			
12/21/94 15:51			\$IMCPP	
	QUEUED TO THE S.W.I.F.T. INTERFACE FOR TRANSMISSION.			
12/21/94 15:51			\$IMCPP	
	TRANSMITTED TO S.W.I.F.T. USING SESSION/ISH: 1404/129351			
12/21/94 15:51			\$IMCPP	
	POSITIVE RECEIPT ACKNOWLEDGEMENT MESSAGE RECEIVED.			
12/21/94 15:51			\$IMCPP	
	COVER MESSAGE CREATED.			
12/21/94 15:51			PRNIP	
	FULL COMMLOG REPORT ROUTED TO PRINTER AT LOCATION #INTLO			

CALLER (SRC):  
 HAITHAM MAGAWRI  
 ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION  
 ORIGINATOR BANK (OGB): OPTION: D  
 BANK ONE TEXAS  
 SENDER'S CORRESPONDENT BANK (SCB): OPTION: A SW ADDR: LUMIUS3N  
 BANK LEUMI TRUST COMPANY OF N.Y.  
 NEW YORK, NY  
 RECEIVING BANK (RCV): OPTION: A SW ADDR: LUMIILITLV  
 BANK LEUMI LE ISRAEL B.M.  
 TEL-AVIV  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 MERCANTIL DISCOUNT BANK  
 BRANCH SALAHEDIN STREET  
 JERUSALEM, ISRAEL  
 BENEFICIARY (BNF) OPTION: D  
 ACCT: /465054  
 HOLYLAND FOUNDATION-JERUSALEM  
 ORIGINATOR TO BENEFICIARY INFORMATION (OBI):  
 RE PROJECT 94135  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/

NSL 0000576

581

941221500219

\*\*\* H 05 \*\*\*

HTD3089

CONTROL REPORT 12/21/94 20:50:08.94  
 SEQ NUM: 941221500219 CREATED: 12/21/94 10:27:57.73  
 ASSOCIATED SEQ NUM: 941221500399  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107430 030000 040000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: SHOF 9412211552401300 12/21/94 15:52:40.13  
 REPEAT CODE:  
 LAST OPERATOR: OMD1KR-S HAYNES  
 SEND DATE: 12/21/94  
 WIRE SERVICE: SW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FUNDS TRANSFER - OUT  
 SERVICE COMPLETE: 072100 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. SFH/PER S. BAKER  
 01 - 51- NON-REPT CALLBACK 2ND PIN REQD. PROCESSED/NORMALLY  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT ID: LUMIILITLV  
 CORRESPONDENT COUNTRY: IL  
 COVERING BANK ENDPOINT ID: LUMIUS33  
 HOME SWIFT TID: BONEUS44ADAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: LUMIILITLV  
 INBOUND SWIFT MIR: BONEUS44ADAL  
 SWIFT OR TELEX MIR: 941221BONEUS44ADAL1404129353  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0007750104149  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 21,124.0000  
 DEBIT AMOUNT IN USD: 21,124.00  
 CREDIT AMOUNT IN FXC: 21,124.0000  
 CREDIT AMOUNT IN USD: 21,124.00  
 MESSAGE AMOUNT: 21,124.0000  
 DOLLAR AMOUNT: 21,124.00  
 EXCHANGE RATE: 1.0000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 12/21/94  
 DEBIT DATE: 12/21/94  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLO  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 12/21/94  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 21,124

NSL 0000573

582

941221500219

\*\*\* I 05 \*\*\*

WT03089

CONTROL REPORT (CONTD) 12/21/94 20:50  
 SEQ NUM: (CONTD) 941221500219 CREATED: 12/21/94 10:27:57.73  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS: ACKED  
 RECEIPT ACK/NAK COMMKEY: SHIV 9412211552520000 12/21/94 15:52:52.00  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
12/21/94 10:27	DMDQHZ-P CORDOVA	PC	\$GPPH	\$TERM47
CREATED BY THE FUNDS TRANSFER OPERATOR.				
12/21/94 10:42	DMDQHZ-P CORDOVA	PC	\$ORQR	\$TERM47
APPROVAL REQUEST SENT TO HOST.				
12/21/94 10:43			\$DDOP	
APPROVAL REQUEST APPROVED BY HOST.				
12/21/94 14:08	DMDIKR-S HAYNES	SFH	\$RVR6	\$TERM48
REVIEWED BY THE REVIEW/RELEASE OPERATOR.				
12/21/94 15:20	DMDIKR-S HAYNES	SFH	\$RVR6	\$TERM48
REVIEWED BY THE REVIEW/RELEASE OPERATOR.				
12/21/94 15:52	DMDIKR-S HAYNES	SFH	\$RVR6	\$TERM48
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
12/21/94 15:52			\$IMCPP	
FORMATTED FOR TRANSMISSION. COMMKEY - SWOF 94122115524013				
12/21/94 15:52			\$IMCPP	
DOMESTIC TRANSACTION CREATED.				
12/21/94 15:52			\$IMCPP	
QUEUED TO THE S.W.I.F.T. INTERFACE FOR TRANSMISSION.				
12/21/94 15:52			\$IMCPP	
TRANSMITTED TO S.W.I.F.T. USING SESSION/ISN: 1404/129353				
12/21/94 15:52			\$IMCPP	
POSITIVE RECEIPT ACKNOWLEDGEMENT MESSAGE RECEIVED.				
12/21/94 15:52			\$IMCPP	
COVER MESSAGE CREATED.				
12/21/94 15:52			PRNIP	
FULL COMMLOG REPORT ROUTED TO PRINTER AT LOCATION #INTLD				

CALLER (SRC):  
 HAITHAM MAGAWRI  
 ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION  
 ORIGINATOR BANK (OGB): OPTION: D  
 BANK ONE TEXAS  
 SENDER'S CORRESPONDENT BANK (SCB): OPTION: A SW ADDR: LUMIUS3N  
 BANK LEUMI TRUST COMPANY OF N.Y.  
 NEW YORK, NY  
 RECEIVING BANK (RCV): OPTION: A SW ADDR: LUMIILITTLV  
 BANK LEUMI LE ISRAEL B.M.  
 TEL-AVIV  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 ARAB ISRAELI BANK  
 BRANCH TARRAN 034-39  
 NASARETH, ISRAEL  
 BENEFICIARY (BNF) OPTION: D  
 ACCT: /794-045999-77  
 ISLAMIC RELIEF AGENCY  
 ORIGINATOR TO BENEFICIARY INFORMATION (OBI):  
 RE PROJECT 94138  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/

NSL 0000574

941221500221

\*\*\* M 05 \*\*\*

CONTROL REPORT 12/21/94 20:50:11.95 HTD3089  
 SEQ NUM: 941221500221 CREATED: 12/21/94 10:30:37.45  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107020 000400 040000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED CDMMLDG: FHOF 9412211256088400 12/21/94 12:56:08.84  
 REPEAT CODE:  
 LAST OPERATOR: DMDIKR-S HAYNES  
 SEND DATE: 12/21/94  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. SFH/OK  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000128  
 CORRESPONDENT ENDPPOINT ID: CHEMUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPPOINT ID:  
 HOME SWIFT TID: BONEUS44ADAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: CHEMUS33  
 INBOUND SWIFT MOR: BONEUS44ADAL  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0007750104149  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 3,610.0000  
 DEBIT AMOUNT IN USD: 3,610.00  
 CREDIT AMOUNT IN FXC: 3,610.0000  
 CREDIT AMOUNT IN USD: 3,610.00  
 MESSAGE AMOUNT: 3,610.0000  
 DOLLAR AMOUNT: 3,610.00  
 EXCHANGE RATE: 1.0000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 12/21/94  
 DEBIT DATE: 12/21/94  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 12/21/94  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 3,610

NSL 0000567

584

941221500221

\*\*\* N 05 \*\*\*

CONTROL REPORT (CONTD) 12/21/94 20:50 HTD3089  
 SEQ NUM: (CONTD) 941221500221 CREATED: 12/21/94 10:30:37.45  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
12/21/94 10:30	DMDQMZ-P CORDOVA	PC	\$GPPH	\$TERM47
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
12/21/94 10:43	DMDQMZ-P CORDOVA	PC	\$DRQR	\$TERM47
	APPROVAL REQUEST SENT TO HOST.			
12/21/94 10:43			\$DDOP	
	APPROVAL REQUEST APPROVED BY HOST.			
12/21/94 12:56	DMDIKR-S HAYNES	SFH	\$RVRE	\$TERM48
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
12/21/94 12:56			\$IHCPP	
	DOMESTIC TRANSACTION CREATED.			
12/21/94 12:56			\$IMCPP	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
12/21/94 12:56			\$FW1P	
	TRANSMITTED TO FED USING REFNUM/QMSN 000788/0788 AT 12:56			

CALLER (SRC):  
 HAITHAM MAGAWRI  
 ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION  
 ORIGINATOR BANK (OGB):  
 BANK ONE TEXAS  
 RECEIVING BANK (RCV):  
 CHEMICAL BANK  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK):  
 BANQUE DU LIBAN ET D'OUTRE-MER SAL  
 BRANCH SIDON  
 BEIRUT, LEBANON  
 BENEFICIARY (BMF):  
 ACCT: /12-02-44037-728529-2  
 SANABIL ASSOCIATION FOR RELIEF AND  
 DEVELOPMENT  
 ORIGINATOR TO BENEFICIARY INFORMATION (OBI):  
 RE PROJECT 94134  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/

NSL 0000568

941223500247

\*\*\* H 15 \*\*\*

CONTROL REPORT 12/23/94 20:02:00.64 HTD3089  
 SEQ NUM: 941223500247 CREATED: 12/23/94 11:35:50.92  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107020 000400 040000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FNOF 9412231554598600 12/23/94 15:54:59.86  
 REPEAT CODE:  
 LAST OPERATOR: DNDVU4-A MASON  
 SEND DATE: 12/23/94  
 WIRE SERVICE: FH  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. SFH/ WTG M.TAHER 1205/130 /315  
 01 - 51- NON-REPT CALLBACK 2ND PIN REQ. PROCESSED/MASTER AUTHORIZATION.  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000018  
 CORRESPONDENT ENDPOINT ID: BONYUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44ADAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: IRVTUS3N  
 INBOUND SWIFT MOR: BONEUS44ADAL  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0007750104149  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 24,000.0000  
 DEBIT AMOUNT IN USD: 24,000.00  
 CREDIT AMOUNT IN FXC: 24,000.0000  
 CREDIT AMOUNT IN USD: 24,000.00  
 MESSAGE AMOUNT: 24,000.0000  
 DOLLAR AMOUNT: 24,000.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 12/23/94  
 DEBIT DATE: 12/23/94  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 12/23/94  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 24,000

586

941223500247

\*\*\* I 15 \*\*\*

CONTROL REPORT (CONTD) 12/23/94 20:02 HTD3089  
 SEQ NUM: (CONT) 941223500247 CREATED: 12/23/94 11:35:50.92  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
12/23/94 11:35	DMDQMZ-P CORDOVA	PCP	\$GPPI	\$TERM47
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
12/23/94 11:44	DMDQMZ-P CORDOVA	PC	\$ORQR	\$TERM47
	APPROVAL REQUEST SENT TO HOST.			
12/23/94 11:44			\$DDOP	
	APPROVAL REQUEST APPROVED BY HOST.			
12/23/94 12:01	DMD1KR-S HAYNES	SFH	\$RVR6	\$TERM48
	REVIEWED BY THE REVIEW/RELEASE OPERATOR.			
12/23/94 13:25	DMD1KR-S HAYNES	SFH	\$RVR5	\$TERM48
	REVIEWED BY THE REVIEW/RELEASE OPERATOR.			
12/23/94 15:08	DMD1KR-S HAYNES	SFH	\$RVR6	\$TERM48
	REVIEWED BY THE REVIEW/RELEASE OPERATOR.			
12/23/94 15:54	DMDVU4-A MASON	AM	\$RVR5	\$TRM049
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
12/23/94 15:54			\$IMCPP	
	DOMESTIC TRANSACTION CREATED.			
12/23/94 15:54			\$IMCPP	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
12/23/94 15:55			\$FH11P	
	TRANSMITTED TO FED USING REFNUM/DMSN 001968/1968 AT 15:55			

CALLER (SRC):  
 SHUKRI BAKER  
 ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION  
 ORIGINATOR BANK (OGB): OPTION: D  
 BANK ONE TEXAS  
 RECEIVING BANK (RCV): OPTION: A SW ADDR: IRVTUS3H  
 BANK OF NEW YORK  
 NEW YORK, NY  
 INTERMEDIARY BANK (IBK): OPTION: D  
 BEIRUT RIYADH BK SAL-BEIRUT LEBANON  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 BEIRUT RIYADH BANK SAL  
 SIDON, LEBANON  
 BENEFICIARY (BNF) OPTION: D  
 ACCT: /20029-B  
 ISLAMIC WELFARE ASSOCIATION  
 ORIGINATOR TO BENEFICIARY INFORMATION (OBI):  
 RE 94139  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/

587

941223500250

\*\*\* N 15 \*\*\*

CONTROL REPORT 12/23/94 20:02:03.50 HTD3089  
 SEQ NUM: 941223500250 CREATED: 12/23/94 11:37:22.36  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107020 000400 040000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FHOFF 9412231201533900 12/23/94 12:01:53.39  
 REPEAT CODE:  
 LAST OPERATOR: DMD1KR-S HAYNES  
 SEND DATE: 12/23/94  
 WIRE SERVICE: FM  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. SFH/OK  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000018  
 CORRESPONDENT ENDPOINT ID: BONYUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44ADAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: IRVTUS3N  
 INBOUND SHIF MOR: BONEUS44ADAL  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0007750104149  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 5,712.0000  
 DEBIT AMOUNT IN USD: 5,712.00  
 CREDIT AMOUNT IN FXC: 5,712.0000  
 CREDIT AMOUNT IN USD: 5,712.00  
 MESSAGE AMOUNT: 5,712.0000  
 DOLLAR AMOUNT: 5,712.00  
 EXCHANGE RATE: 1.0000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 12/23/94  
 DEBIT DATE: 12/23/94  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 12/23/94  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 5,712

CONT  
 SEQ  
 AUTH  
 INBO  
 CALCO  
 RECE  
 DELT  
 DELT

12/2  
 12/2  
 12/2  
 12/2  
 12/2

CALL  
 ORIG  
 ORIG

RECE  
 BENE  
 BENE

CHAR  
 BANK

588

941223500250

\*\*\* 0 15 \*\*\*

CONTROL REPORT (CONTD) 12/23/94 20:02  
 SEQ NUM: (CONT) 941223500250 - CREATED: 12/23/94 11:37:22.36  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

HTD3089

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
12/23/94 11:37	DMDQMZ-P CORDOVA	PC	\$GPPI	\$TERM47
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
12/23/94 11:44	DMDQMZ-P CORDOVA	PC	\$DRQR	\$TERM47
	APPROVAL REQUEST SENT TO HOST.			
12/23/94 11:44			\$DDOP	
	APPROVAL REQUEST APPROVED BY HOST.			
12/23/94 12:01	DMDIKR-S HAYNES	SFH	\$RVR6	\$TERM48
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
12/23/94 12:01			\$INCPP	
	DOMESTIC TRANSACTION CREATED.			
12/23/94 12:01			\$INCPP	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
12/23/94 12:01			\$FW11P	
	TRANSMITTED TO FED USING REFNUM/OMSN 000741/0741 AT 12:01			

CALLER (SRC):  
 SHUKRI BAKER  
 ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION  
 ORIGINATOR BANK (OGB): OPTION: D  
 BANK ONE TEXAS  
 RECEIVING BANK (RCV): OPTION: A SW ADDR: IRVTUS3N  
 BANK OF NEW YORK  
 NEW YORK, NY  
 INTERMEDIARY BANK (IBK): OPTION: D  
 BEIRUT RIYAD BAK SAL-BEIRUT LEBANON  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 BEIRUT RIYADH BANK SAL  
 SIDON, LEBANON  
 BENEFICIARY (BNF) OPTION: D  
 ACCT: /20029-8  
 ISLAMIC WELFARE ASSOCIATION  
 ORIGINATOR TO BENEFICIARY INFORMATION (OBI):  
 RE 94133  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/

589

DLGJ 076/

0001428

Bank One, Richardson Square  
 P. O. Box 655415  
 Dallas, TX 75265-5415

POLY LAND FOUNDATION FOR RELIEF  
 AND DEVELOPMENT  
 PO BOX 832390  
 RICHARDSON TX 75083

Items enclosed 6

Acct # 1070001258

Taxpayer ID # 95-4227517

JAN 1 to JAN 31, 1995

Page 1 of 3

ACCOUNT INQUIRIES ----- 214-647-1111  
 HEARING IMPAIRED (TX ONLY) ----- 800-685-1112

## CHECKING ACCOUNT

Account number 1070001258

Number of checks paid	6	Beginning balance	\$ 224,229.25
Number of withdrawals	14	Checks paid	- 48,360.00
Number of deposits/additions	18	Other withdrawals	- 71,587.43
		Deposits	+ 140,725.58
		Balance as of Jan. 31	\$ 245,007.40

Checks paid							
Number	Amount	Date paid	Number	Amount	Date paid		
	360.00	01-05	241	13,000.00	01-03	00000004637304	00000002812891

continues

590

HOLY LAND FOUNDATION FOR RELEIF

Acct # 1070001258

JAN 1 to JAN 31, 1995

Page 2 of 3

Checks paid							
Number	Amount	Date paid	Number	Amount	Date paid		
242	30,000.00	01-12	244	2,250.00	01-27	00000007277305	00000010157497
243	550.00	01-18	245	2,200.00	01-25	00000001447355	00000004007120

## Other withdrawals including charges and fees

Date	Description			
01-06	Chargeback Debit Return Items Advice 01405020		50.00	00000001405020
01-09	Chargeback Debit Return Items Advice 00000000		600.00	00000000000000
01-10	Chargeback Debit Return Items Advice 05808229		25.00	00000005808229
01-10	Wire Transfer Debit Seq #950110500338		1,710.00	00000000000000
01-10	Wire Transfer Debit Seq #950110500336		30,000.00	00000000000000
01-10	Wire Transfer Debit Seq #950110500342		30,000.00	00000000000000
01-11	Chargeback Debit Return Items Advice 09443497		600.00	00000009443497
01-13	Chargeback Debit Return Items Advice 09079148		1,642.00	00000009079148
01-17	Chargeback Debit Return Items Advice 06576820		50.00	00000006576820
01-18	ACH Debit Holy Land -Sett-Automated Return	Gen	50.00	19950182845866
01-19	ACH Debit Holy Land -Sett-Automated Return	Gen	115.00	19950192951622
01-20	ACH Debit Holy Land -Sett-Automated Return	Gen	600.00	19950203009829
01-23	Analysis Service Chg		145.43	00001070001258
01-24	Wire Transfer Debit Seq #950124500334		6,000.00	00000000000000

## Deposits and other additions

Date	Description			
01-04	Deposit		60.00	00000003835887

continues

HOLY LAND FOUNDATION FOR RELEIF

Acct # 1070001258

JAN 1 to JAN 31, 1995

Page 3 of 3

## Deposits and other additions

Date	Description		
01-04	Deposit	540.00	00000003835886
01-04	Deposit	944.99	00000003835901
01-04	Deposit	1,005.00	00000003835891
01-04	Deposit	360.00	00000006623470
01-06	Deposit	600.00	00000006623466
01-06	Deposit	63.79	00000004241838
01-09	Deposit	11,452.00	00000004241840
01-09	Deposit	17,546.00	00000006798576
01-11	Deposit	1,205.00	19950172706088
01-17	ACH Credit Holy Land -Sett-Pcmicro Payroll	6,684.08	00000001681464
01-18	Deposit	14,235.24	19950182845862
01-18	ACH Credit Holy Land -Sett-Pcmicro Payroll	203.02	00000004361097
01-19	Deposit	6,425.00	00000003744471
01-23	Deposit	10,663.46	00000008053645
01-23	Deposit	45,940.00	00000006755997
01-23	Deposit	13,694.00	00000004808499
01-25	Deposit	9,104.00	00000006122064
01-27	Deposit		

## Daily Ending Balance

Date	Amount	Date	Amount
01-03	211,229.25	01-17	149,969.03
01-04	213,779.24	01-18	170,288.35
01-05	213,419.24	01-19	170,376.37
01-06	214,329.24	01-20	169,776.37
01-09	225,245.03	01-23	232,659.40
01-10	163,510.03	01-24	226,659.40
01-11	180,456.03	01-25	238,153.40
01-12	150,456.03	01-27	245,007.40
01-13	148,814.03		

Fees and charges Your service charges, fees and earnings credit have been calculated through account analysis.

592

WTD3089 950110

\*\*\* A 28 \*\*\*

WTD3089

CONTROL REPORT 01/10/95 20:02:01.34  
 SEQ NUM: 950110500336 CREATED: 01/10/95 14:55:57.93  
 ASSOCIATED SEQ NUM: 950110500378  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107430 000000 040000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: SMDF 9501101542466700 01/10/95 15:42:46.67  
 REPEAT CODE:  
 LAST OPERATOR: DNDIKR-S HAYNES  
 SEND DATE: 01/10/95  
 WIRE SERVICE: SW  
 DIRECTION: OUT  
 CURRENT NODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FUNDS TRANSFER - OUT  
 SERVICE COMPLETE: 072100 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. SFH/PER MR. BAKER  
 01 - 51- NON-REPT CALLBACK 2ND PIN REQ. PROCESSED/NORMALLY  
 02 - 52- ONLINE-DBR DEBIT LINK DOWN. SFH/MOST LINK DOWN.  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT ID: LUMIILITLV  
 CORRESPONDENT COUNTRY: IL  
 COVERING BANK ENDPOINT ID: LUMIUS93  
 HOME SWIFT TID: BONEUS44ADAL  
 SHIFT MESSAGE TYPE: 100  
 SHIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: LUMIILITLV  
 INBOUND SWIFT MOR: BONEUS44ADAL  
 SWIFT OR TELEX NBR: 950110BONEUS44ADAL1417131020  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: 00  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0007750104149  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 30,000.0000  
 DEBIT AMOUNT IN USD: 30,000.00  
 CREDIT AMOUNT IN FXC: 30,000.0000  
 CREDIT AMOUNT IN USD: 30,000.00  
 MESSAGE AMOUNT: 30,000.0000  
 DOLLAR AMOUNT: 30,000.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 01/10/95  
 DEBIT DATE: 01/10/95  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 01/10/95  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 30,000

CGGJ 002801

593

WTD3089 950110

\*\*\* B 28 \*\*\*

HT03089

CONTROL REPORT (CONTD) 01/10/95 20:02  
 SEQ NUM: (CONT) 950110500336 CREATED: 01/10/95 14:55:57.93  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS: ACKED  
 RECEIPT ACK/NAK COMMKEY: SNIV 9501101542582400 01/10/95 15:42:58.24  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
01/10/95 14:55	DMDMB7-A SCOTT	AS	\$GPPI	\$TRN017
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
01/10/95 15:05	DMDQMZ-P CORDOVA	PC	\$ORRQ	\$TERM47
	APPROVAL REQUEST SENT TO HOST.			
01/10/95 15:30	DMDIKR-S HAYNES	SFH	\$RVRG	\$TERM48
	REVIEWED BY THE REVIEW/RELEASE OPERATOR.			
01/10/95 15:42	DMDIKR-S HAYNES	SFH	\$RVRG	\$TERM48
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
01/10/95 15:42			\$INCPP	
	FORMATTED FOR TRANSMISSION. COMMKEY - SNDF 95011015424667			
01/10/95 15:42			\$INCPP	
	DOMESTIC TRANSACTION CREATED.			
01/10/95 15:42			\$INCPP	
	QUEUED TO THE S.M.I.F.T. INTERFACE FOR TRANSMISSION.			
01/10/95 15:42			\$INCPP	
	TRANSMITTED TO S.M.I.F.T. USING SESSION/ISH: 1417/131020			
01/10/95 15:42			\$INCPP	
	POSITIVE RECEIPT ACKNOWLEDGEMENT MESSAGE RECEIVED.			
01/10/95 15:43			\$INCPP	
	COVER MESSAGE CREATED.			
01/10/95 15:43		PRNIP		
	FULL COMMLOG REPORT ROUTED TO PRINTER AT LOCATION #INTLD			
01/10/95 15:43			\$DDDP	
	FORCED APPROVAL PROCESSED BY HOST.			

CALLER (SRC):  
 HAITHAM MAGHARI  
 ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION GENERAL  
 ORIGINATOR BANK (OGB): OPTION: D  
 BANK ONE TEXAS  
 SENDER'S CORRESPONDENT BANK (SCB): OPTION: A SW ADDR: LUMIUS3N  
 BANK LEUMI TRUST COMPANY OF N.Y.  
 NEW YORK, NY  
 RECEIVING BANK (RCV): OPTION: A SW ADDR: LUMIILITLV  
 BANK LEUMI LE ISRAEL B.M.  
 TEL-AVIV  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 MERCANTILE DISCOUNT LK  
 BR SALAHEDIN ST.  
 JERUSALEM ISRAEL  
 BENEFICIARY (BNF) OPTION: D  
 ACCT: /465054  
 HOLYLAND FOUNDATION -  
 JERUSALEM  
 ORIGINATOR TO BENEFICIARY INFORMATION (OBI):  
 PROJECT 94140  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TF1E/

CGGJ 002801A

WTD3089 950110

\*\*\* M 28 \*\*\*

WTD3089

CONTROL REPORT 01/10/95 20:02:08.02  
 SEQ NUM: 950110500342 CREATED: 01/10/95 15:01:03.77  
 ASSOCIATED SEQ NUM: 950110500391  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107430 000000 040000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLG: SNDF 950110160004900 01/10/95 16:00:08.49  
 REPERT CODE:  
 LAST OPERATOR: DMDIKR-S HAYNES  
 SEND DATE: 01/10/95  
 WIRE SERVICE: SM  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FUNDS TRANSFER - OUT  
 SERVICE COMPLETE: 072100 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. SFH/PER MR. BAKER  
 01 - 51- NON-REPT CALLBACK 2ND PIN REQ. PROCESSED/NORMALLY  
 02 - 54- POSSIBLE DFAC VIOLATION. SFH/ NO DFAC MATCH/ RPM  
 03 - 52- ONLINE-DDA DEBIT LINK DOWN. SFH/HOST LINK DOWN.  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT ID: LUMIILITLV  
 CORRESPONDENT COUNTRY: IL  
 COVERING BANK ENDPOINT ID: LUMIUS33  
 HOME SWIFT TID: BONEUS44ADAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: LUMIILITLV  
 INBOUND SWIFT MOR: BONEUS44ADAL  
 SWIFT OR TELEX MIR: 950110BONEUS44ADAL1417131026  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0007750104149  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 30,000.0000  
 DEBIT AMOUNT IN USD: 30,000.00  
 CREDIT AMOUNT IN FXC: 30,000.0000  
 CREDIT AMOUNT IN USD: 30,000.00  
 MESSAGE AMOUNT: 30,000.0000  
 DOLLAR AMOUNT: 30,000.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 01/10/95  
 DEBIT DATE: 01/10/95  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLG  
 PRINT SPOOLER LOC: #INTLO  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 01/10/95  
 TESTCODE CURRENCY TESTED: USD

CGGJ 002802

595

WTD3089 950110

\*\*\* 0 28 \*\*\*

MTD8089

CONTROL REPORT (CONTD) 01/10/95 20:02  
 SEQ NUM: (CONT) 950110500342 CREATED: 01/10/95 15:01:03.77  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS: ACKED  
 RECEIPT ACK/NAK COMKEY: SWIV 9501101600181900 01/10/95 16:00:18.19  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
01/10/95 15:01	DNDMB7-A SCOTT	AS	\$GPPI	\$TRM017
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
01/10/95 15:02	DNDQMZ-P CORDOVA	CP	\$DARRQ	\$TERM47
	APPROVAL REQUEST SENT TO HOST.			
01/10/95 15:34	DNDIKR-S HAYNES	SFH	\$RVR6	\$TERM48
	REVIEWED BY THE REVIEW/RELEASE OPERATOR.			
01/10/95 15:42			\$DDOP	
	FORCED APPROVAL PROCESSED BY HOST.			
01/10/95 15:43	DNDIKR-S HAYNES	SFH	\$RVR6	\$TERM48
	REVIEWED BY THE REVIEW/RELEASE OPERATOR.			
01/10/95 15:59	DNDIKR-S HAYNES	SFH	\$RVR5	\$TERM48
	REVIEWED BY THE REVIEW/RELEASE OPERATOR.			
01/10/95 16:00	DNDIKR-S HAYNES	SFH	\$RVR5	\$TERM48
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
01/10/95 16:00			\$INCPP	
	FORMATTED FOR TRANSMISSION. COMKEY - SWOF 95011015000849			
01/10/95 16:00			\$INCPP	
	DOMESTIC TRANSACTION CREATED.			
01/10/95 16:00			\$INCPP	
	QUEUED TO THE S.W.I.F.T. INTERFACE FOR TRANSMISSION.			
01/10/95 16:00			\$INCPP	
	TRANSMITTED TO S.W.I.F.T. USING SESSION/ISN: 1417/131026			
01/10/95 16:00			\$INCPP	
	POSITIVE RECEIPT ACKNOWLEDGEMENT MESSAGE RECEIVED.			
01/10/95 16:00			\$INCPP	
	COVER MESSAGE CREATED.			
01/10/95 16:00			PRNIP	
	FULL CONNLOG REPORT ROUTED TO PRINTER AT LOCATION #INTLD			

CALLER (SRC):  
 HAITHAM MARGAURI  
 ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION GENERAL  
 ORIGINATOR BANK (OGB): OPTION: D  
 BANK ONE TEXAS  
 SENDER'S CORRESPONDENT BANK (SCB): OPTION: A SW ADDR: LUMIUS3N  
 BANK LEUMI TRUST COMPANY OF N.Y.  
 NEW YORK,NY  
 RECEIVING BANK (RCV): OPTION: A SW ADDR: LUMI1111LV  
 BANK LEUMI LE ISRAEL E.M.  
 TEL-AVIV  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 BK OF PALESTINE  
 RR GAZA-(LREMAI  
 ISRAEL  
 BENEFICIARY (BNF) OPTION: D  
 ACCT: /400991013727  
 HOLYLAND FOUNDATION  
 GAZA  
 ORIGINATOR TO BENEFICIARY INFORMATION (OBI):  
 PROJECT 24145  
 CHARGES TO (CHG):  
 BEN

CGGJ 002802A

BANK TO BANK INFORMATION (BBY):

WTD3089 950124

\*\*\* U 27 \*\*\*

WTD3089

CONTROL REPORT 01/24/95 19:59:28.21  
 SEQ NUM: 950124500334 CREATED: 01/24/95 12:59:38.99  
 ASSOCIATED SEQ NUM: 950124500451  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107430 000000 040000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: ~~SNMF~~ 9501241529125100 01/24/95 15:29:12.51  
 REPEAT CODE:  
 LAST OPERATOR: DMD1KA-S HAYNES  
 SEND DATE: 01/24/95  
 WIRE SERVICE: SN  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FUNDS TRANSFER - OUT  
 SERVICE COMPLETE: 072100 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. SFH/OK PER ECDA  
 01 - SN- POSSIBLE OFAC VIOLATION. SFH/PER NO OFAC MATCH/AM  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT ID: LUMIILITLV  
 CORRESPONDENT COUNTRY: IL  
 COVERING BANK ENDPOINT ID: LUMIUS33  
 HOME SHIFT TID: BONEUS44ADAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: LUMIILITLV  
 INBOUND SWIFT MOR: BONEUS44ADAL  
 SWIFT OR TELEX NIR: 950124BONEUS44ADAL1426132395  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: DN FILE  
 CREDIT ACCOUNT NUMBER: 0007750104149  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: DN FILE  
 DEBIT AMOUNT IN FXC: 6,000.0000  
 DEBIT AMOUNT IN USD: 6,000.00  
 CREDIT AMOUNT IN FXC: 6,000.0000  
 CREDIT AMOUNT IN USD: 6,000.00  
 MESSAGE AMOUNT: 6,000.0000  
 DOLLAR AMOUNT: 6,000.00  
 EXCHANGE RATE: 1.000000000 R  
 CONTRACT CODE:  
 VALUE DATE: 01/24/95  
 DEBIT DATE: 01/24/95  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 01/24/95  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 6,000

CGGJ 002803

597

WTD3089 950124

\*\*\* V 27 \*\*\*

CONTROL REPORT (CONTO) 01/24/95 19:00  
 SEQ NUM: (CONTO) 950124500334 CREATED: 01/24/95 18.99  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS: ACKED  
 RECEIPT ACK/NAK CONNKEY: SMIV 9501241529226100 01/24/95 15:29:22.61  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK CONNKEY:

WTD3089

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
01/24/95 12:59	DNDGNE-M DALE	ND	6GPPH	\$TRM020
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
01/24/95 13:15	DNDQNZ-P CORDOVA	PC	6ORRU	\$TERM47
	APPROVAL REQUEST SENT TO HOST.			
01/24/95 13:15			6DDOP	
	APPROVAL REQUEST APPROVED BY HOST.			
01/24/95 13:43	DNDIKR-S HAYNES	SFH	6RVRG	\$TERM48
	REVIEWED BY THE REVIEW/RELEASE OPERATOR.			
01/24/95 15:29	DNDIKR-S HAYNES	SFH	6RVRG	\$TERM48
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
01/24/95 15:29			6INCPP	
	FORMATTED FOR TRANSMISSION. CONNKEY - SMOF 95012415291251			
01/24/95 15:29			6INCPP	
	DOMESTIC TRANSACTION CREATED.			
01/24/95 15:29			6INCPP	
	QUEUED TO THE S.W.I.F.T. INTERFACE FOR TRANSMISSION.			
01/24/95 15:29			6INCPP	
	TRANSMITTED TO S.W.I.F.T. USING SESSION/ISN: 1426/132395			
01/24/95 15:29			6INCPP	
	POSITIVE RECEIPT ACKNOWLEDGEMENT MESSAGE RECEIVED.			
01/24/95 15:29			6INCPP	
	COVER MESSAGE CREATED.			
01/24/95 15:29			6PRNIP	
	FULL COMMLOG REPORT ROUTED TO PRINTER AT LOCATION #INTLD			

CALLER (SRC):  
 HAITHAM MAGAWRI  
 ORIGINATOR (ORC):  
 HOLYLAND FOUNDATION  
 ORIGINATOR BANK (OGB): OPTION: D  
 BANK ONE TEXAS  
 SENDER'S CORRESPONDENT BANK (SCB): OPTION: A SW ADDR: LUMIUS3N  
 BANK LEUMI TRUST COMPANY OF N.Y.  
 NEW YORK, NY  
 RECEIVING BANK (RCV): OPTION: A SW ADDR: LUMIILITTLV  
 BANK LEUMI LE ISRAEL B.M.  
 TEL-AVIV  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 BANK OF PALESTINE  
 BRANCH GAZA-ELREHAL  
 ISRAEL  
 BENEFICIARY (BNF) OPTION: D  
 ACCT: /400991013777  
 HOLYLAND FOUNDATION-GAZA  
 ORIGINATOR TO BENEFICIARY INFORMATION (OBI):  
 PROJECT 94146  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/

CGGJ 002803A

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REST

598

Bank One, Richardson Square  
 P. O. Box 655415  
 Dallas, TX 75265-5415

HOLY LAND FOUNDATION FOR RELIEF  
 AND DEVELOPMENT  
 PO BOX 832390  
 RICHARDSON TX 75083

Items enclosed 8

Acct # 1070001258

Taxpayer ID # 95-4227517

FEB 1 to FEB 28, 1995

Page 1 of 3

ACCOUNT INQUIRIES ----- 214-647-1111  
 HEARING IMPAIRED (TX ONLY) ----- 800-685-1112

CHECKING ACCOUNT  
 Account number 1070001258

Number of checks paid	7	Beginning balance	\$ 245,007.40
Number of withdrawals	13	Checks paid	- 86,463.68
Number of deposits/additions	17	Other withdrawals	- 109,174.00
		Deposits	+ 297,423.46
		Balance as of Feb. 28	\$ 346,793.18

Checks paid  
 Number

Amount	Date paid	Number
4.54	02-06	

Amount	Date paid
4.65	02-17

0000002003043

0000006633192

continues

599

0 14907 355 038305 G

HOLY LAND FOUNDATION FOR RELIEF

Acct # 1070001258

FEB 1 to FEB 28, 1995

Page 2 of 3

Checks paid

Numb	Amount	Date paid	Number	Amount	Date paid		
	4.49	02-28	249*	50,000.00	02-16	00000007303331	00000007352922
246	30,000.00	02-01	250	450.00	02-23	00000007100385	00000009604782
247	6,000.00	02-15				00000009321016	

\* Checks not listed were shown on a previous statement or had not yet cleared as of 02-28-95.

Other withdrawals including charges and fees

Date	Description			
02-03	Chargeback Debit Return Items Advice 08682028		14.00	00000008682028
02-03	Wire Transfer Debit Seq #950203500217		25,000.00	00000000000000
02-03	Wire Transfer Debit Seq #950203500220		63,000.00	00000000000000
02-07	Misc. Debit		10.00	00000090107122
02-08	Wire Transfer Debit Seq #950208500205		7,000.00	00000000000000
02-08	Wire Transfer Debit Seq #950208500206		7,250.00	00000000000000
02-17	ACH Debit Holy Land -Sett-Automated Return Gen		75.00	19950485210228
02-21	Chargeback Debit Return Items Advice 06892889		200.00	00000006892889
02-21	ACH Debit Holy Land -Sett-Automated Return Gen		240.00	19950525302865
02-22	ACH Debit Holy Land -Sett-Automated Return Gen		585.00	19950535428486
02-23	Wire Transfer Debit Seq #950223500256		2,200.00	00000000000000
02-27	ACH Debit Holy Land -Sett-Automated Return Gen		100.00	19950585856428
02-27	Wire Transfer Debit Seq #950227500349		3,500.00	00000000000000

Deposits and other additions

Date	Description			
02-02	Deposit		22,162.70	00000008512879

continues

600

CGGJ03 0000908

HOLY LAND FOUNDATION FOR RELIEF

Acct # 1070001258

FEB 1 to FEB 28, 1995

Page 3 of 3

## Deposits and other additions

Date	Description	Amount	Reference
02-06	Deposit	2,405.00	00000010754719
02-07	Deposit	2,776.00	00000007249563
02-08	Deposit	13,660.00	00000010553383
02-09	Deposit	12,000.00	00000005278516
02-10	Deposit	19,436.00	00000005450240
02-13	Deposit	25,371.00	00000004254379
02-14	Deposit	19,041.00	00000002765751
02-15	Deposit	21,836.10	00000008443555
02-16	ACH Credit Holy Land -Sett-Pcmicro Payroll Gen	1,150.00	19950475123934
02-16	Deposit	3,897.00	00000007352891
02-17	ACH Credit Holy Land -Sett-Pcmicro Payroll Gen	14,765.24	19950485210224
02-21	Deposit	7,125.00	00000002368774
02-22	Deposit	21,091.00	00000004534066
02-23	Deposit	8,075.99	00000004638379
02-24	Deposit	60,780.43	00000005324550
02-28	Deposit	41,851.00	00000002296181

## Daily Ending Balance

Date	Amount	Date	Amount
02-01	215,007.40	02-15	245,416.66
02-02	237,170.10	02-16	200,463.66
02-03	149,156.10	02-17	215,149.25
02-06	151,556.56	02-21	221,834.25
02-07	154,322.56	02-22	242,340.25
02-08	153,732.56	02-23	247,766.24
02-09	165,732.56	02-24	308,546.67
02-10	185,168.56	02-27	304,946.67
02-13	210,539.56	02-28	346,793.18
02-14	229,580.56		

Fees and charges Your service charges, fees and earnings credit have been calculated through account analysis.

601

# MEMO

**BANK ONE, TEXAS, N.A.**

LEGAL NOTICES DEPT -- Mail Code: TX1-0057

1900 L. Don Dodson Drive

Bedford, Texas 76021

FAX NUMBER: 817-884-6420

DATE : N

TO : D

FROM : J

SUBJECT: SUBPOENAED WIRE TRANSFERS

7

Account No: 1070001258

Acct. Name: HOLY LAND FOUNDATION FOR RELIEF AND .....

Branch : 14907 Richardson Square

<u>Posted</u>	<u>Amount</u>	<u>DR - CR</u>	<u>Sequence No.</u>	<u>Offsets Needed</u>
01-10-95	30,000.--	Dr	950110500336	
01-10-95	30,000.--	Dr	950110500342	
01-24-95	6,000.--	Dr	950124500334	
02-03-95	25,000.--	Dr	950203500217	
02-03-95	63,000.--	Dr	950203500220	<i>No fische</i>
02-08-95	7,000.--	Dr	950208500205	
02-08-95	7,250.--	Dr	950208500206	
03-13-95	89,578.--	Dr	950313500379	
03-13-95	127,433.--	Dr	950313500268	
03-15-95	6,300.--	Dr	950315500174	
03-22-95	14,592.--	Dr	950322500221	
03-28-95	20,500.--	Dr	950328500283	
04-03-95	30,000.--	Dr	950403500371	
04-03-95	30,000.--	Dr	950403500374	
04-05-95	30,000.--	Dr	950405500320	
04-05-95	60,000.--	Dr	950405500331	
04-17-95	50,000.--	Dr	950417500274	
05-03-95	5,000.--	Dr	950503500252	
05-03-95	6,000.--	Dr	950503500253	
05-03-95	10,000.--	Dr	950503500261	
05-03-95	100,000.--	Dr	950503500263	
05-17-95	19,644.--	Dr	950517500254	
05-17-95	22,597.--	Dr	950517500269	
05-17-95	99,437.--	Dr	950517500252	

(END OF REQUEST)

c:/doclist.sam / 2 / 0912 / 363

CGGJ 002800

602

45p

WTD3089 950208

\*\*\* K 06 \*\*\*

WTD3089

CONTROL REPORT 02/08/95 20:06:10.82  
 SEQ NUM: 950208500205 CREATED: 02/08/95 11:05:14.79  
 ASSOCIATED SEQ NUM: 950208500420  
 SOURCE SEQ NUM OR NAME: 107430 000000 040000 000000 000000  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLG: SNDF 9502081301961000 02/08/95 15:01:36.10  
 REPEAT CODE:  
 LAST OPERATOR: DMDVBB-R REED  
 SEND DATE: 02/08/95  
 WIRE SERVICE: SW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FUND'S TRANSFER - OUT  
 SERVICE COMPLETE: 072100 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. RR/DK PER POLICY  
 01 - 54- POSSIBLE OFAC VIOLATION. NO OFAC MATCH/A MASON  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT ID: LUMIILITTLV  
 CORRESPONDENT COUNTRY: IL  
 COVERING BANK ENDPOINT ID: LUMIUS33  
 HOME SHIFT TID: BONEUS44ADAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: LUMIILITTLV  
 INBOUND SWIFT MOR: BONEUS44ADAL  
 SWIFT OR TELEX NIR: 950208BONEUS44ADAL1437133947  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0007750104149  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 7,000.0000  
 DEBIT AMOUNT IN USD: 7,000.00  
 CREDIT AMOUNT IN FXC: 7,000.0000  
 CREDIT AMOUNT IN USD: 7,000.00  
 MESSAGE AMOUNT: 7,000.0000  
 DOLLAR AMOUNT: 7,000.00  
 EXCHANGE RATE: 1.0000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 02/08/95  
 DEBIT DATE: 02/08/95  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 02/08/95  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 7,000

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WTD3089 950208

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HTD3089

CONTROL REPORT 02/08/95 20:06:12.92  
 SEQ NUM: 950208500206 CREATED: 02/08/95 11:07:44.90  
 ASSOCIATED SEQ NUM: 950208300434  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107430 000000 040000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: TLOF 9502081500915900 02/08/95 15:00:31.59  
 REPEAT CODE:  
 LAST OPERATOR: DMV88-R REED  
 SEND DATE: 02/08/95  
 WIRE SERVICE: TL  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FUNDS TRANSFER - OUT  
 SERVICE COMPLETE: 074140 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. SFH/OK  
 01 - 54- POSSIBLE OFAC VIOLATION. SFH/ NO OFAC MATCH/PM  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT ID: ARABJOAN  
 CORRESPONDENT COUNTRY: JO  
 COVERING BANK ENDPOINT ID: ARABUS33  
 HOME SWIFT TID: BONEUS44ADAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS:  
 INBOUND SWIFT MOR: BONEUS44ADAL  
 SWIFT OR TELEX MIR: 950208TELEXMESSAGE0000000002  
 CORRESPONDENT TELEX ID: 21069  
 CORRESPONDENT ANSWERBACK: ARABNK JO  
 OUTBOUND TEST NEEDED FLAG: OFFLINE  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0007750104149  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 7,250.0000  
 DEBIT AMOUNT IN USD: 7,250.00  
 CREDIT AMOUNT IN FXC: 7,250.0000  
 CREDIT AMOUNT IN USD: 7,250.00  
 MESSAGE AMOUNT: 7,250.0000  
 DOLLAR AMOUNT: 7,250.00  
 EXCHANGE RATE: 1.000000000 R  
 CONTRACT CODE:  
 VALUE DATE: 02/08/95  
 DEBIT DATE: 02/08/95  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLO  
 TESTCODE ID: OFFLINE  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 02/08/95  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 7,250

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WTD3089 950208

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HT03089

TESTCD

CONTROL REPORT (CONTD) 02/08/95 20:06  
 SEQ NUM: (CONT) 950208500206 CREATED: 02/08/95 11:07:44.30  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS: ACKED  
 RECEIPT ACK/NAK COMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMKEY:

TINESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
02/08/95 11:07	DMDMB7-A SCOTT	AS	#GPPI	#TRM017
CREATED BY THE FUNDS TRANSFER OPERATOR.				
02/08/95 11:55	DMDV88-R REED	RR	#ORQR	#TERM11
APPROVAL REQUEST SENT TO HOST.				
02/08/95 11:55			#DDOP	
APPROVAL REQUEST APPROVED BY HOST.				
02/08/95 11:58	DMDIKR-S HAYNES	SFH	#RVR6	#TERM48
REVIEWED BY THE REVIEW/RELEASE OPERATOR.				
02/08/95 15:00	DMDIKR-S HAYNES	SFH	#RVR5	#TERM48
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
02/08/95 15:00			#INCPP	
FORMATTED FOR TRANSMISSION. COMKEY - TLOF 95020815003159				
02/08/95 15:00			#INCPP	
QUEUED TO THE OFFLINE TESTCODE STATION.				
02/08/95 15:28	DMDV88-R REED	RR	#OTRD	#TERM11
PROCESSED BY THE OFFLINE TESTCODE OPERATOR.				
02/08/95 15:28			#INCPP	
DOMESTIC TRANSACTION CREATED.				
02/08/95 15:28			#INCPP	
QUEUED TO THE TELEX INTERFACE FOR TRANSMISSION.				
02/08/95 15:28			#INCPP	
TRANSMITTED TO TELEX INTERFACE DEVICE USING OMSN 0002				
02/08/95 15:28			#INCPP	
COVER MESSAGE CREATED.				
02/08/95 15:28			#PRNIP	
FULL COMMLOG REPORT ROUTED TO PRINTER AT LOCATION #INTLD				

CALLER (SRC):  
 HAITHAN MAGAWRI  
 ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION GENERAL  
 ORIGINATOR BANK (OGB):  
 BANK ONE TEXAS  
 SENDER'S CORRESPONDENT BANK (SCB):  
 ARAB BANK PLC  
 NEW YORK, NY  
 RECEIVING BANK (RCV):  
 ARAB BANK LTD.  
 AMMAN JORDAN  
 BENEFICIARY'S BANK (BSK):  
 ARAB BANK  
 BR SHNEISANI-AMMAN  
 JORDAN  
 BENEFICIARY (BNF):  
 RCCT: /29179-A-615  
 SHAHER HANDAN  
 ORIGINATOR TO BENEFICIARY INFORMATION (OBI):  
 PROJECT 94151  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/

606

Bank One, Richardson Square  
P. O. Box 655415  
Dallas, TX 75265-5415

HOLY LAND FOUNDATION FOR RELEIF  
AND DEVELOPMENT  
PO BOX 832390  
RICHARDSON TX 75083

Items enclosed 9

Acct # 1070001258

Taxpayer ID # 95-4227517

MAR 1 to MAR 31, 1995

Page 1 of 4

MULTIPLE SIGNATURE VERIFICATION WILL NO LONGER BE OFFERED EXCEPT FOR  
ACCOUNTS ON ACCOUNT ANALYSIS TO WHICH A FEE OF \$50 PER MONTH WILL BE  
CHARGED.

ACCOUNT INQUIRIES ----- 214-647-1111  
HEARING IMPAIRED (TX ONLY) ----- 800-685-1112

CHECKING ACCOUNT

Account number 1070001258

Number of checks paid	9	Beginning balance	\$ 346,793.18
Number of withdrawals	24	Checks paid	- 91,895.43
Number of deposits/additions	18	Other withdrawals	- 270,608.49
		Deposits	+ 469,677.93
		Balance as of Mar. 31	\$ 453,967.19

continues

HOLY LAND FOUNDATION FOR RELIEF

Acct # 1070001258

MAR 1 to MAR 31, 1995

Page 2 of 4

Checks paid

Number	Amount	Date paid	Numbe	Amount	Date paid		
	7.68	03-08	253	500.00	03-22	00000009489397	00000001416770
	380.00	03-08	254	1,000.00	03-30	00000009526877	00000003023464
	7.75	03-15	256*	30,000.00	03-28	00000007227378	00000007276932
251	5,000.00	03-14	259*	50,000.00	03-31	00000001342050	00000005185292
252	5,000.00	03-14				00000009406168	

\* Checks not listed were shown on a previous statement or had not yet cleared as of 03-31-95.

Other withdrawals including charges and fees

Date	Description	Gen		
03-01	ACH Debit Holy Land -Sett-Automated Return	Gen	150.00	19950606213175
03-06	Chargeback Debit Return Items Advice 06682894		256.00	00000006682894
03-07	Chargeback Debit Return Items Advice 01473641		50.00	00000001473641
03-09	Chargeback Debit Return Items Advice 01423617		1,000.00	00000001423617
03-10	Chargeback Debit Return Items Advice 08429578		50.00	00000008429578
03-13	Chargeback Debit Return Items Advice 05206605		450.00	00000005206605
03-13	Wire Transfer Debit Seq #950313500379		89,578.00	00000000000000
03-13	Wire Transfer Debit Seq #950313500268		127,433.00	00000000000000
03-15	Chargeback Debit Return Items Advice 05829861		50.00	00000005829861
03-15	Wire Transfer Debit Seq #950315500174		6,300.00	00000000000000
03-16	Chargeback Debit Return Items Advice 00000000		20.00	00000000000000
03-16	ACH Debit Holy Land -Sett-Automated Return	Gen	100.00	19950757334647
03-17	Chargeback Debit Return Items Advice 04342911		10.00	00000004342911
03-17	ACH Debit Holy Land -Sett-Automated Return	Gen	140.00	19950767419315
03-20	Chargeback Debit Return Items Advice 03570541		20.00	00000003570541
03-20	ACH Debit Holy Land -Sett-Automated Return	Gen	810.00	19950797489758

continues

608

HOLY LAND FOUNDATION FOR RELIEF

Acct # 1070001258

MAR 1 to MAR 31, 1995

Page 3 of 4

Other withdrawals including charges and fees

Date	Description		
03-20	Wire Transfer Debit Seq #950320500378	1,500.00	00000000000000
03-21	Chargeback Debit Return Items Advice 09149864	50.00	00000009149864
03-21	Analysis Service Chg	95.49	00001070001258
03-22	Wire Transfer Debit Seq #950322500202	3,548.00	00000000000000
03-22	Wire Transfer Debit Seq #950322500196	3,881.00	00000000000000
03-22	Wire Transfer Debit Seq #950322500221	14,592.00	00000000000000
03-28	Chargeback Debit Return Items Advice 08063762	25.00	00000008063762
03-28	Wire Transfer Debit Seq #950328500283	20,500.00	00000000000000

Deposits and other additions

Date	Description		
03-01	Deposit	95,694.38	00000006498156
03-02	Deposit	10,527.00	00000007362251
03-06	Deposit	940.00	00000009267482
03-06	Deposit	64,203.00	00000009280821
03-07	Deposit	100.00	00000002284151
03-07	Deposit	60,717.00	00000002284150
03-08	Deposit	86,420.00	00000009526876
03-13	Deposit	7,032.00	00000009769702
03-13	Deposit	27,329.31	00000004000525
03-15	ACH Credit Holy Land -Sett-Pcmicro Payroll Gen	1,150.00	19950747236735
03-15	Deposit	18,007.97	00000001829318
03-16	Deposit	5,142.00	00000009450207
03-16	ACH Credit Holy Land -Sett-Pcmicro Payroll Gen	14,720.24	19950757334642
03-21	Deposit	6,375.00	00000009525622
03-21	Deposit	12,663.03	00000009525737
03-22	Deposit	31,850.00	00000003084171
03-27	Deposit	10,544.00	00000009775409
03-28	Deposit	16,263.00	00000007276884

continues

609

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HOLY LAND FOUNDATION FOR RELIEF

Acct # 1070001258

MAR 1 to MAR 31, 1995

Page 4 of 4

Daily Ending Balance

Date	Amount	Date	Amount
03-01	442,337.56	03-16	502,943.65
03-02	452,864.56	03-17	502,793.65
03-06	517,751.56	03-20	500,463.65
03-07	578,518.56	03-21	519,356.19
03-08	664,550.88	03-22	528,685.19
03-09	663,550.88	03-27	539,229.19
03-10	663,500.88	03-28	504,967.19
03-13	480,401.19	03-30	503,967.19
03-14	470,401.19	03-31	453,967.19
03-15	483,201.41		

Fees and charges Your service charges, fees and earnings credit have been calculated through account analysis.

610

CGGJ03 0001080

WTD3089 950313

\*\*\* V 02 \*\*\*

CONTROL REPORT 03/13/95 20:51:31.65 WTD3089  
 SEQ NUM: 950313500268 CREATED: 03/13/95 10:40:27.11  
 ASSOCIATED SEQ NUM: 950313500331  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107430 000000 040000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLG: SHOF 9503131239466100 03/13/95 12:39:46.61  
 REPEAT CODE:  
 LPST OPERATOR: SFH257-S HAYNES  
 SEND DATE: 03/13/95  
 WIRE SERVICE: SW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FUNDS TRANSFER - OUT  
 SERVICE COMPLETE: 072100 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. SFH/PER MR. BAKER  
 01 - 51- NON-REPT CALLBACK 2ND PIN REQD. PROCESSED/NORMALLY  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT ID: MERKILIT  
 CORRESPONDENT COUNTRY: IL  
 COVERING BANK ENDPOINT ID: IDBYUS33  
 HOME SWIFT TID: BONEUS44ADAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: MERKILIT  
 INBOUND SWIFT MOR: BONEUS44ADAL  
 SWIFT OR TELEX MIR: 950313BONEUS44ADAL1464137146  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: UD  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0007750104149  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 127,433.0000  
 DEBIT AMOUNT IN USD: 127,433.00  
 CREDIT AMOUNT IN FXC: 127,433.0000  
 CREDIT AMOUNT IN USD: 127,433.00  
 MESSAGE AMOUNT: 127,433.0000  
 DOLLAR AMOUNT: 127,433.00  
 EXCHANGE RATE: 1.0000000000 R  
 CONTRACT CODE:  
 VALUE DATE: 03/13/95  
 DEBIT DATE: 03/13/95  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLG  
 PRINT SPOOLER LOC: \*INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 03/13/95  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 127,433

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CGGJ 002807

611

WTD3089 950313

\*\*\* A 03 \*\*\*

WT

CONTROL REPORT (CONTD) 03/13/95 20:51 WTD3089  
 SEQ NUM: (CONTD) 950313500268 CREATED: 03/13/95 10:40:27.11  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS: ACKED  
 RECEIPT ACK/NAK COMMKEY: SWIV 9503131239572200 03/13/95 12:39:57.22  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
03/13/95 10:40	PXC257-P CORDOVA	PC	\$GPPI	\$TERM47
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
03/13/95 10:41	PXC257-P CORDOVA	PC	\$ORQR	\$TERM47
	APPROVAL REQUEST SENT TO HOST.			
03/13/95 10:41			\$DDOP	
	APPROVAL REQUEST APPROVED BY HOST.			
03/13/95 10:51	SFH257-S HAYNES	SFH	\$RVR6	\$TERM48
	REVIEWED BY THE REVIEW/RELEASE OPERATOR.			
03/13/95 12:39	SFH257-S HAYNES	SFH	\$RVR5	\$TERM48
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
03/13/95 12:39			\$INCP	
	FORMATTED FOR TRANSMISSION. COMMKEY - SWOF 95031312394661			
03/13/95 12:39			\$INCP	
	DOMESTIC TRANSACTION CREATED.			
03/13/95 12:39			\$INCP	
	QUEUED TO THE S.W.I.F.T. INTERFACE FOR TRANSMISSION.			
03/13/95 12:39			\$INCP	
	TRANSMITTED TO S.W.I.F.T. USING SESSION/ISN: 1464/137146			
03/13/95 12:39			\$INCP	
	POSITIVE RECEIPT ACKNOWLEDGEMENT MESSAGE RECEIVED.			
03/13/95 12:39			\$INCP	
	COVER MESSAGE CREATED.			
03/13/95 12:39			\$PRNIP	
	FULL COMMLOG REPORT ROUTED TO PRINTER AT LOCATION #INTLD			

CALLER (SRC):  
 HAITHAM MAGAWRI  
 ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION  
 ORIGINATOR BANK (OGB): OPTION: D  
 BANK ONE TEXAS  
 SENDER'S CORRESPONDENT BANK (SCB): OPTION: A SW ADDR: IDBYUS33  
 ISRAEL DISCOUNT BANK OF NEW YORK  
 NEW YORK,NY  
 RECEIVING BANK (RCV): OPTION: A SW ADDR: MERKILIT  
 MERCANTILE BANK OF ISRAEL LTD.,THE  
 TEL-AVIV  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 MERCANTILE DISCOUNT BANK  
 JERUSALEM, ISRAEL  
 SALAHELDIN STREET BRANCH  
 BENEFICIARY (BNF) OPTION: D  
 ACCT: /465054  
 HOLYLAND FOUNDATION JERUSALEM  
 ORIGINATOR TO BENEFICIARY INFORMATION (OB):  
 RE HUMANITARIAN  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/

CGGJ 002807A

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WTD3089 950313

\*\* D 13 \*\*\*

CONTROL REPORT 03/13/95 20:53:27.30 WTD3089  
 SEQ NUM: 950313500379 CREATED: 03/13/95 13:53:38.53  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107020 000400 040000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FHOF 9503131545447700 03/13/95 15:45:44.77  
 REPEAT CODE:  
 LAST OPERATOR: RXR257-R REED  
 SEND DATE: 03/13/95  
 WIRE SERVICE: FM  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEOWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. OK PER S BAKER  
 01 - 51- NON-REPT CALLBACK 2ND PIN REQD. PROCESSED/NORMALLY  
 02 - 54- POSSIBLE OFAC VIOLATION. NO OFAC MATCH/A MASON  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000238  
 CORRESPONDENT ENDPPOINT ID: MGTCUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPPOINT ID:  
 HOME SWIFT TID: BONEUS44ADAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: MGTCUS33  
 INBOUND SWIFT MOR: BONEUS44ADAL  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001253  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0007750104149  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 89,578.0000  
 DEBIT AMOUNT IN USD: 89,578.00  
 CREDIT AMOUNT IN FXC: 89,578.0000  
 CREDIT AMOUNT IN USD: 89,578.00  
 MESSAGE AMOUNT: 89,578.0000  
 DOLLAR AMOUNT: 89,578.00  
 EXCHANGE RATE: 1.0000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 03/13/95  
 DEBIT DATE: 03/13/95  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 03/13/95  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 89,578

CGGJ 002806

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WTD3089 950313

\*\*\* E 13 \*\*\*

CONTROL REPORT (COMTD) 03/13/95 20:53  
SEQ NUM: (COMT) 950319500379 CREATED: 03/13/95 13:53:38.53  
AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:  
RECEIPT ACK/NAK STATUS:  
RECEIPT ACK/NAK COMMKEY:  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMMKEY:

HTD3089

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
03/13/95 13:53	SFH257-S HAYNES	SFH	\$GPPI	\$TERM48
CREATED BY THE FUNDS TRANSFER OPERATOR.				
03/13/95 14:01	PXC257-P CORDOVA	PC	\$DRQR	\$TERM47
APPROVAL REQUEST SENT TO HOST.				
03/13/95 14:01			\$DDOP	
APPROVAL REQUEST APPROVED BY HOST.				
03/13/95 14:08	RXR257-R REED	RR	\$RVR5	\$TERM11
REVIEWED BY THE REVIEW/RELEASE OPERATOR.				
03/13/95 15:45	RXR257-R REED	RR	\$RVR5	\$TERM11
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
03/13/95 15:45			\$INCPP	
DOMESTIC TRANSACTION CREATED.				
03/13/95 15:45			\$INCPP	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
03/13/95 15:45			\$FW11P	
TRANSMITTED TO FED USING REFNUM/ONSN 001177/1177 AT 15:45				

CALLER (SRC):  
HAITHAM MAGHAWRI  
ORIGINATOR (ORG):  
HOLYLAND FOUNDATION  
ORIGINATOR BANK (OGB): OPTION: D  
BANK ONE TEXAS  
RECEIVING BANK (RCV): OPTION: A SW ADDR: MGTCUS33  
MORGAN GUARANTY TRUST COMPANY OF NE  
W YORK  
NEW YORK, NY  
(HEAD OFFICE)  
INTERMEDIARY BANK (IBK): OPTION: D  
ACCT: /00152068  
AMERICAN EXPRESS BANK NEW YORK  
BENEFICIARY'S BANK (BBK): OPTION: D  
ARABELAND BANK  
GAZA, ISREAL  
BENEFICIARY (BNF): OPTION: D  
ACCT: /5401358  
HOLYLAND FOUNDATION  
CHARGES TO (CHG):  
BEN  
BANK TO BANK INFORMATION (BBI):  
/TELE/

CGGJ 0002806A

CONT  
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03/13

CALL

WTD3089 950315

\*\*\* V 15 \*\*\*

CONTROL REPORT 03/15/95 20:48:06.85 WTD3089  
 SEQ NUM: 950315500174 CREATED: 03/15/95 09:53:28.69  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107020 000400 040000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FMOF 9503151106387200 03/15/95 11:06:38.72  
 REPEAT CODE:  
 LAST OPERATOR: RXR257-R REED  
 SEND DATE: 03/15/95  
 WIRE SERVICE: FM  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. OK PER POLICY  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000128  
 CORRESPONDENT ENDPOINT ID: CHENUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT ID: BONEUS44ADAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: CHENUS33  
 INBOUND SWIFT MOR: BONEUS44ADAL  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0007750104149  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 6,300.0000  
 DEBIT AMOUNT IN USD: 6,300.00  
 CREDIT AMOUNT IN FXC: 6,300.0000  
 CREDIT AMOUNT IN USD: 6,300.00  
 MESSAGE AMOUNT: 6,300.0000  
 DOLLAR AMOUNT: 6,300.00  
 EXCHANGE RATE: 1.0000000000 R  
 CONTRACT CODE:  
 VALUE DATE: 03/15/95  
 DEBIT DATE: 03/15/95  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:

CONTROL F  
 SEQ NUM:  
 ASSOCIATE  
 SOURCE SE  
 CONTROL F  
 MESSAGE S  
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WTD3089 950315

\*\*\* A 16 \*\*\*

WTD3089

CONTROL REPORT (CONTD) 03/15/95 20:48  
 SEQ NUM: (CONT) 950315500174 CREATED: 03/15/95 09:53:28.69  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
03/15/95 09:53	SFH257-S MAYNES	SFH	\$GPPI	\$TERM48
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
03/15/95 11:00	PXC257-P CORDOVA	PC	\$ORQR	\$TERM47
	APPROVAL REQUEST SENT TO HOST.			
03/15/95 11:00			\$DDOP	
	APPROVAL REQUEST APPROVED BY HOST.			
03/15/95 11:06	RXR257-R REED	RR	\$RVRS	\$TERM11
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
03/15/95 11:06			\$IMCPP	
	DOMESTIC TRANSACTION CREATED.			
03/15/95 11:06			\$IMCPP	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
03/15/95 11:06			\$FW11P	
	TRANSMITTED TO FED USING REFNUM/DMSN 000530/0530 AT 11:06			

CALLER (SRC):  
 RAITHAN HAGHAWRI  
 ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION GENERAL  
 ORIGINATOR BANK (OGB):  
 BANK ONE TEXAS OPTION: 0  
 RECEIVING BANK (RCV):  
 CHEMICAL BANK OPTION: A SW ADDR: CHEMUS33  
 NEW YORK, NY  
 INTERMEDIARY BANK (IBK):  
 JORDAN ISLAMIC BANK OPTION: 0  
 AMMAN, JORDAN  
 BENEFICIARY'S BANK (BBK):  
 JORDAN ISLAMIC BANK OPTION: C  
 SHMEISANI, JORDAN  
 SHMEISANI BRANCH  
 BENEFICIARY (BMF)  
 ACCT: /11460 OPTION: 0  
 THE ISLAMIC HOSPITAL  
 CHARGES TO (CHG):  
 DEN  
 BANK TO BANK INFORMATION (BTI):  
 /TELE/

616

WTD3089 950322

\*\*\* F 13 \*\*\*

HTD3089

CONTROL REPORT 03/22/95 19:53:12.36  
 SEQ NUM: 950322500221 CREATED: 03/22/95 10:59:40.43  
 ASSOCIATED SEQ NUM: 950322500226  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107430 000000 040000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: SWDF 9503221120520400 03/22/95 11:20:52.04  
 REPEAT CODE:  
 LAST OPERATOR: RXR257-R REED  
 SEND DATE: 03/22/95  
 WIRE SERVICE: SM  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FUNDS TRANSFER - OUT  
 SERVICE COMPLETE: 072100 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. OK PER SAM BAKER  
 01 - 4 - INVALID CALLER ID. PROCESSED/NORMALLY  
 02 - 51- NON-REPT CALLBACK 2ND PIN REQ. PROCESSED/NORMALLY  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT ID: POALILIT  
 CORRESPONDENT COUNTRY: IL  
 COVERING BANK ENDPOINT ID: POALUS33  
 HOME SWIFT TID: BONEUS44ADAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: POALILIT  
 INBOUND SWIFT NBR: BONEUS44ADAL  
 SWIFT OR TELEX NBR: 950322BONEUS44ADAL1472138089  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0007750104149  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 14,592.0000  
 DEBIT AMOUNT IN USD: 14,592.00  
 CREDIT AMOUNT IN FXC: 14,592.0000  
 CREDIT AMOUNT IN USD: 14,592.00  
 MESSAGE AMOUNT: 14,592.0000  
 DOLLAR AMOUNT: 14,592.00  
 EXCHANGE RATE: 1.0000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 03/22/95  
 DEBIT DATE: 03/22/95  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPODLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 03/22/95  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 14,592

CGGJ 002809

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WTD3089 950322

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HTD3089

CONTROL REPORT (CONTD) 03/22/95 19:53  
 SEQ NUM: (CONT) 950322500221 CREATED: 03/22/95 10:59:40.43  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS: ACKED  
 RECEIPT ACK/NAK COMMKEY: SHIV 9503221121026000 03/22/95 11:21:02.63  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
03/22/95 10:59	SFH257-S HAYNES	SFH	SGPPH	*TERN48
CREATED BY THE FUNDS TRANSFER OPERATOR.				
03/22/95 11:17	RXR257-R REED	RR	SORQR	*TERN11
APPROVAL REQUEST SENT TO HOST.				
03/22/95 11:18			SDDOP	
APPROVAL REQUEST APPROVED BY HOST.				
03/22/95 11:20	RXR257-R REED	RR	SRVR6	*TERN11
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
03/22/95 11:20			INCPP	
FORMATTED FOR TRANSMISSION. COMMKEY - SHDF 95032211205204				
03/22/95 11:20			INCPP	
DOMESTIC TRANSACTION CREATED.				
03/22/95 11:20			INCPP	
QUEUED TO THE S.W.I.F.T. INTERFACE FOR TRANSMISSION.				
03/22/95 11:20			INCPP	
TRANSMITTED TO S.W.I.F.T. USING SESSION/ISN: 1472/138089				
03/22/95 11:21			INCPP	
POSITIVE RECEIPT ACKNOWLEDGEMENT MESSAGE RECEIVED.				
03/22/95 11:21			INCPP	
COVER MESSAGE CREATED.				
03/22/95 11:21			PRNIP	
FULL COMMLOG REPORT ROUTED TO PRINTER AT LOCATION #INTLD				

CALLER (SRC):  
 HAITHAM MAGHAWRI  
 ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION GEN  
 ORIGINATOR BANK (OCB): OPTION: D  
 BANK ONE TEXAS  
 SENDER'S CORRESPONDENT BANK (SCB): OPTION: A SW ADDR: POALUS33  
 BANK HAPQALIM B.N.  
 NEW YORK,NY  
 RECEIVING BANK (RCV): OPTION: R SW ADDR: POALILIT  
 BANK HAPQALIM B.N.  
 TEL-AVIV  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 BANK HAPQALEM  
 UM EL-FAHEM, ISREAL  
 UM EL-FAHEM BRANCH  
 BENEFICIARY (BNF) OPTION: D  
 ACCT: /275475  
 ISLAMIC RELEIF COMMITTEE  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/

CGGJ 002809A

CONTR:  
 SEQ N:  
 ASSOC:  
 SOURCE:  
 CONTR:  
 MESSA:  
 ASSOC:  
 REPER:  
 LAST:  
 SEND:  
 WIRE:  
 DIREC:  
 CURRE:  
 CURRE:  
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 FUNCT:  
 SERVI:  
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 HOME:  
 CORRE:  
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 COVER:  
 HOME:  
 SWIFT:  
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 CORRE:  
 INBOU:  
 SWIFT:  
 CORRE:  
 CORRE:  
 OUTBO:  
 TEXT:  
 RBU:  
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 EXCHA:  
 CONTR:  
 VALUE:  
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618

CONTROL REPORT 03/28/95 20:08:18.06 WTD3089  
 SEQ NUM: 950328500283 CREATED: 03/28/95 11:13:34.31  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107020 000400 040000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FHOF 9503281228115800 03/28/95 12:28:11.58  
 REPEAT CODE:  
 LAST OPERATOR: RXR257-R REED  
 SEND DATE: 03/28/95  
 WIRE SERVICE: FM  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. OKPER S BAKER  
 01 - 51- NON-REPT CALLBACK 2ND PIN REQ. PROCESSED/NORMALLY  
 02 - 52- ONLINE-ODR DEBIT LINK DOWN. OK OST LINK DOWN.  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000128  
 CORRESPONDENT ENDPOINT ID: CHEMUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44ADAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: CHEMUS33  
 INBOUND SWIFT MOR: BONEUS44ADAL  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0007750104149  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 20,500.0000  
 DEBIT AMOUNT IN USD: 20,500.00  
 CREDIT AMOUNT IN FXC: 20,500.0000  
 CREDIT AMOUNT IN USD: 20,500.00  
 MESSAGE AMOUNT: 20,500.0000  
 DOLLAR AMOUNT: 20,500.00  
 EXCHANGE RATE: 1.0000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 03/28/95  
 DEBIT DATE: 03/28/95  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SECURED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: \*INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 03/28/95  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 20,500

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Bank One, Richardson Square  
P. O. Box 655415  
Dallas, TX 75265-5415

HOLY LAND FOUNDATION FOR RELIEF  
AND DEVELOPMENT  
PO BOX 832390  
RICHARDSON TX 75083

Items enclosed 9

Acct # 1070001258

Taxpayer ID # 95-4227517

APR 1 to APR 30, 1995

Page 1 of 4

MULTIPLE SIGNATURE VERIFICATION WILL NO LONGER BE OFFERED EXCEPT FOR  
ACCOUNTS ON ACCOUNT ANALYSIS TO WHICH A FEE OF \$50 PER MONTH WILL BE  
CHARGED.

ACCOUNT INQUIRIES ----- 214-647-1111  
HEARING IMPAIRED (TX ONLY) ----- 800-685-1112

CHECKING ACCOUNT

Account number 1070001258

Number of checks paid	8	Beginning balance	\$ 453,967.19
Number of withdrawals	17	Checks paid	- 27,165.00
Number of deposits/additions	16	Other withdrawals	- 221,854.91
		Deposits	+ 231,553.48
		Balance as of Apr. 30	\$ 436,500.76

continues

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HOLY LAND FOUNDATION FOR RELIEF

Acct # 1070001258

APR 1 to APR 30, 1995

Page 2 of 4

Check paid

Numbe	Amount	Date paid	Numbe	Amount	Date paid		
255	4,000.00	04-03	261	8,000.00	04-10	00000003339808	00000003391416
257*	415.00	04-05	262	250.00	04-07	00000021185044	00000010543171
258	500.00	04-19	264*	2,500.00	04-25	00000001151964	00000021095906
260*	6,500.00	04-07	265	5,000.00	04-28	00000010537860	00000002215203

\* Checks not listed were shown on a previous statement or had not yet cleared as of 04-30-95.

Other withdrawals including charges and fees

Date	Description			
04-03	Wire Transfer Debit Seq #950403500371		30,000.00	00000000000000
04-03	Wire Transfer Debit Seq #950403500374		30,000.00	00000000000000
04-05	Wire Transfer Debit Seq #950405500320		30,000.00	00000000000000
04-05	Wire Transfer Debit Seq #950405500331		60,000.00	00000000000000
04-07	Chargeback Debit Return Items Advice 10624062		3,000.00	00000010624062
04-13	Chargeback Debit Return Items Advice 04156652		1,700.00	00000004156652
04-14	Chargeback Debit Return Items Advice 06589044		75.00	00000006589044
04-17	ACH Debit Holy Land -Sett-Automated Return	Gen	25.00	19951070588141
04-17	Wire Transfer Debit Seq #950417500274		50,000.00	00000000000000
04-18	ACH Debit Holy Land -Sett-Automated Return	Gen	75.00	19951080694639
04-18	Chargeback Debit Return Items Advice 05426319		100.00	00000005426319
04-19	ACH Debit Holy Land -Sett-Automated Return	Gen	1,295.00	19951090812603
04-20	Chargeback Debit Return Items Advice 06841376		200.00	00000006841376
04-21	Analysis Service Chg		15,009.91	00001070001258
04-24	Misc. Debit		35.00	00000005019765
04-24	Chargeback Debit Return Items Advice 04420821		100.00	00000004420821
04-28	Chargeback Debit Return Items Advice 08389026		240.00	00000008389026

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HOLY LAND FOUNDATION FOR RELIEF

Acct # 1070001258

APR 1 to APR 30, 1995

Page 3 of 4

Deposits and other additions

Date	Description			
04-03	Deposit			
04-03	Deposit		100.00	00000005245990
04-07	Deposit		9,262.25	00000005245989
04-07	Deposit		7.01	00000006273238
04-07	Deposit		50.59	00000006273244
04-07	Deposit		2,151.00	00000004395535
04-10	Misc. Credit		24,153.00	00000010815873
04-11	Deposit		339.64	00000006791147
04-14	ACH Credit Holy Land -Sett-Pcmicro Payroll	Gen	26,677.50	00000005198695
04-14	Deposit		1,150.00	19951040516348
04-17	ACH Credit Holy Land -Sett-Pcmicro Payroll	Gen	74,953.35	00000006843400
04-20	Deposit		14,730.24	19951070588131
04-20	Deposit		3,000.00	00000006336900
04-24	Deposit		18,298.50	00000010706576
04-27	Deposit		28,688.87	00000003775127
04-27	Deposit		1,904.03	00000009751371
04-27	Deposit		26,087.50	00000009751377

Daily Ending Balance

Date	Amount	Date	Amount
04-03	399,329.44	04-18	383,401.77
04-05	308,914.44	04-19	381,606.77
04-07	325,526.04	04-20	402,705.27
04-10	317,865.68	04-21	387,695.36
04-11	344,543.18	04-24	416,249.23
04-13	342,843.18	04-25	413,749.23
04-14	418,871.53	04-27	441,740.76
04-17	383,576.77	04-28	436,500.76

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HOLY LAND FOUNDATION FOR RELIEF

Acct # 1070001258

APR 1 to APR 30, 1995

Page 4 of 4

Fees and charges Your service charges, fees and earnings credit have been calculated through account analysis.

624

WTD3089 950403

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CONTROL REPORT 04/03/95 21:07:26.53 WTD3089  
 SEQ NUM: 950403500371 CREATED: 04/03/95 13:01:54.17  
 ASSOCIATED SEQ NUM: 950403500389  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107430 000000 040000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: SHOF 9504031325433000 04/03/95 13:25:43.30  
 REPEAT CODE:  
 LAST OPERATOR: RKR257-R REED  
 SEND DATE: 04/03/95  
 WIRE SERVICE: SW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FUNDS TRANSFER - OUT  
 SERVICE COMPLETE: 072100 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. OK PER S BAKER  
 01 - 51- NON-REPT CALLBACK 2ND PIN REQD. PROCESSED/NORMALLY  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111080614  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT ID: MERKILIT  
 CORRESPONDENT COUNTRY: IL  
 COVERING BANK ENDPOINT ID: IDBVUS33  
 HOME SHIFT ID: BONEUS44ADAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: MERKILIT  
 INBOUND SWIFT MOR: BONEUS44ADAL  
 SWIFT OR TELEX MIR: 950403BONEUS44ADAL1481139359  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU:  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0007750104149  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 30,000.0000  
 DEBIT AMOUNT IN USD: 30,000.00  
 CREDIT AMOUNT IN FXC: 30,000.0000  
 CREDIT AMOUNT IN USD: 30,000.00  
 MESSAGE AMOUNT: 30,000.0000  
 DOLLAR AMOUNT: 30,000.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 04/03/95  
 DEBIT DATE: 04/03/95  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LDC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 04/03/95  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 30,000

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CONTROL RE  
 SEQ NUM:  
 ASSOCIATED  
 SOURCE SEQ  
 CONTROL FL  
 MESSAGE SO  
 ASSOCIATED  
 REPEAT COD  
 LAST OPERA  
 SEND DATE:  
 WIRE SERVI  
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WTD3089 950403

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CONTROL REPORT (COMTD) 04/03/95 21:07  
 SEQ NUM: (COMT) 950403500371 CREATED: 04/03/95 13:01:54.17  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS: ACKED  
 RECEIPT ACK/NAK COMMKEY: SWIV 9504031325502200 04/03/95 13:25:50.22  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

WTD3089

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
04/03/95 13:01	RS1257-A SCOTT	AS	\$GPP1	\$TRM017
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
04/03/95 13:14	RXR257-R REED	RR	\$ORRW	\$TERN11
	APPROVAL REQUEST SENT TO HOST.			
04/03/95 13:14			\$DDDP	
	APPROVAL REQUEST APPROVED BY HOST.			
04/03/95 13:25	RXR257-R REED	RR	\$RVV6	\$TERN11
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
04/03/95 13:25			\$INCPP	
	FORMATTED FOR TRANSMISSION. COMMKEY - SWOF 95040313254330			
04/03/95 13:25			\$INCPP	
	QUEUED TO THE S.W.I.F.T. INTERFACE FOR TRANSMISSION.			
04/03/95 13:25			\$INCPP	
	TRANSMITTED TO S.W.I.F.T. USING SESSION/ISM: 1481/139359			
04/03/95 13:25			\$INCPP	
	POSITIVE RECEIPT ACKNOWLEDGEMENT MESSAGE RECEIVED.			
04/03/95 13:25			\$INCPP	
	COVER MESSAGE CREATED.			
04/03/95 13:25			\$INCPP	
	DOMESTIC TRANSACTION CREATED.			
04/03/95 13:25			\$PRNIP	
	FULL COMMLOG REPORT ROUTED TO PRINTER AT LOCATION #INTLD			

CALLER (SRC):  
 NAITHAN MAGHAWRI  
 ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION GENERAL  
 ORIGINATOR BANK (OGB): OPTION: D  
 BANK ONE TEXAS  
 SENDER'S CORRESPONDENT BANK (SCB): OPTION: A SW ADDR: IDBVUS33  
 ISRAEL DISCOUNT BANK OF NEW YORK  
 NEW YORK, NY  
 RECEIVING BANK (RCV): OPTION: R SW ADDR: MERK11IT  
 MERCANTILE BANK OF ISRAEL LTD., THE  
 TEL-AVIV  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 MERCANTILE DISCOUNT BK  
 BR SALAKELDIN ST  
 JERUSALEM ISRAEL  
 BENEFICIARY (BNF): OPTION: D  
 ACCT: /465054  
 HOLYLAND FOUNDATION JERUSALEM  
 CHARGES TO (CHG):  
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 BANK TO BANK INFORMATION (BBI):  
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CONTROL REPORT 04/03/95 21:07:30.08 HTD3089  
 SEQ NUM: 950403500374 CREATED: 04/03/95 13:09:29.10  
 ASSOCIATED SEQ NUM: 950403500390  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107430 000000 040000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLG: SNDF 9504031328277700 04/03/95 13:28:27.77  
 REPEAT CODE:  
 LAST OPERATOR: RKR257-R REED  
 SEND DATE: 04/03/95  
 WIRE SERVICE: SW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FUNDS TRANSFER - OUT  
 SERVICE COMPLETE: 072100 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. OK PER S BAKER  
 01 - 51- NON-REPT CALLBACK 2ND PIN REQ. PROCESSED/NORMALLY  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT ID: LUMIILITLV  
 CORRESPONDENT COUNTRY: IL  
 COVERING BANK ENDPOINT ID: LUMIUS33  
 HOME SWIFT ID: BONEUS44ADAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: LUMIILITLV  
 INBOUND SWIFT MOR: BONEUS44ADAL  
 SWIFT OR TELEX MIR: 950403BONEUS44ADAL1481139360  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0007750104149  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 30,000.0000  
 DEBIT AMOUNT IN USD: 30,000.00  
 CREDIT AMOUNT IN FXC: 30,000.0000  
 CREDIT AMOUNT IN USD: 30,000.00  
 MESSAGE AMOUNT: 30,000.0000  
 DOLLAR AMOUNT: 30,000.00  
 EXCHANGE RATE: 1.000000000 R  
 CONTRACT CODE:  
 VALUE DATE: 04/03/95  
 DEBIT DATE: 04/03/95  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 04/03/95  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 30,000

CGGJ 002812

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WTD3089

CONTROL REPORT (CONTD) 04/03/95 21:07  
 SEQ NUM: (CONTD) 950403500374 CREATED: 04/03/95 13:09:29.10  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS: ACKED  
 RECEIPT ACK/NAK CONNKEY: SHIV 9504031928965500 04/03/95 13:28:36.55  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK CONNKEY:

TINSTAMP	OPERATOR	INITS	PROCESS	TERMINAL
04/03/95 13:09	AS1257-A SCOTT	AS	6GPPI	6TRM017
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
04/03/95 13:15	RXR257-R REED	RR	6ORRW	6TERM11
	APPROVAL REQUEST SENT TO HOST.			
04/03/95 13:15			6DDOP	
	APPROVAL REQUEST APPROVED BY HOST.			
04/03/95 13:28	RXR257-R REED	RR	6RVR6	6TERM11
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
04/03/95 13:28			6INCPP	
	FORMATTED FOR TRANSMISSION. CONNKEY - SHOF 95040319282777			
04/03/95 13:28			6INCPP	
	QUEUED TO THE S.W.I.F.T. INTERFACE FOR TRANSMISSION.			
04/03/95 13:28			6INCPP	
	TRANSMITTED TO S.W.I.F.T. USING SESSION/ISM: 1481/139360			
04/03/95 13:28			6INCPP	
	POSITIVE RECEIPT ACKNOWLEDGEMENT MESSAGE RECEIVED.			
04/03/95 13:28			6INCPP	
	COVER MESSAGE CREATED.			
04/03/95 13:28			6INCPP	
	DOMESTIC TRANSACTION CREATED.			
04/03/95 13:28			6PRNIP	
	FULL CONNLOG REPORT ROUTED TO PRINTER AT LOCATION #INTLD			

CALLER (SRC):  
 HAITHAM MAGHAWRI  
 ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION GENERAL  
 ORIGINATOR BANK (OCB): OPTION: D  
 BANK ONE TEXAS  
 SENDER'S CORRESPONDENT BANK (SCB): OPTION: A SW ADDR: LUMIUS3N  
 BANK LEUMI TRUST COMPANY OF N.Y.  
 NEW YORK, NY  
 RECEIVING BANK (RCV): OPTION: A SW ADDR: LUMIILITLV  
 BANK LEUMI LE ISRAEL B.N.  
 TEL-AVIV  
 (TEL-AVIV MAIN BRANCH)  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 BANK LEUMI AT HEBRON  
 BR HEBRON  
 ISRAEL  
 BENEFICIARY (BNF): OPTION: D  
 ACCT: /173184-24  
 ISLAMIC CHARITY SOCIETY  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/

CGGJ 002812A

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WTD3089 950405

\*\*\* U 03 \*\*\*

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CONTROL REPORT 04/05/95 20:11:39.87 WTD3089  
 SEQ NUM: 950405500320 CREATED: 04/05/95 14:53:30.04  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107020 000400 040000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMM LOG: FMOF 9504051541015600 04/05/95 15:41:01.56  
 REPEAT CODE:  
 LAST OPERATOR: MXD257-M DALE  
 SEND DATE: 04/05/95  
 WIRE SERVICE: FM  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. M TAKER  
 01 - 51- NON-REPT CALLBACK 2ND PIN REQD. PROCESSED/NORMALLY  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABR: 111000614  
 CORRESPONDENT ABR: 026002574  
 CORRESPONDENT END POINT ID: BARCUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SHIFT TID: BONEUS44ADAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: BARCUS33  
 INBOUND SWIFT MOR: BONEUS44ADAL  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0007750104149  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 30,000.0000  
 DEBIT AMOUNT IN USD: 30,000.00  
 CREDIT AMOUNT IN FXC: 30,000.0000  
 CREDIT AMOUNT IN USD: 30,000.00  
 MESSAGE AMOUNT: 30,000.0000  
 DOLLAR AMOUNT: 30,000.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 04/05/95  
 DEBIT DATE: 04/05/95  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 04/05/95  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 30,000

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 SEQ NUM:  
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 04/05/95

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CGGJ 002813

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TESTCODE CURRENCY TESTED: USD  
TESTCODE AMOUNT: 30,000

30,000

WTD3089 950405

\*\*\* V 03 \*\*\*

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CONTROL REPORT (CONTD) 04/05/95 20:11  
SEQ NUM: (CONT) 950405500320 CREATED: 04/05/95 14:53:30.04  
AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:  
RECEIPT ACK/NAK STATUS:  
RECEIPT ACK/NAK COMMKEY:  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMMKEY:

WTD3089

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
04/05/95 14:53	AS1257-A SCOTT	AS	\$GPPI	\$TRM017
CREATED BY THE FUNDS TRANSFER OPERATOR.				
04/05/95 15:05	PX1257-P CORDOVA	PC	\$ORQR	\$TERM47
APPROVAL REQUEST SENT TO HOST.				
04/05/95 15:05			\$DDOP	
APPROVAL REQUEST APPROVED BY HOST.				
04/05/95 15:40	MXD257-M DALE	MD	\$RVR5	\$TRM020
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
04/05/95 15:41			\$IMCPP	
DOMESTIC TRANSACTION CREATED.				
04/05/95 15:41			\$IMCPP	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
04/05/95 15:41			\$FH11P	
TRANSMITTED TO FED USING REFNUM/DMSH 001193/1193 AT 15:41				

CALLER (SRC):  
HAITHAM MAGHAWRI  
ORIGINATOR (ORG):  
HOLYLAND FOUNDATION GENERAL  
ORIGINATOR BANK (OGB): OPTION: D  
BANK ONE TEXAS  
RECEIVING BANK (RCV): OPTION: A SW ADDR: BARCUS33  
BARCLAYS BANK PLC  
NEW YORK, NY  
INTERMEDIARY BANK (IBK): OPTION: D  
ACCT: /SA BARDILIT  
MERCANTILE DISCOUNT BANK  
TEL AVIV, ISRAEL  
BENEFICIARY'S BANK (BBK): OPTION: D  
MERCANTILE DISCOUNT BK  
SALAHEDIN BR ST  
JERUSALEM ISRAEL  
BENEFICIARY (BNF) OPTION: D  
ACCT: /465054  
HOLYLAND FOUNDATION JERUSALEM  
CHARGES TO (CHG):  
BEN  
BANK TO BANK INFORMATION (BBI):  
/TELE/

CONTROL REPOF  
SEQ NUM:  
ASSOCIATED SE  
SOURCE SEQ NU  
CONTROL FLAG  
MESSAGE SOUR  
ASSOCIATED CO  
REPERT CODE:  
LAST OPERATOR  
SEND DATE:  
WIRE SERVICE:  
DIRECTION:  
CURRENT MODE:  
CURRENT QUEUE:  
APPLICATION ID  
FUNCTION CODE:  
SERVICE COMPLE  
REVIEW RELEASE  
00 - 1 - NON-R  
01 - 51 - NON-R  
EXCEPTION CODE  
EXCEPTION ACTI  
HOME ABA:  
CORRESPONDENT  
CORRESPONDENT  
COVERING BANK  
HOME SHIFT TID  
SWIFT MESSAGE  
SWIFT MESSAGE  
CORRESPONDENT  
INBOUND SWIFT  
SWIFT OR TELEX  
CORRESPONDENT  
CORRESPONDENT  
OUTBOUND TEST  
TEXT TYPE:  
RBU:  
DEBIT ACCOUNT  
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CREDIT ACCOUNT  
CREDIT ACCOUNT  
CREDIT ACCOUNT  
DEBIT AMOUNT  
DEBIT AMOUNT  
CREDIT AMOUNT  
CREDIT AMOUNT  
MESSAGE AMOUNT  
DOLLAR AMOUNT:  
EXCHANGE RATE:  
CONTRACT CODE:  
VALUE DATE:  
DEBIT DATE:  
CURRENCY:  
COMMISSION FLAG  
COMMISSION CHAP  
SCISSORED SEGME  
PRINT REPORT ID  
PRINT SPOOLER  
TESTCODE ID:  
INBOUND TESTING  
TESTCODE DATE:  
TESTCODE CURREN  
TESTCODE AMOUNT

CGGJ 002813A

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WTD3089 950405

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CONTROL REPORT 04/05/95 20:11:49.03  
 SEQ NUM: 950405500331 CREATED: 04/05/95 15:25:58.57  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107020 000400 040000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLDG: FHOF 9504051540037600 04/05/95 15:40:03.76  
 REPEAT CODE:  
 LAST OPERATOR: MXD257-M DALE  
 SEND DATE: 04/05/95  
 WIRE SERVICE: FX  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. M TAHER  
 01 - 51- NON-REPT CALLBACK 2ND PIN REQD. PROCESSED/NORMALLY  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 026002574  
 CORRESPONDENT ENDPOINT ID: BARCUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SHIFT TID: BONEUS44ADAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: BARCUS33  
 INBOUND SWIFT MOR: BONEUS44ADAL  
 SWIFT OR TELEX NIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0007750104149  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 60,000.0000  
 DEBIT AMOUNT IN USD: 60,000.00  
 CREDIT AMOUNT IN FXC: 60,000.0000  
 CREDIT AMOUNT IN USD: 60,000.00  
 MESSAGE AMOUNT: 60,000.0000  
 DOLLAR AMOUNT: 60,000.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 04/05/95  
 DEBIT DATE: 04/05/95  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLDG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 04/05/95  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 60,000

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CONTROL REPORT (CONTD) 04/05/95 20:11  
 SEQ NUM: (CONT) 950405500331 CREATED: 04/05/95 15:25:58.57  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
04/05/95 15:26	PXC257-P CORDOVA	PC	\$GPPI	\$TERM47
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
04/05/95 15:27	PXC257-P CORDOVA	PC	\$DRQA	\$TERM47
	APPROVAL REQUEST SENT TO HOST.			
04/05/95 15:27			\$DDOP	
	APPROVAL REQUEST APPROVED BY HOST.			
04/05/95 15:40	MXD257-M DALE	MD	\$RVR5	\$TRM020
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
04/05/95 15:40			\$INCPP	
	DOMESTIC TRANSACTION CREATED.			
04/05/95 15:40			\$INCPP	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
04/05/95 15:40			\$FW11P	
	TRANSMITTED TO FED USING REFNUM/QMSN 001191/1191 AT 15:40			

CALLER (SRC):  
 HAITHAM MAGARRI  
 ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION  
 ORIGINATOR BANK (OGB):  
 BANK ONE TEXAS  
 RECEIVING BANK (RCV):  
 BARCLAYS BANK PLC  
 NEW YORK, NY  
 INTERMEDIARY BANK (IBK):  
 MERCANTILE DISCOUNT BANK  
 TEL AVIV, ISRAEL  
 BENEFICIARY'S BANK (BBK):  
 MERCANTILE DISCOUNT BANK  
 SALAHELDIN STREET BRANCH  
 JERUSALEM, ISRAEL  
 BENEFICIARY (BNF):  
 ACCT: /465054  
 HOLYLAND FOUNDATION JERUSALEM  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
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OPTION: D  
 OPTION: A SW ADDR: BARCUS33  
 OPTION: D  
 OPTION: D  
 OPTION: D

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WTD3089

CONTROL REPORT 04/17/95 20:20:14.79  
 SEQ NUM: 950417500274 CREATED: 04/17/95 13:43:52.88  
 ASSOCIATED SEQ NUM: 950417500339  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107430 000000 040000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: SXDF 9504171606470400 04/17/95 16:06:47.04  
 REPEAT CODE:  
 LAST OPERATOR: SFH257-S HAYNES  
 SEND DATE: 04/17/95  
 WIRE SERVICE: SW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FUNDS TRANSFER - OUT  
 SERVICE COMPLETE: 072100 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. SFH/PER M. TAHER  
 01 - 51- NON-REPT CALLBACK 2ND PIN REQ. PROCESSED/NORMALLY  
 02 - 54- POSSIBLE OFAC VIOLATION. SFH/PER NO OFAC MATCH/APH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT ID: LUMIILITLV  
 CORRESPONDENT COUNTRY: IL  
 COVERING BANK ENDPOINT ID: LUMIUS33  
 HOME SWIFT TID: BONEUS44ADAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: LUMIILITLV  
 INBOUND SWIFT MOR: BONEUS44ADAL  
 SWIFT OR TELEX MIA: 950417BONEUS44ADAL1492140736  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001259  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0007750104149  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 50,000.0000  
 DEBIT AMOUNT IN USD: 50,000.00  
 CREDIT AMOUNT IN FXC: 50,000.0000  
 CREDIT AMOUNT IN USD: 50,000.00  
 MESSAGE AMOUNT: 50,000.0000  
 DOLLAR AMOUNT: 50,000.00  
 EXCHANGE RATE: 1.0000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 04/17/95  
 DEBIT DATE: 04/17/95  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 04/17/95  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 50,000

CGGJ 002815

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CONTROL REPORT (CONTD) 04/17/95 20:20 WTD3089  
 SEQ NUM: (CONT) 950417500274 CREATED: 04/17/95 13:43:52.88  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS: ACKED  
 RECEIPT ACK/NAK CONNKEY: SHIV 9504171606548500 04/17/95 16:06:54.85  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK CONNKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
04/17/95 13:43	MXD257-M DALE	MD	6CPPI	6TRM020
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
04/17/95 14:49	PXC257-P CORDOVA	PC	6ORRQ	6TERM47
	APPROVAL REQUEST SENT TO HQ.T.			
04/17/95 14:49			6DDOP	
	APPROVAL REQUEST APPROVED BY HQST.			
04/17/95 14:51	SFK257-S HAYNES	SFH	6RVR6	6TERM48
	REVIEWED BY THE REVIEW/RELEASE OPERATOR.			
04/17/95 15:32	SFK257-S HAYNES	SFH	6RVR6	6TERM48
	REVIEWED BY THE REVIEW/RELEASE OPERATOR.			
04/17/95 16:06	SFK257-S HAYNES	SFH	6RVR5	6TERM48
	REVIEWED BY THE REVIEW/RELEASE OPERATOR.			
04/17/95 16:06	SFK257-S HAYNES	SFH	6RVR5	6TERM48
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
04/17/95 16:06			6INCPP	
	FORMATTED FOR TRANSMISSION. CONNKEY - SHOF 95041716064704			
04/17/95 16:06			6INCPP	
	QUEUED TO THE S.W.I.F.T. INTERFACE FOR TRANSMISSION.			
04/17/95 16:06			6INCPP	
	TRANSMITTED TO S.W.I.F.T. USING SESSION/ISM: 1492/140736			
04/17/95 16:06			6INCPP	
	POSITIVE RECEIPT ACKNOWLEDGEMENT MESSAGE RECEIVED.			
04/17/95 16:06			6INCPP	
	COVER MESSAGE CREATED.			
04/17/95 16:06			6INCPP	
	DOMESTIC TRANSACTION CREATED.			
04/17/95 16:06			6PRNIP	
	FULL CONNLOG REPORT ROUTED TO PRINTER AT LOCATION #INTLD			

CALLER (SRC):  
 HAITHAM MAGHAMRI  
 ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION  
 ORIGINATOR BANK (OCB): OPTION: D  
 BANK ONE TEXAS  
 SENDER'S CORRESPONDENT BANK (SCB): OPTION: A SW ADDR: LUMIUS3N  
 BANK LEUMI TRUST COMPANY OF N.Y.  
 NEW YORK,NY  
 RECEIVING BANK (RCV): OPTION: A SW ADDR: LUMIILITTLV  
 BANK LEUMI LE ISRAEL B.M.  
 TEL-AVIV  
 (TEL-AVIV MAIN BRANCH)  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 ARAB LAND BANK  
 ISRAEL GAZA  
 GAZA BRANCH  
 ISRAEL  
 BENEFICIARY (BNF) OPTION: D  
 ACCT: /5401547  
 DAR EL-SALAM HOSPITAL  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BB):

CGGJ 002815A

CONTROL RE  
 SEQ NUM:  
 ASSOCIATED  
 SOURCE SEC  
 CONTROL FL  
 MESSAGE SC  
 ASSOCIATED  
 REPEAT COD  
 LAST OPER  
 SEND DATE:  
 WIRE SERV  
 DIRECTION:  
 CURRENT NC  
 CURRENT QU  
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 CONTRACT C  
 VALUE DATE  
 CURRENCY:  
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 TESTCODE:  
 INBOUND TE  
 TESTCODE:  
 TESTCODE:  
 TESTCODE:

634

Bank One, Richardson Square  
P. O. Box 655415  
Dallas, TX 75265-5415

HOLY LAND FOUNDATION FOR RELIEF  
AND DEVELOPMENT  
PO BOX 832390  
RICHARDSON TX 75083

Items enclosed 5

Acct # 1070001258

Taxpayer ID # 95-4227517

MAY 1 to MAY 31, 1995

Page 1 of 3

ACCOUNT INQUIRIES ----- 214-647-1111  
HEARING IMPAIRED (TX ONLY) ----- 800-685-1112

CHECKING ACCOUNT  
Account number 1070001258

Number of checks paid	5	Beginning balance	\$ 436,500.76
Number of withdrawals	17	Checks paid	- 57,321.99
Number of deposits/additions	12	Other withdrawals	- 268,351.00
		Deposits	+ 156,532.87
		Balance as of May. 31	\$ 267,360.64

Checks paid Number	Amount	Date paid	Number	Amount	Date paid		
	315.00	05-05		6.99	05-12	00000002723386	00000020900710

continues

635

HOLY LAND FOUNDATION FOR RELIEF

Acct # 1070001258

MAY 1 to MAY 31, 1995

Page 2 of 3

Checks paid

Number	Amount	Date paid	Numt	Amount	Date paid		
01	50,000.00	05-10	269	4,000.00	05-30	00000020655101	00000010524464
268*	3,000.00	05-25				00000020225162	

\* Checks not listed were shown on a previous statement or had not yet cleared as of 05-31-95.

Other withdrawals including charges and fees

Date	Description				
05-03	Chargeback Debit Return Items Advice 07837620			1,500.00	00000007837620
05-03	Wire Transfer Debit Seq #950503500252			5,000.00	00000000000000
05-03	Wire Transfer Debit Seq #950503500253			6,000.00	00000000000000
05-03	Wire Transfer Debit Seq #950503500261			10,000.00	00000000000000
05-03	Wire Transfer Debit Seq #950503500263			100,000.00	00000000000000
05-04	Chargeback Debit Return Items Advice 05523417			200.00	00000005523417
05-09	Chargeback Debit Return Items Advice 05401989			500.00	00000005401989
05-15	Chargeback Debit Return Items Advice 06597887			50.00	00000006597887
05-16	ACH Debit Holy Land -Sett-Automated Return	Gen		25.00	19951363017292
05-17	ACH Debit Holy Land -Sett-Automated Return	Gen		40.00	19951373125406
05-17	Wire Transfer Debit Seq #950517500254			19,644.00	00000000000000
05-17	Wire Transfer Debit Seq #950517500269			22,597.00	00000000000000
05-17	Wire Transfer Debit Seq #950517500252			99,437.00	00000000000000
05-18	ACH Debit Holy Land -Sett-Automated Return	Gen		810.00	19951383224301
05-18	Wire Transfer Debit Seq #950518500237			1,848.00	00000000000000
05-25	Chargeback Debit Return Items Advice 04819535			600.00	00000004819535
05-26	Chargeback Debit Return Items Advice 00000000			100.00	00000000000000

continues

636

HOLY LAND FOUNDATION FOR RELIEF

Acct # 1070001258

MAY 1 to MAY 31, 1995

Page 3 of 3

Deposits and other additions

Date	Description			
05-01	Wire Transfer CreditSeq #950501003815		49,944.00	00000000000000
05-03	Deposit		13,152.00	00000002077317
05-08	Wire Transfer CreditSeq #950508000964		6,019.00	00000000000000
05-08	Deposit		15,136.74	00000006403608
05-11	Deposit		5,338.00	00000010461162
05-15	ACH Credit Holy Land -Sett-Pcmicro Payroll Gen		1,150.00	19951352926213
05-16	ACH Credit Holy Land -Sett-Pcmicro Payroll Gen		14,056.24	19951363017287
05-19	Deposit		840.00	00000005368817
05-19	Deposit		24,423.05	00000004837071
05-24	Deposit		18,373.35	00000003496424
05-31	Deposit		300.00	00000022283160
05-31	Deposit		7,800.49	00000004363620

Daily Ending Balance

Date	Amount	Date	Amount
05-01	486,444.76	05-16	367,699.75
05-03	377,096.76	05-17	225,981.75
05-04	376,896.76	05-18	223,323.75
05-05	376,581.76	05-19	248,586.80
05-08	397,737.50	05-24	266,960.15
05-09	397,237.50	05-25	263,360.15
05-10	347,237.50	05-26	263,260.15
05-11	352,575.50	05-30	259,260.15
05-12	352,568.51	05-31	267,360.64
05-15	353,668.51		

Fees and charges Your service charges, fees and earnings credit have been calculated through account analysis.

637

WTD3089 950501

\*\*\* S 08 \*\*\*

WTD3

DATE: 05/01/95 MONEYNET DAILY TRANSACTION LOG. REPORT 120 MTD3089 TIME: 20:29  
 SEQUENCE NUMBER: 950501003815 ASSOC. SEQ. NUM.: MATCH SEQ. NUM. : MESSAGE SOURCE:  
 OWNING RBU: CENTRAL \* ROUTING INFORMATION \*  
 ABA NAME ABA NAME  
 SOURCE BANK: 111000614 BANK ONE TEXAS TARGET BANK: 111000614 BANK ONE TEXAS  
 WIRE-KEY: INDF COMMLOG KEY: TESTCODE STATUS: 00  
 TRAN TYPE: DR OUTGOING WIRE TRANSFER INTERNAL TRAN CODE: 2732401000 TRAN CODE:  
 TRAN STATUS: DR CR HOST  
 DR AFFILIATE CODE: 001 CR AFFILIATE CODE: 001 CALLER NAME: BSD-OTC  
 REPEAT CODE: NOTIFY: HAITHAN MAGAWRI  
 WAIVE FEES: Y  
 PROBLEMS: RESOLUTIONS: EXCEPTION REASON: NONE  
 29- FEE CHARGE WAIVED. SE OK  
 1 - NON-REPETITIVE TRANSFER. SE OK PER OTC  
 \* FINANCIAL INFORMATION \*  
 CREDIT ACCT: 0001070001258 HOLYLAND FOUNDATION GENERAL CREDIT INTEREST ACCT:  
 DEBIT ACCT: 0000109904144 WIRE TRANSFER CLEARING ACCOUNT DEBIT INTEREST ACCT:  
 AMOUNT SENT: \$ .00 AMOUNT RECEIVED: \$ .00 PRINCIPAL: \$ 49,944.00 INTEREST: \$ .00  
 RATE: / RATE FLAG: LOAN TERM: DAYS: 000 AVAILABLE: SAME COLLATERAL: VALUE DATE: 05/01/95  
 \* INTERNALS MESSAGE FORMAT \*  
 DST = 111000614/ FRM = 111000614/  
 DBT =  
 CDT = HOLYLAND FOUNDATION GENERAL  
 BNF =  
 INF = ORG=INTLINV23208ML OBI=RE YOUR SEQ. 950417500274 USD 50,000.00  
 FAVOR DAR EL SALAM HOSPITAL RETURN PER YOUR REQUEST

MONEYNET FLAGS: E R T P I V W U C Z F D \* \* \* X  
 EVENT INIT: 0 0 0 0 0 1 1 1 0 0 0 0 0 0 0 0  
 EVENT COND: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0  
 TRANSACTION HISTORY INFO:                   TIMESTAMP  
                   ENTRY:                   05/01/95 16:13  
                   REVIEW/RELEASE:        05/01/95 16:18  
                   NOTIFICATION:          05/01/95 16:51  
 TRANSMIT TIMESTAMP:  
 950501003816

OPER ID  
 MAZ214-M ZAVALA  
 SRE257-S ELMORE  
 MAZ214-M ZAVALA  
 RETURN TIMESTAMP:

DNYMC FLGS: B000000000000000  
 INPUT OPTIONS: B000000000000000  
 INITIALS           TERM ID  
                   MZ           074  
                   SE           114  
                   MZ           074

CGGJ 002824

DATE: 05/  
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638

WTD3089 950501

\*\*\* S 08 \*\*\*

WTD3

DATE: 05/01/95 MONEYNET DAILY TRANSACTION LOG. REPORT 120 WTD3089 TIME: 20:29  
 SEQUENCE NUMBER: 950501003815 ASSOC. SEQ. NUM.: MATCH SEQ. NUM.: MESSAGE SOURCE:  
 OWNING RBU: CENTRAL \* ROUTING INFORMATION \*  
 ABA NAME ABA NAME  
 SOURCE BANK: 111000614 BANK ONE TEXAS TARGET BANK: 111000614 BANK ONE TEXAS  
 WIRE-KEY: INOF COMMLOG KEY: TESTCODE STATUS: 00  
 TRAN TYPE: DR OUTGOING WIRE TRANSFER INTERNAL TRAN CODE: 2732401000 TRAN CODE:  
 TRAN STATUS: DR CR HOST  
 DR AFFILIATE CODE: 001 CR AFFILIATE CODE: 001  
 REPEAT CODE: CALLER NAME: BSD-DTC  
 NOTIFY: HAITHAM MAGAWRI  
 WAIVE FEES: Y  
 PROBLEMS: RESOLUTIONS: EXCEPTION REASON: NONE  
 29- FEE CHARGE WAIVED. SE OK  
 1 - NON-REPETITIVE TRANSFER. SE OK PER DTC  
 \* FINANCIAL INFORMATION \*  
 CREDIT ACCT: 0001070001258 HOLYLAND FOUNDATION GENERAL CREDIT INTEREST ACCT:  
 DEBIT ACCT: 0000109904144 WIRE TRANSFER CLEARING ACCOUNT DEBIT INTEREST ACCT:  
 AMOUNT SENT: \$ .00 WIRE AMOUNT RECEIVED: \$ .00 PRINCIPAL: \$ 49,944.00 INTEREST: \$ .00  
 RATE: / RATE FLAG: LOAN TERM: DAYS: 000 AVAILABLE: SAME COLLATERAL: VALUE DATE: 05/01/95  
 \* INTERNALS MESSAGE FORMAT \*  
 DST = 111000614/ FRM = 111000614/  
 DBT =  
 CDT = HOLYLAND FOUNDATION GENERAL  
 BNF =  
 INF = ORG=INTLINV23208ML OBI=RE YOUR SEQ. 950417500274 USD 50,000.00  
 FAVOR DAR EL SALAM HOSPITAL RETURN PER YOUR REQUEST

MONEYNET FLAGS: E R T P I V N U C Z F D \* \* \* X  
 EVENT INIT: 0 0 0 0 0 1 1 1 0 0 0 0 0 0 0 0  
 EVENT COND: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0  
 TRANSACTION HISTORY INFO: TIME STAMP  
 ENTRY: 05/01/95 16:13  
 REVIEW/RELEASE: 05/01/95 16:18  
 NOTIFICATION: 05/01/95 16:51  
 TRANSMIT TIME STAMP:  
 950501003816

OPER ID  
 MAZ214-M ZAVALA  
 SRE257-S ELMORE  
 MAZ214-M ZAVALA  
 RETURN TIME STAMP:

DNYMC FLGS: B00000000000000000  
 INPUT OPTIONS: B00000000000000000  
 INITIALS TERM ID  
 MZ 074  
 SE 114  
 MZ 074

DATE: 05/  
 SEQUENCE NU  
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639

WTD3089 950503

\*\*\* U 21 \*\*\*

WTD

CONTROL REPORT 05/03/95 20:01:13.79 WTD3089  
 SEQ NUM: 950503500252 CREATED: 05/03/95 12:14:15.72  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107020 000400 040000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FMOF 9505031257521800 05/03/95 12:57:52.18  
 REPEAT CODE:  
 LAST OPERATOR: PXC257-P CORDOVA  
 SEND DATE: 05/03/95  
 WIRE SERVICE: FM  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. PC/OK PER POLICY  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000128  
 CORRESPONDENT ENDPOINT ID: CHEMUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44ADAL  
 SHIFT MESSAGE TYPE: 100  
 SHIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: CHEMUS33  
 INBOUND SWIFT MOR: BONEUS44ADAL  
 SHIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: 00  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0007750104149  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 5,000.0000  
 DEBIT AMOUNT IN USD: 5,000.00  
 CREDIT AMOUNT IN FXC: 5,000.0000  
 CREDIT AMOUNT IN USD: 5,000.00  
 MESSAGE AMOUNT: 5,000.0000  
 DOLLAR AMOUNT: 5,000.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 05/03/95  
 DEBIT DATE: 05/03/95  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 05/03/95  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 5.000

CONTROL RE  
 SEQ NUM:  
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CGGJ 002816

640

WTD3089 950503

\*\*\* V 21 \*\*\*

WTD

CONTROL REPORT (CONTD) 05/03/95 20:01  
 SEQ NUM: (CONT) 950503500252 CREATED: 05/03/95 12:14:15.72  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

WTD3089

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
05/03/95 12:14	MXD257-M DALE	MD	\$GPPH	\$TRM020
CREATED BY THE FUNDS TRANSFER OPERATOR.				
05/03/95 12:51	PXC257-P CORDOVA	PC	\$DRQR	\$TERM47
APPROVAL REQUEST SENT TO HOST.				
05/03/95 12:51			\$DDOP	
APPROVAL REQUEST APPROVED BY HOST.				
05/03/95 12:57	PXC257-P CORDOVA	PC	\$RVRS	\$TERM47
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
05/03/95 12:57			\$INCP	
DOMESTIC TRANSACTION CREATED.				
05/03/95 12:57			\$INCP	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
05/03/95 12:57			\$FH1P	
TRANSMITTED TO FED USING REFNUM/DMSN 000686/0686 AT 12:57				

CALLER (SRC):  
 HAITHAM MAGAWRI  
 ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION  
 ORIGINATOR BANK (OGB): OPTION: D  
 BANK ONE TEXAS  
 RECEIVING BANK (RCV): OPTION: A SW ADDR: CEMUS33  
 CHEMICAL BANK  
 NEW YORK,NY  
 INTERMEDIARY BANK (IBK): OPTION: D  
 BANQUE DU LIBAN ET D'OUTRE MER SAL  
 BEIRUT LEBANON  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 BANQUE DU LIBAN ET D'OUTRE MER  
 SIDON BRANCH  
 LEBANON  
 BENEFICIARY (BNF) OPTION: D  
 ACCT: /12-02-44037-728529-1  
 SANABIL ASSOCIATION FOR FELT  
 AND DEVELOPMENT  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/

CONTROL RE  
 SEQ NUM:  
 ASSOCIATED  
 SOURCE SE  
 CONTROL F  
 MESSAGE S  
 ASSOCIATED  
 REPORT CO  
 LAST OPER  
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CGGJ 002816A

641



WTD3089 950503

\*\*\* B 22 \*\*\*

WTD

CONTROL REPORT (CONTD) 05/03/95 20:01  
 SEQ NUM: (CONT) 950503500253 CREATED: 05/03/95 12:15:57.89  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS: ACKED  
 RECEIPT ACK/NAK COMMKEY: SWIV 9505031256228800 05/03/95 12:56:22.88  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

WTD3089

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
05/03/95 12:15	MXD257-M DALE	MD	\$GPPH	\$TRM020
CREATED BY THE FUNDS TRANSFER OPERATOR.				
05/03/95 12:48	PXC257-P CORDOVA	PC	\$ORQR	\$TERM47
APPROVAL REQUEST SENT TO HOST.				
05/03/95 12:48			\$DDOP	
APPROVAL REQUEST APPROVED BY HOST.				
05/03/95 12:56	PXC257-P CORDOVA	PC	\$RVR5	\$TERM47
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
05/03/95 12:56			\$IMCPP	
FORMATTED FOR TRANSMISSION. COMMKEY - SHOF 95050312561624				
05/03/95 12:56			\$IMCPP	
QUEUED TO THE S.W.I.F.T. INTERFACE FOR TRANSMISSION.				
05/03/95 12:56			\$IMCPP	
TRANSMITTED TO S.W.I.F.T. USING SESSION/ISM: 1504/142419				
05/03/95 12:56			\$IMCPP	
POSITIVE RECEIPT ACKNOWLEDGEMENT MESSAGE RECEIVED.				
05/03/95 12:56			\$IMCPP	
COVER MESSAGE CREATED.				
05/03/95 12:56			\$IMCPP	
DOMESTIC TRANSACTION CREATED.				
05/03/95 12:56			PRNIP	
FULL COMMLOG REPORT ROUTED TO PRINTER AT LOCATION #INTLO				

CALLER (SRC):  
 HAITHAM MAGAWRI  
 ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION  
 ORIGINATOR BANK (OGB): OPTION: D  
 BANK ONE TEXAS  
 SENDER'S CORRESPONDENT BANK (SCB): OPTION: A SW ADDR: 108VUS33  
 ISRAEL DISCOUNT BANK OF NEW YORK  
 NEW YORK, NY  
 RECEIVING BANK (RCV): OPTION: A SW ADDR: MERKILIT  
 MERCANTILE BANK OF ISRAEL LTD., THE  
 TEL-AVIV  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 MERCANTILE DISCOUNT BANK  
 JERUSALEM ISRAEL  
 BENEFICIARY (BNF): OPTION: D  
 ACCT: /465054  
 HOLYLAND FOUNDATION JERUSALEM  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/

CGGJ 002817A

CONTROL A  
 SEQ NUM:  
 ASSOCIATED  
 SOURCE SER  
 CONTROL F  
 MESSAGE S  
 ASSOCIATED  
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 TESTCODE C  
 TESTCODE A

643

WTD3089 950503

\*\*\* R 22 \*\*\*

WT

CONTROL REPORT 05/03/95 20:01:22.00 HTD3089  
 SEQ NUM: 950503500261 CREATED: 05/03/95 12:37:33.15  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107020 000400 040000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FHOF 9505031415552600 05/03/95 14:15:55.26  
 REPEAT CODE:  
 LAST OPERATOR: PXC257-P CORDOVA  
 SEND DATE: 05/03/95  
 WIRE SERVICE: FH  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. PC/OK PER POLICY  
 01 - 54- POSSIBLE OFAC VIOLATION. PC/NO OFAC MATCH/AM  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000238  
 CORRESPONDENT ENDPOINT ID: MGTCUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT ID: BONEUS44ADAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: MGTCUS33  
 INBOUND SWIFT MOR: BONEUS44ADAL  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: 00  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0007750104149  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 10,000.0000  
 DEBIT AMOUNT IN USD: 10,000.00  
 CREDIT AMOUNT IN FXC: 10,000.0000  
 CREDIT AMOUNT IN USD: 10,000.00  
 MESSAGE AMOUNT: 10,000.0000  
 DOLLAR AMOUNT: 10,000.00  
 EXCHANGE RATE: 1.0000000000 R  
 CONTRACT CODE:  
 VALUE DATE: 05/03/95  
 DEBIT DATE: 05/03/95  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 05/03/95  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 10,000

CONTROL  
 SEQ NUM  
 ASSOCIATED  
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 ASSOCIATED  
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CGGJ 002818

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WTD3089 950503

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CONTROL REPORT (CONTD) 05/03/95 20:01  
 SEQ NUM: (CONTD) 950503500261 CREATED: 05/03/95 12:37:33.15  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

HTD3089

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
05/03/95 12:37	MXD257-M DALE	MD	\$GPPI	\$TRM020
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
05/03/95 12:49	PXC257-P CDRDDVA	PC	\$DRQR	\$TERM47
	APPROVAL REQUEST SENT TO HOST.			
05/03/95 12:50			\$DDOP	
	APPROVAL REQUEST APPROVED BY HOST.			
05/03/95 12:56	PXC257-P CDRDDVA	PC	\$RVR5	\$TERM47
	REVIEWED BY THE REVIEW/RELEASE OPERATOR.			
05/03/95 14:15	PXC257-P CDRDDVA	PC	\$RVR5	\$TERM47
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
05/03/95 14:15			\$IMCPP	
	DOMESTIC TRANSACTION CREATED.			
05/03/95 14:15			\$IMCPP	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
05/03/95 14:15			\$FM11P	
	TRANSMITTED TO FED USING REFNUM/OMSN 000902/0902 AT 14:15			

CALLER (SRC):  
 APM-DTC  
 ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION  
 ORIGINATOR BANK (OGB): OPTION: D  
 BANK ONE TEXAS  
 RECEIVING BANK (RCV): OPTION: R SW ADDR: MGTCS33  
 MORGAN GUARANTY TRUST COMPANY OF NE  
 W YORK  
 NEW YORK, NY  
 (HEAD OFFICE)  
 INTERMEDIARY BANK (IBK): OPTION: D  
 ACCT: /00152068  
 AMERICAN EXPRESS BANK NYC  
 BENEFICIARY'S BANK (BBK): OPTION: O  
 ARAB LAND BANK  
 GAZA BRANCH  
 ISRAEL  
 BENEFICIARY (BNF) OPTION: O  
 ACCT: /5401358  
 HOLYLAND FOUNDATION GAZA  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/

CONTROL  
 SEQ NUM:  
 AUTHENTI  
 INBOUND  
 CALCULAT  
 RECEIPT  
 RECEIPT  
 DELIVERY  
 DELIVERY

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CGGJ 002818A

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CONTROL REPORT 05/03/95 20:01:23.64 WTD3089  
 SEQ NUM: 950503500263 CREATED: 05/03/95 12:39:29.31  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107020 000400 040000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWF 9505031416222300 05/03/95 14:16:22.23  
 REPEAT CODE:  
 LAST OPERATOR: PXC257-P CORODVA  
 SEND DATE: 05/03/95  
 WIRE SERVICE: FM  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. PC/OK PER POLICY  
 01 - 54- POSSIBLE OFAC VIOLATION. PC/NO OFAC MATCH/AM  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000238  
 CORRESPONDENT ENDPOINT ID: MGTCS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT ID: BONEUS44ADAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: MGTCS33  
 INBOUND SWIFT MNR: BONEUS44ADAL  
 SWIFT OR TELEX MNR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0007750104149  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 100,000.0000  
 DEBIT AMOUNT IN USD: 100,000.00  
 CREDIT AMOUNT IN FXC: 100,000.0000  
 CREDIT AMOUNT IN USD: 100,000.00  
 MESSAGE AMOUNT: 100,000.0000  
 DOLLAR AMOUNT: 100,000.00  
 EXCHANGE RATE: 1.000000000 R  
 CONTRACT CODE:  
 VALUE DATE: 05/03/95  
 DEBIT DATE: 05/03/95  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 05/03/95  
 TESTCODE CURRENCY TESTED: USD

CONTROL REPO  
 SEQ NUM:  
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 SOURCE SEQ N  
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 MESSAGE SOUR  
 ASSOCIATED C  
 REPEAT CODE:  
 LAST OPERATO  
 SEND DATE:  
 WIRE SERVICE  
 DIRECTION:  
 CURRENT MODE  
 CURRENT QUEUE  
 APPLICATION  
 FUNCTION CODE  
 SERVICE COMPI  
 REVIEW RELEA  
 00 - 1 - NON  
 01 - 51- NON  
 EXCEPTION CO  
 EXCEPTION AC  
 HOME ABA:  
 CORRESPONDEN  
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 VALUE DATE:  
 DEBIT DATE:  
 CURRENCY:  
 COMMISSION F  
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 TESTCODE ID:  
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WTD3089 950503

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WTD30

CONTROL REPORT (CONTD) 05/03/95 20:01  
 SEQ NUM: (CONTD) 950503500263 CREATED: 05/03/95 12:39:29.31  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

WTD3089

CONTROL REPO  
 SEQ NUM: (CO  
 AUTHENTICATI  
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 RECEIPT ACK/  
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 DELIVERY ACK

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
05/03/95 12:39	MXD257-M DALE	MD	%GPPI	\$TRM020
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
05/03/95 12:49	PXC257-P CORDOVA	PC	%ORQR	\$TERM47
	APPROVAL REQUEST SENT TO HOST.			
05/03/95 12:50			%DDOP	
	APPROVAL REQUEST APPROVED BY HOST.			
05/03/95 12:56	PXC257-P CORDOVA	PC	%RVR5	\$TERM47
	REVIEWED BY THE REVIEW/RELEASE OPERATOR.			
05/03/95 13:00	PXC257-P CORDOVA	OC	%RVR5	\$TERM47
	REVIEWED BY THE REVIEW/RELEASE OPERATOR.			
05/03/95 14:16	PXC257-P CORDOVA	PC	%RVR5	\$TERM47
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
05/03/95 14:16			%INCPP	
	DOMESTIC TRANSACTION CREATED.			
05/03/95 14:16			%INCPP	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
05/03/95 14:16			%FW11P	
	TRANSMITTED TO FED USING REFNUM/QMSN 000904/0904 AT 14:16			

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CALLER (SRC):  
 APH-DTC  
 ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION  
 ORIGINATOR BANK (OGB):  
 BANK ONE TEXAS  
 RECEIVING BANK (RCV):  
 MORGAN GUARANTY TRUST COMPANY OF NE  
 W YORK  
 NEW YORK, NY  
 (HEAD OFFICE)  
 INTERMEDIARY BANK (IBK):  
 ACCT: /00152068  
 AMERICAN EXPRESS BANK NYC  
 BENEFICIARY'S BANK (BBK):  
 ARAB LAND BANK  
 BRANCH GAZA  
 ISRAEL  
 BENEFICIARY (BNF):  
 ACCT: /5401547  
 DAR ELSALAM HOSPITAL  
 CHARGES TO (CHG):  
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 BANK TO BANK INFORMATION (BBI):  
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CALLER (SRC)  
 PAM REID  
 ORIGINATOR (C  
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 CHARGES TO  
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CGGJ 002819A

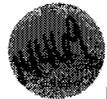
WTD3089 950508

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WTD3

DATE: 05/08/95 MONEYNET DAILY TRANSACTION LOG. REPORT 120 WTD3089 TIME: 19:42  
 SEQUENCE NUMBER: 950508000964 ASSOC. SEQ. NUM.: MATCH SEQ. NUM.: MESSAGE SOURCE:  
 OWNING RBU: CENTRAL \* ROUTING INFORMATION \*  
 SOURCE BANK: 021000089 ABA NAME CITIBANK NYC ABA NAME BK ONE TX DALLAS  
 WIRE-KEY: FWIF004954 COMMLOG KEY: FWIF04469505081106339200 TESTCODE STATUS: 00  
 TRAN TYPE: INCOMING WIRE TRANSFER INTERNAL TRAN CODE: 0670001000 TRAN CODE:  
 TRAN STATUS: DRCR HOST  
 DR AFFILIATE CODE: 001 CR AFFILIATE CODE: 001  
 REPEAT CODE: CALLER NAME:  
 NOTIFY: MOHAMED IBARIAM TAHER  
 WAIVE FEES: N  
 PROBLEMS:  
 RESOLUTIONS: EXCEPTION REASON: NONE  
 \* FINANCIAL INFORMATION \*  
 CREDIT ACCT: 0001070001258 HOLYLAND FOUNDATION GENERAL CREDIT INTEREST ACCT:  
 DEBIT ACCT: 0007750104149 BANK ONE TEXAS - DALLAS, TX. DEBIT INTEREST ACCT:  
 AMOUNT SENT: \$ .00 AMOUNT RECEIVED: \$ 6,019.00 PRINCIPAL: \$ 6,019.00 INTEREST: \$ .00  
 RATE: / RATE FLAG: LOAN TERM: DAYS: 000 AVAILABLE: SAME COLLATERAL: VALUE DATE: 05/08/95  
 \* FEDWIRE MESSAGE FORMAT \*  
 CITIBANK NYC /ORG=CHARITY INT'L, SHJ./REF-TTN090995SHJ  
 BK ONE TX DALLAS /CTR/BK=BANK ONE TEXAS NA 1505 E BELTLINE RD RICHARDSON TEXAS  
 75081BNF-HOLY LAND FOUNDATION/AC-1070001258

MONEYNET FLAGS: E R T P I V N U C Z F D \* \* \* X  
 EVENT INIT: 0 0 0 0 0 0 1 0 0 1 0 0 0 0 0 0  
 EVENT COND: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0  
 TRANSACTION HISTORY INFO:  
 RECEIVE: 05/08/95 11:06  
 ENTRY: 05/08/95 11:18  
 INCOMING: 05/08/95 11:18  
 NOTIFICATION: 05/08/95 11:27  
 TRANSMIT TIMESTAMP:  
 950508000965



OPER ID  
 DNYMC FLGS: 8000000000000001  
 INPUT OPTIONS: 8000000000100000  
 INITIALS TERM ID  
 BXD257-B DOUGLAS BD 097  
 BXD257-B DOUGLAS BD 097  
 JRH214-J HARRISON JH 112  
 RETURN TIMESTAMP:

DATE: 05  
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WTD3089 950517

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WTD3

CONTROL REPORT 05/17/95 19:59:22.92 HTD3089  
 SEQ NUM: 950517500252 CREATED: 05/17/95 11:54:21.33  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107020 000400 040000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FHOF 9505171503144000 05/17/95 15:03:14.40  
 REPEAT CODE:  
 LAST OPERATOR: MXD257-M DALE  
 SEND DATE: 05/17/95  
 WIRE SERVICE: FM  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. SHUKRI BAKAR  
 01 - 51- NON-REPT CALLBACK 2ND PIN REQ. PROCESSED/NORMALLY  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 026002574  
 CORRESPONDENT ENDPOINT ID: BARCUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44ADAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: BARCUS33  
 INBOUND SWIFT MOR: BONEUS44ADAL  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU:  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: 00  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0007750104149  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 99,437.0000  
 DEBIT AMOUNT IN USD: 99,437.00  
 CREDIT AMOUNT IN FXC: 99,437.0000  
 CREDIT AMOUNT IN USD: 99,437.00  
 MESSAGE AMOUNT: 99,437.0000  
 DOLLAR AMOUNT: 99,437.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 05/17/95  
 DEBIT DATE: 05/17/95  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: \*INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 05/17/95  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 99,437

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 ASSOCIATED  
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 LAST OPERAT  
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WTD3089 950517

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WTD:

CONTROL REPORT (CONTD) 05/17/95 19:59  
 SEQ NUM: (CONTD) 950517500252 CREATED: 05/17/95 11:54:21.33  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

WTD3089

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
05/17/95 11:54	AS1257-A SCOTT	AS	\$GPPH	\$TRM017
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
05/17/95 12:11	PXC257-P CORDOVA	PC	\$ORRR	\$TERM47
	APPROVAL REQUEST SENT TO HOST.			
05/17/95 12:11			\$DDOP	
	APPROVAL REQUEST APPROVED BY HOST.			
05/17/95 13:03	MXD257-M DALE	MD	\$RVR6	\$TRM020
	REVIEWED BY THE REVIEW/RELEASE OPERATOR.			
05/17/95 15:03	MXD257-M DALE	MD	\$RVR5	\$TRM020
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
05/17/95 15:03			\$IMCPP	
	DOMESTIC TRANSACTION CREATED.			
05/17/95 15:03			\$IMCPP	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
05/17/95 15:03			\$FM11P	
	TRANSMITTED TO FED USING REFNUM/DMSN 001091/1091 AT 15:03			

CALLER (SRC):  
 HAITHAM MAGHAWRI  
 ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION GENERAL  
 ORIGINATOR BANK (OGB): OPTION: D  
 BANK ONE TEXAS  
 RECEIVING BANK (RCV): OPTION: R SW ADDR: BARCUS33  
 BARCLAYS BANK PLC  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 MERCANTILE DISCOUNT BK  
 SALAHELDIN ST  
 JERUSALEM ISRAEL  
 BENEFICIARY (BNF) OPTION: D  
 ACCT: /465054  
 HOLYLAND FOUNDATION JERUSALEM  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/

CONTROL RE  
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 REFERENCE  
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CGGJ 002822A

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CONTROL REPORT 05/17/95 19:59:25.13 WTD3089  
 SEQ NUM: 950517500254 CREATED: 05/17/95 11:57:50.93  
 ASSOCIATED SEQ NUM: 950517500360  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107430 000000 040000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMLOG: SMOF 9505171534400700 05/17/95 15:34:40.07  
 REPEAT CODE:  
 LAST OPERATOR: MXD257-M DALE  
 SEND DATE: 05/17/95  
 WIRE SERVICE: SM  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FUNDS TRANSFER - OUT  
 SERVICE COMPLETE: 072100 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. SHUKRI BAKER  
 01 - 51- NON-REPT CALLBACK 2ND PIN REQ. PROCESSED/NORMALLY  
 02 - 54- POSSIBLE DFAC VIOLATION. NO DFAC MATCH/AM  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT ID: LUMIILITLV  
 CORRESPONDENT COUNTRY: IL  
 COVERING BANK ENDPOINT ID: LUMIUS33  
 HOME SWIFT TID: BONEUS44ADAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: LUMIILITLV  
 INBOUND SWIFT MOR: BONEUS44ADAL  
 SWIFT OR TELEX NIR: 950517BONEUS44ADAL1515143979  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 ABU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0007750104149  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 19,644.0000  
 DEBIT AMOUNT IN USD: 19,644.00  
 CREDIT AMOUNT IN FXC: 19,644.0000  
 CREDIT AMOUNT IN USD: 19,644.00  
 MESSAGE AMOUNT: 19,644.0000  
 DOLLAR AMOUNT: 19,644.00  
 EXCHANGE RATE: 1.0000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 05/17/95  
 DEBIT DATE: 05/17/95  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 05/17/95  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 19,644

CGGJ 002820

CONTROL RE  
 SEQ NUM:  
 ASSOCIATED  
 SOURCE SEQ  
 CONTROL FL  
 MESSAGE SO  
 ASSOCIATED  
 REPEAT COD  
 LAST OPERA  
 SEND DATE:  
 WIRE SERVI  
 DIRECTION:  
 CURRENT MO  
 CURRENT QU  
 APPLICATIO  
 FUNCTION C  
 SERVICE CO  
 REVIEW REL  
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 HOME ABA:  
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 TEXT TYPE:  
 RSU:  
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 VALUE DAT  
 DEBIT DAT  
 CURRENCY:  
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 TESTCODE  
 TESTCODE

651



CONTROL REPORT 05/17/95 19:59:42.76 WTD3089  
 SEQ NUM: 950517500269 CREATED: 05/17/95 12:28:21.22  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107020 000400 040000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FMOF 9505171535228200 05/17/95 15:35:22.86  
 REPEAT CODE:  
 LAST OPERATOR: MXD257-M DALE  
 SEND DATE: 05/17/95  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIM  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. NO/CUST INSTR  
 01 - 54 - POSSIBLE OFAC VIOLATION. NO OFAC MATCH/AM  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000238  
 CORRESPONDENT ENDPOINT ID: MGTCUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44ADAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: MGTCUS33  
 INBOUND SWIFT MOR: BONEUS44ADAL  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 00077501041-9  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 22,597.0000  
 DEBIT AMOUNT IN USD: 22,597.00  
 CREDIT AMOUNT IN FXC: 22,597.0000  
 CREDIT AMOUNT IN USD: 22,597.00  
 MESSAGE AMOUNT: 22,597.0000  
 DOLLAR AMOUNT: 22,597.00  
 EXCHANGE RATE: 1.000000000 R  
 CONTRACT CODE:  
 VALUE DATE: 05/17/95  
 DEBIT DATE: 05/17/95  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 05/17/95  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 22,597

CGGJ 002821

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED S  
 SOURCE SEQ N  
 CONTROL FLAG  
 MESSAGE SOUR  
 ASSOCIATED C  
 REPEAT CODE:  
 LAST OPERATO  
 SEND DATE:  
 WIRE SERVICE  
 DIRECTION:  
 CURRENT MODE  
 CURRENT QUEL  
 APPLICATION  
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 01 - 8 - SEC  
 02 - 10- LIN  
 03 - 51- NDM  
 04 - 22- ONL  
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 TESTCODE C

653

WTD3089 950517

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WTD3089

CONTROL REPORT (CONTD) 05/17/95 19:59  
 SEQ NUM: (CONT) 950517500269 CREATED: 05/17/95 12:28:21.22  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK CONNKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK CONNKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
05/17/95 12:28	PXC257-P CORDOVA	PC	\$GPP1	\$TERM47
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
05/17/95 12:29	PXC257-P CORDOVA	PC	\$ORRR	\$TERM47
	APPROVAL REQUEST SENT TO HOST.			
05/17/95 12:29			\$DDDP	
	APPROVAL REQUEST APPROVED BY HOST.			
05/17/95 15:09	MXD257-M DALE	MD	\$RVR5	\$TRM020
	REVIEWED BY THE REVIEW/RELEASE OPERATOR.			
05/17/95 15:35	MXD257-M DALE	MD	\$RVR6	\$TRM020
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
05/17/95 15:35			\$IMCPP	
	DOMESTIC TRANSACTION CREATED.			
05/17/95 15:35			\$IMCPP	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
05/17/95 15:35			\$FM11P	
	TRANSMITTED TO FED USING REFNUM/OMSN 001203/1203 AT 15:35			
05/17/95 15:35	MXD257-M DALE	MD	\$RVR6	\$TRM020
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
05/17/95 15:35			\$IMCPP	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			

CALLER (SRC):  
 APW-DTC  
 ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION  
 ORIGINATOR BANK (OGB): OPTION: D  
 BANK ONE TEXAS  
 RECEIVING BANK (RCV): OPTION: A SW ADDR: MGTCSU33  
 MORGAN GUARANTY TRUST COMPANY OF NE  
 W YORK  
 NEW YORK, NY  
 (HEAD OFFICE)  
 INTERMEDIARY BANK (IBK): OPTION: D  
 ACCT: /00152068  
 AMERICAN EXPRESS BANK LTD  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 ARAB LAND BANK  
 GAZA BRANCH  
 GAZA, ISRAEL  
 BENEFICIARY (BNF): OPTION: D  
 ACCT: /5401358  
 HOLYLAND FOUNDATION GAZA

TESTCOD:  
TESTCOD:

CGGJ 002821A

654

Bank One, Richardson Square  
P. O. Box 655415  
Dallas, TX 75265-5415

HOLY LAND FOUNDATION FOR RELIEF  
AND DEVELOPMENT  
PO BOX 832390  
RICHARDSON TX 75083

Items enclosed 8

Acct # 1070001258

Taxpayer ID # 95-4227517

JUN 1 to JUN 30, 1995

Page 1 of 3

TAKE STOCK IN AMERICA - BUY U.S. SAVINGS BONDS.

ACCOUNT INQUIRIES ----- 214-647-1111  
HEARING IMPAIRED (TX ONLY) ----- 800-685-1112

CHECKING ACCOUNT  
Account number 1070001258

Number of checks paid	8	Beginning balance	\$ 267,360.64
Number of withdrawals	13	Checks paid	- 102,313.34
Number of deposits/additions	13	Other withdrawals	- 148,104.70
		Deposits	+ 105,503.52
		Balance as of Jun. 30	\$ 122,446.12

continues

655

HOLY LAND FOUNDATION FOR RELIEF

Acct # 1070001258

JUN 1 to JUN 30, 1995

Page 2 of 3

Checks paid

Number	Amount	Date paid	Number	Amount	Date paid		
	7.34	06-12	272	400.00	06-13	00000022687926	00000008707086
	136.00	06-22	274*	1,070.00	06-19	00000006167480	00000008774334
270	50,000.00	06-01	275	50,000.00	06-29	00000001344234	00000005261784
271	200.00	06-09	277*	500.00	06-26	00000005897353	00000001346271

\* Checks not listed were shown on a previous statement or had not yet cleared as of 06-30-95.

Other withdrawals including charges and fees

Date	Description			
06-02	Chargeback Debit Return Items Advice 06083322		100.00	00000006083322
06-06	Wire Transfer Debit Seq #950606500318		414.00	00000000000000
06-06	Wire Transfer Debit Seq #950606500320		2,318.00	00000000000000
06-06	Wire Transfer Debit Seq #950606500322		4,692.00	00000000000000
06-07	Wire Transfer Debit Seq #950607500209		3,015.00	00000000000000
06-07	Wire Transfer Debit Seq #950607500281		25,000.00	00000000000000
06-07	Wire Transfer Debit Seq #950607500284		35,000.00	00000000000000
06-07	Wire Transfer Debit Seq #950607500206		68,230.70	00000000000000
06-13	Chargeback Debit Return Items Advice 04755992		100.00	00000004755992
06-16	Chargeback Debit Return Items Advice 07743790		100.00	00000007743790
06-19	ACH Debit Holy Land -Sett-Automated Return	Gen	40.00	19951705639659
06-20	ACH Debit Holy Land -Sett-Automated Return	Gen	695.00	19951715733626
06-23	Wire Transfer Debit Seq #950623500265		8,400.00	00000000000000

continues

656

HOLY LAND FOUNDATION FOR RELIEF

Acct # 1070001258

JUN 1 to JUN 30, 1995

Page 3 of 3

Deposits and other additions

Date	Description			
06-07	Deposit		300.00	00000010840492
06-07	Deposit		16,433.40	00000010840423
06-08	Wire Transfer Credit.Seq #950608000201		9,795.72	00000000000000
06-12	Deposit		20,126.81	00000003832095
06-15	ACH Credit Holy Land -Sett-Pcmicro Payroll	Gen	1,285.00	19951665461588
06-16	Deposit		944.99	00000009450799
06-16	Deposit		3,925.10	00000006653008
06-16	ACH Credit Holy Land -Sett-Pcmicro Payroll	Gen	14,071.24	19951675541251
06-23	Deposit		15,009.91	00000010384820
06-26	Deposit		7,703.85	00000003313059
06-29	Deposit		100.00	00000005364166
06-29	Deposit		14,198.00	00000001203354
06-30	Deposit		1,609.50	00000003069860

Daily Ending Balance

Date	Amount	Date	Amount
06-01	217,360.64	06-16	144,665.86
06-02	217,260.64	06-19	143,555.86
06-06	209,836.64	06-20	142,860.86
06-07	95,324.34	06-22	142,724.86
06-08	105,120.06	06-23	149,334.77
06-09	104,920.06	06-26	156,538.62
06-12	125,039.53	06-29	120,836.62
06-13	124,539.53	06-30	122,446.12
06-15	125,824.53		

Fees and charges Your service charges, fees and earnings credit have been calculated through account analysis.

657

WTD3089 950607

\*\*\* A 19 \*\*\*

WTI

CONTROL REPORT 06/07/95 19:55:32.50 WTD3089  
 SEQ NUM: 950607500206 CREATED: 06/07/95 12:02:09.58  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107020 000400 040000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FMOF 9506071495580500 06/07/95 14:35:58.05  
 REPEAT CODE:  
 LAST OPERATOR: RXR257-R REED  
 SEND DATE: 06/07/95  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. RR/DK PER S BAKER  
 01 - 51- NON-REPT CALLBACK END PIN REQ. PROCESSED/NORMALLY  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 026002574  
 CORRESPONDENT ENDPOINT ID: BARCUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SHIFT TID: BONEUS44ADAL  
 SHIFT MESSAGE TYPE: 100  
 SHIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SHIFT ADDRESS: BARCUS33  
 INBOUND SHIFT MOR: BONEUS44ADAL  
 SHIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0007750104149  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 68,230.7000  
 DEBIT AMOUNT IN USD: 68,230.70  
 CREDIT AMOUNT IN FXC: 68,230.7000  
 CREDIT AMOUNT IN USD: 68,230.70  
 MESSAGE AMOUNT: 68,230.7000  
 DOLLAR AMOUNT: 68,230.70  
 EXCHANGE RATE: 1.0000000000 R  
 CONTRACT CODE:  
 VALUE DATE: 06/07/95  
 DEBIT DATE: 06/07/95  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LINC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 06/07/95  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 68,230

CGGJ 002827

CONTROL I  
 SEQ NUM:  
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658

WTD3089 950607

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CONTROL REPORT (CONTD) 06/07/95 19:55  
 SEQ NUM: (CONT) 950607500206 CREATED: 06/07/95 12:02:09.58  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

WTD3089

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
06/07/95 12:02	PXC257-P CORDOVA	PC	GPPI	TERM47
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
06/07/95 12:08	PXC257-P CORDOVA	PC	ORQR	TERM47
	APPROVAL REQUEST SENT TO HOST.			
06/07/95 12:08			DDOP	
	APPROVAL REQUEST APPROVED BY HOST.			
06/07/95 14:35	RXR257-R REED	RR	RVRG	TERM11
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
06/07/95 14:35			INCP	
	DOMESTIC TRANSACTION CREATED.			
06/07/95 14:35			INCP	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
06/07/95 14:36			FH1P	
	TRANSMITTED TO FED USING REFNUM/DMSN 001009/1009 AT 14:35			

CALLER (SRC):  
 HAITHAM MAGAMRI  
 ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION  
 ORIGINATOR BANK (OGB):  
 BANK ONE TEXAS  
 RECEIVING BANK (RCV):  
 BARCLAYS BANK PLC  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK):  
 MERCANTILE DISCOUNT BANK  
 SALAMELAIN STREET BRANCH  
 JERUSALEM, ISRAEL  
 BENEFICIARY (BNF):  
 ACCT: /465054  
 HOLYLAND FOUNDATION JERUSALEM  
 ORIGINATOR TO BENEFICIARY INFORMATION (OBI):  
 RE 94205  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/

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CGGJ 002827A

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WTD3089 950607

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WTD

CONTROL REPORT 06/07/95 19:56:51.24 WTD3089  
 SEQ NUM: 950607500281 CREATED: 06/07/95 14:40:24.99  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107020 000400 040000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED CONNLOG: FMOF 9506071581415700 06/07/95 15:31:41.57  
 REPEAT CODE:  
 LAST OPERATOR: PKC237-P COR00VA  
 SEND DATE: 06/07/95  
 WIRE SERVICE: FM  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. PC/DK MOHAMMED TAHER  
 01 - 51- NON-REPT CALLBACK 2ND PIN REQ. PROCESSED/NORMALLY  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 026002574  
 CORRESPONDENT ENDPOINT ID: BARCUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SHIFT TID: BONEUS44ADAL  
 SHIFT MESSAGE TYPE: 100  
 SHIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: BARCUS33  
 INBOUND SHIFT MOR: BONEUS44ADAL  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: 00  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0007750104149  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 25,000.0000  
 DEBIT AMOUNT IN USD: 25,000.00  
 CREDIT AMOUNT IN FXC: 25,000.0000  
 CREDIT AMOUNT IN USD: 25,000.00  
 MESSAGE AMOUNT: 25,000.0000  
 DOLLAR AMOUNT: 25,000.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 06/07/95  
 DEBIT DATE: 06/07/95  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00

CONTROL RE  
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 CURRENCY:  
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 PRINT REP

TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 25,000

CGGJ 002825

660



WTD3089 950607

\*\*\* F 26 \*\*\*

WTD

CONTROL REPORT 06/07/95 19:56:54.27 WTD3089  
 SEQ NUM: 950607500284 CREATED: 06/07/95 14:42:50.00  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107020 000400 040000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMHLOG: FNOF 9506071549189800 06/07/95 15:49:18.98  
 REPEAT CODE:  
 LAST OPERATOR: PXC257-P CORDOVA  
 SEND DATE: 06/07/95  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. PC/DK MOHAMMAD TAHER  
 01 - 51- NON-REPT CALLBACK 2ND PIN REQD. PROCESSED/NORMALLY  
 02 - 54- POSSIBLE OFAC VIOLATION. PC/NO OFAC MATCH/AM  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000238  
 CORRESPONDENT ENDPOINT ID: NGTCUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT ID: BONEUS44ADAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: NGTCUS33  
 INBOUND SWIFT MOR: BONEUS44ADAL  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 ABU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: 00  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0007750104149  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 35,000.0000  
 DEBIT AMOUNT IN USD: 35,000.00  
 CREDIT AMOUNT IN FXC: 35,000.0000  
 CREDIT AMOUNT IN USD: 35,000.00  
 MESSAGE AMOUNT: 35,000.0000  
 DOLLAR AMOUNT: 35,000.00  
 EXCHANGE RATE: 1.0000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 06/07/95  
 DEBIT DATE: 06/07/95  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMHLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 06/07/95  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 35,000

CGGJ 002826

CONTROL RE  
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WTD3089 950607

\*\*\* G 26 \*\*\*

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CONTROL REPORT (CONTD) 06/07/95 19:56  
 SEQ NUM: (CNT) 950607500284 CREATED: 06/07/95 14:42:50.00  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

WTD3089

TINESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
06/07/95 14:42	AS1257-A SCOTT	AS	#GPPI	\$TRM017
CREATED BY THE FUNDS TRANSFER OPERATOR.				
06/07/95 14:56	PXC257-P CORDOVA	PC	#DRQR	\$TERM47
APPROVAL REQUEST SENT TO HOST.				
06/07/95 14:56			#DDOP	
APPROVAL REQUEST APPROVED BY HOST.				
06/07/95 15:14	PXC257-P CORDOVA	DC	#RVR6	\$TERM47
REVIEWED BY THE REVIEW/RELEASE OPERATOR.				
06/07/95 15:35	PXC257-P CORDOVA	PC	#RVR5	\$TERM47
REVIEWED BY THE REVIEW/RELEASE OPERATOR.				
06/07/95 15:49	PXC257-P CORDOVA	PC	#RVR6	\$TERM47
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
06/07/95 15:49			#IMCPP	
DOMESTIC TRANSACTION CREATED.				
06/07/95 15:49			#IMCPP	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
06/07/95 15:49			#FW11P	
TRANSMITTED TO FED USING REFNUM/OMSN 001223/1223 AT 15:49				

CALLER (SRC):  
 HAITHAM MAGHAWRI  
 ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION GENERAL  
 ORIGINATOR BANK (OGB):  
 BANK ONE TEXAS  
 RECEIVING BANK (RCV):  
 MORGAN GUARRANTY TRUST COMPANY OF NE  
 W YORK  
 NEW YORK, NY  
 (HEAD OFFICE)  
 INTERMEDIARY BANK (IBK):  
 ACCT: /00152068  
 AMERICAN EXPRESS BK NEW YORK  
 BENEFICIARY'S BANK (BBK):  
 ARAB LAND BANK  
 GAZA BR  
 GAZA ISRAEL  
 BENEFICIARY (BNF):  
 ACCT: /5401358  
 HOLYLAND FOUNDATION GAZA  
 ORIGINATOR TO BENEFICIARY INFORMATION (OBI):  
 INV 94209  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/

CONTROL  
 SEQ NUM:  
 AUTHENT:  
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CGGJ 002826A

663

WTD3089 950608

\*\*\* C 14 \*\*\*

WTD:

DATE: 06/08/95 HONEYNET DAILY TRANSACTION LOG. REPORT 120 WTD3089 TIME: 20:03  
 SEQUENCE NUMBER: 950608000201 ASSOC. SEQ. NUM.: MATCH SEQ. NUM.: MESSAGE SOURCE:  
 OWNING RBU: CENTRAL \* ROUTING INFORMATION \*  
 ABA NAME ABA NAME  
 SOURCE BANK: 021000128 CHEMICAL NYC TARGET BANK: 111000614 BK ONE TX DALLAS  
 WIRE-KEY: FWIF007464 COMMLOG KEY: FWIF01069506080749451400 TESTCODE STATUS: 00  
 TRAN TYPE: INCOMING WIRE TRANSFER INTERNAL TRAN CODE: 0670001000 TRAN CODE:  
 TRAN STATUS: DRCR HOST  
 DR AFFILIATE CODE: 001 CR AFFILIATE CODE: 001 CALLER NAME:  
 REPEAT CODE:  
 NOTIFY: MOHAMED TAMER  
 WAIVE FEES: N  
 PROBLEMS:  
 RESOLUTIONS: EXCEPTION REASON: NONE  
 \* FINANCIAL INFORMATION \*  
 CREDIT ACCT: 0001070001258 HOLYLAND FOUNDATION GENERAL CREDIT INTEREST ACCT:  
 DEBIT ACCT: 0007750104149 BANK ONE TEXAS - DALLAS, TX. DEBIT INTEREST ACCT:  
 AMOUNT SENT: \$ .00 AMOUNT RECEIVED: \$ 9,795.72 PRINCIPAL: \$ 9,795.72 INTEREST: \$ .00  
 RATE: / RATE FLAG: LOAN TERM: DAYS: 000 AVAILABLE: SAME COLLATERAL: VALUE DATE: 06/08/95  
 \* FEDWIRE MESSAGE FORMAT \*  
 CHEMICAL NYC /DRG=HAMMOUD ABDUL KADER MOHAMED HASAN  
 BK ONE TX DALLAS /CTR/BK=BANK ONE 1505E BELTLINE RD RICHARDSON TEXAS BNF=IBRAH  
 IM KHALIL/AC-1070001258 RFB=SMF OF 95/06/07 DBI=/RFB/HOLY LAND FOUNDATION BBI=FE  
 ES DEDUCTED CBC REF 1746400158FS

MONEYNET FLAGS: E R T P I V M U C Z F D \* \* \* X  
 EVENT INIT: 0 0 0 0 0 0 1 0 0 1 0 0 0 0 0 0  
 EVENT COND: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0  
 TRANSACTION HISTORY INFO:                    TIMESTAMP  
 RECEIVE:                                    06/08/95 07:49  
                   ENTRY:                    06/08/95 08:11  
                   INCOMING:                06/08/95 08:11  
                   NOTIFICATION:            06/08/95 09:45  
 TRANSMIT TIMESTAMP:  
 950608000202

OPER ID                                    INITIALS                    TERM ID  
 TGB257-T BROWN                        TG                        116  
 TGB257-T BROWN                        TG                        116  
 CSH257-C HOOKS                         CH                        099  
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WTD3089 950623

\*\*\* E 27 \*\*\*

CONTROL REPORT 06/23/95 20:22:13.71 HTD3089  
 SEQ NUM: 950623500265 CREATED: 06/23/95 12:56:55.80  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107020 000400 040000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLG: FHOF 9506231341029500 06/23/95 13:41:02.95  
 REPEAT CODE:  
 LAST OPERATOR: APM257-A MASON  
 SEND DATE: 06/23/95  
 WIRE SERVICE: FM  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. INCOMING P/O  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000128  
 CORRESPONDENT ENDPOINT ID: CHEMUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44ADAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: CHEMUS33  
 INBOUND SWIFT MOR: BONEUS44ADAL  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0007750104149  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 8,400.0000  
 DEBIT AMOUNT IN USD: 8,400.00  
 CREDIT AMOUNT IN FXC: 8,400.0000  
 CREDIT AMOUNT IN USD: 8,400.00  
 MESSAGE AMOUNT: 8,400.0000  
 DOLLAR AMOUNT: 8,400.00  
 EXCHANGE RATE: 1.0000000000  
 CONTRACT CODE:  
 VALUE DATE: 06/23/95  
 DEBIT DATE: 06/23/95  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 06/23/95  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 8,400

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Bank One, Richardson Square  
P. O. Box 655415  
Dallas, TX 75265-5415

HOLY LAND FOUNDATION FOR RELIEF  
AND DEVELOPMENT  
PO BOX 832390  
RICHARDSON TX 75083

Items enclosed 6

Acct # 1070001258

Taxpayer ID # 95-4227517

JUL 1 to JUL 31, 1995

Page 1 of 3

ACCOUNT INQUIRIES ----- 214-647-1111  
HEARING IMPAIRED (TX ONLY) ----- 800-685-1112

CHECKING ACCOUNT  
Account number 1070001258

Number of checks paid	6	Beginning balance	\$ 122,446.12
Number of withdrawals	7	Checks paid	- 37,167.96
Number of deposits/additions	10	Other withdrawals	- 3,006.20
		Deposits	+ 88,908.55
		Balance as of Jul. 31	\$ 171,180.51

Checks paid						
Number	Amount	Date paid	Numbe	Amount	Date paid	
	7.21	07-06	276	5,185.75	07-12	00000022542946 0000008266377

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continues

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HOLY LAND FOUNDATION FOR RELIEF

Acct # 1070001258

JUL 1 to JUL 31, 1995

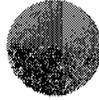
Page 3 of 3

Deposits and other additions

Date Description

07-25 Deposit

07-25 Deposit



450.00 00000006502413

14,479.37 00000006502415

Daily Ending Balance

Date	Amount	Date	Amount
07-03	122,588.34	07-17	129,540.27
07-05	127,330.99	07-18	158,507.34
07-06	126,748.78	07-19	157,412.34
07-07	125,748.78	07-20	157,402.34
07-10	95,748.78	07-21	157,151.14
07-11	121,114.78	07-25	172,080.51
07-12	115,929.03	07-31	171,180.51
07-14	116,564.03		

Fees and charges Your service charges, fees and earnings credit have been calculated through account analysis.

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HOLY LAND FOUNDATION FOR RELIEF

Acct # 1070001258

JUL 1 to JUL 31, 1995

Page 2 of 3

Checks paid

Numbe	Amount	Date paid	Numb	Amount	Date paid		
278*	375.00	07-06	280	30,000.00	07-10	00000006354596	00000001829605
279	1,000.00	07-07	281	600.00	07-14	00000007631442	00000005104194

\* Checks not listed were shown on a previous statement or had not yet cleared as of 07-31-95.

Other withdrawals including charges and fees

Date	Description				
07-06	Chargeback Debit Return Items Advice 06121946			200.00	00000006121946
07-17	Chargeback Debit Return Items Advice 04514691			500.00	00000004514691
07-18	ACH Debit Holy Land -Sett-Automated Return	Gen		50.00	19951998058436
07-19	ACH Debit Holy Land -Sett-Automated Return	Gen		1,095.00	19952008180138
07-20	ACH Debit Holy Land -Sett-Automated Return	Gen		10.00	19952018272989
07-21	Analysis Service Chg			251.20	00001070001258
07-31	Chargeback Debit Return Items Advice 06862400			900.00	00000006862400

Deposits and other additions

Date	Description				
07-03	Deposit			142.22	00000022764273
07-05	Deposit U S Treasury			4,742.65	00000000094512
07-11	Deposit			100.56	00000002379167
07-11	Deposit			25,265.44	00000002379172
07-14	ACH Credit Holy Land -Sett-Pcmicro Payroll	Gen		1,235.00	19951957870067
07-17	ACH Credit Holy Land -Sett-Pcmicro Payroll	Gen		13,476.24	19951987944579
07-18	Deposit			360.00	00000005700848
07-18	Deposit			28,657.07	00000005700740

continues

668

Bank One, Richardson Square  
P. O. Box 655415  
Dallas, TX 75265-5415

HOLY LAND FOUNDATION FOR RELIEF  
AND DEVELOPMENT  
PO BOX 832390  
RICHARDSON TX 75083

Items enclosed 6

Acct # 1070001258

Taxpayer ID # 95-4227517

AUG 1 to AUG 31, 1995

Page 1 of 4

ACCOUNT INQUIRIES ----- 214-647-1111  
HEARING IMPAIRED (TX ONLY) ----- 800-685-1112

CHECKING ACCOUNT  
Account number 1070001258

Number of checks paid	5	Beginning balance	\$ 171,180.51
Number of withdrawals	19	Checks paid	- 86,502.83
Number of deposits/additions	19	Other withdrawals	- 159,568.00
		Deposits	+ 218,852.59
		Balance as of Aug. 31	\$ 143,962.27

Checks paid Number	Amount	Date paid	Numb.	Amount	Date paid		
	2.83	08-28	282	50,000.00	08-01	00000020245909	00000005632644

continues

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HOLY LAND FOUNDATION FOR RELIEF

Acct # 1070001258

AUG 1 to AUG 31, 1995

Page 2 of 4

Checks paid

Numbr	Amount	Date paid	Numbr	Amount	Date paid		
284	35,000.00	08-17	293*	500.00	08-31	00000002166654	00000005009811
285	1,000.00	08-28				00000008484581	

\* Checks not listed were shown on a previous statement or had not yet cleared as of 08-31-95.

Other withdrawals including charges and fees

Date	Description			
08-07	Chargeback Debit Return Items Advice 04199156		30.00	00000004199156
08-09	Wire Transfer Debit Seq #950809500162		3,000.00	00000000000000
08-10	Misc. Debit		80.00	00000002264909
08-10	Chargeback Debit Return Items Advice 02027423		5,505.00	00000002027423
08-15	Chargeback Debit Return Items Advice 06321615		600.00	00000006321615
08-16	ACH Debit Holy Land -Sett-Automated Return	Gen	60.00	19952281360769
08-17	ACH Debit Holy Land -Sett-Automated Return	Gen	90.00	19952291466046
08-17	Wire Transfer Debit Seq #950817500182		474.00	00000000000000
08-17	Wire Transfer Debit Seq #950817500184		3,808.00	00000000000000
08-17	Wire Transfer Debit Seq #950817500186		43,736.00	00000000000000
08-17	Wire Transfer Debit Seq #950817500190		49,860.00	00000000000000
08-18	ACH Debit Holy Land -Sett-Automated Return	Gen	507.00	19952301551292
08-21	Wire Transfer Debit Seq #950821500274		5,000.00	00000000000000
08-21	Wire Transfer Debit Seq #950821500273		7,500.00	00000000000000
08-22	Chargeback Debit Return Items Advice 07686446		700.00	00000007686446
08-24	Wire Transfer Debit Seq #950824500221		8,188.00	00000000000000
08-24	Wire Transfer Debit Seq #950824500216		30,000.00	00000000000000
08-25	Chargeback Debit Return Items Advice 06823132		30.00	00000006823132
08-30	Chargeback Debit Return Items Advice 06628234		400.00	00000006628234

continues

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HOLY LAND FOUNDATION FOR RELIEF

Acct # 1070001258

AUG 1 to AUG 31, 1995

Page 3 of 4

Deposits and other additions

Date	Description			
08-01	Deposit		9,777.50	00000008512589
08-03	Deposit		1,240.00	0000006830006
08-03	Deposit		13,851.00	00000009473588
08-07	Deposit		150.00	00000003266440
08-07	Deposit		23,863.00	00000003266293
08-09	Deposit		17,100.34	0000001015330
08-11	Deposit		200.00	00000006794844
08-11	Deposit		12,255.00	00000006794768
08-15	ACH Credit Holy Land -Sett-Pcmicro Payroll	Gen	1,235.00	19952271239249
08-16	Deposit		18.19	00000002062046
08-16	Deposit Correction		150.38	00000003497420
08-16	Wire Transfer CreditSeq #950816000283		350.00	00000000000000
08-16	ACH Credit Holy Land -Sett-Pcmicro Payroll	Gen	13,481.24	19952281360758
08-16	Deposit		20,831.25	00000003497419
08-23	Deposit Correction		270.17	00000008047250
08-23	Deposit		5,935.00	00000006647771
08-23	Deposit		44,876.00	00000008047249
08-29	Deposit Correction		30.00	00000008583317
08-29	Deposit		53,238.52	00000008583316

Daily Ending Balance

Date	Amount	Date	Amount
08-01	130,958.01	08-17	93,440.41
08-03	146,049.01	08-18	92,933.41
08-07	170,032.01	08-21	80,433.41
08-09	184,132.35	08-22	79,733.41
08-10	178,547.35	08-23	130,814.58
08-11	191,002.35	08-24	92,626.58
08-15	191,637.35	08-25	92,596.58
08-16	226,408.41	08-28	91,593.75

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HOLY LAND FOUNDATION FOR RELEIF

Acct # 1070001258

AUG 1 to AUG 31, 1995

Page 4 of 4

Daily Ending Balance			
Date	Amount	Date	Amount
08-29	144,862.27	08-31	143,962.27
08-30	144,462.27		

Fees and charges Your service charges, fees and earnings credit have been calculated through account analysis.

CGGJ04 0000487

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WTD3089 950817

\*\*\* F 01 \*\*\*

CONTROL REPORT 08/17/95 20:18:45.73  
 SEQ NUM: 95081750186 CREATED: 08/17/95 10:34:06.35  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107020 000400 040000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FNOF 9508171521478600 08/17/95 15:21:47.86  
 REPEAT CODE:  
 LAST OPERATOR: MXD257-M DALE  
 SEND DATE: 08/17/95  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER.  
 01 - 51- NON-REPT CALLBACK 2ND PIN REQD.  
 02 - 54- POSSIBLE DFAC VIOLATION.  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000238  
 CORRESPONDENT ENDPOINT ID: MGTCS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44ADAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: MGTCS33  
 INBOUND SWIFT MOR: BONEUS44ADAL  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: 00  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0007750104149  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 43,736.0000  
 DEBIT AMOUNT IN USD: 43,736.00  
 CREDIT AMOUNT IN FXC: 43,736.0000  
 CREDIT AMOUNT IN USD: 43,736.00  
 MESSAGE AMOUNT: 43,736.0000  
 DOLLAR AMOUNT: 43,736.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 08/17/95  
 DEBIT DATE: 08/17/95  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 08/17/95  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT:

WTD3089

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WTD3089 950817

\*\*\* G 01 \*\*\*

CONTROL REPORT (CONTD) 08/17/95 20:18  
 SEQ NUM: (CONTD) 950817500186 CREATED: 08/17/95 10:34:06.35  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

WTD3089

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
08/17/95 10:34	SFH257-S HAYNES	SFH	\$GPPG	\$TERM48
CREATED BY THE FUNDS TRANSFER OPERATOR.				
08/17/95 10:43	PXC257-P CORDOVA	PC	\$ORRH	\$TERM47
APPROVAL REQUEST SENT TO HOST.				
08/17/95 10:43			\$DDOP	
APPROVAL REQUEST APPROVED BY HOST.				
08/17/95 12:53	MXD257-M DALE	MD	\$RVR5	\$TRM020
REVIEWED BY THE REVIEW/RELEASE OPERATOR.				
08/17/95 15:21	MXD257-M DALE	MD	\$RVR4	\$TRM020
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
08/17/95 15:21			\$INCPP	
DOMESTIC TRANSACTION CREATED.				
08/17/95 15:21			\$IMCPP	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
08/17/95 15:21			\$FH11P	
TRANSMITTED TO FED USING REFNUM/DMSN 001177/1177 AT 15:21				

CALLER (SRC):  
 MAHAMAD TAHER  
 ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION GENERAL  
 ORIGINATOR BANK (OGB): OPTION: D  
 BANK ONE TEXAS  
 RECEIVING BANK (RCV): OPTION: A SW ADDR: MGTCS33  
 MORGAN GUARANTY TRUST COMPANY OF NE  
 W YORK  
 NEW YORK, NY  
 (HEAD OFFICE)  
 INTERMEDIARY BANK (IBK): OPTION: D  
 ACCT: /00152068  
 AMERICAN EXPRESS BANK NEW YORK  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 ARAB LAND BANK  
 GAZA BRANCH  
 GAZA ISREAL  
 BENEFICIARY (BNF) OPTION: D  
 ACCT: /5401358  
 HOLYLAND FOUNDATION GAZA  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/

CGGJ 002830A

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WTD3089 950817

\*\*\* 0 01 \*\*\*

HTD3089

CONTROL REPORT 08/17/95 20:18:50.56  
 SEQ NUM: 950817500190 CREATED: 08/17/95 10:37:27.96  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107020 000400 040000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FNOF 9508171251108700 08/17/95 12:51:10.87  
 REPEAT CODE:  
 LAST OPERATOR: MXD257-M DALE  
 SEND DATE: 08/17/95  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. SHUKRI BAKER  
 01 - 51- NON-REPT CALLBACK 2ND PIN REQD. PROCESSED/NORMALLY  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 026002574  
 CORRESPONDENT ENDPOINT ID: BARCUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44ADAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: BARCUS33  
 INBOUND SWIFT MOR: BONEUS44ADAL  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RJU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0007750104149  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 49,860.0000  
 DEBIT AMOUNT IN USD: 49,860.00  
 CREDIT AMOUNT IN FXC: 49,860.0000  
 CREDIT AMOUNT IN USD: 49,860.00  
 MESSAGE AMOUNT: 49,860.0000  
 DOLLAR AMOUNT: 49,860.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 08/17/95  
 DEBIT DATE: 08/17/95  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LDC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 08/17/95  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 49,860

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CGGJ 002831

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WTD3089 950817

\*\*\* P 01 \*\*\*

WTD3089

CONTROL REPORT (CONTD) 08/17/95 20:18  
 SEQ NUM: (CONTD) 950817500190 CREATED: 08/17/95 10:37:27.96  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
08/17/95 10:37	SFH257-S HAYNES	SFH	\$GPPG	\$TERM48
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
08/17/95 11:35	PXC257-P CORDOVA	PC	\$ORRW	\$TERM47
	APPROVAL REQUEST SENT TO HOST.			
08/17/95 11:35			\$DDDP	
	APPROVAL REQUEST APPROVED BY HOST.			
08/17/95 12:51	MXD257-M DALE	MD	\$RVR5	\$TRM020
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
08/17/95 12:51			\$IMCPP	
	DOMESTIC TRANSACTION CREATED.			
08/17/95 12:51			\$IMCPP	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
08/17/95 12:51			\$FW11P	
	TRANSMITTED TO FED USING REFNUM/DMSN 000655/0655 AT 12:51			

CALLER (SRC):  
 MOHAMAD TAHER  
 ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION GENERAL  
 ORIGINATOR BANK (OGB): OPTION: D  
 BANK ONE TEXAS  
 RECEIVING BANK (RCV): OPTION: A SW ADDR: BARCUS33  
 BARCLAYS BANK PLC  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 MERCANTILE DISCOUNT BANK  
 SALAHELDIN ST BRANCH  
 JERUSALEM ISREAL  
 BENEFICIARY (BNF) OPTION: D  
 ACCT: /465054  
 HOLY LAND FOUNDATION JERUSALEM  
 CHARGES TO (CHG):  
 BEN  
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CGGJ 002831A

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WTD3089 950821

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CONTROL REPORT 08/21/95 21:31:18.59  
 SEQ NUM: 950821500273 CREATED: 08/21/95 11:28:42.41  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107020 000400 040000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FHOF 9508211141594400 08/21/95 11:41:59.44  
 REPEAT CODE:  
 LAST OPERATOR: RXR257-R REED  
 SEND DATE: 08/21/95  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. RR/OK PER POLICY  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 026002574  
 CORRESPONDENT ENDPOINT ID: BARCUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44ADAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: BARCUS33  
 INBOUND SWIFT MOR: BONEUS44ADAL  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0007750104149  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 7,500.0000  
 DEBIT AMOUNT IN USD: 7,500.00  
 CREDIT AMOUNT IN FXC: 7,500.0000  
 CREDIT AMOUNT IN USD: 7,500.00  
 MESSAGE AMOUNT: 7,500.0000  
 DOLLAR AMOUNT: 7,500.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 08/21/95  
 DEBIT DATE: 08/21/95  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: \*INTLO  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 08/21/95  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 7,500

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 SEQ NUM:  
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CONTROL REPORT (CONTD) 08/21/95 21:31  
 SEQ NUM: (CONTD) 950821500273 CREATED: 08/21/95 11:28:42.41  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

WTD3089

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
08/21/95 11:28	PXC257-P CORDOVA	PC	\$GPPI	\$TERM47
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
08/21/95 11:40	PXC257-P CORDOVA	PC	\$DOR2	\$TERM47
	APPROVAL REQUEST SENT TO HOST.			
08/21/95 11:41			\$DDDP	
	APPROVAL REQUEST APPROVED BY HOST.			
08/21/95 11:41	RXR257-R REED	RR	\$RVR6	\$TERM11
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
08/21/95 11:41			\$IMCPP	
	DOMESTIC TRANSACTION CREATED.			
08/21/95 11:41			\$IMCPP	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
08/21/95 11:42			\$FW1P	
	TRANSMITTED TO FED USING REFNUM/DMSN 000601/0601 AT 11:42			

CALLER (SRC):  
 SUKRY BAKER  
 ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION  
 ORIGINATOR BANK (OGB):  
 BANK ONE TEXAS  
 RECEIVING BANK (RCV):  
 BARCLAYS BANK PLC  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK):  
 MERCANTILE DISCOUNT BANK  
 SALAHELDIN STREET BRANCH  
 JERUSALEM, ISRAEL  
 BENEFICIARY (BNF)  
 ACCT: /465054  
 HOLYLAND FOUNDATION JERUSALEM  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/

OPTION: D  
 OPTION: A SH ADDR: BARCUS33  
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WTD3089 950821

\*\*\* P 18 \*\*\*

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CONTROL REPORT 08/21/95 21:31:19.54 HTD3089  
 SEQ NUM: 950821500274 CREATED: 08/21/95 11:30:16.81  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107020 000400 040000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWF 9508211510387600 08/21/95 15:10:38.76  
 REPEAT CODE:  
 LAST OPERATOR: RXR257-R REED  
 SEND DATE: 08/21/95  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. RR/OK PER POLICY  
 01 - 54- POSSIBLE OFAC VIOLATION. NO OFAC MATCH/A MASON  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000238  
 CORRESPONDENT ENDPOINT ID: MGTCS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44ADL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: MGTCS33  
 INBOUND SWIFT MOR: BONEUS44ADL  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0007750104149  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 5,000.0000  
 DEBIT AMOUNT IN USD: 5,000.00  
 CREDIT AMOUNT IN FXC: 5,000.0000  
 CREDIT AMOUNT IN USD: 5,000.00  
 MESSAGE AMOUNT: 5,000.0000  
 DOLLAR AMOUNT: 5,000.00  
 EXCHANGE RATE: 1.000000000 R  
 CONTRACT CODE:  
 VALUE DATE: 08/21/95  
 DEBIT DATE: 08/21/95  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOILER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 08/21/95  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 5,000

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WTD3089 950821

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CONTROL REPORT (CONTD) 08/21/95 21:31  
 SEQ NUM: (CONT) 950821500274 CREATED: 08/21/95 11:30:16.81  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

WTD3089

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
08/21/95 11:30	PXC257-P CORDOVA	PCP	\$GPP1	\$TERM47
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
08/21/95 11:31	PXC257-P CORDOVA	PC	\$DOR2	\$TERM47
	APPROVAL REQUEST SENT TO HOST.			
08/21/95 11:31			\$DORP	
	APPROVAL REQUEST APPROVED BY HOST.			
08/21/95 11:40	RXR257-R REED	RR	\$RVR6	\$TERM11
	REVIEWED BY THE REVIEW/RELEASE OPERATOR.			
08/21/95 15:10	RXR257-R REED	RR	\$RVR4	\$TERM11
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
08/21/95 15:10			\$INCPP	
	DOMESTIC TRANSACTION CREATED.			
08/21/95 15:10			\$IMCPP	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
08/21/95 15:10			\$FW11P	
	TRANSMITTED TO FED USING REFNUM/OMSN 001240/1240 AT 15:10			

CALLER (SRC):  
 SUKRY BAKER  
 ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION  
 ORIGINATOR BANK (OGB):  
 BANK ONE TEXAS  
 RECEIVING BANK (RCV):  
 MORGAN GUARANTY TRUST COMPANY OF NE  
 W YORK  
 NEW YORK, NY  
 (HEAD OFFICE)  
 INTERMEDIARY BANK (IBK):  
 ACCT: /00152068  
 AMERICAN EXPRESS BK NEW YORK  
 BENEFICIARY'S BANK (BBK):  
 ARAB LAND BANK  
 GAZA, ISRAEL  
 BENEFICIARY (BNF):  
 ACCT: /5401358  
 HOLYLAND FOUNDATION GAZA  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/

CGGJ 002832A

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 ORIGINATOR  
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 MANILA  
 BENEFICIAR  
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 ACCT:  
 JERRY  
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 CHARGES TO  
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 BANK TO BAN  
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WID3089 950824

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CONTROL REPORT 08/24/95 20:16:05.86 MTD3089  
 SEQ NUM: 950824500221 CREATED: 08/24/95 10:52:50.43  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107020 000400 040000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FMOF 9508241110191100 08/24/95 11:10:19.11  
 REPEAT CODE:  
 LAST OPERATOR: PXC257-P CORDOVA  
 SEND DATE: 08/24/95  
 WIRE SERVICE: FM  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. PC/OK PER POLICY  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 026002574  
 CORRESPONDENT ENDPOINT ID: BARCUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SHIFT TID: BONEUS44ADAL  
 SHIFT MESSAGE TYPE: 100  
 SHIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SHIFT ADDRESS: BARCUS33  
 INBOUND SHIFT MOR: BONEUS44ADAL  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 000107000125H  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0007750104149  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 8,188.0000  
 DEBIT AMOUNT IN USD: 8,188.00  
 CREDIT AMOUNT IN FXC: 8,188.0000  
 CREDIT AMOUNT IN USD: 8,188.00  
 MESSAGE AMOUNT: 8,188.0000  
 DOLLAR AMOUNT: 8,188.00  
 EXCHANGE RATE: 1.0000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 08/24/95  
 DEBIT DATE: 08/24/95  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISS' IN CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 08/24/95  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 8.188

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SE  
 SOURCE SEQ NU  
 CONTROL FLAGS  
 MESSAGE SOURC  
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 REPEAT CODE:  
 LAST OPERATOR  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID  
 FUNCTION CODE:  
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 01 - 22- ONLIN  
 EXCEPTION CODE  
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 INBOUND SHIFT  
 SHIFT OR TELEX  
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 CORRESPONDENT  
 OUTBOUND TEST  
 TEXT TYPE:  
 RBU:  
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 MESSAGE AMOUNT  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 DEBIT DATE:  
 CURRENCY:  
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 COMMISSION CHA  
 SCISSORED SEGM  
 PRINT REPORT I  
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 INBOUND TESTIN  
 TESTCODE DATE:  
 TESTCODE CURRE  
 TESTCODE AMOUN

CGGJ01 0000324

682



Bank One, Richardson Square  
P. O. Box 655415  
Dallas, TX 75265-5415

HOLY LAND FOUNDATION FOR RELEIF  
AND DEVELOPMENT  
PO BOX 832390  
RICHARDSON TX 75083

Items enclosed 14

Acct # 1070001258

Taxpayer ID # 95-4227517

SEP 1 to SEP 30, 1995

Page 1 of 3

\*\*\*LOANS\*\*\*

CONVENIENT AND EASY  
APPLY TODAY  
CALL LOAN-BY-PHONE AT 214-744-LOAN

LOANS SUBJECT TO CREDIT APPROVAL. EQUAL HOUSING OPPORTUNITY LENDER.

ACCOUNT INQUIRIES ----- 214-647-1111  
HEARING IMPAIRED (TX ONLY) ----- 800-685-1112

CHECKING ACCOUNT

Account number 1070001258

Number of checks paid	14	Beginning balance	\$ 143,962.27
Number of withdrawals	8	Checks paid	- 156,918.04
Number of deposits/additions	7	Other withdrawals	- 7,551.11
		Deposits	+ 108,571.86
		Balance as of Sep. 30	\$ 88,064.98

continues

HOLY LAND FOUNDATION FOR RELIEF

Acct # 1070001258

SEP 1 to SEP 30, 1995

Page 2 of 3

Checks paid

Number	Amount	Date paid	Number	Amount	Date paid		
01	9.87	09-19	294*	35,000.00	09-01	00000022229494	00000008293200
283*	50,000.00	09-05	296*	4,774.33	09-21	00000006360185	00000005406975
287*	3,522.17	09-14	297	4,774.33	09-20	00000006241175	00000008315783
289*	3,522.17	09-11	298	4,774.33	09-25	00000009143471	00000001545054
290	3,522.17	09-12	299	4,774.33	09-19	00000006764876	00000005004999
291	3,522.17	09-11	302*	200.00	09-20	00000009206847	00000007549505
292	3,522.17	09-13	305*	35,000.00	09-29	00000009786089	00000010238403

\* Checks not listed were shown on a previous statement or had not yet cleared as of 09-30-95.

Other withdrawals including charges and fees

Date	Description		Amount	
09-08	Chargeback Debit Return Items Advice 07648198		20.00	00000007648198
09-13	Wire Transfer Debit Seq #950913500180		5,000.00	00000000000000
09-14	Chargeback Debit Return Items Advice 04827599		150.00	00000004827599
09-19	ACH Debit Holy Land -Sett-Automated Return	Gen	60.00	19952624052527
09-20	ACH Debit Holy Land -Sett-Automated Return	Gen	41.00	19952634166080
09-21	Analysis Service Chg		505.11	00001070001258
09-21	ACH Debit Holy Land -Sett-Automated Return	Gen	1,175.00	19952644260028
09-22	Chargeback Debit Return Items Advice 00000000		600.00	00000000000000

continues

HOLY LAND FOUNDATION FOR RELIEF

Acct # 1070001258

SEP 1 to SEP 30, 1995

Page 3 of 3

Deposits and other additions

Date Description

09-01 Deposit Us Treasury  
 09-06 Deposit  
 09-18 ACH Credit Holy Land -Sett-Pcmicro Payroll Gen  
 09-18 Deposit  
 09-18 Deposit  
 09-19 ACH Credit Holy Land -Sett-Pcmicro Payroll Gen  
 09-25 Deposit

6,537.60 0000000171218  
 20,217.99 00000007366939  
 1,235.00 19952613934025  
 1,300.00 00000010425494  
 37,956.59 00000009375805  
 13,586.24 19952624052515  
 27,738.44 00000006517767

Daily Ending Balance

Date	Amount	Date	Amount
09-01	115,499.87	09-18	103,428.60
09-05	65,499.87	09-19	112,170.64
09-06	85,717.86	09-20	107,155.31
09-08	85,697.86	09-21	100,700.87
09-11	78,653.52	09-22	100,100.87
09-12	75,131.35	09-25	123,064.98
09-13	66,609.18	09-29	88,064.98
09-14	62,937.01		

Fees and charges Your service charges, fees and earnings credit have been calculated through account analysis.

WTD3089 950913

\*\*\* F 20 \*\*\*

WTD

CONTROL REPORT 09/13/95 19:55:25.94 WTD3089  
 SEQ NUM: 950913500180 CREATED: 09/13/95 11:31:22.43  
 ASSOCIATED SEQ NUM: 950913500222  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107430 000000 040000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: SHOF 9509131212124800 09/13/95 12:12:12.48  
 REPEAT CODE:  
 LAST OPERATOR: RXR257-R REED  
 SEND DATE: 09/13/95  
 WIRE SERVICE: SW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FUNDS TRANSFER - OUT  
 SERVICE COMPLETE: 072100 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. RR/OK PER POLICY  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT ID: MERKILIT  
 CORRESPONDENT COUNTRY: IL  
 COVERING BANK ENDPOINT ID: IOBYUS33  
 HOME SWIFT TID: BONEUS44ADAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: MERKILIT  
 INBOUND SWIFT MOR: BONEUS44ADAL  
 SWIFT OR TELEX MIR: 950913BONEUS44ADAL1610156108  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0007750104149  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 5,000.0000  
 DEBIT AMOUNT IN USD: 5,000.00  
 CREDIT AMOUNT IN FXC: 5,000.0000  
 CREDIT AMOUNT IN USD: 5,000.00  
 MESSAGE AMOUNT: 5,000.0000  
 DOLLAR AMOUNT: 5,000.00  
 EXCHANGE RATE: 1.000000000 R  
 CONTRACT CODE:  
 VALUE DATE: 09/13/95  
 DEBIT DATE: 09/13/95  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 09/13/95  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 5,000

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WTD3089 950913

\*\*\* G 20 \*\*\*

WTD

CONTROL REPORT (CONTD) 09/13/95 19:55  
 SEQ NUM: (CONTD) 950913500180 CREATED: 09/13/95 11:31:22.43  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS: ACKED  
 RECEIPT ACK/NAK COMMKEY: SHIV 9509131233449600 09/13/95 12:33:44.96  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

WTD3089

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
09/13/95 11:31	AS1257-A SCOTT	AS	\$CPPH	\$TRM017
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
09/13/95 12:10	RXR257-R REED	RR	\$DRP2	\$TERM11
	APPROVAL REQUEST SENT TO HOST.			
09/13/95 12:10			\$DDOP	
	APPROVAL REQUEST APPROVED BY HOST.			
09/13/95 12:12	RXR257-R REED	RR	\$RVR6	\$TERM11
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
09/13/95 12:12			\$INCPP	
	FORMATTED FOR TRANSMISSION. COMMKEY - SHOF 95091312121248			
09/13/95 12:12			\$INCPP	
	QUEUED TO THE S.W.I.F.T. INTERFACE FOR TRANSMISSION.			
09/13/95 12:33			\$INCPP	
	TRANSMITTED TO S.W.I.F.T. USING SESSION/ISN: 1610/156108			
09/13/95 12:33			\$INCPP	
	POSITIVE RECEIPT ACKNOWLEDGEMENT MESSAGE RECEIVED.			
09/13/95 12:33			\$INCPP	
	COVER MESSAGE CREATED.			
09/13/95 12:33			\$INCPP	
	DOMESTIC TRANSACTION CREATED.			
09/13/95 12:33			PRNIP	
	FULL COMMLOG REPORT ROUTED TO PRINTER AT LOCATION #INTLD			

CALLER (SRC):  
 MOHAMMED TAHER  
 ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION  
 ORIGINATOR BANK (OGB): OPTION: D  
 BANK ONE TEXAS  
 SENDER'S CORRESPONDENT BANK (SCB): OPTION: A SW ADDR: IDBYUS33  
 ISRAEL DISCOUNT BANK OF NEW YORK  
 NEW YORK, NY  
 RECEIVING BANK (RCV): OPTION: A SW ADDR: MERKILIT  
 MERCANTILE BANK OF ISRAEL LTD., THE  
 TEL-AVIV  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 MERCANTILE DISCOUNT BANK  
 SALAHELDIN ST  
 JERUSALEM ISRAEL  
 BENEFICIARY (BNF) OPTION: D  
 ACCT: /465054  
 HOLYLAND FOUNDATION JERUSALEM  
 ORIGINATOR TO BENEFICIARY INFORMATION (OBI):  
 REF 94234  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/

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688

HOLY LAND FOUNDATION FOR RELIEF AND DEVELOPMENT

P. O. BOX 832390 214-470-0685 RICHARDSON, TX 75083-2390

0300

PAY TO THE ORDER OF

Islamic Relief

9-13-1995

32-81/7118 610-187

Four Thousand Six Seven Hundred Seventy Four 93/100 DOLLARS

BANK ONE

BANK ONE, TEXAS, NA 1204 E. Garland Rd. Richardson, Texas 75081

FOR

Bosnia

[Signature]

⑆000300⑆ ⑆111000614⑆ ⑆1070001258⑆

⑆0000477433⑆

30992

TO THE ORDER OF BANK OF AMERICA FOR H. HOLLYWOOD, CA ⑆12200581⑆ ON DEPOSIT ONLY ISLAMIC RELIEF ⑆05801370⑆

⑆000000000⑆ ⑆0212601⑆

⑆12000561⑆ ⑆05801370⑆

⑆00000000⑆

SUBPOENA 1129960574 2037/127 095425 951003 000000002899380 477433 9706170508 WS:IDW09 OPR:JLL

TX1-0057 LEGAL NOTICES

TX

DLGJ073 0000584

689

Bank One, Richardson Square  
P. O. Box 655415  
Dallas, TX 75265-5415

HOLY LAND FOUNDATION FOR RELEIF  
AND DEVELOPMENT  
PO BOX 832390  
RICHARDSON TX 75083

Items enclosed 18

Acct # 1070001258

Taxpayer ID # 95-4227517

OCT 1 to OCT 31, 1995

Page 1 of 3

ACCOUNT INQUIRIES ----- 214-647-1111  
HEARING IMPAIRED (TX ONLY) ----- 800-685-1112

CHECKING ACCOUNT

Account number 1070001258

Number of checks paid	15	Beginning balance	\$ 88,064.98
Number of withdrawals	15	Checks paid	- 120,720.60
Number of deposits/additions	11	Other withdrawals	- 54,887.08
		Deposits	+ 149,231.51
		Balance as of Oct. 31	\$ 61,688.81

Checks paid Number	Amount	Date paid	Number	Amount	Date paid	00000002899380	00000003849396
300	4,774.33	10-03	301	4,000.00	10-02		

continues

HOLY LAND FOUNDATION FOR RELIEF

Acct # 1070001258

OCT 1 to OCT 31, 1995

Page 2 of 3

Checks paid

Number	Amount	Date paid	Number	Amount	Date paid		
303*	40,000.00	10-04	312	58.76	10-20	00000006521913	00000002006057
306*	10,000.00	10-03	313	4,000.00	10-24	00000020770484	00000006122091
307	2,000.00	10-05	314	4,440.00	10-23	00000004306680	00000005076712
308	4,962.51	10-10	315	1,185.00	10-20	00000006209846	00000005584374
309	1,000.00	10-10	317*	300.00	10-30	00000002180980	00000005297318
310	1,000.00	10-23	318	35,000.00	10-31	00000005295562	00000005261040
311	8,000.00	10-13				00000003526555	

\* Checks not listed were shown on a previous statement or had not yet cleared as of 10-31-95.

Other withdrawals including charges and fees

Date	Description			
10-05	Wire Transfer Debit Seq #951005001237		1,400.00	00000000000000
10-05	Wire Transfer Debit Seq #951005500241		9,500.00	00000000000000
10-10	Wire Transfer Debit Seq #951010500346		866.00	00000000000000
10-13	Wire Transfer Debit Seq #951013500241		3,000.00	00000000000000
10-13	Wire Transfer Debit Seq #951013500235		33,000.00	00000000000000
10-16	Wire Transfer Debit Seq #951016001518		4,916.00	00000000000000
10-18	ACH Debit Holy Land -Sett-Automated Return	Gen	500.00	19952916523245
10-19	ACH Debit Holy Land -Sett-Automated Return	Gen	70.00	19952926633650
10-20	ACH Debit Holy Land -Sett-Automated Return	Gen	865.00	19952936694086
10-23	Chargeback Debit Return Items Advice 10396094		85.00	00000010396094
10-23	Analysis Service Chg		85.08	00001070001258
10-25	Misc. Debit		16.00	00000006661681
10-25	Misc. Debit		20.00	00000006661677
10-25	Deposit Correction		320.00	00000006661683
10-27	Chargeback Debit Return Items Advice 06894440		244.00	00000006894440

continues

HOLY LAND FOUNDATION FOR RELIEF

Acct # 1070001258

OCT 1 to OCT 31, 1995

Page 3 of 3

Deposits and other additions

Date	Description		Amount		Account Number
10-02	Deposit		150.00		00000001015735
10-02	Deposit		19,595.39		00000003137289
10-10	Deposit		37,929.39		00000003656783
10-16	Deposit		290.49		00000020341571
10-17	Misc. Credit		100.00		00000001319101
10-17	ACH Credit Holy Land -Sett-Pcmicro Payroll	Gen	1,235.00		19952906399059
10-17	Deposit		9,672.00		00000001319100
10-18	ACH Credit Holy Land -Sett-Pcmicro Payroll	Gen	14,135.24		19952916523234
10-23	Deposit		11,061.00		00000010342943
10-25	Deposit		15,063.00		00000006661682
10-31	Wire Transfer CreditSeq #951031003129		40,000.00		00000000000000

#4876  
#4892  
#4890

Daily Ending Balance

Date	Amount	Date	Amount
10-02	103,810.37	10-19	43,183.65
10-03	89,036.04	10-20	41,074.89
10-04	49,036.04	10-23	46,525.81
10-05	36,136.04	10-24	42,525.81
10-10	67,236.92	10-25	57,232.81
10-13	23,236.92	10-27	56,988.81
10-16	18,611.41	10-30	56,688.81
10-17	29,618.41	10-31	61,688.81
10-18	43,253.65		

Fees and charges Your service charges, fees and earnings credit have been calculated through account analysis.

692

WTD3089 951005

\*\*\* P 07 \*\*\*

WT03089

CONTROL REPORT 10/05/95 20:27:55.72  
 SEQ NUM: 951005500241 CREATED: 10/05/95 11:54:03.70  
 ASSOCIATED SEQ NUM: 951005500263  
 SOURCE SEQ NUM OR NAME: 107430 000000 040000 000000 000000  
 CONTROL FLAGS:  
 MESSAGE SOURCE: SWOF 9510051235572800 10/05/95 12:35:57.28  
 ASSOCIATED COMMLOG:  
 REPEAT CODE:  
 LAST OPERATOR: RXR257-R REED  
 SEND DATE: 10/05/95  
 WIRE SERVICE: SW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FUNDS TRANSFER - OUT  
 SERVICE COMPLETE: 072100 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. RR/OK PER POLICY  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT ID: MERKILIT  
 CORRESPONDENT COUNTRY: IL  
 COVERING BANK ENDPOINT ID: IOBYUS33  
 HOME SWIFT TID: BONEUS44ADAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: MERKILIT  
 INBOUND SWIFT MOR: BONEUS44ADAL  
 SWIFT OR TELEX MIR: 951005BONEUS44ADAL1630158490  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: 00  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0007750104149  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 9,500.0000  
 DEBIT AMOUNT IN USD: 9,500.00  
 CREDIT AMOUNT IN FXC: 9,500.0000  
 CREDIT AMOUNT IN USD: 9,500.00  
 MESSAGE AMOUNT: 9,500.0000  
 DOLLAR AMOUNT: 9,500.00  
 EXCHANGE RATE: 1.000000000 R  
 CONTRACT CODE:  
 VALUE DATE: 10/05/95  
 DEBIT DATE: 10/05/95  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT:  
 PRINT REPORT ID: 00  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 10/05/95  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 9,500

10-95

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WTD3089 951005

\*\*\* Q 07 \*\*\*

WTD3089

CONTROL REPORT (CONT): 10/05/95 20:27  
 SEQ NUM: (CONT) 951005500241 CREATED: 10/05/95 11:54:03.70  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS: ACKED  
 RECEIPT ACK/NAK COMMKEY: SWIV 9510051236060700 10/05/95 12:36:06.07  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
10/05/95 11:54	AS1257-A SCOTT	AS	\$GPP1	\$TRM017
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
10/05/95 12:03	RXR257-R REED	RR	\$ORQR	\$TERM11
	APPROVAL REQUEST SENT TO HOST.			
10/05/95 12:03			\$DDOP	
	APPROVAL REQUEST APPROVED BY HOST.			
10/05/95 12:35	RXR257-R REED	RR	\$RVAG	\$TERM11
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
10/05/95 12:35			\$IMCPP	
	FORMATTED FOR TRANSMISSION. COMMKEY - SWOF 95100512355728			
10/05/95 12:35			\$IMCPP	
	QUEUED TO THE S.W.I.F.T. INTERFACE FOR TRANSMISSION.			
10/05/95 12:36			\$IMCPP	
	TRANSMITTED TO S.W.I.F.T. USING SESSION/ISN: 1630/158490			
10/05/95 12:36			\$IMCPP	
	POSITIVE RECEIPT ACKNOWLEDGEMENT MESSAGE RECEIVED.			
10/05/95 12:36			\$IMCPP	
	COVER MESSAGE CREATED.			
10/05/95 12:36			\$IMCPP	
	DOMESTIC TRANSACTION CREATED.			
10/05/95 12:36			PRNIP	
	FULL COMMLOG REPORT ROUTED TO PRINTER AT LOCATION #INTLD			

CALLER (SRC):  
 MOHAMMED DAHER  
 ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION GENERAL  
 ORIGINATOR BANK (OGB):  
 BANK ONE TEXAS  
 SENDER'S CORRESPONDENT BANK (SCB): OPTION: A SW ADDR: IDBVUS33  
 ISRAEL DISCOUNT BANK OF NEW YORK  
 NEW YORK, NY  
 RECEIVING BANK (RCV): OPTION: A SW ADDR: MERKILIT  
 MERCANTILE BANK OF ISRAEL LTD., THE  
 TEL-AVIV  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 MERCANTILE DISCOUNT BK  
 JERUSALEM SALAHELDIN ST BR  
 JERUSALEM ISRAEL  
 BENEFICIARY (BNF): OPTION: D  
 ACCT: /465054  
 HOLYLAND FOUNDATION JERUSALEM  
 ORIGINATOR TO BENEFICIARY INFORMATION (OBI):  
 INV 94261  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/

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WTD3089 951005

\*\*\* P 07 \*\*\*

WT03089

CONTROL REPORT 10/05/95 20:27:55.72  
 SEQ NUM: 951005500241 CREATED: 10/05/95 11:54:03.70  
 ASSOCIATED SEQ NUM: 951005500263  
 SOURCE SEQ NUM OR NAME: 107430 000000 040000 000000 000000  
 CONTROL FLAGS:  
 MESSAGE SOURCE: SWOF 9510051235572800 10/05/95 12:35:57.28  
 ASSOCIATED COMMLOG:  
 REPEAT CODE:  
 LAST OPERATOR: RXR257-R REED  
 SEND DATE: 10/05/95  
 WIRE SERVICE: SW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FUNDS TRANSFER - OUT  
 SERVICE COMPLETE: 072100 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. RR/OK PER POLICY  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT ID: MERKILIT  
 CORRESPONDENT COUNTRY: IL  
 COVERING BANK ENDPOINT ID: IDBYUS33  
 HOME SWIFT TID: BONEUS44ADAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: MERKILIT  
 INBOUND SWIFT MOR: BONEUS44ADAL  
 SWIFT OR TELEX MIR: 951005BONEUS44ADAL1630158490  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0007750104149  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 9,500.0000  
 DEBIT AMOUNT IN USD: 9,500.00  
 CREDIT AMOUNT IN FXC: 9,500.0000  
 CREDIT AMOUNT IN USD: 9,500.00  
 MESSAGE AMOUNT: 9,500.0000  
 DOLLAR AMOUNT: 9,500.00  
 EXCHANGE RATE: 1.000000000 R  
 CONTRACT CODE:  
 VALUE DATE: 10/05/95  
 DEBIT DATE: 10/05/95  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT:  
 PRINT REPORT ID: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLO  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 10/05/95  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 9,500

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CGGJ 002836

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WTD3089 951005

\*\*\* Q 07 \*\*\*

WTD3089

CONTROL REPORT (CONTD) 10/05/95 20:27  
 SEQ NUM: (CONT) 951005500241 CREATED: 10/05/95 11:54:03.70  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS: ACKED  
 RECEIPT ACK/NAK COMMKEY: SWIV 9510051236060700 10/05/95 12:36:06.07  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
10/05/95 11:54	AS1257-A SCOTT	AS	\$GPPI	\$TRM017
10/05/95 12:03	RXR257-R REED	RR	\$OROR	\$TERM11
10/05/95 12:03	CREATED BY THE FUNDS TRANSFER OPERATOR.			
10/05/95 12:03	APPROVAL REQUEST SENT TO HOST.			
10/05/95 12:35	RXR257-R REED	RR	\$RVRG	\$TERM11
10/05/95 12:35	APPROVAL REQUEST APPROVED BY HOST.			
10/05/95 12:35	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
10/05/95 12:35	FORMATTED FOR TRANSMISSION. COMMKEY - SWOF 95100512355728			
10/05/95 12:35	QUEUED TO THE S.W.I.F.T. INTERFACE FOR TRANSMISSION.			
10/05/95 12:36	TRANSMITTED TO S.W.I.F.T. USING SESSION/ISH: 1630/158490			
10/05/95 12:36	POSITIVE RECEIPT ACKNOWLEDGEMENT MESSAGE RECEIVED.			
10/05/95 12:36	COVER MESSAGE CREATED.			
10/05/95 12:36	DOMESTIC TRANSACTION CREATED.			
10/05/95 12:36	FULL COMMLOG REPORT ROUTED TO PRINTER AT LOCATION *INTLD			

CALLER (SRC):  
 MOHAMMED DAHER  
 ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION GENERAL  
 ORIGINATOR BANK (OGB): OPTION: D  
 BANK ONE TEXAS  
 SENDER'S CORRESPONDENT BANK (SCB): OPTION: A SW ADDR: IOBVUS33  
 ISRAEL DISCOUNT BANK OF NEW YORK  
 NEW YORK, NY  
 RECEIVING BANK (RCV): OPTION: A SW ADDR: MERKILIT  
 MERCANTILE BANK OF ISRAEL LTD., THE  
 TEL-AVIV  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 MERCANTILE DISCOUNT BK  
 JERUSALEM SALAHELDIN ST BR  
 JERUSALEM ISRAEL  
 BENEFICIARY (BNF) OPTION: D  
 ACCT: /465054  
 HOLYLAND FOUNDATION JERUSALEM  
 ORIGINATOR TO BENEFICIARY INFORMATION (OBI):  
 INV 94261  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/

CGGJ 002836A

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WTD3089 951013

\*\*\* L 27 \*\*\*

CONTROL REPORT 10/13/95 20:43:44.02 HTD3089  
 SEQ NUM: 951013500235 CREATED: 10/13/95 10:46:09.89  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107020 000400 040000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FNOF 9510131227307E00 10/13/95 12:37:30.7E  
 REPEAT CODE:  
 LAST OPERATOR: PXR257-R REED  
 SEND DATE: 10/13/95  
 WIRE SERVICE: FN  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: .IN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. RR/OK PER S BAKER  
 01 - 51- NON-REPT CALLBACK 2ND PIN REQD. PROCESSED/NORMALLY  
 02 - 54- POSSIBLE OFAC VIOLATION. NO OFAC MATCH/R MASON  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000239  
 CORRESPONDENT ENDPOINT ID: NGTCUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44ADAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: NGTCUS33  
 INBOUND SWIFT MOR: BONEUS44ADAL  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: 00  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0007750104149  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 33,000.0000  
 DEBIT AMOUNT IN USD: 33,000.00  
 CREDIT AMOUNT IN FXC: 33,000.0000  
 CREDIT AMOUNT IN USD: 33,000.00  
 MESSAGE AMOUNT: 33,000.0000  
 DOLLAR AMOUNT: 33,000.00  
 EXCHANGE RATE: 1.0000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 10/13/95  
 DEBIT DATE: 10/13/95  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT TO: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 10/13/95  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 33,000

CGGJ 002837

697

WTD3089 951013

\*\*\* M 27 \*\*\*

CONTROL REPORT (CONTD) 10/13/95 20:42  
SEQ NUM: (CONTD) 951013500235 CREATED: 10/13/95 10:46:09.89  
AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:  
RECEIPT ACK/NAK STATUS:  
RECEIPT ACK/NAK COMMKEY:  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMMKEY:

HTD3089

TIME	STAMP	OPERATOR	INITIALS	PROCESS	TERMINAL
10/13/95	10:46	AS1257-A SCOTT	AS	\$GPPH	\$TRM017
		CREATED BY THE FUNDS TRANSFER OPERATOR.			
10/13/95	10:51	RXR257-R REED	RR	\$DRQR	\$TERM11
		APPROVAL REQUEST SENT TO HOST.			
10/13/95	10:51			\$DDDP	
		APPROVAL REQUEST APPROVED BY HOST.			
10/13/95	10:56	RXR257-R REED	RR	\$RVRE	\$TERM11
		REVIEWED BY THE REVIEW/RELEASE OPERATOR.			
10/13/95	12:37	RXR257-R REED	RR	\$RVRE	\$TERM11
		REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
10/13/95	12:37			\$IMCPP	
		DOMESTIC TRANSACTION CREATED.			
10/13/95	12:37			\$IMCPP	
		QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
10/13/95	12:37			\$FW11P	
		TRANSMITTED TO FED USING REFNUM/DMSN 000767/0767 AT 12:37			

CALLER (SRC):  
 MOHAMMED TAHER  
 ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION GENERAL  
 ORIGINATOR BANK (OGB): OPTION: D  
 BANK ONE TEXAS  
 RECEIVING BANK (RCV): OPTION: A SW ADDR: NGICUS33  
 MORGAN GUARANTY TRUST COMPANY OF NE  
 W YORK  
 NEW YORK, NY  
 (HEAD OFFICE)  
 INTERMEDIARY BANK (IBK): OPTION: D  
 AMERICAN EXPRESS BK NYC A00015206R  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 ARAB LAND BANK  
 GAZA BR  
 GAZA IRSAL  
 BENEFICIARY (BNF): OPTION: D  
 RCCT: /540135R  
 HOLYLAND FOUNDATION GAZA  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/

CGGJ 002837A

WTD3089 951031

\*\*\* M 07 \*\*\*

WTD30

DATE: 10/31/95 MONEVNET DAILY TRANSACTION LOG. REPORT 120 WTD3089 TIME: 21:26  
 SEQUENCE NUMBER: 951031003129 ASSOC. SEQ. NUM.: MATCH SEQ. NUM.: MESSAGE SOURCE:  
 OWNING RBU: CENTRAL \* ROUTING INFORMATION \*  
 ABA NAME ABA NAME  
 SOURCE BANK: 111015748 STATE B&T DAL TARGET BANK: 111000614 BK ONE TX DALLAS  
 WIRE-KEY: FWIF000004 COMMLOG KEY: FWIF13339510311404213600 TESTCODE STATUS: 00  
 TRAN TYPE: INCOMING WIRE TRANSFER INTERNAL TRAN CODE: 0670001000 TRAN CODE:  
 TRAN STATUS: DR CR HOST  
 DR AFFILIATE CODE: 001 CR AFFILIATE CODE: 001  
 REPEAT CODE: CALLER NAME:  
 NOTIFY: MOHAMED TAHER  
 WAIVE FEES: N  
 PROBLEMS:  
 RESOLUTIONS: EXCEPTION REASON: NONE  
 \* FINANCIAL INFORMATION \*  
 CREDIT ACCT: 0001070001258 HOLYLAND FOUNDATION GENERAL CREDIT INTEREST ACCT:  
 DEBIT ACCT: 0007750104149 BANK ONE TEXAS - DALLAS, TX. DEBIT INTEREST ACCT:  
 AMOUNT SENT: \$ .00 AMOUNT RECEIVED: \$ 40,000.00 PRINCIPAL: \$ 40,000.00 INTEREST: \$ .00  
 RATE: / RATE FLAG: LOAN TERM: DAYS: 00 AVAILABLE: SAME COLLATERAL: VALUE DATE: 10/31/95  
 \* FEDWIRE MESSAGE FORMAT \*  
 STATE B&T DAL /ORG=HOLY LAND FOUNDATION  
 BK ONE TX DALLAS /CTR/BBK=BANK ONEBNF=HOLY LAND FOUNDATIONQBI=ACCOUNT#107000125  
 B

MONEVNET FLAGS: E R T P I V N U C Z F D \* \* \* X  
 EVENT INIT: 0 0 0 0 0 0 1 0 0 1 0 0 0 0 0 0  
 EVENT COND: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0  
 TRANSACTION HISTORY INFO:                    TIMESTAMP  
 RECEIVE:                                    10/31/95 14:04  
           ENTRY:                            10/31/95 14:05  
           INCOMING:                        10/31/95 14:05  
           NOTIFICATION:                    10/31/95 16:47  
 TRANSMIT TIMESTAMP:  
 951031003130



OPER ID                                    INITIALS                                    TERM ID  
 BJM257-B MILSTEAD                        BM                                        081  
 BJM257-B MILSTEAD                        BM                                        081  
 PD1257-P DERENGOWSKI                    PD                                        110  
 RETURN TIMESTAMP:

DATE: 10/31  
 SEQUENCE NUM:  
 OWNING RBU:  
 SOURCE B:  
 WIRE-  
 TRAN T:  
 TRAN STA:  
 DR AFFIL:  
 REPEAT C:  
 NOT:  
 WAIVE F:  
 PROBI:  
 CREDIT A:  
 DEBIT A:  
 AMOUNT S:  
 R:

MONEVNET FLA:  
 EVENT INI:  
 EVENT CON:  
 TRANSACTION:  
 TRANSM:  
 95

Bank One, Richardson Square  
P. O. Box 655415  
Dallas, TX 75265-5415

HOLY LAND FOUNDATION FOR RELIEF  
AND DEVELOPMENT  
PO BOX 83239C  
RICHARDSON TX 75083

Items enclosed 12

Acct # 1070001258

Taxpayer ID # 95-4227517

NOV 1 to NOV 30, 1995

Page 1 of 3

\*\*\*LOANS\*\*\*  
CONVENIENT AND EASY  
APPLY TODAY  
CALL LOAN-BY-PHONE AT 214-744-LOAN

LOANS SUBJECT TO CREDIT APPROVAL. EQUAL HOUSING OPPORTUNITY LENDER.

ACCOUNT INQUIRIES ----- 214-647-1111  
HEARING IMPAIRED (TX ONLY) ----- 800-685-1112

CHECKING ACCOUNT  
Account number 1070001258

Number of checks paid	11	Beginning balance	\$ 61,688.81
Number of withdrawals	10	Checks paid	- 89,062.32
Number of deposits/additions	12	Other withdrawals	- 35,444.19
		Deposits	+ 159,468.47
		Balance as of Nov. 30	\$ 96,650.77

continues

700

HOLY LAND FOUNDATION FOR RELIEF

Acct # 1070001258

NOV 1 to NOV 30, 1995

Page 2 of 3

Checks paid

Number	Amount	Date paid	Numk	Amount	Date paid		
	141.34	11-09	324	5,069.63	11-30	00000020216825	00000010649303
304	772.46	11-30	325	5,069.63	11-24	00000008129542	00000002327283
316*	250.00	11-17	327	2,500.00	11-24	00000008474000	00000002283420
* 320*	50,000.00	11-03	328	120.00	11-24	00000007781916	00000008682298
* 321	5,069.63	11-27	329	15,000.00	11-20	00000007871563	00000007667142
* 323*	5,069.63	11-24				00000001264209	

#5089  
#5097  
#5100

#5103  
#5106  
#5114

#5110

\* Checks not listed were shown on a previous statement or had not yet cleared as of 11-30-95.

Other withdrawals including charges and fees

Date	Description				
11-09	Wire Transfer Debit Seq #951109500182			3,730.00	00000000000000
11-13	Chargeback Debit Return Items Advice 04686102			100.00	00000004686102
11-15	Deposit Correction			25.00	00000004462640
11-15	Wire Transfer Debit Seq #951115500370			8,431.00	00000000000000
11-15	Wire Transfer Debit Seq #951115500330			21,373.00	00000000000000
11-17	ACH Debit Holy Land -Sett-Automated Return	Gen		90.00	19953210105496
11-20	ACH Debit Holy Land -Sett-Automated Return	Gen		645.00	19953240203539
11-21	Analysis Service Chg			380.19	00001070001258
11-22	Chargeback Debit Return Items Advice 04786015			170.00	00000004786015
11-27	Chargeback Debit Return Items Advice 06364143			500.00	00000006364143

#5111  
#5112  
#5113  
#5114

continues

HOLY LAND FOUNDATION FOR RELIEF

Acct # 1070001258

NOV 1 to NOV 30, 1995

Page 3 of 3

Deposits and other additions

Date	Description	Amount	Account Number
11-01	Deposit	13,573.73	00000003574004
11-01	Wire Transfer CreditSeq #951101002742	30,000.00	00000000000000
11-07	Deposit	20,221.00	00000005810897
11-15	Deposit	244.00	00000004462617
11-15	ACH Credit Holy Land -Sett-Pcmicro Payroll Gen	15,300.24	19953198904783
11-15	Deposit	33,474.50	00000004462639
11-22	Deposit	166.00	00000006509496
11-22	Deposit	2,117.00	00000006509504
11-22	Deposit	9,508.00	00000005894349
11-27	Deposit	16,828.00	00000007078568
11-30	Deposit	200.00	00000004175339
11-30	Deposit	17,836.00	00000004175400

Daily Ending Balance

Date	Amount	Date	Amount
11-01	105,262.54	11-20	74,716.94
11-03	55,262.54	11-21	74,336.75
11-07	75,483.54	11-22	85,957.75
11-09	71,612.20	11-24	73,198.49
11-13	71,512.20	11-27	84,456.86
11-15	90,701.94	11-30	96,650.77
11-17	90,361.94		

Fees and charges Your service charges, fees and earnings credit have been calculated through account analysis.

WTD3089 951101

\*\*\* N 15 \*\*\*

DATE: 11/01/95 MONEYPET DAILY TRANSACTION LOG. REPORT 120 HTD3089 TIME: 20:32  
SEQUENCE NUMBER: 951101002742 ASSOC. SEQ. NUM.: MATCH SEQ. NUM.: MESSAGE SOURCE:  
OWNING RBU: CENTRAL \* ROUTING INFORMATION \*

SOURCE BANK: 111015748 ABA NAME STATE B&T DAL TARGET BANK: 111000614 ABA NAME  
WIRE-KEY: FWIF000001 BANK ONE TEXAS - DALLAS, TX. BK ONE TX DALLAS  
TRAN TYPE: INCOMING WIRE TRANSFER COMMLOG KEY: FWIF1279511011410320700 TESTCODE STATUS: 00  
TRAN STATUS: DRCR HOST INTERNAL TRAN CODE: 0670001000 TRAN CODE:  
DR AFFILIATE CODE: 001 CR AFFILIATE CODE: 001 CALLER NAME:  
REPEAT CODE:  
NOTIFY: MOHAMED TAHER

RESOLUTIONS: EXCEPTION REASON: NONE  
\* FINANCIAL INFORMATION \*  
CREDIT ACCT: 0001070001258 HOLYLAND FOUNDATION GENERAL CREDIT INTEREST ACCT:  
DEBIT ACCT: 0007750104149 BANK ONE TEXAS - DALLAS, TX. DEBIT INTEREST ACCT:  
AMOUNT SENT: \$ .00 AMOUNT RECEIVED: \$ 30,000.00 PRINCIPAL: \$ 30,000.00 INTEREST: \$ .00  
RATE: / RATE FLAG: LOAN TERM: DAYS: 000 AVAILABLE: SAME COLLATERAL: VALUE DATE: 11/01/95  
\* FEDWIRE MESSAGE FORMAT \*

STATE B&T DAL /ORG=HOLY LAND FOUNDATION  
BK ONE TX DALLAS /CTR/BK=BANK ONEBNF=HOLY LAND FOUNDATIONOBI=ACCCOUNT#107000125  
B

MONEYPET FLAGS: E R T P I V N U C Z F D \* \* \* X  
EVENT INIT: 0 0 0 0 0 0 1 0 0 1 0 0 0 0 0 0  
EVENT COND: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0  
TRANSACTION HISTORY INFO:  
RECEIVE: 11/01/95 14:10  
ENTRY: 11/01/95 15:04  
INCOMING: 11/01/95 15:04  
NOTIFICATION: 11/01/95 15:17  
TRANSMIT TIMESTAMP:  
951101002743



OPER ID  
DNYMC FLGS: B0000000000000001  
INPUT OPTIONS: B0000000000100000  
INITIALS TERM ID  
NH 102  
NH 102  
PD 110  
RETURN TIMESTAMP:

11-95

1/01/95

703

WTD3089 951114

\*\*\* H 03 \*\*\*

WTD:

DATE: 11/14/95 MONEYNET DAILY TRANSACTION LOG. REPORT 120 WTD3089 TIME: 20:19  
 SEQUENCE NUMBER: 951114000584 ASSOC. SEQ. NUM.: MATCH SEQ. NUM.: MESSAGE SOURCE:  
 OWNING RBU: CENTRAL \* ROUTING INFORMATION \*  
 ABA NAME ABA NAME  
 SOURCE BANK: 074000052 NBD INPLS TARGET BANK: 111000614 BK ONE TX DALLAS  
 WIRE-KEY: FWIF000458 COMMLOG KEY: FWIF02599511140928360700 TESTCODE STATUS: 00  
 TRAN TYPE: INCOMING WIRE TRANSFER INTERNAL TRAN CODE: 0670001000 TRAN CODE:  
 TRAN STATUS: DRCR HOST  
 DR AFFILIATE CODE: 001 CR AFFILIATE CODE: 001 CALLER NAME:  
 REPEAT CODE:  
 NOTIFY:  
 WAIVE FEES: N  
 PROBLEMS:  
 RESOLUTIONS: EXCEPTION REASON: 28- ADDRESS VERIFICATION  
 \* FINANCIAL INFORMATION \*  
 CREDIT ACCT: 0001070001908 HOLY LAND FOUNDATION FOR RELEIF AND CREDIT INTEREST ACCT:  
 DEBIT ACCT: 0007750104149 BANK ONE TEXAS - DALLAS, TX. DEBIT INTEREST ACCT:  
 AMOUNT SENT: \$ .00 AMOUNT RECEIVED: \$ 21,000.00 PRINCIPAL: \$ 21,000.00 INTEREST: \$ .00  
 RATE: / RATE FLAG: LOAN TERM: DAYS: 000 AVAILABLE: SAME COLLATERAL: VALUE DATE: 11/14/95  
 \* FEDWIRE MESSAGE FORMAT \*  
 NBD INPLS /DRG=NORTH AMERICAN ISLAMIC TR/OGS=NBD INDIANAPOLIS  
 BK ONE TX DALLAS /CTR/BBK=BANK ONE RICHARDSON TX//PHN BNF=HOLYLAND FOUNDATION  
 /AC-1070001908

MONEYNET FLAGS: E R T P I V H U C Z F D \* \* \* X  
 EVENT INIT: 0 0 0 0 0 0 0 0 0 1 0 0 0 0 0 0  
 EVENT COND: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0  
 TRANSACTION HISTORY INFO:  
 RECEIVE: 11/14/95 09:28  
 ENTRY: 11/14/95 10:04  
 EXCEPTION: 11/14/95 10:04  
 INCOMING: 11/14/95 09:56  
 TRANSMIT TIMESTAMP:  
 951114000585



OPER ID  
 DNYMC FLGS: B00000000000000001  
 INPUT OPTIONS: B0000000100100000  
 INITIALS TERM ID  
 NTH257-N HUYNH NH 102  
 NTH257-N HUYNH NH 102  
 JC3257-J BEAVERS JB 116  
 RETURN TIMESTAMP:

1/14/95

DATE: 11  
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WTD3089 951115

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CONTROL REPORT 11/15/95 20:23:40.98 WTD3089  
 SEQ NUM: 951115500330 CREATED: 11/15/95 13:30:44.76  
 ASSOCIATED SEQ NUM: 951115500416  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107430 000000 040000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: SWOF 9511151534161600 11/15/95 15:34:16.16  
 REPEAT CODE:  
 LAST OPERATOR: RXR257-R REED  
 SEND DATE: 11/15/95  
 WIRE SERVICE: SW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FUNDS TRANSFER - OUT  
 SERVICE COMPLETE: 072100 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. SHURKRI BAKER  
 01 - 51- NON-REPT CALLBACK 2ND PIN REQD. PROCESSED/NORMALLY  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT ID: MERKILIT  
 CORRESPONDENT COUNTRY: IL  
 COVERING BANK ENDPOINT ID: IDBYUS33  
 HOME SWIFT TID: BONEUS44ADAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: MERKILIT  
 INBOUND SWIFT MDR: BONEUS44ADAL  
 SWIFT OR TELEX MDR: 951115BONEUS44ADAL1663162919  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: 00  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0007750104149  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 21,373.0000  
 DEBIT AMOUNT IN USD: 21,373.00  
 CREDIT AMOUNT IN FXC: 21,373.0000  
 CREDIT AMOUNT IN USD: 21,373.00  
 MESSAGE AMOUNT: 21,373.0000  
 DOLLAR AMOUNT: 21,373.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 11/15/95  
 DEBIT DATE: 11/15/95  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLO  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 11/15/95  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 21,373

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WTD3089 951115

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WTD3089

CONTROL REPORT (CONTO) 11/15/95 20:23  
 SEQ NUM: (CONT) 951115500330 CREATED: 11/15/95 13:30:44.76  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS: ACKED  
 RECEIPT ACK/NAK COMMKEY: SWIV 9511151534230600 11/15/95 15:34:23.06  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
11/15/95 13:30	SFH257-S HAYNES	SFH	\$CPPI	\$TERM48
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
11/15/95 14:17	RXR257-R REED	RR	\$ORQR	\$TERM11
	APPROVAL REQUEST SENT TO HOST.			
11/15/95 14:17			\$DDOP	
	APPROVAL REQUEST APPROVED BY HOST.			
11/15/95 15:34	RXR257-R REED	RR	\$RVR6	\$TERM11
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
11/15/95 15:34			\$INCPP	
	FORMATTED FOR TRANSMISSION. COMMKEY - SWOF 95111515341616			
11/15/95 15:34			\$INCPP	
	QUEUED TO THE S.W.I.F.T. INTERFACE FOR TRANSMISSION.			
11/15/95 15:34			\$INCPP	
	TRANSMITTED TO S.W.I.F.T. USING SESSION/ISM: 1663/162919			
11/15/95 15:34			\$INCPP	
	POSITIVE RECEIPT ACKNOWLEDGEMENT MESSAGE RECEIVED.			
11/15/95 15:34			\$INCPP	
	COVER MESSAGE CREATED.			
11/15/95 15:34			\$INCPP	
	DOMESTIC TRANSACTION CREATED.			
11/15/95 15:34			PRNIP	
	FULL COMMLOG REPORT ROUTED TO PRINTER AT LOCATION *INTLD			

CALLER (SRC):  
 MOHAMAD TAHIR  
 ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION GENERAL  
 ORIGINATOR BANK (OGB): OPTION: D  
 BANK ONE TEXAS  
 SENDER'S CORRESPONDENT BANK (SCB): OPTION: R SW ADDR: IOBYUS33  
 ISRAEL DISCOUNT BANK OF NEW YORK  
 NEW YORK, NY  
 RECEIVING BANK (RCV): OPTION: R SW ADDR: MERKILIT  
 MERCANTILE BANK OF ISRAEL LTD., THE  
 TEL-AVIV  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 MERCANTILE DISCOUNT BANK  
 BRANCH SALAHELDIN ST.  
 JERUSALEM, ISRAEL  
 BENEFICIARY (BNF) OPTION: D  
 ACCT: /465054  
 HOLYLAND FOUNDATION JERUSALEM  
 ORIGINATOR TO BENEFICIARY INFORMATION (OB):  
 REF- 94274  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BB):  
 /TELE/

CGGJ01 0000338

TEST  
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WTD3089 951115

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CONTROL REPORT 11/15/95 20:24:23.49 WTD3089  
 SEQ NUM: 951115500370 CREATED: 11/15/95 14:22:00.80  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107020 000400 040000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWHF 9511151655082100 11/15/95 16:55:08.21  
 REPEAT CODE:  
 LAST OPERATOR: RXR257-R REED  
 SEND DATE: 11/15/95  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. RR/VOU NEED TO VERIFY  
 01 - 54- POSSIBLE OFAC VIOLATION. NO OFAC MATCH/A MASON  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000238  
 CORRESPONDENT ENDPOINT ID: MGTCUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44ADAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: MGTCUS33  
 INBOUND SWIFT HDR: BONEUS44ADAL  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0007750104149  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 8,431.0000  
 DEBIT AMOUNT IN USD: 8,431.00  
 CREDIT AMOUNT IN FXC: 8,431.0000  
 CREDIT AMOUNT IN USD: 8,431.00  
 MESSAGE AMOUNT: 8,431.0000  
 DOLLAR AMOUNT: 8,431.00  
 EXCHANGE RATE: 1.000000000 R  
 CONTRACT CODE:  
 VALUE DATE: 11/15/95  
 DEBIT DATE: 11/15/95  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 11/15/95  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 8,431

CHARGES TO  
BEN

CGGJ 002841

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WTD3089 951115

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WTD3

CONTROL REPORT (CONTD) 11/15/95 20:24  
 SEQ NUM: (CONTD) 951115500370 CREATED: 11/15/95 14:22:00.80  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

WTD3089

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
11/15/95 14:22	MXD257-M DALE	MD	\$GPPH	\$TRM020
11/15/95 14:24	MXD257-M DALE	MD	\$ORRZ	\$TRM020
11/15/95 14:24			\$DDOP	
11/15/95 15:35	RXR257-R REED	RR	\$RVR6	\$TERM11
11/15/95 16:29	SFH257-S HAYNES	SFH	\$RVR5	\$TERM48
11/15/95 16:55	RXR257-R REED	RR	\$RVR6	\$TERM11
11/15/95 16:55			\$INCPP	
11/15/95 16:55			\$INCPP	
11/15/95 16:55			\$FH11P	

CALLER (SRC):  
 BSD-OTC  
 ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION  
 ORIGINATOR BANK (OGB):  
 BANK ONE TEXAS  
 RECEIVING BANK (RCV):  
 MORGAN GUARANTY TRUST COMPANY OF NE  
 W YORK  
 NEW YORK, NY  
 (HEAD OFFICE)  
 INTERMEDIARY BANK (IBK):  
 ACCT: /00152068  
 AMERICAN EXPRESS  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK):  
 ARAB LAND BANK  
 GAZA, ISRAEL  
 BENEFICIARY (BNF):  
 ACCT: /5401358  
 HOLYLAND FOUNDATION GAZA  
 ORIGINATOR TO BENEFICIARY INFORMATION (OBI):  
 REF 94273  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BTB):  
 /TELE/

CONTROL REP  
 SEQ NUM:  
 ASSOCIATED  
 SOURCE SEQ  
 CONTROL FLG  
 MESSAGE SOL  
 ASSOCIATED  
 REPEAT CODE  
 LAST OPERA  
 SEND DATE:  
 WIRE SERVICE  
 DIRECTION:  
 CURRENT MOD  
 CURRENT QUE  
 APPLICATION  
 FUNCTION CO  
 SERVICE COM  
 EXCEPTION C  
 EXCEPTION A  
 HOME ABA:  
 CORRESPONDE  
 CORRESPONDE  
 COVERING BR  
 HOME SWIFT  
 SWIFT MESSA  
 SWIFT MESSA  
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 SWIFT OR TEL  
 CORRESPONDE  
 CORRESPONDE  
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 TEXT TYPE:  
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 VALUE DATE:  
 CURRENCY:  
 COMMISSION  
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 PRINT REPOR  
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 TESTCODE ID  
 INBOUND TES  
 TESTCODE DA  
 TESTCODE CU  
 TESTCODE AM

CGGJ 002841A

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Bank One, Richardson Square  
P. O. Box 655415  
Dallas, TX 75265-5415

HOLY LAND FOUNDATION FOR RELIEF  
AND DEVELOPMENT  
PO BOX 832390  
RICHARDSON TX 75083

Items enclosed 11

Acct # 1070001258

Taxpayer ID # 95-4227517

DEC 1 to DEC 31, 1995

Page 1 of 3

ACCOUNT INQUIRIES ----- 214-647-1111  
HEARING IMPAIRED (TX ONLY) ----- 800-685-1112

CHECKING ACCOUNT

Account number 1070001258

Number of checks paid	10	Beginning balance	\$ 96,650.77
Number of withdrawals	11	Checks paid	- 37,858.13
Number of deposits/additions	12	Other withdrawals	- 107,477.44
		Deposits	+ 137,727.21
		Balance as of Dec. 31	\$ 89,042.41

Checks paid  
Number

Amount	Date paid	Number
7.13	12-04	

Amount	Date paid
43.50	12-27

00000022034156

00000022040630

continues

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HOLY LAND FOUNDATION FOR RELIEF

Acct # 1070001258

DEC 1 to DEC 31, 1995

Page 2 of 3

Checks paid

Number	Amount	Date paid	Number	Amount	Date paid		
326	1,500.00	12-04	334	7,824.25	12-07	00000001159931	00000007285098
330*	2,300.00	12-04	335	1,703.25	12-18	00000001152622	00000010290151
331	980.00	12-01	338*	1,500.00	12-18	00000008419587	00000001509801
333*	15,000.00	12-11	341*	7,000.00	12-26	00000010250883	00000005162848

\* Checks not listed were shown on a previous statement or had not yet cleared as of 12-31-95.

Other withdrawals including charges and fees

Date	Description		Amount	
12-04	Wire Transfer Debit Seq #951204500266		10,500.00	00000000000000
12-14	Wire Transfer Debit Seq #951214500185		8,000.00	00000000000000
12-15	Misc. Debit		49.50	00000001043024
12-20	ACH Debit Holy Land -Sett-Automated Return	Gen	100.00	19953542819893
12-20	Wire Transfer Debit Seq #951220500394		4,640.00	00000000000000
12-21	Analysis Service Chg		234.94	00001070001258
12-21	ACH Debit Holy Land -Sett-Automated Return	Gen	945.00	19953552920560
12-22	Wire Transfer Debit Seq #951222500203		2,386.00	00000000000000
12-22	Wire Transfer Debit Seq #951222500207		3,185.00	00000000000000
12-22	Wire Transfer Debit Seq #951222500204		25,493.00	00000000000000
12-22	Wire Transfer Debit Seq #951222500205		51,944.00	00000000000000

Deposits and other additions

Date	Description	Amount	
12-06	Deposit	9,286.36	00000010522673
12-11	Misc. Credit	20.00	00000007486250

continues

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HOLY LAND FOUNDATION FOR RELIEF

Acct # 1070001258

DEC 1 to DEC 31, 1995

Page 3 of 3

Deposits and other additions

Date Description

12-11 Deposit  
 12-11 Deposit  
 12-15 Deposit  
 12-18 ACH Credit Holy Land -Sett-Pcmicro Payroll Gen  
 12-20 Deposit  
 12-22 Deposit  
 12-28 Deposit  
 12-28 Deposit  
 12-29 Deposit  
 12-29 Deposit

150.00 00000001082744  
 25,190.51 00000007486249  
 21,247.10 00000001043023  
 16,340.24 19953522562418  
 8,767.00 00000003037882  
 19,881.00 00000006311530  
 100.00 00000005908021  
 8,190.00 00000005907884  
 3,030.00 00000008402480  
 25,525.00 00000008489667

Daily Ending Balance

Date	Amount	Date	Amount
12-01	95,670.77	12-20	123,547.85
12-04	81,363.64	12-21	122,367.91
12-06	90,650.00	12-22	59,240.91
12-07	82,825.75	12-26	52,240.91
12-11	93,186.26	12-27	52,197.41
12-14	85,186.26	12-28	60,487.41
12-15	106,383.86	12-29	89,042.41
12-18	119,520.85		

Fees and charges Your service charges, fees and earnings credit have been calculated through account analysis.

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TESTCODE D  
TESTCODE C  
TESTCODE R

WTD3089 951204

\*\*\* U 09 \*\*\*

WTD3

CONTROL REPORT 12/04/95 20:33:52.74 HTD3089  
 SEQ NUM: 951204500265 CREATED: 12/04/95 10:49:50.64  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107020 000400 040000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FMQF 9512041657290200 12/04/95 16:57:29.02  
 REPEAT CODE:  
 LAST OPERATOR: RPM257-A MASON  
 SEND DATE: 12/04/95  
 WIRE SERVICE: FM  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. SHUKRI A BAKER  
 01 - 51- NON-REPT CALLBACK 2ND PIN REQ. PROCESSED/NORMALLY  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000018  
 CORRESPONDENT ENDPOINT ID: BONYUS99  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44ADAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: IRVTUS9H  
 INBOUND SWIFT MOR: BONEUS44ADAL  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0007750104149  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 10,500.0000  
 DEBIT AMOUNT IN USD: 10,500.00  
 CREDIT AMOUNT IN FXC: 10,500.0000  
 CREDIT AMOUNT IN USD: 10,500.00  
 MESSAGE AMOUNT: 10,500.0000  
 DOLLAR AMOUNT: 10,500.00  
 EXCHANGE RATE: 1.000000000 R  
 CONTRACT CODE:  
 VALUE DATE: 12/04/95  
 DEBIT DATE: 12/04/95  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 12/04/95  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 10,500

1295

CONTROL REP  
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 RECEIPT ACK  
 DELIVERY AC  
 DELIVERY AC

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HTD3089

CONTROL REPORT (CONTD) 12/04/95 20:39  
 SEQ NUM: (CONT) 951204500266 CREATED: 12/04/95 10:49:50.64  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
12/04/95 10:49	SFH257-S HAYNES	SFH	GPPI	TERM48
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
12/04/95 12:52	APM257-A MASON	AM	ORPR	TRM049
	APPROVAL REQUEST SENT TO HOST.			
12/04/95 12:52			DDOP	
	APPROVAL REQUEST APPROVED BY HOST.			
12/04/95 16:57	APM257-A MASON	AM	RVRG	TRM049
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
12/04/95 16:57			INCPP	
	DOMESTIC TRANSACTION CREATED.			
12/04/95 16:57			INCPP	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
12/04/95 16:57			FW11P	
	TRANSMITTED TO FED USING REFNUM/QMSN 001970/1970 AT 16:57			
12/04/95 16:58			FW11P	
	TRANSMITTED TO FED USING REFNUM/QMSN 001970/1970 AT 16:58			

CALLER (SRC):  
 MONAHMAD DAHER  
 ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION GENERAL  
 ORIGINATOR BANK (OGB):  
 BANK ONE TEXAS  
 RECEIVING BANK (RCV):  
 BANK OF NEW YORK  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK):  
 ISLAMIC BANK  
 SHMEISANI BRANCH  
 SHMEISANI, JORDAN  
 BENEFICIARY (BNF):  
 ACCT: /11460  
 ISLAMIC HOSPITAL  
 ORIGINATOR TO BENEFICIARY INFORMATION (OBI):  
 REF- 94275  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/

BEN

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WTD3089 951214

\*\*\* S 15 \*\*\*

WTD30

CONTROL REPORT 12/14/95 20:52:07.37 HTD3089  
 SEQ NUM: 951214500185 CREATED: 12/14/95 09:41:45.92  
 ASSOCIATED SEQ NUM: 951214500196  
 SOURCE SEQ NUM OR NAME: 107430 000000 040000 000000 000000  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLQG: SMDF 9512141021002500 12/14/95 10:21:00.25  
 REPEAT CODE:  
 LAST OPERATOR: RXR257-R REED  
 SEND DATE: 12/14/95  
 WIRE SERVICE: SM  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE: FIN  
 SERVICE COMPLETE: FUNDS TRANSFER - OUT  
 REVIEW RELEASE CODES: 072100 000000  
 00 - 1 - NON-REPETITIVE TRANSFER. RR/OK PER POLICY  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT ID: MERKILIT  
 CORRESPONDENT COUNTRY: IL  
 COVERING BANK ENPOINT ID: IDBYUS33  
 HOME SWIFT TID: BONEUS44ADAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: MERKILIT  
 INBOUND SWIFT MOR: BONEUS44ADAL  
 SWIFT OR TELEX MIR: 951214BONEUS44ADAL1685166042  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU:  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0007750104149  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 8,000.0000  
 DEBIT AMOUNT IN USD: 8,000.00  
 CREDIT AMOUNT IN FXC: 8,000.0000  
 CREDIT AMOUNT IN USD: 8,000.00  
 MESSAGE AMOUNT: 8,000.0000  
 DOLLAR AMOUNT: 8,000.00  
 EXCHANGE RATE: 1.0000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 12/14/95  
 DEBIT DATE: 12/14/95  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT:  
 PRINT REPORT ID: 00 COMMLQG  
 PRINT SPOOLER LOC: \*INTLO  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 12/14/95  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 8,000

CGGJ 002844

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SE  
 SOURCE SEQ NU  
 CONTROL FLAGS  
 MESSAGE SOURCE  
 ASSOCIATED CO  
 REPEAT CODE:  
 LAST OPERATOR  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE  
 APPLICATION I  
 FUNCTION CODE  
 SERVICE COMPL  
 EXCEPTION COD  
 EXCEPTION ACT  
 HOME ABA:  
 CORRESPONDENT  
 CORRESPONDENT  
 CORRESPONDENT  
 COVERING BANK  
 HOME SWIFT TI  
 SWIFT MESSAGE  
 SWIFT MESSAGE  
 CORRESPONDENT  
 INBOUND SWIFT  
 SWIFT OR TELE  
 CORRESPONDENT  
 CORRESPONDENT  
 OUTBOUND TEST  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT  
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 CREDIT AMOUN  
 MESSAGE AMOU  
 DOLLAR AMOU  
 EXCHANGE RAT  
 CONTRACT COD  
 VALUE DATE:  
 CURRENCY:  
 COMMISSION F  
 COMMISSION C  
 SCISSORED SE  
 PRINT REPORT  
 PRINT SPOOL  
 TESTCODE ID  
 INBOUND TES  
 TESTCODE DA  
 TESTCODE CU  
 TESTCODE AM

WTD3089 951214

\*\*\* T 15 \*\*\*

WTD3

CONTROL REPORT (CONTD) 12/14/95 20:52 WTD3089  
 SEQ NUM: (CONT) 951214500185 CREATED: 12/14/95 09:41:45.92  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS: ACKED  
 RECEIPT ACK/NAK COMMKEY: SMIV 9512141021104200 12/14/95 10:21:10.42  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
12/14/95 09:41	SFH257-S HAYNES	SFH	%GPP1	%TERM48
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
12/14/95 10:18	RXR257-R REED	RR	%ORQR	%TERM11
	APPROVAL REQUEST SENT TO HOST.			
12/14/95 10:19			%DDOP	
	APPROVAL REQUEST APPROVED BY HOST.			
12/14/95 10:20	RXR257-R REED	RR	%RVR6	%TERM11
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
12/14/95 10:21			%INCPP	
	FORMATTED FOR TRANSMISSION. COMMKEY - SNOF 95121410210025			
12/14/95 10:21			%INCPP	
	QUEUED TO THE S.W.I.F.T. INTERFACE FOR TRANSMISSION.			
12/14/95 10:21			%INCPP	
	TRANSMITTED TO S.W.I.F.T. USING SESSION/ISM: 1685/166042			
12/14/95 10:21			%INCPP	
	POSITIVE RECEIPT ACKNOWLEDGEMENT MESSAGE RECEIVED.			
12/14/95 10:21			%INCPP	
	COVER MESSAGE CREATED.			
12/14/95 10:21			%INCPP	
	DOMESTIC TRANSACTION CREATED.			
12/14/95 10:21			%PRN:P	
	FULL COMMLOG REPORT ROUTED TO PRINTER AT LOCATION #INTLD			

CALLER (SRC):  
 MOHAMMAD TAHER  
 ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION GENERAL  
 ORIGINATOR BANK (OGB): OPTION: D  
 BANK ONE TEXAS  
 SENDER'S CORRESPONDENT BANK (SCB): OPTION: A SW ADDR: IDBVUS33  
 ISRAEL DISCOUNT BANK OF NEW YORK  
 NEW YORK, NY  
 RECEIVING BANK (RCV): OPTION: A SW ADDR: MERKILIT  
 MERCANTILE BANK OF ISRAEL LTD., THE  
 TEL-AVIV  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 MERCANTILE DISCOUNT BANK  
 BRANCH SALAHEDIN ST.  
 JERUSALEM, ISREAL  
 BENEFICIARY (BNF) OPTION: D  
 ACCT: /465054  
 HOLYLAND FOUNDATION JERUSALEM  
 ORIGINATOR TO BENEFICIARY INFORMATION (OBI):  
 REF-94276  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/

CGGJ 002844A

CONTROL RE  
 SEQ NUM: (C  
 AUTHENTICA  
 INBOUND ME  
 CALCULATED  
 RECEIPT AC  
 RECEIPT AC  
 DELIVERY A  
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TIME  
 12/14/95 1  
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RECEIVING  
 ISRAEL  
 NEW YO  
 BENEFICIA  
 MERCAN  
 TEL-AV  
 REFERENCE  
 951214

715

WTD3089 95122250020

\*\*\* 0 02 \*\*\*

WTD3

CONTROL REPORT 12/22/95 20:15:53.90 HTD3089  
 SEQ NUM: 951222500204 CREATED: 12/22/95 09:50:46.94  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107020 000400 040000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FNOF 9512221543594100 12/22/95 15:43:59.41  
 REPEAT CODE:  
 LAST OPERATOR: MXD257-M DALE  
 SEND DATE: 12/22/95  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. SHUKRI BAKER  
 01 - 30- CORPORATE TEST CODE WAIVED. MD/SYSTEM  
 02 - 51- NON-REPT CALLBACK 2ND PIN REQD. PROCESSED/NORMALLY  
 03 - 54- POSSIBLE OFAC VIOLATION. NO OFAC MATCH-AM  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000238  
 CORRESPONDENT ENDPOINT ID: MGTCS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44ADAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: MGTCS33  
 INBOUND SWIFT MGR: BONEUS44ADAL  
 SWIFT OR TELIX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0007750104149  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 25,493.0000  
 DEBIT AMOUNT IN USD: 25,493.00  
 CREDIT AMOUNT IN FXC: 25,493.0000  
 CREDIT AMOUNT IN USD: 25,493.00  
 MESSAGE AMOUNT: 25,493.0000  
 DOLLAR AMOUNT: 25,493.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 12/22/95  
 DEBIT DATE: 12/22/95  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 12/22/95  
 TESTCODE CURRENCY TESTED: USD

CONTROL REP  
 SEQ NUM:  
 ASSOCIATED  
 SOURCE SEQ  
 CONTROL FLA  
 MESSAGE SOU  
 ASSOCIATED  
 REPEAT CODE  
 LAST OPERAT  
 SEND DATE:  
 WIRE SERVICE  
 DIRECTION:  
 CURRENT MOD  
 CURRENT QUE  
 APPLICATION  
 FUNCTION CO  
 SERVICE COM  
 EXCEPTION C  
 EXCEPTION A  
 HOME ABA:  
 CORRESPONDE  
 CORRESPONDE  
 COVERING BAN  
 HOME SWIFT  
 SWIFT MESSAG  
 SWIFT MESSAG  
 CORRESPONDE  
 INBOUND SWIF  
 SWIFT OR TEL  
 CORRESPONDE  
 CORRESPONDE  
 OUTBOUND TES  
 TEXT TYPE:  
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 DEBIT ACCOUN  
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 CREDIT ACCOU  
 CREDIT ACCOU  
 DEBIT AMOUNT  
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 CREDIT AMOUN  
 CREDIT AMOUN  
 MESSAGE AMOU  
 DOLLAR AMOU  
 EXCHANGE RA  
 CONTRACT CO  
 VALUE DATE:  
 CURRENCY:  
 COMMISSION F  
 COMMISSION  
 SCISSORED SE  
 PRINT REPORT  
 PRINT SPOOL  
 TESTCODE ID:  
 INBOUND TEST  
 TESTCODE DA  
 TESTCODE CUP  
 TESTCODE AMC

CGGJ 002845

716

WTD3089 95122250020

\*\*\* Q 02 \*\*\*

CONTROL REPORT (CONTO) 12/22/95 20:36  
SEQ NUM: (CONT) 951222500204 CREATED: 12/22/95 09:50:46.94  
AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:  
RECEIPT ACK/NAK STATUS:  
RECEIPT ACK/NAK COMMKEY:  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMMKEY:

WTD3089

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
12/22/95 09:50	SFH257-S HAYNES	SFH	\$GPP1	\$TERM48
CREATED BY THE FUNDS TRANSFER OPERATOR.				
12/22/95 10:30	MXD257-M DALE	MD	\$DRQR	\$TRM020
APPROVAL REQUEST SENT TO HOST.				
12/22/95 10:30			\$DDOP	
APPROVAL REQUEST APPROVED BY HOST.				
12/22/95 12:44	MXD257-M DALE	MD	\$RVR6	\$TRM020
REVIEWED BY THE REVIEW/RELEASE OPERATOR.				
12/22/95 15:25	MXD257-M DALE	MD	\$RVR5	\$TRM020
REVIEWED BY THE REVIEW/RELEASE OPERATOR.				
12/22/95 15:43	MXD257-M DALE	MD	\$RVR4	\$TRM020
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
12/22/95 15:43			\$INCP	
DOMESTIC TRANSACTION CREATED.				
12/22/95 15:43			\$INCP	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
12/22/95 15:44			\$FW11P	
TRANSMITTED TO FED USING REFNUM/DMSN 001474/1474 AT 15:44				

CALLER (SRC):  
MOHAMAD TAHIR

ORIGINATOR (ORG):  
HOLYLAND FOUNDATION GENERAL

ORIGINATOR BANK (OGB):  
BANK ONE TEXAS  
OPTION: D

RECEIVING BANK (RCV):  
MORGAN GUARRANTY TRUST COMPANY OF NE  
NEW YORK, NY  
(HEAD OFFICE)  
OPTION: A SW ADDR: MGTCS33

INTERMEDIARY BANK (IBK):  
ACCT: /00152068  
AMERICAN EXPRESS BANK  
NEW YORK  
OPTION: D

BENEFICIARY'S BANK (BBK):  
ARAB LAND BANK  
GAZA, ISREAL  
OPTION: D

BENEFICIARY (BNF):  
ACCT: /5401358  
HOLYLAND FOUNDATION GAZA  
OPTION: D

CHARGES TO (CHG):  
BEN

BANK TO BANK INFORMATION (BBI):  
/TELE/

CGGJ 002845A

WTD3

CONTROL RE  
SEQ NUM:  
ASSOCIATED  
SOURCE SEQ  
CONTROL FLI  
MESSAGE SO  
ASSOCIATED  
REPEAT CODI  
LAST OPERA  
SEND DATE:  
WIRE SERVIC  
DIRECTION:  
CURRENT MOD  
CURRENT QUI  
APPLICATION  
FUNCTION CC  
SERVICE CDP  
REVIEW RELE  
00 - 1 - NO  
01 - 8 - SE  
02 - 30- CO  
03 - 51- NO  
04 - 54- PO  
EXCEPTION C  
EXCEPTION A  
HOME ABA:  
CORRESPONDE  
CORRESPONDE  
CORRESPONDE  
COVERING BAN  
HOME SHIFT  
SWIFT MESSAG  
SWIFT MESSAG  
CORRESPONDE  
INBOUND SWIF  
SWIFT OR TEL  
CORRESPONDE  
CORRESPONDE  
OUTBOUND TES  
TEXT TYPE:  
RBU:  
DEBIT ACCOUN  
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CREDIT ACCOU  
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CREDIT ACCOU  
DEBIT AMOUNT  
DEBIT AMOUNT  
CREDIT AMOU  
CREDIT AMOU  
MESSAGE ANOU  
DOLLAR AMOU  
EXCHANGE RA  
CONTRACT COI  
VALUE DATE:  
DEBIT DATE:  
CURRENCY:  
COMMISSION F  
COMMISSION C  
SCISSORED SE  
PRINT REPORT  
PRINT SPOOL  
TESTCODE ID:  
INBOUND TEST  
TESTCODE DAT

WTD3089 95122250020

\*\*\* R 02 \*\*\*

CONTROL REPORT 12/22/95 20:36:54.39 WTD3089  
 SEQ NUM: 951222500205 CREATED: 12/22/95 09:53:59.74  
 ASSOCIATED SEQ NUM: 951222500407  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107430 000000 040000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: SHOF 9512221523593100 12/22/95 15:23:53.31  
 REPEAT CODE:  
 LAST OPERATOR: MX0257-M DALE  
 SEND DATE: 12/22/95  
 WIRE SERVICE: SW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FUNDS TRANSFER - OUT  
 SERVICE COMPLETE: 072100 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. SHUKRI BAKER  
 01 - 51- NON-REPT CALLBACK 2ND PIN REQD. PROCESSED/NORMALLY  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT ID: MERKILIT  
 CORRESPONDENT COUNTRY: IL  
 COVERING BANK ENDPOINT ID: IDBYUS93  
 HOME SWIFT TID: BONEUS44ADAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: MERKILIT  
 INBOUND SWIFT MOR: BONEUS44ADAL  
 SWIFT OR TELEX MIR: 951222BONEUS44ADAL1691167148  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: CM FILE  
 CREDIT ACCOUNT NUMBER: 0007750104149  
 CREDIT ACCOUNT TYPE: G  
 CREDIT ACCOUNT STATUS: CM FILE  
 DEBIT AMOUNT IN FXC: 51,944.0000  
 DEBIT AMOUNT IN USD: 51,944.00  
 CREDIT AMOUNT IN FXC: 51,944.0000  
 CREDIT AMOUNT IN USD: 51,944.00  
 MESSAGE AMOUNT: 51,944.0000  
 DOLLAR AMOUNT: 51,944.00  
 EXCHANGE RATE: 1.0000000000 R  
 CONTRACT CODE:  
 VALUE DATE: 12/22/95  
 DEBIT DATE: 12/22/95  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOLLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 12/22/95  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 51,944

TESTCODE CL  
TESTCODE RP

CGGJ 002846

718

WTD3089 95122250020

\*\*\* S 02 \*\*\*

CONTROL REPORT (CONTD) 12/22/95 20:36  
 SEQ NUM: (CONT) 951222500205 CREATED: 12/22/95 09:53:59.74  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS: ACKED  
 RECEIPT ACK/NAK COMMKEY: SHIV 9512221524031100 12/22/95 15:24:03.11  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

WTD3089

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
12/22/95 09:54	SFH257-S HAYNES	SFH	\$GPPI	\$TERM48
12/22/95 10:41	MXD257-M DALE	MD	\$DRQR	\$TRM020
12/22/95 10:41			\$DDOP	
12/22/95 12:43	MXD257-M DALE	MD	\$VR6	\$TRM020
12/22/95 15:23	MXD257-M DALE	MD	\$VR5	\$TRM020
12/22/95 15:23			\$INCPP	
12/22/95 15:23			\$INCPP	
12/22/95 15:23			\$INCPP	
12/22/95 15:24			\$INCPP	
12/22/95 15:24			\$INCPP	
12/22/95 15:24			\$INCPP	
12/22/95 15:24			PRNIP	

CALLER (SRC):  
 MOHAMAD TAHIR  
 ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION GENERAL  
 ORIGINATOR BANK (OGB):  
 BANK ONE TEXAS  
 SENDER'S CORRESPONDENT BANK (SCB):  
 ISRAEL DISCOUNT BANK OF NEW YORK  
 NEW YORK, NY  
 RECEIVING BANK (RCV):  
 MERCANTILE BANK OF ISRAEL LTD., THE  
 TEL-AVIV  
 BENEFICIARY'S BANK (BBK):  
 MERCANTILE DISCOUNT BANK  
 JERUSALEM, ISREAL  
 BRANCH SALANE: DIN  
 BENEFICIARY (BNF):  
 ACCT: /465054  
 HOLYLAND FOUNDATIONS JERUSALEM  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/

OPTION: D  
 OPTION: A SW ADDR: IOBYUS33  
 OPTION: A SW ADDR: MERKILIT  
 OPTION: D  
 OPTION: D

WTD30

CONTROL REPORT  
 SEQ NUM: (CONT)  
 AUTHENTICATION  
 INBOUND MESSAGE  
 CALCULATED AUTH  
 RECEIPT ACK/NAK  
 RECEIPT ACK/NAK  
 DELIVERY ACK/NAK  
 DELIVERY ACK/NAK

TIMESTAMP
12/22/95 10:11
12/22/95 10:11
12/22/95 10:11
12/22/95 10:11
12/22/95 10:23
12/22/95 16:38
12/22/95 16:38
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12/22/95 16:38
12/22/95 16:38
12/22/95 16:38
12/22/95 16:38

CALLER (SRC):  
 SHARON WAN  
 ORIGINATOR (OR)  
 GENERAL TE  
 ORIGINATOR BAN  
 BANK ONE T  
 RECEIVING BANK  
 CHASE BANK  
 NEW YORK, N  
 BENEFICIARY'S  
 1ST COMMER  
 HONG KONG  
 7 FL. THE  
 3A CHATER  
 BENEFICIARY (B  
 ACCT: /794  
 JESSIE AND  
 CHARGES TO (CH  
 BEN  
 BANK TO BANK I  
 /TELE/

Bank One, Richardson Square  
P. O. Box 655415  
Dallas, TX 75265-5415

HOLY LAND FOUNDATION FOR RELIEF  
AND DEVELOPMENT  
PO BOX 832390  
RICHARDSON TX 75083

Items enclosed 12

Acct # 1070001258

Taxpayer ID # 95-4227517

JAN 1 to JAN 31, 1996

Page 1 of 4

ACCOUNT INQUIRIES ----- 214-647-1111  
HEARING IMPAIRED (TX ONLY) ----- 800-685-1112

CHECKING ACCOUNT  
Account number 1070001258

Number of checks paid	8	Beginning balance	\$ 89,042.41
Number of withdrawals	18	Checks paid	- 144,614.00
Number of deposits/additions	21	Other withdrawals	- 111,361.56
		Deposits	+ 192,408.28
		Balance as of Jan. 31	\$ 25,475.13

Checks paid

Number	Amount	Date paid	Number	Amount	Date paid		
339	450.00	01-12	340	3,700.00	01-10	00000005334609	00000007448300



continues

HOLY LAND FOUNDATION FOR RELIEF

Acct # 1070001258

JAN 1 to JAN 31, 1996

Page 2 of 4

Checks paid

Number	Amount	Date paid	Number	Amount	Date paid		
342*	30,000.00	01-02	346*	18,300.00	01-25	00000003021594	00000001772170
343	15,000.00	01-02	347	21,700.00	01-11	00000003021593	00000006756130
344	5,464.00	01-10	348	50,000.00	01-23	00000010311088	00000001256033

\* Checks not listed were shown on a previous statement or had not yet cleared as of 01-31-96.

Other withdrawals including charges and fees

Date	Description	Amount		
01-05	Chargeback Debit Return Items Advice 01301531	250.00		00000001301531
01-08	Chargeback Debit Return Items Advice 05660972	300.00		00000005660972
01-10	Wire Transfer Debit Seq #960110500154	2,000.00		00000000000000
01-17	Wire Transfer Debit Seq #960117500320	9,900.00		00000000000000
01-18	Deposit Correction	50.00		00000003040013
01-18	Deposit Correction	450.00		00000003039909
01-18	Deposit Correction	610.00		00000003040077
01-18	Wire Transfer Debit Seq #960118500163	20,000.00		00000000000000
01-19	ACH Debit Holy Land -Sett-Automated Return	50.00	Gen	19960195324491
01-22	Analysis Service Chg	389.56		00001070001258
01-22	ACH Debit Holy Land -Sett-Automated Return	1,362.00	Gen	19960225396187
01-22	Wire Transfer Debit Seq #960122500296	15,450.00		00000000000000
01-23	Deposit Correction	30.00		00000005177598
01-23	Wire Transfer Debit Seq #960123500286	3,000.00		00000000000000
01-25	Chargeback Debit Return Items Advice 06153804	20.00		00000006153804
01-29	Chargeback Debit Return Items Advice 02058400	100.00		00000002058400
01-31	Wire Transfer Debit Seq #960131500308	26,000.00		00000000000000
01-31	Wire Transfer Debit Seq #960131500310	31,400.00		00000000000000

continues

HOLY LAND FOUNDATION FOR RELIEF

Acct # 1070001258

JAN 1 to JAN 31, 1996

Page 3 of 4

Deposits and other additions

Date Description

01-02 Deposit		400.00	00000003021595
01-02 Deposit		16,869.91	00000008073245
01-05 Deposit		570.00	00000006266152
01-05 Deposit		10,920.00	00000006266158
01-08 Deposit		295.51	00000001711008
01-08 Deposit		3,300.00	00000001710990
01-16 Deposit		300.00	00000008509314
01-16 Deposit		33,776.56	00000008509322
01-17 ACH Credit Holy Land -Sett-Pcmicro Payroll	Gen	15,792.24	19960175115660
01-18 Deposit		2,145.00	00000003039966
01-18 Deposit		3,773.00	00000003040074
01-18 Deposit		7,770.00	00000003040076
01-18 Deposit		8,988.00	00000003039908
01-18 Deposit		14,266.00	00000003040012
01-23 Deposit		9,598.31	00000005177597
01-24 Deposit		10,000.00	00000006078093
01-25 Misc. Credit		10.00	00000003685586
01-25 Deposit		100.00	00000010264395
01-25 Deposit		1,722.75	00000008725123
01-25 Deposit		10,756.00	00000010262016
01-30 Deposit		41,055.00	00000005570454

5913

Daily Ending Balance

Date	Amount	Date	Amount
01-02	61,312.32	01-16	76,610.39
01-05	72,552.32	01-17	82,502.63
01-08	75,847.83	01-18	98,334.63
01-10	64,683.83	01-19	98,284.63
01-11	42,983.83	01-22	81,083.07
01-12	42,533.83	01-23	37,651.38

continues

HOLY LAND FOUNDATION FOR RELIEF

Acct # 1070001258

JAN 1 to JAN 31, 1996

Page 4 of 4

Daily Ending Balance			
Date	Amount	Date	Amount
01-24	47,651.38	01-30	82,875.13
01-25	41,920.13	01-31	25,475.13
01-29	41,820.13		

Fees and charges Your service charges, fees and earnings credit have been calculated through account analysis.

WTD3089 96011750032

\*\*\* B 28 \*\*\*

WTD3089

CONTROL REPORT 01/17/96 21:05:09.14  
 SEQ NUM: 960117500320 CREATED: 01/17/96 14:15:37.73  
 ASSOCIATED SEQ NUM: 960117500348  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107430 000000 040000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: SNDF 9601171444260500 01/17/96 14:44:26.05  
 REPEAT CODE:  
 LAST OPERATOR: RXR257-R REED  
 SEND DATE: 01/17/96  
 WIRE SERVICE: SW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FUNDS TRANSFER - OUT  
 SERVICE COMPLETE: 072100 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. RR/OK PER POLICY  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT ID: MERKILIT  
 CORRESPONDENT COUNTRY: IL  
 COVERING BANK ENDPOINT ID: IDBYUS33  
 HOME SWIFT TID: BONEUS44ADAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: MERKILIT  
 INBOUND SWIFT MDR: BONEUS44ADAL  
 SWIFT OR TELEX MDR: 960117BONEUS44ADAL1708169349  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 REU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: 00  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0007750104149  
 CREDIT ACCOUNT TYPE: 01  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 9,900.0000  
 DEBIT AMOUNT IN USD: 9,900.00  
 CREDIT AMOUNT IN FXC: 9,900.0000  
 CREDIT AMOUNT IN USD: 9,900.00  
 MESSAGE AMOUNT: 9,900.0000  
 DOLLAR AMOUNT: 9,900.00  
 EXCHANGE RATE: 1.000000000 R  
 CONTRACT CODE:  
 VALUE DATE: 01/17/96  
 DEBIT DATE: 01/17/96  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: \*INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 01/17/96  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 9.900

CGGL 002676

WTD3089 96011750032

\*\*\* C 28 \*\*\*

CONTROL REPORT (CONTD) 01/17/96 21:05 WTD3089  
 SEQ NUM: (CONT) 960117500320 CREATED: 01/17/96 14:15:37.73  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS: ACKED  
 RECEIPT ACK/NAK COMMKEY: SNIV 9601171444959400 01/17/96 14:44:35.94  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
01/17/96 14:15	SFH257-S HAYNES	SFH	\$GPPH	\$TERM48
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
01/17/96 14:42	RXR257-R REED	RR	\$DRQR	\$TERM11
	APPROVAL REQUEST SENT TO HOST.			
01/17/96 14:42			\$DDOP	
	APPROVAL REQUEST APPROVED BY HOST.			
01/17/96 14:44	RXR257-R REED	RR	\$RVRG	\$TERM11
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
01/17/96 14:44			\$INCPP	
	FORMATTED FOR TRANSMISSION. COMMKEY - SNDF 96011714442605			
01/17/96 14:44			\$INCPP	
	QUEUED TO THE S.W.I.F.T. INTERFACE FOR TRANSMISSION.			
01/17/96 14:44			\$INCPP	
	TRANSMITTED TO S.W.I.F.T. USING SESSION/ISN: 1708/169349			
01/17/96 14:44			\$INCPP	
	POSITIVE RECEIPT ACKNOWLEDGEMENT MESSAGE RECEIVED.			
01/17/96 14:44			\$INCPP	
	COVER MESSAGE CREATED.			
01/17/96 14:44			\$INCPP	
	DOMESTIC TRANSACTION CREATED.			
01/17/96 14:44			PRNIP	
	FULL COMMLOG REPORT ROUTED TO PRINTER AT LOCATION #INTLD			

CALLER (SRC):  
 MOHAMAD TAHIR  
 ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION GENERAL  
 ORIGINATOR BANK (OGB): OPTION: D  
 BANK ONE TEXAS  
 SENDER'S CORRESPONDENT BANK (SCB): OPTION: A SW ADDR: IDRVUS33  
 ISRAEL DISCOUNT BANK OF NEW YORK  
 NEW YORK, NY  
 RECEIVING BANK (RCV): OPTION: R SW ADDR: MERKILIT  
 MERCANTILE BANK OF ISRAEL LTD., THE  
 TEL-AVIV  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 MERCANTILE DISCOUNT BANK  
 JERUSALEM, ISRAEL  
 SALAHEDIN ST BRANCH  
 BENEFICIARY (BNF) OPTION: D  
 ACCT: /455054  
 HOLYLAND FOUNDATION JERUSALEM  
 ORIGINATOR TO BENEFICIARY INFORMATION (OBI):  
 REF- 94294  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/

WTD3089 96012250029

\*\*\* C 09 \*\*\*

WTD3

CONTROL REPORT 01/22/96 20:41:48.75 WTD3089  
 SEQ NUM: 960122500296 CREATED: 01/22/96 11:40:14.52  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTRL FLAGS: 107020 000400 040000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FNDF 5601221229347000 01/22/96 12:29:34.70  
 REPEAT CODE:  
 LAST OPERATOR: MX0257-M DALE  
 SEND DATE: 01/22/96  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. SHUKRI A BAKER  
 01 - 51- NON-REPT CALLBACK 2ND PIN REQ. PROCESSED/NORMALLY  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000128  
 CORRESPONDENT ENDPOINT ID: CHEMUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT ID: BONEUS44ADAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: CHEMUS33  
 INBOUND SWIFT MOR: BONEUS44ADAL  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: 00  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0007750104149  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 15,450.0000  
 DEBIT AMOUNT IN USD: 15,450.00  
 CREDIT AMOUNT IN FXC: 15,450.0000  
 CREDIT AMOUNT IN USD: 15,450.00  
 MESSAGE AMOUNT: 15,450.0000  
 DOLLAR AMOUNT: 15,450.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUC DATE: 01/22/96  
 DEBIT DATE: 01/22/96  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLO  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 01/22/96  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 15,450

CGGJ 002677

CONTROL REPO  
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 RECEIPT ACK/  
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WTD3089 96012250029

\*\*\* D 09 \*\*\*

WTD3089

CONTROL REPORT (CNTD) 01/22/96 20:41  
SEQ NUM: (CONT) 960122500296 CREATED: 01/22/96 11:40:14.52  
AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:  
RECEIPT ACK/NAK STATUS:  
RECEIPT ACK/NAK COMMKEY:  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
01/22/96 11:40	JRH214-J HARRISON	JH	#GPPH	#TERM47
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
01/22/96 12:09	RXR257-R REED	RR	#ORRR	#TERM11
	APPROVAL REQUEST SENT TO HOST.			
01/22/96 12:09			#DDOP	
	APPROVAL REQUEST APPROVED BY HOST.			
01/22/96 12:29	MXD257-M DALE	MD	#RVR3	#TRM020
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
01/22/96 12:29			#INCPP	
	DOMESTIC TRANSACTION CREATED.			
01/22/96 12:29			#INCPP	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
01/22/96 12:29			#FW11P	
	TRANSMITTED TO FED USING REFNUM/QMSN 000615/0615 AT 12:29			

CALLER (SRC):  
MOHAMED TAHER  
ORIGINATOR (ORG):  
HOLYLAND FOUNDATION GENERAL  
ORIGINATOR BANK (OGB): OPTION: D  
BANK ONE TEXAS  
RECEIVING BANK (RCV): OPTION: A SW ADDR: CNEHUS33  
CHEMICAL BANK  
NEW YORK,NY  
BENEFICIARY'S BANK (BBK): OPTION: D  
LEBANON AND GULF BANK  
BEIRUT LEBANON  
MAIN BRANCH  
BENEFICIARY (BNF) OPTION: D  
ACCT: /086266-226  
BEIT AL DAWA HAL DOUAT  
ORIGINATOR TO BENEFICIARY INFORMATION (OBI):  
REF: 94297  
CHARGES TO (CHG):  
BEN  
BANK TO BANK INFORMATION (BBI):  
/TELE/

WTD:

CONTROL RE  
SEQ NUM:  
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CGGJ 002677A

WTD3089 96013150030

\*\*\* B 21 \*\*\*

HT03089

CONTROL REPORT 01/31/96 20:56:10.87  
 SEQ NUM: 960131500308 CREATED: 01/31/96 12:38:03.60  
 ASSOCIATED SEQ NUM: 960131500409  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107430 000000 040000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: SHOF 9601311553341000 01/31/96 15:53:34.10  
 REPEAT CODE:  
 LAST OPERATOR: SFH257-S HAYNES  
 SEND DATE: 01/31/96  
 WIRE SERVICE: SW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FUNDS TRANSFER - OUT  
 SERVICE COMPLETE: 072100 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. SFH/PER SHUKRI BAKER  
 01 - 51- NON-REPT CALLBACK 2ND PIN REQD. PROCESSED/NORMALLY  
 02 - 54- POSSIBLE OFAC VIOLATION. SFH/ NO OFAC MATCH/APM  
 03 - 22- ONLINE-DDA INTERFACE REJECT. SFH/PER B. OLDENBURG RDRAWN  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPPOINT ID: LUMIILITTLV  
 CORRESPONDENT COUNTRY: IL  
 COVERING BANK ENDPPOINT ID: LUMIUS33  
 HOME SHIFT YID: BONEUS44ADAL  
 SHIFT MESSAGE TYPE: 100  
 SHIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SHIFT ADDRESS: LUMIILITTLV  
 INBOUND SHIFT MOR: BONEUS44ADAL  
 SHIFT OR TELEX NTR: 960131BONEUS44ADAL1721171124  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: 00  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0007750104149  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 26,000.0000  
 DEBIT AMOUNT IN USD: 26,000.00  
 CREDIT AMOUNT IN FXC: 26,000.0000  
 CREDIT AMOUNT IN USD: 26,000.00  
 MESSAGE AMOUNT: 26,000.0000  
 DOLLAR AMOUNT: 26,000.00  
 EXCHANGE RATE: 1.000000000 R  
 CONTRACT CODE:  
 VALUE DATE: 01/31/96  
 DEBIT DATE: 01/31/96  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 01/31/96  
 TESTCODE CURRENCY TESTED: USD

CGGJ 002678/

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WTD3089 96013150030

\*\*\* D 21 \*\*\*

CONTROL REPORT (COMTO) 01/31/96 20:5E  
 SEQ NUM: (CONT) 960131500308 CREATED: 01/31/96 12:38:03.60  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS: RCKED  
 RECEIPT ACK/NAK COMMKEY: SWIV 9601311553430100 01/31/96 15:53:43.01  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

HTD3089

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
01/31/96 12:38	MXD257-M DALE	MD	SGPPH	TRM020
CREATED BY THE FUNDS TRANSFER OPERATOR.				
01/31/96 13:37	MXD257-M DALE	MD	SRQR	TRM020
APPROVAL REQUEST SENT TO HOST.				
01/31/96 13:37			DDOP	
APPROVAL REQUEST DENIED BY HOST - 63.				
01/31/96 13:42	SFH257-S HAYNES	SFH	SRV6	TERM48
REVIEWED BY THE REVIEW/RELEASE OPERATOR.				
01/31/96 15:53	SFH257-S HAYNES	SFH	SRV5	TERM48
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
01/31/96 15:53	SFH257-S HAYNES		SRV5	TERM48
FORCED APPROVAL SENT TO HOST.				
01/31/96 15:53			INCPP	
FORMATTED FOR TRANSMISSION. COMMKEY - SMOF 96013115533410				
01/31/96 15:53			INCPP	
QUEUED TO THE S.W.I.F.T. INTERFACE FOR TRANSMISSION.				
01/31/96 15:53			INCPP	
TRANSMITTED TO S.W.I.F.T. USING SESSION/ISM: 1721/171124				
01/31/96 15:53			INCPP	
POSITIVE RECEIPT ACKNOWLEDGEMENT MESSAGE RECEIVED.				
01/31/96 15:53			INCPP	
COVER MESSAGE CREATED.				
01/31/96 15:53			INCPP	
DOMESTIC TRANSACTION CREATED.				
01/31/96 15:53			PRNIP	
FULL COMMLOG REPORT ROUTED TO PRINTER AT LOCATION #INTLO				
01/31/96 15:54			DDOP	
FORCED APPROVAL PROCESSED BY HOST.				

CALLER (SRC):  
 MOHAMMED TAHER  
 ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION GENERAL  
 ORIGINATOR BANK (OGB): OPTION: D  
 BANK ONE TEXAS  
 SENDER'S CORRESPONDENT BANK (SCB): OPTION: A SW ADDR: LUMIUS3N  
 BANK LEUMI TRUST COMPANY OF N.Y.  
 NEW YORK, NY  
 RECEIVING BANK (RCV): OPTION: A SW ADDR: LUMIILITTLV  
 BANK LEUMI LE ISRAEL B.M.  
 TEL-AVIV  
 (TEL-AVIV MAIN BRANCH)  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 ARAB LAND BANK  
 GAZA CITY BRANCH  
 ISRAEL  
 BENEFICIARY (BNF) OPTION: D  
 ACCT: /5401358  
 HOLYLAND FOUNDATION GAZA  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
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WTD3089 96013150031

\*\*\* G 21 \*\*\*

WTD3089

CONTROL REPORT 01/31/96 20:56:13.05  
 SEQ NUM: 960131500310 CREATED: 01/31/96 12:39:52.84  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107020 000400 040000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWHF 9601311324360600 01/31/96 13:24:36.06  
 REPEAT CODE:  
 LAST OPERATOR: SFH257-S HAYNES  
 SEND DATE: 01/31/96  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. SFH/PER SHUKRI BAKER  
 01 - 51- NON-REPT CALLBACK 2ND PIN REQ. PROCESSED/NORMALLY  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 026002574  
 CORRESPONDENT ENDPOINT ID: BARCUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SHIFT TID: BONEUS44ADAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: BARCUS33  
 INBOUND SWIFT MOR: BONEUS44ADAL  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: DN FILE  
 CREDIT ACCOUNT NUMBER: 0007750104149  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: DN FILE  
 DEBIT AMOUNT IN FXC: 31,400.0000  
 DEBIT AMOUNT IN USD: 31,400.00  
 CREDIT AMOUNT IN FXC: 31,400.0000  
 CREDIT AMOUNT IN USD: 31,400.00  
 MESSAGE AMOUNT: 31,400.0000  
 DOLLAR AMOUNT: 31,400.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 01/31/96  
 DEBIT DATE: 01/31/96  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 01/31/96  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 31,400

CGGJ 0026791

WTD3089 96013150031

\*\*\* H 21 \*\*\*

CONTROL REPORT (CONTO) 01/31/96 20:56  
 SEQ NUM: (CONT) 960131500310 CREATED: 01/31/96 12:39:52.84  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

WTD3089

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
01/31/96 12:39	MXD257-M DALE	MD	#GPPH	#TRM020
CREATED BY THE FUNDS TRANSFER OPERATOR.				
01/31/96 13:18	MXD257-M DALE	MD	#ORQR	#TRM020
APPROVAL REQUEST SENT TO HOST.				
01/31/96 13:18			#DDOP	
APPROVAL REQUEST APPROVED BY HOST.				
01/31/96 13:24	SFH257-S HAYNES	SFH	#RVRE	#TERM48
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
01/31/96 13:24			#INCP	
DOMESTIC TRANSACTION CREATED.				
01/31/96 13:24			#INCP	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
01/31/96 13:24			#FH1P	
TRANSMITTED TO FED USING REFNUM/QMSN 000999/0999 AT 13:24				

CALLER (SRC):  
 MOHAMMED TAHER  
 ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION GENERAL  
 ORIGINATOR BANK (OGB): OPTION: D  
 BANK ONE TEXAS  
 RECEIVING BANK (RCV): OPTION: A SW ADDR: BARCUS33  
 BARCLAYS BANK PLC  
 NEW YORK, NY  
 INTERMEDIARY BANK (IBK): OPTION: D  
 MERCANTILE DISCOUNT BANK  
 TEL AVIV ISRAEL A  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 MERCANTILE DISCOUNT BANK  
 JERUSALEM BRANCH SALAHELDIN  
 STREET ISRAEL  
 BENEFICIARY (BNF) OPTION: D  
 ACCT: /465054  
 HOLYLAND FOUNDATION JERUSALEM  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
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CGGJ 002679A

Bank One, Richardson Square  
P. O. Box 655415  
Dallas, TX 75265-5415

HOLY LAND FOUNDATION FOR RELIEF  
AND DEVELOPMENT  
PO BOX 832390  
RICHARDSON TX 75083

Items enclosed 5

Acct # 1070001258

Taxpayer ID # 95-4227517

FEB 1 to FEB 29, 1996

Page 1 of 4

ACCOUNT INQUIRIES ----- 214-647-1111  
HEARING IMPAIRED (TX ONLY) ----- 800-685-1112

CHECKING ACCOUNT  
Account number 1070001258

Number of checks paid	5	Beginning balance	\$ 25,475.13
Number of withdrawals	16	Checks paid	- 80,098.75
Number of deposits/additions	22	Other withdrawals	- 141,060.37
		Deposits	+ 508,276.01
		Balance as of Feb. 29	\$ 312,592.02

Checks paid							
Number	Amount	Date paid	Number	Amount	Date paid		
350	603.75	02-13	351	1,250.00	02-01	00000008802267	00000004229703



continues

HOLY LAND FOUNDATION FOR RELIEF

Acct # 1070001258

FEB 1 to FEB 29, 1996

Page 2 of 4

Check Number	d	Amount	Date paid	Number	Amount	Date paid		
352		8,245.00	02-12	355	20,000.00	02-29	00000006000893	00000004577874
354*		50,000.00	02-28				00000010275775	

\* Checks not listed were shown on a previous statement or had not yet cleared as of 02-29-96.

Other withdrawals including charges and fees

Date	Description	Amount		Amount	
02-12	Wire Transfer Debit Seq #960212500235			5,000.00	00000000000000
02-12	Wire Transfer Debit Seq #960212500234			12,000.00	00000000000000
02-12	Wire Transfer Debit Seq #960212500248			20,000.00	00000000000000
02-12	Wire Transfer Debit Seq #960212500243			20,000.00	00000000000000
02-13	Chargeback Debit Return Items Advice 08040856			1,120.00	00000008040856
02-13	Wire Transfer Debit Seq #960213500303			1,121.00	00000000000000
02-13	Wire Transfer Debit Seq #960213500296			1,225.00	00000000000000
02-13	Wire Transfer Debit Seq #960213500293			11,472.00	00000000000000
02-13	Wire Transfer Debit Seq #960213500291			26,030.00	00000000000000
02-15	Chargeback Debit Return Items Advice 01750923			500.00	00000001750923
02-15	Wire Transfer Debit Seq #960215500171			40,000.00	00000000000000
02-21	ACH Debit Holy Land -Sett-Automated Return		Gen	20.00	19960528044220
02-21	Analysis Service Chg			510.37	00001070001258
02-22	ACH Debit Holy Land -Sett-Automated Return		Gen	1,022.00	19960538162092
02-28	Chargeback Debit Return Items Advice 07859107			260.00	00000007859107
02-29	Chargeback Debit Return Items Advice 03492312			780.00	00000003492312

continues

HOLY LAND FOUNDATION FOR RELIEF

Acct # 1070001258

FEB 1 to FEB 29, 1996

Page 3 of 4

Deposits and other additions

Date Description

02-01	Deposit	10,511.00	00000003804020
02-02	Deposit	13,635.00	00000008082423
02-05	Deposit	11,437.90	00000002311481
02-06	Deposit	120.00	00000006046891
02-06	Deposit	125.00	00000010195914
02-06	Deposit	37,129.25	00000010195916
02-07	Deposit	55,217.69	00000006408173
02-08	Deposit	20.00	00000001909667
02-08	Deposit	8,671.31	00000001909586
02-09	Deposit	8,687.00	00000003086245
02-13	Deposit	78,377.25	00000002314808
02-14	Deposit	20,393.00	00000008378300
02-15	Deposit	1,010.00	00000001067127
02-15	Deposit	30,755.00	00000001042696
02-16	ACH Credit Holy Land -Sett-Pcmicro Payroll Gen	15,282.24	19960477768397
02-20	Deposit	16,179.00	00000005448092
02-22	Deposit	46,092.26	00000004339946
02-22	Deposit	62,957.99	00000005030032
02-23	Deposit	105.82	00000020878053
02-27	Deposit	142.00	00000002708982
02-27	Deposit	600.00	00000004180220
02-27	Deposit	90,827.30	00000002717946

Daily Ending Balance

Date	Amount	Date	Amount
02-01	34,736.13	02-08	161,092.28
02-02	48,371.13	02-09	169,779.28
02-05	59,809.03	02-12	104,534.28
02-06	97,183.28	02-13	141,339.78
02-07	152,400.97	02-14	161,732.78

continues

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HOLY LAND FOUNDATION FOR RELIEF

Acct # 1070001258

FEB 1 to FEB 29, 1996

Page 4 of 4

Daily Ending Balance

Date	Amount	Date	Amount
02-15	152,997.78	02-23	292,062.72
02-16	168,280.02	02-27	383,632.02
02-20	184,459.02	02-28	333,372.02
02-21	183,928.65	02-29	312,592.02
02-22	291,956.90		

Fees and charges Your service charges, fees and earnings credit have been calculated through account analysis.

735

WTD3089 96021250023

\*\*\* H 09 \*\*\*

WTD3089

CONTROL REPORT 02/12/96 20:37:09.23 HTD3089  
 SEQ NUM: 960212500234 CREATED: 02/12/96 10:24:55.33  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107020 000400 040000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWF 9602121433480300 02/12/96 14:33:48.03  
 REPEAT CODE:  
 LAST OPERATOR: RXR257-R REED  
 SEND DATE: 02/12/96  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. RR/OK PER S BAKER  
 01 - 51- NON-REPT CALLBACK 2ND PIN REQ. PROCESSED/NORMALLY  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000238  
 CORRESPONDENT ENDPOINT ID: MGTCUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44ADAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: MGTCUS33  
 INBOUND SWIFT MOR: BONEUS44ADAL  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0007750104149  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 12,000.0000  
 DEBIT AMOUNT IN USD: 12,000.00  
 CREDIT AMOUNT IN FXC: 12,000.0000  
 CREDIT AMOUNT IN USD: 12,000.00  
 MESSAGE AMOUNT: 12,000.0000  
 DOLLAR AMOUNT: 12,000.00  
 EXCHANGE RATE: 1.0000000000 R  
 CONTRACT CODE:  
 VALUE DATE: 02/12/96  
 DEBIT DATE: 02/12/96  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 02/12/96  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 12,000

CONTROL REPORT (C  
 SEQ NUM: (CONT)  
 AUTHENTICATION ST  
 INBOUND MESSAGE A  
 CALCULATED WITH R  
 RECEIPT ACK/NAK S  
 DELIVERY ACK/NAK  
 DELIVERY ACK/NAK

TIMESTAMP

02/12/96 10:32 :  
 CREATED  
 02/12/96 10:44 :  
 APPROVE  
 02/12/96 11:47 :  
 APPROVA  
 02/12/96 11:48 :  
 APPROVA  
 02/12/96 12:00 :  
 REVIEWE  
 02/12/96 12:00 :  
 FORCED  
 02/12/96 12:00 :  
 FORCED  
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 02/12/96 12:00 :  
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 02/12/96 12:00 :  
 POSITIV  
 02/12/96 12:00 :  
 COVER  
 02/12/96 12:00 :  
 DOMEST  
 02/12/96 12:00 :  
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CALLER (SRC):  
 EVELYN PAR  
 ORIGINATOR (OR  
 RETAIL OPS  
 DALLAS, TX  
 ORIGINATOR BAN  
 BANK ONE TI  
 SENDER'S CORRE  
 NATIONSBAN  
 DALLAS, TX  
 (TEXAS NEA  
 RECEIVING BANK  
 BANCO NACI  
 MEXICO  
 BENEFICIARY'S  
 BANCO NACI  
 DURANGO DL  
 NO 109  
 BENEFICIARY (I  
 ACCT: /0  
 MARIA DE  
 ORIGINATOR TO  
 TELEX ADV  
 BO MARIA  
 CHARGES TO TT

CGGJ 002681

WTD3089 96021250023

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WTD3089

BEN

CONTROL REPORT (CONTO) 02/12/96 20:37  
 SEQ NUM: (CONT) 960212500234 CREATED: 02/12/96 10:24:55.33  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
02/12/96 10:24	SFH257-S HAYNES	SFH	#GPPI	#TERM48
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
02/12/96 11:38	RXR257-R REED	RR	#ORQR	#TERM11
	APPROVAL REQUEST SENT TO HOST.			
02/12/96 11:39			#DDOP	
	APPROVAL REQUEST APPROVED BY HOST.			
02/12/96 14:16	RXR257-R REED	RR	#RVR6	#TERM11
	REVIEWED BY THE REVIEW/RELEASE OPERATOR.			
02/12/96 14:33	RXR257-R REED	RR	#RVR6	#TERM11
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
02/12/96 14:33			#IMCPP	
	DOMESTIC TRANSACTION CREATED.			
02/12/96 14:33			#IMCPP	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
02/12/96 14:33			#FW11P	
	TRANSMITTED TO FED USING REFNUM/DMSN 001021/1021 AT 14:33			

CALLER (SRC):  
 MOHAMMAD TAHER  
 ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION GENERAL  
 ORIGINATOR BANK (OGB): OPTION: D  
 BANK ONE TEXAS  
 RECEIVING BANK (RCV): OPTION: R SW ADDR: NGTCUS33  
 MORGAN GUARANTY TRUST COMPANY OF NE  
 W YORK  
 NEW YORK, NY  
 (HEAD OFFICE)  
 INTERMEDIARY BANK (IBK): OPTION: D  
 AMERICAN EXPRESS BANK NY AC00152068  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 BANK BEIRUT RIYADH  
 SIDON, LIBANON  
 BENEFICIARY (BNF) OPTION: D  
 ACCT: /20029-8  
 ISLAMIC WELFARE ASSOCIATION  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/

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WTD3089 .6021250023

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WTD3

CONTROL REPORT 02/12/96 20:37:10.72 WTD3089  
 SEQ NUM: 960212500235 CREATED: 02/12/96 10:28:10.21  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107020 000400 040000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLG: FMOF 9602121204397100 02/12/96 12:04:39.71  
 REPEAT CODE:  
 LAST OPERATOR: RXR257-R REED  
 SEND DATE: 02/12/96  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDHIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. RR/OK PER POLICY  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000089  
 CORRESPONDENT ENOPOINT ID: CITIUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENOPOINT ID:  
 HOME SWIFT TID: BONEUS44ADAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: CITIUS33  
 INBOUND SWIFT MOR: BONEUS44ADAL  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0007750104149  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 5,000.0000  
 DEBIT AMOUNT IN USD: 5,000.00  
 CREDIT AMOUNT IN FXC: 5,000.0000  
 CREDIT AMOUNT IN USD: 5,000.00  
 MESSAGE AMOUNT: 5,000.0000  
 DOLLAR AMOUNT: 5,000.00  
 EXCHANGE RATE: 1.000000000 R  
 CONTRACT CODE:  
 VALUE DATE: 02/12/96  
 DEBIT DATE: 02/12/96  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 02/12/96  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 5,000

CGGJ 0026801

CONTROL REP  
 SEQ NUM:  
 ASSOCIATED  
 SOURCE SEQ  
 CONTROL FLG  
 MESSAGE SOU  
 ASSOCIATED  
 REPEAT CODE  
 LAST OPERAT  
 SEND DATE:  
 WIRE SERVIC  
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 CURRENT MOD  
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 APPLICATION  
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 SERVICE COM  
 REVIEW RELE  
 00 - 1 - NO  
 01 - 51- NO  
 EXCEPTION C  
 EXCEPTION A  
 HOME ABA:  
 CORRESPONDE  
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 HOME SWIFT  
 SWIFT MESSA  
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 CORRESPONDE  
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 VALUE DATE:  
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 CURRENCY:  
 COMMISSION  
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 PRINT REPOR  
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 TESTCODE ID  
 INBOUND TES  
 TESTCODE DR  
 TESTCODE CU  
 TESTCODE AM

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WTD3089 96021250023

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CONTROL REPORT (CONTD) 02/12/96 20:37 HTD3089  
 SEQ NUM: (CONT) 960212500235 CREATED: 02/12/96 10:28:10.21  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
02/12/96 10:28	SFH257-S HAYNES	SFH	#GPPI	#TERM48
CREATED BY THE FUNDS TRANSFER OPERATOR.				
02/12/96 11:40	RXR257-R REED	RR	#ORQR	#TERM11
APPROVAL REQUEST SENT TO HOST.				
02/12/96 11:40			#DDOP	
APPROVAL REQUEST APPROVED BY HOST.				
02/12/96 12:04	RXR257-R REED	RR	#RVRS	#TERM11
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
02/12/96 12:04			#INCP	
DOMESTIC TRANSACTION CREATED.				
02/12/96 12:04			#INCP	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
02/12/96 12:04			#FN11P	
TRANSMITTED TO FED USING REFNUM/QMSN 000587/0587 AT 12:04				

CALLER (SRC):  
 MOHAMAD TAHER  
 ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION GENERAL  
 ORIGINATOR BANK (OGB):  
 BANK ONE TEXAS  
 RECEIVING BANK (RCV):  
 CITIBANK N.A.  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK):  
 BANQUE DU LIBAN ET DOUTREMER  
 SIDON, LEBANON  
 SIDON BRANCH  
 BENEFICIARY (BNF):  
 ACCT: /12-02-44037-728529-1  
 SANABIL ASSOC. FOR RELIEF  
 AND DEVELOPMENT  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/

OPTION: D  
 OPTION: A SW ADDR: CITIUS33  
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WTD3089 96021250024

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WT

CONTROL REPORT 02/12/96 20:37:20.97 HTD3089  
 SEQ NUM: 960212500243 CREATED: 02/12/96 10:31:33.23  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107020 000400 040000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FNOF 9602121557114100 02/12/96 15:57:11.41  
 REPEAT CODE:  
 LAST OPERATOR: RXR257-R REED  
 SEND DATE: 02/12/96  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. RR/DK PER S BAKER  
 01 - 51- NON-REPT CALLBACK 2ND PIN REQ. PROCESSED/NORMALLY  
 02 - 54- POSSIBLE DFAC VIOLATION. NO DFAC MATCH/A MASON  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000298  
 CORRESPONDENT ENDPOINT ID: NGTCUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44ADAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: NGTCUS33  
 INBOUND SWIFT MOR: BONEUS44ADAL  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: 00  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0007750104149  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 20,000.0000  
 DEBIT AMOUNT IN USD: 20,000.00  
 CREDIT AMOUNT IN FXC: 20,000.0000  
 CREDIT AMOUNT IN USD: 20,000.00  
 MESSAGE AMOUNT: 20,000.0000  
 DOLLAR AMOUNT: 20,000.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 02/12/96  
 DEBIT DATE: 02/12/96  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 02/12/96  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 20,000

CGGJ 002683

CONTROL  
 SEQ NUM  
 AUTHENT  
 INBOUND  
 CALCULA  
 RECEIPT  
 RECEIPT  
 DELIVER  
 DELIVER  
 T  
 02/12/9  
 02/12/9  
 02/12/9  
 CALLER  
 SW

WTD3089 96021250024

\*\*\* F 10 \*\*\*

WT

CONTROL REPORT (CONTD) 02/12/96 20:37  
 SEQ NUM: (CONTD) 960212500243 CREATED: 02/12/96 10:31:33.23  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

WTD3089

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
02/12/96 10:31	SFH257-S HAYNES	SFH	\$GPPI	\$TERM48
CREATED BY THE FUNDS TRANSFER OPERATOR.				
02/12/96 10:36	MXD257-M DALE	MD	\$DRQR	\$TRM020
APPROVAL REQUEST SENT TO HOST.				
02/12/96 10:36			\$D00P	
APPROVAL REQUEST APPROVED BY HOST.				
02/12/96 14:16	RXR257-R REED	RR	\$RVR6	\$TERM11
REVIEWED BY THE REVIEW/RELEASE OPERATOR.				
02/12/96 14:33	RXR257-R REED	RR	\$RVR6	\$TERM11
REVIEWED BY THE REVIEW/RELEASE OPERATOR.				
02/12/96 15:57	RXR257-R REED	RR	\$RVR6	\$TERM11
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
02/12/96 15:57			\$INCPP	
DOMESTIC TRANSACTION CREATED.				
02/12/96 15:57			\$INCPP	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
02/12/96 15:57			\$FW11P	
TRANSMITTED TO FED USING REFNUM/DMSN 001323/1323 AT 15:57				

CALLER (SRC):  
 MOHAMAD TAHER  
 ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION GENERAL  
 ORIGINATOR BANK (OGB): OPTION: 0  
 BANK ONE TEXAS  
 RECEIVING BANK (RCV): OPTION: A SW ADDR: NGTCUS33  
 MORGAN GUARANTY TRUST COMPANY OF NE  
 W YORK  
 NEW YORK, NY  
 (HEAD OFFICE)  
 INTERMEDIARY BANK (IBK): OPTION: 0  
 ACCT: /00152068  
 AMERICAN EXPRESS  
 NEW YORK  
 BENEFICIARY'S BANK (BBK): OPTION: 0  
 ARAB LAND BANK  
 GAZA BRANCH  
 GAZA CITY ISREAL  
 BENEFICIARY (BNF): OPTION: 0  
 ACCT: /5401358  
 HOLYLAND FOUNDATION GAZA  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/

CONTROL  
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WTD3089 96021250024

\*\*\* R 10 \*\*\*

WTD30

CONTROL REPORT 02/12/96 20:37:27.54 WTD3089  
 SEQ NUM: 960212500248 CREATED: 02/12/96 10:34:19.68  
 ASSOCIATED SEQ NUM: 960212500448  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107430 000000 040000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: SWOF 9602121432343500 02/12/96 14:32:34.35  
 REPEAT CODE:  
 LAST OPERATOR: RXR257-R REED  
 SEND DATE: 02/12/96  
 WIRE SERVICE: SW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FUNDS TRANSFER - OUT  
 SERVICE COMPLETE: 072100\*\*000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. RR/DK PER S BAKER  
 01 - 51- NON-REPT CALLBACK 2ND PIN REQ. PROCESSED/NORMALLY  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT ID: MERKILIT  
 CORRESPONDENT COUNTRY: IL  
 COVERING BANK ENDPOINT ID: IDBYUS33  
 HOME SWIFT TID: BONEUS44ADAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: MERKILIT  
 INBOUND SWIFT MOR: BONEUS44ADAL  
 SWIFT OR TELEX MIR: 960212BONEUS44ADAL1730172390  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 000107000125B  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0007750104149  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 20,000.0000  
 DEBIT AMOUNT IN USD: 20,000.00  
 CREDIT AMOUNT IN FXC: 20,000.0000  
 CREDIT AMOUNT IN USD: 20,000.00  
 MESSAGE AMOUNT: 20,000.0000  
 DOLLAR AMOUNT: 20,000.00  
 EXCHANGE RATE: 1.000000000 R  
 CONTRACT CODE:  
 VALUE DATE: 02/12/96  
 DEBIT DATE: 02/12/96  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT:  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 02/12/96  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 20,000

CGGJ 002682

CONTROL REPT  
 SEQ NUM:  
 ASSOCIATED S  
 SOURCE SEQ N  
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 REPEAT CODE:  
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 SEND DATE:  
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WTD3089 96021250024

\*\*\* S 10 \*\*\*

WTD3

CONTROL REPORT (CONTD) 02/12/96 20:37 WTD3089  
 SEQ NUM: (CONT) 960212500248 CREATED: 02/12/96 10:34:19.58  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS: ACKED  
 RECEIPT ACK/NAK COMMKEY: SHIV 9602121432442200 02/12/96 14:32:44.22  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
02/12/96 10:34	SFN257-S HAYNES	SFN	#GPPI	#TERM48
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
02/12/96 11:46	RXR257-R REED	RR	#ORQR	#TERM11
	APPROVAL REQUEST SENT TO HOST.			
02/12/96 11:46			#DDOP	
	APPROVAL REQUEST APPROVED BY HOST.			
02/12/96 14:16	RXR257-R REED	RR	#RVRE	#TERM11
	REVIEWED BY THE REVIEW/RELEASE OPERATOR.			
02/12/96 14:32	RXR257-R REED	RR	#RVRE	#TERM11
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
02/12/96 14:32			#IMCPP	
	FORMATTED FOR TRANSMISSION. COMMKEY - SWOF 96021214323435			
02/12/96 14:32			#IMCPP	
	QUEUED TO THE S.W.I.F.T. INTERFACE FOR TRANSMISSION.			
02/12/96 14:32			#IMCPP	
	TRANSMITTED TO S.W.I.F.T. USING SESSION/ISN: 1730/172350			
02/12/96 14:32			#IMCPP	
	POSITIVE RECEIPT ACKNOWLEDGEMENT MESSAGE RECEIVED.			
02/12/96 14:32			#IMCPP	
	COVER MESSAGE CREATED.			
02/12/96 14:32			#IMCPP	
	DOMESTIC TRANSACTION CREATED.			
02/12/96 14:32			PRNIP	
	FULL COMMLOG REPORT ROUTED TO PRINTER AT LOCATION #INTLD			

CALLER (SRC):  
 MOHAMAD TAHER  
 ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION GENERAL  
 ORIGINATOR BANK (OGB): OPTION: D  
 BANK ONE TEXAS  
 SENDER'S CORRESPONDENT BANK (SCB): OPTION: A SW ADDR: IOBYUS33  
 ISRAEL DISCOUNT BANK OF NEW YORK  
 NEW YORK, NY  
 RECEIVING BANK (RCV): OPTION: A SW ADDR: MERKILIT  
 MERCANTILE BANK OF ISRAEL LTD., THE  
 TEL-AVIV  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 MERCANTILE DISCOUNT BANK  
 JERUSALEM, ISREAL  
 BENEFICIARY (BNF): OPTION: D  
 ACCT: /465054  
 HOLYLAND FOUNDATION JERUSALEM  
 CHARGES TO (CHG):  
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CONTROL REP  
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WTD3089 96021350029

\*\*\* P 25 \*\*\*

WTD3089

CONTROL REPORT 02/13/96 20:05:16.61  
 SEQ NUM: 960213500291 CREATED: 02/13/96 12:14:41.94  
 ASSOCIATED SEQ NUM: 960213500515  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107430 000000 040000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLDG: SHOF 9602131620242600 02/13/96 16:20:24.26  
 REPEAT CODE:  
 LAST OPERATOR: RXR257-R REED  
 SEND DATE: 02/13/96  
 WIRE SERVICE: SW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FUNDS TRANSFER - OUT  
 SERVICE COMPLETE: 072100 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. RR/OK PER SAM BAKER  
 01 - 51- NON-REPT CALLBACK 2ND PIN REQ. PROCESSED/NORMALLY  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT ID: MERKILIT  
 CORRESPONDENT COUNTRY: IL  
 COVER'NG BANK ENDPNT ID: IDBYUS33  
 HOME SWIFT TID: BONEUS44ADAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: MERKILIT  
 INBOUND SWIFT MOR: BONEUS44ADAL  
 SWIFT OR TELEX MIR: 960213BONEUS44ADAL1731172658  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0007750104149  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 26,030.0000  
 DEBIT AMOUNT IN USD: 26,030.00  
 CREDIT AMOUNT IN FXC: 26,030.0000  
 CREDIT AMOUNT IN USD: 26,030.00  
 MESSAGE AMOUNT: 26,030.0000  
 DOLLAR AMOUNT: 26,030.00  
 EXCHANGE RATE: 1.0000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 02/13/96  
 DEBIT DATE: 02/13/96  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLDG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 02/13/96  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 26,030

CGJ 002685

744



WTD3089 96021350029

\*\*\* T 25 \*\*\*

WTD3089

CONTROL REPORT 02/13/96 20:05:18.15  
 SEQ NUM: 960213500293 CREATED: 02/13/96 12:16:52.30  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107020 000400 040000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWF 9602131636135900 02/13/96 16:36:13.59  
 REPEAT CODE:  
 LAST OPERATOR: RXR257-R REED  
 SEND DATE: 02/13/96  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. RR/OK PER SAM BAKER  
 01 - 4 - INVALID CALLER ID. PROCESSED/NORMALLY  
 02 - 51- NON-REPT CALLBACK 2ND PIN REQD. PROCESSED/NORMALLY  
 03 - 54- POSSIBLE GFAC VIOLATION. NO GFAC MATCH/A MASON  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000238  
 CORRESPONDENT ENDPOINT ID: MGTCUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44ADAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: MGTCUS33  
 INBOUND SWIFT MOR: BONEUS44ADAL  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0007750104149  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 11,472.0000  
 DEBIT AMOUNT IN USD: 11,472.00  
 CREDIT AMOUNT IN FXC: 11,472.0000  
 CREDIT AMOUNT IN USD: 11,472.00  
 MESSAGE AMOUNT: 11,472.0000  
 DOLLAR AMOUNT: 11,472.00  
 EXCHANGE RATE: 1.0000000000 R  
 CONTRACT CODE:  
 VALUE DATE: 02/13/96  
 DEBIT DATE: 02/13/96  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 02/13/96  
 TESTCODE CURRENCY TESTED: USD

CGGJ 002684

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WTD3089 96021350029

\*\*\* V 25 \*\*\*

WTD3089

CONTROL REPORT (CONTD) 02/13/96 20:05  
SEQ NUM: (CONT) 960213500293 CREATED: 02/13/96 12:16:52.30  
AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:  
RECEIPT ACK/NAK STATUS:  
RECEIPT ACK/NAK COMMKEY:  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
02/13/96 12:16	SFH257-S HAYNES	SFH	\$GPPI	\$TERM48
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
02/13/96 12:19	MX0257-M DALE	MD	\$ORRR	\$TRM020
	APPROVAL REQUEST SENT TO HOST.			
02/13/96 12:19			\$DDOP	
	APPROVAL REQUEST APPROVED BY HOST.			
02/13/96 16:19	RXR257-R REED	RR	\$RVR4	\$TERM11
	REVIEWED BY THE REVIEW/RELEASE OPERATOR.			
02/13/96 16:36	RXR257-R REED	RR	\$RVR4	\$TERM11
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
02/13/96 16:36			\$INCPP	
	DOMESTIC TRANSACTION CREATED.			
02/13/96 16:36			\$INCPP	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
02/13/96 16:36			\$FH11P	
	TRANSMITTED TO FED USING REFNUM/DMSN 001227/1227 AT 16:36			

CALLER (SRC):  
MOHAMAD TAHER  
ORIGINATOR (ORG):  
HOLYLAND FOUNDATION GENERAL  
ORIGINATOR BANK (OGB): OPTION: D  
BANK ONE TEXAS  
RECEIVING BANK (RCV): OPTION: A SW ADDR: MGTCUS33  
MORGAN GUARANTY TRUST COMPANY OF NE  
W YORK  
NEW YORK, NY  
(HEAD OFFICE)  
INTERMEDIARY BANK (IBK): OPTION: D  
ACCT: /00152068  
AMERICAN EXPRESS BANK  
NEW YORK  
BENEFICIARY'S BANK (BBK): OPTION: D  
ARAB LAND BANK  
GAZA, ISREAL  
GAZA BRANCH  
BENEFICIARY (BNF): OPTION: D  
ACCT: /5401358  
HOLYLAND FOUNDATION GAZA  
CHARGES TO (CHG):  
BEN  
BANK TO BANK INFORMATION (BBI):  
/TELE/

747

CGGJ 002684A

0 14907 355 224573 G

Bank One, Richardson Square  
P. O. Box 655415  
Dallas, TX 75265-5415

HOLY LAND FOUNDATION FOR RELIEF  
AND DEVELOPMENT  
PO BOX 832390  
RICHARDSON TX 75083

Items enclosed 5

Acct # 1070001258

Taxpayer ID # 95-4227517

MAR 1 to MAR 31, 1996

Page 1 of 3

ACCOUNT INQUIRIES ----- 214-647-1111  
HEARING IMPAIRED (TX ONLY) ----- 800-685-1112

CHECKING ACCOUNT  
Account number 1070001258

Number of checks paid	5	Beginning balance	\$ 312,592.02
Number of withdrawals	18	Checks paid	- 68,558.00
Number of deposits/additions	10	Other withdrawals	- 142,592.69
		Deposits	+ 267,413.89
		Balance as of Mar. 31	\$ 368,855.22

Checks paid

Number	Amount	Date paid	Number	Amount	Date paid		
353	4,407.00	03-07	356*	50.00	03-13	00000004810169	00000008912992

continues

HOLY LAND FOUNDATION FOR RELIEF

Acct # 1070001258

MAR 1 to MAR 31, 1996

Page 2 of 3

Checks paid

Number	Amount	Date paid	Number	Amount	Date paid		
357	25,000.00	03-07	359	35,000.00	03-18	00000003313210	00000007373376
358	4,101.00	03-18				00000006273039	

\* Checks not listed were shown on a previous statement or had not yet cleared as of 03-31-96.

Other withdrawals including charges and fees

Date	Description		Amount	
03-04	Chargeback Debit Return Items Advice 05021557		100.00	00000005021557
03-04	Wire Transfer Debit Seq #960304500425		6,000.00	00000000000000
03-04	Wire Transfer Debit Seq #960304500351		7,000.00	00000000000000
03-05	Chargeback Debit Return Items Advice 05748264		200.00	00000005748264
03-07	Wire Transfer Debit Seq #960307500269		17,300.00	00000000000000
03-11	Wire Transfer Debit Seq #960311500239		17,300.00	00000000000000
03-12	Chargeback Debit Return Items Advice 06422728		500.00	00000006422728
03-14	Chargeback Debit Return Items Advice 08149691		200.00	00000008149691
03-18	Chargeback Debit Return Items Advice 03819587		300.00	00000003819587
03-18	Wire Transfer Debit Seq #960318500330		1,400.00	00000000000000
03-18	Wire Transfer Debit Seq #960318500328		80,000.00	00000000000000
03-20	ACH Debit Holy Land -Sett-Automated Return	Gen	525.00	19960801451076
03-21	ACH Debit Holy Land -Sett-Automated Return	Gen	65.00	19960811561573
03-21	Analysis Service Chg		562.69	00001070001258
03-22	ACH Debit Holy Land -Sett-Automated Return	Gen	580.00	19960821630558
03-26	Chargeback Debit Return Items Advice 03629377		10.00	00000003629377
03-26	Wire Transfer Debit Seq #960326500379		4,550.00	00000000000000
03-26	Wire Transfer Debit Seq #960326500383		6,000.00	00000000000000

continues

HOLY LAND FOUNDATION FOR RELIEF

Acct # 1070001258

MAR 1 to MAR 31, 1996

Page 3 of 3

Deposits and other additions

Date	Description		
03-01	Deposit	8,120.00	00000006575458
03-01	Deposit	61,914.82	00000007809996
03-06	Deposit	48,346.00	00000008096798
03-07	Misc. Credit	988.69	00000022399760
03-12	Deposit	26,957.21	00000003657225
03-19	Misc. Credit	3.00	00000007155945
03-19	ACH Credit Holy Land -Sett-Pcmicro Payroll Gen	14,650.24	19960791328675
03-19	Deposit	34,864.25	00000004120198
03-28	Deposit	1,540.00	00000001224349
03-28	Deposit	70,029.68	00000001224486

Daily Ending Balance

Date	Amount	Date	Amount
03-01	382,626.84	03-14	380,861.74
03-04	369,526.84	03-18	260,060.74
03-05	369,326.84	03-19	309,578.23
03-06	417,672.84	03-20	309,053.23
03-07	371,954.53	03-21	308,425.54
03-11	354,654.53	03-22	307,845.54
03-12	381,111.74	03-26	297,285.54
03-13	381,061.74	03-28	368,855.22

Fees and charges Your service charges, fees and earnings credit have been calculated through account analysis.

WTD3089 96030450035

\*\*\* A 21 \*\*\*

NTD9999

CONTROL REPORT 03/04/96 21:06:48.01  
 SEQ NUM: 960304500351 CREATED: 03/04/96 12:18:20.48  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 007020 000000 040000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FNOF 9603041445009900 03/04/96 14:46:00.99  
 REPEAT CODE:  
 LAST OPERATOR: SFH257-S HAYNES  
 SEND DATE: 03/04/96  
 WIRE SERVICE: FM  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. SFH/PER POLICY  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 NONE ABA: 111000614  
 CORRESPONDENT ABA: 025002574  
 CORRESPONDENT ENDPOINT ID: BARCUS99  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 NONE SWIFT TID: BONEUS44NDAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: BARCUS99  
 INBOUND SWIFT NOR: BONEUS44NDAL  
 SWIFT OR TELEX NIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0007750104149  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 7,000.0000  
 DEBIT AMOUNT IN USD: 7,000.00  
 CREDIT AMOUNT IN FXC: 7,000.0000  
 CREDIT AMOUNT IN USD: 7,000.00  
 MESSAGE AMOUNT: 7,000.0000  
 DOLLAR AMOUNT: 7,000.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 03/04/96  
 DEBIT DATE: 03/04/96  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPGGLER LOC: #INTLO  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 03/04/96  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 7,000

CGJ 002687



WTD3089 96030450035

\*\*\* B 21 \*\*\*

MTD9089

CONTROL REPORT (CONTD) 09/04/96 21:06  
 SEQ NUM: (CONTD) 960304500351 - CREATED: 09/04/96 12:18:20.48  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMNKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMNKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
09/04/96 12:18	MXD257-M DALE	MD	GPPI	TRM020
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
09/04/96 13:57	MXD257-M DALE	MD	DRQR	TRM020
	APPROVAL REQUEST SENT TO HOST.			
09/04/96 13:57			DDOP	
	APPROVAL REQUEST APPROVED BY HOST.			
09/04/96 14:45	SFH257-S HAYNES	SFH	RVRS	TRM020
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
09/04/96 14:46			INCP	
	DOMESTIC TRANSACTION CREATED.			
09/04/96 14:46			INCP	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
09/04/96 14:46			FH1P	
	TRANSMITTED TO FED USING REFNUM/DMSN 001025/1025 AT 14:46			

CALLER (SRC):  
 UNNAMED TAHER  
 ORIGINATOR (ORIG):  
 HOLYLAND FOUNDATION  
 ORIGINATOR BANK (OGB): OPTION: D  
 BANK ONE TEXAS  
 RECEIVING BANK (RCV): OPTION: A SW ADDR: BARCUS93  
 BARCLAYS BANK PLC  
 NEW YORK, NY  
 INTERMEDIARY BANK (IBK): OPTION: D  
 MERCANTILE DISCOUNT BANK  
 TEL VIV ISRAEL  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 MERCANTILE DISCOUNT BANK  
 BRANCH SALAHEDIN STREET  
 JERUSALEM ISRAEL  
 BENEFICIARY (BNF): OPTION: D  
 ACCT: /465054  
 HOLYLAND FOUNDATION JERUSALEM  
 ORIGINATOR TO BENEFICIARY INFORMATION (OBI):  
 94319  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/

752

CGGJ 002687A

WTD3089 96030450042

\*\*\* J 27 \*\*\*

HTD3089

CONTROL REPORT  
 SEQ NUM: 960304500425 03/04/96 21:07:57.95  
 ASSOCIATED SEQ NUM: 960304500513 CREATED: 03/04/96 13:58:58.27  
 SOURCE SEQ NUM OR NAME: 960304500513  
 CONTROL FLAGS: 107420 000000 040000 000000 000000  
 MESSAGE SOURCE: SHOF 9603041351877600 03/04/96 15:51:27.76  
 ASSOCIATED COMMLOG:  
 REPEAT CODE:  
 LAST OPERATOR: RS1257-A SCOTT  
 SEND DATE: 03/04/96  
 WIRE SERVICE: SW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FUNDS TRANSFER - OUT  
 SERVICE COMPLETE: 072100 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER.  
 EXCEPTION CODE: 00000 AS/OK PER POLICY  
 EXCEPTION ACTION: 00000  
 NONE ABA: 111000614  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPPOINT ID: LUMIILITTLV  
 CORRESPONDENT COUNTRY: IL  
 COVERING BANK ENDPPOINT ID: LUMIUS33  
 NONE SWIFT TID: BONEUS44ADAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: LUMIILITTLV  
 INBOUND SWIFT MOR: BONEUS44ADAL  
 SWIFT OR TELEX NID: 960304BONEUS44ADAL1745174995  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0007750104149  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 6,000.0000  
 DEBIT AMOUNT IN USD: 6,000.00  
 CREDIT AMOUNT IN FXC: 6,000.0000  
 CREDIT AMOUNT IN USD: 6,000.00  
 MESSAGE AMOUNT: 6,000.0000  
 DOLLAR AMOUNT: 6,000.0000  
 EXCHANGE RATE: 6,000.00  
 CONTRACT CODE: 1.000000000 R  
 VALUE DATE: 03/04/96  
 DEBIT DATE: 03/04/96  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE:  
 SCISSORED SEGMENT COUNT: 00 .00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 03/04/96  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 6.000

CGGJ 002886

CON:  
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 CONTE:  
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WTD3089 96030450042

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WTD3089 96030450042

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WTD9089

CONTROL REPORT (CONTD) 03/04/96 21:07  
 SEQ NUM: (CONT) 960304500425 CREATED: 03/04/96 19:58:58.27  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS: ACKED  
 RECEIPT ACK/NAK COMKEY: SMIV 9603041551455400 03/04/96 15:51:45.54  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
03/04/96 19:59	JRH214-J HARRISON	JH	0GPPH	0TERM47
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
03/04/96 15:11	MXD257-M DALE	MD	0ORQR	0TRM020
	APPROVAL REQUEST SENT TO HOST.			
03/04/96 15:12			0DDOP	
	APPROVAL REQUEST APPROVED BY HOST.			
03/04/96 15:51	AS1257-A SCOTT	AS	0VR6	0TRM017
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
03/04/96 15:51			0INCPP	
	FORMATTED FOR TRANSMISSION. COMKEY - SNOF 96030415519776			
03/04/96 15:51			0INCPP	
	QUEUED TO THE S.W.I.F.T. INTERFACE FOR TRANSMISSION.			
03/04/96 15:51			0INCPP	
	TRANSMITTED TO S.W.I.F.T. USING SESSION/ISH: 1745/174995			
03/04/96 15:51			0INCPP	
	POSITIVE RECEIPT ACKNOWLEDGEMENT MESSAGE RECEIVED.			
03/04/96 15:51			0INCPP	
	COVER MESSAGE CREATED.			
03/04/96 15:51			0INCPP	
	DOMESTIC TRANSACTION CREATED.			
03/04/96 15:51			PRNIP	
	FULL COMHLOG REPORT ROUTED TO PRINTER AT LOCATION 0INTLD			

CALLER (SRC):  
 MOHAMED TAHER  
 ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION GENERAL  
 ORIGINATOR BANK (OGB): OPTION: D  
 BANK ONE TEXAS  
 SENDER'S CORRESPONDENT BANK (SCB): OPTION: A SW ADDR: LUMIUS3N  
 BANK LEUMI TRUST COMPANY OF N.Y.  
 NEW YORK, NY  
 RECEIVING BANK (RCV): OPTION: A SW ADDR: LUMIILITTLV  
 BANK LEUMI LE ISRAEL B.H.  
 TEL-AVIV  
 (TEL-AVIV MAIN BRANCH)  
 INTERMEDIARY BANK (IBK): OPTION: D  
 MERCANTILE DISCOUNT BANK  
 TEL AVIV ISRAEL  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 MERCANTILE DISCOUNT BANK  
 JERUSALEM ISREAL  
 SALAHELDIN STREET  
 BENEFICIARY (BMF): OPTION: D  
 ACCT: /465054  
 HOLYLAND FOUNDATION JERUSALEM  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/

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WTD3089 96030750026

\*\*\* V 08 \*\*\*

CONTROL REPORT 03/07/96 21:19:26.44  
 SEQ NUM: 960307500263 CREATED: 03/07/96 18:19:57.80 HTD9089  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107029 000400 040000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMLOG: FICF 9603071417264800 03/07/96 14:17:26.48  
 REPEAT CODE:  
 LAST OPERATOR: BGR257-R REED  
 SEND DATE: 03/07/96  
 WIRE SERVICE: FN  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 049010 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. RR/DK PER S BAKER  
 01 - 51- NON-REPT CALLBACK END PIN REQ. PROCESSED/NORMALLY  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 NONE ABA: 111000614  
 CORRESPONDENT ABA: 021000128  
 CORRESPONDENT ENDPOINT ID: CHENUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 NONE SHIFT TID: BONEUS44ADAL  
 SHIFT MESSAGE TYPE: 100  
 SHIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SHIFT ADDRESS: CHENUS33  
 INBOUND SHIFT MOR: BONEUS44ADAL  
 SHIFT OR TELEX NIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 REU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0007750104149  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 17,300.0000  
 DEBIT AMOUNT IN USD: 17,300.00  
 CREDIT AMOUNT IN FXC: 17,300.0000  
 CREDIT AMOUNT IN USD: 17,300.00  
 MESSAGE AMOUNT: 17,300.0000  
 DOLLAR AMOUNT: 17,300.00  
 EXCHANGE RATE: 1.000000000 R

COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMNLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 03/07/96  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 17,300

CGGJ 002688

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WTD3089 96030750026

\*\*\* A 09 \*\*\*

WTD3089

CONTROL REPORT (CONTD) 03/07/96 21:18  
 SEQ NUM: (CONTD) 060307500263 CREATED: 03/07/96 18:19:57.80  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
03/07/96 18:19	0FH257-S HAYNES	SFH	0CPPI	0TERM08
CREATED BY THE FUNDS TRANSFER OPERATOR.				
03/07/96 18:39	RJR257-R REED	RR	0ORRN	0TERM11
APPROVAL REQUEST SENT TO HOST.				
03/07/96 18:39			0DDOP	
APPROVAL REQUEST APPROVED BY HOST.				
03/07/96 14:17	RJR257-R REED	RR	0RVRS	0TERM11
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
03/07/96 14:17			0INCP	
DOMESTIC TRANSACTION CREATED.				
03/07/96 14:17			0INCP	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
03/07/96 14:17			0FM11P	
TRANSMITTED TO FED USING REFNUM/DMSN 000948/0948 AT 14:17				

CALLER (SRC):  
 MOHAMAD TANER  
 ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION GENERAL  
 ORIGINATOR BANK (OGB):  
 BANK ONE TEXAS  
 RECEIVING BANK (RCV):  
 CHEMICAL BANK  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK):  
 LEBANON AND GULF BANK  
 BEIRUT, LEBANON  
 BENEFICIARY (BNF):  
 RCCT: /086266-826  
 BEIT AL DANA HAL DQUT  
 ORIGINATOR TO BENEFICIARY INFORMATION (OBI):  
 REF-94323  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/

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CONTROL  
 SEQ NUM  
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 INBOUND  
 CALCULA  
 RECEIPT  
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 DELIVER

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CALLER (

HEAT

ORIGINAT

BRIE

DALL

ORIGINAT

BANK

RECEIVIN

BANC

MEXT

BENEFICI

BANC

HIOF

BENEFICI

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ORIGINAT

B/O

DISP

CHARGES

BEN

756

WTD3089 96031150023

\*\*\* F 04 \*\*\*

WTD3089

CONTROL REPORT 03/11/96 21:07:19.64  
 SEQ NUM: 960311500233 CREATED: 03/11/96 10:05:35.23  
 ASSOCIATED SEQ NUM: WTD3089  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107020 000400 040000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED CONNLOG: FMOF 9603111426337300 03/11/96 14:26:39.73  
 REPEAT CODE:  
 LAST OPERATOR: ROR257-R REED  
 SEND DATE: 03/11/96  
 WIRE SERVICE: FH  
 DIRECTION: OUT  
 CURRENT NODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FDMWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. RR/DK PER S BAKER  
 01 - 51- NON-REPT CALLBACK 2ND PIN REQ. PROCESSED/NORMALLY  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000128  
 CORRESPONDENT ENDPOINT ID: CHENUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SHIFT TID: BONEUS44DAL  
 SHIFT MESSAGE TYPE: 100  
 SHIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SHIFT ADDRESS: CHENUS33  
 INBOUND SHIFT NOR: BONEUS44DAL  
 SHIFT OR TELEX NBR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 REU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0007750104149  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 17,300.0000  
 DEBIT AMOUNT IN USD: 17,300.00  
 CREDIT AMOUNT IN FXC: 17,300.0000  
 CREDIT AMOUNT IN USD: 17,300.00  
 MESSAGE AMOUNT: 17,300.0000  
 DOLLAR AMOUNT: 17,300.00  
 EXCHANGE RATE: 1.000000000 R  
 CONTRACT CODE:  
 VALUE DATE: 03/11/96  
 DEBIT DATE: 03/11/96  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 03/11/96  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 17,300

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED CONNLOG:  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT NODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLETE:  
 EXCEPTION CODE:  
 EXCEPTION ACTION:  
 HOME ABA:  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT ID:  
 CORRESPONDENT COUNTRY:  
 COVERING BANK ENDPOINT ID:  
 HOME SHIFT TID:  
 SHIFT MESSAGE TYPE:  
 SHIFT MESSAGE PRIORITY:  
 CORRESPONDENT SHIFT ADDRESS:  
 INBOUND SHIFT NOR:  
 SHIFT OR TELEX NBR:  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE:  
 REU:  
 DEBIT ACCOUNT NUMBER:  
 DEBIT ACCOUNT TYPE:  
 DEBIT ACCOUNT STATUS:  
 CREDIT ACCOUNT NUMBER:  
 CREDIT ACCOUNT TYPE:  
 CREDIT ACCOUNT STATUS:  
 DEBIT AMOUNT IN FXC:  
 DEBIT AMOUNT IN USD:  
 CREDIT AMOUNT IN FXC:  
 CREDIT AMOUNT IN USD:  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 CURRENCY:  
 COMMISSION FLAG:  
 COMMISSION CHARGE:  
 SCISSORED SEGMENT COUNT:  
 PRINT REPORT ID:  
 PRINT SPOOLER LOC:  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE:  
 TESTCODE CURRENCY TESTED:  
 TESTCODE AMOUNT:

CGGJ 002689

757

WTD3089 96031150023

\*\*\* G 04 \*\*\*

WTD3089

CONTROL REPORT (CONTD) 03/11/96 21:07  
SEQ NUM: (CONTD) 96031150023 CREATED: 03/11/96 10:06:35.23  
AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:  
RECEIPT ACK/NAK STATUS:  
RECEIPT ACK/NAK CONNKEY:  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK CONNKEY:

WTD3089

TINESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
03/11/96 10:06	JRN214-J HARRISON	JH	\$CPPC	\$TERM17
CREATED BY THE FUNDS TRANSFER OPERATOR.				
03/11/96 10:17	RJR257-R REED	RR	\$QRQR	\$TERM11
APPROVAL REQUEST SENT TO HOST.				
03/11/96 10:17			\$D00P	
APPROVAL REQUEST APPROVED BY HOST.				
03/11/96 10:36	RJR257-R REED	RR	\$RVR5	\$TERM11
REVIEWED BY THE REVIEW/RELEASE OPERATOR.				
03/11/96 12:57	RJR257-R REED	RR	\$RVR5	\$TERM11
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
03/11/96 14:26			\$INCPP	
DOMESTIC TRANSACTION CREATED.				
03/11/96 14:26			\$INCPP	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
03/11/96 14:26			\$FH1P	
TRANSMITTED TO FED USING REFNUM/DMSN 000915/0915 AT 14:26				

CALLER (SRC):  
MOHAMED TAHER

ORIGINATOR (ORG):  
WOLYLAND FOUNDATION GENERAL

ORIGINATOR BANK (OGB):  
BANK ONE TEXAS  
OPTION: D

RECEIVING BANK (RCV):  
CHEMICAL BANK  
NEW YORK, NY  
OPTION: R SW ADDR: CHEMUS33

BENEFICIARY'S BANK (BBK):  
BANQUE DE LA MEDITERRANEE  
SAIDA LEBANON  
SAIDA BRANCH  
OPTION: D

BENEFICIARY (BNF):  
ACCT: /11040020  
JAMIYAT JAHEN SAYET AL CHOUHADAR  
HANZEN  
OPTION: D

CHARGES TO (CHG):  
BEN

BANK TO BANK INFORMATION (BBI):  
/TELE/

CONTROL REPORT (CON  
SEQ NUM: (CONTD)  
AUTHENTICATION STAT  
INBOUND MESSAGE AUT  
CALCULATED AUTH RES  
RECEIPT ACK/NAK STA  
RECEIPT ACK/NAK CON  
DELIVERY ACK/NAK ST  
DELIVERY ACK/NAK CO

TINESTAMP  
03/11/96 10:16  
FORMATTED  
03/11/96 10:16  
FULL COMMLI  
CALLER (SRC):  
SHIN 96031111

758

WTD3089 96031850032

\*\*\* K 14 \*\*\*

WTD3089

CONTROL REPORT 03/18/96 20:48:49.20  
 SEQ NUM: 960318500928 CREATED: 03/18/96 12:33:26.07  
 ASSOCIATED SEQ NUM: 960318500504  
 SOURCE SEQ NUM OR NAME: 107430 000000 040000 000000 000000  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: SMDF 9603181624584200 03/18/96 16:24:58.42  
 REPEAT CODE:  
 LAST OPERATOR: AS1257-A SCOTT  
 SEND DATE: 03/18/96  
 WIRE SERVICE: SM  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FUNDS TRANSFER - OUT  
 SERVICE COMPLETE: 072100 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. AS/OK PER SHUKRI BAKER  
 01 - 51- NON-REPT CALLBACK 2ND PIN REQ. PROCESSED/NORMALLY  
 02 - 54- POSSIBLE DFAC VIOLATION. AS/NO DFAC HATCH/A HASON  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPPOINT ID: LUMIILITLV  
 CORRESPONDENT COUNTRY: IL  
 COVERING BANK ENDPPOINT ID: LUMIUS99  
 HOME SHIFT TID: BONEUS44ADAL  
 SHIFT MESSAGE TYPE: 300  
 SHIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SHIFT ADDRESS: LUMIILITLV  
 INBOUND SHIFT MOR: BONEUS44ADAL  
 SHIFT OR TELEX NID: 960318BONEUS44ADAL1756176509  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: 00  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0007750104149  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 80,000.0000  
 DEBIT AMOUNT IN USD: 80,000.00  
 CREDIT AMOUNT IN FXC: 80,000.0000  
 CREDIT AMOUNT IN USD: 80,000.00  
 MESSAGE AMOUNT: 80,000.0000  
 DOLLAR AMOUNT: 80,000.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 03/18/96  
 DEBIT DATE: 03/18/96  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 03/18/96  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 80,000

WTD308

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SEQ  
 SOURCE SEQ NUM  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COMM  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLETE:  
 REVIEW RELEASE C  
 00 - 54- POSSIBL  
 EXCEPTION CODE:  
 EXCEPTION ACTION:  
 HOME ABA:  
 CORRESPONDENT AB  
 CORRESPONDENT EN  
 CORRESPONDENT CO  
 COVERING BANK EN  
 HOME SHIFT TID:  
 SHIFT MESSAGE TY  
 SHIFT MESSAGE PR  
 CORRESPONDENT SH  
 INBOUND SHIFT MO  
 SHIFT OR TELEX N  
 CORRESPONDENT TE  
 CORRESPONDENT AN  
 OUTBOUND TEST NEE  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT NU  
 DEBIT ACCOUNT TY:  
 DEBIT ACCOUNT ST  
 CREDIT ACCOUNT N  
 CREDIT ACCOUNT T  
 CREDIT ACCOUNT S  
 DEBIT AMOUNT IN  
 DEBIT AMOUNT IN  
 CREDIT AMOUNT IN  
 CREDIT AMOUNT IN  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 DEBIT DATE:  
 CURRENCY:  
 COMMISSION FLAG:  
 COMMISSION CHARGE  
 SCISSORED SEGMENT  
 PRINT REPORT ID:  
 PRINT SPOOLER LO  
 TESTCODE ID:  
 INBOUND TESTING  
 TESTCODE DATE:  
 TESTCODE CURRENCY  
 TESTCODE AMOUNT:

CGGJ 002690

759

WTD3089 96031850032

\*\*\* L 14 \*\*\*

WTD3089

CONTROL REPORT (CONTD) 09/18/96 20:48  
 SEQ NUM: (CONTD) 960918500328 CREATED: 09/18/96 12:09:26.07  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS: ACKED  
 RECEIPT ACK/NAK CONNKEY: SHIV 9609181625089800 09/18/96 16:25:08.98  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK CONNKEY:

HTD3089

CONTROL REPORT (CONTD)  
 SEQ NUM: (CONTD)  
 AUTHENTICATION S  
 INBOUND MESSAGE  
 CALCULATED AUTH  
 RECEIPT ACK/NAK  
 RECEIPT ACK/NAK  
 DELIVERY ACK/NAK  
 DELIVERY ACK/NAK

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
09/18/96 12:39	SFH257-S HAYNES	SFH	SGPPI	STRM48
CREATED BY THE FUNDS TRANSFER OPERATOR.				
09/18/96 14:38	HXD257-M DALE	MD	SDRRS	STRM020
APPROVAL REQUEST SENT TO HOST.				
09/18/96 14:38			SDOOP	
APPROVAL REQUEST APPROVED BY HOST.				
09/18/96 15:50	AS1257-A SCOTT	AS	SRVRS	STRM017
REVIEWED BY THE REVIEW/RELEASE OPERATOR.				
09/18/96 16:18	AS1257-A SCOTT	AS	SRVRS	STRM017
REVIEWED BY THE REVIEW/RELEASE OPERATOR.				
09/18/96 16:24	AS1257-A SCOTT	AS	SRVRS	STRM017
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
09/18/96 16:24			SHCP	
FORMATTED FOR TRANSMISSION. CONNKEY - SHOF 96091816245842				
09/18/96 16:24			SHCP	
QUEUED TO THE S.W.I.F.T. INTERFACE FOR TRANSMISSION.				
09/18/96 16:25			SHCP	
TRANSMITTED TO S.W.I.F.T. USING SESSION/ID: 1756/176509				
09/18/96 16:25			SHCP	
POSITIVE RECEIPT ACKNOWLEDGEMENT MESSAGE RECEIVED.				
09/18/96 16:25			SHCP	
COVER MESSAGE CREATED.				
09/18/96 16:25			SHCP	
DOMESTIC TRANSACTION CREATED.				
09/18/96 16:25			PRNIP	
FULL CONNLOG REPORT ROUTED TO PRINTER AT LOCATION #INTLO				

CALLER (SRC):  
 MOHAMAD TAHER  
 ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION GENERAL  
 ORIGINATOR BANK (OGB):  
 BANK ONE TEXAS OPTION: D  
 SENDER'S CORRESPONDENT BANK (SCB):  
 BANK LEUMI TRUST COMPANY OF N.Y. OPTION: A SW ADDR: LUMIUS9N  
 NEW YORK, NY  
 RECEIVING BANK (RCV):  
 BANK LEUMI LE ISRAEL B.N. OPTION: A SW ADDR: LUMIILITLV  
 TEL-AVIV  
 (TEL-AVIV MAIN BRANCH)  
 BENEFICIARY'S BANK (BBK):  
 IRAB BANK OPTION: D  
 REMAL BRANCH 9600  
 GAZA, ISRAEL  
 BENEFICIARY (BNF):  
 ACCT: /100240-6-510 OPTION: D  
 DAR-ESSALAM HOSPITAL -KHAN YOUNIS  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/

TIMESTAMP
09/18/96 12:45
CREATED
09/18/96 12:45
APPROVAL
09/18/96 12:45
APPROVAL
09/18/96 12:56
REVIEWED
09/18/96 16:17
REVIEWED
09/18/96 16:17
FORMATTED
09/18/96 16:17
QUEUED TO
09/18/96 16:17
TRANSMIT
09/18/96 16:17
POSITIVE
09/18/96 16:17
COVER ME:
09/18/96 16:17
DOMESTIC
09/18/96 16:17
FULL CONN

CALLER (SRC):  
 JOHN SHRIEVES  
 ORIGINATOR (ORG):  
 OMNIFLIGHT NE  
 DALLAS, TX  
 ORIGINATOR BANK (O  
 BANK ONE TEXA  
 SENDER'S CORRESPO  
 CHASE MANHATT  
 NEW YORK, NY  
 RECEIVING BANK (R  
 ROYAL BANK OF  
 TORONTO  
 BENEFICIARY'S BAN  
 THE ROYAL BK (C  
 1025 W GEORGIA  
 VANCOUVER BC  
 BENEFICIARY (BNF)  
 ACCT: /404-7  
 NITSU) AND CO  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFO  
 /TELE/

760

WTD3089 96032650038

\*\*\* K 21 \*\*\*

WTD3089

CONTROL REPORT 09/26/96 20:57:19.84  
 SEQ NUM: 96032650038 CREATED: 09/26/96 14:12:58.86  
 ASSOCIATED SEQ NUM: 960326500416  
 SOURCE SEQ NUM OR NAME: 107430 000000 040000 000000 000000  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLD: SMOF 9603261487894700 09/26/96 14:17:19.47  
 REPEAT CODE:  
 LAST OPERATOR: MKD257-M DALE  
 SEND DATE: 09/26/96  
 WIRE SERVICE: SM  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 APPLICATION ID: FIN  
 FUNCTION CODE: FUNDS TRANSFER - OUT  
 SERVICE COMPLETE: 072100 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. NO/NO CB REQ  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT ID: POLALIT  
 CORRESPONDENT COUNTRY: IL  
 COVERING BANK ENDPOINT ID: POLUS33  
 HOME SWIFT TID: BONEUS44ADAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: POLALIT  
 INBOUND SWIFT NR: BONEUS44ADAL  
 SWIFT OR TELEX NR: 960326BONEUS44ADAL1769177466  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0007750104149  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 6,000.0000  
 DEBIT AMOUNT IN USD: 6,000.00  
 CREDIT AMOUNT IN FXC: 6,000.0000  
 CREDIT AMOUNT IN USD: 6,000.00  
 MESSAGE AMOUNT: 6,000.0000  
 DOLLAR AMOUNT: 6,000.00  
 EXCHANGE RATE: 1.000000000 R  
 CONTRACT CODE:  
 VALUE DATE: 03/26/96  
 DEBIT DATE: 03/26/96  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMHLOG  
 PRINT SPOOLER LOC: \*INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 03/26/96  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 6.000

WTD3089

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SEQ N  
 SOURCE SEQ NUM O  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COMML  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLETE:  
 EXCEPTION CODE:  
 EXCEPTION ACTION  
 HOME ABA:  
 CORRESPONDENT AB  
 CORRESPONDENT EN  
 CORRESPONDENT CO  
 COVERING BANK EN  
 HOME SWIFT TID:  
 SWIFT MESSAGE TY  
 SWIFT MESSAGE PR  
 CORRESPONDENT SW  
 INBOUND SWIFT NR  
 SWIFT OR TELEX N  
 CORRESPONDENT TE  
 CORRESPONDENT AN  
 OUTBOUND TEST NEE  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT NUM  
 DEBIT ACCOUNT TY  
 DEBIT ACCOUNT ST  
 CREDIT ACCOUNT N  
 CREDIT ACCOUNT T  
 CREDIT ACCOUNT ST  
 DEBIT AMOUNT IN  
 DEBIT AMOUNT IN  
 CREDIT AMOUNT IN  
 CREDIT AMOUNT IN  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 CURRENCY:  
 COMMISSION FLAG:  
 COMMISSION CHARG  
 SCISSORED SEGMENT  
 PRINT REPORT ID:  
 PRINT SPOOLER LO  
 TESTCODE ID:  
 INBOUND TESTING  
 TESTCODE DATE:  
 TESTCODE CURRENCY  
 TESTCODE AMOUNT:

WTD3089 96032650038

\*\*\* L 21 \*\*\*

WTD3089

CONTROL REPORT (CONTD) 09/26/96 20:37 NTD0089  
 SEQ NUM: (CONTD) 96032650038 CREATED: 09/26/96 14:12:58.96  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS: ACKED  
 RECEIPT ACK/NAK CONNKEY: SNIV 9603261487403200 09/26/96 14:37:40.32  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK CONNKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
09/26/96 14:18	JRN214-J HARRISON	JH	@CPPI	@TERM17
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
09/26/96 14:33	RKR257-R REED	RR	@DARRS	@TERM11
	APPROVAL REQUEST SENT TO HOST.			
09/26/96 14:34			@D00P	
	APPROVAL REQUEST APPROVED BY HOST.			
09/26/96 14:37	MXD257-M DALE	MD	@RVR3	@TRM020
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
09/26/96 14:37			@INCPP	
	FORMATTED FOR TRANSMISSION. CONNKEY - SNDF 96032614879947			
09/26/96 14:37			@INCPP	
	QUEUED TO THE S.W.I.F.T. INTERFACE FOR TRANSMISSION.			
09/26/96 14:37			@INCPP	
	TRANSMITTED TO S.W.I.F.T. USING SESSION/ISN: 1763/177466			
09/26/96 14:37			@INCPP	
	POSITIVE RECEIPT ACKNOWLEDGEMENT MESSAGE RECEIVED.			
09/26/96 14:37			@INCPP	
	COVER MESSAGE CREATED.			
09/26/96 14:37			@INCPP	
	DOMESTIC TRANSACTION CREATED.			
09/26/96 14:38			PANIP	
	FULL CONNLOG REPORT ROUTED TO PRINTER AT LOCATION @INTLD			

CALLER (SRC):  
 MOHAMED TAHER  
 ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION GENERAL  
 ORIGINATOR BANK (OGB): OPTION: D  
 BANK ONE TEXAS  
 SENDER'S CORRESPONDENT BANK (SCB): OPTION: A SW ADDR: POALUS33  
 BANK HAPOLIM B.M.  
 NEW YORK, NY  
 RECEIVING BANK (RCV): OPTION: A SW ADDR: POALILIT  
 BANK HAPOLIM B.M.  
 TEL-AVIV  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 BANK HAPOLIM  
 JERUSALEM ISREAL  
 JERUSALEM 12-784 BRANCH  
 BENEFICIARY (BNF): OPTION: D  
 ACCT: /188149  
 MOHDI ALRESHEQ  
 ORIGINATOR TO BENEFICIARY INFORMATION (OBI):  
 REF:94327  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/

CONTROL REPORT (CONTD)  
 SEQ NUM: (CONTD)  
 AUTHENTICATION S  
 INBOUND MESSAGE  
 CALCULATED AUTH  
 RECEIPT ACK/NAK  
 DELIVERY ACK/NAK  
 DELIVERY ACK/NAK

TIMESTAMP
09/26/96 14:18
09/26/96 14:18
09/26/96 14:18
09/26/96 14:18
09/26/96 14:18
09/26/96 14:18
09/26/96 14:18
09/26/96 14:18
09/26/96 14:18
09/26/96 14:18
09/26/96 16:38
09/26/96 16:38

CALLER (SRC):  
 MOHAMED TAHER  
 RECEIVING BANK (RCV):  
 BANK OF TOKYO  
 TOKYO

762

0 14907 355 125062 G

Bank One, Richardson Square  
P. O. Box 655415  
Dallas, TX 75265-5415

HOLY LAND FOUNDATION FOR RELEIF  
AND DEVELOPMENT  
PO BOX 832390  
RICHARDSON TX 75083

Items enclosed 5

Acct # 1070001258

Taxpayer ID # 95-4227517

APR 1 to APR 30, 1996

Page 1 of 4

ACCOUNT INQUIRIES ----- 214-647-1111  
HEARING IMPAIRED (TX ONLY) ----- 800-685-1112

CHECKING ACCOUNT  
Account number 1070001258

Number of checks paid	4	Beginning balance	\$ 368,855.22
Number of withdrawals	26	Checks paid	- 111,507.00
Number of deposits/additions	13	Other withdrawals	- 125,563.00
		Deposits	+ 198,703.60
		Balance as of Apr. 30	\$ 330,488.82

Checks paid							
Number	Amount	Date paid	Number	Amount	Date paid		
360	50,000.00	04-04	361	1,507.00	04-17	0000003859220	0000008604309

continues

763

HOLY LAND FOUNDATION FOR RELIEF

Acct # 1070001258

APR 1 to APR 30, 1996

Page 2 of 4

Checks paid Number	Amount	Date paid	Number	Amount	Date paid		
362	10,000.00	04-17	367*	50,000.00	04-12	00000008599781	00000008505002

\* Checks not listed were shown on a previous statement or had not yet cleared as of 04-30-96.

Other withdrawals including charges and fees

Date	Description		
04-02	Chargeback Debit Return Items Advice 05727652	100.00	00000005727652
04-03	Chargeback Debit Return Items Advice 10605026	490.00	00000010605026
04-04	Chargeback Debit Return Items Advice 04601949	200.00	00000004601949
04-08	Chargeback Debit Return Items Advice 00000000	1,000.00	00000000000000
04-09	Deposit Correction	100.00	00000001652871
04-10	Wire Transfer Debit Seq #960410500212	6,000.00	00000000000000
04-10	Wire Transfer Debit Seq #960410500209	20,000.00	00000000000000
04-11	Chargeback Debit Return Items Advice 00000000	7,845.00	00000000000000
04-12	Chargeback Debit Return Items Advice 00000000	100.00	00000000000000
04-16	ACH Debit Holy Land -Sett-Automated Return Gen	50.00	19961073872926
04-18	Chargeback Debit Return Items Advice 05018244	50.00	00000005018244
04-18	ACH Debit Holy Land -Sett-Automated Ret Gen	312.00	19961094108882
04-19	Wire Transfer Debit Seq #960419500227	17,692.00	00000000000000
04-19	Wire Transfer Debit Seq #960419500230	18,159.00	00000000000000
04-22	Chargeback Debit Return Items Advice 01300076	400.00	00000001330076
04-22	Wire Transfer Debit Seq #960422500450	1,320.00	00000000000000
04-22	Wire Transfer Debit Seq #960422500448	2,948.00	00000000000000
04-22	Wire Transfer Debit Seq #960422500445	3,150.00	00000000000000
04-22	Wire Transfer Debit Seq #960422500442	3,401.00	00000000000000
04-22	Wire Transfer Debit Seq #960422500455	5,550.00	00000000000000
04-22	Wire Transfer Debit Seq #960422500456	5,854.00	00000000000000
04-22	Wire Transfer Debit Seq #960422500449	6,098.00	00000000000000
04-22	Wire Transfer Debit Seq #960422500453	6,150.00	00000000000000

continues

HOLY LAND FOUNDATION FOR RELIEF

Acct # 1070001258

APR 1 to APR 30, 1996

Page 3 of 4

Other withdrawals including charges and fees

Date	Description	Amount	Reference
04-22	Wire Transfer Debit Seq #960422500440	8,786.00	00000000000000
04-22	Wire Transfer Debit Seq #960422500452	9,758.00	00000000000000
04-30	Chargeback Debit Return Items Advice 08715987	50.00	00000008715987

Deposits and other additions

Date	Description	Amount	Reference
04-03	Deposit Correction	20.00	00000004541135
04-03	Deposit	33,096.34	00000004541134
04-09	Deposit	9,578.00	00000001652870
04-15	ACH Credit Holy Land -Sett-Pcmicro Payroll Gen	15,135.24	19961063763424
04-16	Deposit	1,650.00	00000009440017
04-16	Wire Transfer CreditSeq #960416003462	6,000.00	00000000000000
04-16	Deposit	38,886.34	00000003044122
04-22	Misc. Credit	22.50	00000009306879
04-22	Deposit Correction	451.00	00000009143188
04-22	Deposit	28,359.79	00000009143187
04-23	Deposit	7,845.00	00000003147601
04-24	Deposit	28,367.00	00000007685756
04-29	Deposit	29,292.39	00000005514351

Daily Ending Balance

Date	Amount	Date	Amount
04-02	368,755.22	04-12	275,714.56
04-03	401,381.56	04-15	290,849.80
04-04	351,181.56	04-16	337,336.14
04-08	350,181.56	04-17	325,829.14
04-09	359,659.56	04-18	325,467.14
04-10	333,659.56	04-19	289,616.14
04-11	325,814.56	04-22	265,034.43

continues

765

0 14907 355 125065 G

HOLY LAND FOUNDATION FOR RELIEF

Acct # 1070001258

APR 1 to APR 30, 1996

Page 4 of 4

Daily Ending Balance

Date	Amount	Date	Amount
04-23	272,879.43	04-29	330,538.82
04-24	301,246.43	04-30	330,488.82

Fees and charges Your service charges, fees and earnings credit have been calculated through account analysis.

766

WTD3089 96041050020

\*\*\* B 02 \*\*\*

WTD3089

HTD3089

CONTROL REPORT 04/10/96 21:22:30.80  
 SEQ NUM: 960410500209 CREATED: 04/10/96 11:20:59.12  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107020 000400 010000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FMOF 960410128644200 04/10/96 12:36:44.42  
 REPEAT CODE:  
 LAST OPERATOR: SFH257-S HAYNES  
 SEND DATE: 04/10/96  
 WIRE SERVICE: FM  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. SFH/PER S. BAKER  
 01 - 51- NON-REPT CALLBACK 2ND PIN REQ. PROCESSED/NORMALLY  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 026005720  
 CORRESPONDENT ENDPOINT ID: ARABUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SHIFT TID: BONEUS44ADAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SHIFT ADDRESS: ARABUS33  
 INBOUND SHIFT NOR: BONEUS44ADAL  
 SHIFT OR TELEX NID: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0007750104149  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 20,000.0000  
 DEBIT AMOUNT IN USD: 20,000.00  
 CREDIT AMOUNT IN FXC: 20,000.0000  
 CREDIT AMOUNT IN USD: 20,000.00  
 MESSAGE AMOUNT: 20,000.0000  
 DOLLAR AMOUNT: 20,000.00  
 EXCHANGE RATE: 1.0000000000 R  
 CONTRACT CODE:  
 VALUE DATE: 04/10/96  
 DEBIT DATE: 04/10/96  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 04/10/96  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 20,000

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG:  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLETE:  
 REVIEW RELEASE CODE:  
 EXCEPTION CODE:  
 EXCEPTION ACTION:  
 HOME ABA:  
 CORRESPONDENT ABA:  
 CORRESPONDENT END:  
 CORRESPONDENT COUNTRY:  
 COVERING BANK END:  
 HOME SHIFT TID:  
 SWIFT MESSAGE TYPE:  
 SWIFT MESSAGE PRIORITY:  
 CORRESPONDENT SHIFT ADDRESS:  
 INBOUND SHIFT NOR:  
 SHIFT OR TELEX NID:  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT NUMBER:  
 DEBIT ACCOUNT TYPE:  
 DEBIT ACCOUNT STATUS:  
 CREDIT ACCOUNT NUMBER:  
 CREDIT ACCOUNT TYPE:  
 CREDIT ACCOUNT STATUS:  
 DEBIT AMOUNT IN FXC:  
 DEBIT AMOUNT IN USD:  
 CREDIT AMOUNT IN FXC:  
 CREDIT AMOUNT IN USD:  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 DEBIT DATE:  
 CURRENCY:  
 COMMISSION FLAG:  
 COMMISSION CHARGE:  
 SCISSORED SEGMENT COUNT:  
 PRINT REPORT ID:  
 PRINT SPOOLER LOC:  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE:  
 TESTCODE CURRENCY TESTED:  
 TESTCODE AMOUNT:

CGGJ 002694

767



WTD3089 96041050021

\*\*\* H 02 \*\*\*

WTD30

CONTROL REPORT 04/10/96 21:22:29.67  
 SEQ NUM: 96041050021 CREATED: 04/10/96 11:28:19.64  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107020 000400 040000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMLOG: FMOF 9604101521490100 04/10/96 15:21:49.01  
 REPEAT CODE:  
 LAST OPERATOR: SFH257-S HAYNES  
 SEND DATE: 04/10/96  
 WIRE SERVICE: FM  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. SFH/OK PER POLICY  
 01 - 54- POSSIBLE OFAC VIOLATION. SFH/ NO OFAC MATCH/RPM  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000238  
 CORRESPONDENT ENDPOINT ID: HGTCUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44ADAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: HGTCUS33  
 INBOUND SWIFT NOR: BONEUS44ADAL  
 SWIFT OR TELEX NIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBV: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0007750104149  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 6,000.0000  
 DEBIT AMOUNT IN USD: 6,000.00  
 CREDIT AMOUNT IN FXC: 6,000.0000  
 CREDIT AMOUNT IN USD: 6,000.00  
 MESSAGE AMOUNT: 6,000.0000  
 DOLLAR AMOUNT: 6,000.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 04/10/96  
 DEBIT DATE: 04/10/96  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLG  
 PRINT SPOOLER LOC: #INTLO  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 04/10/96  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 6,000

WTD3089

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SE:  
 SOURCE SEQ NU:  
 CONTROL FLAG:  
 MESSAGE SOURC:  
 ASSOCIATED CO:  
 REPEAT CODE:  
 LAST OPERATOR  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLI  
 REVIEW RELEASE  
 00 - 1 - NON-F  
 01 - 10- LINE  
 02 - 22- ONLI  
 EXCEPTION CODE  
 EXCEPTION ACTI  
 HOME ABA:  
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 CORRESPONDENT  
 CORRESPONDENT  
 COVERING BANK  
 HOME SWIFT TID  
 SWIFT MESSAGE  
 SWIFT MESSAGE  
 CORRESPONDENT  
 INBOUND SWIFT  
 SWIFT OR TELEX  
 CORRESPONDENT  
 CORRESPONDENT  
 OUTBOUND TEST  
 TEXT TYPE:  
 RBV:  
 DEBIT ACCOUNT  
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 DEBIT AMOUNT I  
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 CREDIT AMOUNT  
 MESSAGE AMOUNT  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 DEBIT DATE:  
 CURRENCY:  
 COMMISSION FLA  
 COMMISSION CHA  
 SCISSORED SEG  
 PRINT REPORT I  
 PRINT SPOOLER  
 TESTCODE ID:  
 INBOUND TESTIN  
 TESTCODE DATE:  
 TESTCODE CURRI  
 TESTCODE AMOUNT

CGGJ 002693

769



WTD3089 96041600346

\*\*\* Q 22 \*\*\*

DATE: 04/16/96 HONEYNET DAILY TRANSACTION LOG. REPORT 120  
SEQUENCE NUMBER: 96041600346 ASSOC. SEQ. NUM.: WTD3089 TIME: 20:55  
OWNING RBU: CENTRAL \* ROUTING INFORMATION \* MESSAGE SOURCE:

SOURCE BANK: 11100614 ABA NAME: BANK ONE TEXAS  
WIRE-KEY: INFO BANK ONE TEXAS  
TRAN TYPE: DR OUTGOING WIRE TRANSFER COMM LOG KEY: TARGET BANK: 11100614 ABA  
TRAN STATUS: DR CR HOST INTERNAL TRAN CODE: 2732401000  
DR AFFILIATE CODE: 001 CR AFFILIATE CODE: 001 NAME: BANK ONE TEXAS  
REPEAT CODE: NOTIFY: NONAMED TAMER CALLER NAME: BSD-OTC  
WAIVE FEES: Y PROBLEMS: EXCEPTION REASON: NONE

29 - FEE CHARGE WAIVED.  
1 - NON-REPETITIVE TRANSFER.  
RESOLUTIONS: JFC OTC BSD  
JFC/DK  
\* FINANCIAL INFORMATION \*

CREDIT ACCT: 0001070001258 HOLYLAND FOUNDATION GENERAL  
DEBIT ACCT: 0000109904821 CAPITAL MARKETS DEPARTMENT WTC  
AMOUNT SENT: \$ .00 AMOUNT RECEIVED: \$ .00 PRINCIPAL: \$ 6,000.00  
RATE: / RATE FLAG: LOAN TERM: DAYS: 000 AVAILABLE: SAME INTEREST: \$ .00  
CREDIT INTEREST ACCT: COLLATERAL: VALUE DATE: 04/16/96  
DEBIT INTEREST ACCT: INTEREST: \$

DST = 11100614/  
DBT =  
CDT = HOLYLAND FOUNDATION GENERAL  
BNF =  
INF =

FRM = 11100614/  
ORG - INTL INV 28427 NL  
DBI - RETURN ACCOUNT CLOSED CREDIT INCORRECT ACCOUNT

HONEYNET FLAGS: E R T P I V N U C Z F D \* \* \* X  
EVENT INIT: 0 0 0 0 0 1 1 1 0 0 0 0 0 0 0 0  
EVENT COND: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

TRANSACTION HISTORY INFO:  
ENTRY: 04/16/96 17:00  
REVIEW/RELEASE: 04/16/96 17:09  
NOTIFICATION: 04/16/96 17:30  
TRANSMIT TIMESTAMP: 960416003463

OPER ID  
CA9257-C ALVAREZ  
JC7257-J COTTON  
CSH257-C HOOKS  
RETURN TIMESTAMP:

DNVMC FLGS: B000000000000000  
INPUT OPTIONS: B000000000000000  
INITIALS CA 085  
JFC 098  
CH 099

WTD3089  
CONTROL REPORT  
SEQ NUM: (CD)  
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RECEIPT ACK/  
RECEIPT ACK/  
DELIVERY ACK/  
DELIVERY ACK/  
TIMESTAMP  
04/16/96 07:2  
FORM  
04/16/96 07:2  
MESS  
04/16/96 07:2  
FULL  
CALLER (SRC):  
SMIN 96

CGGJ 002695

WTD3089 96041950022

\*\*\* R 17 \*\*\*

WTD3089

CONTROL REPORT 04/19/96 20:59:03.41  
 SEQ NUM: 960419500227 CREATED: 04/19/96 12:21:53.20  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107020 000400 040000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FHDW 960419501527800 04/19/96 15:41:32.78  
 REPEAT CODE:  
 LAST OPERATOR: RMR257-R REED  
 SEND DATE: 04/19/96  
 WIRE SERVICE: FM  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FFDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. RR/DK PER SAN BAKER  
 01 - 51- NON-REPT CALLBACK 2ND PIN REQ. PROCESSED/NORMALLY  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000238  
 CORRESPONDENT ENDPOINT ID: NGTCUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT ID: BONEUS44ADAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: NGTCUS33  
 INBOUND SWIFT NOR: BONEUS44ADAL  
 SWIFT OR TELEX NID: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0007750104149  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 17,692.0000  
 DEBIT AMOUNT IN USD: 17,692.00  
 CREDIT AMOUNT IN FXC: 17,692.0000  
 CREDIT AMOUNT IN USD: 17,692.00  
 MESSAGE AMOUNT: 17,692.0000  
 DOLLAR AMOUNT: 17,692.00  
 EXCHANGE RATE: 1.0000000000 R  
 CONTRACT CODE:  
 VALUE DATE: 04/19/96  
 DEBIT DATE: 04/19/96  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 04/19/96  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 17,692

CGGJ 002696

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WTD3089 96041950022

\*\*\* S 17 \*\*\*

CONTROL REPORT (COMTD) 04/19/96 20:53  
 SEQ NUM: (COMTD) 96041950022 CREATED: 04/19/96 12:21:53.20  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMKEY:

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TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
04/19/96 12:21	MXD257-M DALE	MD	\$CPPI	\$TRM020
CREATED BY THE FUNDS TRANSFER OPERATOR.				
04/19/96 12:57	MXD257-M DALE	MD	\$ORP4	\$TRM020
APPROVAL REQUEST SENT TO HOST.				
04/19/96 12:57			\$DDOP	
APPROVAL REQUEST APPROVED BY HOST.				
04/19/96 14:14	SFH257-S HAYNES	SFH	\$RVR5	\$TERN48
REVIEWED BY THE REVIEW/RELEASE OPERATOR.				
04/19/96 15:41	MXR257-R REED	RR	\$RVR5	\$TERN11
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
04/19/96 15:41			\$INCP	
DOMESTIC TRANSACTION CREATED.				
04/19/96 15:41			\$INCP	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
04/19/96 15:41			\$FW1P	
TRANSMITTED TO FED USING REFNUM/DMSN 001279/1279 AT 15:41				

CALLER (SRC):  
 MOHAMMAD TAHER  
 ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION  
 ORIGINATOR BANK (OGB): OPTION: D  
 BANK ONE TEXAS  
 RECEIVING BANK (RCV): OPTION: R SW ADDR: NGTCUS33  
 MORGAN GUARANTY TRUST COMPANY OF NE  
 W YORK  
 NEW YORK, NY  
 (HEAD OFFICE)  
 INTERMEDIARY BANK (IBK): OPTION: D  
 ACCT: /00152068  
 AMERICAN EXPRESS  
 NEW YORK  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 BANK BEIRUT  
 RIYADH SIDON LEBONAN  
 BENEFICIARY (BNF) OPTION: D  
 ACCT: /20029-8  
 ISLAMIC WELFARE ASSOCIATION  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
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WTD3089 96041950023

\*\*\* B 18 \*\*\*

MTD3089

CONTROL REPORT 04/19/96 20:59:36.03  
 SEQ NUM: 960419500230. CREATED: 04/19/96 12:24:44.29  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107020 000400 040000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FNOF 9604191542269200 04/19/96 15:42:26.92  
 REPEAT CODE:  
 LAST OPERATOR: RXR257-R REED  
 SEND DATE: 04/19/96  
 WIRE SERVICE: FM  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. RR/DK PER SAN BAKER  
 01 - 51- NON-REPT CALLBACK 2ND PIN REQ. PROCESSED/NORMALLY  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000128  
 CORRESPONDENT ENDPOINT ID: CHEMUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44ADAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: CHEMUS33  
 INBOUND SWIFT MOR: BONEUS44ADAL  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0007750104149  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 18,159.0000  
 DEBIT AMOUNT IN USD: 18,159.00  
 CREDIT AMOUNT IN FXC: 18,159.0000  
 CREDIT AMOUNT IN USD: 18,159.00  
 MESSAGE AMOUNT: 18,159.0000  
 DOLLAR AMOUNT: 18,159.00  
 EXCHANGE RATE: 1.000000000 R  
 CONTRACT CODE:  
 VALUE DATE: 04/19/96  
 DEBIT DATE: 04/19/96  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 04/19/96  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 18,159

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CGJ 002697

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WTD3089 96041950023

\*\*\* C 18 \*\*\*

CONTROL REPORT (CONTD) 04/19/96 20:53  
SEQ NUM: (CONT) 960419500230 CREATED: 04/19/96 12:24:44.29  
AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:  
RECEIPT ACK/NAK STATUS:  
RECEIPT ACK/NAK CONNKEY:  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK CONNKEY:

WTD3089

TINESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
04/19/96 12:24	MYD257-H DALE	MD	\$GPPI	\$TRN020
CREATED BY THE FUNDS TRANSFER OPERATOR.				
04/19/96 12:46	MYD257-H DALE	MD	\$DRPM	\$TRN020
APPROVAL REQUEST SENT TO HOST.				
04/19/96 12:46			\$DDOP	
APPROVAL REQUEST APPROVED BY HOST.				
04/19/96 14:14	SFH257-S HAYNES	SFH	\$RVR5	\$TERM48
REVIEWED BY THE REVIEW/RELEASE OPERATOR.				
04/19/96 15:42	RXR257-R REED	RR	\$RVR5	\$TERM11
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
04/19/96 15:42			\$INCPP	
DOMESTIC TRANSACTION CREATED.				
04/19/96 15:42			\$INCPP	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
04/19/96 15:42			\$FW11P	
TRANSMITTED TO FED USING REFNUM/ONSN 001277/1277 AT 15:42				

CALLER (SRC):  
MOHAMMAD TAHER

ORIGINATOR (ORG):  
HOLYLAND FOUNDATION

ORIGINATOR BANK (OCB):  
BANK ONE TEXAS  
OPTION: D

RECEIVING BANK (RCV):  
CHEMICAL BANK  
NEW YORK, NY  
OPTION: R SW ADDR: CHENUS33

INTERMEDIARY BANK (IBK):  
BANK DU LIBAN ET D OUTRE-MER  
BEIRUT LEBANON  
OPTION: D

BENEFICIARY'S BANK (BBK):  
BANK DU LIBAN ET D OUTRE-MER  
SIDON LEBANON  
OPTION: D

BENEFICIARY (BNF):  
ACCT: /12-02-44037-728529-1  
SANABIL ASSOCIATION  
OPTION: D

ORIGINATOR TO BENEFICIARY INFORMATION (OBI):  
FOR RELIEF AND DEVELOPMENT

CHARGES TO (CHG):  
BEN

BANK TO BANK INFORMATION (BBI):  
/TELE/

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WTD3089 96042250044

\*\*\* L 22 \*\*\*

WTI

CONTROL REPORT 04/22/96 20:59:51.28 HT0009  
 SEQ NUM: 96042250044 CREATED: 04/22/96 14:54:07.81  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107020 000400 040000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED CONNLOG: FNOF 9604221598178200 04/22/96 15:08:17.82  
 REPEAT CODE:  
 LAST OPERATOR: AS1257-A SCOTT  
 SEND DATE: 04/22/96  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. AS/DK PER POLICY  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 NONE ABA: 111000614  
 CORRESPONDENT ABA: 026005720  
 CORRESPONDENT ENDPPOINT ID: ARABUS93  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPPOINT ID:  
 NONE SWIFT TID: BONEUS44ADL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: ARABUS93  
 INBOUND SWIFT MOR: BONEUS44ADL  
 SWIFT OR TELEX NID: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: 00  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0007750104149  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 8,786.0000  
 DEBIT AMOUNT IN USD: 8,786.00  
 CREDIT AMOUNT IN FXC: 8,786.0000  
 CREDIT AMOUNT IN USD: 8,786.00  
 MESSAGE AMOUNT: 8,786.0000  
 DOLLAR AMOUNT: 8,786.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 04/22/96  
 DEBIT DATE: 04/22/96  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: CONNLOG  
 PRINT SPOOLER LOC: WINTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 04/22/96  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 8,786

CONTROL  
 SEQ NUM:  
 ASSOCIAT  
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WTD3089 96042250044

\*\*\* M 22 \*\*\*

WT

CONTROL REPORT (CONTD) 04/22/96 20:39 WTD3089  
 SEQ NUM: (CONTD) 96042250044 CREATED: 04/22/96 14:59:07.01  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMKEY:

TINESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
04/22/96 14:54	SFH257-S WAYNES	SFH	SDPPG	STRM08
04/22/96 15:03	MXD257-M DALE	NO	SDRGR	STRM020
04/22/96 15:09	AS1257-A SCOTT	AS	SRVNS	STRM017
04/22/96 15:08			SINCP	
04/22/96 15:08			SINCP	
04/22/96 15:08			SFH11P	

TRANSMITTED TO FED USING REFNUM/DSN 001116/1116 AT 15:30

CALLER (SRC):  
 MOHAMMAD TAHER

ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION GENERAL

ORIGINATOR BANK (OGB):  
 BANK ONE TEXAS

RECEIVING BANK (RCV):  
 ARAB BANK PLC  
 NEW YORK, NY

BENEFICIARY'S BANK (BBK):  
 ARAB BANK  
 BRANCH RANALLAH  
 RANALLAH, ISRAEL

BENEFICIARY (BNF):  
 ACCT: /610686-215  
 RANALLAH ZAKAT COMMITTEE

CHARGES TO (CHG):  
 BEN

BANK TO BANK INFORMATION (BBI):  
 /TELE/

OPTION: D  
 OPTION: A SW ADDR: ARABUS99  
 OPTION: D  
 OPTION: D

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WTD3089 96042250044

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WTD3089

CONTROL REPORT 04/22/96 20:39:59.38  
 SEQ NUM: 96042250044 CREATED: 04/22/96 15:03:32.04  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107020 000400 040000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMLOG: FMOF 9604221340030900 04/22/96 15:40:09.08  
 REPEAT CODE:  
 LAST OPERATOR: AS1257-R SCOTT  
 SEND DATE: 04/22/96  
 WIRE SERVICE: FM  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. AS/OK PER POLICY  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 026005720  
 CORRESPONDENT ENDPNT ID: ARABUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPNT ID:  
 HOME SWIFT TID: BONEUS44ADL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: ARABUS33  
 INBOUND SWIFT NOR: BONEUS44ADL  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBV: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0007750104149  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 6,098.0000  
 DEBIT AMOUNT IN USD: 6,098.00  
 CREDIT AMOUNT IN FXC: 6,098.0000  
 CREDIT AMOUNT IN USD: 6,098.00  
 MESSAGE AMOUNT: 6,098.0000  
 DOLLAR AMOUNT: 6,098.00  
 EXCHANGE RATE: 1.0000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 04/22/96  
 DEBIT DATE: 04/22/96  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMHLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 04/22/96  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 6,098

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WTD3089 96042250044

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CONTROL REPORT (CONTD) 04/22/96 21:00  
 SEQ NUM: (CONT) 96042250044 CREATED: 04/22/96 15:09:02.04  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK CONNKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK CONNKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
04/22/96 15:09	SFH257-S HAYNES	SFH	SGPPG	STERM48
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
04/22/96 15:09	MXD257-M DALE	MD	SDRQR	STRN020
	APPROVAL REQUEST SENT TO HOST.			
04/22/96 15:09			SDDOP	
	APPROVAL REQUEST APPROVED BY HOST.			
04/22/96 15:40	AS1257-A SCOTT	AS	SRVRS	STRN017
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
04/22/96 15:40			SINCP	
	DOMESTIC TRANSACTION CREATED.			
04/22/96 15:40			SINCP	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
04/22/96 15:40			SFH1P	
	TRANSMITTED TO FED USING REFNUM/DNSN 001124/1124 AT 15:40			

CALLER (SRC):  
 MOHAMAD TANER  
 ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION GENERAL  
 ORIGINATOR BANK (OGB): OPTION: D  
 BANK ONE TEXAS  
 RECEIVING BANK (RCV): OPTION: A SN ADDR: ARBUS99  
 ARAB BANK PLC  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 ARAB BANK  
 NABLUS BRANCH 956  
 NABLUS, ISRAEL  
 BENEFICIARY (BNF): OPTION: D  
 ACCT: /35615-500  
 NABLUS ZAKAT COMMITTEE  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/

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WTD3089 96042250045

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CONTROL REPORT 04/22/96 21:00:02.95 HTD3089  
 SEQ NUM: 960422500452 CREATED: 04/22/96 15:07:14.46  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107020 000400 040000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMNLOG: FNOF 9604221549289800 04/22/96 15:49:28.88  
 REPEAT CODE:  
 LAST OPERATOR: AS1257-A SCOTT  
 SEND DATE: 04/22/96  
 WIRE SERVICE: FM  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. AS/OK PER POLICY  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 NONE ABA: 111000614  
 CORRESPONDENT ABA: 026005720  
 CORRESPONDENT ENDPOINT ID: ARABUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 NONE SWIFT TID: BONEUS44ADAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: ARABUS33  
 INBOUND SWIFT NBR: BONEUS44ADAL  
 SWIFT OR TELEX NBR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 REV: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0007750104149  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 9,758.0000  
 DEBIT AMOUNT IN USD: 9,758.00  
 CREDIT AMOUNT IN FXC: 9,758.0000  
 CREDIT AMOUNT IN USD: 9,758.00  
 MESSAGE AMOUNT: 9,758.0000  
 DOLLAR AMOUNT: 9,758.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 04/22/96  
 DEBIT DATE: 04/22/96  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMNLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 04/22/96  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 9.758

CONTROL  
 SEQ NUM:  
 ASSOCIATED  
 SOURCE  
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 SEND DATE  
 WIRE SERVICE  
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 NONE SWIFT  
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 MESSAGE  
 DOLLAR  
 EXCHANGE  
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WTD3089 96042250045

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CONTROL REPORT (CONTD) 04/22/96 21:00  
 SEQ NUM: (CONTD) 960422500452 CREATED: 04/22/96 15:07:19.45  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMKEY:

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TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
04/22/96 15:07	SFH257-S HAYNES	SFH	6GPPG	6TERM48
CREATED BY THE FUNDS TRANSFER OPERATOR.				
04/22/96 15:40	MD257-M DALE	MD	6DRQR	6TRM020
APPROVAL REQUEST SENT TO HOST.				
04/22/96 15:40			6DDQP	
APPROVAL REQUEST APPROVED BY HOST.				
04/22/96 15:49	AS1257-A SCOTT	AS	6RVRS	6TRM017
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
04/22/96 15:49			6INCP	
DOMESTIC TRANSACTION CREATED.				
04/22/96 15:49			6INCP	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
04/22/96 15:49			6FH1P	
TRANSMITTED TO FED USING REFNUM/DMSN 001191/1181 AT 15:49				

CALLER (SRC):  
 NOMAD TAKER  
 ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION GENERAL  
 ORIGINATOR BANK (OGB): OPTION: D  
 BANK ONE TEXAS  
 RECEIVING BANK (RCV): OPTION: A SW ADDR: ARABUS99  
 ARAB BANK PLC  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 ARAB BANK  
 RAHALLAH BRANCH  
 RAHALLAH ISRAEL  
 BENEFICIARY (BNF) OPTION: D  
 ACCT: /3689-8-510  
 ISLAMIC SCIENCE AND CULTURE  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/

CONTROL  
 SEQ NUM  
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CONTROL REPORT 04/22/96 21:00:09.00  
 SEQ NUM: 960422500453 CREATED: 04/22/96 15:11:05.57  
 ASSOCIATED SEQ NUM: 960422500476  
 SOURCE SEQ NUM OR NAME: 107430 000000 040000 000000 000000  
 CONTROL FLAGS: 107430 000000 040000 000000 000000  
 MESSAGE SOURCE: SWF 9604221607535900 04/22/96 16:07:55.59  
 ASSOCIATED COMMLG: REPEAT CODE:  
 LAST OPERATOR: NKD257-N DALE  
 SEND DATE: 04/22/96  
 WIRE SERVICE: SW  
 DIRECTION: OUT  
 CURRENT NODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FUNDS TRANSFER - OUT  
 SERVICE COMPLETE: 072100 000000  
 REVIEW RELEASE CODES: NO/NO CB REQ  
 00 - 1 - NON-REPETITIVE TRANSFER.  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 NONE ABA: 111000614  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT ID: LUMIILITLV  
 CORRESPONDENT COUNTRY: IL  
 COVERING BANK ENDPOINT ID: LUMIUS93  
 HOME SHIFT TID: BONEUS44ADAL  
 SHIFT MESSAGE TYPE: 100  
 SHIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: LUMIILITLV  
 INBOUND SWIFT NOR: BONEUS44ADAL  
 SWIFT OR TELEX NIR: 960422BONEUS44ADAL1783180419  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0007750104149  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 6,150.0000  
 DEBIT AMOUNT IN USD: 6,150.00  
 CREDIT AMOUNT IN FXC: 6,150.0000  
 CREDIT AMOUNT IN USD: 6,150.00  
 MESSAGE AMOUNT: 6,150.0000  
 DOLLAR AMOUNT: 6,150.00  
 EXCHANGE RATE: 1.000000000 R  
 CONTRACT CODE:  
 VALUE DATE: 04/22/96  
 DEBIT DATE: 04/22/96  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 04/22/96  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 6,150

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SEQ N  
 SOURCE SEQ NUM O  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COMML  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
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 DIRECTION:  
 CURRENT NODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLETE  
 EXCEPTION CODE:  
 EXCEPTION ACTION  
 NONE ABA:  
 CORRESPONDENT AB  
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 HOME SHIFT TID:  
 SHIFT MESSAGE TY  
 SHIFT MESSAGE PR  
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 INBOUND SWIFT NO  
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 OUTBOUND TEST NEE  
 TEXT TYPE:  
 RBU:  
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 CREDIT AMOUNT IN  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 CURRENCY:  
 COMMISSION FLAG:  
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 TESTCODE DATE:  
 TESTCODE CURRENC  
 TESTCODE AMOUNT:



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CONTROL REPORT 04/22/96 21:00:05.75  
 SEQ NUM: 960422500453 CREATED: 04/22/96 15:18:53.62  
 ASSOCIATED SEQ NUM: 960422500479  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107430 000000 040000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: GNOF 9604221608169000 04/22/96 16:08:16.90  
 REPEAT CODE:  
 LAST OPERATOR: NMD257-M DALE  
 SEND DATE: 04/22/96  
 WIRE SERVICE: SM  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FUNDS TRANSFER - OUT  
 SERVICE COMPLETE: 072100 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. ND/NO CB REQ  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENOPOINT ID: LUMIILITLV  
 CORRESPONDENT COUNTRY: IL  
 COVERING BANK ENOPOINT ID: LUMIUS33  
 HOME SWIFT TID: BONEUS44ADAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: LUMIILITLV  
 INBOUND SWIFT NOR: BONEUS44ADAL  
 SWIFT OR TELEX NIR: 960422BONEUS44ADAL1783180420  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 000107000125B  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0007750104149  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 5,550.0000  
 DEBIT AMOUNT IN USD: 5,550.00  
 CREDIT AMOUNT IN FXC: 5,550.0000  
 CREDIT AMOUNT IN USD: 5,550.00  
 MESSAGE AMOUNT: 5,550.0000  
 DOLLAR AMOUNT: 5,550.00  
 EXCHANGE RATE: 1.000000000 R  
 CONTRACT CODE:  
 VALUE DATE: 04/22/96  
 DEBIT DATE: 04/22/96  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 04/22/96  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 5.550

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CONTROL REPORT (CONTD) 04/22/96 21:00  
 SEQ NUM: (CONTD) 960422500455 CREATED: 04/22/96 15:19:59.62  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS: ACKED  
 RECEIPT ACK/NAK CONNKEY: SNIV 9604221608247000 04/22/96 16:08:24.70  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK CONNKEY:

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TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
04/22/96 15:19	SFH257-S HAYNES	SFH	SGPPG	STERM48
CREATED BY THE FUNDS TRANSFER OPERATOR.				
04/22/96 16:05	HXD257-N DALE	ND	SDRGR	STRM020
APPROVAL REQUEST SENT TO HOST.				
04/22/96 16:05			SDDOP	
APPROVAL REQUEST APPROVED BY HOST.				
04/22/96 16:08	HXD257-N DALE	ND	SRVRS	STRM020
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
04/22/96 16:08			INCPP	
FORMATTED FOR TRANSMISSION. CONNKEY - SNDF 96042216081690				
04/22/96 16:08			INCPP	
QUEUED TO THE S.W.I.F.T. INTERFACE FOR TRANSMISSION.				
04/22/96 16:08			INCPP	
TRANSMITTED TO S.W.I.F.T. USING SESSION/ISN: 1783/180420				
04/22/96 16:08			INCPP	
POSITIVE RECEIPT ACKNOWLEDGEMENT MESSAGE RECEIVED.				
04/22/96 16:08			INCPP	
COVER MESSAGE CREATED.				
04/22/96 16:08			INCPP	
DOMESTIC TRANSACTION CREATED.				
04/22/96 16:08			PRNIP	
FULL CONNLOG REPORT ROUTED TO PRINTER AT LOCATION #INTLD				

CALLER (SRC):  
 MOMNAHAD TANER  
 ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION GENERAL  
 ORIGINATOR BANK (OGB):  
 BANK ONE TEXAS OPTION: D  
 SENDER'S CORRESPONDENT BANK (SCB):  
 BANK LEUMI TRUST COMPANY OF N.Y. OPTION: A SW ADDR: LUMIUS3N  
 NEW YORK, NY  
 RECEIVING BANK (RCV):  
 BANK LEUMI LE ISRAEL B.M. OPTION: A SW ADDR: LUMIILITLV  
 TEL-AVIV  
 (TEL-AVIV MAIN BRANCH)  
 BENEFICIARY'S BANK (BBK):  
 CARIO AMMAN BANK OPTION: D  
 BRANCH QALQILIA  
 JALAILIA, ISRAEL  
 BENEFICIARY (BNF)  
 ACCT: /11022-1  
 QULQILIA ZAKAT COMMITTEE  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
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WTD3089 96042250045

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CONTROL REPORT 04/22/96 21:00:06.81  
 SEQ NUM: 96042250045 CREATED: 04/22/96 15:15:47.42 WTD3089  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107020 000400 040000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLD: FNOF 22 9604221559076500 04/22/96 15:59:07.65  
 REPEAT CODE:  
 LAST OPERATOR: AS1257-A SCOTT  
 SEND DATE: 04/22/96  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. AS/OK PER POLICY  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 11100614  
 CORRESPONDENT ABA: 026005720  
 CORRESPONDENT ENDPOINT ID: ARABUS93  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SHIFT TID: BONEUS44ADAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: ARABUS93  
 INBOUND SWIFT MOR: BONEUS44ADAL  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: 00  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0007750104149  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 5,854.0000  
 DEBIT AMOUNT IN USD: 5,854.00  
 CREDIT AMOUNT IN FXC: 5,854.0000  
 CREDIT AMOUNT IN USD: 5,854.00  
 MESSAGE AMOUNT: 5,854.0000  
 DOLLAR AMOUNT: 5,854.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 04/22/96

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLD:  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLETE:  
 EXCEPTION CODE:  
 EXCEPTION ACTION:  
 HOME ABA:  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT ID:  
 CORRESPONDENT COUNTRY:  
 COVERING BANK ENDPOINT ID:  
 HOME SHIFT TID:  
 SWIFT MESSAGE TYPE:  
 SWIFT MESSAGE PRIORITY:  
 CORRESPONDENT SWIFT ADDRESS:  
 INBOUND SWIFT MOR:  
 SWIFT OR TELEX MIR:  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT NUMBER:  
 DEBIT ACCOUNT TYPE:  
 DEBIT ACCOUNT STATUS:  
 CREDIT ACCOUNT NUMBER:  
 CREDIT ACCOUNT TYPE:  
 CREDIT ACCOUNT STATUS:  
 DEBIT AMOUNT IN FXC:  
 DEBIT AMOUNT IN USD:  
 CREDIT AMOUNT IN FXC:  
 CREDIT AMOUNT IN USD:  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 CURRENCY:  
 COMMISSION FL:

PRINT SPOOLER LOC: \*INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 04/22/96  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT:

5,854

CGGJ 002699

TESTCODE DATE  
 TESTCODE CURRENCY  
 TESTCODE AMOUNT

WTD3089 96042250045

\*\*\* A 24 \*\*\*

WTD308

CONTROL REPORT (CONTD) 04/22/96 21:00  
 SEQ NUM: (CONT) 960422500456 CREATED: 04/22/96 15:15:47.42  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK CONNKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK CONNKEY:

HTD3089

CONTROL REPORT  
 SEQ NUM: (CONTD)  
 AUTHENTICATION  
 INBOUND MESSAGE  
 CALCULATED AUTH  
 RECEIPT ACK/NAK  
 RECEIPT ACK/NAK  
 DELIVERY ACK/NAK  
 DELIVERY ACK/NAK

TINESTAMP	OPERATOR	INITS	PROCCS	TERMINAL
04/22/96 15:15	SFN257-S HAYNES	SFH	\$OPPO	\$TERM48
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
04/22/96 15:48	WMD257-M DALE	MD	\$ORQR	\$TRM020
	APPROVAL REQUEST SENT TO HOST.			
04/22/96 15:48			\$DDOP	
	REQUEST APPROVED BY HOST.			
04/22/96 15:48	S1257-A SCOTT	AS	\$RVRS	\$TRM017
	AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
04/22/96 15:48			\$INCP	
	DOMESTIC TRANSACTION CREATED.			
04/22/96 15:59			\$INCP	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
04/22/96 15:59			\$FW11P	
	TRANSMITTED TO FED USING REFNUM/ONSN 001151/1151 AT 15:59			

TINESTAMP  
 04/22/96 15:57  
 FORMATT  
 04/22/96 15:57  
 FULL CO  
 CALLER (SRC):  
 SWIN 9604

CALLER (SRC):  
 MOHAMAD TAHER  
 ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION GENERAL  
 ORIGINATOR BANK (OGB):  
 BANK ONE TEXAS OPTION: D  
 RECEIVING BANK (RCV):  
 ARAB BANK PLC OPTION: A SH ADDR: FARABUS93  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK):  
 ARAB BANK OPTION: D  
 BRANCH HEBRON  
 HEBRON ISRAEL  
 BENEFICIARY (BNF):  
 ACCT: /510-750049-1 OPTION: D  
 ISLANIC CHARITY-HEBRON  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/

787

CGGJ 002699A

Bank One, Richardson Square  
P. O. Box 655415  
Dallas, TX 75265-5415

HOLY LAND FOUNDATION FOR RELIEF  
AND DEVELOPMENT  
PO BOX 832390  
RICHARDSON TX 75083

Items enclosed 9

Acct # 1070001258

Taxpayer ID # 95-4227517

MAY 1 to MAY 31, 1996

Page 1 of 3

ACCOUNT INQUIRIES ----- 214-647-1111  
HEARING IMPAIRED (TX ONLY) ----- 800-685-1112

CHECKING ACCOUNT  
Account number 1070001258

Number of checks paid	8	Beginning balance	\$ 330,488.82
Number of withdrawals	12	Checks paid	- 48,813.80
Number of deposits/additions	9	Other withdrawals	- 104,203.11
		Deposits	+ 199,092.58
		Balance as of May. 31	\$ 376,564.49

Checks paid							
Number	Amount	Date paid	Number	Amount	Date paid		
363	1,768.65	05-10	364	1,000.00	05-24	00000001484509	00000001402999

1280



continues

788

HOLY LAND FOUNDATION FOR RELIEF

Acct # 1070001258

MAY 1 to MAY 31, 1996

Page 2 of 3

Checks paid									
Number	Amount	Date paid	Number	Amount	Date paid				
366*	5,268.15	05-06	370	4,000.00	05-14	00000005247188	00000010866008		
368*	30,000.00	05-02	372*	2,250.00	05-22	00000007433686	00000020320985		
369	3,027.00	05-02	374*	1,500.00	05-31	00000005645860	0000002869824		

\* Checks not listed were shown on a previous statement or had not yet cleared as of 05-31-96.

Other withdrawals including charges and fees

Date	Description				
05-06	Wire Transfer Debit Seq #960506500254			7,360.00	00000000000000
05-06	Wire Transfer Debit Seq #960506500257			14,700.00	00000000000000
05-07	Chargeback Debit Return Items Advice 04596658			100.00	00000004596658
05-09	Wire Transfer Debit Seq #960509500352			19,600.00	00000000000000
05-09	Wire Transfer Debit Seq #960509500350			23,166.00	00000000000000
05-10	Chargeback Debit Return Items Advice 01396277			4,980.00	00000001396277
05-15	Wire Transfer Debit Seq #960515500331			13,275.00	00000000000000
05-15	Wire Transfer Debit Seq #960515500334			20,000.00	00000000000000
05-16	ACH Debit Holy Land -Sett-Automated Return	Gen		500.00	19961376747320
05-17	Misc. Debit			49.75	00000007448779
05-20	ACH Debit Holy Land -Sett-Automated Return	Gen		410.00	19961416924410
05-21	Analysis Service Chg			62.36	00001070001258

Deposits and other additions

Date	Description				
05-03	Deposit Correction			50.00	00000001402425
05-03	Deposit			71.63	00000021387729

continues

789

CGGJ05 0002314

HOLY LAND FOUNDATION FOR RELIEF

Acct # 1070001258

MAY 1 to MAY 31, 1996

Page 3 of 3

Deposits and other additions

Date	Description	Amount	Reference
05-03	Deposit	40,444.55	0000001402424
05-09	Deposit	53,048.70	0000007089244
05-10	Deposit	2.32	0000020505646
05-15	ACH Credit Holy Land -Sett-Pcmicro Payroll Gen	15,173.24	19961366606240
05-17	Deposit	36,101.99	0000007448778
05-28	Deposit	5,180.00	0000006728113
05-28	Deposit	49,020.15	0000006728204

Daily Ending Balance

Date	Amount	Date	Amount
05-02	297,461.82	05-16	291,534.46
05-03	338,028.00	05-17	327,586.70
05-06	310,699.85	05-20	327,176.70
05-07	310,599.85	05-21	327,114.34
05-09	320,882.55	05-22	324,864.34
05-10	314,136.22	05-24	323,864.34
05-14	310,136.22	05-28	378,064.49
05-15	292,034.46	05-31	376,564.49

Fees and charges Your service charges, fees and earnings credit have been calculated through account analysis.

790

WTD3089 96050650025

\*\*\* B 24 \*\*\*

CONTROL REPORT 05/06/96 20:42:27.24 WTD3089  
 SEQ NUM: 960506500254 CREATED: 05/06/96 11:00:52.54  
 ASSOCIATED SEQ NUM: 960506500305  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107439 000000 040000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: SNDF 9605061239596200 05/06/96 12:39:59.62  
 REPEAT CODE:  
 LAST OPERATOR: SFH257-S HAYNES  
 SEND DATE: 05/06/96  
 WIRE SERVICE: SN  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FUNDS TRANSFER - OUT  
 SERVICE COMPLETE: 072100 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. SFH/PER POLICY  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPPOINT ID: POALILIT  
 CORRESPONDENT COUNTRY: IL  
 COVERING BANK ENDPPOINT ID: POALUS99  
 HOME SWIFT TID: BONEUS44ADAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: POALILIT  
 INBOUND SWIFT MOR: BONEUS44ADAL  
 SWIFT OR TELEX MIR: 960506BONEUS44ADAL1795181985  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0007750104149  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 7,960.0000  
 DEBIT AMOUNT IN USD: 7,960.00  
 CREDIT AMOUNT IN FXC: 7,960.0000  
 CREDIT AMOUNT IN USD: 7,960.00  
 MESSAGE AMOUNT: 7,960.0000  
 DOLLAR AMOUNT: 7,960.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 05/06/96  
 DEBIT DATE: 05/06/96  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 05/06/96  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 7,360

WTD3089

CONTROL REPORT (CO)  
 SEQ NUM: (CONT)  
 AUTHENTICATION STA  
 INBOUND MESSAGE SU  
 CALCULATED AUTH REI  
 RECEIPT ACK/NAK ST  
 RECEIPT ACK/NAK COI  
 DELIVERY ACK/NAK S  
 DELIVERY ACK/NAK CI

TIMESTAMP

05/06/96 11:14 JR  
 CREATED BY  
 05/06/96 12:02 WK  
 APPROVAL #  
 05/06/96 12:02  
 APPROVAL #  
 05/06/96 12:24 SF  
 REVIEWED #  
 05/06/96 12:24  
 FORMATTED  
 05/06/96 12:24  
 QUEUED TO  
 05/06/96 12:24  
 TRANSMITTE  
 05/06/96 12:24  
 POSITIVE R  
 05/06/96 12:24  
 COVER NEWS  
 05/06/96 12:24  
 DOMESTIC T  
 05/06/96 12:24  
 FULL CONT

CALLER (SRC):  
 ELLAH MOOD  
 ORIGINATOR (ORG):  
 CAPITAL NETWORK  
 ORIGINATOR BANK (OG)  
 BANK ONE TEXAS  
 SENDER'S CORRESPOND  
 NATIONSBANK OF  
 DALLAS, TX  
 (TEXAS HEAD OFF  
 RECEIVING BANK (RCV)  
 BANCO NACIONAL  
 MEXICO  
 BENEFICIARY'S BANK  
 BANCO NACIONAL  
 MAZATLAN MEXICO  
 BENEFICIARY (BNF)  
 RCCT: /100617:  
 CAPITAL NETWORK  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFOR  
 /TELE/

CGGJ 002704

WTD3089 96050650025

\*\*\* C 24 \*\*\*

WTD3089

CONTROL REPORT (CONTD) 05/06/96 20:42  
 SEQ NUM: (CONT) 960506500254 CREATED: 05/06/96 11:00:52.54  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS: NCKED  
 RECEIPT ACK/NAK CONNKEY: SNIV: 9605061240110400 05/06/96 12:40:11.04  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK CONNKEY:

WTD3089

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
05/06/96 11:00	JRN214-J HARRISON	JH	SGPPI	STERM47
CREATED BY THE FUNDS TRANSFER OPERATOR.				
05/06/96 12:34	MXD257-M DALE	MD	SDRP1	STRN020
APPROVAL REQUEST SENT TO HOST.				
05/06/96 12:34			SDOOP	
APPROVAL REQUEST APPROVED BY HOST.				
05/06/96 12:39	SFN257-S MAYNES	SFH	SRVRS	STERM48
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
05/06/96 12:40			INCPP	
FORMATTED FOR TRANSMISSION - CONNKEY - SNDF 96050612395962				
05/06/96 12:40			INCPP	
QUEUED TO THE S.W.I.F.T. INTERFACE FOR TRANSMISSION.				
05/06/96 12:40			INCPP	
TRANSMITTED TO S.W.I.F.T. USING SESSION/IGN: 1795/181985				
05/06/96 12:40			INCPP	
POSITIVE RECEIPT ACKNOWLEDGEMENT MESSAGE RECEIVED.				
05/06/96 12:40			INCPP	
COVER MESSAGE CREATED.				
05/06/96 12:40			INCPP	
DOMESTIC TRANSACTION CREATED				
05/06/96 12:40			PRNTP	
FULL CONNLOG REPORT ROUTED TO PRINTER AT LOCATION INTLD				

CALLER (SRC):  
 MOHAMED TAHER  
 ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION GENERAL  
 ORIGINATOR BANK (OGB): OPTION: D  
 BANK ONE TEXAS  
 SENDER'S CORRESPONDENT BANK (SCB): OPTION: A SW ADDR: POALUS33  
 BANK HAPQALIM B.H.  
 NEW YORK,NY  
 RECEIVING BANK (RCV): OPTION: A SW ADDR: POALILIT  
 BANK HAPQALIM B.H.  
 TEL-AVIV  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 BANK HAPQALIM  
 JERUSLEM ISREAL  
 JERUSLEM BRANCH 12/784  
 BENEFICIARY (BNF) OPTION: D  
 ACCT: /188149  
 MODHI ALRESHEQ  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR  
 CONTROL FLAG:  
 MESSAGE SOURCE:  
 ASSOCIATED CONNLOG  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT NODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLETE:  
 REVIEW RELEASE CODE:  
 00 - 10- LINE OF C  
 01 - 24- FOREIGN C  
 02 - 22- ONLINE-DD  
 EXCEPTION CODE:  
 EXCEPTION ACTION:  
 HOME ABA:  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDP  
 CORRESPONDENT COUN  
 COVERING BANK ENDP:  
 HOME SWIFT TID:  
 SWIFT MESSAGE TYPE:  
 SWIFT MESSAGE PRIOR  
 CORRESPONDENT SWIFT  
 INBOUND SWIFT MOR:  
 SWIFT OR TELEX MIR:  
 CORRESPONDENT TELE:  
 CORRESPONDENT ANSW:  
 OUTBOUND TEST NEED:  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT NUMBE  
 DEBIT ACCOUNT TYPE:  
 DEBIT ACCOUNT STAT:  
 CREDIT ACCOUNT NUME  
 CREDIT ACCOUNT TYPE  
 CREDIT ACCOUNT STA  
 DEBIT AMOUNT IN FX  
 DEBIT AMOUNT IN US  
 CREDIT AMOUNT IN F  
 CREDIT AMOUNT IN U  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 DEBIT DATE:  
 CURRENCY:  
 COMMISSION FLAG:  
 COMMISSION CHARGE:  
 SCISSORED SEGMENT:  
 PRINT REPORT ID:  
 PRINT SPOOLER LOC:  
 TESTCODE ID:  
 INBOUND TESTING ST  
 TESTCODE DATE:  
 TESTCODE CURRENCY  
 TESTCODE AMOUNT:

WTD3089 96050650025

\*\*\* H 24 \*\*\*

CONTROL REPORT 05/06/96 20:42:29.91 HTD9089  
 SEQ NUM: 960506500257 CREATED: 05/06/96 11:09:12.97  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107000 000100 040000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMLOG: FNOF 9605061448349600 05/06/96 14:48:34.96  
 REPEAT CODE:  
 LAST OPERATOR: NYD257-N DALE  
 SEND DATE: 05/06/96  
 WIRE SERVICE: FM  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. SHUKRI BAKER FV 107, 70191  
 01 - 51- NON-REPT CALLBACK END PIN REQ. PROCESSED/NORMALLY  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000128  
 CORRESPONDENT ENDPOINT ID: CHENUS99  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44ADAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: CHENUS99  
 INBOUND SWIFT MOR: BONEUS44ADAL  
 SWIFT OR TELEX NIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0007750104149  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 14,700.0000  
 DEBIT AMOUNT IN USD: 14,700.00  
 CREDIT AMOUNT IN FXC: 14,700.0000  
 CREDIT AMOUNT IN USD: 14,700.00  
 MESSAGE AMOUNT: 14,700.0000  
 DOLLAR AMOUNT: 14,700.00  
 EXCHANGE RATE: 1.000000000 R  
 CONTRACT CODE:  
 VALUE DATE: 05/06/96  
 DEBIT DATE: 05/06/96  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMNLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 05/06/96  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 14,700

TESTCODE AMOUNT:

CGGJ 002705

WTD3089 96050650025

\*\*\* I 24 \*\*\*

WTD3089

CONTROL REPORT (CONTD) 05/06/96 20:42  
 SEQ NUM: (CONT) 960506500257 CREATED: 05/06/96 11:09:12.97  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMKEY:

WTD3089

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
05/06/96 11:09	JRN214-J HARRISON	JH	9GPP1	9TERM7
CREATED BY THE FUNDS TRANSFER OPERATOR.				
05/06/96 12:50	MXD257-M DALE	MD	9ORP1	9TRN020
APPROVAL REQUEST SENT TO HOST.				
05/06/96 12:50			9DDOP	
APPROVAL REQUEST APPROVED BY HOST.				
05/06/96 13:01	MXD257-M DALE	MD	9RVRS	9TRN020
REVIEWED BY THE REVIEW/RELEASE OPERATOR.				
05/06/96 14:48	MXD257-M DALE	MD	9RVRS	9TRN020
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
05/06/96 14:48			9INCP	
DOMESTIC TRANSACTION CREATED.				
05/06/96 14:48			9INCP	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
05/06/96 14:48			9FW1P	
TRANSMITTED TO FED USING REFNUM/OMSN 000516/0916 AT 14:48				

CALLER (SRC):  
 MOHAMED TANEER  
 ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION GENERAL  
 ORIGINATOR BANK (OGB): OPTION: D  
 BANK ONE TEXAS  
 RECEIVING BANK (RCV): OPTION: A SW ADDR: CHEMUS93  
 CHEMICAL BANK  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 ISLAMIC BANK  
 ANNAM JORDAN  
 SHMEISANI BRANCH  
 BENEFICIARY (BNF) OPTION: D  
 ACCT: /11460  
 THE ISLAMIC HOSPITAL  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/

CONTROL REPORT (C  
 SEQ NUM: (CONT)  
 AUTHENTICATION ST  
 INBOUND MESSAGE A  
 CALCULATED AUTH R  
 RECEIPT ACK/NAK S  
 RECEIPT ACK/NAK C  
 DELIVERY ACK/NAK  
 DELIVERY ACK/NAK

TIMESTAMP

05/06/96 11:09	A
CREATED	
05/06/96 12:05	M
APPROVAL	
05/06/96 12:05	M
APPROVAL	
05/06/96 13:07	M
REVIEWED	
05/06/96 14:50	M
REVIEWED	
05/06/96 14:50	
FORMATTE	
05/06/96 14:50	
QUEUED T	
05/06/96 14:50	
TRANSMIT	
05/06/96 14:50	
POSITIVE	
05/06/96 14:50	
DOMESTIC	
05/06/96 15:01	
FULL COM	

CALLER (SRC):  
 ROY OLSEN  
 ORIGINATOR (ORG):  
 REBECCA FRIED  
 ORIGINATOR BANK (O  
 BANK ONE TEXAS  
 RECEIVING BANK (R  
 UNION BANK OF  
 ZURICH  
 (HEAD OFFICE)  
 BENEFICIARY'S BAN  
 GRAUBUNDNER K  
 CK-110.976.80  
 CH-7002 CHUR  
 BENEFICIARY (BNF)  
 WORLD ECONOMIC  
 ORIGINATOR TO BEN  
 REGISTRATION  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFO  
 /TELE/

794

CGGJ 002705A

WTD3089 96050950035

\*\*\* 0 06 \*\*\*

WTD3

CONTROL REPORT 05/09/96 20:45:28.91  
 SEQ NUM: 96050950035 CREATED: 05/09/96 14:17:00.06  
 ASSOCIATED SEQ NUM: 000000 000000 000000 000000  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107020 000400 040000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FNOF 9605091502048100 05/09/96 15:02:04.91  
 REPEAT CODE:  
 LAST OPERATOR: AS1257-R SCOTT  
 SEND DATE: 05/09/96  
 WIRE SERVICE: FM  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. AS/PER SHUKRI  
 01 - 51- NON-REPT CALLBACK END PIN REQ. PROCESSED/NORMALLY  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 NONE ABA: 111000614  
 CORRESPONDENT ABA: 021000128  
 CORRESPONDENT ENDPOINT ID: CHENUS99  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 NONE SWIFT TID: BONEUS44ADAL  
 SHIFT MESSAGE TYPE: 100  
 SHIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: CHENUS99  
 INBOUND SWIFT MOR: BONEUS44ADAL  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0007750104149  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 23,166.0000  
 DEBIT AMOUNT IN USD: 23,166.00  
 CREDIT AMOUNT IN FXC: 23,166.0000  
 CREDIT AMOUNT IN USD: 23,166.00  
 MESSAGE AMOUNT: 23,166.0000  
 DOLLAR AMOUNT: 23,166.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 05/09/96  
 DEBIT DATE: 05/09/96  
 CURRENCY: USD  
 COMMISSION FEE:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 05/09/96  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 23,166

WTD3089

CONTROL REP  
 SEQ NUM:  
 ASSOCIATED  
 SOURCE SEQ  
 CONTROL FLG  
 MESSAGE SDR  
 ASSOCIATED  
 REPEAT CODE  
 LAST OPERAT  
 SEND DATE:  
 WIRE SERVICE  
 DIRECTION:  
 CURRENT MOD  
 CURRENT QUE  
 APPLICATION  
 FUNCTION CO  
 SERVICE COM  
 REVIEW RELE  
 00 - 1 - NO  
 01 - 50- CO  
 EXCEPTION C  
 EXCEPTION A  
 NONE ABA:  
 CORRESPONDE  
 CORRESPONDE  
 CORRESPONDE  
 COVERING BA  
 NONE SWIFT  
 SHIFT MESSA  
 SHIFT MESSA  
 CORRESPONDE  
 INBOUND SWI  
 SWIFT OR TE  
 CORRESPONDE  
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 OUTBOUND TE  
 TEXT TYPE:  
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 MESSAGE AMO  
 DOLLAR AMOU  
 EXCHANGE RA  
 CONTRACT CO  
 VALUE DATE:  
 DEBIT DATE:  
 CURRENCY:  
 COMMISSION  
 COMMISSION  
 SCISSORED S  
 PRINT REPOF  
 PRINT SPOOL  
 TESTCODE ID  
 INBOUND TES  
 TESTCODE DR  
 TESTCODE CU  
 TESTCODE AM

CGGJ 002707

795



WTD3089 96050950035

\*\*\* S 06 \*\*\*

WTD3

CONTROL REPORT 05/09/96 20:43:01.11 HTD0089  
 SEQ NUM: 96050950035 CREATED: 05/09/96 14:19:05.55  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 07020 000400 040000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED CONNLOG: FNOF 9605091509210000 05/09/96 15:09:21.00  
 REPEAT CODE:  
 LAST OPERATOR: WS1257-R SCOTT  
 SEND DATE: 05/09/96  
 WIRE SERVICE: FX  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. AS/OK PER SHUKRI  
 01 - 51- NON-REPT CALLBACK END PIN REQ. PROCESSED/NORMALLY  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 NONE ABA: 111000614  
 CORRESPONDENT ABA: 021000188  
 CORRESPONDENT ENPOINT ID: CHEMUS93  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENPOINT ID:  
 NONE SHIFT ID: BONEUS44ADAL  
 SHIFT MESSAGE TYPE: 100  
 SHIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SHIFT ADDRESS: CHEMUS93  
 INBOUND SHIFT NOR: BONEUS44ADAL  
 SHIFT OR TELEX NIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0007750104149  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FX: 19,600.0000  
 DEBIT AMOUNT IN USD: 19,600.00  
 CREDIT AMOUNT IN FX: 19,600.0000  
 CREDIT AMOUNT IN USD: 19,600.00  
 MESSAGE AMOUNT: 19,600.0000  
 DOLLAR AMOUNT: 19,600.00  
 EXCHANGE RATE: 1.000000000 R  
 CONTRACT CODE:  
 VALUE DATE: 05/09/96  
 DEBIT DATE: 05/09/96  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLQ3  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 05/09/96  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 19,600

CONTROL REP:  
 SEQ NUM:  
 ASSOCIATED ?  
 SOURCE SEQ ?  
 CONTROL FLA:  
 MESSAGE SQU:  
 ASSOCIATED ?  
 REPEAT CODE:  
 LAST OPERAT:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MOD:  
 CURRENT QUE:  
 APPLICATION:  
 FUNCTION CO:  
 SERVICE COM:  
 EXCEPTION C:  
 EXCEPTION A:  
 NONE ABA:  
 CORRESPONDE:  
 CORRESPONDE:  
 CORRESPONDE:  
 COVERING BAN:  
 NONE SHIFT ?  
 SHIFT MESSA:  
 SHIFT MESSA:  
 CORRESPONDE:  
 INBOUND SHIF:  
 SHIFT OR TEL:  
 CORRESPONDE:  
 CORRESPONDE:  
 OUTBOUND TES:  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUN:  
 DEBIT ACCOUN:  
 DEBIT ACCOUN:  
 CREDIT ACCO:  
 CREDIT ACCO:  
 DEBIT AMOUN:  
 CREDIT AMOUN:  
 CREDIT AMOUN:  
 MESSAGE AMO:  
 DOLLAR AMO:  
 EXCHANGE RA:  
 CONTRACT CO:  
 VALUE DATE:  
 CURRENCY:  
 COMMISSION ?  
 COMMISSION ?  
 SCISSORED S:  
 PRINT REPOR:  
 PRINT SPOOL:  
 TESTCODE ID:  
 INBOUND TES:  
 TESTCODE DA:  
 TESTCODE CU:  
 TESTCODE AM:

CGGJ 002706

WTD3089 96050950035

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WTD3

CONTROL REPORT (CONTD) 05/09/96 20:45  
 SEQ NUM: (CONT) 960509500352 CREATED: 05/09/96 14:19:35.53  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK CONNKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK CONNKEY:

WTD3089

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
05/09/96 14:19	JRHE14-J HARRISON	JH	80PPI	8TERM47
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
05/09/96 14:29	MXD257-M DALE	MD	80RQR	8TRM020
	APPROVAL REQUEST SENT TO HOST.			
05/09/96 14:29			8000P	
	APPROVAL REQUEST APPROVED BY HOST.			
05/09/96 15:09	AS1257-A SCOTT	AS	8RVRS	8TRM017
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
05/09/96 15:09			8INCPP	
	DOMESTIC TRANSACTION CREATED.			
05/09/96 15:09			8INCPP	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
05/09/96 15:09			8FM1P	
	TRANSMITTED TO FED USING REFNUM/ONSN 000943/0943 AT 15:09			

CALLER (SRC):  
 MOHAMMED TAHER  
 ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION GENERAL  
 ORIGINATOR BANK (OGB): OPTION: D  
 BANK ONE TEXAS  
 RECEIVING BANK (RCV): OPTION: A SN ADDR: CHENUS99  
 CENICAL BANK  
 NEW YORK, NY  
 INTERMEDIARY BANK (IBK): OPTION: D  
 BANQUE DU LIBAN  
 BEIRUT LEBANON  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 BANK DU LIBAN ET DOUTRE-MER  
 SIDON LEBANON  
 BRANCH SIDON  
 BENEFICIARY (BNF) OPTION: D  
 ACCT: /12-02-44037-728529-1  
 SANABIL ASSOCIATION FOR RELIEF  
 AND DEVELOPMENT  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/

CONTROL REP  
 SEQ NUM: 96  
 AUTHENTICAT  
 INBOUND MESS  
 CALCULATED  
 RECEIPT ACK  
 RECEIPT ACK  
 DELIVERY AC  
 DELIVERY AC

TIME

05/09/96 14:00

CALLER (SRC)  
 SHIV

798

WTD3089 96051550033

\*\*\* 0 20 \*\*\*

CONTROL REPORT 05/15/96 20:09:27.01 WTD3089  
 SEQ NUM: 96051550033 CREATED: 05/15/96 14:16:36.26  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107020 000400 040000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMLOG: FMOF 9605151425100100 05/15/96 14:25:10.01  
 REPEAT CODE:  
 LAST OPERATOR: SFH257-S HAYNES  
 SEND DATE: 05/15/96  
 WIRE SERVICE: FM  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. SFH/PER S. BAKER  
 01 - 51- NON-REPT CALLBACK END PIN REQ. PROCESSED/NORMALLY  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 026005720  
 CORRESPONDENT ENDPOINT ID: ARABUS99  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44ADAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: ARABUS99  
 INBOUND SWIFT MOR: BONEUS44ADAL  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: 00  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0007750104149  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 20,000.0000  
 DEBIT AMOUNT IN USD: 20,000.00  
 CREDIT AMOUNT IN FXC: 20,000.0000  
 CREDIT AMOUNT IN USD: 20,000.00  
 MESSAGE AMOUNT: 20,000.0000  
 DOLLAR AMOUNT: 20,000.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 05/15/96  
 DEBIT DATE: 05/15/96  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 05/15/96  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 20,000

CGGJ 002708

WTD308

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SEQ  
 SOURCE SEQ NUM  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COM  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLETE  
 EXCEPTION CODE:  
 EXCEPTION ACTION  
 NONE ABA:  
 CORRESPONDENT A  
 CORRESPONDENT E  
 CORRESPONDENT C  
 COVERING BANK C  
 HOME SWIFT TID:  
 SWIFT MESSAGE T  
 SWIFT MESSAGE P  
 CORRESPONDENT S  
 INBOUND SWIFT M  
 SWIFT OR TELEX  
 CORRESPONDENT T  
 CORRESPONDENT A  
 OUTBOUND TEST N  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT N  
 DEBIT ACCOUNT T  
 DEBIT ACCOUNT S  
 CREDIT ACCOUNT  
 CREDIT ACCOUNT  
 CREDIT ACCOUNT  
 DEBIT AMOUNT IN  
 DEBIT AMOUNT IN  
 CREDIT AMOUNT  
 CREDIT AMOUNT  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 CURRENCY:  
 COMMISSION FLAG  
 COMMISSION CHA  
 SCISSORED SEGME  
 PRINT REPORT ID  
 PRINT SPOOLER  
 TESTCODE ID:  
 INBOUND TESTING  
 TESTCODE DATE:  
 TESTCODE CURRE  
 TESTCODE AMOUN

799

CONTROL REPORT (CONTD) 05/15/96 20:08  
 SEQ NUM: (CONT) 960515500334 CREATED: 05/15/96 14:16:06.26  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK CONNKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK CONNKEY:

MTD0009

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
05/15/96 14:16	AS1257-A SCOTT	AS	SGPPH	STRM017
05/15/96 14:20	MXD257-M DALE	MD	SDQR	STRM020
05/15/96 14:20	SFH257-S HAYNES	SFH	SRVRS	STERM4B
05/15/96 14:25	BR JERICHO	BR	SRVRS	STERM4B
05/15/96 14:25	ISRAEL	IS	SRVRS	STERM4B
05/15/96 14:25	ISRAEL	IS	SRVRS	STERM4B

CREATED BY THE FUNDS TRANSFER OPERATOR.  
 APPROVAL REQUEST SENT TO HOST.  
 APPROVAL REQUEST APPROVED BY HOST.  
 REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.  
 DOMESTIC TRANSACTION CREATED.  
 QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.  
 TRANSMITTED TO FED USING REFNUM/OMSN 001151/1151 AT 14:25

CALLER (SRC):  
 MOHAMMED TASHER  
 ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION GENERAL  
 ORIGINATOR BANK (OGB):  
 BANK ONE TEXAS  
 RECEIVING BANK (RCV):  
 ARAB BANK PLC  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK):  
 ARAB BANK  
 BR JERICHO  
 ISRAEL  
 BENEFICIARY (BNF):  
 ACCT: /16675 510  
 SILHAD CLUB  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/

CONTROL REPORT  
 SEQ NUM: (CONT)  
 AUTHENTICATION  
 INBOUND MESSAGE  
 CALCULATED AUTH  
 RECEIPT ACK/NAK  
 RECEIPT ACK/NAK  
 DELIVERY ACK/NAK  
 DELIVERY ACK/NAK

TIMESTAMP  
 05/15/96 14:01  
 05/15/96 14:01  
 FULL C  
 CALLER (SRC):  
 SWIN 960:

800

Bank One, Richardson Square  
P. O. Box 655415  
Dallas, TX 75265-5415

HOLY LAND FOUNDATION FOR RELIEF  
AND DEVELOPMENT  
PO BOX 832390  
RICHARDSON TX 75083

Items enclosed 6

Acct # 1070001258

Taxpayer ID # 95-4227517

JUN 1 to JUN 30, 1996

Page 1 of 3

ACCOUNT INQUIRIES ----- 214-647-1111  
HEARING IMPAIRED (TX ONLY) ----- 800-685-1112

CHECKING ACCOUNT

Account number 1070001258

Number of checks paid	6	Beginning balance	\$ 376,564.49
Number of withdrawals	18	Checks paid	- 105,500.00
Number of deposits/additions	8	Other withdrawals	- 78,445.00
		Deposits	+ 175,172.26
		Balance as of Jun. 30	\$ 367,791.75

Checks paid Number	Amount	Date paid	Number	Amount	Date paid		
73	1,000.00	06-17	375*	2,500.00	06-19	00000001320595	00000005553749

continues

HOLY LAND FOUNDATION FOR RELIEF

Acct # 1070001258

JUN 1 to JUN 30, 1996

Page 2 of 3

Checks paid

Number	Amount	Date paid	Number	Amount	Date paid		
376	1,000.00	06-05	378 +	50,000.00	06-03	00000002802680	00000010359067
377	1,000.00	06-03	380* +	50,000.00	06-28	00000008192498	00000004789737

\* Checks not listed were shown on a previous statement or had not yet cleared as of 06-30-96.

Other withdrawals including charges and fees

Date	Description	Amount	
06-10	Wire Transfer Debit Seq #960610500420	1,000.00	00000000000000
06-10	Wire Transfer Debit Seq #960610500414	1,500.00	00000000000000
06-10	Wire Transfer Debit Seq #960610500417	1,500.00	00000000000000
06-10	Wire Transfer Debit Seq #960610500419	1,500.00	00000000000000
06-10	Wire Transfer Debit Seq #960610500416	1,600.00	00000000000000
06-10	Wire Transfer Debit Seq #960610500421	2,000.00	00000000000000
06-10	Wire Transfer Debit Seq #960610500422	3,500.00	00000000000000
06-10	Wire Transfer Debit Seq #960610500428	5,852.00	00000000000000
06-10	Wire Transfer Debit Seq #960610500411	20,000.00	00000000000000
06-10	Wire Transfer Debit Seq #960610500413	34,808.00	00000000000000
06-17	Chargeback Debit Return Items Advice 08508944	25.00	00000008508944
06-20	Chargeback Debit Return Items Advice 03741209	550.00	00000003741209
06-21	Wire Transfer Debit Seq #960621500242	2,850.00	00000000000000
06-24	Chargeback Debit Return Items Advice 06817417	50.00	00000006817417
06-24	ACH Debit Holy Land -Sett-Automated Return Gen	1,000.00	19961760866154
06-25	ACH Debit Holy Land -Sett-Automated Return Gen	80.00	19961770977842
06-25	Chargeback Debit Return Items Advice 10735115	100.00	00000010735115
06-26	ACH Debit Holy Land -Sett-Automated Return Gen	530.00	19961781212562

continues

HOLY LAND FOUNDATION FOR RELIEF

Acct # 1070001258

JUN 1 to JUN 30, 1996

Page 3 of 3

Please delete  
10676

Deposits and other additions

Date	Description	Amount	Code
06-03	Deposit		
06-03	Deposit		
06-07	Wire Transfer CreditSeq #960607002548		
06-11	Deposit		
06-18	Deposit		
06-21	ACH Credit Holy Land -Sett-Pcmicro Payroll Gen		
06-26	Deposit		
06-28	Deposit		

6,793.43	00000005635996
50,000.00	00000010359066
10,000.00	00000000000000
20,523.31	00000001848326
59,367.14	00000003443303
15,713.24	19961730784595
11,995.14	00000003266693
780.00	00000006293591

Daily Ending Balance

Date	Amount	Date	Amount
06-03	382,357.92	06-19	394,463.37
06-05	381,357.92	06-20	393,913.37
06-07	391,357.92	06-21	406,776.61
06-10	318,097.92	06-24	405,726.61
06-11	338,621.23	06-25	405,546.61
06-17	337,596.23	06-26	417,011.75
06-18	396,963.37	06-28	367,791.75

Fees and charges Your service charges, fees and earnings credit have been calculated through account analysis.

CONTROL REPORT 06/11/96 00:09:08.21 HTD3089  
 SEQ NUM: 96061050041 CREATED: 06/10/96 14:26:27.13  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107020 000400 040000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWHF 9606101524441100 06/10/96 15:24:44.11  
 REPEAT CODE:  
 LAST OPERATOR: AS1257-A SCOTT  
 SEND DATE: 06/10/96  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. AS/OK PER SHUKRI  
 01 - 51- NON-REPT CALLBACK 2ND PIN REQD. PROCESSED/NORMALLY  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 026005720  
 CORRESPONDENT ENDPOINT ID: ARABUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT ID: BONEUS44ADAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: ARABUS33  
 INBOUND SWIFT NO.: BONEUS44ADAL  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBV: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0007750104149  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 20,000.0000  
 DEBIT AMOUNT IN USD: 20,000.00  
 CREDIT AMOUNT IN FXC: 20,000.0000  
 CREDIT AMOUNT IN USD: 20,000.00  
 MESSAGE AMOUNT: 20,000.0000  
 DOLLAR AMOUNT: 20,000.00  
 EXCHANGE RATE: 1.000000000 R  
 CONTRACT CODE:  
 VALUE DATE: 06/10/96  
 DEBIT DATE: 06/10/96  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: WINTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 06/10/96  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 20,000

CGGJ 002711

CONTROL F  
 SEQ NUM:  
 AUTHENTIC  
 INBOUND M  
 CALCULATE  
 RECEIPT A  
 DELIVERY  
 DELIVERY  
 TIM  
 06/10/96  
 06/10/96  
 06/10/96  
 06/10/96  
 06/10/96  
 06/10/96  
 06/10/96  
 CALLER (S  
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 ORIGINATO  
 HOLYL  
 ORIGINATO  
 BANK  
 RECEIVING  
 ARAB  
 NEW V  
 BENEFICIA  
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 HEBRO  
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 ACCT:  
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 CHARGES  
 BEN  
 BANK TO  
 /TEL

WTD3089 96061050041

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CONTROL REPORT (CONTD) 06/11/96 00:05  
 SEQ NUM: (CONTD) 960610500411 CREATED: 06/10/96 14:26:27.13  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

WTD3089

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
06/10/96 14:26	SFH257-S HAYNES	SFH	\$GPAI	\ TERM48
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
06/10/96 14:47	MXD257-M DALE	MD	\$ORCS	\ TRM020
	APPROVAL REQUEST SENT TO HOST.			
06/10/96 14:48			\$DDOR	
	APPROVAL REQUEST APPROVED BY HOST.			
06/10/96 15:24	AS1257-A SCOTT	AS	\$RVC6	\ TRM017
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
06/10/96 15:24			\$IMCPR	
	DOMESTIC TRANSACTION CREATED.			
06/10/96 15:24			\$IMCPR	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
06/10/96 15:24			\$FH11A	
	TRANSMITTED TO FED USING REFNUM/DMSN 000907/0907 AT 15:24			

CALLER (SRC):  
 MOHAMMED TAHER  
 ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION  
 AC/0001070001258  
 ORIGINATOR BANK (OGB): OPTION: D  
 BANK ONE TEXAS  
 RECEIVING BANK (RCV): OPTION: A SW ADDR: ARAGUS33  
 ARAB BANK PLC  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 ARAB BANK  
 JERICHO, ISRAEL  
 JERICHO BRANCH  
 BENEFICIARY (BNF) OPTION: D  
 ACCT: /16675-510  
 SILWAG CLUB  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/

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WTD3089 96061050041

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W7

CONTROL REPORT 06/11/96 00:09:09.44 WTD3089  
 SEQ NUM: 960610500413 CREATED: 06/10/96 14:30:08.55  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107020 000400 040000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED CONNLOG: FNOF 9606101526185100 06/10/96 15:26:18.51  
 REPEAT CODE:  
 LAST OPERATOR: RS1257-A SCOTT  
 SEND DATE: 06/10/96  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT NODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. AS/OK PER SHURI  
 01 - 51- NON-REPT CALLBACK 2ND PIN REQ. PROCESSED/NORMALLY  
 02 - 54- POSSIBLE OFAC VIOLATION. AS/  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000018  
 CORRESPONDENT ENDPOINT ID: BONYUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44DAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: IRVTUS3M  
 INBOUND SWIFT NOR: BONEUS44DAL  
 SWIFT OR TELEX NIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 REU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0007750104149  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 34,808.0000  
 DEBIT AMOUNT IN USD: 34,808.00  
 CREDIT AMOUNT IN FXC: 34,808.0000  
 CREDIT AMOUNT IN USD: 34,808.00  
 MESSAGE AMOUNT: 34,808.0000  
 DOLLAR AMOUNT: 34,808.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 06/10/96  
 DEBIT DATE: 06/10/96  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: CONNLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 06/10/96  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 34,808

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WTD3089 96061050041

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WTD3089

CONTROL REPORT (CONTD) 06/11/96 00:09  
SEQ NUM: (CONT) 960610500413 CREATED: 06/10/96 14:30:08.55  
AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:  
RECEIPT ACK/NAK STATUS:  
RECEIPT ACK/NAK COMKEY:  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
06/10/96 14:30	SFH257-S HAYNES	SFH	SGPAI	\ TERM18
CREATED BY THE FUNDS TRANSFER OPERATOR.				
06/10/96 14:54	MD257-M DALE	MD	SDRCS	\ TRM020
APPROVAL REQUEST SENT TO HOST.				
06/10/96 14:54			SDOOR	
APPROVAL REQUEST APPROVED BY HOST.				
06/10/96 15:26	AS1257-A SCOTT	AS	SRVCE	\ TRM017
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
06/10/96 15:26			SINCPA	
DOMESTIC TRANSACTION CREATED.				
06/10/96 15:26			SINCPA	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
06/10/96 15:26			SFH11A	
TRANSMITTED TO FED USING REFNUM/DNSH 000914/0914 AT 15:26				

CALLER (SRC):  
NONAMED TAKER

ORIGINATOR (ORG):  
HOLYLAND FOUNDATION  
AC/0001070001258

ORIGINATOR BANK (OGB):  
BANK ONE TEXAS  
OPTION: D

RECEIVING BANK (RCV):  
BANK OF NEW YORK  
NEW YORK, NY  
OPTION: R SM ADDR: IRVTUS3N

BENEFICIARY'S BANK (BBK):  
ACCT: 7803316-383  
ARAB LAND BANK  
ACCT-803316 383  
BRANCH GAZA  
GAZA ISRAEL  
OPTION: D

BENEFICIARY (BNF):  
ACCT: 75401358  
HOLYLAND FOUNDATION/GAZA  
OPTION: D

CHARGES TO (CHG):  
BEN

BANK TO BANK INFORMATION (BBI):  
/TELE/

TESTC

807



WTD3089 96061050042

\*\*\* E 22 \*\*\*

WTD3089

CONTROL REPORT (CONTD) 06/11/96 00:09  
SEQ NUM: (CONT) 960610500428 CREATED: 06/10/96 14:49:31.93  
AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:  
RECEIPT ACK/NAK STATUS:  
RECEIPT ACK/NAK COMKEY:  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMKEY:

HTD3089

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
06/10/96 14:49	SFH257-S HAYNES	SFH	\$GPAI	\ TERM48
CREATED BY THE FUNDS TRANSFER OPERATOR.				
06/10/96 15:00	MX0257-M DALE	MD	\$ORCS	\ TRM020
APPROVAL REQUEST SENT TO HOST.				
06/10/96 15:00			\$DDOR	
APPROVAL REQUEST APPROVED BY HOST.				
06/10/96 15:30	AS1257-A SCOTT	AS	\$RVCS	\ TRM017
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
06/10/96 15:30			\$INCPA	
DOMESTIC TRANSACTION CREATED.				
06/10/96 15:30			\$INCPA	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
06/10/96 15:30			\$FH11A	
TRANSMITTED TO FED USING REFNUM/DNSM 000929/0929 AT 15:30				

CALLER (SRC):  
 MONAHMED TANER  
 ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION  
 AC/0001070001258  
 ORIGINATOR BANK (OGB): OPTION: D  
 BANK ONE TEXAS  
 RECEIVING BANK (RCV): OPTION: A SW ADDR: CHENUS33  
 CHEMICAL BANK  
 NEW YORK, NY  
 INTERMEDIARY BANK (IBK): OPTION: D  
 BEIRUT RIVAD BANK  
 BEIRUT LEBANON  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 BANK BEIRUT RIVADH  
 SIDON, LEBANON  
 SIDON BRANCH  
 BENEFICIARY (BNF): OPTION: D  
 ACCT: /20029-B  
 ISLAMIC WELFARE ASSOCIATION  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR #  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLD:  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLETE:  
 REVIEW RELEASE CODE:  
 00 - 1 - NON-REPET:  
 01 - 30 - CORPORATE  
 02 - 51 - NON-REPT C  
 EXCEPTION CODE:  
 EXCEPTION ACTION:  
 NONE ABA:  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPD:  
 CORRESPONDENT COUNT:  
 COVERING BANK ENDPD:  
 NONE SWIFT TID:  
 SWIFT MESSAGE TYPE:  
 SWIFT MESSAGE PRIOR:  
 CORRESPONDENT SWIFT  
 INBOUND SWIFT NOR:  
 SWIFT OR TELEX NBR:  
 CORRESPONDENT TELEX:  
 CORRESPONDENT NAME:  
 OUTBOUND TEST NEEDED:  
 TEXT TYPE:  
 ABA:  
 DEBIT ACCOUNT NUMBER:  
 DEBIT ACCOUNT TYPE:  
 DEBIT ACCOUNT STATUS:  
 CREDIT ACCOUNT NUMBER:  
 CREDIT ACCOUNT TYPE:  
 CREDIT ACCOUNT STATUS:  
 DEBIT AMOUNT IN FX:  
 DEBIT AMOUNT IN USD:  
 CREDIT AMOUNT IN FX:  
 CREDIT AMOUNT IN USD:  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 DEBIT DATE:  
 CURRENCY:  
 COMMISSION FLAG:  
 COMMISSION CHARGE:  
 SCISSORED SEGMENT:  
 PRINT REPORT ID:  
 PRINT SPOOLER LOC:  
 TESTCODE ID:  
 INBOUND TESTING ST:  
 TESTCODE DATE:  
 TESTCODE CURRENCY:  
 TESTCODE AMOUNT:

809

Bank One, Richardson Square  
P. O. Box 655415  
Dallas, TX 75265-5415

HOLY LAND FOUNDATION FOR RELIEF  
AND DEVELOPMENT  
PO BOX 832390  
RICHARDSON TX 75083

Items enclosed 4

Acct # 1070001258

Taxpayer ID # 95-4227517

JUL 1 to JUL 31, 1996

Page 1 of 4

AS ONE OF THE LARGEST SOURCES OF STUDENT LOANS IN THE NATION,  
CHANCES ARE BANK ONE HAS A LOAN THAT'S JUST RIGHT FOR YOUR NEEDS.  
SO IF YOU'RE TRYING TO FIGURE OUT HOW TO PAY FOR A HIGHER EDUCATION...  
CALL US AT 1-800-777-2001 AND ASK FOR A FREE STUDENT LOAN KIT.  
LOANS AND LINES ARE SUBJECT TO CREDIT APPROVAL.

ACCOUNT INQUIRIES ----- 214-647-1111  
HEARING IMPAIRED (TX ONLY) ----- 800-685-1112

CHECKING ACCOUNT  
Account number 1070001258

Number of checks paid	3	Beginning balance	\$ 367,791.75
Number of withdrawals	22	Checks paid	- 61,700.00
Number of deposits/additions	14	Other withdrawals	- 78,988.00
		Deposits	+ 108,637.87
		Balance as of Jul. 31	\$ 335,741.62

continues

HOLY LAND FOUNDATION FOR RELIEF

Acct # 1070001258

JUL 1 to JUL 31, 1996

Page 2 of 4

Checks paid Number	Amount	Date paid	Number	Amount	Date paid		
379	10,000.00	07-05	382	50,000.00	07-03	00000009446090	00000004321336
381*	1,700.00	07-10				00000003604190	

\* Checks not listed were shown on a previous statement or had not yet cleared as of 07-31-96.

Other withdrawals including charges and fees

Date	Description	Amount	
07-05	Chargeback Debit Return Items Advice 10192917	100.00	00000010192917
07-10	Chargeback Debit Return Items Advice 09373583	50.00	00000009373583
07-15	Wire Transfer Debit Seq #960715500404	2,431.00	00000000000000
07-15	Wire Transfer Debit Seq #960715500407	3,560.00	00000000000000
07-16	Chargeback Debit Return Items Advice 07173348	50.00	00000007173348
07-18	Deposit Correction	50.00	00000006716953
07-18	ACH Debit Holy Land -Sett-Automated Return Gen	50.00	19962003244370
07-18	Wire Transfer Debit Seq #960718500389	2,036.00	00000000000000
07-18	Wire Transfer Debit Seq #960718500364	2,612.00	00000000000000
07-18	Wire Transfer Debit Seq #960718500373	2,685.00	00000000000000
07-18	Wire Transfer Debit Seq #960718500368	2,888.00	00000000000000
07-18	Wire Transfer Debit Seq #960718500374	2,991.00	00000000000000
07-18	Wire Transfer Debit Seq #960718500387	4,207.00	00000000000000
07-18	Wire Transfer Debit Seq #960718500383	4,461.00	00000000000000
07-18	Wire Transfer Debit Seq #960718500391	4,796.00	00000000000000
07-18	Wire Transfer Debit Seq #960718500394	5,000.00	00000000000000
07-18	Wire Transfer Debit Seq #960718500366	5,311.00	00000000000000
07-18	Wire Transfer Debit Seq #960718500381	7,700.00	00000000000000
07-18	Wire Transfer Debit Seq #960718500372	8,022.00	00000000000000

continues

HOLY LAND FOUNDATION FOR RELIEF

Acct # 1070001258

JUL 1 to JUL 31, 1996

Page 3 of 4

Other withdrawals including charges and fees

Date	Description		
07-18	Wire Transfer Debit Seq #960718500370	19,388.00	00000000000000
07-19	Chargeback Debit Return Items Advice 07692299	50.00	00000007692299
07-19	ACH Debit Holy Land -Sett-Automated Return Gen	550.00	19962013324799

Deposits and other additions

Date	Description		
07-01	Deposit	500.00	00000005557589
07-01	Deposit	5,051.00	00000005557598
07-05	Deposit	175.00	00000005183673
07-05	Deposit	14,578.14	00000002548735
07-08	Deposit	7,401.00	00000007813602
07-09	Deposit	3,000.00	00000004783619
07-09	Deposit	4,922.00	00000010448533
07-10	Deposit	3,325.00	00000004327047
07-15	Deposit	6,556.99	00000005872129
07-16	ACH Credit Holy Land -Sett-Pcmicro Payroll Gen	14,323.24	19961982991177
07-18	Deposit	10,818.00	00000006716952
07-26	Deposit	7.50	00000002708611
07-26	Deposit	12,651.00	00000002708613
07-30	Deposit	25,329.00	00000004044377

Daily Ending Balance

Date	Amount	Date	Amount
07-01	373,342.75	07-15	345,459.88
07-03	323,342.75	07-16	359,733.12
07-05	327,995.89	07-18	298,354.12
07-08	335,396.89	07-19	297,754.12
07-09	343,318.89	07-26	310,412.62
07-10	344,893.89	07-30	335,741.62

continues

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HOLY LAND FOUNDATION FOR RELIEF

Acct # 1070001258

JUL 1 to JUL 31, 1996

Page 4 of 4

Fees and charges Your service charges, fees and earnings credit have been calculated through account analysis.

WTD3089 96071850036

\*\*\* M 20 \*\*\*

WTD308

CONTROL REPORT 07/18/96 22:08:96.80 WTD3089  
 SEQ NUM: 960718500366 CREATED: 07/18/96 15:40:22.87  
 ASSOCIATED SEQ NUM: 960718500406  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107430 000000 040000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: SNOF 9607181624022200 07/18/96 16:24:02.22  
 REPEAT CODE:  
 LAST OPERATOR: AS1257-R SCOTT  
 SEND DATE: 07/18/96  
 WIRE SERVICE: SN  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FUNDS TRANSFER - OUT  
 SERVICE COMPLETE: 072100 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. AS/OK PER POLICY  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT ID: LUMIILITTLV  
 CORRESPONDENT COUNTRY: IL  
 COVERING BANK ENDPOINT ID: LUMIUS33  
 HOME SWIFT TID: BONEUS44ADAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: LUMIILITTLV  
 INBOUND SWIFT MOR: BONEUS44ADAL  
 SWIFT OR TELEX MIR: 960718BONEUS44ADAL1861190144  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0007750104149  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 5,311.0000  
 DEBIT AMOUNT IN USD: 5,311.00  
 CREDIT AMOUNT IN FXC: 5,311.0000  
 CREDIT AMOUNT IN USD: 5,311.00  
 MESSAGE AMOUNT: 5,311.0000  
 DOLLAR AMOUNT: 5,311.00  
 EXCHANGE RATE: 1.0000000000 R  
 CONTRACT CODE:  
 VALUE DATE: 07/18/96  
 DEBIT DATE: 07/18/96  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 07/18/96  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 5,311

CGGJ 002715

CONTROL REPORT  
 SEQ NUM: (CONT)  
 AUTHENTICATION  
 INBOUND MESSAGE  
 CALCULATED AUTH  
 RECEIPT ACK/NAK  
 RECEIPT ACK/NAK  
 DELIVERY ACK/NAK  
 DELIVERY ACK/NAK

TINESTAMP

07/18/96 15:52  
 07/18/96 15:55  
 07/18/96 15:55  
 07/18/96 16:08  
 07/18/96 16:43  
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 07/18/96 16:43  
 07/18/96 16:43

CALLER (SRC): CHRISTINA Y  
 ORIGINATOR (ORG) REUNION GRD  
 AC/00005200  
 ORIGINATOR BANK  
 BANK ONE TE  
 RECEIVING BANK  
 CHASE MANNA  
 NEW YORK, NY  
 BENEFICIARY'S B  
 BANK OF COM  
 BEIJING CHI  
 BEIJING BR  
 SUB BRANCH  
 BENEFICIARY (BN  
 ACCT: /014  
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 /TELE/

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WTD3089 96071850036

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WTD3089

CONTROL REPORT (CONTD) 07/18/96 22:08  
 SEQ NUM: (CONT) 96071850036 CREATED: 07/18/96 15:40:22.87  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS: ACKED  
 RECEIPT ACK/NAK COMKEY: SHIV 9607181624106500 07/18/96 16:24:10.65  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMKEY:

WTD3089

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
07/18/96 15:40	SFH257-S HAYNES	SFH	SGPAI	\ TERM48
CREATED BY THE FUNDS TRANSFER OPERATOR.				
07/18/96 16:16	MX0257-M DALE	MD	SDRBR	\ TRM020
APPROVAL REQUEST SENT TO HOST.				
07/18/96 16:16			SDOR	
APPROVAL REQUEST APPROVED BY HOST.				
07/18/96 16:23	AS1257-A SCOTT	AS	SRVCS	\ TRM017
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
07/18/96 16:24			INCPR	
FORMATTED FOR TRANSMISSION. COMKEY - SWDF 96071816240222				
07/18/96 16:24			INCPR	
QUEUED TO THE S.W.I.F.T. INTERFACE FOR TRANSMISSION.				
07/18/96 16:24			INCPR	
TRANSMITTED TO S.W.I.F.T. USING SESSION/ISN: 1861/190144				
07/18/96 16:24			INCPR	
POSITIVE RECEIPT ACKNOWLEDGEMENT MESSAGE RECEIVED.				
07/18/96 16:24			INCPR	
COVER MESSAGE CREATED.				
07/18/96 16:24			INCPR	
DOMESTIC TRANSACTION CREATED.				
07/18/96 16:24			PRNIA	
FULL COMMLOG REPORT ROUTED TO PRINTER AT LOCATION #INTLD				

CALLER (SRC):  
 MOHAMMAD TAHER  
 ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION  
 AC/0001070001258  
 ORIGINATOR BANK (OGB): OPTION: D  
 BANK ONE TEXAS  
 SENDER'S CORRESPONDENT BANK (SCB): OPTION: A SW ADDR: LUMIUS3N  
 BANK LEUMI TRUST COMPANY OF N.Y.  
 NEW YORK,NY  
 RECEIVING BANK (RCV): OPTION: A SW ADDR: LUMIILITTLV  
 BANK LEUMI LE ISRAEL B.N.  
 TEL-AVIV  
 (TEL-AVIV MAIN BRANCH)  
 BENEFICIARY'S BANK (BSK): OPTION: D  
 ARAB BANK  
 BRANCH HEBRON  
 HEBRON ISRAEL  
 BENEFICIARY (BNF) OPTION: D  
 ACCT: /510-750049-1  
 ISLAMIC CHARITY HEBRON  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SEQ N:  
 SOURCE SEQ NUM D:  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COMM:  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLETE  
 EXCEPTION CODE:  
 EXCEPTION ACTION  
 HOME ABA:  
 CORRESPONDENT AB:  
 CORRESPONDENT EN:  
 CORRESPONDENT CO:  
 COVERING BANK EN:  
 HOME SWIFT TID:  
 SWIFT MESSAGE TY:  
 SWIFT MESSAGE PR:  
 CORRESPONDENT SW:  
 INBOUND SWIFT NO:  
 SWIFT OR TELEX N:  
 CORRESPONDENT TE:  
 CORRESPONDENT AN:  
 OUTBOUND TEST NE:  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT NU:  
 DEBIT ACCOUNT TY:  
 DEBIT ACCOUNT ST:  
 CREDIT ACCOUNT N:  
 CREDIT ACCOUNT T:  
 CREDIT ACCOUNT S:  
 DEBIT AMOUNT IN:  
 DEBIT AMOUNT IN:  
 CREDIT AMOUNT IN:  
 CREDIT AMOUNT IN:  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 CURRENCY:  
 COMMISSION FLAG:  
 COMMISSION CHAR:  
 SCISSORED SEGME:  
 PRINT REPORT ID:  
 PRINT SPOOLER L:  
 TESTCODE ID:  
 INBOUND TESTING  
 TESTCODE DATE:  
 TESTCODE CURREN:  
 TESTCODE AMOUNT

815

CGGJ 002715A

WTD3089 96071850037

\*\*\* U 20 \*\*\*

WTD3089

CONTROL REPORT 07/18/96 22:08:39.13 HTD3089  
 SEQ NUM: 960718500370 CREATED: 07/18/96 15:45:40.70  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107020 000400 040000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLG: FMOF 9607181738119900 07/18/96 17:38:11.99  
 REPEAT CODE:  
 LAST OPERATOR: AS1257-R SCOTT  
 SEND DATE: 07/18/96  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. AS/OK PER SHUKRI  
 01 - 51- NON-REPT CALLBACK 2ND PIN REQD. PROCESSED/NORMALLY  
 02 - 54- POSSIBLE OFAC VIOLATION. AS/NO OFAC MATCH/R REED  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000016  
 CORRESPONDENT ENDPPOINT ID: BONYUS3  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPPOINT ID:  
 HOME SWIFT TID: BONEUS44DAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: IRVTUS3M  
 INBOUND SWIFT MOR: BONEUS44DAL  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: 00  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0007750104149  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 19,388.0000  
 DEBIT AMOUNT IN USD: 19,388.00  
 CREDIT AMOUNT IN FXC: 19,388.0000  
 CREDIT AMOUNT IN USD: 19,388.00  
 MESSAGE AMOUNT: 19,388.0000  
 DOLLAR AMOUNT: 19,388.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 07/18/96  
 DEBIT DATE: 07/18/96  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 07/18/96  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 19,388

CONTROL REPORT  
 SEQ NUM: (CONT  
 AUTHENTICATION  
 INBOUND MESSAG  
 CALCULATED AUT  
 RECEIPT ACK/NA  
 RECEIPT ACK/NA  
 DELIVERY ACK/N  
 DELIVERY ACK/N

TINSTAM

07/18/96 15:53  
 07/18/96 16:58  
 07/18/96 16:58  
 07/18/96 16:58  
 07/18/96 16:58  
 07/18/96 16:58  
 07/18/96 16:58  
 07/18/96 16:58  
 07/18/96 17:13  
 07/18/96 17:13  
 07/18/96 17:13

CALLER (SRC):  
 INTLINV302  
 ORIGINATOR BAN  
 BANK ONE T  
 RECEIVING BANK  
 NATIONAL C  
 JEDDRA  
 (HEAD OFF)

CGGJ 002718

816

CONTROL REPORT (CONTD) 07/18/96 22:08  
 SEQ NUM: (CONT) 960718500370 CREATED: 07/18/96 15:45:40.70  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK CONWKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK CONWKEY:

WTD3089

TINESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
07/18/96 15:45	GFN257-S HAYNES	CFN	SGPRI	\ TERM48
CREATED BY THE FUNDS TRANSFER OPERATOR.				
07/18/96 15:46	RJR257-R REED	RR	SORBR	\ TERM11
APPROVAL REQUEST SENT TO HOST.				
07/18/96 15:46			SODDA	
APPROVAL REQUEST APPROVED BY HOST.				
07/18/96 16:07	AS1257-A SCOTT	AS	BRVCS	\ TRM017
REVIEWED BY THE REVIEW/RELEASE OPERATOR.				
07/18/96 17:38	AS1257-A SCOTT	AS	BRVCS	\ TRM017
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
07/18/96 17:38			SINCPA	
DOMESTIC TRANSACTION CREATED.				
07/18/96 17:38			SINCPA	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
07/18/96 17:38			GFN11A	
TRANSMITTED TO FED USING REFNUM/DWNN 001818/1818 AT 17:38				

CALLER (ORC):  
 MOHAMMAD TANER  
 ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION  
 AC/0001070001258  
 ORIGINATOR BANK (OGB): OPTION: 0  
 BANK ONE TEXAS  
 RECEIVING BANK (RCV): OPTION: A SW ADDR: IRVTUSBN  
 BANK OF NEW YORK  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK): OPTION: 0  
 ARAB LAND BANK  
 ACCT-8888146383  
 GAZA ISRAEL  
 BENEFICIARY (BNF): OPTION: 0  
 ACCT: /5401358  
 HOLYLAND FOUNDATION- GAZA  
 CHARGES TO (CWG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SEQ  
 SOURCE SEQ NU  
 CONTROL FLAG  
 MESSAGE SOURCE  
 ASSOCIATED CD  
 REPEAT CODE:  
 LAST OPERATOR  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE  
 APPLICATION ID  
 FUNCTION CODE  
 SERVICE COMPL  
 REVIEW RELEAS  
 00 - 1 - MDN-  
 EXCEPTION COD  
 EXCEPTION ACT:  
 NONE ADR:  
 CORRESPONDENT  
 CORRESPONDENT  
 CORRESPONDENT  
 COVERING BANK  
 NONE SWIFT TI  
 SWIFT MESSAGE  
 SWIFT MESSAGE  
 CORRESPONDENT  
 INBOUND SWIFT  
 SWIFT OR TELE  
 CORRESPONDENT  
 CORRESPONDENT  
 OUTBOUND TEST  
 TEXT TYPE:  
 ABL:  
 DEBIT ACCOUNT  
 DEBIT ACCOUNT  
 DEBIT ACCOUNT  
 CREDIT ACCOUNT  
 CREDIT ACCOUNT  
 CREDIT ACCOUNT  
 DEBIT AMOUNT  
 DEBIT AMOUNT  
 CREDIT AMOUNT  
 CREDIT AMOUNT  
 MESSAGE AMOUNT  
 DOLLAR AMOUNT  
 EXCHANGE RATE  
 CONTRACT CODE

SCISSORED SEQ  
 PRINT REPORT  
 PRINT WPOOLE  
 TESTCODE ID:  
 INBOUND TEST  
 TESTCODE DATA  
 TESTCODE CURI  
 TESTCODE AND

817

WTD3089 96071850037

\*\*\* C 21 \*\*\*

WTD3089

CONTROL REPORT 07/18/96 22:08:40.41  
 SEQ NUM: 960718500372 CREATED: 07/18/96 15:48:23.86  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107020 000400 040000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMNLOG: FMOF 9607181605354500 07/18/96 16:05:35.45  
 REPEAT CODE:  
 LAST OPERATOR: AS1257-A SCOTT  
 SEND DATE: 07/18/96  
 WIRE SERVICE: FM  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. AS/OK PER POLICY  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 026005720  
 CORRESPONDENT ENDPOINT ID: ARABUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44ADAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: ARABUS33  
 INBOUND SWIFT MOR: BONEUS44ADAL  
 SWIFT OR TELEX NIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RSU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0007750104149  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 8,022.0000  
 DEBIT AMOUNT IN USD: 8,022.00  
 CREDIT AMOUNT IN FXC: 8,022.0000  
 CREDIT AMOUNT IN USD: 8,022.00  
 MESSAGE AMOUNT: 8,022.0000  
 DOLLAR AMOUNT: 8,022.00  
 EXCHANGE RATE: 1.0000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 07/18/96  
 DEBIT DATE: 07/18/96  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMNLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 07/18/96  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 8,022

CGGJ 002717

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CALL

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WTD3089 96071850037

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CONTROL REPORT (CONTD) 07/18/96 22:08 WTD3089  
 SEQ NUM: (CONT) 960718500372 CREATED: 07/18/96 15:48:23.86  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
07/18/96 15:48	SFH257-S HAYNES	SFH	SGPAI	\ TERM48
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
07/18/96 15:53	MXD257-M DALE	MD	SDRBR	\ TRM020
	APPROVAL REQUEST SENT TO HOST.			
07/18/96 15:53			SDDOR	
	APPROVAL REQUEST APPROVED BY HOST.			
07/18/96 16:05	AS1257-A SCOTT	AS	SRVC6	\ TRM017
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
07/18/96 16:05			SDNCPA	
	DOMESTIC TRANSACTION CREATED.			
07/18/96 16:05			SDNCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
07/18/96 16:05			SDN11A	
	TRANSMITTED TO FED USING REFNUM/DNSM 001040/1040 AT 16:05			

CALLER (SRC):  
 MOHAMMAD TAHER  
 ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION  
 AC/0001070001258  
 ORIGINATOR BANK (OGB): OPTION: D  
 BANK ONE TEXAS  
 RECEIVING BANK (RCV): OPTION: A SW ADDR: ARABUS33  
 ARAB BANK PLC  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 ARAB BANK  
 RAMALLAH, ISRAEL  
 BENEFICIARY (BNF): OPTION: D  
 ACCT: /3683-8-510  
 ISLAMIC SCIENCE AND CULTURE  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/

CONTROL  
 SEQ NUM:  
 ASSOCIAT  
 SOURCE S  
 CONTROL  
 MESSAGE  
 ASSOCIAT  
 REPEAT C  
 LAST OPE  
 SEND DAT  
 WIRE SEP  
 DIRECTIO  
 CURRENT  
 CURRENT  
 APPLICAT  
 FUNCTION  
 SERVICE  
 REVIEW F  
 00 - 1 -  
 EXCEPTI  
 EXCEPTI  
 NONE AB  
 CORRESPC  
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 CORRESPC  
 COVERING  
 HOME SW  
 SWIFT ME  
 SWIFT ME  
 CORRESPC  
 INBOUND  
 SWIFT OF  
 CORRESPC  
 CORRESPC  
 OUTBOUND  
 TEXT TV  
 RBU:  
 DEBIT AC  
 DEBIT AC  
 DEBIT AC  
 CREDIT  
 CREDIT  
 DEBIT AC  
 DEBIT AC  
 CREDIT  
 CREDIT  
 MESSAGE  
 DOLLAR  
 EXCHANG  
 CONTRAC  
 VALUE D  
 DEBIT C  
 CURRENC  
 COMMISS  
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 PRINT S  
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 INBOUND  
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WTD3089 96071850038

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WTD3089

CONTROL REPORT 07/18/96 22:08:45.62  
 SEQ NUM: 960718500381 CREATED: 07/18/96 15:54:16.81  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107020 000400 040000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMNLOG: FMOF 9607181605170100 07/18/96 16:05:17.01  
 REPEAT CODE:  
 LAST OPERATOR: AS1257-A SCOTT  
 SEND DATE: 07/18/96  
 WIRE SERVICE: FM  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. AS/OK PER POLICY  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 026005720  
 CORRESPONDENT ENDPOINT ID: ARABUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44ADAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: ARABUS33  
 INBOUND SWIFT MOR: BONEUS44ADAL  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0007750104149  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 7,700.0000  
 DEBIT AMOUNT IN USD: 7,700.00  
 CREDIT AMOUNT IN FXC: 7,700.0000  
 CREDIT AMOUNT IN USD: 7,700.00  
 MESSAGE AMOUNT: 7,700.0000

CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMNLOG  
 PRINT SPOOLER LOC: #INTLO  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 07/18/96  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 7.700

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WTD3089 96071850038

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CONTROL REPORT (CONTD) 07/18/96 22:08  
 SEQ NUM: (CONT) 960718500381 CREATED: 07/18/96 15:54:16.81  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

HTD3089

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
07/18/96 15:54	SFH257-S HAYNES	SFH	\$CPAI	\ TERM:8
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
07/18/96 15:57	MXD257-M DALE	MD	\$ORBR	\ TRM020
	APPROVAL REQUEST SENT TO HOST.			
07/18/96 15:57			\$D00A	
	APPROVAL REQUEST APPROVED BY HOST.			
07/18/96 16:05	AS1257-A SCOTT	AS	\$RVCS	\ TRM017
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
07/18/96 16:05			\$INCPA	
	DOMESTIC TRANSACTION CREATED.			
07/18/96 16:05			\$INCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
07/18/96 16:05			\$FH11A	
	TRANSMITTED TO FED USING REFNUM/QMSN 001036/1036 AT 16:05			

CALLER (SRC):  
 MOHAMMAD TAHER  
 ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION  
 AC/0001070001258  
 ORIGINATOR BANK (OGB): OPTION: D  
 BANK ONE TEXAS  
 RECEIVING BANK (RCV): OPTION: A SW ADDR: ARABUS33  
 ARAB BANK PLC  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BSK): OPTION: D  
 ARAB BANK  
 RAMALLAH BRANCH  
 RAMALLAH ISRAEL  
 BENEFICIARY (BNF) OPTION: D  
 ACCT: /610626-215  
 RAMALLAH ZAKAT COMMITTEE  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/

CONTROL  
 SEQ NUM:  
 AUTHENTI  
 INBOUND  
 CALCULAT  
 RECEIPT  
 RECEIPT  
 DELIVERY  
 DELIVERY

T  
 07/18/96  
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 07/18/96  
 07/18/96  
 07/18/96  
 07/18/96  
 07/18/96  
 07/18/96  
 07/18/96

CALLER (CARM)  
 ORIGINAT  
 PATR  
 AC/C  
 ORIGINAT  
 BANK  
 RECEIVIN  
 DRES  
 FRAN  
 BENEFIC  
 BANK  
 MUN:  
 BLZ  
 BENEFIC  
 ACC  
 REP:  
 FUR  
 ORIGINAT  
 94-1  
 ATT:  
 CHARGES  
 BEN  
 BANK TO  
 /TE/

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WTD3089 96071850039

\*\*\* D 23 \*\*

WTD3089

CONTROL REPORT 07/18/96 22:08:53.61 WTD3089  
 SEQ NUM: 960718500394 CREATED: 07/18/96 16:06:37.51  
 ASSOCIATED SEQ NUM: 960718500410  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107430 000000 040000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: SHOF 9607181626217700 07/18/96 16:26:21.77  
 REPEAT CODE:  
 LAST OPERATOR: AS1257-R SCOTT  
 SEND DATE: 07/18/96  
 WIRE SERVICE: SM  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FUNDS TRANSFER - OUT  
 SERVICE COMPLETE: 072100 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. AS/OK PER POLICY  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 NONE ABA: 111000614  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT ID: LUMIILITLV  
 CORRESPONDENT COUNTRY: IL  
 COVERING BANK ENDPOINT ID: LUMIUS33  
 HOME SWIFT TID: BONEUS44ADAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: LUMIILITLV  
 INBOUND SWIFT MOR: BONEUS44ADAL  
 SWIFT OR TELEX NIR: 960718BONEUS44ADAL1861190148  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0007750104149  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 5,000.0000  
 DEBIT AMOUNT IN USD: 5,000.00  
 CREDIT AMOUNT IN FXC: 5,000.0000  
 CREDIT AMOUNT IN USD: 5,000.00  
 MESSAGE AMOUNT: 5,000.0000  
 DOLLAR AMOUNT: 5,000.00  
 EXCHANGE RATE: 1.0000000000 R  
 CONTRACT CODE:  
 VALUE DATE: 07/18/96  
 DEBIT DATE: 07/18/96  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 07/18/96  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 5,000

18184

CGGJ 002714

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SEQ  
 SOURCE SEQ NUM  
 CONTROL FLAGS:  
 MESSAGE SOURCE  
 ASSOCIATED COM  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID  
 FUNCTION CODE:  
 SERVICE COMPLE  
 EXCEPTION CODE  
 EXCEPTION ACTIO  
 NONE ABA:  
 CORRESPONDENT  
 CORRESPONDENT  
 COVERING BANK  
 HOME SWIFT TID  
 SWIFT MESSAGE  
 SWIFT MESSAGE  
 CORRESPONDENT  
 INBOUND SWIFT  
 SWIFT OR TELEX  
 CORRESPONDENT  
 CORRESPONDENT  
 OUTBOUND TEST  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT  
 DEBIT ACCOUNT  
 DEBIT ACCOUNT  
 CREDIT ACCOUNT  
 CREDIT ACCOUNT  
 CREDIT ACCOUNT  
 DEBIT AMOUNT  
 DEBIT AMOUNT  
 CREDIT AMOUNT  
 CREDIT AMOUNT  
 MESSAGE AMOUNT  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 CURRENCY:  
 COMMISSION FLA  
 COMMISSION CHA  
 SCISSORED SEG  
 PRINT REPORT  
 PRINT SPOOLER  
 TESTCODE ID:  
 INBOUND TESTIN  
 TESTCODE DATE:  
 TESTCODE CURRI  
 TESTCODE AMOUN

WTD3089 96071850039

\*\*\* E 23 \*\*\*

WTD308

CONTROL REPORT (CONTD) 07/18/96 22:08 WTD3089  
 SEQ NUM: (CONTD) 960718500394 CREATED: 07/18/96 16:06:37.51  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS: ACKED  
 RECEIPT ACK/NAK COMMKEY: SMIV 9607181626299600 07/18/96 16:26:29.96  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
07/18/96 16:06	SFWP57-S HAYNES	SFH	SGPAI	\ TERM48
CREATED BY THE FUNDS TRANSFER OPERATOR.				
07/18/96 16:13	MXD257-M DALE	MD	SDRBR	\ TRM020
APPROVAL REQUEST SENT TO HOST.				
07/18/96 16:14			DDOR	
APPROVAL REQUEST APPROVED BY HOST.				
07/18/96 16:26	AS1257-A SCOTT	AS	SRVCS	\ TRM017
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
07/18/96 16:26			INCPR	
FORMATTED FOR TRANSMISSION. COMMKEY - SMOF 96071816262177				
07/18/96 16:26			INCPR	
QUEUED TO THE S.W.I.F.T. INTERFACE FOR TRANSMISSION.				
07/18/96 16:26			INCPR	
TRANSMITTED TO S.W.I.F.T. USING SESSION/ISN: 1861/190148				
07/18/96 16:26			INCPR	
POSITIVE RECEIPT ACKNOWLEDGEMENT MESSAGE RECEIVED.				
07/18/96 16:26			INCPR	
COVER MESSAGE CREATED.				
07/18/96 16:26			INCPR	
DOMESTIC TRANSACTION CREATED.				
07/18/96 16:26			PRNIA	
FULL COMMLOG REPORT ROUTED TO PRINTER AT LOCATION #INTLD				

CALLER (SRC):  
 MOHAMMAD TAHER  
 ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION  
 AC/0001070001258  
 ORIGINATOR BANK (OGB): OPTION: D  
 BANK ONE TEXAS  
 SENDER'S CORRESPONDENT BANK (SCB): OPTION: A SW ADDR: LUMIUS3N  
 BANK LEUMI TRUST COMPANY OF N.Y.  
 NEW YORK, NY  
 RECEIVING BANK (RCV): OPTION: A SW ADDR: LUMIILITTLV  
 BANK LEUMI LE ISRAEL B.M.  
 TEL-AVIV  
 (TEL-AVIV MAIN BRANCH)  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 ARAB BANK  
 RAMALLAH ALMANARAH BRANCH  
 RAMALLAH ISRAEL  
 BENEFICIARY (BNF) OPTION: D  
 ACCT: /61112101  
 MOHAMMAD OTHMAN ANATI  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/

CONTROL REPORT  
 SEQ NUM: (CONTD)  
 AUTHENTICATION  
 INBOUND MESSAGE  
 CALCULATED AUTH  
 RECEIPT ACK/NAK  
 RECEIPT ACK/NAK  
 DELIVERY ACK/NAK  
 DELIVERY ACK/NAK

TIMESTAMP
07/18/96 16:23
07/18/96 16:23
07/18/96 16:24
07/18/96 16:24
07/18/96 16:24

RECEIVING BANK  
 BANK LEUMI  
 NEW YORK, NY  
 BENEFICIARY (BN  
 BANK LEUMI  
 TEL-AVIV  
 (TEL-AVIV  
 REFERENCE FOR E  
 96071850039

823

Bank One, Richardson Square  
P. O. Box 655415  
Dallas, TX 75265-5415

HOLY LAND FOUNDATION FOR RELIEF  
AND DEVELOPMENT  
PO BOX 832390  
RICHARDSON TX 75083

Items enclosed 2

Acct # 1070001258

Taxpayer ID # 95-4227517

AUG 1 to AUG 31, 1996

Page 1 of 3

AS SUMMER ENDS, DREAMS AND GOALS OF CONTINUING YOUR EDUCATION  
CAN STILL BECOME A REALITY!  
A BANK ONE STUDENT LOAN CAN MAKE IT HAPPEN!  
CALL US AT 1-800-777-2001 AND ASK FOR A STUDENT LOAN KIT.  
LOANS AND LINES ARE SUBJECT TO CREDIT APPROVAL.

ACCOUNT INQUIRIES ----- 214-647-1111  
HEARING IMPAIRED (TX ONLY) ----- 800-685-1112

CHECKING ACCOUNT  
Account number 1070001258

Number of checks paid	2	Beginning balance	\$ 335,741.62
Number of withdrawals	6	Checks paid	- 57,000.00
Number of deposits/additions	8	Other withdrawals	- 20,955.00
		Deposits	+ 86,867.85
		Balance as of Aug. 31	\$ 344,654.47

continues

824

HOLY LAND FOUNDATION FOR RELIEF

Acct # 1070001258

AUG 1 to AUG 31, 1996

Page 2 of 3

Checks paid

Number	Amount	Date paid	Number	Amount	Date paid		
383	50,000.00	08-23	385*	7,000.00	08-27	00000007682341	00000007393658

\* Checks not listed were shown on a previous statement or had not yet cleared as of 08-31-96.

Other withdrawals including charges and fees

Date	Description			
08-05	Chargeback Debit Return Items Advice	06589295	50.00	00000006589295
08-07	Wire Transfer Debit Seq #960807500407		20,000.00	00000000000000
08-16	Chargeback Debit Return Items Advice	00000000	200.00	00000000000000
08-20	ACH Debit Holy Land -Sett-Automated Return	Gen	60.00	19962336158476
08-21	ACH Debit Holy Land -Sett-Automated Return	Gen	595.00	19962346289196
08-23	ACH Debit Holy Land -Sett-Automated Return	Gen	50.00	19962366482078

Deposits and other additions

Date	Description			
08-12	Deposit		394.00	00000001767558
08-12	Deposit		14,615.00	00000001767515
08-16	ACH Credit Holy Land -Sett-Pcmicro Payroll	Gen	14,193.24	19962295959287
08-21	Misc Credit Acct Analysis ServCharge Adjustment		62.36	00000000135934
08-23	Deposit		30,178.00	00000007605574
08-27	Deposit Correction		90.00	00000004226411
08-27	Deposit		250.00	00000004226405

CC ES

0 14907 355 117238 G

HOLY LAND FOUNDATION FOR RELIEF

Acct # 1070001258

AUG 1 to AUG 31, 1996

Page 3 of 3

Deposits and other additions

Date Description

08-27 Deposit

27,085.25 00000004226410

Daily Ending Balance

Date	Amount	Date	Amount
08-05	335,691.62	08-20	344,633.86
08-07	315,691.62	08-21	344,101.22
08-12	330,700.62	08-23	324,229.22
08-16	344,693.86	08-27	344,654.47

Fees and charges Your service charges, fees and earnings credit have been calculated through account analysis.

826

WTD3089 96080750040

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WT

CONTROL REPORT 08/08/96 00:09:09.51 NTD3089  
 SEQ NUM: 960807500407 CREATED: 08/07/96 14:57:17.28  
 ASSOCIATED SEQ NUM: 960807500480  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107480 000000 040000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED CONNLOG: SMOF #608071629999900 08/07/96 16:28:59.59  
 REPEAT CODE:  
 LAST OPERATOR: SFH257-S HAYNES  
 SEND DATE: 08/07/96  
 WIRE SERVICE: SW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FUNDS TRANSFER - OUT  
 SERVICE COMPLETE: 072100 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. SFH/PER S. BAKER  
 01 - 51- NON-REPT CALLBACK END PIN REQ. PROCESSED/NORMALLY  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 NONE ABA: 111000614  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT ID: LUMIILITLV  
 CORRESPONDENT COUNTRY: IL  
 COVERING BANK ENDPOINT ID: LUMIUS93  
 NONE SWIFT TID: BONEUS44ADAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: LUMIILITLV  
 INBOUND SWIFT MOR: BONEUS44ADAL  
 SWIFT OR TELEX NIR: 960807BONEUS44ADAL1878192341  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0007750104149  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 20,000.0000  
 DEBIT AMOUNT IN USD: 20,000.00  
 CREDIT AMOUNT IN FXC: 20,000.0000  
 CREDIT AMOUNT IN USD: 20,000.00  
 MESSAGE AMOUNT: 20,000.0000  
 DOLLAR AMOUNT: 20,000.00  
 EXCHANGE RATE: 1.000000000 R  
 CONTRACT CODE:  
 VALUE DATE: 08/07/96  
 DEBIT DATE: 08/07/96  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: CONNLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 08/07/96  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 20,000

CGGJ 002719

CONTROL  
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WTD3089 96080750040

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WTD

CONTROL REPORT (CONTD) 08/08/96 00:09 HTD3089  
 SEQ NUM: (CONT) 960807500407 CREATED: 08/07/96 14:57:17.28  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS: ACKED  
 RECEIPT ACK/NAK COMMKEY: SMIV 9608071629473100 08/07/96 16:23:47.91  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
08/07/96 14:57	MXD257-M DALE	MD	#GPAH \ TRM030	
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
08/07/96 15:45	MXD257-M DALE	MD	#ORCU \ TRM030	
	APPROVAL REQUEST SENT TO EDSPLAND.			
08/07/96 15:45			#DDIA	
	APPROVAL REQUEST APPROVED BY EDSPLAND.			
08/07/96 16:23	SFH257-S HAYNES	SFH	#RVCS \ TERM50	
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
08/07/96 16:23			#INCPA	
	FORMATTED FOR TRANSMISSION. COMMKEY - SMOF 96080716293339			
08/07/96 16:23			#INCPA	
	QUEUED TO THE S.W.I.F.T. INTERFACE FOR TRANSMISSION.			
08/07/96 16:23			#INCPA	
	TRANSMITTED TO S.W.I.F.T. USING SESSION/IGN: 1878/192941			
08/07/96 16:23			#INCPA	
	POSITIVE RECEIPT ACKNOWLEDGEMENT MESSAGE RECEIVED.			
08/07/96 16:23			#INCPA	
	COVER MESSAGE CREATED.			
08/07/96 16:23			#INCPA	
	DOMESTIC TRANSACTION CREATED.			
08/07/96 16:23			PRNIA	
	FULL COMMLOG REPORT ROUTED TO PRINTER AT LOCATION #INTLD			

CALLER (SRC):  
 MOHAMMED TANEH  
 ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION  
 AC/0001070001258  
 ORIGINATOR BANK (OGB): OPTION: D  
 BANK ONE TEXAS  
 SENDER'S CORRESPONDENT BANK (SCB): OPTION: A SW ADDR: LUMIUS3H  
 BANK LEUMI TRUST COMPANY OF N.Y.  
 NEW YORK,NY  
 RECEIVING BANK (RCV): OPTION: A SW ADDR: LUMIILITTLV  
 BANK LEUMI LE ISRAEL B.M.  
 TEL-AVIV  
 (TEL-AVIV MAIN BRANCH)  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 THE COMMERCIAL BANK OF PALISTINE  
 RAMALLAH BRANCH ISRAEL  
 BENEFICIARY (BNF) OPTION: D  
 ACCT: /505939  
 ALMAVRA'A ALSHARQIA MOSQUE  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/

CONTROL RE  
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CALLER (SRC  
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 AC/0000  
 ORIGINATOR  
 BANK OF  
 RECEIVING F  
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 BENEFICIARY  
 SOCIETE  
 FRANCE  
 PARIS 6  
 ABA 300  
 BENEFICIARY  
 ACCT:  
 GRAHAM  
 CHARGES TO  
 BEN  
 BANK TO BAN  
 /TELE/

828

Bank One, Richardson Square  
P. O. Box 655415  
Dallas, TX 75265-5415

HOLY LAND FOUNDATION  
FOR RELIEF AND DEVELOPMENT  
PO BOX 832390  
RICHARDSON TX 75083

Items enclosed 12

Acct # 1070001258

Taxpayer ID # 95-4227517

SEP 1 to SEP 30, 1996

Page 1 of 4

ACCOUNT INQUIRIES ----- 214-647-1111  
HEARING IMPAIRED (TX ONLY) ----- 800-685-1112

CHECKING ACCOUNT  
Account number 1070001258

Number of checks paid	11	Beginning balance	\$ 344,654.47
Number of withdrawals	22	Checks paid	- 131,898.10
Number of deposits/additions	12	Other withdrawals	- 155,124.00
		Deposits	+ 120,409.36
		Balance as of Sep. 30	\$ 178,041.73

Checks paid Number	Amount	Date paid	Number	Amount	Date paid		
	43.58	09-04	386		5,795.52	09-19	00000022883341 00000007601560

continues

HOLY LAND FOUNDATION

Acct # 1070001258

SEP 1 to SEP 30, 1996

Page 2 of 4

Checks paid

Number	Amount	Date paid	Number	Amount	Date paid		
387	777.00	09-24	394*	40,000.00	09-12	00000001068287	00000003511830
388	1,734.00	09-18	396*	15,000.00	09-19	00000010120753	00000009816671
389	1,734.00	09-18	397	15,000.00	09-20	00000009625104	00000005645045
390	1,734.00	09-19	399*	50,000.00	09-27	00000009680248	00000001101939
392*	80.00	09-20				00000005541245	

\* Checks not listed were shown on a previous statement or had not yet cleared as of 09-30-96.

Other withdrawals including charges and fees

Date	Description		
09-03	Chargeback Debit Return Items Advice 02618673	100.00	00000002618673
09-05	Chargeback Debit Return Items Advice 08819641	30.00	00000008819641
09-12	Misc. Debit	10,000.00	00000006467857
09-12	Wire Transfer Debit Seq #960912500422	17,000.00	00000000000000
09-18	Wire Transfer Debit Seq #960918500453	1,840.00	00000000000000
09-18	Wire Transfer Debit Seq #960918500464	2,393.00	00000000000000
09-18	Wire Transfer Debit Seq #960918500467	2,565.00	00000000000000
09-18	Wire Transfer Debit Seq #960918500484	3,006.00	00000000000000
09-18	Wire Transfer Debit Seq #960918500456	3,252.00	00000000000000
09-18	Wire Transfer Debit Seq #960918500487	3,395.00	00000000000000
09-18	Wire Transfer Debit Seq #960918500470	3,874.00	00000000000000
09-18	Wire Transfer Debit Seq #960918500473	4,623.00	00000000000000
09-18	Wire Transfer Debit Seq #960918500482	5,779.00	00000000000000
09-18	Wire Transfer Debit Seq #960918500477	12,965.00	00000000000000
09-18	Wire Transfer Debit Seq #960918500489	14,000.00	00000000000000
09-18	Wire Transfer Debit Seq #960918500463	16,539.00	00000000000000
09-18	Wire Transfer Debit Seq #960918500448	27,863.00	00000000000000
09-19	ACH Debit Holy Land -Sett-Automated Return Gen	10.00	19962639040750
09-20	ACH Debit Holy Land -Sett-Automated Return Gen	390.00	19962640072891

continues

HOLY LAND FOUNDATION

Acct # 1070001258

SEP 1 to SEP 30, 1996

Page 3 of 4

Other withdrawals including charges and fees

Date	Description		
09-26	Chargeback Debit Return Items Advice 07191069	200.00	00000007191069
09-30	Chargeback Debit Return Items Advice 07602384	300.00	00000007602384
09-30	Wire Transfer Debit Seq #960930500587	25,000.00	00000000000000

Deposits and other additions

Date	Description		
09-03	Deposit	91.53	00000022416859
09-03	Deposit	4,568.32	00000008659093
09-09	Deposit	30,978.99	00000003388800
09-10	Deposit	30.00	00000001412219
09-10	Deposit	65.22	00000004082670
09-10	Deposit	16,465.00	00000008225195
09-17	Deposit	303.06	00000004534318
09-17	Deposit	9,265.38	00000004534242
09-17	ACH Credit Holy Land -Sett-Pcmicro Payroll Gen	14,448.24	19962618776884
09-20	Deposit	10,059.00	00000005798909
09-25	Deposit	11,243.62	00000009628629
09-30	Deposit	22,891.00	00000006419401

Daily Ending Balance

Date	Amount	Date	Amount
09-03	349,214.32	09-19	225,595.11
09-04	349,170.74	09-20	220,184.11
09-05	349,140.74	09-24	219,407.11
09-09	380,119.73	09-25	230,650.73
09-10	396,679.95	09-26	230,450.73
09-12	329,679.95	09-27	180,450.73
09-17	353,696.63	09-30	178,041.73
09-18	248,134.63		

continues

0 14907 355 189828 G

HOLY LAND FOUNDATION

Acct # 1070001258

SEP 1 to SEP 30, 1996

Page 4 of 4

Fees and charges Your service charges, fees and earnings credit have been calculated through account analysis.

832

WTD3089 96091250042

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WTD3089

CONTROL REPORT 09/12/96 23:42:57.69  
 SEQ NUM: 960912500422 CREATED: 09/12/96 15:54:33.56  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107020 000400 040000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWHF 96091216462700 09/12/96 16:46:46.27  
 REPEAT CODE:  
 LAST OPERATOR: AS1257-A SCOTT  
 SEND DATE: 09/12/96  
 WIRE SERVICE: FH  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. AS/  
 01 - 4 - INVALID CALLER ID. PROCESSED/NORMALLY  
 02 - 51- NON-REPT CALLBACK 2ND PIN REQ. PROCESSED/NORMALLY  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 026005720  
 CORRESPONDENT ENDPOINT ID: ARABUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44ADAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: ARABUS33  
 INBOUND SWIFT MOR: BONEUS44ADAL  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBV: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0007750104149  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 17,000.0000  
 DEBIT AMOUNT IN USD: 17,000.00  
 CREDIT AMOUNT IN FXC: 17,000.0000  
 CREDIT AMOUNT IN USD: 17,000.00  
 MESSAGE AMOUNT: 17,000.0000  
 DOLLAR AMOUNT: 17,000.00  
 EXCHANGE RATE: 1.0000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 09/12/96  
 DEBIT DATE: 09/12/96  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 09/12/96  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 17,000

CGGJ 002720

833

CONTROL REPORT (CONTD) 09/12/96 23:42  
 SEQ NUM: (CONT) 960912500422 CREATED: 09/12/96 15:54:33.56  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMKEY:

TINESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
09/12/96 15:54	JRN214-J HARRISON	JH	\$GPRI	\ TRM062
CREATED BY THE FUNDS TRANSFER OPERATOR.				
09/12/96 16:04	MXD257-M DALE	MD	\$ORDB	\ TRM030
APPROVAL REQUEST SENT TO EDSPLAND.				
09/12/96 16:04			\$DD1A	
APPROVAL REQUEST APPROVED BY EDSPLAND.				
09/12/96 16:46	AS1257-A SCOTT	AS	\$RVCH	\ TRM057
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
09/12/96 16:46			\$INCPA	
DOMESTIC TRANSACTION CREATED.				
09/12/96 16:46			\$INCPA	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
09/12/96 16:46			\$FW11A	
TRANSMITTED TO FED USING REFNUM/QNSN 001163/1163 AT 16:46				

CALLER (SRC):  
 MOHAMED TAHER  
 ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION  
 AC/0001070001258  
 ORIGINATOR BANK (OGB): OPTION: D  
 BANK ONE TEXAS  
 RECEIVING BANK (RCV): OPTION: R SW ADDR: ARABUS33  
 ARAB BANK PLC  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 ARAB BANK  
 JERICHO BRANCH ISREAL  
 BENEFICIARY (BNF) OPTION: D  
 ACCT: /16675-510  
 SILWAD CLUB  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/

834

WTD3089 96091850044

\*\* I 20 \*\*

WTD30

CONTROL REPORT 09/18/96 23:59:40.13 WTD3089  
 SEQ NUM: 96091850044 CREATED: 09/18/96 15:55:11.02  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107020 000400 040000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMLOG: FWF 9609181748181500 09/18/96 17:48:18.16  
 REPEAT CODE:  
 LAST OPERATOR: APM237-A NASON  
 SEND DATE: 09/18/96  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. S BAKER  
 01 - 51- NON-REPT CALLBACK END PIN REQ. PROCESSED/NORMALLY  
 02 - 54- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 NONE ABA: 111000614  
 CORRESPONDENT ABA: 021000010  
 CORRESPONDENT ENDPPOINT ID: BONYUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPPOINT ID:  
 HOME SHIFT TID: BONEUS44ADAL  
 SHIFT MESSAGE TYPE: 100  
 SHIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SHIFT ADDRESS: TRVTUS3H  
 INBOUND SHIFT MOR: BONEUS44ADAL  
 SHIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 REU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: 00  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0007750104149  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 27,863.0000  
 DEBIT AMOUNT IN USD: 27,863.00  
 CREDIT AMOUNT IN FXC: 27,863.0000  
 CREDIT AMOUNT IN USD: 27,863.00  
 MESSAGE AMOUNT: 27,863.0000  
 DOLLAR AMOUNT: 27,863.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 09/18/96  
 DEBIT DATE: 09/18/96  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMLOG  
 PRINT SPOOLER LOC: 0JNTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 09/18/96  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 27,863

CONTROL REPORT  
 SEQ NUM: 1000  
 AUTHENTICATIO  
 INBOUND MESSA  
 CALCULATED AU  
 RECEIPT ACK/N  
 RECEIPT ACK/N  
 DELIVERY ACK/  
 DELIVERY ACK/

TIME STA

09/18/96 16:0:  
 FORMI  
 09/18/96 16:0:  
 FULL

CALLER (SRC):  
 SWIN 96

CGGJ 002725

835

WTD3089 96091850044

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WTD308

CONTROL REPORT (CONTD) 09/18/96 23:59  
SEQ NUM: (CONT) 96091850044 CREATED: 09/18/96 15:55:11.02  
AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:  
RECEIPT ACK/NAK STATUS:  
RECEIPT ACK/NAK CONNKEY:  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK CONNKEY:

WTD3089

CONTROL REPORT  
SEQ NUM:  
ASSOCIATED SEQ  
SOURCE SEQ NUM  
CONTROL FLAGS:  
MESSAGE SOURCE:  
ASSOCIATED COMM:  
REPEAT CODE:  
LAST OPERATOR:  
SEND DATE:  
WIRE SERVICE:  
DIRECTION:  
CURRENT NODE:  
CURRENT QUEUE:  
APPLICATION ID:  
FUNCTION CODE:  
SERVICE COMPLETE  
REVIEW RELEASE C  
00 - 14 - ORIGINAL  
EXCEPTION CODE:  
EXCEPTION ACTION  
NONE ABR:  
CORRESPONDENT ARI  
CORRESPONDENT ENT  
CORRESPONDENT COL  
COVERING BANK ENC  
HOME SWIFT TIO:  
SWIFT MESSAGE TYF  
SWIFT MESSAGE PRI  
CORRESPONDENT SWI  
INBOUND SWIFT MDR  
SWIFT OR TELEM NI  
CORRESPONDENT TEL  
CORRESPONDENT ANS  
OUTBOUND TEST NET:  
TEXT TYPE:  
RBU:  
DEBIT ACCOUNT NUM:  
DEBIT ACCOUNT TYPI  
DEBIT ACCOUNT STA  
CREDIT ACCOUNT NUM  
CREDIT ACCOUNT TYI  
CREDIT ACCOUNT ST  
DEBIT AMOUNT IN F  
DEBIT AMOUNT IN F  
CREDIT AMOUNT IN F  
CREDIT AMOUNT IN F  
MESSAGE AMOUNT:  
DOLLAR AMOUNT:  
EXCHANGE RATE:  
CONTRACT CODE:  
VALUE DATE:  
DEBIT DATE:  
CURRENCY:  
COMMISSION FLAG:  
COMMISSION CHARGE:  
SCISSORED SEGMENT  
PRINT REPORT ID:  
PRINT SPOOLER LOC:  
TESTCODE ID:  
INBOUND TESTING ST  
TESTCODE DATE:  
TESTCODE CURRENCY:  
TESTCODE AMOUNT:

TIMESTAMP OPERATOR INITS PROCESS TERMINAL

09/18/96 13:55 NSFR14-R FRAVE JR RF WCPAN \ TRM50  
CREATED BY THE FUNDS TRANSFER OPERATOR.  
09/18/96 15:01 NMR257-R REED RR AORDH \ TRM088  
APPROVAL REQUEST SENT TO EDSPLANO.  
09/18/96 16:01 6001A  
APPROVAL REQUEST APPROVED BY EDSPLANO.  
09/18/96 16:33 NMR257-R REED RR BRVCH \ TRM088  
REVIEWED BY THE REVIEW/RELEASE OPERATOR.  
09/18/96 17:34 NMR257-M DALE MD BRVCG \ TRM030  
REVIEWED BY THE REVIEW/RELEASE OPERATOR.  
09/18/96 17:35 NMR257-M DALE MD BRVCG \ TRM030  
REVIEWED BY THE REVIEW/RELEASE OPERATOR.  
09/18/96 17:48 NMR257-A HASON AM BRVCH \ TRM049  
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.  
09/18/96 17:48 61MCPA  
DOMESTIC TRANSACTION CREATED.  
09/18/96 17:48 61MCPA  
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.  
09/18/96 17:48 6FW11A  
TRANSMITTED TO FED USING REFNUM/OMSN 001287/1287 AT 17:48

CALLER (SRC):  
MUHAMMED YAKER  
ORIGINATOR (ORG):  
HOLYLAND FOUNDATION  
AC/0001070001218  
ORIGINATOR BANK (OGB): OPTION: D  
BANK ONE TEXAS  
RECEIVING BANK (RCV): OPTION: A SW ADDR: TRVTUS3M  
BANK OF NEW YORK  
NEW YORK, NY  
INTERMEDIARY BANK (IBK): OPTION: D  
ACB093146389  
BENEFICIARY'S BANK (BBK): OPTION: D  
ARAB LAND BANK  
GAZA BRANCH ISRAEL  
BENEFICIARY (BNF): OPTION: D  
ACCT: /380155  
HOLYLAND FOUNDATION GAZA OFFICE  
CHARGES TO (CHG):  
BEN  
BANK TO BANK INFORMATION (BBI):  
/TELE/

CGGJ 002725A

836

0004

DATA 1 BLEN RABULANUH

09/18/96 15:55:11.02

10/18/96

WTB009 96091850046

\*\* S 21 \*\*

MTD3009

CONTROL NUMBER: 96091850046  
 RECEIVED DATE: 09/18/96 23:59:49.93  
 CREATED: 09/18/96 15:09:25.16  
 CONTROL NUMBER OR NAME:  
 MESSAGE SOURCE: 107020 000900 040000 000000 000000  
 ASSOCIATED CONNLOG: FMOF 9609181732117400 09/18/96 17:32:11.74  
 REPEAT CODE:  
 LAST OPERATOR: NK0237-M DALE  
 SEND DATE: 09/18/96  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE: FIN  
 SERVICE COMPLETE: FEOWIRE - OUT  
 REVIEW RELEASE CODES: 040010 000000

00 - 1 - NON-REPEITIVE TRANSFER.  
 01 - 31- NON-REPT CALLBACK AND PIN REQD.  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 NONE ABA: 111000614  
 CORRESPONDENT ABA: 026003720  
 CORRESPONDENT ENDPOINT ID: ARABUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 NONE SWIFT ID: BONEUS44ADAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: ARABUS33  
 INBOUND SWIFT NO: BONEUS44ADAL  
 SWIFT OR TELEX NO: KMX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE:

AR/MCB S BAKER  
PROCESSED/NORMALLY

RBU: FORMATTED  
 DEBIT ACCOUNT NUMBER: 00  
 DEBIT ACCOUNT TYPE: 0001070001250  
 DEBIT ACCOUNT STATUS: DD  
 CREDIT ACCOUNT NUMBER: ON FILE  
 CREDIT ACCOUNT TYPE: 0007750104149  
 CREDIT ACCOUNT STATUS: GL  
 DEBIT AMOUNT IN FXC: ON FILE  
 DEBIT AMOUNT IN USD: 16,539.0000  
 CREDIT AMOUNT IN FXC: 16,539.00  
 CREDIT AMOUNT IN USD: 16,539.0000  
 MESSAGE AMOUNT: 16,539.00  
 DOLLAR AMOUNT: 16,539.0000  
 EXCHANGE RATE: 16,539.00  
 CONTRACT CODE: 1.000000000 R  
 VALUE DATE: 09/18/96  
 DEBIT DATE: 09/18/96  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT:  
 PRINT REPORT ID: 00  
 PRINT SPOOLER LOC: CONNLOG  
 TESTCODE ID: WINTLD  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 09/18/96  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 16,539

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CONTROL RI  
 SEQ NUM: 1  
 AUTHENTICF  
 INBOUND MC  
 CALCULATED  
 RECEIPT AC  
 DELIVERY RI  
 DELIVERY AC

TIME:

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 09/18/96 16  
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CALLER (SRC:  
 MUHAMMAD  
 ORIGINATOR  
 HOLVLANE  
 AC/00017  
 ORIGINATOR F  
 BANK OHK  
 RECEIVING BA  
 ARAB BAN  
 NEW YORK  
 BENEFICIARY  
 YNE ABRE  
 NABLUS &  
 ISRAEL  
 BENEFICIARY  
 ACCT: /  
 NABLUS Z.  
 CHARGES TO (1  
 BEN  
 BANK TO BANK  
 /TELE/

WTD3089 96091850046

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WTD3089

CONTROL REPORT (CONTD) 09/18/96 23:39  
 SEQ NUM: (CONT) 960918500463 CREATED: 09/18/96 15:09:25.15  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK CORRKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK CORRKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
09/18/96 16:09	RSF214-A FAYE JR	RF	06PAH	\ TERM50
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
09/18/96 16:43	MM0257-H DALE	MO	00R01	\ TRM090
	APPROVAL REQUEST SENT TO EDSPLAND.			
09/18/96 16:43			00D1A	
	APPROVAL REQUEST APPROVED BY EDSPLAND.			
09/18/96 16:53	MM0257-A REED	RR	0RVCH	\ TRM088
	REVIEWED BY THE REVIEW/RELEASE OPERATOR.			
09/18/96 17:32	MM0257-H DALE	MD	0RVCG	\ TRM090
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
09/18/96 17:32			01MCPA	
	DOMESTIC TRANSACTION CREATED.			
09/18/96 17:32			01MCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
09/18/96 17:32			0FW11A	
	TRANSMITTED TO FED USING REFNUM/OMSN 001840/1240 AT 17:32			

CALLER (ISRC):  
 MUHAMMED TAMER  
 ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION  
 AC/0001070001238  
 ORIGINATOR BANK (OGB):  
 BANK ONE TEXAS  
 RECEIVING BANK (RCV):  
 ARAB BANK PLC  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK):  
 THE ARAB BANK  
 RAHALLAH BRANCH  
 ISRAEL  
 BENEFICIARY (BNF):  
 ACCT: /610686-215  
 THE RAHALLAH ZAKAT COMMITTEE  
 CHARGES TO (CHG):  
 BEM  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/

OPTION: 0  
 OPTION: A SW ADDR: ARABUS33  
 OPTION: 0  
 OPTION: 0

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CONTROL  
 SEQ NUM  
 ASSOCIA  
 SOURCE  
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 CURRENT  
 CURRENT  
 APPLICAT  
 FUNCTION  
 SERVICE  
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 OUTBOUND  
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 CREDIT AC  
 CREDIT AC  
 CREDIT AC  
 DEBIT AND  
 DEBIT AND  
 CREDIT AN  
 CREDIT AN  
 MESSAGE A  
 DOLLAR AM  
 EXCHANGE  
 CONTRACT  
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WTD3089 96091850047

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CONTROL REPORT 09/18/96 23:59:56.9V  
 SEQ NUM: 960918500477 CREATED: 09/18/96 16:20:13.87  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107020 000400 040000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FMOF 9609181733093300 09/18/96 17:33:09.33  
 REPEAT CODE:  
 LAST OPERATOR: MWD233-M DALE  
 SEND DATE: 09/18/96  
 WIRE SERVICE: FM  
 DIRECTION: OUT  
 CURRENT NOOE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE: FIN  
 SERVICE COMPLETE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. S BAKER  
 01 - 51 - NON-REPT CALLBACK 2ND PIN REQ. PROCESSED/NORMALLY  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000021  
 CORRESPONDENT ENDPOINT ID: CHASUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SHIFT ID: BONEUS44A0AL  
 SHIFT MESSAGE TYPE: 100  
 SHIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SHIFT ADDRESS: CHASUS33  
 INBOUND SHIFT MOR: BONEUS44A0AL  
 SHIFT OR TELEX MOR: MMX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: 00  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0007730104143  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: DM FILE  
 DEBIT AMOUNT IN FXC: 12,965.0000  
 DEBIT AMOUNT IN USD: 12,965.00  
 CREDIT AMOUNT IN FXC: 12,965.0000  
 CREDIT AMOUNT IN USD: 12,965.00  
 MESSAGE AMOUNT: 12,965.0000  
 DOLLAR AMOUNT: 12,965.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 09/18/96  
 DEBIT DATE: 09/18/96  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: MNYLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 09/18/96  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 12,965

WTD3089

W  
 CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG:  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT NOOE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLETE:  
 SERVICE COMPLETE:  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER.  
 01 - 51 - NON-REPT CALLBACK 2ND PIN REQ.  
 EXCEPTION CODE:  
 EXCEPTION ACTION:  
 HOME ABA:  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT ID:  
 CORRESPONDENT COUNTRY:  
 COVERING BANK ENDPOINT ID:  
 HOME SHIFT ID:  
 SHIFT MESSAGE TYPE:  
 SHIFT MESSAGE PRIORITY:  
 CORRESPONDENT SHIFT ADDRESS:  
 INBOUND SHIFT MOR:  
 SHIFT OR TELEX MOR:  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT NUMBER:  
 DEBIT ACCOUNT TYPE:  
 DEBIT ACCOUNT STATUS:  
 CREDIT ACCOUNT NUMBER:  
 CREDIT ACCOUNT TYPE:  
 CREDIT ACCOUNT STATUS:  
 DEBIT AMOUNT IN FXC:  
 DEBIT AMOUNT IN USD:  
 CREDIT AMOUNT IN FXC:  
 CREDIT AMOUNT IN USD:  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 DEBIT DATE:  
 CURRENCY:  
 COMMISSION FLAG:  
 COMMISSION CHARGE:  
 SCISSORED SEGMENT COUNT:  
 PRINT REPORT ID:  
 PRINT SPOOLER LOC:  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE:  
 TESTCODE CURRENCY TESTED:  
 TESTCODE AMOUNT:

CGGJ 002722

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WTD3089 96091850047

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CONTROL REPORT (CONTD) 09/18/96 23:59  
 SEQ NUM: (CONT) 96091850047 CREATED: 09/18/96 16:20:13.87  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

WTD3089

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
09/18/96 16:20	ASF214-A FRAVE JA	RF	16PAN	\ TERM30
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
09/18/96 16:48	NXD237-M DALE	MD	16RDI	\ TRM030
	APPROVAL REQUEST SENT TO EDSPLANO.			
09/18/96 16:48			16D1A	
	APPROVAL REQUEST APPROVED BY EDSPLANO.			
09/18/96 16:53	RMR257-A REED	RA	16RCH	\ TRM088
	REVIEWED BY THE REVIEW/RELEASE OPERATOR.			
09/18/96 17:33	NXD257-M DALE	MD	16RCH	\ TRM030
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
09/18/96 17:33			16MCPA	
	DOMESTIC TRANSACTION CREATED.			
09/18/96 17:33			16MCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
09/18/96 17:33			16M11A	
	TRANSMITTED TO FED USING REFNUM/OMSN 001844/1244 AT 17:33			

CALLER (SRC):  
 MUHAMMED TAHER  
 ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION  
 AC/0001070001258  
 ORIGINATOR BANK (OGB):  
 BANK ONE TEXAS  
 RECEIVING BANK (RCV):  
 CHASE MANHATTAN BANK, N.A.  
 NEW YORK, NY  
 INTERMEDIARY BANK (IBK):  
 BANQUE DU LIBAN  
 BEIRUT LE  
 BENEFICIARY'S BANK (BBK):  
 BANQUE DU LIBAN ET D'OUTRA-MER  
 SIDON BRANCH  
 LEBANON  
 BENEFICIARY (BNF):  
 ACCT: /12-02-44037-728525-1  
 SANABIL ASSOCIATION FOR RELIEF AND  
 DEVELOPMENT  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/

CONTROL  
 SEQ NUM  
 AUTHENT  
 INBOUND  
 CALCULATED  
 RECEIPT  
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 ORIGINATOR  
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 ORIGINATOR  
 BANK I  
 PAVING  
 SENDER'S I  
 CHASE  
 NEW Y  
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 ORIGINATOR  
 960918  
 960918  
 CHARGES TO  
 BEN  
 BANK TO BK  
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09/18/96 16:20:13.87  
 WTD3089 96091850047  
 \*\*\* F 23 \*\*\*  
 CONTROL REPORT (CONTD)  
 SEQ NUM: (CONT) 96091850047  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:  
 TIMESTAMP OPERATOR INITS PROCESS TERMINAL  
 09/18/96 16:20 ASF214-A FRAVE JA RF 16PAN \ TERM30  
 CREATED BY THE FUNDS TRANSFER OPERATOR.  
 09/18/96 16:48 NXD237-M DALE MD 16RDI \ TRM030  
 APPROVAL REQUEST SENT TO EDSPLANO.  
 09/18/96 16:48 16D1A  
 APPROVAL REQUEST APPROVED BY EDSPLANO.  
 09/18/96 16:53 RMR257-A REED RA 16RCH \ TRM088  
 REVIEWED BY THE REVIEW/RELEASE OPERATOR.  
 09/18/96 17:33 NXD257-M DALE MD 16RCH \ TRM030  
 REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.  
 09/18/96 17:33 16MCPA  
 DOMESTIC TRANSACTION CREATED.  
 09/18/96 17:33 16MCPA  
 QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.  
 09/18/96 17:33 16M11A  
 TRANSMITTED TO FED USING REFNUM/OMSN 001844/1244 AT 17:33  
 CALLER (SRC):  
 MUHAMMED TAHER  
 ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION  
 AC/0001070001258  
 ORIGINATOR BANK (OGB):  
 BANK ONE TEXAS  
 RECEIVING BANK (RCV):  
 CHASE MANHATTAN BANK, N.A.  
 NEW YORK, NY  
 INTERMEDIARY BANK (IBK):  
 BANQUE DU LIBAN  
 BEIRUT LE  
 BENEFICIARY'S BANK (BBK):  
 BANQUE DU LIBAN ET D'OUTRA-MER  
 SIDON BRANCH  
 LEBANON  
 BENEFICIARY (BNF):  
 ACCT: /12-02-44037-728525-1  
 SANABIL ASSOCIATION FOR RELIEF AND  
 DEVELOPMENT  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/

WTD3089 96091850048

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WTD

CONTROL REPORT 09/18/96 21:59:59.55 HTD3089  
 SEQ NUM: 96091850048 CREATED: 09/18/96 16:22:29.46  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME: 107020 000000 040000 000000 000000  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FNOF 96091854807700 09/18/96 16:48:07.17  
 REPEAT CODE:  
 LAST OPERATOR: RMR237-R REED  
 SEND DATE: 09/18/96  
 WIRE SERVICE: FK  
 DIRECTION: OUT  
 CURRENT NODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - DUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 DO - I - NON-REPETITIVE TRANSFER. RR/OK PER POLICY  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 NONE ABA: 11100061V  
 CORRESPONDENT ABA: 026005720  
 CORRESPONDENT ENDPOINT ID: ARABUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 NONE SWIFT YID: BONEUS44ADAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: ARABUS33  
 INBOUND SWIFT MDR: BONEUS44ADAL  
 SWIFT OR TELEK MDR: XXX  
 CORRESPONDENT TELEK ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: 00  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0007730104199  
 CREDIT ACCOUNT TYPE: 01  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 5,779.0000  
 DEBIT AMOUNT IN USD: 5,779.00  
 CREDIT AMOUNT IN FXC: 5,779.0000  
 CREDIT AMOUNT IN USD: 5,779.00  
 MESSAGE AMOUNT: 5,779.0000  
 DOLLAR AMOUNT: 5,779.00  
 EXCHANGE RATE: 1.000000000 R  
 CONTRACT CODE:  
 VALUE DATE: 09/18/96  
 DEBIT DATE: 09/18/96  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: WINTLO  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 09/18/96  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 5,779

CONTROL RI  
 SEQ NUM:  
 ASSOCIATED  
 SOURCE SEQ  
 CONTROL FL  
 MESSAGE SO  
 ASSOCIATED  
 REPEAT CODE  
 LAST OPERA  
 SEND DATE:  
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 DIRECTION:  
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 TEXT TYPE:  
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 CREDIT AMOUNT  
 CREDIT AMOUNT  
 MESSAGE AMOUNT  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 DEBIT DATE:  
 CURRENCY:  
 COMMISSION FL  
 COMMISSION CH  
 SCISSORED SEG  
 PRINT REPORT I  
 PRINT SPOOLER  
 TESTCODE ID:  
 INBOUND TESTIN  
 TESTCODE DATE:  
 TESTCODE CURR  
 TESTCODE AMOUN

CGGJ 002721

841



WTD3089 96091850048

\*\*\* G 24 \*\*\*

WTD308E

CONTROL REPORT 09/18/96 00:00:10.52 WTD3089  
 SEQ NUM: 960918500489 CREATED: 09/18/96 16:29:25.00  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107020 000400 040000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FNOF 9609181649309300 09/18/96 16:49:30.99  
 REPEAT CODE:  
 LAST OPERATOR: RMR257-R REED  
 SEND DATE: 09/18/96  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEOWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. RR/JK PER S BAKER  
 01 - 51 - NON-REPT CALLBACK 2ND PIN REQD. PROCESSED/NORMALLY  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 113000614  
 CORRESPONDENT ABA: 026005720  
 CORRESPONDENT ENDPOINT ID: ARABUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT ID: BONEUS440AL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: ARABUS33  
 INBOUND SWIFT MOR: BONEUS440AL  
 SWIFT OR TELEX MIA: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 ABU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001230  
 DEBIT ACCOUNT TYPE: 00  
 DEBIT ACCOUNT STATUS: DN FILE  
 CREDIT ACCOUNT NUMBER: 0007730104149  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FNC: 14,000.0000  
 DEBIT AMOUNT IN USD: 14,000.00  
 CREDIT AMOUNT IN FNC: 14,000.0000  
 CREDIT AMOUNT IN USD: 14,000.00  
 MESSAGE AMOUNT: 14,000.0000  
 DOLLAR AMOUNT: 14,000.00  
 EXCHANGE RATE: 1.000000000 R  
 CONTRACT CODE:  
 VALUE DATE: 09/18/96  
 DEBIT DATE: 09/18/96  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: WINTLO  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 09/18/96  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 14,000

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SEQ  
 SOURCE SEQ NUM  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COMM  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLETE  
 EXCEPTION CODE:  
 EXCEPTION ACTION  
 HOME ABA:  
 CORRESPONDENT AB  
 CORRESPONDENT ENL  
 CORRESPONDENT COI  
 COVERING BANK ENI  
 HOME SWIFT ID:  
 SWIFT MESSAGE TYI  
 SWIFT MESSAGE PRI  
 CORRESPONDENT SWI  
 INBOUND SWIFT MOR  
 SWIFT OR TELEX MI  
 CORRESPONDENT TEL  
 CORRESPONDENT ABA  
 OUTBOUND TEST NEE  
 TEXT TYPE:  
 ABU:  
 DEBIT ACCOUNT NUM.  
 DEBIT ACCOUNT TYF  
 DEBIT ACCOUNT STA  
 CREDIT ACCOUNT NU  
 CREDIT ACCOUNT TY  
 CREDIT ACCOUNT STI  
 DEBIT AMOUNT IN F  
 DEBIT AMOUNT IN U  
 CREDIT AMOUNT IN L  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 CURRENCY:  
 COMMISSION FLAG:  
 COMMISSION CHARGE:  
 SCISSORED SEGMENT  
 PRINT REPORT ID:  
 PRINT SPOOLER LOC:  
 TESTCODE ID:  
 INBOUND TESTING ST  
 TESTCODE DATE:  
 TESTCODE CURRENCY  
 TESTCODE AMOUNT:

CGGJ 002723

843

WTD3089 96091850048

\*\*\* H 24 \*\*\*

WTD301

CONTROL REPORT (CONTD) 09/19/96 00:00  
SEQ NUM: (CONT) 960918500489 CREATED: 09/18/96 16:29:25.00  
AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:  
RECEIPT ACK/NAK STATUS:  
RECEIPT ACK/NAK COMMKEY:  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMMKEY:

WTD3089

TIMESTAMP	OPERATOR	INITIALS	PROCESS	TERMINAL
09/18/96 16:29	RSF214-A FRAVE JR	RF	40PAN	\ TERM50
CREATED BY THE FUNDS TRANSFER OPERATOR.				
09/18/96 16:38	MKD257-M DALE	MO	40RD1	\ TRN030
APPROVAL REQUEST SENT TO EDSPLANO.				
09/18/96 16:38			40DTA	
APPROVAL REQUEST APPROVED BY EDSPLANO.				
09/18/96 16:49	ARR257-A REED	RR	4RVCH	\ TRN088
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
09/18/96 16:49			41MCPA	
DOMESTIC TRANSACTION CREATED.				
09/18/96 16:49			41MCPA	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
09/18/96 16:49			4FM11A	
TRANSMITTED TO FED USING REFNUM/QMSN 001138/1138 AT 16:49				

CALLER (SRC):  
MUMHAMMED TAHER

ORIGINATOR (ORG):  
HOLVLAND FOUNDATION  
RC/0001070001238

ORIGINATOR BANK (OGB):  
BANK ONE TEXAS  
OPTION: D

RECEIVING BANK (RCV):  
ARAB BANK PLC  
NEW YORK, NY  
OPTION: A SW ADDR: ARABUS33

BENEFICIARY'S BANK (BBK):  
THE ARAB BANK  
JERICHO BRANCH  
ISRAEL  
OPTION: D

BENEFICIARY (BNF):  
ACCT: /352680-1  
HOLVLAND FOUNDATION JERUSALEM  
OPTION: D

CHARGES TO (CHG):  
BEN

BANK TO BANK INFORMATION (BBI):  
/TELE/

CONTROL REPORT  
SEQ NUM: (CONT)  
AUTHENTICATION  
INBOUND MESSAGE  
CALCULATED AUTH  
RECEIPT ACK/NAK  
RECEIPT ACK/NAK  
DELIVERY ACK/NAK  
DELIVERY ACK/NAK

TIMESTAMP

09/18/96 16:47  
CREATE  
09/18/96 16:47  
DOMEST:  
09/18/96 16:47  
QUEUED  
09/18/96 16:47  
TRANSMI

RECEIVING BANK ( BANK OF CHIN  
NEW YORK, NY  
BENEFICIARY (BNF  
BANK OF CHIN  
BEIJING  
REFERENCE FOR BEI  
960918500489

CGGJ 002723A

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WTD3089 96091850049

\*\*\* I 24 \*\*\*

CONTROL REPORT

WTD3089 96093050058

\*\*\* A 16 \*\*\*

WTD:

CONTROL REPORT 09/30/96 23:05:35.30 HTD9089  
 SEQ NUM: 960930500587 CREATED: 09/30/96 15:17:23.93  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107020 000400 040000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FMOF 9609301804374200 09/30/96 18:04:37.42  
 REPEAT CODE:  
 LAST OPERATOR: APH257-A MASON  
 SEND DATE: 09/30/96  
 WIRE SERVICE: FM  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. AS/OK PER SHUKRI  
 01 - 51- NON-REPT CALLBACK 2ND PIN REQ. PROCESSED/NORMALLY  
 02 - 54- POSSIBLE OFAC VIOLATION. AS/NO OFAC MATCH R REED  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000238  
 CORRESPONDENT ENDPOINT ID: NGTCUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44ADAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: NGTCUS33  
 INBOUND SWIFT MOR: BONEUS44ADAL  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0007750104149  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 25,000.0000  
 DEBIT AMOUNT IN USD: 25,000.00  
 CREDIT AMOUNT IN FXC: 25,000.0000  
 CREDIT AMOUNT IN USD: 25,000.00  
 MESSAGE AMOUNT: 25,000.0000  
 DOLLAR AMOUNT: 25,000.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 09/30/96  
 DEBIT DATE: 09/30/96  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 09/30/96  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 25,000

CONTROL RE  
 SEQ NUM: (C  
 AUTHENTICA  
 INBOUND ME  
 CALCULATED  
 RECEIPT AC  
 RECEIPT AC  
 DELIVERY A  
 DELIVERY R

TIME

09/30/96 1  
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 09/30/96 1  
 09/30/96 1  
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 09/30/96 1  
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CALLER (SR:  
 W REEV  
 ORIGINATOR  
 HUSSEI  
 ORIGINATOR  
 BANK O  
 RECEIVING  
 BANKER  
 NEW YO  
 BENEFICIAR  
 THE SA  
 JEDDAH  
 BENEFICIAR  
 ACCT:  
 NOHAME  
 ORIGINATOR  
 ORG HU  
 BR TEM  
 CHARGES TO  
 BEN

CGGJ 002726

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WTD3089 96093050058

\*\*\* B 16 \*\*\*

WTD3

CONTROL REPORT (CONTD) 09/30/96 23:05  
 SEQ NUM: (CONTD) 960930500587 CREATED: 09/30/96 15:17:23.93  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

WTD3089

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
09/30/96 15:17	MXD257-M DALE	MD	#GPAF	\ TRM030
CREATED BY THE FUNDS TRANSFER OPERATOR.				
09/30/96 15:19	MXD257-M DALE	MD	#ORCO	\ TRM030
APPROVAL REQUEST SENT TO EDSPLAND.				
09/30/96 15:19			#DD1A	
APPROVAL REQUEST APPROVED BY EDSPLAND.				
09/30/96 16:58	AS1257-A SCOTT	AS	#RVCH	\ TERM50
REVIEWED BY THE REVIEW/RELEASE OPERATOR.				
09/30/96 17:08	AS1257-A SCOTT	AS	#RVCH	\ TERM50
REVIEWED BY THE REVIEW/RELEASE OPERATOR.				
09/30/96 18:04	AS1257-A SCOTT	AS	#RVCH	\ TERM50
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
09/30/96 18:04			#INCPA	
DOMESTIC TRANSACTION CREATED.				
09/30/96 18:04			#INCPA	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
09/30/96 18:04			#FM11A	
TRANSMITTED TO FED USING REFNUM/DMSN 002070/2070 AT 18:04				
09/30/96 18:09	APM257-A MASON	AM	#RVCF	\ TRM049
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
09/30/96 18:09			#INCPA	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				

CALLER (SRC):  
 MOHAMMED BASHER  
 ORIGINATOR (ORG):  
 HOLVLAND FOUNDATIONS  
 AC/0001070001258  
 ORIGINATOR BANK (OGB): OPTION: D  
 BANK ONE TEXAS  
 RECEIVING BANK (RCV): OPTION: A SW ADDR: MGTCS93  
 MORGAN GUARANTY TRUST COMPANY OF NE  
 W YORK  
 NEW YORK, NY  
 (HEAD OFFICE)  
 INTERMEDIARY BANK (IBK): OPTION: D  
 ACCT: /00152068  
 AMERICAN EXPRESS NYC  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 ARAB LAND BANK  
 BRANCH GAZA  
 ISRAEL  
 BENEFICIARY (BNF) OPTION: D  
 ACCT: /5401547  
 DAR EL-SALAM HOSPITAL  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/

CONTROL REPT  
 SEQ NUM:  
 ASSOCIATED:  
 SOURCE SEQ:  
 CONTROL FLAG:  
 MESSAGE SOUR:  
 ASSOCIATED C:  
 REPEAT CODE:  
 LAST OPERAT:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUE:  
 APPLICATION:  
 FUNCTION CO:  
 SERVICE COM:  
 EXCEPTION CO:  
 EXCEPTION AC:  
 HOME ABA:  
 CORRESPONDEN:  
 CORRESPONDEN:  
 COVERING BAN:  
 HOME SWIFT T:  
 SWIFT MESSAG:  
 SWIFT MESSAG:  
 CORRESPONDEN:  
 INBOUND SWIF:  
 SWIFT OR TEL:  
 CORRESPONDEN:  
 CORRESPONDEN:  
 OUTBOUND TES:  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUN:  
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 CREDIT ACCOU:  
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 DEBIT AMOUNT:  
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 MESSAGE AMOU:  
 MESSAGE AMOU:  
 DOLLAR AMOUN:  
 EXCHANGE RA:  
 CONTRACT CO:  
 VALUE DATE:  
 CURRENCY:  
 COMMISSION I:  
 COMMISSION I:  
 SCISSORED SI:  
 PRINT REPORT:  
 PRINT SPOOL:  
 TESTCODE ID:  
 INBOUND TES:  
 TESTCODE DAT:  
 TESTCODE CUI:  
 TESTCODE AM:

846

Bank One, Richardson Square  
P. O. Box 655415  
Dallas, TX 75265-5415

HOLY LAND FOUNDATION  
FOR RELIEF AND DEVELOPMENT  
PO BOX 832390  
RICHARDSON TX 75083

Items enclosed 14

Acct # 1070001258

Taxpayer ID # 95-4227517

OCT 1 to OCT 31, 1996

Page 1 of 4

ACCOUNT INQUIRIES ----- 214-647-1111  
HEARING IMPAIRED (TX ONLY) ----- 800-685-1112

CHECKING ACCOUNT

Account number 1070001258

Number of checks paid	12	Beginning balance	\$ 178,041.73
Number of withdrawals	20	Checks paid	- 222,057.99
Number of deposits/additions	15	Other withdrawals	- 78,506.40
		Deposits	+ 481,282.51
		Balance as of Oct. 31	\$ 358,759.85

Checks paid

Number	Amount	Date paid	Number	Amount	Date paid		
	41.97	10-28		41.97	10-30	00000022731954	00000022573141

continues

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HOLY LAND FOUNDATION

Acct # 1070001258

OCT 1 to OCT 31, 1996

Page 2 of 4

Checks paid

Number	Amount	Date paid	Number	Amount	Date paid		
391	1,734.00	10-21	403	50,000.00	10-07	00000003557521	00000006199578
398*	6,000.00	10-08	404	15,000.00	10-16	00000008122736	00000007230749
400*	7,527.20	10-28	405	15,000.00	10-16	00000001759192	00000007230748
401	17,346.00	10-08	406	4,160.00	10-23	00000006515740	00000002204085
402	5,206.85	10-15	407	100,000.00	10-29	00000004848883	00000001183448

\* Checks not listed were shown on a previous statement or had not yet cleared as of 10-31-96.

Other withdrawals including charges and fees

Date	Description		Amount	
10-02	Wire Transfer Debit Seq #961002500426		2,280.00	00000000000000
10-02	Wire Transfer Debit Seq #961002500421		10,000.00	00000000000000
10-08	Wire Transfer Debit Seq #961008500442		9,500.00	00000000000000
10-08	Wire Transfer Debit Seq #961008500434		9,500.00	00000000000000
10-10	Deposit Correction		900.00	00000001528570
10-11	Chargeback Debit Return Items Advice 03673321		300.00	00000003673321
10-11	Wire Transfer Debit Seq #961011500482		1,300.00	00000000000000
10-11	Wire Transfer Debit Seq #961011500473		2,620.00	00000000000000
10-11	Wire Transfer Debit Seq #961011500467		3,300.00	00000000000000
10-11	Wire Transfer Debit Seq #961011500457		30,000.00	00000000000000
10-15	Chargeback Debit Return Items Advice 08726083		5,460.00	00000008726083
10-18	ACH Debit Holy Land -Sett-Automated Return	Gen	10.00	19962922700519
10-21	Analysis Service Chg		68.78	00001070001258
10-21	ACH Debit Holy Land -Sett-Automated Return	Gen	460.00	19962952779095
10-22	Chargeback Debit Return Items Advice 08031275		477.62	00000008031275
10-23	Chargeback Debit Return Items Advice 09084314		1,100.00	00000009084314
10-25	Chargeback Debit Return Items Advice 08844810		80.00	00000008844810
10-28	Misc. Debit		50.00	00000008602923
10-30	Chargeback Debit Return Items Advice 07831999		100.00	00000007831999

continues

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HOLY LAND FOUNDATION

Acct # 1070001258

OCT 1 to OCT 31, 1996

Page 3 of 4

Other withdrawals including charges and fees

Date Description

10-31 Chargeback Debit Return Items Advice 06759924

1,000.00 00000006759924

Deposits and other additions

Date Description

10-03 Deposit

10-03 Deposit

10-07 Deposit

10-08 Deposit

10-08 Deposit

10-10 Deposit

10-11 Deposit

10-16 Wire Transfer CreditSeq #961016001691

10-16 ACH Credit Holy Land -Sett-Pcmicro Payroll G

10-16 Deposit

10-17 Deposit

10-17 Deposit

10-24 Deposit

10-28 Deposit

10-29 Deposit

*Doc type do-12699 is cash deposit & not wire transfer*

500.00	00000001687154
46,527.94	00000001603256
34,216.82	00000004421097
34,655.11	00000002189613
97,988.61	00000008397714
59,714.00	00000001528569
16,452.00	00000008070521
1,200.00	00000000000000
15,248.24	19962902478889
51,485.94	00000007466790
5,460.00	00000008490370
42,278.96	00000004074497
66,243.82	00000007225301
9,059.00	00000008602922
252.07	00000022299693

Daily Ending Balance

Date	Amount	Date	Amount
10-02	165,761.73	10-16	352,317.54
10-03	212,789.67	10-17	400,056.50
10-07	197,006.49	10-18	400,046.50
10-08	287,304.21	10-21	397,783.72
10-10	346,118.21	10-22	397,306.10
10-11	325,050.21	10-23	392,046.10
10-15	314,383.36	10-24	458,289.92

continues

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HOLY LAND FOUNDATION

Acct # 1070001258

OCT 1 to OCT 31, 1996

Page 4 of 4

Daily Ending Balance

Date	Amount	Date	Amount
10-25	458,209.92	10-30	359,759.85
10-28	459,649.75	10-31	358,759.85
10-29	359,901.82		

Fees and charges Your service charges, fees and earnings credit have been calculated through account analysis.

850

WTD3089 96100250042

\*\*\* H 09 \*\*\*

WTD3

CONTROL REPORT 10/02/96 23:37:18.04 WTD3089  
 SEQ NUM: 961002500421 CREATED: 10/02/96 15:17:26.46  
 ASSOCIATED SEQ NUM: 961002500442  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107430 000000 040000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: SMDF 9610021591061700 10/02/96 15:31:06.17  
 REPEAT CODE:  
 LAST OPERATOR: MKD257-M DALE  
 SEND DATE: 10/02/96  
 WIRE SERVICE: SM  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FUNDS TRANSFER - OUT  
 SERVICE COMPLETE: 072100 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. MD/NO CB REQU  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT ID: LUMI1LITLV  
 CORRESPONDENT COUNTRY: IL  
 COVERING BANK ENDPOINT ID: LUMIUS33  
 HOME SWIFT TID: BONEUS44ADAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: LUMI1LITLV  
 INBOUND SWIFT MOR: BONEUS44ADAL  
 SWIFT OR TELEX MIR: 961002BONEUS44ADAL1926200760  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0007750104149  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 10,000.0000  
 DEBIT AMOUNT IN USD: 10,000.00  
 CREDIT AMOUNT IN FXC: 10,000.0000  
 CREDIT AMOUNT IN USD: 10,000.00  
 MESSAGE AMOUNT: 10,000.0000  
 DOLLAR AMOUNT: 10,000.00  
 EXCHANGE RATE: 1.0000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 10/02/96  
 DEBIT DATE: 10/02/96  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 10/02/96  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 10,000

CGGJ 002727

CONTROL REP  
 SEQ NUM:  
 ASSOCIATED  
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 EXCEPTION F  
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 EXCHANGE F  
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WTD3089 96100850043

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WTD3089

CONTROL REPORT 10/08/96 22:47:13.95  
 SEQ NUM: 961008500434 CREATED: 10/08/96 15:51:07.09  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107020 000400 040000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FMOF 9610081627290100 10/08/96 16:27:29.01  
 REPEAT CODE:  
 LAST OPERATOR: AS1257-A SCOTT  
 SEND DATE: 10/08/96  
 WIRE SERVICE: FM  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. AS/OK PER POLICY  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 NONE ABA: 111000614  
 CORRESPONDENT ABA: 026005720  
 CORRESPONDENT ENDPOINT ID: ARABUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 NONE SWIFT TID: BONEUS44ADAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: ARABUS33  
 INBOUND SWIFT NOR: BONEUS44ADAL  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: 00  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0007750104149  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 9,500.0000  
 DEBIT AMOUNT IN USD: 9,500.00  
 CREDIT AMOUNT IN FXC: 9,500.0000  
 CREDIT AMOUNT IN USD: 9,500.00  
 MESSAGE AMOUNT: 9,500.0000  
 DOLLAR AMOUNT: 9,500.00  
 EXCHANGE RATE: 1.0000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 10/08/96  
 DEBIT DATE: 10/08/96  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 10/08/96  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 9,500

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CGGJ 002729

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WTD3089 96100850044

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WTD308

CONTROL REPORT (CONTD) 10/08/96 22:47  
 SEQ NUM: (CONTD) 961008500442 CREATED: 10/08/96 15:55:49.86  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMKEY:

WTD3089

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
10/08/96 15:55	ONT257-O TANGUMA	DT	GPAG	\ TRM071
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
10/08/96 15:57	JRW214-J HARRISON	JH	ORBX	\ TRM062
	APPROVAL REQUEST SENT TO EDSPLAND.			
10/08/96 15:57			DDIA	
	APPROVAL REQUEST APPROVED BY EDSPLAND.			
10/08/96 16:26	AS1257-A SCOTT	AS	RVCH	\ TERM50
	REVIEWED BY THE REVIEW/RELEASE OPERATOR.			
10/08/96 17:39	AS1257-A SCOTT	AS	RVCG	\ TERM50
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
10/08/96 17:39			INCPA	
	DOMESTIC TRANSACTION CREATED.			
10/08/96 17:39			INCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
10/08/96 17:39			FW11A	
	TRANSMITTED TO FED USING REFNUM/OMSN 001278/1278 AT 17:39			

CALLER (SRC):  
 MOHAMAD TAHER  
 ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION  
 AC/0001070001258  
 ORIGINATOR BANK (OGB): OPTION: D  
 BANK ONE TEXAS  
 RECEIVING BANK (RCV): OPTION: A SW ADDR: IRVTUS9M  
 BANK OF NEW YORK  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 ARAB LAND BANK  
 GAZA ISREAL  
 BENEFICIARY (BNF): OPTION: D  
 ACCT: /5401358  
 HOLYLAND FOUNDATION GAZA OFFICE  
 REFERENCE FOR BENEFICIARY (RFB):  
 AID FOR  
 ORIGINATOR TO BENEFICIARY INFORMATION (OBI):  
 PAY THRU BK OF NEW YORK  
 SHEFA HOSPITAL  
 A/CB033146389  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SEQ  
 SOURCE SEQ NUM  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COMM  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLET  
 REVIEW RELEASE:  
 00 - 14- ORIGIN  
 01 - 21- ONLINE  
 EXCEPTION CODE:  
 EXCEPTION ACTIO  
 NAME:  
 CORR: NDENT A  
 CORR: NDENT E  
 CORR: NDENT C  
 COVERING BANK E  
 HOME SWIFT TID:  
 SWIFT MESSAGE T  
 SWIFT MESSAGE P  
 CORRESPONDENT S  
 INBOUND SWIFT M  
 SWIFT OR TELEX  
 CORRESPONDENT T  
 CORRESPONDENT A  
 OUTBOUND TEST M  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT M  
 DEBIT ACCOUNT T  
 DEBIT ACCOUNT S  
 CREDIT ACCOUNT  
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 DEBIT AMOUNT IN  
 CREDIT AMOUNT  
 CREDIT AMOUNT  
 MESSAGE AMOUNT  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 DEBIT DATE:  
 CURRENCY:  
 COMMISSION FLA  
 COMMISSION CHA  
 SCISSORED SEGM  
 PRINT REPORT I  
 PRINT SPOOLER  
 TESTCODE ID:  
 INBOUND TESTIN  
 TESTCODE DATE:  
 TESTCODE CURRE  
 TESTCODE AMOUN

WTD3089 96101150045

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WTD3089

CONTROL REPORT 10/12/96 00:10:11.86  
 SEQ NUM: 961011500457 CREATED: 10/11/96 16:00:18.74  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107020 000400 040000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLG: FMOF 9610111892398700 10/11/96 18:32:39.87  
 REPEAT CODE:  
 LAST OPERATOR: APM257-A MASON  
 SEND DATE: 10/11/96  
 WIRE SERVICE: FM  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. RR/WCB FRM DATABASE  
 01 - 51- NON-REPT CALLBACK 2ND PIN REQ. PROCESSED/MASTER AUTHORIZATION.  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 026005720  
 CORRESPONDENT ENDPOINT ID: ARABUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44ADAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: ARABUS33  
 INBOUND SWIFT NDR: BONEUS44ADAL  
 SWIFT OR TELEX NDR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0007750104149  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 30,000.0000  
 DEBIT AMOUNT IN USD: 30,000.00  
 CREDIT AMOUNT IN FXC: 30,000.0000  
 CREDIT AMOUNT IN USD: 30,000.00  
 MESSAGE AMOUNT: 30,000.0000  
 DOLLAR AMOUNT: 30,000.00  
 EXCHANGE RATE: 1.0000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 10/11/96  
 DEBIT DATE: 10/11/96  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 10/11/96  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 30,000

CGGJ 002730

WTD3089 96101150045

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WTD3089

CONTROL REPORT (CONTD) 10/12/96 00:10  
 SEQ NUM: (CONTD) 961011500457 CREATED: 10/11/96 16:00:18.74  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
10/11/96 16:00	DMT257-D TANGUMA	DT	\$GFAH	\ TRM071
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
10/11/96 17:52	RXR257-R REED	RR	\$ORR2	\ TRM088
	APPROVAL REQUEST SENT TO EDSPLAND.			
10/11/96 17:54			\$DD1A	
	APPROVAL REQUEST APPROVED BY EDSPLAND.			
10/11/96 18:05	RXR257-R REED	RR	\$RVCH	\ TRM088
	REVIEWED BY THE REVIEW/RELEASE OPERATOR.			
10/11/96 18:32	APM257-A MASON	AM	\$RVCF	\ TRM049
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
10/11/96 18:32			\$INCPA	
	DOMESTIC TRANSACTION CREATED.			
10/11/96 18:32			\$INCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
10/11/96 18:32			\$FW11A	
	TRANSMITTED TO FED USING REFNUM/DMSN			
10/11/96 18:33			\$FW11A	
	TRANSMITTED TO FED USING REFNUM/DMSN 001607/1607 AT 18:33			

CALLER (SRC):  
 MOHAMED TAHER  
 ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION  
 AC/0001070001258  
 ORIGINATOR BANK (OGB): OPTION: D  
 BANK ONE TEXAS  
 RECEIVING BANK (RCV): OPTION: A SW ADDR: ARABUS33  
 ARAB BANK PLC  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 ARAB BANK  
 BRANCH HEBRON  
 HEBRON ISRAEL  
 BENEFICIARY (BNF) OPTION: D  
 ACCT: /510 750049 1  
 ISLAMIC CHARITY OF HEBRON  
 ORIGINATOR TO BENEFICIARY INFORMATION (OBI):  
 REFERENCE  
 FOOD PACKAGES  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/

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Bank One, Richardson Square  
P.O. Box 655415  
Dallas, TX 75265-5415

WORLD LAND FOUNDATION  
FOR RELIEF AND DEVELOPMENT  
PO BOX 832390  
DALLAS TX 75083

Items enclosed 7

Acct # 1070001258

Taxpayer ID # 95-4227517

NOV 1 to NOV 30, 1996

Page 1 of 4

ACCOUNT INQUIRIES ----- 214-647-1111  
FOR THE VISUALLY IMPAIRED (TX ONLY) ----- 800-685-1112

SAVING ACCOUNT  
Account number 1070001258

Number of checks paid	5	Beginning balance	\$ 358,759.85
Number of withdrawals	29	Checks paid	- 38,419.80
Number of deposits/additions	15	Other withdrawals	- 166,509.67
		Deposits	+ 218,888.83
		Balance as of Nov. 30	\$ 372,719.21

Checks paid	Amount	Date paid	Number	Amount	Date paid	00000021307281	00000007890854
Number	5.60	11-05	408	3,414.20	11-27		

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CGGJ08 0001612

HOLY LAND FOUNDATION

Acct # 1070001258

NOV 1 to NOV 30, 1996

Page 2 of 4

Checks paid	Amount	Date paid	Number	Amount	Date paid	00000007095189	00000004906123
Numb--							
409	15,000.00	11-13	412*	5,000.00	11-29	00000007095189	00000004906123
410	15,000.00	11-13				00000007095189	

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\* Checks not listed were shown on a previous statement or had not yet cleared as of 11-30-96.

Other withdrawals including charges and fees

Date	Description	Gen	Gen	Amount	00000007614914
11-01	Chargeback Debit Return Items Advice 07614914			150.00	00000004374313
11-06	Misc. Debit			20.00	00000001311826
11-07	Chargeback Debit Return Items Advice 01311826			50.00	00000005534188
11-08	Chargeback Debit Return Items Advice 05534188			50.00	00000010226984
11-12	Chargeback Debit Return Items Advice 10226984			50.00	00000000000000
11-13	Wire Transfer Debit Seq #961113500358			1,400.00	00000000000000
11-13	Wire Transfer Debit Seq #961113500343			10,000.00	00000000000000
11-13	Wire Transfer Debit Seq #961113500348			10,000.00	00000000000000
11-14	Deposit Correction			49.67	00000001209835
11-18	Chargeback Debit Return Items Advice 03774373			1,350.00	00000003774373
11-19	ACH Debit Holy Land -Sett-Automated Return	Gen		120.00	19963245544366
11-20	ACH Debit Holy Land -Sett-Automated Return	Gen		175.00	19963255676986
11-20	Wire Transfer Debit Seq #961120500454			2,483.00	00000000000000
11-20	Wire Transfer Debit Seq #961120500445			3,611.00	00000000000000
11-20	Wire Transfer Debit Seq #961120500460			4,000.00	00000000000000
11-20	Wire Transfer Debit Seq #961120500447			4,151.00	00000000000000
11-20	Wire Transfer Debit Seq #961120500441			4,629.00	00000000000000
11-20	Wire Transfer Debit Seq #961120500452			4,843.00	00000000000000
11-20	Wire Transfer Debit Seq #961120500438			5,057.00	00000000000000
11-20	Wire Transfer Debit Seq #961120500429			6,357.00	00000000000000
11-20	Wire Transfer Debit Seq #961120500459			7,053.00	00000000000000
11-20	Wire Transfer Debit Seq #961120500426			8,023.00	00000000000000

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HOLY LAND FOUNDATION

Acct # 1070001258

NOV 1 to NOV 30, 1996

Page 3 of 4

Other withdrawals including charges and fees

Date	Description			
11-20	Wire Transfer Debit Seq #961120500433		8,434.00	00000000000000
11-20	Wire Transfer Debit Seq #961120500415		8,650.00	00000000000000
11-20	Wire Transfer Debit Seq #961120500411		24,104.00	00000000000000
11-20	Wire Transfer Debit Seq #961120500421		51,115.00	00000000000000
11-21	ACH Debit Holy Land -Sett-Automated Return	Gen	35.00	19963265794012
11-21	Chargeback Debit Return Items Advice 05371641		50.00	00000005371641
11-26	Chargeback Debit Return Items Advice 00000000		500.00	00000000000000

Deposits and other additions

Date	Description			
11-01	Deposit		100.00	00000007825906
11-01	Deposit		28,695.88	00000007825765
11-05	Deposit		32,636.00	00000006772839
11-06	Deposit		19,345.00	00000004374312
11-12	Deposit		233.00	00000007561693
11-12	Deposit Correction		297.00	00000003842552
11-12	Deposit		2,400.00	00000003842509
11-12	Deposit		27,781.05	00000003842551
11-14	Deposit		6,394.00	00000001209834
11-15	ACH Credit Holy Land -Sett-Pcmicro Payroll	Gen	15,263.24	19963205324015
11-19	Deposit		40,630.30	00000005698160
11-20	Deposit		12,534.04	00000007684395
11-21	Wire Transfer CreditSeq #961121002033		1,970.00	00000000000000
11-27	Deposit		26,619.32	00000001627471
11-29	Wire Transfer CreditSeq #961129004247		3,990.00	00000000000000

Daily Ending Balance

Date	Amount	Date	Amount
11-01	387,405.73	11-05	420,036.13

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Acct # 1070001258

NOV 1 to NOV 30, 1996

Page 4 of 4

daily Ending Balance	Amount	Date	Amount
1-06	439,361.13	11-18	438,779.75
1-07	439,311.13	11-19	479,290.05
1-08	439,261.13	11-20	349,139.09
1-12	469,922.18	11-21	351,024.09
1-13	418,522.18	11-26	350,524.09
1-14	424,866.51	11-27	373,729.21
1-15	440,129.75	11-29	372,719.21

ees and charges Your service charges, fees and earnings credit have been  
calculated through account analysis.

862

WTD3089 96111350034

\*\*\* A 25 \*\*\*

CONTROL REPORT 11/13/96 22:38:36.18  
 SEQ NUM: 961113500343 CREATED: 11/13/96 13:03:11.64  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107020 000400 040000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMLOG: FHOF 9611131424227700 11/13/96 14:24:22.77  
 REPEAT CODE:  
 LAST OPERATOR: AS1257-R SCOTT  
 SEND DATE: 11/13/96  
 WIRE SERVICE: FM  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. AS/OK PER POLICY  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 026005720  
 CORRESPONDENT ENDPOINT ID: ARABUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT ID: BONEUS44ADAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: ARABUS33  
 INBOUND SWIFT HDR: BONEUS44ADAL  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: 00  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0007750104149  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 10,000.0000  
 DEBIT AMOUNT IN USD: 10,000.00  
 CREDIT AMOUNT IN FXC: 10,000.0000  
 CREDIT AMOUNT IN USD: 10,000.00  
 MESSAGE AMOUNT: 10,000.0000  
 DOLLAR AMOUNT: 10,000.00  
 EXCHANGE RATE: 1.0000000000 R  
 CONTRACT CODE:  
 VALUE DATE: 11/13/96  
 DEBIT DATE: 11/13/96  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 11/13/96  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 10,000

WTD3089

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 SEQ:  
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WTD3089 96111350034

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WTD3089

CONTROL REPORT (CONTD) 11/13/96 22:38  
 SEQ NUM: (CONTD) 96111350034 CREATED: 11/13/96 19:03:11.64  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
11/13/96 19:03	DMT257-D TANGUMA	DT	\$GPAH	\ TRM071
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
11/13/96 14:14	MXD257-M DALE	MD	\$ORBX	\ TRM030
	APPROVAL REQUEST SENT TO EDSPLAND.			
11/13/96 14:14			\$DD1A	
	APPROVAL REQUEST APPROVED BY EDSPLAND.			
11/13/96 14:24	AS1257-A SCOTT	AS	\$RVCG	\ TERM50
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
11/13/96 14:24			\$IMCPR	
	DOMESTIC TRANSACTION CREATED.			
11/13/96 14:24			\$IMCPR	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
11/13/96 14:24			\$FW11A	
	TRANSMITTED TO FED USING REFNUM/OMSN 000742/0742 AT 14:24			

CALLER (SRC):  
 MOHAMMED TAHER  
 ORIGINATOR (ORG):  
 HOLYLAND FOUND  
 AC/0001070001258  
 ORIGINATOR BANK (OGB): OPTION: 0  
 BANK ONE TEXAS  
 RECEIVING BANK (RCV): OPTION: A SW ADDR: ARABUS33  
 ARAB BANK PLC  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK): OPTION: 0  
 ARAB BANK  
 BRANCH JERICHO  
 ISRAEL  
 BENEFICIARY (BNF) OPTION: 0  
 ACCT: /16675 510  
 SILHAD CLUB  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/

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CONTROL REPORT 11/13/96 22:38:38.50  
 SEQ NUM: 961113500348 CREATED: 11/13/96 13:06:03.40  
 ASSOCIATED SEQ NUM: 961113500644  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107430 000000 040000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: SNDF 9611131800477600 11/13/96 18:00:47.76  
 REPEAT CODE:  
 LAST OPERATOR: MXD257-M DALE  
 SEND DATE: 11/13/96  
 WIRE SERVICE: SW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FUNDS TRANSFER - OUT  
 SERVICE COMPLETE: 072100 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. MD/NO CB REQD  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 NONE ABA: 111000614  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT ID: LUMI1LITLV  
 CORRESPONDENT COUNTRY: IL  
 COVERING BANK ENDPOINT ID: LUMIUS33  
 NONE SWIFT TID: BONEUS44ADAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: LUMI1LITLV  
 INBOUND SWIFT MOR: BONEUS44ADAL  
 SWIFT OR TELEX NIR: 961113BONEUS44ADAL1959207418  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: 00  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0007750104149  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 10,000.0000  
 DEBIT AMOUNT IN USD: 10,000.00  
 CREDIT AMOUNT IN FXC: 10,000.0000  
 CREDIT AMOUNT IN USD: 10,000.00  
 MESSAGE AMOUNT: 10,000.0000  
 DOLLAR AMOUNT: 10,000.00  
 LXCHANGE RATE: 1.0000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 11/13/96  
 DEBIT DATE: 11/13/96  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 11/13/96  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 10,000

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WTD3089 96111350034

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WTD3089

CONTROL REPORT (CONTD) 11/13/96 22:38  
 SEQ NUM: (CONTD) 961113500348 CREATED: 11/13/96 13:06:03.40  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS: ACKED  
 RECEIPT ACK/NAK COMMKEY: SWIV 9611131800565500 11/13/96 18:00:56.55  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TINESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
11/13/96 13:06	DMT257-O TANGUMA	OT	GPAN	\ TRM071
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
11/13/96 17:52	JRH214-J HARRISON	JH	ORD1	\ TRM062
	APPROVAL REQUEST SENT TO EDSPLAND.			
11/13/96 17:52			DD1A	
	APPROVAL REQUEST APPROVED BY EDSPLAND.			
11/13/96 18:00	MXD257-M DALE	MD	RVCH	\ TRM030
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
11/13/96 18:00			INCPR	
	FORMATTED FOR TRANSMISSION. COMMKEY - SWOF 96111318004776			
11/13/96 18:00			INCPR	
	QUEUED TO THE S.W.I.F.T. INTERFACE FOR TRANSMISSION.			
11/13/96 18:00			INCPR	
	TRANSMITTED TO S.W.I.F.T. USING SESSION/ISN: 1959/207418			
11/13/96 18:00			INCPR	
	POSITIVE RECEIPT ACKNOWLEDGEMENT MESSAGE RECEIVED.			
11/13/96 18:00			INCPR	
	COVER MESSAGE CREATED.			
11/13/96 18:00			INCPR	
	DOMESTIC TRANSACTION CREATED.			
11/13/96 18:00			PRNIA	
	FULL COMMLOG REPORT ROUTED TO PRINTER AT LOCATION #INTLD			

CALLER (SRC):  
 MOHAMMED TAKER  
 ORIGINATOR (ORG):  
 HOLYLAND FOUND  
 AC/0001070001258  
 ORIGINATOR BANK (OGB): OPTION: D  
 BANK ONE TEXAS  
 SENDER'S CORRESPONDENT BANK (SCB): OPTION: A SW ADDR: LUMIUS3N  
 BANK LEUMI TRUST COMPANY OF N.Y.  
 NEW YORK, NY  
 RECEIVING BANK (RCV): OPTION: A SW ADDR: LUMIILITLV  
 BANK LEUMI LE ISRAEL B.M.  
 TEL-AVIV  
 (TEL-AVIV MAIN BRANCH)  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 CAIRO AMMAN BANK  
 BRANCH JENEEN  
 ISRAEL  
 BENEFICIARY (BNF) OPTION: D  
 ACCT: /1102269 B  
 JENEEN ZAKAT COMMITTEE  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/

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WTD3089 96112050041

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CONTROL REPORT 11/20/96 22:51:05.92 WTD3089  
 SEQ NUM: 9611205004111 CREATED: 11/20/96 14:44:23.27  
 ASSOCIATED SEQ NUM: 961120500549  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107430 000000 040000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: SWOF 9611201659130600 11/20/96 16:59:13.06  
 REPEAT CODE:  
 LAST OPERATOR: AS1257-A SCOTT  
 SEND DATE: 11/20/96  
 WIRE SERVICE: SW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FUNDS TRANSFER - OUT  
 SERVICE COMPLETE: 072100 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. AS/SUKRI  
 01 - 51- NON-REPT CALLBACK 2ND PIN REQD. PROCESSED/NORMALLY  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT ID: LUMIILITLV  
 CORRESPONDENT COUNTRY: IL  
 COVERING BANK ENDPOINT ID: LUMIUS33  
 HOME SWIFT TID: BONEUS44ADAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: LUMIILITLV  
 INBOUND SWIFT MOR: BONEUS44ADAL  
 SWIFT OR TELEX NBR: 961120BONEUS44ADAL1964208566  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0007750104149  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 24,104.0000  
 DEBIT AMOUNT IN USD: 24,104.00  
 CREDIT AMOUNT IN FXC: 24,104.0000  
 CREDIT AMOUNT IN USD: 24,104.00  
 MESSAGE AMOUNT: 24,104.0000  
 DOLLAR AMOUNT: 24,104.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 11/20/96  
 DEBIT DATE: 11/20/96  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 11/20/96  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 24,104

CGGJ 002739

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WTD3089 96112050041

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CONTROL REPORT 11/20/96 22:51:12.95 WTD3089  
 SEQ NUM: 961120500415 CREATED: 11/20/96 14:49:42.89  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107020 000400 040000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLDG: FNOF 9611201502199700 11/20/96 15:02:13.97  
 REPEAT CODE:  
 LAST OPERATOR: MXD257-N DALE  
 SEND DATE: 11/20/96  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. MD/NO CB REQD  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 026005720  
 CORRESPONDENT ENDPOINT ID: ARABUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44ADAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: ARABUS33  
 INBOUND SWIFT MOR: BONEUS44ADAL  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: 00  
 DEBIT ACCOUNT STATUS: DN FILE  
 CREDIT ACCOUNT NUMBER: 0007750104149  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: DN FILE  
 DEBIT AMOUNT IN FXC: 8,650.0000  
 DEBIT AMOUNT IN USD: 8,650.00  
 CREDIT AMOUNT IN FXC: 8,650.0000  
 CREDIT AMOUNT IN USD: 8,650.00  
 MESSAGE AMOUNT: 8,650.0000  
 DOLLAR AMOUNT: 8,650.00  
 EXCHANGE RATE: 1.000000000 R  
 CONTRACT CODE:  
 VALUE DATE: 11/20/96  
 DEBIT DATE: 11/20/96  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLDG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 11/20/96  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 8.650

CGGJ 002738

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 SEQ NUM:  
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WTD3089 96112050041

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CONTROL REPORT (CONTD) 11/20/96 22:51  
 SEQ NUM: (CONT) 961120500415 CREATED: 11/20/96 14:49:42.89  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

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TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
11/20/96 14:49	DNT257-D TANGUMA	OT	SGPAN	\ TRM071
CREATED BY THE FUNDS TRANSFER OPERATOR.				
11/20/96 14:58	MXD257-M DALE	MD	SDROG	\ TRM030
APPROVAL REQUEST SENT TO EDSPLAND.				
11/20/96 14:59			SDDIA	
APPROVAL REQUEST APPROVED BY EDSPLAND.				
11/20/96 15:02	MXD257-M DALE	MD	SRVCG	\ TRM030
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
11/20/96 15:02			SINCPA	
DOMESTIC TRANSACTION CREATED.				
11/20/96 15:02			SINCPA	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
11/20/96 15:02			SFW11A	
TRANSMITTED TO FED USING REFNUM/OMSN 000934/0934 AT 15:02				

CALLER (SRC):  
 MOHAMMED TAHER  
 ORIGINATOR (ORG):  
 HOLYLAND FOUND  
 AC/0001070001258  
 ORIGINATOR BANK (OGB): OPTION: D  
 BANK ONE TEXAS  
 RECEIVING BANK (RCV): OPTION: A SW ADDR: ARABUS33  
 ARAB BANK PLC  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 THE ARAB BANK  
 JERICHO BRANCH  
 JERICHO ISRAEL  
 BENEFICIARY (BNF) OPTION: D  
 ACCT: /500 352680 1  
 HOLY LAND FOUNDATION JERUSALEM  
 OFFICE  
 CHARGES TO (CHG):  
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 BANK TO BANK INFORMATION (BBI):  
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WTD3089 96112050042

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CONTROL REPORT 11/20/96 22:51:16.97  
 SEQ NUM: 961120500421 CREATED: 11/20/96 14:55:32.55  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107020 000400 040000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FMOF 9611201806198600 11/20/96 18:06:19.86  
 REPEAT CODE:  
 LAST OPERATOR: AS1257-A SCOTT  
 SEND DATE: 11/20/96  
 WIRE SERVICE: FH  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPE ITIVE TRANSFER. AS/SHUKRI  
 01 - 51- NON-REPI CALLBACK 2ND PIN REQD. PROCESSED/NORMALLY  
 02 - 54- POSSIBLE OFAC VIOLATION. AS/NO OFAC MATCH/A MASON  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000018  
 CORRESPONDENT ENDPOINT ID: BONYUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44ADAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: IRVTUS3N  
 INBOUND SWIFT MOR: BONEUS44ADAL  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0007750104149  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 51,115.0000  
 DEBIT AMOUNT IN USD: 51,115.00  
 CREDIT AMOUNT IN FXC: 51,115.0000  
 CREDIT AMOUNT IN USD: 51,115.00  
 MESSAGE AMOUNT: 51,115.0000  
 DOLLAR AMOUNT: 51,115.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 11/20/96  
 DEBIT DATE: 11/20/96  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLO  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 11/20/96  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 51,115

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WTD3089

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG:  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLETE:  
 EXCEPTION CODE:  
 EXCEPTION ACTION:  
 HOME ABA:  
 CORRESPONDENT ABA:  
 CORRESPONDENT END:  
 CORRESPONDENT COUN:  
 COVERING BANK END:  
 HOME SWIFT TID:  
 SWIFT MESSAGE TYP:  
 SWIFT MESSAGE PRI:  
 CORRESPONDENT SWI:  
 INBOUND SWIFT MOR:  
 SWIFT OR TELEX MIR:  
 CORRESPONDENT TEL:  
 CORRESPONDENT ANS:  
 OUTBOUND TEST NEE:  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT NUM:  
 DEBIT ACCOUNT TYP:  
 DEBIT ACCOUNT STA:  
 CREDIT ACCOUNT NU:  
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 CREDIT AMOUNT IN:  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 CURRENCY:  
 COMMISSION FLAG:  
 COMMISSION CHARGE:  
 SCISSORED SEGMENT:  
 PRINT REPORT ID:  
 PRINT SPOOLER LOC:  
 TESTCODE ID:  
 INBOUND TESTING S:  
 TESTCODE DATE:  
 TESTCODE CURRENCY:  
 TESTCODE AMOUNT:

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WTD3089 96112050042

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CONTROL REPORT (CONTD) 11/20/96 22:51  
 SEQ NUM: (CONT) 961120500421 CREATED: 11/20/96 14:55:32.55  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

WTD3089

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
11/20/96 14:55	OMT257-D TANGUMA	OT	%GPAH	\ TRN071
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
11/20/96 14:58	MXD257-M DALE	MD	%ORDG	\ TRN030
	APPROVAL REQUEST SENT TO EDSPLAND.			
11/20/96 14:58			%DD1A	
	APPROVAL REQUEST APPROVED BY EDSPLAND.			
11/20/96 17:01	AS1257-A SCOTT	AS	%RVCH	\ TERM50
	REVIEWED BY THE REVIEW/RELEASE OPERATOR.			
11/20/96 18:06	AS1257-A SCOTT	AS	%RVCH	\ TERM50
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
11/20/96 18:06			%INCPA	
	DOMESTIC TRANSACTION CREATED.			
11/20/96 18:06			%INCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
11/20/96 18:06			%FW11A	
	TRANSMITTED TO FED USING REFNUM/OMSN			
11/20/96 18:08			%FW11A	
	TRANSMITTED TO FED USING REFNUM/OMSN 001546/1546 AT 18:08			

CALLER (SRC):  
 MOHAMMED TAHER  
 ORIGINATOR (ORG):  
 HOLVLAND FOUND  
 AC/0001070001258  
 ORIGINATOR BANK (OGB): OPTION: D  
 BANK ONE TEXAS  
 RECEIVING BANK (RCV): OPTION: R SW ADDR: IRVTUS3N  
 BANK OF NEW YORK  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 ACCT: /B033146389  
 ARAB LAND BANK  
 GAZA BRANCH  
 GAZA ISRAEL  
 BENEFICIARY (BNF) OPTION: D  
 ACCT: /5401358  
 HOLY LAND FOUNDATION  
 GAZA OFFICE  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/

WTD3089

CONTROL REPORT (CON  
 SEQ NUM: (CONT)  
 AUTHENTICATION STA  
 INBOUND MESSAGE AUT  
 CALCULATED AUTH RES  
 RECEIPT ACK/NAK STA  
 RECEIPT ACK/NAK COM  
 DELIVERY ACK/NAK ST  
 DELIVERY ACK/NAK CO

TIMESTAMP	
11/20/96 15:03	CREATED BY
11/20/96 15:03	DOMESTIC T
11/20/96 15:03	QUEUED TO
11/20/96 15:03	TRANSMITTE

RECEIVING BANK (RCV)  
 BANK ONE, INDIAN  
 INDIANAPOLIS, IN  
 BENEFICIARY (BNF)  
 BANK OF TAIWAN  
 TRAIPEI  
 REFERENCE FOR BENEF  
 961120500340

872

WTD3089 96112050042

\*\*\* M 14 \*\*\*

WTD3089

CONTROL REPORT 11/20/96 22:51:20.40  
 SEQ NUM: 961120500426 CREATED: 11/20/96 14:59:09.33  
 ASSOCIATED SEQ NUM: 961120500522  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107430 000000 040000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: SHOF 9611201634480600 11/20/96 16:34:48.06  
 REPEAT CODE:  
 LAST OPERATOR: RXR257-R REED  
 SEND DATE: 11/20/96  
 WIRE SERVICE: SW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FUNDS TRANSFER - OUT  
 SERVICE COMPLETE: 072100 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. RR/DK PER POLICY  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT ID: LUMI1LITLV  
 CORRESPONDENT COUNTRY: IL  
 COVERING BANK ENDPOINT ID: LUMIUS33  
 HOME SWIFT TID: BONEUS44ADAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: LUMI1LITLV  
 INBOUND SWIFT MDR: BONEUS44ADAL  
 SWIFT OR TELEX NIR: 961120BONEUS44ADAL1964208546  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0007750104149  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 8,023.0000  
 DEBIT AMOUNT IN USD: 8,023.00  
 CREDIT AMOUNT IN FXC: 8,023.0000  
 CREDIT AMOUNT IN USD: 8,023.00  
 MESSAGE AMOUNT: 8,023.0000  
 DOLLAR AMOUNT: 8,023.00  
 EXCHANGE RATE: 1.0000000000 R  
 CONTRACT CODE:  
 VALUE DATE: 11/20/96  
 DEBIT DATE: 11/20/96  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLO  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 11/20/96  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 8.023

TLX ADVISE BC  
 BR P172  
 CHARGES TO (CHG):  
 BEN

CGGJ 002736

873

WTD3089 96112050042

\*\*\* N 14 \*\*\*

WT

CONTROL REPORT (CONTD) 11/20/96 22:51 HTD3089  
 SEQ NUM: (CONT) 961120500426 CREATED: 11/20/96 14:59:09.33  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS: ACKED  
 RECEIPT ACK/NAK COMMKEY: SNIV 9611201634599200 11/20/96 16:34:59.92  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
11/20/96 14:59	OMT257-0 TANGUNA	DT	#GPAH	\ TRM071
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
11/20/96 15:40	NXD257-M DALE	MD	#ORDG	\ TRM030
	APPROVAL REQUEST SENT TO EDSPLANO.			
11/20/96 15:40			#DD1A	
	APPROVAL REQUEST APPROVED BY EDSPLANO.			
11/20/96 16:34	RXR257-R REED	RR	#RVCF	\ TERM12
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
11/20/96 16:34			#INCPA	
	FORMATTED FOR TRANSMISSION. COMMKEY - SNDF 96112016344806			
11/20/96 16:34			#INCPA	
	QUEUED TO THE S.W.I.F.T. INTERFACE FOR TRANSMISSION.			
11/20/96 16:34			#INCPA	
	TRANSMITTED TO S.W.I.F.T. USING SESSION/ISM: 1964/208546			
11/20/96 16:35			#INCPA	
	POSITIVE RECEIPT ACKNOWLEDGEMENT MESSAGE RECEIVED.			
11/20/96 16:35			#INCPA	
	COVLP MESSAGE CREATED.			
11/20/96 16:35			#INCPA	
	DOMESTIC TRANSACTION CREATED.			
11/20/96 16:35			PRN1A	
	FULL COMMLOG REPORT ROUTED TO PRINTER AT LOCATION #INTLD			

CALLER (SRC):  
 MOHAMMED TAHER  
 ORIGINATOR (ORG):  
 HOLYLAND FOUND  
 AC/0001070001258  
 ORIGINATOR BANK (OGB): OPTION: 0  
 BANK ONE TEXAS  
 SENDER'S CORRESPONDENT BANK (SCB): OPTION: A SW ADDR: LUMIUS3N  
 BANK LEUMI TRUST COMPANY OF N.Y.  
 NEW YORK, NY  
 RECEIVING BANK (RCV): OPTION: A SW ADDR: LUMIILITLV  
 BANK LEUMI LE ISRAEL B.M.  
 TEL-AVIV  
 (TEL-AVIV MAIN BRANCH)  
 BENEFICIARY'S BANK (BBK): OPTION: 0  
 THE ARAB BANK  
 NABLUS BRANCH 356  
 NABLUS ISRAEL  
 BENEFICIARY (BNF) OPTION: 0  
 ACCT: /35615 500  
 NABLUS ZAKAT COMMITTEE  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/

CONTROL  
 SEQ NUM  
 ASSOCIA  
 SOURCE  
 CONTROL  
 MESSAGE  
 ASSOCIA  
 REPEAT  
 LAST OF  
 SEND DA  
 WIRE SE  
 DIRECTI  
 CURRENT  
 CURRENT  
 APPLICA  
 FUNCTIO  
 SERVICE  
 REVIEW  
 00 - 1  
 01 - 51  
 EXCEPT  
 EXCEPT  
 HOME RE  
 CORRESP  
 CORRESP  
 CORRESP  
 COVERIN  
 HOME SW  
 SHIFT M  
 SHIFT M  
 CORRESP  
 INBOUND  
 SHIFT 0  
 CORRESP  
 CORRESP  
 OUTBOUN  
 TEXT TY  
 RBU:  
 DEBIT F  
 DEBIT F  
 DEBIT C  
 CREDIT  
 CREDIT  
 DEBIT F  
 DEBIT F  
 CREDIT  
 CREDIT  
 MESSAGE  
 DOLLAR  
 EXCHAN  
 CONTRA  
 VALUE  
 DEBIT  
 CURREN  
 COMMIS  
 COMMIS  
 SCISSO  
 PRINT  
 PRINT  
 TESTCO  
 INBOUND  
 TESTCO  
 TESTCO  
 TESTCO

874

WTD3089 96112050042

\*\*\* S 14 \*\*\*

WTD3089

CONTROL REPORT 11/20/96 22:51:22.12 WTD3089  
 SEQ NUM: 961120500429 CREATED: 11/20/96 15:02:08.01  
 ASSOCIATED SEQ NUM: 961120500523  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107430 000000 040000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: SWOF 9611201635070700 11/20/96 16:35:07.07  
 REPEAT CODE:  
 LAST OPERATOR: APM257-A MASON  
 SEND DATE: 11/20/96  
 WIRE SERVICE: SW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FUNDS TRANSFER - OUT  
 SERVICE COMPLETE: 072100 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. CB NOT REQD  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT ID: LUMI1LITTLV  
 CORRESPONDENT COUNTRY: IL  
 COVERING BANK ENDPOINT ID: LUMIUS33  
 HOME SWIFT ID: BONEUS44ADAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: LUMI1LITTLV  
 INBOUND SWIFT MOR: BONEUS44ADAL  
 SWIFT OR TELEX MIR: 961120BONEUS44ADAL1964208547  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: CG  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0007750104149  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 6,357.0000  
 DEBIT AMOUNT IN USD: 6,357.00  
 CREDIT AMOUNT IN FXC: 6,357.0000  
 CREDIT AMOUNT IN USD: 6,357.00  
 MESSAGE AMOUNT: 6,357.0000  
 DOLLAR AMOUNT: 6,357.00  
 EXCHANGE RATE: 1.000000000 R  
 CONTRACT CODE:  
 VALUE DATE: 11/20/96  
 DEBIT DATE: 11/20/96  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 11/20/96  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 6,357

CONTROL REPORT (CONT)  
 SEQ NUM: (CONT)  
 AUTHENTICATION S  
 INBOUND MESSAGE  
 CALCULATED AUTH  
 RECEIPT ACK/NAK  
 RECEIPT ACK/NAK  
 DELIVERY ACK/NAK  
 DELIVERY ACK/NAK

TIMESTAMP

11/20/96 15:07  
 11/20/96 15:07  
 11/20/96 15:07  
 11/20/96 15:07  
 FULL CO

CALLER (SRC):  
 SWIN 9611

CGGJ 002734

875

WTD3089 96112050042

\*\*\* T 14 \*\*\*

WTD308

CONTROL REPORT (CONTD) 11/20/96 22:51 WTD3089  
 SEQ NUM: (CONT) 961120500429 CREATED: 11/20/96 15:02:08.01  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS: ACKED  
 RECEIPT ACK/NAK COMMKEY: SHIV 9611201635154900 11/20/96 16:35:15.49  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
11/20/96 15:02	DMT257-D TANGUMA	DT	6GPAH	\ TRM071
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
11/20/96 15:40	MXD257-H DALE	ND	6ORDG	\ TRM030
	APPROVAL REQUEST SENT TO EDSPLAND.			
11/20/96 15:40			6DDIA	
	APPROVAL REQUEST APPROVED BY EDSPLAND.			
11/20/96 16:35	APM257-A MASON	AM	6RVCG	\ TRM049
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
11/20/96 16:35			6INCRA	
	FORMATTED FOR TRANSMISSION. COMMKEY - SHOF 96112016350707			
11/20/96 16:35			6INCRA	
	QUEUED TO THE S.W.I.F.T. INTERFACE FOR TRANSMISSION.			
11/20/96 16:35			6INCRA	
	TRANSMITTED TO S.W.I.F.T. USING SESSION/ISN: 1964/208547			
11/20/96 16:35			6INCRA	
	POSITIVE RECEIPT ACKNOWLEDGEMENT MESSAGE RECEIVED.			
11/20/96 16:35			6INCRA	
	COVER MESSAGE CREATED.			
11/20/96 16:35			6INCRA	
	DOMESTIC TRANSACTION CREATED.			
11/20/96 16:35			PRNIA	
	FULL COMMLOG REPORT ROUTED TO PRINTER AT LOCATION #INTLD			

CALLER (SRC):  
 MOHAMMED TAHER  
 ORIGINATOR (ORG):  
 HDLYLAND FOUND  
 AC/0001070001258  
 ORIGINATOR BANK (OGB): OPTION: D  
 BANK ONE TEXAS  
 SENDER'S CORRESPONDENT BANK (SCB): OPTION: A SW ADDR: LUMIUS3N  
 BANK LEUMI TRUST COMPANY OF N.Y.  
 NEW YORK,NY  
 RECEIVING BANK (RCV): OPTION: A SW ADDR: LUMIILITLV  
 BANK LEUMI LE ISRAEL B.M.  
 TEL-AVIV  
 (TEL-AVIV MAIN BRANCH)  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 CAIRO AMMAN BANK  
 QALQILIA BRANCH  
 QALQILIA ISRAEL  
 BENEFICIARY (BNF) OPTION: D  
 ACCT: /11022 1  
 QALQILIA ZAKAT COMMITTEE  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SEQ:  
 SOURCE SEQ NUM:  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COMM:  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLETE:  
 REVIEW RELEASE:  
 00 - 1 - NON-REF  
 01 - 51 - NON-REF  
 EXCEPTION CODE:  
 EXCEPTION ACTION:  
 HOME ABA:  
 CORRESPONDENT ABA:  
 CORRESPONDENT CTR:  
 COVERING BANK CTR:  
 HOME SWIFT TID:  
 SWIFT MESSAGE TY:  
 SWIFT MESSAGE PR:  
 CORRESPONDENT SW:  
 INBOUND SWIFT AC:  
 SWIFT OR TELEX:  
 CORRESPONDENT TI:  
 CORRESPONDENT RI:  
 TEST NUMBER:

UNIT NUMBER:  
 UNIT TYPE:  
 UNIT STATUS:  
 CREDIT ACCOUNT:  
 CREDIT ACCOUNT:  
 DEBIT AMOUNT IN:  
 DEBIT AMOUNT IN:  
 CREDIT AMOUNT IN:  
 CREDIT AMOUNT IN:  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 DEBIT DATE:  
 CURRENCY:  
 COMMISSION FLAG:  
 COMMISSION CHAR:  
 SCISSORED SEGME:  
 PRINT REPORT ID:  
 PRINT SPOLLER ID:  
 TESTCODE ID:  
 INBOUND TESTING:  
 TESTCODE DATE:  
 TESTCODE CURRE:  
 TESTCODE AMOUN:

876

WTD3089 96112050043

\*\*\* E 15 \*\*\*

WTD3089

CONTROL REPORT 11/20/96 22:51:24.91 WTD3089  
 SEQ NUM: 961120500433 CREATED: 11/20/96 15:04:41.62  
 ASSOCIATED SEQ NUM: 961120500524  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107430 000000 040000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLG: SWOF 9611201635204400 11/20/96 16:35:20.44  
 REPEAT CODE:  
 LAST OPERATOR: APM257-A MASON  
 SEND DATE: 11/20/96  
 WIRE SERVICE: SW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FUNDS TRANSFER - OUT  
 SERVICE COMPLETE: 072100 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. CB NOT REQD  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPPOINT ID: LUMIILITLV  
 CORRESPONDENT COUNTRY: IL  
 COVERING BANK ENDPPOINT ID: LUMIUS33  
 HOME SWIFT ID: BONEUS44ADAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: LUMIILITLV  
 INBOUND SWIFT ID: BONEUS44ADAL  
 SWIFT OR TELEX N/R: 961120BONEUS44ADAL1964208548  
 CORRESPONDENT TELEX ID: 23092  
 CORRESPONDENT ANSWERBACK: ARABNK JO  
 OUTBOUND TEST NEEDED FLAG: OFFLINE  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0007750104149  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 8,434.0000  
 DEBIT AMOUNT IN USD: 8,434.00  
 CREDIT AMOUNT IN FXC: 8,434.0000  
 CREDIT AMOUNT IN USD: 8,434.00  
 MESSAGE AMOUNT: 8,434.0000  
 DOLLAR AMOUNT: 8,434.00  
 EXCHANGE RATE: 1.0000000000 R  
 CONTRACT CODE:  
 VALUE DATE: 11/20/96  
 DEBIT DATE: 11/20/96  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID: OFFLINE  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 11/20/96  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 8.434

CGGJ 002737

CONTROL REPORT (CONT)  
 SEQ NUM: (CONT)  
 AUTHENTICATION STA  
 INBOUND MESSAGE AU  
 CALCULATED AUTH RE  
 RECEIPT ACK/NAK ST  
 RECEIPT ACK/NAK CO  
 DELIVERY ACK/NAK S  
 DELIVERY ACK/NAK C

TIMESTAMP

11/20/96 15:10 D I  
 11/20/96 15:20 A I  
 11/20/96 15:51 MXI  
 11/20/96 16:28 RXF  
 CANCELLED

CALLER (SRC):  
 D DIXON  
 ORIGINATOR (ORG):  
 EMMANUEL VICKY  
 LN. NO. 1901 HO  
 BR 10036 MISSIO  
 ORIGINATOR BANK (OC  
 BANK ONE TEXAS  
 BENEFICIARY'S BANK  
 STANDARD CHARTE  
 AVE NAIROBI KEN  
 BENEFICIARY (BNF)  
 ACCT: /0150126  
 DR. PETER ALLAN  
 ORIGINATOR TO BENE  
 TELEX ADVICE BO  
 00UOL  
 CHARGES TO (CHG):  
 BEN

WTD3089 96112050043

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HTD3089

CONTROL REPORT (CONTD) 11/20/96 22:51  
 SEQ NUM: (CONT) 96112050043 CREATED: 11/20/96 15:04:41.62  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS: ACKED  
 RECEIPT ACK/NAK COMMKEY: SWIV 9611201635292800 11/20/96 16:35:29.28  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
11/20/96 15:04	OMT257-D TANGUNA	DT	\$GPAH	\ TRN071
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
11/20/96 15:43	MXD257-M DALE	MD	\$ORDG	\ TRN030
	APPROVAL REQUEST SENT TO EDSPLAND.			
11/20/96 15:43			\$ODIA	
	APPROVAL REQUEST APPROVED BY EDSPLAND.			
11/20/96 16:35	APM257-A MASON	AM	\$RVCG	\ TRN049
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
11/20/96 16:35			\$INCPA	
	FORMATTED FOR TRANSMISSION. COMMKEY - SWOF 96112016352044			
11/20/96 16:35			\$INCPA	
	QUEUED TO THE S.W.I.F.T. INTERFACE FOR TRANSMISSION.			
11/20/96 16:35			\$INCPA	
	TRANSMITTED TO S.W.I.F.T. USING SESSION/ISN: 1964/208548			
11/20/96 16:35			\$INCPA	
	POSITIVE RECEIPT ACKNOWLEDGEMENT MESSAGE RECEIVED.			
11/20/96 16:35			\$INCPA	
	COVER MESSAGE CREATED.			
11/20/96 16:35			\$INCPA	
	DOMESTIC TRANSACTION CREATED.			
11/20/96 16:35			PRN1A	
	FULL COMMLOG REPORT ROUTED TO PRINTER AT LOCATION #INTLD			

CALLER (SRC):  
 MOHAMMED TAHER  
 ORIGINATOR (ORG):  
 HOLYLAND FOUND  
 AC/0001070001258  
 ORIGINATOR BANK (OGB): OPTION: D  
 BANK ONE TEXAS  
 SENDER'S CORRESPONDENT BANK (SCB): OPTION: A SW ADDR: LUMIUSEM  
 BANK LEUMI TRUST COMPANY OF N.Y.  
 NEW YORK, NY  
 RECEIVING BANK (RCV): OPTION: A SW ADDR: LUMIILITLV  
 BANK LEUMI LE ISRAEL B.M.  
 TEL-AVIV  
 (TEL-AVIV MAIN BRANCH)  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 ARAB BANK  
 HEBRON BRANCH  
 HEBRON ISRAEL  
 BENEFICIARY (BNF): OPTION: D  
 ACCT: /510 750049 1  
 ISLAMIC CHARITY HEBRON  
 CHARGES TO (CHG):  
 BEM  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/

WTD3089

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR I:  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG:  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLETE:  
 REVIEW RELEASE COD:  
 00 - 14 - ORIGINATI:  
 EXCEPTION CODE:  
 EXCEPTION ACTION:  
 HOME ABA:  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDP:  
 CORRESPONDENT COUNT:  
 COVERING BANK ENDP:  
 HOME SWIFT TID:  
 SWIFT MESSAGE TYPE:  
 SWIFT MESSAGE PRIOR:  
 CORRESPONDENT SWIFT:  
 INBOUND SWIFT MOR:  
 SWIFT OR TELEX MIR:  
 CORRESPONDENT TELE:  
 CORRESPONDENT ANSHE:  
 OUTBOUND TEST NEED:  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT NUMB:  
 DEBIT ACCOUNT TYPE:  
 DEBIT ACCOUNT STAT:  
 CREDIT ACCOUNT NUM:  
 CREDIT ACCOUNT TYP:  
 CREDIT ACCOUNT STAT:  
 DEBIT AMOUNT IN FX:  
 DEBIT AMOUNT IN US:  
 CREDIT AMOUNT IN F:  
 CREDIT AMOUNT IN U:  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 DEBIT DATE:  
 CURRENCY:  
 COMMISSION FLAG:  
 COMMISSION CHARGE:  
 SCISSORED SEGMENT:  
 PRINT REPORT ID:  
 PRINT SPOOLER LOC:  
 TESTCODE ID:  
 INBOUND TESTING ST:  
 TESTCODE DATE:  
 TESTCODE CURRENCY:  
 TESTCODE AMOUNT:

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CGGJ 002737A

WTD3089 96112050043

\*\*\* P 15 \*\*\*

WTD3089

CONTROL REPORT 11/20/96 22:51:28.82  
 SEQ NUM: 961120590438 CREATED: 11/20/96 15:07:02.37  
 ASSOCIATED SEQ NUM: 961120500525  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107490 000000 040000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: SNDF 9611201635974400 11/20/96 16:95:37.44  
 REPEAT CODE:  
 LAST OPERATOR: APM257-A MASON  
 SEND DATE: 11/20/96  
 WIRE SERVICE: SW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FUNDS TRANSFER - OUT  
 SERVICE COMPLETE: 072100 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. CB NOT REQD  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT ID: LUMIILITTLV  
 CORRESPONDENT COUNTRY: IL  
 COVERING BANK ENDPOINT ID: LUMIUS33  
 HOME SWIFT TID: BONEUS44ADAL  
 SHIFT MESSAGE TYPE: 100  
 SHIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: LUMIILITTLV  
 INBOUND SWIFT MOR: BONEUS44ADAL  
 SWIFT OR TELEX NBR: 961120BONEUS44ADAL1964208549  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBV: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0007750104149  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 5.057.0000  
 DEBIT AMOUNT IN USD: 5,057.00  
 CREDIT AMOUNT IN FXC: 5.057.0000  
 CREDIT AMOUNT IN USD: 5,057.00  
 MESSAGE AMOUNT: 5,057.0000  
 DOLLAR AMOUNT: 5,057.00  
 EXCHANGE RATE: 1.0000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 11/20/96  
 DEBIT DATE: 11/20/96  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 11/20/96  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 5.057

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WTD3089 96112050043

\*\*\* Q 15 \*\*\*

WTD3089

CONTROL REPORT (CONTD) 11/20/96 22:51  
SEQ NUM: (CONTD) 961120500438 CREATED: 11/20/96 15:07:02.37  
AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:  
RECEIPT ACK/NAK STATUS: ACKED  
RECEIPT ACK/NAK COMMKEY: SWIV 9611201635467200 11/20/96 16:35:46.72  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
11/20/96 15:07	ONT257-D TANGUMA	DT	SGPAH	\ TRN071
CREATED BY THE FUND* TRANSFER OPERATOR.				
11/20/96 15:46	MKD257-M DALE	MD	GOROG	\ TRN030
APPROVAL REQUEST SENT TO EDSPLAND.				
11/20/96 15:46			DD1A	
APPROVAL REQUEST APPROVED BY EDSPLAND.				
11/20/96 16:35	APM257-A MASON	AM	SRVCG	\ TRN049
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
11/20/96 16:35			IMCPA	
FORMATTED FOR TRANSMISSION. COMMKEY - SWDF 96112016353744				
11/20/96 16:35			IMCPA	
QUEUED TO THE S.W.I.F.T. INTERFACE FOR TRANSMISSION.				
11/20/96 16:35			IMCPA	
TRANSMITTED TO S.W.I.F.T. USING SESSION/ISM: 1964/208549				
11/20/96 16:35			IMCPA	
POSITIVE RECEIPT ACKNOWLEDGEMENT MESSAGE RECEIVED.				
11/20/96 16:35			IMCPA	
COVER MESSAGE CREATED.				
11/20/96 16:35			IMCPA	
DOMESTIC TRANSACTION CREATED.				
11/20/96 16:35			PRN1A	
FULL COMMLOG REPORT ROUTED TO PRINTER AT LOCATION #INTLD				

CALLER (SRC):  
MOHAMMED TAHER  
ORIGINATOR (ORG):  
HOLYLAND FOUND  
AC/0001070001258  
ORIGINATOR BANK (OGB): OPTION: D  
BANK ONE TEXAS  
SENDER'S CORRESPONDENT BANK (SCB): OPTION: A SW ADDR: LUMIUS3N  
BANK LEUMI TRUST COMPANY OF N.Y.  
NEW YORK, NY  
RECEIVING BANK (RCV): OPTION: A SW ADDR: LUMILITTLV  
BANK LEUMI LE ISRAEL B.M.  
TEL-AVIV  
(TEL-AVIV MAIN BRANCH)  
BENEFICIARY'S BANK (BBK): OPTION: D  
CAIRO AMMAN BANK  
JENEEN BRANCH  
JENEEN ISRAEL  
BENEFICIARY (BNF) OPTION: D  
ACCT: /1102269 8  
JENEEN ZAKAT COMMITTEE  
CHARGES TO (CHG):  
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BANK TO BANK INFORMATION (BBI):  
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WTD3089 96112050045

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WTD3089

CONTROL REPORT 11/20/96 22:51:43.66 WTD3089  
 SEQ NUM: 961120500459 CREATED: 11/20/96 15:23:49.65  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107020 000400 040000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FMOF 9611201637210800 11/20/96 16:37:21.08  
 REPEAT CODE:  
 LAST OPERATOR: APM257-A MASON  
 SEND DATE: 11/20/96  
 WIRE SERVICE: FM  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. CB NOT REQD  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000021  
 CORRESPONDENT ENDPOINT ID: CHASUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44ADAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: CHASUS33  
 INBOUND SWIFT MOR: BONEUS44ADAL  
 SWIFT OR TELEX NTR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0007750104149  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 7,053.0000  
 DEBIT AMOUNT IN USD: 7,053.00  
 CREDIT AMOUNT IN FXC: 7,053.0000  
 CREDIT AMOUNT IN USD: 7,053.00  
 MESSAGE AMOUNT: 7,053.0000  
 DOLLAR AMOUNT: 7,053.00  
 EXCHANGE RATE: 1.0000000000 R  
 CONTRACT CODE:  
 VALUE DATE: 11/20/96  
 DEBIT DATE: 11/20/96  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 11/20/96  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 7.053

CGGJ 002735

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG:  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLETE:  
 REVIEW RELEASE CODES:  
 00 - 50- SEMI-  
 EXCEPTION CODE:  
 EXCEPTION ACTION:  
 HOME ABA:  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT ID:  
 CORRESPONDENT COUNTRY:  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID:  
 SWIFT MESSAGE TYPE:  
 SWIFT MESSAGE PRIORITY:  
 CORRESPONDENT SWIFT ADDRESS:  
 INBOUND SWIFT MOR:  
 SWIFT OR TELEX NTR:  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT NUMBER:  
 DEBIT ACCOUNT TYPE:  
 DEBIT ACCOUNT STATUS:  
 CREDIT ACCOUNT NUMBER:  
 CREDIT ACCOUNT TYPE:  
 CREDIT ACCOUNT STATUS:  
 DEBIT AMOUNT IN FXC:  
 DEBIT AMOUNT IN USD:  
 CREDIT AMOUNT IN FXC:  
 CREDIT AMOUNT IN USD:  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 DEBIT DATE:  
 CURRENCY:  
 COMMISSION FLAG:  
 COMMISSION CHARGE:  
 SCISSORED SEGMENT COUNT:  
 PRINT REPORT ID:  
 PRINT SPOOLER LOC:  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE:  
 TESTCODE CURRENCY TESTED:  
 TESTCODE AMOUNT:

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WTD3089 96112050045

\*\*\* P 17 \*\*\*

WTD3

CONTROL REPORT (CONTD) 11/20/96 22:51  
 SEQ NUM: (CONT) 961120500459 CREATED: 11/20/96 15:29:49.65  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

WTD3089

TINESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
11/20/96 15:23	OMT257-D TANGUNA	OT	6GPAH	\ TRM071
CREATED BY THE FUNDS TRANSFER OPERATOR.				
11/20/96 16:35	MXD257-M DALE	MD	6DRDG	\ TRM030
APPROVAL REQUEST SENT TO EDSPLAND.				
11/20/96 16:35			6DD1A	
APPROVAL REQUEST APPROVED BY EDSPLAND.				
11/20/96 16:37	APM257-A MASON	AM	6RVCG	\ TRM049
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
11/20/96 16:37			6INCPA	
DOMESTIC TRANSACTION CREATED.				
11/20/96 16:37			6INCPA	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
11/20/96 16:37			6FW11A	
TRANSMITTED TO FED USING REFNUM/DMSN 001270/1270 AT 16:37				

CALLER (SRC):  
 MOHAMMED TAHER  
 ORIGINATOR (ORG):  
 HOLYLAND FOUND  
 AC/0001070001258  
 ORIGINATOR BANK (OGB):  
 BANK ONE TEXAS  
 RECEIVING BANK (RCV):  
 CHASE MANHATTAN BANK, N.A.  
 NEW YORK, NY  
 INTERMEDIARY BANK (IBK):  
 BANQUE DU LIBAN ED D OUTRE MER  
 BEIRUT LB  
 BENEFICIARY'S BANK (BBK):  
 BANQUE DU LIBAN ET D OUTRE MER  
 SIDON BRANCH  
 SIDON LEBANON  
 BENEFICIARY (BNF):  
 ACCT: /12 02 44037 728529 1  
 SANABIL ASSOCIATION FOR RELIEF  
 AND DEVELOPMENT  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/

OPTION: 0  
 OPTION: A SW ADDR: CHASUS33  
 OPTION: 0  
 OPTION: 0  
 OPTION: 0

CONTROL REP:  
 SEQ NUM: (C  
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 INBOUND MES  
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 RECEIPT ACK  
 RECEIPT ACK  
 DELIVERY AC  
 DELIVERY AC

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CALLER (SRC)  
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 AC/0000  
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 BANK ONE  
 SENDER'S CO  
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 NEW YORK  
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 CHARGES TO  
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 BANK TO BAN  
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Bank One, Richardson Square  
P. O. Box 655415  
Dallas, TX 75265-5415

HOLY LAND FOUNDATION  
FOR RELIEF AND DEVELOPMENT  
PO BOX 832390  
RICHARDSON TX 75083

Items enclosed 13

Acct # 1070001258

Taxpayer ID # 95-4227517

DEC 1 to DEC 31, 1996

Page 1 of 3

ACCOUNT INQUIRIES ----- 214-647-1111  
HEARING IMPAIRED (TX ONLY) ----- 800-685-1112

CHECKING ACCOUNT  
Account number 1070001258

Number of checks paid	12	Beginning balance	\$ 372,719.21
Number of withdrawals	7	Checks paid	- 87,247.78
Number of deposits/additions	10	Other withdrawals	- 31,810.00
		Deposits	+ 196,854.22
		Balance as of Dec. 31	\$ 450,515.65

Checks paid							
Number	Amount	Date paid	Numbe:	Amount	Date paid		
413	400.00	12-10	414	7,500.00	12-06	00000009326565	00000004388417



continues

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HOLY LAND FOUNDATION

Acct # 1070001258

DEC 1 to DEC 31, 1996

Page 2 of 3

Checks paid

Numb--	Amount	Date paid	Number	Amount	Date paid		
415	3,000.00	12-0	420	3,500.00	12-26	00000010692671	00000001334963
416	12,000.00	12-1	421	3,800.00	12-19	00000007279526	00000021058142
417	175.00	12-1	422	5,000.00	12-24	00000008174885	00000009290821
418	175.00	12-1	423	50,000.00	12-23	00000007328078	00000006460829
419	1,197.78	12-2	424	500.00	12-30	00000004395949	00000003391817

Other withdrawals including charges and fees

Date	Description		Amount	
12-04	Wire Transfer Debit Seq #961204500515		5,000.00	00000000000000
12-11	Misc. Debit		25,000.00	00000002456620
12-12	Chargeback Debit Return Items Advice 01302096		350.00	00000001302096
12-17	Chargeback Debit Return Items Advice 06868925		25.00	00000006868925
12-17	ACH Debit Holy Land -Sett-Automated Return	Gen	170.00	19963528193908
12-19	ACH Debit Holy Land -Sett-Automated Return	Gen	1,180.00	19963548478183
12-20	ACH Debit Holy Land -Sett-Automated Return	Gen	85.00	19963558565483

Deposits and other additions

Date	Description		Amount	
12-05	Deposit		950.00	00000003406822
12-05	Deposit		22,459.00	00000009360620
12-11	Deposit		22,199.11	00000002373237
12-13	Deposit Correction		240.00	00000003791640
12-13	Deposit		21,440.51	00000003791639

continues

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HOLY LAND FOUNDATION

Acct # 1070001258

DEC 1 to DEC 31, 1996

Page 3 of 3

Deposits and other additions

Date Description

12-16 ACH Credit Holy Land -Sett-Pcmicro Payroll Gen  
 12-18 Deposit  
 12-19 Deposit  
 12-24 Deposit  
 12-31 Deposit

16,563.24 19963518057450  
 41,145.00 00000003827384  
 4,000.00 00000008545606  
 16,365.76 00000001196555  
 51,491.60 00000001458644

Daily Ending Balance

Date	Amount	Date	Amount
12-04	367,719.21	12-18	443,921.07
12-05	391,128.21	12-19	442,941.07
12-06	380,628.21	12-20	441,658.29
12-10	380,228.21	12-23	391,658.29
12-11	365,427.32	12-24	403,024.05
12-12	365,077.32	12-26	399,524.05
12-13	386,757.83	12-30	399,024.05
12-16	403,321.07	12-31	450,515.65
12-17	402,776.07		

Fees and charges Your service charges, fees and earnings credit have been calculated through account analysis.

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WTD3089 96120450051

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CONTROL REPORT 12/04/96 29:10:29.05 WTD3089  
 SEQ NUM: 961204500515 CREATED: 12/04/96 15:38:07.63  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107020 000400 040000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLG: FNOF 9612041695272300 12/04/96 16:35:27.23  
 REPEAT CODE:  
 LAST OPERATOR: AS1257-R SCOTT  
 SEND DATE: 12/04/96  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 04001^ 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. AS/OK PER POLICY  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 026005720  
 CORRESPONDENT ENDPOINT ID: ARABUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT ID: BONEUS44ADAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: ARABUS33  
 INBOUND SWIFT MOR: BONEUS44ADAL  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0007750104149  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 5,000.0000  
 DEBIT AMOUNT IN USD: 5,000.00  
 CREDIT AMOUNT IN FXC: 5,000.0000  
 CREDIT AMOUNT IN USD: 5,000.00  
 MESSAGE AMOUNT: 5,000.0000  
 DOLLAR AMOUNT: 5,000.00  
 EXCHANGE RATE: 1.0000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 12/04/96  
 DEBIT DATE: 12/04/96  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLG  
 PRINT SPOOLER LOC: \*INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 12/04/96  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 5,000

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CONTROL REPORT (CONTD) 12/04/96 23:10 HTD3089  
 SEQ NUM: (CONT) 961204500515 CREATED: 12/04/96 15:38:07.63  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
12/04/96 15:38	RSF214-R FRAVE JR	RF	#GPRI	\ TRN057
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
12/04/96 15:42	MXD257-M DALE	MD	#ORD2	\ TRN030
	APPROVAL REQUEST SENT TO EDSPLAND.			
12/04/96 15:42			#DD1A	
	APPROVAL REQUEST APPROVED BY EDSPLAND.			
12/04/96 16:34	AS1257-A SCOTT	AS	#RVCG	\ TRN50
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
12/04/96 16:35			#NCPR	
	DOMESTIC TRANSACTION CREATED.			
12/04/96 16:35			#INCPR	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
12/04/96 16:35			#FH11A	
	TRANSMITTED TO FED USING REFNUM/DMSN 001199/1199 AT 16:35			

CALLER (SRC):  
 MOHAMMED TAHER  
 ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION  
 AC/0001070001258  
 ORIGINATOR BANK (OGB): OPTION: D  
 BANK ONE TEXAS  
 RECEIVING BANK (RCV): OPTION: A SW ADDR: ARABUS33  
 ARAB BANK PLC  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 ARAB BK JERICHO BRANCH  
 ISRAEL  
 BENEFICIARY (BNF) OPTION: D  
 ACCT: /500-352680-1  
 HOLY LAND FOUNDATION-JERUSALEM  
 OFFICE  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/

CONTROL RE  
 SEQ NUM:  
 ASSOCIATED  
 SOURCE SEQ  
 CONTROL FL  
 MESSAGE SL  
 ASSOCIATED  
 REPEAT COD  
 LAST OPERA  
 SEND DATE:  
 WIRE SERVI  
 DIRECTION:  
 CURRENT MO  
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 APPLICATION  
 FUNCTION C  
 SERVICE CO  
 EXCEPTION  
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 NONE ABA:  
 CORRESPOND  
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 MESSAGE AM  
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 CONTRACT C  
 VALUE DATE  
 CURRENCY:  
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 TESTCODE D  
 TESTCODE C  
 TESTCODE A

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ENDORSE NAME

PAY TO THE ORDER OF  
NATIONSBANK OF TEXAS  
DALLAS, TEXAS  
111000000  
FOR DEPOSIT ONLY  
INFOCONV COMP.  
125463037

UNIVERSITY MICROFILMS  
SERIALS ACQUISITION  
300 N ZEEB RD  
ANN ARBOR MI 48106

6581 1137

NATIONSBANK  
111000000  
125463037  
A 111000000

NEW YORK

90 96 30

CGGJ06 0002185

889

Bank One, Richardson Square  
P. O. Box 655415  
Dallas, TX 75265-5415

HOLY LAND FOUNDATION  
FOR RELIEF AND DEVELOPMENT  
PO BOX 832390  
RICHARDSON TX 75083

Items enclosed 11

Acct # 1070001258

Taxpayer ID # 95-4227517

JAN 1 to JAN 31, 1997

Page 1 of 4

ACCOUNT INQUIRIES ----- 214-647-1111  
HEARING IMPAIRED (TX ONLY) ----- 800-685-1112

CHECKING ACCOUNT  
Account number 1070001258

Number of checks paid	11	Beginning balance	\$ 450,515.65
Number of withdrawals	29	Checks paid	- 108,514.04
Number of deposits/additions	9	Other withdrawals	- 217,631.00
		Deposits	+ 314,336.33
		Balance as of Jan. 31	\$ 438,706.94

Checks paid							
Number	Amount	Date paid	Number	Amount	Date paid		
	14.41	01-03		11.33	01-10	00000021374249	00000022258121

continues

HOLY LAND FOUNDATION

Acct # 1070001258

JAN 1 to JAN 31, 1997

Page 2 of 4

Checks paid

Number	Amount	Date paid	Numbr	Amount	Date paid		
	5.66	01-15	429	10,000.00	01-24	00000021400419	00000004337944
	13.64	01-30	431	60,000.00	01-22	00000022879119	00000003433991
425	15,000.00	01-10	432	681.00	01-28	00000007310970	00000003148768
426	2,788.00	01-30	433	10,000.00	01-24	00000004855457	00000004337943
428*	10,000.00	01-16				00000003321149	

\* Checks not listed were shown on a previous statement or had not yet cleared as of 01-31-97.

Other withdrawals including charges and fees

Date	Description		Amount	
01-02	Chargeback Debit Return Items Advice 01537389		80.00	00000001537389
01-15	Wire Transfer Debit Seq #970115500723		2,440.00	00000000000000
01-15	Wire Transfer Debit Seq #970115500726		50,000.00	00000000000000
01-16	ACH Debit Holy Land -Sett-Automated Return	Gen	120.00	19970161844427
01-17	ACH Debit Holy Land -Sett-Automated Return	Gen	200.00	19970171850297
01-21	ACH Debit Holy Land -Sett-Automated Return	Gen	780.00	19970211855322
01-21	Wire Transfer Debit Seq #970121501027		2,000.00	00000000000000
01-21	Wire Transfer Debit Seq #970121501031		2,000.00	00000000000000
01-21	Wire Transfer Debit Seq #970121501020		3,000.00	00000000000000
01-21	Wire Transfer Debit Seq #970121501023		3,000.00	00000000000000
01-21	Wire Transfer Debit Seq #970121501044		3,000.00	00000000000000
01-21	Wire Transfer Debit Seq #970121500979		5,000.00	00000000000000
01-21	Wire Transfer Debit Seq #970121500988		5,000.00	00000000000000
01-21	Wire Transfer Debit Seq #970121501045		5,330.00	00000000000000
01-21	Wire Transfer Debit Seq #970121501034		10,000.00	00000000000000
01-21	Wire Transfer Debit Seq #970121501040		10,000.00	00000000000000
01-21	Wire Transfer Debit Seq #970121500975		10,800.00	00000000000000
01-21	Wire Transfer Debit Seq #970121501036		21,300.00	00000000000000
01-21	Wire Transfer Debit Seq #970121500971		25,600.00	00000000000000

continues

HOLY LAND FOUNDATION

Acct # 1070001258

JAN 1 to JAN 31, 1997

Page 3 of 4

Other withdrawals including charges and fees

Date	Description	Gen		
01-22	ACH Debit Holy Land -Sett-Automated Return	Gen	190.00	19970221856240
01-23	Wire Transfer Debit Seq #970123500603		2,348.00	00000000000000
01-23	Wire Transfer Debit Seq #970123500607		7,457.00	00000000000000
01-23	Wire Transfer Debit Seq #970123500600		10,500.00	00000000000000
01-29	Chargeback Debit Return Items Advice 10332037		100.00	00000010332037
01-29	Wire Transfer Debit Seq #970129500834		1,576.00	00000000000000
01-29	Wire Transfer Debit Seq #970129500810		3,000.00	00000000000000
01-29	Wire Transfer Debit Seq #970129500832		3,176.00	00000000000000
01-29	Wire Transfer Debit Seq #970129500827		4,795.00	00000000000000
01-29	Wire Transfer Debit Seq #970129500818		24,839.00	00000000000000



Deposits and other additions

Date	Description	Gen		
01-06	Wire Transfer CreditSeq #970106002235		585.00	00000000000000
01-08	Deposit		978.19	00000009260591
01-08	Deposit		22,506.60	00000009260458
01-13	Deposit		24,087.50	00000006440318
01-15	Deposit		8,580.00	00000001640973
01-15	ACH Credit Holy Land -Sett-Pcmicro Payroll	Gen	17,023.24	19970151705734
01-22	Deposit		52,546.12	00000009554837
01-28	Deposit		37,275.68	00000009308137
01-30	Deposit		150,754.00	00000009421706



Daily Ending Balance

Date	Amount	Date	Amount
01-02	450,435.65	01-10	459,479.70
01-03	450,421.24	01-13	483,567.20
01-06	451,006.24	01-15	456,724.78
01-08	474,491.03	01-16	446,604.78

continues

HOLY LAND FOUNDATION

Acct # 1070001258

JAN 1 to JAN 31, 1997

Page 4 of 4

Daily Ending Balance			
Date	Amount	Date	Amount
01-17	446,404.78	01-24	291,645.90
01-21	339,594.78	01-28	328,240.58
01-22	331,950.90	01-29	290,754.58
01-23	311,645.90	01-30	438,706.94

Fees and charges Your service charges, fees and earnings credit have been calculated through account analysis.

WTD3089 97011550072

\*\*\* A 25 \*\*\*

WT

CONTROL REPORT 01/15/97 22:43:10.73 HTD9089  
 SEQ NUM: 970115500725 CREATED: 01/15/97 18:16:10.94  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107020 000400 040000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FNOF 9701151834288000 01/15/97 18:34:28.80  
 REPEAT CODE:  
 LAST OPERATOR: AS1257-A SCOTT  
 SEND DATE: 01/15/97  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. AS/DK PER OTC  
 01 - 54- POSSIBLE OFAC VIOLATION. AS/NO OFAC MATCH R REED  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000238  
 CORRESPONDENT ENDPOINT ID: NGTCUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SHIFT TID: BONEUS44ADAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SHIFT ADDRESS: NGTCUS33  
 INBOUND SHIFT MDR: BONEUS44ADAL  
 SHIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0007750104149  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 50,000.0000  
 DEBIT AMOUNT IN USD: 50,000.00  
 CREDIT AMOUNT IN FXC: 50,000.0000  
 CREDIT AMOUNT IN USD: 50,000.00  
 MESSAGE AMOUNT: 50,000.0000  
 DOLLAR AMOUNT: 50,000.00  
 EXCHANGE RATE: 1.000000000 R  
 CONTRACT CODE:  
 VALUE DATE: 01/15/97  
 DEBIT DATE: 01/15/97  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 01/15/97  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 50,000

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 SOURCE  
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 REPEAT  
 LAST OPERATOR  
 SEND DATE  
 WIRE SERVICE  
 DIRECTION  
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 APPLICATION  
 FUNCTION  
 SERVICE  
 EXCEPTION  
 HOME ABA  
 CORRESPONDENT  
 CORRESPONDENT  
 COVERING  
 HOME SHIFT  
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 CORRESPONDENT  
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 CURRENCY  
 COMMISSION  
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 SCISSORED  
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 INBOUND  
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 TESTCODE

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TESTCODE DATE: 01/15/97  
TESTCODE CURRENCY TESTED: USD  
TESTCODE AMOUNT: 50,000

WTD3089 97011550072

\*\*\* B 25 \*\*\*

CONTROL REPORT (CONTD) 01/15/97 22:43  
SEQ NUM: (CONTD) 970115500726 CREATED: 01/15/97 18:16:10.94  
AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:  
RECEIPT ACK/NAK STATUS:  
RECEIPT ACK/NAK COMMKEY:  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMMKEY:

MTD3089

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
01/15/97 18:16	DMT257-O TANGUMA	DT	\$GPAH	\ TRM071
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
01/15/97 18:20	AS1257-A SCOTT	AS	\$ORBB	\ TERM50
	APPROVAL REQUEST SENT TO EDSPLAND.			
01/15/97 18:20			\$DD1A	
	APPROVAL REQUEST APPROVED BY EDSPLAND.			
01/15/97 18:21	AS1257-A SCOTT	AS	\$RVCH	\ TERM50
	REVIEWED BY THE REVIEW/RELEASE OPERATOR.			
01/15/97 18:34	AS1257-A SCOTT	AS	\$RVCH	\ TERM50
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
01/15/97 18:34			\$IMCPA	
	DOMESTIC TRANSACTION CREATED.			
01/15/97 18:34			\$IMCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
01/15/97 18:34			\$FW11A	
	TRANSMITTED TO FED USING REFNUM/DMSN			
01/15/97 18:35			\$FW11A	
	TRANSMITTED TO FED USING REFNUM/DMSN 001821/1821 AT 18:35			

CALLER (SRC):  
APM-OTC  
ORIGINATOR (ORG):  
HOLYLAND FOUNDATION  
AC/0001070001258  
ORIGINATOR BANK (OGB): OPTION: D  
BANK ONE TEXAS  
RECEIVING BANK (RCV): OPTION: R SW ADDR: MGTCUS33  
MORGAN GUARANTY TRUST COMPANY OF NE  
NEW YORK, NY  
(HEAD OFFICE)  
INTERMEDIARY BANK (IBK): OPTION: D  
ACCT: /AMERICAN EXPRESS NYC  
ACCT 00152068  
BENEFICIARY'S BANK (BBK): OPTION: D  
ARAB LAND BK  
GAZA BRANCH  
GAZA ISRAEL  
BENEFICIARY (BNF): OPTION: D  
ACCT: /5401547  
DAR EL-SALAM HOSPITAL  
CHARGES TO (CHG):  
BEN  
BANK TO BANK INFORMATION (BBI):  
/TELE/

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CONTROL  
SEQ NUM:  
AUTHEN:  
INBOUND  
CALCULA  
RECEIPT  
RECEIPT  
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DELIVERY

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01/15/97

01/15/97

CALLER (SWI)

895

DLGJ 076/

0001518

WTD3089 97012150097

\*\*\* D 25 \*\*\*

WTD3089

CONTROL REPORT 01/21/97 23:15:32.60  
 SEQ NUM: 970121500971 CREATED: 01/21/97 16:05:12.98  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107020 000400 040000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLG: FNOF 9701211849055400 01/21/97 18:49:05.54  
 REPEAT CODE:  
 LAST OPERATOR: RXR257-R REED  
 SEND DATE: 01/21/97  
 WIRE SERVICE: FM  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. AS/SHUKRI  
 01 - 51- NON-REPT CALLBACK 2ND PIN REQ. PROCESSED/NORMALLY  
 02 - 54- POSSIBLE OFAC VIOLATION. AS/NO MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000018  
 CORRESPONDENT ENDPOINT ID: BONYUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44ADAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: IRVTUS3N  
 INBOUND SWIFT MOR: BONEUS44ADAL  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: 00  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0007750104149  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 25,600.0000  
 DEBIT AMOUNT IN USD: 25,600.00  
 CREDIT AMOUNT IN FXC: 25,600.0000  
 CREDIT AMOUNT IN USD: 25,600.00  
 MESSAGE AMOUNT: 25,600.0000  
 DOLLAR AMOUNT: 25,600.00  
 EXCHANGE RATE: 1.0000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 01/21/97  
 DEBIT DATE: 01/21/97  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLG  
 PRINT SPOOLER LOC: \*INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 01/21/97  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 25,600

CON  
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DLGJ 076/

0001535

WTD3089 97012150097

\*\*\* E 25 \*\*\*

WTD3089

CONTROL REPORT (CONTD) 01/21/97 23:15  
 SEQ NUM: (CONT) 970121500971 CREATED: 01/21/97 16:05:12.98  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
01/21/97 16:05	JRH214-J HARRISON	JH	\$GPAH	\ TRN062
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
01/21/97 16:43	RXR257-R REED	PR	\$ORDA	\ TRN088
	APPROVAL REQUEST SENT TO EDSPLAND.			
01/21/97 16:43			\$DD1A	
	APPROVAL REQUEST APPROVED BY EDSPLAND.			
01/21/97 18:21	AS1257-A SCOTT	AS	\$RVCG	\ TERN50
	REVIEWED BY THE REVIEW/RELEASE OPERATOR.			
01/21/97 18:49	RXR257-R REED	RR	\$RVCH	\ TRN088
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
01/21/97 18:49			\$INCPA	
	DOMESTIC TRANSACTION CREATED.			
01/21/97 18:49			\$INCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
01/21/97 18:49			\$FW11A	
	TRANSMITTED TO FED USING REFNUM/DMSN			
01/21/97 18:49			\$FW11A	
	TRANSMITTED TO FED USING REFNUM/DMSN 002220/2220 AT 18:49			

CALLER (SRC):  
 MOHAMED TAHER  
 ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION  
 AC/0001070001258  
 ORIGINATOR BANK (OGB): OPTION: D  
 BANK ONE TEXAS  
 RECEIVING BANK (RCV): OPTION: A SW ADDR: IRVTUS3N  
 BANK OF NEW YORK  
 NEW YORK,NY  
 INTERMEDIARY BANK (IBK): OPTION: D  
 8033146389  
 BENEFICIARY'S BANK (BBK): OPTION: 0  
 ARAB LAND BANK  
 BRANCH GAZA ISREAL  
 BENEFICIARY (BNF) OPTION: 0  
 ACCT: /5401358  
 HOLYLAND FOUNDATION GAZA  
 OFFICE  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
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CON  
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WTD3089 97012150097

\*\*\* L 25 \*\*\*

W

CONTROL REPORT 01/21/97 23:15:34.72 WTD3089  
 SEQ NUM: 970121500975 CREATED: 01/21/97 16:09:12.88  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107020 000400 040000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FMOF 9701211819518900 01/21/97 18:19:51.89  
 REPEAT CODE:  
 LAST OPERATOR: AS1257-A SCOTT  
 SEND DATE: 01/21/97  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. AS/SHURI  
 01 - 51- NON-REPT CALLBACK 2ND PIN REQD. PROCESSED/NORMALLY  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 026005720  
 CORRESPONDENT ENDPOINT ID: ARABUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44ADAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: ARABUS33  
 INBOUND SWIFT MDR: BONEUS44ADAL  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0007750104149  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 10,800.0000  
 DEBIT AMOUNT IN USD: 10,800.00  
 CREDIT AMOUNT IN FXC: 10,800.0000  
 CREDIT AMOUNT IN USD: 10,800.00  
 MESSAGE AMOUNT: 10,800.0000  
 DOLLAR AMOUNT: 10,800.00  
 EXCHANGE RATE: 1.0000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 01/21/97  
 DEBIT DATE: 01/21/97  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 01/21/97  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 10,800

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WTD3089 97012150097

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WT

CONTROL REPORT (CONTD) 01/21/97 23:15  
SEQ NUM: (CONT) 970121500975 CREATED: 01/21/97 16:09:12.88  
AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:  
RECEIPT ACK/NAK STATUS:  
RECEIPT ACK/NAK COMMKEY:  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMMKEY:

WTD3089

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
01/21/97 16:09	JRN214-J HARRISON	JH	\$GPAH	\ TRM062
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
01/21/97 16:43	RXR257-R REED	RR	\$ORDA	\ TRM088
	APPROVAL REQUEST SENT TO EDSPLAND.			
01/21/97 16:44			\$DDIA	
	APPROVAL REQUEST APPROVED BY EDSPLAND.			
01/21/97 18:19	AS1257-A SCOTT	AS	\$RVCG	\ TERM50
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
01/21/97 18:19			\$INCPA	
	DOMESTIC TRANSACTION CREATED.			
01/21/97 18:19			\$INCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
01/21/97 18:19			\$FW11A	
	TRANSMITTED TO FED USING REFNUM/OMSN			
01/21/97 18:20			\$FW11A	
	TRANSMITTED TO FED USING REFNUM/OMSN 002197/2197 AT 18:20			

CALLER (SRC):  
MOHAMED TAHER  
ORIGINATOR (ORG):  
HOLYLAND FOUNDATION  
AC/0001070001258  
ORIGINATOR BANK (OGB): OPTION: D  
BANK ONE TEXAS  
RECEIVING BANK (RCV): OPTION: A SW ADDR: ARABUS33  
ARAB BANK PLC  
NEW YORK, NY  
BENEFICIARY'S BANK (BBK): OPTION: D  
ARAB BANK  
JERICHO BRANCH ISREAL  
BENEFICIARY (BMF) OPTION: D  
ACCT: /500-352680-1  
HOLYLAND FOUNDATION  
JERUSALEM OFFICE  
CHARGES TO (CHG):  
BEN  
BANK TO BANK INFORMATION (BBI):  
/TELE/

CONTROL  
SEQ NUM:  
AUTHENT  
INBOUND  
CALCULAT  
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CALLER (S  
B021)  
RECEIVING  
DRES  
FRANK

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DLGJ 076/

0001532

WTD3089 97012150097

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WTI

CONTROL REPORT 01/21/97 23:15:36.87 WTD3089  
 SEQ NUM: 970121500979 CREATED: 01/21/97 16:11:34.77  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME: 107020 000400 040000 000000 000000  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FMOF 970121179535000 01/21/97 17:49:59.50  
 REPEAT CODE:  
 LAST OPERATOR: RXR257-R REED  
 SEND DATE: 01/21/97  
 WIRE SERVICE: FH  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. RR/DK PER POLICY  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 026005720  
 CORRESPONDENT ENDPOINT ID: ARABUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT ID: BONEUS44DAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: ARABUS33  
 INBOUND SWIFT MOR: BONEUS44DAL  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0007750104149  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 5,000.0000  
 DEBIT AMOUNT IN USD: 5,000.00  
 CREDIT AMOUNT IN FXC: 5,000.0000  
 CREDIT AMOUNT IN USD: 5,000.00  
 MESSAGE AMOUNT: 5,000.0000  
 DOLLAR AMOUNT: 5,000.00  
 EXCHANGE RATE: 1.0000000000 R  
 CONTRACT CODE:  
 VALUE DATE: 01/21/97  
 DEBIT DATE: 01/21/97  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 01/21/97  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 5,000

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 SEQ NUM:  
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 SOURCE S  
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WTD3089 97012150097

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CONTROL REPORT (CONTR) 01/21/97 23:15  
 SEQ NUM: (CONT) 970121500979 CREATED: 01/21/97 16:11:34.77  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMKEY:

WTD3089

TIMESTAMP OPERATOR INITS PROCESS TERMINAL

01/21/97 16:11 JRN214-J HARRISON JH \$CPAN \ TRN062  
 CREATED BY THE FUNDS TRANSFER OPERATOR.  
 01/21/97 16:55 RMR257-R REED RR \$ORDR \ TRN088  
 APPROVAL REQUEST SENT TO EDSPLAND.  
 01/21/97 16:55 \$DD1A  
 APPROVAL REQUEST APPROVED BY EDSPLAND.  
 01/21/97 17:49 RMR257-R REED RR \$RVCF \ TRN088  
 REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.  
 01/21/97 17:49 \$INCPA  
 DOMESTIC TRANSACTION CREATED.  
 01/21/97 17:49 \$INCPA  
 QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.  
 01/21/97 17:49 \$FN11A  
 TRANSMITTED TO FED USING REFNUM/DNSN 002139/2139 AT 17:49

CALLER (SRC):  
 MOHAMED TANER  
 ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION  
 AC/0001970001258  
 ORIGINATOR BANK (OGB): OPTION: D  
 BANK ONE TEXAS  
 RECEIVING BANK (RCV): OPTION: R SW ADDR: ARBUS33  
 ARAB BANK PLC  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 ARAB BANK  
 HEBRON BRANCH ISREAL  
 BENEFICIARY (BNF): OPTION: D  
 ACCT: /510-750049-1  
 ISLAMIC CHARITY-HEBRON  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BSI):  
 /TELE/

CONTROL  
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CALLER (B02)  
 RECEIVING BANK  
 MILA  
 CHER

901

CONTROL REPORT 01/21/97 23:15:41.19 WTD3089  
 SEQ NUM: 970121500988 CREATED: 01/21/97 16:13:33.47  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107020 000400 040000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWHF 9701211752078800 01/21/97 17:52:07.88  
 REPEAT CODE:  
 LAST OPERATOR: RXR257-R REED  
 SEND DATE: 01/21/97  
 WIRE SERVICE: FM  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. RR/OK  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 026005720  
 CORRESPONDENT ENDPOINT ID: ARABUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44ADAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: ARABUS33  
 INBOUND SWIFT MOD: BONEUS44ADAL  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: 00  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0007750104149  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 5,000.0000  
 DEBIT AMOUNT IN USD: 5,000.00  
 CREDIT AMOUNT IN FXC: 5,000.0000  
 CREDIT AMOUNT IN USD: 5,000.00  
 MESSAGE AMOUNT: 5,000.0000  
 DOLLAR AMOUNT: 5,000.00  
 EXCHANGE RATE: 1.0000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 01/21/97  
 DEBIT DATE: 01/21/97  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLO  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 01/21/97  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 5,000

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WTD3089 97012150098

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CONTROL REPORT (CONTD) 01/21/97 23:15  
 SEQ NUM: (CONT) 970121500988 CREATED: 01/21/97 16:13:33.47  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

WTD3089

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
01/21/97 16:13	JRH214-J HARRISON	JH	\$GPAH	\ TRM062
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
01/21/97 16:56	RXR257-R REED	RR	\$ORDA	\ TRM088
	APPROVAL REQUEST SENT TO EDSPLAND.			
01/21/97 16:57			\$DDIA	
	APPROVAL REQUEST APPROVED BY EDSPLAND.			
01/21/97 17:52	RXR257-R REED	RR	\$RVCF	\ TRM088
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
01/21/97 17:52			\$INCPA	
	DOMESTIC TRANSACTION CREATED.			
01/21/97 17:52			\$INCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
01/21/97 17:52			\$FW11A	
	TRANSMITTED TO FED USING REFNUM/QMSN 002152/2152 AT 17:52			

CALLER (SRC):  
 MOHAMED TAHER  
 ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION  
 AC/0001070001258  
 ORIGINATOR BANK (OGB): OPTION: D  
 BANK ONE TEXAS  
 RECEIVING BANK (RCV): OPTION: A SW ADDR: ARABUS33  
 ARAB BANK PLC  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 ARAB BANK  
 RAMALLAH BRANCH ISREAL  
 BENEFICIARY (BNF) OPTION: D  
 ACCT: /610686-215  
 RAMALLAH VAKAT COMMITY  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/

CONTROL  
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CALLER  
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 RECEIV  
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WTD3089 97012150103

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WTD3089

CONTROL REPORT 01/21/97 23:16:07.91  
 SEQ NUM: 970121501034 CREATED: 01/21/97 16:23:49.93  
 ASSOCIATED SEQ NUM: 970121501168  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107430 000000 040000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: SNOF 9701211751498700 01/21/97 17:51:49.87  
 REPEAT CODE:  
 LAST OPERATOR: RXR257-R REED  
 SEND DATE: 01/21/97  
 WIRE SERVICE: SW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FUNDS TRANSFER - OUT  
 SERVICE COMPLETE: 072100 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. RR/OK  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT ID: LUMIILITTLV  
 CORRESPONDENT COUNTRY: IL  
 COVERING BANK ENDPOINT ID: LUMIUS33  
 HOME SWIFT TID: BONEUS44ADAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: LUMIILITTLV  
 INBOUND SWIFT MOR: BONEUS44ADAL  
 SWIFT OR TELEX MIR: 970121BONEUS44ADAL2009219468  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0007750104149  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 10,000.0000  
 DEBIT AMOUNT IN USD: 10,000.00  
 CREDIT AMOUNT IN FXC: 10,000.0000  
 CREDIT AMOUNT IN USD: 10,000.00  
 MESSAGE AMOUNT: 10,000.0000  
 DOLLAR AMOUNT: 10,000.00  
 EXCHANGE RATE: 1.000000000 R  
 CONTRACT CODE:  
 VALUE DATE: 01/21/97  
 DEBIT DATE: 01/21/97  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 01/21/97  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 10,000

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CONTROL REPORT (CONTD) 01/21/97 23:16  
 SEQ NUM: (CONT) 970121501034 CREATED: 01/21/97 16:23:49.39  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS: ACKED  
 RECEIPT ACK/NAK COMMKEY: SWIV 9701211751594800 01/21/97 17:51:59.48  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

WTD3089

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
01/21/97 16:23	JRN214-J HARRISON	JH	\$CPAH	\ TRM062
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
01/21/97 17:13	RXR257-R REED	RR	\$ORDR	\ TRM088
	APPROVAL REQUEST SENT TO EDSPLAND.			
01/21/97 17:14			\$DDIA	
	APPROVAL REQUEST APPROVED BY EDSPLAND.			
01/21/97 17:51	RXR257-R REED	RR	\$RVCF	\ TRM088
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
01/21/97 17:51			\$INCPA	
	FORMATTED FOR TRANSMISSION. COMMKEY - SWOF 97012117514987			
01/21/97 17:51			\$INCPA	
	QUEUED TO THE S.W.I.F.T. INTERFACE FOR TRANSMISSION.			
01/21/97 17:51			\$INCPA	
	TRANSMITTED TO S.W.I.F.T. USING SESSION/ISN: 2009/219468			
01/21/97 17:51			\$INCPA	
	POSITIVE RECEIPT ACKNOWLEDGEMENT MESSAGE RECEIVED.			
01/21/97 17:52			\$INCPA	
	COVER MESSAGE CREATED.			
01/21/97 17:52			\$INCPA	
	DOMESTIC TRANSACTION CREATED.			
01/21/97 17:52			PRNIA	
	FULL COMMLOG REPORT ROUTED TO PRINTER AT LOCATION #INTLD			

CALLER (SRC):  
 MUHAMMAD TAHER  
 ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION  
 AC/0001070001258  
 ORIGINATOR BANK (OGB): OPTION: D  
 BANK ONE TEXAS  
 SENDER'S CORRESPONDENT BANK (SCB): OPTION: A SW ADDR: LUMIUS3N  
 BANK LEUMI TRUST COMPANY OF N.Y.  
 NEW YORK, NY  
 RECEIVING BANK (RCV): OPTION: A SW ADDR: LUMIILITTLV  
 BANK LEUMI LE ISRAEL B.M.  
 TEL-AVIV  
 (TEL-AVIV MAIN BRANCH)  
 BENEFICIARY'S BANK (BOK): OPTION: D  
 COMMERCIAL BANK OF PALESTINE  
 BRANCH RAMALLAH ISREAL  
 BENEFICIARY (BNF) OPTION: D  
 ACCT: /505933  
 ALMAZRA A ALSHARQIA MOSQUE  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/

CONTROL  
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CONTROL REPORT 01/21/97 23:16:08.50 WTD3089  
 SEQ NUM: 970121501036 CREATED: 01/21/97 16:25:45.38  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107020 000400 040000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMNLOG: FWF 9701211820395000 01/21/97 18:20:39.50  
 REPEAT CODE:  
 LAST OPERATOR: AS1257-R SCOTT  
 SEND DATE: 01/21/97  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. AS/SHUKRI  
 01 - 51- NON-REPT CALLBACK 2ND PIN REQD. PROCESSED/NORMALLY  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000238  
 CORRESPONDENT ENDPOINT ID: MGTCS93  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SHIFT TID: BONEUS44ADAL  
 SHIFT MESSAGE TYPE: 100  
 SHIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: MGTCS93  
 INBOUND SHIFT MOR: BONEUS44ADAL  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0007750104149  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 21,300.0000  
 DEBIT AMOUNT IN USD: 21,300.00  
 CREDIT AMOUNT IN FXC: 21,300.0000  
 CREDIT AMOUNT IN USD: 21,300.00  
 MESSAGE AMOUNT: 21,300.0000  
 DOLLAR AMOUNT: 21,300.00  
 EXCHANGE RATE: 1.000000000 R  
 CONTRACT CODE:  
 VALUE DATE: 01/21/97  
 DEBIT DATE: 01/21/97  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT:  
 PRINT REPORT ID: COMNLOG  
 PRINT SPOOLER LDC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 01/21/97  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 21,300

CONTROL  
 SEQ NUM:  
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 CREDIT A  
 MESSAGE  
 DOLLAR  
 EXCHANG  
 CONTRAC  
 VALUE D  
 CURRENCY  
 COMMISS  
 COMMISS  
 SCISSOR  
 PRINT R  
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 TESTCODE  
 INBOUND  
 TESTCODE  
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DLGJ 076/

0001533

WTD3089 97012150103

\*\*\* E 03 \*\*\*

WT

CONTROL REPORT (CONTD) 01/21/97 23:16  
 SEQ NUM: (CONTD) 970121501036 CREATED: 01/21/97 16:25:45.38  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

WTD3089

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
01/21/97 16:25	JRH214-J HARRISON	JH	\$GPAH	\ TRM062
CREATED BY THE FUNDS TRANSFER OPERATOR.				
01/21/97 17:05	RXR257-R REED	RR	\$ORDA	\ TRM088
APPROVAL REQUEST SENT TO EDSPLAND.				
01/21/97 17:05			\$DDIA	
APPROVAL REQUEST APPROVED BY EDSPLAND.				
01/21/97 18:20	AS1257-A SCOTT	AS	\$RVCG	\ TERN50
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
01/21/97 18:20			\$IMCPA	
DOMESTIC TRANSACTION CREATED.				
01/21/97 18:20			\$IMCPA	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
01/21/97 18:20			\$FW11A	
TRANSMITTED TO FED USING REFNUM/DMSN				
01/21/97 18:20			\$FW11A	
TRANSMITTED TO FED USING REFNUM/DMSN 002200/2200 AT 18:20				

CALLER (SRC):  
 MOHAMED TAHER  
 ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION  
 AC/0001070001258  
 ORIGINATOR BANK (OGB): OPTION: D  
 BANK ONE TEXAS  
 RECEIVING BANK (RCV): OPTION: A SW ADDR: NGTCUS33  
 MORGAN GUARANTY TRUST COMPANY OF NE  
 W YORK  
 NEW YORK, NY  
 (HEAD OFFICE)  
 INTERMEDIARY BANK (IBK): OPTION: D  
 ANZ NEW YK  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 ANZ GRINDALYS BANK  
 HUSSEIN STREET AMMAN JORDAN  
 BENEFICIARY (BNF) OPTION: D  
 ACCT: /1080859915052  
 HUMAN APPEAL INTERNATIONAL  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/

CONTROL  
 SEQ NUM  
 AUTHENT  
 INBOUND  
 CALCUL  
 RECEIPT  
 RECEIPT  
 DELIVER  
 DELIVER

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WTD3089 97012150104

\*\*\* L 03 \*\*\*

WTD

CONTROL REPORT 01/21/97 29:16:10.67 WTD3089  
 SEQ NUM: 970121501040 CREATED: 01/21/97 16:28:17.83  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107020 000400 040000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FMDF 9701211751279700 01/21/97 17:51:27.97  
 REPEAT CODE:  
 LAST OPERATOR: RXR257-R REED  
 SEND DATE: 01/21/97  
 WIRE SERVICE: FM  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. RR/OK PER POLICY  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000089  
 CORRESPONDENT ENDPOINT ID: CITIUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44ADAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: CITIUS33  
 INBOUND SWIFT MOR: BONEUS44ADAL  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0007750104149  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 10,000.0000  
 DEBIT AMOUNT IN USD: 10,000.00  
 CREDIT AMOUNT IN FXC: 10,000.0000  
 CREDIT AMOUNT IN USD: 10,000.00  
 MESSAGE AMOUNT: 10,000.0000  
 DOLLAR AMOUNT: 10,000.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 01/21/97  
 DEBIT DATE: 01/21/97  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: \*INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 01/21/97  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 10,000

CONTROL F  
 SEQ NUM:  
 ASSOCIATE  
 SOURCE SE  
 CONTROL F  
 MESSAGE S  
 ASSOCIATE  
 REPEAT CD  
 LAST OPER  
 SEND DATE  
 WIRE SERV  
 DIRECTION  
 CURRENT M  
 CURRENT Q  
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 FUNCTION  
 SERVICE C  
 EXCEPTION  
 EXCEPTION  
 HOME ABA:  
 CORRESPON  
 CORRESPON  
 CORRESPON  
 COVERING E  
 HOME SWIFT  
 SWIFT MESS  
 SWIFT MESS  
 CORRESPON  
 INBOUND S  
 SWIFT OR T  
 CORRESPON  
 CORRESPON  
 OUTBOUND T  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCO  
 DEBIT ACCO  
 DEBIT ACCO  
 CREDIT ACC  
 CREDIT ACC  
 CREDIT ACC  
 DEBIT AMO  
 DEBIT AMO  
 CREDIT AMO  
 CREDIT AMO  
 MESSAGE AM  
 DOLLAR AMO  
 EXCHANGE R  
 CONTRACT C  
 VALUE DATE  
 CURRENCY:  
 COMMISSION  
 COMMISSION  
 SCISSORED  
 PRINT REPO  
 PRINT SPO  
 TESTCODE  
 INBOUND T  
 TESTCODE  
 TESTCODE  
 TESTCODE

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WTD3089 97012150104

\*\*\* M 03 \*\*\*

WTD

CONTROL REPORT (CONTD) 01/21/97 23:16  
 SEQ NUM: (CONTD) 970121501040 CREATED: 01/21/97 16:28:17.83  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

WTD3089

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
01/21/97 16:28	JRH214-J HARRISON	JH	\$GPAH	\ TRM062
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
01/21/97 17:06	RXR257-R REED	RR	\$ORDR	\ TRM088
	APPROVAL REQUEST SENT TO EDSPLAND.			
01/21/97 17:07			\$DD1A	
	APPROVAL REQUEST APPROVED BY EDSPLAND.			
01/21/97 17:51	RXR257-R REED	RR	\$RVCF	\ TRM088
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
01/21/97 17:51			\$INCPR	
	DOMESTIC TRANSACTION CREATED.			
01/21/97 17:51			\$INCPR	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
01/21/97 17:51			\$FW11A	
	TRANSMITTED TO FED USING REFNUM/DMSN 002149/2149 AT 17:51			

CALLER (SRC):  
 MOHAMED TAHER  
 ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION  
 AC/0001070001258  
 ORIGINATOR BANK (OGB): OPTION: D  
 BANK ONE TEXAS  
 RECEIVING BANK (RCV): OPTION: A SW ADDR: CITIUS33  
 CITIBANK N.A.  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 BANQUE DU LIBAN ET D OUTRE-MER  
 SIDON BRANCH LEBANON  
 BENEFICIARY (BNF): OPTION: D  
 ACCT: /12-02-44037-728529-1  
 SANABIL ASSOCIATION FOR RELIEF AND  
 DEVELOPMENT  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/

CONTROL R  
 SEQ NUM:  
 AUTHENTIC  
 INBOUND M  
 CALCULATE  
 RECEIPT A  
 RECEIPT A  
 DELIVERY  
 DELIVERY

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 01/21/97  
 01/21/97

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 NEW YO  
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 BENEFICIAR  
 AUSTRAL  
 RDUP L  
 NEW YO  
 BENEFICIAR  
 AUSTRAL  
 RDUP L  
 MELBOUR  
 REFERENCE  
 970121

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WTD3089 97012150104

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WTD:

CONTROL REPORT 01/21/97 23:16:13.07 WTD3089  
 SEQ NUM: 970121501044 CREATED: 01/21/97 16:29:57.40  
 ASSOCIATED SEQ NUM: 970121501202  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107430 000000 040000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLG: TLOF 9701211751346900 01/21/97 17:51:34.69  
 REPEAT CODE:  
 LAST OPERATOR: RKR257-R REED  
 SEND DATE: 01/21/97  
 WIRE SERVICE: TL  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FUNDS TRANSFER - OUT  
 SERVICE COMPLETE: 074140 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. RR/OK  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT ID: ARABJOAH  
 CORRESPONDENT COUNTRY: JO  
 COVERING BANK ENDPOINT ID: ARABUS33  
 HOME SWIFT TID: BONEUS44ADL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS:  
 INBOUND SWIFT MOR: BONEUS44ADL  
 SWIFT OR TELEX MIR: 970121TELEXMESSAGE0000000002  
 CORRESPONDENT TELEX ID: 23092  
 CORRESPONDENT ANSWERBACK: ARABNK JO  
 OUTBOUND TEST NEEDED FLAG: OFFLINE  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0007750104149  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 3,000.0000  
 DEBIT AMOUNT IN USD: 3,000.00  
 CREDIT AMOUNT IN FXC: 3,000.0000  
 CREDIT AMOUNT IN USD: 3,000.00  
 MESSAGE AMOUNT: 3,000.0000  
 DOLLAR AMOUNT: 3,000.00  
 EXCHANGE RATE: 1.000000000 R  
 CONTRACT CODE:  
 VALUE DATE: 01/21/97  
 DEBIT DATE: 01/21/97  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSURED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID: OFFLINE  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 01/21/97  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 3,000

CONTROL RE  
 SEQ NUM:  
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 MESSAGE SC  
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 LAST OPERA  
 SEND DATE:  
 WIRE SERVI  
 DIRECTION:  
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 FUNCTION C  
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 EXCEPTION  
 EXCEPTION  
 HOME ABA:  
 CORRESPOND  
 CORRESPOND  
 COVERING B  
 HOME SWIFT  
 SWIFT MESS  
 SWIFT MESS  
 CORRESPOND  
 INBOUND SW  
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 OUTBOUND T  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCO  
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 CREDIT ACC  
 CREDIT ACC  
 DEBIT AMOU  
 CREDIT AMO  
 CREDIT AMO  
 MESSAGE AM  
 DOLLAR AMO  
 EXCHANGE R  
 CONTRACT C  
 VALUE DATE  
 CURRENCY:  
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 COMMISSION  
 SCISSORED  
 PRINT REPO  
 PRINT SPOB  
 TESTCODE I  
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 TESTCODE C  
 TESTCODE P

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WTD3089 97012150104

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WTD3089

CONTROL REPORT (CONTD) 01/21/97 23:16  
SEQ NUM: (CONTD) 970121501044 CREATED: 01/21/97 16:29:57.40  
AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:  
RECEIPT ACK/NAK STATUS: ACKED  
RECEIPT ACK/NAK COMMKEY:  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMMKEY:

TINESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
01/21/97 16:29	JRH214-J HARRISON	JH	\$CPAH	\ TRM062
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
01/21/97 17:07	RXR257-R REED	RR	\$ORDA	\ TRM088
	APPROVAL REQUEST SENT TO EDSPLAND.			
01/21/97 17:07			\$DD1A	
	APPROVAL REQUEST APPROVED BY EDSPLAND.			
01/21/97 17:51	RXR257-R REED	RR	\$RVCF	\ TRM088
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
01/21/97 17:51			\$IMCPA	
	FORMATTED FOR TRANSMISSION. COMMKEY - TLOF 97012117513469			
01/21/97 17:51			\$IMCPA	
	QUEUED TO THE OFFLINE TESTCODE STATION.			
01/21/97 19:00	RXR257-R REED	RR	\$DTA1	\ TRM088
	PROCESSED BY THE OFFLINE TESTCODE OPERATOR.			
01/21/97 19:00			\$IMCPA	
	QUEUED TO THE TELEX INTERFACE FOR TRANSMISSION.			
01/21/97 19:00			\$IMCPA	
	TRANSMITTED TO TELEX INTERFACE DEVICE USING OMSN 0002			
01/21/97 19:00			\$IMCPA	
	COVER MESSAGE CREATED.			
01/21/97 19:01			\$IMCPA	
	DOMESTIC TRANSACTION CREATED.			
01/21/97 19:01			PRMIA	
	FULL COMMLOG REPORT ROUTED TO PRINTER AT LOCATION #INTLD			

CALLER (SRC):  
 MOHAMED TAHER  
 ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION  
 AC/0001070001258  
 ORIGINATOR BANK (OGB): OPTION: D  
 BANK ONE TEXAS  
 SENDER'S CORRESPONDENT BANK (SCB): OPTION: A SW ADDR: ARABUS33  
 ARAB BANK PLC  
 NEW YORK, NY  
 RECEIVING BANK (RCV): OPTION: D  
 ARAB BANK LTD.  
 AMMAN JORDAN  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 ISLAMIC BANK  
 KARAK JORDAN  
 BENEFICIARY (BNF) OPTION: D  
 ACCT: /31784  
 AHMAD ALI ALKAFWEEN  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/

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CONTROL  
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RECEIPT  
DELIVER

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01/21/97

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BANK  
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WTD3089 97012150104

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WTD3089

CONTROL REPORT  
 SEQ NUM: 01/21/97 23:16:19.78  
 ASSOCIATED SEQ NUM: 970121501045 CREATED: 01/21/97 16:31:23.11  
 SOURCE SEQ NUM OR NAME: 970121501204  
 CONTROL FLAGS: 107430 000000 040000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: TLOF 9701211751429600 01/21/97 17:51:42.36  
 REPEAT CODE:  
 LAST OPERATOR: RXR257-R REED  
 SEND DATE: 01/21/97  
 WIRE SERVICE: TL  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FUNDS TRANSFER - OUT  
 SERVICE COMPLETE: 074140 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. RR/DK  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT ID: ARABJOAM  
 CORRESPONDENT COUNTRY: JO  
 COVERING BANK ENDPOINT ID: ARABUS33  
 HOME SWIFT TID: BONEUS44ADAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS:  
 INBOUND SWIFT HDR: BONEUS44ADAL  
 SWIFT OR TELEX NBR: 970121TELEXMESSAGE0000000003  
 CORRESPONDENT TELEX ID: 23092  
 CORRESPONDENT ANSWERBACK: ARABNK JO  
 OUTBOUND TEST NEEDED FLAG: OFFLINE  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0007750104149  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 5,330.0000  
 DEBIT AMOUNT IN USD: 5,330.00  
 CREDIT AMOUNT IN FXC: 5,330.0000  
 CREDIT AMOUNT IN USD: 5,330.00  
 MESSAGE AMOUNT: 5,330.0000  
 DOLLAR AMOUNT: 5,330.00  
 EXCHANGE RATE: 1.0000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 01/21/97  
 DEBIT DATE: 01/21/97  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: \*INTLD  
 TESTCODE ID: OFFLINE  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 01/21/97  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 5,330

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WTD3089 97012150104

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CONTROL REPORT (CONT) 01/21/97 23:16 WTD3089  
 SEQ NUM: (CONT) 970121501045 CREATED: 01/21/97 16:31:23.11  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS: ACKED  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
01/21/97 16:31	JRH214-J HARRISON	JH	\$GPAH	\ TRM062
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
01/21/97 17:08	RXR257-R REED	RR	\$ORDA	\ TRM088
	APPROVAL REQUEST SENT TO EDSPLAND.			
01/21/97 17:08			\$DDIA	
	APPROVAL REQUEST APPROVED BY EDSPLAND.			
01/21/97 17:51	RXR257-R REED	RR	\$RVCF	\ TRM088
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
01/21/97 17:51			\$INCPA	
	FORMATTED FOR TRANSMISSION. COMMKEY - TLOF 97012117514296			
01/21/97 17:51			\$INCPA	
	QUEUED TO THE OFFLINE TESTCODE STATION.			
01/21/97 19:01	RXR257-R REED	RR	\$OTA1	\ TRM088
	PROCESSED BY THE OFFLINE TESTCODE OPERATOR.			
01/21/97 19:01			\$INCPA	
	QUEUED TO THE TELEX INTERFACE FOR TRANSMISSION.			
01/21/97 19:01			\$INCPA	
	TRANSMITTED TO TELEX INTERFACE DEVICE USING DMSN 0003			
01/21/97 19:01			\$INCPA	
	COVER MESSAGE CREATED.			
01/21/97 19:01			\$INCPA	
	DOMESTIC TRANSACTION CREATED.			
01/21/97 19:01			PRNIA	
	FULL COMMLOG REPORT ROUTED TO PRINTER AT LOCATION #INTLD			

CALLER (SRC):  
 MOHAMED TAHER  
 ORIGINATOR (ORG):  
 HGLYLAND FOUNDATION  
 AC/0001070001258  
 ORIGINATOR BANK (OGB): OPTION: D  
 BANK ONE TEXAS  
 SENDER'S CORRESPONDENT BANK (SCB): OPTION: A SW ADDR: ARBUS33  
 ARAB BANK PLC  
 NEW YORK, NY  
 RECEIVING BANK (RCV): OPTION: D  
 ARAB BANK LTD.  
 AMMAN JORDAN  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 ARAB BANK  
 AMMAN BRANCH JORDAN  
 BENEFICIARY (BNF) OPTION: D  
 ACCT: /604591-510  
 FALCON TRAVEL AND TOURISM  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/

CONTROL  
 SEQ NUM:  
 AUTHENT:  
 INBOUND:  
 CALCULAT:  
 RECEIPT:  
 RECEIPT:  
 DELIVERY:  
 DELIVERY:

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CALLER (SR  
 INTLIN  
 ORIGINATOR  
 BANK O  
 RECEIVING  
 BARCLA  
 LONDON  
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DLGJ 076/

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WTD3089 97012350060

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WT

CONTROL REPORT 01/23/97 22:26:35.64 HTD3089  
 SEQ NUM: 970123500600 CREATED: 01/23/97 15:35:49.77  
 ASSOCIATED SEQ NUM: 970123500775  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107430 000000 040000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED CONNLOG: TLOF 9701231741351500 01/23/97 17:41:35.15  
 REPEAT CODE:  
 LAST OPERATOR: RKR257-R REED  
 SEND DATE: 01/23/97  
 WIRE SERVICE: TL  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FUNDS TRANSFER - OUT  
 SERVICE COMPLETE: 074140 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. AS/SHUKRI  
 01 - 51- NON-REPT CALLBACK 2ND PIN REQD. PROCESSED/NORMALLY  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT ID: ARABJOAN  
 CORRESPONDENT COUNTRY: JO  
 COVERING BANK ENDPOINT ID: ARABUS33  
 HOME SWIFT TID: BONEUS44ADAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS:  
 INBOUND SWIFT MOR: BONEUS44ADAL  
 SWIFT OR TELEX MIR: 970123TELEXMESSAGE0000000002  
 CORRESPONDENT TELEX ID: 23092  
 CORRESPONDENT ANSWERBACK: ARABNK JO  
 OUTBOUND TEST NEEDED FLAG: OFFLINE  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0007750104149  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 10,500.0000  
 DEBIT AMOUNT IN USD: 10,500.00  
 CREDIT AMOUNT IN FXC: 10,500.0000  
 CREDIT AMOUNT IN USD: 10,500.00  
 MESSAGE AMOUNT: 10,500.0000  
 DOLLAR AMOUNT: 10,500.00  
 EXCHANGE RATE: 1.0000000000 R  
 CONTRACT CODE:  
 VALUE DATE: 01/23/97  
 DEBIT DATE: 01/23/97  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: CONNLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID: OFFLINE  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 01/23/97  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 10,500

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WTD3089 97012350060

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CONTROL REPORT (CONTD) 01/23/97 22:26  
 SEQ NUM: (CONTD) 970123500600 CREATED: 01/23/97 15:35:49.77  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS: ACKED  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

WTD3089

TIMESTAMP	OPERATOR	INITG	PROCESS	TERMINAL
01/23/97 15:35	RSF214-R FRAVE JR	RF	%GPAF	\ TRN057
CREATED BY THE FUNDS TRANSFER OPERATOR.				
01/23/97 16:55	RXR257-R REED	RR	%ORAR	\ TRN088
APPROVAL REQUEST SENT TO EDSPLAND.				
01/23/97 16:55			%DD1A	
APPROVAL REQUEST APPROVED BY EDSPLAND.				
01/23/97 17:41	AS1257-A SCOTT	AS	%RVCH	\ TERN50
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
01/23/97 17:41			%INCPA	
FORMATTED FOR TRANSMISSION. COMMKEY - TLOF 97012317413515				
01/23/97 17:41			%INCPA	
QUEUED TO THE OFFLINE TESTCODE STATION.				
01/23/97 18:29	RXR257-R REED	RR	%OTDS	\ TRN088
PROCESSED BY THE OFFLINE TESTCODE OPERATOR.				
01/23/97 18:29			%INCPA	
QUEUED TO THE TELEX INTERFACE FOR TRANSMISSION.				
01/23/97 18:29			%INCPA	
TRANSMITTED TO TELEX INTERFACE DEVICE USING OMSN 0002				
01/23/97 18:29			%INCPA	
COVER MESSAGE CREATED.				
01/23/97 18:29			%INCPA	
DOMESTIC TRANSACTION CREATED.				
01/23/97 18:29			PRNIA	
FULL COMMLOG REPORT ROUTED TO PRINTER AT LOCATION #INTLD				

CALLER (SRC):  
 MOHAMMED TAHER  
 ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION  
 AC/0001070001258  
 ORIGINATOR BANK (OGB): OPTION: D  
 BANK ONE TEXAS  
 SENDER'S CORRESPONDENT BANK (SCB): OPTION: A SW ADDR: ARABUS33  
 ARAB BANK PLC  
 NEW YORK,NY  
 RECEIVING BANK (RCV): OPTION: D  
 ARAB BANK LTD.  
 AMMAN JORDAN  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 ISLAMIC BK SHMEISAMI BRANCH  
 AMMAN JORDAN  
 BENEFICIARY (BNF) OPTION: D  
 ACCT: /11460  
 ISLAMIC HOSPITAL  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/

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WTD3089 97012350060

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WTD30

CONTROL REPORT 01/23/97 22:26:39.65 WTD3089  
 SEQ NUM: 970123500607 CREATED: 01/23/97 15:40:49.19  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107020 000400 040000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMLOG: FMOF 9701231730549300 01/23/97 17:30:54.33  
 REPEAT CODE:  
 LAST OPERATOR: RXR257-R REED  
 SEND DATE: 01/23/97  
 WIRE SERVICE: FM  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. RR/OK PER POLICY  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000018  
 CORRESPONDENT ENDPOINT ID: IRVTUS3H  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SHIFT TID: BONEUS44ADAL  
 SHIFT MESSAGE TYPE: 100  
 SHIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SHIFT ADDRESS: IRVTUS3H  
 INBOUND SHIFT MOR: BONEUS44ADAL  
 SHIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBV: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0007750104149  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 7,457.0000  
 DEBIT AMOUNT IN USD: 7,457.00  
 CREDIT AMOUNT IN FXC: 7,457.0000  
 CREDIT AMOUNT IN USD: 7,457.00  
 MESSAGE AMOUNT: 7,457.0000  
 DOLLAR AMOUNT: 7,457.00  
 EXCHANGE RATE: 1.000000000 R  
 CONTRACT CODE:  
 VALUE DATE: 01/23/97  
 DEBIT DATE: 01/23/97  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMLOG  
 PRINT SPOOLER LOC: \*INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 01/23/97  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 7,457

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SEQ  
 SOURCE SEQ NUM  
 CONTROL FLAGS  
 MESSAGE SOURCE  
 ASSOCIATED COM  
 REPEAT CODE:  
 LAST OPERATOR  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE  
 APPLICATION ID  
 FUNCTION CODE  
 SERVICE COMPL  
 EXCEPTION COD  
 EXCEPTION ACT:  
 HOME ABA:  
 CORRESPONDENT  
 CORRESPONDENT  
 COVERING BANK  
 HOME SHIFT TID  
 SHIFT MESSAGE  
 SHIFT MESSAGE  
 CORRESPONDENT  
 INBOUND SHIFT  
 SHIFT OR TELE  
 CORRESPONDENT  
 CORRESPONDENT  
 OUTBOUND TEST  
 TEXT TYPE:  
 RBV:  
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 DEBIT ACCOUNT  
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 CREDIT ACCOUNT  
 CREDIT ACCOUNT  
 DEBIT AMOUNT  
 DEBIT AMOUNT  
 CREDIT AMOUNT  
 CREDIT AMOUNT  
 MESSAGE AMOUNT  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 CURRENCY:  
 COMMISSION FL  
 COMMISSION CH  
 SCISSORED SEG  
 PRINT REPORT  
 PRINT SPOOLER  
 TESTCODE ID:  
 INBOUND TESTI  
 TESTCODE DATE  
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 TESTCODE AMOU

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WTD3089 97012350060

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WTD30

CONTROL REPORT (CONTD) 01/29/97 22:26  
 SEQ NUM: (CONT) 970123500607 CREATED: 01/29/97 15:40:48.19  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

WTD3089

TINESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
01/29/97 15:40	RSF214-R FRAVE JR	RF	\$GPAF	\ TRM057
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
01/29/97 16:43	JRH214-J HARRISON	JH	\$ORDO	\ TRM062
	APPROVAL REQUEST SENT TO EDSPLAND.			
01/29/97 16:43			\$DDIA	
	APPROVAL REQUEST APPROVED BY EDSPLAND.			
01/29/97 17:30	RJR257-R REED	RR	\$RVCG	\ TRM088
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
01/29/97 17:30			\$INCPA	
	DOMESTIC TRANSACTION CREATED.			
01/29/97 17:30			\$INCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
01/29/97 17:30			\$FW11A	
	TRANSMITTED TO FED USING REFNUM/DMSN 001300/1300 AT 17:30			

CALLER (SRC):  
 MOHAMMED TAHER  
 ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION  
 AC/0001070001258  
 ORIGINATOR BANK (OGB): OPTION: D  
 BANK ONE TEXAS  
 RECEIVING BANK (RCV): OPTION: A SW ADDR: IRVTUS3N  
 BANK OF NEW YORK  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 BANQUE DU LIBAN ET D OUTRE-MER  
 SIDON BRANCH  
 LEBANON  
 BENEFICIARY (BNF) OPTION: D  
 ACCT: /12-02-44037-728529-1  
 SANABIL ASSOCIATION FOR RELIEF AND  
 DEVELOPMENT  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/

CONTROL REPORT  
 SEQ NUM: (CON  
 AUTHENTICATION  
 INBOUND MESSAG  
 CALCULATED AU  
 RECEIPT ACK/NA  
 RECEIPT ACK/NA  
 DELIVERY ACK/NA  
 DELIVERY ACK/NA

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 01/29/97 15:40  
 01/29/97 15:40  
 01/29/97 15:47  
 01/29/97 17:58

CALLER (SRC):  
 B029154601  
 RECEIVING BANK  
 BANK ONE,  
 MILWAUKEE,

917

CONTROL REPORT 01/29/97 22:38:48.76 WTD3089  
 SEQ NUM: 970129500818 CREATED: 01/29/97 15:33:40.98  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CTROL FLAGS: 107020 000400 040000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMHLOG: FHOF 9701291820212200 01/29/97 18:20:21.22  
 REPEAT CODE:  
 LAST OPERATOR: AS1257-A SCOTT  
 SEND DATE: 01/29/97  
 WIRE SERVICE: FH  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. AS/SHUKRI  
 01 - 51- NON-REPT CALLBACK 2ND PIN REQ. PROCESSED/NORMALLY  
 02 - 54- POSSIBLE OFAC VIOLATION. AS/NO OFAC MATCH/R REED  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000018  
 CORRESPONDENT ENDPOINT ID: BONYUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44ADAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: IRVTUS3N  
 INBOUND SWIFT MOR: BONEUS44ADAL  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0007750104149  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 24,839.0000  
 DEBIT AMOUNT IN USD: 24,839.00  
 CREDIT AMOUNT IN FXC: 24,839.0000  
 CREDIT AMOUNT IN USD: 24,839.00  
 MESSAGE AMOUNT: 24,839.0000  
 DOLLAR AMOUNT: 24,839.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 01/29/97  
 DEBIT DATE: 01/29/97  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMHLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 01/29/97  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 24,839

CONTROL RE  
 SEQ NUM:  
 ASSOCIATED  
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 ASSOCIATED  
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 TESTCODE A

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WTD3089 97012950081

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WTD3

CONTROL REPORT (CONTD) 01/29/97 22:38  
 SEQ NUM: (CONT) 970129500818 CREATED: 01/29/97 15:33:40.98  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

WTD3089

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
01/29/97 15:33	ONT257-O TANJUMA	OT	\$GPAG	\ TRM071
CREATED BY THE FUNDS TRANSFER OPERATOR.				
01/29/97 15:50	MXD257-M DALE	MD	\$ORD4	\ TRM030
APPROVAL REQUEST SENT TO EDSPLAND.				
01/29/97 15:51			\$DD1A	
APPROVAL REQUEST APPROVED BY EDSPLAND.				
01/29/97 17:24	AS1257-A SCOTT	AS	\$RVCG	\ TERM50
REVIEWED BY THE REVIEW/RELEASE OPERATOR.				
01/29/97 17:33	AS1257-A SCOTT	AS	\$RVCG	\ TERM50
REVIEWED BY THE REVIEW/RELEASE OPERATOR.				
01/29/97 18:20	AS1257-A SCOTT	AS	\$RVCG	\ TERM50
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
01/29/97 18:20			\$INCPR	
DOMESTIC TRANSACTION CREATED.				
01/29/97 18:20			\$INCPR	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
01/29/97 18:20			\$FW11A	
TRANSMITTED TO FED USING REFNUM/OMSN				
01/29/97 18:22			\$FW11A	
TRANSMITTED TO FED USING REFNUM/OMSN 001630/1630 AT 18:21				

CALLER (SRC):  
 MAHAMMED TAHER  
 ORIGINATOR (ORIG):  
 HOLYLAND FOUNDATION  
 AC/0001070001258  
 ORIGINATOR BANK (OGB): OPTION: D  
 BANK ONE TEXAS  
 RECEIVING BANK (RCV): OPTION: A SW ADDR: IRVTUS3N  
 BANK OF NEW YORK  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 ACCT: /8033146389  
 ARAB LAND BANK  
 GAZA BR GAZA ISRAEL  
 BENEFICIARY (BNF) OPTION: D  
 ACCT: /5401358  
 HOLYLAND FOUNDATION GAZA OFFICE  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/

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CALLER (SRC)  
 JUDY VA  
 ORIGINATOR  
 TEXAS O  
 DALLAS,  
 ORIGINATOR  
 BANK ON  
 RECEIVING B  
 CITIBAN  
 NEW YOR  
 BENEFICIARY  
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 TAIPEI,  
 BENEFICIARY  
 ACCT:  
 COLLINS  
 ORIGINATOR  
 FN97011  
 CHARGES TO  
 BEN

919

Bank One, Richardson Square  
P. O. Box 655415  
Dallas, TX 75265-5415

HOLY LAND FOUNDATION  
FOR RELIEF AND DEVELOPMENT  
PO BOX 832390  
RICHARDSON TX 75083

Items enclosed 11

Acct # 1070001258

Taxpayer ID # 95-4227517

FEB 1 to FEB 28, 1997

Page 1 of 4

ACCOUNT INQUIRIES ----- 214-647-1111  
HEARING IMPAIRED (TX ONLY) ----- 800-685-1112

CHECKING ACCOUNT  
Account number 1070001258

Number of checks paid	10	Beginning balance	\$ 438,706.94
Number of withdrawals	37	Checks paid	- 148,172.31
Number of deposits/additions	18	Other withdrawals	- 177,557.85
		Deposits	+ 558,067.45
		Balance as of Feb. 28	\$ 671,044.23

Checks paid							
Number	Amount	Date paid	Number	Amount	Date paid		
	27.27	02-03		19.09	02-11	00000021590882	00000022151351

continues

HOLY LAND FOUNDATION

Acct # 1070001258

FEB 1 to FEB 28, 1997

Page 2 of 4

Checks paid Number	Amount	Date paid	Number	Amount	Date paid		
	75.95	02-27	501	7,000.00	02-06	00000022039922	00000002386112
434	2,050.00	02-04	502	50,000.00	02-07	00000010035443	00000090593873
435	59,000.00	02-27	503	5,000.00	02-28	00000003719082	00000010328741
500*	5,000.00	02-12	504	20,000.00	02-27	00000006554874	00000090401456

\* Checks not listed were shown on a previous statement or had not yet cleared as of 02-28-97.

Other withdrawals including charges and fees

Date	Description	Amount	
02-03	Wire Transfer Debit Seq #970203500696	500.00	00000000000000
02-03	Wire Transfer Debit Seq #970203500680	1,000.00	00000000000000
02-03	Wire Transfer Debit Seq #970203500683	2,482.00	00000000000000
02-03	Wire Transfer Debit Seq #970203500678	3,000.00	00000000000000
02-03	Wire Transfer Debit Seq #970203500690	3,919.00	00000000000000
02-03	Wire Transfer Debit Seq #970203500693	4,729.00	00000000000000
02-03	Wire Transfer Debit Seq #970203500675	5,000.00	00000000000000
02-03	Wire Transfer Debit Seq #970203500685	6,126.00	00000000000000
02-04	Chargeback Debit Return Items Advice 05431424	50.00	00000005431424
02-04	Wire Transfer Debit Seq #970204500812	2,386.00	00000000000000
02-04	Wire Transfer Debit Seq #970204500806	14,869.00	00000000000000
02-06	Chargeback Debit Return Items Advice 05086361	50.00	00000005086361
02-06	Wire Transfer Debit Seq #970206500654	2,000.00	00000000000000
02-06	Wire Transfer Debit Seq #970206500656	2,000.00	00000000000000
02-06	Wire Transfer Debit Seq #970206500658	2,000.00	00000000000000
02-06	Wire Transfer Debit Seq #970206500663	3,000.00	00000000000000
02-06	Wire Transfer Debit Seq #970206500668	3,000.00	00000000000000
02-06	Wire Transfer Debit Seq #970206500672	3,000.00	00000000000000
02-06	Wire Transfer Debit Seq #970206500676	5,000.00	00000000000000
02-06	Wire Transfer Debit Seq #970206500651	10,266.00	00000000000000

continues

HOLY LAND FOUNDATION

Acct # 1070001258

FEB 1 to FEB 28, 1997

Page 3 of 4

Other withdrawals including charges and fees

Date	Description		
02-06	Wire Transfer Debit Seq #970206500649	10,350.00	00000000000000
02-07	Wire Transfer Debit Seq #970207500824	5,500.00	00000000000000
02-07	Wire Transfer Debit Seq #970207500836	7,000.00	00000000000000
02-07	Wire Transfer Debit Seq #970207500819	17,500.00	00000000000000
02-10	Deposit Correction	9,900.00	00000003119040
02-13	Chargeback Debit Return Items Advice 03179877	880.00	00000003179877
02-14	Chargeback Debit Return Items Advice 08001168	1,100.00	00000008001168
02-18	ACH Debit Holy Land -Sett-Company Return Gen	50.00	19970492960987
02-19	ACH Debit Holy Land -Sett-Company Return Gen	70.00	19970503136223
02-19	Chargeback Debit Return Items Advice 06681864	300.00	00000006681864
02-20	Chargeback Debit Return Items Advice 07897342	13.00	00000007897342
02-20	ACH Debit Holy Land -Sett-201Irpret Return Gen	25.00	19970513293138
02-20	ACH Debit Holy Land -Sett-201Irpret Return Gen	205.00	19970513286906
02-20	Wire Transfer Debit Seq #970220500622	50,000.00	00000000000000
02-21	ACH Debit Holy Land -Sett-201Irpret Return Gen	100.00	19970523364700
02-21	Analysis Service Chg	127.85	00001070001258
02-27	Chargeback Debit Return Items Advice 05355142	60.00	00000005355142

Deposits and other additions

Date	Description		
02-03	Deposit	30,775.58	00000003859632
02-04	Deposit	937.20	00000021816576
02-04	Deposit	57,753.32	00000008699954
02-06	Deposit Correction	30.00	00000004499636
02-06	Deposit	71,087.84	00000004499635
02-07	Deposit Correction	20.00	00000010875043
02-07	Deposit	100.00	00000005812226
02-07	Deposit	58,990.68	00000010875042
02-10	Deposit	25,943.29	00000003119039
02-13	Deposit	50.00	00000004035329

continues

HOLY LAND FOUNDATION

Acct # 1070001258

FEB 1 to FEB 28, 1997

Page 4 of 4

Deposits and other additions

Date	Description	Amount	Reference
02-13	Deposit	1,514.00	00000010210220
02-13	Deposit	144,930.86	00000010184153
02-14	ACH Credit Holy Land -Sett-201Pcmicr Ct Waiver Gen	17,483.24	19970452821687
02-18	Deposit	1,054.00	00000001367065
02-18	Deposit	32,580.62	00000001366924
02-24	Deposit	43,592.82	00000007385018
02-27	Deposit Correction	9.00	00000003758510
02-27	Deposit	71,215.00	00000003758509

Daily Ending Balance

Date	Amount	Date	Amount
02-03	442,699.25	02-14	657,619.59
02-04	482,034.77	02-18	691,204.21
02-06	505,486.61	02-19	690,834.21
02-07	484,597.29	02-20	640,591.21
02-10	500,640.58	02-21	640,363.36
02-11	500,621.49	02-24	683,956.18
02-12	495,621.49	02-27	676,044.23
02-13	641,236.35	02-28	671,044.23

Fees and charges Your service charges, fees and earnings credit have been calculated through account analysis.

ANNE EUDOXIE FRANCISSE  
 206-439-9186  
 500 SW 148TH ST #303  
 SEATTLE, WA 98146-1964  
 1289  
 19-28/1230

Pay to the order of Holy Land Foundation for \$120.00  
 Twelve hundred and no/100ths  
 Development

FIRST INTERSTATE BANK OF WASHINGTON N.A.  
 UNIVERSITY BLVD  
 4000 UNIVERSITY BLVD  
 SEATTLE, WA 98105  
 The Merchant of Mal  
 Anne Eudoxie Francisse  
 1289

KHALDOUN TARABIN  
 6233 5TH AVE, APT. A201  
 PITTSBURGH, PA 15232  
 172  
 19-28/1230

Pay to the order of Holy land foundation \$15.00  
 Fifteen only

Mellon Bank  
 Mellon Bank, N.A.  
 Western Branch  
 Pittsburgh, PA  
 Memo: donation  
 1500

MAHMOUD T. TAMIMI  
 LINA DAJANI  
 PH. 703-620-3909  
 P.O. BOX 1812  
 FALLS CHURCH, VA 22041  
 301  
 DATE Feb/2/97

Pay to the order of Holy Land Foundation \$50.00  
 Only Fifty

CITIZENS BANK  
 MEMO: donation  
 5000

Wells Fargo Bank  
 347  
 DATE 02-01-97

Pay to the order of Holy Land Foundation \$500.00  
 ONLY FIVE HUNDRED  
 MOHAMMED MUSTAQ  
 CGGJ07 0001090  
 921

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HOLY LAND  
& DEVELOP

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111000814  
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PAY TO THE ORDER OF  
BANK ONE  
111000814  
FOR DEPOSIT ONLY  
HOLY LAND FOUNDATION FOR RELIEF  
& DEVELOPMENT TAX ID NO 954227517  
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PAY TO THE ORDER OF  
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111000814  
FOR DEPOSIT ONLY  
HOLY LAND FOUNDATION FOR RELIEF  
& DEVELOPMENT TAX ID NO 954227517  
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FOR DEPOSIT ONLY  
HOLY LAND FOUNDATION FOR RELIEF  
& DEVELOPMENT TAX ID NO 954227517  
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FOR DEPOSIT ONLY  
HOLY LAND FOUNDATION FOR RELIEF  
& DEVELOPMENT TAX ID NO 954227517  
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107500125

WTD3089 97020350067

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WTD3

CONTROL REPORT 02/03/97 23:01:42.04 WTD3089  
 SEQ NUM: 970203500675 CREATED: 02/03/97 15:47:32.98  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107020 000400 040000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FMOF 9702031725515600 02/03/97 17:25:51.56  
 REPEAT CODE:  
 LAST OPERATOR: AS1257-A SCOTT  
 SEND DATE: 02/03/97  
 WIRE SERVICE: FM  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. AS/OK PER POLICY  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000018  
 CORRESPONDENT ENDPOINT ID: BONYUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44ADAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: IRTVUS3N  
 INBOUND SWIFT MOR: BONEUS44ADAL  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0007750104149  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 5,000.0000  
 DEBIT AMOUNT IN USD: 5,000.00  
 CREDIT AMOUNT IN FXC: 5,000.0000  
 CREDIT AMOUNT IN USD: 5,000.00  
 MESSAGE AMOUNT: 5,000.0000  
 DOLLAR AMOUNT: 5,000.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 02/03/97  
 DEBIT DATE: 02/03/97  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 02/03/97  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 5,000

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CONTROL REP  
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WTD3089 97020350067

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CONTROL REPORT (CONT) 02/03/97 23:01  
 SEQ NUM: (CONT) 970203500675 CREATED: 02/03/97 15:47:32.98  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK CONNKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK CONNKEY:

WTD3089

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
02/03/97 15:47	RSF214-R FRAVE JR	RF	6GPAI	\ TRM057
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
02/03/97 17:24	MYD257-M DALE	MD	6ORDO	\ TRM030
	APPROVAL REQUEST SENT TO FJSPLAND.			
02/03/97 17:24			8DD1A	
	APPROVAL REQUEST APPROVED BY EDSPLAND.			
02/03/97 17:25	AS1257-A SCOTT	AS	6RVCH	\ TERM50
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
02/03/97 17:25			6INCPA	
	DOMESTIC TRANSACTION CREATED.			
02/03/97 17:25			6INCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
02/03/97 17:25			6FW11A	
	TRANSMITTED TO FED USING REFNUM/DMSN 001631/1631 AT 17:25			

CALLER (SRC):  
 MOHAMMED TAHER  
 ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION  
 AC/0001070001258  
 ORIGINATOR BANK (OGB):  
 BANK ONE TEXAS  
 RECEIVING BANK (RCV):  
 BANK OF NEW YORK  
 NEW YORK, NY  
 INTERMEDIARY BANK (IBK):  
 BANQUE LIBANO FRANCAISE  
 BEIRUT LEBANON  
 BENEFICIARY'S BANK (BBK):  
 BANQUE LIBANO FRANCAISE  
 BRANCH ZHEREVA  
 TRIPOLI LEBANON  
 BENEFICIARY (BNF):  
 ACCT: /24525140  
 ISLAMIC MEDICAL ASSOCIATION  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/

OPTION: D  
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WTD3089 97020350068

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CONTROL REPORT 02/03/97 23:01:49.33 WTD3089  
 SEQ NUM: 970203500685 CREATED: 02/03/97 15:57:01.98  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107020 000400 040000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FNOF 9702031656448000 02/03/97 16:56:44.80  
 REPEAT CODE:  
 LAST OPERATOR: RXR257-R REED  
 SEND DATE: 02/03/97  
 WIRE SERVICE: FM  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. RR/DK PER POLICY  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 026005720  
 CORRESPONDENT ENDPOINT ID: ARABUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44ADAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: ARABUS33  
 INBOUND SWIFT MOR: BONEUS44ADAL  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0007750104149  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 6,126.0000  
 DEBIT AMOUNT IN USD: 6,126.00  
 CREDIT AMOUNT IN FXC: 6,126.0000  
 CREDIT AMOUNT IN USD: 6,126.00  
 MESSAGE AMOUNT: 6,126.0000  
 DOLLAR AMOUNT: 6,126.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 02/03/97  
 DEBIT DATE: 02/03/97  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 02/03/97  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 6,126

CONTROL  
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WTD3089 97020350068

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CONTROL REPORT (CONTD) 02/03/97 23:01 HTD3089  
 SEQ NUM: (CONT) 970203500685 CREATED: 02/03/97 15:57:01.98  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
02/03/97 15:57	RSF214-R FRAVE JR	RF	\$GPAI	\ TRM057
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
02/03/97 16:47	MXD257-M DALE	MD	\$ORD5	\ TRM030
	APPROVAL REQUEST SENT TO EDSPLANO.			
02/03/97 16:47			\$DD1A	
	APPROVAL REQUEST APPROVED BY EDSPLANO.			
02/03/97 16:56	RXR257-R REED	RR	\$RVCG	\ TRM088
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
02/03/97 16:56			\$INCPA	
	DOMESTIC TRANSACTION CREATED.			
02/03/97 16:56			\$INCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
02/03/97 16:56			\$FW11A	
	TRANSMITTED TO FED USING REFNUM/DMSN 001526/1526 AT 16:56			

CALLER (SRC):  
 MOHAMMED TAHER  
 ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION  
 AC/0001070001258  
 ORIGINATOR BANK (OGB):  
 BANK ONE TEXAS  
 RECEIVING BANK (RCV):  
 ARAB BANK PLC  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK):  
 ARAB BK  
 BRANCH NABLUS  
 BRANCH NO 356  
 ISRAEL  
 BENEFICIARY (BNF):  
 ACCT: /35615-500  
 NABLUS ZAKAT COMMITTEE  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/

OPTION: D  
 OPTION: A SW ADDR: ARABUS33  
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WTD3089 97020450080

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WT

CONTROL REPORT 02/04/97 22:54:30.93 WTD3089  
 SEQ NUM: 970204500805 CREATED: 02/04/97 16:02:00.41  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107020 000400 040000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLG: FMOF 9702041819320600 02/04/97 18:19:32.06  
 REPEAT CODE:  
 LAST OPERATOR: MXD257-M DALE  
 SEND DATE: 02/04/97  
 WIRE SERVICE: FM  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. SHUKRI BAKER  
 01 - 51- NON-REPT CALLBACK 2ND PIN REQ. PROCESSED/NORMALLY  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 026005720  
 CORRESPONDENT ENDPOINT ID: ARABUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44ADAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: ARABUS33  
 INBOUND SWIFT MOR: BONEUS44ADAL  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0007750104149  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 14,869.0000  
 DEBIT AMOUNT IN USD: 14,869.00  
 CREDIT AMOUNT IN FXC: 14,869.0000  
 CREDIT AMOUNT IN USD: 14,869.00  
 MESSAGE AMOUNT: 14,869.0000  
 DOLLAR AMOUNT: 14,869.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 02/04/97  
 DEBIT DATE: 02/04/97  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 02/04/97  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 14,869

CONTROL  
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CONTROL REPORT (CONTD) 02/04/97 22:54  
 SEQ NUM: (CONTD) 970204500806 CREATED: 02/04/97 16:02:00.41  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

WTD3089

TINESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
02/04/97 16:02	AS1257-A SCOTT	AS	%GPO9	\ TERM50
02/04/97 16:21	MXD257-M DALE	MD	%ORDE	\ TRN030
02/04/97 16:21	MXD257-M DALE	MD	%DD1A	
02/04/97 18:10	MXD257-M DALE	MD	%RVCH	\ TRN030
02/04/97 18:19	MXD257-M DALE	MD	%RVCH	\ TRN030
02/04/97 18:19	MXD257-M DALE	MD	%INCPA	
02/04/97 18:19	MXD257-M DALE	MD	%INCPA	
02/04/97 18:19	MXD257-M DALE	MD	%FW11A	
02/04/97 18:21	MXD257-M DALE	MD	%FW11A	

CALLER (SRC):  
 MOHAMMED TAHER  
 ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION  
 AC/0001070001258  
 ORIGINATOR BANK (OGB):  
 BANK ONE TEXAS  
 RECEIVING BANK (RCV):  
 ARAB BANK PLC  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK):  
 ARAB BANK  
 BR AMALLAH  
 ISRAEL  
 BENEFICIARY (BNF):  
 ACCT: /610606-215  
 AMALLAH ZAKAT COMMITTEE  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/

OPTION: 0  
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WTD3089 97020750081

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CONTROL REPORT 02/07/97 22:30:17.81 WTD3089  
 SEQ NUM: 970207500819 CREATED: 02/07/97 15:43:46.90  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107020 000400 040000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FMOF 9702071709585500 02/07/97 17:09:58.55  
 REPEAT CODE:  
 LAST OPERATOR: AS1257-A SCOTT  
 SEND DATE: 02/07/97  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. AS/SHUKRI  
 01 - 51- NON-REPT CALLBACK 2ND PIN REQ. PROCESSED/NORMALLY  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000018  
 CORRESPONDENT ENDPOINT ID: BONYUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44ADAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: IRVTUS3N  
 INBOUND SWIFT MOR: BONEUS44ADAL  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0007750104149  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 17,500.0000  
 DEBIT AMOUNT IN USD: 17,500.00  
 CREDIT AMOUNT IN FXC: 17,500.0000  
 CREDIT AMOUNT IN USD: 17,500.00  
 MESSAGE AMOUNT: 17,500.0000  
 DOLLAR AMOUNT: 17,500.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 02/07/97  
 DEBIT DATE: 02/07/97  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 02/07/97  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 17,500

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WTD3089 97020750081 \*\*\* C 18 \*\*\*

CONTROL REPORT (CONTD) 02/07/97 22:30  
SEQ NUM: (CONT) 970207500819 CREATED: 02/07/97 15:43:46.90  
AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:  
RECEIPT ACK/NAK STATUS:  
RECEIPT ACK/NAK COMMKEY:  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMMKEY:

WTD3089

TINESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
02/07/97 15:43	ONT257-D TANGUNA	OT	\$GPRI	\ TRM071
CREATED BY THE FUNDS TRANSFER OPERATOR.				
02/07/97 16:48	RXR257-R REED	RR	\$ORDD	\ TRM088
APPROVAL REQUEST SENT TO EDSPLANO.				
02/07/97 16:48			\$OD1A	
APPROVAL REQUEST APPROVED BY EDSPLANO.				
02/07/97 17:09	AS1257-A SCOTT	AS	\$RVCH	\ TERN50
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
02/07/97 17:09			\$INCPA	
DOMESTIC TRANSACTION CREATED.				
02/07/97 17:09			\$INCPA	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
02/07/97 17:10			\$FW11A	
TRANSMITTED TO FED USING REFNUM/OMSN 001571/1571 AT 17:10				

CALLER (SRC):  
MOHAMMED TAHER

ORIGINATOR (ORG):  
HOLYLAND FOUNDATION  
AC/0001070001258

ORIGINATOR BANK (OGB):  
BANK ONE TEXAS  
OPTION: D

RECEIVING BANK (RCV):  
BANK OF NEW YORK  
NEW YORK, NY  
OPTION: A SW ADDR: IRVTUS3H

BENEFICIARY'S BANK (BBK):  
BANQUE DU LIBAN ET DOUTRE MER  
SIDON BR  
SIDON LEBANON  
OPTION: D

BENEFICIARY (BNF):  
ACCT: /12 02 44037 728529 1  
SAMABIL ASSOCIATION FOR  
RELEIVE AND DEVELOPMENT  
OPTION: D

CHARGES TO (CHG):  
BEN

BANK TO BANK INFORMATION (BBI):  
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WTD3089 97020650064

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CONTROL REPORT 02/06/97 22:30:31.93 MTD3089  
 SEQ NUM: 970206500649 CREATED: 02/06/97 15:32:23.80  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107020 000400 040000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED CONNLOG: FMOF 9702061819051200 02/06/97 18:19:05.12  
 REPEAT CODE:  
 LAST OPERATOR: AS1257-A SCOTT  
 SEND DATE: 02/06/97  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. AS/SHUKRI  
 01 - 51- NON-REPT CALLBACK 2ND PIN REQD. PROCESSED/NORMALLY  
 02 - 54- POSSIBLE OFAC VIOLATION. AS/NO OFAC MATCH/R REED  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000018  
 CORRESPONDENT ENDPOINT ID: IRVTUS3N  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT ID: BONEUS44ADAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: IRVTUS3N  
 INBOUND SWIFT MOR: BONEUS44ADAL  
 SWIFT OR TELEX NIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0007750104149  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 10,350.0000  
 DEBIT AMOUNT IN USD: 10,350.00  
 CREDIT AMOUNT IN FXC: 10,350.0000  
 CREDIT AMOUNT IN USD: 10,350.00  
 MESSAGE AMOUNT: 10,350.0000  
 DOLLAR AMOUNT: 10,350.00  
 EXCHANGE RATE: 1.0000000000 R  
 CONTRACT CODE:  
 VALUE DATE: 02/06/97  
 DEBIT DATE: 02/06/97  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: CONNLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 02/06/97  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 10,350

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WTD3089 97020650064

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CONTROL REPORT (CONTD) 02/06/97 22:30  
 SEQ NUM: (CONT) 970206500649 CREATED: 02/06/97 15:32:29.80  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

WTD3089

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
02/06/97 15:32	ONT257-D TANGUNA	OT	\$GPAG	\ TRN071
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
02/06/97 15:36	JRH214-J HARRISON	JH	\$ORBX	\ TRN062
	APPROVAL REQUEST SENT TO EDSPLANO.			
02/06/97 15:36			\$DD1A	
	APPROVAL REQUEST APPROVED BY EDSPLANO.			
02/06/97 17:37	AS1257-A SCOTT	AS	\$RVCH	\ TERM50
	REVIEWED BY THE REVIEW/RELEASE OPERATOR.			
02/06/97 18:19	AS1257-A SCOTT	AS	\$RVCH	\ TERM50
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
02/06/97 18:19			\$INCPA	
	DOMESTIC TRANSACTION CREATED.			
02/06/97 18:19			\$INCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
02/06/97 18:19			\$FW11A	
	TRANSMITTED TO FED USING REFNUM/QNSM			
02/06/97 18:20			\$FW11A	
	TRANSMITTED TO FED USING REFNUM/QNSM 001520/1520 AT 18:20			

CALLER (SRC):  
 MOHAMMED TAHER  
 ORIGINATOR (DRG):  
 HOLYLAND FOUNDATION  
 AC/0001070001258  
 ORIGINATOR BANK (OGB): OPTION: D  
 BANK ONE TEXAS  
 RECEIVING BANK (RCV): OPTION: A SW ADDR: IRVTUS3N  
 BANK OF NEW YORK  
 NEW YORK, NY  
 INTERMEDIARY BANK (IBK): OPTION: D  
 8033146389  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 ARAB LAND BANK  
 GAZA BR  
 GAZA ISRAEL  
 BENEFICIARY (BNF) OPTION: D  
 ACCT: /5401358  
 HOLY LAND FOUNDATION GAZA OFFICE  
 CHARGES TO (CHG):  
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 BANK TO BANK INFORMATION (BBI):  
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WTD3089 97020650065

\*\*\* P 21 \*\*\*

MTD3089

CONTROL REPORT 02/06/97 22:30:33.03  
 SEQ NUM: 970206500651 CREATED: 02/06/97 15:35:23.23  
 ASSOCIATED SEQ NUM: 970206500793  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107430 000000 040000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: TLOF 9702061728225600 02/06/97 17:28:22.56  
 REPEAT CODE:  
 LAST OPERATOR: RXR257-R REED  
 SEND DATE: 02/06/97  
 WIRE SERVICE: TL  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FUNDS TRANSFER - OUT  
 SERVICE COMPLETE: 074140 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. SHUKRI BAKER  
 01 - 51- NON-REPT CALLBACK 2ND PIN REQ. PROCESSED/NORMALLY  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT ID: ARABJ0AN  
 CORRESPONDENT COUNTRY: JO  
 COVERING BANK ENDPOINT ID: ARABUS33  
 HOME SWIFT TID: BONEUS44ADAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS:  
 INBOUND SWIFT MOR: BONEUS44ADAL  
 SWIFT OR TELEX MIR: 970206TELEXMESSAGE0000000002  
 CORRESPONDENT TELEX ID: 23092  
 CORRESPONDENT ANSWERBACK: ARABNK JO  
 OUTBOUND TEST NEEDED FLAG: OFFLINE  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0007750104149  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 10,266.0000  
 DEBIT AMOUNT IN USD: 10,266.00  
 CREDIT AMOUNT IN FXC: 10,266.0000  
 CREDIT AMOUNT IN USD: 10,266.00  
 MESSAGE AMOUNT: 10,266.0000  
 DOLLAR AMOUNT: 10,266.00  
 EXCHANGE RATE: 1.000000000 R  
 CONTRACT CODE:  
 VALUE DATE: 02/06/97  
 DEBIT DATE: 02/06/97  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: \*INTLD  
 TESTCODE ID: OFFLINE  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 02/06/97  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 10,266

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WTD3089 97020650065

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CONTROL REPORT (CONTO) 02/06/97 22:30  
 SEQ NUM: (CONTO) 970206500651 CREATED: 02/06/97 15:35:23.23  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS: ACKED  
 RECEIPT ACK/NAK CONNKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK CONNKEY:

TINESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
02/06/97 15:35	ONT257-O TANGUMA	OT	\$GPAG	\ TRN071
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
02/06/97 16:17	JRM214-J HARRISON	JH	\$ORBX	\ TRN062
	APPROVAL REQUEST SENT TO EDSPLAND.			
02/06/97 16:17			\$DDIA	
	APPROVAL REQUEST APPROVED BY EDSPLAND.			
02/06/97 17:28	NXD257-M DALE	MD	\$RVCG	\ TRN030
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
02/06/97 17:28			\$INCPA	
	FORMATTED FOR TRANSMISSION. CONNKEY - TLOF 97020617282256			
02/06/97 17:28			\$INCPA	
	QUEUED TO THE OFFLINE TESTCODE STATION.			
02/06/97 18:15	RJR257-R REED	RR	\$OTDB	\ TRN088
	PROCESSED BY THE OFFLINE TESTCODE OPERATOR.			
02/06/97 18:15			\$INCPA	
	QUEUED TO THE TELEX INTERFACE FOR TRANSMISSION.			
02/06/97 18:15			\$INCPA	
	TRANSMITTED TO TELEX INTERFACE DEVICE USING OMSN 0002			
02/06/97 18:15			\$INCPA	
	COVER MESSAGE CREATED.			
02/06/97 18:16			\$INCPA	
	DOMESTIC TRANSACTION CREATED.			
02/06/97 18:16			PRNIA	
	FULL COMMLOG REPORT ROUTED TO PRINTER AT LOCATION #INTLD			

CALLER (SRC):  
 MOHAMMED TAHER  
 ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION  
 AC/0001070001258  
 ORIGINATOR BANK (OGB): OPTION: D  
 BANK ONE TEXAS  
 SENDER'S CORRESPONDENT BANK (SCB): OPTION: R SW ADDR: ARABUS33  
 ARAB BANK PLC  
 NEW YORK, NY  
 RECEIVING BANK (RCV): OPTION: D  
 ARAB BANK LTD.  
 AMMAN JORDAN  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 ARAB BANK  
 HEBRON BR  
 HEBRON ISRAEL  
 BENEFICIARY (BNF): OPTION: D  
 ACCT: /510 750049 I  
 ISLAMIC CHARITY OF HEBRON  
 CHARGES TO (CHG):  
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WTD3089 97020650067

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CONTROL REPORT 02/06/97 22:30:47.21 WTD3089  
 SEQ NUM: 970206500676 CREATED: 02/06/97 15:52:17.81  
 ASSOCIATED SEQ NUM: 970206500756  
 SOURCE SEQ NUM OR NAME: 107430 000000 040000 000000 000000  
 CONTROL FLAGS: 107430 000000 040000 000000 000000  
 MESSAGE SOURCE: SMQF 9702061658005400 02/06/97 16:58:00.54  
 ASSOCIATED COMNLOG: RXP257-R REED  
 REPEAT CODE: 02/06/97  
 LAST OPERATOR: SM  
 SEND DATE: OUT  
 WIRE SERVICE: NORMAL  
 DIRECTION: FIN  
 CURRENT MODE: FUNDS TRANSFER - OUT  
 CURRENT QUEUE: 072100 000000  
 APPLICATION ID: RR/QK  
 FUNCTION CODE: 00000  
 SERVICE COMPLETE: 00000  
 REVIEW RELEASE CODES: 111000614  
 00 - 1 - NON-REPETITIVE TRANSFER.  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: LUMIILITLV  
 CORRESPONDENT ENDPOINT ID: IL  
 CORRESPONDENT COUNTRY: LUMIUS33  
 COVERING BANK ENDPOINT ID: BONEUS44ADAL  
 HOME SWIFT TID: 100  
 SWIFT MESSAGE TYPE: 02  
 SWIFT MESSAGE PRIORITY: LUMIILITLV  
 CORRESPONDENT SWIFT ADDRESS: BONEUS44ADAL  
 INBOUND SWIFT MOR: 970206BONEUS44ADAL2023223903  
 SWIFT OR TELEX MIR:  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0007750104149  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 5,000.0000  
 DEBIT AMOUNT IN USD: 5,000.00  
 CREDIT AMOUNT IN FXC: 5,000.0000  
 CREDIT AMOUNT IN USD: 5,000.00  
 MESSAGE AMOUNT: 5,000.0000  
 DOLLAR AMOUNT: 5,000.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 02/06/97  
 DEBIT DATE: 02/06/97  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMNLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 02/06/97  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 5,000

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WTD3089 97020650067

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CONTROL REPORT (CONTD) 02/06/97 22:30  
 SEQ NUM: (CONTD) 970206500676 CREATED: 02/06/97 15:52:17.31  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS: ACKED  
 RECEIPT ACK/NAK COMMKEY: SHIV 9702061658099000 02/06/97 16:58:09.90  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

WTD3089

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
02/06/97 15:52	ONT257-O TANGUMA	OT	\$CPAG	\ TRM071
CREATED BY THE FUNDS TRANSFER OPERATOR.				
02/06/97 16:43	MX0257-M DALE	MO	\$ORDO	\ TRM030
APPROVAL REQUEST SENT TO EDSPLANO.				
02/06/97 16:43			\$DD1A	
APPROVAL REQUEST APPROVED BY EDSPLANO.				
02/06/97 16:57	RXR257-R REED	RR	\$RVCG	\ TRM088
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
02/06/97 16:58			\$INCPA	
FORMATTED FOR TRANSMISSION. COMMKEY - SWDF 97020616580054				
02/06/97 16:58			\$INCPA	
QUEUED TO THE S.W.I.F.T. INTERFACE FOR TRANSMISSION.				
02/06/97 16:58			\$INCPA	
TRANSMITTED TO S.W.I.F.T. USING SESSION/ISN: 2023/223903				
02/06/97 16:58			\$INCPA	
POSITIVE RECEIPT ACKNOWLEDGEMENT MESSAGE RECEIVED.				
02/06/97 16:58			\$INCPA	
COVER MESSAGE CREATED.				
02/06/97 16:58			\$INCPA	
DOMESTIC TRANSACTION CREATED.				
02/06/97 16:58			PRNIA	
FULL COMMLOG REPORT ROUTED TO PRINTER AT LOCATION #INTLD				

CALLER (SRC):  
 MOHAMMED TAHER  
 ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION  
 AC/0001070001258  
 ORIGINATOR BANK (OGB): OPTION: D  
 BANK ONE TEXAS  
 SENDER'S CORRESPONDENT BANK (SCB): OPTION: A SW ADDR: LUMIUS3N  
 BANK LEUMI TRUST COMPANY OF N.Y.  
 NEW YORK,NY  
 RECEIVING BANK (RCV): OPTION: A SW ADDR: LUMIILITTLV  
 BANK LEUMI LE ISRAEL B.N.  
 TEL-AVIV  
 (TEL-AVIV MAIN BRANCH)  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 ARAB BANK  
 RAMALLAH BR  
 RAMALLAH ISRAEL  
 BENEFICIARY (BNF) OPTION: D  
 ACCT: /610686 215  
 RAMALLAH ZAKAT COMMITTEE  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/

CONTROL  
 SEQ NUM:  
 ASSOCIAT  
 SOURCE S  
 CONTROL  
 MESSAGE  
 ASSOCIAT  
 REPEAT C  
 LAST OPE  
 SEND DAT  
 WIRE SER  
 DIRECTION  
 CURRENT  
 CURRENT  
 APPLICAT  
 FUNCTION  
 SERVICE  
 REVIEW RE  
 EXCEPTION  
 EXCEPTION  
 HOME ABA  
 CORRESPON  
 CORRESPON  
 CORRESPON  
 COVERING  
 HOME SWIF  
 SWIFT MES  
 SWIFT MES  
 CORRESPON  
 INBOUND S  
 SWIFT DR  
 CORRESPON  
 CORRESPON  
 OUTBOUND  
 TEXT TYPE  
 RBV:  
 DEBIT ACC  
 DEBIT ACC  
 DEBIT ACC  
 CREDIT ACC  
 CREDIT ACC  
 CREDIT ACC  
 DEBIT ANOU  
 DEBIT ANOU  
 CREDIT AND  
 CREDIT AND  
 MESSAGE AN  
 DOLLAR AND  
 EXCHANGE  
 CONTRACT  
 VALUE DATE  
 DEBIT DATE  
 CURRENCY  
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 TESTCODE  
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DLGJ 076/ 0001550

WTD3089 97020650067

WTD3089 97020750081

\*\*\* B 18 \*\*\*

WTD

CONTROL REPORT 02/07/97 22:30:17.81 WTD3089  
 SEQ NUM: 970207500819 CREATED: 02/07/97 15:43:46.90  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107020 000400 040000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FHOF 9702071709585500 02/07/97 17:09:58.55  
 REPEAT CODE:  
 LAST OPERATOR: AS1257-A SCOTT  
 SEND DATE: 02/07/97  
 WIRE SERVICE: FM  
 DIRECTION: OUT  
 CURRENT NODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. AS/SHUKRI  
 01 - 51- NON-REPT CALLBACK 2ND PIN REQ. PROCESSED/NORMALLY  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000018  
 CORRESPONDENT ENDPOINT ID: BONYUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SHIFT TID: BONEUS44ADAL  
 SHIFT MESSAGE TYPE: 100  
 SHIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SHIFT ADDRESS: IRVTUS3N  
 INBOUND SHIFT MOR: BONEUS44ADAL  
 SHIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0007750104149  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 17,500.0000  
 DEBIT AMOUNT IN USD: 17,500.00  
 CREDIT AMOUNT IN FXC: 17,500.0000  
 CREDIT AMOUNT IN USD: 17,500.00  
 MESSAGE AMOUNT: 17,500.0000  
 DOLLAR AMOUNT: 17,500.00  
 EXCHANGE RATE: 1.0000000000 R  
 CONTRACT CODE:  
 VALUE DATE: 02/07/97  
 DEBIT DATE: 02/07/97  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 02/07/97  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 17,500

CONTROL RE  
 SEQ NUM:  
 ASSOCIATED  
 SOURCE SEQ  
 MESSAGE S  
 ASSOCIATED  
 REPEAT CO  
 LAST OPER  
 SEND DATE:  
 WIRE SERV  
 DIRECTION:  
 CURRENT NO  
 CURRENT QU  
 APPLICATIO  
 FUNCTION C  
 SERVICE CO  
 REVIEW RE  
 00 - 1 -  
 EXCEPTION  
 EXCEPTION  
 HOME ABA:  
 CORRESPON  
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 CORRESPON  
 COVERING B  
 HOME SHIF  
 SHIFT MESS  
 SHIFT MESS  
 CORRESPON  
 INBOUND SH  
 SHIFT OR  
 CORRESPON  
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 TEXT TYPE  
 RBU:  
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 DEBIT ACCO  
 CREDIT ACC  
 CREDIT ACC  
 CREDIT ACC  
 DEBIT AMO  
 DEBIT AMO  
 CREDIT AM  
 CREDIT AM  
 MESSAGE A  
 DOLLAR AM  
 EXCHANGE  
 CONTRACT  
 VALUE DAT  
 DEBIT DAT  
 CURRENCY:  
 COMMISSIO  
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 SCISSORED  
 PRINT RE  
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 TESTCODE

940

WTD3089 97020750081

\*\*\* C 18 \*\*\*

WTD:

CONTROL REPORT (CONTD) 02/07/97 22:30  
 SEQ NUM: (CONTD) 970207500819 CREATED: 02/07/97 15:43:46.90  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

WTD3089

TINESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
02/07/97 15:43	OMT257-D TANGUMA	OT	\$GPRI	\ TRM071
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
02/07/97 16:48	RXR257-R REED	RR	\$ORDD	\ TRM088
	APPROVAL REQUEST SENT TO EDSPLAND.			
02/07/97 16:48			\$DD1A	
	APPROVAL REQUEST APPROVED BY EDSPLAND.			
02/07/97 17:09	AS1257-A SCOTT	AS	\$RVCH	\ TERM50
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
02/07/97 17:09			\$INCPA	
	DOMESTIC TRANSACTION CREATED.			
02/07/97 17:09			\$INCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
02/07/97 17:10			\$FW11A	
	TRANSMITTED TO FED USING REFNUM/OMSN 001571/1571 AT 17:10			

CALLER (SRC):  
 MOHAMMED TANER  
 ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION  
 AC/0001070001258  
 ORIGINATOR BANK (OGB): OPTION: D  
 BANK ONE TEXAS  
 RECEIVING BANK (RCV): OPTION: A SW ADDR: IRVTUS3N  
 BANK OF NEW YORK  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 BANQUE DU LIBAN ET DOUTRE MER  
 SIDON BR  
 SIDON LEBANON  
 BENEFICIARY (BNF) OPTION: D  
 ACCT: /12 02 44037 728529 1  
 SANABIL ASSOCIATION FOR  
 RELIEF AND DEVELOPMENT  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/

CONTROL RE  
 SEQ NUM: C  
 AUTHENTIC  
 INBOUND ME  
 CALCULATED  
 RECEIPT AC  
 RECEIPT AC  
 DELIVERY F  
 DELIVERY F

TINESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
02/07/97 1				
02/07/97 1				
02/07/97 1				
02/07/97 1				
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02/07/97 1				
02/07/97 1				
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02/07/97 1				
02/07/97 1				
02/07/97 1				
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02/07/97 1				

CALLER (SP  
 APM-OT  
 ORIGINATOR  
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 ORIGINATOR  
 BANK  
 PAYING  
 SENDER'S C  
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 JOHAN  
 (HEAD  
 BENEFICIA  
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 BENEFICIA  
 ACCT:  
 MR. V  
 ORIGINATE  
 SQ97C  
 CHARGES  
 BEN  
 BANK TO E  
 /TELE

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WTD3089 97020750082

\*\*\* L 18 \*\*\*

WTD3

CONTROL REPORT 02/07/97 22:30:21.09 WTD3089  
 SEQ NUM: 970207500824 CREATED: 02/07/97 15:46:21.65  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME: 107020 000400 040000 000000 000000  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWF 9702071719242100 02/07/97 17:19:24.21  
 REPEAT CODE:  
 LAST OPERATOR: RXR257-R REED  
 SEND DATE: 02/07/97  
 WIRE SERVICE: FM  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. RR/OK PER POLICY  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000238  
 CORRESPONDENT ENDPOINT ID: NGTCUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44ADAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: NGTCUS33  
 INBOUND SWIFT MOR: BONEUS44ADAL  
 SWIFT OR TELEX NIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0007750104149  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 5,500.0000  
 DEBIT AMOUNT IN USD: 5,500.00  
 CREDIT AMOUNT IN FXC: 5,500.0000  
 CREDIT AMOUNT IN USD: 5,500.00  
 MESSAGE AMOUNT: 5,500.0000  
 DOLLAR AMOUNT: 5,500.00  
 EXCHANGE RATE: 1.0000000000 R  
 CONTRACT CODE:  
 VALUE DATE: 02/07/97  
 DEBIT DATE: 02/07/97  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 02/07/97  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 5,500

CONTROL RE  
 SEQ NUM:  
 ASSOCIATED  
 SOURCE SEQ  
 CONTROL FL  
 MESSAGE SO  
 ASSOCIATED  
 REPEAT COD  
 LAST OPERA  
 SEND DATE:  
 WIRE SERV:  
 DIRECTION:  
 CURRENT MO  
 CURRENT QU  
 APPLICATIO  
 FUNCTION C  
 SERVICE CO  
 EXCEPTION  
 EXCEPTION  
 HOME ABA:  
 CORRESPOND  
 CORRESPOND  
 CORRESPOND  
 COVERING B  
 HOME SWIFT  
 SWIFT MESS  
 SWIFT MESS  
 CORRESPOND  
 INBOUND SW  
 SWIFT OR T  
 CORRESPOND  
 CORRESPOND  
 OUTBOUND T  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCO  
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 DEBIT ACCO  
 CREDIT ACC  
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 DEBIT AMOU  
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 CREDIT AMO  
 CREDIT AMO  
 MESSAGE AM  
 DOLLAR AM  
 EXCHANGE R  
 CONTRACT C  
 VALUE DATE  
 CURRENCY:  
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 COMMISSIO  
 SCISSORED  
 PRINT REP  
 PRINT SPO  
 TESTCODE  
 TESTCODE  
 TESTCODE  
 TESTCODE

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WTD3089 97020750082

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WTD3

CONTROL REPORT (CONT) 02/07/97 22:30  
 SEQ NUM: (CONT) 970207500824 CREATED: 02/07/97 15:46:21.65  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

WTD3089

TINESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
02/07/97 15:46	ONT257-D YANQUMA	OT	\$GPAI	\ TRM071
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
02/07/97 17:13	MXD257-M DALE	MD	\$ORR4	\ TRM030
	APPROVAL REQUEST SENT TO EDSPLANO.			
02/07/97 17:13			\$DD1A	
	APPROVAL REQUEST APPROVED BY EDSPLANO.			
02/07/97 17:19	RXR257-R REED	RR	\$RVCG	\ TRM088
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
02/07/97 17:19			\$INCPA	
	DOMESTIC TRANSACTION CREATED.			
02/07/97 17:19			\$INCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
02/07/97 17:19			\$FM11A	
	TRANSMITTED TO FED USING REFNUM/OMSN 001609/1609 AT 17:19			

CALLER (SRC):  
 MOHAMMED TAHER  
 ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION  
 AC/0001070001258  
 ORIGINATOR BANK (OGB): OPTION: D  
 BANK ONE TEXAS  
 RECEIVING BANK (RCV): OPTION: A SW ADDR: MGTCUS33  
 MORGAN GUARANTY TRUST COMPANY OF NE  
 W YORK  
 NEW YORK, NY  
 (HEAD OFFICE)  
 INTERMEDIARY BANK (IBK): OPTION: D  
 ACCT: /00152068  
 AMERICAN EXPRESS NYC  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 BANK BEIRUT RIVADH  
 SIDON BR  
 SIDON LEBANON  
 BENEFICIARY (BNF): OPTION: D  
 ACCT: /20029 B  
 ISLAMIC WELFARE ASSOCIATION  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/

CONTROL RE  
 SEQ NUM: C  
 AUTHENTICA  
 INBOUND ME  
 CALCULATED  
 RECEIPT AC  
 RECEIPT AC  
 DELIVERY A  
 DELIVERY A

TINESTAMP  
 02/07/97 1  
 02/07/97 1  
 02/07/97 1  
 CALLER (SRC)  
 TLIV

943

WTD3089 97020750083

\*\*\* N 19 \*\*\*

WTD30

CONTROL REPORT 02/07/97 22:30:28.71 MTD3089  
 SEQ NUM: 970207500836 CREATED: 02/07/97 15:51:50.14  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107020 000400 040000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLG: FMOF 9702071713100400 02/07/97 17:13:10.04  
 REPEAT CODE:  
 LAST OPERATOR: AS1257-A SCOTT  
 SEND DATE: 02/07/97  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. AS/OK PER POLICY  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000018  
 CORRESPONDENT ENDPOINT ID: BONYUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENPOINT ID:  
 HOME SWIFT TID: BONEUS44ADAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: \*\*  
 CORRESPONDENT SWIFT ADDRESS: IRVTUS3N  
 INBOUND SWIFT MOR: BONEUS44ADAL  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBV: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0007750104149  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 7,000.0000  
 DEBIT AMOUNT IN USD: 7,000.00  
 CREDIT AMOUNT IN FXC: 7,000.0000  
 CREDIT AMOUNT IN USD: 7,000.00  
 MESSAGE AMOUNT: 7,000.0000  
 DOLLAR AMOUNT: 7,000.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 02/07/97  
 DEBIT DATE: 02/07/97  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLG  
 PRINT SPOOLER LOC: \*INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 02/07/97  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 7,000

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SE  
 SOURCE SEQ NU  
 CONTROL FLAGS  
 MESSAGE SOURC  
 ASSOCIATED CO  
 REPEAT CODE:  
 LAST OPERATOR  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE  
 APPLICATION I  
 FUNCTION CODE  
 SERVICE COMPL  
 EXCEPTION COD  
 EXCEPTION ACT  
 HOME ABA:  
 CORRESPONDENT  
 CORRESPONDENT  
 COVERING BANK  
 HOME SWIFT TID  
 SWIFT MESSAGE  
 SHIFT MESSAGE  
 CORRESPONDENT  
 INBOUND SWIFT  
 SWIFT OR TELE  
 CORRESPONDENT  
 CORRESPONDENT  
 OUTBOUND TEST  
 TEXT TYPE:  
 RBV:  
 DEBIT ACCOUNT  
 DEBIT ACCOUNT  
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 CREDIT ACCOUN  
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 DEBIT AMOUNT  
 DEBIT AMOUNT  
 CREDIT AMOUNT  
 CREDIT AMOUNT  
 MESSAGE AMOUN  
 DOLLAR AMOUNT  
 EXCHANGE RATE  
 CONTRACT CODE  
 VALUE DATE:  
 CURRENCY:  
 COMMISSION FL  
 COMMISSION CH  
 SCISSORED SEG  
 PRINT REPORT  
 PRINT SPOOLER  
 TESTCODE ID:  
 INBOUND TEST:  
 TESTCODE DATE  
 TESTCODE CUR:  
 TESTCODE AMO

944

CONTROL REPORT (CONTO) 02/07/97 22:30  
 SEQ NUM: (CONTO) 970207500836 CREATED: 02/07/97 15:51:50.14  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

WTD3089

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
02/07/97 15:51	ONT257-Q TANGUMA	OT	\$GPAI	\ TRN071
CREATED BY THE FUNDS TRANSFER OPERATOR.				
02/07/97 16:58	RXR257-R REED	RR	\$ORDD	\ TRN088
APPROVAL REQUEST SENT TO EDSPLANO.				
02/07/97 16:58			\$DD1A	
APPROVAL REQUEST APPROVED BY EDSPLANO.				
02/07/97 17:13	AS1257-A SCOTT	AS	\$RVCH	\ TERM50
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
02/07/97 17:13			\$INCPA	
DOMESTIC TRANSACTION CREATED.				
02/07/97 17:13			\$INCPA	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
02/07/97 17:13			\$FW11A	
TRANSMITTED TO FED USING REFNUM/OMSN 001592/1592 AT 17:13				

CALLER (SRC):  
 MOHAMMED TAHER  
 ORIGINATOR (ORG):  
 HOLVLAND FOUNDATION  
 AC/0001070001258  
 ORIGINATOR BANK (OGB): OPTION: D  
 BANK ONE TEXAS  
 RECEIVING BANK (RCV): OPTION: R SW ADDR: IRVTUS3N  
 BANK OF NEW YORK  
 NEW YORK,NY  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 BANQUE LIBANO FRANCAISE  
 ZAHEREYA BR  
 TRIPOLI LEBANON  
 BENEFICIARY (BNF) OPTION: D  
 ACCT: /24525140  
 ISLAMIC MEDICAL ASSOCIATION  
 ORIGINATOR TO BENEFICIARY INFORMATION (OBI):  
 FUNDS TO BE SURE TO GO TO TRIPOLI  
 LEBANON FFC ISLAMIC MEDICAL ASSOC  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/

CONTROL REP:  
 SEQ NUM: (C  
 AUTHENTICAT  
 INBOUND MES  
 CALCULATED  
 RECEIPT ACK  
 RECEIPT ACK  
 DELIVERY AC  
 DELIVERY AC

TIMES

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CALLER (SRC):  
 B098155:  
 RECEIVING B:  
 BANK OF  
 MUMBAI

945

WTD3089 97022050062

\*\*\* A 10 \*\*\*

WTD3089

CONTROL REPORT 02/21/97 00:06:48.99 HTD3089  
 SEQ NUM: 970220500622 CREATED: 02/20/97 15:24:45.85  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107020 000400 040000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMHLOG: FHOF 9702201653247200 02/20/97 16:59:24.72  
 REPEAT CODE:  
 LAST OPERATOR: RPM257-R HASON  
 SEND DATE: 02/20/97  
 WIRE SERVICE: FM  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. SHUKRI BAKER  
 01 - 51- NON-REPT CALLBACK 2ND PIN REQD. PROCESSED/NORMALLY  
 02 - 54- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000514  
 CORRESPONDENT ABA: 026005720  
 CORRESPONDENT ENDPOINT ID: ARABUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44DAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: ARABUS33  
 INBOUND SWIFT MOR: BONEUS44DAL  
 SWIFT OR TELEX NIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 000107000125B  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0009210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 50,000.0000  
 DEBIT AMOUNT IN USD: 50,000.00  
 CREDIT AMOUNT IN FXC: 50,000.0000  
 CREDIT AMOUNT IN USD: 50,000.00  
 MESSAGE AMOUNT: 50,000.0000  
 DOLLAR AMOUNT: 50,000.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 02/20/97  
 DEBIT DATE: 02/20/97  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMHLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 02/20/97  
 TESTCODE CURRENCY TESTED: USD

TESTCODE AMOUNT: 50,000

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COMHLOG:  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLETE:  
 EXCEPTION CODE:  
 EXCEPTION ACTION:  
 HOME ABA:  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT ID:  
 CORRESPONDENT COUNTRY:  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID:  
 SWIFT MESSAGE TYPE:  
 SWIFT MESSAGE PRIORITY:  
 CORRESPONDENT SWIFT ADDRESS:  
 INBOUND SWIFT MOR:  
 SWIFT OR TELEX NIR:  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT NUMBER:  
 DEBIT ACCOUNT TYPE:  
 DEBIT ACCOUNT STATUS:  
 CREDIT ACCOUNT NUMBER:  
 CREDIT ACCOUNT TYPE:  
 CREDIT ACCOUNT STATUS:  
 DEBIT AMOUNT IN FXC:  
 DEBIT AMOUNT IN USD:  
 CREDIT AMOUNT IN FXC:  
 CREDIT AMOUNT IN USD:  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 CURRENCY:  
 COMMISSION FLAG:  
 COMMISSION CHARGE:  
 SCISSORED SEGMENT COUNT:  
 PRINT REPORT ID:  
 PRINT SPOOLER LOC:  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE:  
 TESTCODE CURRENCY TESTED:  
 TESTCODE AMOUNT:

946

WTD3089 97022050062

\*\*\* B 10 \*\*\*

WTD3089

CONTROL REPORT (CONTD) 02/21/97 00:06  
 SEQ NUM: (CONT) 970220500622 CREATED: 02/20/97 15:24:45.85  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK CONNKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK CONNKEY:

WTD3089

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
02/20/97 15:24	JRH214-J HARRISON	JH	\$GPAI	\ TRM062
CREATED BY THE FUNDS TRANSFER OPERATOR.				
02/20/97 15:27	JRH214-J HARRISON	JH	\$DRA0	\ TRM062
APPROVAL REQUEST SENT TO EDSPLAND.				
02/20/97 15:27			\$DDIR	
APPROVAL REQUEST APPROVED BY EDSPLAND.				
02/20/97 16:22	MXD257-M DALE	MD	\$RVCF	\ TRM030
REVIEWED BY THE REVIEW/RELEASE OPERATOR.				
02/20/97 16:53	APH257-A HASON	AM	\$RVCF	\ TRM049
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
02/20/97 16:53			\$INCPA	
DOMESTIC TRANSACTION CREATED.				
02/20/97 16:53			\$INCPA	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
02/20/97 17:54			\$FW11A	
TRANSMITTED TO FED USING REFNUM/OMSN 001545/1545 AT 17:54				

CALLER (SRC):  
 MOHAMMED TAHER  
 ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION  
 AC/0001070001258  
 ORIGINATOR BANK (OGB): OPTION: D  
 BANK ONE TEXAS  
 RECEIVING BANK (RCV): OPTION: A SW ADDR: ARABUS33  
 ARAB BANK PLC  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 ARAB BANK ELREHAL BRANCH NR.9600  
 GAZA ISREAL  
 BENEFICIARY (BNF): OPTION: D  
 ACCT: /100240  
 DAR EL-SALAM HOSPITAL  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/

CONTROL REPORT (CONT)  
 SEQ NUM: (CONT)  
 AUTHENTICATION S  
 INBOUND MESSAGE  
 CALCULATED AUTH  
 RECEIPT ACK/NAK  
 RECEIPT ACK/NAK  
 DELIVERY ACK/NAK  
 DELIVERY ACK/NAK

TIMESTAMP

02/20/97 15:30  
 FBRNAT1  
 02/20/97 15:30  
 FULL CC

CALLER (SRC):  
 SWIN 9702

947

Bank One, Richardson Square  
P. O. Box 655415  
Dallas, TX 75265-5415

HOLY LAND FOUNDATION  
FOR RELIEF AND DEVELOPMENT  
PO BOX 832390  
RICHARDSON TX 75083

Items enclosed 5

Acct # 1070001258

Taxpayer ID # 95-4227517

MAR 1 to MAR 31, 1997

Page 1 of 3

ACCOUNT INQUIRIES ----- 214-647-1111  
HEARING IMPAIRED (TX ONLY) ----- 800-685-1112

CHECKING ACCOUNT  
Account number 1070001258

Number of checks paid	5	Beginning balance	\$ 671,044.23
Number of withdrawals	14	Checks paid	- 57,680.00
Number of deposits/additions	12	Other withdrawals	- 10,189.26
		Deposits	+ 150,233.59
		Balance as of Mar. 31	\$ 753,408.56

Checks Number	Amount	Date paid	Number	Amount	Date paid		
507	7,000.00	03-03	508	1,000.00	03-17	00000008391149	00000010233401



*should be a debit*

continues

HOLY LAND FOUNDATION

Acct # 1070001258

MAR 1 to MAR 31, 1997

Page 2 of 3

Checks paid

Number	Amount	Date paid	Numbe	Amount	Date paid		
509	1,680.00	03-12	512	46,000.00	03-20	00000010566549	00000008545903
511*	2,000.00	03-18				00000004052935	

\* Checks not listed were shown on a previous statement or had not yet cleared as of 03-31-97.

Other withdrawals including charges and fees

Date	Description						
03-05	Chargeback Debit Return Items Advice	05217058		55.00		00000005217058	
03-05	Wire Transfer Debit Seq #970305500890			3,146.00		00000000000000	
03-05	Wire Transfer Debit Seq #970305500881			5,000.00		00000000000000	
03-06	Chargeback Debit Return Items Advice	10150544		75.00		00000010150544	
03-07	Chargeback Debit Return Items Advice	05780399		1,013.00		00000005780399	
03-11	Chargeback Debit Return Items Advice	05450707		50.00		00000005450707	
03-12	Chargeback Debit Return Items Advice	10368369		60.00		00000010368369	
03-19	ACH Debit Holy Land -Sett-201Irpret Return		Gen	50.00		19970785989181	
03-19	ACH Debit Holy Land -Sett-201Irpret Return		Gen	65.00		19970785996066	
03-20	ACH Debit Holy Land -Sett-201Irpret Return		Gen	395.00		19970796124088	
03-21	ACH Debit Check Printing Fees/Etc.			24.25		19970796107053	
03-21	Analysis Service Chg			100.26		00001070001258	
03-21	ACH Debit Holy Land -Sett-201Irpret Return		Gen	135.00		19970806194766	
03-28	ACH Debit Check Printing Fees/Etc.			20.75		19970866779214	

Deposits and other additions

Date	Description						
03-03	Deposit			2,403.00		00000008049915	

continues

HOLY LAND FOUNDATION

Acct # 1070001258

MAR 1 to MAR 31, 1997

Page 3 of 3

Deposits and other additions

Date Description

03-03 Deposit  
 03-05 Deposit  
 03-06 Deposit  
 03-06 Deposit  
 03-10 Deposit  
 03-13 Deposit  
 03-17 ACH Credit Holy Land -Sett-201Pcmicr Ct Waiver Gen  
 03-19 Deposit  
 03-25 Deposit Correction  
 03-25 Deposit  
 03-31 Misc. Credit



46,359.00 \*0000008049836  
 1,694.00 0000005441686  
 401.00 00000010515057  
 12,850.00 \*00000010515060  
 15,593.00 \*00000001661119  
 546.00 00000005867497  
 18,303.24 19970765723010  
 35,943.10 \*00000006294488  
 90.00 \*00000005721788  
 16,027.00 \*00000005721787  
 24.25 00000006392728

Daily Ending Balance

Date	Amount	Date	Amount
03-03	712,806.23	03-17	750,114.47
03-05	706,299.23	03-18	748,114.47
03-06	719,475.23	03-19	783,942.57
03-07	718,462.23	03-20	737,547.57
03-10	734,055.23	03-21	737,288.06
03-11	734,005.23	03-25	753,405.06
03-12	732,265.23	03-28	753,384.31
03-13	732,811.23	03-31	753,408.56

Fees and charges Your service charges, fees and earnings credit have been calculated through account analysis.

WTD3089 97030550088

\*\*\* P 13 \*\*\*

WTD3089

CONTROL REPORT 03/05/97 23:20:22.59  
 SEQ NUM: 970305500881 CREATED: 03/05/97 17:42:03.99  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107020 000400 044000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLG: FMOF 9703051810452000 03/05/97 18:10:45.20  
 REPEAT CODE:  
 LAST OPERATOR: RKR257-R REED  
 SEND DATE: 03/05/97  
 WIRE SERVICE: FM  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. RR/DK  
 01 - 29 - FEE CHARGE WAIVED. RR/DK  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 026005720  
 CORRESPONDENT ENDPOINT ID: ARABUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44ADAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: ARABUS33  
 INBOUND SWIFT NOR: BONEUS44ADAL  
 SWIFT OR TELEX NIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 5,000.0000  
 DEBIT AMOUNT IN USD: 5,000.00  
 CREDIT AMOUNT IN FXC: 5,000.0000  
 CREDIT AMOUNT IN USD: 5,000.00  
 MESSAGE AMOUNT: 5,000.0000  
 DOLLAR AMOUNT: 5,000.00  
 EXCHANGE RATE: 1.0000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 03/05/97  
 DEBIT DATE: 03/05/97  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 03/05/97  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 5,000

3-97

1430

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLG:  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLETE:  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPE  
 01 - 8 - SEE ACC  
 EXCEPTION CODE:  
 EXCEPTION ACTION:  
 HOME ABA:  
 CORRESPONDENT ABA  
 CORRESPONDENT END  
 CORRESPONDENT COU  
 COVERING BANK END  
 HOME SWIFT TID:  
 SWIFT MESSAGE TYP  
 SWIFT MESSAGE PRI  
 CORRESPONDENT SWI  
 INBOUND SWIFT NOR  
 SWIFT OR TELEX NI  
 CORRESPONDENT TEL  
 CORRESPONDENT ANS  
 OUTBOUND TEST NEE  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT NUM:  
 DEBIT ACCOUNT TYP  
 DEBIT ACCOUNT STA  
 CREDIT ACCOUNT NU  
 CREDIT ACCOUNT TY  
 CREDIT ACCOUNT ST  
 DEBIT AMOUNT IN F  
 DEBIT AMOUNT IN U  
 CREDIT AMOUNT IN  
 CREDIT AMOUNT IN  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 DEBIT DATE:  
 CURRENCY:  
 COMMISSION FLAG:  
 COMMISSION CHARGE  
 SCISSORED SEGMENT  
 PRINT REPORT ID:  
 PRINT SPOOLER LOC  
 TESTCODE ID:  
 INBOUND TESTING S  
 TESTCODE DATE:  
 TESTCODE CURRENCY  
 TESTCODE AMOUNT

951

INBOUND TESTING STATUS:  
TESTCODE DATE: 03/05/97  
TESTCODE CURRENCY TESTED: USD  
TESTCODE AMOUNT: 5,000

INBOUND TEST  
TESTCODE DAT:  
TESTCODE CUR:  
TESTCODE AMO:

WTD3089 97030550088

\*\*\* Q 13 \*\*\*

WTD30

CONTROL REPORT (CONTD) 03/05/97 23:20  
SEQ NUM: (CONT) 970305500881 -CREATED: 03/05/97 17:42:03.99  
AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:  
RECEIPT ACK/NAK STATUS:  
RECEIPT ACK/NAK COMKEY:  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMKEY:

WTD3089

TINESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
03/05/97 17:42	VLT257-V TRAYLOR	VT	\$GPAC	\ TRM057
CREATED BY THE FUNDS TRANSFER OPERATOR.				
03/05/97 17:56	JRN214-J HARRISON	JN	\$ORDJ	\ TRM062
APPROVAL REQUEST SENT TO EDSPLAND.				
03/05/97 17:56			\$DD1R	
APPROVAL REQUEST APPROVED BY EDSPLAND.				
03/05/97 18:10	RNR257-R REED	RR	\$RVCF	\ TRM088
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
03/05/97 18:10			\$INCPA	
DOMESTIC TRANSACTION CREATED.				
03/05/97 18:10			\$INCPA	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
03/05/97 18:10			\$FN11R	
TRANSMITTED TO FED USING REFNUM/DMSN				
03/05/97 18:12			\$FN11R	
TRANSMITTED TO FED USING REFNUM/DMSN 001629/1629 AT 18:12				

CALLER (SRC):  
APM-OTC  
ORIGINATOR (ORG):  
HOLYLAND FOUNDATION  
AC/0001070001258  
ORIGINATOR BANK (OGB): OPTION: D  
BANK ONE TEXAS  
RECEIVING BANK (RCV): OPTION: A SW ADDR: ARABUS33  
ARAB BANK PLC  
NEW YORK, NY  
BENEFICIARY'S BANK (BBK): OPTION: D  
ARAB BANK PNC  
JERICHO ISREAL  
BENEFICIARY (BNF): OPTION: D  
ACCT: /500 352680-1  
HOLYLAND FOUNDATION  
ORIGINATOR TO BENEFICIARY INFORMATION (OBI):  
JERUSALEM OFFICE  
CHARGES TO (CHG):  
BEN  
BANK TO BANK INFORMATION (BBI):  
/TELE/

CONTROL REPORT  
SEQ NUM: (CON  
AUTHENTICATIO  
INBOUND MESS  
CALCULATED AU  
RECEIPT ACK/NA  
RECEIPT ACK/NA  
DELIVERY ACK/  
DELIVERY ACK/

TINESTAMP

TINESTAMP
03/05/97 17:4
03/05/97 17:4
03/05/97 17:4
03/05/97 17:4
03/05/97 18:2
03/05/97 18:2
03/05/97 18:2
03/05/97 18:2
03/05/97 18:2
03/05/97 18:2
03/05/97 18:2
03/05/97 18:2

CALLER (SRC):  
SHIF S  
ORIGINATOR (O  
GEBR. BEC  
ORIGINATOR BA  
COMMERZB  
INSTRUCTING E  
BANK ONE  
COLUMBUS,  
SENDING BANK  
970303500  
RECEIVING BAN  
BANK ONE  
BENEFICIARY (C  
ACCT: /3  
BECKER P  
1069 EVAN  
AKRON, OH  
REFERENCE FOR  
HPEI2706  
ORIGINATOR TO  
RC. VOM E  
NO. 6011  
BKI INTL  
CHARGES TO (C  
BEN

952

(Printed)

**NORTHWEST NATIONAL BANK**  
1000 PLYMOUTH STREET, SUITE 200  
 VANCOUVER, WASHINGTON 98101

No. 43      02 035 665 2073      ⑈0000007500⑈

**FAREED A. AL-HAYEK**      085      43      0211  
2718 DEARBORN AVE. AP/10  
 HERISTON, IN 4604      3-31-97      H.F.M.  
SEE

Pay to the order of HLF      \$ 500.00

**NationsBank** U.S.A.  
Member FDIC      Equal Housing Lender  
 NationsBank of Texas, N.A.  
 Houston, TX

768739      ⑈000000230⑈      ⑈000000230⑈      ⑈0000005000⑈

**AHMAD S ZALLOUM**      40      115  
357 Englewood Avenue Upper  
 Buffalo, N.Y. 14224      10 22X

**Marine Midland Bank**   
UNIVERSITY OFFICE  
 300 MARSH STREET  
 BUFFALO, NEW YORK 14202

⑈022000020⑈      ⑈022000020⑈      ⑈022000020⑈      ⑈0000005000⑈

**FAYEZ M BANY MOHAMMED**      42      1491  
**HAIFA SHEHABAT**      03-24-97

Pay to the Order of Holy Land foundation      \$ 20.00

Ninty and 00/100

**Bank of America**  
The Capital City Building  
 100 N. 2nd Street, 10th Floor  
 Charlotte, NC 28202      (704) 533-4470  
 Fax: 358657

Haifa Shehabat

⑈02200088⑈      ⑈02200088⑈      ⑈02200088⑈      ⑈0000005000⑈

**MAJAH JIBRIL**      35      202  
122 15TH STREET      1123 12X



Bank One, Richardson Square  
P. O. Box 655415  
Dallas, TX 75265-5415

HOLY LAND FOUNDATION  
FOR RELIEF AND DEVELOPMENT  
PO BOX 832390  
RICHARDSON TX 75083

Items enclosed 24

Acct # 1070001258

Taxpayer ID # 95-4227517

APR 1 to APR 30, 1997

Page 1 of 4

EFFECTIVE 6-30-97, THE STOP PAYMENT FEE WILL BE \$25.00.

ACCOUNT INQUIRIES ----- 972-647-1111  
HEARING IMPAIRED (TX ONLY) ----- 800-685-1112

CHECKING ACCOUNT

Account number 1070001258

Number of checks paid	22	Beginning balance	\$ 753,408.56
Number of withdrawals	36	Checks paid	- 70,821.92
Number of deposits/additions	16	Other withdrawals	- 257,999.99
		Deposits	+ 272,461.42
		Balance as of Apr. 30	\$ 697,048.07

continues

955

HOLY LAND FOUNDATION

Acct # 1070001258

APR 1 to APR 30, 1997

Page 2 of 4

Checks paid Number	Amount	Date paid	Number	Amount	Date paid		
	30,000.00	04-21	523	5,695.00	04-25	00000003022061	00000021542908
	2,068.50	04-28	528*	5,000.00	04-28	00000003191553	00000008314771
513	500.00	04-08	530*	150.00	04-24	00000009953767	00000010551853
514	4,120.00	04-02	533*	253.50	04-29	00000021106432	00000005463683
515	9,276.96	04-22	535*	2,266.46	04-29	00000007529408	00000006777328
516	3,707.11	04-22	536	300.00	04-30	00000090273089	00000001302656
517	199.67	04-24	537	400.00	04-30	00000010467318	00000090211181
518	1,000.00	04-22	539*	91.41	04-30	00000090380528	00000007192211
519	62.00	04-28	541*	3,877.11	04-30	00000008179453	00000006074890
521*	490.00	04-28	546*	810.00	04-30	00000010839789	00000006039314
522	280.00	04-29	553*	274.20	04-29	00000009575572	00000004682618

\* Checks not listed were shown on a previous statement or had not yet cleared as of 04-30-97.

Other withdrawals including charges and fees

Date	Description	Amount	Number
04-02	Chargeback Debit Return Items Advice	01652564	
04-02	Misc. Debit		
04-04	Chargeback Debit Return Items Advice	05259800	
04-07	Chargeback Debit Return Items Advice	00000000	
04-09	Wire Transfer Debit Seq	#970409501045	
04-09	Wire Transfer Debit Seq	#970409501048	
04-09	Wire Transfer Debit Seq	#970409501055	
04-11	Wire Transfer Debit Seq	#970411500649	
04-11	Wire Transfer Debit Seq	#970411500679	
04-11	Wire Transfer Debit Seq	#970411500680	

	150.00	00000001652564
	50,000.00	00000007610773
	50.00	00000005259800
	2,060.00	00000000000000
	915.00	00000000000000
	2,732.00	00000000000000
	7,021.00	00000000000000
	2,298.00	00000000000000
	2,656.00	00000000000000
	3,119.00	00000000000000

continues

HOLY LAND FOUNDATION

Acct # 1070001258

APR 1 to APR 30, 1997

Page 3 of 4

Other withdrawals including charges and fees

Date	Description			
04-11	Wire Transfer Debit Seq #970411500683		3,291.00	00000000000000
04-11	Wire Transfer Debit Seq #970411500689		3,946.00	00000000000000
04-11	Wire Transfer Debit Seq #970411500682		5,163.00	00000000000000
04-11	Wire Transfer Debit Seq #970411500675		6,478.00	00000000000000
04-11	Wire Transfer Debit Seq #970411500654		7,000.00	00000000000000
04-11	Wire Transfer Debit Seq #970411500659		12,874.00	00000000000000
04-11	Wire Transfer Debit Seq #970411500692		15,821.00	00000000000000
04-11	Wire Transfer Debit Seq #970411500665		31,638.00	00000000000000
04-18	ACH Debit Holy Land -Sett-201Irpert Return	Gen	50.00	19971088966721
04-18	ACH Debit Holy Land -Sett-201Irpert Return	Gen	50.00	19971088972522
04-21	Chargeback Debit Return Items Advice 00000000		30.00	00000000000000
04-21	ACH Debit Holy Land -Sett-201Irpert Return	Gen	565.00	19971119050422
04-21	Wire Transfer Debit Seq #970421500954		2,000.00	00000000000000
04-21	Wire Transfer Debit Seq #970421500987		2,100.00	00000000000000
04-21	Wire Transfer Debit Seq #970421500977		3,000.00	00000000000000
04-21	Wire Transfer Debit Seq #970421500983		4,200.00	00000000000000
04-21	Wire Transfer Debit Seq #970421500952		4,600.00	00000000000000
04-21	Wire Transfer Debit Seq #970421500986		5,000.00	00000000000000
04-21	Wire Transfer Debit Seq #970421500943		16,650.00	00000000000000
04-21	Wire Transfer Debit Seq #970421500948		25,910.00	00000000000000
04-22	ACH Debit Holy Land -Sett-201Irpert Return	Gen	140.00	19971120093028
04-23	Misc. Debit		26.40	00000001287876
04-23	Chargeback Debit Return Items Advice 03300773		300.00	00000003300773
04-25	Chargeback Debit Return Items Advice 03654272		100.00	00000003654272
04-30	ACH Debit ADP TX/Fincl Svc 12R60 043018A01 ADP - Tax Bg		7,275.94	19971200990838
04-30	ACH Debit ADP TX/Fincl Svc 12R60 043018M01 ADP - Tax Ea		28,790.65	19971200990747

Deposits and other additions

Date	Description			
04-01	Deposit		110.00	00000001491857

continues

HOLY LAND FOUNDATION

Acct # 1070001258

APR 1 to APR 30, 1997

Page 4 of 4

Deposits and other additions

Date Description

04-01	Deposit Correction	+	1,000.00	00000006244244
04-01	Deposit	+	22,463.54	00000006244243
04-02	Deposit		23.78	00000010255021
04-02	Deposit		1,300.00	00000010255020
04-07	Deposit	+	41,107.00	00000003331905
04-15	Deposit	+	2,260.00	00000004073679
04-15	Deposit	+	37,560.30	00000004073411
04-16	Deposit Correction	+	200.00	00000005660948
04-16	ACH Credit Holy Land -Sett-201Pcmicr Ct Waiver Gen		18,758.24	19971068744503
04-16	Deposit	+	69,685.22	00000005660947
04-24	Deposit		80.00	00000010485461
04-24	Deposit		37,896.34	00000010485167
04-29	Deposit		400.00	00000002523519
04-29	Deposit	+	38,517.00	00000002523397
04-30	Deposit		1,100.00	00000006265089

Daily Ending Balance

Date	Amount	Date	Amount
04-01	776,982.10	04-18	785,944.64
04-02	724,035.88	04-21	691,889.64
04-04	723,985.88	04-22	677,765.57
04-07	763,032.88	04-23	677,439.17
04-08	762,532.88	04-24	715,065.84
04-09	751,864.88	04-25	709,270.84
04-11	657,580.88	04-28	701,650.34
04-15	697,401.18	04-29	737,493.18
04-16	786,044.64	04-30	697,048.07

Fees and charges Your service charges, fees and earnings credit have been calculated through account analysis.

WTD3089 97040950105

\*\*\* M 24 \*\*\*

WTD3089

CONTROL REPORT: 04/09/97 23:35:59.97  
 SEQ NUM: 970409501055 CREATED: 04/09/97 15:28:16.32  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107020 000400 040000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWD 9704091656115300 04/09/97 16:56:11.59  
 REPEAT CODE:  
 LAST OPERATOR: AS1257-A SCOTT  
 SEND DATE: 04/09/97  
 WIRE SERVICE: FM  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEOWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. AS/DK  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000018  
 CORRESPONDENT ENDPOINT ID: BONYUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44DAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: IRVTUS3H  
 INBOUND SWIFT MOR: BONEUS44DAL  
 SWIFT OR TELEX NIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 000107000125B  
 DEBIT ACCOUNT TYPE: 00  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 7,021.0000  
 DEBIT AMOUNT IN USD: 7,021.00  
 CREDIT AMOUNT IN FXC: 7,021.0000  
 CREDIT AMOUNT IN USD: 7,021.00  
 MESSAGE AMOUNT: 7,021.0000  
 DOLLAR AMOUNT: 7,021.00  
 EXCHANGE RATE: 1.0000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 04/09/97  
 DEBIT DATE: 04/09/97  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT:  
 PRINT REPORT ID: 00 COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 04/09/97  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 7,021

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WTD30

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED S  
 SOURCE SEQ N  
 CONTROL FLAG  
 MESSAGE SOUR  
 ASSOCIATED C  
 REPEAT CODE:  
 LAST OPERATD  
 SEND DATE:  
 WIRE SERVICE  
 DIRECTION:  
 CURRENT MODE  
 CURRENT QUEUE  
 APPLICATION  
 FUNCTION COD  
 SERVICE COMPI  
 EXCEPTION COD  
 EXCEPTION ACT  
 HOME ABA:  
 CORRESPONDENT  
 CORRESPONDENT  
 CORRESPONDENT  
 COVERING BANK  
 HOME SWIFT TI  
 SWIFT MESSAGE  
 SWIFT MESSAGE  
 CORRESPONDENT  
 INBOUND SWIFT  
 SWIFT OR TELE  
 CORRESPONDENT  
 CORRESPONDENT  
 OUTBOUND TEST  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT  
 DEBIT ACCOUNT  
 DEBIT ACCOUNT  
 CREDIT ACCOUN  
 CREDIT ACCOUN  
 CREDIT ACCOUN  
 DEBIT AMOUNT  
 DEBIT AMOUNT  
 CREDIT AMOUNT  
 CREDIT AMOUNT  
 MESSAGE AMOUN  
 DOLLAR AMOUNT  
 EXCHANGE RATE  
 CONTRACT CODE  
 VALUE DATE:  
 CURRENCY:  
 COMMISSION FL  
 COMMISSION CH  
 SCISSORED SEG  
 PRINT REPORT  
 PRINT SPOOLER  
 TESTCODE ID:  
 INBOUND TESTI  
 TESTCODE DATE  
 TESTCODE CURR  
 TESTCODE AMOU

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WTD3089 97040950105

\*\*\* N 24 \*\*\*

WTD30

CONTROL REPORT (CONTR) 04/09/97 23:35  
 SEQ NUM: (CONTR) 970409501055 CREATED: 04/09/97 15:28:16.32  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK CONNKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK CONNKEY:

WTD3089

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
04/09/97 15:28	VLT257-V TRAYLOR	VT	\$CPAI	\ TRM057
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
04/09/97 16:27	JAN214-J HARRISON	JH	\$ORBX	\ TRM062
	APPROVAL REQUEST SENT TO EDSPLAND.			
04/09/97 16:27			\$ODIA	
	APPROVAL REQUEST APPROVED BY EDSPLAND.			
04/09/97 16:56	AS1257-A SCOTT	AS	\$RVCF	\ TERM50
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
04/09/97 16:56			\$INCPA	
	DOMESTIC TRANSACTION CREATED.			
04/09/97 16:56			\$INCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
04/09/97 16:56			\$FM11A	
	TRANSMITTED TO FED USING REFNUM/QMSN 001479/1479 AT 16:56			

CALLER (SRC):  
 MOHAMMAD TAHER  
 ORIGINATOR (ORG):  
 HOLY LAND FOUNDATION  
 AC/0001070001258  
 ORIGINATOR BANK (OGB):  
 BANK ONE TEXAS  
 RECEIVING BANK (RCV):  
 BANK OF NEW YORK  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK):  
 BANQUE DU LIBAN ET D OUTRE MER  
 SIDON LEBANON  
 BENEFICIARY (BNF):  
 ACCT: /12 02 44037 728529 1  
 SANABIL ASSOCIATION FOR RELEASE  
 AND DEVELOPMENT  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/

OPTION: D  
 OPTION: A SW ADDR: IRVTUS3H  
 OPTION: D  
 OPTION: D

CONTROL REPORT  
 SEQ NUM: (CON  
 AUTHENTICATIO  
 INBOUND MESSA  
 CALCULATED AU  
 RECEIPT ACK/N  
 RECEIPT ACK/N  
 DELIVERY ACK/  
 DELIVERY ACK/

TIMESTAMP

04/09/97 15:34  
 04/09/97 18:41  
 04/09/97 18:41  
 04/09/97 18:41  
 04/09/97 18:41  
 04/09/97 18:41  
 04/09/97 18:41  
 04/09/97 18:41  
 04/09/97 18:41  
 04/09/97 18:42  
 04/09/97 18:42

CALLER (SRC):  
 INTLINV6911  
 ORIGINATOR BANK  
 BANK ONE T  
 RECEIVING BANK  
 BARCLAYS B  
 LONDON  
 CALL U.K.

960

WTD3089 97040950105

\*\*\* N 24 \*\*\*

DLGJ 076/ 0001566

WTD3089

WTD3089 97041150065

\*\*\* S 22 \*\*\*

CONTROL REPORT: 04/11/97 23:21:38.75  
 SEQ NUM: 97041150065 CREATED: 04/11/97 12:46:03.76  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107020 000400 040000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FNOF 970411153939600 04/11/97 15:39:39.96  
 REPEAT CODE:  
 LAST OPERATOR: PXC257-P CORDOVA  
 SEND DATE: 04/11/97  
 WIRE SERVICE: FX  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. DK  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 026005720  
 CORRESPONDENT ENDPOINT ID: ARABUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44ADAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: ARABUS33  
 INBOUND SWIFT MOR: BONEUS44ADAL  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 7,000.0000  
 DEBIT AMOUNT IN USD: 7,000.00  
 CREDIT AMOUNT IN FXC: 7,000.0000  
 CREDIT AMOUNT IN USD: 7,000.00  
 MESSAGE AMOUNT: 7,000.0000  
 DOLLAR AMOUNT: 7,000.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 04/11/97  
 DEBIT DATE: 04/11/97  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 04/11/97  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 7,000

WTD3089

WTD30

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SE  
 SOURCE SEQ NU  
 CONTROL FLAGS  
 MESSAGE SOURC  
 ASSOCIATED CO  
 REPEAT CODE:  
 LAST OPERATOR  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE  
 APPLICATION I  
 FUNCTION CODE  
 SERVICE COMPLI  
 REVIEW RELEAS  
 00 - 1 - NON-  
 01 - 51- NON-  
 02 - 54- POSS)  
 EXCEPTION CODI  
 EXCEPTION ACT:  
 HOME ABA:  
 CORRESPONDENT  
 CORRESPONDENT  
 COVERING BANK  
 HOME SWIFT TID  
 SWIFT MESSAGE  
 CORRESPONDENT  
 INBOUND SWIFT  
 SWIFT OR TELEX  
 CORRESPONDENT  
 OUTBOUND TEST  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT  
 DEBIT ACCOUNT  
 DEBIT ACCOUNT  
 CREDIT ACCOUNT  
 CREDIT ACCOUNT  
 CREDIT ACCOUNT  
 DEBIT AMOUNT I  
 DEBIT AMOUNT I  
 CREDIT AMOUNT  
 CREDIT AMOUNT  
 MESSAGE AMOUNT  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 DEBIT DATE:  
 CURRENCY:  
 COMMISSION FLA  
 COMMISSION CHA  
 SCISSORED SEG  
 PRINT REPORT I  
 PRINT SPOOLER  
 TESTCODE ID:  
 INBOUND TESTIN  
 TESTCODE DATE:  
 TESTCODE CURRE  
 TESTCODE AMOUNT

DLGJ 0767

0001571

961

TESTCODE CURRENCY TESTED: USD  
TESTCODE AMOUNT: 7,000

PRINT SPOOLER L  
TESTCODE ID:  
INBOUND TESTING  
TESTCODE DATE:  
TESTCODE CURREN:  
TESTCODE AMOUNT

WTD3089 97041150065

\*\*\* T 22 \*\*\*

CONTROL REPORT (CONTD) 04/11/97 23:21  
 SEQ NUM: (CONTD) 970411500654 CREATED: 04/11/97 12:46:03.76 WTD3089  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TINESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
04/11/97 12:46	VL257-V TRAYLOR	VT	\$GPAI	\ TRM057
04/11/97 13:33	JRH214-J HARRISON	JH	\$ORD6	\ TRM062
04/11/97 13:33			\$DDIA	
04/11/97 15:39	PXC257-P CORDOVA	PC	\$RVCH	\ TRM071
04/11/97 15:39			\$INCPA	
04/11/97 15:39			\$INCPA	
04/11/97 15:39			\$FM11A	

TRANSMITTED TO FED USING REFNUM/DHSM 001259/1259 AT 15:39

CALLER (SRC):  
 HASSIN MAHMOUD  
 ORIGINATOR (ORG):  
 HOLY LAND FOUNDATION  
 AC/0001070001258  
 ORIGINATOR BANK (OGB):  
 BANK ONE TEXAS OPTION: D  
 RECEIVING BANK (RCV):  
 ARAB BANK PLC OPTION: A SM ADDR: ARABUS33  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BSK):  
 ARAB BANK PLC NY JERICHO BR OPTION: D  
 ISREAL  
 BENEFICIARY (BNF):  
 ACCT: /500 352680 1 OPTION: D  
 HOLY LAND FOUNDATION  
 JERUSALEM OFFICE  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/

WTD3089

CONTROL REPORT (CONTD)  
 SEQ NUM: (CONTD)  
 AUTHENTICATION S  
 INBOUND MESSAGE  
 CALCULATED AUTH  
 RECEIPT ACK/NAK  
 RECEIPT ACK/NAK  
 DELIVERY ACK/NAK  
 DELIVERY ACK/NAK

TINESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
04/11/97 12:50				
04/11/97 13:34				
04/11/97 13:34				
04/11/97 16:42				
04/11/97 16:43				
04/11/97 16:48				
04/11/97 17:42				
04/11/97 17:42				
04/11/97 17:42				
04/11/97 17:42				

TRANSMITTED TO FED USING REFNUM/DHSM 001259/1259 AT 15:39

CALLER (SRC):  
 HASSIN MAHMOUD  
 ORIGINATOR (ORG):  
 HOLY LAND FOU  
 AC/0001070001  
 ORIGINATOR BANK (OGB):  
 BANK ONE TEXA  
 RECEIVING BANK (RCV):  
 BANK OF NEW Y  
 NEW YORK, NY  
 BENEFICIARY'S BAN  
 ARAB LAND BAN  
 GAZA BRANCH I  
 BANK OF NY AC  
 BENEFICIARY (BNF):  
 ACCT: /54013  
 HOLY LAND FOU  
 GAZA OFFICE  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFO  
 /TELE/

962

WTD3089 97041150065

\*\*\* G 23 \*\*\*

WTD3089

CONTROL REPORT 04/11/97 23:21:41.22  
 SEQ NUM: 97041150065 CREATED: 04/11/97 12:47:53.96  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107020 000400 040000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLG: FWOF 9704111723052400 04/11/97 17:23:05.24  
 REPEAT CODE:  
 LAST OPERATOR: RPN257-A MASON  
 SEND DATE: 04/11/97  
 WIRE SERVICE: FN  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. SHUKRI BAKER  
 01 - 51- NON-REPT CALLBACK 2ND PIN REQ. PROCESSED/NORMALLY  
 02 - 54- POSSIBLE DFAC VIOLATION. NO DFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 026005720  
 CORRESPONDENT ENDPOINT ID: ARABUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44DAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: ARABUS33  
 INBOUND SWIFT MOR: BONEUS44DAL  
 SWIFT OR TELEX MIR: JOK  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: 00  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 12,874.0000  
 DEBIT AMOUNT IN USD: 12,874.00  
 CREDIT AMOUNT IN FXC: 12,874.0000  
 CREDIT AMOUNT IN USD: 12,874.00  
 MESSAGE AMOUNT: 12,874.0000  
 DOLLAR AMOUNT: 12,874.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 04/11/97  
 DEBIT DATE: 04/11/97  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLG  
 PRINT SPOOLER LDC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 04/11/97  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 12,874

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLG:  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLETE:  
 EXCEPTION CODE:  
 EXCEPTION ACTION:  
 HOME ABA:  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT ID:  
 CORRESPONDENT COUNTRY:  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID:  
 SWIFT MESSAGE TYPE:  
 SWIFT MESSAGE PRIORITY:  
 CORRESPONDENT SWIFT ADDRESS:  
 INBOUND SWIFT MOR:  
 SWIFT OR TELEX MIR:  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT NUMBER:  
 DEBIT ACCOUNT TYPE:  
 DEBIT ACCOUNT STATUS:  
 CREDIT ACCOUNT NUMBER:  
 CREDIT ACCOUNT TYPE:  
 CREDIT ACCOUNT STATUS:  
 DEBIT AMOUNT IN FXC:  
 DEBIT AMOUNT IN USD:  
 CREDIT AMOUNT IN FXC:  
 CREDIT AMOUNT IN USD:  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 CURRENCY:  
 COMMISSION FLAG:  
 COMMISSION CHARGE:  
 SCISSORED SEGMENT COUNT:  
 PRINT REPORT ID:  
 PRINT SPOOLER LDC:  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE:  
 TESTCODE CURRENCY TESTED:  
 TESTCODE AMOUNT:

963

DLGJ 076/ 0001573

WTD3089 97041150065

\*\*\* H 23 \*\*\*

WTD3089

CONTROL REPORT (CONTD) 04/11/97 23:21  
 SEQ NUM: (CONT) 970411500659 CREATED: 04/11/97 12:47:53.96  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMKEY:

WTD3089

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
04/11/97 12:47	VL257-V TRAYLOR	VT	SGPA1	\ TRN057
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
04/11/97 13:34	JRN214-J HARRISON	JH	SGRDS	\ TRN062
	APPROVAL REQUEST SENT TO EDSPLAND.			
04/11/97 13:34			00D1A	
	APPROVAL REQUEST APPROVED BY EDSPLAND.			
04/11/97 16:40	PXC257-P CORDOVA	PC	SRVCH	\ TRN071
	REVIEWED BY THE REVIEW/RELEASE OPERATOR.			
04/11/97 16:43	CA3257-C ALVAREZ	CA	SRVCG	\ TRN030
	REVIEWED BY THE REVIEW/RELEASE OPERATOR.			
04/11/97 16:47	PXC257-P CORDOVA	PC	SRVCH	\ TRN071
	REVIEWED BY THE REVIEW/RELEASE OPERATOR.			
04/11/97 16:49	CA3257-C ALVAREZ	CA	SRVCG	\ TRN030
	REVIEWED BY THE REVIEW/RELEASE OPERATOR.			
04/11/97 17:23	APM257-A MASON	AM	SRVCF	\ TRN049
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
04/11/97 17:23			01MCPA	
	DOMESTIC TRANSACTION CREATED.			
04/11/97 17:23			01MCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
04/11/97 17:23			0FW11A	
	TRANSMITTED TO FED USING REFNUM/OMSH 001699/1699 AT 17:23			

CALLER (SRC):  
 HASSIN MAHMOUD  
 ORIGINATOR (ORG):  
 HOLY LAND FOUNDATION  
 AC/0001070001259  
 ORIGINATOR BANK (OGB): OPTION: D  
 BANK ONE TEXAS  
 RECEIVING BANK (RCV): OPTION: A SW ADDR: ARABUS33  
 ARAB BANK PLC  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 ARAB BANK HERBON BR  
 ISREAL  
 BENEFICIARY (BNF): OPTION: D  
 ACCT: /510 750049 1  
 ISLAMIC CHARITY AT HERBON  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/

CONTROL REPORT (CONTD)  
 SEQ NUM: (CONT) 970411500659  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMKEY:

TIMESTAMP

04/11/97 12:51  
 FORMATTED FOR  
 04/11/97 12:51  
 FULL CONNLDG

CALLER (SRC):  
 SWIN 9704111251

964

WTD3089 97041150066

\*\*\* S 23 \*\*\*

INTD3089

CONTROL REPORT 04/11/97 23:21:44.59  
 SEQ NUM: 970411500665 CREATED: 04/11/97 12:50:52.44  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107020 000100 040000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLG: FMDF 9704111742546000 04/11/97 17:42:54.60  
 REPEAT CODE:  
 LAST OPERATOR: RPM257-A MASON  
 SEND DATE: 04/11/97  
 WIRE SERVICE: FM  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. SHUKRI BAKER  
 01 - 51- NON-REPT CALLBACK 2ND PIN REQD. PROCESSED/NORMALLY  
 02 - 54- POSSIBLE DFAC VIOLATION. NO DFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000018  
 CORRESPONDENT ENDPOINT ID: IRVTUS3N  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT ID: BONEUS44ADL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: IRVTUS3N  
 INBOUND SWIFT MOR: BONEUS44ADL  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: 00  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 31,638.0000  
 DEBIT AMOUNT IN USD: 31,638.00  
 CREDIT AMOUNT IN FXC: 31,638.0000  
 CREDIT AMOUNT IN USD: 31,638.00  
 MESSAGE AMOUNT: 31,638.0000  
 DOLLAR AMOUNT: 31,638.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 04/11/97  
 DEBIT DATE: 04/11/97  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLG  
 PRINT SPOOLER LDC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 04/11/97  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 31,638

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CONTROL  
 SEQ NUM:  
 ASSOCIAT  
 SOURCE S  
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 MESSAGE :  
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 REPEAT C  
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 DIRECTION  
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 FUNCTION  
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 EXCEPTION  
 HOME ABA:  
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 CREDIT AM  
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 MESSAGE AM  
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 VALUE DATE  
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 CURRENCY:  
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 INBOUND TE  
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 TESTCODE C  
 TESTCODE P

965

WTD3089 97041150066

\*\*\* T 23 \*\*\*

CONTROL REPORT (CONTD) 04/11/97 23:21  
 SEQ NUM: (CONT) 97041150066 CREATED: 04/11/97 12:50:52.44  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

WTD3089

TINESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
04/11/97 12:50	VLT257-V TRAYLOR	VT	CPRI	\ TRM057
CREATED BY THE FUNDS TRANSFER OPERATOR.				
04/11/97 13:34	JRH214-J HARRISON	JH	DRD6	\ TRM062
APPROVAL REQUEST SENT TO EDSPLANO.				
04/11/97 13:34			DD1A	
APPROVAL REQUEST APPROVED BY EDSPLANO.				
04/11/97 16:42	CA3257-C ALVAREZ	CA	RVCC	\ TRM030
REVIEWED BY THE REVIEW/RELEASE OPERATOR.				
04/11/97 16:43	CA3257-C ALVAREZ	CA	RVCC	\ TRM030
REVIEWED BY THE REVIEW/RELEASE OPERATOR.				
04/11/97 16:48	CA3257-C ALVAREZ	CA	RVCC	\ TRM030
REVIEWED BY THE REVIEW/RELEASE OPERATOR.				
04/11/97 17:42	APM257-A WASON	AM	RVCF	\ TRM049
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
04/11/97 17:42			INCPA	
DOMESTIC TRANSACTION CREATED.				
04/11/97 17:42			INCPA	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
04/11/97 17:42			FM11A	
TRANSMITTED TO FED USING REFNUM/DMSN 001782/1782 AT 17:42				

CALLER (SRC):  
 HASSIN MAHMOUD  
 ORIGINATOR (ORG):  
 HOLY LAND FOUNDATION  
 AC/0001070001258  
 ORIGINATOR BANK (OGB): OPTION: D  
 BANK ONE TEXAS  
 RECEIVING BANK (RCV): OPTION: A SW ADDR: IRVTUS3N  
 BANK OF NEW YORK  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 ARAB LAND BANK BANK OF NY  
 GAVA BRANCH ISREAL  
 BANK OF NY ACCT 8033146389  
 BENEFICIARY (BNF) OPTION: D  
 ACCT: /5401358  
 HOLY LAND FOUNDATION  
 GAZA OFFICE  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/

WTD:

CONTROL RE  
 SEQ NUM: (C  
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 DELIVERY AC

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 TR  
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CALLER (SRC)  
 JULIO MA  
 ORIGINATOR (C  
 PAN AMER  
 AC/00002  
 ORIGINATOR E  
 BANK ONE  
 RECEIVING BA  
 BANCO M  
 MEXICO  
 BENEFICIARY  
 BANAMEX  
 EUGENIO  
 ALTA VIS  
 BENEFICIARY  
 ACCT: /  
 INTERNAT  
 DE MEXIC  
 ORIGINATOR Y  
 PAID IN  
 CHARGES TO (C  
 BEN  
 BANK TO BANK  
 /TELE/ME

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DLGJ 076/

0001578

WTD3089 97041150067

\*\*\* Q 24 \*\*\*

CONTROL REPORT 04/11/97 23:21:48.92  
 SEQ NUM: 970411500675 CREATED: 04/11/97 12:53:09.96  
 ASSOCIATED SEQ NUM: WTD3089  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107020 000400 040000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLG: FMOF 9704111708474700 04/11/97 17:08:47.47  
 REPEAT CODE:  
 LAST OPERATOR: PKC257-P CORDOVR  
 SEND DATE: 04/11/97  
 WIRE SERVICE: FH  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. OK  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 026005720  
 CORRESPONDENT ENDPOINT ID: ARBUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS440AL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: ARBUS33  
 INBOUND SWIFT MOR: BONEUS440AL  
 SWIFT OR TELEX MIR: XXXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 6,478.0000  
 DEBIT AMOUNT IN USD: 6,478.00  
 CREDIT AMOUNT IN FXC: 6,478.0000  
 CREDIT AMOUNT IN USD: 6,478.00  
 MESSAGE AMOUNT: 6,478.0000  
 DOLLAR AMOUNT: 6,478.00  
 EXCHANGE RATE: 1.0000000000 R  
 CONTRACT CODE:  
 VALUE DATE: 04/11/97  
 DEBIT DATE: 04/11/97  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT:  
 PRINT REPORT ID: 00 COMMLG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 04/11/97  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 6,478

WTD30

CONTROL REPO  
 SEQ NUM:  
 ASSOCIATED S:  
 SOURCE SEQ N:  
 CONTROL FLAG:  
 MESSAGE SOUR:  
 ASSOCIATED C:  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION I:  
 FUNCTION CODE:  
 SERVICE COMPL:  
 REVIEW RELEAS:  
 00 - 14- DRIG  
 EXCEPTION COD:  
 EXCEPTION ACT:  
 HOME ABA:  
 CORRESPONDENT:  
 CORRESPONDENT:  
 COVERING BANK:  
 HOME SWIFT TID:  
 SWIFT MESSAGE:  
 SWIFT MESSAGE:  
 CORRESPONDENT:  
 INBOUND SWIFT:  
 SWIFT OR TELE:  
 CORRESPONDENT:  
 OUTBOUND TEST:  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT:  
 DEBIT ACCOUNT:  
 DEBIT ACCOUNT:  
 CREDIT ACCOUNT:  
 CREDIT ACCOUNT:  
 CREDIT ACCOUNT:  
 DEBIT AMOUNT:  
 DEBIT AMOUNT:  
 CREDIT AMOUNT:  
 CREDIT AMOUNT:  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 DEBIT DATE:  
 CURRENCY:  
 COMMISSION FLA:  
 COMMISSION CHA:  
 SCISSORED SEG:  
 PRINT REPORT I:  
 PRINT SPOOLER:  
 TESTCODE ID:  
 INBOUND TESTIN:  
 TESTCODE DATE:  
 TESTCODE CURRE:  
 TESTCODE AMOUN:

967

TESTCODE CURRENCY TESTED: USD  
TESTCODE AMOUNT:

6,478

INBOUND TEST:  
TESTCODE DATE  
TESTCODE CURR  
TESTCODE AMOU

WTD3089 97041150067

\*\*\* R 24 \*\*\*

WTD30

CONTROL REPORT (CONTD) 04/11/97 23:21  
SEQ NUM: (CONT) 970411500675  
AUTHENTICATION STATUS: CREATED: 04/11/97 12:53:09.36  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:  
RECEIPT ACK/NAK STATUS:  
RECEIPT ACK/NAK COMKEY:  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMKEY:

WTD3089

TINESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
04/11/97 12:53	VLT257-V TRAYLOR	VT	6GPA1	\ TRM057
CREATED BY THE FUNDS TRANSFER OPERATOR.				
04/11/97 15:51	JRH214-J HARRISON	JH	6ORD6	\ TRM062
APPROVAL REQUEST SENT TO EDSPLAND.				
04/11/97 16:51			6DD1A	
APPROVAL REQUEST APPROVED BY EDSPLAND.				
04/11/97 17:08	PXC257-P CORDOVA	PC	6RVCH	\ TRM071
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
04/11/97 17:08			6INCPR	
DOMESTIC TRANSACTION CREATED.				
04/11/97 17:08			6INCPR	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
04/11/97 17:08			6FW11A	
TRANSMITTED TO FED USING REFNUM/DMSN 001648/1648 AT 17:08				

CALLER (SRC):  
HASSIN MAHOUT

ORIGINATOR (ORG):  
HOLY LAND FOUNDATION  
AC/0001070001258

ORIGINATOR BANK (OGB):  
BANK ONE TEXAS  
OPTION: D

RECEIVING BANK (RCV):  
ARAB BANK PLC  
NEW YORK, NY  
OPTION: A SW ADDR: ARABUS33

BENEFICIARY'S BANK (BBK):  
ARAB BANK NABLUS BRANCH  
NO 356  
ISREAL  
OPTION: D

BENEFICIARY (BNF):  
ACCT: /35615 500  
NABLUS ZAKAT COMMITTEE  
OPTION: D

CHARGES TO (CHG):  
BEN

BANK TO BANK INFORMATION (BBI):  
/TELE/

CONTROL REPORT  
SEQ NUM: (CONT)  
AUTHENTICATION  
INBOUND MESSAG  
CALCULATED AUT  
RECEIPT ACK/NA  
RECEIPT ACK/NA  
DELIVERY ACK/N  
DELIVERY ACK/N

TINESTAMP

04/11/97 13:01	CREAT
04/11/97 13:16	APPROV
04/11/97 13:58	APPROV
04/11/97 13:59	APPROV
04/11/97 16:47	REVIEW
04/11/97 16:48	FORCED
04/11/97 16:48	FORMAT
04/11/97 16:48	QUEUED
04/11/97 16:48	TRANSM
04/11/97 16:48	FORCED
04/11/97 16:48	POSITI
04/11/97 16:48	DOMEST
04/11/97 16:48	FULL C

CALLER (SRC):  
R JACKSON

ORIGINATOR (ORG):  
TEL ADV BO  
DEZ BR 1000

ORIGINATOR BANK:  
BANK ONE TEX

RECEIVING BANK:  
BANCO NACIO  
MEXICO

BENEFICIARY'S B:  
BANCO NACL I  
SAL SEVILLA  
MEXICO OF M

BENEFICIARY (BN):  
ACCT: /132  
MIGUEL ANGEL  
CHARGES TO (CHG):  
BEN

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WTD3089 97041150068

\*\*\* I 25 \*\*\*

CONTROL REPORT 04/11/97 23:21:53.16  
 SEQ NUM: 970411500682 CREATED: 04/11/97 12:59:01.13  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 187020 000400 040000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMLOG: FMOF 9704111816538800 04/11/97 18:16:59.88  
 REPEAT CODE:  
 LAST OPERATOR: CA3257-C BLVAREZ  
 SEND DATE: 04/11/97  
 WIRE SERVICE: FH  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVENUE RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. CA/IFO  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000089  
 CORRESPONDENT ENDPOINT ID: CITIUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44ADL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: CITIUS33  
 INBOUND SWIFT NDR: BONEUS44ADL  
 SWIFT OR TELEX NDR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 5,163.0000  
 DEBIT AMOUNT IN USD: 5,163.00  
 CREDIT AMOUNT IN FXC: 5,163.0000  
 CREDIT AMOUNT IN USD: 5,163.00  
 MESSAGE AMOUNT: 5,163.0000  
 DOLLAR AMOUNT: 5,163.00  
 EXCHANGE RATE: 1.000000000 R  
 CONTRACT CODE:  
 VALUE DATE: 04/11/97  
 DEBIT DATE: 04/11/97  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 04/11/97  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 5,163

WTD3089

WTD30

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SE  
 SOURCE SEQ NU  
 CONTROL FLAGS  
 MESSAGE SOURC  
 ASSOCIATED CO  
 REPEAT CODE:  
 LAST OPERATOR  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE  
 APPLICATION ID  
 FUNCTION CODE:  
 SERVICE COMPL  
 EXCEPTION CODE  
 EXCEPTION ACTI  
 EXCEPTION ACTI  
 HOME ABA:  
 CORRESPONDENT  
 CORRESPONDENT  
 CORRESPONDENT  
 COVERING BANK  
 HOME SWIFT TID  
 SWIFT MESSAGE  
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 INBOUND SWIFT  
 SWIFT OR TELEX  
 CORRESPONDENT  
 CORRESPONDENT  
 OUTBOUND TEST  
 TEXT TYPE:  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT  
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 MESSAGE AMOUNT  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 CURRENCY:  
 COMMISSION FLAG  
 COMMISSION CHA  
 SCISSORED SEGME  
 PRINT REPORT ID  
 PRINT SPOOLER I  
 TESTCODE ID:  
 INBOUND TESTING  
 TESTCODE DATE:  
 TESTCODE CURRE  
 TESTCODE AMOUNT

DLGJ 076/

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WTD3089 97041150069

\*\*\* G 26 \*\*\*

WTD3089

CONTROL REPORT 04/11/97 23:21:58.66  
 SEQ NUM: 970411500692 CREATED: 04/11/97 13:04:20.27  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107020 000400 040000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLG: FMOF 970411651517100 04/11/97 16:51:51.71  
 REPEAT CODE:  
 LAST OPERATOR: CA3257-C ALVAREZ  
 SEND DATE: 04/11/97  
 WIRE SERVICE: FM  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. SMUKRI BAKER  
 01 - 51- NON-REPT CALLBACK 2ND PIN REQ. PROCESSED/NORMALLY  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 026005720  
 CORRESPONDENT ENDPOINT ID: ARABUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44ADAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: ARABUS33  
 INBOUND SWIFT MOR: BONEUS44ADAL  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 15,821.0000  
 DEBIT AMOUNT IN USD: 15,821.00  
 CREDIT AMOUNT IN FXC: 15,821.0000  
 CREDIT AMOUNT IN USD: 15,821.00  
 MESSAGE AMOUNT: 15,821.0000  
 DOLLAR AMOUNT: 15,821.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 04/11/97  
 DEBIT DATE: 04/11/97  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLG  
 PRINT SPOOLER LDC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 04/11/97  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 15,821

WTD

CONTROL R  
 SEQ NUM:  
 AUTHENTIC  
 INBOUND M  
 CALCULATE  
 RECEIPT #  
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 DELIVERY I

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CALLER CSR  
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 HOUSTO  
 ORIGINATOR  
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 TORONTI  
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 196 CHI  
 SARNIA  
 BENEFICIAR  
 ACCT:  
 SARNIA  
 ORIGINATOR  
 VEKUA  
 DISB S  
 CHARGES TO  
 BEN

WTD3089 97041150069

\*\*\* H 26 \*\*\*

WTD3089

CONTROL REPORT (CONTD) 04/11/97 29:21  
 SEQ NUM: (CONT) 970411500692 - CREATED: 04/11/97 13:04:20.27  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
04/11/97 13:04	VT257-V TRAYLOR	VT	SPRI	\ TRM057
CREATED BY THE FUNDS TRANSFER OPERATOR.				
04/11/97 16:22	JRM214-J HARRISON	JH	SR06	\ TRM062
APPROVAL REQUEST SENT TO EDSPLAND.				
04/11/97 16:22			SD01A	
APPROVAL REQUEST APPROVED BY EDSPLAND.				
04/11/97 16:40	PXC257-P CORDOVA	PC	SRVCH	\ TRM071
REVIEWED BY THE REVIEW/RELEASE OPERATOR.				
04/11/97 16:40	PXC257-P CORDOVA	PC	SRVCH	\ TRM071
REVIEWED BY THE REVIEW/RELEASE OPERATOR.				
04/11/97 16:43	CA3257-C ALVAREZ	CA	SRVCG	\ TRM030
REVIEWED BY THE REVIEW/RELEASE OPERATOR.				
04/11/97 16:51	CA3257-C ALVAREZ	CA	SRVCG	\ TRM030
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
04/11/97 16:51			INCPA	
DOMESTIC TRANSACTION CREATED.				
04/11/97 16:51			INCPA	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
04/11/97 16:51			FH11A	
TRANSMITTED TO FED USING REFNUM/DMSN 001569/1569 AT 16:51				

CALLER (SRC):  
 HASSIN HANJUD  
 ORIGINATOR (ORG):  
 HOLY LAND FOUNDATION  
 AC/000107000125B  
 ORIGINATOR BANK (OGB): OPTION: D  
 BANK ONE TEXAS  
 RECEIVING BANK (RCV): OPTION: A SW ADDR: ARABUS33  
 ARAB BANK PLC  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BAK): OPTION: D  
 ARAB BANK BR RAMALLAH  
 ISREAL  
 BENEFICIARY (BNF): OPTION: D  
 ACCT: /610686 215  
 RAMALLAH ZAKAT COMMITTEE  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/

WTD:

CONTROL RE  
 SEQ NUM:  
 ASSOCIATED  
 SOURCE SEQ  
 CONTROL FL  
 MESSAGE SD  
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 SEND DATE:  
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WTD3089 97042150094

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WTD

CONTROL REPORT 04/21/97 23:32:19.61  
 SEQ NUM: 970421500943 CREATED: 04/21/97 15:47:07.61  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107020 000400 040000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FMOF 9704211653308400 04/21/97 16:53:30.84  
 REPEAT CODE:  
 LAST OPERATOR: RPH257-A NASON  
 SEND DATE: 04/21/97  
 WIRE SERVICE: FM  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. S BAKER  
 01 - 51- NON-REPT CALLBACK 2ND PIN REQ. PROCESSED/NORMALLY  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 026005720  
 CORRESPONDENT ENDPOINT ID: ARABUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SHIFT TID: BONEUS44ADAL  
 SHIFT MESSAGE TYPE: 100  
 SHIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SHIFT ADDRESS: ARABUS33  
 INBOUND SHIFT HDR: BONEUS44ADAL  
 SHIFT OR TELEX HDR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 16,650.0000  
 DEBIT AMOUNT IN USD: 16,650.00  
 CREDIT AMOUNT IN FXC: 16,650.0000  
 CREDIT AMOUNT IN USD: 16,650.00  
 MESSAGE AMOUNT: 16,650.0000  
 DOLLAR AMOUNT: 16,650.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 04/21/97  
 DEBIT DATE: 04/21/97  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 04/21/97  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 16,650

WTD3089

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WTD3089 97042150094

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CONTROL REPORT (CONTD) 04/21/97 23:32  
SEQ NUM: (CONT) 97042150094 CREATED: 04/21/97 15:47:07.61  
AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:  
RECEIPT ACK/NAK STATUS:  
RECEIPT ACK/NAK COMMKEY:  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMMKEY:

WTD3089

TIMESTAMP OPERATOR INITS PROCESS TERMINAL  
04/21/97 15:47 VLT257-V TRAYLOR VT #CPRI \ TRM057  
CREATED BY THE FUNDS TRANSFER OPERATOR.  
04/21/97 16:22 PXC257-P CORDOVA PC #ORDE \ TRM071  
APPROVAL REQUEST SENT TO EDSPLANO.  
04/21/97 16:22 #DDIA  
APPROVAL REQUEST APPROVED BY EDSPLANO.  
04/21/97 16:53 APK257-A NASON AM #RVCH \ TRM049  
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.  
04/21/97 16:53 #INCPA  
DOMESTIC TRANSACTION CREATED.  
04/21/97 16:53 #INCPA  
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.  
04/21/97 16:53 #FM11A  
TRANSMITTED TO FED USING REFNUM/DMSN 001585/1585 AT 16:53

CALLER (SRC):  
HAISSAN MAHMUD  
ORIGINATOR (ORG):  
HOLY LAND FOUNDATION  
AC/0001070001258  
ORIGINATOR BANK (OGB): OPTION: D  
BANK ONE TEXAS  
RECEIVING BANK (RCV): OPTION: A SW ADDR: ARABUS33  
ARAB BANK PLC  
NEW YORK, NY  
BENEFICIARY'S BANK (BBK): OPTION: D  
ARAB BANK BRANCH JERICHO ISRAEL  
BENEFICIARY (BNF): OPTION: D  
ACCT: /500 952680 1  
HOLY LAND FOUNDATION JERUSALEM  
OFFICE  
CHARGES TO (CHG):  
BEN  
BANK TO BANK INFORMATION (BBI):  
/TELE/

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WTD3089 97042150094

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WTD3089

CONTROL REPORT (COMTD) 04/21/97 23:32  
SEQ NUM: (CONT) 970421500948 CREATED: 04/21/97 15:49:36.33  
AUTHENTICATION STATUS:  
INGOING MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:  
RECEIPT ACK/NAK STATUS:  
RECEIPT ACK/NAK COMKEY:  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMKEY:

TIMESTAMP OPERATOR INITS PROCESS TERMINAL  
04/21/97 15:49 VLT257-V TRAYLOR VT #CPAI \ TRM057  
CREATED BY THE FUNDS TRANSFER OPERATOR.  
04/21/97 16:21 PXC257-P CORDOVA PC #ORDE \ TRM071  
APPROVAL REQUEST SENT TO EDSPLAND.  
04/21/97 16:21 #DD1R  
APPROVAL REQUEST APPROVED BY EDSPLAND.  
04/21/97 16:50 APH257-A MASON AM #RVCH \ TRM049  
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.  
04/21/97 16:50 #INCPA  
DOMESTIC TRANSACTION CREATED.  
04/21/97 16:50 #INCPA  
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.  
04/21/97 16:50 #FN11A  
TRANSMITTED TO FED USING REFNUM/OHSM 001580/1580 AT 16:50

CALLER (SRC):  
HAISSAN MAHMOUD  
ORIGINATOR (ORG):  
HOLY LAND FOUNDATION  
AC/0001070001258  
ORIGINATOR BANK (OGB): OPTION: D  
BANK ONE TEXAS  
RECEIVING BANK (RCV): OPTION: A SW ADDR: IRVTUS3N  
BANK OF NEW YORK  
NEW YORK, NY  
BENEFICIARY'S BANK (BBK): OPTION: D  
ACCT: /8033146389  
ARAB LAND BANK BRANCH GAZA ISRAEL  
BENEFICIARY (BNF): OPTION: D  
ACCT: /5401358  
HOLY LAND FOUNDATION GAZA OFFICE  
CHARGES TO (CHG):  
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BANK TO BANK INFORMATION (BBI):  
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CONTROL REPORT 04/21/97 23:32:41.30  
 SEQ NUM: 970421500986 CREATED: 04/21/97 16:03:14.77  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107020 000400 040000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED CONNLOG: FMOF 9704211733206800 04/21/97 17:33:20.68  
 REPEAT CODE:  
 LAST OPERATOR: PXC257-P CORDOVA  
 SEND DATE: 04/21/97  
 WIRE SERVICE: FM  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. OK  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000018  
 CORRESPONDENT ENDPOINT ID: IRVTUS3N  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44DAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: IRVTUS3N  
 INBOUND SWIFT MOR: BONEUS44DAL  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: 00  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 5,000.0000  
 DEBIT AMOUNT IN USD: 5,000.00  
 CREDIT AMOUNT IN FXC: 5,000.0000  
 CREDIT AMOUNT IN USD: 5,000.00  
 MESSAGE AMOUNT: 5,000.0000  
 DOLLAR AMOUNT: 5,000.00  
 EXCHANGE RATE: 1.000000000 R  
 CONTRACT CODE:  
 VALUE DATE: 04/21/97  
 DEBIT DATE: 04/21/97  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: CONNLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 04/21/97  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 5,000

CONTROL RPT  
 SEQ NUM:  
 ASSOCIATED  
 SOURCE SEQ  
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WTD3089 97042150098

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CONTROL REPORT (COMTD) 04/21/97 23:32  
SEQ NUM: (CONT) 970421500986 CREATED: 04/21/97 16:03:14.77  
AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:  
RECEIPT ACK/NAK STATUS:  
RECEIPT ACK/NAK COMMKEY:  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMMKEY:

WTD3089

TIMESTAMP OPERATOR INITS PROCESS TERMINAL  
04/21/97 16:03 VLT257-V TRAYLOR VT \$CPAI \ TRM057  
CREATED BY THE FUNDS TRANSFER OPERATOR.  
04/21/97 17:25 JRM214-J HARRISON JH \$ORAO \ TRM062  
APPROVAL REQUEST SENT TO EDSPLAND.  
04/21/97 17:25 \$DD1A  
APPROVAL REQUEST APPROVED BY EDSPLAND.  
04/21/97 17:33 PXC257-P CORDOVA PC \$RVCG \ TRM071  
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.  
04/21/97 17:33 \$IHCPA  
DOMESTIC TRANSACTION CREATED.  
04/21/97 17:33 \$IHCPA  
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.  
04/21/97 17:33 \$FM11A  
TRANSMITTED TO FED USING REFNUM/DMSN 001709/1709 AT 17:33

CALLER (SRC):  
HAISSAM MAHMOUD  
ORIGINATOR (ORIG):  
HOLY LAND FOUNDATION  
AC/0001070001258  
ORIGINATOR BANK (OGB): OPTION: D  
BANK ONE TEXAS  
RECEIVING BANK (RCV): OPTION: A SW ADDR: IRTVUS3H  
BANK OF NEW YORK  
NEW YORK, NY  
BENEFICIARY'S BANK (BBK): OPTION: D  
ANZ GRINDAYS BANK BRANCH KING  
HUSSEIN ST AMMAN JORDAN  
BENEFICIARY (BNF): OPTION: D  
ACCT: /1080859915052  
HUMAN APPEAL INTL  
CHARGES TO (CHG):  
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BANK TO BANK INFORMATION (BBI):  
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CALLER (SRC)  
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ORIGINATOR  
TEL: ADV  
INC BR  
ORIGINATOR  
BANK OF  
BENEFICIARY  
BANK OF  
LAND OF  
BENEFICIARY  
ACCT:  
FNC INT  
CORK IF  
CHARGES TO  
BEN

974

Bank One, Richardson Square  
P. O. Box 655415  
Dallas, TX 75265-5415

HOLY LAND FOUNDATION  
FOR RELIEF AND DEVELOPMENT  
PO BOX 832390  
RICHARDSON TX 75083

Items enclosed 67

Acct # 1070001258

Taxpayer ID # 95-4227517

MAY 1 to MAY 31, 1997

Page 1 of 5

IMPORTANT INFORMATION: WE RECENTLY NOTIFIED YOU OF A CHANGE IN STOP  
PAYMENT FEES ON YOUR APRIL STATEMENT. THIS DOES NOT APPLY TO  
COMMERCIAL CLIENTS. PLEASE CONTACT YOUR TREASURY MANAGEMENT OFFICER  
WITH ANY QUESTIONS.

ACCOUNT INQUIRIES ----- 972-647-1111  
HEARING IMPAIRED (TX ONLY) ----- 800-685-1112

CHECKING ACCOUNT  
Account number 1070001258

Number of checks paid	67	Beginning balance	\$ 697,048.07
Number of withdrawals	21	Checks paid	- 110,729.02
Number of deposits/additions	9	Other withdrawals	- 83,887.82
		Deposits	+ 146,372.85
		Balance as of May. 31	\$ 648,804.08

continues

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HOLY LAND FOUNDATION

Acct # 1070001258

MAY 1 to MAY 31, 1997

Page 2 of 5

Checks paid  
Number

Number	Amount	Date paid	Number	Amount	Date paid		
	1,565.00	05-14	565	135.00	05-05	00000003605051	00000004463767
	158.00	05-15	567*	320.00	05-02	00000002402022	00000005605598
	18.56	05-16	568	79.00	05-14	00000022142086	00000010924146
	165.00	05-19	569	3,836.12	05-05	00000008100069	00000006431275
	3,812.00	05-21	570	36.00	05-08	00000006779153	00000009031097
524	125.85	05-01	571	1,910.00	05-29	00000002127357	00000090326872
525	2,885.00	05-01	572	2,000.00	05-07	00000090552152	00000008154994
527*	1,500.00	05-13	573	1,268.19	05-12	00000007630575	00000006254600
529*	3,500.00	05-01	575*	160.00	05-22	00000008223117	00000009651318
534*	586.00	05-05	576	148.03	05-13	00000005143967	00000008108855
538*	800.00	05-02	577	23.24	05-09	00000005392380	00000006156755
540*	333.30	05-05	578	4,008.00	05-14	00000006668110	00000000227417
542*	549.00	05-06	579	16.39	05-14	00000002936169	00000010563805
543	135.66	05-05	580	318.78	05-08	00000006668111	00000004621589
544	261.00	05-30	582*	1,125.50	05-30	00000009161342	00000003053934
545	2,098.94	05-06	583	25,000.00	05-16	00000007312656	00000009043184
547*	149.00	05-01	584	25,000.00	05-16	00000002867980	00000009043185
548	172.60	05-01	585	349.00	05-15	00000008037833	00000002402015
549	38.62	05-05	586	11.14	05-21	00000005724184	00000006551909
551*	106.50	05-01	587	15.47	05-14	00000008236688	00000010006317
552	45.00	05-05	588	5,000.00	05-16	00000004426981	00000009048508
554*	28.09	05-05	589	71.10	05-19	00000006574569	00000004878729
558*	99.00	05-05	591*	538.00	05-15	00000006628845	00000002402016
559	9.72	05-06	592	2,000.00	05-20	00000002934949	00000004385723
560	92.04	05-06	594*	967.22	05-20	00000005378405	00000005163596
562*	800.92	05-05	596*	130.00	05-23	00000004128577	00000002548483
563	347.98	05-06	597	60.00	05-29	00000090244168	00000006360539
564	110.35	05-07	598	398.02	05-23	00000002508481	00000003605446

continues

HOLY LAND FOUNDATION

Acct # 1070001258

MAY 1 to MAY 31, 1997

Page 3 of 5

Checks paid

Number	Amount	Date paid	Number	Amount	Date paid		
600*	317.68	05-20	625*	4,402.00	05-30	00000003739501	00000002066245
602*	500.00	05-23	10096*	2,373.37	05-12	00000002548459	00000003971414
604*	627.25	05-30	10097	809.90	05-05	00000010718118	00000005852163
606*	2,161.47	05-28	10098	2,855.40	05-02	00000010124580	00000005632966
607	652.78	05-29	10099	313.50	05-05	00000006360540	00000008469784
617*	298.34	05-28				00000010269246	

\* Checks not listed were shown on a previous statement or had not yet cleared as of 05-31-97.

Other withdrawals including charges and fees

Date	Description		
05-01	ACH Pre-Note Debit ADP TX/Fincl Svc 12R60 970429 ADP - Tax Ea	.00	19971201067018
05-01	Chargeback Debit Return Items Advice 00000000	30.00	00000000000000
05-02	Wire Transfer Debit Seq #970502500845	1,200.00	00000000000000
05-02	Wire Transfer Debit Seq #970502500849	3,930.00	00000000000000
05-02	Wire Transfer Debit Seq #970502500841	13,517.00	00000000000000
05-05	Wire Transfer Debit Seq #970505500710	1,350.00	00000000000000
05-05	Wire Transfer Debit Seq #970505500704	2,256.00	00000000000000
05-05	Wire Transfer Debit Seq #970505500697	7,350.00	00000000000000
05-07	ACH Pre-Note Debit ADP Payroll Fees 13R60 00252 ADP - Fees 63	.00	19971261640480
05-07	Chargeback Debit Return Items Advice 02322003	50.00	00000002322003
05-07	ACH Debit ADP Payroll Fees 13R60 4773397 ADP - Fees Ea	82.49	19971261640710
05-07	Wire Transfer Debit Seq #970507500626	6,000.00	00000000000000
05-07	Wire Transfer Debit Seq #970507500621	7,750.00	00000000000000
05-12	Chargeback Debit Return Items Advice 05103408	25.00	00000005103408
05-16	ACH Debit Holy Land -Sett-201Irpret Return	50.00	19971363484675
05-19	ACH Debit Holy Land -Sett-201Irpret Return	50.00	19971393684113
05-19	ACH Debit Holy Land -Sett-201Irpret Return	50.00	19971393700895
05-20	ACH Debit Holy Land -Sett-201Irpret Return	190.00	19971403910296

continues

HOLY LAND FOUNDATION

Acct # 1070001258

MAY 1 to MAY 31, 1997

Page 4 of 5

Other withdrawals including charges and fees

Date Description

05-21 ACH Debit Holy Land -Sett-201Ipret Return	Gen	30.00	19971414209953
05-30 ACH Debit ADP TX/Fincl Svc 12R60 053122A01 ADP - Tax	Bg	6,550.94	19971506087276
05-30 ACH Debit ADP TX/Fincl Svc 12R60 053122M01 ADP - Tax	Ea	33,426.39	19971506087163

Deposits and other additions

Date Description

05-01 Deposit		6,215.00	00000002103680
05-06 Deposit		11,142.41	00000002750147
05-08 Deposit		44,602.50	00000004611357
05-15 ACH Credit Holy Land -Sett-201Pcmicr Ct Waiver	Gen	18,238.24	19971353286197
05-16 Deposit		25.00	00000010543347
05-16 Deposit		88.00	00000009076349
05-16 Deposit		27,126.78	00000010543349
05-21 Deposit		27,921.60	00000003093232
05-30 Deposit		11,013.32	00000003266344

Daily Ending Balance

Date	Amount	Date	Amount
05-01	696,294.12	05-15	698,025.77
05-02	673,671.72	05-16	670,196.99
05-05	655,554.61	05-19	669,860.89
05-06	663,599.34	05-20	666,385.99
05-07	647,606.50	05-21	690,454.45
05-08	691,854.22	05-22	690,294.45
05-09	691,830.98	05-23	689,266.43
05-12	688,164.42	05-28	686,806.62
05-13	686,516.39	05-29	684,183.84
05-14	680,832.53	05-30	648,804.08

continues

0 14907 355 100015 I

HOLY LAND FOUNDATION

Acct # 1070001258

MAY 1 to MAY 31, 1997

Page 5 of 5

Fees and charges Your service charges, fees and earnings credit have been calculated through account analysis.

984



WTD3089 97050250084

\*\*\* P 17 \*\*\*

WTD3089

CONTROL REPORT (CONTD) 05/02/97 23:05  
 SEQ NUM: (CONT) 970502500841 CREATED: 05/02/97 12:02:00.42  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
05/02/97 12:02	VLT257-V TRAYLOR	VT	SGPAI	\ TRN057
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
05/02/97 12:25	JRH214-J HARRISON	JH	SDRBX	\ TRN062
	APPROVAL REQUEST SENT TO EDSPLAND.			
05/02/97 12:25			SDDIA	
	APPROVAL REQUEST APPROVED BY EDSPLAND.			
05/02/97 15:56	CA3257-C ALVAREZ	CA	SRVCH	\ TRN030
	REVIEWED BY THE REVIEW/RELEASE OPERATOR.			
05/02/97 16:56	APM257-A MASON	AM	SRVEX	\ TRN049
	REVIEWED BY THE REVIEW/RELEASE OPERATOR.			
05/02/97 17:25	CA3257-C ALVAREZ	CA	SRVCH	\ TRN030
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
05/02/97 17:25			SDINCPA	
	DOMESTIC TRANSACTION CREATED.			
05/02/97 17:25			SDINCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
05/02/97 17:25			SDFH11A	
	TRANSMITTED TO FED USING REFNUM/DMSN 001760/1760 AT 17:25			

CALLER (SRC):  
 HARISSAN MAHMOUD  
 ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION  
 AC/0001070001258  
 ORIGINATOR BANK (OCB):  
 BANK ONE TEXAS  
 RECEIVING BANK (RCV):  
 BANK OF NEW YORK  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK):  
 ARAB LAND BANK THRU BANK OF NY  
 ISRAEL  
 ACCT 8033146389 BR GAZA  
 BENEFICIARY (BNF):  
 ACCT: /5401358  
 HOLLY LAND FOUNDATION GAZA  
 OFFICE  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/

OPTION: D  
 OPTION: A SW ADDR: IRVTUS3H  
 OPTION: D  
 OPTION: D

WTD3089

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SEQ  
 SOURCE SEQ NUM  
 CONTROL FLAGS:  
 MESSAGE SOURCE  
 ASSOCIATED COM  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT NODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLETE  
 REVIEW RELEASE  
 EXCEPTION CODE:  
 EXCEPTION ACTIO  
 HOME ABA:  
 CORRESPONDENT A  
 CORRESPONDENT E  
 CORRESPONDENT C  
 COVERING BANK E  
 HOME SWIFT TID:  
 SWIFT MESSAGE T  
 SWIFT MESSAGE P  
 CORRESPONDENT S  
 INBOUND SWIFT M  
 SWIFT OR TELEX I  
 CORRESPONDENT T  
 CORRESPONDENT R  
 OUTBOUND TEST M  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT NU  
 DEBIT ACCOUNT T  
 DEBIT ACCOUNT ST  
 CREDIT ACCOUNT F  
 CREDIT ACCOUNT T  
 CREDIT ACCOUNT S  
 DEBIT AMOUNT IM  
 DEBIT AMOUNT IN  
 CREDIT AMOUNT IM  
 CREDIT AMOUNT IN  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 DEBIT DATE:  
 CURRENCY:  
 COMMISSION FLAG:  
 COMMISSION CHARG  
 SCISSORED SEGMEN  
 PRINT REPORT ID:  
 PRINT SPOOLER LO  
 TESTCODE ID:  
 INBOUND TESTING  
 TESTCODE DATE:  
 TESTCODE CURRENC  
 TESTCODE AMOUNT:

986

WTD3089 97050550069

\*\*\* B 16 \*\*\*

WTD3089

CONTROL REPORT 05/06/97 00:20:07.48  
 SEQ NUM: 970505500697 CREATED: 05/05/97 11:25:59.97  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107020 000400 040000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FPDF 9705051951027400 05/05/97 13:51:02.74  
 REPEAT CODE:  
 LAST OPERATOR: AS1257-A SCOTT  
 SEND DATE: 05/05/97  
 WIRE SERVICE: FH  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. AS/DK PER POLICY  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000018  
 CORRESPONDENT ENDPOINT ID: IRVTUS3H  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT ID: BONEUS44ADAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: IRVTUS3H  
 INBOUND SWIFT MOR: BONEUS44ADAL  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 ABA: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 7,350.0000  
 DEBIT AMOUNT IN USD: 7,350.00  
 CREDIT AMOUNT IN FXC: 7,350.0000  
 CREDIT AMOUNT IN USD: 7,350.00  
 MESSAGE AMOUNT: 7,350.0000  
 DOLLAR AMOUNT: 7,350.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 05/05/97  
 DEBIT DATE: 05/05/97  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 05/05/97  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 7,350

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CONTROL  
 SEQ NUM:  
 ASSOCIAT  
 SOURCE S  
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 MESSAGE  
 ASSOCIAT  
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 DIRECTIO  
 CURRENT  
 APPLICAT  
 FUNCTION  
 SERVICE  
 EXCEPT  
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 HOME ABA  
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 HOME SWI  
 SWIFT ME  
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 CORRESPO  
 INBOUND  
 SWIFT OR  
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 CREDIT A  
 CREDIT A  
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 CREDIT A  
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 TESTCODE  
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 TESTCODE

987

WTD3089 97050550069

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CONTROL REPORT (CONTD) 05/06/97 00:20  
 SEQ NUM: (CONT) 970505500697 CREATED: 05/05/97 11:25:59.87  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK CONNKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK CONNKEY:

WTD3089

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
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05/05/97 11:26	VLT257-V TRAYLOR	VT	@CPAI	\ TRN057
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
05/05/97 11:56	JRH214-J HARRISON	JH	@ORBK	\ TRN062
	APPROVAL REQUEST SENT TO EDSPLAND.			
05/05/97 11:56			@DDIR	
	APPROVAL REQUEST APPROVED BY EDSPLAND.			
05/05/97 13:51	AS1257-A SCOTT	AS	@RVCC	\ TERM50
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
05/05/97 13:51			@INCPA	
	DOMESTIC TRANSACTION CREATED.			
05/05/97 13:51			@INCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
05/05/97 13:51			@FH11A	
	TRANSMITTED TO FED USING REFNUM/DNSN 000745/0745 AT 13:51			

CALLER (SAC):

HASSIN MAHMOUD

ORIGINATOR (ORG):

HOLY LAND FOUNDATION

AC/000107000125B

ORIGINATOR BANK (OGB):

BANK ONE TEXAS

OPTION: D

RECEIVING BANK (RCV):

BANK OF NEW YORK

NEW YORK, NY

OPTION: A

SM ADDR: IRVTUS3N

BENEFICIARY'S BANK (BEK):

BANQUE DU LIBAN ET D OUTRE MER

BR SIDON LEBANON

OPTION: D

BENEFICIARY (BNF):

ACCT: /12 02 44037 728529 1

SAMABIL ASSOCIATION FOR RELIEF AND

DEVELOPMENT

OPTION: D

CHARGES TO (CHG):

BEN

BANK TO BANK INFORMATION (BBI):

/TELE/

CONTROL  
 SEQ NUM  
 AUTHENT  
 INBOUND  
 CALCULA  
 RECEIPT  
 DELIVER  
 DELIVER

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05/05/9

05/05/9

CALLER

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988

CONTROL REPORT 05/07/97 22:54:39.21 WTD3089  
 SEQ NUM: 970507500621 CREATED: 05/07/97 11:21:34.24  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107020 000400 040000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FMOF 9705071455259200 05/07/97 14:55:25.92  
 REPEAT CODE:  
 LAST OPERATOR: CA3257-C ALVAREZ  
 SEND DATE: 05/07/97  
 WIRE SERVICE: FM  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEOWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. NO C/B REQD  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 026005720  
 CORRESPONDENT ENDPOINT ID: ARABUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44ADAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: ARABUS33  
 INBOUND SWIFT MOR: BONEUS44ADAL  
 SWIFT DR TELEX NIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: 00  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FX: 7,750.0000  
 DEBIT AMOUNT IN USD: 7,750.00  
 CREDIT AMOUNT IN FX: 7,750.0000  
 CREDIT AMOUNT IN USD: 7,750.00  
 MESSAGE AMOUNT: 7,750.0000  
 DOLLAR AMOUNT: 7,750.00  
 EXCHANGE RATE: 1.0000000000 R  
 CONTRACT CODE:  
 VALUE DATE: 05/07/97  
 DEBIT DATE: 05/07/97  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 05/07/97  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 7,750

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG:  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLETE:  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. NO C/B REQD  
 EXCEPTION CODE:  
 EXCEPTION ACTION:  
 HOME ABA:  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT ID:  
 CORRESPONDENT COUNTRY:  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID:  
 SWIFT MESSAGE TYPE:  
 SWIFT MESSAGE PRIORITY:  
 CORRESPONDENT SWIFT ADDRESS:  
 INBOUND SWIFT MOR:  
 SWIFT DR TELEX NIR:  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT NUMBER:  
 DEBIT ACCOUNT TYPE:  
 DEBIT ACCOUNT STATUS:  
 CREDIT ACCOUNT NUMBER:  
 CREDIT ACCOUNT TYPE:  
 CREDIT ACCOUNT STATUS:  
 DEBIT AMOUNT IN FX:  
 DEBIT AMOUNT IN USD:  
 CREDIT AMOUNT IN FX:  
 CREDIT AMOUNT IN USD:  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 DEBIT DATE:  
 CURRENCY:  
 COMMISSION FLAG:  
 COMMISSION CHARGE:  
 SCISSORED SEGMENT COUNT:  
 PRINT REPORT ID:  
 PRINT SPOOLER LOC:  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE:  
 TESTCODE CURRENCY TESTED:  
 TESTCODE AMOUNT:

989

WTD3089 97050750062

\*\*\* C 11 \*\*\*

WTD3089

CONTROL REPORT (CONTD) 05/07/97 22:54  
SEQ NUM: (CONT) 970507500621 CREATED: 05/07/97 11:21:34.24  
AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:  
RECEIPT ACK/NAK STATUS:  
RECEIPT ACK/NAK COMKEY:  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMKEY:

WTD3089

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
05/07/97 11:21	VLT257-V TRAYLOR	VT	SGPAI	\ TRN057
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
05/07/97 11:53	JRM214-J HARRISON	JH	SDRAC	\ TRN062
	APPROVAL REQUEST SENT TO EDSPLAND.			
05/07/97 11:53			SDOIA	
	APPROVAL REQUEST APPROVED BY EDSPLAND.			
05/07/97 14:55	CA3257-C ALVAREZ	CA	SRVCC	\ TRN030
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
05/07/97 14:55			SINCPA	
	DOMESTIC TRANSACTION CREATED.			
05/07/97 14:55			SINCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
05/07/97 14:55			SFH11A	
	TRANSMITTED TO FED USING REFNUM/DKSN 001000/1000 AT 14:55			

CALLER (SRC):  
HASSAN MAHMOUD  
ORIGINATOR (ORG):  
HOLYLAND FOUNDATION  
AC/0001070091258  
ORIGINATOR BANK (OGB): OPTION: D  
BANK ONE TEXAS  
RECEIVING BANK (RCV): OPTION: A SW ADDR: ARABUS33  
ARAB BANK PLC  
NEW YORK, NY  
BENEFICIARY'S BANK (BBK): OPTION: D  
ARAB BANK PNC NY BR JERICHO  
ISREAL  
BENEFICIARY (BNF): OPTION: D  
ACCT: /500 352680 1  
HOLY FOUNDATION JERUSALEM  
OFFICE  
CHARGES TO (CHG):  
BEN  
BANK TO BANK INFORMATION (BBI):  
/TELE/

CONTROL REPORT (C  
SEQ NUM: (CONT)  
AUTHENTICATION ST  
INBOUND MESSAGE A  
CALCULATED AUTH R  
RECEIPT ACK/NAK S  
RECEIPT ACK/NAK C  
DELIVERY ACK/NAK  
DELIVERY ACK/NAK

TIMESTAMP

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
05/07/97 11:27				
	CREATED			
05/07/97 11:27				
	APPROVAL			
05/07/97 11:27				
	APPROVAL			
05/07/97 14:31				
	REVIEWED			
05/07/97 14:31				
	DOMESTIC			
05/07/97 14:31				
	QUEUED T			
05/07/97 14:31				
	TRANSMIT			

CALLER (SRC):  
SWIF 97050  
ORIGINATOR (ORG):  
HOFFMANN GMBH  
ORIGINATOR BANK (OGB):  
BAYERISCHE VE  
INSTRUCTING BANK  
BANK ONE COLL  
COLUMBUS, OH  
SENDING BANK REF  
970506500075  
RECEIVING BANK (RCV):  
FIFTH THIRD E  
CINCINNATI  
BENEFICIARY (BNF):  
ACCT: /725-(  
HARTZELL PROFI  
BKI INTL 30.(  
REFERENCE FOR BEI  
0347060597-T  
ORIGINATOR TO BEI  
INVOICE-NO. (I  
96381 TELE (T  
LESS DISC. U  
CHARGES TO (CHG)  
BEN

990

WTD3089 97050750062

\*\*\* L 11 \*\*\*

WTD30

CONTROL REPORT 05/07/97 22:54:42.01 HTD3089  
 SEQ NUM: 970507500626 CREATED: 05/07/97 11:24:19.78  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107020 000400 040000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMNLOG: FMOF 9705071600566300 05/07/97 16:00:56.69  
 REPEAT CODE:  
 LAST OPERATOR: AS1257-A SCOTT  
 SEND DATE: 05/07/97  
 WIRE SERVICE: FM  
 DIRECTION: DUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - DUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. AS/DK PER POLICY  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 H0K2 ABA: 111000614  
 CORRESPONDENT ABA: 021000018  
 CORRESPONDENT ENDPOINT ID: IRVTUS3M  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44ADAL  
 SHIFT MESSAGE TYPE: 100  
 SHIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: IRVTUS3M  
 INBOUND SWIFT MOR: BONEUS44ADAL  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 6,000.0000  
 DEBIT AMOUNT IN USD: 6,000.00  
 CREDIT AMOUNT IN FXC: 6,000.0000  
 CREDIT AMOUNT IN USD: 6,000.00  
 MESSAGE AMOUNT: 6,000.0000  
 DOLLAR AMOUNT: 6,000.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 05/07/97  
 DEBIT DATE: 05/07/97  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMNLOG  
 PRINT SPOOLER LOC: \*INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 05/07/97  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 6,000

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED S  
 SOURCE SEQ N  
 CONTROL FLAG  
 MESSAGE SOUR  
 ASSOCIATED C  
 REPEAT CODE:  
 LAST OPERATO  
 SEND DATE:  
 WIRE SERVICE  
 DIRECTION:  
 CURRENT MODE  
 CURRENT QUEU  
 APPLICATION  
 FUNCTION COD  
 SERVICE COMP  
 REVIEW RELEA  
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 TESTCODE AM

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WTD3089 97050750062

\*\*\* M 11 \*\*\*

WTD3

CONTROL REPORT (CONTD) 05/07/97 22:54 MTD3089  
 SEQ NUM: (CONT) 97050750062 CREATED: 05/07/97 11:24:19.78  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
05/07/97 11:24	VLT257-V TRAYLOR	VT	CPAI	\ TRN057
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
05/07/97 11:54	JRH214-J HARRISON	JH	ORAC	\ TRN062
	APPROVAL REQUEST SENT TO EDSPLAND.			
05/07/97 11:55			DDIA	
	APPROVAL REQUEST APPROVED BY EDSPLAND.			
05/07/97 16:00	AS1257-A SCOTT	AS	RVCF	\ TERN50
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
05/07/97 16:00			INCPA	
	DOMESTIC TRANSACTION CREATED.			
05/07/97 16:00			INCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
05/07/97 16:00			FM11A	
	TRANSMITTED TO FED USING REFNUM/QNSH 001220/1220 AT 16:00			

CALLER (SRC):  
 HASSAN MAHMOUD  
 ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION  
 AC/0001070001258  
 ORIGINATOR BANK (OGB): OPTION: D  
 BANK ONE TEXAS  
 RECEIVING BANK (RCV): OPTION: A SH ADDR: IRVTUS3N  
 BANK OF NEW YORK  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 BANQUE DU LIBAN ET D OUTRE MER  
 BR SIDON LEBANON  
 BENEFICIARY (BNF): OPTION: D  
 ACCT: /12 02 44037 728529 1  
 SANABIL ASSOCIATION FOR RELIEF  
 AND DEVELOPMENT  
 CHARGES TO (CHG):  
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 BANK TO BANK INFORMATION (BBI):  
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CONTROL REP  
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 AUTHENTICAT  
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 RECEIPT ACK  
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 DELIVERY AC  
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TIMES  
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CALLER (SRC)  
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Bank One, Richardson Square  
P. O. Box 655415  
Dallas, TX 75265-5415

HOLY LAND FOUNDATION  
FOR RELIEF AND DEVELOPMENT  
PO BOX 832390  
RICHARDSON TX 75083

Items enclosed 76

Acct # 1070001258

Taxpayer ID # 95-4227517

JUN 1 to JUN 30, 1997

Page 1 of 5

ACCOUNT INQUIRIES ----- 972-647-1111  
HEARING IMPAIRED (TX ONLY) ----- 800-685-1112

CHECKING ACCOUNT  
Account number 1070001258

Number of checks paid	74	Beginning balance	\$ 648,804.08
Number of withdrawals	20	Checks paid	- 72,531.64
Number of deposits/additions	10	Other withdrawals	- 76,376.34
		Deposits	+ 168,415.48
		Balance as of Jun. 30	\$ 668,311.58

Checks paid							
Number	Amount	Date paid	Number	Amount	Date paid		
601	100.00	06-05	603*	50.00	06-06	00000008128846	00000002347580

continues

HOLY LAND FOUNDATION

Acct # 1070001258

JUN 1 to JUN 30, 1997

Page 2 of 5

Checks paid

Number	Amount	Date paid	Number	Amount	Date paid		
605*	2,266.46	06-02	643	18.65	06-06	00000002618100	00000003823113
608* +	5,000.00	06-03	644	2,120.00	06-18	00000008303423	00000001572441
610*	300.00	06-02	645	228.91	06-09	00000005231323	00000003157325
611	400.00	06-05	646	25.00	06-30	00000003530050	00000001579340
612	165.00	06-03	648*	117.00	06-13	00000007192075	00000008584750
613	73.15	06-05	649	165.64	06-10	00000008262139	00000005707285
614	85.66	06-02	650	533.00	06-09	00000005050868	00000007706607
615	34.51	06-03	651	124.50	06-11	00000008258221	00000008686080
616	802.38	06-03	652	102.50	06-18	00000008314350	00000008661671
618*	935.00	06-02	653	183.58	06-16	00000003559748	00000009776634
619	500.00	06-05	654	71.10	06-18	00000003558893	00000005370329
620	2,100.00	06-04	655	26.04	06-18	00000009774774	00000005443635
621 +	8,901.67	06-02	656	697.36	06-17	00000001150428	00000001889740
622	920.00	06-12	657	506.01	06-19	00000003478912	00000006811995
623	637.97	06-04	658 +	6,541.33	06-12	00000002731361	00000004203423
626*	100.00	06-19	659	664.50	06-16	00000008862937	00000007129004
627	15.40	06-06	660	27.00	06-17	00000010050510	00000005591993
628	3,244.02	06-03	661	100.00	06-20	00000005552420	00000004661134
629	450.00	06-09	662	4,150.00	06-17	00000005320518	00000005024483
630	73.14	06-05	663	1,500.00	06-12	00000007869542	00000004208214
631	109.46	06-09	664	4,950.00	06-17	00000008829186	00000005064278
632	17.28	06-10	665	150.00	06-25	00000022335402	00000007799882
633	556.70	06-09	666	353.26	06-20	00000003108667	00000001892938
634	119.00	06-06	667	586.00	06-23	00000002622567	00000006285731
635	54.11	06-09	668	211.00	06-23	00000001882849	00000005014206
636	110.00	06-06	669	94.25	06-19	00000010050508	00000008189409
637	2,643.08	06-04	671*	272.20	06-23	00000010682677	00000005014212
638	6.60	06-16	673*	1,163.00	06-30	00000003212902	00000022328935
640*	845.00	06-09	674	175.00	06-27	00000001092344	00000001263542
641	146.90	06-11	675	2,185.89	06-24	00000008822968	00000007372934
642	147.71	06-10	677*	309.46	06-24	00000003750392	00000002290079

continues

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HOLY LAND FOUNDATION

Acct # 1070001258

JUN 1 to JUN 30, 1997

Page 3 of 5

Checks paid

Number	Amount	Date paid	Number	Amount	Date paid		
679*	300.00	06-26	689	1,950.00	06-24	00000007335367	00000002290112
681*	3,420.16	06-27	690	95.00	06-30	00000007508454	00000002855695
683*	3,271.41	06-30	10100*	646.45	06-06	00000009169945	00000002588630
684	61.00	06-30	10101	313.50	06-18	00000009138344	00000008624273
688*	799.68	06-27	10104*	1,412.06	06-30	00000001406233	00000004704856

\* Checks not listed were shown on a previous statement or had not yet cleared as of 06-30-97.

Other withdrawals including charges and fees

Date	Description		Amount	
06-02	Wire Transfer Debit Seq #970602501123		1,750.00	00000000000000
06-04	ACH Debit ADP Payroll Fees 13R60 5265081 ADP - Fees Ea		80.22	19971546734293
06-05	Chargeback Debit Return Items Advice 08052256		50.00	00000008052256
06-05	Deposit Correction		400.00	00000008517985
06-16	Chargeback Debit Return Items Advice 04728126		130.00	00000004728126
06-17	ACH Debit Holy Land -Sett-201Irpret Return Gen		15.00	19971680450895
06-17	Chargeback Debit Return Items Advice 05770875		20.00	00000005770875
06-18	ACH Debit Holy Land -Sett-201Irpret Return Gen		25.00	19971690749455
06-19	ACH Debit Holy Land -Sett-201Irpret Return Gen		100.00	19971701010861
06-19	ACH Debit Holy Land -Sett-201Irpret Return Gen		138.33	19971700995488
06-20	ACH Debit Holy Land -Sett-201Irpret Return Gen		45.00	19971711153798
06-20	Wire Transfer Debit Seq #970620500389		4,573.00	00000000000000
06-25	Wire Transfer Debit Seq #970625500937		1,050.00	00000000000000
06-25	Wire Transfer Debit Seq #970625500941		11,890.00	00000000000000
06-26	Misc. Debit		185.50	00000008156062
06-27	Chargeback Debit Return Items Advice 01337803		50.00	00000001337803
06-27	Wire Transfer Debit Seq #970627501041		9,100.00	00000000000000
06-27	Wire Transfer Debit Seq #970627501031		12,600.00	00000000000000
06-30	ACH Debit ADP TX/Fincl Svc 12R60 063026A01 ADP - Tax Bg		6,214.91	19971812817444

continues

995

HOLY LAND FOUNDATION

Acct # 1070001258

JUN 1 to JUN 30, 1997

Page 4 of 5

Other withdrawals including charges and fees

Date Description

06-30 ACH Debit ADP TX/Fincl Svc 12R60 063026M01 ADP - Tax Ea 27,959.38 19971812817326

Deposits and other additions

Date Description

06-03 Deposit	605.00	00000008471723
+ 06-05 Deposit	13,578.50	00000008517984
06-11 Deposit	84.00	00000007106395
+ 06-11 Deposit	45,388.24	00000007106397
06-13 Deposit	425.00	00000002642068
06-16 ACH Credit Holy Land -Sett-201Pcmicr Ct Waiver Gen	19,258.24	19971670189812
06-23 Deposit	100.00	00000002780643
+ 06-23 Deposit	59,690.82	00000009602594
06-26 Deposit	1,301.50	00000008156294
+ 06-30 Deposit	27,984.18	00000002841268

Daily Ending Balance

Date	Amount	Date	Amount
06-02	634,565.29	06-17	673,339.72
06-03	625,924.38	06-18	670,681.58
06-04	620,463.11	06-19	669,742.99
06-05	632,445.32	06-20	664,671.73
06-06	631,485.82	06-23	723,393.35
06-09	628,708.64	06-24	718,948.00
06-10	628,378.01	06-25	705,858.00
06-11	673,578.85	06-26	706,674.00
06-12	664,617.52	06-27	680,529.16
06-13	664,925.52	06-30	668,311.58
06-16	683,199.08		

continues

996

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HOLY LAND FOUNDATION

Acct # 1070001258

JUN 1 to JUN 30, 1997

Page 5 of 5

Fees and charges Your service charges, fees and earnings credit have been calculated through account analysis.

997

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Bank One, Richardson Square  
P. O. Box 655415  
Dallas, TX 75265-5415

HOLY LAND FOUNDATION  
FOR RELIEF AND DEVELOPMENT  
PO BOX 832390  
RICHARDSON TX 75083

Items enclosed 79

Acct # 1070001258

Taxpayer ID # 95-4227517

JUL 1 to JUL 31, 1997

Page 1 of 5

EFFECTIVE 9/1/97: VERBAL, WRITTEN OR ELECTRONIC STOP PAYMENT ORDERS  
STAND FOR 180 DAYS. EXTENSION REQUESTS MUST BE MADE BEFORE THE 180 DAY  
PERIOD EXPIRES. BUSINESS ACCOUNTS MAY RECEIVE WRITTEN CONFIRMATIONS.  
DISCREPANCIES MUST BE REPORTED WITHIN THE TIME STATED ON THE WRITTEN  
CONFIRMATION OR IT WILL BE PRESUMED CORRECT.

ACCOUNT INQUIRIES ----- 972-647-1111  
HEARING IMPAIRED (TX ONLY) ----- 800-685-1112

CHECKING ACCOUNT  
Account number 1070001258

Number of checks paid	77	Beginning balance	\$ 668,311.58
Number of withdrawals	17	Checks paid	- 114,558.13
Number of deposits/additions	7	Other withdrawals	- 155,676.02
		Deposits	+ 165,875.04
		Balance as of Jul. 31	\$ 563,952.47

continues

998

HOLY LAND FOUNDATION

Acct # 1070001258

JUL 1 to JUL 31, 1997

Page 2 of 5

# 729 & 730 # on backup. 729 should be debit

Checks paid

Number	Amount	Date paid	Number	Amount	Date paid		
647	80.00	07-17	712	162.15	07-21	00000004310443	00000004117526
670*	250.00	07-17	713	497.38	07-14	00000004249281	00000007726618
672*	300.00	07-15	714	58.88	07-14	00000001597008	00000007685155
676*	225.00	07-03	715	4,950.00	07-15	00000002153995	00000008236360
680*	87.76	07-25	716	200.00	07-14	00000007368760	00000010823369
682*	13.60	07-07	717	15.09	07-15	00000006405877	00000022046468
686*	126.72	07-02	718	68.34	07-18	00000001699701	00000008396070
687	271.50	07-01	719	3,400.00	07-14	00000008470387	00000021473720
691*	150.00	07-01	720	118.18	07-15	00000006704982	00000001836220
693*	25.00	07-24	721	400.00	07-09	00000006071047	00000007770997
694	250.00	07-14	722	45.00	07-15	00000007677138	00000008918647
695	73.90	07-01	723	200.00	07-09	00000008470379	00000007770994
696	2,266.46	07-07	724	477.00	07-14	00000004422545	00000008403654
697	165.00	07-03	725	616.33	07-15	00000008861233	00000001872966
698	70.87	07-03	726	3,784.82	07-10	00000008181918	00000008028698
699	300.00	07-08	727	500.00	07-16	00000001313847	00000007590838
700	586.00	07-08	728	2,400.00	07-14	00000001289504	00000008551994
701	50.00	07-07	729	25,000.00	07-23	00000007279489	00000010106134
702	34.51	07-08	730	25,000.00	07-17	00000002053961	00000004297434
703	159.44	07-11	731	1,070.49	07-17	00000009841286	00000002377238
704	4,000.00	07-14	732	2,105.00	07-24	00000009809107	00000005711713
705	305.00	07-02	733	24.38	07-23	00000007782609	00000010096697
706	46.48	07-07	734	45.50	07-30	00000006411702	00000008200452
707	8.94	07-07	735	940.00	07-17	00000006411923	00000008879059
708	69.49	07-08	737*	750.00	07-23	00000002125580	00000010122415
709	.24	07-08	738	3,301.00	07-18	00000007009849	00000003881704
710	645.00	07-07	740*	1,200.00	07-29	00000006433210	00000007829933
711	60.92	07-15	741	130.37	07-28	00000008890919	00000009811611

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HOLY LAND FOUNDATION

Acct # 1070001258

JUL 1 to JUL 31, 1997

Page 3 of 5

# 758 noted on backup check

Checks paid

Number	Amount	Date paid	Number	Amount	Date paid		
746*	100.00	07-28	758	6,500.00	07-25	00000002427853	00000010156741
747	71.10	07-28	759	2,750.00	07-29	00000009775854	00000010811983
748	988.82	07-28	760	45.83	07-30	00000009534889	00000009366680
749	129.50	07-23	761	1,591.00	07-31	00000010133098	00000004145250
750	17.66	07-28	762	319.60	07-25	00000021293982	00000010066243
751	796.12	07-25	764*	73.50	07-31	00000010709821	00000005403721
752	2,000.00	07-29	10102*	646.45	07-03	00000001416485	00000008872796
753	300.00	07-23	10103	2,667.00	07-07	00000002065311	00000003548056
754	1,968.83	07-29	10105*	313.50	07-07	00000004711150	00000003489065
755	1,320.00	07-24	10107*	1,429.48	07-29	00000006252151	00000010599399
757*	2,448.00	07-28				00000009700739	

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13224

\* Checks not listed were shown on a previous statement or had not yet cleared as of 07-31-97.

Other withdrawals including charges and fees

Date	Description			
07-09	ACH Debit ADP Payroll Fees 13R60	6006654	ADP - Fees Ea	76.75
07-11	Wire Transfer Debit Seq #970711500747			1,600.00
07-11	Wire Transfer Debit Seq #970711500771			2,302.00
07-11	Wire Transfer Debit Seq #970711500783			5,460.00
07-11	Wire Transfer Debit Seq #970711500779			5,896.00
07-11	Wire Transfer Debit Seq #970711500767			7,350.00
07-11	Wire Transfer Debit Seq #970711500776			7,932.00
07-14	Misc. Debit			29.33
07-16	ACH Debit Holy Land -Sett-201Ipret Return		Gen	115.00
07-18	ACH Debit Holy Land -Sett-201Ipret Return		Gen	383.33
07-18	Wire Transfer Debit Seq #970718500704			6,936.00
07-18	Wire Transfer Debit Seq #970718500695			11,994.00
07-18	Wire Transfer Debit Seq #970718500711			69,280.00

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13252  
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continues

HOLY LAND FOUNDATION

Acct # 1070001258

JUL 1 to JUL 31, 1997

Page 4 of 5

Other withdrawals including charges and fees

Date	Description	Amount	Reference
07-22	ACH Debit Holy Land -Sett-201Irpret Return Gen	30.00	19972037294179
07-28	ACH Debit ADP TX/Fincl Svc 12R60 072830A01 ADP - Tax Bg	6,369.38	19972098059931
07-28	ACH Debit ADP TX/Fincl Svc 12R60 072830M01 ADP - Tax Ea	29,921.73	19972098059884
07-31	Misc. Debit	.50	00000004238084

13267  
13271

Deposits and other additions

Date	Description	Amount	Reference
07-07	Wire Transfer CreditSeq #970707004887	485.00	00000000000000
07-10	Deposit	50.00	00000010208557
07-10	Deposit	75,231.67	00000010208397
07-15	ACH Credit Holy Land -Sett-201Pcmicr Ct Waiv	18,948.24	19971966119799
07-18	Deposit	35,528.05	00000008470296
07-25	Deposit	34,165.08	00000007417062
07-31	Deposit	1,467.00	00000004238081

*deposits not  
will transfer*

13271  
13283

13288  
13294

13303

Daily Ending Balance

Date	Amount	Date	Amount
07-01	667,816.18	07-17	673,456.22
07-02	667,384.46	07-18	617,021.60
07-03	666,277.14	07-21	616,859.45
07-07	660,751.16	07-22	616,829.45
07-08	659,760.92	07-23	590,625.57
07-09	659,084.17	07-24	587,175.57
07-10	730,581.02	07-25	613,637.17
07-11	699,881.58	07-28	573,590.11
07-14	688,568.99	07-29	564,241.80
07-15	701,411.71	07-30	564,150.47
07-16	700,796.71	07-31	563,952.47

continues

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HOLY LAND FOUNDATION

Acct # 1070001258

JUL 1 to JUL 31, 1997

Page 5 of 5

Fees and charges Your service charges, fees and earnings credit have been  
calculated through account analysis.

1002

WTD3089 97071150076

\*\*\* D 06 \*\*\*

WTD:

CONTROL REPORT 07/11/97 23:10:10.06 HTD3089  
 SEQ NUM: 970711500767 CREATED: 07/11/97 13:36:42.96  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107020 000400 040000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FMOF 9707111955150600 07/11/97 13:55:15.06  
 REPEAT CODE:  
 LAST OPERATOR: VLT257-V TRAYLDR  
 SEND DATE: 07/11/97  
 WIRE SERVICE: FM  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. NO CALL REQ  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000021  
 CORRESPONDENT ENDPOINT ID: CHASUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44ADAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: CHASUS33  
 INBOUND SWIFT MDR: BONEUS44ADAL  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001238  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 7,350.0000  
 DEBIT AMOUNT IN USD: 7,350.00  
 CREDIT AMOUNT IN FXC: 7,350.0000  
 CREDIT AMOUNT IN USD: 7,350.00  
 MESSAGE AMOUNT: 7,350.0000  
 DOLLAR AMOUNT: 7,350.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 07/11/97  
 DEBIT DATE: 07/11/97  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 07/11/97  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 7,350

CONTROL RE  
 SEQ NUM:  
 ASSOCIATED  
 SOURCE SEQ  
 CONTROL FL  
 MESSAGE SO  
 ASSOCIATED  
 REPEAT COD  
 LAST OPERA  
 SEND DATE:  
 WIRE SERVI  
 DIRECTION:  
 CURRENT MO  
 CURRENT QU  
 APPLICATIO  
 FUNCTION C  
 SERVICE CO  
 EXCEPTION  
 EXCEPTION  
 HOME ABA:  
 CORRESPOND  
 CORRESPOND  
 COVERING B  
 HOME SWIFT  
 SWIFT MESS  
 SWIFT MESS  
 CORRESPOND  
 INBOUND SW  
 SWIFT OR T  
 CORRESPOND  
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 OUTBOUND T  
 TEXT TYPE:  
 RBU:  
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 CREDIT ACC  
 CREDIT ACC  
 CREDIT ACC  
 DEBIT AMO  
 DEBIT AMO  
 CREDIT AMO  
 CREDIT AMO  
 MESSAGE AM  
 DOLLAR AMO  
 EXCHANGE F  
 CONTRACT C  
 VALUE DATI  
 CURRENCY:  
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 INBOUND T  
 TESTCODE  
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 TESTCODE

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WTD3089 97071150076

\*\*\*E 06\*\*\*

WTD:

CONTROL REPORT (CONT) 07/11/97 23:10 WTD3089  
 SEQ NUM: (CONT) 970711500767 CREATED: 07/11/97 13:36:42.96  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TINESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
07/11/97 13:36	JHC257-J CURRY	JHC	GPRI	TERM25
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
07/11/97 13:54	JRN214-J HARRISON	JH	DBRX	TRM062
	APPROVAL REQUEST SENT TO EDSPLAND.			
07/11/97 13:54			001A	
	APPROVAL REQUEST APPROVED BY EDSPLAND.			
07/11/97 13:55	VL257-V TRAYLOR	VT	RVCH	TRM057
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
07/11/97 13:55			INCPA	
	DOMESTIC TRANSACTION CREATED.			
07/11/97 13:55			INCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
07/11/97 13:55			FH11A	
	TRANSMITTED TO FED USING REFNUM/DMSN 000976/0976 AT 13:55			

CALLER (SRC):  
 HASSAN MAHMOUD  
 ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION  
 AC/0001070001258  
 ORIGINATOR BANK (OGB):  
 BANK ONE TEXAS  
 RECEIVING BANK (RCV):  
 CHASE MANHATTAN BANK, THE  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK):  
 BANQUE DU LIBAN ET D OUTRE MER  
 SIDON BRANCH  
 SIDON LEBANON  
 BENEFICIARY (BNF):  
 ACCT: /12 02 44037 728529 1  
 SANABIL ASSOCIATION FOR RELIES  
 DEVELOPMENT  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/

CONTROL RE  
 SEQ NUM: X  
 AUTHENTIC  
 INBOUND ME  
 CALCULATED  
 RECEIPT AC  
 RECEIPT AC  
 DELIVERY: F  
 DELIVERY F

TIME  
 07/11/97 J  
 07/11/97 J  
 07/11/97 F  
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CALLER (S  
 INTLI  
 ORIGINATO  
 BANK  
 RECEIVING  
 HONGK  
 RATIO  
 SINGA

1004

WTD3089 97071150077

\*\*\* V 06 \*\*\*

WTD3089

CONTROL REPORT: 07/11/97 23:10:14.43  
 SEQ NUM: 970711500776 - CREATED: 07/11/97 13:42:56.51  
 ASSOCIATED SEQ NUM: 970711501271  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107430 000000 040000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMLOG: SNDF 9707111714547200 07/11/97 17:14:54.72  
 REPEAT CODE:  
 LAST OPERATOR: VLT257-V TRAYLOR  
 SEND DATE: 07/11/97  
 WIRE SERVICE: SN  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FUNDS TRANSFER - OUT  
 SERVICE COMPLETE: 072100 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. NO CALL REQ  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT ID: LUMIILITLV  
 CORRESPONDENT COUNTRY: IL  
 COVERING BANK ENDPOINT ID: LUMIUS33  
 HOME SWIFT TID: BONEUS44RADL  
 SHIFT MESSAGE TYPE: 100  
 SHIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: LUMIILITLV  
 INBOUND SWIFT MOR: BONEUS44RADL  
 SWIFT OR TELEX NBR: 970711BONEUS44RADL218729767  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0008210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 7,932.0000  
 DEBIT AMOUNT IN USD: 7,932.00  
 CREDIT AMOUNT IN FXC: 7,932.0000  
 CREDIT AMOUNT IN USD: 7,932.00  
 MESSAGE AMOUNT: 7,932.0000  
 DOLLAR AMOUNT: 7,932.00  
 EXCHANGE RATE: 1.000000000 R  
 CONTRACT CODE:  
 VALUE DATE: 07/11/97  
 DEBIT DATE: 07/11/97  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 07/11/97  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 7,932

1005

CONTROL REPORT (CONTD) 07/11/97 23:10 WTD3089  
 SEQ NUM: (CONT) 970711500776 CREATED: 07/11/97 13:42:56.51  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS: ACKED  
 RECEIPT ACK/NAK COMKEY: SMIV 970711715070700 07/11/97 17:15:07.07  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
07/11/97 19:43	JHC257-J CURRY	JHC	GPRI	TERM25
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
07/11/97 17:13	JAN214-J HARRISON	JH	GRDF	TRN062
	APPROVAL REQUEST SENT TO EDSPLANO.			
07/11/97 17:13			EDDIR	
	APPROVAL REQUEST APPROVED BY EDSPLANO.			
07/11/97 17:14	VLT257-V TRAYLOR	VT	GRVCH	TRN057
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
07/11/97 17:14			INCPR	
	FORMATTED FOR TRANSMISSION. COMKEY - SWDF 9707117145472			
07/11/97 17:14			INCPR	
	QUEUED TO THE S.W.I.F.T. INTERFACE FOR TRANSMISSION.			
07/11/97 17:14			INCPR	
	TRANSMITTED TO S.W.I.F.T. USING SESSION/ISN: 2187/279767			
07/11/97 17:15			INCPR	
	POSITIVE RECEIPT ACKNOWLEDGEMENT MESSAGE RECEIVED.			
07/11/97 17:15			INCPR	
	COVER MESSAGE CREATED.			
07/11/97 17:15			INCPR	
	DOMESTIC TRANSACTION CREATED.			
07/11/97 17:15			PRNIA	
	FULL COMMLDG REPORT ROUTED TO PRINTER AT LOCATION #INTLD			

CALLER (SRC): HASSON MAHMOUD  
 ORIGINATOR (ORG): HOLYLAND FOUNDATION  
 AC/0001070001258  
 ORIGINATOR BANK (OGB): BANK ONE TEXAS OPTION: D  
 SENDER'S CORRESPONDENT BANK (SCB): BANK LEUMI TRUST COMPANY OF N.Y. OPTION: A SW ADDR: LUMIUS3N  
 NEW YORK,NY  
 RECEIVING BANK (RCV): BANK LEUMI LE ISRAEL B.N. OPTION: A SW ADDR: LUMIILITLV  
 TEL-AVIV  
 (TEL-AVIV MAIN BRANCH)  
 BENEFICIARY'S BANK (BBK): CAIRO AMMAN BANK OPTION: D  
 TOLKAREM BRANCH  
 TOLKAREM ISRAEL  
 BENEFICIARY (BNF) OPTION: D  
 ACCT: /110740 0  
 TOLKAREM ZAKAT COMMITTEE  
 CHARGES TO (CHG): BEN  
 BANK TO BANK INFORMATION (BBI): /TELE/

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SEC  
 SOURCE SEQ NUM  
 CONTROL FLAGS:  
 MESSAGE SOURCE  
 ASSOCIATED COM  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT NODE:  
 CURRENT QUEUE:  
 APPLICATION IC  
 FUNCTION CODE:  
 SERVICE COMPLE  
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 COVERING BANK  
 NONE SWIFT TII  
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 SWIFT MESSAGE  
 CORRESPONDENT  
 INBOUND SWIFT  
 SWIFT OR TELE  
 CORRESPONDENT  
 CORRESPONDENT  
 OUTBOUND TEST  
 TEXT TYPE:  
 RBU:  
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 CREDIT AMOUNT  
 MESSAGE AMOUNT  
 DOLLAR AMOUNT  
 EXCHANGE RATE  
 CONTRACT CODE  
 VALUE DATE:  
 DEBIT DATE:  
 CURRENCY:  
 COMMISSION FL  
 COMMISSION CH  
 SCISSORED SEC  
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 TESTCODE ID:  
 INBOUND TESTI  
 TESTCODE DATE  
 TESTCODE CURF  
 TESTCODE ANDL

1006

WTD3089 97071150077

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CONTROL REPORT 07/11/97 23:10:15.99 HTD3089  
 SEQ NUM: 970711500779 CREATED: 07/11/97 13:45:23.72  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107020 000400 040000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLG: FMOF 9707111411263500 07/11/97 14:11:26.55  
 REPEAT CODE:  
 LAST OPERATOR: VLT257-V TRAYLOR  
 SEND DATE: 07/11/97  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE-TRANSFER. NO CALL REQ  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 026005720  
 CORRESPONDENT ENDPOINT ID: ARABUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44DAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: ARABUS33  
 INBOUND SWIFT MDR: BONEUS44DAL  
 SWIFT OR TELEX NIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBV: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: 00  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 5,896.0000  
 DEBIT AMOUNT IN USD: 5,896.00  
 CREDIT AMOUNT IN FXC: 5,896.0000  
 CREDIT AMOUNT IN USD: 5,896.00  
 MESSAGE AMOUNT: 5,896.0000  
 DOLLAR AMOUNT: 5,896.00  
 EXCHANGE RATE: 1.000000000  
 CONTRACT CODE:  
 VALUE DATE: 07/11/97  
 DEBIT DATE: 07/11/97  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 07/11/97  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 5,896

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WTD3089 97071150077

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WTD3089

CONTROL REPORT (CONTD) 07/11/97 23:10  
 SEQ NUM: (CONT) 97071150077 CREATED: 07/11/97 13:45:23.72  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
07/11/97 13:45	JHC257-J CURRY	JHC	\$CPAI	\ TERN25
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
07/11/97 14:10	JRN214-J HARRISON	JH	\$ORBX	\ TRM062
	APPROVAL REQUEST SENT TO EDSPLAND.			
07/11/97 14:10			\$001A	
	APPROVAL REQUEST APPROVED BY EDSPLAND.			
07/11/97 14:11	VLT257-V TRAYLOR	VT	\$RVCH	\ TRM057
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
07/11/97 14:11			\$INCPA	
	DOMESTIC TRANSACTION CREATED.			
07/11/97 14:11			\$INCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
07/11/97 14:11			\$FM11A	
	TRANSMITTED TO FED USING REFNUM/DMSN 001081/1081 AT 14:11			

CALLER (SRC):  
 MASSON MAHMOUD  
 ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION  
 AC/000107000125B  
 ORIGINATOR BANK (OGB): OPTION: D  
 BANK ONE TEXAS  
 RECEIVING BANK (RCV): OPTION: A SW ADDR: ARABUS33  
 ARAB BANK PLC  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 THE ARAB LIMITED BANK  
 HEBRON BRANCH  
 HEBRON ISRAEL  
 BENEFICIARY (BNF): OPTION: D  
 ACCT: /1100  
 HEBRON ZAKAT COMMITTEE  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/

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WTD3089 97071150078

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WTD3089

CONTROL REPORT 07/11/97 23:10:18.61  
 SEQ NUM: 970711500783 CREATED: 07/11/97 13:49:13.80  
 ASSOCIATED SEQ NUM: 970711501272  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107430 000000 040000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: SNDF 9707111715109000 07/11/97 17:15:10.90  
 REPEAT CODE:  
 LAST OPERATOR: VLT257-V TRAYLOR  
 SEND DATE: 07/11/97  
 MIRE SERVICE: SM  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FUNDS TRANSFER - OUT  
 SERVICE COMPLETE: 072100 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. NO CALL REQ  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT ID: LUMI1LITLV  
 CORRESPONDENT COUNTRY: IL  
 COVERING BANK ENDPOINT ID: LUMIUS33  
 HOME SWIFT TID: BONEUS44ADAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: LUMI1LITLV  
 INBOUND SWIFT NR: BONEUS44ADAL  
 SWIFT OR TELEX MIR: 970711BONEUS44ADAL2187279768  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: 00  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: CL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 5,460.0000  
 DEBIT AMOUNT IN USD: 5,460.00  
 CREDIT AMOUNT IN FXC: 5,460.0000  
 CREDIT AMOUNT IN USD: 5,460.00  
 MESSAGE AMOUNT: 5,460.0000  
 DOLLAR AMOUNT: 5,460.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 07/11/97  
 DEBIT DATE: 07/11/97  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 07/11/97  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 5,460

7-97

CONTROL REPORT  
 SEQ NUM: (CONT  
 AUTHENTICATION  
 INBOUND MESSAG  
 CALCULATED AUT  
 RECEIPT ACK/NA  
 DELIVERY ACK/NA  
 DELIVERY ACK/NA

TIMESTAM  
 07/11/97 13:57  
 07/11/97 13:57  
 07/11/97 18:00

CALLER (SRC):  
 SWIF 970  
 ORIGINATOR (OR)  
 ARROW GAMES  
 1245 LORING  
 MISSISSAUGA  
 ORIGINATOR BANK  
 RBC METRO E  
 METRO BUSIN  
 180 WELLINE  
 TORONTO  
 INSTRUCTING BAN  
 ROYAL BANK  
 TORONTO  
 SENDING BANK RE  
 CAS70711034  
 BENEFICIARY'S E  
 ACCT: /FV  
 BANK ONE CL  
 BANK 0410  
 CLEVELAND, OH  
 BENEFICIARY (B)  
 ACCT: /957  
 ARROW INTEF  
 /  
 BANK TO BANK II  
 /INT/BANK (

1009

WTD3089 97071150078

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WTD3089

CONTROL REPORT (CONTD) 07/11/97 13:49:13.80  
 SEQ NUM: (CONTD) 970711500783 CREATED: 07/11/97 13:49:13.80  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS: ACKED  
 RECEIPT ACK/NAK COMKEY: SNIV 9707111715304900 07/11/97 17:15:30.49  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMKEY:

WTD3089

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SEQ  
 SOURCE SEQ NUM  
 CONTROL FLAGS:  
 MESSAGE SOURCE  
 ASSOCIATED CODE  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT NODE:  
 APPLICATION ID  
 FUNCTION CODE:  
 SERVICE COMPLETE  
 REVIEW RELEASE  
 00 - 1 - NON-R  
 EXCEPTION CODE  
 EXCEPTION ACTI  
 HOME ABA:  
 CORRESPONDENT  
 CORRESPONDENT  
 CORRESPONDENT  
 COVERING BANK  
 HOME SWIFT TID  
 SWIFT MESSAGE  
 SWIFT MESSAGE  
 CORRESPONDENT  
 INBOUND SWIFT  
 SWIFT OR TELEX  
 CORRESPONDENT  
 CORRESPONDENT  
 OUTBOUND TEST  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT  
 DEBIT ACCOUNT  
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 CREDIT ACCOUNT  
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 DEBIT AMOUNT I  
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 CREDIT AMOUNT  
 MESSAGE AMOUNT  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 DEBIT DATE:  
 CURRENCY:  
 COMMISSION FLA  
 COMMISSION CHA  
 SCISSORED SEGM  
 PRINT REPORT I  
 PRINT SPOOLER  
 TESTCODE ID:  
 INBOUND TESTIN  
 TESTCODE DATE:  
 TESTCODE CURRE  
 TESTCODE AMOU

TIMESTAMP OPERATOR INITS PROCESS TERMINAL  
 07/11/97 13:49 JHC257-J CURRY JHC #GPRI \ TERM25  
 CREATED BY THE FUNDS TRANSFER OPERATOR.  
 07/11/97 17:14 JRH214-J HARRISON JH #ORDF \ TRN062  
 APPROVAL REQUEST SENT TO EDSPLAND.  
 07/11/97 17:14 #DDIA  
 APPROVAL REQUEST APPROVED BY EDSPLAND.  
 07/11/97 17:15 VLT257-V TRAYLOR VT #RVCH \ TRN057  
 REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.  
 07/11/97 17:15 #INCPA  
 FORMATTED FOR TRANSMISSION. COMKEY - SNCF 97071117151090  
 07/11/97 17:15 #INCPA  
 QUEUED TO THE S.W.I.F.T. INTERFACE FOR TRANSMISSION.  
 07/11/97 17:15 #INCPA  
 TRANSMITTED TO S.W.I.F.T. USING SESSION/ISN: 2187/279768  
 07/11/97 17:15 #INCPA  
 POSITIVE RECEIPT ACKNOWLEDGEMENT MESSAGE RECEIVED.  
 07/11/97 17:15 #INCPA  
 COVER MESSAGE CREATED.  
 07/11/97 17:15 #INCPA  
 DOMESTIC TRANSACTION CREATED.  
 07/11/97 17:15 PRNIA  
 FULL COMMLDG REPORT ROUTED TO PRINTER AT LOCATION #INTL

CALLER (SRC):  
 HASSON MAHMUD  
 ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION  
 AC/0001070001258  
 ORIGINATOR BANK (OGB): OPTION: D  
 BANK ONE TEXAS  
 SENDER'S CORRESPONDENT BANK (SCB): OPTION: A SW ADDR: LUMIUS3H  
 BANK LEUMI TRUST COMPANY OF N.Y.  
 NEW YORK, NY  
 RECEIVING BANK (RCV): OPTION: A SW ADDR: LUMIILITLV  
 BANK LEUMI LE ISRAEL B.N.  
 TEL-AVIV  
 (TEL-AVIV MAIN BRANCH)  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 CAIRO AMMAN BANK  
 HEBRON BRANCH  
 HEBRON ISRAEL  
 BENEFICIARY (BNF) OPTION: D  
 ACCT: /1101125 4  
 HALHUL ZAKAT COMMITTEE  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/

1010

WTD3089 97071850069

\*\*\* S 26 \*\*\*

MTD8089

CONTROL REPORT 07/19/97 01:12:41.81  
 SEQ NUM: 970718500695 CREATED: 07/18/97 12:04:49.78  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107020 000400 040000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED CONNLDC: FMOF 9707181691804400 07/18/97 16:31:38.44  
 REPEAT CODE:  
 LAST OPERATOR: CA3257-C ALVAREZ  
 SEND DATE: 07/18/97  
 WIRE SERVICE: FH  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. SHUKRI BAKER  
 01 - 51- NON-REPT CALLBACK AND PIN REQ. PROCESSED/NORMALLY  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000083  
 CORRESPONDENT ENDPOINT ID: CITIUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44DAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: CITIUS33  
 INBOUND SWIFT NOR: BONEUS44DAL  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DO  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: CL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 11,994.0000  
 DEBIT AMOUNT IN USD: 11,994.00  
 CREDIT AMOUNT IN FXC: 11,994.0000  
 CREDIT AMOUNT IN USD: 11,994.00  
 MESSAGE AMOUNT: 11,994.0000  
 DOLLAR AMOUNT: 11,994.00  
 EXCHANGE RATE: 1.000000000 R  
 CONTRACT CODE:  
 VALUE DATE: 07/18/97  
 DEBIT DATE: 07/18/97  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMHLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 07/18/97  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 11,994

1017

WTD3089 97071850069

\*\*\* T 26 \*\*\*

WT

CONTROL REPORT (COMTD) 07/19/97 01:12 WTD3089  
SEQ NUM: (COMTD) 970718500695 - CREATED: 07/18/97 12:04:49.70  
AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:  
RECEIPT ACK/NAK STATUS:  
RECEIPT ACK/NAK COMKEY:  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMKEY:

TIMESTAMP OPERATOR INITS PROCESS TERMINAL  
07/18/97 12:04 JHC257-J CURRY JHC 8GPAI \ TERM25  
CREATED BY THE FUNDS TRANSFER OPERATOR.  
07/18/97 15:02 JRM214-J HARRISON JH 6DRBK \ TRM062  
APPROVAL REQUEST SENT TO EDSPLAND.  
07/18/97 15:02 6DD1A  
APPROVAL REQUEST APPROVED BY EDSPLAND.  
07/18/97 16:31 CA3257-C ALVAREZ CA 8RVCF \ TRM030  
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.  
07/18/97 16:31 6INCPA  
DOMESTIC TRANSACTION CREATED.  
07/18/97 16:31 6INCPA  
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.  
07/18/97 16:31 6FW11A  
TRANSMITTED TO FED USING REFNUM/DMSN 001456/1456 AT 16:31

CALLER (SRC):  
HAISSAM WAMMOUD  
ORIGINATOR (ORIG):  
HOLYLAND FOUNDATION  
AC/000107000125B  
ORIGINATOR BANK (OGB): OPTION: 0  
BANK ONE TEXAS  
RECEIVING BANK (RCV): OPTION: A SW ADDR: CITIUS93  
CITIBANK N.A.  
NEW YORK, NY  
BENEFICIARY'S BANK (BEN): OPTION: 0  
CIRD AMMAN BANK  
BRANCH QALQILIA  
QALQILIA ISRAEL  
BENEFICIARY (BNF): OPTION: 0  
ACCT: /11022 1  
QALQILIA ZAKAT COMMITTEE  
CHARGES TO (CHG):  
BEN  
BANK TO BANK INFORMATION (BBI):  
/TELE/

CONTROL  
SEQ NUM  
ASSOCIA  
SOURCE  
CONTROL  
MESSAGE  
ASSOCIA  
REPEAT  
LAST OF  
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NONE SH  
SHIFT N  
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INBOUND  
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CORRESP  
CORRESP  
OUTBOUND  
TEXT TV  
RBU:  
DEBIT A  
DEBIT A  
DEBIT A  
CREDIT  
CREDIT  
DEBIT A  
DEBIT A  
CREDIT  
CREDIT  
MESSAGE  
DOLLAR  
EXCHANG  
CONTRAC  
VALUE O  
CURRENC  
COMMISS  
COMMISS  
SCISSOR  
PRINT R  
PRINT S  
TESTCOD  
INBOUND  
TESTCOD  
TESTCOD

1012

WTD3089 97071850070

\*\*\* P 27 \*\*\*

CONTROL REPORT 07/18/97 01:12:47.10  
 SEQ NUM: 97071850070 CREATED: 07/18/97 12:07:50.72  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 187820 000400 040000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMLOG: FWF 9707181507809400 07/18/97 15:07:30.04  
 REPEAT CODE:  
 LAST OPERATOR: VLT257-V TRAYLOR  
 SEND DATE: 07/18/97  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. NO CALL REQ  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 NOME ABA: 111000614  
 CORRESPONDENT ABA: 021000089  
 CORRESPONDENT ENPOINT ID: CITIUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENPOINT ID:  
 NOME SHIFT TID: BONEUS440AL  
 SHIFT MESSAGE TYPE: 100  
 SHIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SHIFT ADDRESS: CITIUS33  
 INBOUND SHIFT NBR: BONEUS440AL  
 SHIFT OR TELEX NBR: JOCK  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: 00  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 6,936.0000  
 DEBIT AMOUNT IN USD: 6,936.00  
 CREDIT AMOUNT IN FXC: 6,936.0000  
 CREDIT AMOUNT IN USD: 6,936.00  
 MESSAGE AMOUNT: 6,936.0000  
 DOLLAR AMOUNT: 6,936.00  
 EXCHANGE RATE: 1.000000000 R  
 CONTRACT CODE:  
 VALUE DATE: 07/18/97  
 DEBIT DATE: 07/18/97  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMNLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 07/18/97  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 6,936

WTD3089

1013

WTD3089 97071850070

\*\*\* 0 27 \*\*\*

WTDB088

CONTROL REPORT (CONTD) 07/18/97 01:12  
SEQ NUM: (CONT) 970718500704 - CREATED: 07/18/97 12:07:50.72  
AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:  
RECEIPT ACK/NAK STATUS:  
RECEIPT ACK/NAK CONKEY:  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK CONKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
07/18/97 12:07	JNC257-J CURRY	JNC	@CPRI	\ TERM25
CREATED BY THE FUNDS TRANSFER OPERATOR.				
07/18/97 15:02	JAK214-J HARRISON	JH	@DRBX	\ TRH062
APPROVAL REQUEST SENT TO EDSPLAND.				
07/18/97 15:02			@D1R	
APPROVAL REQUEST APPROVED BY EDSPLAND.				
07/18/97 15:07	VLT257-V TRAYLOR	VT	@RVCH	\ TRH057
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
07/18/97 15:07			@INCPR	
DOMESTIC TRANSACTION CREATED.				
07/18/97 15:07			@INCPR	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
07/18/97 15:07			@FH1A	
TRANSMITTED TO FED USING REFNUM/DMSN 001075/1075 AT 15:07				

CALLER (SRC):  
HAISSAN MAHMOUD  
ORIGINATOR (ORC):  
HOLYLAND FOUNDATION  
AC/0001070001258  
ORIGINATOR BANK (OCB): OPTION: D  
BANK ONE TEXAS  
RECEIVING BANK (RCV): OPTION: R SW ADDR: CITIUS33  
CITIBANK N.A.  
NEW YORK, NY  
BENEFICIARY'S BANK (BBK): OPTION: D  
CAIRO BAHAM BANK  
BRANCH BETHLEHEM  
BETHLEHEM ISRAEL  
BENEFICIARY (BNF): OPTION: D  
ACCT: /15095 9  
BETHLEHEM CHARITY  
CHARGES TO (CHG):  
BEN  
BANK TO BANK INFORMATION (BBI):  
/TELE/

1014

WTD3089 97071850071

\*\*\* H 28 \*\*\*

WTD3089

CONTROL REPORT: 07/19/97 01:12:51.99  
 SEQ NUM: 970718500711 CREATED: 07/18/97 12:12:22.77  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 000000 000000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FNOF 9707181707291800 07/18/97 17:07:29.18  
 REPEAT CODE:  
 LAST OPERATOR: VLT257-V TRAYLOR  
 SEND DATE: 07/18/97  
 WIRE SERVICE: FH  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. SHUKRI A BAKER  
 01 - 51- NON-REPT CALLBACK 2ND PIN REQ. PROCESSED/NORMALLY  
 02 - 54- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 026085720  
 CORRESPONDENT ENDPOINT ID: ARABUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SHIFT TID: EONEUS44RDL  
 SHIFT MESSAGE TYPE: 100  
 SHIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: ARABUS33  
 INBOUND SHIFT TOR: EONEUS44RDL  
 SHIFT OR TELEX MIR: JOX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 69,280.0000  
 DEBIT AMOUNT IN USD: 69,280.00  
 CREDIT AMOUNT IN FXC: 69,280.0000  
 CREDIT AMOUNT IN USD: 69,280.00  
 MESSAGE AMOUNT: 69,280.0000  
 DOLLAR AMOUNT: 69,280.00  
 EXCHANGE RATE: 1.000000000 R  
 CONTRACT CODE:  
 VALUE DATE: 07/18/97  
 DEBIT DATE: 07/18/97  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOILER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 07/18/97  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 69,280

1015

WTD3089 97071850071

\*\*\* 1 28 \*\*\*

WTD3089

CONTROL REPORT (CONTD) 07/19/97 01:12  
 SEQ NUM: (CONT) 9707185007119 CREATED: 07/18/97 12:12:22.77  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK CONNKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK CONNKEY:

TINESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
07/18/97 12:12	JNC257-J CURRY	JNC	6CPAI	\ TRM25
CREATED BY THE FUNDS TRANSFER OPERATOR.				
07/18/97 13:00	JRN214-J HARRISON	JH	6ORBX	\ TRM062
APPROVAL REQUEST SENT TO EDSPLAND.				
07/18/97 13:00			6D01A	
APPROVAL REQUEST APPROVED BY EDSPLAND.				
07/18/97 13:25	VL257-V TRAYLOR	VT	6RVCH	\ TRM057
REVIEWED BY THE REVIEW/RELEASE OPERATOR.				
07/18/97 16:52	APM257-A NASON	AN	6RVCH	\ TRM049
REVIEWED BY THE REVIEW/RELEASE OPERATOR.				
07/18/97 17:07	VL257-V TRAYLOR	VT	6RVCE	\ TRM057
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
07/18/97 17:07			6INCPA	
DOMESTIC TRANSACTION CREATED.				
07/18/97 17:07			6INCPA	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
07/18/97 17:07			6FN11A	
TRANSMITTED TO FED USING REFNUM/DMSN 001663/1663 AT 17:07				

CALLER (SRG):  
 HARRISSAN HANNOUD  
 ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION  
 AC/8001870001258  
 ORIGINATOR BANK (OGB):  
 BANK ONE TEXAS  
 RECEIVING BANK (RCV):  
 ARAB BANK PLC  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK):  
 ARAB LAND BANK  
 BRANCH GAZA  
 GAZA ISRAEL  
 BENEFICIARY (BNF):  
 ACCT: /5401358  
 HOLYLAND FOUNDATION  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/

Bank One, Richardson Square  
P. O. Box 655415  
Dallas, TX 75265-5415

HOLY LAND FOUNDATION  
FOR RELIEF AND DEVELOPMENT  
PO BOX 832390  
RICHARDSON TX 75083

Items enclosed 63

Acct # 1070001258

Taxpayer ID # 95-4227517

AUG 1 to AUG 31, 1997

Page 1 of 4

ACCOUNT INQUIRIES ----- 972-647-1111  
HEARING IMPAIRED (TX ONLY) ----- 800-685-1112

CHECKING ACCOUNT  
Account number 1070001258

Number of checks paid	63	Beginning balance	\$ 563,952.47
Number of withdrawals	24	Checks paid	- 229,913.67
Number of deposits/additions	7	Other withdrawals	- 216,466.56
		Deposits	+ 258,146.88
		Balance as of Aug. 31	\$ 375,719.12

Checks paid						
Number	Amount	Date paid	Number	Amount	Date paid	
678	1,500.00	08-26	685*	1,600.00	08-22	00000008406864 00000009490548

continues

HOLY LAND FOUNDATION

Acct # 1070001258

AUG 1 to AUG 31, 1997

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Checks paid

Number	Amount	Date paid	Number	Amount	Date paid		
736*	50.00	08-19	795	209.00	08-19	0000003033673	0000002752828
756*	89.00	08-04	796	7,189.85	08-12	00000006781142	00000007423142
765*	63,000.00	08-04	797	561.28	08-15	00000009310992	00000006617310
766	12,000.00	08-06	798	240.00	08-20	00000009063547	00000010064862
767	275.00	08-01	799	3,500.00	08-21	00000010151299	00000008450572
768	2,266.46	08-06	800	350.00	08-21	00000010125875	00000007534839
769	2,531.45	08-07	801	1,000.00	08-15	00000007146849	00000001014607
770	1,193.00	08-07	802	66.68	08-21	00000008129293	00000007465868
771	29.58	08-08	803	63.93	08-21	00000002200912	00000007617820
772	76.20	08-05	805*	315.00	08-18	00000002630777	00000001127958
773	34.40	08-07	806	30.25	08-20	00000007030628	00000010726763
774	300.00	08-05	807	364.88	08-18	00000003688642	00000008732583
775	586.00	08-06	808	1,080.44	08-20	00000010594653	00000010524792
776	5,000.00	08-05	809	1,805.00	08-22	00000001572585	00000003412105
777	136.25	08-12	810	2,000.00	08-26	00000010294706	00000008843051
778	150.11	08-12	811	70.49	08-19	00000010896426	00000003093218
779	116.56	08-13	813*	1,307.00	08-26	00000008870447	00000008413291
780	158.15	08-12	814	1,775.00	08-28	00000021110286	00000008825960
781	107.10	08-11	815	1,355.00	08-26	00000004101567	00000004358210
782	5.30	08-11	816	788.18	08-28	00000002395995	00000003241910
783	187.71	08-11	819*	416.97	08-26	00000007890893	00000004367081
784	71.00	08-11	820	173.06	08-27	00000007890892	00000002746730
785	110.00	08-07	824*	320.00	08-26	00000007284362	00000004381441
787*	60,500.00	08-13	826*	14,000.00	08-26	00000008842420	00000002538261
788	25,000.00	08-13	827	3,512.72	08-28	00000008842419	00000003240266
789	4,667.00	08-06	842*	20.46	08-28	00000009194780	00000010103907
790	905.00	08-08	845*	230.00	08-28	00000001881889	00000003104943
791	201.00	08-13	10106	646.45	08-05	00000008618831	00000001458836
792	2,000.00	08-12	10108	313.50	08-01	00000009022614	00000008581734
793	23.37	08-21	10110	1,297.20	08-28	00000008423751	00000010774657
794	41.69	08-13				00000008865350	

\* Checks not listed were shown on a previous statement or had not yet cleared as of 08-31-97.

continues

HOLY LAND FOUNDATION

*13674 should be  
23460 int 2/2/1997*

Acct # 1070001258

AUG 1 to AUG 31, 1997

Page 3 of 4

Other withdrawals including charges and fees  
Date Description

08-05	Chargeback Debit Return Items Advice 01436816		
08-05	Wire Transfer Debit Seq #970805501141	460.00	00000001436816
08-05	Wire Transfer Debit Seq #970805501135	1,050.00	00000000000000
08-05	Wire Transfer Debit Seq #970805501111	4,600.00	00000000000000
08-05	Wire Transfer Debit Seq #970805501121	6,770.00	00000000000000
08-05	Wire Transfer Debit Seq #970805501127	14,657.00	00000000000000
08-05	Wire Transfer Debit Seq #970805501114	28,463.00	00000000000000
08-06	ACH Debit ADP Payroll Fees 13R60 6544053 ADP - Fees Ea	34,563.00	00000000000000
08-11	Chargeback Debit Return Items Advice 09358423	90.07	19972171060331
08-19	Wire Transfer Debit Seq #970819500830	100.00	00000009358423
08-20	ACH Debit Holy Land -Sett-201Irpert Return Gen	12,492.00	00000000000000
08-20	Chargeback Debit Return Items Advice 07831542	15.00	19972324184953
08-21	ACH Debit Holy Land -Sett-201Irpert Return Gen	70.00	00000007831542
08-21	Chargeback Debit Return Items Advice 07510065	100.00	19972334419290
08-21	Wire Transfer Debit Seq #970821003087	710.00	00000007510065
08-21	Wire Transfer Debit Seq #970821500680	2,715.08	00000000000000
08-21	Wire Transfer Debit Seq #970821500687	10,000.00	00000000000000
08-21	Wire Transfer Debit Seq #970821500684	20,000.00	00000000000000
08-21	Wire Transfer Debit Seq #970821500674	20,000.00	00000000000000
08-22	Chargeback Debit Return Items Advice 10521229	22,500.00	00000000000000
08-22	ACH Debit Holy Land -Sett-201Irpert Return Gen	100.00	00000010521229
08-28	ACH Debit ADP TX/Fincl Svc 12R60 082835A01 ADP - Tax Bg	313.33	19972344587776
08-28	ACH Debit ADP TX/Fincl Svc 12R60 082835M01 ADP - Tax Ea	6,466.47	19972405563998
08-29	International Debit	30,158.23	19972405563625
		73.38	00000000000000

*13657  
13661  
13665  
13671  
13674  
13683  
13687  
13690  
13694  
13697  
13700  
13703  
13706  
13710*

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HOLY LAND FOUNDATION

Acct # 1070001258

AUG 1 to AUG 31, 1997

Page 4 of 4

Deposits and other additions

Date	Description	Amount	Account Number
+ 08-05	Deposit	114,616.38	00000007612547
08-14	Deposit	460.00	00000010154652
+ 08-14	Deposit	43,429.84	00000002132616
08-19	Wire Transfer CreditSeq #970819006081	12,492.00	000000000000000
08-19	ACH Credit Holy Land -Sett-201Pcmicr Ct Waiver Gen	19,893.24	19972313866192
08-27	Deposit	370.00	00000009255852
+ 08-27	Deposit	66,885.42	00000002856865

13926  
13938  
  
13940  
13991  
  
13996

Daily Ending Balance

Date	Amount	Date	Amount
08-01	563,363.97	08-15	440,256.58
08-04	500,274.97	08-18	439,576.70
08-05	518,305.70	08-19	459,140.45
08-06	498,696.17	08-20	457,704.76
08-07	494,827.32	08-21	377,675.70
08-08	493,892.74	08-22	373,857.37
08-11	493,421.63	08-26	352,958.40
08-12	483,787.27	08-27	420,040.76
08-13	397,928.02	08-28	375,792.50
08-14	441,817.86	08-29	375,719.12

Fees and charges Your service charges, fees and earnings credit have been calculated through account analysis.

1020



PAY TO THE ORDER OF  
NATIONSBANK OF TEXAS  
DALLAS, TEXAS  
11100025  
FOR DEPOSIT ONLY  
INFOCOM CORP.  
129403937

68776808

PAY TO THE ORDER OF  
NATIONSBANK OF TEXAS  
DALLAS, TEXAS  
11100025  
FOR DEPOSIT ONLY  
INFOCOM CORP.  
129403937

68776808

RECORDS OF CHECKS FOR DEPOSIT

TOTAL \$

DLGJ50 0002969

1022

WTD3089 97080550111

\*\*\* B 02 \*\*\*

CONTROL REPORT 08/05/97 22:57:59.02 WTD3089  
 SEQ NUM: 97080550111 CREATED: 08/05/97 15:25:07.26  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107020 000400 040000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLDG: FMOF 9708051542010900 08/05/97 15:42:01.09  
 REPEAT CODE:  
 LAST OPERATOR: CR3257-C ALVAREZ  
 SEND DATE: 08/05/97  
 WIRE SERVICE: FH  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. NO C/B REQD  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 026005720  
 CORRESPONDENT ENDPPOINT ID: ARABUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPPOINT ID:  
 HOME SWIFT TID: BONEUS44RAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: ARABUS33  
 INBOUND SWIFT NOR: BONEUS44RAL  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 6,770.0000  
 DEBIT AMOUNT IN USD: 6,770.00  
 CREDIT AMOUNT IN FXC: 6,770.0000  
 CREDIT AMOUNT IN USD: 6,770.00  
 MESSAGE AMOUNT: 6,770.0000  
 DOLLAR AMOUNT: 6,770.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 08/05/97  
 DEBIT DATE: 08/05/97  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLDG  
 PRINT SPOOLER LDC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 08/05/97  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 6,770

CGGJ 002790

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WTD3089 97080550111

\*\*\* J 02 \*\*\*

WTD:

CONTROL REPORT: 08/05/97 22:57:55.74  
 SEQ NUM: 970805501114 CREATED: 08/05/97 15:27:39.74  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAG: 107020 000400 040000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED CONNLOG: FNOF 9708051714853900 08/05/97 17:14:05.89  
 REPEAT CODE:  
 LAST OPERATOR: VLT257-V TRAYLOR  
 SEND DATE: 08/05/97  
 WIRE SERVICE: FM  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - I - NON-REPETITIVE TRANSFER: LEFT MSG AT 8:52/VT WILL CALL BACK  
 01 - 51- NON-REPT CALLBACK END PIN REQ. PROCESSED/NORMALLY  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 NONE ABR: 111000614  
 CORRESPONDENT ABR: 026005720  
 CORRESPONDENT ENDPOINT ID: ARABUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 NONE SWIFT TID: BONEUS44RDL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: ARABUS33  
 INBOUND SWIFT MOR: BONEUS44RDL  
 SWIFT OR TELEX NIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RSU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 34,563.0000  
 DEBIT AMOUNT IN USD: 34,563.00  
 CREDIT AMOUNT IN FXC: 34,563.0000  
 CREDIT AMOUNT IN USD: 34,563.00  
 MESSAGE AMOUNT: 34,563.0000  
 DOLLAR AMOUNT: 34,563.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 08/05/97  
 DEBIT DATE: 08/05/97  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: CONNLOG  
 PRINT SPOOLER LOC: INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 08/05/97  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 34,563

WTD3089

CONTROL RE  
 SEQ NUM:  
 ASSOCIATED  
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 SEND DATE:  
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 EXCEPTION  
 NONE ABR:  
 CORRESPOND  
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 NONE SWIFT  
 SWIFT MESS  
 SWIFT MESS  
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 OUTBOUND T  
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 VALUE DATE  
 CURRENCY:  
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WTD3089 97080550111

\*\*\* K 02 \*\*\*

WTD

CONTROL REPORT (CONTD) 08/05/97 22:57 NTD9089  
 SEQ NUM: (CONT) 970805501114 CREATED: 08/05/97 15:27:39.74  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK CONKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK CONKEY:

TINESTMP	OPERATOR	INITS	PROCESS	TERMINAL
08/05/97 15:27	RAT257-R TORRES	AT	CPBX	\ TRN071
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
08/05/97 15:33	JRM214-J HARRISON	JN	CORD1	\ TRN062
	APPROVAL REQUEST SENT TO EDSPLAND.			
08/05/97 15:39			0001A	
	APPROVAL REQUEST APPROVED BY EDSPLAND.			
08/05/97 16:54	VT257-V TRAYLOR	VT	CRVCH	\ TRN057
	REVIEWED BY THE REVIEW/RELEASE OPERATOR.			
08/05/97 17:14	VT257-V TRAYLOR	VT	CRVCH	\ TRN057
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
08/05/97 17:14			6INCPA	
	DOMESTIC TRANSACTION CREATED.			
08/05/97 17:14			6INCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
08/05/97 17:14			6FN11A	
	TRANSMITTED TO FED USING REFNUM/DMSN 001802/1802 AT 17:14			

CALLER (SRC):  
 HAISSAH HANNOUD  
 ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION  
 AC/0001070001258  
 ORIGINATOR BANK (OGB): OPTION: D  
 BANK ONE TEXAS  
 RECEIVING BANK (RCV): OPTION: R SW ADDR: ARABUS33  
 ARAB BANK PLC  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BEK): OPTION: D  
 ARAB BANK RAHALLAH BRANCH  
 RAHALLAH ISRAEL  
 BENEFICIARY (BNF): OPTION: D  
 ACCT: /610686 215  
 RAHALLAH VIKAT COWITY  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/

CONTROL R  
 SEQ NUM:  
 AUTHENTIC  
 INBOUND M  
 CALCULATE  
 RECEIPT R  
 RECEIPT R  
 DELIVERY  
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 08/05/97  
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CGGJ 002793A

WTD3089 97080550112

\*\*\* D 03 \*\*\*

WTL

CONTROL REPORT 08/05/97 22:57:58.55 WTD8089  
 SEQ NUM: 970805501121 CREATED: 08/05/97 15:30:17.92  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107020 000400 040000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLDG: FXCF 9708051715360600 08/05/97 17:15:36.06  
 REPEAT CODE:  
 LAST OPERATOR: VLT257-V TRAYLOR  
 SEND DATE: 08/05/97  
 WIRE SERVICE: FH  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. SHIKARA BAKER  
 01 - 51- NON-REPT CALLBACK-END PIN REQ. PROCESSED/NORMALLY  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 026005720  
 CORRESPONDENT ENDPOINT ID: ARABUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44ADL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: ARABUS33  
 INBOUND SWIFT MOR: BONEUS44ADL  
 SWIFT OR TELEX NIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 14,657.0000  
 DEBIT AMOUNT IN USD: 14,657.00  
 CREDIT AMOUNT IN FXC: 14,657.0000  
 CREDIT AMOUNT IN USD: 14,657.00  
 MESSAGE AMOUNT: 14,657.0000  
 DOLLAR AMOUNT: 14,657.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 08/05/97  
 DEBIT DATE: 08/05/97  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 08/05/97  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 14,657

CONTROL  
 SEQ NUM:  
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WTD3089 97080550112

\*\*\* E 03 \*\*\*

W

CONTROL REPORT (CONTD) 08/05/97 22:37  
 SEQ NUM: (CONT) 970805501121 CREATED: 08/05/97 15:30:17.92  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK CONNKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK CONNKEY:

MTD3089

TIMESTAMP OPERATOR INITS PROCESS TERMINAL

08/05/97 15:30 RAT257-R TORRES AT 8CPBX \ TRN071  
 CREATED BY THE FUNDS TRANSFER OPERATOR.  
 08/05/97 15:40 JRN214-J HARRISON JH 8DR01 \ TRN062  
 APPROVAL REQUEST SENT TO EDSPLAND.  
 08/05/97 15:40 8DD1R  
 APPROVAL REQUEST APPROVED BY EDSPLAND.  
 08/05/97 16:56 VLT257-V TRAYLOR VT 8RVCH \ TRN057  
 REVIEWED BY THE REVIEW/RELEASE OPERATOR.  
 08/05/97 17:15 VLT257-V TRAYLOR VT 8RVCH \ TRN057  
 REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.  
 08/05/97 17:15 8INCPA  
 DOMESTIC TRANSACTION CREATED.  
 08/05/97 17:15 8INCPA  
 QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.  
 08/05/97 17:15 8FM11A  
 TRANSMITTED TO FED USING REFNUM/DNSM 001807/1807 AT 17:15

CALLER (SRC):  
 HAISSAM MAHMOUD  
 ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION  
 AC/0001070001258  
 ORIGINATOR BANK (OGB): OPTION: D  
 BANK ONE TEXAS  
 RECEIVING BANK (RCV): OPTION: A SW ADDR: ARBUS33  
 ARAB BANK PLC  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 ARAB BANK BRANCH NABLUS NO 356  
 NABLUS ISRAEL  
 BENEFICIARY (BNF): OPTION: D  
 ACCT: /35615 500  
 NABLUS VIKAT COMMUNITY  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/

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CGGJ 002791A

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WTD3089 97080550112

\*\*\* Q 03 \*\*\*

WTD30

CONTROL REPORT: 08/05/97 22:59:00.99  
 SEQ NUM: 970805501127 CREATED: 08/05/97 15:33:04.26  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107020 000400 040000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLG: FMOF 9708051716366400 08/05/97 17:16:06.64  
 REPEAT CODE:  
 LAST OPERATOR: VLT257-V TRAYLDR  
 SEND DATE: 08/05/97  
 WIRE SERVICE: FH  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. SHIRKURA BAKER  
 01 - 51- NON-REPT CALLBACK END PIN REQ. PROCESSED/NORMALLY  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 026005720  
 CORRESPONDENT ENDPOINT ID: ARBUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT ID: BONEUS44ADAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: ARBUS33  
 INBOUND SWIFT NOR: BONEUS44ADAL  
 SWIFT OR TELEX NIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: 00  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: CL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 28,463.0000  
 DEBIT AMOUNT IN USD: 28,463.00  
 CREDIT AMOUNT IN FXC: 28,463.0000  
 CREDIT AMOUNT IN USD: 28,463.00  
 MESSAGE AMOUNT: 28,463.0000  
 DOLLAR AMOUNT: 28,463.00  
 EXCHANGE RATE: 1.000000000 R  
 CONTRACT CODE:  
 VALUE DATE: 08/05/97  
 DEBIT DATE: 08/05/97  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 08/05/97  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 28,463

CONTROL REPORT:  
 SEQ NUM:  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLG:  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLETE:  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER.  
 01 - 51- NON-REPT CALLBACK END PIN REQ.  
 EXCEPTION CODE:  
 EXCEPTION ACTION:  
 HOME ABA:  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT ID:  
 CORRESPONDENT COUNTRY:  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT ID:  
 SWIFT MESSAGE TYPE:  
 SWIFT MESSAGE PRIORITY:  
 CORRESPONDENT SWIFT ADDRESS:  
 INBOUND SWIFT NOR:  
 SWIFT OR TELEX NIR:  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT NUMBER:  
 DEBIT ACCOUNT TYPE:  
 DEBIT ACCOUNT STATUS:  
 CREDIT ACCOUNT NUMBER:  
 CREDIT ACCOUNT TYPE:  
 CREDIT ACCOUNT STATUS:  
 DEBIT AMOUNT IN FXC:  
 DEBIT AMOUNT IN USD:  
 CREDIT AMOUNT IN FXC:  
 CREDIT AMOUNT IN USD:  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 DEBIT DATE:  
 CURRENCY:  
 COMMISSION FLAG:  
 COMMISSION CHARGE:  
 SCISSORED SEGMENT COUNT:  
 PRINT REPORT ID:  
 PRINT SPOOLER LOC:  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE:  
 TESTCODE CURRENCY TESTED:  
 TESTCODE AMOUNT:

CGGJ 002792

1029

CONTROL REPORT (CONTD) 08/05/97 22:58 WTD0089  
 SEQ NUM: (CONTD) 970805501127 CREATED: 08/05/97 15:38:04.26  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK CONNKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK CONNKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
08/05/97 15:39	ANT257-A TORRES	WT	CPBX	TRM071
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
08/05/97 15:43	JAN214-J HARRISON	JH	ORD1	TRM062
	APPROVAL REQUEST SENT TO EDSPLAND.			
08/05/97 15:43			0001A	
	APPROVAL REQUEST APPROVED BY EDSPLAND.			
08/05/97 16:17	VL257-V TRAYLOR	VT	CRVCH	TRM057
	REVIEWED BY THE REVIEW/RELEASE OPERATOR.			
08/05/97 17:16	VL257-V TRAYLOR	VT	CRVCH	TRM057
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
08/05/97 17:16			0INCPA	
	DOMESTIC TRANSACTION CREATED.			
08/05/97 17:16			0INCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
08/05/97 17:16			0FN11A	
	TRANSMITTED TO FED USING REFNUM/DMSN 001819/1819 AT 17:16			

CALLER (SRC):  
 HAISSAN MAHMOUD  
 ORIGINATOR (ORG):  
 HOLYLAND FOUND.  
 2  
 AC/0001070001258  
 ORIGINATOR BANK (OCB): OPTION: D  
 BANK ONE TEXAS  
 RECEIVING BANK (RCV): OPTION: A SH ADDR: ARABUS33  
 ARAB BANK PLC  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 ARAB BANK HEBRON BRANCH  
 HEBRON ISRAEL  
 BENEFICIARY (BNF): OPTION: D  
 ACCT: /510 750049 1  
 ISLAMIC CHARITY OF HEBRON  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/

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 SEQ NUM:  
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 BANK  
 JAKAR  
 BENEFICI  
 BANK  
 KUTA  
 INDO  
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 ACCT:  
 SYAB  
 CHARGES  
 BEN  
 BANK TO  
 /TEL/

CGGJ 002792A

WTD3089 97081950083

\*\*\* L 11 \*\*\*

WTD3089

CONTROL REPORT 08/19/97 22:17:15.17  
 SEQ NUM: 97081950083 CREATED: 08/19/97 13:03:26.00  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107020 000400 040000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMLOG: FMOF 9708191632518700 08/19/97 16:32:51.87  
 REPEAT CODE:  
 LAST OPERATOR: AS1257-A SCOTT  
 SEND DATE: 08/19/97  
 WIRE SERVICE: FM  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FM  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. AS/SHURI  
 01 - 51- NON-REPT CALLBACK 2ND PIN REQ. PROCESSED/NORMALLY  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 NONE ABA: 111000614  
 CORRESPONDENT ABA: 021000009  
 CORRESPONDENT ENDPOINT ID: CITIUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 NONE SHIFT TID: BONEUS44ADAL  
 SHIFT MESSAGE TYPE: 100  
 SHIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SHIFT ADDRESS: CITIUS33  
 INBOUND SHIFT MOR: BONEUS44ADAL  
 SHIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DO  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 12,492.0000  
 DEBIT AMOUNT IN USD: 12,492.00  
 CREDIT AMOUNT IN FXC: 12,492.0000  
 CREDIT AMOUNT IN USD: 12,492.00  
 MESSAGE AMOUNT: 12,492.0000  
 DOLLAR AMOUNT: 12,492.00  
 EXCHANGE RATE: 1.0000000000 R  
 CONTRACT CODE:  
 VALUE DATE: 08/19/97  
 DEBIT DATE: 08/19/97  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMLOG  
 PRINT SPOOLER LOC: \*INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 08/19/97  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 12,492

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SEQ N:  
 SOURCE SEQ NUM ID:  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COMML:  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLETE:  
 EXCEPTION CODE:  
 EXCEPTION ACTION:  
 NONE ABA:  
 CORRESPONDENT RE:  
 CORRESPONDENT EP:  
 CORRESPONDENT CC:  
 COVERING BANK EP:  
 NONE SHIFT TID:  
 SHIFT MESSAGE P:  
 CORRESPONDENT S:  
 INBOUND SHIFT M:  
 SHIFT OR TELEX M:  
 CORRESPONDENT T:  
 CORRESPONDENT A:  
 OUTBOUND TEST M:  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT N:  
 DEBIT ACCOUNT T:  
 DEBIT ACCOUNT S:  
 CREDIT ACCOUNT:  
 CREDIT ACCOUNT:  
 CREDIT ACCOUNT:  
 DEBIT AMOUNT IN:  
 DEBIT AMOUNT IN:  
 CREDIT AMOUNT I:  
 CREDIT AMOUNT I:  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 CURRENCY:  
 COMMISSION FLAG:  
 COMMISSION CHA:  
 SCISSORED SEGME:  
 PRINT REPORT ID:  
 PRINT SPOOLER:  
 TESTCODE ID:  
 INBOUND TESTIN:  
 TESTCODE DATE:  
 TESTCODE CURRE:  
 TESTCODE AMOUN:

CGGJ 002794

1031

WTD3089 97081950083

\*\*\* M 11 \*\*\*

WTD3089

CONTROL REPORT (CONTD) 08/19/97 22:17 MTD3089  
 SEQ NUM: (CONT) 97081950083 - CREATED: 08/19/97 19:03:26.00  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK CONNKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK CONNKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
08/19/97 19:09	JRN214-J HARRISON	JH	9CPAF	\ TRN062
CREATED BY THE FUNDS TRANSFER OPERATOR.				
08/19/97 16:26	JRN214-J HARRISON	JH	80REX	\ TRN062
APPROVAL REQUEST SENT TO EDSPLAND.				
08/19/97 16:26			80D1A	
APPROVAL REQUEST APPROVED BY EDSPLAND.				
08/19/97 16:32	RS1257-R SCOTT	RS	8RVCH	\ TERN50
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
08/19/97 16:32			8INCPR	
DOMESTIC TRANSACTION CREATED.				
08/19/97 16:32			8INCPR	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
08/19/97 16:32			8FN11A	
TRANSMITTED TO FED USING REFNUM/DNSN 001989/1989 AT 16:32				

CALLER (SRC):  
 HAISSAH HANNOUD  
 ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION  
 AC/0001070001258  
 ORIGINATOR BANK (OGB):  
 BANK ONE TEXAS  
 RECEIVING BANK (RCV):  
 CITIBANK N.A.  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK):  
 CAIRO AMMAN BANK JENEEN  
 BRANCH JENEEN ISREAL  
 BENEFICIARY (BNF):  
 ACCT: /1102263-8  
 JENEEN ZAKAT COMMITTEE  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/

OPTION: D  
 OPTION: A SW ADDR: CITIUS93  
 OPTION: D  
 OPTION: D

CGGJ 002794A

CONTROL REPORT  
 SEQ NUM: (CONT)  
 AUTHENTICATION  
 INBOUND MESSAGE  
 CALCULATED AUTH  
 RECEIPT ACK/NAK  
 RECEIPT ACK/NAK  
 DELIVERY ACK/NAK  
 DELIVERY ACK/NAK

TIMESTAMP

08/19/97 19:11  
 08/19/97 19:11  
 08/19/97 19:11  
 08/19/97 19:11

RECEIVING BANK  
 SWISS BANK  
 NEW YORK, NY  
 BENEFICIARY (C)  
 BANCA SER  
 MEXICO  
 REFERENCE FOR  
 970819500

WTD3089 97082150067

\*\*\* H 10 \*\*\*

WTD30

CONTROL REPORT 08/21/97 22:32:27.94  
 SEQ NUM: 970821500674 CREATED: 08/21/97 13:01:48.62  
 ASSOCIATED SEQ NUM: WTD3089  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107020 000400 040000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLG: FNOF 9708211507265600 08/21/97 15:07:26.56  
 REPEAT CODE:  
 LAST OPERATOR: AS1257-R SCOTT  
 SEND DATE: 08/21/97  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. AS/SHUKRI  
 01 - 51- NON-REPT CALLBACK 2ND PIN REQ. PROCESSED/NORMALLY  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 026005720  
 CORRESPONDENT ENDPOINT ID: ARABUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SHIFT TID: BONEUS44ADAL  
 SHIFT MESSAGE TYPE: 100  
 SHIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SHIFT ADDRESS: ARABUS33  
 INBOUND SHIFT MOR: BONEUS44ADAL  
 SHIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 22,500.0000  
 DEBIT AMOUNT IN USD: 22,500.00  
 CREDIT AMOUNT IN FXC: 22,500.0000  
 CREDIT AMOUNT IN USD: 22,500.00  
 MESSAGE AMOUNT: 22,500.0000  
 DOLLAR AMOUNT: 22,500.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 08/21/97  
 DEBIT DATE: 08/21/97  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLG  
 PRINT SPOOLER LOC: #.ITLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 08/21/97  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 22,500

CONTROL REPD  
 SEQ NUM:  
 ASSOCIATED S  
 SOURCE SEQ N  
 CONTROL FLAG  
 MESSAGE SOUR  
 ASSOCIATED C  
 REPEAT CODE:  
 LAST OPERATO  
 SEND DATE:  
 WIRE SERVICE  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE  
 APPLICATION )  
 FUNCTION CODE  
 SERVICE COMPI  
 REVIEW RELEA  
 00 - 1 - NON-  
 01 - 51- NON-  
 EXCEPTION COD  
 EXCEPTION ACT  
 HOME ABA:  
 CORRESPONDENT  
 CORRESPONDENT  
 COVERING BANK  
 HOME SHIFT TI  
 SHIFT MESSAGE  
 SHIFT MESSAGE  
 CORRESPONDENT  
 INBOUND SHIFT  
 SHIFT OR TELE  
 CORRESPONDENT  
 CORRESPONDENT  
 OUTBOUND TEST  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT  
 DEBIT ACCOUNT  
 DEBIT ACCOUNT  
 CREDIT ACCOUNT  
 CREDIT ACCOUNT  
 CREDIT ACCOUNT  
 DEBIT AMOUNT )  
 DEBIT AMOUNT )  
 CREDIT AMOUNT )  
 CREDIT AMOUNT )  
 MESSAGE AMOUNT )  
 DOLLAR AMOUNT )  
 EXCHANGE RATE )  
 CONTRACT CODE )  
 VALUE DATE:  
 DEBIT DATE:  
 CURRENCY:  
 COMMISSION FLG  
 COMMISSION CH  
 SCISSORED SEG  
 PRINT REPORT )  
 PRINT SPOOLER )  
 TESTCODE ID:  
 INBOUND TESTIN  
 TESTCODE DATE )  
 TESTCODE CURRE )  
 TESTCODE AMOUR

CGGJ 002799

1033

WTD3089 97082150067

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HTD3089

WTD30

CONTROL REPORT (CONTD) 08/21/97 22:32  
SEQ NUM: (CONT) 970821500674 CREATED: 08/21/97 13:01:48.62  
AUTHENTICATION STATUS:  
INBOUND MESSAGE PATH RESULT:  
CALCULATED AUTH PATH RESULT:  
RECEIPT ACK/NAK STATUS:  
RECEIPT ACK/NAK COMMKEY:  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMMKEY:

CONTROL REPORT  
SEQ NUM: (CON  
AUTHENTICATION  
INBOUND MESSA  
CALCULATED AU  
RECEIPT ACK/NA  
RECEIPT ACK/NA  
DELIVERY ACK/NA  
DELIVERY ACK/NA

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
08/21/97 13:01	ART257-A TORRES	AT	\$GPOD	\ TRM071
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
08/21/97 13:02	JRH214-J HARRISON	JH	\$ORBX	\ TRM062
	APPROVAL REQUEST SENT TO EDSPLAND.			
08/21/97 13:02			\$DD1A	
	APPROVAL REQUEST APPROVED BY EDSPLAND.			
08/21/97 15:07	AS1257-A SCOTT	AS	\$RVCH	\ TERM50
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
08/21/97 15:07			\$INCPA	
	DOMESTIC TRANSACTION CREATED.			
08/21/97 15:07			\$INCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
08/21/97 15:07			\$FW11A	
	TRANSMITTED TO FED USING REFNUM/DMSN 001095/1095 AT 15:07			

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
08/21/97 13:07				
	CREAT			
08/21/97 13:49				
	APPRD			
08/21/97 13:49				
	APPRD			
08/21/97 15:07				
	REVIEW			
08/21/97 15:07				
	DONES			
08/21/97 15:07				
	QUEUEI			
08/21/97 15:08				
	TRANSMI			

CALLER (SRC):  
HAISSAN MAHMOUD  
ORIGINATOR (ORG):  
HOLYLAND FOUNDATION  
AC/0001070001258  
ORIGINATOR BANK (OGB):  
BANK ONE TEXAS  
RECEIVING BANK (RCV):  
ARAB BANK PLC  
NEW YORK, NY  
BENEFICIARY'S BANK (BBK):  
ARAB BANK RAMALLAH BRANCH  
RAMALLAH ISRAEL  
BENEFICIARY (BNF):  
ACCT: /611714 7  
ABU-BAKR ALSADEEK MOSQUE  
CHARGES TO (CHG):  
BEN  
BANK TO BANK INFORMATION (BBI):  
/TELE/

CALLER (SRC):  
HAISSAN MAH  
ORIGINATOR (OR  
HOLYLAND FO  
AC/00010700  
ORIGINATOR BAN  
BANK ONE TEX  
RECEIVING BAN  
ARAB BANK P  
NEW YORK, NY  
BENEFICIARY'S B  
ARAB BK JER  
ISRAEL  
BENEFICIARY (BN  
ACCT: /500  
HOLYLAND FO  
CHARGES TO (CHG  
BEN  
BANK TO BANK IN  
/TELE/



WTD3089 97082150068

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WTD3089

WTD30

CONTROL REPORT (CONTO) 08/21/97 22:32  
 SEQ NUM: (CONTO) 970821500680 CREATED: 08/21/97 13:04:45.45  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS: ACKED  
 RECEIPT ACK/NAK COMMKEY: SWIV 9708211725006800 08/21/97 17:25:00.68  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
08/21/97 13:04	AAT257-A TORRES	AT	\$GPDD	\ TRM071
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
08/21/97 16:26	JRH214-J HARRISON	JH	\$ORBX	\ TRM062
	APPROVAL REQUEST SENT TO EDSPLAND.			
08/21/97 16:26			\$DDIA	
	APPROVAL REQUEST APPROVED BY EDSPLAND.			
08/21/97 17:24	AS1257-A SCOTT	AS	\$RVCH	\ TERM50
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
08/21/97 17:24			\$INCPA	
	FORMATTED FOR TRANSMISSION. COMMKEY - SWOF 97082117245611			
08/21/97 17:24			\$INCPA	
	QUEUED TO THE S.W.I.F.T. INTERFACE FOR TRANSMISSION.			
08/21/97 17:24			\$INCPA	
	TRANSMITTED TO S.W.I.F.T. USING SESSION/ISN: 2228/296528			
08/21/97 17:25			\$INCPA	
	POSITIVE RECEIPT ACKNOWLEDGEMENT MESSAGE RECEIVED.			
08/21/97 17:25			\$INCPA	
	COVER MESSAGE CREATED.			
08/21/97 17:25			\$INCPA	
	DOMESTIC TRANSACTION CREATED.			
08/21/97 17:25			PRNIA	
	FULL COMMLOG REPORT ROUTED TO PRINTER AT LOCATION #INTLD			

CALLER (SRC):  
 HAISSAM MAHMOUD  
 ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION  
 AC/0001070001258  
 ORIGINATOR BANK (OGB): OPTION: D  
 BANK ONE TEXAS  
 SENDER'S CORRESPONDENT BANK (SCB): OPTION: A SW ADDR: POALUS33  
 BANK HAPORLIN B.N.  
 NEW YORK,NY  
 RECEIVING BANK (RCV): OPTION: A SW ADDR: POALILIT  
 BANK HAPORLIN B.N.  
 TEL-AVIV  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 THE COMMERCIAL BK OF PA-ESTINE  
 RAMALLAH BRANCH RAMALLAH ISRAEL  
 BENEFICIARY (BNF) OPTION: D  
 ACCT: /505933  
 ALMAZRA'A ALSHARQIA MOSQUE  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/

CGGJ 002796A

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SI  
 SOURCE SEQ NU  
 CONTROL FLAG  
 MESSAGE SOUR  
 ASSOCIATED CC  
 REPEAT CODE:  
 LAST OPERATOR  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT NODE:  
 CURRENT QUEUE  
 APPLICATION I:  
 FUNCTION CODE  
 SERVICE COMPL  
 REVIEW RELEAS  
 00 - 1 - NON-I  
 EXCEPTION COD  
 EXCEPTION ACT  
 HOME ABA:  
 CORRESPONDENT  
 CORRESPONDENT  
 COVERING BANK  
 HOME SWIFT TIC  
 SWIFT MESSAGE  
 SWIFT MESSAGE  
 CORRESPONDENT  
 INBOUND SWIFT  
 SWIFT OR TELEX  
 CORRESPONDENT  
 CORRESPONDENT  
 OUTBOUND TEST  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT  
 DEBIT ACCOUNT  
 DEBIT ACCOUNT  
 CREDIT ACCOUNT  
 CREDIT ACCOUNT  
 CREDIT ACCOUNT  
 DEBIT AMOUNT I  
 DEBIT AMOUNT I  
 CREDIT AMOUNT  
 CREDIT AMOUNT  
 MESSAGE AMOUNT  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 DEBIT DATE:  
 CURRENCY:  
 COMMISSION FLA  
 COMMISSION CHA  
 SCISSIONED SEG  
 PRINT REPORT I  
 PRINT SPOOLER  
 TESTCODE ID:  
 INBOUND TESTING  
 TESTCODE DATE:  
 TESTCODE CURRE  
 TESTCODE AMOUN

1036

WTD3089 97082150068

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WTD308

CONTROL REPORT 08/21/97 22:32:33.65  
 SEQ NUM: 970821500684 CREATED: 08/21/97 13:07:13.71 WTD3089  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107020 000400 040000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FMOF 9708211507589300 08/21/97 15:07:58.93  
 REPEAT CODE:  
 LAST OPERATOR: AS1257-A SCOTT  
 SEND DATE: 08/21/97  
 WIRE SERVICE: FM  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVICM RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. AS/SNURI  
 01 - 51- NON-REPT CALLBACK 2ND PIN REQ. PROCESSED/NORMALLY  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 026005720  
 CORRESPONDENT ENDPOINT ID: ARABUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44ADAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: ARABUS33  
 INBOUND SWIFT MOR: BONEUS44ADAL  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: CL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 20,000.0000  
 DEBIT AMOUNT IN USD: 20,000.00  
 CREDIT AMOUNT IN FXC: 20,000.0000  
 CREDIT AMOUNT IN USD: 20,000.00  
 MESSAGE AMOUNT: 20,000.0000  
 DOLLAR AMOUNT: 20,000.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 08/21/97  
 DEBIT DATE: 08/21/97  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: \*INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 08/21/97  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 20,000

CONTROL REPORT (CONT)  
 SEQ NUM: (CONT)  
 AUTHENTICATION S  
 INBOUND MESSAGE  
 CALCULATED AUTH  
 RECEIPT ACK/NAK  
 RECEIPT ACK/NAK  
 DELIVERY ACK/NAK  
 DELIVERY ACK/NAK

TIMESTAMP

08/21/97 13:18 CREATED  
 08/21/97 13:18  
 08/21/97 13:18 DOMESTIC  
 08/21/97 13:18 QUEUED  
 08/21/97 13:18 TRANSMIT

RECEIVING BANK (F  
 NATIONAL AUST  
 NEW YORK, NY  
 BENEFICIARY (BNF)  
 NATIONAL AUST  
 MELBOURNE  
 (HEAD OFFICE)  
 REFERENCE FOR BEN  
 970821500392

CGGJ 002798

WTD3089 97082150068

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WTD308

CONTROL REPORT (CONTO) 08/21/97 22:32  
 SEQ NUM: (CONT) 970821500684 CREATED: 08/21/97 13:07:13.71  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMNKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMNKEY:

WTD3089

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
08/21/97 13:07	AAT257-A TORRES	AT	\$CPDD	\ TRM071
CREATED BY THE FUNDS TRANSFER OPERATOR.				
08/21/97 13:49	JRH214-J HARRISON	JH	\$ORBX	\ TRM062
APPROVAL REQUEST SENT TO EDSPLAND.				
08/21/97 13:49			\$D01A	
APPROVAL REQUEST APPROVED BY EDSPLAND.				
08/21/97 15:07	AS1257-A SCOTT	AS	\$RVCH	\ TERM50
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
08/21/97 15:07			\$INCPA	
DOMESTIC TRANSACTION CREATED.				
08/21/97 15:07			\$INCPA	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
08/21/97 15:08			\$FW11A	
TRANSMITTED TO FED USING REFNUM/DMSN 001098/1098 AT 15:08				

CALLER (SRC):  
 HAISSAM MAHMOUD  
 ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION  
 AC/0001070001258  
 ORIGINATOR BANK (OGB):  
 BANK ONE TEXAS  
 RECEIVING BANK (RCV):  
 ARAB BANK PLC  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK):  
 ARAB BK JERICHO BRANCH JERICHO  
 ISRAEL  
 BENEFICIARY (BNF):  
 ACCT: /500 352680 1  
 HOLYLAND FOUNDATION  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/

OPTION: D  
 OPTION: A SW ADDR: ARABUS33  
 OPTION: D  
 OPTION: D

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SEQ N  
 SOURCE SEQ NUM C  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COMML  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT NODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLETE  
 REVIEW RELEASE C  
 EXCEPTION CODE:  
 EXCEPTION ACTION:  
 HOME ABA:  
 CORRESPONDENT ABA  
 CORRESPONDENT ENC  
 COVERING BANK ENC  
 HOME SWIFT TID:  
 SWIFT MESSAGE TYP  
 SWIFT MESSAGE PRI  
 CORRESPONDENT SWI  
 INBOUND SWIFT MOR  
 SWIFT OR TELEX NI  
 CORRESPONDENT TEL  
 CORRESPONDENT ANS  
 OUTBOUND TEST NEE  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT NUM  
 DEBIT ACCOUNT TYP  
 DEBIT ACCOUNT STA  
 CREDIT ACCOUNT NUM  
 CREDIT ACCOUNT TY  
 CREDIT ACCOUNT ST  
 DEBIT AMOUNT IN F  
 DEBIT AMOUNT IN U  
 CREDIT AMOUNT IN  
 CREDIT AMOUNT IN  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 DEBIT DATE:  
 CURRENCY:  
 COMMISSION FLAG:  
 COMMISSION CHARGE:  
 SCISSORED SEGMENT  
 PRINT REPORT ID:  
 PRINT SPOOLER LOC:  
 TESTCODE ID:  
 INBOUND TESTING S  
 TESTCODE DATE:  
 TESTCODE CURRENCY  
 TESTCODE AMOUNT:

CGGJ 002798A

WTD3089 97082150068

\*\*\* 0 11 \*\*\*

WTD3089

CONTROL REPORT 08/21/97 22:32:35.46  
 SEQ NUM: 970821500687 CREATED: 08/21/97 13:09:40.49  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107020 000400 040000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FMOF 9708211744517400 08/21/97 17:44:51.74  
 REPEAT CODE:  
 LAST OPERATOR: CA3257-C ALVAREZ  
 SEND DATE: 08/21/97  
 WIRE SERVICE: FM  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. AS/SKURI  
 01 - 51- NON-REPT CALLBACK 2ND PIN REQ. PROCESSED/NORMALLY  
 02 - 54- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000018  
 CORRESPONDENT ENDPOINT ID: IRVTUS3N  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44ADAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: IRVTUS3N  
 INBOUND SWIFT NR: BONEUS44ADAL  
 SWIFT OR TELEX NR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0009210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 20,000.0000  
 DEBIT AMOUNT IN USD: 20,000.00  
 CREDIT AMOUNT IN FXC: 20,000.0000  
 CREDIT AMOUNT IN USD: 20,000.00  
 MESSAGE AMOUNT: 20,000.0000  
 DOLLAR AMOUNT: 20,000.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 08/21/97  
 DEBIT DATE: 08/21/97  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 08/21/97  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 20,000

WTD3

CONTROL RE  
 SEQ NUM:  
 ASSOCIATED  
 SOURCE SEQ  
 CONTROL FL  
 MESSAGE SO  
 ASSOCIATED  
 REPEAT COD  
 LAST OPERA  
 SEND DATE:  
 WIRE SERVIC  
 DIRECTION:  
 CURRENT MOD  
 CURRENT QUI  
 APPLICATION  
 FUNCTION CC  
 SERVICE COM  
 EXCEPTION C  
 EXCEPTION A  
 HOME ABA:  
 CORRESPONDE  
 CORRESPONDE  
 CORRESPONDE  
 COVERING BA  
 HOME SWIFT  
 SWIFT MESSA  
 SWIFT MESSA  
 CORRESPONDE  
 INBOUND SWI  
 SWIFT OR TE  
 CORRESPONDE  
 CORRESPONDE  
 OUTBOUND TE  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUN  
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 CREDIT ANO  
 CREDIT ANO  
 MESSAGE AMO  
 DOLLAR AMOU  
 EXCHANGE RA  
 CONTRACT CO  
 VALUE DATE:  
 CURRENCY:  
 COMMISSION F  
 COMMISSION C  
 SCISSORED SE  
 PRINT REPORT  
 PRINT SPOOL  
 TESTCODE ID  
 INBOUND TEST  
 TESTCODE DAT  
 TESTCODE CUI  
 TESTCODE AMO

CGGJ 002797

1039



INFOCOM CORP  
 16999 PRESTON ROAD  
 BLDG. 0212  
 DALLAS TX 75240-7311

28567

STATE OF TEXAS  
 DEPARTMENT OF REVENUE  
*Richard D. Johnson*

#923503# 111904551# 4842022# 000060000

715823

البنك العربي الوطني  
 ARAB NATIONAL BANK  
 Saudi Arabia



Date: 13/08/97

1-372  
268

Branch ALSITEEN/RIYADH

FOR NATIONAL USE \$400.00  
 AGAINST THIS CHEQUE TO THE ORDER OF INFOCOM CORP.

THE SUM OF US Dollar Four Hundred Only.

U.S.\$ \*\*\*\*\*400.00

For ARAB NATIONAL BANK

ARAB BANK PLC  
 25 MADISON AVENUE  
 NEW YORK, N.Y. 10022

*[Signatures]*

#715823# 026005720# 70011499900510000040000

HOLY LAND FOUNDATION FOR RELIEF  
 AND DEVELOPMENT  
 P.O. BOX 82230 872-689-9084  
 RICHARDSON TX 75083-2260

BANK ONE, TEXAS, NA  
 RICHARDSON, TEXAS 75081  
 32-6711110  
 010-107

0853

DATE 8/25/97

AMOUNT \$1,307.00

One Thousand Three Hundred Seven and No/100 Dollars

INFOCOM CORP  
 16999 PRESTON RD. BLDG 0212  
 DALLAS TX 75240-7811  
 INFOCOM CORP

*[Signature]*

#000813# 111000614# 1070001258# 0000130700

DEPOSIT TICKET  
**NationsBank**  
 National Bank of Texas, N.A.

INFOCOM CORP.

CURRENCY	COIN	CHECKS	AMOUNT
		7-2302	532384
		913503	6000
		131-61	400
		31-57	307
			72
TOTAL			13103.84

DLGJ50 0003002  
 #48011000# 17 #929504911# 1110000225# 1041

87750754

87750752

PAY TO  
NATIONS  
DA 1  
FOR L  
INFC  
1

PAY TO THE ORDER OF  
NATIONAL BANK OF TEXAS  
DALLAS, TEXAS  
-11100025  
FOR DEPOSIT ONLY  
INFOCOM CORP.  
129-406287

97750754

15/02/97  
11100025

PAY TO THE ORDER OF  
NATIONAL BANK OF TEXAS  
DALLAS, TEXAS  
-11100025  
FOR DEPOSIT ONLY  
INFOCOM CORP.  
129-406287

97750753

15/02/97  
11100025

RECORD OF CHECKS FOR DEPOSIT

DATE	AMOUNT	CHECK NO.	DEPOSITED BY	STATUS
15/02/97	11100025	97750754	INFOCOM CORP.	DEPOSITED
15/02/97	11100025	97750753	INFOCOM CORP.	DEPOSITED
TOTAL THIS PERIOD				22200050
TOTAL TO DATE				22200050
CASH COUNT				22200050
TOTAL				22200050

97750753

15/02/97  
11100025

Bank One, Richardson Square  
P.O. Box 655415  
Dallas, TX 75265-5415

HOLY LAND FOUNDATION  
FOR RELIEF AND DEVELOPMENT  
PO BOX 832390  
RICHARDSON TX 75083

Items enclosed 72

Acct # 1070001258

Taxpayer ID # 95-4227517

SEP 1 to SEP 30, 1997

Page 1 of 4

ACCOUNT INQUIRIES ----- 972-647-1111  
HEARING IMPAIRED (TX ONLY) ----- 800-685-1112

CHECKING ACCOUNT  
Account number 1070001258

Number of checks paid	72	Beginning balance	\$ 375,719.12
Number of withdrawals	20	Checks paid	- 176,758.18
Number of deposits/additions	11	Other withdrawals	- 104,801.10
		Deposits	+ 235,248.86
		Balance as of Sep. 30	\$ 329,408.70

Chc	id	Amount	Date paid	Numt	Amount	Date paid		
763		1,000.00	09-02	804	600.00	09-02	00000006926801	00000002291899

continues

HOLY LAND FOUNDATION

Acct # 1070001258

SEP 1 to SEP 30, 1997

Page 2 of 4

Check Number	Amount	Date paid	Number	Amount	Date paid		
817	336.00	09-05	867	1,090.00	09-09	00000004445527	00000007414715
818	47.28	09-02	868	1,500.00	09-19	00000006136494	00000001012823
821	81.50	09-30	869	305.55	09-10	00000005735478	00000003470427
822	1,257.76	09-02	870	850.00	09-17	00000006160014	00000010513346
823	81.77	09-02	871	290.00	09-16	00000001506240	00000003757678
828	77.26	09-05	872	6,845.00	09-17	00000004458555	00000010433439
829	71.10	09-04	873	132.85	09-19	00000010734345	00000007253757
836	34.40	09-03	875	194.47	09-12	00000004702504	00000007892907
837	300.00	09-02	876	940.46	09-15	00000006161563	00000005868323
838	586.00	09-02	877	318.00	09-17	00000006136495	00000009178379
839	2,531.45	09-02	879	309.38	09-23	00000006927181	00000010853959
841	127.00	09-02	881	310.39	09-22	00000009296670	00000003293630
843	2,266.46	09-02	882	276.00	09-30	00000005020082	00000005723512
844	900.00	09-12	883	48.77	09-19	00000005332569	00000010775990
846	450.00	09-10	884	491.45	09-23	00000005054470	00000003688925
847	1,200.00	09-03	885	71.10	09-24	00000004744636	00000001730251
849	147.00	09-03	886	10,028.50	09-19	00000007169667	00000007278319
850	5,221.37	09-02	890	85.00	09-29	00000002494435	00000010391891
851	125.05	09-08	891	500.00	09-25	00000003039553	00000008766221
852	1,210.00	09-08	892	99.39	09-26	00000003859100	00000006726377
853	10,000.00	09-05	893	855.97	09-25	00000004293008	00000008740888
854	322.00	09-04	894	759.06	09-25	00000003296806	00000009353315
855	300.00	09-04	895	2,004.00	09-24	00000005287047	00000004175177
856	300.00	09-03	896	320.00	09-24	00000007317283	00000004175156
858	2,000.00	09-09	897	210.00	09-24	00000007826221	00000004175174
859	315.18	09-04	898	3,500.00	09-25	00000005459846	00000002399103
860	644.06	09-11	899	1,410.00	09-25	00000021694363	00000002399172
861	11,500.00	09-11	900	123.50	09-30	00000003815756	00000005384855
864	1,200.00	09-17	902	1,249.00	09-25	00000010433440	00000009503062
865	1,725.00	09-10	903	69.17	09-29	00000010303601	00000002539997
866	1,589.00	09-15	904	123.38	09-30	00000006198970	00000005696212

continues

HOLY LAND FOUNDATION

Acct # 1070001258

SEP 1 to SEP 30, 1997

Page 3 of 4

Check Number	Amount	Date paid	Number	Amount	Date paid		
905	3.00	09-25	10109*	646.45	09-09	00000009503061	00000007853275
907	300.00	09-30	10111*	313.50	09-04	00000003317496	00000003137458
909	608.97	09-29	10115*	1,340.52	09-30	00000009092763	00000008542255
913	24,297.57	09-30	7262850054	65,391.14	09-29	00000008445964	00000009818847

\* Checks not listed were shown on a previous statement or had not yet cleared as of 09-30-97.

Other withdrawals including charges and fees

Date	Description		Amount	
09-05	Chargeback Debit Return Items Advice 04303292		50.00	00004303292
09-05	ACH Debit ADP Payroll Fees 13R60 7049521 ADP - Fees Ea		83.57	72477437983
09-09	Wire Transfer Debit Seq #970909501068		12,492.00	00000000000
09-10	Wire Transfer Debit Seq #970910501009		2,700.00	00000000000
09-10	Wire Transfer Debit Seq #970910501007		4,000.00	00000000000
09-10	Wire Transfer Debit Seq #970910501024		10,736.00	00000000000
09-10	Wire Transfer Debit Seq #970910501012		16,670.00	00000000000
09-16	Chargeback Debit Return Items Advice 03365950		600.00	00003365950
09-17	Chargeback Debit Return Items Advice 10301753		50.00	00010301753
09-17	ACH Debit Holy Land -Sett-201rpret Return Gen		50.00	72600795235
09-18	ACH Debit Holy Land -Sett-201rpret Return Gen		50.00	72611037204
09-19	ACH Debit Holy Land -Sett-201rpret Return Gen		200.00	72621231580
09-19	ACH Debit Holy Land -Sett-201rpret Return Gen		285.00	72621220718
09-23	Chargeback Debit Return Items Advice 04489604		50.00	00004489604
09-24	Chargeback Debit Return Items Advice 01667134		300.00	00001667134
09-25	Wire Transfer Debit Seq #970925005157		300.00	00000000000
09-25	Wire Transfer Debit Seq #970925500921		20,000.00	00000000000
09-29	Chargeback Debit Return Items Advice 10324586		200.00	00010324586
09-29	ACH Debit ADP TX/Fincl Svc 12R60 093039A01 ADP - Tax Bg		7,520.15	72722738287
09-29	ACH Debit ADP TX/Fincl Svc 12R60 093039M01 ADP - Tax Ea		28,464.38	72722738024

continues

HOLY LAND FOUNDATION

Acct # 1070001258

SEP 1 to SEP 30, 1997

Page 4 of 4

Deposits and other additions

Date	Description		
09-03	Deposit	18,291.50	0008007967
09-09	Deposit Correction	100.00	0007492726
09-09	Deposit	65,737.29	0007492725
09-10	Deposit	386.88	0003454438
09-15	Deposit	253.00	0006901041
09-16	ACH Credit Holy Land -Sett-201Pcmicr Ct Waiver Gen	19,354.91	2590454067
09-19	Deposit	81.00	0010201591
09-19	Deposit	65,387.14	0007222376
09-19	Deposit	65,391.14	0007222720
09-24	Deposit	16.00	0004207861
09-29	Deposit	250.00	0003057857

Daily Ending Balance

Date	Amount	Date	Amount
09-02	361,700.03	09-17	372,152.56
09-03	378,310.13	09-18	372,102.56
09-04	376,988.35	09-19	490,766.72
09-05	366,441.52	09-22	490,456.33
09-08	365,106.47	09-23	489,605.50
09-09	414,715.31	09-24	486,716.40
09-10	378,515.64	09-25	458,139.37
09-11	366,371.58	09-26	458,039.98
09-12	365,277.11	09-29	355,951.17
09-15	363,000.65	09-30	329,408.70
09-16	381,465.56		

Fees and charges Your service charges, fees and earnings credit have been calculated through account analysis.

1046



WTD3089 97090950106

\*\*\* B 16 \*\*\*

WTD308

PAGE.03

214 290 5010

DEC 05 '03 17:36

CONTROL REPORT 09/09/97 22:57:03.53 HTD3089  
 SEQ NUM: 970909501068 CREATED: 09/09/97 15:46:57.86  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107020 000400 040000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMLOG: FMOF 9709091756394000 09/09/97 17:56:39.40  
 REPERT CODE:  
 LAST OPERATOR: VLT257-V TRAYLOR  
 SEND DATE: 09/09/97  
 WIRE SERVICE: FM  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDXIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. SHUKRI A BAKER  
 01 - 51- NON-REPT CALLBACK 2ND PIN REQ. PROCESSED/NORMALLY  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 026005720  
 CORRESPONDENT ENDPOINT ID: ARABUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44ADAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: ARABUS33  
 INBOUND SWIFT MOR: BONEUS44ADAL  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 12,492.0000  
 DEBIT AMOUNT IN USD: 12,492.00  
 CREDIT AMOUNT IN FXC: 12,492.0000  
 CREDIT AMOUNT IN USD: 12,492.00  
 MESSAGE AMOUNT: 12,492.0000  
 DOLLAR AMOUNT: 12,492.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 09/09/97  
 DEBIT DATE: 09/09/97  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMLOG  
 PRINT SPOOLER LOG: PRINTED  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 09/09/97  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 12,492

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SEQ  
 SOURCE SEQ NUM  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COM  
 REPERT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLETE  
 REVIEW RELEASE  
 00 - 1 - NON-RE  
 01 - 34- FOREIG  
 02 - 29- FEE CH  
 EXCEPTION CODE:  
 EXCEPTION ACTIO  
 HOME ABA:  
 CORRESPONDENT  
 CORRESPONDENT  
 CORRESPONDENT  
 COVERING BANK  
 HOME SWIFT TID:  
 SWIFT MESSAGE  
 SWIFT MESSAGE  
 CORRESPONDENT  
 INBOUND SWIFT  
 SWIFT OR TELEX  
 CORRESPONDENT  
 CORRESPONDENT  
 OUTBOUND TEST  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT  
 DEBIT ACCOUNT  
 DEBIT ACCOUNT  
 CREDIT ACCOUNT  
 CREDIT ACCOUNT  
 CREDIT ACCOUNT  
 DEBIT AMOUNT  
 DEBIT AMOUNT  
 CREDIT AMOUNT  
 CREDIT AMOUNT  
 MESSAGE AMOUNT  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 DEBIT DATE:  
 CURRENCY:  
 COMMISSION FLA  
 COMMISSION CHA  
 SCISSORED SEG  
 PRINT REPORT  
 PRINT SPOOLER  
 TESTCODE ID:  
 INBOUND TESTIN  
 TESTCODE DATE:  
 TESTCODE CURRI  
 TESTCODE AMO

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Dec 5 2003 15:44

Fax:214-290-5010

BANK ONE

1048

DLGJ 076/ 0000667

WTD3089 97090950106

\*\*\* C 16 \*\*\*

WTD308

CONTROL REPORT (COMTD) 09/09/97 22:57 WTD3089  
 SEQ NUM: (CONT) 970909501068 CREATED: 09/09/97 15:46:57.86  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMNKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMNKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
09/09/97 15:47	CA3257-C ALVAREZ	CA	#GPB4	\ TRM030
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
09/09/97 17:04	JRM214-J HARRISON	JH	\$ORRA	\ TRM062
	APPROVAL REQUEST SENT TO EDSPLAND.			
09/09/97 17:04			\$DD1A	
	APPROVAL REQUEST APPROVED BY EDSPLAND.			
09/09/97 17:56	VLT257-V TRAYLOR	VT	\$RVA0	\ TRM057
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
09/09/97 17:56			\$IMCPA	
	DOMESTIC TRANSACTION CREATED.			
09/09/97 17:56			\$IMCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
09/09/97 17:56			\$FW11A	
	TRANSMITTED TO FED USING REFNUM/ONSM 001888/1888 AT 17:56			

CALLER (SRC):  
 HAISSAM HAMMOUD  
 ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION  
 AC/0001070001258  
 ORIGINATOR BANK (OGB): OPTION: D  
 BANK ONE TEXAS  
 RECEIVING BANK (RCV): OPTION: A SW ADDR: ARABUS33  
 ARAB BANK PLC  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 ARAB BANK BRANCH JENEEN JENEEN  
 ISRAEL  
 BENEFICIARY (BNF) OPTION: D  
 ACCT: /543079301  
 JENEEN VAKAT COMMITTEE  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/

CONTROL REPORT  
 SEQ NUM: (CONT)  
 AUTHENTICATION  
 INBOUND MESSAGE  
 CALCULATED AUTH  
 RECEIPT ACK/NAK  
 RECEIPT ACK/NAK  
 DELIVERY ACK/NAK  
 DELIVERY ACK/NAK

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
09/09/97 15:59				
	CREATED			
09/09/97 17:46				
	REVIEW			
09/09/97 17:46				
	FORMAT			
09/09/97 17:46				
	QUEUED			
09/09/97 17:46				
	TRANSM			
09/09/97 17:46				
	POSITI			
09/09/97 17:46				
	DOMEST			
09/09/97 17:46				
	FULL C			

CALLER (SRC):  
 SHIF 97G  
 ORIGINATOR (ORG)  
 SONNET FINA  
 ORIGINATOR BANK  
 BANK ONE CO  
 SENDING BANK RE  
 97090950037  
 RECEIVING BANK  
 BANK OF TOK  
 TOKYO  
 (HEAD OFFIC  
 BENEFICIARY'S B  
 BANK OF TOK  
 TOKYO  
 BENEFICIARY (BN  
 ACCT: /S E  
 AMERICAN N-

FC TUSDN CE  
 ORIGINATOR TO I  
 FC TUSDN CE  
 CHECKING A  
 CHARGES TO (CH  
 REM  
 BANK TO BANK I  
 /TELE/

PAGE.04

214 290 5010

DEC 05 '03 17:37

BANK ONE Fax:214-290-5010 Dec 5 2003 15:44 P.04

1049

DLGJ 076/ 0000668



WTD3089 97091050100

\*\*\* U 24 \*\*\*

CONTROL REPORT (CONT) 09/10/97 22:39 WTD3089  
 SEQ NUM: (CONT) 970910501007 CREATED: 09/10/97 15:26:26.12  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIME	STAMP	OPERATOR	INITS	PROCESS	TERMINAL
09/10/97	15:26	JHC257-J CURRY	JHC	\$GPO2	\ TERM25
CREATED BY THE FUNDS TRANSFER OPERATOR.					
09/10/97	15:26	JRM214-J HARRISON	JM	\$ORAX	\ TRM062
APPROVAL REQUEST SENT TO EDSPLAND.					
09/10/97	15:27			\$DD1A	
APPROVAL REQUEST APPROVED BY EDSPLAND.					
09/10/97	15:29	VLT257-V TRAYLOR	VT	\$RVCH	\ TRM057
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.					
09/10/97	15:29			\$INCPA	
DOMESTIC TRANSACTION CREATED.					
09/10/97	15:29			\$INCPA	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.					
09/10/97	15:29			\$FW11A	
TRANSMITTED TO FED USING REFNUM/DMSN 001269/1269 AT 15:29					

CALLER (SRC):  
 HAISSAH MAHMOUD  
 ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION  
 AC/0001070031258  
 ORIGINATOR BANK (OGB): OPTION: 0  
 BANK ONE TEXAS  
 RECEIVING BANK (RCV): OPTION: A SW ADDR: ARABUS33  
 ARAB BANK PLC  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK): OPTION: 0  
 ARAB BANK  
 BRANCH JENEEN  
 JENEEN ISRAEL  
 BENEFICIARY (BNF): OPTION: 0  
 ACCT: /543079 301  
 JENEEN ZAKAT COMMITTEE  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BTI):  
 /TELE/

CONTROL RE:  
 SEQ NUM:  
 ASSOCIATED  
 SOURCE SEC  
 CONTROL FL  
 MESSAGE SO  
 ASSOCIATED  
 REPEAT COC  
 LAST OPERA  
 SEND DATE:  
 WIRE SERVI  
 DIRECTION:  
 CURRENT NO  
 CURRENT QU  
 APPLICATION  
 FUNCTION C  
 SERVICE CO  
 REVIEW REL  
 00 - 1 - N  
 01 - 0 - S  
 02 - 54 - F  
 EXCEPTION  
 EXCEPTION  
 NONE ABA:  
 CORRESPOND  
 CORRESPOND  
 COVERING E  
 NONE SWIFT  
 SWIFT MESS  
 SWIFT MESS  
 CORRESPOND  
 INBOUND SW  
 SWIFT OR T  
 CORRESPOND  
 CORRESPOND  
 OUTBOUND T  
 TEXT TYPE:  
 ABU:  
 DEBIT ACCO  
 DEBIT ACCO  
 DEBIT ACCO  
 CREDIT ACC  
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 CREDIT ACC  
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 CREDIT AMO  
 CREDIT AMO  
 MESSAGE A  
 DOLLAR AM  
 EXCHANGE :  
 CONTRACT :  
 VALUE DATE  
 DEBIT DATE  
 CURRENCY:  
 COMMISSIO  
 COMMISSIO  
 SETTLED  
 POINT SET  
 PRINT SPE  
 TESTCODE  
 INBOUND :  
 TESTCODE  
 TESTCODE  
 TESTCODE

1051

DLGJ 076/ 0000672

BANK ONE Fax:214-290-5010 Dec 5 2003 15:46 P.08

WTD: 214 290 5010 PAGE.08 DEC 05 '03 17:38



CONTROL REPORT (CONTD) 09/10/97 22:39  
 SEQ NUM: (CONTD) 970910501009 CREATED: 09/10/97 15:29:04.83  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

WTD3089

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
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09/10/97 15:29	JMC257-J CURRY	JMC	\$GPD2	\ TRM25
CREATED BY THE FUNDS TRANSFER OPERATOR.				
09/10/97 15:32	JRM214-J HARRISON	JH	\$ORBX	\ TRM062
APPROVAL REQUEST SENT TO EDSPLAND.				
09/10/97 15:32			\$DDIA	
APPROVAL REQUEST APPROVED BY EDSPLAND.				
09/10/97 15:34	VLT257-V TRAYLOR	VT	\$AVCH	\ TRM057
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
09/10/97 15:34			\$IMCPA	
DOMESTIC TRANSACTION CREATED.				
09/10/97 15:34			\$IMCPA	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
09/10/97 15:34			\$FW11A	
TRANSMITTED TO FED USING REFNUM/OMSN 001292/1292 AT 15:34				

CALLER (SRC):  
 HAISSAN MAHMOUD  
 ORIGINATOR (ORG):  
 HOLVLAND FOUNDATION  
 ORIGINATOR BANK (OGB): OPTION: D  
 BANK ONE TEXAS  
 RECEIVING BANK (RCV): OPTION: A SW ADDR: CITIUS33  
 CITIBANK N.A.  
 NEW YORK,NY  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 BANK BEIRUT RIYADH  
 BRANCH SIDON  
 LEBANON  
 BENEFICIARY (BNF) OPTION: D  
 ACCT: /20029 8  
 ISLAMIC WELFARE ASSOCIATION  
 CHARGES TO (CMG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SEQ NO:  
 SOURCE SEQ NUM OF  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COMMCL  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLETE:  
 EXCEPTION CODE:  
 EXCEPTION ACTION:  
 HOME ABA:  
 CORRESPONDENT ABA  
 CORRESPONDENT ENC  
 CORRESPONDENT COU  
 COVERING BANK ENC  
 HOME SWIFT TID:  
 SWIFT MESSAGE TYP  
 SWIFT MESSAGE PRI  
 CORRESPONDENT SWI  
 INBOUND SWIFT MOD  
 SWIFT OR TELEX M)  
 CORRESPONDENT TEL  
 CORRESPONDENT ANS  
 OUTBOUND TEST NET  
 TEXT TYPE:  
 REM:  
 DEBIT ACCOUNT NUM  
 DEBIT ACCOUNT TYP  
 DEBIT ACCOUNT STA  
 CREDIT ACCOUNT NO  
 CREDIT ACCOUNT TY  
 CREDIT ACCOUNT ST  
 DEBIT AMOUNT IN I  
 DEBIT AMOUNT IN L  
 CREDIT AMOUNT IN  
 CREDIT AMOUNT IN  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 CURRENCY:  
 COMMISSION FLAG:  
 COMMISSION CHARG:  
 SCISSORED SLIPEN  
 PRINT REPORT ID:  
 PRINT SPOOLER LO  
 TESTCODE ID:  
 INBOUND TESTING  
 TESTCODE DATE:  
 TESTCODE CURRENCY  
 TESTCODE AMOUNT:

PAGE.06

214 290 5010

DEC 05 '03 17:38

P.06

Dec 5 2003 15:45

Fax:214-290-5010

BANK ONE

1053



WTD3089 97091050101

\*\*\* J 25 \*\*\*

CONTROL REPORT (CONTO) 09/10/97 22:39  
 SEQ NUM: (CONT) 970910501012 CREATED: 09/10/97 15:32:45.00  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

WTD3089

/TELE/

TIME	STAMP	OPERATOR	INITS	PROCESS	TERMINAL
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09/10/97	15:32	JHC257-J CURRY	JHC	\$GPD2	\ TERM25
		CREATED BY THE FUNDS TRANSFER OPERATOR.			
09/10/97	15:33	JRN214-J HARRISON	JH	\$ORBX	\ TRM062
		APPROVAL REQUEST SENT TO EDSPLANO.			
09/10/97	15:33			\$D01A	
		APPROVAL REQUEST APPROVED BY EDSPLANO.			
09/10/97	15:40	AS1257-A SCOTT	AS	\$RVB6	\ TERM50
		REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
09/10/97	15:40			\$INCPA	
		DOMESTIC TRANSACTION CREATED.			
09/10/97	15:40			\$INCPA	
		QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
09/10/97	15:40			\$FN11A	
		TRANSMITTED TO FED USING REFNUM/DMSN 001329/1329 AT 15:40			

CALLER (SRC):  
 HAISSAM MAHMOUD  
 ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION  
 AC/0001070001258  
 ORIGINATOR BANK (OGB):  
 BANK ONE TEXAS  
 RECEIVING BANK (RCV):  
 CHASE MANHATTAN BANK, THE  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK):  
 BANQUE DU LIBAN ET D OUTRE MER  
 BRANCH SIDON  
 SIDON LEBANON  
 BENEFICIARY (BNF):  
 ACCT: /12 02 44037 728529 1  
 SANABIL ASSOCIATION FOR RELEASE AND  
 DEVELOPMENT  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/

Dec 5 2003 15:47 P.12

BANK ONE

PAGE.12  
214 290 5010

DEC 05 '03 17:40

DLGJ 076/ 0000676

1055

WTD3089 97091050102

\*\*\* M 26 \*\*\*

CONTROL REPORT 09/10/97 22:39:30.68 WT03089  
 SEQ NUM: 970910501024 CREATED: 09/10/97 15:36:08.44  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107020 000400 040000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED CONKLOG: FMOF 9709101605057400 09/10/97 16:05:05.74  
 REPEAT CODE:  
 LAST OPERATOR: RAT257-R TORRES  
 SEND DATE: 09/10/97  
 WIRE SERVICE: FM  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. SHUKRI A BAKER/AT  
 01 - 51- NON-REPT CALLBACK 2ND PIN REQD. PROCESSED/NORMALLY  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 026005720  
 CORRESPONDENT ENDPOINT ID: ARABUS93  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44ADAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: ARABUS33  
 INBOUND SWIFT MOR: BONEUS44ADAL  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: 00  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 10,736.0000  
 DEBIT AMOUNT IN USD: 10,736.00  
 CREDIT AMOUNT IN FXC: 10,736.0000  
 CREDIT AMOUNT IN USD: 10,736.00  
 MESSAGE AMOUNT: 10,736.0000  
 DOLLAR AMOUNT: 10,736.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 09/10/97  
 DEBIT DATE: 09/10/97  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: CONKLOG  
 PRINT SPOOLER LOC: #INTLG  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 09/10/97  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 10,736

WT03089  
 CONTROL RE:  
 SEQ NUM:  
 AUTHENTICA:  
 INBOUND NE:  
 CALCULATED  
 RECEIPT AC:  
 RECEIPT AC:  
 DELIVERY A:  
 DELIVERY A:

TIME:  
 09/10/97 1:  
 09/10/97 1:  
 09/10/97 1:  
 09/10/97 1:  
 09/10/97 1:  
 09/10/97 1:  
 09/10/97 1:  
 09/10/97 1:

CALLER (SA  
 TERRY  
 ORIGINATOR  
 S R S  
 AC/552  
 ORIGINATOR  
 BANK C  
 RECEIVING:  
 CHASE  
 NEW YC  
 BENEFICIA  
 TOPRAK  
 BRANCH  
 BENEFICIA  
 ACCT:  
 AYDA  
 CHARGES TO  
 BEN  
 BANK TO B:  
 /TELE:

PAGE.09  
 214 290 5010  
 DEC 05 '03 17:39

BANK ONE  
 Fax:214-290-5010  
 Dec 5 2003 15:46 P.09

1056

WTD3089 97091050102

\*\*\* N 26 \*\*\*

WTD

CONTROL REPORT (CONTD) 09/10/97 22:39  
 SEQ NUM: (CONT) 970910501024 CREATED: 09/10/97 15:36:08.44  
 AUTHENTICATION STATUS:  
 MSG\_AND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

WTD3089

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
09/10/97 15:36	JMC257-J CURRY	JMC	\$GPO2	\ TERM25
CREATED BY THE FUNDS TRANSFER OPERATOR.				
09/10/97 15:39	JRH214-J HARRISON	JH	\$ORBX	\ TRM062
APPROVAL REQUEST SENT TO EDSPLANO.				
09/10/97 15:39			\$ODIA	
APPROVAL REQUEST APPROVED BY EDSPLANO.				
09/10/97 16:05	ART257-A TORRES	AT	\$RVBE	\ TRM071
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
09/10/97 16:05			\$IMCPA	
DOMESTIC TRANSACTION CREATED.				
09/10/97 16:05			\$IMCPA	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
09/10/97 16:05			\$FW11A	
TRANSMITTED TO FED USING REFNUM/DMSN 001454/1454 AT 16:05				

CALLER (SRC):  
 HAISSAH MAHMOUD  
 ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION  
 AC/0001070001258  
 ORIGINATOR BANK (OGB): OPTION: D  
 BANK ONE TEXAS  
 RECEIVING BANK (RCV): OPTION: A SW ADDR: ARABUS33  
 ARAB BANK PLC  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 THE ARAB BANK  
 BRANCH JERICHO  
 JERICHO ISRAEL  
 BENEFICIARY (BNF) OPTION: D  
 ACCT: /500 352680 1  
 HOLYLAND FOUNDATION  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/

CONTROL I  
 SEQ NUM:  
 ASSOCIATE  
 SOURCE SE  
 CONTROL F  
 MESSAGE S  
 ASSOCIATE  
 REPEAT CO  
 LAST OPER  
 SEND DATE  
 WIRE SERV  
 DIRECTION  
 CURRENT M  
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 APPLICATI  
 FUNCTION C  
 SERVICE C  
 REVIEW RE  
 EXCEPTION  
 EXCEPTION  
 HOME ABA  
 CORRESPON  
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 COVERING  
 HOME SHIF  
 SHIFT MES  
 SHIFT MES  
 CORRESPON  
 INBOUND S  
 SHIFT OR  
 CORRESPON  
 CORRESPON  
 OUTBOUND  
 TEXT TYPE  
 RBU:  
 DEBIT ACC  
 DEBIT ACC  
 DEBIT ACC  
 CREDIT AC  
 CREDIT AC  
 DEBIT AND  
 DEBIT AND  
 CREDIT AP  
 CREDIT AP  
 MESSAGE F  
 DOLLAR AP  
 EXCHANGE  
 CONTRACT  
 VALUE DAT  
 DEBIT DAT  
 CURRENCY:  
 COMMISSIO  
 COMMISSIO  
 SCISSORE:  
 PRINT RE:  
 PRINT SP:  
 TESTCODE  
 INBOUND  
 TESTCODE  
 TESTCODE  
 TESTCODE

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 214 290 5010  
 DEC 05 '03 17:39

BANK ONE  
 Fax:214-290-5010  
 Dec 5 2003 15:47 P.10



WTD3089 97092550092

\*\*\* P 04 \*\*\*

WTD3089

CONTROL REPORT 09/25/97 22:15:59.81  
 SEQ NUM: 970925500921 CREATED: 09/25/97 15:05:16.20  
 ASSOCIATED SEQ NUM: 970925501298  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107430 000000 040000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: SWOF 9709251819042200 09/25/97 18:19:04.22  
 REPEAT CODE:  
 LAST OPERATOR: CAS257-C ALVAREZ  
 SEND DATE: 09/25/97  
 WIRE SERVICE: SM  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FUNDS TRANSFER - OUT  
 SERVICE COMPLETE: 072100 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. SHUKRI BAKER  
 01 - 51 - NON-REPT CALLBACK 2ND PIN REQ. PROCESSED/NORMALLY  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT ID: ARABJ0AX  
 CORRESPONDENT COUNTRY: JO  
 COVERING BANK ENDPOINT ID: ARABUS33  
 HOME SWIFT TID: BONEUS44ADAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: ARABJ0AX  
 INBOUND SWIFT MOR: BONEUS44ADAL  
 SWIFT OR TELEX MIR: 970925BONEUS44ADAL2253310752  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: 00  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 20,000.0000  
 DEBIT AMOUNT IN USD: 20,000.00  
 CREDIT AMOUNT IN FXC: 20,000.0000  
 CREDIT AMOUNT IN USD: 20,000.00  
 MESSAGE AMOUNT: 20,000.0000  
 DOLLAR AMOUNT: 20,000.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 09/25/97  
 DEBIT DATE: 09/25/97  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLO  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 09/25/97  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 20,000

WTD3089

CONTROL REPT  
 SEQ NUM:  
 ASSOCIATED S  
 SOURCE SEQ N  
 CONTROL FLAG  
 MESSAGE SQU  
 ASSOCIATED C  
 REPEAT CODE:  
 LAST OPERAT  
 SEND DATE:  
 WIRE SERVICE  
 DIRECTION:  
 CURRENT MODE  
 CURRENT QUEU  
 APPLICATION  
 FUNCTION COD  
 SERVICE COMP  
 EXCEPTION CO  
 EXCEPTION AC  
 HOME ABA:  
 CORRESPONDEN  
 CORRESPONDEN  
 CORRESPONDEN  
 COVERING BAN  
 HOME SWIFT T  
 SWIFT MESSAG  
 SWIFT MESSAG  
 CORRESPONDEN  
 INBOUND SWIF  
 SWIFT OR TEL  
 CORRESPONDEN  
 CORRESPONDEN  
 OUTBOUND TES  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUN  
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 CREDIT ACCOU  
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 MESSAGE AMOU  
 MESSAGE AMOU  
 DOLLAR AMOUN  
 EXCHANGE RAT  
 CONTRACT COD  
 VALUE DATE:  
 CURRENCY:  
 COMMISSION F  
 COMMISSION C  
 SCISSORED SE  
 PRINT REPORT  
 PRINT SPOOL  
 TESTCODE ID:  
 INBOUND TES  
 TESTCODE DA  
 TESTCODE CU  
 TESTCODE AM

PAGE.14

214 290 5010

DEC 05 '03 17:40

P.14

Dec 5 2003 15:48

Fax:214-290-5010

BANK ONE

1059

DLGJ 076/ 0000678

WTD3089 97092550092

\*\*\* Q 04 \*\*\*

CONTROL REPORT (CONTD) 09/25/97 22:16  
 SEQ NUM: (CONTD) 970925500921 CREATED: 09/25/97 15:05:16.20  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS: ACKED  
 RECEIPT ACK/NAK COMMKEY: SWIV 9709251819129200 09/25/97 18:19:12.92  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

WTD3089

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
09/25/97 15:05	VLT257-V TRAYLOR	VT	\$GPOI	\ TRM057
CREATED BY THE FUNDS TRANSFER OPERATOR.				
09/25/97 15:46	PXC257-P CORDOVA	PC	\$DABX	\ TRM062
APPROVAL REQUEST SENT TO EDSPLAND.				
09/25/97 15:46			\$DDIA	
APPROVAL REQUEST APPROVED BY EDSPLAND.				
09/25/97 17:15	CR3257-C ALVAREZ	CA	\$RVCG	\ TRM030
REVIEWED BY THE REVIEW/RELEASE OPERATOR.				
09/25/97 18:19	CR3257-C ALVAREZ	CA	\$RVCG	\ TRM030
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
09/25/97 18:19			\$INCPA	
FORMATTED FOR TRANSMISSION. COMMKEY - SMOF 97092518190422				
09/25/97 18:19			\$INCPA	
QUEUED TO THE S.W.I.F.T. INTERFACE FOR TRANSMISSION.				
09/25/97 18:19			\$INCPA	
TRANSMITTED TO S.W.I.F.T. USING SESSION/ISM: 2253/310752				
09/25/97 18:19			\$INCPA	
POSITIVE RECEIPT ACKNOWLEDGEMENT MESSAGE RECEIVED.				
09/25/97 18:19			\$INCPA	
COVER MESSAGE CREATED.				
09/25/97 18:19			\$INCPA	
DOMESTIC TRANSACTION CREATED.				
09/25/97 18:19			PRNIA	
FULL COMMLOG REPORT ROUTED TO PRINTER AT LOCATION #INTLD				

CALLER (SRC):  
 NAISSAM MAHMOUD  
 ORIGINATOR (ORG):  
 HOLYLAND FOUND  
 AC/0001070001258  
 ORIGINATOR BANK (OGB): OPTION: D  
 BANK ONE TEXAS  
 SENDER'S CORRESPONDENT BANK (SCB): OPTION: A SW ADDR: ARABUS33  
 ARAB BANK PLC  
 NEW YORK,NY  
 RECEIVING BANK (RCV): OPTION: A SW ADDR: ARABJ0AX  
 ARAB BANK PLC  
 AMMAN  
 (HEAD OFFICE)  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 THE ARAB LIMITED BANK BRANCH ABQALI  
 AMMAN JORDAN  
 BENEFICIARY (BNF) OPTION: D  
 ACCT: /50098 4 510  
 DAR ALBASHEER  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BTI):  
 /TELE/

WTD3:

CONTROL REP  
 SEQ NUM: (C  
 AUTHENTICAT  
 INBOUND MES  
 CALCULATED  
 RECEIPT ACK  
 RECEIPT ACK  
 DELIVERY AC  
 DELIVERY AC

PAGE.15

TIMEST  
 09/25/97 15:  
 FOR  
 09/25/97 15:  
 FUL  
 CALLER (SRC):  
 SWIV

214 290 5010

P.15

Dec 5 2003 15:48

Fax:214-290-5010

BANK ONE

1060

DLGJ 076/ 0000679

DEC 05 '03 17:41

Bank One, Richardson Square  
P. O. Box 655415  
Dallas, TX 75265-5415

HOLY LAND FOUNDATION  
FOR RELIEF AND DEVELOPMENT  
PO BOX 832390  
RICHARDSON TX 75083

Items enclosed 68

Acct # 1070001258

Taxpayer ID # 95-4227517

OCT 1 to OCT 31, 1997

Page 1 of 4

ACCOUNT INQUIRIES ----- 972-647-1111  
HEARING IMPAIRED (TX ONLY) ----- 800-685-1112

CHECKING ACCOUNT  
Account number 1070001258

Number of checks paid	68	Beginning balance	\$ 329,408.70
Number of withdrawals	15	Checks paid	- 103,000.67
Number of deposits/additions	11	Other withdrawals	- 51,201.45
		Deposits	+ 397,619.61
		Balance as of Oct. 31	\$ 572,826.19

Checks paid Number	Amount	Date paid	Number	Amount	Date paid		
	19.43	10-16	848	77.46	10-06	00000006461450	00000003716391

continues

HOLY LAND FOUNDATION

Acct # 1070001258

OCT 1 to OCT 31, 1997

Page 2 of 4

Check Number	Amount	Date paid	Number	Amount	Date paid		
857*	153.86	10-06	935	123.95	10-15	00000003716390	00000001730310
878*	96.00	10-06	936	10.80	10-16	00000003716392	00000002282794
887* -	2,000.00	10-09	937	45.27	10-10	00000008560868	00000008319505
888 -	950.00	10-20	938	8.87	10-16	00000009831980	00000006288251
901* -	665.58	10-02	939	278.78	10-14	00000008033949	00000010288352
906*	200.00	10-21	940	10,000.00	10-14	00000008698169	00000009322769
908* -	1,200.00	10-01	941	22.95	10-21	00000002378300	00000007631534
910* -	2,266.46	10-01	942	172.00	10-14	00000003618928	00000007415555
911 -	1,000.00	10-09	943	2,465.86	10-21	00000008560869	00000008783493
912	40.25	10-02	944	3,398.15	10-16	00000008893021	00000002313332
914* -	600.00	10-03	945	1,284.00	10-21	00000003320092	00000004050561
915	75.00	10-03	946	800.00	10-29	00000003420400	00000004751928
916 -	916.00	10-01	947	600.81	10-22	00000001423986	00000002405176
917	5.25	10-03	949*	315.21	10-16	00000001327518	00000009630176
918 -	550.50	10-10	950	5,000.00	10-22	00000006485918	00000002244760
919	34.40	10-03	951	303.15	10-31	00000003134521	00000006615835
920 -	3,462.81	10-06	953*	71.10	10-28	00000008524391	00000009837968
921	20.39	10-01	954	33.26	10-30	00000001624942	00000006474924
922	347.50	10-02	955	1,705.00	10-22	00000008884006	00000009217632
923 -	11,500.00	10-08	956	6,999.00	10-31	00000009129659	000000021079484
924	206.27	10-06	958*	367.10	10-27	00000005352855	00000005620187
925	46.87	10-08	964*	2,000.00	10-30	00000009157781	00000006501923
926	25.00	10-10	965	305.93	10-28	00000005401458	00000010477569
927	107.50	10-07	967*	15,627.12	10-30	00000005649226	00000007645259
928	19.75	10-07	970*	713.00	10-29	00000005205978	00000002877643
929 -	1,055.00	10-09	977*	554.08	10-31	00000003441812	00000006631483
930 -	1,188.55	10-09	979*	20.15	10-31	00000021486116	00000006555118
931	213.00	10-08	981*	48.56	10-31	00000001730390	00000006636997
932 -	9,986.22	10-17	987*	420.00	10-31	00000004152903	00000006818898
933 -	914.15	10-07	10112	3,000.00	10-06	00000010324255	000000021000334
934 -	1,500.00	10-23	10113	646.45	10-01	00000006140280	00000001410065

continues

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HOLY LAND FOUNDATION

Acct # 1070001258

OCT 1 to OCT 31, 1997

Page 3 of 4

Checks Number	Amount	Date paid	Number	Amount	Date paid		
10114	2,000.00	10-14	10117	646.45	10-31	00000010439769	00000004414084
10116*	313.50	10-09	10119*	1,256.97	10-29	00000008740218	00000006097945

\* Checks not listed were shown on a previous statement or had not yet cleared as of 10-31-97.

Other withdrawals including charges and fees

Date	Description			
10-07	International Debit		45.76	00000000000000
10-08	ACH Debit ADP Payroll Fees 13R60 7695449 ADP - Fees Ea		85.74	19972804904330
10-08	Chargeback Debit Return Items Advice 02662205	10,050.00		00000002662205
10-09	Chargeback Debit Return Items Advice 07091946	600.00		00000007091946
10-10	Chargeback Debit Return Items Advice 05280536	40.00		00000005280536
10-16	ACH Debit Holy Land -Sett-201Irpert Return Gen	50.00		19972897043244
10-17	ACH Debit ADP Payroll Fees 13R60 7832072 ADP - Fees Ea	12.99		19972896908515
10-20	Chargeback Debit Return Items Advice 03376926	50.00		00000003376926
10-20	ACH Debit Holy Land -Sett-201Irpert Return Gen	100.00		19972937479841
10-20	ACH Debit Holy Land -Sett-201Irpert Return Gen	940.00		19972937456127
10-21	Chargeback Debit Return Items Advice 07646549	25.00		00000007646549
10-29	ACH Debit ADP TX/Fincl Svc 12R60 103044A01 ADP - Tax Bg	7,927.84		19973028981545
10-29	ACH Debit ADP TX/Fincl Svc 12R60 103044M01 ADP - Tax Ea	30,939.12		19973028967245
10-30	Chargeback Debit Return Items Advice 08647754	100.00		00000008647754
10-31	Chargeback Debit Return Items Advice 03212023	235.00		00000003212023

continues

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HOLY LAND FOUNDATION

Acct # 1070001258

OCT 1 to OCT 31, 1997

Page 4 of 4

Deposits and other additions

Date	Description	Amount	Reference
10-06	Deposit	1,391.17	0003716394
10-06	Deposit	82,160.40	0004555864
10-07	Deposit	1,307.50	0004343975
10-14	Deposit	600.00	0008395215
10-14	Deposit	29,129.29	0008408337
10-15	ACH Credit Holy Land -Sett-201Pcmicr Ct Waiver Gen	19,134.91	2886719104
10-23	Deposit	69,299.02	0006269793
10-23	Deposit	162,500.00	0006249232
10-30	Wire Transfer CreditSeq #971030006934	12,477.00	0000000000
10-31	Deposit	75.00	0006863058
10-31	Deposit	19,545.32	0006862941

Daily Ending Balance

Date	Amount	Date	Amount
10-01	324,359.40	10-17	393,141.30
10-02	323,306.07	10-20	391,101.30
10-03	322,591.42	10-21	387,103.49
10-06	399,146.59	10-22	379,797.68
10-07	399,366.93	10-23	610,096.70
10-08	377,471.32	10-27	609,729.60
10-09	371,314.27	10-28	609,352.57
10-10	370,653.50	10-29	567,715.64
10-14	387,932.01	10-30	562,432.26
10-15	406,942.97	10-31	572,826.19
10-16	403,140.51		

Fees and charges Your service charges, fees and earnings credit have been calculated through account analysis.

1064

**HOLY LAND FOUNDATION FOR RELIEF AND DEVELOPMENT**  
 P.O. BOX 632000 • 872 660-0858  
 DALLAS, TEXAS 75263-2000

BANK ONE, TEXAS, N.A.  
 RICHARDSON, TEXAS 75081  
 24/1110  
 010-10

0929

DATE: 10/2/97 AMOUNT: \$1,055.00

One Thousand Fifty-Five and No/100 Dollars

IAP  
 P.O. BOX 741805  
 DALLAS, TX 75374

Memo: Payment, IAP

*[Signature]*

⑆000929⑆ ⑆111000614⑆ ⑆1070001258⑆ ⑆0000105500⑆

PAY TO THE ORDER OF  
 BANK ONE TEXAS, N.A. NO. 14907  
 ⑆11100064⑆  
 FOR DEPOSIT ONLY  
 IAP, NORTH AMERICA  
 1884623461

1035 13356

511-997

⑆111000614⑆

⑆1070001258⑆

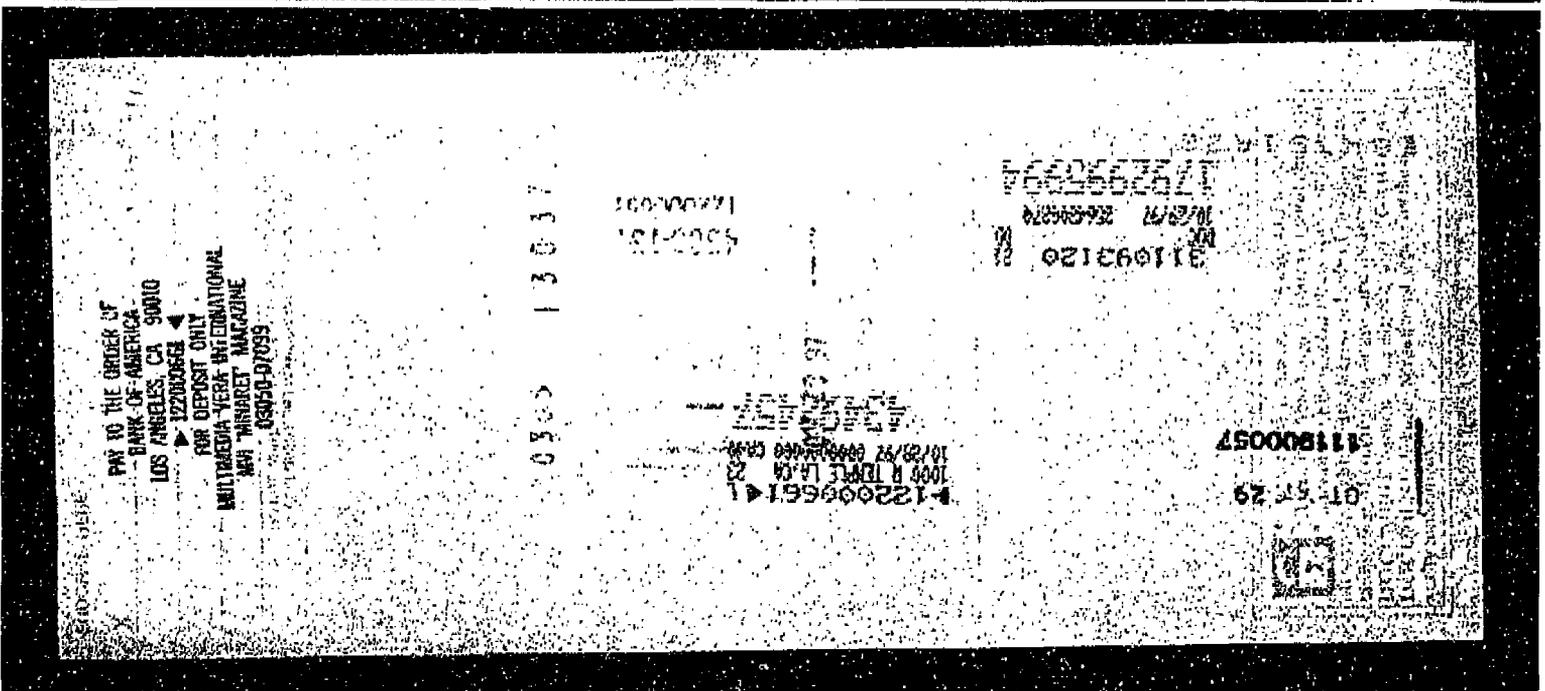
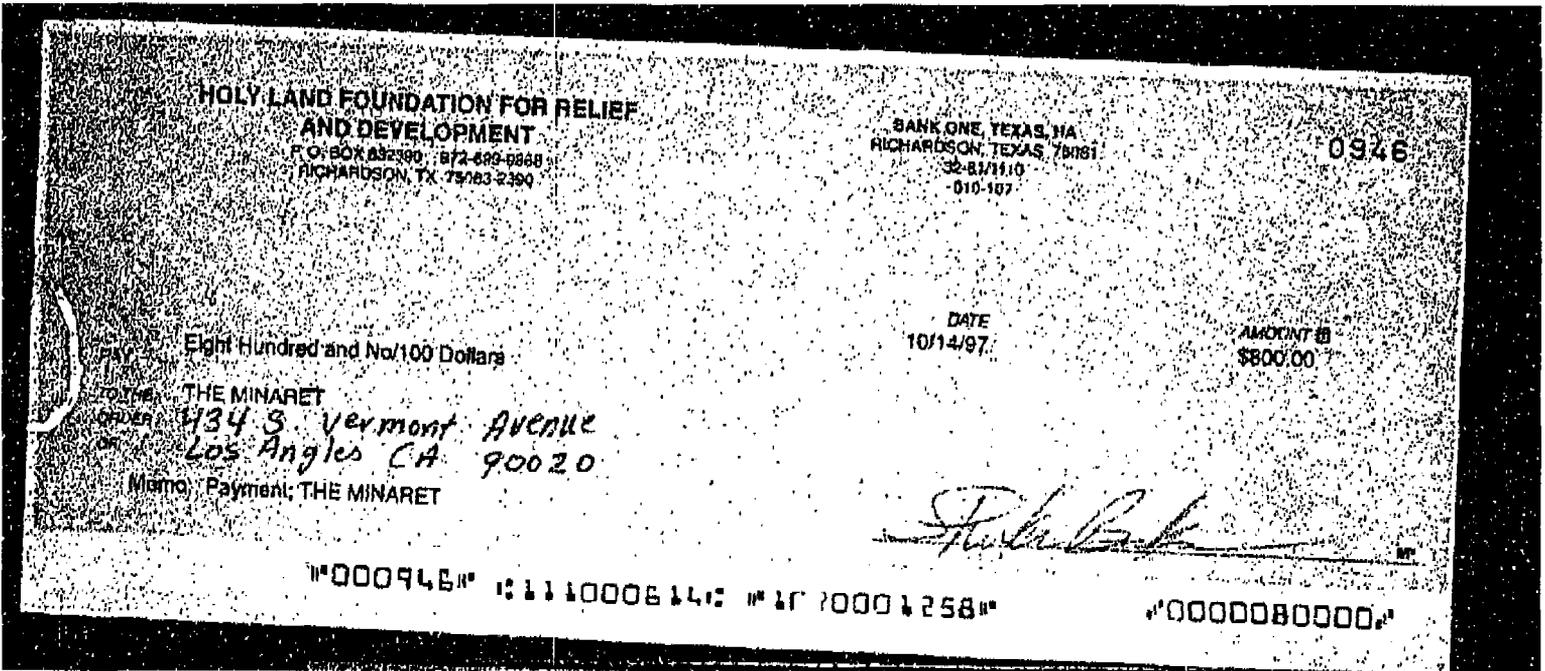
⑆0000105500⑆

⑆0000105500⑆

REQUEST 200209235004 1055.00  
 ROLL 140226 19971009 000000003441812  
 ACS P ACCT 0000001070001258  
 REQUESTER SUBPNA RK 0923021253  
 SUBPOENA HOLYLAND FOUNDATION

TX1-0057  
 INDY LEGAL ITEMS

1065



REQUEST 200209235004 800.00  
 ROLL 141681 19971029 000000004751928  
 ACS P ACCT 0000001070001258  
 REQUESTER SUBPNA RK 0923021253  
 SUBPOENA HOLYLAND FOUNDATION

TXI-0057  
 INDY LEGAL ITEMS

1066

One, Richardson Square  
P. Box 655415  
Dallas, TX 75265-5415

HOLY LAND FOUNDATION  
FOR RELIEF AND DEVELOPMENT  
PO BOX 832390  
RICHARDSON TX 75083

Items enclosed 82

Acct # 1070001258

Taxpayer ID # 95-4227517

NOV 1 to NOV 30, 1997

Page 1 of 5

ACCOUNT INQUIRIES ----- 972-647-1111  
HEARING IMPAIRED (TX ONLY) ----- 800-685-1112

CHECKING ACCOUNT

Account number 1070001258

Number of checks paid	81	Beginning balance	\$ 572,826.19
Number of withdrawals	22	Checks paid	- 209,597.23
Number of deposits/additions	7	Other withdrawals	- 179,170.29
		Deposits	+ 94,778.88
		Balance as of Nov. 30	\$ 278,837.55

Checks paid							
Number	Amount	Date paid	Number	Amount	Date paid		
952	360.00	11-04	959	45.19	11-04	00000008470567	00000005178331

continues

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DLGJ054 0001617

HOLY LAND FOUNDATION

Acct # 1070001258

NOV 1 to NOV 30, 1997

Page 2 of 5

Checks paid							
Number	Amount	Date paid	Number	Amount	Date paid		
960	146.90	11-13	1000 ✓	2,000.00	11-12	00000002347063	00000004130200
✓ 961	1,200.00	11-05	1001	139.99	11-13	00000010472987	00000002357291
✓ 963*	3,651.40	11-13	1002 ✓	910.00	11-10	00000004508258	00000004817307
✓ 966*	10,000.00	11-04	1003 ✓	1,100.00	11-12	00000009777710	00000006938045
968*	310.00	11-03	1004	200.00	11-14	00000006418442	00000001194391
969	163.20	11-04	1005	21.40	11-14	00000003672724	00000004797158
✓ 971*	814.12	11-04	1006 ✓	1,566.81	11-13	00000003753658	00000021648884
972	200.00	11-04	1007 ✓	2,500.00	11-13	00000009401275	00000002324730
✓ 973	657.23	11-04	1008	288.00	11-17	00000003684294	00000004463971
974	34.40	11-03	1009	250.00	11-20	00000006028167	00000006805502
975	230.77	11-04	1010	252.00	11-24	00000009533027	00000010046838
✓ 976	5,041.43	11-03	1011	470.06	11-17	00000003721342	00000004597209
978*	263.42	11-07	1012 ✓	6,176.75	11-13	00000005524259	00000002382440
980*	30.66	11-04	1013 ✓	3,069.00	11-20	00000008629118	00000008768895
✓ 982*	2,266.46	11-04	1014	32.99	11-17	00000002000511	00000004574399
✓ 983	586.00	11-03	1015 ✓	2,137.74	11-18	00000006182995	00000009890570
984	300.00	11-04	1016	33.76	11-21	00000006071065	00000002076914
985	280.55	11-12	1017	319.34	11-12	00000004104392	00000008274166
✓ 986	50,000.00	11-05	1018 ✓	3,146.34	11-17	00000010453831	00000004463966
988*	146.52	11-03	1019 ✓	1,310.00	11-13	00000002753720	00000004751763
989	21.65	11-04	1020	308.85	11-18	00000009813965	00000009811218
✓ 990	600.00	11-03	1021	175.00	11-14	00000005030109	00000004866447
✓ 991	6,150.00	11-04	1022	320.00	11-18	00000003709148	00000010563321
✓ 992	896.00	11-04	1023	71.10	11-25	00000006551852	00000004012605
993	100.00	11-04	1024 ✓	3,550.00	11-20	00000003760614	00000006103060
994	250.00	11-21	1025	100.00	11-19	00000001524214	00000001626110
995	67.28	11-17	1026	105.24	11-19	00000004611627	00000005172179
996	475.00	11-10	1028	210.00	11-24	00000006392921	00000010840997
✓ 997	9,982.40	11-25	1029 ✓	12,195.00	11-28	00000008055169	00000003003082
✓ 998	1,614.40	11-25	1030 ✓	1,500.00	11-24	00000008055170	00000009394633
✓ 999	15,000.00	11-12	1032	108.00	11-20	00000010533465	00000006171787

continues

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HOLY LAND FOUNDATION

Acct # 1070001258

NOV 1 to NOV 30, 1997

Page 3 of 5

Checks paid

Number	Amount	Date paid	Number	Amount	Date paid		
1034*	24.95	11-24	1046 ✓	2,266.46	11-26	00000010339230	00000001432615
✓1035	895.00	11-25	1049* ✓	8,516.40	11-26	00000004003460	00000002840682
✓1037*	787.69	11-25	1058* ✓	1,260.00	11-25	00000008778058	00000008195048
1038	24.00	11-26	1063*	153.05	11-26	00000001197130	00000002217688
1039	65.99	11-25	1064	250.00	11-28	00000006188691	00000003014193
✓1040	32,750.00	11-26	10118 ✓	2,000.00	11-04	00000002104670	00000009779196
✓1041	700.00	11-28	10120*	313.50	11-04	00000008712702	00000005865170
✓1042	1,500.00	11-25	10122* ✓	710.84	11-28	00000001697149	00000001707705
✓1045*	927.00	11-26				00000002909971	

\* Checks not listed were shown on a previous statement or had not yet cleared as of 11-30-97.

Other withdrawals including charges and fees

Date	Description		
11-05	ACH Debit ADP Payroll Fees 13R60 8243862 ADP - Fees Ea	92.56	19973081325959
11-05	Wire Transfer Debit Seq #971105500773	2,910.00	00000000000000
11-05	Wire Transfer Debit Seq #971105500770	4,320.00	00000000000000
11-05	Wire Transfer Debit Seq #971105500765	26,061.00	00000000000000
11-05	Wire Transfer Debit Seq #971105500767	27,218.00	00000000000000
11-07	Chargeback Debit Return Items Advice 06353608	50.00	00000006353608
11-07	Wire Transfer Debit Seq #971107500719	4,236.00	00000000000000
11-07	Wire Transfer Debit Seq #971107500727	4,899.00	00000000000000
11-07	Wire Transfer Debit Seq #971107500724	5,202.00	00000000000000
11-07	Wire Transfer Debit Seq #971107500717	6,115.00	00000000000000
11-07	Wire Transfer Debit Seq #971107500711	9,691.00	00000000000000
11-07	Wire Transfer Debit Seq #971107500713	10,690.00	00000000000000
11-07	Wire Transfer Debit Seq #971107500707	13,976.00	00000000000000
11-07	Wire Transfer Debit Seq #971107500712	21,699.00	00000000000000
11-12	Chargeback Debit Return Items Advice 06725361	50.00	00000006725361

continues

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HOLY LAND FOUNDATION

Acct # 1070001258

NOV 1 to NOV 30, 1997

Page 4 of 5

Other withdrawals including charges and fees

Date	Description		
11-14	Misc. Debit	28.00	00000009815861
11-18	ACH Debit Holy Land -Sett-201Irpert Return Gen	95.00	19973224327830
11-19	ACH Debit ADP Payroll Fees 13R60 8498920 ADP - Fees Ea	19.49	19973224158270
11-19	ACH Debit Holy Land -Sett-201Irpert Return Gen	570.00	19973234636990
11-28	Chargeback Debit Return Items Advice 03782310	150.00	00000003782310
11-28	ACH Debit ADP TX/Fincl Svc 12R60 112848A01 ADP - Tax 03	8,823.55	19973326486589
11-28	ACH Debit ADP TX/Fincl Svc 12R60 112848M01 ADP - Tax Ea	32,274.69	19973326486192

Deposits and other additions

Date	Description		
11-06	Deposit	9,055.00 ✓	00000006170742
11-10	Deposit	235.00	00000006447023
11-12	Deposit	1,323.00 #	00000003649690
11-13	International Credit	461.59	00000000000000
11-14	ACH Credit Holy Land -Sett-201Pcmicr CT Waiver Gen	19,024.91	19973183814607
11-24	Deposit	50.00	00000003571438
11-24	Deposit	64,629.38 ✓	00000010867396

Daily Ending Balance

Date	Amount	Date	Amount
11-03	566,107.84	11-17	342,979.77
11-04	541,559.06	11-18	340,118.18
11-05	429,757.50	11-19	339,323.45
11-06	438,812.50	11-20	332,346.45
11-07	361,991.08	11-21	332,062.69
11-10	360,841.08	11-24	394,755.12
11-12	343,414.19	11-25	378,578.54
11-13	328,383.93	11-26	333,941.63
11-14	346,984.44	11-28	278,837.55

continues

1070

0 14907 355 120605 I

HOLY LAND FOUNDATION

Acct # 1070001258

NOV 1 to NOV 30, 1997

Page 5 of 5

Fees and charges Your service charges, fees and earnings credit have been calculated through account analysis.

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DLGJ054 0001621

Best Copy Available

HOLY LAND FOUNDATION FOR RELIEF  
AND DEVELOPMENT

P.O. BOX 602300 872 692 3444  
RICHARDSON TX 75081-2300

BANK OF TEXAS  
RICHARDSON TX TEXAS 75081  
22111110  
011-107

097

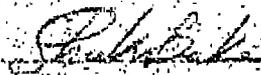
DATE  
10/28/97

AMOUNT \$857.23

Eight Hundred Fifty Seven and 23/100 Dollars

INFOCOM CORP  
14999 PRESTON RD. BLDG D212  
UNIT 666  
DALLAS, TX 75240-7811

Memo Payment INFOCOM CORP



⑈000973⑈ ⑆111000611⑆ ⑆1070001258⑆ ⑆0000065723⑆

PAY TO THE ORDER OF  
NATIONSBANK OF TEXAS  
DALLAS, TEXAS  
11100065  
FOR DEPOSIT ONLY  
INFOCOM CORP  
128-4059287

1782 20214

11100065  
1070001258  
0000065723

10/28/97

10/28/97

11100065

REQUEST 200209235004 657.23  
ROLL \*SEQR 19971104 000000003684294  
ACS P ACCT 0000001070001258  
REQUESTER SUBPNA RK 0923021253  
SUBPOENA HOLYLAND FOUNDATION

TX1-0057  
INDY LEGAL ITEMS

1072

DLGJ054 0001632

\*\*\* G 05 \*\*\*

CONTROL REPORT 11/05/97 23:00:34.56  
SEQ NUM: 971105500765 CREATED: 11/05/97 13:26:06.05  
ASSOCIATED SEQ NUM:  
SOURCE SEQ NUM OR NAME:  
CONTROL FLAGS: 107020 000400 040000 000000 000000  
MESSAGE SOURCE:  
ASSOCIATED COMMLG: FWF 9711051440470100 11/05/97 14:40:47.01  
REPEAT CODE:  
LRST OPERATOR: CA3257-C ALVAREZ  
SEND DATE: 11/05/97  
WIRE SERVICE: FW  
DIRECTION: OUT  
CURRENT MODE: NORMAL  
CURRENT QUEUE:  
APPLICATION ID: FIN  
FUNCTION CODE: FEDWIRE - OUT  
SERVICE COMPLETE: 040010 000000  
REVIEW RELEASE CODES:  
00 - 1 - NON-REPETITIVE TRANSFER. SHUKRI BAKER  
01 - 51- NON-REPT CALLBACK 2ND PIN REQD. PROCESSED/NORMALLY  
EXCEPTION CODE: 00000  
EXCEPTION ACTION: 00000  
HOME ABA: 111000614  
CORRESPONDENT ABA: 021000018  
CORRESPONDENT ENDPOINT ID: IRVTUS3N  
CORRESPONDENT COUNTRY: US  
COVERING BANK ENDPOINT ID:  
HOME SWIFT TID: BONEUS44ADAL  
SWIFT MESSAGE TYPE: 100  
SWIFT MESSAGE PRIORITY: 02  
CORRESPONDENT SWIFT ADDRESS: IRVTUS3N  
INBOUND SWIFT MOR: BONEUS44ADAL  
SWIFT OR TELEX MIR: XXX  
CORRESPONDENT TELEX ID:  
CORRESPONDENT ANSWERBACK:  
OUTBOUND TEST NEEDED FLAG:  
TEXT TYPE: FORMATTED  
RBU: 00  
DEBIT ACCOUNT NUMBER: 0001070001258  
DEBIT ACCOUNT TYPE: DD  
DEBIT ACCOUNT STATUS: ON FILE  
CREDIT ACCOUNT NUMBER: 0003210151001  
CREDIT ACCOUNT TYPE: GL  
CREDIT ACCOUNT STATUS: ON FILE  
DEBIT AMOUNT IN FXC: 26,061.0000  
DEBIT AMOUNT IN USD: 26,061.00  
CREDIT AMOUNT IN FXC: 26,061.0000  
CREDIT AMOUNT IN USD: 26,061.00  
MESSAGE AMOUNT: 26,061.0000  
DOLLAR AMOUNT: 26,061.00  
EXCHANGE RATE: 1.000000000 R  
CONTRACT CODE:  
VALUE DATE: 11/05/97  
DEBIT DATE: 11/05/97  
CURRENCY: USD  
COMMISSION FLAG:  
COMMISSION CHARGE: .00  
SCISSORED SEGMENT COUNT: 00  
PRINT REPORT ID: COMMLG  
PRINT SPOOLER LOC: #INTLD  
TESTCODE ID:  
INBOUND TESTING STATUS:  
TESTCODE DATE: 11/05/97  
TESTCODE CURRENCY TESTED: USD  
TESTCODE AMOUNT: 26,061

DLGJ 077/ 0001034

CONTROL REPORT (CON)  
SEQ NUM: (CONT)  
AUTHENTICATION STAT  
INBOUND MESSAGE AUT  
CALCULATED AUTH RES  
RECEIPT ACK/NAK STA  
RECEIPT ACK/NAK COM  
DELIVERY ACK/NAK ST  
DELIVERY ACK/NAK CO

TIMESTAMP

11/05/97 13:33  
FORMATTED  
11/05/97 13:33  
FULL COMML

CALLER (SRC):  
SWIN 971105:

1073

\*\*\* U 05 \*\*\*

\*\*\* H 05 \*\*\*

CONTROL REPORT (CONTD): 11/05/97 23:00  
SEQ NUM: (CONT) 971105500765 CREATED: 11/05/97 13:26:06.05  
AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:  
RECEIPT ACK/NAK STATUS:  
RECEIPT ACK/NAK COMMKEY:  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
11/05/97 13:26	VLT257-V TRAYLOR	VT	\$GP97	\$ICE
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
11/05/97 14:34	RAA214-R ARMSTRONG	RA	\$ORBX	\$ICE
	APPROVAL REQUEST SENT TO EDSPLAND.			
11/05/97 14:35			\$DD1A	
	APPROVAL REQUEST APPROVED BY EDSPLAND.			
11/05/97 14:40	CA3257-C ALVAREZ	CA	\$RVCF	\$ICE
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
11/05/97 14:40			\$IMCPA	
	DOMESTIC TRANSACTION CREATED.			
11/05/97 14:40			\$IMCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
11/05/97 14:40			\$FW11A	
	TRANSMITTED TO FED USING REFNUM/OMSN 001062/1062 AT 14:40			

CALLER (SRC):  
 HAISSAN MAHMOUD  
 ORIGINATOR (ORG):  
 HOLYLAND FOUND  
 RC/0001070001258  
 ORIGINATOR BANK (OGB): OPTION: D  
 BANK ONE TEXAS  
 RECEIVING BANK (RCV): OPTION: R SW ADDR: IRVTUS3N  
 BANK OF NEW YORK  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 BANQUE DU LIBAN ET D OUTRE MER SIDA  
 N SIDON LEGANDH  
 BENEFICIARY (BNF): OPTION: D  
 RCCT: /12 02 44037 728529 1  
 SANABIL ASSOCIATIONS FOR RELEIF  
 AND DEVELOPMENT  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/

DLGJ 077/ 0001035

CONTROL REPORT  
 SEQ NUM: 97  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG:  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLETE:  
 REVIEW RELEASE CODES:  
 00 - 50- SEMI-REPT CFI  
 EXCEPTION CODE:  
 EXCEPTION ACTION:  
 HOME ABA:  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT:  
 CORRESPONDENT COUNTRY:  
 COVERING BANK ENDPOINT:  
 HOME SWIFT TID:  
 SWIFT MESSAGE TYPE:  
 SWIFT MESSAGE PRIORITY:  
 CORRESPONDENT SWIFT CODE:  
 INBOUND SWIFT MOR:  
 SWIFT OR TELEX MTR:  
 CORRESPONDENT TELEX:  
 CORRESPONDENT ANSWER:  
 OUTBOUND TEST NEEDED:  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT NUMBER:  
 DEBIT ACCOUNT TYPE:  
 DEBIT ACCOUNT STATUS:  
 CREDIT ACCOUNT NUMBER:  
 CREDIT ACCOUNT TYPE:  
 CREDIT ACCOUNT STATUS:  
 DEBIT AMOUNT IN FXC:  
 DEBIT AMOUNT IN USD:  
 CREDIT AMOUNT IN FXC:  
 CREDIT AMOUNT IN USD:  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 DEBIT DATE:  
 CURRENCY:  
 COMMISSION FLAG:  
 COMMISSION CHARGE:  
 SCISSORED SEGMENT CODE:  
 PRINT REPORT ID:  
 PRINT SPOOLER LOC:  
 TESTCODE ID:  
 INBOUND TESTING STATE:  
 TESTCODE DATE:  
 TESTCODE CURRENCY TYPE:  
 TESTCODE AMOUNT:

\*\*\* I 05 \*\*\*

1074

CONTROL REPORT (CONTD)

CONTROL REPORT 11/05/97 23:00:35.51  
 SEQ NUM: 971105500767 CREATED: 11/05/97 13:28:27.58  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107020 000400 040000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWHF 9711051441528500 11/05/97 14:41:52.85  
 REPEAT CODE:  
 LAST OPERATOR: CR3257-C ALVAREZ  
 SEND DATE: 11/05/97  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. SHUKRI BAKER  
 01 - 51- NON-REPT CALLBACK 2ND PIN REQ. PROCESSED/NORMALLY  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 026005720  
 CORRESPONDENT ENDPOINT ID: ARABUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENPOINT ID:  
 HOME SWIFT ID: BONEUS44-DAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: ARABUS33  
 INBOUND SWIFT MOR: BONEUS44ADAL  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 27,218.0000  
 DEBIT AMOUNT IN USD: 27,218.00  
 CREDIT AMOUNT IN FXC: 27,218.0000  
 CREDIT AMOUNT IN USD: 27,218.00  
 MESSAGE AMOUNT: 27,218.0000  
 DOLLAR AMOUNT: 27,218.00  
 EXCHANGE RATE: 1.0000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 11/05/97  
 DEBIT DATE: 11/05/97  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 11/05/97  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 27,218

DLGJ 077/ 0001036

CONTROL REPORT (CONT)  
 SEQ NUM: (CONT) 97  
 AUTHENTICATION STATUS  
 INBOUND MESSAGE AUTH  
 CALCULATED AUTH RESUL  
 RECEIPT ACK/NAK STATU  
 DELIVERY ACK/NAK STAT  
 DELIVERY ACK/NAK COM

TIMESTAMP

11/05/97 13:33 MPC20  
 CREATED BY 1  
 11/05/97 15:55 RAR21  
 APPROVAL REC  
 11/05/97 15:55  
 APPROVAL REC  
 11/05/97 16:16 VLT25  
 REVIEWED AND  
 11/05/97 16:16  
 DOMESTIC TRA  
 11/05/97 16:16  
 QUEUED TO TH  
 11/05/97 16:16  
 TRANSMITTED

CALLER (SRC):  
 VRC-DTC  
 ORIGINATOR (ORG):  
 DAVID DIAZ  
 AC/0000160016945  
 ORIGINATOR BANK (OGB):  
 BANK ONE TEXAS  
 RECEIVING BANK (RCV):  
 CITIBANK N.A.  
 NEW YORK, NY  
 BENEFICIARY'S BANK (C)  
 CAJA DE AHORROS I  
 CAIXAVIGO OFFICE  
 MERCADO DEL PROGR  
 PONTEVEDRA SPAIN  
 BENEFICIARY (BMF)  
 ACCT: /055 013  
 DAVID DIAZ FRANCO  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMAT  
 /TELE/

1075

CONTROL REPORT (CONT) 11/05/97 23:00  
 SEQ NUM: (CONT) 971105500767 CREATED: 11/05/97 13:28:27.58  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
11/05/97 13:28	VLT257-V TRAYLOR	VT	\$GPB7	\$ICE
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
11/05/97 14:35	RAA214-R ARMSTRONG	RA	\$ORBK	\$ICE
	APPROVAL REQUEST SENT TO EDSPLANG.			
11/05/97 14:35			\$DD1A	
	APPROVAL REQUEST APPROVED BY EDSPLANG.			
11/05/97 14:41	CA3257-C ALVAREZ	CA	\$RVCF	\$ICE
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
11/05/97 14:41			\$IMCPA	
	DOMESTIC TRANSACTION CREATED.			
11/05/97 14:41			\$IMCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
11/05/97 14:41			\$FW11A	
	TRANSMITTED TO FED USING REFNUM/DMSN 001074/1074 AT 14:41			

CALLER (SRC):  
 HAISSAN MUHMOUD  
 ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION  
 AC/0001070001258  
 ORIGINATOR BANK (OGB): OPTION: D  
 BANK ONE TEXAS  
 RECEIVING BANK (RCV): OPTION: A SW ADDR: ARABUS33  
 ARAB BANK PLC  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 THE ARAB BANK RT THRU ARAB PLC NY  
 JERIACHO BRANCH JERIACHO  
 ISREAL  
 BENEFICIARY (BNF) OPTION: D  
 ACCT: /500 352680 1  
 HOLYLAND FOUNDATION  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/

DLGJ 077/ 0001037

CONTROL REPORT  
 SEQ NUM: 9:  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NA:  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG:  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLETE:  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETIT:  
 01 - 54- POSSIBLE OF:  
 EXCEPTION CODE:  
 EXCEPTION ACTION:  
 HOME ABA:  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPID:  
 CORRESPONDENT COUNTRY:  
 COVERING BANK ENDPID:  
 HOME SWIFT TID:  
 SWIFT MESSAGE TYPE:  
 SWIFT MESSAGE PRIOR:  
 CORRESPONDENT SWIFT:  
 INBOUND SWIFT MOR:  
 SWIFT OR TELEX MIR:  
 CORRESPONDENT TELEX:  
 CORRESPONDENT ANSWER:  
 OUTBOUND TEST NEEDED:  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT NUMBER:  
 DEBIT ACCOUNT TYPE:  
 DEBIT ACCOUNT STATUS:  
 CREDIT ACCOUNT NUMBER:  
 CREDIT ACCOUNT TYPE:  
 CREDIT ACCOUNT STATUS:  
 DEBIT AMOUNT IN FXC:  
 DEBIT AMOUNT IN USD:  
 CREDIT AMOUNT IN FXC:  
 CREDIT AMOUNT IN USD:  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 DEBIT DATE:  
 CURRENCY:  
 COMMISSION FLAG:  
 COMMISSION CHARGE:  
 SCISSORED SEGMENT CO:  
 PRINT REPORT ID:  
 PRINT SPOOLER LOC:  
 TESTCODE ID:  
 INBOUND TESTING STA:  
 TESTCODE DATE:  
 TESTCODE CURRENCY T:  
 TESTCODE AMOUNT:

1076

CONTROL REPORT 11/05/97 23:00:36.02  
 SEQ NUM: 971105500768 CREATED: 11/05/97 13:29:28.61

CONTROL REPORT (CON  
 SEQ NUM: (CONT)  
 AUTHENTICATION STA:

\*\*\* S 05 \*\*\*

CONTROL REPORT 11/05/97 23:00:36.97  
SEQ NUM: 971105500770 CREATED: 11/05/97 13:30:23.88  
ASSOCIATED SEQ NUM:  
SOURCE SEQ NUM OR NAME:  
CONTROL FLAGS: 107020 000400 040000 000000 000000  
MESSAGE SOURCE:  
ASSOCIATED COMMLOG: FWF 9711051441543800 11/05/97 14:41:54.38  
REPEAT CODE:  
LAST OPERATOR: CA3257-C ALVAREZ  
SEND DATE: 11/05/97  
WIRE SERVICE: FW  
DIRECTION: OUT  
CURRENT MODE: NORMAL  
CURRENT QUEUE:  
APPLICATION ID: FIN  
FUNCTION CODE: FEDWIRE - OUT  
SERVICE COMPLETE: 040010 000000  
REVIEW RELEASE CODES:  
00 - 1 - NON-REPETITIVE TRANSFER. CA/DPD  
EXCEPTION CODE: 00000  
EXCEPTION ACTION: 00000  
HOME ABA: 111000614  
CORRESPONDENT ABA: 021000021  
CORRESPONDENT ENDPOINT ID: CHASUS33  
CORRESPONDENT COUNTRY: US  
COVERING BANK ENDPOINT ID:  
HOME SWIFT TID: BONEUS44ADAL  
SWIFT MESSAGE TYPE: 100  
SWIFT MESSAGE PRIORITY: 02  
CORRESPONDENT SWIFT ADDRESS: CHASUS33  
INBOUND SWIFT MOR: BONEUS44ADAL  
SWIFT OR TELEX MIR: XXX  
CORRESPONDENT TELEX ID:  
CORRESPONDENT ANSWERBACK:  
OUTBOUND TEST NEEDED FLAG:  
TEXT TYPE: FORM^ )  
RBU: 00  
DEBIT ACCOUNT NUMBER: 0001070001258  
DEBIT ACCOUNT TYPE: 00  
DEBIT ACCOUNT STATUS: ON FILE  
CREDIT ACCOUNT NUMBER: 0003210151001  
CREDIT ACCOUNT TYPE: GL  
CREDIT ACCOUNT STATUS: ON FILE  
DEBIT AMOUNT IN FXC: 4,320.0000  
DEBIT AMOUNT IN USD: 4,320.00  
CREDIT AMOUNT IN FXC: 4,320.0000  
CREDIT AMOUNT IN USD: 4,320.00  
MESSAGE AMOUNT: 4,320.0000  
DOLLAR AMOUNT: 4,320.00  
EXCHANGE RATE: 1.000000000 R  
CONTRACT CODE:  
VALUE DATE: 11/05/97  
DEBIT DATE: 11/05/97  
CURRENCY: USD  
COMMISSION FLAG:  
COMMISSION CHARGE: .00  
SCISSORED SEGMENT COUNT: 00  
PRINT REPORT ID: COMMLOG  
PRINT SPOOLER LOC: #INTLD  
TESTCODE ID:  
INBOUND TESTING STATUS:  
TESTCODE DATE: 11/05/97  
TESTCODE CURRENCY TESTED: USD  
TESTCODE AMOUNT: 4,320

DLGJ 077/ 0001032

CONTROL REPORT (CONT)  
SEQ NUM: (CONT)  
AUTHENTICATION STATUS  
INBOUND MESSAGE AUTH  
CALCULATED AUTH RES  
RECEIPT ACK/NAK STA  
DELIVERY ACK/NAK STA  
DELIVERY ACK/NAK CO

TIMESTAMP

11/05/97 13:35  
11/05/97 13:36  
11/05/97 14:07  
FORMATTED  
QUEUED TO  
ART  
OUTBOUND M

CALLER (SRC):  
SWIF 9711051  
ORIGINATOR BANK (OG)  
BANCOMER, S.A.  
MEXICO  
(INTERNATIONAL  
SENDING BANK REFERE  
15522500511 01  
BENEFICIARY'S BANK  
ACCT: /4000019  
CHASE MANHATTAN  
NEW YORK, NY  
BENEFICIARY (BNF)  
BANCOMER, S.A.  
MEXICO  
(INTERNATIONAL

1077

CONTROL REPORT (CONTD) 11/05/97 23:00  
 SEQ NUM: (CONT) 971105500770 CREATED: 11/05/97 13:30:23.88  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
11/05/97 13:30	VLT257-V TRAYLOR	VT	\$GPB7	\$ICE
CREATED BY THE FUNDS TRANSFER OPERATOR.				
11/05/97 14:36	RAA214-R ARMSTRONG	RA	\$ORBX	\$ICE
APPROVAL REQUEST SENT TO EDSPLAND.				
11/05/97 14:36			\$DD1A	
APPROVAL REQUEST APPROVED BY EDSPLAND.				
11/05/97 14:41	CA3257-C ALVAREZ	CA	\$RVCF	\$ICE
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
11/05/97 14:41			\$IMCPA	
DOMESTIC TRANSACTION CREATED.				
11/05/97 14:41			\$IMCPA	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
11/05/97 14:41			\$FW11A	
TRANSMITTED TO FED USING REFNUM/DMSN 001076/1076 AT 14:41				

CALLER (SRC):  
 HAISSAN MUHMOUD  
 ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION  
 RC/0001070001258  
 ORIGINATOR BANK (OGB): OPTION: 0  
 BANK ONE TEXAS  
 RECEIVING BANK (RCV): OPTION: 8 SW ADDR: CHASUS33  
 CHASE MANHATTAN BANK, THE  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK): OPTION: 0  
 BANK OF BEIRUT RIVADH SIDON BRANC  
 H SIDON LEBANON  
 BENEFICIARY (BNF) OPTION: 0  
 ACCT: /20029 B  
 ISLAMIC WELFARE ASSOCIATION  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/

DLGJ 077/ 0001033

CONTROL REPORT  
 SEQ NUM: 971  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG:  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLETE:  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE:  
 01 - 34- FOREIGN CURRE:  
 EXCEPTION CODE:  
 EXCEPTION ACTION:  
 HOME ABA:  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT  
 CORRESPONDENT COUNTRY:  
 COVERING BANK ENDPOINT  
 HOME SWIFT TID:  
 SWIFT MESSAGE TYPE:  
 SWIFT MESSAGE PRIORITY  
 CORRESPONDENT SWIFT AD:  
 INBOUND SWIFT MOR:  
 SWIFT OR TELEX NIR:  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBA:  
 OUTBOUND TEST NEEDED F:  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT NUMBER:  
 DEBIT ACCOUNT TYPE:  
 DEBIT ACCOUNT STATUS:  
 CREDIT ACCOUNT NUMBER:  
 CREDIT ACCOUNT TYPE:  
 CREDIT ACCOUNT STATUS:  
 DEBIT AMOUNT IN FXC:  
 DEBIT AMOUNT IN USD:  
 CREDIT AMOUNT IN FXC:  
 CREDIT AMOUNT IN USD:  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 DEBIT DATE:  
 CURRENCY:  
 COMMISSION FLAG:  
 COMMISSION CHARGE:  
 SCISSORED SEGMENT COU:  
 PRINT REPORT ID:  
 PRINT SPOOLER LOC:  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE:  
 TESTCODE CURRENCY TES:  
 TESTCODE AMOUNT:

CONTROL REPORT 11/05/97 23:00:38.46  
 SEQ NUM: 971105500773 CREATED: 11/05/97 13:32:"1.28  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107020 000400 040000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FKDF 9711051501308400 11/05/97 15:01:30.84  
 REPEAT CODE:  
 LAST OPERATOR: JHC257-J CURRY  
 SEND DATE: 11/05/97  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. OPD-JHC  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000018  
 CORRESPONDENT ENDPOINT ID: IRVTUS3N  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44ADAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: IRVTUS3N  
 INBOUND SWIFT MOR: BONEUS44ADAL  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 2,910.0000  
 DEBIT AMOUNT IN USD: 2,910.00  
 CREDIT AMOUNT IN FXC: 2,910.0000  
 CREDIT AMOUNT IN USD: 2,910.00  
 MESSAGE AMOUNT: 2,910.0000  
 DOLLAR AMOUNT: 2,910.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 11/05/97  
 DEBIT DATE: 11/05/97  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOBLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 11/05/97  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 2,910

DLGJ 077/ 0001030

CONTROL REPORT  
 SEQ NUM: (CON  
 AUTHENTICATIO  
 INBOUND MESSA  
 CALCULATED RU  
 RECEIPT ACK/N  
 RECEIPT ACK/N  
 DELIVERY ACK/  
 DELIVERY ACK/

TIMEST

11/05/97 19:3  
 FORM  
 11/05/97 13:3  
 FULL

CALLER (SRC):  
 SWIN

CONTROL REPORT (CONTD) 11/05/97 23:00  
 SEQ NUM: (CONT) 971105500773 CREATED: 11/05/97 13:32:41.28  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
11/05/97 13:32	VLT257-V TRAYLOR	VT	\$GPB7	\$ICE
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
11/05/97 14:45	RAA214-R ARMSTRONG	RA	\$ORBX	\$ICE
	APPROVAL REQUEST SENT TO EDSPLAND.			
11/05/97 14:45			\$DD1A	
	APPROVAL REQUEST APPROVED BY EDSPLAND.			
11/05/97 15:01	JHC257-J CURRY	JHC	\$RVCH	\$ICE
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
11/05/97 15:01			\$INCPR	
	DOMESTIC TRANSACTION CREATED.			
11/05/97 15:01			\$INCPR	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
11/05/97 15:01			\$FH11A	
	TRANSMITTED TO FED USING REFNUM/OMSN 001178/1178 AT 15:01			

CALLER (SRC):  
 HAISSAM MUHAMMAD  
 ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION  
 ORIGINATOR BANK (OGB): OPTION: D  
 BANK ONE TEXAS  
 RECEIVING BANK (RCV): OPTION: A SW ADDR: IRVTUS3N  
 BANK OF NEW YORK  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 ANZ GRINDLYS BANK KING HUSSEIN ST A  
 AMMAN JORDAN  
 BENEFICIARY (BNF): OPTION: D  
 ACCT: /1080859915052  
 HUMAN APPEAL INTERNATIONAL  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/

DLGJ 077/ 0001031

CONTROL REPO  
 SEQ NUM:  
 ASSOCIATED S  
 SOURCE SEQ  
 CONTROL FLA  
 MESSAGE SQU  
 ASSOCIATED C  
 REPEAT CODE:  
 LAST OPERAT  
 SEND DATE:  
 WIRE SERVICE  
 DIRECTION:  
 CURRENT MODE  
 CURRENT QUE  
 APPLICATION  
 FUNCTION COD  
 SERVICE COM  
 EXCEPTION CO  
 EXCEPTION AC  
 HOME ABA:  
 CORRESPONDE  
 CORRESPONDE  
 COVERING BR  
 HOME SWIFT  
 SWIFT MESSA  
 SWIFT MESSA  
 CORRESPONDE  
 INBOUND SWI  
 SWIFT OR TE  
 CORRESPONDE  
 CORRESPONDE  
 OUTBOUND TE  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOU  
 DEBIT ACCOU  
 DEBIT ACCOU  
 CREDIT ACCO  
 CREDIT ACCO  
 CREDIT ACCO  
 DEBIT AMOUN  
 DEBIT AMOUN  
 CREDIT AMOU  
 CREDIT AMOU  
 MESSAGE AMO  
 DOLLAR AMOU  
 EXCHANGE RA  
 CONTRACT CO  
 VALUE DATE:  
 CURRENCY:  
 COMMISSION  
 COMMISSION  
 SCISSORED S  
 PRINT REPO  
 PRINT SPO  
 TESTCODE I  
 INBOUND TES  
 TESTCODE DE  
 TESTCODE C  
 TESTCODE A

\*\*\* E 20 \*\*\*

CONTROL REPORT 11/07/97 21:10:13.33  
SEQ NUM: 971107500707 CREATED: 11/07/97 12:29:15.14  
ASSOCIATED SEQ NUM:  
SOURCE SEQ NUM OR NAME:  
CONTROL FLAGS: 107020 000400 040000 000000 000000  
MESSAGE SOURCE:  
ASSOCIATED COMMLOG: FWF 9711071615209500 11/07/97 16:15:20.95  
REPEAT CODE:  
LAST OPERATOR: VLT257-V TRAYLOR  
SEND DATE: 11/07/97  
WIRE SERVICE: FW  
DIRECTION: OUT  
CURRENT MODE: NORMAL  
CURRENT QUEUE:  
APPLICATION ID: FIN  
FUNCTION CODE: FEOWIRE - OUT  
SERVICE COMPLETE: 040010 000000  
REVIEW RELEASE CODES:  
00 - 1 - NON-REPETITIVE TRANSFER. SHUKRI A BAKER  
01 - 51- NON-REPT CALLBACK 2ND PIN REQD. PROCESSED/NORMALLY  
EXCEPTION CODE: 00000  
EXCEPTION ACTION: 00000  
HOME ABA: 111000614  
CORRESPONDENT ABA: 026005720  
CORRESPONDENT ENDPPOINT ID: ARABUS33  
CORRESPONDENT COUNTRY: US  
COVERING BANK ENDPPOINT ID:  
HOME SWIFT TID: BONEUS44ADAL  
SWIFT MESSAGE TYPE: 100  
SWIFT MESSAGE PRIORITY: 02  
CORRESPONDENT SWIFT ADDRESS: ARABUS33  
INBOUND SWIFT MOR: BONEUS44ADAL  
SWIFT OR TELEX MIR: XXX  
CORRESPONDENT TELEX ID:  
CORRESPONDENT ANSWERBACK:  
OUTBOUND TEST NEEDED FLAG:  
TEXT TYPE: FORMATTED  
RBU: 00  
DEBIT ACCOUNT NUMBER: 0001070001258  
DEBIT ACCOUNT TYPE: DD  
DEBIT ACCOUNT STATUS: ON FILE  
CREDIT ACCOUNT NUMBER: 0003210151001  
CREDIT ACCOUNT TYPE: GL  
CREDIT ACCOUNT STATUS: ON FILE  
DEBIT AMOUNT IN FXC: 13,976.0000  
DEBIT AMOUNT IN USD: 13,976.00  
CREDIT AMOUNT IN FXC: 13,976.0000  
CREDIT AMOUNT IN USD: 13,976.00  
MESSAGE AMOUNT: 13,976.0000  
DOLLAR AMOUNT: 13,976.00  
EXCHANGE RATE: 1.0000000000 A  
CONTRACT CODE:  
VALUE DATE: 11/07/97  
DEBIT DATE: 11/07/97  
CURRENCY: USD  
COMMISSION FLAG:  
COMMISSION CHARGE: .00  
SCISSORED SEGMENT COUNT: 00  
PRINT REPORT ID: COMMLOG  
PRINT SPOOLER LOC: #INTLD  
TESTCODE ID:  
INBOUND TESTING STATUS:  
TESTCODE DATE: 11/07/97  
TESTCODE CURRENCY TESTED: USD  
TESTCODE AMOUNT: 13,976

DLGJ 077/ 0001050

CONTROL REPORT (CONTD)  
SEQ NUM: (CONTD) 9711  
AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RE  
CALCULATED AUTH RESULT:  
RECEIPT ACK/NAK STATUS:  
RECEIPT ACK/NAK COMMKEY  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMMKEY

TIMESTAMP

11/07/97 12:37 JRH214-  
CREATED BY THE  
11/07/97 13:55 RAA214-  
APPROVAL REQUE  
11/07/97 13:55  
APPROVAL REQUE  
11/07/97 14:14 VLT257-  
REVIEWED AND F  
11/07/97 14:14  
DOMESTIC TRANS  
11/07/97 14:14  
QUEUED TO THE  
11/07/97 14:14  
TRANSMITTED TO

CALLER (SRC):  
HAISSAN MAHMOUD  
ORIGINATOR (ORG):  
HOLYLAND FOUNDATION  
AC/0001070001258  
ORIGINATOR BANK (OGB):  
BANK ONE TEXAS  
RECEIVING BANK (RCV):  
ARAB BANK PLC  
NEW YORK, NY  
BENEFICIARY'S BANK (BB):  
THE ARAB BANK TOLK  
TOLKAREN ISREAL  
BENEFICIARY (BNF)  
ACCT: /5109070-50:  
TOLKAREN ZAKAT COM  
CHARGES TO (CHG):  
BEN  
BANK TO BANK INFORMATI  
/TELE/

CONTROL REPORT (CONTD) 11/07/97 21:10  
 SEQ NUM: (CONT) 971107500707 CREATED: 11/07/97 12:29:15.14  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
11/07/97 12:29	JRH214-J HARRISON	JH	\$GPAG	\$ICE
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
11/07/97 13:55	RAA214-R ARMSTRONG	RA	\$ORBX	\$ICE
	APPROVAL REQUEST SENT TO EDSPLAND.			
11/07/97 13:55			\$DD1A	
	APPROVAL REQUEST APPROVED BY EDSPLAND.			
11/07/97 14:13	VLT257-V TRAYLOR	VT	\$RVCG	\$ICE
	REVIEWED BY THE REVIEW/RELEASE OPERATOR.			
11/07/97 15:21	VLT257-V TRAYLOR	VT	\$RVCH	\$ICE
	REVIEWED BY THE REVIEW/RELEASE OPERATOR.			
11/07/97 16:15	VLT257-V TRAYLOR	VT	\$RVCH	\$ICE
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
11/07/97 16:15			\$IMCPA	
	DOMESTIC TRANSACTION CREATED.			
11/07/97 16:15			\$IMCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
11/07/97 16:15			\$FW11A	
	TRANSMITTED TO FED USING REFNUM/DMSN 001621/1621 AT 16:15			

CALLER (SRC):  
 HAISSAN MAHMOUD  
 ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION  
 AC/0001070001258  
 ORIGINATOR BANK (OGB): OPTION: D  
 BANK ONE TEXAS  
 RECEIVING BANK (RCV): OPTION: A SW ADDR: ARABUS33  
 ARAB BANK PLC  
 NEW YORK,NY  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 THE ARAB BANK MANARAH BRANCH  
 RAMALLAH ISREAL  
 BENEFICIARY (BNF) OPTION: D  
 ACCT: /510610686-2  
 RAMALLAH ZAKAT COMMITTE  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/

DLGJ 077/ 0001051

CONTROL REPORT  
 SEQ NUM: 97.  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG:  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLETE:  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE  
 01 - 34- FOREIGN CURRENCY  
 02 - 29- FEE CHARGE WAIVER  
 EXCEPTION CODE:  
 EXCEPTION ACTION:  
 HOME ABA:  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT:  
 CORRESPONDENT COUNTRY:  
 COVERING BANK ENDPOINT:  
 HOME SWIFT TID:  
 SWIFT MESSAGE TYPE:  
 SWIFT MESSAGE PRIORITY:  
 CORRESPONDENT SWIFT ADDRESS:  
 INBOUND SWIFT MOR:  
 SWIFT OR TELEX MIR:  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED:  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT NUMBER:  
 DEBIT ACCOUNT TYPE:  
 DEBIT ACCOUNT STATUS:  
 CREDIT ACCOUNT NUMBER:  
 CREDIT ACCOUNT TYPE:  
 CREDIT ACCOUNT STATUS:  
 DEBIT AMOUNT IN FXC:  
 DEBIT AMOUNT IN USD:  
 CREDIT AMOUNT IN FXC:  
 CREDIT AMOUNT IN USD:  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 DEBIT DATE:  
 CURRENCY:  
 COMMISSION FLAG:  
 COMMISSION CHARGE:  
 SCISSORED SEGMENT COUNT:  
 PRINT REPORT ID:  
 PRINT SPOOLER LOC:  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE:  
 TESTCODE CURRENCY TEST:  
 TESTCODE AMOUNT:

1082

CONTROL REPORT 11/07/97 21:10:15.51  
 SEQ NUM: 971107500711 CREATED: 11/07/97 12:31:29.29  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107020 000400 040000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLG: FWOF 9711071414084600 11/07/97 14:14:08.46  
 REPEAT CODE:  
 LAST OPERATOR: VLT257-V TRAYLOR  
 SEND DATE: 11/07/97  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. NO CALL REQ/VT  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 026005720  
 CORRESPONDENT ENDPOINT ID: ARABUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44ADAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: ARABUS33  
 INBOUND SWIFT MDR: BONEUS44ADAL  
 SWIFT OR TELEX MDR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: 00  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 9,691.0000  
 DEBIT AMOUNT IN USD: 9,691.00  
 CREDIT AMOUNT IN FXC: 9,691.0000  
 CREDIT AMOUNT IN USD: 9,691.00  
 MESSAGE AMOUNT: 9,691.0000  
 DOLLAR AMOUNT: 9,691.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 11/07/97  
 DEBIT DATE: 11/07/97  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 11/07/97  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 9,691

DLGJ 077/ 0001046

CONTROL REPORT (C  
 SEQ NUM: (CONT)  
 AUTHENTICATION S  
 INBOUND MESSAGE A  
 CALCULATED AUTH A  
 RECEIPT ACK/NAK S  
 RECEIPT ACK/NAK C  
 DELIVERY ACK/NAK  
 DELIVERY ACK/NAK

TIMESTAMP

11/07/97 12:39 J  
 CREATED  
 11/07/97 13:54 P  
 APPROVAL  
 11/07/97 13:54  
 APPROVAL  
 11/07/97 14:18 V  
 REVIEWED  
 11/07/97 14:18  
 FORMATTE  
 11/07/97 14:18  
 QUEUED T  
 11/07/97 14:18  
 TRANSMIT  
 11/07/97 14:18  
 POSITIVE  
 11/07/97 14:18  
 COVER ME  
 11/07/97 14:18  
 DOMESTIC  
 11/07/97 14:18  
 FULL CO

CALLER (SRC):  
 DAVE SCHAME  
 ORIGINATOR (DRG):  
 SWEST INC  
 AC/0000014833  
 ORIGINATOR BANK:  
 BANK ONE TEX  
 SENDER'S CORRESP  
 BANKERS TRUST  
 NEW YORK, NY  
 RECEIVING BANK (C  
 HANIL BANK  
 SEUL  
 BENEFICIARY'S BAN  
 HANIL BANK  
 JONGRO 36GAE  
 BENEFICIARY (BNF  
 ACCT: /196  
 ATTENTION HA  
 ORIGINATOR TO BE  
 REF DAE YOUN  
 CHARGES TO (CHG)  
 BEN  
 BANK TO BANK IN  
 /TELE/

CONTROL REPORT (CONTD) 11/07/97 21:10  
 SEQ NUM: (CONT) 971107500711 CREATED: 11/07/97 12:31:29.29  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
11/07/97 12:31	JRH214-J HARRISON	JH	\$GPAG \$ICE	
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
11/07/97 13:55	RHR214-R ARMSTRONG	RA	\$ORBX \$ICE	
	APPROVAL REQUEST SENT TO EDSPLAND.			
11/07/97 13:55			\$DD1A	
	APPROVAL REQUEST APPROVED BY EDSPLAND.			
11/07/97 14:14	VLT257-V TRAYLOR	VT	\$RVCG \$ICE	
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
11/07/97 14:14			\$IMCPA	
	DOMESTIC TRANSACTION CREATED.			
11/07/97 14:14			\$IMCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
11/07/97 14:14			\$FW11A	
	TRANSMITTED TO FED USING REFNUM/OMSN 000963/0963 AT 14:14			

CALLER (SRC):  
 HAISSAN MAHMOUD  
 ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION  
 AC/0001070001258  
 ORIGINATOR BANK (OGB): OPTION: D  
 BANK ONE TEXAS  
 RECEIVING BANK (RCV): OPTION: R SW ADDR: ARABUS33  
 ARAB BANK PLC  
 NEW YORK,NY  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 THE ARAB BANK QALQILIA BRANCH  
 QALQILIA ISREAL  
 BENEFICIARY (BNF): OPTION: D  
 ACCT: /510-9080-540939-0  
 QALQILIA ZAKAT COMMITTE  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/

DLGJ 077/ 0001047

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR F:  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG:  
 REPERT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLETE:  
 EXCEPTION CODE:  
 EXCEPTION ACTION:  
 HOME ABA:  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDP:  
 CORRESPONDENT COUNT:  
 COVERING BANK ENDP:  
 HOME SWIFT TID:  
 SWIFT MESSAGE TYPE:  
 SWIFT MESSAGE PRIOR:  
 CORRESPONDENT SWIFT:  
 INBOUND SWIFT MOR:  
 SWIFT OR TELEX MIR:  
 CORRESPONDENT TELEX:  
 CORRESPONDENT ANSW:  
 OUTBOUND TEST NEEDE:  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT NUMB:  
 DEBIT ACCOUNT TYPE:  
 DEBIT ACCOUNT STAT:  
 CREDIT ACCOUNT NUME:  
 CREDIT ACCOUNT TYPE:  
 CREDIT ACCOUNT STAT:  
 DEBIT AMOUNT IN FX:  
 DEBIT AMOUNT IN USD:  
 CREDIT AMOUNT IN FX:  
 CREDIT AMOUNT IN USD:  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 CURRENCY:  
 COMMISSION FLAG:  
 COMMISSION CHARGE:  
 SCISSORED SEGMENT:  
 PRINT REPORT ID:  
 PRINT SPOOLER LOC:  
 TESTCODE ID:  
 INBOUND TESTING ST:  
 TESTCODE DATE:  
 TESTCODE CURRENCY:  
 TESTCODE AMOUNT:

1084

CONTROL REPORT 11/07/97 21:10:16.02  
 SEQ NUM: 971107500712 CREATED: 11/07/97 12:33:08.79  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107020 000400 040000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWF 9711071616136200 11/07/97 16:16:13.62  
 REPEAT CODE:  
 LAST OPERATOR: VLT257-V TRAYLOR  
 SEND DATE: 11/07/97  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. SHUKRI A BAKER  
 01 - 51- NON-REPT CALLBACK 2ND PIN REQD. PROCESSED/NORMALLY  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 026005720  
 CORRESPONDENT ENDPOINT ID: ARABUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44ADAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: ARABUS33  
 INBOUND SWIFT MOR: BONEUS44ADAL  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 21,699.0000  
 DEBIT AMOUNT IN USD: 21,699.00  
 CREDIT AMOUNT IN FXC: 21,699.0000  
 CREDIT AMOUNT IN USD: 21,699.00  
 MESSAGE AMOUNT: 21,699.0000  
 DOLLAR AMOUNT: 21,699.00  
 EXCHANGE RATE: 1.0000000000 R  
 CONTRACT CODE:  
 VALUE DATE: 11/07/97  
 DEBIT DATE: 11/07/97  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 11/07/97  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 21,699

DLGJ 077/ 0001052

CONTROL REPORT (CONTD)  
 SEQ NUM: (CONT) 971107500712  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RES:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP

11/07/97 12:39  
 11/07/97 12:39  
 11/07/97 12:39  
 11/07/97 12:39

CALLER (SRC):  
 SWIN 971107123920

1085

CONTROL REPORT (CONTD) 11/07/97 21:10  
 SEQ NUM: (CONT) 971107500712 CREATED: 11/07/97 12:33:08.79  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
11/07/97 12:33	JRH214-J HARRISON	JH	\$GPAG	\$ICE
CREATED BY THE FUNDS TRANSFER OPERATOR.				
11/07/97 13:55	RAA214-R ARMSTRONG	RA	\$ORBX	\$ICE
APPROVAL REQUEST SENT TO EDSPLAND.				
11/07/97 13:55			\$DD1A	
APPROVAL REQUEST APPROVED BY EDSPLAND.				
11/07/97 14:14	VLT257-V TRAYLOR	VT	\$RVCG	\$ICE
REVIEWED BY THE REVIEW/RELEASE OPERATOR.				
11/07/97 16:16	VLT257-V TRAYLOR	VT	\$RVCH	\$ICE
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
11/07/97 16:16			\$IMCPA	
DOMESTIC TRANSACTION CREATED.				
11/07/97 16:16			\$IMCPA	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
11/07/97 16:16			\$FW11A	
TRANSMITTED TO FED USING REFNUM/OMSN 001622/1622 AT 16:16				

CALLER (SRC):  
 HAISSAN MAHMOUD  
 ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION  
 AC/0001070001258  
 ORIGINATOR BANK (OGB): OPTION: D  
 BANK ONE TEXAS  
 RECEIVING BANK (RCV): OPTION: A SW ADDR: ARABUS33  
 ARAB BANK PLC  
 NEW YORK,NY  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 THE ARAB BANK HEBRON BRANCH  
 HEBRON ISREAL  
 BENEFICIARY (BNF): OPTION: D  
 ACCT: /510-750049-1  
 ISLAMIC CHARITY HEBRON  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/

DLGJ 077/ 0001053

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR N:  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG:  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLETE:  
 REVIEW RELEASE CODES  
 00 - 1 - NON-REPETIT  
 01 - 34- FOREIGN CUP  
 02 - 29- FEE CHARGE  
 EXCEPTION CODE:  
 EXCEPTION ACTION:  
 HOME ABA:  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPD:  
 CORRESPONDENT COUNT:  
 COVERING BANK ENDPD:  
 HOME SWIFT TID:  
 SWIFT MESSAGE TYPE:  
 SWIFT MESSAGE PRIOR:  
 CORRESPONDENT SWIFT  
 INBOUND SWIFT MOR:  
 SWIFT OR TELEX MIR:  
 CORRESPONDENT TELEX  
 CORRESPONDENT ANSWER  
 OUTBOUND TEST NEEDED  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT NUMBER  
 DEBIT ACCOUNT TYPE:  
 DEBIT ACCOUNT STATUS:  
 CREDIT ACCOUNT NUMBER  
 CREDIT ACCOUNT TYPE:  
 CREDIT ACCOUNT STATUS:  
 DEBIT AMOUNT IN FX:  
 DEBIT AMOUNT IN USD:  
 CREDIT AMOUNT IN FX:  
 CREDIT AMOUNT IN USD:  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 DEBIT DATE:  
 CURRENCY:  
 COMMISSION FLAG:  
 COMMISSION CHARGE:  
 SCISSORED SEGMENT C  
 PRINT REPORT ID:  
 PRINT SPOOLER LOC:  
 TESTCODE ID:  
 INBOUND TESTING STA  
 TESTCODE DATE:  
 TESTCODE CURRENCY T  
 TESTCODE AMOUNT:

1086

CONTROL REPORT 11/07/97 21:10:16.55  
 SEQ NUM: 971107500713 CREATED: 11/07/97 12:35:06.04  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107020 000400 040000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMHLOG: FWF 9711071617074800 11/07/97 16:17:07.48  
 REPEAT CODE:  
 LAST OPERATOR: VLT257-V TRAYLOR  
 SEND DATE: 11/07/97  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. SHUKRI A BAKER  
 01 - 51- NON-REPT CALLBACK 2ND PIN REQD. PROCESSED/NORMALLY  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 026005720  
 CORRESPONDENT ENDPOINT ID: ARABUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44ADAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: ARABUS33  
 INBOUND SWIFT MOR: BONEUS44ADAL  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 10,690.0000  
 DEBIT AMOUNT IN USD: 10,690.00  
 CREDIT AMOUNT IN FXC: 10,690.0000  
 CREDIT AMOUNT IN USD: 10,690.00  
 MESSAGE AMOUNT: 10,690.0000  
 DOLLAR AMOUNT: 10,690.00  
 EXCHANGE RATE: 1.0000000000 R  
 CONTRACT CODE:  
 VALUE DATE: 11/07/97  
 DEBIT DATE: 11/07/97  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT:  
 PRINT REPORT ID: COMHLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 11/07/97  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 10,690

DLGJ 077/ 0001048

CONTROL REPORT (CONTD)  
 SEQ NUM: (CONTD) 9711  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RE  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKE  
 DELIVERY ACK/NAK STATUS  
 DELIVERY ACK/NAK COMMKE

TIMESTAMP

11/07/97 12:40 DAC257-  
 CREATED BY THE  
 11/07/97 13:54 RAA214-  
 QUEUED TO REV  
 11/07/97 14:10 VLT257-  
 REVIEWED AND P  
 11/07/97 14:10  
 FORMATTED FOR  
 11/07/97 14:10  
 QUEUED TO THE  
 11/07/97 14:10  
 TRANSMITTED TO  
 11/07/97 14:10  
 POSITIVE RECEI  
 11/07/97 14:10  
 DOMESTIC TRANS  
 11/07/97 14:10  
 FULL COMHLOG F

CALLER (SRC):  
 SWIF 97110712054  
 ORIGINATOR (ORG):  
 JACK PLUNKERT AND P  
 ORIGINATOR BANK (OGB):  
 BANK ONE COLUMBUS  
 SENDING BANK REFERENCE  
 971107500235  
 RECEIVING BANK (RCV):  
 DRESDNER BANK AG  
 FRANKFURT AM MAIN  
 BENEFICIARY'S BANK (BBF)  
 SGZ BANK AG  
 BL 57091100  
 FRANKFURT, GERMANY  
 BENEFICIARY (BNF)  
 ACCT: /10868718  
 TRADEX  
 ORIGINATOR TO BENEFICI  
 INV 87519 AIR FREI  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATI  
 /TELE/

1087

CONTROL REPORT (CONTD) 11/07/97 21:10  
 SEQ NUM: (CONT) 971107500713 CREATED: 11/07/97 12:35:06.04  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
11/07/97 12:35	JRH214-J HARRISON	JH	\$GPAG	\$ICE
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
11/07/97 13:55	RAA214-R ARMSTRONG	RA	\$ORBX	\$ICE
	APPROVAL REQUEST SENT TO EDSPLAND.			
11/07/97 13:55			\$DD1A	
	APPROVAL REQUEST APPROVED BY EDSPLAND.			
11/07/97 14:14	VLT257-V TRAYLOR	VT	\$RVCG	\$ICE
	REVIEWED BY THE REVIEW/RELEASE OPERATOR.			
11/07/97 16:17	VLT257-V TRAYLOR	VT	\$RVCH	\$ICE
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
11/07/97 16:17			\$INCPA	
	DOMESTIC TRANSACTION CREATED.			
11/07/97 16:17			\$IMCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
11/07/97 16:17			\$FW11A	
	TRANSMITTED TO FED USING REFNUM/DMSN 001625/1625 AT 16:17			

CALLER (SRC):  
 HAISSAN MAHMOUD  
 ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION  
 AC/0001070001258  
 ORIGINATOR BANK (OGB): OPTION: D  
 BANK ONE TEXAS  
 RECEIVING BANK (RCV): OPTION: A SW ADDR: ARABUS33  
 ARAB BANK PLC  
 NEW YORK,NY  
 BENEFICIARY'S BANK (GBK): OPTION: D  
 THE ARAB BANK NABLUS 356  
 NABLUS ISREAL  
 BENEFICIARY (BNF) OPTION: D  
 ACCT: /510-356-5  
 NABLUS ZAKAT COMMITTE  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/

DLGJ 077/ 0001049

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SEQ NUM  
 SOURCE SEQ NUM OR  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLD  
 REPERT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLETE:  
 REVIEW RELEASE COD  
 00 - 1 - NON-REPET  
 01 - 54- POSSIBLE  
 EXCEPTION CODE:  
 EXCEPTION ACTION:  
 HOME ABA:  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDP  
 CORRESPONDENT COUN  
 COVERING BANK ENDP  
 HOME SWIFT TID:  
 SWIFT MESSAGE TYPE  
 SWIFT MESSAGE PRI  
 CORRESPONDENT SWIF  
 INBOUND SWIFT MOR:  
 SWIFT OR TELEX MIR  
 CORRESPONDENT TELE  
 CORRESPONDENT ANSK  
 OUTBOUND TEST NEED  
 TEXT TYPE:  
 RBV:  
 DEBIT ACCOUNT NUME  
 DEBIT ACCOUNT TYPE  
 DEBIT ACCOUNT STAT  
 CREDIT ACCOUNT NUM  
 CREDIT ACCOUNT TYE  
 CREDIT ACCOUNT STA  
 DEBIT AMOUNT IN F  
 DEBIT AMOUNT IN US  
 CREDIT AMOUNT IN  
 CREDIT AMOUNT IN  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 DEBIT DATE:  
 CURRENCY:  
 COMMISSION FLAG:  
 COMMISSION CHARGE  
 SCISSORED SEGMENT  
 PRINT REPORT ID:  
 PRINT SPOOLER LOC  
 TESTCODE ID:  
 INBOUND TESTING S  
 TESTCODE DATE:  
 TESTCODE CURRENCY  
 TESTCODE AMOUNT:

1088

CONTROL REPORT 11/07/97 21:10:18.66  
 SEQ NUM: 971107500717 CREATED: 11/07/97 12:37:05.41  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107020 000400 040000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWF 9711071414440200 11/07/97 14:14:44.02  
 REPEAT CODE:  
 LAST OPERATOR: VLT257-V TRAVLOR  
 SEND DATE: 11/07/97  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 003000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. NO CALL REQ/VT  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 026005720  
 CORRESPONDENT ENDPOINT ID: ARABUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44ADAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: ARABUS33  
 INBOUND SWIFT MDR: BONEUS44ADAL  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 6,115.0000  
 DEBIT AMOUNT IN USD: 6,115.00  
 CREDIT AMOUNT IN FXC: 6,115.0000  
 CREDIT AMOUNT IN USD: 6,115.00  
 MESSAGE AMOUNT: 6,115.0000  
 DOLLAR AMOUNT: 6,115.00  
 EXCHANGE RATE: 1.0000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 11/07/97  
 DEBIT DATE: 11/07/97  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 11/07/97  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 6,115

DLGJ 077/ 0001044

CONTROL REPORT 971  
 SEQ NUM: 971  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG:  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLETE:  
 REVIEW RELEASE CODES:  
 00 - 14 - ORIGINATING A  
 EXCEPTION CODE:  
 EXCEPTION ACTION:  
 HOME ABA:  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT  
 CORRESPONDENT COUNTRY:  
 COVERING BANK ENDPOINT  
 HOME SWIFT TID:  
 SWIFT MESSAGE TYPE:  
 SWIFT MESSAGE PRIORITY:  
 CORRESPONDENT SWIFT AD  
 INBOUND SWIFT MDR:  
 SWIFT OR TELEX MIR:  
 CORRESPONDENT TELEX ID  
 CORRESPONDENT ANSWERBF  
 OUTBOUND TEST NEEDED F  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT NUMBER:  
 DEBIT ACCOUNT TYPE:  
 DEBIT ACCOUNT STATUS:  
 CREDIT ACCOUNT NUMBER:  
 CREDIT ACCOUNT TYPE:  
 CREDIT ACCOUNT STATUS:  
 DEBIT AMOUNT IN FXC:  
 DEBIT AMOUNT IN USD:  
 CREDIT AMOUNT IN FXC:  
 CREDIT AMOUNT IN USD:  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 DEBIT DATE:  
 CURRENCY:  
 COMMISSION FLAG:  
 COMMISSION CHARGE:  
 SCISSORED SEGMENT COU  
 PRINT REPORT ID:  
 PRINT SPOOLER LOC:  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE:  
 TESTCODE CURRENCY TES  
 TESTCODE AMOUNT:

CONTROL REPORT (CONTD) 11/07/97 21:10  
 SEQ NUM: (CONT) 971107500717 CREATED: 11/07/97 12:37:05.41  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
11/07/97 12:37	JRH214-J HARRISON	JH	\$GPAG	\$ICE
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
11/07/97 13:55	RAA214-R ARMSTRONG	RA	\$ORBX	\$ICE
	APPROVAL REQUEST SENT TO EDSPLAND.			
11/07/97 13:55			\$DD1A	
	APPROVAL REQUEST APPROVED BY EDSPLAND.			
11/07/97 14:14	VLT257-V TRAYLOR	VT	\$RVCG	\$ICE
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
11/07/97 14:14			\$IMCPA	
	DOMESTIC TRANSACTION CREATED.			
11/07/97 14:14			\$IMCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
11/07/97 14:14			\$FW11A	
	TRANSMITTED TO FED USING REFNUM/DMSN 000964/0964 AT 14:14			

CALLER (SRC):  
 HAISSAN MAHMOUD  
 ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION  
 AC/0001070001258  
 ORIGINATOR BANK (OGB): OPTION: D  
 BANK ONE TEXAS  
 RECEIVING BANK (RCV): OPTION: R SW ADDR: ARABUS33  
 ARAB BANK PLC  
 NEW YORK,NY  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 THE ARAB BANK TOLKAREN BRANCH  
 TOLKAREN ISREAL  
 BENEFICIARY (BNF) OPTION: D  
 ACCT: /5109070-500010-6  
 TOLKAREN ZAKAT COMMITTEE  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/

DLGJ 077/ 0001045

CONTROL REPORT (CONTD)  
 SEQ NUM: (CONT) 97  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH:  
 CALCULATED AUTH RESUL:  
 RECEIPT ACK/NAK STATU:  
 RECEIPT ACK/NAK COMMK:  
 DELIVERY ACK/NAK STAT:  
 DELIVERY ACK/NAK COMMK:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
11/07/97 12:43	N ROS			
	CREATED BY C			
11/07/97 13:19	D MEH			
	APPROVED BY			
11/07/97 14:03	RAA21			
	APPROVAL REQ			
11/07/97 14:03				
	APPROVAL REQ			
11/07/97 14:22	CR325			
	REVIEWED AND			
11/07/97 14:22	CR325			
	FORCED APPRO			
11/07/97 14:22				
	FORMATTED FO			
11/07/97 14:22				
	QUEUED TO TH			
11/07/97 14:22				
	TRANSMITTED			
11/07/97 14:22				
	FORCED APPRO			
11/07/97 14:22				
	POSITIVE REC			
11/07/97 14:22				
	DOMESTIC TRAF			
11/07/97 14:22				
	FULL COMMLOG			

CALLER (SRC):  
 N ROSA PREZ TX  
 ORIGINATOR (ORG):  
 MR. MICHAEL BETZ  
 ORIGINATOR BANK (OGB):  
 BANK ONE TEXAS  
 RECEIVING BANK (RCV):  
 BADEN-WUERTEMBERG  
 STUTTGART  
 BENEFICIARY'S BANK (BBK):  
 BADEN WUERTEMBERG  
 72622 NUERTINGEN  
 SWIFT BMBKDE3311  
 ROUTING NO. 612  
 BENEFICIARY (BNF)  
 ACCT: /16250227  
 MICHAEL BETZ  
 PAUL GERHARDT ST  
 72622 NUERTINGEN  
 ORIGINATOR TO BENEFIC  
 US DOLLAR KONTO  
 CHARGES TO (CHG):  
 BEN

1090

\*\*\* H 21 \*\*\*

CONTROL REPORT 11/07/97 21:10:19.79  
SEQ NUM: 971107500719 CREATED: 11/07/97 12:38:44.89  
ASSOCIATED SEQ NUM:  
SOURCE SEQ NUM OR NAME:  
CONTROL FLAGS: 107020 000400 040000 000000 000000  
MESSAGE SOURCE:  
ASSOCIATED COMMLOG: FHOF 9711071414504200 11/07/97 14:14:50.42  
REPEAT CODE:  
LAST OPERATOR: VLT257-V TRAYLOR  
SEND DATE: 11/07/97  
WIRE SERVICE: FW  
DIRECTION: OUT  
CURRENT MODE: NORMAL  
CURRENT QUEUE:  
APPLICATION ID: FIN  
FUNCTION CODE: FEDWIRE - OUT  
SERVICE COMPLETE: 040010 000000  
REVIEW RELEASE CODES:  
00 - 1 - NON-REPETITIVE TRANSFER. NO CALL REQ/VT  
EXCEPTION CODE: 00000  
EXCEPTION ACTION: 00000  
HOME ABA: 111000614  
CORRESPONDENT ABA: 021000018  
CORRESPONDENT ENDPPOINT ID: IRVTUS3N  
CORRESPONDENT COUNTRY: US  
COVERING BANK ENDPPOINT ID:  
HOME SWIFT TID: BONEUS44ADAL  
SWIFT MESSAGE TYPE: 100  
SWIFT MESSAGE PRIORITY: 02  
CORRESPONDENT SWIFT ADDRESS: IRVTUS3N  
INBOUND SWIFT MQR: BONEUS44ADAL  
SWIFT OR TELEX MIR: XXX  
CORRESPONDENT TELEX ID:  
CORRESPONDENT ANSWERBACK:  
OUTBOUND TEST NEEDED FLAG:  
TEXT TYPE: FORMATTED  
RBU: 00  
DEBIT ACCOUNT NUMBER: 0001070001258  
DEBIT ACCOUNT TYPE: DD  
DEBIT ACCOUNT STATUS: ON FILE  
CREDIT ACCOUNT NUMBER: 0003210151001  
CREDIT ACCOUNT TYPE: GL  
CREDIT ACCOUNT STATUS: ON FILE  
DEBIT AMOUNT IN FXC: 4,236.0000  
DEBIT AMOUNT IN USD: 4,236.00  
CREDIT AMOUNT IN FXC: 4,236.0000  
CREDIT AMOUNT IN USD: 4,236.00  
MESSAGE AMOUNT: 4,236.0000  
DOLLAR AMOUNT: 4,236.00  
EXCHANGE RATE: 1.000000000 R  
CONTRACT CODE:  
VALUE DATE: 11/07/97  
DEBIT DATE: 11/07/97  
CURRENCY: USD  
COMMISSION FLAG:  
COMMISSION CHARGE: .00  
SCISSORED SEGMENT COUNT: 00  
PRINT REPORT ID: COMMLOG  
PRINT SPOOLER LOC: #INTLD  
TESTCODE ID:  
INBOUND TESTING STATUS:  
TESTCODE DATE: 11/07/97  
TESTCODE CURRENCY TESTED: USD  
TESTCODE AMOUNT: 4,236

DLGJ 077/ 0001038

CONTROL REPORT 97  
SEQ NUM: 97  
ASSOCIATED SEQ NUM:  
SOURCE SEQ NUM OR NAME:  
CONTROL FLAGS:  
MESSAGE SOURCE:  
ASSOCIATED COMMLOG:  
REPEAT CODE:  
LAST OPERATOR:  
SEND DATE:  
WIRE SERVICE:  
DIRECTION:  
CURRENT MODE:  
CURRENT QUEUE:  
APPLICATION ID:  
FUNCTION CODE:  
SERVICE COMPLETE:  
REVIEW RELEASE CODES:  
EXCEPTION CODE:  
EXCEPTION ACTION:  
HOME ABA:  
CORRESPONDENT ABA:  
CORRESPONDENT ENDPPOINT ID:  
CORRESPONDENT COUNTRY:  
COVERING BANK ENDPPOINT ID:  
HOME SWIFT TID:  
SWIFT MESSAGE TYPE:  
SWIFT MESSAGE PRIORITY:  
CORRESPONDENT SWIFT ADDRESS:  
INBOUND SWIFT MQR:  
SWIFT OR TELEX MIR:  
CORRESPONDENT TELEX ID:  
CORRESPONDENT ANSWERBACK:  
OUTBOUND TEST NEEDED FLAG:  
TEXT TYPE:  
RBU:  
DEBIT ACCOUNT NUMBER:  
DEBIT ACCOUNT TYPE:  
DEBIT ACCOUNT STATUS:  
CREDIT ACCOUNT NUMBER:  
CREDIT ACCOUNT TYPE:  
CREDIT ACCOUNT STATUS:  
DEBIT AMOUNT IN FXC:  
DEBIT AMOUNT IN USD:  
CREDIT AMOUNT IN FXC:  
CREDIT AMOUNT IN USD:  
MESSAGE AMOUNT:  
DOLLAR AMOUNT:  
EXCHANGE RATE:  
CONTRACT CODE:  
VALUE DATE:  
DEBIT DATE:  
CURRENCY:  
COMMISSION FLAG:  
COMMISSION CHARGE:  
SCISSORED SEGMENT COUNT:  
PRINT REPORT ID:  
PRINT SPOOLER LOC:  
TESTCODE ID:  
INBOUND TESTING STATUS:  
TESTCODE DATE:  
TESTCODE CURRENCY TESTED:  
TESTCODE AMOUNT:

\*\*\* I 21 \*\*\*

1091

CONTROL REPORT (CONTD) 11/07/97 21:10  
 SEQ NUM: (CONT) 971107500719 CREATED: 11/07/97 12:38:44.89  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
11/07/97 12:38	JRH214-J HARRISON	JH	\$GPAG \$ICE	
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
11/07/97 14:00	RAA214-R ARMSTRONG	RA	\$ORBX \$ICE	
	APPROVAL REQUEST SENT TO EDSPLAND.			
11/07/97 14:00			\$DD1A	
	APPROVAL REQUEST APPROVED BY EDSPLAND.			
11/07/97 14:14	VLT257-V TRAYLOR	VT	\$RVCG \$ICE	
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
11/07/97 14:14			\$IMCPA	
	DOMESTIC TRANSACTION CREATED.			
11/07/97 14:14			\$IMCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
11/07/97 14:14			\$FW11A	
	TRANSMITTED TO FED USING REFNUM/OMSN 000965/0965 AT 14:14			

CALLER (SRC):  
 HAISSAN MAHMOUD  
 ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION  
 AC/0001070001258  
 ORIGINATOR BANK (OGB): OPTION: D  
 BANK ONE TEXAS  
 RECEIVING BANK (RCV): OPTION: A SW ADDR: IRVTUS3N  
 BANK OF NEW YORK  
 NEW YORK,NY  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 CAIRO AMMAN BANK HEBRON BRANCH  
 HEBRON ISREAL  
 BENEFICIARY (BNF) OPTION: D  
 ACCT: /1101125-4  
 HALHUL ZAKAT COMMITTE  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/

CONTROL REPORT (CONTD)  
 SEQ NUM: (CONT)  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
11/07/97 12:44	JRH214-J HARRISON	JH	\$GPAG \$ICE	
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
11/07/97 12:44	JRH214-J HARRISON	JH	\$GPAG \$ICE	
	APPROVAL REQUEST SENT TO EDSPLAND.			
11/07/97 13:19			\$DD1A	
	APPROVAL REQUEST APPROVED BY EDSPLAND.			
11/07/97 13:19	VLT257-V TRAYLOR	VT	\$RVCG \$ICE	
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
11/07/97 13:19			\$IMCPA	
	DOMESTIC TRANSACTION CREATED.			
11/07/97 13:19			\$IMCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
11/07/97 13:19			\$FW11A	
	TRANSMITTED TO FED USING REFNUM/OMSN 000965/0965 AT 13:19			

CALLER (SRC):  
 KENNETH KRUMHOLTZ  
 ORIGINATOR (ORG):  
 ASTRON FORWARDING  
 AC/60100047659  
 ORIGINATOR BANK (OGB): OPTION: D  
 BANK ONE ARIZONA  
 SENDER'S CORRESPONDING BANK (RCV): OPTION: A SW ADDR: IRVTUS3N  
 BANK OF NEW YORK  
 NEW YORK,NY  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 KREDIETBANK NEDERLAND  
 BRUSSELS  
 BENEFICIARY (BNF) OPTION: D  
 KREDIETBANK NEDERLAND  
 BORENTOREN-ERVEN  
 ANT 2000 ANTWERP  
 ACCT: /414 8000000000  
 NORTH ATLANTIC  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/

DLGJ 077/ 0001039

\*\*\* R 21 \*\*\*

CONTROL REPORT 11/07/97 21:10:22.34  
SEQ NUM: 971107500724 CREATED: 11/07/97 12:41:43.21  
ASSOCIATED SEQ NUM:  
SOURCE SEQ NUM OR NAME:  
CONTROL FLAGS: 107020 000400 040000 000000 000000  
MESSAGE SOURCE:  
ASSOCIATED COMMLOG: FMOF 9711071708092200 11/07/97 17:08:09.22  
REPEAT CODE:  
LAST OPERATOR: VLT257-V TRAYLOR  
SEND DATE: 11/07/97  
WIRE SERVICE: FW  
DIRECTION: OUT  
CURRENT MODE: NORMAL  
CURRENT QUEUE:  
APPLICATION ID: FIN  
FUNCTION CODE: FEDWIRE - OUT  
SERVICE COMPLETE: 040010 000000  
REVIEW RELEASE CODES:  
00 - 1 - NON-REPETITIVE TRANSFER. NO CALL REQ/VT  
01 - 54- POSSIBLE DFAC VIOLATION. NO DFAC MATCH  
EXCEPTION CODE: 00000  
EXCEPTION ACTION: 00000  
HOME ABA: 111000614  
CORRESPONDENT ABA: 026005720  
CORRESPONDENT ENDPOINT ID: ARABUS33  
CORRESPONDENT COUNTRY: US  
COVERING BANK ENDPOINT ID:  
HOME SWIFT TID: BONEUS44ADAL  
SWIFT MESSAGE TYPE: 100  
SWIFT MESSAGE PRIORITY: 02  
CORRESPONDENT SWIFT ADDRESS: ARABUS33  
INBOUND SWIFT MOR: BONEUS44ADAL  
SWIFT OR TELEX MIR: XXX  
CORRESPONDENT TELEX ID:  
CORRESPONDENT ANSWERBACK:  
OUTBOUND TEST NEEDED FLAG:  
TEXT TYPE: FORMATTED  
RBU: 00  
DEBIT ACCOUNT NUMBER: 0001070001258  
DEBIT ACCOUNT TYPE: DD  
DEBIT ACCOUNT STATUS: ON FILE  
CREDIT ACCOUNT NUMBER: 0003210151001  
CREDIT ACCOUNT TYPE: GL  
CREDIT ACCOUNT STATUS: ON FILE  
DEBIT AMOUNT IN FXC: 5,202.0000  
DEBIT AMOUNT IN USD: 5,202.00  
CREDIT AMOUNT IN FXC: 5,202.0000  
CREDIT AMOUNT IN USD: 5,202.00  
MESSAGE AMOUNT: 5,202.0000  
DOLLAR AMOUNT: 5,202.00  
EXCHANGE RATE: 1.000000000 A  
CONTRACT CODE:  
VALUE DATE: 11/07/97  
DEBIT DATE: 11/07/97  
CURRENCY: USD  
COMMISSION FLAG:  
COMMISSION CHARGE: .00  
SCISSORED SEGMENT COUNT: 00  
PRINT REPORT ID: COMMLOG  
PRINT SPOOLER LOC: #INTLD  
TESTCODE ID:  
INBOUND TESTING STATUS:  
TESTCODE DATE: 11/07/97  
TESTCODE CURRENCY TESTED: USD  
TESTCODE AMOUNT: 5,202

DLGJ 077/ 0001042

CONTROL REPORT  
SEQ NUM:  
ASSOCIATED SEQ NUM:  
SOURCE SEQ NUM OR NAME:  
CONTROL FLAGS:  
MESSAGE SOURCE:  
ASSOCIATED COMMLOG:  
REPEAT CODE:  
LAST OPERATOR:  
SEND DATE:  
WIRE SERVICE:  
DIRECTION:  
CURRENT MODE:  
CURRENT QUEUE:  
APPLICATION ID:  
FUNCTION CODE:  
SERVICE COMPLETE:  
REVIEW RELEASE CODES:  
00 - 1 - NON-REPETITIVE TRANSFER.  
01 - 54- POSSIBLE DFAC VIOLATION.  
EXCEPTION CODE:  
EXCEPTION ACTION:  
HOME ABA:  
CORRESPONDENT ABA:  
CORRESPONDENT ENDPOINT ID:  
CORRESPONDENT COUNTRY:  
COVERING BANK ENDPOINT ID:  
HOME SWIFT TID:  
SWIFT MESSAGE TYPE:  
SWIFT MESSAGE PRIORITY:  
CORRESPONDENT SWIFT ADDRESS:  
INBOUND SWIFT MOR:  
SWIFT OR TELEX MIR:  
CORRESPONDENT TELEX ID:  
CORRESPONDENT ANSWERBACK:  
OUTBOUND TEST NEEDED FLAG:  
TEXT TYPE:  
RBU:  
DEBIT ACCOUNT NUMBER:  
DEBIT ACCOUNT TYPE:  
DEBIT ACCOUNT STATUS:  
CREDIT ACCOUNT NUMBER:  
CREDIT ACCOUNT TYPE:  
CREDIT ACCOUNT STATUS:  
DEBIT AMOUNT IN FXC:  
DEBIT AMOUNT IN USD:  
CREDIT AMOUNT IN FXC:  
CREDIT AMOUNT IN USD:  
MESSAGE AMOUNT:  
DOLLAR AMOUNT:  
EXCHANGE RATE:  
CONTRACT CODE:  
VALUE DATE:  
DEBIT DATE:  
CURRENCY:  
COMMISSION FLAG:  
COMMISSION CHARGE:  
SCISSORED SEGMENT COUNT:  
PRINT REPORT ID:  
PRINT SPOOLER LOC:  
TESTCODE ID:  
INBOUND TESTING STATUS:  
TESTCODE DATE:  
TESTCODE CURRENCY TESTED:  
TESTCODE AMOUNT:

1093

\*\*\* R 21 \*\*\*

CONTROL REPORT (CONTD) 11/07/97 21:10  
SEQ NUM: (CONT) 971107500724 CREATED: 11/07/97 12:41:43.21  
AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:  
RECEIPT ACK/NAK STATUS:  
RECEIPT ACK/NAK COMMKEY:  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
11/07/97 12:41	JRH214-J HARRISON	JH	\$GPAG	\$ICE
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
11/07/97 14:01	RAA214-R ARMSTRONG	RA	\$ORBX	\$ICE
	APPROVAL REQUEST SENT TO EDSPLANO.			
11/07/97 14:01			\$DD1A	
	APPROVAL REQUEST APPROVED BY EDSPLANO.			
11/07/97 14:15	VLT257-V TRAYLOR	VT	\$RVCG	\$ICE
	REVIEWED BY THE REVIEW/RELEASE OPERATOR.			
11/07/97 17:08	VLT257-V TRAYLOR	VT	\$RVCH	\$ICE
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
11/07/97 17:08			\$IMCPA	
	DOMESTIC TRANSACTION CREATED.			
11/07/97 17:08			\$IMCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
11/07/97 17:08			\$FW11A	
	TRANSMITTED TO FED USING REFNUM/QMSN 001847/1847 AT 17:08			

CALLER (SRC):  
HAISSAN MAHMOUD  
ORIGINATOR (ORG):  
HOLYLAND FOUNDATION  
AC/0001070001258  
ORIGINATOR BANK (OGB): OPTION: D  
BANK ONE TEXAS  
RECEIVING BANK (RCV): OPTION: A SW ADDR: ARABUS33  
ARAB BANK PLC  
NEW YORK,NY  
BENEFICIARY'S BANK (BBK): OPTION: D  
THE ARAB BANK BETHLEHEM BR  
BETHLEHEM ISREAL  
BENEFICIARY (BNF) OPTION: D  
ACCT: /150-704049-0  
BETHLEHEM CHARITY  
CHARGES TO (CHG):  
BEN  
BANK TO BANK INFORMATION (BBI):  
/TELE/

DLGJ 077/ 0001043

CONTROL REPORT (CONTD)  
SEQ NUM: (CONT)  
AUTHENTICATION STATUS  
INBOUND MESSAGE AUTH  
CALCULATED AUTH RESULT  
RECEIPT ACK/NAK STATUS  
RECEIPT ACK/NAK COMMKEY  
DELIVERY ACK/NAK STATUS  
DELIVERY ACK/NAK COMMKEY

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
11/07/97 12:47	JRH214-J HARRISON	JH	\$GPAG	\$ICE
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
11/07/97 14:08	RAA214-R ARMSTRONG	RA	\$ORBX	\$ICE
	APPROVAL REQUEST SENT TO EDSPLANO.			
11/07/97 14:08			\$DD1A	
	APPROVAL REQUEST APPROVED BY EDSPLANO.			
11/07/97 14:15	VLT257-V TRAYLOR	VT	\$RVCG	\$ICE
	REVIEWED BY THE REVIEW/RELEASE OPERATOR.			
11/07/97 17:08	VLT257-V TRAYLOR	VT	\$RVCH	\$ICE
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
11/07/97 17:08			\$IMCPA	
	DOMESTIC TRANSACTION CREATED.			
11/07/97 17:11			\$IMCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
11/07/97 17:11			\$FW11A	
	TRANSMITTED TO FED USING REFNUM/QMSN 001847/1847 AT 17:08			

CALLER (SRC):  
KIM OTTOSEN  
ORIGINATOR (ORG):  
NEW STRATEGIES  
AC/60100253999  
ORIGINATOR BANK (OGB):  
BANK ONE ARIZONA  
RECEIVING BANK (RCV):  
BANCO NACIONAL  
MEXICO  
BENEFICIARY'S BANK (BBK):  
BANCO NACIONAL  
EL PITILLAL, J  
BENEFICIARY (BNF):  
ACCT: /964507  
HIDDEN PARADISE  
CHARGES TO (CHG):  
BEN  
BANK TO BANK INFORMATION (BBI):  
/TELE/

\*\*\* B 22 \*\*\*

CONTROL REPORT 11/07/97 21:10:23.77  
SEQ NUM: 971107500727 CREATED: 11/07/97 12:43:16.19  
ASSOCIATED SEQ NUM:  
SOURCE SEQ NUM OR NAME:  
CONTROL FLAGS: 107020 000400 040000 000000 000000  
MESSAGE SOURCE:  
ASSOCIATED COMMLG: FWHF 9711071421465000 11/07/97 14:21:46.50  
REPEAT CODE:  
LAST OPERATOR: CA3257-C ALVAREZ  
SEND DATE: 11/07/97  
WIRE SERVICE: FW  
DIRECTION: OUT  
CURRENT MODE: NORMAL  
CURRENT QUEUE:  
APPLICATION ID: FIN  
FUNCTION CODE: FEDWIRE - OUT  
SERVICE COMPLETE: 040010 000000  
REVIEW RELEASE CODES:  
00 - 1 - NON-REPETITIVE TRANSFER. CA/OPD  
EXCEPTION CODE: 00000  
EXCEPTION ACTION: 00000  
HOME ABA: 111000614  
CORRESPONDENT ABA: 026005720  
CORRESPONDENT ENDPOINT ID: ARABUS33  
CORRESPONDENT COUNTRY: US  
COVERING BANK ENDPOINT ID:  
HOME SWIFT TID: BONEUS44ADAL  
SWIFT MESSAGE TYPE: 100  
SWIFT MESSAGE PRIORITY: 02  
CORRESPONDENT SWIFT ADDRESS: ARABUS33  
INBOUND SWIFT MOR: BONEUS44ADAL  
SWIFT OR TELEX MIR: XXX  
CORRESPONDENT TELEX ID:  
CORRESPONDENT ANSWERBACK:  
OUTBOUND TEST NEEDED FLAG:  
TEXT TYPE: FORMATTED  
RBU: 00  
DEBIT ACCOUNT NUMBER: 0001070001258  
DEBIT ACCOUNT TYPE: DD  
DEBIT ACCOUNT STATUS: ON FILE  
CREDIT ACCOUNT NUMBER: 0003210151001  
CREDIT ACCOUNT TYPE: GL  
CREDIT ACCOUNT STATUS: ON FILE  
DEBIT AMOUNT IN FXC: 4,899.0000  
DEBIT AMOUNT IN USD: 4,899.00  
CREDIT AMOUNT IN FXC: 4,899.0000  
CREDIT AMOUNT IN USD: 4,899.00  
MESSAGE AMOUNT: 4,899.0000  
DOLLAR AMOUNT: 4,899.00  
EXCHANGE RATE: 1.000000000 A  
CONTRACT CODE:  
VALUE DATE: 11/07/97  
DEBIT DATE: 11/07/97  
CURRENCY: USD  
COMMISSION FLAG:  
COMMISSION CHARGE: .00  
SCISSORED SEGMENT COUNT: 00  
PRINT REPORT ID: COMMLG  
PRINT SPOOLER LOC: #INTLO  
TESTCODE ID:  
INBOUND TESTING STATUS:  
TESTCODE DATE: 11/07/97  
TESTCODE CURRENCY TESTED: USD  
TESTCODE AMOUNT: 4,899

DLGJ 077/ 0001040

CONTROL REPORT 971107500727  
SEQ NUM: 971107500727  
ASSOCIATED SEQ NUM:  
SOURCE SEQ NUM OR NAME:  
CONTROL FLAGS:  
MESSAGE SOURCE:  
ASSOCIATED COMMLG:  
REPEAT CODE:  
LAST OPERATOR:  
SEND DATE:  
WIRE SERVICE:  
DIRECTION:  
CURRENT MODE:  
CURRENT QUEUE:  
APPLICATION ID:  
FUNCTION CODE:  
SERVICE COMPLETE:  
EXCEPTION CODE:  
EXCEPTION ACTION:  
HOME ABA:  
CORRESPONDENT ABA:  
CORRESPONDENT ENDPOINT  
CORRESPONDENT COUNTRY:  
COVERING BANK ENDPOINT  
HOME SWIFT TID:  
SWIFT MESSAGE TYPE:  
SWIFT MESSAGE PRIORITY:  
CORRESPONDENT SWIFT AD  
INBOUND SWIFT MOR:  
SWIFT OR TELEX MIR:  
CORRESPONDENT TELEX ID:  
CORRESPONDENT ANSWERBA  
OUTBOUND TEST NEEDED FI  
TEXT TYPE:  
RBU:  
DEBIT ACCOUNT NUMBER:  
DEBIT ACCOUNT TYPE:  
DEBIT ACCOUNT STATUS:  
CREDIT ACCOUNT NUMBER:  
CREDIT ACCOUNT TYPE:  
CREDIT ACCOUNT STATUS:  
DEBIT AMOUNT IN FXC:  
DEBIT AMOUNT IN USD:  
CREDIT AMOUNT IN FXC:  
CREDIT AMOUNT IN USD:  
MESSAGE AMOUNT:  
DOLLAR AMOUNT:  
EXCHANGE RATE:  
CONTRACT CODE:  
VALUE DATE:  
CURRENCY:  
COMMISSION FLAG:  
COMMISSION CHARGE:  
SCISSORED SEGMENT COUNT:  
PRINT REPORT ID:  
PRINT SPOOLER LOC:  
TESTCODE ID:  
INBOUND TESTING STATUS:  
TESTCODE DATE:  
TESTCODE CURRENCY TESTED:  
TESTCODE AMOUNT:

1095

\*\*\* C 22 \*\*\*

\*\*\* C 22 \*\*\*

CONTROL REPORT (CONTD) 11/07/97 21:10  
SEQ NUM: (CONT) 971107500727 CREATED: 11/07/97 12:43:16.19  
AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:  
RECEIPT ACK/NAK STATUS:  
RECEIPT ACK/NAK COMMKEY:  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
11/07/97 12:43	JRH214-J HARRISON	JH	\$GPAG	\$ICE
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
11/07/97 14:01	RAA214-R ARMSTRONG	RA	\$ORBX	\$ICE
	APPROVAL REQUEST SENT TO EDSPLAND.			
11/07/97 14:01			\$DD1A	
	APPROVAL REQUEST APPROVED BY EDSPLAND.			
11/07/97 14:21	CA3257-C ALVAREZ	CA	\$RVCF	\$ICE
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
11/07/97 14:21			\$INCPR	
	DOMESTIC TRANSACTION CREATED.			
11/07/97 14:21			\$INCPR	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
11/07/97 14:21			\$FW11A	
	TRANSMITTED TO FED USING REFNUM/DMSN 001008/1008 AT 14:21			

CALLER (SRC):  
HAISSAN MAHMOUD  
ORIGINATOR (ORG):  
HOLYLAND FOUNDATION  
AC/0001070001258  
ORIGINATOR BANK (OGB): OPTION: D  
BANK ONE TEXAS  
RECEIVING BANK (RCV): OPTION: R SW ADDR: ARABUS33  
ARAB BANK PLC  
NEW YORK,NY  
BENEFICIARY'S BANK (BBK): OPTION: D  
THE ARAB BANK HEBRON BRANCH  
HEBRON ISREAL  
BENEFICIARY (BNF) OPTION: D  
ACCT: /510-751100  
HEBRON ZAKAT COMMITTE  
CHARGES TO (CHG):  
BEN  
BANK TO BANK INFORMATION (BBI):  
/TELE/

DLGJ 077/ 0001041

CONTROL REPORT (CONTD):  
SEQ NUM: (CONT) 971  
AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH R:  
CALCULATED AUTH RESULT:  
RECEIPT ACK/NAK STATUS:  
RECEIPT ACK/NAK COMMKE:  
DELIVERY ACK/NAK STATU:  
DELIVERY ACK/NAK COMMKE:

TIMESTAMP
11/07/97 12:49
FORMATTED FOR
11/07/97 12:49
QUEUED TO THE
11/07/97 14:18
DAC257- MESSAGE HELD I

CALLER (SRC):  
SWIF 9711071249:  
ORIGINATOR BANK (OSB):  
BANK ONE COLUMBUS,  
COLUMBUS,OH  
SENDING BANK REFERENCE  
971107500282  
BENEFICIARY (BNF)  
BANC ONE INTERNATI  
DALLAS, TX  
REFERENCE FOR BENEFICI  
971107500277

\*\*\* D 22 \*\*\*

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Bank One, Richardson Square  
P. O. Box 655415  
Dallas, TX 75265-5415

HOLY LAND FOUNDATION  
FOR RELIEF AND DEVELOPMENT  
PO BOX 832390  
RICHARDSON TX 75083

Items enclosed 85

Acct # 1070001258

Taxpayer ID # 95-4227517

DEC 1 to DEC 31, 1997

Page 1 of 5

ACCOUNT INQUIRIES ----- 972-647-1111  
HEARING IMPAIRED (TX ONLY) ----- 800-685-1112

CHECKING ACCOUNT  
Account number 1070001258

Number of checks paid	83	Beginning balance	\$ 278,837.55
Number of withdrawals	19	Checks paid	- 133,891.64
Number of deposits/additions	12	Other withdrawals	- 150,010.52
		Deposits	+ 237,731.29
		Balance as of Dec. 31	\$ 232,666.68

Checks paid							
Number	Amount	Date paid	Number	Amount	Date paid		
957	98.00	12-22	1027* ←	920.00	12-01	00000008011021	00000003518879

continues

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HOLY LAND FOUNDATION

Acct # 1070001258

DEC 1 to DEC 31, 1997

Page 2 of 5

Checks paid									
Number	Amount	Date paid	Number	Amount	Date paid				
1031*	3,140.86	12-15	1080	750.00	12-09	0000006683360	0000003304651		
1033*	3,500.00	12-03	1081	600.00	12-22	00000002537435	00000010705692		
1036*	1,387.00	12-04	1082	1,021.50	12-09	00000006386540	00000003017697		
1043*	414.32	12-01	1083	168.26	12-08	00000009683748	00000008863732		
1044	20.00	12-09	1084	738.00	12-05	00000001045362	00000006898191		
1047*	4,019.28	12-01	1085	56.00	12-08	00000002766345	00000007199184		
1048	34.60	12-01	1086	500.00	12-11	00000009521252	00000001636217		
1050*	272.74	12-01	1087	1,842.64	12-09	00000002683149	00000021118956		
1051	2,000.00	12-02	1088	1,542.02	12-05	00000005552340	00000006028886		
1052	175.00	12-02	1090*	149.00	12-22	00000008862875	00000001388791		
1053	163.00	12-01	1091	18.00	12-23	00000003596355	00000006454993		
1054	25.12	12-01	1093*	272.79	12-26	00000003501366	00000006930632		
1055	376.20	12-04	1094	1,500.00	12-18	00000006315457	00000001844031		
1057*	200.00	12-08	1095	469.14	12-22	00000007554115	00000008801469		
1059*	1,200.00	12-12	1096	71.10	12-24	00000001901643	00000009179790		
1060	586.00	12-03	1097	5,700.96	12-23	00000002513678	00000006576541		
1061	333.50	12-02	1098	33.92	12-26	00000005506411	00000004422129		
1062	20.15	12-04	1099	300.00	12-23	00000006358584	00000006692654		
1065*	750.00	12-01	1100	3,876.00	12-18	00000004676719	00000006216569		
1066	1,900.00	12-04	1101	287.00	12-19	00000007309643	00000008309885		
1067	27.36	12-10	1102	300.00	12-22	00000009778786	00000003710951		
1068	670.00	12-01	1103	140.00	12-18	00000003596354	00000001692206		
1069	600.00	12-03	1104	5,000.00	12-22	00000008597194	00000010705695		
1070	6,797.23	12-01	1105	20,000.00	12-18	00000002608908	00000006241022		
1071	31.51	12-02	1106	5,000.00	12-26	00000008367796	00000006922461		
1072	250.00	12-03	1108*	255.98	12-18	00000008573995	00000006063382		
1074*	64.00	12-16	1109	300.00	12-19	00000003008233	00000008736778		
1075	48.00	12-02	1110	2,961.50	12-19	00000005325960	00000008305366		
1076	15.00	12-03	1111	100.00	12-24	00000002482161	00000005612494		
1078*	2,000.00	12-03	1114*	100.00	12-24	00000001395807	00000005612493		
1079	2,000.00	12-02	1115	1,648.25	12-19	00000008155214	00000007570798		

continues

HOLY LAND FOUNDATION

Acct # 1070001258

DEC 1 to DEC 31, 1997

Page 3 of 5

Checks paid							
Number	Amount	Date paid	Number	Amount	Date paid		
1117*	805.32	12-24	1147*	500.00	12-30	00000009196761	00000003161483
1118	5,000.00	12-23	10121*	323.22	12-01	00000006094434	00000003779455
1119	34.21	12-29	10123*	446.45	12-09	00000003372163	00000004825024
1120	4,614.00	12-29	10124	2,000.00	12-02	00000005273687	00000008382408
1123*	84.00	12-30	10125	1,187.36	12-01	00000002360494	00000003445760
1124	25,000.00	12-24	10126	313.50	12-11	00000005712222	00000006837527
1126*	695.00	12-26	10127	323.23	12-31	00000004295749	00000003445334
1130*	250.00	12-24	10128	710.84	12-24	00000005811712	00000003602426
1131	118.75	12-30	10132*	1,472.78	12-26	00000007403998	00000003201738
1133*	272.05	12-31				00000010854468	

\* Checks not listed were shown on a previous statement or had not yet cleared as of 12-31-97.

Other withdrawals including charges and fees

Date	Description			
12-02	Chargeback Debit Return Items Advice 10239335	101.00	00000010239335	
12-03	ACH Debit ADP Payroll Fees 13R60 8772101 ADP - Fees Ea	88.23	19973367390147	
12-04	Wire Transfer Debit Seq #971204500724	2,100.00	00000000000000	
12-04	Wire Transfer Debit Seq #971204500717	5,700.00	00000000000000	
12-08	Chargeback Debit Return Items Advice 05568846	20.00	00000005568846	
12-17	ACH Debit Holy Land -Sett-201Irpret Return Gen	145.00	19973512215174	
12-18	ACH Debit Holy Land -Sett-201Irpret Return Gen	595.00	19973522514752	
12-19	Wire Transfer Debit Seq #971219500969	4,023.00	00000000000000	
12-19	Wire Transfer Debit Seq #971219500965	12,435.00	00000000000000	
12-19	Wire Transfer Debit Seq #971219500961	20,000.00	00000000000000	
12-19	Wire Transfer Debit Seq #971219500957	60,000.00	00000000000000	
12-22	Deposit Correction	1,485.00	00000008098163	
12-24	ACH Debit ADP Payroll Fees 13R60 9149651 ADP - Fees Ea	19.49	19973573385934	
12-24	Misc. Debit	158.12	00000009551005	

continues

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HOLY LAND FOUNDATION

Acct # 1070001258

DEC 1 to DEC 31, 1997

Page 4 of 5

Other withdrawals including charges and fees

Date	Description		
12-26	Wire Transfer Debit Seq #971226500481	720.00	00000000000000
12-26	ACH Debit ADP TX/Fincl Svc 12R60 122952A01 ADP - Tax Bg	8,875.50	19973603983949
12-26	ACH Debit ADP TX/Fincl Svc 12R60 122952M01 ADP - Tax Ea	32,204.79	19973603983780
12-31	ACH Debit ADP Payroll Fees 13R60 9303941 ADP - Fees Ea	90.39	19973645130303
12-31	Chargeback Debit Return Items Advice 06531351	1,250.00	00000006531351

Deposits and other additions

Date	Description		
12-01	Deposit	2,970.31	00000001091084
12-02	Deposit	150.00	00000010543586
12-02	Deposit	45,832.00	00000010450731
12-03	Wire Transfer CreditSeq #971203004045	1,970.00	00000000000000
12-08	Deposit	101.00	00000006280092
12-08	Deposit	18,686.00	00000006279987
12-12	Deposit	52,233.96	00000001026901
12-15	ACH Credit Holy Land -Sett-201Pcmicr CT Waiver Gen	20,774.91	19973491515317
12-22	Deposit	20.00	00000010892063
12-22	Deposit	51,646.16	00000008098162
12-29	Wire Transfer CreditSeq #971229000643	485.00	00000000000000
12-31	Deposit	42,861.95	00000003445073

Daily Ending Balance

Date	Amount	Date	Amount
12-01	266,230.99	12-09	300,953.53
12-02	305,523.98	12-10	300,926.17
12-03	300,454.75	12-11	300,112.67
12-04	288,971.40	12-12	351,146.63
12-05	286,691.38	12-15	368,780.68
12-08	305,034.12	12-16	368,716.68

continues

0 14907 355 207870 I

HOLY LAND FOUNDATION

Acct # 1070001258

DEC 1 to DEC 31, 1997

Page 5 of 5

Daily Ending Balance

Date	Amount	Date	Amount
12-17	368,571.68	12-24	245,881.14
12-18	342,204.70	12-26	196,606.36
12-19	240,549.95	12-29	192,443.15
12-22	284,114.97	12-30	191,740.40
12-23	273,096.01	12-31	232,666.68

Fees and charges Your service charges, fees and earnings credit have been calculated through account analysis.

WE'RE READY TO ASSIST YOU WITH YOUR BANK ONE ACCOUNT OR OPEN NEW BUSINESS ACCOUNTS 24-HOURS A DAY. CALL BANK ONE BUSINESS SOLUTIONS AT 1-800-665-0527 AND SPEAK WITH ONE OF OUR BUSINESS BANKING EXPERTS TODAY! CALL BUSINESS LOAN BY PHONE AT 1-800-404-4111 WHEN YOU NEED MONEY FOR YOUR BUSINESS.

1103

DLGJ054 0002156



\*\*\* J 11 \*\*\*

CONTROL REPORT 12/04/97 21:53:35.43  
SEQ NUM: 971204500717 CREATED: 12/04/97 12:56:22.36  
ASSOCIATED SEQ NUM:  
SOURCE SEQ NUM OR NAME:  
CONTROL FLAGS: 107220 000400 041000 000000 000000  
MESSAGE SOURCE:  
ASSOCIATED COMMLOG: FWF 9712041257357300 12/04/97 12:57:35.73  
REPEAT CODE:  
LAST OPERATOR: RAA214-R ARMSTRONG  
SEND DATE: 12/04/97  
WIRE SERVICE: FW  
DIRECTION: OUT  
CURRENT MODE: NORMAL  
CURRENT QUEUE:  
APPLICATION ID: FIN  
FUNCTION CODE: FEDWIRE - OUT  
SERVICE COMPLETE: 040010 000000  
REVIEW RELEASE CODES:  
EXCEPTION CODE: 00000  
EXCEPTION ACTION: 00000  
HOME ABA: 111000614  
CORRESPONDENT ABA: 026005720  
CORRESPONDENT ENDPOINT ID: ARABUS33  
CORRESPONDENT COUNTRY: US  
COVERING BANK ENDPOINT ID:  
HOME SWIFT ID: BONEUS44AXXX  
SWIFT MESSAGE TYPE: 100  
SWIFT MESSAGE PRIORITY: 02  
CORRESPONDENT SWIFT ADDRESS: ARABUS33  
INBOUND SWIFT MOR: BONEUS44AXXX  
SWIFT OR TELEX MIR: XXX  
CORRESPONDENT TELEX ID:  
CORRESPONDENT ANSWERBACK:  
OUTBOUND TEST NEEDED FLAG:  
TEXT TYPE: FORMATTED  
RBU: 00  
DEBIT ACCOUNT NUMBER: 0001070001258  
DEBIT ACCOUNT TYPE: 00  
DEBIT ACCOUNT STATUS: ON FILE  
CREDIT ACCOUNT NUMBER: 0003210151001  
CREDIT ACCOUNT TYPE: GL  
CREDIT ACCOUNT STATUS: ON FILE  
DEBIT AMOUNT IN FXC: 5,700.0000  
DEBIT AMOUNT IN HOME CURR: 5,700.00  
CREDIT AMOUNT IN FXC: 5,700.0000  
CREDIT AMOUNT IN HOME CURR: 5,700.00  
MESSAGE AMOUNT: 5,700.0000  
DOLLAR AMOUNT: 5,700.00  
EXCHANGE RATE: 1.0000000000 A  
CONTRACT CODE:  
VALUE DATE: 12/04/97  
DEBIT DATE: 12/04/97  
CURRENCY: USD  
COMMISSION FLAG:  
COMMISSION CHARGE: .00  
SCISSORED SEGMENT COUNT: 00  
PRINT REPORT ID: COMMLOG  
PRINT SPOOLER LOC: #INTLD  
TESTCODE ID:  
INBOUND TESTING STATUS:  
TESTCODE DATE: 12/04/97  
TESTCODE CURRENCY TESTED: USD  
TESTCODE AMOUNT: 5,700

DLGJ 077/ 0001061

CONTROL REPORT  
SEQ NUM: 9  
ASSOCIATED SEQ NUM:  
SOURCE SEQ NUM OR NAME:  
CONTROL FLAGS:  
MESSAGE SOURCE:  
ASSOCIATED COMMLOG:  
REPEAT CODE:  
LAST OPERATOR:  
SEND DATE:  
WIRE SERVICE:  
DIRECTION:  
CURRENT MODE:  
CURRENT QUEUE:  
APPLICATION ID:  
FUNCTION CODE:  
SERVICE COMPLETE:  
REVIEW RELEASE CODES:  
EXCEPTION CODE:  
EXCEPTION ACTION:  
HOME ABA:  
CORRESPONDENT ABA:  
CORRESPONDENT ENDPOINT ID:  
CORRESPONDENT COUNTRY:  
COVERING BANK ENDPOINT ID:  
HOME SWIFT ID:  
SWIFT MESSAGE TYPE:  
SWIFT MESSAGE PRIORITY:  
CORRESPONDENT SWIFT ADDRESS:  
INBOUND SWIFT MOR:  
SWIFT OR TELEX MIR:  
CORRESPONDENT TELEX ID:  
CORRESPONDENT ANSWERBACK:  
OUTBOUND TEST NEEDED FLAG:  
TEXT TYPE:  
RBU:  
DEBIT ACCOUNT NUMBER:  
DEBIT ACCOUNT TYPE:  
DEBIT ACCOUNT STATUS:  
CREDIT ACCOUNT NUMBER:  
CREDIT ACCOUNT TYPE:  
CREDIT ACCOUNT STATUS:  
DEBIT AMOUNT IN FXC:  
DEBIT AMOUNT IN HOME CURR:  
CREDIT AMOUNT IN FXC:  
CREDIT AMOUNT IN HOME CURR:  
MESSAGE AMOUNT:  
DOLLAR AMOUNT:  
EXCHANGE RATE:  
CONTRACT CODE:  
VALUE DATE:  
DEBIT DATE:  
CURRENCY:  
COMMISSION FLAG:  
COMMISSION CHARGE:  
SCISSORED SEGMENT COUNT:  
PRINT REPORT ID:  
PRINT SPOOLER LOC:  
TESTCODE ID:  
INBOUND TESTING STATUS:  
TESTCODE DATE:  
TESTCODE CURRENCY TESTED:  
TESTCODE AMOUNT:

1105

\*\*\* K I I \*\*\*

CONTROL REPORT (CONTD) 12/04/97 21:53  
SEQ NUM: (CONT) 971204500717 CREATED: 12/04/97 12:56:22.36  
AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:  
RECEIPT ACK/NAK STATUS:  
RECEIPT ACK/NAK COMMKEY:  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
12/04/97 12:56	JHC257-J CURRY	JHC	\$X525	\EICE
CREATED BY THE FUNDS TRANSFER OPERATOR.				
12/04/97 12:57	RAA214-R ARMSTRONG	RA	\$X985	\EICE
APPROVAL REQUEST SENT FROM DRF TO EDSPLAND.				
12/04/97 12:57			\$DD1A	
APPROVAL REQUEST APPROVED BY EDSPLAND.				
12/04/97 12:57			\$MCPA	
DOMESTIC TRANSACTION CREATED.				
12/04/97 12:57			\$MCPA	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
12/04/97 12:57			\$F11A	
TRANSMITTED TO FED USING REFNUM/DMSN 000768/0768 AT 12:57				

CALLER (SRC):  
HAISSAN MAHMOUD  
ORIGINATOR (ORG):  
/0001070001258  
HOLYLAND FOUNDATION GENERAL  
525 INTERNATIONAL PKWY STE 509  
RICHARDSON, TX 75082  
RECEIVING BANK (RCV):  
ARAB BANK PLC  
NEW YORK, NY  
OPTION: A SW ADDR: ARABUS33  
BENEFICIARY'S BANK (BBK):  
THE ARAB BANK  
JERICHO ISRAEL  
OPTION: D  
BENEFICIARY (BNF):  
ACCT: /500 352680 1  
HOLYLAND FOUNDATION  
OPTION: D  
CHARGES TO (CHG):  
BEN  
BANK TO BANK INFORMATION (BBI):  
/TELE/

CONTROL REPORT (CONTD)  
SEQ NUM: (CONT) 9712  
AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RE  
CALCULATED AUTH RESULT:  
RECEIPT ACK/NAK STATUS:  
RECEIPT ACK/NAK COMMKEY  
DELIVERY ACK/NAK STATUS  
DELIVERY ACK/NAK COMMKE

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
12/04/97 19:05	VLT257-			
CREATED BY THE				
12/04/97 13:58	RAA214-			
APPROVAL REQUE				
12/04/97 13:58				
APPROVAL REQUE				
12/04/97 13:58				
FORMATTED FOR				
12/04/97 13:58				
QUEUED TO THE				
12/04/97 13:58				
TRANSMITTED TO				
12/04/97 13:58				
POSITIVE RECEI				
12/04/97 13:58				
COVER MESSAGE				
12/04/97 13:58				
DOMESTIC TRANS				
12/04/97 13:58				
FULL COMMLOG R				

CALLER (SRC):  
CAROL MANDAL  
ORIGINATOR (ORG):  
/6010021642934  
ELECTRONIC COMPONEN  
PO BOX 1801  
NOGALES, AZ 85621  
SENDER'S CORRESPONDENT :  
CHASE MANHATTAN BAN  
NEW YORK, NY  
RECEIVING BANK (RCV):  
BANCO INTERNACIONAL  
MEXICO  
BENEFICIARY'S BANK (BBK)  
BANCO INTERNACIONAL  
78 NOGALES MEXICO S  
BIMEXMAM  
BENEFICIARY (BNF)  
ACCT: /70 0009926  
ANJELD SA DE CV  
ORIGINATOR TO BENEFICI  
SWFT MT100  
CHARGES TO (CHG):  
BEN  
BANK TO BANK INFORMATI  
/TELE/

DLGJ 077/ 0001062

1106

\*\*\* B 12 \*\*\*

CONTROL REPORT 12/04/97 21:53:42.05  
SEQ NUM: 971204500724 CREATED: 12/04/97 13:01:12.32  
ASSOCIATED SEQ NUM:  
SOURCE SEQ NUM OR NAME:  
CONTROL FLAGS: 107220 000400 041000 000000 000000  
MESSAGE SOURCE:  
ASSOCIATED COMMLOG: FWDF 9712041358416500 12/04/97 13:58:41.65  
REPEAT CODE:  
LAST OPERATOR: RAA214-R ARMSTRONG  
SEND DATE: 12/04/97  
WIRE SERVICE: FW  
DIRECTION: OUT  
CURRENT MODE: NORMAL  
CURRENT QUEUE:  
APPLICATION ID: FIN  
FUNCTION CODE: FEDWIRE - OUT  
SERVICE COMPLETE: 040010 000000  
REVIEW RELEASE CODES:  
EXCEPTION CODE: 00000  
EXCEPTION ACTION: 00000  
HOME ABA: 111000614  
CORRESPONDENT ABA: 021000018  
CORRESPONDENT ENDPOINT ID: IRVTUS3N  
CORRESPONDENT COUNTRY: US  
COVERING BANK ENDPOINT ID:  
HOME SWIFT TID: BONEUS44AXXX  
SWIFT MESSAGE TYPE: 100  
SWIFT MESSAGE PRIORITY: 02  
CORRESPONDENT SWIFT ADDRESS: IRVTUS3N  
INBOUND SWIFT MDR: BONEUS44AXXX  
SWIFT OR TELEX MIR: XXX  
CORRESPONDENT TELEX ID:  
CORRESPONDENT ANSWERBACK:  
OUTBOUND TEST NEEDED FLAG:  
TEXT TYPE: FORMATTED  
RBU: 00  
DEBIT ACCOUNT NUMBER: 0001070001258  
DEBIT ACCOUNT TYPE: DD  
DEBIT ACCOUNT STATUS: ON FILE  
CREDIT ACCOUNT NUMBER: 0003210151001  
CREDIT ACCOUNT TYPE: GL  
CREDIT ACCOUNT STATUS: ON FILE  
DEBIT AMOUNT IN FXC: 2,100.0000  
DEBIT AMOUNT IN HOME CURR: 2,100.00  
CREDIT AMOUNT IN FXC: 2,100.0000  
CREDIT AMOUNT IN HOME CURR: 2,100.00  
MESSAGE AMOUNT: 2,100.0000  
DOLLAR AMOUNT: 2,100.00  
EXCHANGE RATE: 1.0000000000 A  
CONTRACT CODE:  
VALUE DATE: 12/04/97  
DEBIT DATE: 12/04/97  
CURRENCY: USD  
COMMISSION FLAG:  
COMMISSION CHARGE: .00  
SCISSORED SEGMENT COUNT: 00  
PRINT REPORT ID: COMMLOG  
PRINT SPOOLER LOC: #INTLD  
TESTCODE ID:  
INBOUND TESTING STATUS:  
TESTCODE DATE: 12/04/97  
TESTCODE CURRENCY TESTED: USD  
TESTCODE AMOUNT: 2,100

DLGJ 077/ 0001059

CONTROL REPORT  
SEQ NUM: 971  
ASSOCIATED SEQ NUM:  
SOURCE SEQ NUM OR NAME:  
CONTROL FLAGS:  
MESSAGE SOURCE:  
ASSOCIATED COMMLOG:  
REPEAT CODE:  
LAST OPERATOR:  
SEND DATE:  
WIRE SERVICE:  
DIRECTION:  
CURRENT MODE:  
CURRENT QUEUE:  
APPLICATION ID:  
FUNCTION CODE:  
SERVICE COMPLETE:  
EXCEPTION CODE:  
EXCEPTION ACTION:  
HOME ABA:  
CORRESPONDENT ABA:  
CORRESPONDENT ENDPOINT ID:  
CORRESPONDENT COUNTRY:  
COVERING BANK ENDPOINT ID:  
HOME SWIFT TID:  
SWIFT MESSAGE TYPE:  
SWIFT MESSAGE PRIORITY:  
CORRESPONDENT SWIFT ADDRESS:  
INBOUND SWIFT MDR:  
SWIFT OR TELEX MIR:  
CORRESPONDENT TELEX ID:  
CORRESPONDENT ANSWERBACK:  
OUTBOUND TEST NEEDED FLAG:  
TEXT TYPE:  
RBU:  
DEBIT ACCOUNT NUMBER:  
DEBIT ACCOUNT TYPE:  
DEBIT ACCOUNT STATUS:  
CREDIT ACCOUNT NUMBER:  
CREDIT ACCOUNT TYPE:  
CREDIT ACCOUNT STATUS:  
DEBIT AMOUNT IN FXC:  
DEBIT AMOUNT IN HOME CURR:  
CREDIT AMOUNT IN FXC:  
CREDIT AMOUNT IN HOME CURR:  
MESSAGE AMOUNT:  
DOLLAR AMOUNT:  
EXCHANGE RATE:  
CONTRACT CODE:  
VALUE DATE:  
CURRENCY:  
COMMISSION FLAG:  
COMMISSION CHARGE:  
SCISSORED SEGMENT COUNT:  
PRINT REPORT ID:  
PRINT SPOOLER LOC:  
TESTCODE ID:  
INBOUND TESTING STATUS:  
TESTCODE DATE:  
TESTCODE CURRENCY TESTED:  
TESTCODE AMOUNT:

1107

CONTROL REPORT (CONT) 12/04/97 21:53  
 SEQ NUM: (CONT) 971204500724 CREATED: 12/04/97 13:01:12.32  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
12/04/97 13:01	JHC257-J CURRY	JHC	\$X525	\EICE
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
12/04/97 13:58	RAA214-R ARMSTRONG	RA	\$X985	\EICE
	APPROVAL REQUEST SENT FROM DRF TO EDSPLAND.			
12/04/97 13:58			\$DD1A	
	APPROVAL REQUEST APPROVED BY EDSPLAND.			
12/04/97 13:58			\$MCPA	
	DOMESTIC TRANSACTION CREATED.			
12/04/97 13:58			\$MCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
12/04/97 13:58			\$F11A	
	TRANSMITTED TO FED USING REFNUM/DMSN 000925/0925 AT 13:58			

CALLER (SRC):  
 HARISSAN MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 525 INTERNATIONAL PKWY STE 509  
 RICHARDSON, TX 75082  
 RECEIVING BANK (RCV):  
 BANK OF NEW YORK  
 NEW YORK, NY  
 OPTION: A SW ADDR: IRVTUS3N  
 BENEFICIARY'S BANK (BBK):  
 BANQUE DU LIBAN ET DOUTRE MER  
 SIDON LEBANDN  
 OPTION: D  
 BENEFICIARY (BNF)  
 ACCT: /12 02 44037 728529 1  
 SANABIL ASSOCIATION FOR RELIEF AND  
 DEVELOPMENT  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/

CONTROL REPORT (C  
 SEQ NUM: (CONT)  
 AUTHENTICATION ST  
 INBOUND MESSAGE AU  
 CALCULATED AUTH RE  
 RECEIPT ACK/NAK ST  
 RECEIPT ACK/NAK CO  
 DELIVERY ACK/NAK S  
 DELIVERY ACK/NAK C

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
12/04/97 13:08				FORMATTED
12/04/97 13:08				QUEUED TO
12/04/97 13:49				OUTBOUND

CALLER (SRC):  
 SWIF 971204  
 ORIGINATOR BANK (C  
 MIDLAND BANK P  
 LONDON  
 (ALL U.K. OFF)  
 SENDING BANK REFER  
 NTFMID380025  
 BENEFICIARY'S BANK  
 FIRST UNION NA  
 E,NC  
 CHARLOTTE,NC  
 (INTERNATIONAL  
 BENEFICIARY (BNF)  
 MIDLAND BANK P  
 LONDON  
 (ALL U.K. OFF)

DLGJ 077/ 0001060

<b>HOLY LAND FOUNDATION FOR RELIEF AND DEVELOPMENT</b> P.O. BOX 832090 972-684-8882 RICHARDSON, TX 75083-2390		<b>BANK ONE, TEXAS, NA</b> RICHARDSON, TEXAS 75081	<b>001100</b>
PAY TO THE ORDER OF Three Thousand Eight Hundred Seventy-Six and No/100 Dollars		DATE 12/16/97	AMOUNT \$3,276.00
INFOCOM CORP 74909 PRESTON RD. BLDG D212 UNIT 566 DALLAS, TX 75240-7811		<i>[Signature]</i> AUTHORIZED SIGNATURE	
Memo: Payment: INFOCOM CORP			
⑈001100⑈ ⑈11100005114⑈ ⑈1070001258⑈		⑈0000387600⑈	

ENDORSE HERE

PAY TO THE ORDER OF  
NATIONSBANK OF TEXAS  
DALLAS, TEXAS

FOR DEPOSIT ONLY  
INFOCOM CORP.  
1284058287

DO NOT WRITE IN THESE SPACES

NATIONSBANK

12/16/97

12/16/97

12/16/97

REQUEST 200209235004 3876.00  
 ROLL 145809 19971218 000000006216569  
 ACS P ACCT 0000001070001258  
 REQUESTER SUBPNA RK 0923021253  
 SUBPOENA HOLYLAND FOUNDATION

TX1-0057  
 INDY LEGAL ITEMS

1109

CONTROL REPORT 12/19/97 21:32:51.68  
 SEQ NUM: 971219500957 CREATED: 12/19/97 14:46:04.82  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107220 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWF 9712191756411400 12/19/97 17:56:41.14  
 REPEAT CODE:  
 LAST OPERATOR: AG0257-A GUANZON  
 SEND DATE: 12/19/97  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 51- NON-REPT CALLBACK 2ND PIN REQD. PROCESSED/NORMALLY  
 01 - 62- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 026005720  
 CORRESPONDENT ENDPOINT ID: ARABUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: ARABUS33  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 60,000.0000  
 DEBIT AMOUNT IN HOME CURR: 60,000.00  
 CREDIT AMOUNT IN FXC: 60,000.0000  
 CREDIT AMOUNT IN HOME CURR: 60,000.00  
 MESSAGE AMOUNT: 60,000.0000  
 DOLLAR AMOUNT: 60,000.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 12/19/97  
 DEBIT DATE: 12/19/97  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 12/19/97  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 60,000

CONTROL REPORT  
 SEQ NUM: 971  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG:  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLETE:  
 EXCEPTION CODE:  
 EXCEPTION ACTION:  
 HOME ABA:  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT:  
 CORRESPONDENT COUNTRY:  
 COVERING BANK ENDPOINT:  
 HOME SWIFT TID:  
 SWIFT MESSAGE TYPE:  
 SWIFT MESSAGE PRIORITY:  
 CORRESPONDENT SWIFT AD:  
 INBOUND SWIFT MOR:  
 SWIFT OR TELEX MIR:  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBA:  
 OUTBOUND TEST NEEDED F:  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT NUMBER:  
 DEBIT ACCOUNT TYPE:  
 DEBIT ACCOUNT STATUS:  
 CREDIT ACCOUNT NUMBER:  
 CREDIT ACCOUNT TYPE:  
 CREDIT ACCOUNT STATUS:  
 DEBIT AMOUNT IN FXC:  
 DEBIT AMOUNT IN HOME (:  
 CREDIT AMOUNT IN FXC:  
 CREDIT AMOUNT IN HOME  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 CURRENCY:  
 COMMISSION FLAG:  
 COMMISSION CHARGE:  
 SCISSORED SEGMENT COU:  
 PRINT REPORT ID:  
 PRINT SPOOLER LOC:  
 TESTCODE ID:  
 INBOUND TESTING STATU:  
 TESTCODE DATE:  
 TESTCODE CURRENCY TES:  
 TESTCODE AMOUNT:

DLGJ 077/ 0001069

1110

CONTROL REPORT (CONTD) 12/19/97 21:32  
 SEQ NUM: (CONT) 971219500957 CREATED: 12/19/97 14:46:04.82  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
12/19/97 14:46	RMG257-R GILES	RG	\$X022	\EICE
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
12/19/97 15:50	RAA214-R ARMSTRONG	RA	\$V996	\EICE
	APPROVAL REQUEST SENT FROM DRF TO EDSPLANO.			
12/19/97 15:50			\$DD1A	
	APPROVAL REQUEST APPROVED BY EDSPLANO.			
12/19/97 16:20	VLT257-V TRAYLOR	VT	\$X031	\EICE
	REVIEWED BY THE REVIEW/RELEASE OPERATOR.			
12/19/97 16:41	VLT257-V TRAYLOR	VT	\$X031	\EICE
	REVIEWED BY THE REVIEW/RELEASE OPERATOR.			
12/19/97 17:56	AG0257-A GUANZON	AG	\$X549	\EICE
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
12/19/97 17:56			\$MCPA	
	DOMESTIC TRANSACTION CREATED.			
12/19/97 17:56			\$MCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
12/19/97 17:56			\$F11A	
	TRANSMITTED TO FED USING REFNUM/DMSN 002317/2317 AT 17:56			

CALLER (SRC):  
 HAISSAN MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 525 INTERNATIONAL PKWY STE 509  
 RICHARDSON, TX 75082  
 RECEIVING BANK (RCV): OPTION: A SW ADDR: ARABUS33  
 ARAB BANK PLC  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 ARAB BANK HEBRON BR HEBRON ISRAEL  
 BENEFICIARY (BNF): OPTION: D  
 ACCT: /510 750049 1  
 ISLAMIC CHARITY OF HEBRON  
 CHARGES TO (CHG):  
 BEN

CONTROL REPORT (CONTD)  
 SEQ NUM: (CONT) 971219500957  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
12/19/97 14:52				
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
12/19/97 14:52				
	DOMESTIC TRANSACTION APPROVED BY EDSPLANO.			
12/19/97 14:52				
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
12/19/97 14:52				
	TRANSMITTED TO THE RECEIVING BANK.			
	RECEIVING BANK (RCV):			
	BANGKOK BANK PUBLIC			
	, NEW YORK			
	NEW YORK, NY			
	BENEFICIARY (BNF):			
	BANGKOK BANK PUBLIC			
	BANGKOK			
	REFERENCE FOR BENEFICIARY:			
	971219500967			

CONTROL REPORT 12/19/97 21:32:55.94  
 SEQ NUM: 971219500961 CREATED: 12/19/97 14:47:56.89  
 ASSOCIATED SEQ NUM: 971219501266  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107630 000000 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLG: SWOF 9712191641460800 12/19/97 16:41:46.08  
 REPEAT CODE:  
 LAST OPERATOR: VLT257-V TRAYLOR  
 SEND DATE: 12/19/97  
 WIRE SERVICE: SW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FUNDS TRANSFER - OUT  
 SERVICE COMPLETE: 072100 000000  
 REVIEW RELEASE CODES:  
 00 - 51- NON-REPT CALLBACK 2ND PIN REQD. PROCESSED/NORMALLY  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT ID: ARABJOAX  
 CORRESPONDENT COUNTRY: JO  
 COVERING BANK ENDPOINT ID: ARABUS33  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: ARABJOAX  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: 971219BONEUS44AXXX2347346853  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 20,000.0000  
 DEBIT AMOUNT IN HOME CURR: 20,000.00  
 CREDIT AMOUNT IN FXC: 20,000.0000  
 CREDIT AMOUNT IN HOME CURR: 20,000.00  
 MESSAGE AMOUNT: 20,000.0000  
 DOLLAR AMOUNT: 20,000.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 12/19/97  
 DEBIT DATE: 12/19/97  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 12/19/97  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 20,000

CONTROL REPORT  
 SEQ NUM: 971219500961  
 ASSOCIATED SEQ NUM: 971219501266  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLG:  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLETE:  
 EXCEPTION CODE:  
 EXCEPTION ACTION:  
 HOME ABA:  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT ID:  
 CORRESPONDENT COUNTRY:  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID:  
 SWIFT MESSAGE TYPE:  
 SWIFT MESSAGE PRIORITY:  
 CORRESPONDENT SWIFT ADDRESS:  
 INBOUND SWIFT MOR:  
 SWIFT OR TELEX MIR:  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT NUMBER:  
 DEBIT ACCOUNT TYPE:  
 DEBIT ACCOUNT STATUS:  
 CREDIT ACCOUNT NUMBER:  
 CREDIT ACCOUNT TYPE:  
 CREDIT ACCOUNT STATUS:  
 DEBIT AMOUNT IN FXC:  
 DEBIT AMOUNT IN HOME CURR:  
 CREDIT AMOUNT IN FXC:  
 CREDIT AMOUNT IN HOME CURR:  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 CURRENCY:  
 COMMISSION FLAG:  
 COMMISSION CHARGE:  
 SCISSORED SEGMENT COUNT:  
 PRINT REPORT ID:  
 PRINT SPOOLER LOC:  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE:  
 TESTCODE CURRENCY TESTED:  
 TESTCODE AMOUNT:

CONTROL REPORT (CONTD) 12/19/97 21:32  
 SEQ NUM: (CONTD) 971219500961 CREATED: 12/19/97 14:47:56.89  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS: ACKED  
 RECEIPT ACK/NAK COMMKEY: SMIV 9712191641508600 12/19/97 16:41:50.86  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
12/19/97 14:47	RMG257-R GILES	RG	#X022	VEICE
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
12/19/97 15:42	RAA214-R ARMSTRONG	RA	#Y996	VEICE
	APPROVAL REQUEST SENT FROM ORF TO EDSPLAND.			
12/19/97 15:42			#DD1A	
	APPROVAL REQUEST APPROVED BY EDSPLAND.			
12/19/97 16:41	VLT257-V TRAYLOR	VT	#X031	VEICE
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
12/19/97 16:41			#MCPA	
	TRANSMITTED TO S.W.I.F.T. USING SESSION/ISM: 2347/346853			
12/19/97 16:41			#MCPA	
	FORMATTED FOR TRANSMISSION. COMMKEY - SMOF 97121916414608			
12/19/97 16:41			#MCPA	
	QUEUED TO THE S.W.I.F.T. INTERFACE FOR TRANSMISSION.			
12/19/97 16:41			#MCPA	
	POSITIVE RECEIPT ACKNOWLEDGEMENT MESSAGE RECEIVED.			
12/19/97 16:41			#MCPA	
	COVER MESSAGE CREATED.			
12/19/97 16:41			#MCPA	
	DOMESTIC TRANSACTION CREATED.			
12/19/97 16:41			RIA	
	FULL COMMLOG REPORT ROUTED TO PRINTER AT LOCATION #INTLD			

CALLER (SRC):  
 HAISSAN MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 525 INTERNATIONAL PKWY STE 509  
 RICHARDSON, TX 75082  
 SENDER'S CORRESPONDENT BANK (SCB): OPTION: A SW ADDR: ARABUS33  
 ARAB BANK PLC  
 NEW YORK, NY  
 RECEIVING BANK (RCV): OPTION: A SW ADDR: ARABJOAX  
 ARAB BANK PLC  
 AMMAN  
 (HEAD OFFICE)  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 ARAB BANK LTD ABBALI AMMAN JORDAN  
 BENEFICIARY (BNF) OPTION: D  
 ACCT: /50098 4 510  
 DAR ALBASHEER  
 CHARGES TO (CHG):  
 BEN

CONTROL REPORT (CONTD)  
 SEQ NUM: (CONTD)  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
12/19/97 14:53				
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
12/19/97 14:53				
	FORMATTED FOR TRANSMISSION.			
12/19/97 14:53				
	QUEUED TO THE S.W.I.F.T. INTERFACE FOR TRANSMISSION.			
12/19/97 14:53				
	TRANSMITTED TO S.W.I.F.T. USING SESSION/ISM: 2347/346853			
12/19/97 14:54				
	POSITIVE RECEIPT ACKNOWLEDGEMENT MESSAGE RECEIVED.			
12/19/97 14:54				
	COVER MESSAGE CREATED.			
12/19/97 14:54				
	DOMESTIC TRANSACTION CREATED.			
12/19/97 14:54				
	FULL COMMLOG REPORT ROUTED TO PRINTER AT LOCATION #INTLD			

CALLER (SRC):  
 B353145301-INT:  
 RECEIVING BANK (RCV):  
 IKTISAT BANKAS:  
 ISTANBUL  
 (HEAD OFFICE)

CONTROL REPORT 12/19/97 21:33:00.47  
 SEQ NUM: 971219500965 CREATED: 12/19/97 14:50:57.35  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107220 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FMOF 9712191642399600 12/19/97 16:42:39.96  
 REPEAT CODE:  
 LAST OPERATOR: VLT257-V TRAYLOR  
 SEND DATE: 12/19/97  
 WIRE SERVICE: FM  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 51- NON-REPT CALLBACK 2ND PIN REQ. PROCESSED/NORMALLY  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000018  
 CORRESPONDENT ENDPNT ID: IRVTUS3N  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPNT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: IRVTUS3N  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 12,435.0000  
 DEBIT AMOUNT IN HOME CURR: 12,435.00  
 CREDIT AMOUNT IN FXC: 12,435.0000  
 CREDIT AMOUNT IN HOME CURR: 12,435.00  
 MESSAGE AMOUNT: 12,435.0000  
 DOLLAR AMOUNT: 12,435.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 12/19/97  
 DEBIT DATE: 12/19/97  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 12/19/97  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 12,435

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG:  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLETE:  
 EXCEPTION CODE:  
 EXCEPTION ACTION:  
 HOME ABA:  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPNT ID:  
 CORRESPONDENT COUNTRY:  
 COVERING BANK ENDPNT ID:  
 HOME SWIFT TID:  
 SWIFT MESSAGE TYPE:  
 SWIFT MESSAGE PRIORITY:  
 CORRESPONDENT SWIFT ADDRESS:  
 INBOUND SWIFT MOR:  
 SWIFT OR TELEX MIR:  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT NUMBER:  
 DEBIT ACCOUNT TYPE:  
 DEBIT ACCOUNT STATUS:  
 CREDIT ACCOUNT NUMBER:  
 CREDIT ACCOUNT TYPE:  
 CREDIT ACCOUNT STATUS:  
 DEBIT AMOUNT IN FXC:  
 DEBIT AMOUNT IN HOME CURR:  
 CREDIT AMOUNT IN FXC:  
 CREDIT AMOUNT IN HOME CURR:  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 CURRENCY:  
 COMMISSION FLAG:  
 COMMISSION CHARGE:  
 SCISSORED SEGMENT COUNT:  
 PRINT REPORT ID:  
 PRINT SPOOLER LOC:  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE:  
 TESTCODE CURRENCY TESTED:  
 TESTCODE AMOUNT:

DLGJ 077/ 0001065

1114

CONTROL REPORT (CONTD) 12/19/97 21:33  
 SEQ NUM: (CONTD) 971219500965 CREATED: 12/19/97 14:50:57.35  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
12/19/97 14:50	RMG257-R GILES	RG	#X022	\EICE
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
12/19/97 15:43	RAA214-R ARMSTRONG	RA	#Y996	\EICE
	APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.			
12/19/97 15:43			#DD1A	
	APPROVAL REQUEST APPROVED BY EDSPLANO.			
12/19/97 16:42	VLT257-V TRAYLOR	VT	#X031	\EICE
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
12/19/97 16:42			#MCPR	
	DOMESTIC TRANSACTION CREATED.			
12/19/97 16:42			#MCPR	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
12/19/97 16:42			#F11A	
	TRANSMITTED TO FED USING REFNUM/OMSN 001990/1990 AT 16:42			

CALLER (SRC):  
 HARISSAN MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 525 INTERNATIONAL PKWY STE 509  
 RICHARDSON, TX 75082  
 RECEIVING BANK (RCV):  
 BANK OF NEW YORK  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK):  
 BANQUE DU LIBAN ET DOUTRE MER  
 SIDON BR SIDON LEBANON  
 BENEFICIARY (BNF):  
 ACCT: /120 244037 728529 1  
 SAMABIL ASSOCIATION FOR RELIFE AND  
 DEVELOPMENT  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/

OPTION: R SW ADDR: IRVTUS3N  
 OPTION: D  
 OPTION: D

DLGJ 077/ 0001066

CONTROL REPORT (CONTD)  
 SEQ NUM: (CONTD)  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH  
 CALCULATED AUTH RES  
 RECEIPT ACK/NAK STA  
 RECEIPT ACK/NAK COM  
 DELIVERY ACK/NAK ST  
 DELIVERY ACK/NAK CO

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
12/19/97 14:53				
	CREATED BY			
12/19/97 14:54				
	TRANSMITTED			
12/19/97 14:54				
	FORMATTED			
12/19/97 14:54				
	QUEUED TO			
12/19/97 14:54				
	POSITIVE RE			
12/19/97 14:54				
	OUTBOUND B			
12/19/97 14:54				
	FULL COMM			

CALLER (SRC):  
 B353145301-INTS:  
 RECEIVING BANK (RCV):  
 BANCOMER, S.A.  
 MEXICO

CONTROL REPORT 12/19/97 21:33:04.57  
 SEQ NUM: 971219500369 CREATED: 12/19/97 14:53:06.56  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107220 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLG: FMOF 9712191544151500 12/19/97 15:44:15.15  
 REPEAT CODE:  
 LAST OPERATOR: RAA214-R ARMSTRONG  
 SEND DATE: 12/19/97  
 WIRE SERVICE: FM  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000089  
 CORRESPONDENT ENDPOINT ID: CITIUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: CITIUS33  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBV: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 4,023.0000  
 DEBIT AMOUNT IN HOME CURR: 4,023.00  
 CREDIT AMOUNT IN FXC: 4,023.0000  
 CREDIT AMOUNT IN HOME CURR: 4,023.00  
 MESSAGE AMOUNT: 4,023.0000  
 DOLLAR AMOUNT: 4,023.00  
 EXCHANGE RATE: 1.0000000000 R  
 CONTRACT CODE:  
 VALUE DATE: 12/19/97  
 DEBIT DATE: 12/19/97  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 12/19/97  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 4,023

DLGJ 077/ 0001063

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLG:  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLETE:  
 EXCEPTION CODE:  
 EXCEPTION ACTION:  
 HOME ABA:  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT ID:  
 CORRESPONDENT COUNTRY:  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID:  
 SWIFT MESSAGE TYPE:  
 SWIFT MESSAGE PRIORITY:  
 CORRESPONDENT SWIFT ADDRESS:  
 INBOUND SWIFT MOR:  
 SWIFT OR TELEX MIR:  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE:  
 RBV:  
 DEBIT ACCOUNT NUMBER:  
 DEBIT ACCOUNT TYPE:  
 DEBIT ACCOUNT STATUS:  
 CREDIT ACCOUNT NUMBER:  
 CREDIT ACCOUNT TYPE:  
 CREDIT ACCOUNT STATUS:  
 DEBIT AMOUNT IN FXC:  
 DEBIT AMOUNT IN HOME CURR:  
 CREDIT AMOUNT IN FXC:  
 CREDIT AMOUNT IN HOME CURR:  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 CURRENCY:  
 COMMISSION FLAG:  
 COMMISSION CHARGE:  
 SCISSORED SEGMENT COUNT:  
 PRINT REPORT ID:  
 PRINT SPOOLER LOC:  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE:  
 TESTCODE CURRENCY TESTED:  
 TESTCODE AMOUNT:

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\*\*\* G 07 \*\*\*

CONTROL REPORT (CONTD) 12/19/97 21:33  
SEQ NUM: (CONT) 971219500969 CREATED: 12/19/97 14:53:06.56  
AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:  
RECEIPT ACK/NAK STATUS:  
RECEIPT ACK/NAK COMMKEY:  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
12/19/97 14:53	RMG257-R GILES	RG	#X022	\EICE
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
12/19/97 15:44	RAA214-R ARMSTRONG	RA	#Y996	\EICE
	APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.			
12/19/97 15:44			#DD1A	
	APPROVAL REQUEST APPROVED BY EDSPLANO.			
12/19/97 15:44			#MCPA	
	DOMESTIC TRANSACTION CREATED.			
12/19/97 15:44			#MCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
12/19/97 15:44			#F11A	
	TRANSMITTED TO FED USING REFNUM/OMSN 001555/1555 AT 15:44			

CALLER (SRC):  
HAISSAN MAHMOUD  
ORIGINATOR (ORG):  
/0001070001258  
HOLYLAND FOUNDATION GENERAL  
525 INTERNATIONAL PKWY STE 509  
RICHARDSON, TX 75082  
RECEIVING BANK (RCV):  
CITIBANK N.A.  
NEW YORK, NY  
OPTION: A SW ADDR: CITIUS33  
BENEFICIARY'S BANK (BBK):  
BEIRUT RIYADH BANK SIDON BR  
SIDON LEBANON  
OPTION: D  
BENEFICIARY (BNF)  
ACCT: /20029 8  
ISLAMIC WELFARE ASSOCIATION  
CHARGES TO (CHG):  
BEM  
BANK TO BANK INFORMATION (BBI):  
/TELE/

CONTROL REPORT (CONTD)  
SEQ NUM: (CONT) 9712  
AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RE  
CALCULATED AUTH RESULT:  
RECEIPT ACK/NAK STATUS:  
RECEIPT ACK/NAK COMMKEY  
DELIVERY ACK/NAK STATUS  
DELIVERY ACK/NAK COMMKE

TIMESTAMP	
12/19/97 14:54	
	CREATED BY THE
12/19/97 14:54	
	FORMATTED FOR
12/19/97 14:54	
	QUEUED TO THE
12/19/97 14:54	
	TRANSMITTED TO
12/19/97 14:54	
	POSITIVE RECEI
12/19/97 14:54	
	OUTBOUND BATCH
12/19/97 14:54	
	FULL COMMLOG F

CALLER (SRC):  
B353145301-INT9712  
RECEIVING BANK (RCV):  
ALRAJHI BANKING AND  
ORATION  
RIYADH  
(HEAD OFFICE)

DLGJ 077/ 0001064

Bank One, Richardson Square  
P. O. Box 655415  
Dallas, TX 75265-5415

HOLY LAND FOUNDATION  
FOR RELIEF AND DEVELOPMENT  
PO BOX 832390  
RICHARDSON TX 75083

Items enclosed 132

Acct # 1070001258

Taxpayer ID # 95-4227517

JAN 1 to JAN 31, 1998

Page 1 of 6

IMPORTANT AMENDMENT TO YOUR ACCOUNT RULES AND REGULATIONS: NOTIFICATION OF CHANGES TO YOUR DEPOSIT ACCOUNT AGREEMENT WILL BE PROVIDED TO ANY PERSON OR ENTITY IN WHOSE NAME THE ACCOUNT IS MAINTAINED AT LEAST 30 DAYS PRIOR TO THE EFFECTIVE DATE OF THE CHANGE. THIS WILL ENABLE US TO PREPARE PERSONALIZED COMMUNICATION ABOUT FUTURE CHANGES.

PRICING WILL BE CHANGING FOR BANK ONE BUSINESS DEPOSIT EXPRESS ON MARCH 1, 1998. PLEASE SEE THE ENCLOSED BUSINESS DEPOSIT EXPRESS AGREEMENT FOR MORE DETAILS, OR CALL YOUR LOCAL MARKET REPRESENTATIVE, COMMERCIAL CLIENT SERVICE CENTER AT 1-888-434-3030 OR BUSINESS SOLUTIONS AT 1-800-665-0527.

ACCOUNT INQUIRIES ----- 972-647-1111  
HEARING IMPAIRED (TX ONLY) ----- 800-685-1112

CHECKING ACCOUNT  
Account number 1070001258

Number of checks paid	130	Beginning balance	\$ 232,666.68
Number of withdrawals	31	Checks paid	- 220,846.97
Number of deposits/additions	18	Other withdrawals	- 502,779.20
		Deposits	+ 1,000,076.80
		Balance as of Jan. 31	\$ 509,117.31

continues

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HOLY LAND FOUNDATION

Acct # 1070001258

JAN 1 to JAN 31, 1998

Page 2 of 6

Checks paid

Number	Amount	Date paid	Number	Amount	Date paid		
1089	14.95	01-15	1152	450.00	01-13	00000004749352	00000006912340
1092*	16.56	01-07	1153	19.75	01-07	00000007425556	00000008451614
1107*	390.00	01-06	1154	1,267.84	01-06	00000002699147	00000005379449
1112*	500.00	01-15	1155	15,328.00	01-05	00000006189912	00000006522824
1113	750.00	01-06	1156	138.18	01-05	00000008089750	00000007369392
1116*	50.00	01-13	1158*	6,500.00	01-06	00000006737729	00000005323857
1121*	847.50	01-02	1159	10,000.00	01-05	00000010181348	00000006067319
1122	886.50	01-05	1161*	500.00	01-27	00000021385664	00000008152967
1127*	472.00	01-05	1162	1,000.00	01-13	00000006049884	00000003308222
1128	4,750.00	01-05	1163	500.00	01-13	00000006763098	00000003308221
1129	1,200.00	01-05	1164	320.00	01-07	00000006792174	00000007535101
1134*	49.25	01-05	1165	15,000.00	01-13	00000008665244	00000006698967
1135	3,661.00	01-05	1167*	2,000.00	01-15	00000006049886	00000022303097
1136	985.00	01-06	1168	35.00	01-15	00000021474970	00000006338758
1137	2,266.46	01-06	1169	855.00	01-08	00000008197768	00000006812729
1138	4,250.00	01-05	1170	55.00	01-12	00000006802479	00000002090904
1139	81.41	01-06	1171	2,044.96	01-13	00000005241270	00000021740685
1140	155.25	01-02	1172	50.00	01-14	00000010229532	00000002138483
1141	59.25	01-06	1173	179.00	01-16	00000005503634	00000007193641
1142	174.05	01-05	1174	111.50	01-20	00000006776751	00000008701075
1143	34.60	01-05	1175	15,480.00	01-13	00000003631881	00000006720644
1144	200.00	01-07	1176	10.00	01-27	00000003060872	00000008815397
1145	586.00	01-05	1177	8,000.00	01-09	00000006823172	00000005142724
1146	300.00	01-07	1178	325.00	01-12	00000007474688	00000009291292
1148*	8,490.00	01-02	1179	50.00	01-12	00000001228775	00000009291293
1149	7,965.00	01-08	1180	550.00	01-09	00000005101966	00000001175011
1150	16,323.71	01-05	1182*	100.00	01-16	00000007338337	00000008508408
1151	755.07	01-06	1183	1,500.00	01-23	00000008127384	00000005435890

continues

1119

OLY LAND FOUNDATION

Acct # 1070001258

JAN 1 to JAN 31, 1998

Page 3 of 6

Check Number	Amount	Date paid	Number	Amount	Date paid		
1184 X	600.00	01-27	1223 X	790.07	01-26	00000007572830	00000006814949
1185 X	6,373.00	01-15	1224 X	5,217.40	01-26	00000010282630	00000001036777
1186 X	804.00	01-16	1225	71.10	01-27	00000007897071	00000007368863
1187	108.00	01-20	1226 X	2,336.41	01-23	00000022099753	00000001621064
1188	400.00	01-21	1227	45.30	01-27	00000010271369	00000008814505
1189 X	541.31	01-15	1228	33.61	01-27	00000003140214	00000004598922
1191	350.00	01-22	1229	200.00	01-30	00000009649882	00000005415111
1192 X	850.00	01-23	1230	102.31	01-23	00000006600059	00000006264833
1193	455.63	01-22	1234 X	638.48	01-26	00000009625111	00000001089001
1195	300.00	01-26	1236	200.00	01-29	00000003607759	00000006367360
1196	300.00	01-28	1237 X	1,274.00	01-22	00000008503374	00000002236494
1197	300.00	01-30	1239 X	3,000.00	01-22	00000002063353	00000005732399
1201	300.00	01-23	1240	150.00	01-28	00000006615043	00000002895103
1203	300.00	01-29	1241 X	3,000.00	01-27	00000006367359	00000007186129
1204	300.00	01-23	1242 X	5,500.00	01-21	00000006615149	00000002094001
1205	300.00	01-29	1243	50.00	01-27	00000006956470	00000005798888
1207	300.00	01-27	1244 X	2,085.00	01-28	00000004570944	00000002269565
1208	300.00	01-26	1245	115.79	01-28	00000001013862	00000002243435
1209	300.00	01-26	1247	82.00	01-30	00000003463543	00000007847374
1210	300.00	01-27	1248	103.05	01-26	00000005798871	00000003463542
1211	300.00	01-28	1250 X	1,671.50	01-28	00000008446233	00000001552437
1212	300.00	01-23	1251	34.60	01-28	00000005486227	00000002097344
1213	300.00	01-30	1252	224.95	01-27	00000004638209	00000004432107
1215	100.00	01-27	1257 X	586.00	01-30	00000008280452	00000005372781
1216 X	824.00	01-27	1258	300.00	01-29	00000008798866	000000010709360
1217	65.00	01-22	1259 X	7,249.00	01-29	00000009587043	000000010624153
1218 X	710.22	01-26	1260 X	1,060.00	01-27	00000001107501	00000008798867
1219 X	4,389.00	01-23	1261 X	2,888.43	01-28	00000006254075	00000001905347
1220 X	575.00	01-26	1262	2,081.07	01-27	00000003548727	00000005798263
1221 X	5,703.00	01-23	1263 X	5,000.00	01-29	00000006263707	00000006374020
1222 X	1,030.00	01-20	1265	277.00	01-29	00000001830497	000000010623214

continues

1120

HOLY LAND FOUNDATION

Acct # 1070001258

JAN 1 to JAN 31, 1998

Page 4 of 6

Check Number	Amount	Date paid	Number	Amount	Date paid		
1266	318.80	01-28	10131 X	900.00	01-08	00000002457390	00000006636648
1267	440.00	01-27	10133	313.50	01-05	00000002705237	00000003758978
1271*	463.46	01-30	10134	323.22	01-27	00000007847375	00000008280453
1272	21.65	01-29	10135	446.45	01-27	00000010712483	00000004938404
10129	446.45	01-06	10136 A	1,831.92	01-26	00000008890788	00000001028270
10130 X	2,000.00	01-09	10137	313.50	01-30	00000007856093	00000005295397

\* Checks not listed were shown on a previous statement or had not yet cleared as of 01-31-98.

Other withdrawals including charges and fees

Date	Description		
01-06	Wire Transfer Debit Seq #980106501015	9,500.00	00000000000000
01-06	Wire Transfer Debit Seq #980106501005	12,937.00	00000000000000
01-06	Wire Transfer Debit Seq #980106501009	23,636.00	00000000000000
01-06	Wire Transfer Debit Seq #980106501036	50,000.00	00000000000000
01-06	Wire Transfer Debit Seq #980106501029	60,000.00	00000000000000
01-07	Chargeback Debit Return Items Advice 07258282	625.00	00000007258282
01-14	ACH Debit ADP Payroll Fees 13R60 9642328 ADP - Fees Ea	25.98	19980138101679
01-14	ACH Debit ADP Payroll Fees 13R60 9465073 ADP - Fees Ea	118.00	19980138101678
01-15	ACH Debit ADP TX/Fincl Svc 12R60 7766352Vv ADP - Tax En	68.35	19980158885526
01-20	ACH Debit Holy Land -Sett-201Irpret Return Gen	30.00	19980200653085
01-21	International Debit	15.88	00000000000000
01-21	Chargeback Debit Return Items Advice 10044819	500.00	00000010044819
01-21	Wire Transfer Debit Seq #980121501121	9,800.00	00000000000000
01-21	Wire Transfer Debit Seq #980121501130	70,000.00	00000000000000
01-21	Wire Transfer Debit Seq #980121501135	70,000.00	00000000000000
01-22	ACH Debit Holy Land -Sett-201Irpret Return Gen	25.00	19980221392744
01-22	Deposit Correction	50.00	00000009731620
01-22	Chargeback Debit Return Items Advice 09534928	95.00	00000009534928

continues

1121

HOLY LAND FOUNDATION

Acct # 1070001258

JAN 1 to JAN 31, 1998

Page 5 of 6

Other withdrawals including charges and fees

Date	Description				
01-22	ACH Debit Holy Land -Sett-201Irpret Return	Gen	415.00	19980221370758	
01-23	International Debit		19.69	00000000000000	
01-23	ACH Debit Holy Land -Sett-201Irpret Return	Gen	30.00	19980231588927	
01-23	Chargeback Debit Return Items Advice 06355036		40.00	00000006355036	
01-23	ACH Debit ADP TX/Fincl Svc 12R60 012603A01 ADP - Tax Bg		9,411.25	19980231397594	
01-23	ACH Debit ADP TX/Fincl Svc 12R60 012603M01 ADP - Tax Ea		34,947.88	19980231397511	
01-26	Chargeback Debit Return Items Advice 01003763		50.00	00000001003763	
01-26	Wire Transfer Debit Seq #980126501232		55,000.00	00000000000000	
01-26	Wire Transfer Debit Seq #980126501238		95,000.00	00000000000000	
01-27	International Debit		199.21	00000000000000	
01-28	Deposit Correction		50.00	00000008463693	
01-28	ACH Debit ADP Payroll Fees 13R60 9954927 ADP - Fees Ea		89.96	19980272070271	
01-29	Chargeback Debit Return Items Advice 06220923		100.00	00000006220923	

Deposits and other additions

Date	Description				
01-07	Deposit		22,848.00	X 000008706394	
01-08	Deposit		90,944.37	+ 000005066364	
01-09	Wire Transfer CreditSeq #980109006891		3,985.00	00000000000000	
01-15	Deposit		625.00	+ 000010282597	
01-15	Deposit		141,260.05	+ 000010282321	
01-16	ACH Credit Holy Land -Sett-201Pcmicr CT Waiver Gen		19,789.91	#80160231318	
01-20	Misc. Credit		34.12	000003101535	
01-20	Deposit Correction		100.00	+ 000009335727	
01-20	Deposit		74,743.79	X 000009335726	
01-22	Deposit		110,657.41	X 000009731619	
01-23	Deposit		300.00	000006615042	
01-26	Deposit		200,000.00	X 000001340432	
01-27	Deposit		95.00	000005798338	
01-27	Deposit		145,339.85	X 000005798448	

continues

1122

HOLY LAND FOUNDATION

Acct # 1070001258

JAN 1 to JAN 31, 1998

Page 6 of 6

## Deposits and other additions

Date Description

01-28 Deposit

01-28 Deposit

01-29 International Credit

01-29 Deposit

40.00		000002483650
171,433.36	X	000008463692
33.59		00000000000
17,847.35	X	00010744458

## Daily Ending Balance

Date	Amount	Date	Amount
01-02	223,173.93	01-16	207,369.13
01-05	165,007.14	01-20	280,967.54
01-06	- 4,567.34	01-21	124,751.66
01-07	16,799.35	01-22	229,679.44
01-08	98,023.72	01-23	169,749.90
01-09	91,458.72	01-26	208,933.76
01-12	91,028.72	01-27	343,759.70
01-13	56,503.76	01-28	507,228.98
01-14	56,309.78	01-29	511,362.27
01-15	188,662.22	01-30	509,117.31

Fees and charges Your service charges, fees and earnings credit have been calculated through account analysis.

WE'RE READY TO ASSIST YOU WITH YOUR BANK ONE ACCOUNT OR OPEN NEW BUSINESS ACCOUNTS 24-HOURS A DAY. CALL BANK ONE BUSINESS SOLUTIONS AT 1-800-665-0527 AND SPEAK WITH ONE OF OUR BUSINESS BANKING EXPERTS TODAY! CALL BUSINESS LOAN BY PHONE AT 1-800-404-4111 WHEN YOU NEED MONEY FOR YOUR BUSINESS.

1123

CONTROL REPORT 01/06/98 21:18:52.08  
 SEQ NUM: 980106501005 CREATED: 01/06/98 15:45:49.09  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107220 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWOF 9801061738414300 01/06/98 17:38:41.43  
 REPEAT CODE:  
 LAST OPERATOR: CA3257-C ALVAREZ  
 SEND DATE: 01/06/98  
 WIRE SERVICE: FM  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 51- NON-REPT CALLBACK 2ND PIN REQD. PROCESSED/NORMALLY/SHUKRI BAKER  
 01 - 62- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 026005720  
 CORRESPONDENT ENDPOINT ID: ARABUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: ARABUS33  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 12,937.0000  
 DEBIT AMOUNT IN HOME CURR: 12,937.00  
 CREDIT AMOUNT IN FXC: 12,937.0000  
 CREDIT AMOUNT IN HOME CURR: 12,937.00  
 MESSAGE AMOUNT: 12,937.0000  
 DOLLAR AMOUNT: 12,937.00  
 EXCHANGE RATE: 1.000000000 R  
 CONTRACT CODE:  
 VALUE DATE: 01/06/98  
 DEBIT DATE: 01/06/98  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 01/06/98  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 12,937

NSL 0000584

CONTROL REPORT  
 SEQ NUM:  
 AUTHENTIC  
 INBOUND M  
 CALCULATE  
 RECEIPT A  
 DELIVERY  
 DELIVERY

TIME  
 01/06/98  
 01/06/98  
 01/06/98  
 01/06/98  
 01/06/98  
 01/06/98

CALLER (S  
 HAISS)  
 ORIGINATOR  
 /0001  
 HOLY  
 525 IP  
 RICHAR  
 RECEIVING  
 ARAB  
 NEW Y  
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 RAMAL  
 BENEFICIA  
 ACCT:  
 RAMAL  
 CHARGES TO  
 BEN  
 BANK TO B  
 /TELE

\*\*\* Q 03 \*\*\*

CONTROL REPORT (CONTD) 01/06/98 21:18  
SEQ NUM: (CONT) 980106501005 CREATED: 01/06/98 15:45:49.09  
AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:  
RECEIPT ACK/NAK STATUS:  
RECEIPT ACK/NAK COMMKEY:  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
01/06/98 15:45	JHC257-J CURRY	JHC	#2343	\EICE
CREATED BY THE FUNDS TRANSFER OPERATOR.				
01/06/98 16:12	RAA214-R ARMSTRONG	RA	#2441	\EICE
APPROVAL REQUEST SENT FROM DRF TO EDSPLAND.				
01/06/98 16:12			#DD1A	
APPROVAL REQUEST APPROVED BY EDSPLAND.				
01/06/98 16:18	CA3257-C ALVAREZ	CA	#2433	\EICE
REVIEWED BY THE REVIEW/RELEASE OPERATOR.				
01/06/98 16:51	AMG257-R GILES	RG	#2481	\EICE
REVIEWED BY THE REVIEW/RELEASE OPERATOR.				
01/06/98 17:38	CA3257-C ALVAREZ	CA	#2674	\EICE
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
01/06/98 17:38			#MCPA	
DOMESTIC TRANSACTION CREATED.				
01/06/98 17:38			#MCPA	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
01/06/98 17:38			#F11A	
TRANSMITTED TO FED USING REFNUM/DMSN 001812/1812 AT 17:38				

CALLER (SRC):  
HAISSAN MAHMOUD  
ORIGINATOR (ORG):  
/0001070001258  
HOLYLAND FOUNDATION GENERAL  
525 INTERNATIONAL PKWY STE 509  
RICHARDSON, TX 75082  
RECEIVING BANK (RCV): OPTION: A SW ADDR: ARABUS33  
ARAB BANK PLC  
NEW YORK, NY  
BENEFICIARY'S BANK (BBK): OPTION: D  
ARAB BANK  
GAZA BRANCH  
ISRAEL  
BENEFICIARY (BNF) OPTION: D  
ACCT: /58 2 510  
GAZA ZAKAT COMMITTEE  
CHARGES TO (CHG):  
BEM  
BANK TO BANK INFORMATION (BBI):  
/TELE/

NSL 0000583

CONTROL REP  
SEQ NUM:  
ASSOCIATED  
SOURCE SEQ  
CONTROL FLR  
MESSAGE SOU  
ASSOCIATED  
REPEAT CODE  
LAST OPERAT  
SEND DATE:  
WIRE SERVICE  
DIRECTION:  
CURRENT MOD  
CURRENT QUE  
APPLICATION  
FUNCTION CO  
SERVICE COM  
EXCEPTION C  
EXCEPTION A  
HOME ABA:  
CORRESPONDE  
CORRESPONDE  
CORRESPONDE  
COVERING BR  
HOME SWIFT  
SWIFT MESSA  
SWIFT MESSA  
CORRESPONDE  
INBOUND SWI  
SWIFT OR TE  
CORRESPONDE  
CORRESPONDE  
OUTBOUND TE  
TEXT TYPE:  
RBU:  
DEBIT ACCOU  
DEBIT ACCOU  
DEBIT ACCOU  
CREDIT ACCO  
CREDIT ACCO  
CREDIT ACCO  
DEBIT AMOUN  
DEBIT AMOUN  
CREDIT AMOU  
CREDIT AMOU  
MESSAGE AMO  
DOLLAR AMOU  
EXCHANGE RA  
CONTRACT CO  
VALUE DATE:  
CURRENCY:  
COMMISSION  
COMMISSION  
SCISSORED S  
PRINT REPOF  
PRINT SPOOF  
TESTCODE IL  
INBOUND TES  
TESTCODE DF  
TESTCODE CU  
TESTCODE AP

1125

\*\*\* C 04 \*\*\*

CONTROL REPORT 01/06/98 21:18:55.92  
SEQ NUM: 980106501009 CREATED: 01/06/98 15:48:22.46  
ASSOCIATED SEQ NUM:  
SOURCE SEQ NU: OR NAME:  
CONTROL FLAGS: 107220 000400 041000 000000 000000  
MESSAGE SOURCE:  
ASSOCIATED COMMLOG: FWF 9801061742247500 01/06/98 17:42:24.75  
REPEAT CODE:  
LAST OPERATOR: CA3257-C ALVAREZ  
SEND DATE: 01/06/98  
WIRE SERVICE: FW  
DIRECTION: OUT  
CURRENT MDDE: NORMAL  
CURRENT QJEU:  
APPLICATION ID: FIN  
FUNCTION CODE: FEDWIRE - OUT  
SERVICE COMPLETE: 040010 000000  
REVIEW RELEASE CODES:  
00 - 4 - INVALID CALLER ID. PROCESSED/NORMALLY  
01 - 51- NON-REPT CALLBACK 2ND PIN REQD. PROCESSED/NORMALLY/S BAKER  
02 - 62- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
EXCEPTION CODE: 00000  
EXCEPTION ACTION: 00000  
HOME ABA: 111000614  
CORRESPONDENT ABA: 026005720  
CORRESPONDENT ENDPOINT ID: ARABUS33  
CORRESPONDENT COUNTRY: US  
COVERING BANK ENDPOINT ID:  
HOME SWIFT TID: BONEUS44AXXX  
SWIFT MESSAGE TYPE: 100  
SWIFT MESSAGE PRIORITY: 02  
CORRESPONDENT SWIFT ADDRESS: ARABUS33  
INBOUND SWIFT MOR: BONEUS44AXXX  
SWIFT OR TELEX MIR: XXX  
CORRESPONDENT TELEX ID:  
CORRESPONDENT ANSWERBACK:  
OUTBOUND TEST NEEDED FLAG:  
TEXT TYPE: FORMATTED  
RBU: 00  
DEBIT ACCOUNT NUMBER: 0001070001258  
DEBIT ACCOUNT TYPE: DD  
DEBIT ACCOUNT STATUS: ON FILE  
CREDIT ACCOUNT NUMBER: 0000210151001  
CREDIT ACCOUNT TYPE: GL  
CREDIT ACCOUNT STATUS: ON FILE  
DEBIT AMOUNT IN FXC: 23,636.0000  
DEBIT AMOUNT IN HOME CURR: 23,636.00  
CREDIT AMOUNT IN FXC: 23,636.0000  
CREDIT AMOUNT IN HOME CURR: 23,636.00  
MESSAGE AMOUNT: 23,636.0000  
DOLLAR AMOUNT: 23,636.00  
EXCHANGE RATE: 1.000000000 A  
CONTRACT CODE:  
VALUE DATE: 01/06/98  
DEBIT DATE: 01/06/98  
CURRENCY: USD  
COMMISSION FLAG:  
COMMISSION CHARGE: .00  
SCISSORED SEGMENT COUNT: 00  
PRINT REPORT ID: COMMLOG  
PRINT SPOOLER LOC: #INTLD  
TESTCODE ID:  
INBOUND TESTING STATUS:  
TESTCODE DATE: 01/06/98  
TESTCODE CURRENCY TESTED: USD  
TESTCODE AMOUNT: 23,636

NSL 0000586

CONTROL R  
SEQ NUM:  
AUTHENTIC  
INBOUND M  
CALCULATED  
RECEIPT A  
RECEIPT A  
DELIVERY

TIME

01/06/98

CALLER (S  
SWIV

1126

\*\*\* D 04 \*\*\*

CONTROL REPORT (CONTD) 01/06/98 21:18  
SEQ NUM: (CONT) 980106501009 CREATED: 01/06/98 15:48:22.46  
AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:  
RECEIPT ACK/NAK STATUS:  
RECEIPT ACK/NAK COMMKEY:  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
01/06/98 15:48	JHC257-J CURRY	JHC	\$Z343	\EICE
CREATED BY THE FUNDS TRANSFER OPERATOR.				
01/06/98 16:12	RAA214-R ARMSTRONG	RA	\$Z441	\EICE
APPROVAL REQUEST SENT FROM ORF TO EDSPLAND.				
01/06/98 16:12		\$DD1A		
APPROVAL REQUEST APPROVED BY EDSPLAND.				
01/06/98 16:18	CA3257-C ALVAREZ	CA	\$Z439	\EICE
REVIEWED BY THE REVIEW/RELEASE OPERATOR.				
01/06/98 16:52	RMG257-R GILES	RG	\$Z481	\EICE
REVIEWED BY THE REVIEW/RELEASE OPERATOR.				
01/06/98 16:57	CA3257-C ALVAREZ	CA	\$Z422	\EICE
REVIEWED BY THE REVIEW/RELEASE OPERATOR.				
01/06/98 17:42	CA3257-C ALVAREZ	CA	\$Z674	\EICE
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
01/06/98 17:42		\$MCPA		
DOMESTIC TRANSACTION CREATED.				
01/06/98 17:42		\$MCPA		
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
01/06/98 17:42		\$F11A		
TRANSMITTED TO FED USING REFNUM/OMSN 001830/1830 AT 17:42				

CALLER (SRC):  
HAISSAN RAHMOUD  
ORIGINATOR (ORG):  
/0001070001258  
HOLYLAND FOUNDATION GENERAL  
525 INTERNATIONAL PKWY STE 509  
RICHARDSON, TX 75082  
RECEIVING BANK (RCV): OPTION: A SW ADDR: ARBUS33  
ARAB BANK PLC  
NEW YORK, NY  
BENEFICIARY'S BANK (BBK): OPTION: D  
ARAB BANK  
ALREHAL BRANCH  
GAZA ISRAEL  
BENEFICIARY (BNF) OPTION: D  
ACCT: /9600 100208 510  
MABARAT ELRAHMAN  
CHARGES TO (CHG):  
BEN  
BANK TO BANK INFORMATION (BBI):  
/TELE/

NSL 0000585

CONTROL REPO  
SEQ NUM:  
ASSOCIATED S  
SOURCE SEQ N  
CONTROL FLAG  
MESSAGE SOUR  
ASSOCIATED C  
REPEAT CODE:  
LAST OPERATO  
SEND DATE:  
WIRE SERVICE  
DIRECTION:  
CURRENT MODE  
CURRENT QUEU  
APPLICATION  
FUNCTION CODE  
SERVICE COM  
REVIEW RELE  
00 - 10- LINE  
01 - 51- NON  
02 - 22- ONL  
EXCEPTION CO  
EXCEPTION AC  
HOME ABA:  
CORRESPONDEN  
CORRESPONDEN  
COVERING BAN  
HOME SWIFT T  
SWIFT MESSAG  
SWIFT MESSAG  
CORRESPONDEN  
INBOUND SWIF  
SWIFT DR TEL  
CORRESPONDEN  
CORRESPONDEN  
OUTBOUND TES  
TEXT TYPE:  
RBU:  
DEBIT ACCOUN  
DEBIT ACCOUN  
DEBIT ACCOUN  
CREDIT ACCOU  
CREDIT ACCOU  
CREDIT ACCOU  
DEBIT AMOUNT  
DEBIT AMOUNT  
CREDIT AMOUN  
CREDIT AMOUN  
MESSAGE AMOU  
DOLLAR AMOUN  
EXCHANGE RAT  
CONTRACT COD  
VALUE DATE:  
DEBIT DATE:  
CURRENCY:  
COMMISSION F  
COMMISSION C  
SCISSORED SE  
PRINT REPORT  
PRINT SPOOLE  
TESTCODE ID:  
INBOUND TES  
TESTCODE DAT  
TESTCODE CUF  
TESTCODE ARR

1127

\*\*\* 0 04 \*\*\*

CONTROL REPORT 01/06/98 21:19:01.50  
SEQ NUM: 980106501015 CREATED: 01/06/98 15:51:00.21  
ASSOCIATED SEQ NUM:  
SOURCE SEQ NUM OR NAME:  
CONTRL FLAGS: 107220 000400 041000 000000 000000  
MESSAGE SOURCE:  
ASSOCIATED COMMLOG: FWHF 9801061612278600 01/06/98 16:12:27.86  
REPEAT CODE:  
LAST OPERATOR: RAA214-R ARMSTRONG  
SEND DATE: 01/06/98  
WIRE SERVICE: FW  
DIRECTION: OUT  
CURRENT MODE: NORMAL  
CURRENT QUEUE:  
APPLICATION ID: FIN  
FUNCTION CODE: FEDWIRE - OUT  
SERVICE COMPLETE: 040010 000000  
REVIEW RELEASE CODES:  
EXCEPTION CODE: 00000  
EXCEPTION ACTION: 00000  
HOME ABA: 111000614  
CORRESPONDENT ABA: 026005720  
CORRESPONDENT ENDPOINT ID: ARABUS33  
CORRESPONDENT COUNTRY: US  
COVERING BANK ENDPOINT ID:  
HOME SWIFT TID: BONEUS44AXXX  
SWIFT MESSAGE TYPE: 100  
SWIFT MESSAGE PRIORITY: 02  
CORRESPONDENT SWIFT ADDRESS: ARABUS33  
INBOUND SWIFT MOR: BONEUS44AXXX  
SWIFT OR TELEX MIR: XXX  
CORRESPONDENT TELEX ID:  
CORRESPONDENT ANSWERBACK:  
OUTBOUND TEST NEEDED FLAG:  
TEXT TYPE: FORMATTED  
RBU: 00  
DEBIT ACCOUNT NUMBER: 0001070001258  
DEBIT ACCOUNT TYPE: DD  
DEBIT ACCOUNT STATUS: ON FILE  
CREDIT ACCOUNT NUMBER: 0003210151001  
CREDIT ACCOUNT TYPE: GL  
CREDIT ACCOUNT STATUS: ON FILE  
DEBIT AMOUNT IN FXC: 9,500.0000  
DEBIT AMOUNT IN HOME CURR: 9,500.00  
CREDIT AMOUNT IN FXC: 9,500.0000  
CREDIT AMOUNT IN HOME CURR: 9,500.00  
MESSAGE AMOUNT: 9,500.0000  
DOLLAR AMOUNT: 9,500.00  
EXCHANGE RATE: 1.0000000000 A  
CONTRACT CODE:  
VALUE DATE: 01/06/98  
DEBIT DATE: 01/06/98  
CURRENCY: USD  
COMMISSION FLAG:  
COMMISSION CHARGE: .00  
SCISSORED SEGMENT COUNT: 00  
PRINT REPORT ID: COMMLOG  
PRINT SPOOLER LOC: #INTLO  
TESTCODE ID:  
INBOUND TESTING STATUS:  
TESTCODE DATE: 01/06/98  
TESTCODE CURRENCY TESTED: USD  
TESTCODE AMOUNT: 9,500

CONTROL REPORT  
SEQ NUM:  
ASSOCIATED SEQ NUM:  
SOURCE SEQ NUM OR NAME:  
CONTRL FLAGS:  
MESSAGE SOURCE:  
ASSOCIATED COMMLOG:  
REPEAT CODE:  
LAST OPERATOR:  
SEND DATE:  
WIRE SERVICE:  
DIRECTION:  
CURRENT MODE:  
CURRENT QUEUE:  
APPLICATION ID:  
FUNCTION CODE:  
SERVICE COMPLETE:  
REVIEW RELEASE CODES:  
EXCEPTION CODE:  
EXCEPTION ACTION:  
HOME ABA:  
CORRESPONDENT ABA:  
CORRESPONDENT ENDPOINT ID:  
CORRESPONDENT COUNTRY:  
COVERING BANK ENDPOINT ID:  
HOME SWIFT TID:  
SWIFT MESSAGE TYPE:  
SWIFT MESSAGE PRIORITY:  
CORRESPONDENT SWIFT ADDRESS:  
INBOUND SWIFT MOR:  
SWIFT OR TELEX MIR:  
CORRESPONDENT TELEX ID:  
CORRESPONDENT ANSWERBACK:  
OUTBOUND TEST NEEDED FLAG:  
TEXT TYPE:  
RBU:  
DEBIT ACCOUNT NUMBER:  
DEBIT ACCOUNT TYPE:  
DEBIT ACCOUNT STATUS:  
CREDIT ACCOUNT NUMBER:  
CREDIT ACCOUNT TYPE:  
CREDIT ACCOUNT STATUS:  
DEBIT AMOUNT IN FXC:  
DEBIT AMOUNT IN HOME CURR:  
CREDIT AMOUNT IN FXC:  
CREDIT AMOUNT IN HOME CURR:  
MESSAGE AMOUNT:  
DOLLAR AMOUNT:  
EXCHANGE RATE:  
CONTRACT CODE:  
VALUE DATE:  
DEBIT DATE:  
CURRENCY:  
COMMISSION FLAG:  
COMMISSION CHARGE:  
SCISSORED SEGMENT COUNT:  
PRINT REPORT ID:  
PRINT SPOOLER LOC:  
TESTCODE ID:  
INBOUND TESTING STATUS:  
TESTCODE DATE:  
TESTCODE CURRENCY TESTED:  
TESTCODE AMOUNT:

DLGJ 077/ 0000005

1128

\*\*\* P 04 \*\*\*

CONTROL REPORT (CONTD) 01/06/98 21:19  
 SEQ NUM: (CONT) 980106501015 CREATED: 01/06/98 15:51:00.21  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
01/06/98 15:51	JHC257-J CURRY	JHC	\$Z343	\EICE
CREATED BY THE FUNDS TRANSFER OPERATOR.				
01/06/98 16:12	RAA214-R ARMSTRONG	RA	\$Z441	\EICE
APPROVAL REQUEST SENT FROM DRF TO EDSPLAND.				
01/06/98 16:12			\$DD1A	
APPROVAL REQUEST APPROVED BY EDSPLAND.				
01/06/98 16:12			\$MCPR	
DOMESTIC TRANSACTION CREATED.				
01/06/98 16:12			\$MCPR	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
01/06/98 16:12			\$F11A	
TRANSMITTED TO FED USING REFNUM/OMSN 001525/1525 AT 16:12				

CALLER (SRC):  
 HAISSAN MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 525 INTERNATIONAL PKWY STE 509  
 RICHARDSON, TX 75082  
 RECEIVING BANK (RCV):  
 ARAB BANK PLC  
 NEW YORK,NY  
 BENEFICIARY'S BANK (BBK):  
 ARAB BANK  
 MANARAH BRANCH  
 RAMALLAH ISRAEL  
 BENEFICIARY (BNF):  
 ACCT: /510 610686 2  
 RAMALLAH ZAKAT COMMITTEE  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/

OPTION: A SW ADDR: ARABUS33  
 OPTION: D  
 OPTION: D

CONTROL REPORT (CON  
 SEQ NUM: (CONT)  
 AUTHENTICATION STAT  
 INBOUND MESSAGE AUT  
 CALCULATED AUTH RES  
 RECEIPT ACK/NAK STA  
 RECEIPT ACK/NAK COM  
 DELIVERY ACK/NAK ST  
 DELIVERY ACK/NAK CO

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
01/06/98 15:56	TOI			
CREATED BY				
01/06/98 16:07	RAA			
APPROVAL R				
01/06/98 16:07				
APPROVAL R				
01/06/98 17:19	RAA			
REVIEWED A				
01/06/98 17:19				
DOMESTIC T				
01/06/98 17:19				
QUEUED TO				
01/06/98 17:19				
TRANSMITTE				

CALLER (SRC):  
 VRC-DTC  
 ORIGINATOR (ORG):  
 /0000462047432  
 ALI RAYAN  
 9385 PIGEWOOD L  
 HOUSTON TX 7706  
 RECEIVING BANK (RCV)  
 CITIBANK N.A.  
 NEW YORK,NY  
 BENEFICIARY'S BANK  
 SAUDI AMERICAN  
 BENEFICIARY (BNF)  
 ACCT: /200172:  
 HASSAN RAYAN  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFOR  
 /TELE/

\*\*\* A 06 \*\*\*

CONTROL REPORT 01/06/98 21:19:14.19  
SEQ NUM: 980106501029 CREATED: 01/06/98 15:59:09.95  
ASSOCIATED SEQ NUM:  
SOURCE SEQ NUM OR NAME:  
CONTROL FLAGS: 107220 000400 041000 000000 000000  
MESSAGE SOURCE:  
ASSOCIATED COMMLOG: FHDF 9801061741374800 01/06/98 17:41:37.48  
REPEAT CODE:  
LAST OPERATOR: CA3257-C ALVAREZ  
SEND DATE: 01/06/98  
WIRE SERVICE: FM  
DIRECTION: OUT  
CURRENT MODE: NORMAL  
CURRENT QUEUE:  
APPLICATION ID: FIN  
FUNCTION CODE: FEDWIRE - OUT  
SERVICE COMPLETE: 040010 000000  
REVIEW RELEASE CODES:  
00 - 51- NON-REPT CALLBACK 2ND PIN REQ. PROCESSED/NORMALLY/SHUKRI BAKER  
EXCEPTION CODE: 00000  
EXCEPTION ACTION: 00000  
HOME ABA: 111000614  
CORRESPONDENT ABA: 021000018  
CORRESPONDENT ENDPOINT ID: IRVTUS3N  
CORRESPONDENT COUNTRY: US  
COVERING BANK ENDPOINT ID:  
HOME SWIFT TID: BONEUS44AXXX  
SHIFT MESSAGE TYPE: 100  
SHIFT MESSAGE PRIORITY: 02  
CORRESPONDENT SWIFT ADDRESS: IRVTUS3N  
INBOUND SWIFT MOR: BONEUS44AXXX  
SWIFT OR TELEX MIR: XXX  
CORRESPONDENT TELEX ID:  
CORRESPONDENT ANSWERBACK:  
OUTBOUND TEST NEEDED FLAG:  
TEXT TYPE: FORMATTED  
RBU: 00  
DEBIT ACCOUNT NUMBER: 0001070001258  
DEBIT ACCOUNT TYPE: 00  
DEBIT ACCOUNT STATUS: ON FILE  
CREDIT ACCOUNT NUMBER: 0003210151001  
CREDIT ACCOUNT TYPE: GL  
CREDIT ACCOUNT STATUS: ON FILE  
DEBIT AMOUNT IN FXC: 60,000.0000  
DEBIT AMOUNT IN HOME CURR: 60,000.00  
CREDIT AMOUNT IN FXC: 60,000.0000  
CREDIT AMOUNT IN HOME CURR: 60,000.00  
MESSAGE AMOUNT: 60,000.0000  
DOLLAR AMOUNT: 60,000.00  
EXCHANGE RATE: 1.000000000 A  
CONTRACT CODE:  
VALUE DATE: 01/06/98  
DEBIT DATE: 01/06/98  
CURRENCY: USD  
COMMISSION FLAG:  
COMMISSION CHARGE: .00  
SCISSORED SEGMENT COUNT: 00  
PRINT REPORT ID: COMMLOG  
PRINT SPOOLER LOC: \*INTLD  
TESTCODE ID:  
INBOUND TESTING STATUS:  
TESTCODE DATE: 01/06/98  
TESTCODE CURRENCY TESTED: USD  
TESTCODE AMOUNT: 60,000

TESTCODE A

NSL 0000590

1130



CONTROL REPORT 01/06/98 21:19:20.50  
 SEQ NUM: 980106501036 CREATED: 01/06/98 16:02:22.44  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107220 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWF 9801061659192300 01/06/98 16:53:19.23  
 REPEAT CODE:  
 LAST OPERATOR: CA3257-C ALVAREZ  
 SEND DATE: 01/06/98  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 51- NON-REPT CALLBACK 2ND PIN REQD. PROCESSED/NORMALLY/SHUKRI BAKER  
 01 - 62- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 026005720  
 CORRESPONDENT ENDPOINT ID: ARABUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: ARABUS33  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 50,000.0000  
 DEBIT AMOUNT IN HOME CURR: 50,000.00  
 CREDIT AMOUNT IN FXC: 50,000.0000  
 CREDIT AMOUNT IN HOME CURR: 50,000.00  
 MESSAGE AMOUNT: 50,000.0000  
 DOLLAR AMOUNT: 50,000.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 01/06/98  
 DEBIT DATE: 01/06/98  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 01/06/98  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 50,000

NSL 0000588

CONTROL REP  
 SEQ NUM:  
 ASSOCIATED :  
 SOURCE SEQ :  
 CONTROL FLAG  
 MESSAGE SOUR  
 ASSOCIATED C  
 REPEAT CODE:  
 LAST OPERATO  
 SEND DATE:  
 WIRE SERVICE  
 DIRECTION:  
 CURRENT MODE  
 CURRENT QUEUE  
 APPLICATION  
 FUNCTION COD  
 SERVICE COMP  
 EXCEPTION CO  
 EXCEPTION AC  
 HOME ABA:  
 CORRESPONDEN  
 CORRESPONDEN  
 COVERING BAN  
 HOME SWIFT T  
 SWIFT MESSAG  
 SWIFT MESSAG  
 CORRESPONDEN  
 INBOUND SWIF  
 SWIFT OR TEL  
 CORRESPONDEN  
 CORRESPONDEN  
 OUTBOUND TES  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUN  
 DEBIT ACCOUN  
 DEBIT ACCOUN  
 CREDIT ACCOU  
 CREDIT ACCOU  
 CREDIT ACCOU  
 DEBIT AMOUNT  
 DEBIT AMOUNT  
 CREDIT AMOUN  
 CREDIT AMOUN  
 MESSAGE AMOU  
 DOLLAR AMOUN  
 EXCHANGE RAT  
 CONTRACT COD  
 VALUE DATE:  
 CURRENCY:  
 COMMISSION F  
 COMMISSION C  
 SCISSORED SE  
 PRINT REPORT  
 PRINT SPOOLE  
 TESTCODE ID:  
 TESTCODE DAT  
 TESTCODE CUR  
 TESTCODE AMD

\*\*\* Q 06 \*\*\*

CONTROL REPORT (CONTD) 01/06/98 21:19  
SEQ NUM: (CONT) 980106501036 CREATED: 01/06/98 16:02:22.44  
AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:  
RECEIPT ACK/NAK STATUS:  
RECEIPT ACK/NAK COMMKEY:  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
01/06/98 16:02	JHC257-J CURRY	JHC	\$Z343	VEICE
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
01/06/98 16:06	RAA214-R ARMSTRONG	RA	\$Z441	VEICE
	APPROVAL REQUEST SENT FROM ORF TO EDSPLAND.			
01/06/98 16:06			\$DD1A	
	APPROVAL REQUEST APPROVED BY EDSPLAND.			
01/06/98 16:09	CA3257-C ALVAREZ	CA	\$Z422	VEICE
	REVIEWED BY THE REVIEW/RELEASE OPERATOR.			
01/06/98 16:09	CA3257-C ALVAREZ	CA	\$Z422	VEICE
	REVIEWED BY THE REVIEW/RELEASE OPERATOR.			
01/06/98 16:52	RMG257-R GILES	RG	\$Z481	VEICE
	REVIEWED BY THE REVIEW/RELEASE OPERATOR.			
01/06/98 16:53	CA3257-C ALVAREZ	CA	\$Z433	VEICE
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
01/06/98 16:53			\$MCPA	
	DOMESTIC TRANSACTION CREATED.			
01/06/98 16:53			\$MCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
01/06/98 16:53			\$F11A	
	TRANSMITTED TO FED USING REFNUM/DMSN 001675/1675 AT 16:53			

CALLER (SRC):  
HAISSAM MAHMOUD  
ORIGINATOR (ORG):  
/0001070001258  
HOLYLAND FOUNDATION GENERAL  
525 INTERNATIONAL PKWY STE 509  
RICHARDSON, TX 75082  
RECEIVING BANK (RCV):  
ARAB BANK PLC  
NEW YORK, NY  
BENEFICIARY'S BANK (BBK):  
ARAB BANK  
ELREMAIL GAZA ISRAEL  
BENEFICIARY (BNF)  
ACCT: /100240  
DAR EL SALAM HOSPITAL  
CHARGES TO (CHG):  
BEN  
BANK TO BANK INFORMATION (BBI):  
/TELE/

OPTION: A SW ADDR: ARABUS33  
OPTION: D  
OPTION: D

NSL 0000587

CONTROL REPT  
SEQ NUM: (C  
AUTHENTICAT  
INBOUND MESS  
CALCULATED A  
RECEIPT ACK/  
RECEIPT ACK/  
DELIVERY ACK  
DELIVERY ACK

TIMEST

01/06/98 16:  
FOR:  
01/06/98 16:  
FUL:

CALLER (SRC)  
SMIN

\*\*\* P 03 \*\*\*

CONTROL REPORT 01/06/98 21:18:52.08  
SEQ NUM: 980106501005 CREATED: 01/06/98 15:45:49.09  
ASSOCIATED SEQ NUM:  
SOURCE SEQ NUM OR NAME:  
CONTROL FLAGS: 107220 000400 041000 000000 000000  
MESSAGE SOURCE:  
ASSOCIATED COMMLOG: FWDF 9801061738414300 01/06/98 17:38:41.43  
REPEAT CODE:  
LAST OPERATOR: CA3257-C ALVAREZ  
SEND DATE: 01/06/98  
WIRE SERVICE: FW  
DIRECTION: OUT  
CURRENT MODE: NORMAL  
CURRENT QUEUE:  
APPLICATION ID: FIN  
FUNCTION CODE: FEDWIRE - OUT  
SERVICE COMPLETE: 040010 000000  
REVIEW RELEASE CODES:  
00 - 51- NON-REPT CALLBACK 2ND PIN REQD. PROCESSED/NORMALLY/SHUKRI BAKER  
01 - 62- POSSIBLE DFAC VIOLATION. NO DFAC MATCH  
EXCEPTION CODE: 00000  
EXCEPTION ACTION: 00000  
HOME ABA: 111000614  
CORRESPONDENT ABA: 026005720  
CORRESPONDENT ENDPOINT ID: ARABUS33  
CORRESPONDENT COUNTRY: US  
COVERING BANK ENDPOINT ID:  
HOME SWIFT TID: BONEUS44AXXX  
SWIFT MESSAGE TYPE: 100  
SWIFT MESSAGE PRIORITY: 02  
CORRESPONDENT SWIFT ADDRESS: ARABUS33  
INBOUND SWIFT MOR: BONEUS44AXXX  
SWIFT OR TELEX MIR: XXX  
CORRESPONDENT TELEX ID:  
CORRESPONDENT ANSWERBACK:  
OUTBOUND TEST NEEDED FLAG:  
TEXT TYPE: FORMATTED  
RBU: 00  
DEBIT ACCOUNT NUMBER: 0001070001258  
DEBIT ACCOUNT TYPE: 00  
DEBIT ACCOUNT STATUS: ON FILE  
CREDIT ACCOUNT NUMBER: 0003210151001  
CREDIT ACCOUNT TYPE: GL  
CREDIT ACCOUNT STATUS: ON FILE  
DEBIT AMOUNT IN FXC: 12,937.0000  
DEBIT AMOUNT IN HOME CURR: 12,937.00  
CREDIT AMOUNT IN FXC: 12,937.0000  
CREDIT AMOUNT IN HOME CURR: 12,937.00  
MESSAGE AMOUNT: 12,937.0000  
DOLLAR AMOUNT: 12,937.00  
EXCHANGE RATE: 1.0000000000 A  
CONTRACT CODE:  
VALUE DATE: 01/06/98  
DEBIT DATE: 01/06/98  
CURRENCY: USD  
COMMISSION FLAG:  
COMMISSION CHARGE: .00  
SCISSORED SEGMENT COUNT: 00  
PRINT REPORT ID: COMMLOG  
PRINT SPOOLER LOC: #INTLO  
TESTCODE ID:  
INBOUND TESTING STATUS:  
TESTCODE DATE: 01/06/98  
TESTCODE CURRENCY TESTED: USD  
TESTCODE AMOUNT: 12,937

CONTROL REPORT (C  
SEQ NUM: (CONT)  
AUTHENTICATION S  
INBOUND MESSAGE  
CALCULATED AUTH  
RECEIPT ACK/NAK  
DELIVERY ACK/NAK  
DELIVERY ACK/NAK

TIMESTAMP

01/06/98 15:51  
CREATED  
01/06/98 16:12  
APPROVAL  
01/06/98 16:12  
APPROVAL  
01/06/98 16:12  
DOMESTIC  
01/06/98 16:12  
QUEUED  
01/06/98 16:12  
TRANSMIT

CALLER (SRC):  
HAISSAN MAHMO  
ORIGINATOR (ORG)  
/000107000125  
HOLYLAND FOUR  
525 INTERNAT  
RICHARDSON,  
RECEIVING BANK (C  
ARAB BANK PLC  
NEW YORK, NY  
BENEFICIARY'S BA  
ARAB BANK  
MAHARRAH BRANC  
RAMALLAH ISRA  
BENEFICIARY (BNF  
ACCT: /510  
RAMALLAH ZAK  
CHARGES TO (CHG)  
BEN  
BANK TO BANK INF  
/TELE/

DLGJ 077/ 0000007

\*\*\* Q 03 \*\*\*

1134

\*\*\* Q 03 \*\*\*

CONTROL REPORT (COMTD) 01/06/98 21:18  
SEQ NUM: (CONT) 980106501005 CREATED: 01/06/98 15:45:49.09  
AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:  
RECEIPT ACK/NAK STATUS:  
RECEIPT ACK/NAK COMMKEY:  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMMKEY:

TIME	STAMP	OPERATOR	INITS	PROCESS	TERMINAL
01/06/98	15:45	JHC257-J CURRY	JHC	\$Z343	\EICE
		CREATED BY THE FUNDS TRANSFER OPERATOR.			
01/06/98	16:12	RAA214-R ARMSTRONG	RA	\$Z441	\EICE
		APPROVAL REQUEST SENT FROM DRF TO EDSPLAND.			
01/06/98	16:12			\$D01A	
		APPROVAL REQUEST APPROVED BY EDSPLAND.			
01/06/98	16:18	CA3257-C ALVAREZ	CA	\$Z433	\EICE
		REVIEWED BY THE REVIEW/RELEASE OPERATOR.			
01/06/98	16:51	RMG257-R GILES	RG	\$Z481	\EICE
		REVIEWED BY THE REVIEW/RELEASE OPERATOR.			
01/06/98	17:38	CA3257-C ALVAREZ	CA	\$Z674	\EICE
		REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
01/06/98	17:38			\$MCPA	
		DOMESTIC TRANSACTION CREATED.			
01/06/98	17:38			\$MCPA	
		QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
01/06/98	17:38			\$F11A	
		TRANSMITTED TO FED USING REFNUM/OMSN 001812/1812 AT 17:38			

CALLER (SRC):  
 HAISSAN MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 525 INTERNATIONAL PKWY STE 509  
 RICHARDSON, TX 75082  
 RECEIVING BANK (RCV):  
 ARAB BANK PLC  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK):  
 ARAB BANK  
 GAZA BRANCH  
 ISRAEL  
 BENEFICIARY (BNF):  
 ACCT: /58 2 510  
 GAZA ZAKAT COMMITTEE  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/

OPTION: A SW ADDR: ARABUS33  
 OPTION: D  
 OPTION: D

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM DR:  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG:  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLETE:  
 EXCEPTION CODE:  
 EXCEPTION ACTION:  
 HOME ABA:  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDP:  
 CORRESPONDENT COUM:  
 COVERING BANK ENDP:  
 HOME SWIFT TID:  
 SWIFT MESSAGE TYPE:  
 SWIFT MESSAGE PRIC:  
 CORRESPONDENT SWIF:  
 INBOUND SWIFT MOR:  
 SWIFT OR TELEX MIA:  
 CORRESPONDENT TELE:  
 CORRESPONDENT ANSK:  
 OUTBOUND TEST NEED:  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT NUME:  
 DEBIT ACCOUNT TYPE:  
 DEBIT ACCOUNT STAT:  
 CREDIT ACCOUNT NUM:  
 CREDIT ACCOUNT TY:  
 CREDIT ACCOUNT ST:  
 DEBIT AMOUNT IN F:  
 DEBIT AMOUNT IN H:  
 CREDIT AMOUNT IN F:  
 CREDIT AMOUNT IN H:  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 CURRENCY:  
 COMMISSION FLAG:  
 COMMISSION CHARGE:  
 SCISSORED SEGMENT:  
 PRINT REPORT ID:  
 PRINT SPOOLER LO:  
 TESTCODE ID:  
 INBOUND TESTING:  
 TESTCODE DATE:  
 TESTCODE CURRENCY:  
 TESTCODE AMOUNT:

DLGJ 077/ 0000008

1135

\*\*\* R 03 \*\*\*

01/06/98 21:18:53 21

CONTROL REPORT

CONTROL REPORT 01/06/98 21:19:20.50  
 SEQ NUM: 980106501036 CREATED: 01/06/98 16:02:22.44  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107220 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FHOF 9801061653192300 01/06/98 16:53:19.23  
 REPEAT CODE:  
 LAST OPERATOR: CA3257-C ALVAREZ  
 SEND DATE: 01/06/98  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 51- NON-REPT CALLBACK 2ND PIN REQD. PROCESSED/NORMALLY/SHUKRI BAKER  
 01 - 62- POSSIBLE DFAC VIOLATION. NO DFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 026005720  
 CORRESPONDENT ENDPOINT ID: ARABUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: ARABUS33  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 50,000.0000  
 DEBIT AMOUNT IN HOME CURR: 50,000.00  
 CREDIT AMOUNT IN FXC: 50,000.0000  
 CREDIT AMOUNT IN HOME CURR: 50,000.00  
 MESSAGE AMOUNT: 50,000.0000  
 DOLLAR AMOUNT: 50,000.00  
 EXCHANGE RATE: 1.000000000 R  
 CONTRACT CODE:  
 VALUE DATE: 01/06/98  
 DEBIT DATE: 01/06/98  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: \*INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 01/06/98  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 50,000

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLETE:  
 EXCEPTION CODE:  
 EXCEPTION ACTION:  
 HOME ABA:  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDF  
 CORRESPONDENT COUN  
 COVERING BANK ENDF  
 HOME SWIFT TID:  
 SWIFT MESSAGE TYPE  
 SWIFT MESSAGE PRI  
 CORRESPONDENT SWIF  
 INBOUND SWIFT MOR:  
 SWIFT OR TELEX MIR  
 CORRESPONDENT TELE  
 CORRESPONDENT ANS  
 OUTBOUND TEST NEE  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT NUME  
 DEBIT ACCOUNT TYPE  
 DEBIT ACCOUNT STA  
 CREDIT ACCOUNT NUM  
 CREDIT ACCOUNT TY  
 CREDIT ACCOUNT STA  
 DEBIT AMOUNT IN F  
 DEBIT AMOUNT IN H  
 CREDIT AMOUNT IN  
 CREDIT AMOUNT IN  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 CURRENCY:  
 COMMISSION FLAG:  
 COMMISSION CHARGE  
 SCISSORED SEGMENT  
 PRINT REPORT ID:  
 PRINT SPOOLER LOC  
 TESTCODE ID:  
 INBOUND TESTING  
 TESTCODE DATE:  
 TESTCODE CURRENCY  
 TESTCODE AMOUNT:

DLGJ 077/ 000011

1136

\*\*\* Q 06 \*\*\*

CONTROL REPORT (CONTO) 01/06/98 21:19  
SEQ NUM: (CONT) 980106501036 CREATED: 01/06/98 16:02:22.44  
AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:  
RECEIPT ACK/NAK STATUS:  
RECEIPT ACK/NAK COMMKEY:  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
01/06/98 16:02	JHC257-J CURRY	JHC	\$2343	VEICE
CREATED BY THE FUNDS TRANSFER OPERATOR.				
01/06/98 16:06	RAA214-R ARMSTRONG	RA	\$2441	VEICE
APPROVAL REQUEST SENT FROM DRF TO EDSPLAND.				
01/06/98 16:06			\$DD1A	
APPROVAL REQUEST APPROVED BY EDSPLAND.				
01/06/98 16:09	CA3257-C ALVAREZ	CA	\$2422	VEICE
REVIEWED BY THE REVIEW/RELEASE OPERATOR.				
01/06/98 16:09	CA3257-C ALVAREZ	CA	\$2422	VEICE
REVIEWED BY THE REVIEW/RELEASE OPERATOR.				
01/06/98 16:52	RNG257-R GILES	RG	\$2481	VEICE
REVIEWED BY THE REVIEW/RELEASE OPERATOR.				
01/06/98 16:53	CA3257-C ALVAREZ	CA	\$2433	VEICE
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
01/06/98 16:53			\$MCPA	
DOMESTIC TRANSACTION CREATED.				
01/06/98 16:53			\$MCPA	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
01/06/98 16:53			\$F11A	
TRANSMITTED TO FED USING REFNUM/DMSN 001675/1675 AT 16:53				

CALLER (SRC):  
HAISSAM MAHMOUD  
ORIGINATOR (ORG):  
/0001070001258  
HOLYLAND FOUNDATION GENERAL  
525 INTERNATIONAL PKWY STE 509  
RICHARDSON, TX 75082  
RECEIVING BANK (RCV): OPTION: A SW ADDR: ARABUS33  
ARAB BANK PLC  
NEW YORK, NY  
BENEFICIARY'S BANK (BBK): OPTION: D  
ARAB BANK  
ELREHAL GAZA ISRAEL  
BENEFICIARY (BNF) OPTION: D  
ACCT: /100240  
DAR EL SALAM HOSPITAL  
CHARGES TO (CNG):  
BEN  
BANK TO BANK INFORMATION (BBI):  
/TELE/

CONTROL REPORT (CONTO)  
SEQ NUM: (CONT) 980106501036  
AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:  
RECEIPT ACK/NAK STATUS:  
RECEIPT ACK/NAK COMMKEY:  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMMKEY:

TIMESTAMP  
01/06/98 16:08  
FORMATTED FOR  
01/06/98 16:08  
FULL COMMLOG  
CALLER (SRC):  
SWIN 9801061608

DLGJ 077/ 0000012

1137

\*\*\* D N L \*\*\*

\*\*\* C 04 \*\*\*

CONTROL REPORT 01/06/98 21:18:55.92  
 SEQ NUM: 980106501009 CREATED: 01/06/98 15:48:22.46  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107220 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWF 9801061742247500 01/06/98 17:42:24.75  
 REPEAT CODE:  
 LAST OPERATOR: CA3257-C ALVAREZ  
 SEND DATE: 01/06/98  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 4 - INVALID CALLER ID. PROCESSED/NORMALLY  
 01 - 51- NON-REPT CALLBACK 2ND PIN REQD. PROCESSED/NORMALLY/S BAKER  
 02 - 62- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 026005720  
 CORRESPONDENT ENDPPOINT ID: ARABUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: ARABUS33  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 23,636.0000  
 DEBIT AMOUNT IN HOME CURR: 23,636.00  
 CREDIT AMOUNT IN FXC: 23,636.0000  
 CREDIT AMOUNT IN HOME CURR: 23,636.00  
 MESSAGE AMOUNT: 23,636.0000  
 DOLLAR AMOUNT: 23,636.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 01/06/98  
 DEBIT DATE: 01/06/98  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 01/06/98  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 23,636

CONTROL REPORT (CONTD)  
 SEQ NUM: (CONTD) 98  
 AUTHENTICATION STATUS  
 INBOUND MESSAGE AUTH  
 CALCULATED AUTH RESUL  
 RECEIPT ACK/NAK STATU  
 RECEIPT ACK/NAK COMM  
 DELIVERY ACK/NAK STAT  
 DELIVERY ACK/NAK COMM

TIMESTAMP

01/06/98 15:55  
FORMATTED FC

CALLER (SRC):  
SWIV 980106155

DLGJ 077/ 0000009

\*\*\* D 04 \*\*\*

1138

CONTROL REPORT (CONTO) 01/06/98 21:18  
 SEQ NUM: (CONTO) 980106501009 CREATED: 01/06/98 15:48:22.46  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
01/06/98 15:48	JHC257-J CURRY	JHC	\$2343	\EICE
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
01/06/98 16:12	AAA214-R ARMSTRONG	RA	\$2441	\EICE
	APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.			
01/06/98 16:12			\$DD1A	
	APPROVAL REQUEST APPROVED BY EDSPLANO.			
01/06/98 16:18	CA3257-C ALVAREZ	CA	\$2433	\EICE
	REVIEWED BY THE REVIEW/RELEASE OPERATOR.			
01/06/98 16:52	RMG257-R GILES	RG	\$2481	\EICE
	REVIEWED BY THE REVIEW/RELEASE OPERATOR.			
01/06/98 16:57	CA3257-C ALVAREZ	CA	\$2422	\EICE
	REVIEWED BY THE REVIEW/RELEASE OPERATOR.			
01/06/98 17:42	CA3257-C ALVAREZ	CA	\$2674	\EICE
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
01/06/98 17:42			\$MCPA	
	DOMESTIC TRANSACTION CREATED.			
01/06/98 17:42			\$MCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
01/06/98 17:42			\$F11A	
	TRANSMITTED TO FED USING REFNUM/DMSN 001830/1830 AT 17:42			

CALLER (SRC):  
 HAISSAN MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 525 INTERNATIONAL PKWY STE 509  
 RICHARDSON, TX 75082  
 RECEIVING BANK (RCV): OPTION: A SW ADDR: ARABUS33  
 ARAB BANK PLC  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 ARAB BANK  
 ALREMAIL BRANCH  
 GAZA ISRAEL  
 BENEFICIARY (BNF) OPTION: D  
 ACCT: /9600 100208 510  
 MABARAT ELRAHMAN  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/

CONTROL REPORT  
 SEQ NUM: 9801  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG:  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLETE:  
 REVIEW RELEASE CODES:  
 00 - 10- LINE OF CREDIT  
 01 - 51- NON-REPT CALLE  
 02 - 22- ONLINE-DDA INT  
 EXCEPTION CODE:  
 EXCEPTION ACTION:  
 HOME ABA:  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT  
 CORRESPONDENT COUNTRY:  
 COVERING BANK ENDPOINT  
 HOME SWIFT TID:  
 SWIFT MESSAGE TYPE:  
 SWIFT MESSAGE PRIORITY:  
 CORRESPONDENT SWIFT AD:  
 INBOUND SWIFT MOR:  
 SWIFT OR TELEX MIR:  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBA:  
 OUTBOUND TEST NEEDED F:  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT NUMBER:  
 DEBIT ACCOUNT TYPE:  
 DEBIT ACCOUNT STATUS:  
 CREDIT ACCOUNT NUMBER:  
 CREDIT ACCOUNT TYPE:  
 CREDIT ACCOUNT STATUS:  
 DEBIT AMOUNT IN FXC:  
 DEBIT AMOUNT IN HOME C:  
 CREDIT AMOUNT IN FXC:  
 CREDIT AMOUNT IN HOME:  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 DEBIT DATE:  
 CURRENCY:  
 COMMISSION FLAG:  
 COMMISSION CHARGE:  
 SCISSORED SEGMENT COU:  
 PRINT REPORT ID:  
 PRINT SPOOLER LOC:  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE:  
 TESTCODE CURRENCY TES:  
 TESTCODE AMOUNT:

DLGJ 077/ 0000010

1139



**HOLY LAND FOUNDATION FOR RELIEF AND DEVELOPMENT**  
P.O. BOX 832390 972-899-9868  
RICHARDSON, TX 75083-2390

BANK ONE, TEXAS, NA  
RICHARDSON, TEXAS 75081

001216

32-81/1110  
010-107

Eight Hundred Twenty-Four and No/100 Dollars

DATE 1/19/98 AMOUNT \$824.00

TO THE ORDER OF  
INFOCOM CORP  
14899 PRESTON RD: BLDG D212  
UNIT 566  
DALLAS, TX 75240-7811

Memo: Payment: INFOCOM CORP

*[Signature]*  
AUTHORIZED SIGNATURE

⑈001216⑈ ⑆111000614⑆ ⑆1070001258⑈ ⑆0000082400⑆

ENDORSE HERE PAY TO THE ORDER OF  
NATIONSBANK OF TEXAS  
DALLAS, TEXAS  
111000025  
FOR DEPOSIT ONLY  
INFOCOM CORP.  
1294059267

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

1998 27 194

1998 JAN 27 10 53 AM

22 86 47

⑆000011⑆

88/02/10  
20000011

The ability to cash checks is subject to the following conditions:  
1. The check must be payable to the order of a customer of this bank.  
2. The check must be properly endorsed.  
3. The check must be presented to the bank within 60 days of the date of issue.  
4. The check must be presented to the bank during business hours.  
5. The check must be presented to the bank in full.  
6. The check must be presented to the bank in the original form.  
7. The check must be presented to the bank in the original form.  
8. The check must be presented to the bank in the original form.  
9. The check must be presented to the bank in the original form.  
10. The check must be presented to the bank in the original form.

FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

REQUEST 200209235004 824.00  
ROLL 149275 19980127 000000008798866  
ACS P ACCT 0000001070001258  
REQUESTER SUBPNA RK 0923021253  
SUBPOENA HOLYLAND FOUNDATION

TX1-0057  
INDY LEGAL ITEMS

1141

DLGJ055 0000045

CONTROL REPORT 01/21/98 21:36:36.12  
 SEQ NUM: 980121501121 CREATED: 01/21/98 15:41:02.27  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107220 000400 04100: 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWHF 9801211626562700 01/21/98 16:26:56.27  
 REPEAT CODE:  
 LAST OPERATOR: RAA214-R ARMSTRONG  
 SEND DATE: 01/21/98  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - CUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 62- POSSIBLE OFAC VIOLATION.  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000089  
 CORRESPONDENT ENDPOINT ID: CITIUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44HXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: CITIUS33  
 INBOUND SWIFT MOR: BONEUS44HXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 9,800.0000  
 DEBIT AMOUNT IN HOME CURR: 9,800.00  
 CREDIT AMOUNT IN FXC: 9,800.0000  
 CREDIT AMOUNT IN HOME CURR: 9,800.00  
 MESSAGE AMOUNT: 9,800.0000  
 DOLLAR AMOUNT: 9,800.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 01/21/98  
 DEBIT DATE: 01/21/98  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 01/21/98  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 9,800

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG:  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLETE:  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPE  
 01 - 8 - SEE ACCO  
 EXCEPTION CODE:  
 EXCEPTION ACTION:  
 HOME ABA:  
 CORRESPONDENT ABA  
 CORRESPONDENT END  
 CORRESPONDENT COUN  
 COVERING BANK END  
 HOME SWIFT TID:  
 SWIFT MESSAGE TYP  
 SWIFT MESSAGE PRI  
 CORRESPONDENT SWI  
 INBOUND SWIFT MOR  
 SWIFT OR TELEX MI  
 CORRESPONDENT TEL  
 CORRESPONDENT ANS  
 OUTBOUND TEST NEE  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT NUM  
 DEBIT ACCOUNT TYP  
 DEBIT ACCOUNT STA  
 CREDIT ACCOUNT NU  
 CREDIT ACCOUNT TY  
 CREDIT ACCOUNT ST  
 DEBIT AMOUNT IN F  
 DEBIT AMOUNT IN F  
 CREDIT AMOUNT IN  
 CREDIT AMOUNT IN  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 DEBIT DATE:  
 CURRENCY:  
 COMMISSION FLAG:  
 COMMISSION CHARGE  
 SCISSORED SEGMENT  
 PRINT REPORT ID:  
 PRINT SPOOLER LOC  
 TESTCODE ID:  
 INBOUND TESTING  
 TESTCODE DATE:  
 TESTCODE CURRENCY  
 TESTCODE AMOUNT:

\*\*\* V 02 \*\*\*

CONTROL REPORT (CONTD) 01/21/98 21:36  
SEQ NUM: (CONTD) 980121501121 CREATED: 01/21/98 15:41:02.27  
AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:  
RECEIPT ACK/NAK STATUS:  
RECEIPT ACK/NAK COMMKEY:  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
01/21/98 15:41	CA3257-C ALVAREZ	CA	SY344	VEICE
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
01/21/98 16:26	R29214-R ARMSTRONG	RA	SY726	VEICE
	APPROVAL REQUEST SENT FROM DRF TO EDSPLAND.			
01/21/98 16:26			SDD1A	
	APPROVAL REQUEST APPROVED BY EDSPLAND.			
01/21/98 16:26			SMCPA	
	DOMESTIC TRANSACTION CREATED.			
01/21/98 16:26			SMCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
01/21/98 15:26			SF11A	
	TRANSMITTED TO FED USING REFNUM/DMSN 001763/1763 AT 16:26			

CALLER (SRC):  
HAISSAM MAHMOUD  
ORIGINATOR (ORG):  
/0001070001258  
HOLYLAND FOUNDATION GENERAL  
525 INTERNATIONAL PKWY STE 509  
RICHARDSON, TX 75082  
RECEIVING BANK (RCV):  
CITIBANK N.A.  
NEW YORK, NY  
OPTION: A SW ADDR: CITIUS33

BEN  
BANK TO BANK INFORMATION (BBI):  
/TELE/

CONTROL REPORT (CON  
SEQ NUM: (CONTD)  
AUTHENTICATION STA  
INBOUND MESSAGE AUT  
CALCULATED AUTH RES  
RECEIPT ACK/NAK STA  
RECEIPT ACK/NAK COM  
DELIVERY ACK/NAK ST  
DELIVERY ACK/NAK CO

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
01/21/98 15:45	AA3			
	CREATED BY			
01/21/98 15:45	AA3			
	APPROVAL P			
01/21/98 15:45				
	APPROVAL S			
01/21/98 16:46	CA3			
	REVIEWED I			
01/21/98 16:46				
	DOMESTIC			
01/21/98 16:46				
	QUEUED TO			
01/21/98 16:46				
	TRANSMITTE			

CALLER (SRC):  
SWIF 980121  
ORIGINATOR (ORG):  
ELETRO MANGANE  
RUA EPIACABA, 9  
ORIGINATOR BANK (C  
BANCO ITAU S/A  
SAO PAULO

PANAMA  
REFERENCE FOR BENE  
BK 1 FEE 30.00  
ORIGINATOR TO BENE  
/AGENT/INV 97-  
ATTN LIZETTE C  
CHARGES TO (CHG):  
BEN

DLGJ 077/ 0000016

1143

CONTROL REPORT 01/21/98 21:36:49.20  
 SEQ NUM: 980121501135 CREATED: 01/21/98 15:47:19.68  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107220 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FHOFF 9801211631387500 01/21/98 16:31:38.75  
 REPEAT CODE:  
 LAST OPERATOR: JHC257-J CURRY  
 SEND DATE: 01/21/98  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEOWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 51- NON-REPT CALLBACK 2ND PIN REQ. PROCESSED/NORMALLY/SHUKRI BAKER  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021001088  
 CORRESPONDENT ENDPOINT ID: MRMDUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: MRMDUS33  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: 00  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 70,000.0000  
 DEBIT AMOUNT IN HOME CURR: 70,000.00  
 CREDIT AMOUNT IN FXC: 70,000.0000  
 CREDIT AMOUNT IN HOME CURR: 70,000.00  
 MESSAGE AMOUNT: 70,000.0000  
 DOLLAR AMOUNT: 70,000.00  
 EXCHANGE RATE: 1.0000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 01/21/98  
 DEBIT DATE: 01/21/98  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSIONED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLO  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 01/21/98  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 70,000

CONTROL REPORT (CON  
 SEQ NUM: (CONT)  
 AUTHENTICATION STAT  
 INBOUND MESSAGE AUT  
 CALCULATED AUTH RES  
 RECEIPT ACK/NAK STA  
 RECEIPT ACK/NAK COM  
 DELIVERY ACK/NAK ST  
 DELIVERY ACK/NAK CO

TIMESTAMP

01/21/98 15:51  
 01/21/98 15:51  
 01/21/98 16:26  
 01/21/98 16:26  
 01/21/98 16:26  
 01/21/98 16:26

CALLER (SRC):  
 SWIF 9801211  
 ORIGINATOR (ORG):  
 /05300192054666  
 ANACOMP, INC  
 ATTN: GARY BILS  
 CARMEL, IN 4605  
 ORIGINATOR BANK (OG  
 BANK ONE COLUMB  
 COLUMBUS,OH  
 SENDING BANK REFER  
 980121500388  
 BENEFICIARY'S BANK  
 POST OFFICE SAV  
 ROBINSON BR, S1  
 BENEFICIARY (BNF)  
 ACCT: /5331145  
 LIM YEW RUN  
 CHARGES TO (CHG):  
 BEN

CONTROL REPORT 01/21/98 21:36:42.53  
 SEQ NUM: 980121501130 CREATED: 01/21/98 15:44:37.78  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107220 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLG: FWF 9801211630204600 01/21/98 16:30:20.46  
 REPEAT CODE:  
 LAST OPERATOR: JHC257-J CURRY  
 SEND DATE: 01/21/98  
 WIRE SERVICE: FM  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 51- NON-REPT CALLBACK 2ND PIN REQ. PROCESSED/NORMALLY/SHUKRI BAKER  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 026005720  
 CORRESPONDENT ENDPOINT ID: ARABUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: ARABUS33  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 70.000.0000  
 DEBIT AMOUNT IN HOME CURR: 70,000.00  
 CREDIT AMOUNT IN FXC: 70,000.0000  
 CREDIT AMOUNT IN HOME CURR: 70,000.00  
 MESSAGE AMOUNT: 70,000.0000  
 DOLLAR AMOUNT: 70,000.00  
 EXCHANGE RATE: 1.0000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 01/21/98  
 DEBIT DATE: 01/21/98  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLG  
 PRINT SPOOLER LOC: #INTLO  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 01/21/98  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 70,000

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLG:  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLETE:  
 REVIEW RELEASE CODES:  
 EXCEPTION CODE:  
 EXCEPTION ACTION:  
 HOME ABA:  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT ID:  
 CORRESPONDENT COUNTRY:  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID:  
 SWIFT MESSAGE TYPE:  
 SWIFT MESSAGE PRIORITY:  
 CORRESPONDENT SWIFT ADDRESS:  
 INBOUND SWIFT MOR:  
 SWIFT OR TELEX MIR:  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT NUMBER:  
 DEBIT ACCOUNT TYPE:  
 DEBIT ACCOUNT STATUS:  
 CREDIT ACCOUNT NUMBER:  
 CREDIT ACCOUNT TYPE:  
 CREDIT ACCOUNT STATUS:  
 DEBIT AMOUNT IN FXC:  
 DEBIT AMOUNT IN HOME CURR:  
 CREDIT AMOUNT IN FXC:  
 CREDIT AMOUNT IN HOME CURR:  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 DEBIT DATE:  
 CURRENCY:  
 COMMISSION FLAG:  
 COMMISSION CHARGE:  
 SCISSORED SEGMENT COUNT:  
 PRINT REPORT ID:  
 PRINT SPOOLER LOC:  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE:  
 TESTCODE CURRENCY TESTED:  
 TESTCODE AMOUNT:

DLGJ 0771

0000017

1145

CONTROL REPORT (COMTD) 01/21/98 21:36  
 SEQ NUM: (CONT) 980121501130 CREATED: 01/21/98 15:44:37.78  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
01/21/98 15:44	CA3257-C ALVAREZ	CA	\$Y344	\EICE
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
01/21/98 16:04	RAA214-R ARMSTRONG	RA	\$Y726	\EICE
	APPROVAL REQUEST SENT FROM DRF TO EDSPLANO.			
01/21/98 16:04			\$DDIA	
	APPROVAL REQUEST APPROVED BY EDSPLANO.			
01/21/98 16:30	JHC257-J CURRY	JHC	\$Y622	\EICE
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
01/21/98 16:30			\$MCPA	
	DOMESTIC TRANSACTION CREATED.			
01/21/98 16:30			\$MCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
01/21/98 16:30			\$F11A	
	TRANSMITTED TO FED USING REFNUM/QMSN 001806/1806 AT 16:30			

CALLER (SRC):  
 HAISSAM MAHMUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 525 INTERNATIONAL PKWY STE 509  
 RICHARDSON, TX 75082  
 RECEIVING BANK (RCV): OPTION: A SW ADDR: ARABUS33  
 ARAB BANK PLC  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 ARAB BANK HEBRON BRANCH HEBRON  
 ISRAEL  
 BENEFICIARY (BNF) OPTION: D  
 ACCT: /510-750049-1  
 ISLAMIC CHARITY HEBRON  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/

CONTROL REPORT (COMTD)  
 SEQ NUM: (CONT)  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
01/21/98 15:51	CA3257-C ALVAREZ	CA	\$Y344	\EICE
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
01/21/98 16:26	RAA214-R ARMSTRONG	RA	\$Y726	\EICE
	APPROVAL REQUEST SENT FROM DRF TO EDSPLANO.			
01/21/98 16:26			\$DDIA	
	APPROVAL REQUEST APPROVED BY EDSPLANO.			
01/21/98 16:26	JHC257-J CURRY	JHC	\$Y622	\EICE
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
01/21/98 16:26			\$MCPA	
	DOMESTIC TRANSACTION CREATED.			
01/21/98 16:26			\$MCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
01/21/98 16:26			\$F11A	
	TRANSMITTED TO FED USING REFNUM/QMSN 001806/1806 AT 16:30			

CALLER (SRC):  
 BILL STUTESMAN  
 ORIGINATOR (ORG):  
 /0000014168199  
 MUSE STANCIL R  
 3131 MCKINNEY  
 DALLAS, TX 752  
 SENDER'S CORRESPONDENT BANK (SCB):  
 MARINE MIDLAND  
 NEW YORK, NY  
 RECEIVING BANK (RCV):  
 BRITISH BANK OF MIDDLE EAST  
 ABU DHABI  
 BENEFICIARY'S BANK (BBK):  
 BRITISH BANK OF MIDDLE EAST  
 PO BOX 66 BURJ  
 DUBAI UNITED ARAB EMIRATES  
 BENEFICIARY (BNF):  
 ACCT: /020-21  
 PETROGULF COMPANY  
 ORIGINATOR TO BENEFICIARY (OTB):  
 01732/01746  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/

CONTROL REPORT (CONTD) 01/21/98 21:36  
 SEQ NUM: (CONT) 980121501135 CREATED: 01/21/98 15:47:19.68  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
01/21/98 15:47	CA3257-C ALVAREZ	CA	\$Y344	\EICE
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
01/21/98 16:05	RAA214-R ARMSTRONG	RA	\$Y726	\EICE
	APPROVAL REQUEST SENT FROM DRF TO EDSPLAND.			
01/21/98 16:05			\$DD1R	
	APPROVAL REQUEST APPROVED BY EDSPLAND.			
01/21/98 16:31	JHC257-J CURRY	JHC	\$Y622	\EICE
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
01/21/98 16:31			SMCPA	
	DOMESTIC TRANSACTION CREATED.			
01/21/98 16:31			SMCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
01/21/98 16:31			\$F11R	
	TRANSMITTED TO FED USING REFNUM/DMSN 001817/1817 AT 16:31			

CALLER (SRC):  
 HAISSAM MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 525 INTERNATIONAL PKWY STE 509  
 RICHARDSON, TX 75082  
 RECEIVING BANK (RCV):  
 MARINE MIDLAND BANK N.A.  
 NEW YORK, NY  
 INTERMEDIARY BANK (IBK):  
 ACCT: /ANZ NY  
 000107484  
 BENEFICIARY'S BANK (BBK):  
 ANZ GRINDALYS BANK KING HUSSEIN  
 STREET BRANCH AMMAN JORDAN  
 BENEFICIARY (BNF)  
 ACCT: /1080859915052  
 HUMAN APPEAL INTERNATIONAL  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/

OPTION: A SW ADDR: MRMDUS33  
 OPTION: D  
 OPTION: D  
 OPTION: D

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR REF:  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG:  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLETE:  
 EXCEPTION CODE:  
 EXCEPTION ACTION:  
 HOME ABA:  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPD:  
 CORRESPONDENT COUNTR:  
 COVERING BANK ENDPD:  
 HOME SWIFT TID:  
 SWIFT MESSAGE TYPE:  
 SWIFT MESSAGE PRIOR:  
 CORRESPONDENT SWIFT:  
 INBOUND SWIFT MOR:  
 SWIFT OR TELEX MIR:  
 CORRESPONDENT TELEX:  
 CORRESPONDENT ANSWER:  
 OUTBOUND TEST NEEDED:  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT NUMBER:  
 DEBIT ACCOUNT TYPE:  
 DEBIT ACCOUNT STATUS:  
 CREDIT ACCOUNT NUMBER:  
 CREDIT ACCOUNT TYPE:  
 CREDIT ACCOUNT STATUS:  
 DEBIT AMOUNT IN FX:  
 DEBIT AMOUNT IN HOME:  
 CREDIT AMOUNT IN FX:  
 CREDIT AMOUNT IN HOME:  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 CURRENCY:  
 COMMISSION FLAG:  
 COMMISSION CHARGE:  
 SCISSORED SEGMENT C:  
 PRINT REPORT ID:  
 PRINT SPOOLER LOC:  
 TESTCODE ID:  
 INBOUND TESTING ST:  
 TESTCODE DATE:  
 TESTCODE CURRENCY:  
 TESTCODE AMOUNT:

CONTROL REPORT 01/21/98 21:36:49.20  
 SEQ NUM: 980121501135 CREATED: 01/21/98 15:47:19.68  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107220 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FMOF 9801211631387500 01/21/98 16:31:38.75  
 REPEAT CODE:  
 LAST OPERATOR: JHC257-J CURRY  
 SEND DATE: 01/21/98  
 WIRE SERVICE: FM  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 51- NON-REPT CALLBACK 2ND PIN REQ. PROCESSED/NORMALLY/SHUKRI BAKER  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021001088  
 CORRESPONDENT ENDPOINT ID: HRMDUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44XXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: HRMDUS33  
 INBOUND SWIFT MOR: BONEUS44XXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: 00  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 70,000.0000  
 DEBIT AMOUNT IN HOME CURR: 70,000.00  
 CREDIT AMOUNT IN FXC: 70,000.0000  
 CREDIT AMOUNT IN HOME CURR: 70,000.00  
 MESSAGE AMOUNT: 70,000.0000  
 DOLLAR AMOUNT: 70,000.00  
 EXCHANGE RATE: 1.0000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 01/21/98  
 DEBIT DATE: 01/21/98  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 01/21/98  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 70,000

NSL 0000596

CONTROL REPORT  
 SEQ NUM: (CONT)  
 AUTHENTICATION  
 INBOUND MESSAGE  
 CALCULATED AUTH  
 RECEIPT ACK/NAK  
 RECEIPT ACK/NAK  
 DELIVERY ACK/NAK  
 DELIVERY ACK/NAK

TIMESTAMP

01/21/98 15:51  
 01/21/98 15:51  
 01/21/98 16:26  
 FORMAT:  
 QUEUED  
 OUTBOUND

CALLER (SRC):  
 SWIF 980:  
 ORIGINATOR (ORG):  
 /0530019205-  
 ANACOMP, IN:  
 ATTN: GARY E  
 CARNEL, IN  
 ORIGINATOR BANK  
 BANK ONE CO  
 COLUMBUS, OH  
 SENDING BANK REF:  
 98012150038:  
 BENEFICIARY'S B:  
 POST OFFICE  
 ROBINSON BR  
 BENEFICIARY (BN:  
 ACCT: /533  
 LIM YEW RUN  
 CHARGES TO (CHG  
 BEN

\*\*\* F 04 \*\*\*

CONTROL REPORT (CONTD) 01/21/98 21:36  
SEQ NUM: (CONT) 980121501135 CREATED: 01/21/98 15:47:19.68  
AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:  
RECEIPT ACK/NAK STATUS:  
RECEIPT ACK/NAK COMMKEY:  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
01/21/98 15:47	CA3257-C ALVAREZ	CA	\$Y344	\EICE
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
01/21/98 16:05	RAA214-R ARMSTRONG	RA	\$Y726	\EICE
	APPROVAL REQUEST SENT FROM DRF TO EDSPLAND.			
01/21/98 16:05			\$DD1A	
	APPROVAL REQUEST APPROVED BY EDSPLAND.			
01/21/98 16:31	JHC257-J CURRY	JHC	\$Y622	\EICE
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
01/21/98 16:31			\$MCPA	
	DOMESTIC TRANSACTION CREATED.			
01/21/98 16:31			\$MCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
01/21/98 16:31			\$F11A	
	TRANSMITTED TO FED USING REFNUM/DMSN 001817/1817 AT 16:31			

CALLER (SRC):  
NAISSAN MAHMOUD  
ORIGINATOR (ORG):  
/0001070001258  
HOLYLAND FOUNDATION GENERAL  
525 INTERNATIONAL PKWY STE 509  
RICHARDSON, TX 75082  
RECEIVING BANK (RCV):  
MARINE MIDLAND BANK N.A.  
NEW YORK, NY  
OPTION: A SW ADDR: MRMDUS33  
INTERMEDIARY BANK (IBK):  
ACCT: /ANZ NY  
000107484  
OPTION: D  
BENEFICIARY'S BANK (BBK):  
ANZ GRINDALYS BANK KING MUSSEIN  
STREET BRANCH AMMAN JORDAN  
OPTION: D  
BENEFICIARY (BNF):  
ACCT: /1080859915052  
HUMAN APPEAL INTERNATIONAL  
CHARGES TO (CHG):  
BEN  
BANK TO BANK INFORMATION (BBI):  
/TELE/

CONTROL REPORT  
SEQ NUM:  
ASSOCIATED SEQ  
SOURCE SEQ NUM:  
CONTROL FLAGS:  
MESSAGE SOURCE:  
ASSOCIATED CO:  
REPEAT CODE:  
LAST OPERATOR:  
SEND DATE:  
WIRE SERVICE:  
DIRECTION:  
CURRENT NODE:  
CURRENT QUEUE:  
APPLICATION ID:  
FUNCTION CODE:  
SERVICE COMPL:  
EXCEPTION CODE:  
EXCEPTION ACT:  
HOME ABA:  
CORRESPONDENT  
CORRESPONDENT  
COVERING BANK  
HOME SWIFT TI:  
SWIFT MESSAGE  
SWIFT MESSAGE  
CORRESPONDENT  
INBOUND SWIFT  
SWIFT OR TELE:  
CORRESPONDENT  
CORRESPONDENT  
OUTBOUND TEST  
TEXT TYPE:  
RBU:  
DEBIT ACCOUNT  
DEBIT ACCOUNT  
DEBIT ACCOUNT  
CREDIT ACCOUNT  
CREDIT ACCOUNT  
CREDIT ACCOUNT  
DEBIT AMOUNT  
DEBIT AMOUNT  
CREDIT AMOUNT  
CREDIT AMOUNT  
MESSAGE AMOUNT  
DOLLAR AMOUNT  
EXCHANGE RATE  
CONTRACT CODE  
VALUE DATE:  
CURRENCY:  
COMMISSION FL  
COMMISSION CH  
SCISSORED SEC  
PRINT REPORT  
PRINT SPOOLER  
TESTCODE ID:  
INBOUND TEST:  
TESTCODE DATE:  
TESTCODE CUR:  
TESTCODE AMO:

NSL 0000595

1149



\*\*\* H 10 \*\*\*

CONTROL REPORT 01/26/98 21:52:55.98  
SEQ NUM: 980126501232 CREATED: 01/26/98 16:03:46.94  
ASSOCIATED SEQ NUM:  
SOURCE SEQ NUM OR NAME:  
CONTROL FLAGS: 107220 000400 041000 000000 000000  
MESSAGE SOURCE:  
ASSOCIATED COMMLOG: FMOF 9801261709242800 01/26/98 17:09:24.28  
REPEAT CODE:  
LAST OPERATOR: RMG257-R GILES  
SEND DATE: 01/26/98  
WIRE SERVICE: FM  
DIRECTION: OUT  
CURRENT MODE: NORMAL  
CURRENT QUEUE:  
APPLICATION ID: FIN  
FUNCTION CODE: FEDWIRE - OUT  
SERVICE COMPLETE: 040010 000000  
REVIEW RELEASE CODES:  
00 - 51- NON-REPT CALLBACK 2ND PIN REQ. PROCESSED/NORMALLY/SHUKRI BAKER  
EXCEPTION CODE: 00000  
EXCEPTION ACTION: 00000  
HOME ABA: 111000614  
CORRESPONDENT ABA: 021000018  
CORRESPONDENT ENDPOINT ID: IRVTUS3N  
CORRESPONDENT COUNTRY: US  
COVERING BANK ENDPOINT ID:  
HOME SWIFT TID: BONEUS44RXXX  
SWIFT MESSAGE TYPE: 100  
SWIFT MESSAGE PRIORITY: 02  
CORRESPONDENT SWIFT ADDRESS: IRVTUS3N  
INBOUND SWIFT MOR: BONEUS44RXXX  
SWIFT OR TELEX MIR: XXX  
CORRESPONDENT TELEX ID:  
CORRESPONDENT ANSWERBACK:  
OUTBOUND TEST NEEDED FLAG:  
TEXT TYPE: FORMATTED  
RBU: 00  
DEBIT ACCOUNT NUMBER: 0001070001258  
DEBIT ACCOUNT TYPE: 00  
DEBIT ACCOUNT STATUS: ON FILE  
CREDIT ACCOUNT NUMBER: 0003210151001  
CREDIT ACCOUNT TYPE: GL  
CREDIT ACCOUNT STATUS: ON FILE  
DEBIT AMOUNT IN FXC: 55,000.0000  
DEBIT AMOUNT IN HOME CURR: 55,000.00  
CREDIT AMOUNT IN FXC: 55,000.0000  
CREDIT AMOUNT IN HOME CURR: 55,000.00  
MESSAGE AMOUNT: 55,000.0000  
DOLLAR AMOUNT: 55,000.00  
EXCHANGE RATE: 1.000000000 R  
CONTRACT CODE:  
VALUE DATE: 01/26/98  
DEBIT DATE: 01/26/98  
CURRENCY: USD  
COMMISSION FLAG:  
COMMISSION CHARGE: .00  
SCISSORED SEGMENT COUNT: 00  
PRINT REPORT ID: COMMLOG  
PRINT SPOOLER LOC: #INTLD  
TESTCODE ID:  
INBOUND TESTING STATUS:  
TESTCODE DATE: 01/26/98  
TESTCODE CURRENCY TESTED: USD  
TESTCODE AMOUNT: 55,000

NSL 0000598

CONTROL  
SEQ NUM:  
ASSOCIATED SEQ NUM:  
SOURCE SEQ NUM OR NAME:  
CONTROL FLAGS:  
MESSAGE SOURCE:  
ASSOCIATED COMMLOG:  
REPEAT CODE:  
LAST OPERATOR:  
SEND DATE:  
WIRE SERVICE:  
DIRECTION:  
CURRENT MODE:  
CURRENT QUEUE:  
APPLICATION ID:  
FUNCTION CODE:  
SERVICE COMPLETE:  
REVIEW RELEASE CODES:  
EXCEPTION CODE:  
EXCEPTION ACTION:  
HOME ABA:  
CORRESPONDENT ABA:  
CORRESPONDENT ENDPOINT ID:  
CORRESPONDENT COUNTRY:  
COVERING BANK ENDPOINT ID:  
HOME SWIFT TID:  
SWIFT MESSAGE TYPE:  
SWIFT MESSAGE PRIORITY:  
CORRESPONDENT SWIFT ADDRESS:  
INBOUND SWIFT MOR:  
SWIFT OR TELEX MIR:  
CORRESPONDENT TELEX ID:  
CORRESPONDENT ANSWERBACK:  
OUTBOUND TEST NEEDED FLAG:  
TEXT TYPE:  
RBU:  
DEBIT ACCOUNT NUMBER:  
DEBIT ACCOUNT TYPE:  
DEBIT ACCOUNT STATUS:  
CREDIT ACCOUNT NUMBER:  
CREDIT ACCOUNT TYPE:  
CREDIT ACCOUNT STATUS:  
DEBIT AMOUNT IN FXC:  
DEBIT AMOUNT IN HOME CURR:  
CREDIT AMOUNT IN FXC:  
CREDIT AMOUNT IN HOME CURR:  
MESSAGE AMOUNT:  
DOLLAR AMOUNT:  
EXCHANGE RATE:  
CONTRACT CODE:  
VALUE DATE:  
CURRENCY:  
COMMISSION FLAG:  
COMMISSION CHARGE:  
SCISSORED SEGMENT COUNT:  
PRINT REPORT ID:  
PRINT SPOOLER LOC:  
TESTCODE ID:  
INBOUND TESTING STATUS:  
TESTCODE DATE:  
TESTCODE CURRENCY TESTED:  
TESTCODE AMOUNT:

\*\*\* I 10 \*\*\*

CONTROL REPORT (CONTD) 01/26/98 21:52  
SEQ NUM: (CONT) 980126501232 CREATED: 01/26/98 16:03:46.94  
AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:  
RECEIPT ACK/NAK STATUS:  
RECEIPT ACK/NAK COMMKEY:  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
01/26/98 16:03	CA3257-C ALVAREZ	CA	#X909	\EICE
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
01/26/98 16:19	RAA214-R ARMSTRONG	RA	#X796	\EICE
	APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.			
01/26/98 16:19			#DDIA	
	APPROVAL REQUEST APPROVED BY EDSPLANO.			
01/26/98 17:09	RMG257-R GILES	RG	#Z070	\EICE
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
01/26/98 17:09			#MCPA	
	DOMESTIC TRANSACTION CREATED.			
01/26/98 17:09			#MCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
01/26/98 17:09			\$F11A	
	TRANSMITTED TO FED USING REFNUM/DMSN 001874/1874 AT 17:09			

CALLER (SRC):  
HAISSAM MAHMOUD  
ORIGINATOR (ORG):  
/0001070001258  
HOLYLAND FOUNDATION GENERAL  
525 INTERNATIONAL PKWY STE 509  
RICHARDSON, TX 75082  
RECEIVING BANK (RCV):  
BANK OF NEW YORK  
NEW YORK, NY  
BENEFICIARY'S BANK (BBK):  
BANQUE DU LIBAN ET D OUTRE-MER  
BRANCH SIDON SIDON LEBANON  
BENEFICIARY (BNF):  
ACCT: /12-02-44037-728529-1  
SANABIL ASSOCIATION FOR RELIEF  
AND DEVELOPMENT  
CHARGES TO (CHG):  
BEN  
BANK TO BANK INFORMATION (BBI):  
/TELE/

OPTION: A SW ADDR: IRVTUS3N  
OPTION: D  
OPTION: D

NSL 0000597

CONTROL  
SEQ NUM:  
AUTHENTIC  
INBOUND  
CALCULATE  
RECEIPT  
DELIVERY  
DELIVERY

TIM  
01/26/98  
01/26/98  
01/26/98  
01/26/98

RECEIVING  
NORTH  
G COR  
NEW Y  
BENEFICIA  
ACCT:  
AMERIC  
NEW Y  
REFERENCE  
98012

\*\*\* T 10 \*\*\*

CONTROL REPORT 01/26/98 21:53:00.41  
SEQ NUM: 980126501238 CREATED: 01/26/98 16:06:10.32  
ASSOCIATED SEQ NUM:  
SOURCE SEQ NUM OR NAME:  
CONTROL FLAGS: 107220 000402 041000 000000 000000  
MESSAGE SOURCE:  
ASSOCIATED COMMLOG: FMOF 9801261710126900 01/26/98 17:10:12.69  
REPEAT CODE:  
LAST OPERATOR: RMG257-R GILES  
SEND DATE: 01/26/98  
WIRE SERVICE: FM  
DIRECTION: OUT  
CURRENT MODE: NORMAL  
CURRENT QUEUE:  
APPLICATION ID: FIN  
FUNCTION CODE: FEDWIRE - OUT  
SERVICE COMPLETE: 040010 000000  
REVIEW RELEASE CODES:  
00 - 10- LINE OF CREDIT EXCEEDED. BAKER  
01 - 51- NON-REPT CALLBACK 2ND PIN REQD. PROCESSED/NORMALLY/BAKER  
02 - 22- ONLINE-DDA INTERFACE REJECT. OKDEBIT ACCT IS OVERDRAWN  
EXCEPTION CODE: 00000  
EXCEPTION ACTION: 00000  
HOME ABA: 111000614  
CORRESPONDENT ABA: 026005720  
CORRESPONDENT ENDPOINT ID: ARABUS33  
CORRESPONDENT COUNTRY: US  
COVERING BANK ENDPOINT ID:  
HOME SWIFT TID: BONEUS44RXXX  
SWIFT MESSAGE TYPE: 100  
SWIFT MESSAGE PRIORIT: 02  
CORRESPONDENT SWIFT ADDRESS: ARABUS33  
INBOUND SWIFT MOR: BONEUS44RXX  
SWIFT OR TELEX MIR: XX  
CORRESPONDENT TELEX ID:  
CORRESPONDENT ANSWERBACK:  
OUTBOUND TEST NEEDED FLAG:  
TEXT TYPE: FORMATTED  
RBU: 00  
DEBIT ACCOUNT NUMBER: 0001070001258  
DEBIT ACCOUNT TYPE: 00  
DEBIT ACCOUNT STATUS: ON FILE  
CREDIT ACCOUNT NUMBER: 0003210151001  
CREDIT ACCOUNT TYPE: G'  
CREDIT ACCOUNT STATUS: D. FILE  
DEBIT AMOUNT IN FXC: 95,000.0000  
DEBIT AMOUNT IN HOME CURR: 95,000.00  
CREDIT AMOUNT IN FXC: 95,000.0000  
CREDIT AMOUNT IN HOME CURR: 95,000.00  
MESSAGE AMOUNT: 95,000.0000  
DOLLAR AMOUNT: 95,000.00  
EXCHANGE RATE: 1.000000000 A  
CONTRACT CODE:  
VALUE DATE: 01/26/98  
DEBIT DATE: 01/26/98  
CURRENCY: USD  
COMMISSION FLAG:  
COMMISSION CHARGE: .00  
SCISSORED SEGMENT COUNT: 00  
PRINT REPORT ID: COMMLOG  
PRINT SPOOLER LDC: #INTLD  
TESTCODE ID:  
INBOUND TESTING STATUS:  
TESTCODE DATE: 01/26/98  
TESTCODE CURRENCY TESTED: USD  
TESTCODE AMOUNT: 95,000

NSL 0000600

CONTROL  
SEQ NUM:  
ASSOCIAT  
SOURCE S  
CONTROL  
MESSAGE  
ASSOCIAT  
REPEAT CO  
LAST DPE  
SEND DATE  
WIRE SERV  
DIRECTION  
CURRENT M  
CURRENT G  
APPLICATI  
FUNCTION  
SERVICE C  
EXCEPTION  
EXCEPTION  
HOME ABA:  
CORRESPON  
CORRESPON  
COVERING  
HOME SWIF  
SWIFT MES  
SWIFT MES  
CORRESPON  
INBOUND S  
SWIFT OR  
CORRESPON  
CORRESPON  
OUTBOUND  
TEXT TYPE  
RBU:  
DEBIT ACC  
DEBIT ACC  
DEBIT ACC  
CREDIT AC  
CREDIT AC  
CREDIT AC  
DEBIT AND  
DEBIT AND  
CREDIT AM  
CREDIT AM  
MESSAGE A  
DOLLAR AM  
EXCHANGE  
CONTRACT  
VALUE DAT  
CURRENCY:  
COMMISSIO  
COMMISSIO  
SCISSORED  
PRINT REP  
PRINT SPO  
TESTCODE  
INBOUND T  
TESTCODE  
TESTCODE  
TESTCODE

1153

CONTROL REPORT (CONTD) 01/26/98 21:53  
SEQ NUM: (CONT) 980126501238 CREATED: 01/26/98 16:06:10.32  
AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:  
RECEIPT ACK/NAK STATUS:  
RECEIPT ACK/NAK COMMKEY:  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMMKEY:

TIME	OPERATOR	INITS	PROCESS	TERMINAL
01/26/98 16:06	CA9257-C ALVAREZ	CA	\$X909	VEICE
CREATED BY THE FUNDS TRANSFER OPERATOR.				
01/26/98 16:07	RAA214-R ARMSTRONG	RA	\$X796	VEICE
APPROVAL REQUEST SENT FROM DRF TO EDSPLAND.				
01/26/98 16:07			\$DD1A	
APPROVAL REQUEST DENIED BY EDSPLAND - 63.				
01/26/98 17:10	RMG257-R GILES	RG	\$Z070	VEICE
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
01/26/98 17:10	RMG257-R GILES		\$Z070	VEICE
FORCED APPROVAL SENT TO EDSPLAND.				
01/26/98 17:10			\$DD1A	
FORCED APPROVAL PROCESSED BY EDSPLAND.				
01/26/98 17:10			\$MCPA	
DOMESTIC TRANSACTION CREATED.				
01/26/98 17:10			\$MCPA	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
01/26/98 17:10			\$F11A	
TRANSMITTED TO FED USING REFNUM/DMSN 001878/1878 AT 17:10				

CALLER (SRC):  
HAISSAM MAHMOUD  
ORIGINATOR (ORG):  
/0001070001258  
HOLYLAND FOUNDATION GENERAL  
525 INTERNATIONAL PKWY STE 509  
RICHARDSON, TX 75082

RECEIVING BANK (RCV):  
ARAB BANK PLC  
NEW YORK, NY  
OPTION: A SW ADDR: ARABUS33

BENEFICIARY'S BANK (BBK):  
ARAB BANK BRANCH HEBRON HEBRON  
ISRAEL  
OPTION: D

BENEFICIARY (BNF):  
ACCT: /510-750049-1  
ISLAMIC CHARITATY AT HEBRON  
OPTION: D

CHARGES TO (CHG):  
BEN  
BANK TO BANK INFORMATION (BBI):  
'TELE/

NSL 0000599

CONTROL RI  
SEQ NUM: 6  
AUTHENTIC  
INBOUND ME  
CALCULATED  
RECEIPT AC  
RECEIPT AC  
DELIVERY R  
DELIVERY R

TIME	OPERATOR	INITS	PROCESS	TERMINAL
01/26/98 16:06	CA9257-C ALVAREZ	CA	\$X909	VEICE
01/26/98 16:07	RAA214-R ARMSTRONG	RA	\$X796	VEICE
01/26/98 16:07			\$DD1A	
01/26/98 17:10	RMG257-R GILES	RG	\$Z070	VEICE
01/26/98 17:10	RMG257-R GILES		\$Z070	VEICE
01/26/98 17:10			\$DD1A	
01/26/98 17:10			\$MCPA	
01/26/98 17:10			\$MCPA	
01/26/98 17:10			\$F11A	

CALLER (SRC)  
INTLINV  
RECEIVING E  
HORNST  
NEW YOR

Bank One, Richardson Square  
P. O. Box 655415  
Dallas, TX 75265-5415

HOLY LAND FOUNDATION  
FOR RELIEF AND DEVELOPMENT  
PO BOX 832390  
RICHARDSON TX 75083

Items enclosed 90

Acct # 1070001258

Taxpayer ID # 95-4227517

FEB 1 to FEB 28, 1998

Page 1 of 5

ACCOUNT INQUIRIES ----- 972-647-1111  
HEARING IMPAIRED (TX ONLY) ----- 800-685-1112

CHECKING ACCOUNT  
Account number 1070001258

Number of checks paid	89	Beginning balance	\$ 509,117.31
Number of withdrawals	32	Checks paid	- 129,532.50
Number of deposits/additions	13	Other withdrawals	- 244,200.83
		Deposits	+ 473,531.78
		Balance as of Feb. 28	\$ 608,915.76

Checks paid Number	Amount	Date paid	Number	Amount	Date paid		
880	215.00	02-18	1157*	2,761.50	02-18	←	0000003064368 00000003064369

continues

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HOLY LAND FOUNDATION

Acct # 1070001258

FEB 1 to FEB 28, 1998

Page 2 of 5

Checks Number	Amount	Date paid	Numbe	Amount	Date paid		
1166*	59.00	02-10	1288	450.00	02-17	00000008268782	00000002763713
1190*	291.82	02-03	1289	2,123.64	02-05	00000005157637	00000007552668
1198*	300.00	02-04	1290	3,292.40	02-19	00000004540713	00000005059659
1200*	300.00	02-10	1291	2,382.40	02-19	00000003280869	00000005059660
1202*	300.00	02-11	1292	296.00	02-19	00000021357567	00000005059661
1206*	300.00	02-04	1293	2,000.00	02-27	00000003513059	00000008487771
1233*	88.96	02-11	1294	643.15	02-09	00000007529082	00000006147407
1235*	204.58	02-04	1295	1,750.00	02-09	00000003513058	00000006146884
1238*	800.00	02-03	1297	1,000.00	02-20	00000004106772	00000005585677
1253*	2,616.76	02-10	1298	215.90	02-10	00000003280984	00000005762663
1254	35.11	02-02	1299	450.00	02-17	00000003758115	00000002763716
1255	200.00	02-05	1300	15.50	02-11	00000008782306	00000007030892
1256	1,200.00	02-02	1301	4,384.35	02-10	00000010534402	00000003364999
1264*	2,266.46	02-03	1302	600.00	02-11	00000002794918	00000010145410
1268*	1,166.00	02-17	1303	44.36	02-17	00000002733103	00000007217741
1269	150.00	02-02	1304	544.00	02-09	00000004817632	00000009108209
1273*	12.00	02-02	1305	450.00	02-24	00000003751510	00000022541357
1274	289.00	02-04	1306	66.00	02-12	00000004513241	00000001782194
1275	800.00	02-03	1307	21.65	02-13	00000005043066	00000022734278
1276	66.72	02-02	1308	4,125.00	02-13	00000006083454	00000008684198
1277	403.75	02-03	1309	433.82	02-17	00000002236151	00000007231971
1278	130.00	02-04	1310	225.50	02-25	00000021676744	00000004545891
1279	575.00	02-02	1311	1,220.12	02-11	00000006241879	00000009711618
1280	550.00	02-04	1313*	115.15	02-20	00000004437655	00000005618299
1281	740.00	02-05	1314	112.89	02-20	00000007666562	00000005629885
1282	1,366.50	02-05	1315	587.75	02-18	00000007572559	00000010294484
1283	200.00	02-03	1317*	15,421.49	02-17	00000001693820	00000003152005
1284	2,966.38	02-09	1318	252.60	02-20	00000002354181	00000005616198
1285	478.50	02-04	1319	1,050.00	02-17	00000004540714	00000002648319
1286	30,670.60	02-09	1320	7,367.44	02-27	00000003830330	00000006836375
1287	165.00	02-10	1323*	150.00	02-20	00000005075846	00000005605408

continues

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HOLY LAND FOUNDATION

Acct # 1070001258

FEB 1 to FEB 28, 1998

Page 3 of 5

Checks Number	Amount	Date paid	Number	Amount	Date paid		
1324	9.88	02-24	1342	275.07	02-23	0000006408779	00000009126114
1326* +	10,000.00	02-24	1343 +	2,000.00	02-27	00000008004919	00000006843599
1327	71.10	02-25	1347*	119.89	02-27	00000003545738	00000001765832
1329* +	810.93	02-20	1348	18.00	02-27	00000006674852	00000001765833
1331*	175.00	02-18	1351* +	1,115.00	02-23	00000009729902	00000002321107
1332	350.00	02-23	1353* +	1,723.70	02-24	00000009393826	00000002530052
1333	129.50	02-19	1354 +	4,850.12	02-27	00000004879456	00000008476160
1334	280.00	02-23	1355	44.26	02-26	00000003740786	00000005759946
1335	84.00	02-20	1356	68.75	02-26	00000007460973	00000005688605
1336	140.00	02-20	1360*	144.00	02-27	00000005474943	00000006837821
1338*	45.44	02-20	1361	300.00	02-26	00000005474942	00000010151411
1339	172.25	02-23	10142* +	2,069.75	02-26	00000006867993	00000007214875
1341*	76.11	02-23				00000003903980	

\* Checks not listed were shown on a previous statement or had not yet cleared as of 02-28-98.

Other withdrawals including charges and fees

Date	Description		
02-02	Misc. Debit	500.00 +	00007146231
02-02	Chargeback Debit Return Items Advice 06079544	730.00	00006079544
02-03	International Debit	13.02	00000000000
02-03	Chargeback Debit Return Items Advice 05003527	100.00	00005003527
02-04	Chargeback Debit Return Items Advice 00000000	575.00	00000000000
02-09	International Debit	51.86	00000000000
02-09	Wire Transfer Debit Seq #980209501143	3,929.00	00000000000
02-09	Wire Transfer Debit Seq #980209501127	4,101.00	00000000000
02-09	Wire Transfer Debit Seq #980209501134	5,926.00	00000000000
02-09	Wire Transfer Debit Seq #980209501147	9,321.00	00000000000
02-09	Chargeback Debit Return Items Advice 06874255	10,400.00	0006874255

continues

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HOLY LAND FOUNDATION

Acct # 1070001258

FEB 1 to FEB 28, 1998

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Other withdrawals including charges and fees

Date	Description		
02-09	Wire Transfer Debit Seq #980209501125	11,630.00	00000000000000
02-11	Chargeback Debit Return Items Advice 09366422	51.00	00000009366422
02-12	International Debit	31.74	00000000000000
02-12	Chargeback Debit Return Items Advice 02693416	450.00	00000002693416
02-13	Wire Transfer Debit Seq #980213501087	4,151.00	00000000000000
02-13	Wire Transfer Debit Seq #980213501082	18,852.00	00000000000000
02-13	Wire Transfer Debit Seq #980213501076	26,000.00	00000000000000
02-17	Chargeback Debit Return Items Advice 08262539	1,000.00	00000008262539
02-17	Wire Transfer Debit Seq #980217501518	14,100.00	00000000000000
02-18	Chargeback Debit Return Items Advice 00000000	40.00	00000000000000
02-19	ACH Debit Holy Land -Sett-201Irpret Return Gen	100.00	19980508465808
02-20	ACH Debit Holy Land -Sett-201Irpret Return Gen	175.00	19980518678050
02-23	Analysis Service Chg	780.81	00001070001258
02-25	ACH Debit ADP Payroll Fees 13R60 0476860 ADP - Fees Ea	25.98	19980559169313
02-25	Chargeback Debit Return Items Advice 04411332	200.00	00000004411332
02-25	Wire Transfer Debit Seq #980225500995	16,687.00	00000000000000
02-25	Wire Transfer Debit Seq #980225500998	21,953.00	00000000000000
02-25	Wire Transfer Debit Seq #980225501000	51,447.00	00000000000000
02-26	Chargeback Debit Return Items Advice 07886168	51.00	00000007886168
02-27	ACH Debit ADP TX/Fincl Svc 12R60 022608A01 ADP - Tax Bg	9,651.69	19980581269006
02-27	ACH Debit ADP TX/Fincl Svc 12R60 022608M01 ADP - Tax Ea	31,176.73	19980581268849

Deposits and other additions

Date	Description		
02-04	Deposit	265.01	00004563208
02-04	Deposit	108,286.56	00004545834
02-09	Deposit	3,149.00	00002415173
02-10	Misc. Credit	440.29	00010899128
02-10	Wire Transfer CreditSeq #980210005935	9,980.00	000000000000
02-10	Deposit	193,801.50	00003280858

continues

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HOLY LAND FOUNDATION

Acct # 1070001258

FEB 1 to FEB 28, 1998

Page 5 of 5

Deposits and other additions

Date	Description		
02-12	Deposit	12,871.00 †	00002868210
02-17	ACH Credit Holy Land -Sett-201Pcmicr CT Waiver Gen	20,094.91	80487677398
02-19	Misc. Credit	445.00	00010616912
02-19	Deposit	114,115.42 †	00001900778
02-24	International Credit	34.36	00000000000
02-24	International Credit	68.73	00000000000
02-25	Wire Transfer CreditSeq #980225004864	9,980.00	00000000000

Daily Ending Balance

Date	Amount	Date	Amount
02-02	505,848.48	02-17	662,841.84
02-03	500,973.43	02-18	659,062.59
02-04	606,697.92	02-19	767,422.71
02-05	602,267.78	02-20	764,536.70
02-09	523,483.79	02-23	761,487.46
02-10	719,964.57	02-24	749,406.97
02-11	717,688.99	02-25	668,777.39
02-12	730,012.25	02-26	666,243.63
02-13	676,862.60	02-27	608,915.76

Fees and charges Your service charges, fees and earnings credit have been calculated through account analysis.

WE'RE READY TO ASSIST YOU WITH YOUR BANK ONE ACCOUNT OR OPEN NEW BUSINESS ACCOUNTS 24-HOURS A DAY. CALL BANK ONE BUSINESS SOLUTIONS AT 1-800-404-4111 AND SPEAK WITH ONE OF OUR BUSINESS BANKING EXPERTS TODAY! CALL BUSINESS LOAN BY PHONE AT 1-800-404-4111 WHEN YOU NEED MONEY FOR YOUR BUSINESS.

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\*\*\* T 13 \*\*\*

CONTROL REPORT 02/09/98 22:13:59.12  
SEQ NUM: 980209501125 CREATED: 02/09/98 15:45:21.98  
ASSOCIATED SEQ NUM:  
SOURCE SEQ NUM OR NAME:  
CONTROL FLAGS: 107220 000400 041000 000000 000000  
MESSAGE SOURCE:  
ASSOCIATED COMMLOG: FMOF 9802091716203000 02/09/98 17:16:20.30  
REPEAT CODE:  
LAST OPERATOR: RMG257-R GILES  
SEND DATE: 02/09/98  
WIRE SERVICE: FW  
DIRECTION: OUT  
CURRENT MODE: NORMAL  
CURRENT QUEUE:  
APPLICATION ID: FIN  
FUNCTION CODE: FEDWIRE - OUT  
SERVICE COMPLETE: 040010 000000  
REVIEW RELEASE CODES:  
00 - 51- NON-REPT CALLBACK 2ND PIN REQ. PROCESSED/NORMALLY/SWURI BAKER  
01 - 62- POSSIBLE OFAC VIOLATION. RMG/HOLD  
EXCEPTION CODE: 00000  
EXCEPTION ACTION: 00000  
HOME ABA: 111000614  
CORRESPONDENT ABA: 026005720  
CORRESPONDENT ENDPOINT ID: ARABUS33  
CORRESPONDENT COUNTRY: US  
COVERING BANK ENDPOINT ID:  
HOME SWIFT TID: BONEUS44AXXX  
SWIFT MESSAGE TYPE: 100  
SWIFT MESSAGE PRIORITY: 02  
CORRESPONDENT SWIFT ADDRESS: ARABUS33  
INBOUND SWIFT MOR: BONEUS44AXXX  
SWIFT OR TELEX MIR: XXX  
CORRESPONDENT TELEX ID:  
CORRESPONDENT ANSWERBACK:  
OUTBOUND TEST NEEDED FLAG:  
TEXT TYPE: FORMATTED  
RBU: 00  
DEBIT ACCOUNT NUMBER: 0001070001258  
DEBIT ACCOUNT TYPE: DD  
DEBIT ACCOUNT STATUS: ON FILE  
CREDIT ACCOUNT NUMBER: 0003210151001  
CREDIT ACCOUNT TYPE: GL  
CREDIT ACCOUNT STATUS: ON FILE  
DEBIT AMOUNT IN FXC: 11,630.0000  
DEBIT AMOUNT IN HOME CURR: 11,630.00  
CREDIT AMOUNT IN FXC: 11,630.0000  
CREDIT AMOUNT IN HOME CURR: 11,630.00  
MESSAGE AMOUNT: 11,630.0000  
DOLLAR AMOUNT: 11,630.00  
EXCHANGE RATE: 1.000000000 A  
CONTRACT CODE:  
VALUE DATE: 02/09/98  
DEBIT DATE: 02/09/98  
CURRENCY: USD  
COMMISSION FLAG:  
COMMISSION CHARGE: .00  
SCISSORED SEGMENT COUNT: 00  
PRINT REPORT ID: COMMLOG  
PRINT SPOOLER LOC: #INTLD  
TESTCODE ID:  
INBOUND TESTING STATUS:  
TESTCODE DATE: 02/09/98  
TESTCODE CURRENCY TESTED: USD  
TESTCODE AMOUNT: 11,630

NSL 0000610

1160

CONTROL  
SEQ NUM:  
ASSOCIATED  
SOURCE SEQ  
CONTROL  
MESSAGE  
ASSOCIATED  
REPEAT CL  
LAST OPER  
SEND DATE  
WIRE SERV  
DIRECTION  
CURRENT M  
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FUNCTION  
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EXCEPTION  
HOME ABA:  
CORRESPON  
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SWIFT OR  
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TEXT TYPE  
RBU:  
DEBIT ACC  
DEBIT ACC  
DEBIT ACC  
CREDIT AC  
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CREDIT AC  
DEBIT AMO  
DEBIT AMO  
CREDIT AM  
CREDIT AM  
MESSAGE A  
DOLLAR AM  
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CONTRACT  
VALUE DAT  
CURRENCY:  
COMMISSIO  
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PRINT REP  
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TESTCODE  
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\*\*\* L 02 \*\*\*

CONTROL REPORT (CONTD) 02/13/98 21:48  
 SEQ NUM: (CONTD) 980213501087 CREATED: 02/13/98 16:03:16.37  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
02/13/98 16:03	JHC257-J CURRY	JHC	#V635	\EICE
CREATED BY THE FUNDS TRANSFER OPERATOR.				
02/13/98 16:39	RAA214-R ARMSTRONG	RA	#X657	\EICE
APPROVAL REQUEST SENT FROM DRF TO EDSPLAND.				
02/13/98 16:39			#DD1A	
APPROVAL REQUEST APPROVED BY EDSPLAND.				
02/13/98 16:39			#MCPA	
DOMESTIC TRANSACTION CREATED.				
02/13/98 16:39			#MCPA	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
02/13/98 16:39			#F11A	
TRANSMITTED TO FED USING REFNUM/DMSN 001989/1989 AT 16:39				

CALLER (SRC):  
 HAISSAM MAHMOUD  
 ORIGINATOR (ORG):  
 /0501070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083

RECEIVING BANK (RCV):  
 BANK OF NEW YORK  
 NEW YORK, NY  
 OPTION: A SW ADDR: IRVTUS3N

BENEFICIARY'S BANK (BBK):  
 ANZ GRINDALYS BANK  
 KING HUSSEIN ST  
 AMMAN JORDON  
 OPTION: D

BENEFICIARY (BNF)  
 ACCT: /1080859915052  
 HUMAN APPERL INTERNATIONAL

CHARGES TO (CHG):  
 BEN  
 K TO BANK INFORMATION (BBI):  
 /TELE/

CONTROL R  
 SEQ NUM:  
 AUTHENTIC  
 INBOUND M  
 CALCULATE  
 RECEIPT AC  
 RECEIPT AC  
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CALLER (S  
 SWIF  
 ORIGINATOR  
 JOHN P  
 61 63  
 CHATSA  
 AUSTRAL  
 ORIGINATOR  
 WESTPA  
 SENDING B  
 MP112  
 RECEIVING  
 BANK C  
 (FORM  
 BENEFICIA  
 ACCT:  
 PARR  
 ORIGINATOR  
 INV 68  
 CHARGES TO  
 BEN

NSL 0000611

1161

\*\*\* B 14 \*\*\*

CONTROL REPORT 02/09/98 22:14:00.44  
SEQ NUM: 980209501127 CREATED: 02/09/98 15:47:54.18  
ASSOCIATED SEQ NUM:  
SOURCE SEQ NUM OR NAME:  
CONTROL FLAGS: 107220 000400 041000 000000 000000  
MESSAGE SOURCE:  
ASSOCIATED COMMLOG: FMOF 9802091737395300 02/09/98 17:37:38.53  
REPEAT CODE:  
LAST OPERATOR: RAR214-R ARMSTRONG  
SEND DATE: 02/09/98  
WIRE SERVICE: FM  
DIRECTION: OUT  
CURRENT MODE: NORMAL  
CURRENT QUEUE:  
APPLICATION ID: FIN  
FUNCTION CODE: FEDWIRE - OUT  
SERVICE COMPLETE: 040010 000000  
REVIEW RELEASE CODES:  
00 - 62- POSSIBLE OFAC VIOLATION.  
EXCEPTION CODE: 00000  
EXCEPTION ACTION: 00000  
HOME ABA: 111000614  
CORRESPONDENT ABA: 021000089  
CORRESPONDENT ENDPPOINT ID: CITIUS33  
CORRESPONDENT COUNTRY: US  
COVERING BANK ENDPPOINT ID:  
HOME SWIFT TID: BONEUS44AXXX  
SWIFT MESSAGE TYPE: 100  
SWIFT MESSAGE PRIORITY: 02  
CORRESPONDENT SWIFT ADDRESS: CITIUS33  
INBOUND SWIFT MOR: BONEUS44AXXX  
SWIFT OR TELEX MIR: XXX  
CORRESPONDENT TELEX ID:  
CORRESPONDENT ANSWERBACK:  
OUTBOUND TEST NEEDED FLAG:  
TEXT TYPE: FORMATTED  
RBU: 00  
DEBIT ACCOUNT NUMBER: 0001070001258  
DEBIT ACCOUNT TYPE: 00  
DEBIT ACCOUNT STATUS: ON FILE  
CREDIT ACCOUNT NUMBER: 0003210151001  
CREDIT ACCOUNT TYPE: GL  
CREDIT ACCOUNT STATUS: ON FILE  
DEBIT AMOUNT IN FXC: 4,101.0000  
DEBIT AMOUNT IN HOME CURR: 4,101.00  
CREDIT AMOUNT IN FXC: 4,101.0000  
CREDIT AMOUNT IN HOME CURR: 4,101.00  
MESSAGE AMOUNT: 4,101.0000  
DOLLAR AMOUNT: 4,101.00  
EXCHANGE RATE: 1.000000000 R  
CONTRACT CODE:  
VALUE DATE: 02/09/98  
DEBIT DATE: 02/09/98  
CURRENCY: USD  
COMMISSION FLAG:  
COMMISSION CHARGE: .00  
SCISSORED SEGMENT COUNT: 00  
PRINT REPORT ID: COMMLOG  
PRINT SPOOLER LOC: #INTLD  
TESTCODE ID:  
INBOUND TESTING STATUS:  
TESTCODE DATE: 02/09/98  
TESTCODE CURRENCY TESTED: USD  
TESTCODE AMOUNT: 4,101

NSL 0000604

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COMMISS  
COMMISS  
SCISSOR  
PRINT  
PRINT  
TESTCODE  
INBOUND  
TESTCODE

1162

CONTROL REPORT (CONTD) 02/09/98 22:14  
 SEQ NUM: (CONTD) 980209501134 CREATED: 02/09/98 15:50:20.64  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
02/09/98 15:50	JHC257-J CURRY	JHC	#Z511	VEICE
CREATED BY THE FUNDS TRANSFER OPERATOR.				
02/09/98 15:55	RAA214-R ARMSTRONG	RA	#Z267	VEICE
APPROVAL REQUEST SENT FROM ORF TO EDSPLAND.				
02/09/98 15:55			#DDIA	
APPROVAL REQUEST APPROVED BY EDSPLAND.				
02/09/98 15:55			#NCPA	
DOMESTIC TRANSACTION CREATED.				
02/09/98 15:55			#NCPA	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
02/09/98 15:55			#F11A	
TRANSMITTED TO FED USING REFNUM/DMSN 001409/1409 AT 15:55				

CALLER (SRC):  
 HAISSAM MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCV):  
 ARAB BANK PLC  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK):  
 THE ARAB BANK  
 BRANCH TOLKAREN  
 TOLKAREN ISRAEL  
 BENEFICIARY (BNF):  
 ACCT: /5109070-500010-6  
 TOLKAREN ZAKAT COMMITTEE  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/

OPTION: A SW ADDR: ARABUS33  
 OPTION: D  
 OPTION: D

NSL 0000605

CONTROL  
 SEQ NUM:  
 ASSOCIAT  
 SOURCE S  
 CONTROL  
 MESSAGE  
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 REPEAT C  
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 OUTBOUND  
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 DEBIT ACC  
 DEBIT ACC  
 CREDIT AC  
 CREDIT AC  
 CREDIT AC  
 DEBIT AND  
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 CREDIT AM  
 CREDIT AM  
 MESSAGE A  
 DOLLAR AM  
 EXCHANGE  
 CONTRACT  
 VALUE DAT  
 CURRENCY:  
 COMMISSION  
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CONTROL REPORT 02/09/98 22:14:04.71  
 SEQ NUM: 980209501134 CREATED: 02/09/98 15:50:20.64  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107220 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FMOF 9802091555190600 02/09/98 15:55:19.06  
 REPEAT CODE:  
 LAST OPERATOR: RAA214-R ARMSTRONG  
 SEND DATE: 02/09/98  
 WIRE SERVICE: FM  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEOWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 62- POSSIBLE OFAC VIOLATION.  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 026005720  
 CORRESPONDENT ENDPOINT ID: ARABUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: ARABUS33  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 5,926.0000  
 DEBIT AMOUNT IN HOME CURR: 5,926.00  
 CREDIT AMOUNT IN FXC: 5,926.0000  
 CREDIT AMOUNT IN HOME CURR: 5,926.00  
 MESSAGE AMOUNT: 5,926.0000  
 DOLLAR AMOUNT: 5,926.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 02/09/98  
 DEBIT DATE: 02/09/98  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 02/09/98  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 5,926

NSL 0000606

CONTROL  
 SEQ NUM:  
 AUTHENT:  
 INBOUND  
 CALCULAT  
 RECEIPT  
 DELIVERY  
 DELIVERY

TI:

02/09/98  
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CALLER (S  
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 INSTRUCT:  
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 SER:  
 RECEIVING  
 BANK  
 NEW  
 BENEFICIA  
 ACCT:  
 BANK  
 MT202  
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\*\*\* V 15 \*\*\*

CONTROL REPORT (CONTD) 02/09/98 22:14  
SEQ NUM: (CONT) 980209501147 CREATED: 02/09/98 15:56:48.21  
AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:  
RECEIPT ACK/NAK STATUS:  
RECEIPT ACK/NAK COMMKEY:  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
02/09/98 15:56	JNC257-J CURRY	JNC	62511	\EICE
CREATED BY THE FUNDS TRANSFER OPERATOR.				
02/09/98 16:02	RAA214-R ARMSTRONG	RA	62267	\EICE
APPROVAL REQUEST SENT FROM DRF TO EDSPLANO.				
02/09/98 16:02			8D01A	
APPROVAL REQUEST APPROVED BY EDSPLANO.				
02/09/98 16:02			8MCPA	
DOMESTIC TRANSACTION CREATED.				
02/09/98 16:02			8MCPA	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
02/09/98 16:02			8F11A	
TRANSMITTED TO FED USING REFNUM/DMSN 001446/1446 AT 16:02				

CALLER (SRC):  
 HAISSAM MAHMOUD  
 ORIGINATOR (ORC):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCV): OPTION: A SW ADDR: ARABUS33  
 ARAB BANK PLC  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 THE ARAB BANK  
 QALQILIA BRANCH  
 QALQILIA ISRAEL  
 BENEFICIARY (BNF) OPTION: D  
 ACCT: /510-9080-540939-0  
 QALQILIA ZAKAT COMMITTEE  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/

CONTROL RE  
SEQ NUM: (C  
AUTHENTIC  
INBOUND ME  
CALCULATED  
RECEIPT AC  
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DELIVERY A

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
02/09/98 16:02				
02/09/98 16:02				
02/09/98 16:02				
02/09/98 16:02				
02/09/98 16:02				
02/09/98 16:02				
02/09/98 16:02				
02/09/98 16:02				
02/09/98 16:02				
02/09/98 16:02				

CALLER (SRC)  
 PIERRET  
 ORIGINATOR  
 /601000  
 N J B A  
 P O BOX  
 PRYSON,  
 RECEIVING E  
 BANK OF  
 NEW YOR  
 BENEFICIARY  
 BANK OF  
 NY NY 1  
 ACCT 89  
 HONOURA  
 BENEFICIARY  
 ACCT:  
 JERALD  
 CHARGES TO  
 BEN  
 BANK TO BAN  
 /TELE/

NSL 0000607

1165

\*\*\* M 15 \*\*\*

CONTROL REPORT 02/09/98 22:14:10.01  
SEQ NUM: 980209501143 CREATED: 02/09/98 15:52:52.62  
ASSOCIATED SEQ NUM:  
SOURCE SEQ NUM OR NAME:  
CONTROL FLAGS: 107220 000400 041000 000000 000000  
MESSAGE SOURCE:  
ASSOCIATED COMMLOG: FMOF 9802091555598500 02/09/98 15:55:59.85  
REPEAT CODE:  
LAST OPERATOR: RAA214-R ARMSTRONG  
SEND DATE: 02/09/98  
WIRE SERVICE: FM  
DIRECTION: OUT  
CURRENT MODE: NORMAL  
CURRENT QUEUE:  
APPLICATION ID: FIN  
FUNCTION CODE: FEDWIRE - OUT  
SERVICE COMPLETE: 040010 000000  
REVIEW RELEASE CODES:  
00 - 62- POSSIBLE OFAC VIOLATION.  
EXCEPTION CODE: 00000  
EXCEPTION ACTION: 00000  
HOME ABA: 111000614  
CORRESPONDENT ABA: 026005720  
CORRESPONDENT ENDPOINT ID: ARABUS33  
CORRESPONDENT COUNTRY: US  
COVERING BANK ENDPOINT ID:  
HOME SWIFT ID: BONEUS44AXXX  
SWIFT MESSAGE TYPE: 100  
SWIFT MESSAGE PRIORITY: 02  
CORRESPONDENT SWIFT ADDRESS: ARABUS33  
INBOUND SWIFT MOR: BONEUS44AXXX  
SWIFT OR TELEX MIR: XXX  
CORRESPONDENT TELEX ID:  
CORRESPONDENT ANSWERBACK:  
OUTBOUND TEST NEEDED FLAG:  
TEXT TYPE: FORMATTED  
RBU: 00  
DEBIT ACCOUNT NUMBER: 0001070001258  
DEBIT ACCOUNT TYPE: DD  
DEBIT ACCOUNT STATUS: ON FILE  
CREDIT ACCOUNT NUMBER: 0003210151001  
CREDIT ACCOUNT TYPE: GL  
CREDIT ACCOUNT STATUS: ON FILE  
DEBIT AMOUNT IN FXC: 3,929.0000  
DEBIT AMOUNT IN HOME CURR: 3,929.00  
CREDIT AMOUNT IN FXC: 3,929.0000  
CREDIT AMOUNT IN HOME CURR: 3,929.00  
MESSAGE AMOUNT: 3,929.0000  
DOLLAR AMOUNT: 3,929.00  
EXCHANGE RATE: 1.000000000 R  
CONTRACT CODE:  
VALUE DATE: 02/09/98  
DEBIT DATE: 02/09/98  
CURRENCY: USD  
COMMISSION FLAG:  
COMMISSION CHARGE: .00  
SCISSORED SEGMENT COUNT: 00  
PRINT REPORT ID: COMMLOG  
PRINT SPOOLER LOC: \*INTLD  
TESTCODE ID:  
INBOUND TESTING STATUS:  
TESTCODE DATE: 02/09/98  
TESTCODE CURRENCY TESTED: USD  
TESTCODE AMOUNT: 3,929

NSL 0000602

CONTROL RE  
SEQ NUM:  
ASSOCIATED  
SOURCE SEQ  
CONTROL FL  
MESSAGE SO  
ASSOCIATED  
REPEAT COO  
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SEND DATE:  
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HOME ABA:  
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HOME SWIFT  
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CONTROL REPORT (CONTD) 02/09/98 22:14  
SEQ NUM: (CONTD) 980209501143 CREATED: 02/09/98 15:52:52.62  
AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:  
RECEIPT ACK/NAK STATUS:  
RECEIPT ACK/NAK COMMKEY:  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
02/09/98 15:52	JHC257-J CURRY	JHC	#Z511	\EICE
CREATED BY THE FUNDS TRANSFER OPERATOR.				
02/09/98 15:55	RAA214-R ARMSTRONG	RA	#Z267	\EICE
APPROVAL REQUEST SENT FROM ORF TO EDSPLAND.				
02/09/98 15:55			#DD1A	
APPROVAL REQUEST APPROVED BY EDSPLAND.				
02/09/98 15:55			#MCPA	
DOMESTIC TRANSACTION CREATED.				
02/09/98 15:55			#MCPA	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
02/09/98 15:56			#F11A	
TRANSMITTED TO FED USING REFNUM/DMSM 001414/1414 AT 15:56				

CALLER (SRC):  
 HAISSAM MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCV):  
 ARAB BANK PLC  
 NEW YORK, NY  
 OPTION: A SW ADDR: ARABUS33  
 BENEFICIARY'S BANK (BBK):  
 THE ARAB BANK  
 HEBRON BRANCH  
 HEBRON ISRAEL  
 OPTION: D  
 BENEFICIARY (BNF):  
 ACCT: /510-751100  
 HEBRON ZAKAT COMMITTEE  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/

NSL 0000601

CONTROL F  
SEQ NUM:  
AUTHENTIC  
INBOUND M  
CALCULATE  
RECEIPT A  
DELIVERY  
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CALLER (SF  
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 ORIGINATOR  
 /60100  
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 RECEIVING  
 BANK C  
 NEW YC  
 BENEFICIAR  
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 EXPOCE  
 MOSCOW  
 CHARGES TO  
 BEN  
 BANK TO BA  
 /TELE/

1167

\*\*\* U 15 \*\*\*

CONTROL REPORT 02/09/98 22:14:12.39  
SEQ NUM: 980209501147 CREATED: 02/09/98 15:56:48.21  
ASSOCIATED SEQ NUM:  
SOURCE SEQ NUM OR NAME:  
CONTROL FLAGS: 107220 000400 041000 000000 000000  
MESSAGE SOURCE:  
ASSOCIATED COMMLOG: FHOF 9802091602355800 02/09/98 16:02:35.58  
REPEAT CODE:  
LAST OPERATOR: RAA214-R ARMSTRONG  
SEND DATE: 02/09/98  
WIRE SERVICE: FM  
DIRECTION: OUT  
CURRENT MODE: NORMAL  
CURRENT QUEUE:  
APPLICATION ID: FIN  
FUNCTION CODE: FEDWIRE - OUT  
SERVICE COMPLETE: 040010 000000  
REVIEW RELEASE CODES:  
00 - G2- POSSIBLE OFAC VIOLATION.  
EXCEPTION CODE: 00000  
EXCEPTION ACTION: 00000  
HOME ABA: 111000614  
CORRESPONDENT ABA: 026005720  
CORRESPONDENT ENDPOINT ID: ARABUS33  
CORRESPONDENT COUNTRY: US  
COVERING BANK ENDPOINT ID:  
HOME SWIFT TID: BONEUS44XXXX  
SWIFT MESSAGE TYPE: 100  
SWIFT MESSAGE PRIORITY: 02  
CORRESPONDENT SWIFT ADDRESS: ARABUS33  
INBOUND SWIFT MOR: BONEUS44XXXX  
SWIFT OR TELEX MIR: XXX  
CORRESPONDENT TELEX ID:  
CORRESPONDENT ANSWERBACK:  
OUTBOUND TEST NEEDED FLAG:  
TEXT TYPE: FORMATTED  
RBU: 00  
DEBIT ACCOUNT NUMBER: 0001070001258  
DEBIT ACCOUNT TYPE: 00  
DEBIT ACCOUNT STATUS: DM FILE  
CREDIT ACCOUNT NUMBER: 0003210151001  
CREDIT ACCOUNT TYPE: GL  
CREDIT ACCOUNT STATUS: DM FILE  
DEBIT AMOUNT IN FXC: 9,321.0000  
DEBIT AMOUNT IN HOME CURR: 9,321.00  
CREDIT AMOUNT IN FXC: 9,321.0000  
CREDIT AMOUNT IN HOME CURR: 9,321.00  
MESSAGE AMOUNT: 9,321.0000  
DOLLAR AMOUNT: 9,321.00  
EXCHANGE RATE: 1.000000000 A  
CONTRACT CODE:  
VALUE DATE: 02/09/98  
DEBIT DATE: 02/09/98  
CURRENCY: USD  
COMMISSION FLAG:  
COMMISSION CHARGE: .00  
SCISSORED SEGMENT COUNT: 00  
PRINT REPORT ID: COMMLOG  
PRINT SPOOLER LDC: #INTLO  
TESTCODE ID:  
INBOUND TESTING STATUS:  
TESTCODE DATE: 02/09/98  
TESTCODE CURRENCY TESTED: USD  
TESTCODE AMOUNT: 9.321

NSL 0000608

CONTROL  
SEQ NUM  
ASSOCIA  
SOURCE  
CONTROL  
MESSAGE  
ASSOCIAT  
REPEAT  
LAST OPE  
SEND DAT  
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DIRECTIO  
CURRENT  
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APPLICAT  
FUNCTION  
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REVIEW R  
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SWIFT OR  
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TEXT TYP  
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DEBIT ACC  
DEBIT ACC  
DEBIT ACC  
CREDIT AC  
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CREDIT AC  
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DOLLAR AM  
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VALUE DAT  
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PRINT REP  
PRINT SPO  
TESTCODE  
INBOUND T  
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TESTCODE

1168

\*\*\* U 13 \*\*\*

CONTROL REPORT (CONTD) 02/09/98 22:13  
 SEQ NUM: (CONT) 980209501125 CREATED: 02/09/98 15:45:21.38  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
02/09/98 15:45	JHC257-J CURRY	JHC	#Z511	VEICE
CREATED BY THE FUNDS TRANSFER OPERATOR.				
02/09/98 15:46	RRR214-R ARMSTRONG	RA	#Z267	VEICE
APPROVAL REQUEST SENT FROM DRF TO EDSPLAND.				
02/09/98 15:46			#DD1A	
APPROVAL REQUEST APPROVED BY EDSPLAND.				
02/09/98 17:09	RMG257-R GILES	RG	#Z625	VEICE
REVIEWED BY THE REVIEW/RELEASE OPERATOR.				
02/09/98 17:16	RMG257-R GILES	RG	#Z625	VEICE
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
02/09/98 17:16			#MCPA	
DOMESTIC TRANSACTION CREATED.				
02/09/98 17:16			#MCPA	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
02/09/98 17:16			#F11A	
TRANSMITTED TO FED USING REFNUM/OMSN 001794/1794 AT 17:16				

CALLER (SRC):  
 HAISSAN MAHMOUD  
 ORIGINATOR (ORC):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCV):  
 ARAB BANK PLC  
 NEW YORK, NY  
 OPTION: A SW ADDR: ARABUS33  
 BENEFICIARY'S BANK (BBK):  
 THE ARAB BANK  
 BRANCH NABLUS 356  
 NABLUS ISRAEL  
 OPTION: D  
 BENEFICIARY (BNF)  
 ACCT: /510-356-5  
 NABLUS ZAKAT COMMITTEE  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/

CONTROL  
 SEQ NUM:  
 AUTHENT:  
 INBOUND  
 CALCULAT  
 RECEIPT  
 RECEIPT  
 DELIVERY  
 DELIVERY

TIP  
 02/09/98  
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 02/09/98  
 02/09/98

RECEIVING  
 BANK  
 NEW Y  
 BENEFICIA  
 BANCE  
 SMO P  
 (HEAD  
 REFERENCE  
 98020

1169

\*\*\* I 01 \*\*\*

CONTROL REPORT 02/13/98 21:48:35.23  
SEQ NUM: 980213501076 CREATED: 02/13/98 15:58:20.74  
ASSOCIATED SEQ NUM:  
SOURCE SEQ NUM OR NAME:  
CONTROL FLAGS: 107220 000400 041000 000000 000000  
MESSAGE SOURCE:  
ASSOCIATED COMMLOG: FMOF 9802131740581400 02/13/98 17:40:58.14  
REPEAT CODE:  
LAST OPERATOR: RAG257-R GILES  
SEND DATE: 02/13/98  
WIRE SERVICE: FK  
DIRECTION: OUT  
CURRENT MODE: NORMAL  
CURRENT QUEUE:  
APPLICATION ID: FIN  
FUNCTION CODE: FEDWIRE - OUT  
SERVICE COMPLETE: 040010 000000  
REVIEW RELEASE CODES:  
00 - 51- NON-REPT CALLBACK 2ND PIN REQD. PROCESSED/NORMALLY/SKUKRI A BAKER  
01 - 62- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
EXCEPTION CODE: 00000  
EXCEPTION ACTION: 00000  
HOME ABA: 111300614  
CORRESPONDENT ABA: 021003018  
CORRESPONDENT ENDPOINT ID: IRVTUS3N  
CORRESPONDENT COUNTRY: US  
COVERING BANK ENDPOINT ID:  
HOME SWIFT TID: BONEUS44AXXX  
SWIFT MESSAGE TYPE: 100  
SWIFT MESSAGE PRIORITY: 02  
CORRESPONDENT SWIFT ADDRESS: IRVTUS3N  
INBOUND SWIFT MDR: BONEUS44AXXX  
SWIFT OR TELEX MDR: XXX  
CORRESPONDENT TELEX ID:  
CORRESPONDENT ANSWERBACK:  
OUTBOUND TEST NEEDED FLAG:  
TEXT TYPE: FORMATTED  
RBU: 00  
DEBIT ACCOUNT NUMBER: 0001070001258  
DEBIT ACCOUNT TYPE: 3D  
DEBIT ACCOUNT STATUS: ON FILE  
CREDIT ACCOUNT NUMBER: 0003210151001  
CREDIT ACCOUNT TYPE: GL  
CREDIT ACCOUNT STATUS: ON FILE  
DEBIT AMOUNT IN FXC: 26,000.0000  
DEBIT AMOUNT IN HOME CURR: 26,000.00  
CREDIT AMOUNT IN FXC: 26,000.0000  
CREDIT AMOUNT IN HOME CURR: 26,000.00  
MESSAGE AMOUNT: 26,000.0000  
DOLLAR AMOUNT: 26,000.00  
EXCHANGE RATE: 1.000000000 A  
CONTRACT CODE:  
VALUE DATE: 13/98  
DEBIT DATE: 13/98  
CURRENCY: USD  
COMMISSION FLAG:  
COMMISSION CHARGE: .00  
SCISSORED SEGMENT COUNT: 00  
PRINT REPORT ID: COMMLOG  
PRINT SPOOLER LOC: #INTLO  
TESTCODE ID:  
INBOUND TESTING STATUS:  
TESTCODE DATE: 02/13/98  
TESTCODE CURRENCY TESTED: USD  
TESTCODE AMOUNT: 26,000

NSL 0000616

CONTROL F  
SEQ NUM:  
ASSOCIATE  
SOURCE SE  
CONTROL F  
MESSAGE S  
ASSOCIATE  
REPEAT CO  
LAST OPER  
SEND DATE  
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DEBIT ACC  
DEBIT ACC  
CREDIT ACC  
CREDIT ACC  
CREDIT ACC  
DEBIT AMO  
DEBIT AMO  
CREDIT AM  
CREDIT AM  
MESSAGE AM  
DOLLAR AM  
EXCHANGE  
CONTRACT  
VALUE DATE  
DEBIT DATE  
CURRENCY:  
COMMISSION  
COMMISSION  
SCISSORED  
PRINT REPT  
PRINT SPO  
TESTCODE  
INBOUND T  
TESTCODE  
TESTCODE  
TESTCODE

1170

\*\*\* A 02 \*\*\*

CONTROL REPORT 02/13/98 21:48:39.82  
SEQ NUM: 980213501082 CREATED: 02/13/98 16:00:58.56  
ASSOCIATED SEQ NUM:  
SOURCE SEQ NUM OR NAME:  
CONTROL FLAGS: 107220 000400 041000 000000 003000  
MESSAGE SOURCE:  
ASSOCIATED COMMLG: FHOFF 9802131742104300 02/13/98 17:42:10.43  
REPEAT CODE:  
LAST OPERATOR: RMG257-R GILES  
SEND DATE: 02/13/98  
WIRE SERVICE: FM  
DIRECTION: OUT  
CURRENT MODE: NORMAL  
CURRENT QUEUE:  
APPLICATION ID: FIN  
FUNCTION CODE: FEDWIRE - OUT  
SERVICE COMPLETE: 040010 000000  
REVIEW RELEASE CODES:  
00 - 51- NON-REPT CALLBACK 2ND PIN REQD. PROCESSED/NORMALLY/SHUKRI BAKER  
01 - 62- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
EXCEPTION CODE: 00000  
EXCEPTION ACTION: 00000  
HOME ABA: 111000614  
CORRESPONDENT ABA: 021000089  
CORRESPONDENT ENDPOINT ID: CITIUS33  
CORRESPONDENT COUNTRY: US  
COVERING BANK ENDPOINT ID:  
HOME SWIFT TID: BONEUS44AXXX  
SWIFT MESSAGE TYPE: 100  
SWIFT MESSAGE PRIORITY: 02  
CORRESPONDENT SWIFT ADDRESS: CITIUS33  
INBOUND SWIFT MOR: BONEUS44AXXX  
SWIFT OR TELEX MIR: XXX  
CORRESPONDENT TELEX ID:  
CORRESPONDENT ANSWERBACK:  
OUTBOUND TEST NEEDED FLAG:  
TEXT TYPE: FORMATTED  
RBU: 00  
DEBIT ACCOUNT NUMBER: 0001070001258  
DEBIT ACCOUNT TYPE: DD  
DEBIT ACCOUNT STATUS: DN FILE  
CREDIT ACCOUNT NUMBER: 0003210151001  
CREDIT ACCOUNT TYPE: GL  
CREDIT ACCOUNT STATUS: DN FILE  
DEBIT AMOUNT IN FXC: 18,852.0000  
DEBIT AMOUNT IN HOME CURR: 18,852.00  
CREDIT AMOUNT IN FXC: 18,852.0000  
CREDIT AMOUNT IN HOME CURR: 18,852.00  
MESSAGE AMOUNT: 18,852.0000  
DOLLAR AMOUNT: 18,852.00  
EXCHANGE RATE: 1.0000000000 A  
CONTRACT CODE:  
VALUE DATE: 02/13/98  
DEBIT DATE: 02/13/98  
CURRENCY: USD  
COMMISSION FLAG:  
COMMISSION CHARGE: .00  
SCISSORED SEGMENT COUNT: 00  
PRINT REPORT ID: COMMLDG  
PRINT SPOOLER LOC: #INTLD  
TESTCODE ID:  
INBOUND TESTING STATUS:  
TESTCODE DATE: 02/13/98  
TESTCODE CURRENCY TESTED: USD  
TESTCODE AMOUNT: 18,852

NSL 0000614

CONTROL RE  
SEQ NUM:  
ASSOCIATED  
SOURCE SEQ  
CONTROL FL  
MESSAGE SO  
ASSOCIATED  
REPEAT COD  
LAST OPERA  
SEND DATE:  
WIRE SERVI  
DIRECTION:  
CURRENT MO  
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EXCEPTION (C  
EXCEPTION )  
HOME ABA:  
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HOME SWIFT  
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TEXT TYPE:  
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VALUE DATE  
DEBIT DATE  
CURRENCY:  
COMMISSION  
COMMISSION  
SCISSORED S  
PRINT REPO  
PRINT SPOD  
TESTCODE I  
INBOUND TE  
TESTCODE D  
TESTCODE C  
TESTCODE R

1171

CONTROL REPORT (CONTD) 02/13/98 21:48  
 SEQ NUM: (CONT) 980213501076 CREATED: 02/13/98 15:58:20.74  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERED ACK STATUS:  
 DELIVERED ACK COMMKEY:

1.	AMP	OPERATOR	INITS	PROCESS	TERMINAL
02/13/98	15:58	JHC257-J CURRY	JHC	4Y695	VEICE
CREATED BY THE FUNDS TRANSFER OPERATOR.					
02/13/98	16:36	RAA214-R ARMSTRONG	RA	4X657	VEICE
APPROVAL REQUEST SENT FROM DRF TO EDSPLAND.					
02/13/98	16:36			4DD1A	
APPROVAL REQUEST APPROVED BY EDSPLAND.					
02/13/98	17:40	RMC257-R GILES	RG	4X642	VEICE
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.					
02/13/98	17:40			4MCPA	
DOMESTIC TRANSACTION CREATED.					
02/13/98	17:40			4MCPA	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.					
02/13/98	17:40			4F11A	
TRANSMITTED TO FED USING REFNUM/DMSN 002316/2316 AT 17:40					

CALLER (SRC):  
 HAISSAM MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCV): OPTION: A SW ADDR: IRVTUS3N  
 BANK OF NEW YORK  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 LEBANON AND GULF BANK SAL  
 BRANCH BEIRUT  
 BEIRUT LEBANON  
 BENEFICIARY (BNF) OPTION: D  
 ACCT: /086266-226  
 BEIT ALDARAWA WALDOUAT  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/

NSL 0000615

CONTROL REP  
 SEQ NUM: (C  
 AUTHENTICAT  
 INBOUND MES  
 CALCULATED  
 RECEIPT ACK  
 RECEIPT ACK  
 DELIVERY AC  
 DELIVERY AC

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 POS  
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CALLER (SRC)  
 DON SHIP  
 ORIGINATOR (C  
 /0064325  
 TEXAS OF  
 1502 FOF  
 75081  
 ORIGINATOR (C  
 TOWN NOF  
 FARMERS  
 SENDER'S COF  
 CITIBANK  
 NEW YORK  
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 BENEFICIARY  
 OVERSEAS  
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 SEC 4 T  
 OCCBTMT  
 BENEFICIARY  
 ACCT: /  
 SKYLARK  
 CHARGES TO (C  
 BEN

\*\*\* K 02 \*\*\*

CONTROL REPORT 02/13/98 21:48:43.25  
SEQ NUM: 980213501087 CREATED: 02/13/98 16:03:16.37  
ASSOCIATED SEQ NUM:  
SOURCE SEQ NUM OR NAME:  
CONTROL FLAGS: 107220 000400 041000 000000 000000  
MESSAGE SOURCE:  
ASSOCIATED COMMLOG: FMOF 9802131639454600 02/13/98 16:39:45.46  
REPEAT CODE:  
LAST OPERATOR: RAA214-R ARMSTRONG  
SEND DATE: 02/13/98  
WIRE SERVICE: FM  
DIRECTION: OUT  
CURRENT MODE: NORMAL  
CURRENT QUEUE:  
APPLICATION ID: FIN  
FUNCTION CODE: FEOWIRE - OUT  
SERVICE COMPLETE: 040010 000000  
REVIEW RELEASE CODES:  
00 - 62- POSSIBLE OFAC VIOLATION.  
EXCEPTION CODE: 00000  
EXCEPTION ACTION: 00000  
HOME ABA: 111000614  
CORRESPONDENT ABA: 021000018  
CORRESPONDENT ENDPOINT ID: IRVTUS3N  
CORRESPONDENT COUNTRY: US  
COVERING BANK ENDPOINT ID:  
HOME SWIFT TID: BONEUS44AXXX  
SWIFT MESSAGE TYPE: 100  
SWIFT MESSAGE PRIORITY: 02  
CORRESPONDENT SWIFT ADDRESS: IRVTUS3N  
INBOUND SWIFT MOR: BONEUS44AXXX  
SWIFT OR TELEX MIR: XXX  
CORRESPONDENT TELEX ID:  
CORRESPONDENT ANSWERBACK:  
OUTBOUND TEST NEEDED FLAG:  
TEXT TYPE: FORMATTED  
RBU: 00  
DEBIT ACCOUNT NUMBER: 0001070001258  
DEBIT ACCOUNT TYPE: 00  
DEBIT ACCOUNT STATUS: ON FILE  
CREDIT ACCOUNT NUMBER: 0003210151001  
CREDIT ACCOUNT TYPE: GL  
CREDIT ACCOUNT STATUS: ON FILE  
DEBIT AMOUNT IN FXC: 4,151.0000  
DEBIT AMOUNT IN HOME CURR: 4,151.00  
CREDIT AMOUNT IN FXC: 4,151.0000  
CREDIT AMOUNT IN HOME CURR: 4,151.00  
MESSAGE AMOUNT: 4,151.0000  
DOLLAR AMOUNT: 4,151.00  
EXCHANGE RATE: 1.0000000000 R  
CONTRACT CODE:  
VALUE DATE: 02/13/98  
DEBIT DATE: 02/13/98  
CURRENCY: USD  
COMMISSION FLAG:  
COMMISSION CHARGE: .00  
SCISSORED SEGMENT COUNT: 00  
PRINT REPORT ID: COMMLOG  
PRINT SPOOLER LOC: #INTLD  
TESTCODE ID:  
INBOUND TESTING STATUS: NSL 0000612  
TESTCODE DATE: 02/13/98  
TESTCODE CURRENCY TESTED: USD  
TESTCODE AMOUNT: 4,151

CONTROL RE  
SEQ NUM:  
ASSOCIATED  
SOURCE SEQ  
CONTROL FL  
MESSAGE SO  
ASSOCIATED  
REPEAT CODE  
LAST OPERA  
SEND DATE:  
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EXCEPTION C  
EXCEPTION A  
HOME ABA:  
CORRESPONDE  
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COVERING BA  
HOME SWIFT  
SWIFT MESSA  
CORRESPONDE  
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TEXT TYPE:  
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VALUE DATE:  
DEBIT DATE:  
CURRENCY:  
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PRINT REPOR  
PRINT SPOD:  
TESTCODE ID  
INBOUND TES  
TESTCODE DA  
TESTCODE CU  
TESTCODE AP

1173

CONTROL REPORT 02/17/98 22:24:57.86  
 SEQ NUM: 980217501518 CREATED: 02/17/98 14:07:35.83  
 ASSOCIATED SEQ NUM: 980217502203  
 SOURCE SEQ NUM OR NFFE:  
 CONTROL FLAGS: 107230 000000 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: SMDF 9802171800039100 02/17/98 16:00:03.91  
 REPEAT CODE:  
 LAST OPERATOR: APM257-A MASON  
 SEND DATE: 02/17/98  
 WIRE SERVICE: SW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FUNDS TRANSFER - OUT  
 SERVICE COMPLETE: 072100 000000  
 REVIEW RELEASE CODES:  
 00 - 51- NON-REPT CALLBACK 2ND PIN REQD. PROCESSED/NORMALLY/SHUKRI A BAKER  
 01 - 62- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPNT ID: ARABJOAX  
 CORRESPONDENT COUNTA: JO  
 COVERING BANK ENDPNT ID: ARABUS33  
 HOME SHIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SHIFT ADDRESS: ARABJOAX  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: 980217BONEUS44AXXX2394370368  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG: NO  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 14,100.0000  
 DEBIT AMOUNT IN HOME CURR: 14,100.00  
 CREDIT AMOUNT IN FXC: 14,100.0000  
 CREDIT AMOUNT IN HOME CURR: 14,100.00  
 MESSAGE AMOUNT: 14,100.0000  
 DOLLAR AMOUNT: 14,100.00  
 EXCHANGE RATE: 1.000000000 R  
 CONTRACT CODE:  
 VALUE DATE: 02/17/98  
 DEBIT DATE: 02/17/98  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 02/17/98  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 14,100

NSL 0000618

CONTROL RE  
 SEQ NUM:  
 ASSOCIATED  
 SOURCE SEQ  
 CONTROL FI  
 MESSAGE SE  
 ASSOCIATED  
 REPEAT COD  
 LAST OPERA  
 SEND DATE:  
 WIRE SERVI  
 DIRECTION:  
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 HOME ABA:  
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 EXCHANGE R  
 CONTRACT C  
 VALUE DATE  
 CURRENCY:  
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 PRINT REPO  
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 TESTCODE I  
 INBOUND TE  
 TESTCODE E  
 TESTCODE C  
 TESTCODE F

\*\*\* P 16 \*\*\*

CONTROL REPORT (CONTD) 02/17/98 22:24  
 SEQ NUM: (CONTD) 980217501518 CREATED: 02/17/98 14:07:35.83  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS: ACKED  
 RECEIPT ACK/NAK COMMKEY: SWIV 9802171800108500 02/17/98 18:00:10.85  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
02/17/98 14:07	RMG257-R GILES	RG	\$X439	VEICE
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
02/17/98 14:07	RMG257-R GILES	RG	\$X439	VEICE
	APPROVAL REQUEST SENT TO EDSPLANO.			
02/17/98 14:07			\$DD1A	
	APPROVAL REQUEST APPROVED BY EDSPLANO.			
02/17/98 17:18	JHC257-J CURRY	JHC	\$Z285	VEICE
	REVIEWED BY THE REVIEW/RELEASE OPERATOR.			
02/17/98 18:00	APM257-A MASON	AM	\$Z226	VEICE
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
02/17/98 18:00			\$MCPA	
	FORMATTED FOR TRANSMISSION. COMMKEY - SWOF 98021718000391			
02/17/98 18:00			\$MCPA	
	QUEUED TO THE S.W.I.F.T. INTERFACE FOR TRANSMISSION.			
02/17/98 18:00			\$MCPA	
	TRANSMITTED TO S.W.I.F.T. USING SESSION/ISH: 2394/370368			
02/17/98 18:00			\$MCPA	
	POSITIVE RECEIPT ACKNOWLEDGEMENT MESSAGE RECEIVED.			
02/17/98 18:00			\$MCPA	
	COVER MESSAGE CREATED.			
02/17/98 18:00			\$MCPA	
	DOMESTIC TRANSACTION CREATED.			
02/17/98 18:00			RIA	
	FULL COMMLOG REPORT ROUTED TO PRINTER AT LOCATION #INTLD			

## CALLER (SRC):

HAISSAN MAHMOUD

## ORIGINATOR (ORG):

/0001070001258

HOLYLAND FOUNDATION GENERAL

P O BOX 832390

RICHARDSON, TX 75083

## SENDER'S CORRESPONDENT BANK (SCB):

OPTION: A SW ADDR: ARABUS33

ARAB BANK PLC

NEW YORK,NY

## RECEIVING BANK (RCV):

OPTION: A SW ADDR: ARABJOAX

ARAB BANK PLC

AMMAN

(HEAD OFFICE)

## BENEFICIARY (BNF)

OPTION: D

ACCT: /604591 510

FALCON TRAVEL AND TOURISM

## CHARGES TO (CHG):

BEN

CONTROL F  
 SEQ NUM:  
 AUTHENTIC  
 INBOUND F  
 CALCULATE  
 RECEIPT F  
 RECEIPT F  
 DELIVERY  
 DELIVERY

TIM

02/17/98

02/17/98

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02/17/98

CALLER (S

B0481

RECEIVING

BELGI

HONG

NSL

0000617

1175

CONTROL REPORT 02/25/98 22:32:03.17  
 SEQ NUM: 980225500995 CREATED: 02/25/98 14:18:16.92  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107220 000400 041000 000000 000000  
 MESS..GE SOURCE:  
 ASSOCIATED COMMLDG: FMOF 9802251724205700 02/25/98 17:24:20.57  
 REPEAT CODE:  
 LAST OPERATOR: JMC257-J CURRY  
 SEND DATE: 02/25/98  
 WIRE SERVICE: FM  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 51- NON-REPT CALLBACK 2ND PIN REQD. PROCESSED/NORMALLY/SHUKRI BAKER  
 01 - 62- POSSIBLE DFAC VIOLATION. NO DFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 026005720  
 CORRESPONDENT ENDPOINT ID: ARABUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SHIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: ARABUS33  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX AIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: 00  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 16,687.0000  
 DEBIT AMOUNT IN HOME CURR: 16,687.00  
 CREDIT AMOUNT IN FXC: 16,687.0000  
 CREDIT AMOUNT IN HOME CURR: 16,687.00  
 MESSAGE AMOUNT: 16,687.0000  
 DOLLAR AMOUNT: 16,687.00  
 EXCHANGE RATE: 1.000000000 R  
 CONTRACT CODE:  
 VALUE DATE: 02/25/98  
 DEBIT DATE: 02/25/98  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLDG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 02/25/98  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 16,687

CONTROL RE  
 SEQ NUM:  
 ASSOCIATED  
 SOURCE SEQ  
 CONTROL FL  
 MESSAGE SO  
 ASSOCIATED  
 REPEAT CODE  
 LAST OPERAT  
 SEND DATE:  
 WIRE SERVIC  
 DIRECTION:  
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 HOME ABA:  
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 SWIFT MESS  
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 CONTRACT CO  
 VALUE DATE:  
 CURRENCY:  
 COMMISSION  
 COMMISSION  
 SCISSORED S  
 PRINT REPOR  
 PRINT SPOOL  
 TESTCODE ID  
 INBOUND TES  
 TESTCODE DA  
 TESTCODE CUF  
 TESTCODE AM

NSL 0000620

1176

CONTRC: REPORT (CONTD) 02/25/98 22:32  
 SEQ NUM: (CONTD) 980225500998 CREATED: 02/25/98 14:19:59.88  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
02/25/98 14:20	CA9257-C ALVAREZ	CA	#2623	\EICE
CREATED BY THE FUNDS TRANSFER OPERATOR.				
02/25/98 15:35	RAA214-R ARMSTRONG	RA	#2817	\EICE
APPROVAL REQUEST SENT FROM ORF TO EDSPLAND.				
02/25/98 15:35			#DDIA	
APPROVAL REQUEST APPROVED BY EDSPLAND.				
02/25/98 16:45	JHC257-J CURRY	JHC	#2847	\EICE
REVIEWED BY THE REVIEW/RELEASE OPERATOR.				
02/25/98 17:23	JRH214-J HARRISON	JH	#2983	\EICE
REVIEWED BY THE REVIEW/RELEASE OPERATOR.				
02/25/98 17:24	JHC257-J CURRY	JHC	#2847	\EICE
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
02/25/98 17:24			#MCPA	
DOMESTIC TRANSACTION CREATED.				
02/25/98 17:24			#MCPA	
QUEUEC TO THE DOMESTIC OUTBOUND FORMATTER.				
02/25/98 17:24			#F11A	
TRANSMITTED TO FED USING REFNUM/DMSN 002205/2205 AT 17:24				

CALLER (SRC):  
 HAISSAM MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCV): OPTION: A SW ADDR: ARABUS33  
 ARAB BANK PLC  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 ARAB BANK HEBRON BRANCH HEBRON  
 ISRAEL  
 BENEFICIARY (BNF) OPTION: D  
 ACCT: /510-750049-1  
 ISLAMIC CHARITY OF HEBRON  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BPI):  
 /TELE/

CONTROL:  
 SEQ NUM:  
 AUTHENTI:  
 INBOUND:  
 CALCULATE:  
 RECEIPT:  
 RECEIPT:  
 DELIVERY:  
 DELIVERY:

TIP  
 02/25/98  
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 02/25/98  
 02/25/98  
 02/25/98  
 02/25/98  
 CALLER (S  
 80561  
 RECEIVING  
 DSMAN  
 ISTAN  
 (KARA)

NSL 0000621

\*\*\* D 03 \*\*\*

CONTROL REPORT 02/25/98 22:32:05.78  
SEQ NUM: 980225500998 CREATED: 02/25/98 14:19:59.88  
ASSOCIATED SEQ NUM:  
SOURCE SEQ NUM OR NAME:  
CONTRCL FLAGS: 107220 000400 041000 000000 000000  
MESSAGE SOURCE:  
ASSOCIATED COMMLOG: FMOF 9802251724247500 02/25/98 17:24:24.75  
REPEAT CODE:  
LAST OPERATOR: JHC257-J CURRY  
SEND DATE: 02/25/98  
WIRE SERVICE: FM  
DIRECTION: OUT  
CURRENT MODE: NORMAL  
CURRENT QUEUE:  
APPLICATION ID: FIN  
FUNCTION CODE: FEDWIRE - OUT  
SERVICE COMPLETE: 040010 000000  
REVIEW RELEASE CODES:  
00 - 51- NON-REPT CALLBACK 2ND PIN REQD. PROCESSED/NORMALLY/SHUKRI BAKER  
01 - 62- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
EXCEPTION CODE: 00000  
EXCEPTION ACTION: 00000  
HOME ABA: 111000614  
CORRESPONDENT ABA: 026005720  
CORRESPONDENT ENDPOINT ID: ARABUS33  
CORRESPONDENT COUNTRY: US  
COVERING BANK ENDPOINT ID:  
HOME SWIFT TID: BONEUS44AXXX  
SWIFT MESSAGE TYPE: 100  
SWIFT MESSAGE PRIORITY: 02  
CORRESPONDENT SWIFT ADDRESS: ARABUS33  
INBOUND SWIFT MOR: BONEUS44AXXX  
SWIFT OR TELEX MIR: XXX  
CORRESPONDENT TELEX ID:  
CORRESPONDENT ANSWERBACK:  
OUTBOUND TEST NEEDED FLAG:  
TEXT TYPE: FORMATTED  
RBU: 00  
DEBIT ACCOUNT NUMBER: 0001070001258  
DEBIT ACCOUNT TYPE: DD  
DEBIT ACCOUNT STATUS: ON FILE  
CREDIT ACCOUNT NUMBER: 0003210151001  
CREDIT ACCOUNT TYPE: GL  
CREDIT ACCOUNT STATUS: ON FILE  
DEBIT AMOUNT IN FXC: 21,953.0000  
DEBIT AMOUNT IN HOME CURR: 21,953.00  
CREDIT AMOUNT IN FXC: 21,953.0000  
CREDIT AMOUNT IN HOME CURR: 21,953.00  
MESSAGE AMOUNT: 21,953.0000  
DOLLAR AMOUNT: 21,953.00  
EXCHANGE RATE: 1.000000000 A  
CONTRACT CODE:  
VALUE DATE: 02/25/98  
DEBIT DATE: 02/25/98  
CURRENCY: USD  
COMMISSION FLAG:  
COMMISSION CHARGE: .00  
SCISSORED SEGMENT COUNT: 00  
PRINT REPORT ID: COMMLOG  
PRINT SPOOLER LOC: #INTLO  
TESTCODE ID:  
INBOUND TESTING STATUS:  
TESTCODE DATE: 02/25/98  
TESTCODE CURRENCY TESTED: USD  
TESTCODE AMOUNT: 21,953

NSL 0000622

CONTROL  
SEQ NUM:  
ASSOCIATED  
SOURCE SE  
CONTROL F  
MESSAGE S  
ASSOCIATE  
REPEAT CO  
LAST OPER  
SEND DATE  
WIRE SERV  
DIRECTION  
CURRENT M  
CURRENT Q  
APPLICATI  
FUNCTION  
SERVICE C  
EXCEPTION  
EXCEPTION  
HOME ABA:  
CORRESPON  
CORRESPON  
COVERING  
HOME SWIF  
SWIFT MES  
SWIFT MES  
CORRESPON  
INBOUND S  
SWIFT OR  
CORRESPON  
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OUTBOUND  
TEXT TYPE  
RBU:  
DEBIT ACC  
DEBIT ACC  
DEBIT ACC  
CREDIT AC  
CREDIT AC  
CREDIT AC  
DEBIT AMO  
DEBIT AMO  
CREDIT AM  
CREDIT AM  
MESSAGE A  
DOLLAR AM  
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CONTRACT  
VALUE DAT  
CURRENCY:  
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SCISSORED  
PRINT REP  
PRINT SPO  
TESTCODE  
INBOUND T  
TESTCODE  
TESTCODE  
TESTCODE

1178

\*\*\* I 03 \*\*\*

CONTROL REPORT (CONTD) 02/25/98 22:32  
SEQ NUM: (CONTD) 980225501000 CREATED: 02/25/98 14:21:59.17  
AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:  
RECEIPT ACK/NAK STATUS:  
RECEIPT ACK/NAK COMMKEY:  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
02/25/98 14:21	CA9257-C ALVAREZ	CA	#Z623	\EICE
CREATED BY THE FUNDS TRANSFER OPERATOR.				
02/25/98 15:35	PAR214-R ARMSTRONG	RA	#Z817	\EICE
APPROVAL REQUEST SENT FROM DRF TO EDSPLANO.				
02/25/98 15:35			#DD1A	
APPROVAL REQUEST APPROVED BY EDSPLANO.				
02/25/98 16:46	JHC257-J CURRY	JHC	#Z847	\EICE
REVIEWED BY THE REVIEW/RELEASE OPERATOR.				
02/25/98 17:24	JRN214-J HARRISON	JH	#Z983	\EICE
REVIEWED BY THE REVIEW/RELEASE OPERATOR.				
02/25/98 17:24	JHC257-J CURRY	JHC	#Z847	\EICE
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
02/25/98 17:24			#MCPA	
DOMESTIC TRANSACTION CREATED.				
02/25/98 17:24			#MCPA	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
02/25/98 17:24			#F11A	
TRANSMITTED TO FED USING REFNUM/DMSN 002207/2207 AT 17:24				

CALLER (SRC):  
HAISSAN MAHMOUD  
ORIGINATOR (ORG):  
/0001070001258  
HOLYLAND FOUNDATION GENERAL  
P O BOX 832390  
RICHARDSON, TX 75083  
RECEIVING BANK (RCV):  
ARAB BANK PLC  
NEW YORK, NY  
OPTION: A SW AC.R: ARABUS33  
BENEFICIARY'S BANK (BBK):  
ARAB BANK ALREHAL BRANCH GAZA  
ISRAEL  
OPTION: D  
BENEFICIARY (BNF):  
ACCT: /9600-100208-510  
MAGARRAT ELRAHMAN  
CHARGES TO (CHG):  
BEN  
BANK TO BANK INFORMATION (BTI):  
/TELE/

CONTROL F  
SEQ NUM:  
AUTHENTIC  
INBOUND M  
CALCULATE  
RECEIPT A  
DELIVERY  
DELIVERY

TIME

02/25/98  
02/25/98  
02/25/98  
02/25/98  
02/25/98  
02/25/98  
02/25/98

CALLER (S  
905614  
RECEIVING  
BANK C  
TOKYO  
/HEAD

NSL 0000623

1179

CONTROL REPORT 02/25/98 22:32:07.45  
 SEQ NUM: 980225501000 CREATED: 02/25/98 14:21:59.17  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107220 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FHOW 9802251724290200 02/25/98 17:24:29.02  
 REPEAT CODE:  
 LAST OPERATOR: JHC257-J CURRY  
 SEND DATE: 02/25/98  
 WIRE SERVICE: FH  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 51- NON-REPT CALLBACK 2ND PIN REQD. PROCESSED/NORMALLY/SHUKRI BAKER  
 01 - 62- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACT:CM: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 026005720  
 CORRESPONDENT ENDPOINT ID: ARABUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: ARABUS33  
 INBOUND SWIFT MIR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 51,447.0000  
 DEBIT AMOUNT IN HOME CURR: 51,447.00  
 CREDIT AMOUNT IN FXC: 51,447.0000  
 CREDIT AMOUNT IN HOME CURR: 51,447.00  
 MESSAGE AMOUNT: 51,447.0000  
 DOLLAR AMOUNT: 51,447.00  
 EXCHANGE RATE: 1.000000000 R  
 CONTRACT CODE:  
 VALUE DATE: 02/25/98  
 DEBIT DATE: 02/25/98  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSIONED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 02/25/98  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 51,447

NSL 0000624

CONTROL RE  
 SEQ NUM:  
 ASSOCIATED  
 SOURCE SEQ  
 CONTROL FI  
 MESSAGE SO  
 ASSOCIATED  
 REPEAT COD  
 LAST OPERA  
 SEND DATE:  
 WIRE SERVI  
 DIRECTION:  
 CURRENT MO  
 CURRENT QU  
 APPLICATION  
 FUNCTION C  
 SERVICE CO  
 EXCEPTION  
 HOME ABA:  
 CORRES: JND  
 CORRESPON  
 CORRESPON  
 COVERING B  
 HOME SWIFT  
 SWIFT MESS  
 SWIFT MESS  
 CORRESPON  
 INBOUND SW  
 SWIFT OR T  
 CORRESPON  
 CORRESPON  
 OUTBOUND T  
 TEXT TYPE:  
 RBU:  
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 CREDIT ACC  
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 DEBIT AMOU  
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 MESSAGE AM  
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 EXCHANGE R  
 CONTRACT CO  
 VALUE DATE:  
 CURRENCY:  
 COMMISSION  
 COMMISSION  
 SCISSIONED  
 PRINT REPO  
 PRINT SPOOL  
 TESTCODE I  
 INBOUND TES  
 TESTCODE DA  
 TESTCODE CU  
 TESTCODE AM

Bank One, Richardson Square  
P. O. Box 655415  
Dallas, TX 75265-5415

HOLY LAND FOUNDATION  
FOR RELIEF AND DEVELOPMENT  
PO BOX 832390  
RICHARDSON TX 75083

Items enclosed 106

Acct # 1070001258

Taxpayer ID # 95-4227517

MAR 1 to MAR 31, 1998

Page 1 of 6

ACCOUNT INQUIRIES ----- 972-647-1111  
HEARING IMPAIRED (TX ONLY) ----- 800-685-1112

CHECKING ACCOUNT  
Account number 1070001258

Number of checks paid	104	Beginning balance	\$ 608,915.76
Number of withdrawals	37	Checks paid	- 139,378.61
Number of deposits/additions	9	Other withdrawals	- 446,261.66
		Deposits	+ 288,720.91
		Balance as of Mar. 31	\$ 311,996.40

Checks paid							
Number	Amount	Date paid	Number	Amount	Date paid		
1199	300.00	03-06	1231*	150.00	03-02	00000005617029	00000009058603

continues

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HOLY LAND FOUNDATION

Acct # 1070001258

MAR 1 to MAR 31, 1998

Page 2 of 6

Checks paid

Number	Amount	Date paid	Number	Amount	Date paid		
1232	65.00	03-02	1377	71.33	03-05	0000006655326	0000007836742
1312*	6.00	03-12	1378	801.00	03-10	0000006843900	0000003586542
1316*	148.11	03-03	1379	1,283.00	03-03	00000010716720	00000008467949
1321*	59.54	03-05	1381*	501.05	03-09	00000007845070	00000005222058
1322	350.00	03-03	1382	28.00	03-10	00000006015761	00000008589452
1325*	10,000.00	03-03	1383	8,693.50	03-05	00000010820548	00000004116524
1328*	800.00	03-02	1384	680.00	03-04	00000006647152	00000001436072
1330*	10,000.00	03-02	1385	16.50	03-06	00000009773969	00000005387343
1337*	161.00	03-13	1386	159.00	03-06	00000005226064	00000005654006
1340*	700.00	03-03	1387	189.25	03-10	00000004754917	00000008316309
1345*	5,000.00	03-04	1388	1,854.20	03-10	00000001473576	000000022808610
1346	49.86	03-04	1389	15.00	03-11	00000005874118	00000005614244
1350*	1,800.00	03-02	1390	3,000.00	03-13	00000009082437	00000006403119
1352*	560.00	03-04	1391	2,000.00	03-10	00000001490298	00000002088944
1357*	350.00	03-26	1393*	20.83	03-17	00000006387812	00000010489684
1359*	1,200.00	03-02	1394	20.31	03-16	00000006552214	00000008256982
1362*	300.00	03-10	1395	485.00	03-16	00000003586543	00000005453144
1363	152.88	03-02	1396	600.00	03-11	00000010220287	00000008294277
1364	155.31	03-09	1397	114.00	03-16	00000005926204	00000007822397
1365	32.07	03-06	1398	123.00	03-16	00000005566661	00000005323659
1366	59.34	03-04	1399	89.82	03-13	00000001473500	00000007338619
1367	96.94	03-20	1400	850.00	03-19	00000006889763	00000010267641
1368	125.00	03-04	1401	71.10	03-16	00000006253218	00000008383821
1369	693.00	03-02	1402	716.30	03-16	00000009717765	00000008425209
1370	2,266.46	03-03	1403	900.00	03-13	00000005627739	00000008730552
1371	1,166.00	03-09	1404	817.93	03-17	00000003322703	00000006262346
1372	712.10	03-03	1405	1,645.00	03-12	00000010616621	00000002599632
1373	586.00	03-11	1406	280.53	03-19	00000005410780	00000021245874
1374	300.00	03-04	1408*	10,000.00	03-30	00000001529738	00000009472802
1375	200.00	03-10	1409	10,000.00	03-16	00000002090107	00000005453136
1376	34.60	03-05	1410	1,570.00	03-16	00000007189608	00000002563296

continues

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HOLY LAND FOUNDATION

Acct # 1070001258

MAR 1 to MAR 31, 1998

Page 3 of 6

Checks paid

Number	Amount	Date paid	Number	Amount	Date paid		
1411	20.00	03-25	1435	2,000.00	03-24	00000001110758	00000004053304
1412	600.00	03-18	1436	3,925.00	03-23	00000021912373	00000004493578
1414*	925.00	03-12	1437	539.99	03-24	00000006118868	00000004205416
1415	175.00	03-18	1439*	500.00	03-30	00000021912372	00000006311257
1417*	206.00	03-24	1440	40.00	03-30	00000004401480	00000009104647
1418	154.34	03-30	1441	800.00	03-30	00000009121051	00000006320017
1419	10,000.00	03-24	1442	90.79	03-26	00000004194716	00000007041505
1420	307.51	03-23	1446*	6,500.00	03-25	00000009222827	00000001160263
1421	877.69	03-24	1447	8,161.09	03-30	00000002587621	00000001608874
1422	1,450.02	03-24	1451*	970.00	03-30	00000004073811	00000008026272
1423	154.48	03-24	1458*	235.00	03-30	00000006480441	00000005833660
1424	450.00	03-24	1462*	1,262.00	03-31	00000006464329	00000004567950
1425	46.41	03-31	10138*	323.23	03-04	00000002005075	00000005874117
1427*	500.00	03-27	10139	2,000.00	03-09	00000005500521	00000005291192
1429*	700.00	03-30	10140	1,236.23	03-04	00000002518993	00000008726417
1430	1,270.00	03-24	10141	446.45	03-10	00000008412828	00000008589453
1431	147.50	03-24	10143*	1,715.43	03-17	00000008198763	00000004257109
1432	75.00	03-19	10144	1,262.14	03-02	00000007006082	00000006337106
1433	695.00	03-24	10145	313.50	03-09	00000008342967	00000005162000
1434	122.50	03-26	10146	2,006.45	03-30	00000005427081	00000008019943

\* Checks not listed were shown on a previous statement or had not yet cleared as of 03-31-98.

Other withdrawals including charges and fees

Date	Description		
03-03	Deposit Correction	9,237.94	00000005812198
03-04	ACH Debit ADP Payroll Fees 13R60 0764433 ADP - Fees Ea	93.64	19980622158194
03-05	International Debit	15.75	00000000000000
03-09	Chargeback Debit Return Items Advice 05138890	50.00	00000005138890

continues

HOLY LAND FOUNDATION

Acct # 1070001258

MAR 1 to MAR 31, 1998

Page 4 of 6

Other withdrawals including charges and fees

Date	Description			
03-11	International Debit		15.52	00000000000000
03-11	Wire Transfer Debit Seq #980311500867		5,000.00	00000000000000
03-11	Wire Transfer Debit Seq #980311500871		5,103.00	00000000000000
03-11	Wire Transfer Debit Seq #980311500875		11,421.00	00000000000000
03-11	Wire Transfer Debit Seq #980311500878		55,000.00	00000000000000
03-11	Wire Transfer Debit Seq #980311003968		65,000.00	00000000000000
03-16	International Debit		15.64	00000000000000
03-17	ACH Debit Holy Land -Sett-2011rpret Return Gen		200.00	19980765545633
03-18	ACH Debit ADP Payroll Fees 13R60 1093591 ADP - Fees Ea		25.98	19980765407158
03-18	ACH Debit Holy Land -Sett-2011rpret Return Gen		75.00	19980775919808
03-19	ACH Debit Holy Land -Sett-2011rpret Return Gen		220.00	19980786267422
03-19	Chargeback Debit Return Items Advice 10198797		250.00	00000010198797
03-20	Chargeback Debit Return Items Advice 05707241		10,000.00	00000005707241
03-20	Wire Transfer Debit Seq #980320500924		10,000.00	00000000000000
03-20	Wire Transfer Debit Seq #980320500919		20,000.00	00000000000000
03-20	Wire Transfer Debit Seq #980320500914		65,000.00	00000000000000
03-23	Misc. Debit		60.80	00000007703537
03-25	International Debit		24.54	00000000000000
03-25	Chargeback Debit Return Items Advice 03020289		600.00	00000003020289
03-26	Chargeback Debit Return Items Advice 06310798		100.00	00000006310798
03-27	Wire Transfer Debit Seq #980327501307		2,900.00	00000000000000
03-27	Wire Transfer Debit Seq #980327501287		4,896.00	00000000000000
03-27	Wire Transfer Debit Seq #980327501291		6,394.00	00000000000000
03-27	Wire Transfer Debit Seq #980327501258		7,171.00	00000000000000
03-27	Wire Transfer Debit Seq #980327501276		7,218.00	00000000000000
03-27	Wire Transfer Debit Seq #980327501253		7,511.00	00000000000000
03-27	Wire Transfer Debit Seq #980327501271		11,773.00	00000000000000
03-27	Wire Transfer Debit Seq #980327501266		12,179.00	00000000000000
03-27	Wire Transfer Debit Seq #980327501263		16,672.00	00000000000000
03-27	Wire Transfer Debit Seq #980327501300		23,010.00	00000000000000
03-27	Wire Transfer Debit Seq #980327501283		40,000.00	00000000000000
03-30	ACH Debit ADP TX/Fincl Svc 12R60 032712A01 ADP - Tax Ea		10,556.99	19980898195245
03-30	ACH Debit ADP TX/Fincl Svc 12R60 032712M01 ADP - Tax Ea		38,471.86	19980898195463

continues

1184

HOLY LAND FOUNDATION

Acct # 1070001258

MAR 1 to MAR 31, 1998

Page 5 of 6

Deposits and other additions

Date	Description		
03-03	Deposit	70,131.46	00000005812197
03-06	Deposit	23,081.44	00000007554420
03-16	ACH Credit Holy Land -Sett-201Pcmicr CT Waiver Gen	20,529.91	19980755256536
03-16	Deposit	50,805.24	00000007703956
03-20	Deposit	2,054.00	00000021496753
03-20	Deposit	39,226.36	00000001157971
03-23	Misc. Credit	81.06	00000007703540
03-26	Deposit	42,811.44	00000008652738
03-27	Wire Transfer CreditSeq #980327008528	40,000.00	00000000000000

Daily Ending Balance

Date	Amount	Date	Amount
03-02	592,792.74	03-17	539,491.95
03-03	638,226.59	03-18	538,615.97
03-04	629,799.29	03-19	536,940.44
03-05	620,924.57	03-20	473,123.86
03-06	643,498.44	03-23	468,911.61
03-09	639,312.58	03-24	451,120.93
03-10	633,493.68	03-25	443,976.39
03-11	490,753.16	03-26	486,124.54
03-12	488,177.16	03-27	385,900.54
03-13	484,026.34	03-30	313,304.81
03-16	542,246.14	03-31	311,996.40

Fees and charges Your service charges, fees and earnings credit have been calculated through account analysis.

continues

1185

0 14907 355 143401 I

HOLY LAND FOUNDATION

Acct # 1070001258

MAR 1 to MAR 31, 1998

Page 6 of 6

WE'RE READY TO ASSIST YOU WITH YOUR BANK ONE ACCOUNT OR OPEN NEW  
BUSINESS ACCOUNTS 24-HOURS A DAY. CALL BANK ONE BUSINESS SOLUTIONS AT  
1-800-404-4111 AND SPEAK WITH ONE OF OUR BUSINESS BANKING EXPERTS  
TODAY! CALL BUSINESS LOAN BY PHONE AT 1-800-404-4111 WHEN YOU NEED  
MONEY FOR YOUR BUSINESS.

**BANK ONE**

**LEGAL NOTICES**

Bedford Processing Center  
1900 L. Don Dodson Drive  
TX1-0057  
Bedford, Texas 76021  
817-420-2186  
817-420-2306 (FAX)

DATE: April 09, 1999

**LEGAL SUBPOENA REQUEST  
WIRE TRANSFER RECORDS**

TO  Southern Region Wire Research  
 Northern Region Wire Research

FAX NO: 211  
FAX NO: 5000

FROM Judith Coates, Legal Notices – Southern Region (817-420-2180) TX1-0057

State / Branch : TX – 14907 Richardson Square  
Account Number : 1070001258  
Account Name : Holy Land Foundation For Relief & Development

Please RESPOND TO REQUESTOR BY 04-16-1999 or earlier with copies, front/back, of wires shown below:

<u>Posted Date</u>	<u>Wire Amount</u>	<u>Dr / Cr</u>	<u>Sequence Number</u>
03-11-1998	5,000.--	Dr	980311 500867 ✓
03-11-1998	5,103.--	Dr	980311 500871 ✓
03-11-1998	11,421.--	Dr	980311 500875 ✓
03-11-1998	55,000.--	Dr	980311 500878 ✓
03-11-1998	65,000.--	Dr	980311 003968 ✓
03-20-1998	10,000.--	Dr	980320 500924 ✓
03-20-1998	20,000.--	Dr	980320 500919 ✓
03-20-1998	65,000.--	Dr	980320 500914 ✓
03-27-1998	2,900.--	Dr	980327 501307 ✓
03-27-1998	4,896.--	Dr	980327 501287 ✓
03-27-1998	6,394.--	Dr	980327 501291 ✓
03-27-1998	7,171.--	Dr	980327 501258 ✓
03-27-1998	7,218.--	Dr	980327 501276 ✓
03-27-1998	7,511.--	Dr	980327 501253 ✓
03-27-1998	11,773.--	Dr	980327 501271 ✓
03-27-1998	<del>12,279.--</del> 12,179	Dr	980327 501266 ✓
03-27-1998	16,672.--	Dr	980327 501263 ✓
03-27-1998	23,010.--	Dr	980327 501300 ✓
03-27-1998	40,000.--	Dr	980327 501283 ✓
03-27-1998	40,000.--	CR	980327 008528 ✓
04-03-1998	24,173.--	Dr	980403 501157 ✓
04-03-1998	62,224.--	Dr	980403 501154 ✓
04-09-1998	3,350.--	Dr	980409 501039 ✓
04-09-1998	4,900.--	Dr	980409 501034 ✓
04-09-1998	5,044.--	Dr	980409 501041 ✓
04-09-1998	15,820.--	Dr	980409 501038 ✓
04-09-1998	18,403.--	Dr	980409 501045 ✓

1187

NSL 0000625

HOLY LAND FOUNDATION FOR RELIEF  
AND DEVELOPMENT  
P.O. BOX 832380 872 693-8888  
RICHARDSON, TX 75083-2380

BANK ONE, TEXAS, NA  
RICHARDSON, TEXAS 75081  
32-61/1110  
CID-107

001325

PAY TO THE ORDER OF Ten Thousand and No/100 Dollars

DATE  
2/16/98

AMOUNT  
\$10,000.00

IAP  
P.O. BOX 741805  
DALLAS, TX 75374

Memo: Payment: IAP

*[Signature]*  
AUTHORIZED SIGNATURE

⑈001325⑈ ⑈11000011⑈ ⑈1070001258⑈

⑈000100000⑈

ENDORSE HERE  
X  
PAY TO THE ORDER OF  
BANK ONE TEXAS, N.A. NO. 14907  
11100064  
FOR DEPOSIT ONLY  
IAP NORTH AMERICA  
1884623461

DO NOT WRITE STAMP ON SIGNATURE LINE

MR 09 03

REQUEST 200209235004 10000.00  
ROLL 152458 19980303 000000010820548  
ACS P ACCT 0000001070001258  
REQUESTER SUBPNA RK 0923021253  
SUBPOENA HOLYLAND FOUNDATION

TX1-0057  
INDY LEGAL ITEMS

1188

DLGJ055 0003760



HOLY LAND FOUNDATION FOR RELIEF  
AND DEVELOPMENT  
P.O. BOX 832390 972-699-9868  
RICHARDSON, TX 75083-2390

BANK ONE, TEXAS, NA  
RICHARDSON, TEXAS 75081

001409

32-61/1110  
010-107

PAY TO THE ORDER OF Ten Thousand and No/100 Dollars

DATE  
3/2/98

AMOUNT  
\$10,000.00

IAP  
P.O. BOX 741805  
DALLAS, TX 75374

Memo:

*Frank B. Bak*  
AUTHORIZED SIGNATURE

⑈001409⑈ ⑆111000614⑆ ⑈1070001258⑈

⑈0001000000⑈

ENDORSE HERE  
X PAY TO THE ORDER OF  
BANK ONE TEXAS, N.A. NO. 14807  
▶ 11100064  
FOR DEPOSIT ONLY  
IAP NORTH AMERICA  
1884623461

DO NOT WRITE, STAMP OR SIGN ANYWHERE ON THIS LINE

1032 59612

MAR 16 98

This security-sensitive device may be used as a paper or ink stamp.  
It is not to be used for any other purpose.  
It is not to be used for any other purpose.  
It is not to be used for any other purpose.  
It is not to be used for any other purpose.

REQUEST 200209235004 10000.00  
ROLL 153620 19980316 000000005453136  
ACS P ACCT 0000001070001258  
REQUESTER SUBPNA RK 0923021253  
SUBPOENA HOLYLAND FOUNDATION

TX1-0057  
INDY LEGAL ITEMS

1190

CONTROL REPORT 03/11/98 21:11:46.29  
 SEQ NUM: 990311500867 CREATED: 03/11/98 13:41:08.35  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM NAME:  
 CONTROL FLAGS: 107220 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FNOF 9803111400471000 03/11/98 14:00:47.10  
 REPEAT CODE:  
 LAST OPERATOR: RAA214-R ARMSTRONG  
 SEND DATE: 03/11/98  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDKIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 62- POSSIBLE OFAC VIOLATION.  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000018  
 CORRESPONDENT ENDPOINT ID: IRVTUS3N  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT ID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: IRVTUS3N  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 5,000.0000  
 DEBIT AMOUNT IN HOME CURR: 5,000.00  
 CREDIT AMOUNT IN FXC: 5,000.0000  
 CREDIT AMOUNT IN HOME CURR: 5,000.00  
 MESSAGE AMOUNT: 5,000.0000  
 DOLLAR AMOUNT: 5,000.00  
 EXCHANGE RATE: 1.0000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 03/11/98  
 DEBIT DATE: 03/11/98  
 CURRENCY: USC  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 03/11/98  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 5,000

CONTROL REP  
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 SOURCE SEQ I  
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 ASSOCIATED C  
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 00 - 51- NO  
 01 - 62- POS  
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CONTROL REPORT (CONTD) 03/11/98 21:11  
SEQ NUM: (CONT) 980311500867 CREATED: 03/11/98 13:41:08.35  
AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:  
RECEIPT ACK/NAK STATUS:  
RECEIPT ACK/NAK COMMKEY:  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
03/11/98 13:41	JHC257-J CURRY	JHC	\$X334	\EICE
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
03/11/98 14:00	RAA214-R ARMSTRONG	RA	\$X302	\EICE
	APPROVAL REQUEST SENT FROM ORF TO EDSPLAND.			
03/11/98 14:00			\$UD19	
	APPROVAL REQUEST APPROVED BY EDSPLAND.			
03/11/98 14:00			\$MCPA	
	DOMESTIC TRANSACTION CREATED.			
03/11/98 14:00			\$MCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
03/11/98 14:00			\$F11A	
	TRANSMITTED TO FED USING REFNUM/OMSN 001005/1005 AT 14:00			

CALLER (SRC):  
HAISSAM MAHMOUD  
ORIGINATOR (ORG):  
/000107401258  
HOLYLAND FOUNDATION GENERAL  
P O BOX 832390  
RICHARDSON, TX 75083  
RECEIVING BANK (RCV):  
BANK OF NEW YORK  
NEW YORK, NY  
BENEFICIARY'S BANK (BBK):  
ANZ GRINDALYS BANK  
BRANCH KING HUSSEIN STREET  
AMMAN JORDAN  
BENEFICIARY (BNF)  
ACCT: /1080859915052  
HUMAN APPEAL INTERNATIONAL  
CHARGES TO (CHG):  
BEN  
BANK TO BANK INFORMATION (BBI):  
/TELE/

OPTION: R SH ADDR: IRVTUS3N  
OPTION: D  
OPTION: D

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BENEFICIAR  
ACCT:  
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CHARGES TO  
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\*\*\* L 06 \*\*\*

CONTROL REPORT 03/11/98 21:11:50.08  
 SEQ NUM: 980311500878 CREATED: 03/11/98 13:48:25.20  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107220 000400 041000 000000 0.0000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWF 9803111730555500 03 1/98 17:30:55.55  
 REPEAT CODE:  
 LAST OPI OR: JRH214-J HARRISON  
 SEND DATE: 03/11/98  
 WIRE SERVICE: F  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 51- NON-REPT CALLBACK 2ND PIN REQD. PROCESSED/NORMALLY/SHUKRI BAKER  
 01 - 62- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME OR: 111000614  
 CORRESPONDENT ABA: 026005,20  
 CORRESPONDENT ENDPOINT ID: ARABUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT ID: BONEUS44XXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: ARABUS33  
 INBOUND SWIFT MOR: BONEUS44XXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 00032101  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FIL  
 DEBIT AMOUNT IN FXC: 100.0000  
 DEBIT AMOUNT IN HOME CURR: 5,000.00  
 CREDIT AMOUNT IN FXC: 55,000.0000  
 CREDIT AMOUNT IN HOME CURR: 55,000.00  
 MESSAGE AMOUNT: 55,000.0000  
 DOLLAR AMOUNT: 55,000.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 03/11/98  
 DEBIT DATE: 03/11/98  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: \*INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 03/11/98  
 TESTCODE CURRENCY TESTED: USD  
 ESTCODE AMOUNT: 55,000

NSL 0000632

CONTROL RE  
 SEQ NUM: (C  
 AUTHENTICAT  
 INBOUND MES  
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 RECEIPT ACK  
 DELIVERY AC  
 DELIVERY AC  
 TIMES  
 03/11/98 13  
 CR  
 03/11/98 14  
 AP  
 03/11/98 14  
 AP  
 03/11/98 16  
 RE  
 03/11/98 16  
 DD  
 03/11/98 16  
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\*\*\* M 06 \*\*\*

CONTROL REPORT (CONTD) 03/11/96 21:11  
SEQ NUM: (CONT 980311500878 CREATE: 03/11/96 13:48:25.20  
AUTHENTICATIO: ATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:  
RECEIPT ACK/NAK STATUS:  
RECEIPT ACK/NAK COMMKEY:  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
03/11/98 13:48	JHC257-J CURRY	JHC	\$X334	\EICE
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
03/11/98 14:01	RAA214-R ARMSTRONG	RA	\$X302	\EICE
	APPROVAL REQUEST SENT FROM ORF TO EDSPLAND.			
03/11/98 14:01			\$DD'?	
	APPROVAL REQUEST APPROVED BY EDSPLAND.			
03/11/98 17:30	JRN214-J HARRISON	JH	\$Z142	\EICE
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
03/11/98 17:30			\$MCPA	
	DOMESTIC TRANSACTION CREATED.			
03/11/98 17:30			\$MCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
03/11/98 17:30			\$F11A	
	TRANSMITTED TO FED USING REFNUM/OMSN 001948/1948 AT 17:30			

CALLER (SRC):  
HAISSON MAHMOUD  
ORIGINATOR (ORG):  
70001070001258  
HOLYLAND FOUNDATION GENERAL  
P O BOX 832390  
RICHARDSON, TX 75083  
RECEIVING BANK (RCV): OPTION: A SW ADDR: ARABUS33  
ARAB BANK PLC  
NEW YORK, NY  
BENEFICIARY'S BANK (BBK): OPTION: D  
THE ARAB BANK  
BRANCH HEBRON  
HEBRON ISRAEL  
BENEFICIARY (BNF) OPTION: D  
ACCT: /510-750049-1  
ISLAMIC CHARITY AT HEBRON  
CHARGES TO (CHG):  
BEN  
BANK TO BANK INFORMATION (BBI):  
/TELE/

CONTROL REP  
SEQ NUM:  
ASSOCIATED  
SOURCE SEQ  
CONTROL FLAG  
MESSAGE SOUR  
ASSOCIATED C  
REPEAT CODE:  
LAST OPERATO  
SEND DATE:  
WIRE SERVICE  
DIRECTION:  
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CURRENT QUEU  
APPLICATION  
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SERVICE COMPI  
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00 - 6 - PAPER  
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EXCEPTION ACT  
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CORRESPONDENT  
CORRESPONDENT  
CORRESPONDENT  
COVERING BANK  
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CORRESPONDENT  
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SWIFT OR TELE  
CORRESPONDENT  
CORRESPONDENT  
INBOUND TEST  
XT TYPE:  
SU:  
DEBIT ACCOUNT  
DEBIT ACCOUNT  
DEBIT ACCOUNT  
CREDIT ACCOUNT  
CREDIT ACCOUNT  
CREDIT ACCOUNT  
DEBIT AMOUNT  
DEBIT AMOUNT  
CREDIT AMOUNT  
CREDIT AMOUNT  
MESSAGE AMOUNT  
DOLLAR AMOUNT:  
EXCHANGE RATE:  
CONTRACT CODE:  
VALUE DATE:  
DEBIT DATE:  
CURRENCY:  
COMMISSION FLA  
COMMISSION CHA  
SCISSORED SEG  
PRINT REPORT  
PRINT SPOOLER  
TESTCODE ID:  
INBOUND TESTIN  
TESTCODE DATE:  
TESTCODE CURRE  
TESTCODE AMOUN

NSL 0000633

1194

CONTROL REPORT 03/11/98 21:11:47.59  
 SEQ NUM: 980311500871 CREATED: 03/11/98 13:43:52.28  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107220 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWF 9803111400591900 03/11/98 14:00:59.19  
 REPEAT CODE:  
 LAST OPERATOR: RAR214-R ARMSTRONG  
 SEND DATE: 03/11/98  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 62-- POSSIBLE OFPC VIOLATION.  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 026005720  
 CORRESPONDENT ENDPOINT ID: ARABUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44RXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: ARABUS33  
 INBOUND SWIFT MOR: BONEUS44RXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 5,103.0000  
 DEBIT AMOUNT IN HOME CURR: 5,103.00  
 CREDIT AMOUNT IN FXC: 5,103.0000  
 CREDIT AMOUNT IN HOME CURR: 5,103.00  
 MESSAGE AMOUNT: 5,103.0000  
 DOLLAR AMOUNT: 5,103.00  
 EXCHANGE RATE: 1.0000000000 R  
 CONTRACT CODE:  
 VALUE DATE: 03/11/98  
 DEBIT DATE: 03/11/98  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: \*INTLO  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 03/11/98  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 5,103

CONTROL  
 SEQ NUM  
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 RBU:  
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 CREDIT  
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 MESSAGE  
 DOLLAR  
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 PRINT E  
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CONTROL REPORT (CONTD) 03/11/98 21:11  
SEQ NUM: (CONT) 980311500871 CREATED: 03/11/98 13:43:52.28  
AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:  
RECEIPT ACK/NAK STATUS:  
RECEIPT ACK/NAK COMMKEY:  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
03/11/98 13:43	JHC257-J CURRY	JHC	\$X334	\EICE
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
03/11/98 14:00	RAA214-R ARMSTRONG	RA	\$X302	\EICE
	APPROVAL REQUEST SENT FROM DRF TO EDSPLANO.			
03/11/98 14:00			\$DD1A	
	APPROVAL REQUEST APPROVED BY EDSPLANO.			
03/11/98 14:00			\$MCPA	
	DOMESTIC TRANSACTION CREATED.			
03/11/98 14:00			\$MCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
03/11/98 14:01			\$F11A	
	TRANSMITTED TO FED USING REFNUM/OMSN 001006/1006 AT 14:01			

CALLER (SRC):  
HAISSAM MAHMOUD  
ORIGINATOR (ORG):  
/0001070001258  
HOLYLAND FOUNDATION GENERAL  
P O BOX 832390  
RICHARDSON, TX 75083  
RECEIVING BANK (RCV):  
ARAB BANK PLC  
NEW YORK, NY  
OPTION: A SW ADDR: ARABUS33  
BENEFICIARY'S BANK (BBK):  
THE ARAB BANK  
BRANCH BETHLEHEM  
BETHLEHEM ISRAEL  
OPTION: D  
BENEFICIARY (BNF):  
ACCT: /709966-5  
ORPHAN CARE ASSOCIATION  
OPTION: D  
CHARGES TO (CHG):  
BEN  
BANK TO BANK INFORMATION (BBI):  
/TELE/

CONTROL REPORT  
SEQ NUM: (CONT)  
AUTHENTICATION  
INBOUND MESSAGE  
CALCULATED AUTH  
RECEIPT ACK/NAK  
RECEIPT ACK/NAK  
DELIVERY ACK/NAK  
DELIVERY ACK/NAK

TIMESTAMP
03/11/98 13:49
03/11/98 13:49
03/11/98 13:51

CALLER (SRC):  
SWIF 98:  
ORIGINATOR (ORG):  
ANTON HUEB  
79236 EHRE  
POSTFACH  
ORIGINATOR BANK:  
DRESDNER B  
MANNHEIM  
SENDING BANK REF:  
8070/44/32  
SENDER'S CORRESP:  
DRESDNER B  
FRANKFURT  
BENEFICIARY'S BANK:  
BANK ONE  
DENVER CO  
USA  
BENEFICIARY (BNF):  
ACCT: /10:  
ERMA JASEN  
POB 703  
11990 SO. B  
LAFAYETTE  
ORIGINATOR TO B  
RE. 1 RE. B  
./. DIFFER  
CHARGES TO (CHG):  
BEN

DLGJ 077/ 0000035

1196

CONTROL REPORT 03/11/98 21:11:48.89  
 SEQ NUM: 980311500875 CREATED: 03/11/98 13:46:21.56  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107220 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLG: FWF 9803111729432800 03/11/98 17:29:43.28  
 REPEAT CODE:  
 LAST OPERATOR: JRH214-J HARRISON  
 SEND DATE: 03/11/98  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 51- NON-REPT CALLBACK 2ND PIN REQ. PROCESSED/NORMALLY/SHUKRI BAKER  
 01 - 62- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 026005720  
 CORRESPONDENT ENDPOINT ID: ARABUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT ID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: ARABUS33  
 INBOUND SWIFT MDR: BONEUS44AXXX  
 SWIFT OR TELEX MDR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: 00  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 11,421.0000  
 DEBIT AMOUNT IN HOME CURR: 11,421.00  
 CREDIT AMOUNT IN FXC: 11,421.0000  
 CREDIT AMOUNT IN HOME CURR: 11,421.00  
 MESSAGE AMOUNT: 11,421.0000  
 DOLLAR AMOUNT: 11,421.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 03/11/98  
 DEBIT DATE: 03/11/98  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 03/11/98  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 11,421

CHARGES TO (CHG):  
 BEN

DLGJ 077/ 0000036

1197

CONTROL REPORT (CONTD) 03/11/98 21:11  
 SEQ NUM: (CONT) 980311500875 CREATED: 03/11/98 13:46:21.56  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
03/11/98 13:46	JHC257-J CURRY	JHC	\$X334	\EICE
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
03/11/98 14:01	RAA214-R ARMSTRONG	RA	\$X302	\EICE
	APPROVAL REQUEST SENT FROM DRF TO EDSPLAND.			
03/11/98 14:01			\$DD1A	
	APPROVAL REQUEST APPROVED BY EDSPLAND.			
03/11/98 17:29	JRH214-J HARRISON	JH	\$Z142	\EICE
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
03/11/98 17:29			\$MCPA	
	DOMESTIC TRANSACTION CREATED.			
03/11/98 17:29			\$MCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
03/11/98 17:29			\$F11A	
	TRANSMITTED TO FED USING REFNUM/QMSN 001946/1946 AT 17:29			

CALLER (SRC):  
 HAISSAM MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCV):  
 ARAB BANK PLC  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK):  
 THE ARAB BANK  
 BRANCH DOWNTOWN RAMALLAH  
 RAMALLAH ISRAEL  
 BENEFICIARY (BNF):  
 ACCT: /655847-5-510  
 ISLAM CHARITABLE ASSOCIATION  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/

OPTION: A SW ADDR: ARABUS33  
 OPTION: D  
 OPTION: D

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR N:  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG:  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLETE:  
 EXCEPTION CODE:  
 EXCEPTION ACTION:  
 HOME ABA:  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPD:  
 CORRESPONDENT COUNTR:  
 COVERING BANK ENDPD:  
 HOME SWIFT ID:  
 SWIFT MESSAGE TYPE:  
 SWIFT MESSAGE PRIOR:  
 CORRESPONDENT SWIFT:  
 INBOUND SWIFT MOR:  
 SWIFT OR TELEX MIR:  
 CORRESPONDENT TELEX:  
 CORRESPONDENT ANSWER:  
 OUTBOUND TEST NEEDED:  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT NUMBER:  
 DEBIT ACCOUNT TYPE:  
 DEBIT ACCOUNT STATUS:  
 CREDIT ACCOUNT NUMBER:  
 CREDIT ACCOUNT TYPE:  
 CREDIT ACCOUNT STATUS:  
 DEBIT AMOUNT IN FXC:  
 DEBIT AMOUNT IN HOME:  
 CREDIT AMOUNT IN FXC:  
 CREDIT AMOUNT IN HOME:  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 CURRENCY:  
 COMMISSION FLAG:  
 COMMISSION CHARGE:  
 SCISSORED SEGMENT C:  
 PRINT REPORT ID:  
 PRINT SPOOLER LOC:  
 TESTCODE ID:  
 INBOUND TESTING STA:  
 TESTCODE DATE:  
 TESTCODE CURRENCY T:  
 TESTCODE AMOUNT:

\*\*\* T 04 \*\*\*

DATE: 03/11/98  
SEQUENCE NUMBER: 980311003968  
OWNING RBU: CENTRAL

MONEYNET DAILY TRANSACTION LOG. REPORT 120  
ASSOC. SEQ. NUM.: \* ROUTING INFORMATION \*  
MATCH SEQ. NUM. :

TIME: 20:56  
MESSAGE SOURCE:

SOURCE BANK: 111000614 ABA NAME BANK ONE TEXAS ABA NAME  
WIRE-KEY: FWF001024 COMMLOG KEY: FWF0F 980311408013100 CITIBANK NYC  
TRAN TYPE: DR OUTGOING WIRE TRANSFER INTERNAL TRAN CODE: 2731501000 TESTCODE STATUS: 00  
TRAN STATUS: DR CR XMIT HOST  
DR AFFILIATE CODE: 001 CR AFFILIATE CODE: 001 CALLER NAME: HAISSAM MAHMOUD  
REPEAT CODE:  
NOTIFY:

WAIVE FEES: N  
PROBLEMS: 51- NON-REPT CALLBACK 2ND PIN REQ.  
RESOLUTIONS: EXCEPTION REASON: NONE  
PROCESSED/NORMALLY.  
\* FINANCIAL INFORMATION \*

CREDIT ACCT: 0003210151001 BANK ONE TEXAS - DALLAS, TX. CREDIT INTEREST ACCT:  
DEBIT ACCT: 0001070001258 HOLYLAND FOUNDATION GENERAL DEBIT INTEREST ACCT:  
AMOUNT SENT: \$ 65,000.00 AMOUNT RECEIVED: \$ .00 PRINCIPAL: \$ 65,000.00 INTEREST: \$ .00  
RATE: / RATE FLAG: LOAN TERM: DAYS: 000 AVAILABLE: SAME COLLATERAL: VALUE DATE: 03/11/98  
\* FEDWIRE MESSAGE FORMAT \*  
BANK ONE TEXAS /ORG=HOLYLAND FOUNDATION GENERAL;RICHARDSON,TX  
CITIBANK NYC /CTR/BHF=BRONX MUSLIM CENTER/AC-27670354 BBI=  
SEQ-980311003968

MONEYNET FLAGS: E R T P I V N U C Z F D \* \* \* X  
EVENT INIT: 0 0 1 0 0 1 0 1 0 0 0 0 0 0 0 0  
EVENT COND: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

DNYMC FLGS: B00100000000000001  
INPUT OPTIONS: B00000000000000000  
INITIALS TERM ID  
SR 054  
SVR 074

TRANSACTION HISTORY INFO: OPER ID  
ENTRY: 03/11/98 13:58 SR8257-S RESENDIZ  
REVIEW/RELEASE: 03/11/98 14:08 SVR257-S RAMIREZ  
TRANSMIT TIMESTAMP: 03/11/98 14:08  
980311003968 RETURN TIMESTAMP:

DATE: 03/11/98  
SEQUENCE NUMBER:  
OWNING RBU:

SOURCE BANK: C  
WIRE-KEY: F  
TRAN TYPE:  
TRAN STATUS:  
DR AFFILIATE C  
REPEAT CODE:  
NOTIFY:  
WAIVE FEES: N  
PROBLEMS:

CREDIT ACCT: 0  
DEBIT ACCT: 0  
AMOUNT SENT: \$  
RATE:

MONEYNET FLAGS: E R  
EVENT INIT: 0 0  
EVENT COND: 0 0  
TRANSACTION HISTOR  
RECEIVE:

IN  
TRANSMIT TIM:  
98031100

\*\*\* L 06 \*\*\*

CONTROL REPORT 03/11/98 21:11:50.08  
SEQ NUM: 980311500878 CREATED: 03/11/98 13:48:25.20  
ASSOCIATED SEQ NUM:  
SOURCE SEQ NUM OR NAME:  
CONTROL FLAGS: 107220 000400 041000 000000 0J0000  
MESSAGE SOURCE:  
ASSOCIATED COMMLOG: FMOF 9803111790555500 03/11/98 17:30:55.55  
REPEAT CRCF:  
LAST DPI OR: JRM214-J HARRISON  
SEND DATE: 03/11/98  
WIRE SERVICE: F.  
DIRECTION: OUT  
CURRENT MODE: NORMAL  
CURRENT QUEUE:  
APPLICATION ID: FIN  
FUNCTION CODE: FEDWIRE - OUT  
SERVICE COMPLETE: 040010 000000  
REVIEW RELEASE CODES:  
00 - 51- NON-REPT CALLBACK 2ND PIN REQD. PROCESSED/NORMALLY/SHUKRI BAKER  
01 - 62- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
EXCEPTION CODE: 00000  
EXCEPTION ACTION: 00000  
HOME CTR: 111000614  
CORRESPONDENT ABA: 02600520  
CORRESPONDENT ENDPOINT ID: ARABUS33  
CORRESPONDENT COUNTRY: US  
COVERING BANK ENDPOINT ID:  
HOME SWIFT TID: BONEUS44XXXX  
SWIFT MESSAGE TYPE: 100  
SWIFT MESSAGE PRIORITY: 02  
CORRESPONDENT SWIFT ADDRESS: ARABUS33  
INBOUND SWIFT MDR: BONEUS44XXXX  
SWIFT OR TELEX MIR: XXX  
CORRESPONDENT TELEX ID:  
CORRESPONDENT ANSWERBACK:  
OUTBOUND TEST NEEDED FLAG:  
TEXT TYPE: FORMATTED  
RBU: 00  
DEBIT ACCOUNT NUMBER: 0001070001258  
DEBIT ACCOUNT TYPE: 00  
DEBIT ACCOUNT STATUS: ON FILE  
CREDIT ACCOUNT NUMBER: 000321015  
CREDIT ACCOUNT TYPE: GL  
CREDIT ACCOUNT STATUS: ON FIL.  
DEBIT AMOUNT IN FXC: 100.0000  
DEBIT AMOUNT IN HOME CURR: 55,000.00  
CREDIT AMOUNT IN FXC: 55,000.0000  
CREDIT AMOUNT IN HOME CURR: 55,000.00  
MESSAGE AMOUNT: 55,000.0000  
DOLLAR AMOUNT: 55,000.00  
EXCHANGE RATE: 1.0000000000 R  
CONTRACT CODE:  
VALUE DATE: 03/11/98  
DEBIT DATE: 03/11/98  
CURRENCY: USD  
COMMISSION FLAG:  
COMMISSION CHARGE: .00  
SCISSORED SEGMENT COUNT: 00  
PRINT REPORT ID: COMMLOG  
PRINT SPOOLER LOC: #INTLD  
TESTCODE ID:  
INBOUND TESTING STATUS:  
TESTCODE DATE: 03/11/98  
TESTCODE CURRENCY TESTED: USD  
TESTCODE AMOUNT: 55,000

DLGJ 077/ 0000038

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**HOLY LAND FOUNDATION FOR RELIEF AND DEVELOPMENT**  
P.O. BOX 832390 972-699-8868  
RICHARDSON, TX 75083-2390

**BANK ONE, TEXAS, NA**  
RICHARDSON, TEXAS 75081

32-61/1110  
010-107

001422

PAY TO THE ORDER OF: One Thousand Four Hundred Fifty and 02/100 Dollars

DATE: 3/16/98

AMOUNT: \$1,450.02

INFOCOM CORP  
14999 PRESTON RD. BLDG D212  
UNIT 566  
DALLAS, TX 75240-7811

Memo: Payment: INFOCOM CORP

*Philip Baker*  
AUTHORIZED SIGNATURE

⑈001422⑈ ⑆111000614⑆ ⑆1070001258⑆ ⑆0000145002⑆

PAY TO THE ORDER OF  
NATIONSBANK OF TEXAS  
DALLAS, TEXAS  
111000025

FOR DEPOSIT ONLY  
INFOCOM CORP.  
1294059287

5701 37696

NATIONSBANK  
BY A/C 013  
1609233998  
41110000254

3/16/98

111000025

4788/86

47.86

FEDERAL RESERVE BOARD OF GOVERNORS REG. EC

REQUEST 200209235004 1450.02  
ROLL 154391 19980324 000000004073811  
ACS P ACCT 0000001070001258  
REQUESTER SUBPNA RK 0923021253  
SUBPOENA HOLYLAND FOUNDATION

TX1-0057  
INDY LEGAL ITEMS

1202

CONTROL REPORT 03/20/98 22:29:12.02  
 SEQ NUM: 980320500914 CREATED: 03/20/98 14:26:51.55  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107220 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWF 9803201609077700 03/20/98 16:09:07.77  
 REPEAT CODE:  
 LAST OPERATOR: JHC257-J CURRY  
 SEND DATE: 03/20/98  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 51- NON-REPT CALLBACK 2ND PIN REQD. PROCESSED/NORMALLY/SHUKRI  
 01 - 62- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 026005720  
 CORRESPONDENT ENDPOINT ID: ARABUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: ARABUS33  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 65,000.0000  
 DEBIT AMOUNT IN HOME CURR: 65,000.00  
 CREDIT AMOUNT IN FXC: 65,000.0000  
 CREDIT AMOUNT IN HOME CURR: 65,000.00  
 MESSAGE AMOUNT: 65,000.0000  
 DOLLAR AMOUNT: 65,000.00  
 EXCHANGE RATE: 1.000000000 R  
 CONTRACT CODE:  
 VALUE DATE: 03/20/98  
 DEBIT DATE: 03/20/98  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 03/20/98  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 65,000

DLGJ 077/ 0000044

CONTROL REPORT (CONTD) 03/20/98 22:29  
 SEQ NUM: (CONTD) 980320500914 CREATED: 03/20/98 14:26:51.55  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
03/20/98 14:26	TYS257-T SIMMONS	TYS	\$2505	\EICE
CREATED BY THE FUNDS TRANSFER OPERATOR.				
03/20/98 14:50	RAA214-R ARMSTRONG	RA	\$2698	\EICE
APPROVAL REQUEST SENT FROM DRF TO EDSPLAND.				
03/20/98 14:51			\$DD1A	
APPROVAL REQUEST APPROVED BY EDSPLAND.				
03/20/98 15:36	CA3257-C ALVAREZ	CA	\$2625	\EICE
REVIEWED BY THE REVIEW/RELEASE OPERATOR.				
03/20/98 15:48	JRH214-J HARRISON	JH	\$2772	\EICE
REVIEWED BY THE REVIEW/RELEASE OPERATOR.				
03/20/98 16:09	JHC257-J CHERRY	JHC	\$2987	\EICE
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
03/20/98 16:09			\$NCPA	
DOMESTIC TRANSACTION CREATED.				
03/20/98 16:09			\$MCPA	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
03/20/98 16:09			\$F11A	
TRANSMITTED TO FED USING REFNUM/DMSN 001771/1771 AT 16:09				

CALLER (SRC):  
 HAISSAM MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCV):  
 ARAB BANK PLC  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK):  
 THE ARAB BANK HEBRON BR HEBRON  
 ISRAEL  
 BENEFICIARY (BNF):  
 ACCT: /510 750049 1  
 ISLAMIC CHARITY AT HEBRON  
 CHARGES TO (CHG):  
 BEN

OPTION: A SW ADDR: ARABUS33  
 OPTION: D  
 OPTION: D

DLGJ 077/ 0000045

\*\*\* D 28 \*\*\*

CONTROL REPORT 03/20/98 22:29:16.49  
SEQ NUM: 980320500919 CREATED: 03/20/98 14:29:54.68  
ASSOCIATED SEQ NUM:  
SOURCE SEQ NUM OR NAME:  
CONTROL FLAGS: 107220 000400 041000 000000 000000  
MESSAGE SOURCE:  
ASSOCIATED COMMLOG: FMOF 9803201609255400 03/20/98 16:09:25.54  
REPEAT CODE:  
LAST OPERATOR: JHC257-J CURRY  
SEND DATE: 03/20/98  
WIRE SERVICE: FW  
DIRECTION: OUT  
CURRENT MODE: NORMAL  
CURRENT QUEUE:  
APPLICATION ID: FIN  
FUNCTION CODE: FEDWIRE - OUT  
SERVICE COMPLETE: 040010 000000  
REVIEW RELEASE CODES:  
00 - 51- NON-REPT CALLBACK 2ND PIN REQD. PROCESSED/NORMALLY/SHUKRI  
01 - 62- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
EXCEPTION CODE: 00000  
EXCEPTION ACTION: 00000  
HOME ABA: 111000614  
CORRESPONDENT ABA: 026005720  
CORRESPONDENT ENDPOINT ID: ARABUS33  
CORRESPONDENT COUNTRY: US  
COVERING BANK ENDPOINT ID:  
HOME SWIFT TID: BONEUS44AXXX  
SWIFT MESSAGE TYPE: 100  
SWIFT MESSAGE PRIORITY: 02  
CORRESPONDENT SWIFT ADDRESS: ARABUS33  
INBOUND SWIFT MOR: BONEUS44AXXX  
SWIFT OR TELEX MIR: XXX  
CORRESPONDENT TELEX ID:  
CORRESPONDENT ANSWERBACK:  
OUTBOUND TEST NEEDED FLAG:  
TEXT TYPE: FORMATTED  
RBU: 00  
DEBIT ACCOUNT NUMBER: 0001070001258  
DEBIT ACCOUNT TYPE: DD  
DEBIT ACCOUNT STATUS: ON FILE  
CREDIT ACCOUNT NUMBER: 0003210151001  
CREDIT ACCOUNT TYPE: GL  
CREDIT ACCOUNT STATUS: ON FILE  
DEBIT AMOUNT IN FXC: 20,000.0000  
DEBIT AMOUNT IN HOME CURR: 20,000.00  
CREDIT AMOUNT IN FXC: 20,000.0000  
CREDIT AMOUNT IN HOME CURR: 20,000.00  
MESSAGE AMOUNT: 20,000.0000  
DOLLAR AMOUNT: 20,000.00  
EXCHANGE RATE: 1.0000000000 A  
CONTRACT CODE:  
VALUE DATE: 03/20/98  
DEBIT DATE: 03/20/98  
CURRENCY: USD  
COMMISSION FLAG:  
COMMISSION CHARGE: .00  
SCISSORED SEGMENT COUNT: 00  
PRINT REPORT ID: COMMLOG  
PRINT SPOOLER LOC: #IN1LD  
TESTCODE ID:  
INBOUND TESTING STATUS:  
TESTCODE DATE: 03/20/98  
TESTCODE CURRENCY TESTED: USD  
TESTCODE AMOUNT: 20,000

DLGJ 077/ 0000042

1205

CONTROL REPORT (CONTD) 03/20/98 22:29  
 SEQ NUM: (CONT) 980320500919 CREATED: 03/20/98 14:29:54.68  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
03/20/98 14:29	TYS257-T SIMMONS	TYS	\$Z505	\EICE
CREATED BY THE FUNDS TRANSFER OPERATOR.				
03/20/98 14:51	RAA214-R ARMSTRONG	RA	\$Z698	\EICE
APPROVAL REQUEST SENT FROM DRF TO EDSPLANO.				
03/20/98 14:51		SDD1A		
APPROVAL REQUEST APPROVED BY EDSPLANO.				
03/20/98 15:49	CA3257-C ALVAREZ	CA	\$Z625	\EICE
REVIEWED BY THE REVIEW/RELEASE OPERATOR.				
03/20/98 15:50	JRH214-J HARRISON	JH	\$Z772	\EICE
REVIEWED BY THE REVIEW/RELEASE OPERATOR.				
03/20/98 16:09	JHC257-J CURRY	JHC	\$Z987	\EICE
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
03/20/98 16:09		SMCPA		
DOMESTIC TRANSACTION CREATED.				
03/20/98 16:09		SMCPA		
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
03/20/98 16:09		SF11A		
TRANSMITTED TO FED USING REFNUM/OMSN 001773/1773 AT 16:05				

CALLER (SRC):  
 HAISSAM MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCV):  
 ARAB BANK PLC  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK):  
 THE ARAB BK PLC NY FFC THE ARAB BK  
 ELREHAL BR 9600 GAZA ISRAEL  
 BENEFICIARY (BNF):  
 ACCT: /100240  
 DAR ELSALAM HOSPITAL  
 CHARGES TO (CHG):  
 BEN

OPTION: A SW ADDR: ARABUS33  
 OPTION: D  
 OPTION: D

DLGJ 077/ 0000043

1206

CONTROL REPORT 03/20/98 22:29:20.78  
 SEQ NUM: 980320500924 CREATED: 03/20/98 14:31:53.59  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107220 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWLF 9803201607288600 03/20/98 17:07:28.86  
 REPEAT CODE:  
 LAST OPERATOR: RAA214-R ARMSTRONG  
 SEND DATE: 03/20/98  
 WIRE SERVICE: FM  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 62- POSSIBLE OFAC VIOLATION.  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 026005720  
 CORRESPONDENT ENDPOINT ID: ARABUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS444YXX  
 SWIFT MESSAGE TYPE: 130  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: ARABUS33  
 INBOUND SWIFT MOR: BONEUS444XXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 10,000.0000  
 DEBIT AMOUNT IN HOME CURR: 10,000.00  
 CREDIT AMOUNT IN FXC: 10,000.0000  
 CREDIT AMOUNT IN HOME CURR: 10,000.00  
 MESSAGE AMOUNT: 10,000.0000  
 DOLLAR AMOUNT: 10,000.00  
 EXCHANGE RATE: 1.0000000000 R  
 CONTRACT CODE:  
 VALUE DATE: 03/20/98  
 DEBIT DATE: 03/20/98  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 03/20/98  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 10,000

NSL 0000635

CONTROL REPORT (CONTD) 03/20/98 22:29  
 SEQ NUM: (CONT) 980320500924 CREATED: 03/20/98 14:31:53.59  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
03/20/98 14:31	TYS257-T SIMMONS	TYS	\$Z505	\EICE
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
03/20/98 16:07	RAA214-R ARMSTRONG	RA	\$Z803	\EICE
	APPROVAL REQUEST SENT FROM DRF TO EDSPLANO.			
03/20/98 16:07			\$DD1A	
	APPROVAL REQUEST APPROVED BY EDSPLANO.			
03/20/98 16:07			\$MCPA	
	DOMESTIC TRANSACTION CREATED.			
03/20/98 16:07			\$MCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
03/20/98 16:07			\$F11A	
	TRANSMITTED TO FED USING REF-NUM/DMSN 001766/1766 AT 16:07			

CALLER (SRC):  
 HAISSAM MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCV):  
 ARAB BANK PLC  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK):  
 THE ARAB LIMITED BANK ABDALI BR  
 AMMAN JORDAN  
 BENEFICIARY (BNE):  
 ACCT: /50098 4 510  
 DAR ALBASHEER  
 CHARGES TO (CHG):  
 BEN

OPTION: A SW ADDR: ARABUS33  
 OPTION: D  
 OPTION: D

Best Copy Available

<b>HOLYLAND FOUNDATION FOR RELIEF AND DEVELOPMENT</b> P.O. BOX 832890, 972-899-8868 15100 HOUSTON, TX 76063-2890		BANK ONE TEXAS, N.A. RICHARDSON, TEXAS 75081 32-51/1110 000-107	001463
Eight Hundred Twenty Six and 50/100 Dollars		DATE 3/22/98	AMOUNT \$826.50
INFOCOM CORP 14959 PRESTON RD BLDG 0212 UNIT 566 DALLAS, TX 75240-7811		AUTHORIZED SIGNATURE 	
Memo: Payment INFOCOM CORP		000463 11000814 1070001258 0000082650	

PAY TO THE ORDER OF NATIONAL BANK OF TEXAS DALLAS, TEXAS 11796426 FOR DEPOSIT ONLY INFOCOM CORP 129403267	DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE RESERVED FOR FINANCIAL INSTITUTION USE	3/22/98 2000111	1500011
---	---	--------------------	---------

REQUEST 200209235004 826.50  
 ROLL 155159 19980401 000000004891760  
 ACS P ACCT 0000001070001258  
 REQUESTER SUBPNA RK 0923021253  
 SUBPOENA HOLYLAND FOUNDATION

TX1-0057  
 INDY LEGAL ITEMS

1209

DLGJ056 0000027

CONTROL REPORT 03/27/98 21:18:57.04  
 SEQ NUM: 980327501253 CREATED: 03/27/98 15:58:16.19  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107220 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWHF 9803271630365700 03/27/98 16:30:36.57  
 REPEAT CODE:  
 LAST OPERATOR: RRA214-R ARMSTRONG  
 SEND DATE: 03/27/98  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 62- POSSIBLE OFAC VIOLATION.  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021001088  
 CORRESPONDENT ENDPOINT ID: MRMDUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: MRMDUS33  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: 00  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 7,511.0000  
 DEBIT AMOUNT IN HOME CURR: 7,511.00  
 CREDIT AMOUNT IN FXC: 7,511.0000  
 CREDIT AMOUNT IN HOME CURR: 7,511.00  
 MESSAGE AMOUNT: 7,511.0000  
 DOLLAR AMOUNT: 7,511.00  
 EXCHANGE RATE: 1.0000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 03/27/98  
 DEBIT DATE: 03/27/98  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 03/27/98  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 7,511

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG:  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLETE:  
 REVIEW RELEASE CODE:  
 00 - 51- NON-REPT C  
 01 - 62- POSSIBLE O  
 EXCEPTION CODE:  
 EXCEPTION ACTION:  
 HOME ABA:  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPO  
 CORRESPONDENT COUN  
 COVERING BANK ENDPO  
 HOME SWIFT TID:  
 SWIFT MESSAGE TYPE:  
 SWIFT MESSAGE PRIOR  
 CORRESPONDENT SWIF  
 INBOUND SWIFT MOR:  
 SWIFT OR TELEX MIR:  
 CORRESPONDENT TELEX  
 CORRESPONDENT ANSW  
 OUTBOUND TEST NEEDE  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT NUMBE  
 DEBIT ACCOUNT TYPE:  
 DEBIT ACCOUNT STATU  
 CREDIT ACCOUNT NUMB  
 CREDIT ACCOUNT TYPE  
 CREDIT ACCOUNT STAT  
 DEBIT AMOUNT IN FXC  
 DEBIT AMOUNT IN HO  
 CREDIT AMOUNT IN F  
 CREDIT AMOUNT IN HO  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 DEBIT DATE:  
 CURRENCY:  
 COMMISSION FLAG:  
 COMMISSION CHARGE:  
 SCISSORED SEGMENT  
 PRINT REPORT ID:  
 PRINT SPOOLER LOC:  
 INBOUND TESTING ST  
 TESTCODE DATE:  
 TESTCODE CURRENCY  
 TESTCODE AMOUNT:

CONTROL REPORT (CONTD) 03/27/98 21:18  
 SEQ NUM: (CONT) 980327501253 CREATED: 03/27/98 15:58:16.19  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
03/27/98 15:58	CA3257-C ALVAREZ	CA	\$Z000	\EICE
CREATED BY THE FUNDS TRANSFER OPERATOR.				
03/27/98 16:30	RRR214-R ARMSTRONG	RR	\$Z236	\EICE
APPROVAL REQUEST SENT FROM DRF TO EDSPLAND.				
03/27/98 16:30		\$DDIR		
APPROVAL REQUEST APPROVED BY EDSPLAND.				
03/27/98 16:30		\$MCPA		
DOMESTIC TRANSACTION CREATED.				
03/27/98 16:30		\$MCPA		
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
03/27/98 16:30		\$F11A		
TRANSMITTED TO FED USING REFNUM/DNSM 002105/2105 AT 16:30				

CALLER (SRC):  
 HAISSAM MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001259  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCV): OPTION: A SW ADDR: HRMOUS33  
 MARINE MIDLAND BANK N.A.  
 NEW YORK, NY  
 INTERMEDIARY BANK (IBK): OPTION: C  
 ACCT: /ANZ NY  
 000107484  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 ANZ GRINDALYS BANK HUSSEIN KING  
 STREET AMANN JORDAN  
 BENEFICIARY (BNF) OPTION: D  
 ACCT: /1080859915052  
 HUMAN APPEAL INTL  
 CHARGES TO (CHG):  
 BEN

CONTROL REPORT  
 SEQ NUM: (CONT)  
 AUTHENTICATION  
 INBOUND MESSAGE  
 CALCULATED AUTH  
 RECEIPT ACK/NAK  
 RECEIPT ACK/NAK  
 DELIVERY ACK/NAK  
 DELIVERY ACK/NAK

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
03/27/98 16:04				
CREATE				
03/27/98 16:31				
APPROV				
03/27/98 16:31				
APPROV				
03/27/98 17:37				
REVIEW				
03/27/98 17:38				
REVIEW				
03/27/98 17:38				
DOMEST				
03/27/98 17:38				
QUEUED				
03/27/98 17:38				
TRANSP				

CALLER (SRC):  
 HAISSAM MAH  
 ORIGINATOR (ORG)  
 /0001070001  
 HOLYLAND FO  
 P O BOX 832  
 RICHARDSON,  
 RECEIVING BANK  
 ARAB BANK I  
 NEW YORK, NY  
 BENEFICIARY'S E  
 ARAB BANK E  
 ISRAEL  
 BENEFICIARY (BN  
 ACCT: /510  
 RAMALLAH ZI  
 CHARGES TO (CHG)  
 BEN

DLGJ 077/ 000057

CONTROL REPORT 03/27/98 21:18:59.17  
 SEQ NUM: 980327501258 CREATED: 03/27/98 16:01:25.88  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107220 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWHF 9803271631033400 03/27/98 16:31:03.34  
 REPEAT CODE:  
 LAST OPERATOR: RRA214-R ARMSTRONG  
 SEND DATE: 03/27/98  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 52- POSSIBLE DFAC VIOLATION.  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 026005720  
 CORRESPONDENT ENDPOINT ID: ARABUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: ARABUS33  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 7,171.0000  
 DEBIT AMOUNT IN HOME CURR: 7,171.00  
 CREDIT AMOUNT IN FXC: 7,171.0000  
 CREDIT AMOUNT IN HOME CURR: 7,171.00  
 MESSAGE AMOUNT: 7,171.0000  
 DOLLAR AMOUNT: 7,171.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 03/27/98  
 DEBIT DATE: 03/27/98  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 03/27/98  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 7,171

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLETE:  
 EXCEPTION CODE:  
 EXCEPTION ACTION:  
 HOME ABA:  
 CORRESPONDENT ABA:  
 CORRESPONDENT END:  
 CORRESPONDENT COUN:  
 COVERING BANK END:  
 HOME SWIFT TID:  
 SWIFT MESSAGE TYPE:  
 SWIFT MESSAGE PRI:  
 CORRESPONDENT SWI:  
 INBOUND SWIFT MOR:  
 SWIFT OR TELEX MIR:  
 CORRESPONDENT TEL:  
 CORRESPONDENT ANS:  
 OUTBOUND TEST NEE:  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT NUM:  
 DEBIT ACCOUNT TY:  
 DEBIT ACCOUNT STA:  
 CREDIT ACCOUNT NU:  
 CREDIT ACCOUNT TY:  
 CREDIT ACCOUNT ST:  
 DEBIT AMOUNT IN F:  
 DEBIT AMOUNT IN H:  
 CREDIT AMOUNT IN:  
 CREDIT AMOUNT IN:  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 CURRENCY:  
 COMMISSION FLAG:  
 COMMISSION CHARGE:  
 SCISSORED SEGMENT:  
 PRINT REPORT ID:  
 PRINT SPOOLER LOC:  
 TESTCODE ID:  
 INBOUND TESTING:  
 TESTCODE DATE:  
 TESTCODE CURRENC:  
 TESTCODE AMOUNT:

\*\*\* N 22 \*\*\*

CONTROL REPORT (CONTD) 03/27/98 21:18  
SEQ NUM: (CONT) 980327501258 CREATED: 03/27/98 16:01:25.88  
AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:  
RECEIPT ACK/NAK STATUS:  
RECEIPT ACK/NAK COMMKEY:  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
03/27/98 16:01	CA3257-C ALVAREZ	CA	\$Z000	\EICE
CREATED BY THE FUNDS TRANSFER OPERATOR.				
03/27/98 16:31	RAA214-R ARMSTRONG	RA	\$Z236	\EICE
APPROVAL REQUEST SENT FROM DRF TO EDSPLANO.				
03/27/98 16:31			\$DDIR	
APPROVAL REQUEST APPROVED BY EDSPLANO.				
03/27/98 16:31			\$MCPA	
DOMESTIC TRANSACTION CREATED.				
03/27/98 16:31			\$MCPA	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
03/27/98 16:31			\$F11R	
TRANSMITTED TO FED USING REFNUM/DMSN 002114/2114 AT 16:31				

CALLER (SRC):

HAISSAM MAHMOUD  
ORIGINATOR (ORG):  
/0001070001258  
HOLYLAND FOUNDATION GENERAL  
P O BOX 832390  
RICHARDSON, TX 75083

RECEIVING BANK (RCV): OPTION: R SW ADDR: ARABUS33  
ARAB BANK PLC  
NEW YORK, NY  
BENEFICIARY'S BANK (BBK): OPTION: D  
ARAB BANK BRANCH GAZA GAZA ISRAEL  
BENEFICIARY (BNF) OPTION: D  
ACCT: /58-2-510  
GAZA ZAKAT COMMITTE  
CHARGES TO (CHG):  
BEN

CONTROL REPORT (C  
SEQ NUM: (CONT)  
AUTHENTICATION S  
INBOUND MESSAGE  
CALCULATED AUTH  
RECEIPT ACK/NAK  
RECEIPT ACK/NAK  
DELIVERY ACK/NAK  
DELIVERY ACK/NAK

TIMESTAMP

03/27/98 16:07  
03/27/98 16:07  
FULL COI

CALLER (SRC):  
SWIN 98032

DLGJ 077/ 0000053

1213

\*\*\* N 22 \*\*\*

CONTROL REPORT 03/27/98 21:19:00.76  
 SEQ NUM: 980327501263 CREATED: 03/27/98 16:04:48.01  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTRL FLAGS: 107220 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWF 9803271738043700 03/27/98 17:38:04.37  
 REPEAT CODE:  
 LAST OPERATOR: JHC257-J CURRY  
 SEND DATE: 03/27/98  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEOWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 51- NON-REPT CALLBACK 2ND PIN REQD. PROCESSED/NORMALLY/SHURKI BAKER  
 01 - 62- POSSIBLE DFRC VIOLATION. NO DFRC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 026005720  
 CORRESPONDENT ENDPOINT ID: ARABUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: ARABUS33  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 16,672.0000  
 DEBIT AMOUNT IN HOME CURR: 16,672.00  
 CREDIT AMOUNT IN FXC: 16,672.0000  
 CREDIT AMOUNT IN HOME CURR: 16,672.00  
 MESSAGE AMOUNT: 16,672.0000  
 DOLLAR AMOUNT: 16,672.00  
 EXCHANGE RATE: 1.000000000 R  
 CONTRACT CODE:  
 VALUE DATE: 03/27/98  
 DEBIT DATE: 03/27/98  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSIONED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: \*INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 03/27/98  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 16,672

CONTROL REA  
 SEQ NUM:  
 ASSOCIATED SE  
 SOURCE SEQ NUM  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COMM  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLETE  
 REVIEW RELEASE C  
 00 - 34- FOREIGN  
 EXCEPTION CODE:  
 EXCEPTION ACTION  
 HOME ABA:  
 CORRESPONDENT A  
 CORRESPONDENT E  
 CORRESPONDENT C  
 COVERING BANK E  
 HOME SWIFT TID:  
 SWIFT MESSAGE T  
 SWIFT MESSAGE P  
 CORRESPONDENT S  
 INBOUND SWIFT M  
 SWIFT OR TELEX  
 CORRESPONDENT T  
 CORRESPONDENT A  
 OUTBOUND TEST N  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT N  
 DEBIT ACCOUNT T  
 DEBIT ACCOUNT S  
 CREDIT ACCOUNT  
 CREDIT ACCOUNT  
 DEBIT AMOUNT IN  
 DEBIT AMOUNT IN  
 CREDIT AMOUNT I  
 CREDIT AMOUNT I  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 DEBIT DATE:  
 CURRENCY:  
 COMMISSION FLA  
 COMMISSION CHA  
 SCISSIONED SEG  
 PRINT REPORT I  
 PRINT SPOOLER  
 TESTCODE ID:  
 INBOUND TESTIN  
 TESTCODE DATE:  
 TESTCODE CURRE  
 TESTCODE AMOU

DLGJ 077/ 0000062



COMTPOL REPORT 03/27/98 21:19:02.03  
 SEQ NUM: 980327501266 CREATED: 03/27/98 16:06:51.77  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107220 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLDG: FMOF 9803271734138400 03/27/98 17:34:13.84  
 REPEAT CODE:  
 LAST OPERATOR: RMC257-R GILES  
 SEND DATE: 03/27/98  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 51- NON-REPT CALLBACK 2ND PIN REQD. PROCESSED/NORMALLY/SHUKRI BAKER  
 01 - 62- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 026005720  
 CORRESPONDENT ENDPOINT ID: ARABUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: ARABUS33  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0000210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 12,179.0000  
 DEBIT AMOUNT IN HOME CURR: 12,179.00  
 CREDIT AMOUNT IN FXC: 12,179.0000  
 CREDIT AMOUNT IN HOME CURR: 12,179.00  
 MESSAGE AMOUNT: 12,179.0000  
 DOLLAR AMOUNT: 12,179.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 03/27/98  
 DEBIT DATE: 03/27/98  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLDG  
 PRINT SPOOLER LDC: #INTLO  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 03/27/98  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 12,179

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SEQ N  
 SOURCE SEQ NUM O  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COMML  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLETE  
 REVIEW RELEASE C  
 00 - 6 - PAPER C  
 01 - 8 - SEE ACC  
 EXCEPTION CODE:  
 EXCEPTION ACTION  
 HOME ABA:  
 CORRESPONDENT RE  
 CORRESPONDENT EN  
 CORRESPONDENT CO  
 COVERING BANK EN  
 HOME SWIFT TID:  
 SWIFT MESSAGE TY  
 SWIFT MESSAGE PR  
 CORRESPONDENT SW  
 INBOUND SWIFT MO  
 SWIFT OR TELEX P  
 CORRESPONDENT TE  
 CORRESPONDENT AN  
 OUTBOUND TEST NE  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT N  
 DEBIT ACCOUNT TY  
 DEBIT ACCOUNT ST  
 CREDIT ACCOUNT  
 CREDIT ACCOUNT  
 CREDIT ACCOUNT  
 DEBIT AMOUNT IN  
 DEBIT AMOUNT IN  
 CREDIT AMOUNT I  
 CREDIT AMOUNT I  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 DEBIT DATE:  
 CURRENCY:  
 COMMISSION FLAG  
 COMMISSION CHAF  
 SCISSORED SEGM  
 PRINT REPORT ID  
 PRINT SPOOLER  
 TESTCODE ID:  
 INBOUND TESTING  
 TESTCODE DATE:  
 TESTCODE CURRE  
 TESTCODE AMOUN

CONTROL REPORT (CONTD) 03/27/98 21:19  
 SEQ NUM: (CONTD) 980327501266 CREATED: 03/27/98 16:06:51.77  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
03/27/98 16:06	CA3257-C ALVAREZ	CA	\$Z000	\EICE
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
03/27/98 16:31	RAA214-R ARMSTRONG	RA	\$Z236	\EICE
	APPROVAL REQUEST SENT FROM DRF TO EDSPLAND.			
03/27/98 16:31			\$DD1A	
	APPROVAL REQUEST APPROVED BY EDSPLAND.			
03/27/98 17:33	JHC257-J CURRY	JHC	\$Z229	\EICE
	REVIEWED BY THE REVIEW/RELEASE OPERATOR.			
03/27/98 17:34	RMG257-R GILES	RG	\$Z429	\EICE
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
03/27/98 17:34			SMCPA	
	DOMESTIC TRANSACTION CREATED.			
03/27/98 17:34			SMCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
03/27/98 17:34			\$F11A	
	TRANSMITTED TO FED USING REFNUM/DMSN 002416/2416 AT 17:34			

CALLER (SRC):  
 HAISSAM MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083

RECEIVING BANK (RCV): OPTION: A SW ADDR: ARABUS33

ARAB BANK PLC  
 NEW YORK, NY

BENEFICIARY'S BANK (BBK): OPTION: D

ARAB BANK BRANCH QALQILIA  
 QALQILIA ISRAEL

BENEFICIARY (BNF) OPTION: D

ACCT: /510-9080-540939-0  
 QALQILIA ZAKAT COMMITTEE

CHARGES TO (CHG):  
 BEN

CONTROL REPORT  
 SEQ NUM: (CONTD)  
 AUTHENTICATION  
 INBOUND MESSAGE  
 CALCULATED AUTH  
 RECEIPT ACK/NAK  
 RECEIPT ACK/NAK  
 DELIVERY ACK/NAK  
 DELIVERY ACK/NAK

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
03/27/98 16:10				CREATE
03/27/98 16:47				APPROV
03/27/98 16:47				APPROV
03/27/98 17:26				REVIEW
03/27/98 17:26				FORMAT
03/27/98 17:26				QUEUED
03/27/98 17:26				TRANSM
03/27/98 17:26				POSITI
03/27/98 17:26				COVER
03/27/98 17:26				DOMEST
03/27/98 17:26				FULL C

CALLER (SRC):  
 VRC-OTC  
 ORIGINATOR (OR):  
 /F31000831  
 MERCURY INT  
 8361 E EVA  
 SCOTTSDALE  
 SENDER'S CORRE  
 BANKERS TR  
 NEW YORK, N  
 RECEIVING BANK  
 HANIL BANK  
 SEUL  
 BENEFICIARY'S  
 HANIL BANK  
 HANIKRSE S  
 BENEFICIARY (B  
 ACCT: /01  
 KOREAN AIR  
 ORIGINATOR TO  
 PO NR.8088  
 CHARGES TO (C  
 BEN

CONTROL REPORT 03/27/98 21:19:03.93  
 SEQ NUM: 980327501271 CREATED: 03/27/98 16:08:25.01  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107220 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWF 9803271737294100 03/27/98 17:37:29.41  
 REPEAT CODE:  
 LAST OPERATOR: JHC257-J CURRY  
 SEND DATE: 03/27/98  
 WIRE SERVICE: FW  
 DIRECTION: DUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 51- NON-REPT CALLBACK 2ND PIN REQD. PROCESSED/NORMALLY/SHURKI BAKER  
 01 - 52- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 026005720  
 CORRESPONDENT ENDPOINT ID: ARABUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: ARABUS33  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 11,773.0000  
 DEBIT AMOUNT IN HOME CURR: 11,773.00  
 CREDIT AMOUNT IN FXC: 11,773.0000  
 CREDIT AMOUNT IN HOME CURR: 11,773.00  
 MESSAGE AMOUNT: 11,773.0000  
 DOLLAR AMOUNT: 11,773.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 03/27/98  
 DEBIT DATE: 03/27/98  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLO  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 03/27/98  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 11,773

DLGJ 077/ 0000058

\*\*\* R 23 \*\*\*

CONTROL REPORT (CONTD) 03/27/98 21:19  
SEQ NUM: (CONTD) 980327501271 CREATED: 03/27/98 16:08:25.01  
AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:  
RECEIPT ACK/NAK STATUS:  
RECEIPT ACK/NAK COMMKEY:  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
03/27/98 16:08	CA3257-C ALVAREZ	CA	\$2000	\EICE
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
03/27/98 16:31	RAA214-R ARMSTRONG	RA	\$2236	\EICE
	APPROVAL REQUEST SENT FROM DRF TO EDSPLAND.			
03/27/98 16:31			\$DD1A	
	APPROVAL REQUEST APPROVED BY EDSPLAND.			
03/27/98 17:34	JHC257-J CURRY	JHC	\$2229	\EICE
	REVIEWED BY THE REVIEW/RELEASE OPERATOR.			
03/27/98 17:35	JRH214-J HARRISON	JH	\$2381	\EICE
	REVIEWED BY THE REVIEW/RELEASE OPERATOR.			
03/27/98 17:37	JHC257-J CURRY	JHC	\$2229	\EICE
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
03/27/98 17:37			\$NCPA	
	DOMESTIC TRANSACTION CREATED.			
03/27/98 17:37			\$NCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
03/27/98 17:37			\$F11A	
	TRANSMITTED TO FED USING REFNUM/DMSN 002428/2428 AT 17:37			

CALLER (SRC):  
HAISSAM MAHMOUD  
ORIGINATOR (ORG):  
/0001070001258  
HOLYLAND FOUNDATION GENERAL  
P O BOX 832390  
RICHARDSON, TX 75083  
RECEIVING BANK (RCV): OPTION: A SW ADDR: ARABUS33  
ARAB BANK PLC  
NEW YORK, NY  
BENEFICIARY'S BANK (BBK): OPTION: D  
ARAB BANK BRANCH NABLUS 356  
NABLUS ISRAEL  
BENEFICIARY (BNF) OPTION: D  
ACCT: /510-356-5  
NABLUS ZAKAT COMMITTEE  
CHARGES TO (CHG):  
BEN

DLGJ 077/ 0000059

CONTROL REPORT 03/27/98 21:19:05.96  
 SEQ NUM: 980327501276 CREATED: 03/27/98 16:10:13.76  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107220 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FMOF 9803271632079300 03/27/98 16:32:07.93  
 REPEAT CODE:  
 LAST OPERATOR: RRA214-R ARMSTRONG  
 SEND DATE: 03/27/98  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 62- POSSIBLE OFAC VIOLATION.  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 026005720  
 CORRESPONDENT ENDPPOINT ID: ARABUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: ARABUS33  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 7,218.0000  
 DEBIT AMOUNT IN HOME CURR: 7,218.00  
 CREDIT AMOUNT IN FXC: 7,218.0000  
 CREDIT AMOUNT IN HOME CURR: 7,218.00  
 MESSAGE AMOUNT: 7,218.0000  
 DOLLAR AMOUNT: 7,218.00  
 EXCHANGE RATE: 1.0000000000 R  
 CONTRACT CODE:  
 VALUE DATE: 03/27/98  
 DEBIT DATE: 03/27/98  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 03/27/98  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 7.218

CONTROL  
 SEQ NUM  
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 HOME SW  
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 SWIFT P  
 CORRESP  
 INBOUND  
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 TEXT TO  
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 DEBIT A  
 CREDIT  
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 CREDIT  
 DEBIT A  
 DEBIT A  
 CREDIT  
 CREDIT  
 MESSAGE  
 DOLLAR  
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 CONTRA  
 VALUE  
 DEBIT A  
 CURREN  
 COMMISS  
 COMMISS  
 SCISSOR  
 PRINT  
 PRINT  
 TESTCO  
 INBOUN  
 TESTCO  
 TESTCO  
 TESTCO

CONTROL REPORT (CONTD) 03/27/98 21:19  
 SEQ NUM: (CONT) 980327501276 CREATED: 03/27/98 16:10:13.76  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
03/27/98 16:10	CA3257-C ALVAREZ	CA	\$2000	\EICE
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
03/27/98 16:32	RAA214-R ARMSTRONG	RA	\$2236	\EICE
	APPROVAL REQUEST SENT FROM DRF TO EDSPLAND.			
03/27/98 16:32			\$DD1A	
	APPROVAL REQUEST APPROVED BY EDSPLAND.			
03/27/98 16:32			\$MCPA	
	DOMESTIC TRANSACTION CREATED.			
03/27/98 16:32			\$MCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
03/27/98 16:32			\$F11A	
	TRANSMITTED TO FED USING REFNUM/QMSN 002118/2118 AT 16:32			

CALLER (SRC):  
 HAISSAM MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCV): OPTION: A SW ADDR: ARABUS33  
 ARAB BANK PLC  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 ARAB BANK BRANCH TOLKAREM  
 TOLKAREM ISRAEL  
 BENEFICIARY (BNF) OPTION: D  
 ACCT: /5109070-500010-6  
 TOLKAREM ZAKAT COMMITTE  
 CHARGES TO (CHG):  
 BEN

CONTROL REPORT 03/27/98 21:19:08.54  
 SEQ NUM: 980327501283 CREATED: 03/27/98 16:11:51.70  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107220 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FNOF 9803271736218500 03/27/98 17:36:21.85  
 REPEAT CODE:  
 LAST OPERATOR: RMG257-R GILES  
 SEND DATE: 03/27/98  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 51- NON-REPT CALLBACK 2ND PIN REQD. PROCESSED/NORMALLY/SHUKRI BAKER  
 01 - 62- POSSIBLE DFAC VIOLATION. NO DFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000018  
 CORRESPONDENT ENDPOINT ID: IRVTUS3M  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: IRVTUS3M  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: 00  
 DEBIT ACCOUNT STATUS: DN FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: DN FILE  
 DEBIT AMOUNT IN FXC: 40,000.0000  
 DEBIT AMOUNT IN HOME CURR: 40,000.00  
 CREDIT AMOUNT IN FXC: 40,000.0000  
 CREDIT AMOUNT IN HOME CURR: 40,000.00  
 MESSAGE AMOUNT: 40,000.0000  
 DOLLAR AMOUNT: 40,000.00  
 EXCHANGE RATE: 1.0000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 03/27/98  
 DEBIT DATE: 03/27/98  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 03/27/98  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 40,000

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLETE:  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPET  
 01 - 34- FOREIGN C  
 02 - 29- FEE CHARG  
 EXCEPTION CODE:  
 EXCEPTION ACTION:  
 HOME ABA:  
 CORRESPONDENT ABA:  
 CORRESPONDENT END  
 CORRESPONDENT COUN  
 COVERING BANK ENDF  
 HOME SWIFT TID:  
 SWIFT MESSAGE TYPE  
 SWIFT MESSAGE PRIC  
 CORRESPONDENT SWIF  
 INBOUND SWIFT MOR:  
 SWIFT OR TELEX MIR  
 CORRESPONDENT TEL  
 CORRESPONDENT ANS  
 OUTBOUND TEST NEE  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT NUME  
 DEBIT ACCOUNT TYPE  
 DEBIT ACCOUNT STA  
 CREDIT ACCOUNT NU  
 CREDIT ACCOUNT TY  
 CREDIT ACCOUNT STA  
 DEBIT AMOUNT IN F  
 DEBIT AMOUNT IN H  
 CREDIT AMOUNT IN  
 CREDIT AMOUNT IN  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 DEBIT DATE:  
 CURRENCY:  
 COMMISSION FLAG:  
 COMMISSION CHARGE  
 SCISSORED SEGMENT  
 PRINT REPORT ID:  
 PRINT SPOOLER LOC  
 TESTCODE ID:  
 INBOUND TESTING S  
 TESTCODE DATE:  
 TESTCODE CURRENCY  
 TESTCODE AMOUNT:

DLGJ 077/ 0000066

\*\*\* T 24 \*\*\*

CONTROL REPORT (CONTD) 03/27/98 21:19  
SEQ NUM: (CONT) 980327501283 CREATED: 03/27/98 16:11:51.70  
AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:  
RECEIPT ACK/NAK STATUS:  
RECEIPT ACK/NAK COMMKEY:  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
03/27/98 16:11	CA3257-C ALVAREZ	CA	\$2000	VEICE
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
03/27/98 16:36	RAA214-R ARMSTRONG	RA	\$2236	VEICE
	APPROVAL REQUEST SENT FROM ORF TO EDSPLAND.			
03/27/98 16:36		SDD1R		
	APPROVAL REQUEST APPROVED BY EDSPLAND.			
03/27/98 17:34	JHC257-J CURRY	JHC	\$2229	VEICE
	REVIEWED BY THE REVIEW/RELEASE OPERATOR.			
03/27/98 17:36	RMG257-R GILES	RG	\$2429	VEICE
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
03/27/98 17:36		SMCPA		
	DOMESTIC TRANSACTION CREATED.			
03/27/98 17:36		SMCPA		
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
03/27/98 17:36		SF11R		
	TRANSMITTED TO FED USING REFNUM/DMSH 002425/2425 AT 17:36			

CALLER (SRC):  
HAISSAM MAHMOUD  
ORIGINATOR (ORG):  
/0001070001258  
HOLYLAND FOUNDATION GENERAL  
P O BOX 832390  
RICHARDSON, TX 75083  
RECEIVING BANK (RCV):  
BANK OF NEW YORK  
NEW YORK, NY  
OPTION: A SW ADDR: IRVTUS3N  
BENEFICIARY'S BANK (BSK):  
CAIRO AMMAN BANK BRANCH JENEEN  
JENEEN ISRAEL  
OPTION: D  
BENEFICIARY (BNF):  
ACCT: /1102269-8  
JENEEN ZAKAT COMMITTEE  
OPTION: D  
CHARGES TO (CHG):  
BEN

DLGJ 077/ 0000067

CONTROL REPORT (CO  
SEQ NUM: (CONT)  
AUTHENTICATION STA  
INBOUND MESSAGE AU  
CALCULATED AUTH RE  
RECEIPT ACK/NAK ST  
RECEIPT ACK/NAK CO  
DELIVERY ACK/NAK S  
DELIVERY ACK/NAK C

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
03/27/98 16:16	AF			
	CREATED E			
03/27/98 16:37	RA			
	APPROVAL			
03/27/98 16:37				
	APPROVAL			
03/27/98 16:38	TV			
	REVIEWED			
03/27/98 16:38				
	TRANSMITT			
03/27/98 16:38				
	FORMATTED			
03/27/98 16:38				
	QUEUED TO			
03/27/98 16:39				
	POSITIVE			
03/27/98 16:39				
	DOMESTIC			
03/27/98 16:39				
	FULL COM			

CALLER (SRC):  
SWIF 98032  
ORIGINATOR (ORG):  
/053001920546  
ANACOMP, INC  
ATTN: GARY B:  
CARMEL, IN 46  
ORIGINATOR BANK (O  
BANK ONE COLU  
COLUMBUS, OH  
SENDING BANK REFER  
980327500103  
RECEIVING BANK (R  
SUMITOMO BANK  
TOKYO  
BENEFICIARY'S BAN  
SUMITOMO BANK  
OSAKA JAPAN  
BENEFICIARY (BNF):  
ACCT: /2272  
SANYO ELECTRO  
CHARGES TO (CHG):  
BEN  
BANK TO BANK INF  
/TELE/

1223

CONTROL REPORT 03/27/98 21:19:10.17  
 SEQ NUM: 980327501287 CREATED: 03/27/98 16:13:41.84  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTRL FLAGS: 107220 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLG: FWDF 9803271636260900 03/27/98 16:36:26.09  
 REPEAT CODE:  
 LAST OPERATOR: RAA214-R ARMSTRONG  
 SEND DATE: 03/27/98  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 62- POSSIBLE DFAC VIOLATION.  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000018  
 CORRESPONDENT ENDPOINT ID: IRVTUS3N  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44RXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: IRVTUS3N  
 INBOUND SWIFT MOR: BONEUS44RXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 4,896.0000  
 DEBIT AMOUNT IN HOME CURR: 4,896.00  
 CREDIT AMOUNT IN FXC: 4,896.0000  
 CREDIT AMOUNT IN HOME CURR: 4,896.00  
 MESSAGE AMOUNT: 4,896.0000  
 DOLLAR AMOUNT: 4,896.00  
 EXCHANGE RATE: 1.0000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 03/27/98  
 DEBIT DATE: 03/27/98  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 03/27/98  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 4,896

DLGJ 077/ 0000048

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLG:  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLETE:  
 EXCEPTION CODE:  
 EXCEPTION ACTION:  
 HOME ABA:  
 CORRESPONDENT ABA:  
 CORRESPONDENT END:  
 CORRESPONDENT COU:  
 COVERING BANK END:  
 HOME SWIFT TID:  
 SWIFT MESSAGE TYP:  
 SWIFT MESSAGE PRI:  
 CORRESPONDENT SWI:  
 INBOUND SWIFT MOR:  
 SWIFT OR TELEX MI:  
 CORRESPONDENT TEL:  
 CORRESPONDENT ANS:  
 OUTBOUND TEST NEE:  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT NUM:  
 DEBIT ACCOUNT TYP:  
 DEBIT ACCOUNT STA:  
 CREDIT ACCOUNT NO:  
 CREDIT ACCOUNT TY:  
 CREDIT ACCOUNT ST:  
 DEBIT AMOUNT IN:  
 DEBIT AMOUNT IN:  
 CREDIT AMOUNT IN:  
 CREDIT AMOUNT IN:  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 CURRENCY:  
 COMMISSION FLAG:  
 COMMISSION CHARG:  
 SCISSORED SEGME:  
 PRINT REPORT ID:  
 PRINT SPOOLER LO:  
 TESTCODE ID:  
 INBOUND TESTING:  
 TESTCODE DATE:  
 TESTCODE CURREN:  
 TESTCODE AMOUNT:

CONTRL REPORT (CONTD) 03/27/98 21:19  
 SEQ NUM: (CONTD) 980327501287 CREATED: 03/27/98 16:13:41.84  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
03/27/98 16:13	CA3257-C ALVAREZ	CA	\$Z000	VEICE
CREATED BY THE FUNDS TRANSFER OPERATOR.				
03/27/98 16:36	RAA214-R ARMSTRONG	RA	\$Z236	VEICE
APPROVAL REQUEST SENT FROM DRF TO EDSPLAND.				
03/27/98 16:36			\$DD1A	
APPROVAL REQUEST APPROVED BY EDSPLAND.				
03/27/98 16:36			SMCPA	
DOMESTIC TRANSACTION CREATED.				
03/27/98 16:36			SMCPA	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
03/27/98 16:36			\$F11A	
TRANSMITTED TO FED USING REFNUM/OMSN 002137/2137 AT 16:36				

CALLER (SRC):  
 HAISSAM MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCV):  
 BANK OF NEW YORK  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK):  
 CAIRO AMMAN BANK BRANCH HEBRON  
 HEBRON ISRAEL  
 BENEFICIARY (BNF)  
 ACCT: /1101125-4  
 HALHUL ZAKAT COMMITTE  
 CHARGES TO (CHG):  
 BEN

OPTION: A SW ADDR: IRVTUS3N  
 OPTION: D  
 OPTION: D

DLGJ 077/ 0000049

CONTROL REPORT  
 SEQ NUM: (CONTD)  
 AUTHENTICATION  
 INBOUND MESSAGE  
 CALCULATED AUTH  
 RECEIPT ACK/NAK  
 RECEIPT ACK/NAK  
 DELIVERY ACK/NAK  
 DELIVERY ACK/NAK

TIMESTAMP
03/27/98 16:17
03/27/98 16:17
03/27/98 17:13

FORMAT:  
 QUEUED  
 OUTBOU:

CALLER (SRC):  
 SWIF 9803  
 ORIGINATOR (ORG):  
 /5010008001  
 MANITOU AND  
 PO BOX 351  
 MANITOU SPR  
 ORIGINATOR BANK  
 BANK ONE CO  
 COLUMBUS, OH  
 SENDING BANK REF  
 98032750049  
 BENEFICIARY'S B  
 SWISS BANK  
 WINTERTHUR  
 BENEFICIARY (BN  
 ACCT: /Q37  
 SWISS LOCOM  
 ORIGINATOR TO E  
 INV. NO. 12  
 CHARGES TO (CHG)  
 BEN

\*\*\* M 25 \*\*\*

CONTROL REPORT 03/27/98 21:19:11.72  
SEQ NUM: 980327501291 CREATED: 03/27/98 16:15:21.89  
ASSOCIATED SEQ NUM:  
SOURCE SEQ NUM OR NAME: 107220 000400 041000 000000 000000  
CONTROL FLAGS:  
MESSAGE SOURCE:  
ASSOCIATED COMMLOG: FNOF 9803271637210300 03/27/98 16:37:21.09  
REPEAT CODE:  
LAST OPERATOR: RAA214-R ARMSTRONG  
SEND DATE: 03/27/98  
WIRE SERVICE: FW  
DIRECTION: OUT  
CURRENT MODE: NORMAL  
CURRENT QUEUE:  
APPLICATION ID: FIN  
FUNCTION CODE: FEDWIRE - OUT  
SERVICE COMPLETE: 040010 000000  
REVIEW RELEASE CODES:  
00 - 62- POSSIBLE OFAC VIOLATION.  
EXCEPTION CODE: 00000  
EXCEPTION ACTION: 00000  
HOME ABA: 111000614  
CORRESPONDENT ABA: 021000089  
CORRESPONDENT ENDPOINT ID: CITIUS33  
CORRESPONDENT COUNTRY: US  
COVERING BANK ENDPOINT ID:  
HOME SWIFT TID: BONEUS44AXXX  
SHIFT MESSAGE TYPE: 100  
SHIFT MESSAGE PRIORITY: 02  
CORRESPONDENT SWIFT ADDRESS: CITIUS33  
INBOUND SWIFT MOR: BONEUS44AXXX  
SHIFT OR TELEX MIR: XXX  
CORRESPONDENT TELEX ID:  
CORRESPONDENT ANSWERBACK:  
OUTBOUND TEST NEEDED FLAG:  
TEXT TYPE: FORMATTED  
RBU: 00  
DEBIT ACCOUNT NUMBER: 0001070001258  
DEBIT ACCOUNT TYPE: 00  
DEBIT ACCOUNT STATUS: ON FILE  
CREDIT ACCOUNT NUMBER: 0003210151001  
CREDIT ACCOUNT TYPE: GL  
CREDIT ACCOUNT STATUS: ON FILE  
DEBIT AMOUNT IN FXC: 6,394.0000  
DEBIT AMOUNT IN HOME CURR: 6,394.00  
CREDIT AMOUNT IN FXC: 6,394.0000  
CREDIT AMOUNT IN HOME CURR: 6,394.00  
MESSAGE AMOUNT: 6,394.0000  
DOLLAR AMOUNT: 6,394.00  
EXCHANGE RATE: 1.0000000000 R  
CONTRACT CODE:  
VALUE DATE: 03/27/98  
DEBIT DATE: 03/27/98  
CURRENCY: USD  
COMMISSION FLAG:  
COMMISSION CHARGE: .00  
SCISSORED SEGMENT COUNT: 00  
PRINT REPORT ID: COMMLOG  
PRINT SPOOLER LOC: #INTLD  
TESTCODE ID:  
INBOUND TESTING STATUS: DLGJ 077/ 0000050  
TESTCODE DATE: 03/27/98  
TESTCODE CURRENCY TESTED: USD  
TESTCODE AMOUNT: 6,394

\*\*\* N 25 \*\*\*

CONTROL REPORT (CONTD) 03/27/98 21:19  
SEQ NUM: (CONTD) 980327501291 CREATED: 03/27/98 16:15:21.89  
AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:  
RECEIPT ACK/NAK STATUS:  
RECEIPT ACK/NAK COMMKEY:  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
03/27/98 16:15	CA3257-C ALVAREZ	CA	\$Z000	\EICE
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
03/27/98 16:37	RAA214-R ARMSTRONG	RA	\$Z236	\EICE
	APPROVAL REQUEST SENT FROM DRF TO EDSPLAND.			
03/27/98 16:37			\$D01A	
	APPROVAL REQUEST APPROVED BY EDSPLAND.			
03/27/98 16:37			\$MCPA	
	DOMESTIC TRANSACTION CREATED.			
03/27/98 16:37			\$MCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
03/27/98 16:37			\$F11A	
	TRANSMITTED TO FED USING REFNUM/DMSN 002142/2142 AT 16:37			

CALLER (SRC):  
HAISSAM MAHMOUD  
ORIGINATOR (ORG):  
/0001070001258  
HOLYLAND FOUNDATION GENERAL  
P O BOX 832390  
RICHARDSON, TX 75083  
RECEIVING BANK (RCV):  
CITIBANK N.A.  
NEW YORK, NY  
OPTION: A SW ADDR: CITIUS33  
BENEFICIARY'S BANK (BBK):  
BEIRUT RIYADH BANK BRANCH SIDON  
SIDON LEBANON  
OPTION: D  
BENEFICIARY (BNF):  
ACCT: /20029-8  
ISLAMIC WELFARE ASSOC.  
OPTION: D  
CHARGES TO (CHG):  
BEN

DLGJ 077/ 0000051

CONTROL REPORT 03/27/98 21:19:15.53  
 SEQ NUM: 580327501300 CREATED: 03/27/98 16:18:23.16  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107220 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWHF 9803271736593700 03/27/98 17:36:53.37  
 REPEAT CODE:  
 LAST OPERATOR: RMG257-R GILES  
 SEND DATE: 03/27/98  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 51- NON-REPT CALLBACK 2ND PIN REQ. PROCESSED/NORMALLY/SHUKRI BAKER  
 01 - 62- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000018  
 CORRESPONDENT ENDPOINT ID: IRVTUS3N  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: IRVTUS3N  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 23,010.0000  
 DEBIT AMOUNT IN HOME CURR: 23,010.00  
 CREDIT AMOUNT IN FXC: 23,010.0000  
 CREDIT AMOUNT IN HOME CURR: 23,010.00  
 MESSAGE AMOUNT: 23,010.0000  
 DOLLAR AMOUNT: 23,010.00  
 EXCHANGE RATE: 1.0000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 03/27/98  
 DEBIT DATE: 03/27/98  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LDC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 03/27/98  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 23,010

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG:  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLETE:  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPE  
 01 - 34- FOREIGN  
 02 - 29- FEE CHAR  
 EXCEPTION CODE:  
 EXCEPTION ACTION:  
 HOME ABA:  
 CORRESPONDENT ABA:  
 CORRESPONDENT END  
 CORRESPONDENT COU  
 COVERING BANK END  
 HOME SWIFT TID:  
 SWIFT MESSAGE TY  
 SWIFT MESSAGE PRI  
 CORRESPONDENT SW  
 INBOUND SWIFT MOR  
 SWIFT OR TELEX M  
 CORRESPONDENT TEL  
 CORRESPONDENT ANS  
 OUTBOUND TEST NEE  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT NUM  
 DEBIT ACCOUNT TY  
 DEBIT ACCOUNT ST  
 CREDIT ACCOUNT N  
 CREDIT ACCOUNT T  
 CREDIT ACCOUNT S  
 DEBIT AMOUNT IN  
 DEBIT AMOUNT IN  
 CREDIT AMOUNT IN  
 CREDIT AMOUNT IN  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 DEBIT DATE:  
 CURRENCY:  
 COMMISSION FLAG:  
 COMMISSION CHARG  
 SCISSORED SEGME  
 PRINT REPORT ID:  
 PRINT SPOOLER L  
 TESTCODE ID:  
 INBOUND TESTING  
 TESTCODE DATE:  
 TESTCODE CURREN  
 TESTCODE AMOUNT

DLGJ 077/ 0000064

CONTROL REPORT (CONTD) 03/27/98 21:19  
 SEQ NUM: (CONT) 980327501300 CREATED: 03/27/98 16:18:23.16  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
03/27/98 16:18	CA3257-C ALVAREZ	CA	\$Z000	VEICE
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
03/27/98 16:39	RAA214-R ARMSTRONG	RA	\$Z236	VEICE
	APPROVAL REQUEST SENT FROM DRF TO EDSPLANO.			
03/27/98 16:40			\$DD1A	
	APPROVAL REQUEST APPROVED BY EDSPLANO.			
03/27/98 17:36	JHC257-J CURRY	JHC	\$Z229	VEICE
	REVIEWED BY THE REVIEW/RELEASE OPERATOR.			
03/27/98 17:36	JRH214-J HARRISON	JH	\$Z381	VEICE
	REVIEWED BY THE REVIEW/RELEASE OPERATOR.			
03/27/98 17:36	RMG257-R GILES	RG	\$Z429	VEICE
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
03/27/98 17:36			\$MCPA	
	DOMESTIC TRANSACTION CREATED.			
03/27/98 17:36			\$MCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
03/27/98 17:36			\$F11A	
	TRANSMITTED TO FED USING REFNUM/OMSN 002427/2427 AT 17:36			

CALLER (SRC):  
 HAISSAM MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCV):  
 BANK OF NEW YORK  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK):  
 BANQUE DU LIBAN ET D'OUTRE-MER  
 BRANCH SIDON SIDON LEBANON  
 BENEFICIARY (BNF):  
 ACCT: /12-02-44037-728529-1  
 SANABIL ASSOC. FOR RELIEF AND  
 DEVELOPMENT  
 CHARGES TO (CHG):  
 BEN

OPTION: A SW ADDR: IRVTUS3N  
 OPTION: 0  
 OPTION: 0

CONTROL REPORT  
 SEQ NUM: (CONT)  
 AUTHENTICATION  
 INBOUND MESSAGE  
 CALCULATED AUTH  
 RECEIPT ACK/NAK  
 RECEIPT ACK/NAK  
 DELIVERY ACK/NAK  
 DELIVERY ACK/NAK

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
03/27/98 16:22				
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
03/27/98 17:13				
	APPROVAL REQUEST SENT FROM DRF TO EDSPLANO.			
03/27/98 17:13				
	APPROVAL REQUEST APPROVED BY EDSPLANO.			
03/27/98 17:52				
	REVIEWED BY THE REVIEW/RELEASE OPERATOR.			
03/27/98 17:52				
	REVIEWED BY THE REVIEW/RELEASE OPERATOR.			
03/27/98 17:52				
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
03/27/98 17:52				
	DOMESTIC TRANSACTION CREATED.			
03/27/98 17:52				
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
03/27/98 17:52				
	TRANSMITTED TO FED USING REFNUM/OMSN 002427/2427 AT 17:36			

CALLER (SRC):  
 SWIF 980  
 ORIGINATOR (ORG):  
 /662000251E  
 INT'L AMERI  
 P O BOX 660  
 TULSA, OK 7  
 ORIGINATOR BANK:  
 BANK ONE CO  
 COLUMBUS, OH  
 SENDING BANK RE  
 98032750020  
 RECEIVING BANK:  
 BANCO BILBA  
 MADRID  
 (FOR ALL RE  
 S)  
 BENEFICIARY'S  
 ABN AMRO E  
 BEETHOVENS  
 ZURICH SWIT  
 BENEFICIARY (E  
 ACCT: /N2  
 ESMALGLUS  
 A PARTADO  
 VILLARRREAL  
 ORIGINATOR TO  
 INV NUM ES  
 CHARGES TO (C  
 BEN

CONTROL REPORT 03/27/98 21:19:18.57  
 SEQ NUM: 980327501307 CREATED: 03/27/98 16:20:42.40  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107220 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWDF 9803271656459900 03/27/98 16:56:45.99  
 REPEAT CODE:  
 LAST OPERATOR: RAA214-R ARMSTRONG  
 SEND DATE: 03/27/98  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 62- POSSIBLE OFAC VIOLATION.  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000018  
 CORRESPONDENT ENDPOINT ID: IRVTUS3N  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: IRVTUS3N  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 2,900.0000  
 DEBIT AMOUNT IN HOME CURR: 2,900.00  
 CREDIT AMOUNT IN FXC: 2,900.0000  
 CREDIT AMOUNT IN HOME CURR: 2,900.00  
 MESSAGE AMOUNT: 2,900.0000  
 DOLLAR AMOUNT: 2,900.00  
 EXCHANGE RATE: 1.0000000000 H  
 CONTRACT CODE:  
 VALUE DATE: 03/27/98  
 DEBIT DATE: 03/27/98  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 03/27/98  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 2,900

DLGJ 077/ 0000046

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG:  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLETE:  
 EXCEPTION CODE:  
 EXCEPTION ACTION:  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT ID:  
 CORRESPONDENT COUNTRY:  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID:  
 SWIFT MESSAGE TYPE:  
 SWIFT MESSAGE PRIORITY:  
 CORRESPONDENT SWIFT ADDRESS:  
 INBOUND SWIFT MOR:  
 SWIFT OR TELEX MIR:  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT NUMBER:  
 DEBIT ACCOUNT TYPE:  
 DEBIT ACCOUNT STATUS:  
 CREDIT ACCOUNT NUMBER:  
 CREDIT ACCOUNT TYPE:  
 DEBIT AMOUNT:  
 CREDIT AMOUNT:  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 CURRENCY:  
 COMMISSION FLAG:  
 COMMISSION CHARGE:  
 SCISSORED SEGMENT COUNT:  
 PRINT REPORT ID:  
 PRINT SPOOLER LOC:  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE:  
 TESTCODE CURRENCY TESTED:  
 TESTCODE AMOUNT:

CONTROL REPORT (CONTD) 03/27/98 21:19  
SEQ NUM: (CONT) 980327501307 CREATED: 03/27/98 16:20:42.40  
AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:  
RECEIPT ACK/NAK STATUS:  
RECEIPT ACK/NAK COMMKEY:  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITIALS	PROCESS	TERMINAL
03/27/98 16:20	CA3257-C ALVAREZ	CA	\$Z000	\EICE
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
03/27/98 16:56	RAA214-R ARMSTRONG	RA	\$Z236	\EICE
	APPROVAL REQUEST SENT FROM DRF TO EDSPLAND.			
03/27/98 16:56			\$001A	
	APPROVAL REQUEST APPROVED BY EDSPLAND.			
03/27/98 16:56			\$MCPA	
	DOMESTIC TRANSACTION CREATED.			
03/27/98 16:56			\$MCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
03/27/98 16:56			\$F11A	
	TRANSMITTED TO FED USING REFNUM/DMSN 002230/2230 AT 16:56			

CALLER (SRC):  
 HAISSAM MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083

RECEIVING BANK (RCV):  
 BANK OF NEW YORK  
 NEW YORK, NY

BENEFICIARY'S BANK (BBK):  
 LEBANON AND GULF BANK S.A.L.  
 BRANCH BEIRUT BEIRUT LEBANON

BENEFICIARY (BNF)  
 ACCT: /086266-226  
 BEIT ALVAAMA WALDOUAT

CHARGES TO (CHG):  
 BEN

OPTION: A SW ADDR: IRVTUS3N  
 OPTION: D  
 OPTION: D

CONTROL REPORT  
SEQ NUM: (CONT)  
AUTHENTICATION STATUS:  
INBOUND MESSAGE  
CALCULATED AUTH RESULT:  
RECEIPT ACK/NAK STATUS:  
RECEIPT ACK/NAK COMMKEY:  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITIALS	PROCESS	TERMINAL
03/27/98 16:20	CA3257-C ALVAREZ	CA	\$Z000	\EICE
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
03/27/98 16:56	RAA214-R ARMSTRONG	RA	\$Z236	\EICE
	APPROVAL REQUEST SENT FROM DRF TO EDSPLAND.			
03/27/98 16:56			\$001A	
	APPROVAL REQUEST APPROVED BY EDSPLAND.			
03/27/98 16:56			\$MCPA	
	DOMESTIC TRANSACTION CREATED.			
03/27/98 16:56			\$MCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
03/27/98 16:56			\$F11A	
	TRANSMITTED TO FED USING REFNUM/DMSN 002230/2230 AT 16:56			

CALLER (SRC):  
 B0861629  
 RECEIVING BANK:  
 CITIBANK  
 NEW YORK

Bank One, Richardson Square  
P. O. Box 655415  
Dallas, TX 75265-5415

HOLY LAND FOUNDATION  
FOR RELIEF AND DEVELOPMENT  
PO BOX 832390  
RICHARDSON TX 75083

Items enclosed 96

Acct # 1070001258

Taxpayer ID # 95-4227517

APR 1 to APR 30, 1998

Page 1 of 6

VERBAL, WRITTEN, OR ELECTRONIC STOP PAYMENT ORDERS STAND FOR 180 DAYS.  
EXTENSION REQUESTS MUST BE MADE BEFORE THE 180 DAY PERIOD EXPIRES.  
TO PLACE, MODIFY, OR INQUIRE ABOUT A STOP PAYMENT, CONTACT  
1-800-404-4111.

ACCOUNT INQUIRIES ----- 972-647-1111  
HEARING IMPAIRED (TX ONLY) ----- 800-685-1112

CHECKING ACCOUNT  
Account number 1070001258

Number of checks paid	96	Beginning balance	\$ 311,996.40
Number of withdrawals	30	Checks paid	- 116,067.31
Number of deposits/additions	11	Other withdrawals	- 471,348.61
		Deposits	+ 318,104.33
		Balance as of Apr. 30	\$ 42,684.81

continues

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HOLY LAND FOUNDATION

Acct # 1070001258

APR 1 to APR 30, 1998

Page 2 of 6

Checks paid

Number	Amount	Date paid	Number	Amount	Date paid		
	600.00	04-21	1472	195.00	04-02	00000008360705	00000008146641
1407	50.26	04-13	1473	750.00	04-03	00000004696656	00000008550625
1416*	4,955.00	04-02	1474	100.00	04-03	00000005755388	00000008468137
1426*	125.00	04-02	1475	36.45	04-03	00000005755386	00000006420649
1428*	1,718.97	04-07	1476	11,319.10	04-02	00000004002057	00000006232594
1438*	200.00	04-02	1477	93.26	04-07	00000005908811	00000007676320
1443*	10,000.00	04-13	1478	254.12	04-13	00000001702864	00000002088636
1444	1,200.00	04-01	1479	700.00	04-21	00000009538647	00000001826430
1448*	1,200.00	04-01	1480	1,987.77	04-06	00000009513144	00000006721233
1449	315.59	04-02	1481	57.67	04-09	00000005844004	00000006356484
1450	1,500.00	04-07	1482	53.40	04-06	00000007839255	00000001333580
1452*	2,266.46	04-01	1483	31.00	04-06	00000003134893	00000005649829
1453	200.00	04-21	1484	1,061.25	04-08	00000002219683	00000001422105
1454	5,395.64	04-02	1485	1,000.00	04-13	00000005901022	00000001709818
1455	586.00	04-03	1486	69.18	04-06	00000008449312	00000007056148
1456	300.00	04-01	1487	20.00	04-20	00000004097310	00000002591280
1457	34.81	04-02	1488	500.00	04-09	00000005837644	00000006635099
1459*	30.00	04-14	1489	168.00	04-07	00000007809597	00000003252200
1460	4.32	04-01	1490	70.00	04-23	00000004944269	00000009283302
1463*	826.50	04-01	1491	112.00	04-07	00000004891760	00000003252231
1464	71.84	04-01	1492	126.00	04-07	00000003878349	00000007891599
1465	250.00	04-03	1493	189.00	04-07	00000008546539	00000003252199
1466	668.25	04-09	1494	1,000.00	04-28	00000005765934	00000001765114
1467	4,813.00	04-06	1495	10.00	04-14	00000006575141	00000007068719
1468	850.00	04-15	1496	450.00	04-23	00000002829027	00000005466597
1469	250.00	04-14	1497	250.00	04-15	00000008755864	00000002128960
1470	749.09	04-10	1498	491.58	04-21	00000004332910	00000007252734
1471	140.41	04-06	1499	284.95	04-16	00000008160746	00000009330047

continues

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HOLY LAND FOUNDATION

Acct # 1070001258

APR 1 to APR 30, 1998

Page 3 of 6

Checks paid

Number	Amount	Date paid	Number	Amount	Date paid		
1500	175.00	04-29	1524	128.77	04-23	00000005553683	00000009388089
1501	126.00	04-20	1526	2,000.00	04-22	00000001116722	00000005823499
1502	10.02	04-29	1527	689.07	04-22	00000005517505	00000006846290
1503	23.40	04-21	1528	5,000.32	04-24	00000001882667	00000008279174
1504	184.55	04-23	1529	140.76	04-24	00000002762063	00000008153150
1505	3,776.88	04-23	1530	95.00	04-20	00000009292597	00000001119900
1506	206.56	04-23	1531	121.64	04-27	00000009300424	00000004719887
1507	5.00	04-29	1532	24.75	04-22	00000007359616	00000006838532
1509	1,200.00	04-21	1533	850.00	04-28	00000001839220	00000001806520
1510	935.00	04-20	1534	10,000.00	04-24	00000009765266	00000007264642
1511	71.10	04-22	1536	9,054.74	04-28	00000006495284	00000001020866
1513	1,371.00	04-22	1538	112.00	04-29	00000006840190	00000005613031
1515	20.00	04-29	1541	1,500.00	04-24	00000005517512	00000003881289
1516	9.78	04-27	1542	995.00	04-28	00000008709103	00000009100530
1517	10.00	04-29	1543	703.00	04-29	00000005517511	00000005613028
1518	451.07	04-27	1544	600.00	04-28	00000004642093	00000007902946
1519	185.00	04-27	1545	19.08	04-30	00000009648399	00000008485842
1520	576.00	04-23	10147	2,000.00	04-10	00000009374191	00000003075672
1522	10,801.00	04-22	10148	446.45	04-03	00000021446758	00000008470366
1523	455.00	04-23	10149	313.50	04-07	00000008855652	00000004915096

\* Checks not listed were shown on a previous statement or had not yet cleared as of 04-30-98.

Other withdrawals including charges and fees

Date	Description			
04-02	ACH Debit ADP TX/Fincl Svc 12R60 8211599Vv ADP - Tax 34		161.37	19980920174263
04-03	International Debit		31.06	00000000000000
04-03	Wire Transfer Debit Seq #980403501157		24,173.00	00000000000000
04-03	Wire Transfer Debit Seq #980403501154		62,224.00	00000000000000

continues

1234

HOLY LAND FOUNDATION

Acct # 1070001258

APR 1 to APR 30, 1998

Page 4 of 6

Other withdrawals including charges and fees

Date	Description			
04-08	ACH Debit ADP Payroll Fees 13R60 1506443 ADP - Fees Ea	91.37	19980971172557	
04-08	Chargeback Debit Return Items Advice 02117942	200.00	00000002117942	
04-09	Chargeback Debit Return Items Advice 06350618	20.00	00000006350618	
04-09	ACH Debit ADP TX/Fincl Svc 12R60 8268500Vv ADP - Tax 44	100.81	19980991728939	
04-09	Wire Transfer Debit Seq #980409501039	3,350.00	00000000000000	
04-09	Wire Transfer Debit Seq #980409501034	4,900.00	00000000000000	
04-09	Wire Transfer Debit Seq #980409501041	5,044.00	00000000000000	
04-09	Wire Transfer Debit Seq #980409501038	15,820.00	00000000000000	
04-09	Wire Transfer Debit Seq #980409501045	18,403.00	00000000000000	
04-09	Wire Transfer Debit Seq #980409501049	35,490.00	00000000000000	
04-10	Wire Transfer Debit Seq #980410500453	10,500.00	00000000000000	
04-10	Wire Transfer Debit Seq #980410500455	13,200.00	00000000000000	
04-10	Wire Transfer Debit Seq #980410500456	44,350.00	00000000000000	
04-10	Wire Transfer Debit Seq #980410500451	50,000.00	00000000000000	
04-15	ACH Debit ADP Payroll Fees 13R60 1595032 ADP - Fees Ea	25.98	19981042746378	
04-16	ACH Debit Holy Land -Sett-201Irpret Return Gen	60.00	19981063702596	
04-17	ACH Debit Holy Land -Sett-201Irpret Return Gen	25.00	19981073950241	
04-17	International Debit	38.09	00000000000000	
04-20	ACH Debit Holy Land -Sett-201Irpret Return Gen	405.00	19981104180064	
04-22	Chargeback Debit Return Items Advice 05850050	20.00	00000005850050	
04-22	International Debit	63.48	00000000000000	
04-24	Wire Transfer Debit Seq #980424500982	5,994.00	00000000000000	
04-24	Wire Transfer Debit Seq #980424500980	40,000.00	00000000000000	
04-24	Wire Transfer Debit Seq #980424500977	86,250.00	00000000000000	
04-29	ACH Debit ADP TX/Fincl Svc 12R60 042817A01 ADP - Tax Bg	10,290.43	19981196302934	
04-29	ACH Debit ADP TX/Fincl Svc 12R60 042817M01 ADP - Tax Ea	40,118.02	19981196302622	

Deposits and other additions

Date	Description		
04-01	Deposit	56,870.23	00000001280964

continues

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HOLY LAND FOUNDATION

Acct # 1070001258

APR 1 to APR 30, 1998

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Deposits and other additions

Date	Description	
04-06	Deposit	45,350.65 — 00000009093957
04-09	Deposit	27,730.00 — 00000008862107
04-09	Deposit	35,000.00 — 00000007271651
04-15	Wire Transfer CreditSeq #980415006536	10,026.50 00000000000000
04-15	ACH Credit Holy Land -Sett-201Pcmicr CT Waiver Gen	20,684.91 19981053361025
04-15	Deposit	48,932.66 — 00000006117768
04-20	Deposit	19,809.66 — 00000001571707
04-29	Deposit	100.00 00000003497126
04-29	Wire Transfer CreditSeq #980429004631	5,013.11 00000000000000
04-29	Deposit	48,586.61 — 00000002275169

Daily Ending Balance

Date	Amount	Date	Amount
04-01	362,997.51	04-16	208,537.52
04-02	340,296.00	04-17	208,474.43
04-03	251,699.04	04-20	226,703.09
04-06	289,954.93	04-21	223,488.11
04-07	285,734.20	04-22	208,447.71
04-08	284,381.58	04-23	202,599.95
04-09	262,757.85	04-24	53,714.87
04-10	141,958.76	04-27	52,947.38
04-13	130,654.38	04-28	40,447.64
04-14	130,364.38	04-29	42,703.89
04-15	208,882.47	04-30	42,684.81

Fees and charges Your service charges, fees and earnings credit have been calculated through account analysis.

continues

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0 14907 355 088105 I

HOLY LAND FOUNDATION

Acct # 1070001258

APR 1 to APR 30, 1998

Page 6 of 6

WE'RE READY TO ASSIST YOU WITH YOUR BANK ONE ACCOUNT OR OPEN NEW  
BUSINESS ACCOUNTS 24-HOURS A DAY. CALL BANK ONE BUSINESS SOLUTIONS AT  
1-800-404-4111 AND SPEAK WITH ONE OF OUR BUSINESS BANKING EXPERTS  
TODAY! CALL BUSINESS LOAN BY PHONE AT 1-800-404-4111 WHEN YOU NEED

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DLGJ056 0000010

**BANK ONE**

**LEGAL NOTICES**

Bedford Processing Center  
1900 L. Don Dodson Drive  
TX1-0057  
Bedford, Texas 76021  
817-420-2186  
817-420-2306 (FAX)

DATE: April 09, 1999

**LEGAL SUBPOENA REQUEST  
WIRE TRANSFER RECORDS**

TO  Southern Region Wire Research FAX NO: 211  
 Northern Region Wire Research FAX NO: 0008

FROM Judith Coates, Legal Notices – Southern Region (817-420-2180) TX1-0057

State / Branch : TX – 14907 Richardson Square  
Account Number : 1070001258  
Account Name : Holy Land Foundation For Relief & Development

Please RESPOND TO REQUESTOR BY 04-19-1999 or earlier with copies, front/back, of wires shown below:

Posted Date	Wire Amount	Dr / Cr	Sequence Number
04-09-1998	35,490.--	Dr	980409 501049 ✓
04-10-1998	10,500.--	Dr	980410 500453 ✓
04-10-1998	13,200.--	Dr	980410 500455 ✓
04-10-1998	44,350.--	Dr	980410 500456 ✓
04-10-1998	50,000.--	Dr	980410 500451 ✓
04-15-1998	10,026.50	CR	980415 006536 ✓
04-24-1998	5,994.--	Dr	980424 500982 ✓
04-24-1998	40,000.--	Dr	980424 500980 ✓
04-24-1998	86,250.--	Dr	980424 500977 ✓
04-29-1998	5,013.11	CR	980429 004631 ✓
05-07-1998	2,876.--	Dr	980507 501230 ✓
05-07-1998	3,253.--	Dr	980507 501212 ✓
05-07-1998	4,604.--	Dr	980507 501204 ✓
05-07-1998	5,170.--	Dr	980507 501227 ✓
05-07-1998	6,324.--	Dr	980507 501200 ✓
05-07-1998	6,754.--	Dr	980507 501224 ✓
05-07-1998	7,605.--	Dr	980507 501216 ✓
05-07-1998	8,327.--	Dr	980507 501223 ✓
05-07-1998	13,478.--	Dr	980507 501194 ✓
05-07-1998	27,356.--	Dr	980507 501191 ✓
05-07-1998	29,793.--	Dr	980507 501239 ✓
05-07-1998	86,604.--	Dr	980507 501234 ✓
05-29-1998	8,500.--	Dr	980529 501373 ✓
05-29-1998	14,500.--	Dr	980529 501382 ✓
05-29-1998	36,979.--	Dr	980529 501379 ✓
06-05-1998	20,060.--	Dr	980605 501044 ✓
06-05-1998	30,000.--	Dr	980605 501048 ✓
06-11-1998	26,518.--	Dr	980611 500596 ✓
06-24-1998	75,000.--	CR	980624 001268 ✓
06-26-1998	21,608.--	Dr	980626 500729 ✓
06-26-1998	75,000.--	Dr	980626 500733 ✓

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NSL 0000677

CONTROL REPORT 04/03/98 21:07:02.02  
 SEQ NUM: 980403501154 CREATED: 04/03/98 16:01:01.80  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107220 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FMOF 9804031811109700 04/03/98 18:11:10.97  
 REPEAT CODE:  
 LAST OPERATOR: CA3257-C ALVAREZ  
 SEND DATE: 04/03/98  
 WIRE SERVICE: FM  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 51- NON-REPT CALLBACK 2ND PIN REQD. PROCESSED/NORMALLY/MOHAMMAD WAFA VAIS  
 01 - 62- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 026005720  
 CORRESPONDENT ENDPOINT ID: ARABUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: ARABUS33  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX NIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 62,224.0000  
 DEBIT AMOUNT IN HOME CURR: 62,224.00  
 CREDIT AMOUNT IN FXC: 62,224.0000  
 CREDIT AMOUNT IN HOME CURR: 62,224.00  
 MESSAGE AMOUNT: 62,224.0000  
 DOLLAR AMOUNT: 62,224.00  
 EXCHANGE RATE: 1.0000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 04/03/98  
 DEBIT DATE: 04/03/98  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 04/03/98  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 62,224

CONTROL REPORT (CONTD)  
 SEQ NUM: (CONT) 9804  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RE  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKE  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKE

TIMESTAMP

04/03/98 16:08 AAT257-  
 CREATED BY THE  
 04/03/98 16:14 RAR214-  
 APPROVAL REQU  
 04/03/98 16:15  
 APPROVAL REQU  
 04/03/98 17:45 JHC257-  
 REVIEWED AND  
 04/03/98 17:45  
 TRANSMITTED TO  
 04/03/98 17:45 JHC257-  
 FORCED APPROV  
 04/03/98 17:45  
 FORMATTED FOR  
 04/03/98 17:45  
 QUEUED TO THE  
 04/03/98 17:45  
 POSITIVE RECE  
 04/03/98 17:45  
 DOMESTIC TRAN  
 04/03/98 17:45  
 COMMLOG  
 04/03/98 17:45  
 FORCED APPROV

CALLER (SRC):  
 SWIF 9804031546  
 ORIGINATOR (ORG):  
 /00100100153637  
 VENTURE LIGHTING 1  
 32000 AURORA RD  
 SOLON, OH 44139  
 ORIGINATOR BANK (OGB):  
 BANK ONE COLUMBUS,  
 COLUMBUS, OH  
 SENDING BANK REFERENCE  
 980403500269  
 RECEIVING BANK (RCV):  
 LLOYDS BANK PLC.  
 LONDON  
 (U.K. INTERNATIONAL  
 BENEFICIARY'S BANK (B  
 LLOYDS BANK PLC PE  
 PARADISE ST BIRMI  
 SC 301748 SWIFT LI  
 BENEFICIARY (BNF)  
 ACCT: /11182978  
 INTERNATIONAL LAM  
 ORIGINATOR TO BENEFIC  
 INV 80113570 2136  
 CHARGES TO (CHG):  
 BEN

DLGJ 077/ 0000074

1239

CONTROL REPORT (CONTD) 04/03/98 21:07  
 SEQ NUM: (CONT) 980403501154 CREATED: 04/03/98 16:01:01.80  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
04/03/98 16:01	RAA214-R ARMSTRONG	RA	\$X564	\EICE
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
04/03/98 16:14	RAA214-R ARMSTRONG	RA	\$X627	\EICE
	APPROVAL REQUEST SENT FROM DRF TO EDSPLANO.			
04/03/98 16:14			\$D01A	
	APPROVAL REQUEST APPROVED BY EDSPLANO.			
04/03/98 17:40	JHC257-J CURRY	JHC	\$X854	\EICE
	REVIEWED BY THE REVIEW/RELEASE OPERATOR.			
04/03/98 18:10	JL2201-J LIEBENDERFE	JL	\$X911	\EICE
	REVIEWED BY THE REVIEW/RELEASE OPERATOR.			
04/03/98 18:11	CA3257-C ALVAREZ	CA	\$Z089	\EICE
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
04/03/98 18:11			\$MCPA	
	DOMESTIC TRANSACTION CREATED.			
04/03/98 18:11			\$MCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
04/03/98 18:11			\$F11A	
	TRANSMITTED TO FED USING REFNUM/QMSN			
04/03/98 18:12			\$F11A	
	TRANSMITTED TO FED USING REFNUM/QMSN 002319/2319 AT 18:12			

CALLER (SRC):  
 HAISSAM MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCV): OPTION: A SW ADDR: ARABUS33  
 ARAB BANK PLC  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 ARAB BANK ALREML GAZA ISRAEL  
 BENEFICIARY (BNF) OPTION: D  
 ACCT: /9600-100208-510 T R  
 MABARAT ELRAHMAN  
 ORIGINATOR TO BENEFICIARY INFORMATION (OBI):  
 REF ORPHAN DUES FROM  
 1 1 98THUR 3 31 98  
 CHARGES TO (CHG):  
 BEN

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOC:  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLETE:  
 REVIEW RELEASE COD  
 00 - 6 - PAPER DOC  
 01 - 14- ORIGINATI  
 EXCEPTION CODE:  
 EXCEPTION ACTION:  
 HOME ABA:  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDF  
 CORRESPONDENT COUN  
 COVERING BANK ENDF  
 HOME SWIFT TID:  
 SWIFT MESSAGE TYPE  
 SWIFT MESSAGE PRIO  
 CORRESPONDENT SWIF  
 INBOUND SWIFT MOR:  
 SWIFT OR TELEX MIN  
 CORRESPONDENT TELE  
 CORRESPONDENT ANSK  
 OUTBOUND TEST NEED  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT NUME  
 DEBIT ACCOUNT TYPE  
 DEBIT ACCOUNT STA  
 CREDIT ACCOUNT NUM  
 CREDIT ACCOUNT TYF  
 CREDIT ACCOUNT ST  
 DEBIT AMOUNT IN FX  
 CREDIT AMOUNT IN F  
 CREDIT AMOUNT IN I  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 DEBIT DATE:  
 CURRENCY:  
 COMMISSION FLAG:  
 COMMISSION CHARGE:  
 SCISSORED SEGMENT  
 PRINT REPORT ID:  
 PRINT SPOOLER LOC:  
 TESTCODE ID:  
 INBOUND TESTING S  
 TESTCODE DATE:  
 TESTCODE CURRENCY  
 TESTCODE AMOUNT:

CONTROL REPORT 04/03/98 21:07:03.69  
 SEQ NUM: 980403501157 CREATED: 04/03/98 16:03:34.36  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107220 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMHLOG: FWHF 9804031811148200 04/03/98 18:11:14.82  
 REPEAT CODE:  
 LAST OPERATOR: CA3257-C ALVAREZ  
 SEND DATE: 04/03/98  
 WIRE SERVICE: FM  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 51- NON-REPT CALLBACK 2ND PIN REQ. PROCESSED/NORMALLY/MOHAMMED WAFA VAIS  
 01 - 62- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000018  
 CORRESPONDENT ENDPOINT ID: IRVTUS3N  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: IRVTUS3N  
 INBOUND SWIFT HDR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0601070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 24,173.0000  
 DEBIT AMOUNT IN HOME CURR: 24,173.00  
 CREDIT AMOUNT IN FXC: 24,173.0000  
 CREDIT AMOUNT IN HOME CURR: 24,173.00  
 MESSAGE AMOUNT: 24,173.0000  
 DOLLAR AMOUNT: 24,173.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 04/03/98  
 DEBIT DATE: 04/03/98  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMHLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 04/03/98  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 24,173

NSL 0000663

CONTROL  
 SEQ NUM:  
 AUTHENT:  
 INBOUND  
 CALCULAT  
 RECEIPT  
 RECEIPT  
 DELIVERY  
 DELIVERY

TI:  
 04/03/98  
 04/03/98  
 04/03/98  
 04/03/98  
 04/03/98  
 04/03/98  
 04/03/98  
 04/03/98  
 04/03/98  
 04/03/98  
 04/03/98  
 04/03/98  
 04/03/98

CALLER :  
 VRC-  
 ORIGINAT  
 /600  
 PAC#  
 860  
 55  
 RECEIVIN  
 NEDE  
 LIM  
 JOHN  
 BENEFIC  
 NEDE  
 NATF  
 BENEFIC  
 ACC  
 JANE  
 CHARGES  
 BEN

CONTROL REPORT (CONTD) 04/03/98 21:07  
 SEQ NUM: (CONT) 980403501157 CREATED: 04/03/98 16:03:34.36  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMNKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMNKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
04/03/98 16:03	RAA214-R ARMSTRONG	RA	#X564	\EICE
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
04/03/98 16:19	RAA214-R ARMSTRONG	RA	#X527	\EICE
	APPROVAL REQUEST SENT FROM ORF TO EDSPLAND.			
04/03/98 16:19			#DD1A	
	APPROVAL REQUEST APPROVED BY EDSPLAND.			
04/03/98 17:42	JHC257-J CURRY	JHC	#X854	\EICE
	REVIEWED BY THE REVIEW/RELEASE OPERATOR.			
04/03/98 18:08	JRN214-J HARRISON	JH	#Z068	\EICE
	REVIEWED BY THE REVIEW/RELEASE OPERATOR.			
04/03/98 18:11	CA3257-C ALVAREZ	CA	#Z089	\EICE
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
04/03/98 18:11			#MCPA	
	DOMESTIC TRANSACTION CREATED.			
04/03/98 18:11			#MCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
04/03/98 18:11			#F11A	
	TRANSMITTED TO FED USING REFNUM/QMSN			
04/03/98 18:12			#F11A	
	TRANSMITTED TO FED USING REFNUM/QMSN 002320/2320 AT 18:12			

CALLER (SRC):  
 HASAIN MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCV):  
 BANK OF NEW YORK  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK):  
 CAIRO AMMAN BANK JENEEN BRANCH ISRA  
 EL  
 BENEFICIARY (BNF)  
 ACCT: /1102269-8 T R  
 JENEEN ZAKAT COMMITTEE  
 ORIGINATOR TO BENEFICIARY INFORMATION (OBI):  
 REF ORPHAN DUES FROM  
 1 1 98 THRU MARCH 31 98  
 CHARGES TO (CHG):  
 BEN

OPTION: A SW ADDR: IRVTUS3N  
 OPTION: D  
 OPTION: D

NSL 0000664

CONTROL  
 SEQ NUM  
 ASSOCIAT  
 SOURCE  
 CONTROL  
 MESSAGE  
 ASSOCIAT  
 REPEAT C  
 LAST OPE  
 SEND DAT  
 WIRE SER  
 DIRECTIO  
 CURRENT  
 CURRENT  
 APPLICAT  
 FUNCTION  
 SERVICE  
 EXCEPTI  
 HOME ABF  
 CORRESPC  
 CORRESPC  
 CORRESPC  
 COVERING  
 HOME SWI  
 SWIFT ME  
 CORRESPC  
 INBOUND  
 SWIFT OF  
 CORRESPC  
 CORRESPC  
 OUTBOUND  
 TEXT TYP  
 RBU:  
 DEBIT AC  
 DEBIT AC  
 DEBIT AC  
 CREDIT F  
 CREDIT F  
 DEBIT AM  
 DEBIT AM  
 CREDIT F  
 CREDIT F  
 MESSAGE  
 DOLLAR F  
 EXCHANGE  
 CONTRACT  
 VALUE OF  
 CURRENCY  
 COMMISS  
 COMMISS  
 SCISSOR  
 PRINT RE  
 PRINT SE  
 TESTCOD  
 INBOUND  
 TESTCODE  
 TESTCODE  
 TESTCODE



CONTROL REPORT (CONTD) 04/09/98 21:19  
 SEQ NUM: (CNT) 980409501034 CREATED: 04/09/98 15:52:09.08  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
04/09/98 15:52	JHC257-J CURRY	JHC	\$2074	VEICE
CREATED BY THE FUNDS TRANSFER OPERATOR.				
04/09/98 16:43	RAA214-R ARMSTRONG	RA	\$2095	VEICE
APPROVAL REQUEST SENT FROM DRF TO EDSPLANO.				
04/09/98 16:43			\$DD1A	
APPROVAL REQUEST APPROVED BY EDSPLANO.				
04/09/98 16:50	JRH214-J HARRISON	JH	\$2249	VEICE
REVIEWED BY THE REVIEW/RELEASE OPERATOR.				
04/09/98 17:43	CA3257-C ALVAREZ	CA	\$2474	VEICE
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
04/09/98 17:43			\$MCPA	
DOMESTIC TRANSACTION CREATED.				
04/09/98 17:43			\$MCPA	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
04/09/98 17:43			\$F11R	
TRANSMITTED TO FED USING REFNUM/DMSN 002024/2024 AT 17:43				

CALLER (SRC):  
 HAISSOM MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCV):  
 CITIBANK N.A.  
 NEW YORK, NY  
 OPTION: A SW ADDR: CITIUS33  
 BENEFICIARY'S BANK (BBK):  
 BANK BEIRUT RIYADH  
 SIDON BRANCH  
 SIDON LEBANON  
 OPTION: D  
 BENEFICIARY (BNF):  
 ACCT: /20029-8  
 ISLAMIC WELFARE ASSOCIATION  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/

CONTROL REPORT  
 SEQ NUM: 980  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG:  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLETE:  
 REVIEW RELEASE CODES:  
 00 - 51- NON-REPT CALL  
 01 - 62- POSSIBLE DFAC  
 EXCEPTION CODE:  
 EXCEPTION ACTION:  
 HOME ABA:  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT:  
 CORRESPONDENT COUNTRY:  
 COVERING BANK ENDPOINT:  
 HOME SWIFT TID:  
 SWIFT MESSAGE TYPE:  
 SWIFT MESSAGE PRIORITY:  
 CORRESPONDENT SWIFT A:  
 INBOUND SWIFT MOR:  
 SWIFT OR TELEX MIR:  
 CORRESPONDENT TELEX I:  
 CORRESPONDENT ANSWER:  
 OUTBOUND TEST NEEDED:  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT NUMBER:  
 DEBIT ACCOUNT TYPE:  
 DEBIT ACCOUNT STATUS:  
 CREDIT ACCOUNT NUMBER:  
 CREDIT ACCOUNT TYPE:  
 CREDIT ACCOUNT STATUS:  
 DEBIT AMOUNT IN FXC:  
 DEBIT AMOUNT IN HOME:  
 CREDIT AMOUNT IN FXC:  
 CREDIT AMOUNT IN HOME:  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 DEBIT DATE:  
 CURRENCY:  
 COMMISSION FLAG:  
 COMMISSION CHARGE:  
 SCISSORED SEGMENT CO:  
 PRINT REPORT ID:  
 PRINT SPOOLER LOC:  
 TESTCODE ID:  
 INBOUND TESTING STR:  
 TESTCODE DATE:  
 TESTCODE CURRENCY TE:  
 TESTCODE AMOUNT:

DLGJ 077/ 0000079

1244

CONTROL REPORT 04/09/98 21:19:19.65  
 SEQ NUM: 980409501038 CREATED: 04/09/98 15:55:39.92  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107220 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWF 9804091818273900 04/09/98 18:18:27.39  
 REPEAT CODE:  
 LAST OPERATOR: CA3257-C ALVAREZ  
 SEND DATE: 04/09/98  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 51- NON-REPT CALLBACK 2ND PIN REQD. PROCESSED/NORMALLY/MOHAMMAD WAFI VAIS  
 01 - 62- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000018  
 CORRESPONDENT ENDPOINT ID: IRVTUS3N  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: IRVTUS3N  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 15,820.0000  
 DEBIT AMOUNT IN HOME CURR: 15,820.00  
 CREDIT AMOUNT IN FXC: 15,820.0000  
 CREDIT AMOUNT IN HOME CURR: 15,820.00  
 MESSAGE AMOUNT: 15,820.0000  
 DOLLAR AMOUNT: 15,820.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 04/09/98  
 DEBIT DATE: 04/09/98  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 04/09/98  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 15,820

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG:  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLETE:  
 REVIEW RELEASE CODES:  
 00 - 51- NON-REPT  
 01 - 62- POSSIBLE  
 EXCEPTION CODE:  
 EXCEPTION ACTION:  
 HOME ABA:  
 CORRESPONDENT ABA:  
 CORRESPONDENT END  
 CORRESPONDENT COUN  
 COVERING BANK END  
 HOME SWIFT TID:  
 SWIFT MESSAGE TYPE  
 SWIFT MESSAGE PRI  
 CORRESPONDENT SWI  
 INBOUND SWIFT MOR  
 SWIFT OR TELEX MOR  
 CORRESPONDENT TE  
 CORRESPONDENT AN  
 OUTBOUND TEST NE  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT NUM  
 DEBIT ACCOUNT TY  
 DEBIT ACCOUNT ST  
 CREDIT ACCOUNT N  
 CREDIT ACCOUNT T  
 CREDIT ACCOUNT S  
 DEBIT AMOUNT IN  
 DEBIT AMOUNT IN  
 CREDIT AMOUNT IN  
 CREDIT AMOUNT IN  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 DEBIT DATE:  
 CURRENCY:  
 COMMISSION FLAG:  
 COMMISSION CHARGE  
 SCISSORED SEGME  
 PRINT REPORT ID:  
 PRINT SPOOLER LI  
 TESTCODE ID:  
 INBOUND TESTING  
 TESTCODE DATE:  
 TESTCODE CURREN  
 TESTCODE AMOUNT

DLGJ 077/ 000082

1245

CONTROL REPORT (CONTD) 04/09/98 21:19  
SEQ NUM: (CONTD) 980409501038 CREATED: 04/09/98 15:55:39.92  
AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:  
RECEIPT ACK/NAK STATUS:  
RECEIPT ACK/NAK COMMKEY:  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
04/09/98 15:55	JHC257-J CURRY	JHC	\$Z074	VEICE
CREATED BY THE FUNDS TRANSFER OPERATOR.				
04/09/98 16:18	RAA214-R ARMSTRONG	RA	\$Z095	VEICE
APPROVAL REQUEST SENT FROM DRF TO EDSPLAND.				
04/09/98 16:18			\$0D1A	
APPROVAL REQUEST APPROVED BY EDSPLAND.				
04/09/98 17:50	CA3257-C ALVAREZ	CA	\$Z474	VEICE
REVIEWED BY THE REVIEW/RELEASE OPERATOR.				
04/09/98 18:07	JRH214-J HARRISON	JH	\$Z546	VEICE
REVIEWED BY THE REVIEW/RELEASE OPERATOR.				
04/09/98 18:18	CA3257-C ALVAREZ	CA	\$Z128	VEICE
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
04/09/98 18:18			\$MCPA	
DOMESTIC TRANSACTION CREATED.				
04/09/98 18:18			\$MCPA	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
04/09/98 18:18			\$F11A	
TRANSMITTED TO FED USING REFNUM/OMSN				
04/09/98 18:19			\$F11A	
TRANSMITTED TO FED USING REFNUM/OMSN 002082/2082 AT 18:19				

CALLER (SRC):  
 HAISSAM MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCV):  
 BANK OF NEW YORK  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK):  
 BANQUE DU LIBAN ET D'OUTRE-MER  
 SIDON BRANCH  
 SIDON LEBANON  
 BENEFICIARY (BNF):  
 ACCT: /12-02-44037-728529-1  
 SANABIL ASSOCIATION FOR RELIEF AND  
 DEVELOPMENT  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/

OPTION: A SW ADDR: IRVTUS3M  
 OPTION: D  
 OPTION: D

CONTROL REPORT (CONTD) 98  
SEQ NUM: (CONTD) 98  
AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH  
CALCULATED AUTH RESULT  
RECEIPT ACK/NAK STATUS  
RECEIPT ACK/NAK COMM  
DELIVERY ACK/NAK STA  
DELIVERY ACK/NAK COM

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
04/09/98 16:05	JHC257-J CURRY	JHC	\$Z074	VEICE
CREATED BY THE FUNDS TRANSFER OPERATOR.				
04/09/98 16:00	RAA214-R ARMSTRONG	RA	\$Z095	VEICE
APPROVAL REQUEST SENT FROM DRF TO EDSPLAND.				
04/09/98 16:20			\$0D1A	
APPROVAL REQUEST APPROVED BY EDSPLAND.				
04/09/98 17:54	CA3257-C ALVAREZ	CA	\$Z474	VEICE
REVIEWED BY THE REVIEW/RELEASE OPERATOR.				
04/09/98 18:07	JRH214-J HARRISON	JH	\$Z546	VEICE
REVIEWED BY THE REVIEW/RELEASE OPERATOR.				
04/09/98 18:18	CA3257-C ALVAREZ	CA	\$Z128	VEICE
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
04/09/98 18:18			\$MCPA	
DOMESTIC TRANSACTION CREATED.				
04/09/98 18:18			\$MCPA	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
04/09/98 18:18			\$F11A	
TRANSMITTED TO FED USING REFNUM/OMSN				
04/09/98 18:19			\$F11A	
TRANSMITTED TO FED USING REFNUM/OMSN 002082/2082 AT 18:19				

CALLER (SRC):  
 HAISSAM MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCV):  
 ARAB BANK PLC  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK):  
 THE ARAB BANK  
 HEBRON BRANCH  
 HEBRON ISRAEL  
 BENEFICIARY (BNF):  
 ACCT: /510-7500  
 ISLAMIC CHARITY  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/

DLGJ 077/ 0000083

1246

CONTRL REPORT 04/09/98 21:19:20.09  
 SEQ NUM: 980409501039 CREATED: 04/09/98 15:57:35.60  
 ASSOCIATED SEQ NUM: 980409501165  
 SOURCE SEQ NUM OR NAME:  
 CONTRL FLAGS: 107630 000000 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: SHOF 9804091651202900 04/09/98 16:51:20.29  
 REPEAT CODE:  
 LAST OPERATOR: JRH214-J HARRISON  
 SEND DATE: 04/09/98  
 WIRE SERVICE: SW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FUNDS TRANSFER - OUT  
 SERVICE COMPLETE: 072100 000000  
 REVIEW RELEASE CODES:  
 00 - 62- POSSIBLE DFAC VIOLATION. NO DFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT ID: ARABJOAX  
 CORRESPONDENT COUNTRY: JO  
 COVERING BANK ENDPOINT ID: ARABUS33  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: ARABJOAX  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: 0409BONEUS44AXXX2435395148  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: 00  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 3,350.0000  
 DEBIT AMOUNT IN HOME CURR: 3,350.00  
 CREDIT AMOUNT IN FXC: 3,350.0000  
 CREDIT AMOUNT IN HOME CURR: 3,350.00  
 MESSAGE AMOUNT: 3,350.0000  
 DOLLAR AMOUNT: 3,350.00  
 EXCHANGE RATE: 1.0000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 04/09/98  
 DEBIT DATE: 04/09/98  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 04/09/98  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 3,350

NSL 0000667

CONTROL F  
 SEQ NUM:  
 ASSOCIATE  
 SOURCE SE  
 CONTROL F  
 MESSAGE S  
 ASSOCIATE  
 REPEAT CO  
 LAST OPER  
 SEND DATE  
 WIRE SERV  
 DIRECTION  
 CURRENT M  
 CURRENT Q  
 APPLICATI  
 FUNCTION  
 SERVICE C  
 REVIEW RE  
 00 - 14-  
 01 - 22-  
 EXCEPTION  
 EXCEPTION  
 HOME ABA:  
 CORRESPON  
 CORRESPON  
 CORRESPON  
 COVERING  
 HOME SWIF  
 SWIFT MES  
 SWIFT MES  
 CORRESPON  
 INBOUND S  
 SWIFT OR  
 CORRESPON  
 CORRESPON  
 OUTBOUND  
 TEXT TYPE  
 RBU:  
 DEBIT ACC  
 DEBIT ACC  
 DEBIT ACC  
 CREDIT A  
 CREDIT A  
 CREDIT A  
 DEBIT AM  
 DEBIT AM  
 CREDIT A  
 CREDIT A  
 MESSAGE  
 DOLLAR A  
 EXCHANGE  
 CONTRACT  
 VALUE DA  
 DEBIT DA  
 CURRENCY  
 COMMISS  
 COMMISS  
 SCISSORE  
 PRINT RE  
 PRINT SP  
 TESTCODE  
 INBOUND  
 TESTCODE  
 TESTCODE



CONTROL REPORT 04/09/98 21:19:21.00  
 SEQ NUM: 980409501041 CREATED: 04/09/98 15:59:50.68  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107220 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWHF 9804091651370500 04/09/98 16:51:37.05  
 REPEAT CODE:  
 LAST OPERATOR: JRK214-J HARRISON  
 SEND DATE: 04/09/98  
 WIRE SERVICE: FX  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 62- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 026005720  
 CORRESPONDENT ENDPOINT ID: ARABUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: ARABUS33  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 5,044.0000  
 DEBIT AMOUNT IN HOME CURR: 5,044.00  
 CREDIT AMOUNT IN FXC: 5,044.0000  
 CREDIT AMOUNT IN HOME CURR: 5,044.00  
 MESSAGE AMOUNT: 5,044.0000  
 DOLLAR AMOUNT: 5,044.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 04/09/98  
 DEBIT DATE: 04/09/98  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LDC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 04/09/98  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 5,044

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG:  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLETE:  
 EXCEPTION CODE:  
 EXCEPTION ACTION:  
 HOME ABA:  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT ID:  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID:  
 SWIFT MESSAGE TYPE:  
 SWIFT MESSAGE PRIORITY:  
 CORRESPONDENT SWIFT ADDRESS:  
 INBOUND SWIFT MOR:  
 SWIFT OR TELEX MIR:  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT NUMBER:  
 DEBIT ACCOUNT TYPE:  
 DEBIT ACCOUNT STATUS:  
 CREDIT ACCOUNT NUMBER:  
 CREDIT ACCOUNT TYPE:  
 DEBIT AMOUNT IN FXC:  
 DEBIT AMOUNT IN HOME CURR:  
 CREDIT AMOUNT IN FXC:  
 CREDIT AMOUNT IN HOME CURR:  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 CURRENCY:  
 COMMISSION FLAG:  
 COMMISSION CHARGE:  
 SCISSORED SEGMENT COUNT:  
 PRINT REPORT ID:  
 PRINT SPOOLER LDC:  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE:  
 TESTCODE CURRENCY TESTED:  
 TESTCODE AMOUNT:

DLGJ 077/ 0000080

1249

\*\*\* H 22 \*\*\*

CONTROL REPORT (CONT) 04/09/98 21:19  
SEQ NUM: (CONT) 980409501041 CREATED: 04/09/98 15:59:50.68  
AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:  
RECEIPT ACK/NAK STATUS:  
RECEIPT ACK/NAK COMMKEY:  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
04/09/98 15:59	JHC257-J CURRY	JHC	\$Z074	\EICE
CREATED BY THE FUNDS TRANSFER OPERATOR.				
04/09/98 16:19	RAA214-R ARMSTRONG	RA	\$Z095	\EICE
APPROVAL REQUEST SENT FROM DRF TO EDSPLAND.				
04/09/98 16:19			\$DD1A	
APPROVAL REQUEST APPROVED BY EDSPLAND.				
04/09/98 16:51	JRH214-J HARRISON	JH	\$Z249	\EICE
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
04/09/98 16:51			\$MCPR	
DOMESTIC TRANSACTION CREATED.				
04/09/98 16:51			\$MCPR	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
04/09/98 16:51			\$F11A	
TRANSMITTED TO FED USING REFNUM/DMSN 001830/1830 AT 16:51				

CALLER (SRC):  
HAISSAM MAHMOUD  
ORIGINATOR (ORG):  
/0001070001258  
HOLYLAND FOUNDATION GENERAL  
P O BOX 832390  
RICHARDSON, TX 75083  
RECEIVING BANK (RCV):  
ARAB BANK PLC  
NEW YORK, NY  
BENEFICIARY'S BANK (BBK):  
THE ARAB BANK  
BETHLEHEM BRANCH  
BETHLEHEM ISRAEL  
BENEFICIARY (BNF):  
ACCT: /709966-5  
ORPHAN CARE ASSOCIATION  
CHARGES TO (CHG):  
BEN  
BANK TO BANK INFORMATION (BBI):  
/TELE/

OPTION: R SW ADDR: ARABUS33  
OPTION: D  
OPTION: D

CONTROL REPORT  
SEQ NUM: (CONT)  
AUTHENTICATION  
INBOUND MESSAGE  
CALCULATED AUTH  
RECEIPT ACK/NAK  
RECEIPT ACK/NAK  
DELIVERY ACK/NAK  
DELIVERY ACK/NAK

TIMESTAMP
04/09/98 16:00
04/09/98 16:00
04/09/98 16:00
04/09/98 16:00
04/09/98 16:30
04/09/98 16:30
04/09/98 16:30
04/09/98 16:30
04/09/98 16:30
04/09/98 16:30
04/09/98 17:30
04/09/98 17:30

CALLER (SRC):  
B09916080  
RECEIVING BANK  
BANK OF TOKYO  
TOKYO  
(HEAD OFF)

\*\*\* 0 22 \*\*\*

CONTROL REPORT 04/09/98 21:19:22.54  
SEQ NUM: 980409501045 CREATED: 04/09/98 16:03:13.11  
ASSOCIATED SEQ NUM:  
SOURCE SEQ NUM OR NAME:  
CONTROL FLAGS: 107220 000400 041000 000000 000000  
MESSAGE SOURCE:  
ASSOCIATED COMMLOG: FWF 9804091818286100 04/09/98 18:18:28.61  
REPEAT CODE:  
LAST OPERATOR: CA3257-C ALVAREZ  
SEND DATE: 04/09/98  
WIRE SERVICE: FW  
DIRECTION: OUT  
CURRENT MODE: NORMAL  
CURRENT QUEUE:  
APPLICATION ID: FIN  
FUNCTION CODE: FEDWIRE - OUT  
SERVICE COMPLETE: 040010 000000  
REVIEW RELEASE CODES:  
00 - 51- NON-REPT CALLBACK 2ND PIN REQD. PROCESSED/NORMALLY/MOHAMMAD WAFA YAIS  
01 - 62- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
EXCEPTION CODE: 00000  
EXCEPTION ACTION: 00000  
HOME ABA: 111000614  
CORRESPONDENT ABA: 026005720  
CORRESPONDENT ENDPOINT ID: ARABUS33  
CORRESPONDENT COUNTRY: US  
COVERING BANK ENDPOINT ID:  
HOME SWIFT ID: BONEUS44AXXX  
SWIFT MESSAGE TYPE: 100  
SWIFT MESSAGE PRIORITY: 02  
CORRESPONDENT SWIFT ADDRESS: ARABUS33  
INBOUND SWIFT MOR: BONEUS44AXXX  
SWIFT OR TELEX MIR: XXX  
CORRESPONDENT TELEX ID:  
CORRESPONDENT ANSWERBACK:  
OUTBOUND TEST NEEDED FLAG:  
TEXT TYPE: FORMATTED  
RBU: 00  
DEBIT ACCOUNT NUMBER: 0001070001258  
DEBIT ACCOUNT TYPE: DD  
DEBIT ACCOUNT STATUS: ON FILE  
CREDIT ACCOUNT NUMBER: 0003210151001  
CREDIT ACCOUNT TYPE: GL  
CREDIT ACCOUNT STATUS: ON FILE  
DEBIT AMOUNT IN FXC: 18,403.0000  
DEBIT AMOUNT IN HOME CURR: 18,403.00  
CREDIT AMOUNT IN FXC: 18,403.0000  
CREDIT AMOUNT IN HOME CURR: 18,403.00  
MESSAGE AMOUNT: 18,403.0000  
DOLLAR AMOUNT: 18,403.00  
EXCHANGE RATE: 1.0000000000 R  
CONTRACT CODE:  
VALUE DATE: 04/09/98  
DEBIT DATE: 04/09/98  
CURRENCY: USD  
COMMISSION FLAG:  
COMMISSION CHARGE: .00  
SCISSORED SEGMENT COUNT:  
PRINT REPORT ID: COMMLOG  
PRINT SPooler LOC: #INTLD  
TESTCODE ID:  
INBOUND TESTING STATUS:  
TESTCODE DATE: 04/09/98  
TESTCODE CURRENCY TESTED: USD  
TESTCODE AMOUNT: 18,403

DLGJ 077/ 0000084

CONTROL R  
SEQ NUM:  
ASSOCIATE  
SOURCE SE  
CONTROL F  
MESSAGE S  
ASSOCIATE  
REPEAT CO  
LAST OPER  
SEND DATE  
WIRE SERV  
DIRECTION  
CURRENT I  
CURRENT A  
APPLICATI  
FUNCTION  
SERVICE  
REVIEW R  
00 - 14-  
EXCEPTIO  
EXCEPTIO  
HOME ABA  
CORRESPON  
CORRESPON  
CORRESPON  
COVERING  
HOME SWI  
SWIFT ME  
SWIFT ME  
CORRESPON  
INBOUND  
SWIFT OR  
CORRESPON  
CORRESPON  
OUTBOUND  
TEXT TY  
RBU:  
DEBIT AC  
DEBIT AC  
DEBIT AC  
CREDIT  
CREDIT  
CREDIT  
DEBIT RE  
DEBIT RE  
CREDIT  
CREDIT  
MESSAGE  
DOLLAR  
EXCHANG  
CONTRAC  
VALUE D  
DEBIT D  
CURRENC  
COMMISS  
COMMISS  
SCISSOR  
PRINT S  
PRINT S  
TESTCO  
INBOUND  
TESTCO  
TESTCO  
TESTCO



CONTROL REPORT 04/09/98 21:19:24.20  
 SEQ NUM: 980409501049 CREATED: 04/09/98 16:05:30.18  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107220 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWHF 9804091818302100 04/09/98 18:18:30.21  
 REPEAT CODE:  
 LAST OPERATOR: CA3257-C ALVAREZ  
 SEND DATE: 04/09/98  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 51- NON-REPT CALLBACK 2ND PIN REQD. PROCESSED/NORMALLY/MOHAMMAD WAFA YAIS  
 01 - 62- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 026005720  
 CORRESPONDENT ENDPOINT ID: ARABUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: ARABUS33  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 35,490.0000  
 DEBIT AMOUNT IN HOME CURR: 35,490.00  
 CREDIT AMOUNT IN FXC: 35,490.0000  
 CREDIT AMOUNT IN HOME CURR: 35,490.00  
 MESSAGE AMOUNT: 35,490.0000  
 DOLLAR AMOUNT: 35,490.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 04/09/98  
 DEBIT DATE: 04/09/98  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LDC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 04/09/98  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 35,490

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG:  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLETE:  
 REVIEW RELEASE CODES:  
 00 - 4 - INVALID CF  
 EXCEPTION CODE:  
 EXCEPTION ACTION:  
 HOME ABA:  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT ID:  
 CORRESPONDENT COUNTRY:  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID:  
 SWIFT MESSAGE TYPE:  
 SWIFT MESSAGE PRIORITY:  
 CORRESPONDENT SWIFT ADDRESS:  
 INBOUND SWIFT MOR:  
 SWIFT OR TELEX MIR:  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT NUMBER:  
 DEBIT ACCOUNT TYPE:  
 DEBIT ACCOUNT STATUS:  
 CREDIT ACCOUNT NUMBER:  
 CREDIT ACCOUNT TYPE:  
 CREDIT ACCOUNT STATUS:  
 DEBIT AMOUNT IN FXC:  
 DEBIT AMOUNT IN HOME CURR:  
 CREDIT AMOUNT IN FXC:  
 CREDIT AMOUNT IN HOME CURR:  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 DEBIT DATE:  
 CURRENCY:  
 COMMISSION FLAG:  
 COMMISSION CHARGE:  
 SCISSORED SEGMENT COUNT:  
 PRINT REPORT ID:  
 PRINT SPOOLER LDC:  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE:  
 TESTCODE CURRENCY TESTED:  
 TESTCODE AMOUNT:

CONTROL REPORT (CONT) 04/09/98 21:19  
 SEQ NUM: (CONT) 980409501049 CREATED: 04/09/98 16:05:30.18  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
04/09/98 16:05	JHC257-J CURRY	JHC	\$Z074	\EICE
CREATED BY THE FUNDS TRANSFER OPERATOR.				
04/09/98 16:05	RAA214-R ARMSTRONG	RA	\$Z095	\EICE
APPROVAL REQUEST SENT FROM DRF TO EDSPLAND.				
04/09/98 16:20			\$DD1R	
APPROVAL REQUEST APPROVED BY EDSPLAND.				
04/09/98 17:54	CA3257-C ALVAREZ	CA	\$Z128	\EICE
REVIEWED BY THE REVIEW/RELEASE OPERATOR.				
04/09/98 18:07	JRH214-J HARRISON	JH	\$Z546	\EICE
REVIEWED BY THE REVIEW/RELEASE OPERATOR.				
04/09/98 18:18	CA3257-C ALVAREZ	CA	\$Z128	\EICE
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
04/09/98 18:18			\$MCPA	
DOMESTIC TRANSACTION CREATED.				
04/09/98 18:18			\$MCPA	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
04/09/98 18:18			\$F11R	
TRANSMITTED TO FED USING REFNUM/OMSN				
04/09/98 18:19			\$F11R	
TRANSMITTED TO FED USING REFNUM/OMSN 002085/2085 AT 18:19				

CALLER (SRC):  
 HAISSAM MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCV):  
 ARAB BANK PLC  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK):  
 THE ARAB BANK  
 HEBRON BRANCH  
 HEBRON ISRAEL  
 BENEFICIARY (BNF):  
 ACCT: /510-750049-1  
 ISLAMIC CHARITY AT HEBRON  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATION (BBI):  
 /TELE/

OPTION: R SW ADDR: ARABUS33  
 OPTION: D  
 OPTION: D

CONTROL REPORT (CONT)  
 SEQ NUM: (CONT)  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
04/09/98 16:22	G KIRBY			
CREATED BY				
04/09/98 16:35	C			
APPROVED BY				
04/09/98 16:41	RAA			
APPROVAL REQUEST SENT				
04/09/98 16:41				
APPROVAL REQUEST APPROVED				
04/09/98 16:54	CAE			
ROUTED TO				
04/09/98 17:00	CAE			
CANCELLED				
04/09/98 17:00	CAE			
FORCED REQUEUE				
04/09/98 17:00	CAE			
REQUEUED TO				
04/09/98 17:00				
FORCED REQUEUE				

CALLER (SRC):  
 G KIRBY  
 ORIGINATOR (ORG):  
 /1886448529  
 THE RICHARDS GENERAL  
 8750 N. CENTRAL  
 DALLAS, TX. 75243  
 ORIGINATOR BANK (ORB):  
 LOAN SERVICES F  
 DALLAS, TX  
 RECEIVING BANK (RCV):  
 LLOYDS BANK PLC  
 LONDON  
 (U.K. INTERNATIONAL)  
 BENEFICIARY'S BANK (BBK):  
 LLOYDS BANK PLC  
 PO BOX 210 320  
 LONDON W1A2LD,  
 BENEFICIARY (BNF):  
 ACCT: /0257717  
 INTERNATIONAL FESTIVAL LTD.  
 WOOLVERSTONE H  
 LONDON, W1P3AE.  
 CHARGES TO (CHG):  
 BEN

\*\*\* N 18 \*\*\*

CONTROL REPORT 04/10/98 21:03:21.94  
SEQ NUM: 980410500451 CREATED: 04/10/98 12:37:26.73  
ASSOCIATED SEQ NUM:  
SOURCE SEQ NUM OR NAME:  
CONTROL FLAGS: 107220 000400 041000 000000 000000  
MESSAGE SOURCE:  
ASSOCIATED COMMLOG: FWHF 9804101355571200 04/10/98 13:55:57.12  
REPEAT CODE:  
LAST OPERATOR: JHC257-J CURRY  
SEND DATE: 04/10/98  
WIRE SERVICE: FW  
DIRECTION: OUT  
CURRENT MODE: NORMAL  
CURRENT QUEUE:  
APPLICATION ID: FIN  
FUNCTION CODE: FEDWIRE - OUT  
SERVICE COMPLETE: 040010 000000  
REVIEW RELEASE CODES:  
00 - 51- NON-REPT CALLBACK 2ND PIN REQD. PROCESSED/NORMALLY/MOHAMMAD HAFI YAIS  
01 - 62- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
EXCEPTION CODE: 00000  
EXCEPTION ACTION: 00000  
HOME ABA: 111000614  
CORRESPONDENT ABA: 026005720  
CORRESPONDENT ENDPOINT ID: ARABUS33  
CORRESPONDENT COUNTRY: US  
COVERING BANK ENDPOINT ID:  
HOME SWIFT TID: BONEUS44AXXX  
SWIFT MESSAGE TYPE: 100  
SWIFT MESSAGE PRIORITY: 02  
CORRESPONDENT SWIFT ADDRESS: ARABUS33  
INBOUND SWIFT MOR: BONEUS44AXXX  
SWIFT OR TELEX MIR: XXX  
CORRESPONDENT TELEX ID:  
CORRESPONDENT ANSWERBACK:  
OUTBOUND TEST NEEDED FLAG:  
TEXT TYPE: FORMATTED  
RBU: 00  
DEBIT ACCOUNT NUMBER: 0001070001258  
DEBIT ACCOUNT TYPE: DD  
DEBIT ACCOUNT STATUS: ON FILE  
CREDIT ACCOUNT NUMBER: 0003210151001  
CREDIT ACCOUNT TYPE: GL  
CREDIT ACCOUNT STATUS: ON FILE  
DEBIT AMOUNT IN FXC: 50,000.0000  
DEBIT AMOUNT IN HOME CURR: 50,000.00  
CREDIT AMOUNT IN FXC: 50,000.0000  
CREDIT AMOUNT IN HOME CURR: 50,000.00  
MESSAGE AMOUNT: 50,000.0000  
DOLLAR AMOUNT: 50,000.00  
EXCHANGE RATE: 1.000000000 A  
CONTRACT CODE:  
VALUE DATE: 04/10/98  
DEBIT DATE: 04/10/98  
CURRENCY: USD  
COMMISSION FLAG:  
COMMISSION CHARGE: .00  
SCISSORED SEGMENT COUNT: 00  
PRINT REPORT ID: COMMLOG  
PRINT SPOOLER LOC: #INTLO  
TESTCODE ID:  
INBOUND TESTING STATUS:  
TESTCODE DATE: 04/10/98  
TESTCODE CURRENCY TESTED: USD  
TESTCODE AMOUNT: 50,000

DLGJ 077/ 0000092

CONTROL REPORT  
SEQ NUM:  
ASSOCIATED SEQ NUM:  
SOURCE SEQ NUM OR NAME:  
CONTROL FLAGS:  
MESSAGE SOURCE:  
ASSOCIATED COMMLOG:  
REPEAT CODE:  
LAST OPERATOR:  
SEND DATE:  
WIRE SERVICE:  
DIRECTION:  
CURRENT MODE:  
CURRENT QUEUE:  
APPLICATION ID:  
FUNCTION CODE:  
SERVICE COMPLETE:  
EXCEPTION CODE:  
EXCEPTION ACTION:  
HOME ABA:  
CORRESPONDENT ABA:  
CORRESPONDENT ENDPOINT ID:  
CORRESPONDENT COUNTRY:  
COVERING BANK ENDPOINT ID:  
HOME SWIFT TID:  
SWIFT MESSAGE TYPE:  
SWIFT MESSAGE PRIORITY:  
CORRESPONDENT SWIFT ADDRESS:  
SWIFT OR TELEX MIR:  
CORRESPONDENT TELEX ID:  
CORRESPONDENT ANSWERBACK:  
OUTBOUND TEST NEEDED FLAG:  
TEXT TYPE:  
RBU:  
DEBIT ACCOUNT NUMBER:  
DEBIT ACCOUNT TYPE:  
DEBIT ACCOUNT STATUS:  
CREDIT ACCOUNT NUMBER:  
CREDIT ACCOUNT TYPE:  
CREDIT ACCOUNT STATUS:  
DEBIT AMOUNT IN FXC:  
DEBIT AMOUNT IN HOME CURR:  
CREDIT AMOUNT IN FXC:  
CREDIT AMOUNT IN HOME CURR:  
MESSAGE AMOUNT:  
DOLLAR AMOUNT:  
EXCHANGE RATE:  
CONTRACT CODE:  
VALUE DATE:  
CURRENCY:  
COMMISSION FLAG:  
COMMISSION CHARGE:  
SCISSORED SEGMENT COUNT:  
PRINT REPORT ID:  
PRINT SPOOLER LOC:  
TESTCODE ID:  
INBOUND TESTING STATUS:  
TESTCODE DATE:  
TESTCODE CURRENCY TESTED:  
TESTCODE AMOUNT:

1255

\*\*\* 0 18 \*\*\*

CONTROL REPORT (COMTD) 04/10/98 21:03  
SEQ NUM: (CONT) 980410500451 CREATED: 04/10/98 12:37:26.73  
AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:  
RECEIPT ACK/NAK STATUS:  
RECEIPT ACK/NAK COMMKEY:  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMMKEY:

TIME	STAMP	OPERATOR	INITS	PROCESS	TERMINAL
04/10/98	12:37	CA3257-C ALVAREZ	CA	\$V408	\EICE
		CREATED BY THE FUNDS TRANSFER OPERATOR.			
04/10/98	12:52	RAA214-R ARMSTRONG	RA	\$V590	\EICE
		APPROVAL REQUEST SENT FROM DRF TO EDSPLANO.			
04/10/98	12:52		\$DD1A		
		APPROVAL REQUEST APPROVED BY EDSPLANO.			
04/10/98	13:32	JHC257-J CURRY	JHC	\$V645	\EICE
		REVIEWED BY THE REVIEW/RELEASE OPERATOR.			
04/10/98	13:46	JRH214-J HARRISON	JH	\$V710	\EICE
		REVIEWED BY THE REVIEW/RELEASE OPERATOR.			
04/10/98	13:55	JHC257-J CURRY	JHC	\$V645	\EICE
		REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
04/10/98	13:55		\$MCPA		
		DOMESTIC TRANSACTION CREATED.			
04/10/98	13:55		\$MCPA		
		QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
04/10/98	13:55		\$F11A		
		TRANSMITTED TO FED USING REFNUM/DMSN 000868/0868 AT 13:55			

CALLER (SRC):  
HAISSAM MAHMOUD  
ORIGINATOR (ORG):  
/0001070001258  
HOLYLAND FOUNDATION GENERAL  
P O BOX 892390  
RICHARDSON, TX 75083  
RECEIVING BANK (RCV):  
ARAB BANK PLC  
NEW YORK, NY  
BENEFICIARY'S BANK (BBK):  
ARAB BANK HEBRON BRANCH  
HEBRON ISRAEL  
BENEFICIARY (BNF)  
ACCT: /510-750049-1  
ISLAMIC CHARITY AT HEBRON  
CHARGES TO (CHG):  
BEN

OPTION: A SW ADDR: ARABUS33  
OPTION: D  
OPTION: D

CONTROL  
SEQ NUM:  
AUTHENTIC  
INBOUND P  
CALCULATE  
RECEIPT  
RECEIPT  
DELIVERY  
DELIVERY

TI  
04/10/98  
04/10/98  
04/10/98  
04/10/98  
04/10/98  
04/10/98  
04/10/98

CALLER (C  
INTL  
RECEIVIN  
CRED  
PARI  
(HEP

DLGJ 077/ 0000093

CONTROL REPORT 04/10/98 21:03:22.61  
 SEQ NUM: 980410500453 CREATED: 04/10/98 12:39:32.88  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107220 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWDF 9804101356060900 04/10/98 13:56:06.09  
 REPEAT CODE:  
 LAST OPERATOR: JMC257-J CURRY  
 SEND DATE: 04/10/98  
 WIRE SERVICE: FH  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 51- NON-REPT CALLBACK 2ND PIN REQ. PROCESSED/NORMALLY/MOHAMMAD WAFA VAIS  
 01 - 62- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021001088  
 CORRESPONDENT ENDPOINT ID: MAMDUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: MAMDUS33  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 10,500.0000  
 DEBIT AMOUNT IN HOME CURR: 10,500.00  
 CREDIT AMOUNT IN FXC: 10,500.0000  
 CREDIT AMOUNT IN HOME CURR: 10,500.00  
 MESSAGE AMOUNT: 10,500.0000  
 DOLLAR AMOUNT: 10,500.00  
 EXCHANGE RATE: 1.0000000000 R  
 CONTRACT CODE:  
 VALUE DATE: 04/10/98  
 DEBIT DATE: 04/10/98  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 04/10/98  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 10,500

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG:  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLETE:  
 EXCEPTION CODE:  
 EXCEPTION ACTION:  
 HOME ABA:  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT ID:  
 CORRESPONDENT COUNTRY:  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID:  
 SWIFT MESSAGE TYPE:  
 SWIFT MESSAGE PRIORITY:  
 CORRESPONDENT SWIFT ADDRESS:  
 INBOUND SWIFT MOR:  
 SWIFT OR TELEX MIR:  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT NUMBER:  
 DEBIT ACCOUNT TYPE:  
 DEBIT ACCOUNT STATUS:  
 CREDIT ACCOUNT NUMBER:  
 CREDIT ACCOUNT TYPE:  
 CREDIT ACCOUNT STATUS:  
 DEBIT AMOUNT IN FXC:  
 DEBIT AMOUNT IN HOME CURR:  
 CREDIT AMOUNT IN FXC:  
 CREDIT AMOUNT IN HOME CURR:  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 DEBIT DATE:  
 CURRENCY:  
 COMMISSION FLAG:  
 COMMISSION CHARGE:  
 SCISSORED SEGMENT COUNT:  
 PRINT REPORT ID:  
 PRINT SPOOLER LOC:  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE:  
 TESTCODE CURRENCY TESTED:  
 TESTCODE AMOUNT:



\*\*\* V 18 \*\*\*

CONTROL REPORT 04/10/98 21:03:23.44  
SEQ NUM: 380410500455 CREATED: 04/10/98 12:41:46.67  
ASSOCIATED SEQ NUM:  
SOURCE SEQ NUM OR NAME:  
CONTROL FLAGS: 107220 0004G0 041000 000000 000000  
MESSAGE SOURCE:  
ASSOCIATED COMMLOG: FWF 5804101356173900 04/10/98 13:56:17.39  
REPEAT CODE:  
LAST OPERATOR: JHC257-J CURRY  
SEND DATE: 04/10/98  
WIRE SERVICE: FW  
DIRECTION: OUT  
CURRENT MODE: NORMAL  
CURRENT QUEUE:  
APPLICATION ID: FIN  
FUNCTION CODE: FEDWIRE - OUT  
SERVICE COMPLETE: 040010 000000  
REVIEW RELEASE CODES:  
00 - 51- NON-REPT CALLBACK 2ND PIN REQD. PROCESSED/NORMALLY/MOHAMMAD WAFA VAIS  
01 - 62- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
EXCEPTION CODE: 00000  
EXCEPTION ACTION: 00000  
HOME ABA: 111000614  
CORRESPONDENT ABA: 021000018  
CORRESPONDENT ENDPOINT ID: IRVTUS3N  
CORRESPONDENT COUNTRY: US  
COVERING BANK ENDPOINT ID:  
HOME SHIFT TID: BONEUS44AXXX  
SWIFT MESSAGE TYPE: 100  
SWIFT MESSAGE PRIORITY: 02

OUTBOUND TEST RECEIVED FLAG:  
TEXT TYPE: FORMATTED  
RBU: 00  
DEBIT ACCOUNT NUMBER: 0001070001258  
DEBIT ACCOUNT TYPE: DD  
DEBIT ACCOUNT STATUS: ON FILE  
CREDIT ACCOUNT NUMBER: 0003210151001  
CREDIT ACCOUNT TYPE: GL  
CREDIT ACCOUNT STATUS: ON FILE  
DEBIT AMOUNT IN FXC: 13,200.0000  
DEBIT AMOUNT IN HOME CURR: 13,200.00  
CREDIT AMOUNT IN FXC: 13,200.0000  
CREDIT AMOUNT IN HOME CURR: 13,200.00  
MESSAGE AMOUNT: 13,200.0000  
DOLLAR AMOUNT: 13,200.00  
EXCHANGE RATE: 1.0000000000 R  
CONTRACT CODE:  
VALUE DATE: 04/10/98  
DEBIT DATE: 04/10/98  
CURRENCY: USD  
COMMISSION FLAG:  
COMMISSION CHARGE: .00  
SCISSORED SEGMENT COUNT: 00  
PRINT REPORT ID: COMMLOG  
PRINT SPOOLER LOC: #INTLD  
TESTCODE ID:  
INBOUND TESTING STATUS:  
TESTCODE DATE: 04/10/98  
TESTCODE CURRENCY TESTED: USD  
TESTCODE AMOUNT: 13,200

CONTROL REPORT  
SEQ NUM:  
ASSOCIATED SEQ NUM:  
SOURCE SEQ NUM OR NAME:  
CONTROL FLAGS:  
MESSAGE SOURCE:  
ASSOCIATED COMMLOG:  
REPEAT CODE:  
LAST OPERATOR:  
SEND DATE:  
WIRE SERVICE:  
DIRECTION:  
CURRENT MODE:  
CURRENT QUEUE:  
APPLICATION ID:  
FUNCTION CODE:  
SERVICE COMPLETE:  
EXCEPTION CODE:  
EXCEPTION ACTION:  
HOME ABA:  
CORRESPONDENT ABA:  
CORRESPONDENT ENDPOINT ID:  
CORRESPONDENT COUNTRY:  
COVERING BANK ENDPOINT ID:  
HOME SHIFT TID:  
SWIFT MESSAGE TYPE:  
SWIFT MESSAGE PRIORITY:

DEBIT ACCOUNT:  
DEBIT ACCOUNT NUMBER:  
DEBIT ACCOUNT TYPE:  
DEBIT ACCOUNT STATUS:  
CREDIT ACCOUNT NUMBER:  
CREDIT ACCOUNT TYPE:  
CREDIT ACCOUNT STATUS:  
DEBIT AMOUNT IN FXC:  
DEBIT AMOUNT IN HOME CURR:  
CREDIT AMOUNT IN FXC:  
CREDIT AMOUNT IN HOME CURR:  
MESSAGE AMOUNT:  
DOLLAR AMOUNT:  
EXCHANGE RATE:  
CONTRACT CODE:  
VALUE DATE:  
CURRENCY:  
COMMISSION FLAG:  
COMMISSION CHARGE:  
SCISSORED SEGMENT COUNT:  
PRINT REPORT ID:  
PRINT SPOOLER LOC:  
TESTCODE ID:  
INBOUND TESTING STATUS:  
TESTCODE DATE:  
TESTCODE CURRENCY TESTED:  
TESTCODE AMOUNT:

DLGJ 077/ 0000088

1259

CONTROL REPRGT (CONTD) 04/10/98 21:03  
 SEQ NUM: (CONT) 980410500455 CREATED: 04/10/98 12:41:46.67  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
04/10/98 12:41	CA3257-C ALVAREZ	CA	SY408	VEICE
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
04/10/98 12:53	RA214-R ARMSTRONG	RA	SY590	VEICE
	APPROVAL REQUEST SENT FROM DRF TO EDSPLAND.			
04/10/98 12:53			SOD1A	
	APPROVAL REQUEST APPROVED BY EDSPLAND.			
04/10/98 13:34	JHC257-J CURRY	JHC	SY645	VEICE
	REVIEWED BY THE REVIEW/RELEASE OPERATOR.			
04/10/98 13:47	JRH214-J HARRISON	JH	SY710	VEICE
	REVIEWED BY THE REVIEW/RELEASE OPERATOR.			
04/10/98 13:56	JHC257-J CURRY	JHC	SY645	VEICE
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
04/10/98 13:56			SMCPA	
	DOMESTIC TRANSACTION CREATED.			
04/10/98 13:56			SMCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
04/10/98 13:56			SF11A	
	TRANSMITTED TO FED USING REFNUM/DMSN 000870/0870 AT 13:56			

CALLER (SRC):  
 HAISSAM MAHAQUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCV): OPTION: A SW HDR: IRVTUS3N  
 BANK OF NEW YORK  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK): OPTION: 0  
 ARAB LAND BANK GAZA BRANCH  
 GAZA ISRAEL  
 BANK OF NY ACCT 8033146389  
 BENEFICIARY (BNF) OPTION: 0  
 ACCT: /5401358  
 HOLYLAND FOUNDATION AT GAZA  
 CHARGES TO (CHG):  
 BEN

CONTROL REPORT (CONT)  
 SEQ NUM: (CONT)  
 AUTHENTICATION STATUS  
 INBOUND MESSAGE AUTH  
 CALCULATED AUTH RESULT  
 RECEIPT ACK/NAK STATUS  
 RECEIPT ACK/NAK COMMKEY  
 DELIVERY ACK/NAK STATUS  
 DELIVERY ACK/NAK COMMKEY

TIMESTAMP  
 04/10/98 13:07  
 FORMATTED  
 04/10/98 13:07  
 FULL COPY  
 CALLER (SRC):  
 SWIN 9804

DLGJ 077/ 0000089

1260

CONTROL REPORT 04/10/98 21:03:23.85  
 SEQ NUM: 980410500456 CREATED: 04/10/98 12:43:59.23  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107220 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWHF 9804101356264100 04/10/98 13:56:26.41  
 REPEAT CODE:  
 LAST OPERATOR: JHC257-J CURRY  
 SEND DATE: 04/10/98  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 51- NON-REPT CALLBACK 2ND PIN REQ. PROCESSED/NORMALLY/MOHAMMAD WAFA VAIS  
 01 - 62- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 026005720  
 CORRESPONDENT ENDPOINT ID: ARABUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: ARABUS33  
 INBOUND SWIFT MDR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU:  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 44,350.0000  
 DEBIT AMOUNT IN HOME CURR: 44,350.00  
 CREDIT AMOUNT IN FXC: 44,350.0000  
 CREDIT AMOUNT IN HOME CURR: 44,350.00  
 MESSAGE AMOUNT: 44,350.0000  
 DOLLAR AMOUNT: 44,350.00  
 EXCHANGE RATE: 1.0000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 04/10/98  
 DEBIT DATE: 04/10/98  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LDC: #INTLO  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 04/10/98  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 44,350

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG:  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLETE:  
 EXCEPTION CODE:  
 EXCEPTION ACTION:  
 HOME ABA:  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT ID:  
 CORRESPONDENT COUNTRY:  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID:  
 SWIFT MESSAGE TYPE:  
 SWIFT MESSAGE PRIORITY:  
 CORRESPONDENT SWIFT ADDRESS:  
 INBOUND SWIFT MDR:  
 SWIFT OR TELEX MIR:  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT NUMBER:  
 DEBIT ACCOUNT TYPE:  
 DEBIT ACCOUNT STATUS:  
 CREDIT ACCOUNT NUMBER:  
 CREDIT ACCOUNT TYPE:  
 CREDIT ACCOUNT STATUS:  
 DEBIT AMOUNT IN FXC:  
 DEBIT AMOUNT IN HOME CURR:  
 CREDIT AMOUNT IN FXC:  
 CREDIT AMOUNT IN HOME CURR:  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 DEBIT DATE:  
 CURRENCY:  
 COMMISSION FLAG:  
 COMMISSION CHARGE:  
 SCISSORED SEGMENT COUNT:  
 PRINT REPORT ID:  
 PRINT SPOOLER LDC:  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE:  
 TESTCODE CURRENCY TESTED:  
 TESTCODE AMOUNT:

CONTROL REPORT (CCNTD) 04/10/98 21:03  
 SEQ NUM: (CONT) 980410500456 CREATED: 04/10/98 12:43:59.23  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
04/10/98 12:43	CA3257-C ALVAREZ	CA	\$Y408	\EICE
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
04/10/98 12:53	RAA214-R ARMSTRONG	RA	\$Y590	\EICE
	APPROVAL REQUEST SENT FROM DRF TO EDSPLANO.			
04/10/98 12:53			\$DD1A	
	APPROVAL REQUEST APPROVED BY EDSPLANO.			
04/10/98 13:35	JHC257-J CURRY	JHC	\$Y645	\EICE
	REVIEWED BY THE REVIEW/RELEASE OPERATOR.			
04/10/98 13:51	JRH214-J HARRISON	JH	\$Y710	\EICE
	REVIEWED BY THE REVIEW/RELEASE OPERATOR.			
04/10/98 13:56	JHC257-J CURRY	JHC	\$Y645	\EICE
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
04/10/98 13:56			\$MCPA	
	DOMESTIC TRANSACTION CREATED.			
04/10/98 13:56			\$MCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
04/10/98 13:56			\$F11A	
	TRANSMITTED TO FED USING REFNUM/DMSN 000871/0871 AT 13:56			

CALLER (SRC):  
 HAISSAM MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCV): OPTION: R SW ADDR: ARABUS33  
 ARAB BANK PLC  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 THE ARAB BANK ELREHAL BRANCH 9600  
 GAZA ISRAEL  
 ARAB BANK PLC NY  
 BENEFICIARY (BNF): OPTION: D  
 RCCT: /100240  
 DAR EL-SALAM HOSPITAL  
 CHARGES TO (CHG):  
 BEN

CONTROL REPORT  
 SEQ NUM: (CONT)  
 AUTHENTICATION  
 INBOUND MESSAGE  
 CALCULATED AUTH  
 RECEIPT ACK/NAK  
 RECEIPT ACK/NAK  
 DELIVERY ACK/NAK  
 DELIVERY ACK/NAK

TIMESTAMP  
 04/10/98 13:07  
 FORMAT  
 04/10/98 13:07  
 FULL C  
 CALLER (SRC):  
 SWIN 980

\*\*\* D 13 \*\*\*

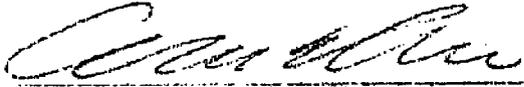
DATE: 04/15/98 MONEYNET DAILY TRANSACTION LOG. REPORT 120 TIME: 21:39  
 SEQUENCE NUMBER: 980415006536 ASSOC. SEQ. NUM.: MATCH SEQ. NUM. : MESSAGE SOURCE:  
 OWNING RBU: CENTRAL \* ROUTING INFORMATION \*  
 ABA NAME ABA NAME  
 SOURCE BANK: 026001122 NORTHERN INTL NYC TARGET BANK: 111000614 BK ONE TX DALLAS  
 WIRE-KEY: FWIF001865 COMMLOG KEY: FWIF18769804151538512100 TESTCODE STATUS: 00  
 TRAN TYPE: INCOMING WIRE TRANSFER INTERNAL TRAN CODE: 0670001000 TRAN CODE:  
 TRAN STATUS: DR CR HOST  
 DR AFFILIATE CODE: 001 CR AFFILIATE CODE: 001 CALLER NAME:  
 REPEAT CODE:  
 NOTIFY:  
 WAIVE FEES: N  
 PROBLEMS: RESOLUTIONS: EXCEPTION REASON: NONE  
 62- POSSIBLE OFAC VIOLATION. NOT RESOLVED  
 \* FINANCIAL INFORMATION \*  
 CREDIT ACCT: 0001070001258 HOLYLAND FOUNDATION GENERAL CREDIT INTEREST ACCT:  
 DEBIT ACCT: 0003210151001 BANK ONE TEXAS - DALLAS, TX. DEBIT INTEREST ACCT:  
 AMOUNT SENT: \$ .00 AMOUNT RECEIVED: \$ 10,026.50 PRINCIPAL: \$ 10,026.50 INTEREST: \$ .00  
 RATE: / RATE FLAG: LOAN TERM: DAYS: 000 AVAILABLE: SAME COLLATERAL: VALUE DATE: 04/15/98  
 \* FEDWIRE MESSAGE FORMAT \*  
 NORTHERN INTL NYC /ORG=AL ESLAH SOCIETY HUMAN WELFARE OGB=BAHRAIN ISLAMIC BANK  
 BK ONE TX DALLAS /CTR/BK=YOUR RICHARDSON TX 75265 BNF=M/S HOLY LAND FOUNDATIO  
 N FOR RELIEF AND DEVELOPMENT/AC-1070001258 RFB=W1550899810501 OBI=/RFB/TT 1118/  
 1418 INS=BAEIBUS33 AMERICAN EXPRESS BANK LTD 200 VESEY STREET, WLD. FIN. CTR. NE  
 W YORK, N.Y. 10285  
 MONEYNET FLAGS: E R T P I V M U C Z F D \* \* \* X  
 EVENT INIT: 0 0 0 0 0 1 0 0 0 1 0 0 0 0 0 0  
 EVENT COND: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0  
 TRANSACTION HISTORY INFO: DNYMC FLGS: B00100000000000001  
 INPUT OPTIONS: B0000000000100000  
 INITIALS TERM ID  
 RECEIVE: 04/15/98 15:38 OPER ID  
 ENTRY: 04/15/98 15:41 BJM257-B MILSTEAD BM 138  
 INCOMING: 04/15/98 15:41 BJM257-B MILSTEAD BM 138  
 TRANSMIT TIMESTAMP: RETURN TIMESTAMP:  
 980415006537

DATE: 04/15/98  
 SEQUENCE NUMBER: 9804  
 OWNING RBU: CENTRAL  
 SOURCE BANK: 11100  
 WIRE-KEY: FWDF0  
 TRAN TYPE: DR CR  
 TRAN STATUS: DR CR  
 DR AFFILIATE CODE:  
 REPEAT CODE:  
 NOTIFY:  
 WAIVE FEES: N  
 PROBLEMS:  
 CREDIT ACCT: 00032  
 DEBIT ACCT: 00000  
 AMOUNT SENT: \$  
 RATE:  
 MONEYNET FLAGS: E R T P I  
 EVENT INIT: 0 0 1 0  
 EVENT COND: 0 0 0 0  
 TRANSACTION HISTORY INFO:  
 ENT:  
 CDR AUTHOR:  
 TRANSMIT TIMESTAMP:  
 980415006537

DLGJ 077/ 0000101

1263

\*\*\* E 13 \*\*\*

<b>HOLY LAND FOUNDATION FOR RELIEF AND DEVELOPMENT</b> P.O. BOX 832390 972-659-9868 RICHARDSON, TX 75083-2390		<b>BANK ONE, TEXAS, NA</b> RICHARDSON, TEXAS 75081 32-61/1110 010-107	<b>001513</b>
PAY TO THE ORDER OF One Thousand Three Hundred Seventy-One and No/100 Dollars	DATE 4/17/98	AMOUNT \$1,371.00	
INFOCOM CORP 14999 PRESTON RD. BLDG D212 UNIT 568 DALLAS, TX 75240-7811			
Memo: Payment, INFOCOM CORP			
*001513* 11110000110 *1100001258*		*0000137100*	

ENDORSE HERE

PAY TO THE ORDER OF  
 NATIONSBANK OF TEXAS  
 DALLAS, TEXAS  
 11100025

FOR DEPOSIT ONLY  
 INFOCOM CORP.  
 1254059267

3329 89403

NATIONSBANK  
 11100025

APR 22 1998

5472794  
 520000131

REQUEST 200209235004 1371.00  
 ROLL 157148 19980422 000000006840190  
 ACS P ACCT 0000001070001258  
 REQUESTER SUBPNA RK 0923021253  
 SUBPOENA HOLYLAND FOUNDATION

TX1-0057  
 INDY LEGAL ITEMS

1264

\*\*\* H 24 \*\*\*

CONTROL REPORT 04/24/98 21:35:40.53  
SEQ NUM: 980424500977 CREATED: 04/24/98 14:17:51.85  
ASSOCIATED SEQ NUM:  
SOURCE SEQ NUM OR NAME:  
CONTROL FLAGS: 107220 000400 041000 000000 000000  
MESSAGE SOURCE:  
ASSOCIATED COMMLOG: FMOF 9804241718233300 04/24/98 17:18:23.93  
REPEAT CODE:  
LAST OPERATOR: JL2201-J LIEBENDERFE  
SEND DATE: 04/24/98  
WIRE SERVICE: FW  
DIRECTION: OUT  
CURRENT MODE: NORMAL  
CURRENT QUEUE:  
APPLICATION ID: FIN  
FUNCTION CODE: FEDWIRE - OUT  
SERVICE COMPLETE: 040010 000000  
REVIEW RELEASE CODES:  
00 - 51- NON-REPT CALLBACK 2ND PIN REQ. PROCESSED/NORMALLY/SHUKRI A BAKER  
01 - 62- POSSIBLE OFAC VIOLATION. NO OFAC MATCHES  
EXCEPTION CODE: 00000  
EXCEPTION ACTION: 00000  
HOME ABA: 111000614  
CORRESPONDENT ABA: 026005720  
CORRESPONDENT ENDPOINT ID: ARABUS33  
CORRESPONDENT COUNTRY: US  
COVERING BANK ENDPOINT ID:  
HOME SWIFT TID: BONEUS44AXXX  
SWIFT MESSAGE TYPE: 100  
SWIFT MESSAGE PRIORITY: 02  
CORRESPONDENT SWIFT ADDRESS: ARABUS33  
INBOUND SWIFT MDR: BONEUS44AXXX  
SWIFT OR TELEX MDR: XXX  
CORRESPONDENT TELEX ID:  
CORRESPONDENT ANSWERBACK:  
OUTBOUND TEST NEEDED FLAG:  
TEXT TYPE: FORMATTED  
RBU: 00  
DEBIT ACCOUNT NUMBER: 0001070001258  
DEBIT ACCOUNT TYPE: DD  
DEBIT ACCOUNT STATUS: ON FILE  
CREDIT ACCOUNT NUMBER: 0003210151001  
CREDIT ACCOUNT TYPE: GL  
CREDIT ACCOUNT STATUS: ON FILE  
DEBIT AMOUNT IN FXC: 86,250.0000  
DEBIT AMOUNT IN HOME CURR: 86,250.00  
CREDIT AMOUNT IN FXC: 86,250.0000  
CREDIT AMOUNT IN HOME CURR: 86,250.00  
MESSAGE AMOUNT: 86,250.0000  
DOLLAR AMOUNT: 86,250.00  
EXCHANGE RATE: 1.0000000000 R  
CONTRACT CODE:  
VALUE DATE: 04/24/98  
DEBIT D.C.L.: 04/24/98  
CURRENCY: USD  
COMMISSION FLAG:  
COMMISSION CHARGE: .00  
SCISSORED SEGMENT COUNT: 00  
PRINT REPORT ID: COMMLOG  
PRINT SPOOLER LOC: #INTLD  
TESTCODE ID:  
INBOUND TESTING STATUS:  
TESTCODE DATE: 04/24/98  
TESTCODE CURRENCY TESTED: USD  
TESTCODE AMOUNT: 86,250

NSL 0000692

1265

CONTROL REP  
SEQ NUM:  
ASSOCIATED  
SOURCE SEQ  
CONTROL FLA  
MESSAGE SOU  
ASSOCIATED  
REPEAT CODE  
LAST OPERA  
SEND DATE:  
WIRE SERVICE  
DIRECTION:  
CURRENT MODE  
CURRENT QUE  
APPLICATION  
FUNCTION CO  
SERVICE COM  
REVIEW RELE  
00 - 1 - NO  
01 - 8 - SE  
02 - 29- FE  
EXCEPTION CO  
EXCEPTION AC  
HOME ABA:  
CORRESPONDEN  
CORRESPONDEN  
CORRESPONDEN  
COVERING BAN  
HOME SWIFT  
SWIFT MESSAG  
CORRESPONDEN  
INBOUND SWIF  
SWIFT OR TEL  
CORRESPONDEN  
CORRESPONDEN  
OUTBOUND TES  
TEXT TYPE:  
RBU:  
DEBIT ACCOU  
DEBIT ACCOU  
DEBIT ACCOU  
CREDIT ACCO  
CREDIT ACCO  
DEBIT AMOUN  
DEBIT AMOUN  
CREDIT AMOU  
CREDIT AMOU  
MESSAGE AMO  
DOLLAR AMO  
EXCHANGE RA  
CONTRACT CO  
VALUE DATE:  
DEBIT DATE:  
CURRENCY:  
COMMISSION  
COMMISSION  
SCISSORED S  
PRINT REPO  
PRINT SPOOL  
TESTCODE ID  
INBOUND TES  
TESTCODE DA  
TESTCODE CU  
TESTCODE RE

CONTROL REPORT (CONTD) 04/24/98 21:35  
 SEQ NUM: (CONT) 980424500977 CREATED: 04/24/98 14:17:51.85  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
04/24/98 14:17	TYS257-T SIMMONS	TS	\$Y127	VEICE
CREATED BY THE FUNDS TRANSFER OPERATOR.				
04/24/98 14:51	JRN214-J HARRISON	JH	\$Y562	VEICE
APPROVAL REQUEST SENT FROM DRF TO EDSPLANO.				
04/24/98 14:51			\$DD1A	
APPROVAL REQUEST APPROVED BY EDSPLANO.				
04/24/98 16:08	JHC257-J CURRY	JJC	\$Y691	VEICE
REVIEWED BY THE REVIEW/RELEASE OPERATOR.				
04/24/98 17:18	JL2201-J LIEBENDERFE	JL	\$Y978	VEICE
REVIEWED BY THE REVIEW/RELEASE OPERATOR.				
04/24/98 17:18	JL2201-J LIEBENDERFE	JL	\$Y978	VEICE
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
04/24/98 17:18			\$MCPA	
DOMESTIC TRANSACTION CREATED.				
04/24/98 17:18			\$MCPA	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
04/24/98 17:18			\$F11A	
TRANSMITTED TO FED USING REFNUM/DMSN 002212/2212 AT 17:18				

CALLER (SRC):  
 HAISSAH MAHMOUD  
 ORIGINATOR (DRG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCV): OPTION: A SW ADDR: ARABUS33  
 ARAB BANK PLC  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 ARAB BK HEBRON BR HEBRON ISRAEL  
 BENEFICIARY (BNF) OPTION: D  
 ACCT: /510-750049-1  
 ISLAMIC CHARITY OF HEBRON  
 CHARGES TO (CHG):  
 BEN

CONTROL  
 SEQ NUM:  
 AUTHENTI  
 INBOUND  
 CALCULAT  
 RECEIPT  
 RECEIPT  
 DELIVERY  
 DELIVERY

TI  
 04/24/98  
 04/24/98  
 04/24/98  
 04/24/98  
 04/24/98  
 04/24/98  
 04/24/98

CALLER (S  
 SWIF  
 ORIGINATC  
 BANCC  
 MEXIC  
 SENDING E  
 15522  
 RECEIVING  
 CHASE  
 NEW Y  
 BENEFICIA  
 BANCC  
 MEXIC  
 HT200  
 REFERENCE  
 15522

1266

CONTROL REPORT 04/24/98 21:35:41.73  
 SEQ NUM: 980424500980 CREATED: 04/24/98 14:19:38.08  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107220 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FNOF 9804241719345900 04/24/98 17:19:34.59  
 REPEAT CODE:  
 LAST OPERATOR: JL2201-J LIEBENDERFE  
 SEND DATE: 04/24/98  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 51- NON-REPT CALLBACK 2ND PIN REQD. PROCESSED/NORMALLY/SHUKRI A BAKER  
 01 - 62- POSSIBLE OFAC VIOLATION. NO OFAC MATCHES  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 026005720  
 CORRESPONDENT ENDPOINT ID: ARABUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: ARABUS33  
 INBOUND SWIFT MJR: BONEUS44AXXX  
 SWIFT OR TELEX MJR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DC  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 40,000.0000  
 DEBIT AMOUNT IN HOME CURR: 40,000.00  
 CREDIT AMOUNT IN FXC: 40,000.0000  
 CREDIT AMOUNT IN HOME CURR: 40,000.00  
 MESSAGE AMOUNT: 40,000.0000  
 DOLLAR AMOUNT: 40,000.00  
 EXCHANGE RATE: 1.000000000 R  
 CONTRACT CODE:  
 VALUE DATE: 04/24/98  
 DEBIT DATE: 04/24/98  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 04/24/98  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 40,000

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SEQ  
 SOURCE SEQ NUM  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COM  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLE  
 REVIEW RELEASE  
 00 - 14- DRIGI  
 EXCEPTION CODE:  
 EXCEPTION ACTIO  
 HOME ABA:  
 CORRESPONDENT  
 CORRESPONDENT  
 CORRESPONDENT  
 COVERING BANK  
 HOME SWIFT TID  
 SWIFT MESSAGE  
 SWIFT MESSAGE  
 CORRESPONDENT  
 INBOUND SWIFT  
 SWIFT OR TELEX  
 CORRESPONDENT  
 CORRESPONDENT  
 OUTBOUND TEST  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT  
 DEBIT ACCOUNT  
 DEBIT ACCOUNT  
 CREDIT ACCOUNT  
 CREDIT ACCOUNT  
 CREDIT ACCOUNT  
 DEBIT AMOUNT  
 DEBIT AMOUNT  
 CREDIT AMOUNT  
 CREDIT AMOUNT  
 MESSAGE AMOUNT  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 DEBIT DATE:  
 CURRENCY:  
 COMMISSION FL  
 COMMISSION CH  
 SCISSORED SEG  
 PRINT REPORT  
 PRINT SPOOLER  
 TESTCODE ID:  
 INBOUND TESTI  
 TESTCODE DATE  
 TESTCODE CURE  
 TESTCODE AMOU

DLGJ 077/ 0000096

CONTROL REPORT (CONTD) 04/24/98 21:35  
 SEQ NUM: (CONT) 980424500980 CREATED: 04/24/98 14:19:38.08  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
04/24/98 14:19	TYS257-T SIMMONS	TS	\$Y127	\EICE
CREATED BY THE FUNDS TRANSFER OPERATOR.				
04/24/98 14:51	JRH214-J HARRISON	JH	\$Y562	\EICE
APPROVAL REQUEST SENT FROM DRF TO EDSPLAND.				
04/24/98 14:52			\$DD1A	
APPROVAL REQUEST APPROVED BY EDSPLAND.				
04/24/98 16:09	JHC257-J CURRY	JHC	\$Y691	\EICE
REVIEWED BY THE REVIEW/RELEASE OPERATOR.				
04/24/98 17:19	JL2201-J LIEBENDERFE	JL	\$Y978	\EICE
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
04/24/98 17:19			\$MCPA	
DOMESTIC TRANSACTION CREATED.				
04/24/98 17:19			\$MCPA	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
04/24/98 17:19			\$F11A	
TRANSMITTED TO FED USING REFNUM/DMSH 002216/2216 AT 17:19				

CALLER (SRC):  
 HAISSAM MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCV):  
 ARAB BANK PLC  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK):  
 ARAB BK LONDON BR UK  
 BENEFICIARY (BNF)  
 ACCT: /543087-301  
 RAZI HOSPITAL  
 CHARGES TO (CHG):  
 BEN

OPTION: A SW ADDR: ARABUS33  
 OPTION: D  
 OPTION: D

CONTROL REPORT (C  
 SEQ NUM: (CONT)  
 AUTHENTICATION ST  
 INBOUND MESSAGE A  
 CALCULATED AUTH R  
 RECEIPT ACK/NAK S  
 RECEIPT ACK/NAK C  
 DELIVERY ACK/NAK  
 DELIVERY ACK/NAK

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
04/24/98 14:34				L
CREATED				
04/24/98 14:55				E
APPROVED				
04/24/98 16:12				J
APPROVAL				
04/24/98 16:12				J
APPROVAL				
04/24/98 16:12				
APPROVAL				
04/24/98 16:12				
APPROVA				
04/24/98 16:18				J
REVIEWED				
04/24/98 16:18				J
FORCED F				
04/24/98 16:18				
FORMATTE				
04/24/98 16:18				
QUEUED 1				
04/24/98 16:18				
TRANSMIT				
04/24/98 16:18				
FORCED F				
04/24/98 16:18				
POSITIVE				
04/24/98 16:18				
DOMESTIC				
04/24/98 16:18				
FULL COF				

CALLER (SRC):  
 L JONES AZ  
 ORIGINATOR (ORG):  
 /11964083  
 JPR CAPITAL I  
 5950 N 7TH ST  
 SCOTTSDALE AZ  
 RECEIVING BANK (R  
 BANK OF MONT  
 MONTREAL  
 (INTERNATION  
 BENEFICIARY'S BA  
 BANK OF MONT  
 FIRST BANK T  
 VANCOUVER E  
 BENEFICIARY (BNF)  
 ACCT: /8100  
 PATRICIA A  
 CHARGES TO (CHG):  
 BEN

\*\*\* R 24 \*\*\*

CONTROL REPORT 04/24/98 21:35:42.56  
SEQ NUM: 980424500982 CREATED: 04/24/98 14:21:28.29  
ASSOCIATED SEQ NUM:  
SOURCE SEQ NUM OR NAME:  
CONTROL FLAGS: 107220 000400 041000 000000 000000  
MESSAGE SOURCE:  
ASSOCIATED COMMLOG: FWF 9804241547446600 04/24/98 15:47:44.66  
REPEAT CODE:  
LAST OPERATOR: JHC257-J CURRY  
SEND DATE: 04/24/98  
WIRE SERVICE: FM  
DIRECTION: OUT  
CURRENT MODE: NORMAL  
CURRENT QUEUE:  
APPLICATION ID: FIN  
FUNCTION CODE: FEDWIRE - OUT  
SERVICE COMPLETE: 040010 000000  
REVIEW RELEASE CODES:  
00 - 62- POSSIBLE OFAC VIOLATION. NO OFAC MATCH/JHC  
EXCEPTION CODE: 00000  
EXCEPTION ACTION: 00000  
HOME ABA: 111000614  
CORRESPONDENT ABA: 026005720  
CORRESPONDENT ENDPOINT ID: ARABUS33  
CORRESPONDENT COUNTRY: US  
COVERING BANK ENDPOINT ID:  
HOME SWIFT TID: BONEUS44AXXX  
SWIFT MESSAGE TYPE: 100  
SWIFT MESSAGE PRIORITY: 02  
CORRESPONDENT SWIFT ADDRESS: ARABUS33  
INBOUND SWIFT MOR: BONEUS44AXXX  
SWIFT OR TELEX MIR: XXX  
CORRESPONDENT TELEX ID:  
CORRESPONDENT ANSWERBACK:  
OUTBOUND TEST NEEDED FLAG:  
TEXT TYPE: FORMATTED  
RBU: 00  
DEBIT ACCOUNT NUMBER: 0001070001258  
DEBIT ACCOUNT TYPE: DD  
DEBIT ACCOUNT STATUS: ON FILE  
CREDIT ACCOUNT NUMBER: 0003210151001  
CREDIT ACCOUNT TYPE: GL  
CREDIT ACCOUNT STATUS: ON FILE  
DEBIT AMOUNT IN FXC: 5,994.0000  
DEBIT AMOUNT IN HOME CURR: 5,994.00  
CREDIT AMOUNT IN FXC: 5,994.0000  
CREDIT AMOUNT IN HOME CURR: 5,994.00  
MESSAGE AMOUNT: 5,994.0000  
DOLLAR AMOUNT: 5,994.00  
EXCHANGE RATE: 1.0000000000 R  
CONTRACT CODE:  
VALUE DATE: 04/24/98  
DEBIT DATE: 04/24/98  
CURRENCY: USD  
COMMISSION FLAG:  
COMMISSION CHARGE: .00  
SCISSORED SEGMENT COUNT: 00  
PRINT REPORT ID: COMMLOG  
PRINT SPOOLER LOC: #INTLD  
TESTCODE ID:  
INBOUND TESTING STATUS:  
TESTCODE DATE: 04/24/98  
TESTCODE CURRENCY TESTED: USD  
TESTCODE AMOUNT: 5,994

CONTROL REPORT  
SEQ NUM:  
ASSOCIATED SEQ NUM OR NAME:  
CONTROL FLAGS:  
MESSAGE SOURCE:  
ASSOCIATED COMMLOG:  
REPEAT CODE:  
LAST OPERATOR:  
SEND DATE:  
WIRE SERVICE:  
DIRECTION:  
CURRENT MODE:  
CURRENT QUEUE:  
APPLICATION ID:  
FUNCTION CODE:  
SERVICE COMPLETE:  
REVIEW RELEASE CODES:  
00 - 1 - NON-REPET.  
01 - 34- FOREIGN CH  
02 - 29- FEE CHARGE  
EXCEPTION CODE:  
EXCEPTION ACTION:  
HOME ABA:  
CORRESPONDENT ABA:  
CORRESPONDENT ENDPOINT ID:  
CORRESPONDENT COUNTRY:  
COVERING BANK ENDPOINT ID:  
HOME SWIFT TID:  
SWIFT MESSAGE TYPE:  
SWIFT MESSAGE PRIORITY:  
CORRESPONDENT SWIFT ADDRESS:  
INBOUND SWIFT MOR:  
SWIFT OR TELEX MIR:  
CORRESPONDENT TELEX ID:  
CORRESPONDENT ANSWERBACK:  
OUTBOUND TEST NEEDED FLAG:  
TEXT TYPE:  
RBU:  
DEBIT ACCOUNT NUMBER:  
DEBIT ACCOUNT TYPE:  
DEBIT ACCOUNT STATUS:  
CREDIT ACCOUNT NUMBER:  
CREDIT ACCOUNT TYPE:  
CREDIT ACCOUNT STATUS:  
DEBIT AMOUNT IN FXC:  
DEBIT AMOUNT IN HOME CURR:  
CREDIT AMOUNT IN FXC:  
CREDIT AMOUNT IN HOME CURR:  
MESSAGE AMOUNT:  
DOLLAR AMOUNT:  
EXCHANGE RATE:  
CONTRACT CODE:  
VALUE DATE:  
DEBIT DATE:  
CURRENCY:  
COMMISSION FLAG:  
COMMISSION CHARGE:  
SCISSORED SEGMENT COUNT:  
PRINT REPORT ID:  
PRINT SPOOLER LOC:  
TESTCODE ID:  
INBOUND TESTING STATUS:  
TESTCODE DATE:  
TESTCODE CURRENCY TESTED:  
TESTCODE AMOUNT:

DLGJ 077/ 0000094

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CONTROL REPORT (CONTD) 04/24/98 21:35  
SEQ NUM: (CONTD) 980424500982 CREATED: 04/24/98 14:21:28.29  
AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:  
RECEIPT ACK/NAK STATUS:  
RECEIPT ACK/NAK COMMKEY:  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMMKEY:

TIME	OPERATOR	INITS	PROCESS	TERMINAL
04/24/98 14:21	TYS257-T SIMMONS	TS	\$Y127	\EICE
CREATED BY THE FUNDS TRANSFER OPERATOR.				
04/24/98 14:52	JRH214-J HARRISON	JH	\$Y562	\EICE
APPROVAL REQUEST SENT FROM DRF TO EDSPLANO.				
04/24/98 14:52			\$DD1R	
APPROVAL REQUEST APPROVED BY EDSPLANO.				
04/24/98 15:03	JHC257-J CURRY	JHC	\$Y446	\EICE
REVIEWED BY THE REVIEW/RELEASE OPERATOR.				
04/24/98 15:40	AG0257-A GUANZON	AG	\$Y446	\EICE
REVIEWED BY THE REVIEW/RELEASE OPERATOR.				
04/24/98 15:47	JHC257-J CURRY	JHC	\$Y691	\EICE
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
04/24/98 15:47			\$MCPA	
DOMESTIC TRANSACTION CREATED.				
04/24/98 15:47			\$MCPA	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
04/24/98 15:47			\$F11R	
TRANSMITTED TO FED USING REFNUM/DMSN 001635/1635 AT 15:47				

CALLER (SRC):  
 NAISSAM MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCV):  
 ARAB BANK PLC  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK):  
 ARAB BK HEBRON BR HEBRON ISRAEL  
 BENEFICIARY (BNF):  
 ACCT: /510-751100  
 HEBRON ZAKAT COMMITTEE  
 CHARGES TO (CHG):  
 BEN

OPTION: A SW ADDR: ARABUS33  
 OPTION: D  
 OPTION: D

CONTROL RE  
SEQ NUM: C  
AUTHENTICA  
INBOUND ME  
CALCULATED  
RECEIPT AC  
RECEIPT AC  
DELIVERY A  
DELIVERY A

TIME
04/24/98 14:21
04/24/98 14:52
04/24/98 14:52
04/24/98 15:03
04/24/98 15:40
04/24/98 15:47
04/24/98 15:47
04/24/98 15:47
04/24/98 15:47
04/24/98 15:47
04/24/98 15:47

CALLER (SRC):  
 SMIF  
 ORIGINATOR  
 /00100  
 KIRSI  
 4931 K  
 COLOMB  
 ORIGINATOR  
 BANK C  
 COLOMB  
 SENDING OF  
 980424  
 RECEIVING  
 MERITA  
 HELSI  
 BENEFICIA  
 MERITA  
 HELSI  
 BENEFICIA  
 ACCT:  
 KIRSI  
 CHARGES TO  
 BEN  
 BANK TO B  
 /TELE

\*\*\* F 07 \*\*\*

DATE: 04/29/98 HONEYNET DAILY TRANSACTION LGG. REPORT 120 TIME: 21:31  
 SEQUENCE NUMBER: 980429004631 ASSOC. SEQ. NUM.: MATCH SEQ. NUM.: MESSAGE SOURCE:  
 OWNING RBU: CENTRAL \* ROUTING INFORMATION \*  
 ABA NAME ABA NAME  
 SOURCE BANK: 026001122 NORTHERN INTL NYC TARGET BANK: 111000614 BK ONE TX DALLAS  
 WIRE-KEY: FMIF001748 COMMLOG KEY: FMIF13509804291353037200 TESTCODE STATUS: 00  
 TRAN TYPE: INCOMING WIRE TRANSFER INTERNAL TRAN CODE: 0670001000 TRAN CODE:  
 TRAN STATUS: DRCR HOST  
 DR AFFILIATE CODE: 001 CR AFFILIATE CODE: 001  
 REPEAT CODE: CALLER NAME:  
 NOTIFY:  
 WAIVE FEES: N  
 PROBLEMS: RESOLUTIONS: EXCEPTION REASON: NONE  
 62- POSSIBLE OFAC VIOLATION. NOT RESOLVED  
 \* FINANCIAL INFORMATION \*  
 CREDIT ACCT: 0001070001258 HOLYLAND FOUNDATION GENERAL CREDIT INTEREST ACCT:  
 DEBIT ACCT: 0003210151001 BANK ONE TEXAS - DALLAS, TX. DEBIT INTEREST ACCT:  
 AMOUNT SENT: \$ .00 AMOUNT RECEIVED: \$ 5,013.11 PRINCIPAL: \$ 5,013.11 INTEREST: \$ .00  
 RATE: / RATE FLAG: LOAN TERM: DAYS: 000 AVAILABLE: SAME COLLATERAL: VALUE DATE: 04/29/98  
 \* FEDWIRE MESSAGE FORMAT \*  
 NORTHERN INTL NYC /DRG=AL ESLAM SOCIETY - HUMAN WELFARE OGB=BAHRAIN ISLAMIC BANK  
 BK ONE TX DALLAS /CTR/BK=THA RICHARDSON BNF=HOLY LAND FOUNDATION FOR RELIEF AM  
 D DEVELOPMENT/AC-1070001258 RFB=980429004124 OBI=/RFB/TT 7 1419 BBI=20,00 FEE DE  
 DUCTED INS=BAEIBUS33 AMERICAN EXPRESS BANK LTD 200 VESEY STREET, WLD. FIN. CTR.  
 NEW YORK, N.Y. 10285  
 HONEYNET FLAGS: E R T P I V N U C Z F D \* \* \* \* X  
 EVENT INIT: 0 0 0 0 0 1 0 0 0 1 0 0 0 0 0 0  
 EVENT COND: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0  
 DNYMC FLGS: B0010000000000000001  
 INPUT OPTIONS: B00000000000100000  
 TRANSACTION HISTORY INFO: OPER ID INITIALS TERM ID  
 RECEIVE: 04/29/98 13:53 BJM257-B MILSTEAD BM 134  
 ENTRY: 04/29/98 14:09 BJM257-B MILSTEAD BM 134  
 INCOMING: 04/29/98 14:09  
 TRANSMIT TIMESTAMP: 980429004632 RETURN TIMESTAMP:

DATE: 04/29/98  
 SEQUENCE NUMBER: 980429004631  
 OWNING RBU: CENTRAL  
 SOURCE BANK: 111000614  
 WIRE-KEY: FMIF001748  
 TRAN TYPE: INCOMING WIRE TRANSFER  
 TRAN STATUS: DRCR HOST  
 DR AFFILIATE CODE: 001  
 REPEAT CODE:  
 NOTIFY:  
 WAIVE FEES: N  
 PROBLEMS:  
 CREDIT ACCT: 0001070001258  
 DEBIT ACCT: 0003210151001  
 AMOUNT SENT: \$ .00  
 RATE:  
 HONEYNET FLAGS: E R T P I V N U C Z F D \* \* \* \* X  
 EVENT INIT: 0 0 0 0 0 1 0 0 0 1 0 0 0 0 0 0  
 EVENT COND: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0  
 TRANSACTION HISTORY INFO:  
 RECEIVE: 04/29/98 13:53  
 ENTRY: 04/29/98 14:09  
 INCOMING: 04/29/98 14:09  
 TRANSMIT TIME: 980429004632

DLGJ 077/ 0000102

1271

\*\*\* G 07 \*\*\*

0 14907 355 084274 I

Bank One, Richardson Square  
P. O. Box 655415  
Dallas, TX 75265-5415

HOLY LAND FOUNDATION  
FOR RELIEF AND DEVELOPMENT  
PO BOX 832390  
RICHARDSON TX 75083

Items enclosed 87

Acct # 1070001258

Taxpayer ID # 95-4227517

MAY 1 to MAY 31, 1998

Page 1 of 5

ACCOUNT INQUIRIES ----- 972-647-1111  
HEARING IMPAIRED (TX ONLY) ----- 800-685-1112

CHECKING ACCOUNT

Account number 1070001258

Number of checks paid	85	Beginning balance	\$ 42,684.81
Number of withdrawals	31	Checks paid	- 98,605.07
Number of deposits/additions	13	Other withdrawals	- 312,321.13
		Deposits	+ 438,089.58
		Balance as of May. 31	\$ 69,848.19

Checks paid

Number	Amount	Date paid	Number	Amount	Date paid		
198	49.24	05-20	199	71.10	05-20	00000003607422	00000003594378

continues

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DLGJ058 0001842

HOLY LAND FOUNDATION

Acct # 1070001258

MAY 1 to MAY 31, 1998

Page 2 of 5

Checks paid

Number	Amount	Date paid	Number	Amount	Date paid		
1413*	85.00	05-06	1569	1,958.22	05-11	00000006260507	00000022922761
1508*	20.00	05-04	1570	19.25	05-08	00000004533931	00000006153975
1512*	10,000.00	05-04	1571	54.94	05-11	00000005407409	00000006586355
1514*	10,000.00	05-04	1572	4,126.10	05-05	00000004400785	00000005091477
1521*	1,566.14	05-20	1573	13.97	05-08	00000005527955	00000007592892
1525*	2,559.87	05-08	1574	4,095.00	05-15	00000007593693	00000001631028
1535*	20.00	05-05	1576*	407.91	05-07	00000008385378	00000001751797
1537*	16.00	05-04	1577	849.20	05-22	00000004544654	00000003444592
1539*	124.85	05-04	1578	1,130.00	05-22	00000004758232	00000003444593
1540	36.98	05-01	1579	1,021.50	05-15	00000006073564	00000003892579
1546*	13.00	05-05	1580	8.80	05-11	00000008385377	00000006651224
1548*	200.00	05-11	1581	1,200.00	05-13	00000006550604	00000002531241
1549	300.00	05-01	1582	44.98	05-14	00000006226514	00000008773431
1550	586.00	05-04	1583	1,528.00	05-15	00000005890198	000000021211286
1551	1,200.00	05-04	1584	150.00	05-18	00000004763367	00000004744239
1552	400.00	05-20	1585	28.00	05-21	00000005513624	00000005716841
1553	24.14	05-07	1587*	4,258.00	05-11	00000021474629	00000005095661
1554	72.31	05-04	1588	325.00	05-18	00000004218053	00000009780502
1555	20.00	05-08	1589	1,932.00	05-18	00000006014635	00000002139436
1556	99.00	05-06	1590	540.00	05-20	00000007645582	00000001568456
1557	141.00	05-05	1591	585.51	05-20	00000008415985	00000001571455
1558	68.59	05-07	1592	1,200.00	05-29	00000004047398	00000005587927
1559	239.90	05-04	1593	60.00	05-14	00000004673440	00000008863891
1560	112.40	05-04	1594	18.66	05-14	00000004216354	00000008863890
1561	2,500.00	05-05	1595	744.00	05-20	00000001362275	00000001497916
1562	2,500.00	05-04	1596	1,200.00	05-15	00000005641309	00000004015607
1563	211.50	05-26	1597	31.00	05-18	00000005584782	00000002914178
1564	153.00	05-04	1600*	54.00	05-15	00000005641310	00000004193850
1566*	1,500.00	05-05	1601	1,598.05	05-18	00000005065977	000000090111207
1567	36.00	05-06	1602	78.00	05-22	00000007645583	00000009353334
1568	346.86	05-08	1603	1,500.00	05-20	00000005345794	00000001151286

continues

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HOLY LAND FOUNDATION

Acct # 1070001258

MAY 1 to MAY 31, 1998

Page 3 of 5

Checks paid

Number	Amount	Date paid	Number	Amount	Date paid		
1604	33.28	05-20	1615	658.00	05-29	00000001750017	00000005291536
1605	73.15	05-26	1620*	193.75	05-29	00000008402313	00000005559361
1606	5,570.97	05-26	1630*	1,262.00	05-29	00000003122564	00000005445099
1607	826.68	05-21	1633*	11,098.71	05-29	00000009295080	00000005500949
1608	20.00	05-27	1636*	600.00	05-28	00000001498162	00000001030814
1609	112.00	05-19	1641*	56.00	05-29	00000008551340	00000009649537
1610	70.00	05-22	10150*	2,000.00	05-07	00000009414038	00000021474630
1611	6,114.61	05-26	10151	446.45	05-05	00000021669583	00000008385376
1612	33.51	05-20	10152	313.50	05-05	00000003706914	00000001284131
1613	1,000.00	05-29	10153	2,006.45	05-29	00000005432544	00000004522913
1614	83.04	05-28				00000002793182	

\* Checks not listed were shown on a previous statement or had not yet cleared as of 05-31-98.

Other withdrawals including charges and fees

Date	Description		
05-04	Chargeback Debit Return Items Advice 03047183	50.00	00000003047183
05-06	ACH Debit ADP Payroll Fees 13R60 2049445 ADP - Fees Ea	95.37	19981258239791
05-06	Chargeback Debit Return Items Advice 06266985	250.00	00000006266985
05-07	Wire Transfer Debit Seq #980507501230	2,876.00	00000000000000
05-07	Wire Transfer Debit Seq #980507501212	3,253.00	00000000000000
05-07	Wire Transfer Debit Seq #980507501204	4,604.00	00000000000000
05-07	Wire Transfer Debit Seq #980507501227	5,170.00	00000000000000
05-07	Wire Transfer Debit Seq #980507501200	6,324.00	00000000000000
05-07	Wire Transfer Debit Seq #980507501224	6,754.00	00000000000000
05-07	Wire Transfer Debit Seq #980507501216	7,605.00	00000000000000
05-07	Wire Transfer Debit Seq #980507501223	8,327.00	00000000000000
05-07	Wire Transfer Debit Seq #980507501194	13,478.00	00000000000000
05-07	Wire Transfer Debit Seq #980507501191	27,356.00	00000000000000

continues

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DLGJ056 0001844

HOLY LAND FOUNDATION

Acct # 1070001258

MAY 1 to MAY 31, 1998

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Other withdrawals including charges and fees

Date	Description			
05-07	Wire Transfer Debit Seq #980507501239		29,793.00	00000000000000
05-07	Wire Transfer Debit Seq #980507501234		86,604.00	00000000000000
05-18	Chargeback Debit Return Items Advice 02002656		50.00	00000002002656
05-19	ACH Debit Holy Land -Sett-201Irpret Return	Gen	25.00	19981392619927
05-19	ACH Debit Holy Land -Sett-201Irpret Return	Gen	50.00	19981392570352
05-19	Chargeback Debit Return Items Advice 03054404		100.00	00000003054404
05-20	ACH Debit ADP Payroll Fees 13R60 2470262 ADP - Fees Ea		25.98	19981392428916
05-20	ACH Debit Holy Land -Sett-201Irpret Return	Gen	200.00	19981402964067
05-21	Deposit Correction		30.00	00000005012889
05-21	Analysis Service Chg		639.22	00001070001258
05-27	Misc. Debit		16.27	00000001834354
05-28	Chargeback Debit Return Items Advice 03750853		100.00	00000003750853
05-28	ACH Debit ADP TX/Fincl Svc 12R60 052821A01 ADP - Tax Eq		9,937.20	19981484759754
05-28	ACH Debit ADP TX/Fincl Svc 12R60 052821M01 ADP - Tax Ea		38,429.09	19981484759301
05-29	Chargeback Debit Return Items Advice 00000000		200.00	00000000000000
05-29	Wire Transfer Debit Seq #980529501373		8,500.00	00000000000000
05-29	Wire Transfer Debit Seq #980529501382		14,500.00	00000000000000
05-29	Wire Transfer Debit Seq #980529501379		36,979.00	00000000000000

Deposits and other additions

Date	Description			
05-01	Deposit		75,548.72	00000005266661
05-05	Deposit		29,467.03	00000005467871
05-07	Deposit		3,055.13	00000002348419
05-07	Deposit		210,000.00	00000005106740
05-11	Deposit		300.00	00000006138353
05-11	Deposit		13,820.07	00000001892848
05-13	Deposit		22,168.56	00000002568304
05-15	ACH Credit Holy Land -Sett-201Pcmicr CT Waiver	Gen	20,629.91	19981351997137
05-18	Deposit		200.00	00000004571796

continues

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HOLY LAND FOUNDATION

Acct # 1070001258

MAY 1 to MAY 31, 1998

Page 5 of 5

Deposits and other additions

Date	Description		
05-18	Deposit	8,999.00	00000004104028
05-19	Deposit Correction	1,510.83	00000005280109
05-21	Deposit	28,853.63	00000005012888
05-28	Deposit	23,536.70	00000003013616

Daily Ending Balance

Date	Amount	Date	Amount
05-01	117,896.55	05-18	164,443.63
05-04	92,822.09	05-19	165,667.46
05-05	113,229.07	05-20	159,918.70
05-06	112,663.70	05-21	187,248.43
05-07	121,074.19	05-22	185,121.23
05-08	118,114.24	05-26	173,151.00
05-11	125,754.35	05-27	173,114.73
05-13	146,722.91	05-28	147,502.10
05-14	146,599.27	05-29	69,848.19
05-15	159,330.68		

Fees and charges Your service charges, fees and earnings credit have been calculated through account analysis.

WE'RE READY TO ASSIST YOU WITH YOUR BANK ONE ACCOUNT OR OPEN NEW BUSINESS ACCOUNTS 24-HOURS A DAY. CALL BANK ONE BUSINESS SOLUTIONS AT 1-800-404-4111 AND SPEAK WITH ONE OF OUR BUSINESS BANKING EXPERTS TODAY! CALL BUSINESS LOAN BY PHONE AT 1-800-404-4111 WHEN YOU NEED MONEY FOR YOUR BUSINESS.

1276

\*\*\* R 12 \*\*\*

CONTROL REPORT 05/07/98 21:10:51.01  
SEQ NUM: 980507501191 CREATED: 05/07/98 15:08:40.50  
ASSOCIATED SEQ NUM:  
SOURCE SEQ NUM OR NAME:  
CONTROL FLAGS: 107220 000400 041000 000000 000000  
MESSAGE SOURCE:  
ASSOCIATED COMMLOG: FWHF 9805071708015200 05/07/98 17:08:01.52  
REPEAT CODE:  
LAST OPERATOR: JHC257-J CURRY  
SEND DATE: 05/07/98  
WIRE SERVICE: FM  
DIRECTION: OUT  
CURRENT MODE: NORMAL  
CURRENT QUEUE:  
APPLICATION ID: FIN  
FUNCTION CODE: FEDWIRE - OUT  
SERVICE COMPLETE: 040010 000000  
REVIEW RELEASE CODES:  
00 - 51- NON-REPT CALLBACK 2ND PIN REQ. PROCESSED/NORMALLY/MOHAMMAD WAFA YARIS  
01 - 62- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
EXCEPTION CODE: 00000  
EXCEPTION ACTION: 00000  
HOME ABA: 111000614  
CORRESPONDENT ABA: 021000018  
CORRESPONDENT ENDPOINT ID: IRVTUS3N  
CORRESPONDENT COUNTRY: US  
COVERING BANK ENDPOINT ID:  
HOME SWIFT TID: BONEUS44XXXX  
SWIFT MESSAGE TYPE: 100  
SWIFT MESSAGE PRIORITY: 02  
CORRESPONDENT SWIFT ADDRESS: IRVTUS3N  
INBOUND SWIFT MOR: BONEUS44XXXX  
SWIFT OR TELEX MIR: XXXX  
CORRESPONDENT TELEX ID:  
CORRESPONDENT ANSWERBACK:  
OUTBOUND TEST NEEDED FLAG:  
TEXT TYPE: FORMATTED  
RBU: 00  
DEBIT ACCOUNT NUMBER: 0001070001258  
DEBIT ACCOUNT TYPE: DD  
DEBIT ACCOUNT STATUS: ON FILE  
CREDIT ACCOUNT NUMBER: 0003210151001  
CREDIT ACCOUNT TYPE: GL  
CREDIT ACCOUNT STATUS: ON FILE  
DEBIT AMOUNT IN FXC: 27,356.0000  
DEBIT AMOUNT IN HOME CURR: 27,356.00  
CREDIT AMOUNT IN FXC: 27,356.0000  
CREDIT AMOUNT IN HOME CURR: 27,356.00  
MESSAGE AMOUNT: 27,356.0000  
DOLLAR AMOUNT: 27,356.00  
EXCHANGE RATE: 1.000000000 A  
CONTRACT CODE:  
VALUE DATE: 05/07/98  
DEBIT DATE: 05/07/98  
CURRENCY: USD  
COMMISSION FLAG:  
COMMISSION CHARGE: .00  
SCISSORED SEGMENT COUNT: 00  
PRINT REPORT ID: COMMLOG  
PRINT SPOOLER LOC: #INTLO  
TESTCODE ID:  
INBOUND TESTING STATUS:  
TESTCODE DATE: 05/07/98  
TESTCODE CURRENCY TESTED: USD  
TESTCODE AMOUNT: 27,356

CONTROL REPORT  
SEQ NUM: 980:  
ASSOCIATED SEQ NUM:  
SOURCE SEQ NUM OR NAME:  
CONTROL FLAGS:  
MESSAGE SOURCE:  
ASSOCIATED COMMLOG:  
REPEAT CODE:  
LAST OPERATOR:  
SEND DATE:  
WIRE SERVICE:  
DIRECTION:  
CURRENT MODE:  
CURRENT QUEUE:  
APPLICATION ID:  
FUNCTION CODE:  
SERVICE COMPLETE:  
EXCEPTION CODE:  
EXCEPTION ACTION:  
HOME ABA:  
CORRESPONDENT ABA:  
CORRESPONDENT ENDPOINT  
CORRESPONDENT COUNTRY:  
COVERING BANK ENDPOINT  
HOME SWIFT TID:  
SWIFT MESSAGE TYPE:  
SWIFT MESSAGE PRIORITY:  
CORRESPONDENT SWIFT AD:  
INBOUND SWIFT MOR:  
SWIFT OR TELEX MIR:  
CORRESPONDENT TELEX ID  
CORRESPONDENT ANSWERBA  
OUTBOUND TEST NEEDED F  
TEXT TYPE:  
RBU:  
DEBIT ACCOUNT NUMBER:  
DEBIT ACCOUNT TYPE:  
DEBIT ACCOUNT STATUS:  
CREDIT ACCOUNT NUMBER:  
CREDIT ACCOUNT TYPE:  
CREDIT ACCOUNT STATUS:  
DEBIT AMOUNT IN FXC:  
DEBIT AMOUNT IN HOME C  
CREDIT AMOUNT IN FXC:  
CREDIT AMOUNT IN HOME  
MESSAGE AMOUNT:  
DOLLAR AMOUNT:  
EXCHANGE RATE:  
CONTRACT CODE:  
VALUE DATE:  
CURRENCY:  
COMMISSION FLAG:  
COMMISSION CHARGE:  
SCISSORED SEGMENT COUN  
PRINT REPORT ID:  
PRINT SPOOLER LOC:  
TESTCODE ID:  
INBOUND TESTING STATUS:  
TESTCODE DATE:  
TESTCODE CURRENCY TES  
TESTCODE AMOUNT:

DLGJ 077/ 0000125

1277

\*\*\* S 12 \*\*\*

CONTROL REPORT (CONT) 05/07/98 21:10  
SEQ NUM: (CONT) 980507501191 CREATED: 05/07/98 15:08:40.50  
AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:  
RECEIPT ACK/NAK STATUS:  
RECEIPT ACK/NAK COMMKEY:  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
05/07/98 15:08	RAA214-R ARMSTRONG	RA	\$Y396	VEICE
CREATED BY THE FUNDS TRANSFER OPERATOR.				
05/07/98 15:38	RAA214-R ARMSTRONG	RA	\$Y470	VEICE
APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.				
05/07/98 15:38			\$DDIA	
APPROVAL REQUEST APPROVED BY EDSPLANO.				
05/07/98 16:49	JHC257-J CURRY	JHC	\$Y595	VEICE
REVIEWED BY THE REVIEW/RELEASE OPERATOR.				
05/07/98 17:01	JRH214-J HARRISON	JH	\$Y738	VEICE
REVIEWED BY THE REVIEW/RELEASE OPERATOR.				
05/07/98 17:07	JHC257-J CURRY	JHC	\$Y595	VEICE
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
05/07/98 17:08			\$MCPA	
DOMESTIC TRANSACTION CREATED.				
05/07/98 17:08			\$MCPA	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
05/07/98 17:08			\$F11A	
TRANSMITTED TO FED USING REFNUM/QMSN 002002/2002 AT 17:08				

CALLER (SRC):  
HAISSAN MAHMOUD  
ORIGINATOR (ORG):  
/0001070001258  
HOLYLAND FOUNDATION GENERAL  
P O BOX 832390  
RICHARDSON, TX 75083  
RECEIVING BANK (RCV): BANK OF NEW YORK OPTION: R SW ADDR: IRVTUS3N  
NEW YORK, NY  
BENEFICIARY'S BANK (BEN): BANQUE DU LIBAN ET D'OUTRE-MER BRAN OPTION: D  
CH SIDON SIDON LEBANON  
BENEFICIARY (BNF): BANQUE DU LIBAN ET D'OUTRE-MER BRAN OPTION: D  
ACCT: /12-02-44097-728529-1  
SAMABIL ASSOCIATION FOR RELIEF AND  
DEVELOPMENT  
CHARGES TO (CHG):  
BEN

CONTROL REPORT (CO  
SEQ NUM: (CONT)  
AUTHENTICATION STA  
INBOUND MESSAGE AU  
CALCULATED AUTH RE  
RECEIPT ACK/NAK ST  
RECEIPT ACK/NAK CO  
DELIVERY ACK/NAK S  
DELIVERY ACK/NAK C

TIMESTAMP  
05/07/98 15:13  
FORMATTED  
05/07/98 15:13  
FULL COMM  
CALLER (SRC):  
SWIN 980507

DLGJ 077/ 0000126

1278

CONTROL REPORT 05/07/98 21:10:52.59  
 SEQ NUM: 980507501194 CREATED: 05/07/98 15:10:21.41  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107220 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWF 9805071708151100 05/07/98 17:08:15.11  
 REPEAT CODE:  
 LAST OPERATOR: JHC257-J CURRY  
 SEND DATE: 05/07/98  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 51- NON-REPT CALLBACK 2ND PIN REQ. PROCESSED/NORMALLY/MOHAMMAD WAFA VAIS  
 01 - 62- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000089  
 CORRESPONDENT ENDPOINT ID: CITIUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44A00X  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: CITIUS33  
 INBOUND SWIFT MOR: BONEUS44A00X  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: 00  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 13,478.0000  
 DEBIT AMOUNT IN HOME CURR: 13,478.00  
 CREDIT AMOUNT IN FXC: 13,478.0000  
 CREDIT AMOUNT IN HOME CURR: 13,478.00  
 MESSAGE AMOUNT: 13,478.0000  
 DOLLAR AMOUNT: 13,478.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 05/07/98  
 DEBIT DATE: 05/07/98  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 05/07/98  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 13,478

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG:  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLETE:  
 EXCEPTION CODE:  
 EXCEPTION ACTION:  
 HOME ABA:  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT ID:  
 CORRESPONDENT COUNTRY:  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID:  
 SWIFT MESSAGE TYPE:  
 SWIFT MESSAGE PRIORITY:  
 CORRESPONDENT SWIFT ADDRESS:  
 INBOUND SWIFT MOR:  
 SWIFT OR TELEX MIR:  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT NUMBER:  
 DEBIT ACCOUNT TYPE:  
 DEBIT ACCOUNT STATUS:  
 CREDIT ACCOUNT NUMBER:  
 CREDIT ACCOUNT TYPE:  
 CREDIT ACCOUNT STATUS:  
 DEBIT AMOUNT IN FXC:  
 DEBIT AMOUNT IN HOME CURR:  
 CREDIT AMOUNT IN FXC:  
 CREDIT AMOUNT IN HOME CURR:  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 CURRENCY:  
 COMMISSION FLAG:  
 COMMISSION CHARGE:  
 SCISSORED SEGMENT COUNT:  
 PRINT REPORT ID:  
 PRINT SPOOLER LOC:  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE:  
 TESTCODE CURRENCY TESTED:  
 TESTCODE AMOUNT:

CONTROL REPORT (COMTD) 05/07/98 21:10  
 SEQ NUM: (COMT) 980507501194 CREATED: 05/07/98 15:10:21.41  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
05/07/98 15:10	RAA214-R ARMSTRONG	RA	#Y396	VEICE
CREATED BY THE FUNDS TRANSFER OPERATOR.				
05/07/98 15:52	RAA214-R ARMSTRONG	RA	#V470	VEICE
APPROVAL REQUEST SENT FROM DRF TO EDSPLANO.				
05/07/98 15:52			#DD1A	
APPROVAL REQUEST APPROVED BY EDSPLANO.				
05/07/98 16:50	JHC257-J CURRY	JHC	#Y595	VEICE
REVIEWED BY THE REVIEW/RELEASE OPERATOR.				
05/07/98 17:01	JRH214-J HARRISON	JH	#Y738	VEICE
REVIEWED BY THE REVIEW/RELEASE OPERATOR.				
05/07/98 17:08	JHC257-J CURRY	JHC	#Y595	VEICE
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
05/07/98 17:08			#MCPA	
DOMESTIC TRANSACTION CREATED.				
05/07/98 17:08			#MCPA	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
05/07/98 17:08			#F11A	
TRANSMITTED TO FED USING REFNUM/OMSN 002003/2003 AT 17:08				

CALLER (SRC):  
 HAISSAM MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCV): OPTION: A SW ADDR: CITIUS33  
 CITIBANK N.A.  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 BANQUE BEIRUT RIVADH BRANCH SIDON  
 SIDON LEBANON  
 BENEFICIARY (BNF) OPTION: D  
 ACCT: /20029 8  
 ISLAMIC WELFARE ASSOCIATION  
 CHARGES TO (CHG):  
 BEN

CONTROL REPORT (CONT)  
 SEQ NUM: (CONT) 98  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH  
 CALCULATED AUTH RESUL  
 RECEIPT ACK/NAK STAT  
 RECEIPT ACK/NAK COMM  
 DELIVERY ACK/NAK STA  
 DELIVERY ACK/NAK COM

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
05/07/98 15:13	HD320			
CREATED BY				
05/07/98 15:51	SAC2			
REVIEWED AND				
05/07/98 15:51				
FORMATTED FC				
05/07/98 15:51				
QUEUED TO TI				
05/07/98 15:51				
TRANSMITTED				
05/07/98 15:51				
POSITIVE REC				
05/07/98 15:51				
FULL COMMLOC				

CALLER (SRC):  
 M MITCHELL  
 RECEIVING BANK (RCV):  
 CRISSSE CENTRALE  
 RES (BANQUES POP)  
 PARIS  
 (HEAD OFFICE PAR)

CONTROL REPORT 05/07/98 21:10:55.65  
 SEQ NUM: 980507501200 CREATED: 05/07/98 15:12:02.60  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107220 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWGF 9805071708349300 05/07/98 17:08:34.93  
 REPEAT CODE:  
 LAST OPERATOR: JMC257-J CURRY  
 SEND DATE: 05/07/98  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE: FIN  
 SERVICE COMPLETE: FEDWIRE - OUT  
 REVIEW RELEASE CODES: 040010 000000  
 1 - 62- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021001088  
 CORRESPONDENT ENDPOINT ID: MAMDUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: MAMDUS33  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 6,324.0000  
 DEBIT AMOUNT IN HOME CURR: 6,324.00  
 CREDIT AMOUNT IN FXC: 6,324.0000  
 CREDIT AMOUNT IN HOME CURR: 6,324.00  
 MESSAGE AMOUNT: 6,324.0000  
 DOLLAR AMOUNT: 6,324.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 05/07/98  
 DEBIT DATE: 05/07/98  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 05/07/98  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 6,324

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG:  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLETE:  
 EXCEPTION CODE:  
 EXCEPTION ACTION:  
 HOME ABA:  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT ID:  
 CORRESPONDENT COUNTRY:  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID:  
 SWIFT MESSAGE TYPE:  
 SWIFT MESSAGE PRIORITY:  
 CORRESPONDENT SWIFT ADDRESS:  
 INBOUND SWIFT MOR:  
 SWIFT OR TELEX MIR:  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT NUMBER:  
 DEBIT ACCOUNT TYPE:  
 DEBIT ACCOUNT STATUS:  
 CREDIT ACCOUNT NUMBER:  
 CREDIT ACCOUNT TYPE:  
 DEBIT AMOUNT IN FXC:  
 DEBIT AMOUNT IN HOME CURR:  
 CREDIT AMOUNT IN FXC:  
 CREDIT AMOUNT IN HOME CURR:  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 CURRENCY:  
 COMMISSION FLAG:  
 COMMISSION CHARGE:  
 SCISSORED SEGMENT COUNT:  
 PRINT REPORT ID:  
 PRINT SPOOLER LOCATION:  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE:  
 TESTCODE CURRENCY TESTED:  
 TESTCODE AMOUNT:

\*\*\* 0 13 \*\*\*

CONTROL REPORT (CONTD) 05/07/98 21:10  
SEQ NUM: (CONTD) 980507501200 CREATED: 05/07/98 15:12:02.60  
AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:  
RECEIPT ACK/NAK STATUS:  
RECEIPT ACK/NAK COMMKEY:  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
05/07/98 15:12	RAA214-R ARMSTRONG	RA	#Y396	\EICE
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
05/07/98 15:34	RAA214-R ARMSTRONG	RA	#Y470	\EICE
	APPROVAL REQUEST SENT FROM DRF TO EDSPLAND.			
05/07/98 15:34			#D01A	
	APPROVAL REQUEST APPROVED BY EDSPLAND.			
05/07/98 16:51	JHC257-J CURRY	JHC	#Y595	\EICE
	REVIEWED BY THE REVIEW/RELEASE OPERATOR.			
05/07/98 17:02	JRH214-J HARRISON	JH	#Y738	\EICE
	REVIEWED BY THE REVIEW/RELEASE OPERATOR.			
05/07/98 17:08	JHC257-J CURRY	JHC	#Y595	\EICE
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
05/07/98 17:08			#MCPA	
	DOMESTIC TRANSACTION CREATED.			
05/07/98 17:08			#MCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
05/07/98 17:08			#F11A	
	TRANSMITTED TO FED USING REFNUM/DMSN 002005/2005 AT 17:08			

CALLER (SRC):

HAISSAM MAHMOUD  
ORIGINATOR (ORG):  
/0001070001258  
HOLYLAND FOUNDATION GENERAL  
P O BOX 832390  
RICHARDSON, TX 75083

RECEIVING BANK (RCV): OPTION: A SW ADDR: MRNDUS33

MARINE MIDLAND BANK N.A.  
NEW YORK, NY

INTERMEDIARY BANK (IBK): OPTION: D

ACCT: /AMZ NEW YORK  
000107484

BENEFICIARY'S BANK (BEK): OPTION: D

ANZ GRINDLAYS BANK BRANCH KING HUSS  
EIN STREET AMMAN JORDAN

BENEFICIARY (BNF) OPTION: D

ACCT: /1080859915052  
HUMAN APPEAL INTERNATIONAL

CHARGES TO (CHG):

BEN

CONTROL REPORT (CONTD)  
SEQ NUM: (CONTD) SE  
AUTHENTICATION STATUS  
INBOUND MESSAGE AUTH  
CALCULATED AUTH RESULT  
RECEIPT ACK/NAK STATUS  
RECEIPT ACK/NAK COMMKEY  
DELIVERY ACK/NAK STATUS  
DELIVERY ACK/NAK COMMKEY

TIMESTAMP

05/07/98 15:14  
FORMATTED FC  
05/07/98 15:14  
FULL COMMLOG

CALLER (SRC):  
SWIN 980507151

CONTROL REPORT 05/07/98 21:10:57.81  
 SEQ NUM: 980507501204 CREATED: 05/07/98 15:13:23.07  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107220 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLG: FNDF 9805071708452600 05/07/98 17:08:45.26  
 REPEAT CODE:  
 LAST OPERATOR: JHC257-J CURRY  
 SEND DATE: 05/07/98  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 62- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 026005720  
 CORRESPONDENT ENDPOINT ID: ARABUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44XXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: ARABUS33  
 INBOUND SWIFT MOR: BONEUS44XXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: 00  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SEQ  
 SOURCE SEQ NUM  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLG  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLETE:  
 REVIEW RELEASE  
 00 - 34- FOREIGN  
 EXCEPTION CODE:  
 EXCEPTION ACTION:  
 HOME ABA:  
 CORRESPONDENT A  
 CORRESPONDENT E  
 CORRESPONDENT C  
 COVERING BANK E  
 HOME SWIFT TID:  
 SWIFT MESSAGE T  
 SWIFT MESSAGE P  
 CORRESPONDENT S  
 INBOUND SWIFT M  
 SWIFT OR TELEX  
 CORRESPONDENT T  
 CORRESPONDENT A  
 OUTBOUND TEST M  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT N  
 DEBIT ACCOUNT S  
 DEBIT ACCOUNT S  
 CREDIT ACCOUNT

CREDIT AMOUNT IN HOME CURRENCY: 4,604.00  
 MESSAGE AMOUNT: 4,604.0000  
 DOLLAR AMOUNT: 4,604.00  
 EXCHANGE RATE: 1.0000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 05/07/98  
 DEBIT DATE: 05/07/98  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 05/07/98  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 4,604

CREDIT AMOUNT  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 DEBIT DATE:  
 CURRENCY:  
 COMMISSION FLAG  
 COMMISSION CHA  
 SCISSORED SEG  
 PRINT REPORT I  
 PRINT SPOOLER  
 TESTCODE ID:  
 INBOUND TESTIN  
 TESTCODE DATE:  
 TESTCODE CURRE  
 TESTCODE AMOUN

CONTROL REPORT (CONT) 05/07/98 21:10  
 SEQ NUM: (CONT) 980507501204 CREATED: 05/07/98 15:13:23.07  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
05/07/98 15:13	RAA214-R ARMSTRONG	RA	8Y396	VEICE
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
05/07/98 15:34	RAA214-R ARMSTRONG	RA	8Y470	VEICE
	APPROVAL REQUEST SENT FROM DRF TO EDSPLANO.			
05/07/98 15:34			8001A	
	APPROVAL REQUEST APPROVED BY EDSPLANO.			
05/07/98 16:51	JMC257-J CURRY	JMC	8Y595	VEICE
	REVIEWED BY THE REVIEW/RELEASE OPERATOR.			
05/07/98 17:02	JRM214-J HARRISON	JH	8Y738	VEICE
	REVIEWED BY THE REVIEW/RELEASE OPERATOR.			
05/07/98 17:08	JMC257-J CURRY	JMC	8Y595	VEICE
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
05/07/98 17:08			8MCPA	
	DOMESTIC TRANSACTION CREATED.			
05/07/98 17:08			8MCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
05/07/98 17:08			8F11A	
	TRANSMITTED TO FED USING REFNUM/DMSN 002007/2007 AT 17:08			

CALLER (SRC):  
 HARISSAM MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCV):  
 ARAB BANK PLC  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK):  
 THE ARAB BANK BRANCH GAZA GAZA ISRA  
 EL  
 BENEFICIARY (BNF)  
 ACCT: /58-2-510  
 GAZA ZAKAT COMMITTEE  
 CHARGES TO (CHG):  
 BEN

OPTION: A SW ADDR: ARABUS33  
 OPTION: D  
 OPTION: D

CONTROL REPORT (CONT)  
 SEQ NUM: (CONT)  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE  
 CALCULATED AUTH  
 RECEIPT ACK/NAK  
 RECEIPT ACK/NAK  
 DELIVERY ACK/NAK  
 DELIVERY ACK/NAK

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
05/07/98 15:16				CREATED
05/07/98 15:31				APPROVAL
05/07/98 15:44				QUEUED
05/07/98 17:14				EXCHANGE
05/07/98 17:14				APPROVAL
05/07/98 17:14				APPROVAL
05/07/98 17:16				REVIEW
05/07/98 17:16				FORMAT
05/07/98 17:16				QUEUED
05/07/98 17:16				TRANSMI
05/07/98 17:16				POSITI
05/07/98 17:16				DOMEST
05/07/98 17:16				FULL C

CALLER (SRC):  
 CHRENE MIEL  
 ORIGINATOR (ORG):  
 /0001824138  
 FALCON DRILL  
 901 THREADR  
 HOUSTON, TX  
 RECEIVING BANK  
 NATIONAL W  
 LONDON  
 BENEFICIARY'S B  
 NATIONAL W  
 24 NEW TOW  
 LIVERPOOL  
 UNITED KIN  
 BENEFICIARY (BNF)  
 ACCT: /863  
 YOUNG AND  
 ORIGINATOR TO  
 SORT CODE  
 CHARGES TO (CHG)  
 BEN

CONTROL REPORT 05/07/98 21:11:01.62  
 SEQ NUM: 980507501212 CREATED: 05/07/98 15:14:52.00  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107220 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FMOF 9805071806301800 05/07/98 18:06:30.18  
 REPEAT CODE:  
 LAST OPERATOR: JMC257-J CURRY  
 SEND DATE: 05/07/98  
 WIRE SERVICE: FM  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 62- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 01 - 22- ONLINE-ODR INTERFACE REJECT. EDDIE GALAWAY 5493 5:07  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000018  
 CORRESPONDENT ENDPOINT ID: IRVTUS3M  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44A00X  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: IRVTUS3M  
 INBOUND SWIFT MOR: BONEUS44A00X  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT MESNRBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 3,253.0000  
 DEBIT AMOUNT IN HOME CURR: 3,253.00  
 CREDIT AMOUNT IN FXC: 3,253.0000  
 CREDIT AMOUNT IN HOME CURR: 3,253.00  
 MESSAGE AMOUNT: 3,253.0000  
 DOLLAR AMOUNT: 3,253.00  
 EXCHANGE RATE: 1.000000000 R  
 CONTRACT CODE:  
 VALUE DATE: 05/07/98  
 DEBIT DATE: 05/07/98  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLO  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 05/07/98  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 3,253

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG:  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLETE:  
 REVIEW RELEASE CODES:  
 00 - 62- POSSIBLE OFAC VIOLATION:  
 EXCEPTION CODE:  
 EXCEPTION ACTION:  
 HOME ABA:  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT ID:  
 CORRESPONDENT COUNTRY:  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID:  
 SWIFT MESSAGE TYPE:  
 SWIFT MESSAGE PRIORITY:  
 CORRESPONDENT SWIFT ADDRESS:  
 INBOUND SWIFT MOR:  
 SWIFT OR TELEX MIR:  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT MESNRBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT NUMBER:  
 DEBIT ACCOUNT TYPE:  
 DEBIT ACCOUNT STATUS:  
 CREDIT ACCOUNT NUMBER:  
 CREDIT ACCOUNT TYPE:  
 CREDIT ACCOUNT STATUS:  
 DEBIT AMOUNT IN FXC:  
 DEBIT AMOUNT IN HOME CURR:  
 CREDIT AMOUNT IN FXC:  
 CREDIT AMOUNT IN HOME CURR:  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 DEBIT DATE:  
 CURRENCY:  
 COMMISSION FLAG:  
 COMMISSION CHARGE:  
 SCISSORED SEGMENT COUNT:  
 PRINT REPORT ID:  
 PRINT SPOOLER LOC:  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE:  
 TESTCODE CURRENCY TESTED:  
 TESTCODE AMOUNT:

CONTROL REPORT (COMTD) 05/07/98 21:11  
 SEQ NUM: (COMT) 980507501212 CREATED: 05/07/98 15:14:52.00  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
05/07/98 15:14	RAA214-R ARMSTRONG	RA	%Y396	\EICE
CREATED BY THE FUNDS TRANSFER OPERATOR.				
05/07/98 15:55	RAA214-R ARMSTRONG	RA	%Y470	\EICE
APPROVAL REQUEST SENT FROM DRF TO EDSPLAND.				
05/07/98 15:55			%DD1A	
APPROVAL REQUEST DENIED BY EDSPLAND - 63.				
05/07/98 16:52	JMC257-J CURRY	JMC	%Y595	\EICE
REVIEWED BY THE REVIEW/RELEASE OPERATOR.				
05/07/98 17:03	JAN214-J HARRISON	JM	%V738	\EICE
REVIEWED BY THE REVIEW/RELEASE OPERATOR.				
05/07/98 18:06	JMC257-J CURRY	JMC	%Y595	\EICE
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
05/07/98 18:06	JMC257-J CURRY		%Y595	\EICE
FORCED APPROVAL SENT TO EDSPLAND.				
05/07/98 18:06			%MCPA	
DOMESTIC TRANSACTION CREATED.				
05/07/98 18:06			%MCPA	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
05/07/98 18:06			%F11A	
TRANSMITTED TO FED USING REFNUM/DMSN				
05/07/98 18:06			%DD1A	
FORCED APPROVAL PROCESSED BY EDSPLAND.				
05/07/98 18:06			%F11A	
TRANSMITTED TO FED USING REFNUM/DMSN 002163/2163 AT 18:06				

CALLER (SRC):  
 HAISSAH MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCV):  
 BANK OF NEW YORK  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK):  
 CAIRO AMMAN BANK BRANCH HEBRON  
 HEBRON ISRAEL  
 BENEFICIARY (BNF):  
 ACCT: /1101125 4  
 HALMUL ZAKAT COMMITTEE  
 CHARGES TO (CHG):  
 BEN

OPTION: A SW ADDR: IRVTUS3N  
 OPTION: D  
 OPTION: D

CONTROL REPORT (COMTD)  
 SEQ NUM: (COMT)  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
05/07/98 15:18	RAA214-R ARMSTRONG	RA	%Y396	\EICE
CREATED BY THE FUNDS TRANSFER OPERATOR.				
05/07/98 15:40	RAA214-R ARMSTRONG	RA	%Y470	\EICE
APPROVAL REQUEST SENT FROM DRF TO EDSPLAND.				
05/07/98 15:40			%DD1A	
APPROVAL REQUEST DENIED BY EDSPLAND - 63.				
05/07/98 16:52	JMC257-J CURRY	JMC	%Y595	\EICE
REVIEWED BY THE REVIEW/RELEASE OPERATOR.				
05/07/98 17:03	JAN214-J HARRISON	JM	%V738	\EICE
REVIEWED BY THE REVIEW/RELEASE OPERATOR.				
05/07/98 17:13	JMC257-J CURRY	JMC	%Y595	\EICE
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
05/07/98 17:13	JMC257-J CURRY		%Y595	\EICE
FORCED APPROVAL SENT TO EDSPLAND.				
05/07/98 17:13			%MCPA	
DOMESTIC TRANSACTION CREATED.				
05/07/98 17:13			%MCPA	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
05/07/98 17:13			%F11A	
TRANSMITTED TO FED USING REFNUM/DMSN				

CALLER (SRC):  
 HAISSAH MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCV):  
 BANK OF NEW YORK  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK):  
 CAIRO AMMAN BANK BRANCH HEBRON  
 HEBRON ISRAEL  
 BENEFICIARY (BNF):  
 ACCT: /1101125 4  
 HALMUL ZAKAT COMMITTEE  
 CHARGES TO (CHG):  
 BEN

DLGJ 077/ 0000110

CONTROL REPORT 05/07/98 21:11:03.94  
 SEQ NUM: 980507501216 CREATED: 05/07/98 15:16:33.79  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107220 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FMDF 9805071712592300 05/07/98 17:12:59.23  
 REPEAT CODE:  
 LAST OPERATOR: JHC257-J CURRY  
 SEND DATE: 05/07/98  
 WIRE SERVICE: FM  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 62- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 026005720  
 CORRESPONDENT ENDPOINT ID: ARABUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: ARABUS33  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 7,605.0000  
 DEBIT AMOUNT IN HOME CURR: 7,605.00  
 CREDIT AMOUNT IN FXC: 7,605.0000  
 CREDIT AMOUNT IN HOME CURR: 7,605.00  
 MESSAGE AMOUNT: 7,605.0000  
 DOLLAR AMOUNT: 7,605.00  
 EXCHANGE RATE: 1.0000000000 R  
 CONTRACT CODE:  
 VALUE DATE: 05/07/98  
 DEBIT DATE: 05/07/98  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: INTLO  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 05/07/98  
 TESTCODE CURRENCY/ TESTED: USD  
 TESTCODE AMOUNT: 7.605

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG:  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLETE:  
 REVIEW RELEASE CODES:  
 00 - 62- POSSIBLE OFAC VIOLATION.  
 EXCEPTION CODE:  
 EXCEPTION ACTION:  
 HOME ABA:  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT ID:  
 CORRESPONDENT COUNTRY:  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID:  
 SWIFT MESSAGE TYPE:  
 SWIFT MESSAGE PRIORITY:  
 CORRESPONDENT SWIFT ADDRESS:  
 INBOUND SWIFT MOR:  
 SWIFT OR TELEX MIR:  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT NUMBER:  
 DEBIT ACCOUNT TYPE:  
 DEBIT ACCOUNT STATUS:  
 CREDIT ACCOUNT NUMBER:  
 CREDIT ACCOUNT TYPE:  
 CREDIT ACCOUNT STATUS:  
 DEBIT AMOUNT IN FXC:  
 DEBIT AMOUNT IN HOME CURR:  
 CREDIT AMOUNT IN FXC:  
 CREDIT AMOUNT IN HOME CURR:  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 DEBIT DATE:  
 CURRENCY:  
 COMMISSION FLAG:  
 COMMISSION CHARGE:  
 SCISSORED SEGMENT COUNT:  
 PRINT REPORT ID:  
 PRINT SPOOLER LOC:  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE:  
 TESTCODE CURRENCY/ TESTED:  
 TESTCODE AMOUNT:

CONTROL REPORT (CONTD) 05/07/98 21:11  
 SEQ NUM: (CONTD) 980507501216 CREATED: 05/07/98 15:16:33 9  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE R RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
05/07/98 15:16	RAA214-R ARMSTRONG	RA	#Y396	\EICE
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
05/07/98 15:39	RAA214-R ARMSTRONG	RA	#Y470	\EICE
	APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.			
05/07/98 15:39			#D01A	
	APPROVAL REQUEST APPROVED BY EDSPLANO.			
05/07/98 16:52	JHC257-J CURRY	JHC	#Y335	\EICE
	REVIEWED BY THE REVIEW/RELEASE OPERATOR.			
05/07/98 17:03	JRH214-J HARRISON	JH	#Y738	\EICE
	REVIEWED BY THE REVIEW/RELEASE OPERATOR.			
05/07/98 17:12	JHC257-J CURRY	JHC	#Y395	\EICE
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
05/07/98 17:12			#MCPA	
	DOMESTIC TRANSACTION CREATED.			
05/07/98 17:12			#MCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
05/07/98 17:13			#F11A	
	TRANSMITTED TO FED USING REFNUM/DMSN 002018/2018 AT 17:13			

CALLER (SRC):  
 HAISSAM MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCV):  
 ARAB BANK PLC  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BOK):  
 THE ARAB BANK HABLUS NO 356  
 HABLUS ISRAEL  
 BENEFICIARY (BNF):  
 ACCT: /510-356 5  
 HABLUS ZAKAT COMMITTEE  
 CHARGES TO (CHG):  
 BEN  
 OPTION: A SM ADDR: ARABUS33  
 OPTION: D  
 OPTION: D

CONTROL REPORT (CONTD)  
 SEQ NUM: (CONTD)  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH  
 CALCULATED AUTH RESU  
 RECEIPT ACK/NAK STAT  
 RECEIPT ACK/NAK COM  
 DELIVERY ACK/NAK ST  
 DELIVERY ACK/NAK CDF

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
05/07/98 15:21	RAA214-R ARMSTRONG	RA	#Y396	\EICE
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
05/07/98 15:41	RAA214-R ARMSTRONG	RA	#Y470	\EICE
	APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.			
05/07/98 15:41			#D01A	
	APPROVAL REQUEST APPROVED BY EDSPLANO.			
05/07/98 16:53	JHC257-J CURRY	JHC	#Y335	\EICE
	REVIEWED BY THE REVIEW/RELEASE OPERATOR.			
05/07/98 17:04	JRH214-J HARRISON	JH	#Y738	\EICE
	REVIEWED BY THE REVIEW/RELEASE OPERATOR.			
05/07/98 17:14	JHC257-J CURRY	JHC	#Y395	\EICE
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
05/07/98 17:14			#MCPA	
	DOMESTIC TRANSACTION CREATED.			
05/07/98 17:14			#MCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
05/07/98 17:14			#F11A	
	TRANSMITTED TO FED USING REFNUM/DMSN 002018/2018 AT 17:13			

CALLER (SRC):  
 HAISSAM MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCV):  
 ARAB BANK PLC  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BOK):  
 THE ARAB BANK HABLUS NO 356  
 HABLUS ISRAEL  
 BENEFICIARY (BNF):  
 ACCT: /5109070  
 TOLKAREN ZAKAT COMMITTEE  
 CHARGES TO (CHG):  
 BEN  
 OPTION: A SM ADDR: ARABUS33  
 OPTION: D  
 OPTION: D

CONTROL REPORT 05/07/98 21:11:07.38  
 SEQ NUM: 980507501223 CREATED: 05/07/98 15:18:22.02  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107220 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWF 9805071713098800 05/07/98 17:13:09.88  
 REPEAT CODE:  
 LAST OPERATOR: JHC257-J CURRY  
 SEND DATE: 05/07/98  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 62- POSSIBLE DFAC VIOLATION. NO DFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 026005720  
 CORRESPONDENT ENDPOINT ID: ARABUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44XXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: ARABUS33  
 INBOUND SWIFT MOR: BONEUS44XXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 8,327.0000  
 DEBIT AMOUNT IN HOME CURR: 8,327.00  
 CREDIT AMOUNT IN FXC: 8,327.0000  
 CREDIT AMOUNT IN HOME CURR: 8,327.00  
 MESSAGE AMOUNT: 8,327.0000  
 DOLLAR AMOUNT: 8,327.00  
 EXCHANGE RATE: 1.0000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 05/07/98  
 DEBIT DATE: 05/07/98  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 05/07/98  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 8,327

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG:  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLETE:  
 REVIEW RELEASE CODES:  
 00 - 10- LINE OF  
 01 - 51- NON-REP  
 02 - 62- POSSIBLE  
 03 - 22- ONLINE-  
 EXCEPTION CODE:  
 EXCEPTION ACTION:  
 HOME ABA:  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT ID:  
 CORRESPONDENT COUNTRY:  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID:  
 SWIFT MESSAGE TYPE:  
 SWIFT MESSAGE PRIORITY:  
 CORRESPONDENT SWIFT ADDRESS:  
 INBOUND SWIFT MOR:  
 SWIFT OR TELEX MIR:  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT NUMBER:  
 DEBIT ACCOUNT TYPE:  
 DEBIT ACCOUNT STATUS:  
 CREDIT ACCOUNT NUMBER:  
 CREDIT ACCOUNT TYPE:  
 CREDIT ACCOUNT STATUS:  
 DEBIT AMOUNT IN FXC:  
 DEBIT AMOUNT IN HOME CURR:  
 CREDIT AMOUNT IN FXC:  
 CREDIT AMOUNT IN HOME CURR:  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 DEBIT DATE:  
 CURRENCY:  
 COMMISSION FLAG:  
 COMMISSION CHARGE:  
 SCISSORED SEGMENT COUNT:  
 PRINT REPORT ID:  
 PRINT SPOOLER LOC:  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE:  
 TESTCODE CURRENCY TESTED:  
 TESTCODE AMOUNT:

CONTROL REPORT (COMTD) 05/07/98 21:11  
 SEQ NUM: (CONT) 980507501223 CREATED: 05/07/98 15:18:22.02  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
05/07/98 15:18	RAA214-R ARMSTRONG	RA	#Y396	\EICE
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
05/07/98 15:40	RAA214-R ARMSTRONG	RA	#Y470	\EICE
	APPROVAL REQUEST SENT FROM DRF TO EDSPLANO.			
05/07/98 15:40			#001A	
	APPROVAL REQUEST APPROVED BY EDSPLANO.			
05/07/98 16:52	JHC257-J CURRY	JHC	#Y595	\EICE
	REVIEWED BY THE REVIEW/RELEASE OPERATOR.			
05/07/98 17:03	JRH214-J HARRISON	JH	#Y738	\EICE
	REVIEWED BY THE REVIEW/RELEASE OPERATOR.			
05/07/98 17:13	JHC257-J CURRY	JHC	#Y595	\EICE
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
05/07/98 17:13			#MCPA	
	DOMESTIC TRANSACTION CREATED.			
05/07/98 17:13			#MCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
05/07/98 17:13			#F11A	
	TRANSMITTED TO FED USING REFNUM/QMSN 002020/2020 AT 17:13			

CALLER (SRC):  
 HAISSAM MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCV):  
 ARAB BANK PLC  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK):  
 THE ARAB BANK BRANCH QALQILIA  
 QALQILIA ISRAEL  
 BENEFICIARY (BNF)  
 ACCT: /510-9080 540933 0  
 QALQILIA ZAKAT COMMITTEE  
 CHARGES TO (CHG):  
 BEN

OPTION: A SW ADDR: ARABUS33  
 OPTION: D  
 OPTION: D

TESTCODE AMOUNT:

\*\*\* R 15 \*\*\*

CONTROL REPORT 05/07/98 21:11:07.92  
SEQ NUM: 980507501224 CREATED: 05/07/98 15:20:04.99  
ASSOCIATED SEQ NUM:  
SOURCE SEQ NUM OR NAME:  
CONTROL FLAGS: 107220 000400 041000 000000 000000  
MESSAGE SOURCE:  
ASSOCIATED COMMLOG: FMOF 9805071714033500 05/07/98 17:14:03.35  
REPEAT CODE:  
LAST OPERATOR: JHC257-J CURRY  
SEND DATE: 05/07/98  
WIRE SERVICE: FW  
DIRECTION: OUT  
CURRENT MODE: NORMAL  
CURRENT QUEUE:  
APPLICATION ID: FIN  
FUNCTION CODE: FEOWIRE - OUT  
SERVICE COMPLETE: 040010 000000  
REVIEW RELEASE CODES:  
00 - 62- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
EXCEPTION CODE: 00000  
EXCEPTION ACTION: 00000  
HOME ABA: 111000614  
CORRESPONDENT ABA: 021000018  
CORRESPONDENT ENDPOINT ID: IRVTUS3N  
CORRESPONDENT COUNTRY: US  
COVERING BANK ENDPOINT ID:  
HOME SWIFT TID: BONEUS44AXXX  
SWIFT MESSAGE TYPE: 100  
SWIFT MESSAGE PRIORITY: 02  
CORRESPONDENT SWIFT ADDRESS: IRVTUS3N  
INBOUND SWIFT MOR: BONEUS44AXXX  
SWIFT OR TELEX MIR: XXX  
CORRESPONDENT TELEX ID:  
CORRESPONDENT ANSWERBACK:  
OUTBOUND TEST NEEDED FLAG:  
TEXT TYPE: FORMATTED  
RBU: 00  
DEBIT ACCOUNT NUMBER: 0001070001258  
DEBIT ACCOUNT TYPE: DO  
DEBIT ACCOUNT STATUS: ON FILE  
CREDIT ACCOUNT NUMBER: 0003210151001  
CREDIT ACCOUNT TYPE: GL  
CREDIT ACCOUNT STATUS: ON FILE  
DEBIT AMOUNT IN FXC: 6,754.0000  
DEBIT AMOUNT IN HOME CURR: 6,754.00  
CREDIT AMOUNT IN FXC: 6,754.0000  
CREDIT AMOUNT IN HOME CURR: 6,754.00  
MESSAGE AMOUNT: 6,754.0000  
DOLLAR AMOUNT: 6,754.00  
EXCHANGE RATE: 1.000000000 R  
CONTRACT CODE:  
VALUE DATE: 05/07/98  
DEBIT DATE: 05/07/98  
CURRENCY: USD  
COMMISSION FLAG:  
COMMISSION CHARGE: .00  
SCISSORED SEGMENT COUNT: 00  
PRINT REPORT ID: COMMLOG  
PRINT SPOOLER LOC: #INTLD  
TESTCODE ID:  
INBOUND TESTING STATUS:  
TESTCODE DATE: 05/07/98  
TESTCODE CURRENCY TESTED: USD  
TESTCODE AMOUNT: 6,754

CONTROL REPORT (CONT)  
SEQ NUM: (CONT)  
AUTHENTICATION ST  
INBOUND MESSAGE R  
CALCULATED AUTH R  
RECEIPT ACK/NAK S  
RECEIPT ACK/NAK C  
DELIVERY ACK/NAK  
DELIVERY ACK/NAK C

TIMESTAMP

05/07/98 15:25 RE  
CREATED E  
05/07/98 15:42 RE  
APPROVAL  
05/07/98 15:42  
APPROVAL  
05/07/98 17:07 J  
REVIEWED  
05/07/98 17:40 R  
REVIEWED  
05/07/98 18:07 J  
REVIEWED  
05/07/98 18:07 J  
FORCED R  
05/07/98 18:07  
FORCED R  
05/07/98 18:07  
DOMESTIC  
05/07/98 18:07  
QUEUED T  
05/07/98 18:07  
TRANSMIT  
05/07/98 18:07  
TRANSMIT

CALLER (SRC):  
HAISSAM MAHMO  
ORIGINATOR (ORG):  
/0001070001258  
HOLYLAND FOUN  
P O BOX 83239  
RICHARDSON, TX  
RECEIVING BANK (R  
ARAB BANK PLC  
NEW YORK, NY  
BENEFICIARY'S BAN  
THE ARAB BANK  
HEBRON ISRAEL  
BENEFICIARY (BNF)  
ACCT: /510  
ISLAMIC CHAR  
CHARGES TO (CHG):  
BEN

DLGJ 077/ 0000117

1291

CONTROL REPORT (CONTD) 05/07/98 21:11  
 SEQ NUM: (CONT) 980507501224 CREATED: 05/07/98 15:20:04.99  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TINESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
05/07/98 15:20	RAA214-R ARMSTRONG	RA	#Y396	\EICE
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
05/07/98 15:52	RAA214-R ARMSTRONG	RA	#V470	\EICE
	APPROVAL REQUEST SENT FROM DRF TO EDSPLAND.			
05/07/98 15:52			#DD1A	
	APPROVAL REQUEST APPROVED BY EDSPLAND.			
05/07/98 16:53	JHC257-J CURRY	JHC	#Y595	\EICE
	REVIEWED BY THE REVIEW/RELEASE OPERATOR.			
05/07/98 17:03	JRH214-J HARRISON	JH	#V738	\EICE
	REVIEWED BY THE REVIEW/RELEASE OPERATOR.			
05/07/98 17:14	JHC257-J CURRY	JHC	#Y595	\EICE
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
05/07/98 17:14			#MCPA	
	DOMESTIC TRANSACTION CREATED.			
05/07/98 17:14			#MCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
05/07/98 17:14			#F11A	
	TRANSMITTED TO FED USING REFNUM/OMSN 002024/2024 AT 17:14			

CALLER (SRC):  
 HAISSAM MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCV):  
 BANK OF NEW YORK  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK):  
 CAIRO AMMAN BANK BRANCH JINEEN  
 JINEEN ISRAEL  
 BENEFICIARY (BNF):  
 ACCT: /1102269-8  
 JINEEN ZAKAT COMMITTEE  
 CHARGES TO (CHG):  
 BEN

OPTID: A SM ADDR: IRVTUS3N  
 OPTION: D  
 OPTION: D

DLGJ 077/ 0000118

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SEQ NUM  
 SOURCE SEQ NUM DR  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLETE:  
 REVIEW RELEASE CODE  
 00 - 34- FOREIGN C  
 EXCEPTION CODE:  
 EXCEPTION ACTION:  
 HOME ABA:  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDP  
 CORRESPONDENT COU  
 COVERING BANK ENDP  
 HOME SWIFT TID:  
 SWIFT MESSAGE TYPE  
 SWIFT MESSAGE PRI  
 CORRESPONDENT SWIF  
 INBOUND SWIFT MOR:  
 SWIFT OR TELEX MIR  
 CORRESPONDENT TELE  
 CORRESPONDENT ANSW  
 OUTBOUND TEST NEED  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT NUMB  
 DEBIT ACCOUNT TYPE  
 DEBIT ACCOUNT STAT  
 CREDIT ACCOUNT NUM  
 CREDIT ACCOUNT TYP  
 CREDIT ACCOUNT STR  
 DEBIT AMOUNT IN FX  
 DEBIT AMOUNT IN HC  
 CREDIT AMOUNT IN F  
 CREDIT AMOUNT IN P  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 DEBIT DATE:  
 CURRENCY:  
 COMMISSION FLAG:  
 COMMISSION CHARGE:  
 SCISSORED SEGMENT  
 PRINT REPORT ID:  
 PRINT SPOOLER LOC  
 TESTCODE ID:  
 INBOUND TESTING S  
 TESTCODE DATE:  
 TESTCODE CURRENCY  
 TESTCODE AMOUNT:

\*\*\* B 16 \*\*\*

CONTROL REPORT 05/07/98 21:11:09.63  
SEQ NUM: 980507501227 CREATED: 05/07/98 15:21:42.58  
ASSOCIATED SEQ NUM:  
SOURCE SEQ NUM OR NAME:  
CONTROL FLAGS: 107220 000400 041000 000000 000000  
MESSAGE SOURCE:  
ASSOCIATED COMMLOG: FNOF 9805071714164100 05/07/98 17:14:16.41  
REPEAT CODE:  
LAST OPERATOR: JHC257-J CURRY  
SEND DATE: 05/07/98  
WIRE SERVICE: FM  
DIRECTION: OUT  
CURRENT MODE: NORMAL  
CURRENT QUEUE:  
APPLICATION ID: FIN  
FUNCTION CODE: FEOWIRE - OUT  
SERVICE COMPLETE: 040010 000000  
REVIEW RELEASE CODES:  
00 - 62- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
EXCEPTION CODE: 00000  
EXCEPTION ACTION: 00000  
HOME ABA: 111000614  
CORRESPONDENT ABA: 026005720  
CORRESPONDENT ENDPOINT ID: ARABUS33  
CORRESPONDENT COUNTRY: US  
COVERING BANK ENDPOINT ID:  
HOME SWIFT ID: BONEUS44XXXX  
SWIFT MESSAGE TYPE: 100  
SWIFT MESSAGE PRIORITY: 02  
CORRESPONDENT SWIFT ADDRESS: ARABUS33  
INBOUND SWIFT MOR: BONEUS44XXXX  
SWIFT OR TELEX MIR: XXX  
CORRESPONDENT TELEX ID:  
CORRESPONDENT ANSWERBACK:  
OUTBOUND TEST NEEDED FLAG:  
TEXT TYPE: FORMATTED  
RBU: 03  
DEBIT ACCOUNT NUMBER: 0001070001258  
DEBIT ACCOUNT TYPE: 00  
DEBIT ACCOUNT STATUS: 0M FILE  
CREDIT ACCOUNT NUMBER: 0003210151001  
CREDIT ACCOUNT TYPE: GL  
CREDIT ACCOUNT STATUS: 0M FILE  
DEBIT AMOUNT IN FXC: 5,170.0000  
DEBIT AMOUNT IN HOME CURR: 5,170.00  
CREDIT AMOUNT IN FXC: 5,170.0000  
CREDIT AMOUNT IN HOME CURR: 5,170.00  
MESSAGE AMOUNT: 5,170.0000  
DOLLAR AMOUNT: 5,170.00  
EXCHANGE RATE: 1.000000000 A  
CONTRACT CODE:  
VALUE DATE: 05/07/98  
DEBIT DATE: 05/07/98  
CURRENCY: USD  
COMMISSION FLAG:  
COMMISSION CHARGE: .00  
SCISSORED SEGMENT COUNT: 00  
PRINT REPORT ID: COMMLOG  
PRINT SPOOLER LOC: BINTLD  
TESTCODE ID:  
INBOUND TESTING STATUS:  
TESTCODE DATE: 05/07/98  
TESTCODE CURRENCY TESTED: USD  
TESTCODE AMOUNT: 5,170

DLGJ 077/ 0000113

CONTROL REPORT (CONT)  
SEQ NUM: (CONT)  
AUTHENTICATION STA:  
INBOUND MESSAGE AU:  
CALCULATED AUTH RE:  
RECEIPT ACK/NAK ST:  
RECEIPT ACK/NAK CO:  
DELIVERY ACK/NAK S:

TIMESTAMP

05/07/98 15:26  
FORMATTED  
05/07/98 15:26  
FULL COMM:

CALLER (SRC):  
SWIN 980507.

1293

CONTROL REPORT (CONTD) 05/07/98 21:11  
 SEQ NUM: (CONTD) 980507501227 CREATED: 05/07/98 15:21:42.58  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITIALS	PROCESS	TERMINAL
05/07/98 15:21	RAA214-R ARMSTRONG	RA	8Y396	\EICE
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
05/07/98 15:41	RAA214-R ARMSTRONG	RA	8Y470	\EICE
	APPROVAL REQUEST SENT FROM OAF TO EDSPLANO.			
05/07/98 15:41			8D01A	
	APPROVAL REQUEST APPROVED BY EDSPLANO.			
05/07/98 16:53	JHC257-J CURRY	JHC	8Y595	\EICE
	REVIEWED BY THE REVIEW/RELEASE OPERATOR.			
05/07/98 17:04	JAH214-J HARRISON	JM	8Y738	\EICE
	REVIEWED BY THE REVIEW/RELEASE OPERATOR.			
05/07/98 17:14	JHC257-J CURRY	JHC	8Y595	\EICE
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
05/07/98 17:14			8MCPA	
	DOMESTIC TRANSACTION CREATED.			
05/07/98 17:14			8MCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
05/07/98 17:14			8F11A	
	TRANSMITTED TO FED USING REFNUM/OMSN 002026/2026 AT 17:14			

CALLER (SRC):  
 HAISSAM MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCV):  
 ARAB BANK PLC  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK):  
 THE ARAB BANK BRANCH TOLKAREM  
 TOLKAREM ISRAEL  
 BENEFICIARY (BNF):  
 ACCT: /5109070 500010 6  
 TOLKAREM ZAKAT COMMITTEE  
 CHARGES TO (CHG):  
 BEN

OPTION: A SW ADDR: ARABUS33  
 OPTION: D  
 OPTION: D

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OF:  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLO:  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLETE:  
 EXCEPTION CODE:  
 EXCEPTION ACTION:  
 HOME ABA:  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENC:  
 CORRESPONDENT COL:  
 COVERING BANK ENC:  
 HOME SWIFT TID:  
 SWIFT MESSAGE TY:  
 SWIFT MESSAGE PR:  
 CORRESPONDENT SW:  
 INBOUND SWIFT NO:  
 SWIFT OR TELEX M:  
 CORRESPONDENT TEL:  
 CORRESPONDENT ANC:  
 OUTBOUND TEST NE:  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT NU:  
 DEBIT ACCOUNT TY:  
 DEBIT ACCOUNT ST:  
 CREDIT ACCOUNT NU:  
 CREDIT ACCOUNT TY:  
 CREDIT ACCOUNT S:  
 DEBIT AMOUNT IN:  
 DEBIT AMOUNT IN:  
 CREDIT AMOUNT IN:  
 CREDIT AMOUNT IN:  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 CURRENCY:  
 COMMISSION FLAG:  
 COMMISSION CHAR:  
 SCISSORED SEGMEN:  
 PRINT REPORT ID:  
 PRINT SPOOLER LO:  
 TESTCODE ID:  
 INBOUND TESTING:  
 TESTCODE DATE:  
 TESTCODE CURRENC:  
 TESTCODE AMOUNT:

DLGJ 077/ 0000114

CONTROL REPORT 05/07/98 21:11:11.98  
 SEQ NUM: 980507501230 CREATED: 05/07/98 15:23:09.85  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107220 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FMOF 9805071714252300 05/07/98 17:14:25.23  
 REPEAT CODE:  
 LAST OPERATOR: JHC257-J CURRY  
 SEND DATE: 05/07/98  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 62- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 026005720  
 CORRESPONDENT ENDPOINT ID: ARABUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44XXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: ARABUS33  
 INBOUND SWIFT MOR: BONEUS44XXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLIG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 2,876.0000  
 DEBIT AMOUNT IN HOME CURR: 2,876.00  
 CREDIT AMOUNT IN FXC: 2,876.0000  
 CREDIT AMOUNT IN HOME CURR: 2,876.00  
 MESSAGE AMOUNT: 2,876.0000  
 DOLLAR AMOUNT: 2,876.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 05/07/98  
 DEBIT DATE: 05/07/98  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 05/07/98  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 2,876

DLGJ 077/ 0000107

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG:  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLETE:  
 EXCEPTION CODE:  
 EXCEPTION ACTION:  
 HOME ABA:  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT ID:  
 CORRESPONDENT COUNTRY:  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID:  
 SWIFT MESSAGE TYPE:  
 SWIFT MESSAGE PRIORITY:  
 CORRESPONDENT SWIFT ADDRESS:  
 INBOUND SWIFT MOR:  
 SWIFT OR TELEX MIR:  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLIG:  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT NUMBER:  
 DEBIT ACCOUNT TYPE:  
 DEBIT ACCOUNT STATUS:  
 CREDIT ACCOUNT NUMBER:  
 CREDIT ACCOUNT TYPE:  
 CREDIT ACCOUNT STATUS:  
 DEBIT AMOUNT IN FXC:  
 DEBIT AMOUNT IN HOME CURR:  
 CREDIT AMOUNT IN FXC:  
 CREDIT AMOUNT IN HOME CURR:  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 CURRENCY:  
 COMMISSION FLAG:  
 COMMISSION CHARGE:  
 SCISSORED SEGMENT COUNT:  
 PRINT REPORT ID:  
 PRINT SPOOLER LOC:  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE:  
 TESTCODE CURRENCY TESTED:  
 TESTCODE AMOUNT:

CONTROL REPORT (CONTD) 05/07/98 21:11  
 SEQ NUM: (CONT) 980507501230 CREATED: 05/07/98 15:23:09.85  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
05/07/98 15:23	RAA214-R ARMSTRONG	RA	#Y396	\EICE
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
05/07/98 15:41	RAA214-R ARMSTRONG	RA	#Y470	\EICE
	APPROVAL REQUEST SENT FROM DRF TO EDSPLAND.			
05/07/98 15:41			#DDIA	
	APPROVAL REQUEST APPROVED BY EDSPLAND.			
05/07/98 16:53	JHC257-J CURRY	JHC	#Y595	\EICE
	REVIEWED BY THE REVIEW/RELEASE OPERATOR.			
05/07/98 17:04	JRM214-J HARRISON	JH	#Y738	\EICE
	REVIEWED BY THE REVIEW/RELEASE OPERATOR.			
05/07/98 17:14	JHC257-J CURRY	JHC	#Y595	\EICE
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
05/07/98 17:14			#MCPA	
	DOMESTIC TRANSACTION CREATED.			
05/07/98 17:14			#MCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
05/07/98 17:14			#F11A	
	TRANSMITTED TO FED USING REFNUM/OMSN 002027/2027 AT 17:14			

CALLER (SRC):  
 HAISSAM MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832990  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCV): OPTION: A SW ADDR: ARABUS33  
 ARAB BANK PLC  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 THE ARAB BANK BRANCH HEBRON  
 HEBRON ISRAEL  
 BENEFICIARY (BNF) OPTION: D  
 ACCT: /510-751100  
 HEBRON ZAKAT COMMITTEE  
 CHARGES TO (CNG):  
 BEN

CONTROL REPORT (CON  
 SEQ NUM: (CONT)  
 AUTHENTICATION STA  
 INBOUND MESSAGE AUT  
 CALCULATED AUTH RES  
 RECEIPT ACK/NAK STA  
 RECEIPT ACK/NAK COM  
 DELIVERY ACK/NAK ST  
 DELIVERY ACK/NAK CO

TIMESTAMP  
 05/07/98 15:27  
 05/07/98 15:27  
 FORMATTED  
 FULL COMM  
 CALLER (SRC):  
 SWIN 9805071

P.33

12:42

9 2004

Mar

Fax:214-290-5010

BANK ONE

CONTROL REPORT 05/07/98 21:11:13.73  
 SEQ NUM: 980507501234 CREATED: 05/07/98 15:25:20.94  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107220 000402 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FMOF 9805071807121900 05/07/98 18:07:12.19  
 REPEAT CODE:  
 LAST OPERATOR: JHC257-J CURRY  
 SEND DATE: 05/07/98  
 WIRE SERVICE: FM  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 10- LINE OF CREDIT EXCEEDED. EDDIE GALAWAY 5493 5:04  
 01 - 51- NON-REPT CALLBACK 2ND PTN REQD. PROCESSED/NORMALLY/MANOHMAD WAFA YALS  
 02 - 62- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 03 - 22- ONLINE-ODR INTERFACE REJECT. DKDEBIT ACCT IS OVERDRAWN  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 026005720  
 CORRESPONDENT ENDPOINT ID: ARABUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44XXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: ARABUS33  
 INBOUND SWIFT MOR: BONEUS44XXXX  
 SWIFT OR TELEX MIR: XXXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001250  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 86,604.0000  
 DEBIT AMOUNT IN HOME CURR: 86,604.00  
 CREDIT AMOUNT IN FXC: 86,604.0000  
 CREDIT AMOUNT IN HOME CURR: 86,604.00  
 MESSAGE AMOUNT: 86,604.0000  
 DOLLAR AMOUNT: 86,604.00  
 EXCHANGE RATE: 1.000000000 R  
 CONTRACT CODE:  
 VALUE DATE: 05/07/98  
 DEBIT DATE: 05/07/98  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 05/07/98  
 TESTCODE CURRENCY TESTED: USD

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SEQ NU  
 SOURCE SEQ NUM OR  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLETE:  
 REVIEW RELEASE CO:  
 00 - 1 - NON-REPE  
 01 - 34- FOREIGN  
 02 - 29- FEE CHAR:  
 EXCEPTION CODE:  
 EXCEPTION ACTION:  
 HOME ABA:  
 CORRESPONDENT ABA  
 CORRESPONDENT END:  
 CORRESPONDENT COU:  
 COVERING BANK END:  
 HOME SWIFT TID:  
 SWIFT MESSAGE TYPE:  
 SWIFT MESSAGE PRI:  
 CORRESPONDENT SWI:  
 INBOUND SWIFT MOR:  
 SWIFT OR TELEX MI:  
 CORRESPONDENT TEL:  
 CORRESPONDENT ANS:  
 OUTBOUND TEST NEE:  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT NUM:  
 DEBIT ACCOUNT TY:  
 DEBIT ACCOUNT STR:  
 CREDIT ACCOUNT NU:  
 CREDIT ACCOUNT TY:  
 CREDIT ACCOUNT ST:  
 DEBIT AMOUNT IN F:  
 DEBIT AMOUNT IN H:  
 CREDIT AMOUNT IN:  
 CREDIT AMOUNT IN:  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 DEBIT DATE:  
 CURRENCY:  
 COMMISSION FLAG:  
 COMMISSION CHARGE  
 SCISSORED SEGMENT  
 PRINT REPORT ID:  
 PRINT SPOOLER LOC  
 TESTCODE ID:  
 INBOUND TESTING:  
 TESTCODE DATE:  
 TESTCODE CURRENCY  
 TESTCODE AMOUNT:

1297

P.34

Mar 9 2004 12:42

Fax:214-290-5010

BANK ONE

\*\*\* R 16 \*\*\*

CONTROL REPORT (CONTD) 05/07/98 21:11  
 SEQ NUM: (CONT) 980507501234 CREATED: 05/07/98 15:25:20.94  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
05/07/98 15:25	RAA214-R ARMSTRONG	RA	\$Y396	VEICE
CREATED BY THE FUNDS TRANSFER OPERATOR.				
05/07/98 15:42	RAA214-R ARMSTRONG	RA	\$Y470	VEICE
APPROVAL REQUEST SENT FROM ORF TO EDSPLAND.				
05/07/98 15:42		#DD1R		
APPROVAL REQUEST DENIED BY EDSPLAND - 63.				
05/07/98 17:07	JHC257-J CURRY	JHC	\$Y595	VEICE
REVIEWED BY THE REVIEW/RELEASE OPERATOR.				
05/07/98 17:40	APM257-R MASON	RM	\$V888	VEICE
REVIEWED BY THE REVIEW/RELEASE OPERATOR.				
05/07/98 18:07	JHC257-J CURRY	JHC	\$Y595	VEICE
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
05/07/98 18:07	JHC257-J CURRY		\$Y595	VEICE
FORCED APPROVAL SENT TO EDSPLAND.				
05/07/98 18:07		#DD1R		
FORCED APPROVAL PROCESSED BY EDSPLAND.				
05/07/98 18:07		\$MCPA		
DOMESTIC TRANSACTION CREATED.				
05/07/98 18:07		\$MCPA		
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
05/07/98 18:07		\$F11R		
TRANSMITTED TO FED USING REFNUM/DNSM				
05/07/98 18:07		\$F11R		
TRANSMITTED TO FED USING REFNUM/DNSM 002164/2164 AT 18:07				

CALLER (SRC):  
 NAISSAN MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 MOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCV): OPTION: A SW ADDR: ARABUS33  
 ARAB BANK PLC  
 NEW YORK,NY  
 BENEFICIARY'S BANK (BANK): OPTION: 0  
 THE ARAB BANK BRANCH HEBRON  
 HEBRON ISRAEL  
 BENEFICIARY (BENF) OPTION: 0  
 ACCT: /510 750049-1  
 ISLAMIC CHARITY AT HEBRON  
 CHARGES TO (CHG):  
 BEN

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SEQ  
 SOURCE SEQ NUM  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COMP  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT NODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLETE  
 EXCEPTION CODE:  
 EXCEPTION ACTION  
 HOME ABA:  
 CORRESPONDENT F  
 CORRESPONDENT E  
 CORRESPONDENT C  
 COVERING BANK E  
 HOME SWIFT TID:  
 SWIFT MESSAGE T  
 SWIFT MESSAGE F  
 CORRESPONDENT S  
 INBOUND SWIFT M  
 SWIFT OR TELEX  
 CORRESPONDENT T  
 CORRESPONDENT R  
 OUTBOUND TEST A  
 TEXT TYPE:  
 REF:  
 DEBIT ACCOUNT A  
 DEBIT ACCOUNT T  
 DEBIT ACCOUNT S  
 CREDIT ACCOUNT  
 CREDIT ACCOUNT  
 CREDIT ACCOUNT  
 DEBIT AMOUNT IA  
 DEBIT AMOUNT IB  
 CREDIT AMOUNT J  
 CREDIT AMOUNT K  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 CURRENCY:  
 COMMISSION FLA  
 COMMISSION CHAF  
 SCISSORED SEGM  
 PRINT REPORT II  
 PRINT SPOOLER  
 TESTCODE ID:  
 INBOUND TESTIN  
 TESTCODE DATE:  
 TESTCODE CURRE  
 TESTCODE AMOUN

1298

P.31

Mar 9 2004 12:41

Fax:214-290-5010

BANK ONE

CONTROL REPORT 05/07/98 21:11:16.25  
 SEQ NUM: 980507501239 CREATED: 05/07/98 15:27:13.00  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107220 000402 041000 000040 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FXC: 9805071407344900 05/07/98 18:07:34.49  
 REPEAT CODE:  
 LAST OPERATOR: JMC257-J CURRY  
 SEND DATE: 05/07/98  
 WIRE SERVICE: FM  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 10 - TIME LIMIT CREDIT EXCEEDED. FDDTE GALAWAY 5493 5:04  
 01 - 51 - MAXIMUM CALLBACK 2ND PIN REQ. UNPROCESSED/NORMALLY VOIDED UNLESS WITH  
 02 - 62 - POSSIBLE UFAC VIOLATION. NO UFAC MATCH  
 03 - 22 - ONLINE-ODR INTERFACE REJECT. OKDEBIT ACCT IS OVERDRAWN  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 026005720  
 CORRESPONDENT ENDPOINT ID: ARBUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT ID: BONEUS44XXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: ARBUS33  
 INBOUND SWIFT MOR: BONEUS44XXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: 00  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 29,793.0000  
 DEBIT AMOUNT IN HOME CURR: 29,793.00  
 CREDIT AMOUNT IN FXC: 29,793.0000  
 CREDIT AMOUNT IN HOME CURR: 29,793.00  
 MESSAGE AMOUNT: 29,793.0000  
 DOLLAR AMOUNT: 29,793.00  
 EXCHANGE RATE: 1.000000000 R  
 CONTRACT CODE:  
 VALUE DATE: 05/07/98  
 DEBIT DATE: 05/07/98  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LNC: #INTLN  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 05/07/98  
 TESTCODE CURRENCY TESTED: USD

CONTROL REP  
 SEQ NUM: (C  
 AUTHENTICAT  
 INBOUND RES  
 CALCULATED  
 RECEIPT ACK  
 RECEIPT ACK  
 DELIVERY AC  
 DELIVERY AC  
 TIMES:  
 05/07/98 15:  
 FBI  
 CALLER (SRC):  
 SWIV

1299

\*\*\* G 17 \*\*\*

CONTROL REPORT (CONTD) 05/07/98 21:11  
 SEQ NUM: (CONTD) 980507501239 CREATED: 05/07/98 15:27:13.00  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
05/07/98 15:27	RAA214-R ARMSTRONG	RA	\$Y396	\EICE
CREATED BY THE FUNDS TRANSFER OPERATOR.				
05/07/98 15:43	RAA214-R ARMSTRONG	RA	\$V470	\EICE
APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.				
05/07/98 15:43			\$DD1A	
APPROVAL REQUEST DENIED BY EDSPLANO - 63.				
05/07/98 16:55	JHC257-J CURRY	JHC	\$V595	\EICE
REVIEWED BY THE REVIEW/RELEASE OPERATOR.				
05/07/98 17:04	JRN214-J HARRISON	JH	\$V738	\EICE
REVIEWED BY THE REVIEW/RELEASE OPERATOR.				
05/07/98 17:40	APH257-A MASON	AM	\$V888	\EICE
REVIEWED BY THE REVIEW/RELEASE OPERATOR.				
05/07/98 18:07	JHC257-J CURRY	JHC	\$V595	\EICE
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
05/07/98 18:07	JHC257-J CURRY		\$V595	\EICE
FORCED APPROVAL SENT TO EDSPLANO.				
05/07/98 18:07			\$MCPA	
DOMESTIC TRANSACTION CREATED.				
05/07/98 18:07			\$MCPA	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
05/07/98 18:07			\$F11A	
TRANSMITTED TO FED USING REFNUM/DMSN				
05/07/98 18:07			\$F11A	
TRANSMITTED TO FED USING REFNUM/DMSN 002166/2166 AT 18:07				
05/07/98 18:07			\$DD1A	
FORCED APPROVAL PROCESSED BY EDSPLANO.				

CALLER (SAC):  
 HAISSAM MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCV): OPTION: A SW ADDR: ARABUS33  
 ARAB BANK PLC  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 THE ARAB BANK BRANCH MAMARAH  
 RAMALLAH ISRAEL  
 BENEFICIARY (BNF) OPTION: D  
 ACCT: /510-610686 2  
 RAMALLAH ZAKAT COMMITTEE  
 CHARGES TO (CHG):  
 BEN

CONTR:  
 SEQ N:  
 AUTHE:  
 INBOU:  
 CALCU:  
 RECEI:  
 RECEI:  
 DELIV:  
 DELIV:

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\*\*\* N 02 \*\*\*

CONTROL REPORT 05/29/98 22:08:58.91  
 SEQ NUM: 980529501373 CREATED: 05/29/98 15:46:53.88  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107220 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLDG: FWF 9805291726043800 05/29/98 17:26:04.38  
 REPEAT CODE:  
 LAST OPERATOR: JL2201-J LIEBENDERFE  
 SEND DATE: 05/29/98  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 62- POSSIBLE DFAC VIOLATION. NO DFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 026005720  
 CORRESPONDENT ENDPOINT ID: ARABUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: ARABUS33  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBV: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: DN FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: DN FILE  
 DEBIT AMOUNT IN FXC: 8,500.0000  
 DEBIT AMOUNT IN HOME CURR: 8,500.00  
 CREDIT AMOUNT IN FXC: 8,500.0000  
 CREDIT AMOUNT IN HOME CURR: 8,500.00  
 MESSAGE AMOUNT: 8,500.0000  
 DOLLAR AMOUNT: 8,500.00  
 EXCHANGE RATE: 1.000000000 R  
 CONTRACT CODE:  
 VALUE DATE: 05/29/98  
 DEBIT DATE: 05/29/98  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: CLMLOG  
 PRINT SPOOLER LOC: INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 05/29/98  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 8,500

CONTROL REPORT (C  
 SEQ NUM: (CONT)  
 AUTHENTICATION ST:  
 INBOUND MESSAGE R:  
 CALCULATED AUTH R:  
 RECEIPT ACK/NAK S:  
 RECEIPT ACK/NAK C:  
 DELIVERY ACK/NAK S:  
 DELIVERY ACK/NAK C:

TIMESTAMP

05/29/98 15:52  
 FORMATTED  
 05/29/98 15:52  
 FULL COM

CALLER (SRC):  
 SWIN 980529

1301

CONTRL REPORT (CONTD) 05/29/98 22:08  
SEQ NUM: (CONT) 980529501373 CREATED: 05/29/98 15:46:53.88  
AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:  
RECEIPT ACK/NAK STATUS:  
RECEIPT ACK/NAK COMKEY:  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
05/29/98 15:46	CA3257-C ALVAREZ	CA	\$X635	VEICE
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
05/29/98 16:11	RAA214-R ARMSTRONG	RA	\$X889	VEICE
	APPROVAL REQUEST SENT FROM DRF TO EDSPLAND.			
05/29/98 16:11			\$D01A	
	APPROVAL REQUEST APPROVED BY EDSPLAND.			
05/29/98 17:26	JL2201-J LIEBENDERFE	JL	\$Z135	VEICE
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
05/29/98 17:26			\$MCPR	
	DOMESTIC TRANSACTION CREATED.			
05/29/98 17:26			\$MCPR	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
05/29/98 17:26			\$F11A	
	TRANSMITTED TO FED USING REFNUM/DMSN 003121/3121 AT 17:26			

CALLER (SRC):  
 HAISSAM MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCV):  
 ARAB BANK PLC  
 NEW YORK, NY  
 OPTION: R SW ADDR: ARABUS33  
 BENEFICIARY'S BANK (BBK):  
 ARAB BANK BRANCH ALREHAL  
 GAZA ISRAEL  
 OPTION: D  
 BENEFICIARY (BWF):  
 ACCT: /9600-100208-510  
 NABARAT ELRAHMAN  
 CHARGES TO (CHC):  
 BEN  
 OPTION: D

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SEQ N  
 SOURCE SEQ NUM C  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COMM  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLETE  
 EXCEPTION CODE:  
 EXCEPTION ACTION  
 HOME ABA:  
 CORRESPONDENT RE  
 CORRESPONDENT EN  
 CORRESPONDENT CO  
 COVERING BANK EN  
 HOME SHIFT TID:  
 SWIFT MESSAGE TY  
 SWIFT MESSAGE PR  
 CORRESPONDENT SW  
 INBOUND SHIFT MC  
 SWIFT DR TELEX M  
 CORRESPONDENT TE  
 CORRESPONDENT AN  
 OUTBOUND TEST ME  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT NU:  
 DEBIT ACCOUNT TY:  
 DEBIT ACCOUNT ST:  
 CREDIT ACCOUNT N:  
 CREDIT ACCOUNT T:  
 CREDIT ACCOUNT S:  
 DEBIT AMOUNT IN:  
 DEBIT AMOUNT IN:  
 CREDIT AMOUNT IN:  
 CREDIT AMOUNT IN:  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 CURRENCY:  
 COMMISSION FLAG:  
 COMMISSION CHARG  
 SCISSORED SEGME  
 PRINT REPORT ID:  
 PRINT SPOOLER LO  
 TESTCODE ID:  
 INBOUND TESTING  
 TESTCODE DATE:  
 TESTCODE CURREN:  
 TESTCODE AMOUNT:

1302

P.36  
Mar 9 2004 12:43  
Fax:214-290-5010  
BANK ONE

\*\*\* E 03 \*\*\*

P.39

Mar 9 2004 12:44

Fax:214-290-5010

BANK ONE

CONTROL REPORT 05/29/98 22:09:03.44  
 SEQ NUM: 980529501379 CREATED: 05/29/98 15:50:23.51  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTRL FLAGS: 107220 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FMOF 9805291758400000 05/29/98 17:58:40.00  
 REPEAT CODE:  
 LAST OPERATOR: JL2201-J LIEBENDERFE  
 SEND DATE: 05/29/98  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEOWIRE -- OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 51- NON-REPT CALLBACK 2ND PIN REQD. PROCESSED/NORMALLY/SHUKRI A BAKER  
 01 - 62- POSSIBLE OFAC VIOLATION. NO OFAC MATCH/JL  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000018  
 CORRESPONDENT ENDPOINT ID: IRVTUS3M  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44XXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: IRVTUS3M  
 INBOUND SWIFT MOR: BONEUS44XXXX  
 SWIFT CR TELEX MTR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: 00  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 36,979.0000  
 DEBIT AMOUNT IN HOME CURR: 36,979.00  
 CREDIT AMOUNT IN FXC: 36,979.0000  
 CREDIT AMOUNT IN HOME CURR: 36,979.00  
 MESSAGE AMOUNT: 36,979.0000  
 DOLLAR AMOUNT: 36,979.00  
 EXCHANGE RATE: 1.000000000 #  
 CONTRACT CODE:  
 VALUE DATE: 05/29/98  
 DEBIT DATE: 05/29/98  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 05/29/98  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 36,979

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SEQ I  
 SOURCE SEQ NUM I  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COMM  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLETE  
 REVIEW RELEASE C  
 00 - 6 - PAPER I  
 01 - 14- ORIGIN  
 02 - 21- ONLINE-  
 EXCEPTION CODE:  
 EXCEPTION ACTIO:  
 HOME ABA:  
 CORRESPONDENT A  
 CORRESPONDENT E  
 CORRESPONDENT C  
 COVERING BANK E  
 HOME SWIFT TID:  
 SWIFT MESSAGE T  
 SWIFT MESSAGE P  
 CORRESPONDENT S  
 INBOUND SWIFT M  
 SWIFT OR TELEX I  
 CORRESPONDENT T  
 CORRESPONDENT A  
 OUTBOUND TEST N  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT NU  
 DEBIT ACCOUNT T  
 DEBIT ACCOUNT S  
 CREDIT ACCOUNT I  
 CREDIT ACCOUNT S  
 DEBIT AMOUNT IN  
 DEBIT AMOUNT IN  
 CREDIT AMOUNT I  
 CREDIT AMOUNT I  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRAC CODE:  
 VALUE C  
 DEBIT C  
 CURRENCY:  
 COMMISSION . . .  
 COMMISSION CHAR.  
 SCISSORED SEGME  
 PRINT REPORT ID:  
 PRINT SPOOLER I  
 TESTCODE ID:  
 INBOUND TESTING  
 TESTCODE DATE:  
 TESTCODE CURREN  
 TESTCODE AMOUNT

1303

DLGJ 076/

0000653

P.40

12:45

9 2004

Mar

Fax:214-290-5010

BANK ONE

CONTROL REPORT (CONTD) 05/29/98 22:09  
 SEQ NUM: (CONTD) 980529501379 CREATED: 05/29/98 15:50:23.51  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
05/29/98 15:50	CR3257-C ALVAREZ	CA	\$X835	VEICE
CREATED BY THE FUNDS TRANSFER OPERATOR.				
05/29/98 16:13	RAA214-R ARMSTRONG	RA	\$X889	VEICE
APPROVAL REQUEST SENT FROM DRF TO EDSPLAND.				
05/29/98 16:13			\$D01R	
APPROVAL REQUEST APPROVED BY EDSPLAND.				
05/29/98 17:36	JAC257-J CURRY	JAC	\$Z061	VEICE
REVIEWED BY THE REVIEW/RELEASE OPERATOR.				
05/29/98 17:58	JL2201-J LIEBENDERFE	JL	\$Z135	VEICE
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
05/29/98 17:58			\$MCPA	
DOMESTIC TRANSACTION CREATED.				
05/29/98 17:58			\$MCPA	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
05/29/98 17:58			\$F11A	
TRANSMITTED TO FED USING REFNUM/QMSN G03308/3308 AT 17:58				

CALLER (SRC):  
 HAISSAU MAHMOUD  
 ORIGINATOR (DRG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832330  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCV):  
 BANK OF NEW YORK  
 NEW YORK, NY  
 OPTION: A SW ADDR: IRVTUS3H  
 BENEFICIARY'S BANK (BANK):  
 ARAB LAND BANK BR. GAZA GAZA ISRAEL  
 BANK OF NY ACCT 8033146389  
 OPTION: D  
 BENEFICIARY (BNF):  
 ACCT: /5401358  
 HOLYLAND FOUNDATION  
 CHARGES TO (CHG):  
 BEN

CONTROL REPORT  
 SEQ NUM: (CONTD)  
 AUTHENTICATION  
 INBOUND MESSAGE  
 CALCULATED AUTH  
 RECEIPT ACK/NAK  
 RECEIPT ACK/NAK  
 DELIVERY ACK/NA  
 DELIVERY ACK/NA

TIMESTAMP
05/29/98 15:55
05/29/98 16:47
05/29/98 16:47
05/29/98 16:48
05/29/98 16:48
05/29/98 16:48
05/29/98 17:45
05/29/98 18:19
05/29/98 18:19

CALLER (SRC):  
 VRC-OTC  
 ORIGINATOR (DRG):  
 /6010006538  
 CAD UL INC  
 6330 IE THOR  
 SCOTTSDALE  
 RECEIVING BANK:  
 BAYERISCHE  
 MUENCHEN  
 BENEFICIARY'S B:  
 BAYRISCHE VE  
 BLZ 6302008  
 ULM, GERMANY  
 BENEFICIARY (BNF):  
 ACCT: /871  
 CAD-UL GMSH  
 EINSTEIN ST  
 ULM 85077 G  
 CHARGES TO (CHG):  
 BEN

1304

\*\*\* K 03 \*\*\*

BANK ONE Fax:214-290-5010 Mar 9 2004 12:43 P.37

CONTROL REPORT 05/29/98 22:09:05.82  
 SEQ NUM: 980529501382 CREATED: 05/29/98 15:52:34.22  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107220 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWF 9805291750513100 05/29/98 17:50:51.31  
 REPEAT CODE:  
 LAST OPERATOR: JL2201-J LIEBENDERFE  
 SEND DATE: 05/29/98  
 WIRE SERVICE: FM  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIB  
 FUNCTION CODE: RE - OUT  
 SERVICE COMPLETE: 000000  
 REVIEW RELEASE CODES:  
 00 - 51- NON-REPT CALLBACK 2ND PIn REQD. PROCESSED/NORMALLY/SHUKRI A BAKER  
 01 - 62- POSSIBLE OFAC VIOLATION. NO OFAC MATCH/JL  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 026005720  
 CORRESPONDENT ENDPOINT ID: ARABUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: ARABUS33  
 INBOUND SWIFT HDR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: UN FILE  
 DEBIT AMOUNT IN FXC: 14,500.0000  
 DEBIT AMOUNT IN HOME CURR: 14,500.00  
 CREDIT AMOUNT IN FXC: 14,500.0000  
 CREDIT AMOUNT IN HOME CURR: 14,500.00  
 MESSAGE AMOUNT: 14,500.0000  
 DOLLAR AMOUNT: 14,500.00  
 EXCHANGE RATE: 1.000000000 R  
 CONTRACT CODE:  
 VALUE DATE: 05/29/98  
 DEBIT DATE: 05/29/98  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOLLER LOC: #INTED  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 05/29/98  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 14,500

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SEQ I  
 SOURCE SEQ NUM C  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COMM  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLETE  
 REVIEW RELEASE C  
 EXCEPTION CODE:  
 EXCEPTION ACTION  
 HOME ABA:  
 CORRESPONDENT RE  
 CORRESPONDENT EN  
 CORRESPONDENT CC  
 COVERING BANK EN  
 HOME SWIFT TID:  
 SWIFT MESSAGE TY  
 SWIFT MESSAGE PR  
 CORRESPONDENT SW  
 INBOUND SWIFT MO  
 SWIFT OR TELEX M  
 CORRESPONDENT TE  
 CORRESPONDENT AN  
 OUTBOUND TEST NE  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT NU  
 DEBIT ACCOUNT TY  
 DEBIT ACCOUNT ST  
 CREDIT ACCOUNT N  
 CREDIT ACCOUNT T  
 CREDIT ACCOUNT S  
 DEBIT AMOUNT IN  
 CREDIT AMOUNT IA  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 DEBIT DATE:  
 CURRENCY:  
 COMMISSION FLAG  
 COMMISSION CHARG  
 SCISSORED SEGME  
 PRINT REPORT ID:  
 PRINT SPOLLER L  
 TESTCODE ID:  
 INBOUND TESTING  
 TESTCODE DATE:  
 TESTCODE CURREN  
 TESTCODE AMOUNT:

1305



Bank One, Richardson Square  
P. O. Box 655415  
Dallas, TX 75265-5415

HOLY LAND FOUNDATION  
FOR RELIEF AND DEVELOPMENT  
PO BOX 832390  
RICHARDSON TX 75083

Items enclosed 106

Acct # 1070001258

Taxpayer ID # 95-4227517

JUN 1 to JUN 30, 1998

Page 1 of 6

ACCOUNT INQUIRIES ----- 972-647-1111  
HEARING IMPAIRED (TX ONLY) ----- 800-685-1112

CHECKING ACCOUNT  
Account number 1070001258

Number of checks paid	98	Beginning balance	\$ 69,848.19
Number of withdrawals	27	Checks paid	- 148,633.96
Number of deposits/additions	19	Other withdrawals	- 237,218.13
		Deposits	+ 350,831.94
		Balance as of Jun. 30	\$ 34,828.04

Checks paid							
Number	Amount	Date paid	Number	Amount	Date paid		
198	135.38	06-23	199	280.00	06-30	00000003767961	00000004626221

continues

1307

HOLY LAND FOUNDATION

Acct # 1070001258

JUN 1 to JUN 30, 1998

Page 2 of 6

Check Number	Amount	Date paid	Number	Amount	Date paid		
1547	1,166.00	06-05	1651	300.00	06-09	00000003570753	00000006087100
1565	125.00	06-01	1652	34.64	06-11	00000005069482	00000005761743
1616	981.86	06-08	1653	1,000.00	06-16	00000090435185	00000006266589
1617	2,266.46	06-01	1654	500.00	06-09	00000008090195	00000008582883
1618	1,200.00	06-03	1655	820.55	06-08	00000005208847	00000006297658
1619	58.68	06-01	1656	24.75	06-09	00000005281693	00000008354299
1621	1,719.37	06-03	1657	14.75	06-15	00000009465696	00000009951234
1622	1,500.00	06-10	1658	268.00	06-15	00000004219743	00000006365747
1623	200.00	06-09	1659	5,000.00	06-11	00000008370417	00000002632782
1624	22.60	06-01	1660	5,000.00	06-09	00000005289211	00000008582884
1625	586.00	06-01	1661	2,199.10	06-09	00000005289210	000000021394911
1626	300.00	06-02	1662	72.84	06-09	00000007768495	00000001256182
1627	121.47	06-02	1663	1,125.39	06-19	00000003853350	00000001417898
1628	45.00	06-03	1664	1,022.79	06-08	00000008630644	00000007853722
1629	1,891.56	06-01	1665	1,178.72	06-10	00000009875830	00000003720025
1631	1,104.72	06-09	1666	1,000.00	06-12	00000008395919	000000022574384
1632	495.00	06-02	1667	1,166.00	06-22	00000001051839	00000005924999
1634	100.00	06-08	1669	47.02	06-15	00000005603692	00000009585136
1637	275.00	06-08	1670	123.57	06-15	00000021760064	00000001958398
1638	187.95	06-02	1671	430.00	06-15	00000006582535	00000001838045
1639	37.46	06-03	1672	19.50	06-16	00000008554786	00000006532869
1640	19.37	06-04	1673	2.00	06-17	00000005862279	00000009846478
1642	200.00	06-05	1674	117.50	06-17	00000004744328	00000009831640
1643	328.50	06-24	1675	10,000.00	06-17	00000006902673	000000010505020
1644	1,166.00	06-05	1676	850.00	06-16	00000003570754	00000005694109
1645	800.00	06-10	1677	395.00	06-17	00000004531391	00000003396905
1646	14,220.00	06-04	1678	723.19	06-16	00000005873753	00000006782218
1647	37.02	06-02	1679	125.00	06-17	00000007576682	00000003453411
1648	279.87	06-08	1680	10,000.00	06-16	00000009037908	00000005633029
1649	2,000.00	06-05	1681	32.55	06-11	00000004861008	00000002514104
1650	680.00	06-15	1682	36.16	06-15	00000006405468	00000005870832

continues

1308

HOLY LAND FOUNDATION

Acct # 1070001258

JUN 1 to JUN 30, 1998

Page 3 of 6

Checks paid

Number	Amount	Date paid	Number	Amount	Date paid		
1683	70.00	06-15	1708	646.00	06-29	00000006405469	00000007321260
1684	967.00	06-16	1710	1,090.00	06-26	00000009221396	00000002836820
1685	1,062.50	06-11	1711	77.62	06-29	00000002632820	00000008334544
1686	51.00	06-15	1713	3,500.00	06-26	00000004742014	00000002879065
1687	575.00	06-15	1717	525.00	06-29	00000004861480	00000005745118
1688	2,312.75	06-15	1719	2,266.46	06-29	00000010220687	00000004470501
1689	98.00	06-15	1724	325.00	06-30	00000006403016	00000005388146
1690	575.00	06-19	1725	1,500.00	06-29	00000002868520	00000007138582
1691	4,725.00	06-25	1727	607.00	06-26	00000006641381	00000001611372
1693	5,710.70	06-22	1728	15,752.44	06-29	00000005815303	00000004067854
1694	428.80	06-22	1730*	88.76	06-30	00000001705290	00000004625995
1695	45.01	06-22	1731	94.33	06-29	00000001733131	00000008146537
1696	385.00	06-22	1735*	35.68	06-30	00000006557631	00000005391094
1697	20,000.00	06-25	10154	2,000.00	06-23	00000010095632	00000010756993
1700	750.37	06-22	10155	446.45	06-05	00000001675458	00000004744329
1702	1,420.00	06-25	10156	313.50	06-04	00000006852166	00000001485656
1703	23.86	06-26	10157	2,006.44	06-29	00000001420521	00000005426690

\* Checks not listed were shown on a previous statement or had not yet cleared as of 06-30-98.

Other withdrawals including charges and fees

Date	Description		
06-03	ACH Debit ADP Payroll Fees 13R60 2634390 ADP - Fees Ea	89.96	.9981536167972
06-05	Misc. Debit	78.11	00000006157644
06-05	Wire Transfer Debit Seq #980605501044	20,060.00	00000000000000
06-05	Wire Transfer Debit Seq #980605501048	30,000.00	00000000000000
06-09	Misc. Debit	600.00	00000005626457
06-09	Misc. Debit	600.00	00000005626460
06-09	Misc. Debit	1,200.00	00000005626459

continues

HOLY LAND FOUNDATION

Acct # 1070001258

JUN 1 to JUN 30, 1998

Page 4 of 6

Other withdrawals including charges and fees

Date	Description		
06-09	Misc. Debit	3,000.00	00000005626458
06-10	Chargeback Debit Return Items Advice 00000000	120.00	00000000000000
06-11	Chargeback Debit Return Items Advice 02259747	750.00	00000002259747
06-11	Wire Transfer Debit Seq #980611500596	26,518.00	00000000000000
06-12	Misc. Debit	133.24	00000007223227
06-15	ACH Debit ADP TX/Fincl Svc 12R60 8556657Vv ADP - Tax Bg	222.63	19981660019788
06-15	Chargeback Debit Return Items Advice 08468715	350.00	00000008468715
06-17	ACH Debit ADP Payroll Fees 13R60 2924871 ADP - Fees Ea	25.98	19981670439532
06-17	ACH Debit Return Settle -Sett-201Irpret Return Gen	50.00	19981680974019
06-17	Chargeback Debit Return Items Advice 09609842	130.00	00000009609842
06-18	ACH Debit Return Settle -Sett-201Irpret Return Gen	330.00	19981691292786
06-22	Analysis Service Chg	688.17	00001070001258
06-24	Chargeback Debit Return Items Advice 05450764	20.00	00000005450764
06-25	Misc. Debit	16.94	00000010356283
06-25	Chargeback Debit Return Items Advice 06488769	100.00	00000006488769
06-26	Wire Transfer Debit Seq #980626500729	21,608.00	00000000000000
06-26	Wire Transfer Debit Seq #980626500733	75,000.00	00000000000000
06-29	ACH Debit ADP TX/Fincl Svc 12R60 062925A01 ADP - Tax Bg	12,569.69	.9981803495097
06-29	ACH Debit ADP TX/Fincl Svc 12R60 062925M01 ADP - Tax Ea	42,955.80	.9981803494783
06-30	Misc. Debit	1.61	00000006200691

Deposits and other additions

Date	Description		
06-03	Deposit	11,713.20	00000002168244
06-03	Deposit	66,832.51	00000005392788
06-08	Deposit	42,169.24	00000005601900
06-10	Deposit	11,362.00	00000007376445
06-12	Deposit Correction	1,456.27	00000007187273
06-15	ACH Credit Holy Land -Sett-201Pcmicr CT Waiver Gen	21,089.91	19981660290684
06-16	Deposit Correction	1,000.00	00000005721654

continues

HOLY LAND FOUNDATION

Acct # 1070001258

JUN 1 to JUN 30, 1998

Page 5 of 6

Deposits and other additions

Date	Description	Amount	Reference
06-16	Deposit	13,543.41	00000005721653
06-19	International Credit	535.00	00000000000000
06-19	International Credit	545.00	00000000000000
06-19	Deposit	998.08	00000003061285
06-19	Deposit	14,975.50	00000001657641
06-22	International Credit	2,945.00	00000000000000
06-24	Deposit	23,960.00	00000005647978
06-24	Wire Transfer CreditSeq #980624001268	75,000.00	00000000000000
06-26	Deposit	50,000.00	00000005200944
06-29	Deposit	347.00	00000004470103
06-29	Deposit	11,204.82	00000005843906
06-30	International Credit	1,155.00	00000000000000

Daily Ending Balance

Date	Amount	Date	Amount
06-01	64,897.89	06-16	84,912.07
06-02	63,756.45	06-17	74,066.59
06-03	139,210.37	06-18	73,736.59
06-04	124,657.50	06-19	89,089.78
06-05	69,540.94	06-22	82,860.73
06-08	108,230.11	06-23	80,725.35
06-09	93,428.70	06-24	179,336.85
06-10	101,191.98	06-25	153,074.91
06-11	67,794.29	06-26	101,246.05
06-12	68,117.32	06-29	34,404.09
06-15	83,928.35	06-30	34,828.04

Fees and charges Your service charges, fees and earnings credit have been calculated through account analysis.

continues

0 14907 355 133416 I

HOLY LAND FOUNDATION

Acct # 1070001258

JUN 1 to JUN 30, 1998

Page 6 of 6

WE'RE READY TO ASSIST YOU WITH YOUR BANK ONE ACCOUNT OR OPEN NEW  
BUSINESS ACCOUNTS 24-HOURS A DAY. CALL BANK ONE BUSINESS SOLUTIONS AT  
1-800-404-4111 AND SPEAK WITH ONE OF OUR BUSINESS BANKING EXPERTS  
TODAY! CALL BUSINESS LOAN BY PHONE AT 1-800-404-4111 WHEN YOU NEED  
MONEY FOR YOUR BUSINESS.

DLGJ056 0002530

1312

HOLY LAND FOUNDATION FOR RELIEF  
AND DEVELOPMENT  
P.O. BOX 832390 972-695-8658  
RICHARDSON, TX 75083-2390

BANK ONE, TEXAS, NA  
RICHARDSON, TEXAS 75081

001654

32-611110  
010-107

PAY TO THE ORDER OF Five Hundred and No/100 Dollars

DATE  
6/3/98

AMOUNT  
\$500.00

IAP  
P.O. BOX 741805  
DALLAS, TX 75374

Memo: Payment; IAP

⑈001654⑈ ⑆11000614⑆ ⑆1070001258⑈ ⑆0000050000⑆

PAY TO THE ORDER OF  
BANK ONE, TEXAS, N.A. NO. 14907  
1110064  
FOR DEPOSIT ONLY  
IAP - ORTH AMERICA  
1384623461

1030 06750

60 JUN 3 1998  
BANK ONE  
RICHARDSON, TEXAS  
1204-111110

REQUEST 200209235004 500.00  
ROLL 161523 19980609 00000008582883  
ACS P ACCT 0000001070001258  
REQUBSTER SUBPNA RK 0923021253  
SUBPOENA HOLYLAND FOUNDATION

TX1-0057  
INDY LEGAL ITEMS

1313

<b>HOLY LAND FOUNDATION FOR RELIEF AND DEVELOPMENT</b> P.O. BOX 832390 972-898-9868 RICHARDSON, TX 75083-2390		<b>BANK ONE, TEXAS, NA</b> RICHARDSON, TEXAS 75081		001660	
PAY TO THE ORDER OF		DATE	AMOUNT		
Five Thousand and No/100 Dollars		6/3/98	\$5,000.00		
IAP P.O. BOX 741005 DALLAS, TX 75374					
Memo: Payment; IAP					
⑈001660⑈ ⑆11000614⑆ ⑈1070001258⑈ ⑈0000500000⑈					

PAY TO THE ORDER OF  
BANK ONE TEXAS N.A. NO. 14807  
1100064  
FOR DEPOSIT ONLY  
IAP NORTH AMERICA  
1884623461

1348 00951

BANK ONE  
1901 PARKWAY  
RICHARDSON, TEXAS 75081

SEP 24 2002

1314

REQUEST 200209235004 5000.00  
ROLL 161523 19980609 000000008582884  
ACS P ACCT 0000001070001258  
REQUESTER SUBPNA RK 0923021253  
SUBPOENA HOLYLAND FOUNDATION

TX1-0057  
INDY LEGAL ITEMS

DLGJ056 0002554

\*\*\* T 14 \*\*\*

CONTROL REPORT 06/05/98 22:08:24.18  
SEQ NUM: 980605501044 CREATED: 06/05/98 14:27:08.28  
ASSOCIATED SEQ NUM:  
SOURCE SEQ NUM OR NAME:  
CONTROL FLAGS: 107220 000400 041000 000000 000000  
MESSAGE SOURCE:  
ASSOCIATED COMMLG: FWF 9806051742186100 06/05/98 17:42:18.61  
REPEAT CODE:  
LAST OPERATOR: JL2201-J LIEBENDERFE  
SEND DATE: 06/05/98  
WIRE SERVICE: FM  
DIRECTION: OUT  
CURRENT MODE: NORMAL  
CURRENT QUEUE:  
APPLICATION ID: FIN  
FUNCTION CODE: FEDWIRE - OUT  
SERVICE COMPLETE: 040010 000000  
REVIEW RELEASE CODES:  
00 - 51- NON-REPT CALLBACK 2ND PIN REQ. PROCESSED/NORMALLY/MOHAMMAD WAFA WAIS  
01 - 62- POSSIBLE OFAC VIOLATION. NO OFAC MATCH/JL  
EXCEPTION CODE: 00000  
EXCEPTION ACTION: 00000  
HOME ABA: 111000614  
CORRESPONDENT ABA: 021000018  
CORRESPONDENT ENDPOINT ID: IRVTUS3M  
CORRESPONDENT COUNTRY: US  
COVERING BANK ENDPOINT ID:  
HOME SWIFT TID: BONEUS44RXXX  
SWIFT MESSAGE TYPE: 100  
SWIFT MESSAGE PRIORITY: 02  
CORRESPONDENT SWIFT ADDRESS: IRVTUS3M  
INBOUND SWIFT MOR: BONEUS44RXXX  
SWIFT OR TELEX MIR: XXX  
CORRESPONDENT TELEX ID:  
CORRESPONDENT ANSWERBACK:  
OUTBOUND TEST NEEDED FLAG:  
TEXT TYPE: FORMATTED  
RBU: 00  
DEBIT ACCOUNT NUMBER: 0001070001258  
DEBIT ACCOUNT TYPE: DD  
DEBIT ACCOUNT STATUS: ON FILE  
CREDIT ACCOUNT NUMBER: 0003210151001  
CREDIT ACCOUNT TYPE: GL  
CREDIT ACCOUNT STATUS: ON FILE  
DEBIT AMOUNT IN FXC: 20,060.0000  
DEBIT AMOUNT IN HOME CURR: 20,060.00  
CREDIT AMOUNT IN FXC: 20,060.0000  
CREDIT AMOUNT IN HOME CURR: 20,060.00  
MESSAGE AMOUNT: 20,060.0000  
DOLLAR AMOUNT: 20,060.00  
EXCHANGE RATE: 1.000000000 R  
CONTRACT CODE:  
VALUE DATE: 06/05/98  
DEBIT DATE: 06/05/98  
CURRENCY: USD  
COMMISSION FLAG:  
COMMISSION CHARGE: .00  
SCISSORED SEGMENT COUNT: 00  
PRINT REPORT ID: COMMLG  
PRINT SPOOLER LOC: #INTLO  
TESTCODE ID:  
INBOUND TESTING STATUS:  
TESTCODE DATE: 06/05/98  
TESTCODE CURRENCY TESTED: USD  
TESTCODE AMOUNT: 20,060

NSL 0000724

CONTROL RE  
SEQ NUM: C  
AUTHENTICA  
INBOUND ME  
CALCULATE  
RECEIPT AC  
DELIVERY R  
DELIVERY A

TIME

06/05/98 1  
06/05/98 1  
06/05/98 1  
06/05/98 1  
06/05/98 1

CALLER (SRC  
8156143  
RECEIVING E

1315

\*\*\* U 14 \*\*\*

CONTROL REPORT (CONTD) 06/05/98 22:08  
SEQ NUM: (CONTD) 980605501044 CREATED: 06/05/98 14:27:08.28  
AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:  
RECEIPT ACK/NAK STATUS:  
RECEIPT ACK/NAK COMMKEY:  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
06/05/98 14:27	CA3257-C ALVAREZ	CA	#V421	\EICE
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
06/05/98 15:29	RAA214-R ARMSTRONG	RA	#V609	\EICE
	APPROVAL REQUEST SENT FROM DAF TO EDSPLAND.			
06/05/98 15:29			\$DD1A	
	APPROVAL REQUEST APPROVED BY EDSPLAND.			
06/05/98 15:50	TYS257-T SIMMONS	TS	#V718	\EICE
	REVIEWED BY THE REVIEW/RELEASE OPERATOR.			
06/05/98 16:01	TYS257-T SIMMONS	TS	#V718	\EICE
	REVIEWED BY THE REVIEW/RELEASE OPERATOR.			
06/05/98 17:42	JL2201-J LIEBENDERFE	JL	#V699	\EICE
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
06/05/98 17:42			\$MCPA	
	DOMESTIC TRANSACTION CREATED.			
06/05/98 17:42			\$MCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
06/05/98 17:42			\$F11A	
	TRANSMITTED TO FED USING REFNUM/QMSN 002439/2439 AT 17:42			

CALLER (SRC):  
HAISSA MAHMOUD  
ORIGINATOR (ORG):  
/0001070001258  
HOLYLAND FOUNDATION GENERAL  
P O BOX 832390  
RICHARDSON, TX 75083  
RECEIVING BANK (RCV):  
BANK OF NEW YORK  
NEW YORK, NY  
OPTION: A SW ADDR: IRVTUS3M  
BENEFICIARY'S BANK (BOK):  
BANQUE DU LIBAN ET D'OUTRE-MER  
SIDON BRANCH SIDON LEBANON  
OPTION: D  
BENEFICIARY (BNF):  
ACCT: /12-02-44037-728529-1  
SAMABIL ASSOCIATION FOR RELIEF AND  
DEVELOPMENT  
OPTION: D  
CHARGES TO (CHG):  
BEN

CONTRCL F  
SEQ NUM:  
ASSOCIATE  
SOURCE SE  
CONTROL F  
MESSAGE S  
ASSOCIATE  
REPEAT CC  
LAST OPER  
SEND DATE  
WIRE SERV  
DIRECTION  
CURRENT M  
CURRENT Q  
APPLICATI  
FUNCTION  
SERVICE C  
EXCEPTION  
EXCEPTION  
HOME ABA:  
CORRESPON  
CORRESPON  
CORRESPON  
COVERING  
HOME SWIF  
SWIFT MES  
SWIFT MES  
CORRESPON  
INBOUND S  
SWIFT DR  
CORRESPON  
CORRESPON  
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TEXT TYPE:  
RBU:  
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CREDIT AM  
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DOLLAR AM  
EXCHANGE F  
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1316

CONTROL REPORT 06/05/98 22:08:27.09  
 SEQ NUM: 980605501048 CREATED: 06/05/98 14:28:53.19  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107220 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FMOF 9806051742330300 06/05/98 17:42:33.09  
 REPEAT CODE:  
 LAST OPERATOR: JL2201-J LIEBENDERFE  
 SEND DATE: 06/05/98  
 WIRE SERVICE: FM  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 51- NON-REPT CALLBACK 2ND PIN REQ. PROCESSED/NORMALLY/MOHAMMAD WAFA VAIS  
 01 - 62- POSSIBLE OFAC VIOLATION. NO OFAC MATCH/JL  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000089  
 CORRESPONDENT ENDPOINT ID: CITIUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44XXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: CITIUS33  
 INBOUND SWIFT MOR: BONEUS44XXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 30,000.0000  
 DEBIT AMOUNT IN HOME CURR: 30,000.00  
 CREDIT AMOUNT IN FXC: 30,000.0000  
 CREDIT AMOUNT IN HOME CURR: 30,000.00  
 MESSAGE AMOUNT: 30,000.0000  
 DOLLAR AMOUNT: 30,000.00  
 EXCHANGE RATE: 1.0000000000 R  
 CONTRACT CODE:  
 VALUE DATE: 06/05/98  
 DEBIT DATE: 06/05/98  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 06/05/98  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 30,000

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DLGJ 077/ 0000134

1317

\*\*\* H 15 \*\*\*

CONTROL REPORT (CONTD) 06/05/98 22:08  
SEQ NUM: (CONT) 980605501048 CREATED: 06/05/98 14:28:53.19  
AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:  
RECEIPT ACK/NAK STATUS:  
RECEIPT ACK/NAK COMMKEY:  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
06/05/98 14:28	CA3257-C ALVAREZ	CA	\$Y421	VEICE
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
06/05/98 15:33	RAA214-R ARMSTRONG	RA	\$Y609	VEICE
	APPROVAL REQUEST SENT FROM ORF TO EDSPLAND.			
06/05/98 15:33			\$DD1A	
	APPROVAL REQUEST APPROVED BY EDSPLAND.			
06/05/98 15:50	TYS257-T SIMMONS	TS	\$Y718	VEICE
	REVIEWED BY THE REVIEW/RELEASE OPERATOR.			
06/05/98 16:02	TYS257-T SIMMONS	TS	\$Y718	VEICE
	REVIEWED BY THE REVIEW/RELEASE OPERATOR.			
06/05/98 17:42	JL2201-J LIEBENDERFE	JL	\$Y699	VEICE
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
06/05/98 17:42			\$MCPA	
	DOMESTIC TRANSACTION CREATED.			
06/05/98 17:42			\$MCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
06/05/98 17:42			\$F11A	
	TRANSMITTED TO FED USING REFNUM/OMSN 002441/2441 AT 17:42			

CALLER (SRC):  
HAISSAN MAHMOUD  
ORIGINATOR (ORG):  
/0001070001258  
HOLYLAND FOUNDATION GENERAL  
P O BOX 832390  
RICHARDSON, TX 75083  
RECEIVING BANK (RCV):  
CITIBANK N.A.  
NEW YORK, NY  
BENEFICIARY'S BANK (BBK):  
CAIRO AMMAN BANK AHLIYA COLLEGE  
BRANCH RAHALLAH ISRAEL  
BENEFICIARY (BNF):  
ACCT: /102468  
SILWAD MUNICIPALITY  
CHARGES TO (CHG):  
BEN

OPTION: A SW ADDR: CITIUS33  
OPTION: D  
OPTION: D

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CR:  
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HOLY LAND FOUNDATION FOR RELIEF  
AND DEVELOPMENT  
P O BOX 832390 972-699 9868  
RICHARDSON TX 75083-2390

BANK ONE, TEXAS, NA  
RICHARDSON, TEXAS 75081

001676

32-61-1110  
010-107

PAY TO THE ORDER OF  
Eight Hundred Fifty and No/100 Dollars

DATE  
6/10/98

AMOUNT  
\$850.00

IAP  
P.O.BOX 741805  
DALLAS, TX 75374

Memo: Payment, IAP

⑈001676⑈ ⑆111000664⑆ ⑆1070001258⑆ ⑆0000065000⑆

PAY TO THE ORDER OF  
BANK ONE TEXAS N.A. NO. 1490  
11100064  
FOR DEPOSIT ONLY  
IAP NORTH AMERICA  
18846234F

1034 15795

JUN 16 98

BANK ONE  
RICHARDSON, TEXAS  
18846234F

FEDERAL RESERVE NOTE REG. U.S. GOVERNMENT SEC. 13

REQUEST 200209235004 850.00  
ROLL 162123 19980616 000000005694109  
ACS P ACCT 0000001070001258  
REQUESTER SUBPNA RK 0923021253  
SUBPOENA HOLYLAND FOUNDATION

TXI-0057  
INDY LEGAL ITEMS

1319

DLGJ056 0002562

\*\*\* L 06 \*\*\*

CONTROL REPORT 06/11/98 21:25:14.92  
 SEQ NUM: 980611500596 CREATED: 06/11/98 11:58:09.35  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107220 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FMOF 9806111410275600 06/11/98 14:10:27.56  
 REPEAT CODE:  
 LAST OPERATOR: CA3257-C ALVAREZ  
 SEND DATE: 06/11/98  
 WIRE SERVICE: FM  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 51- NON-RE; CALLBACK 2ND PIN REQ. PROCESSED/NORMALLY/SHUKRI BAKER/CA  
 01 - 62- POSSIBLE OFAC VIOLATION. NO OFAC MATCH/CA  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000018  
 CORRESPONDENT ENDPOINT ID: IRVTUS3H  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SHIFT TID: BONEUS44RXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORIT.: 02  
 CORRESPONDENT SWIFT ADDRESS: IRVTUS3H  
 INBOUND SWIFT MOR: BONEUS44RXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTF  
 REJ: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DO  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 26,518.0000  
 DEBIT AMOUNT IN HOME CURR: 26,518.00  
 CREDIT AMOUNT IN FXC: 26,518.0000  
 CREDIT AMOUNT IN HOME CURR: 26,518.00  
 MESSAGE AMOUNT: 26,518.0000  
 DOLLAR AMOUNT: 26,518.00  
 EXCHANGE RATE: 1.00000000 R  
 CONTRPCT CODE:  
 VALUE DATE: 06/11/98  
 DEBIT DATE: 06/11/98  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: @INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 06/11/98  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 26,518

CONTROL REP:  
 SEQ NUM:  
 ASSOCIATED :  
 SOURCE SEQ Y  
 CONTROL FLA  
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 REPEAT CODE:  
 LAST OPERAT  
 SEND DATE:  
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CONTROL REPORT (CONTD) 06/11/98 21:25  
SEQ NUM: (CONT) 980611500596 CREATED: 06/11/98 11:58:09.35  
AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:  
RECEIPT ACK/NAK STATUS:  
RECEIPT ACK/NAK COMKEY:  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMKEY:

TINESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
06/11/98 11:58	JHC257-J CURRY	JHC	8Y370	VEICE
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
06/11/98 12:07	RAA214-R ARMSTRONG	RA	8Y393	VEICE
	APPROVAL REQUEST SENT FROM ORF TO EDSPLAND.			
06/11/98 12:07			8DD1A	
	APPROVAL REQUEST APPROVED BY EDSPLAND.			
06/11/98 13:46	CA3257-C ALVAREZ	CA	8Y545	VEICE
	REVIEWED BY THE REVIEW/RELEASE OPERATOR.			
06/11/98 14:10	CA3257-C ALVAREZ	CA	8Y545	VEICE
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
06/11/98 14:10			8MCPA	
	DOMESTIC TRANSACTION CREATED.			
06/11/98 14:10			8MCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
06/11/98 14:10			8F11A	
	TRANSMITTED TO FED USING REFNUM/DMSN 000996/0996 AT 14:10			

CALLER (SRC):  
HAISSAM MAHMOUD  
ORIGINATOR (ORG):  
/0001070001258  
HOLYLAND FOUNDATION GENERAL  
P O BOX 832390  
RICHARDSON, TX 75083  
RECEIVING BANK (RCV):  
BANK OF NEW YORK  
NEW YORK, NY  
BENEFICIARY'S BANK (BBK):  
BANK OF NY ACCT 8033146389  
FFC THE ARAB LAND BANK  
GAZA BRANCH GAZA ISRAEL  
BENEFICIARY (BFI):  
ACCT: /5401358  
THE HOLYLAND FOUNDATION  
CHARGES TO (CHG):  
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BANK TO BANK INFORMATION (BBI):  
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OPTION: A SW ADDR: IRVTUS3H  
OPTION: D  
OPTION: D

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Mar 9 2004 12:46

Fax:214-290-5010

BANK ONE

1321

CONTROL REPORT 06/26/98 22:20:35.66  
 SEQ NUM: 980626500729 CREATED: 06/26/98 12:01:15.69  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107220 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FMOF 9806261750166900 06/26/98 17:50:16.69  
 REPEAT CODE:  
 LAST OPERATOR: JL2201-J LIEBENDERFE  
 SEND DATE: 06/26/98  
 WIRE SERVICE: FM  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 51- NON-REPT CALLBACK 2ND PIN REQ. PROCESSED/NORMALLY/MOHAMMAD WAFA VAIS  
 01 - 62- POSSIBLE OFAC VIOLATION. NO OFAC MATCH/JL  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 026005720  
 CORRESPONDENT ENDPOINT ID: ARABUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: ARABUS33  
 INBOUND SWIFT MDR: BONEUS44AXXX  
 SWIFT OR TELEX MDR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 21,608.0000  
 DEBIT AMOUNT IN HOME CURR: 21,608.00  
 CREDIT AMOUNT IN FXC: 21,608.0000  
 CREDIT AMOUNT IN HOME CURR: 21,608.00  
 MESSAGE AMOUNT: 21,608.0000  
 DOLLAR AMOUNT: 21,608.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 06/26/98  
 DEBIT DAT: 06/26/98  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 06/26/98  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 21,608

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 SEQ NUM:  
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Mar 9 2004

Mar 9 2004

Fax:214-290-5010

BANK ONE

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\*\*\* H 09 \*\*\*

CONTROL REPORT (CONTD) 06/26/98 22:20  
 SEQ NUM: (CONT) 980626500729 CREATED: 06/26/98 12:01:15.69  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
06/26/98 12:01	CA3257-C ALVAREZ	CR	\$2553	VEICE
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
06/26/98 12:13	JRH214-J HARRISON	JH	\$2716	VEICE
	APPROVAL REQUEST SENT FROM DRF TO EDSPLAND.			
06/26/98 12:13			\$DD1A	
	APPROVAL REQUEST APPROVED BY EDSPLAND.			
06/26/98 17:25	TYS257-T SIMMONS	TS	\$Y469	VEICE
	REVIEWED BY THE REVIEW/RELEASE OPERATOR.			
06/26/98 17:50	JL2201-J LIEBENDERFE	JL	\$V849	VEICE
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
06/26/98 17:50			\$MCPA	
	DOMESTIC TRANSACTION CREATED.			
06/26/98 17:50			\$MCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
06/26/98 17:50			\$F11A	
	TRANSMITTED TO FED USING REFNUM/DMSN 002360/2360 AT 17:50			

CALLER (SRC):  
 HAISSAM MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCV): OPTION: A SW ADDR: ARABUS33  
 ARAB BANK PLC  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 THE ARAB BANK BRANCH ALREHAL  
 GAZA ISRAEL  
 BENEFICIARY (BNF) OPTION: D  
 ACCT: /9600-100208-510  
 MABARAT ELRAHMAN  
 CHARGES TO (CHG):  
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\*\*\* 0 09 \*\*\*

CONTROL REPORT 06/26/98 22:20:38.62  
 SEQ NUM: 980626500733 CREATED: 06/26/98 12:03:11.35  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107220 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FMOF 9806261732576000 06/26/98 17:32:57.60  
 REPEAT CODE:  
 LAST OPERATOR: JL2201-J LIEBENDERFE  
 SEND DATE: 06/26/98  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEOWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 51- NON-REPT CALLBACK 2ND PIN REQ. PROCESSED/NORMALLY/MOHAMMAD WAFA VAIS  
 01 - 52- POSSIBLE OFAC VIOLATION. NO OFAC MATCH/JL  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 026005720  
 CORRESPONDENT ENDPPOINT ID: ARABUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPPOINT ID:  
 HOME SWIFT ID: BONEUS44XXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: ARABUS33  
 INBOUND SWIFT MOR: BONEUS44XXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU:  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 75,000.0000  
 DEBIT AMOUNT IN HOME CURR: 75,000.00  
 CREDIT AMOUNT IN FXC: 75,000.0000  
 CREDIT AMOUNT IN HOME CURR: 75,000.00  
 MESSAGE AMOUNT: 75,000.0000  
 DOLLAR AMOUNT: 75,000.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 06/26/98  
 DEBIT DATE: 06/26/98  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 06/26/98  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 75,000

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SEQ N  
 SOURCE SEQ NUM C  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COMM  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLETE  
 EXCEPTION CODE:  
 EXCEPTION ACTION  
 HOME ABA:  
 CORRESPONDENT AB  
 CORRESPONDENT EN  
 CORRESPONDENT CO  
 COVERING BANK EN  
 HOME SWIFT ID:  
 SWIFT MESSAGE TY  
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 INBOUND SWIFT NO  
 SWIFT OR TELEX P  
 CORRESPONDENT TE  
 CORRESPONDENT AN  
 OUTBOUND TEST NE  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT NU  
 DEBIT ACCOUNT TY  
 DEBIT ACCOUNT ST  
 CREDIT ACCOUNT I  
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 CREDIT ACCOUNT S  
 DEBIT AMOUNT IN  
 DEBIT AMOUNT IN  
 CREDIT AMOUNT IN  
 CREDIT AMOUNT IN  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 CURRENCY:  
 COMMISSION FLAG  
 COMMISSION CHAR:  
 SCISSORED SEGME  
 PRINT REPORT ID  
 PRINT SPOOLER L  
 TESTCODE ID:  
 INBOUND TESTING  
 TESTCODE DATE:  
 TESTCODE CURREN  
 TESTCODE AMOUNT

1324

\*\*\* P 09 \*\*\*

CONTROL REPORT (COMTD) 06/26/98 22:20  
SEQ NUM: (CONT) 980624500733 CREATED: 06/26/98 12:03:11.35  
AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:  
RECEIPT ACK/NAK STATUS:  
RECEIPT ACK/NAK COMMKEY:  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
06/26/98 12:03	CA3257-C ALVAREZ	CR	\$Z553	VEICE
CREATED BY THE FUNDS TRANSFER OPERATOR.				
06/26/98 12:13	JRM214-J HARRISON	JM	\$Z716	VEICE
APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.				
06/26/98 12:13		SDD1A		
APPROVAL REQUEST APPROVED BY EDSPLANO.				
06/26/98 17:24	TYS257-T SIMMONS	TS	\$Y469	VEICE
REVIEWED BY THE REVIEW/RELEASE OPERATOR.				
06/26/98 17:32	JL2201-J LIEBENDERFE	JL	\$Y849	VEICE
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
06/26/98 17:32		SMCPA		
DOMESTIC TRANSACTION CREATED.				
06/26/98 17:32		SMCPA		
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
06/26/98 17:32		SF11A		
TRANSMITTED TO FED USING REFNUM/DMSN 002316/2316 AT 17:32				

CALLER (SRC):  
HAISSAM MAHMOUD  
ORIGINATOR (ORG):  
/0001070001258  
HOLYLAND FOUNDATION GENERAL  
P O BOX 832390  
RICHARDSON, TX 75083  
RECEIVING BANK (RCV):  
ARAB BANK PLC  
NEW YORK, NY  
BENEFICIARY'S BANK (BBK):  
THE ARAB BANK BRANCH HEBRON  
HEBRON ISRAEL  
BENEFICIARY (BNF):  
ACCT: /510-750049-1  
ISLAMIC CHARITY AT HEBRON  
CHARGES TO (CHG):  
BEN

OPTION: A SM ADDR: ARABUS33  
OPTION: D  
OPTION: D

CONTROL REPORT (C  
SEC NUM: (CONT)  
AUTHENTICATION S  
INBOUND MESSAGE  
CALCULATED AUTH  
RECEIPT ACK/NAK  
RECEIPT ACK/NAK  
DELIVERY ACK/NAK  
DELIVERY ACK/NAK

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
06/26/98 12:03				
CREATED				
06/26/98 12:03				
FORMAT:				
06/26/98 12:03				
QUEUED				
06/26/98 12:03				
TRANSMI				
06/26/98 12:04				
POSITIVE				
06/26/98 12:04				
OUTBOUND				
06/26/98 12:04				
FULL CO				

CALLER (SRC):  
B177120301-1  
RECEIVING BANK (C  
PUNJAB NATID  
MUMBAI

1325

P.47

12:47

Mar 9 2004

9

Fax:214-290-5010

BANK ONE

DLGJ 076/

0000658

Bank One, Richardson Square  
P. O. Box 655415  
Dallas, TX 75265-5415

HOLY LAND FOUNDATION  
FOR RELIEF AND DEVELOPMENT  
PO BOX 832390  
RICHARDSON TX 75083

Items enclosed 72

Acct # 1070001258

Taxpayer ID # 95-4227517

JUL 1 to JUL 31, 1998

Page 1 of 5

ACCOUNT INQUIRIES ----- 972-647-1111  
HEARING IMPAIRED (TX ONLY) ----- 800-685-1112

CHECKING ACCOUNT

Account number 1070001258

Number of checks paid	71	Beginning balance	\$ 34,828.04
Number of withdrawals	22	Checks paid	- 66,922.84
Number of deposits/additions	12	Other withdrawals	- 157,127.23
		Deposits	+ 266,134.93
		Balance as of Jul. 31	\$ 76,912.90

Checks paid Number	Amount	Date paid	Number	Amount	Date paid		
	17.09	07-22		35.28	07-31	00000001626772	00000005917776

continues

1326

HOLY LAND FOUNDATION

Acct # 1070001258

JUL 1 to JUL 31, 1998

Page 2 of 5

Checks paid

Number	Amount	Date paid	Number	Amount	Date paid		
1575	10.00	07-31	1746	1,321.91	07-06	00000005643091	00000003759321
1692*	1,000.00	07-08	1747	450.00	07-24	00000005327303	00000009339686
1701*	38.65	07-10	1748	11.33	07-14	00000006408937	00000003199842
1704*	881.40	07-01	1749	19.75	07-15	00000007430973	00000005116836
1705	204.07	07-03	1750	448.80	07-16	00000022194837	00000004808674
1706	17.34	07-14	1751	1,977.75	07-20	00000001513128	00000005529297
1707	1,470.00	07-02	1752	240.51	07-16	00000001131769	00000007404282
1709*	500.00	07-17	1753	10,000.00	07-23	00000005884119	00000006480750
1712*	100.00	07-02	1754	1,166.00	07-23	00000001131319	00000003074235
1714*	20.00	07-08	1757*	1,500.00	07-14	00000007784907	00000007533805
1715	1,135.00	07-03	1758	9,000.00	07-14	00000003103917	00000010324878
1716	60.00	07-02	1759	95.80	07-16	00000022713918	00000007404283
1718*	21.25	07-10	1761*	18.00	07-23	00000006408936	00000006382275
1720*	30.26	07-01	1762	400.00	07-21	00000005249185	00000005198581
1721	1,200.00	07-01	1763	1,200.00	07-20	00000007428276	00000002726490
1722	200.00	07-09	1764	500.00	07-20	00000001351372	00000001521375
1726*	355.00	07-07	1765	2,000.00	07-15	00000009535118	00000005102548
1729*	11.00	07-02	1766	400.00	07-23	00000003685334	00000009079771
1732*	159.38	07-02	1767	300.00	07-21	00000001004087	00000006794721
1733	6,906.98	07-02	1768	71.48	07-24	00000001157853	00000010124088
1734	170.50	07-01	1769	85.63	07-23	00000007130855	00000006382274
1736*	60.04	07-01	1770	1,091.50	07-20	00000007132185	00000001764847
1737	19.37	07-01	1772*	45.06	07-31	00000007117072	00000005396244
1738	78.00	07-06	1774*	4,000.00	07-31	00000002287155	00000005591543
1739	105.70	07-02	1776*	55.00	07-27	00000006525997	00000006632116
1740	500.00	07-03	1777	477.00	07-27	00000002189513	00000004694820
1741	1,085.00	07-10	1778	795.11	07-27	00000006314162	00000001104956
1742	375.00	07-03	1779	600.00	07-27	00000004218988	00000006237565
1743	318.21	07-08	1781*	385.00	07-30	00000003325634	00000001178762
1744	310.00	07-07	1783*	375.00	07-31	00000001768303	00000005584221
1745	126.81	07-06	1784	2,266.46	07-31	00000005281832	00000005833507

continues

HOLY LAND FOUNDATION

Acct # 1070001258

JUL 1 to JUL 31, 1998

Page 3 of 5

Checks paid

Number	Amount	Date paid	Number	Amount	Date paid		
1786*	1,336.00	07-30	10160	2,000.00	07-06	00000001184064	00000022516481
1788*	271.70	07-31	10161	446.45	07-06	00000005402606	00000002287156
10158*	718.48	07-08	10162	313.50	07-09	00000003347929	00000007081038
10159	3,018.29	07-14				00000001513127	

\* Checks not listed were shown on a previous statement or had not yet cleared as of 07-31-98.

Other withdrawals including charges and fees

Date	Description						
07-01	Chargeback Debit Return Items Advice 05714449			100.00		00000005714449	
07-03	Chargeback Debit Return Items Advice 04208760			120.00		00000004208760	
07-06	Chargeback Debit Return Items Advice 09019666			20.00		00000009019666	
07-08	ACH Debit ADP Payroll Fees 13R60 3378189 ADP - Fees Ea			94.94		19981886054569	
07-10	Chargeback Debit Return Items Advice 05703671			700.00		00000005703671	
07-13	Chargeback Debit Return Items Advice 02647447			50.00		00000002647447	
07-14	Misc. Debit			68.38		00000010388713	
07-14	Chargeback Debit Return Items Advice 10000213			200.00		00000010000213	
07-15	ACH Debit ADP Payroll Fees 13R60 3534587 ADP - Fees Ea			25.98		19981957894007	
07-15	Chargeback Debit Return Items Advice 04535466			40.00		00000004535466	
07-16	Wire Transfer Debit Seq #980716500961			75,000.00		00000000000000	
07-17	Chargeback Debit Return Items Advice 05785445			700.00		00000005785445	
07-20	ACH Debit Return Settle -Sett-201Irpert Return Gen			250.00		19982010223214	
07-21	ACH Debit Return Settle -Sett-201Irpert Return Gen			10.00		19982020516421	
07-21	Analysis Service Chg			380.16		00001070001258	
07-23	Wire Transfer Debit Seq #980723501868			500.00		00000000000000	
07-23	Wire Transfer Debit Seq #980723501875			3,793.00		00000000000000	
07-23	Wire Transfer Debit Seq #980723501893			5,894.00		00000000000000	
07-23	Wire Transfer Debit Seq #980723501910			7,260.00		00000000000000	
07-23	Wire Transfer Debit Seq #980723501881			17,236.00		00000000000000	

continues

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HOLY LAND FOUNDATION

Acct # 1070001258

JUL 1 to JUL 31, 1998

Page 4 of 5

Other withdrawals including charges and fees

Date	Description		
07-30	ACH Debit ADP TX/Fincl Svc 12R60 073030A01 ADP - Tax E1	9,701.82	19982112993962
07-30	ACH Debit ADP TX/Fincl Svc 12R60 073030M01 ADP - Tax Ea	34,982.95	19982112993499

Deposits and other additions

Date	Description		
07-03	Deposit	522.03	00000005806284
07-06	Deposit	1,172.18	00000003781097
07-07	Deposit	47,469.45	00000009519266
07-13	Deposit	17,296.20	00000009003678
07-15	ACH Credit Holy Land -Sett-201Pcmicr CT Waiver Gen	21,204.91	19981968513758
07-16	Deposit	10,287.50	00000007265134
07-21	Deposit	43,856.35	00000006099906
07-24	Deposit	658.20	00000010356615
07-27	Deposit	350.00	00000004080887
07-29	Deposit	16,025.11	00000004312365
07-30	ACH Credit Intel Corporatio 009600566628444 Payroll	15.00	19982113022800
07-30	Deposit	107,278.00	00000001181904

Daily Ending Balance

Date	Amount	Date	Amount
07-01	32,366.47	07-14	64,645.66
07-02	23,553.41	07-15	83,764.84
07-03	21,741.37	07-16	18,267.23
07-06	18,920.38	07-17	17,067.23
07-07	65,724.83	07-20	12,047.98
07-08	63,573.20	07-21	54,814.17
07-09	63,059.70	07-22	54,797.08
07-10	61,214.80	07-23	8,444.45
07-13	78,461.00	07-24	8,581.17

continues

1329

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HOLY LAND FOUNDATION

Acct # 1070001258

JUL 1 to JUL 31, 1998

Page 5 of 5

Daily Ending Balance

Date	Amount	Date	Amount
07-27	7,004.06	07-30	83,916.40
07-29	23,029.17	07-31	76,912.90

Fees and charges Your service charges, fees and earnings credit have been calculated through account analysis.

WE'RE READY TO ASSIST YOU WITH YOUR BANK ONE ACCOUNT OR OPEN NEW BUSINESS ACCOUNTS 24-HOURS A DAY. CALL BANK ONE BUSINESS SOLUTIONS AT 1-800-404-4111 AND SPEAK WITH ONE OF OUR BUSINESS BANKING EXPERTS TODAY! CALL BUSINESS LOAN BY PHONE AT 1-800-404-4111 WHEN YOU NEED MONEY FOR YOUR BUSINESS.

1330

DLGJ057 000010

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CONTROL REPORT          07/16/98 22:03:48.89
SEQ NUM:                980716500961  CREATED: 07/16/98 15:09:10.16
ASSOCIATED SEQ NUM:
SOURCE SEQ NUM OR NAME:
CONTROL FLAGS:         107220 000400 041000 000000 000000
MESSAGE SOURCE:
ASSOCIATED COMMLOG:    FMOF  9807161816021600  07/16/98 18:16:02.16
REPEAT CODE:
LAST OPERATOR:         JHC257-J CURRY
SEND DATE:             07/16/98
WIRE SERVICE:          FW
DIRECTION:             OUT
CURRENT MODE:          NORMAL
CURRENT QUEUE:
APPLICATION ID:        FIN
FUNCTION CODE:          FEDWIRE - OUT
SERVICE COMPLETE:     040010 000000
REVIEW RELEASE CODES:
00 - 51- NON-REPT CALLBACK 2ND PIN REQ. PROCESSED/NORMALLY/SHUKRI A BAKER
01 - 62- POSSIBLE OFAC VIOLATION.      NO OFAC MATCH - JHC
EXCEPTION CODE:        00000
EXCEPTION ACTION:      00000
HOME ABA:              111000614
CORRESPONDENT ABA:     026005720
CORRESPONDENT ENDPOINT ID: ARABUS33
CORRESPONDENT COUNTRY: US
COVERING BANK ENDPOINT ID:
HOME SWIFT TID:        BONEUS44XXXX
SWIFT MESSAGE TYPE:    100
SWIFT MESSAGE PRIORITY: 02
CORRESPONDENT SWIFT ADDRESS: ARABUS33
INBOUND SWIFT MOR:     BONEUS44XXXX
SWIFT OR TELEX MIR:    XXX
CORRESPONDENT TELEX ID:
CORRESPONDENT ANSWERBACK:
OUTBOUND TEST NEEDED FLAG:
TEXT TYPE:             FORMATTED
RBU:                   00
DEBIT ACCOUNT NUMBER:  0001070001258
DEBIT ACCOUNT TYPE:    DD
DEBIT ACCOUNT STATUS:  ON FILE
CREDIT ACCOUNT NUMBER: 0003210151001
CREDIT ACCOUNT TYPE:   GL
CREDIT ACCOUNT STATUS: ON FILE
DEBIT AMOUNT IN FXC:   75,000.0000
DEBIT AMOUNT IN HOME CURR: 75,000.00
CREDIT AMOUNT IN FXC:  75,000.0000
CREDIT AMOUNT IN HOME CURR: 75,000.00
MESSAGE AMOUNT:        75,000.0000
DOLLAR AMOUNT:         75,000.00
EXCHANGE RATE:         1.000000000 A
CONTRACT CODE:
VALUE DATE:            07/16/98
DEBIT DATE:            07/16/98
CURRENCY:              USD
COMMISSION FLAG:
COMMISSION CHARGE:     .00
SCISSORED SEGMENT COUNT:
PRINT REPORT ID:      COMMLOG
PRINT SPOOLER LOC:    #INTLD
TESTCODE ID:
INBOUND TESTING STATUS:
TESTCODE DATE:        07/16/98
TESTCODE CURRENCY TESTED: USD
TESTCODE AMOUNT:      75,000

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CONTROL REPORT (CONTD) 07/16/98 22:03  
SEQ NUM: (CONTD) 980716500961 CREATED: 07/16/98 15:09:10.16  
AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:  
RECEIPT ACK/NAK STATUS:  
RECEIPT ACK/NAK COMMKEY:  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMMKEY:

TIME	STAMP	OPERATOR	INITS	PROCESS	TERMINAL
07/16/98	15:09	CA3257-C ALVAREZ	CA	#Z288	\EICE
CREATED BY THE FUNDS TRANSFER OPERATOR.					
07/16/98	15:52	RAA214-R ARMSTRONG	RA	#Z297	\EICE
APPROVAL REQUEST SENT FROM DRF TO EDSPLAND.					
07/16/98	15:53			#DD1A	
APPROVAL REQUEST APPROVED BY EDSPLAND.					
07/16/98	16:16	TYS257-T SIMMONS	TS	#Z493	\EICE
REVIEWED BY THE REVIEW/RELEASE OPERATOR.					
07/16/98	16:38	TYS257-T SIMMONS	TS	#Z493	\EICE
REVIEWED BY THE REVIEW/RELEASE OPERATOR.					
07/16/98	18:16	JHC257-J CURRY	JHC	#Z869	\EICE
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.					
07/16/98	18:16			#MCPA	
DOMESTIC TRANSACTION CREATED.					
07/16/98	18:16			#MCPA	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.					
07/16/98	18:16			#F11A	
TRANSMITTED TO FED USING REFNUM/DMSN					
07/16/98	18:17			#F11A	
TRANSMITTED TO FED USING REFNUM/DMSN 002196/2196 AT 18:17					

CALLER (SRC):  
 HAISSAM MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCV): OPTION: A SW ADDR: ARABUS33  
 ARAB BANK PLC  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 THE ARAB BANK BRANCH HEBRON  
 HEBRON ISRAEL  
 BENEFICIARY (BNF): OPTION: D  
 ACCT: /510-750049-1  
 ISLAMIC CHARITY AT HEBRON  
 CHARGES TO (CHG):  
 BEN

CONTROL REP  
 SEQ NUM:  
 ASSOCIATED  
 SOURCE SEQ  
 CONTROL FLG  
 MESSAGE SOU  
 ASSOCIATED  
 REPEAT CODE  
 LAST OPERAT  
 SEND DATE:  
 WIRE SERVICE  
 DIRECTION:  
 CURRENT MOD  
 CURRENT QUE  
 APPLICATION  
 FUNCTION CO  
 SERVICE COM  
 REVIEW RELE  
 00 - 6 - PR  
 01 - 8 - SE  
 02 - 29 - FE  
 03 - 34 - FO  
 EXCEPTION C  
 EXCEPTION A  
 HOME ABA:  
 CORRESPONDE  
 CORRESPONDE  
 COVERING BA  
 HOME SWIFT  
 SWIFT MESSA  
 SWIFT MESSA  
 CORRESPONDE  
 CORRESPONDE  
 INBOUND SWI  
 SWIFT OR TE  
 CORRESPONDE  
 CORRESPONDE  
 OUTBOUND TE  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOU  
 DEBIT ACCOU  
 DEBIT ACCOU  
 CREDIT ACCO  
 CREDIT ACCO  
 CREDIT ACCO  
 DEBIT AMOU  
 DEBIT AMOU  
 CREDIT AMOU  
 CREDIT AMOU  
 MESSAGE AMO  
 DOLLAR AMOU  
 EXCHANGE RA  
 CONTRACT CO  
 VALUE DATE:  
 DEBIT DATE:  
 CURRENCY:  
 COMMISSION  
 COMMISSION  
 SCISSORED S  
 PRINT REPOR  
 PRINT SPOOL  
 TESTCODE IC  
 INBOUND TES  
 TESTCODE DE  
 TESTCODE CO

DLGJ 077/ 0000144



\*\*\* L 05 \*\*\*

CONTROL REPORT (CONTD) 07/23/98 21:47  
SEQ NUM: (CONTD) 980723501868 CREATED: 07/23/98 14:40:07.67  
AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:  
RECEIPT ACK/NAK STATUS: ACKED  
RECEIPT ACK/NAK COMMKEY: SWIV 9807231449104300 07/23/98 14:49:10.43  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
07/23/98 14:40	TYS257-T SIMMONS	TS	#X776	\EICE
CREATED BY THE FUNDS TRANSFER OPERATOR.				
07/23/98 14:42	RAA214-R ARMSTRONG	RA	#X748	\EICE
APPROVAL REQUEST SENT FROM DRF TO EDSPLANO.				
07/23/98 14:42			#001A	
APPROVAL REQUEST APPROVED BY EDSPLANO.				
07/23/98 14:49	APM257-A MASON	AM	#X792	\EICE
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
07/23/98 14:49			#NCPA	
FORMATTED FOR TRANSMISSION. COMMKEY - SMOF 98072314490366				
07/23/98 14:49			#NCPA	
QUEUED TO THE S.W.I.F.T. INTERFACE FOR TRANSMISSION.				
07/23/98 14:49			#NCPA	
TRANSMITTED TO S.W.I.F.T. USING SESSION/ISN: 2529/448376				
07/23/98 14:49			#NCPA	
POSITIVE RECEIPT ACKNOWLEDGEMENT MESSAGE RECEIVED.				
07/23/98 14:49			#NCPA	
COVER MESSAGE CREATED.				
07/23/98 14:49			#NCPA	
DOMESTIC TRANSACTION CREATED.				
07/23/98 14:49			#PRIA	
FULL COMMLOG REPORT ROUTED TO PRINTER AT LOCATION #INTLD				

CALLER (SRC):  
NAISSAM MAHMOUD  
ORIGINATOR (ORG):  
/0001070001258  
HOLYLAND FOUNDATION GENERAL  
P O BOX 832390  
RICHARDSON, TX 75083  
SENDER'S CORRESPONDENT BANK (SCB): OPTION: A SW ADDR: ARABUS33  
ARAB BANK PLC  
NEW YORK, NY  
RECEIVING BANK (RCV): OPTION: A SW ADDR: ARABJ0RX  
ARAB BANK PLC  
AMMAN  
(HEAD OFFICE)  
BENEFICIARY'S BANK (BBK): OPTION: D  
ARAB BK, ABDALI BR, AMMAN JORDAN  
BENEFICIARY (BNF) OPTION: D  
ACCT: /59495-4-510  
MIDDLE EAST STUDIES CENTER  
CHARGES TO (CHG):  
BEN

CONTROL REPORT  
SEQ NUM:  
ASSOCIATED SEQ NU  
SOURCE SEQ NUM OF  
CONTROL FLAGS:  
MESSAGE SOURCE:  
ASSOCIATED COMMLO  
REPEAT CODE:  
LAST OPERATOR:  
SEND DATE:  
WIRE SERVICE:  
DIRECTION:  
CURRENT MODE:  
CURRENT QUEUE:  
APPLICATION ID:  
FUNCTION CODE:  
SERVICE COMPLETE:  
REVIEW RELEASE COI  
00 - 1 - NON-REPE  
01 - 34- FOREIGN  
02 - 29- FEE CHARG  
EXCEPTION CODE:  
EXCEPTION ACTION:  
NONE ABA:  
CORRESPONDENT ABA:  
CORRESPONDENT ENDI  
CORRESPONDENT COUN  
COVERING BANK ENDI  
HOME SWIFT TID:  
SWIFT MESSAGE TYPE  
SWIFT MESSAGE PRIC  
CORRESPONDENT SWIF  
INBOUND SWIFT MOR:  
SWIFT OR TELEX NIF  
CORRESPONDENT TELI  
CORRESPONDENT ANSA  
OUTBOUND TEST NEE  
TEXT TYPE:  
RBU:  
DEBIT ACCOUNT NUME  
DEBIT ACCOUNT TYPE  
DEBIT ACCOUNT STAT  
CREDIT ACCOUNT NUM  
CREDIT ACCOUNT TYE  
CREDIT ACCOUNT STA  
DEBIT AMOUNT IN FX  
DEBIT AMOUNT IN HE  
CREDIT AMOUNT IN F  
CREDIT AMOUNT IN I  
MESSAGE AMOUNT:  
DOLLAR AMOUNT:  
EXCHANGE RATE:  
CONTRACT CODE:  
VALUE DATE:  
DEBIT DATE:  
CURRENCY:  
COMMISSION FLAG:  
COMMISSION CHARGE:  
SCISSORED SEGMENT  
PRINT REPORT ID:  
PRINT SPOOLER LOC:  
TESTCODE ID:  
INBOUND TESTING ST  
TESTCODE DATE:  
TESTCODE CURRENCY:  
TESTCODE AMOUNT:

DLGJ 077/ 0000146

1334

CONTROL REPORT 07/23/98 21:47:26.01  
 SEQ NUM: 980723501875 CREATED: 07/23/98 14:42:36.78  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107220 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FMOF 9807231528558400 07/23/98 15:28:55.84  
 REPEAT CODE:  
 LAST OPERATOR: CA3257-C ALVAREZ  
 SEND DATE: 07/23/98  
 WIRE SERVICE: FM  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: /IN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 62- POSSIBLE OFAC VIOLATION. NO OFAC MATCH/CA  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME BR: 111000614  
 CORAL PONDENT ABA: 021000018  
 CORRESPONDENT ENDPOINT ID: IRVTUS3N  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: IRVTUS3N  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 ABA: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 3,793.0000  
 DEBIT AMOUNT IN HOME CURR: 3,793.00  
 CREDIT AMOUNT IN FXC: 3,793.0000  
 CREDIT AMOUNT IN HOME CURR: 3,793.00  
 MESSAGE AMOUNT: 3,793.0000  
 DOLLAR AMOUNT: 3,793.00  
 EXCHANGE RATE: 1.0000000000 R  
 CONTRACT CODE:  
 VAL DATE: 07/23/98  
 DEBIT DATE: 07/23/98  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STAT:  
 TESTCODE DATE: 07/23/98  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 3,793

CONTROL REPORT (CONTD) 07/23/98 21:47  
SEQ NUM: (CONT) 980723501875 CREATED: 07/23/98 14:42:36.78  
AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:  
RECEIPT ACK/NAK STATUS:  
RECEIPT ACK/NAK COMMKEY:  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
07/23/98 14:42	TYS257-T SIMMONS	TS	*X776	\EICE
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
07/23/98 15:04	RAA214-R ARMSTRONG	RA	*X748	\E CE
	APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.			
07/23/98 15:05			*DD1A	
	APPROVAL REQUEST APPROVED BY EDSPLANO.			
07/23/98 15:28	CA3257-C ALVAREZ	CA	*X481	\EICE
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
07/23/98 15:28			*MCPA	
	DOMESTIC TRANSACTION CREATED.			
07/23/98 15:28			*MCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORTTTER.			
07/23/98 15:28			*MCPA	
	TRANSMITTED TO FED USING REFNUM/OMSN 1446/1446 AT 15:28			

CALLER (SRC):  
 HAISSAM MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCV): OPTION: A SW ADDR: IRVTUS3N  
 BANK OF NEW YORK  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BOK): OPTION: D  
 BK BEIRUT RIYADH, SIDON BR  
 SIDON LEBANON  
 BENEFICIARY (BNF) OPTION: D  
 ACCT: /20029-8  
 ISLAMIC WELFARE ASSOCIATION  
 CHARGES TO (CHG):  
 BEN

DLGJ 077/ 0000148

CONT  
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1336

CONTROL REPORT 07/23/98 21:47:28.35  
 SEQ NUM: 980723501881 CREATED: 07/23/98 14:45:49.08  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107220 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLG: FMOF 9807231535415900 07/23/98 15:35:41.59  
 REPEAT CODE:  
 LAST OPERATOR: JHC257-J CURRY  
 SEND DATE: 07/23/98  
 WIRE SERVICE: FM  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 51- NON-REPT CALLBACK 2ND PIN REQ. PROCESSED/NORMALLY/SHUKRI A BAKER  
 01 - 62- POSSIBLE OFAC VIOLATION. NO OFAC MATCH-JHC  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000018  
 CORRESPONDENT ENDPOINT ID: IRVTUS3M  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44XXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: IRVTUS3M  
 INBOUND SWIFT MOR: BONEUS44XXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: 00  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 17,236.0000  
 DEBIT AMOUNT IN HOME CURR: 17,236.00  
 CREDIT AMOUNT IN FXC: 17,236.0000  
 CREDIT AMOUNT IN HOME CURR: 17,236.00  
 MESSAGE AMOUNT: 17,236.0000  
 DOLLAR AMOUNT: 17,236.00  
 EXCHANGE RATE: 1.000000000 R  
 CONTRACT CODE:  
 VALUE DATE: 07/23/98  
 DEBIT DATE: 07/23/98  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 07/23/98  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 236

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLG:  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLETE:  
 REVIEW RELEASE CODES:  
 00 - 52- ONLINE-  
 EXCEPTION CODE:  
 EXCEPTION ACTION:  
 HOME ABA:  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT ID:  
 CORRESPONDENT COUNTRY:  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID:  
 SWIFT MESSAGE TYPE:  
 SWIFT MESSAGE PRIORITY:  
 CORRESPONDENT SWIFT ADDRESS:  
 INBOUND SWIFT MOR:  
 SWIFT OR TELEX MIR:  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT NUMBER:  
 DEBIT ACCOUNT TYPE:  
 DEBIT ACCOUNT STATUS:  
 CREDIT ACCOUNT NUMBER:  
 CREDIT ACCOUNT TYPE:  
 CREDIT ACCOUNT STATUS:  
 DEBIT AMOUNT IN FXC:  
 DEBIT AMOUNT IN HOME CURR:  
 CREDIT AMOUNT IN FXC:  
 CREDIT AMOUNT IN HOME CURR:  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 DEBIT DATE:  
 CURRENCY:  
 COMMISSION FLAG:  
 COMMISSION CHARGE:  
 SCISSORED SEGMENT COUNT:  
 PRINT REPORT ID:  
 PRINT SPOOLER LOC:  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE:  
 TESTCODE CURRENCY TESTED:  
 TESTCODE AMOUNT:

DLGJ 077/ 0000153

1337

CONTROL REPORT (CONTD) 07/23/98 21:47  
 SEQ NUM: (CONTD) 980723501881 CREATED: 07/23/98 14:45:49.08  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
07/23/98 14:45	TYS257-T SIMMONS	TS	#X776	\EICE
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
07/23/98 15:05	RAA214-R ARMSTRONG	RA	#X748	\EICE
	APPROVAL REQUEST SENT FROM DRF TO EDSPLANO.			
07/23/98 15:05			#001A	
	APPROVAL REQUEST APPROVED BY EDSPLANO.			
07/23/98 15:35	JHC257-J CURRY	JHC	#X803	\EICE
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
07/23/98 15:35			#MCPA	
	DOMESTIC TRANSACTION CREATED.			
07/23/98 15:35			#MCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
07/23/98 15:35			#F11A	
	TRANSMITTED TO FED USING REFNUM/OMSN 001478/1478 AT 15:35			

CALLER (SRC):  
 HAISSAM MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCV):  
 BANK OF NEW YORK  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK):  
 BANQUE DU LIBAN ET D'OUTRE-MER  
 SIDON BR, SIDON LEBANON  
 BENEFICIARY (BNF)  
 ACCT: /12-02-44037-728529-1  
 SAMABIL ASSOCIATION FOR RELIEF AND  
 DEVELOPMENT  
 CHARGES TO (CHG):  
 BEN

OPTION: A SW ADDR: IRVTUS3N  
 OPTION: D  
 OPTION: D

CONTROL REPORT (CONTD)  
 SEQ NUM: (CONTD) 980:  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RI  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKE

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
07/23/98 14:48	JHC257-			
	CREATED BY THE			
07/23/98 14:51	RAA214-			
	APPROVAL REQUE			
07/23/98 14:54				
	FORCED APPROV			
07/23/98 15:19	APM257-			
	REVIEWED AND F			
07/23/98 15:19				
	FORMATTED FOR			
07/23/98 15:19				
	QUEUED TO THE			
07/23/98 15:19				
	TRANSMITTED TO			
07/23/98 15:19				
	POSITIVE RECEI			
07/23/98 15:19				
	COVER MESSAGE			
07/23/98 15:19				
	DOMESTIC TRANS			
07/23/98 15:19				
	FULL COMMLOG R			

CALLER (SRC):  
 TIM CASSLE  
 ORIGINATOR (ORG):  
 /0601930  
 XERXES BUHARIWALA  
 204 B BAY VILLA  
 RUNNARAY BAY TX 764:  
 ORIGINATOR BANK (OGB):  
 FIRST NATIONAL BANK  
 JACKSBORO, TX  
 SENDER'S CORRESPONDENT  
 BANK OF NEW YORK  
 NEW YORK, NY  
 RECEIVING BANK (RCV):  
 COMMONWEALTH BANK C  
 SYDNEY  
 (FOR HEAD OFFICE AN  
 BRANCHES)  
 BENEFICIARY'S BANK (BBK):  
 THE COMMONWEALTH OF  
 WOODEN BRANCH WOOD:  
 WOODEN, ACT 2606 AU:  
 NO BSB062908  
 BENEFICIARY (BNF)  
 ACCT: /100197114  
 KAY HIRAHANEK  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORMATI  
 /TELE/

DLGJ 077/ 0000154

1338

\*\*\* U 07 \*\*\*

CONTROL REPORT 07/23/98 21:47:34.49  
SEQ NUM: 980723501893 CREATED: 07/23/98 14:48:32.23  
ASSOCIATED SEQ NUM:  
SOURCE SEQ NUM OR NAME:  
CONTROL FLAGS: 107220 000400 041000 000000 000000  
MESSAGE SOURCE:  
ASSOCIATED COMMLOG: FMOF 9807231536581100 07/23/98 15:36:58.11  
REPEAT CODE:  
LAST OPERATOR: JHC257-J CURRY  
SEND DATE: 07/23/98  
WIRE SERVICE: FW  
DIRECTION: OUT  
CURRENT MODE: NORMAL  
CURRENT QUEUE:  
APPLICATION ID: FIN  
FUNCTION CODE: FEDWIRE - OUT  
SERVICE COMPLETE: 040010 000000  
REVIEW RELEASE CODES:  
00 - 62- POSSIBLE OFAC VIOLATION. NO OFAC MATCH-JHC  
01 - 22- ONLINE-DDA INTERFACE REJECT. EDDIE GALAWAY 71630 2:05  
EXCEPTION CODE: 00000  
EXCEPTION ACTION: 00000  
HOME ABA: 111000614  
CORRESPONDENT ABA: 021001088  
CORRESPONDENT ENDPOINT ID: MRMOUS33  
CORRESPONDENT COUNTRY: US  
COVERING BANK ENDPOINT ID:  
HOME SWIFT TID: BONEUS44AXXX  
SWIFT MESSAGE TYPE: 100  
SWIFT MESSAGE PRIORITY: 02  
CORRESPONDENT SWIFT ADDRESS: MRMOUS33  
INBOUND SWIFT MOR: BONEUS44AXXX  
SWIFT OR TELEX NIR: XXX  
CORRESPONDENT TELEX ID:  
CORRESPONDENT ANSWERBACK:  
OUTBOUND TEST NEEDED FLAG:  
TEXT TYPE: FORMATTED  
RBU: 00  
DEBIT ACCOUNT NUMBER: 0001070001258  
DEBIT ACCOUNT TYPE: DD  
DEBIT ACCOUNT STATUS: ON FILE  
CREDIT ACCOUNT NUMBER: 0003210151001  
CREDIT ACCOUNT TYPE: GL  
CREDIT ACCOUNT STATUS: ON FILE  
DEBIT AMOUNT IN FXC: 5,894.0000  
DEBIT AMOUNT IN HOME CURR: 5,894.00  
CREDIT AMOUNT IN FXC: 5,894.0000  
CREDIT AMOUNT IN HOME CURR: 5,894.00  
MESSAGE AMOUNT: 5,894.0000  
DOLLAR AMOUNT: 5,894.00  
EXCHANGE RATE: 1.000000000 A  
CONTRACT CODE:  
VALUE DATE: 07/23/98  
DEBIT DATE: 07/23/98  
CURRENCY: USD  
COMMISSION FLAG:  
COMMISSION CHARGE: .00  
SCISSORED SEGMENT COUNT: 00  
PRINT REPORT ID: COMMLOG  
PRINT SPOOLER LOC: #INTLD  
TESTCODE ID:  
INBOUND TESTING STATUS:  
TESTCODE DATE: 07/23/98  
TESTCODE CURRENCY TESTED: USD  
TESTCODE AMOUNT: 5,894

DLGJ 0771 0000149

CONTROL REPORT (C  
SEQ NUM: (CONT)  
AUTHENTICATION S  
INBOUND MESSAGE F  
CALCULATED AUTH F  
RECEIPT ACK/NAK S  
RECEIPT ACK/NAK C  
DELIVERY ACK/NAK  
DELIVERY ACK/NAK

TIMESTAMP

07/23/98 14:50 M  
CREATED  
07/23/98 15:41 D  
APPROVED  
07/23/98 15:45 F  
APPROVAL  
07/23/98 15:45  
APPROVAL  
07/23/98 15:45  
DOMESTIC  
07/23/98 15:45  
QUEUED T  
07/23/98 15:45  
TRANSMIT

CALLER (SRC):  
MIGUEL PAGAN  
ORIGINATOR (ORG):  
/601000712930  
ATOMIC CASIN  
13610 N SCOTT  
SCOTTSDALE, A  
RECEIVING BANK (R  
CITIBANK N.A.  
NEW YORK, NY  
BENEFICIARY'S BAN  
BANCO SANTAND  
LIMA  
PERU  
BENEFICIARY (BNF)  
ACCT: /79351  
ATHOS POULOS  
CHARGES TO (CHG):  
OUR

1339

TESTCODE DATE: 07/23/98  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 5,894

\*\*\* V 07 \*\*\*

CONTROL REPORT (CONTD) 07/23/98 21:47  
 SEQ NUM: (CONTD) 980723501393 CREATED: 07/23/98 14:48:32.23  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
07/23/98 14:48	TYS257-T SIMMONS	TS	\$X776	\EICE
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
07/23/98 15:05	RAA214-R ARMSTRONG	RA	\$X748	\EICE
	APPROVAL REQUEST SENT FROM ORF TO EDSPLAND.			
07/23/98 15:05			\$DD1A	
	APPROVAL REQUEST DENIED BY EDSPLAND - 63.			
07/23/98 15:36	JHC257-J CURRY	JHC	\$X803	\EICE
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
07/23/98 15:36	JHC257-J CURRY		\$X803	\EICE
	FORCED APPROVAL SENT TO EDSPLAND.			
07/23/98 15:36			\$MCPA	
	DOMESTIC TRANSACTION CREATED.			
07/23/98 15:36			\$MCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
07/23/98 15:36			\$F11A	
	TRANSMITTED TO FED USING REFNUM/DMSN 001491/1491 AT 15:36			
07/23/98 15:37			\$DD1A	
	FORCED APPROVAL PROCESSED BY EDSPLAND.			

CALLER (SRC):  
 HAISSAM MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCV): OPTION: A SW ADDR: MRMDUS33  
 MARINE MIDLAND BANK N.A.  
 NEW YORK, NY  
 INTERMEDIARY BANK (IBK): OPTION: D  
 ACCT: /ANKZ NY  
 000107484  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 AMZ GRINDALYS BK, KING HUSSEIN STR  
 EET BR, AMMAN JORDAN  
 BENEFICIARY (BNF) OPTION: D  
 ACCT: /1080859915052  
 HUMAN APPEAL INTERNATIONAL  
 CHARGES TO (CHG):  
 BEN

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SEQ  
 SOURCE SEQ NUM  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
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 REPEAT C  
 LAST DT:  
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 WIRE SER... E:  
 DIRECTION:  
 CURRENT NODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLE:  
 REVIEW RELEASE:  
 EXCEPTION CODE:  
 EXCEPTION ACTIO:  
 HOME ABA:  
 CORRESPONDENT  
 CORRESPONDENT  
 CORRESPONDENT  
 COVERING BANK  
 HOME SWIFT TID:  
 SWIFT MESSAGE  
 SWIFT MESSAGE  
 CORRESPONDENT  
 INBOUND SWIFT  
 SWIFT OR TELEX  
 CORRESPONDENT  
 CORRESPONDENT  
 CORRESPONDENT  
 OUTBOUND TEST  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT  
 DEBIT ACCOUNT  
 DEBIT ACCOUNT  
 CREDIT ACCOUNT  
 CREDIT ACCOUNT  
 CREDIT ACCOUNT  
 DEBIT AMOUNT I:  
 DEBIT AMOUNT I:  
 CREDIT AMOUNT  
 CREDIT AMOUNT  
 MESSAGE AMOUNT  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 DEBIT DATE:  
 CURRENCY:  
 COMMISSION FLA  
 COMMISSION CHA

DLGJ 077/ 0000150

1340

TESTCODE CURRE  
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CONTROL REPORT 07/23/98 21:47:41.16  
 SEQ NUM: 980723501910 CREATED: 07/23/98 14:51:56.69  
 ASSOCIATED SEQ NUM: 980723502037  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107630 000002 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: SMOF 9807231537413400 07/23/98 15:37:41.34  
 REPEAT CODE:  
 LAST OPERATOR: JHC257-J CURRY  
 SEND DATE: 07/23/98  
 WIRE SERVICE: SM  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FUNDS TRANSFER - OUT  
 SERVICE COMPLETE: 072100 000000  
 REVIEW RELEASE CODES:  
 00 - 10- LINE OF CREDIT EXCEEDED. EDDIE GALAWAY 71630 2:05-JHC  
 01 - 38- CUSTOMER CREDIT LIMIT EXCEEDED. EDDIE GALAWAY 71630 2:05-JHC  
 02 - 62- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 03 - 52- ONLINE-DDA DEBIT LINK DOWN. OKHOST LINK DOWN.  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT ID: ARABJOAX  
 CORRESPONDENT COUNTRY: JO  
 COVERING BANK ENDPOINT ID: ARABUS33  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: ARABJOAX  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX NIR: 980723BONEUS44AXXX2529448546  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: C  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 7,260.0000  
 DEBIT AMOUNT IN HOME CURR: 7,260.00  
 CREDIT AMOUNT IN FXC: 7,260.0000  
 CREDIT AMOUNT IN HOME CURR: 7,260.00  
 MESSAGE AMOUNT: 7,260.0000  
 DOLLAR AMOUNT: 7,260.00  
 EXCHANGE RATE: 1.000000000 R  
 CONTRACT CODE:  
 VALUE DATE: 07/23/98  
 DEBIT DATE: 07/23/98  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 07/23/98  
 TESTCODE CURRENCY TESTED: USD

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DLGJ 077/ 0000151

1341

CONTROL REPORT (CONTD) 07/23/98 21:47  
 SEQ NUM: (CONT): 980723501910 CREATED: 07/23/98 14:51:56.69  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS: ACKED  
 RECEIPT ACK/NAK COMMKEY: SMIV 9807231537459600 07/23/98 15:37:45.96  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
07/23/98 14:51	TYS257-T SIMMONS	TS	#X765	\EICE
CREATED BY THE FUNDS TRANSFER OPERATOR.				
07/23/98 14:54	RAA214-R ARMSTRONG	RA	#X748	\EICE
APPROVAL REQUEST SENT FROM DRF TO EDSPLANO.				
07/23/98 14:55			#DD1A	
FORCED APPROVAL PROCESSED BY EDSPLANO.				
07/23/98 15:10	JHC257-J CURRY	JHC	#X803	\EICE
REVIEWED BY THE REVIEW/RELEASE OPERATOR.				
07/23/98 15:19	APN257-A MASON	AM	#X792	\EICE
REVIEWED BY THE REVIEW/RELEASE OPERATOR.				
07/23/98 15:37	JHC257-J CURRY	JHC	#X803	\EICE
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
07/23/98 15:37			#MCPA	
FORMATTED FOR TRANSMISSION. COMMKEY - SMOF 98072315374134				
07/23/98 15:37			#MCPA	
QUEUED TO THE S.W.I.F.T. INTERFACE FOR TRANSMISSION.				
07/23/98 15:37			#MCPA	
TRANSMITTED TO S.W.I.F.T. USING SESSION/ISM: 2529/448546				
07/23/98 15:37			#MCPA	
POSITIVE RECEIPT ACKNOWLEDGEMENT MESSAGE RECEIVED.				
07/23/98 15:37			#MCPA	
COVER MESSAGE CREATED.				
07/23/98 15:37			#MCPA	
DOMESTIC TRANSACTION CREATED.				
07/23/98 15:37			RIA	
FULL COMMLOG REPORT ROUTED TO PRINTER AT LOCATION #INTLD				

CALLER (SRC):  
 HAISSAM HAMMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 SENDER'S CORRESPONDENT BANK (SCB): OPTION: A SW ADDR: ARABUS33  
 ARAB BANK PLC  
 NEW YORK, NY  
 RECEIVING BANK (RCV): OPTION: A SW ADDR: ARABJOAX  
 ARAB BANK PLC  
 AMMAN  
 (HEAD OFFICE)  
 BENEFCIARY'S BANK (BBK): OPTION: D  
 ARAB BK, AMMAN BR, AMMAN JORDAN  
 BENEFCIARY (BNF): OPTION: D  
 ACCT: /604591-510  
 FALCON TRAVEL AND TOURISM  
 CHARGES TO (CHG):  
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Bank One, Richardson Square  
P. O. Box 655415  
Dallas, TX 75265-5415

HOLY LAND FOUNDATION  
FOR RELIEF AND DEVELOPMENT  
PO BOX 832390  
RICHARDSON TX 75083

Items enclosed 85

Acct # 1070001258

Taxpayer ID # 95-4227517

AUG 1 to AUG 31, 1998

Page 1 of 6

ACCOUNT INQUIRIES ----- 972-647-1111  
HEARING IMPAIRED (TX ONLY) ----- 800-685-1112

CHECKING ACCOUNT  
Account number 1070001258

Number of checks paid	85	Beginning balance	\$ 76,912.90
Number of withdrawals	30	Checks paid	- 137,187.25
Number of deposits/additions	21	Other withdrawals	- 166,672.81
		Deposits	+ 313,273.73
		Balance as of Aug. 31	\$ 86,326.57

Checks paid Number	Amount	Date paid	Numb	Amount	Date paid		
	18.46	08-26	198	2,000.00	08-05	0000003216034	00000006434794

continues

1343

HOLY LAND FOUNDATION

Acct # 1070001258

AUG 1 to AUG 31, 1998

Page 2 of 6

Check Number	Amount	Date paid	Number	Amount	Date paid		
199	89.54	08-14	1813	2,100.00	08-10	00000005381728	00000002125695
1349	168.30	08-27	1814	20,000.00	08-13	00000004532320	00000002041407
1755	40.00	08-19	1815	447.16	08-19	00000003035337	00000006386172
1760	450.00	08-04	1816	69.00	08-20	00000003687132	00000009195417
1771	62.41	08-04	1817	295.00	08-19	00000009925700	00000002713801
1775	7.00	08-14	1818	2,530.00	08-17	00000005480670	00000006734550
1780	7.50	08-25	1819	1,166.00	08-19	00000002459624	00000006494215
1782	24.00	08-03	1820	10,000.00	08-18	00000010801540	00000008373677
1785	147.89	08-03	1821	100.00	08-19	00000004842291	00000002713802
1787	722.74	08-03	1822	71.74	08-18	00000006752400	00000009760897
1789	200.00	08-11	1823	526.75	08-17	00000010579332	00000006741291
1790	47.81	08-04	1824	1,200.00	08-18	00000008743318	00000009655982
1791	325.00	08-03	1825	23.40	08-17	00000007521286	00000009215148
1792	5,813.28	08-04	1826	66.91	08-17	00000008724426	00000003376171
1793	145.74	08-04	1827	1,570.00	08-19	00000003432603	00000003151193
1794	1,200.00	08-04	1828	1,392.46	08-28	00000009777402	00000021394613
1795	4,250.00	08-05	1829	20,800.00	08-19	00000009188411	00000003151194
1796	12,044.25	08-03	1830	586.00	08-26	00000006737422	00000004213135
1797	41.99	08-06	1831	389.54	08-26	00000006611782	00000004141852
1800	18.00	08-11	1832	88.75	08-25	00000010719971	00000008195740
1801	385.00	08-19	1833	299.04	08-26	00000006538805	00000003544078
1802	101.25	08-07	1834	290.00	08-26	00000005677736	00000006636787
1803	200.00	08-14	1835	95.98	08-31	00000009085134	00000005441932
1804	18.00	08-12	1836	8,103.59	08-31	00000002565870	00000003235004
1805	1,727.31	08-12	1837	2,400.00	08-19	00000002453256	00000003160713
1806	43.00	08-12	1838	159.98	08-26	00000002286358	00000006653549
1807	561.97	08-10	1839	101.00	08-26	00000001037858	00000003385493
1808	1,722.60	08-11	1840	1,942.70	08-25	00000010714687	00000002451734
1809	21.04	08-12	1841	825.23	08-25	00000002710972	00000002308042
1810	240.00	08-18	1842	797.38	08-27	00000009676302	00000005574372
1811	210.00	08-14	1843	8.47	08-27	00000004799998	00000004492952

continues

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DLGJ057 0000760

HOLY LAND FOUNDATION

Acct # 1070001258

AUG 1 to AUG 31, 1998

Page 3 of 6

Check Number	Amount	Date paid	Number	Amount	Date paid		
1844	338.30	08-28	1856	1,847.49	08-28	00000004674860	00000021394624
1845	1,113.84	08-28	1858*	48.00	08-24	00000003025879	00000002901393
1846	4,737.24	08-25	1862*	125.00	08-31	00000002497553	00000007695056
1847	2,300.00	08-28	1863	1,920.00	08-31	00000003036676	00000007375791
1848	660.00	08-27	1869*	18.97	08-31	00000004490666	00000006010915
1849	202.05	08-24	1871*	23.00	08-28	00000003629852	00000006697000
1851	43.70	08-24	10164	2,000.00	08-06	00000003723802	00000021047843
1852	5,000.00	08-28	10165	446.45	08-12	00000001175444	00000002517384
1853	36.00	08-21	10166	313.50	08-07	00000010379488	00000004949887
1854	2,000.00	08-21	10167	2,163.55	08-25	00000008068593	00000002459623
1855	350.00	08-21				00000010585041	

\* Checks not listed were shown on a previous statement or had not yet cleared as of 08-31-98.

Other withdrawals including charges and fees

Date	Description			
08-05	ACH Debit ADP Payroll Fees 13R60 3992845 ADP - Fees Ea	96.45	19982164793846	
08-05	Wire Transfer Debit Seq #980805501081	3,308.00	00000000000000	
08-05	Wire Transfer Debit Seq #980805501073	3,352.00	00000000000000	
08-05	Wire Transfer Debit Seq #980805501082	4,616.00	00000000000000	
08-05	Wire Transfer Debit Seq #980805501080	4,928.00	00000000000000	
08-07	Chargeback Debit Return Items Advice 01524926	50.00	00000001524926	
08-11	Chargeback Debit Return Items Advice 10470932	700.00	00000010470932	
08-13	Chargeback Debit Return Items Advice 01855420	20.00	00000001855420	
08-14	Chargeback Debit Return Items Advice 04636267	100.00	00000004636267	
08-17	ACH Debit Return Settle -Sett-201Irpret Return Gen	200.00	19982298246631	
08-18	ACH Debit Return Settle -Sett-201Irpret Return Gen	50.00	19982308549643	
08-18	ACH Debit Return Settle -Sett-201Irpret Return Gen	50.00	19982308617315	
08-18	Wire Transfer Debit Seq #980818501145	3,000.00	00000000000000	

continues

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HOLY LAND FOUNDATION

Acct # 1070001258

AUG 1 to AUG 31, 1998

Page 4 of 6

Other withdrawals including charges and fees

Date	Description			
08-18	Wire Transfer Debit Seq #980818501139		7,500.00	00000000000000
08-18	Wire Transfer Debit Seq #980818501135		9,000.00	00000000000000
08-18	Wire Transfer Debit Seq #980818501126		9,800.00	00000000000000
08-18	Wire Transfer Debit Seq #980818501130		11,962.00	00000000000000
08-19	ACH Debit Return Settle -Sett-201Irpert Return	Gen	375.00	19982318985198
08-20	Chargeback Debit Return Items Advice 09140524		700.00	00000009140524
08-21	ACH Debit Return Settle -Sett-201Irpert Return	Gen	10.00	19982330533228
08-21	Analysis Service Chg		522.70	00001070001258
08-21	Wire Transfer Debit Seq #980821500825		7,028.00	00000000000000
08-21	Wire Transfer Debit Seq #980821500698		7,517.00	00000000000000
08-21	Wire Transfer Debit Seq #980821500708		11,487.00	00000000000000
08-21	Wire Transfer Debit Seq #980821501543		15,563.00	00000000000000
08-21	Wire Transfer Debit Seq #980821500701		24,211.00	00000000000000
08-24	Chargeback Debit Return Items Advice 03603872		50.00	00000003603872
08-26	ACH Debit ADP Payroll Fees 13R60 4439462 ADP - Fees Ea		25.98	19982371032891
08-31	ACH Debit ADP TX/Fincl Svc 12R60 083134A01 ADP - Tax Bg		9,180.83	19982432624125
08-31	ACH Debit ADP TX/Fincl Svc 12R60 083134M01 ADP - Tax Ea		31,269.85	19982432623962

Deposits and other additions

Date	Description			
08-03	ACH Credit ADP TX/Fincl Svc 12R60 8763353Vv ADP - Tax Bg		224.45	82154182514
08-04	Deposit		434.43	00003817163
08-04	Deposit		16,510.59	00009925805
08-05	Deposit		32,535.82	00007077568
08-07	Deposit		17,085.75	00005677651
08-11	Deposit		77,489.00	00004516780
08-13	ACH Credit Intel Corporatio 009600566628444 Payroll		15.00	82257383925
08-14	Deposit		100.00	00009030790
08-14	ACH Credit Holy Land -Sett-201Pcmicr CT Waiver Gen		21,832.91	82267935261
08-14	Deposit		68,750.00	00009002030

continues

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HOLY LAND FOUNDATION

Acct # 1070001258

AUG 1 to AUG 31, 1998

Page 5 of 6

Deposits and other additions

Date	Description		
08-17	Deposit	19,683.00	00004700809
08-21	Deposit	1.00	00005647403
08-21	Deposit	1.00	00010581738
08-21	Deposit	1.00	00010581739
08-21	Deposit	1.00	00007385948
08-21	Misc. Credit	321.18	00007385952
08-21	Misc. Credit	903.15	00010581741
08-21	Deposit	21,590.68	00005674815
08-26	Deposit	1.00	00002797130
08-27	Deposit	35,777.77	00004532156
08-31	ACH Credit Intel Corporatio 009600566628444 Payroll	15.00	82402480670

Daily Ending Balance

Date	Amount	Date	Amount
08-03	63,873.47	08-18	201,127.83
08-04	73,099.25	08-19	173,549.67
08-05	83,084.62	08-20	172,780.67
08-06	81,042.63	08-21	126,874.98
08-07	97,663.63	08-24	126,531.23
08-10	95,001.66	08-25	116,766.26
08-11	169,850.06	08-26	114,897.26
08-12	167,594.26	08-27	149,040.88
08-13	147,589.26	08-28	137,025.79
08-14	237,665.63	08-31	86,326.57
08-17	254,001.57		

Fees and charges Your service charges, fees and earnings credit have been calculated through account analysis.

continues

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0 14907 355 079375 I

HOLY LAND FOUNDATION

Acct # 1070001258

AUG 1 to AUG 31, 1998

Page 6 of 6

WE'RE READY TO ASSIST YOU WITH YOUR BANK ONE ACCOUNT OR OPEN NEW  
BUSINESS ACCOUNTS 24-HOURS A DAY. CALL BANK ONE BUSINESS SOLUTIONS AT  
1-800-404-4111 AND SPEAK WITH ONE OF OUR BUSINESS BANKING EXPERTS  
TODAY! CALL BUSINESS LOAN BY PHONE AT 1-800-404-4111 WHEN YOU NEED  
MONEY FOR YOUR BUSINESS.

1348

DLGJ057 0000764

CONTROL REPORT 08/05/98 21:54:07.09  
 SEQ NUM: 9808J5501080 CREATED: 08/05/98 15:05:10.32  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107220 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED CONNLOG: FWF 9808051622238000 08/05/98 16:22:23.80  
 REPEAT CODE:  
 LAST OPERATOR: CR325/-C ALVAREZ  
 SEND DATE: 08/05/98  
 WIRE SERVICE: FM  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 62- POSSIBLE DFAC VIOLATION. NO DFAC MATCH/CA  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 026005720  
 CORRESPONDENT ENDPOINT ID: ARABUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44X0X  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: ARABUS33  
 INBOUND SWIFT MOR: BONEUS44X0X  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: 00  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 4,928.0000  
 DEBIT AMOUNT IN HOME CURR: 4,928.00  
 CREDIT AMOUNT IN FXC: 4,928.0000  
 CREDIT AMOUNT IN HOME CURR: 4,928.00  
 MESSAGE AMOUNT: 4,928.0000  
 DOLLAR AMOUNT: 4,928.00  
 EXCHANGE RATE: 1.0000000000 R  
 CONTRACT CODE:  
 VALUE DATE: 08/05/98  
 DEBIT DATE: 08/05/98  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED ELEMENT COUNT: 00  
 PRINT REPORT ID: CONNLOG  
 PRINT SPooler LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 08/05/98  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 4,928

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CONTROL REPORT (CONTD) 08/05/98 21:54  
SEQ NUM: (CONT) 980805501080 CREATED: 08/05/98 15:05:10.32  
AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:  
RECEIPT ACK/NAK STATUS:  
RECEIPT ACK/NAK COMMKEY:  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
08/05/98 15:05	TVS257-T SIMMONS	TS	4X92	VEICE
CREATED BY THE FUNDS TRANSFER OPERATOR.				
08/05/98 15:07	RAA214-R ARMSTRONG	RA	4X46	VEICE
APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.				
08/05/98 15:07			001A	
APPROVAL REQUEST APPROVED BY EDSPLANO.				
08/05/98 16:22	CA3257-C ALVAREZ	CA	4X712	VEICE
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
08/05/98 16:22			4NCPA	
DOMESTIC TRANSACTION CREATED.				
08/05/98 16:22			4NCPA	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
08/05/98 16:22			4F11A	
TRANSMITTED TO FED USING REFNUM/DMSH 001768/1768 AT 16:22				

CALLER (SRC):  
HAISSAM MAHMOUD  
ORIGINATOR (ORG):  
/0001070001258  
HOLYLAND FOUNDATION GENERAL  
P O BOX 832390  
RICHARDSON, TX 75083

RECEIVING BANK (RCV): OPTION: A SW ADDR: ARA0533  
ARAB BANK PLC  
NEW YORK, NY

BENEFICIARY'S BANK (BBK): OPTION: D  
ARAB BK, TOLKAREN BR  
TOLKAREN ISRAEL

BENEFICIARY (BNF): OPTION: D  
ACCT: /5109070-500010-6  
TOLKAREN ZAKAT COMMITTEE

CHARGES TO (CMG):  
BEN

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CONTROL REPORT 08/05/98 21:54:07.62  
SEQ NUM: 980805501081 CREATED: 08/05/98 15:07:16.63  
ASSOCIATED SEQ NUM:  
SOURCE SEQ NUM OR NAME:  
CONTROL FLAGS: 107220 000400 041000 000000 000000  
MESSAGE SOURCE:  
ASSOCIATED COMMLOG: FMOF 9808051622549000 08/05/98 16:22:54.90  
REPEAT CODE:  
LAST OPERATOR: CA3257-C ALVAREZ  
SEND DATE: 08/05/98  
WIRE SERVICE: FW  
DIRECTION: OUT  
CURRENT MODE: NORMAL  
CURRENT QUEUE:  
APPLICATION ID: FIN  
FUNCTION CODE: FEDWIRE - OUT  
SERVICE COMPLETE: 040010 000000  
REVIEW RELEASE CODES:  
00 - 62- POSSIBLE OFAC VIOLATION: NO OFAC MATCH/CA  
EXCEPTION CODE: 00000  
EXCEPTION ACTION: 00000  
HOME ABA: 111000614  
CORRESPONDENT ABA: 021000089  
CORRESPONDENT ENDPOINT ID: CITIUS33  
CORRESPONDENT COUNTRY: US  
COVERING BANK ENDPOINT ID:  
HOME SWIFT TID: BONEUS44AXXX  
SWIFT MESSAGE TYPE: 100  
SWIFT MESSAGE PRIORITY: 02  
CORRESPONDENT SWIFT ADDRESS: CITIUS33  
INBOUND SWIFT MOR: BONEUS44AXXX  
SWIFT OR TELEX MIR: XXX  
CORRESPONDENT TELEX ID:  
CORRESPONDENT ANSWERBACK:  
OUTBOUND TEST NEEDED FLAG:  
TEXT TYPE: FORMATTED  
REU: 00  
DEBIT ACCOUNT NUMBER: 0001070001258  
DEBIT ACCOUNT TYPE: 00  
DEBIT ACCOUNT STATUS: ON FILE  
CREDIT ACCOUNT NUMBER: 0003210151001  
CREDIT ACCOUNT TYPE: GL  
CREDIT ACCOUNT STATUS: ON FILE  
DEBIT AMOUNT IN FXC: 3,308.0000  
DEBIT AMOUNT IN HOME CURR: 3,308.00  
CREDIT AMOUNT IN FXC: 3,308.0000  
CREDIT AMOUNT IN HOME CURR: 3,308.00  
MESSAGE AMOUNT: 3,308.0000  
DOLLAR AMOUNT: 3,308.00  
EXCHANGE RATE: 1.000000000 A  
CONTRACT CODE:  
VALUE DATE: 08/05/98  
DEBIT DATE: 08/05/98  
CURRENCY: USD  
COMMISSION FLAG:  
COMMISSION CHARGE: .00  
SCISSORED SEGMENT COUNT: 00  
PRINT REPORT ID: COMMLOG  
PRINT SPOOLER LOC: #INTLD  
TESTCODE ID:  
INBOUND TESTING STATUS:  
TESTCODE DATE: 08/05/98  
TESTCODE CURRENCY TESTED: USD  
TESTCODE AMOUNT: 3,308

CONTROL  
SEQ NUM:  
ASSOCIATED  
SOURCE S  
CONTROL  
MESSAGE  
ASSOCIATED  
REPEAT C  
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SEND DAT  
WIRE SER  
DIRECTIO  
CURRENT  
CURRENT  
APPLICAT  
FUNCTION  
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INBOUND S  
SWIFT OR  
CORRESPON  
CORRESPON  
OUTBOUND  
TEXT TYPE  
REU:  
DEBIT ACC  
DEBIT ACC  
DEBIT ACC  
CREDIT AC  
CREDIT AC  
CREDIT AC  
DEBIT AMO  
DEBIT AMO  
CREDIT AM  
CREDIT AM  
MESSAGE R  
DOLLAR AM  
EXCHANGE  
CONTRACT  
VALUE DAT  
CURRENCY:  
COMMISSIO  
COMMISSIO  
SCISSORED  
PRINT REP  
PRINT SPO  
TESTCODE  
INBOUND T  
TESTCODE  
TESTCODE  
TESTCODE

DL65082 - 2570

1351

\*\*\* T 12 \*\*\*

CONTROL REPORT (CONTD) 08/05/98 21:54  
SEQ NUM: (CONTD) 980805501081 CREATED: 08/05/98 15:07:16.63  
AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:  
RECEIPT ACK/NAK STATUS:  
RECEIPT ACK/NAK COMMKEY:  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
08/05/98 15:07	TYS257-T SIMMONS	TS	%X492	\EICE
CREATED BY THE FUNDS TRANSFER OPERATOR.				
08/05/98 16:05	RAA214-R ARMSTRONG	RA	%X654	\EICE
APPROVAL REQUEST SENT FROM DRF TO EDSPLANO.				
08/05/98 16:05			%D01A	
APPROVAL REQUEST APPROVED BY EDSPLANO.				
08/05/98 16:22	C43257-C ALVAREZ	CA	%X712	\EICE
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
08/05/98 16:22			%NCPA	
DOMESTIC TRANSACTION CREATED.				
08/05/98 16:22			%NCPA	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
08/05/98 16:22			%F11A	
TRANSMITTED TO FED USING REFNUM/QMSH 001772/1772 AT 16:22				

CALLER (SAC):  
HAISSAM MAHMOUD  
ORIGINATOR (ORG):  
/0001070001258  
HOLYLAND FOUNDATION GENERAL  
P O BOX 832390  
RICHARDSON, TX 75083  
RECEIVING BANK (RCV): CITIBANK N.A. OPTION: A SW ADDR: CITIUS33  
NEW YORK, NY  
BENEFICIARY'S BANK (BBK): CITIBANK N.A. OPTION: D  
CAIRO AMMAN BK, HEBRON BR  
HEBRON ISRAEL  
BENEFICIARY (BNF): CITIBANK N.A. OPTION: D  
ACCT: /1101125-4  
HALKUL ZAKAT COMMITTEE  
CHARGES TO (CHG):  
BEM

CONTROL  
SEQ NUM:  
AUTHENTI  
INBOUND  
CALCULAT  
RECEIPT  
RECEIPT  
DELIVERY  
DELIVERY

TII  
08/05/98  
08/05/98  
08/05/98  
08/05/98

RECEIVING  
BANGK  
NEW  
NEW Y  
BENEFICIA  
BANGK  
BANGK  
REFERENCE  
98080

1352

D65082 2571



001829

**HOLYLAND FOUNDATION FOR RELIEF AND DEVELOPMENT**  
P.O. BOX 132190 972-699-8885  
RICHARDSON, TX 75083-2390

BANK ONE, TEXAS, NA  
RR, RICHARDSON, TEXAS 75081  
32-011110  
010-107

PAY TO THE ORDER OF: Twenty Thousand Eight Hundred and No/100 Dollars  
DATE: 8/18/98  
AMOUNT: \$20,800.00

IAP  
P.O. BOX 741805  
DALLAS, TX 75374

Memo: "50 Years Activity in CA"

*[Signature]*  
AUTHORIZED SIGNATURE

⑈001829⑈ ⑆111000614⑆ ⑈1070001258⑈ ⑆000208000⑆

ENDORSE HERE

PAY TO THE ORDER OF  
BANK ONE TEXAS, N.A. NO. 14907  
1110064  
FOR DEPOSIT ONLY  
IAP NORTH AMERICA

DO NOT WRITE IN THESE SPACES

1012 2017

SEP 18 1998  
RICHARDSON, TX 75081

The Federal Reserve Bank of Dallas does not accept cash deposits from individuals. Please contact your local branch office for more information.

REQUEST 200209235004 20800.00  
ROLL 167827 19980819 000000003151194  
ACS P ACCT 0000001070001258  
REQUESTER SUBPNA RK 0923021253  
SUBPOENA HOLYLAND FOUNDATION

TX1-0057  
INDY LEGAL ITEMS

1354

\*\*\* R 05 \*\*\*

CONTROL REPORT 08/18/98 21:53:52.99  
 SEQ NUM: 980818501130 CREATED: 08/18/98 15:46:31.27  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107220 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLG: FMOF 9808181818935600 08/18/98 18:18:53.56  
 REPEAT CODE:  
 LAST OPERATOR: JNC257-J CURRY  
 SEND DATE: 08/18/98  
 WIRE SERVICE: FM  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 51- NON-REPT CALLBACK 2ND PIN REQ. PROCESSED/NORMALLY/MOHAMMAD WAFA YAIS  
 01 - 52- POSSIBLE DFAC VIOLATION. NO DFAC MATCH-JMC  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 026005720  
 CORRESPONDENT ENDPOINT ID: ARABUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44X00X  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: ARABUS33  
 INBOUND SWIFT MOR: BONEUS44X00X  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: 00  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 11,962.0000  
 DEBIT AMOUNT IN HOME CURR: 11,962.00  
 CREDIT AMOUNT IN FXC: 11,962.0000  
 CREDIT AMOUNT IN HOME CURR: 11,962.00  
 MESSAGE AMOUNT: 11,962.0000  
 DOLLAR AMOUNT: 11,962.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 08/18/98  
 DEBIT DATE: 08/18/98  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT:  
 PRINT REPORT ID: COMMLG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 08/18/98  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 11,962

CONTROL REPORT 08/18/98  
 SEQ NUM: 980818501140 C  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 10122  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLG: SMOF  
 REPEAT CODE:  
 LAST OPERATOR: CA325  
 SEND DATE: 08/18/98  
 WIRE SERVICE: SM  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FUNDS  
 SERVICE COMPLETE: 07200  
 REVIEW RELEASE CODES:  
 00 - 5 - PAPER DOCUMENTS REQUIRED.  
 01 - 14- ORIGINATING ACCOUNT NOT FC  
 02 - 34- FOREIGN CURRENCY TRANSACT.  
 03 - 52- POSSIBLE DFAC VIOLATION.  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: BOMNUS44X00X  
 CORRESPONDENT ENDPOINT ID: BOMNUS44X00X  
 CORRESPONDENT COUNTRY: MX  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BOMNUS44X00X  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: BOMNUS44X00X  
 INBOUND SWIFT MOR: BOMNUS44X00X  
 SWIFT OR TELEX MIR: 980818  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001800000000  
 DEBIT ACCOUNT TYPE: 00  
 DEBIT ACCOUNT STATUS: NOT ON FILE  
 CREDIT ACCOUNT NUMBER: 0000000000000  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC:  
 DEBIT AMOUNT IN HOME CURR:  
 CREDIT AMOUNT IN FXC:  
 CREDIT AMOUNT IN HOME CURR:  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE: 08/18/98  
 DEBIT DATE: 08/18/98  
 CURRENCY: MXN  
 COMMISSION FLAG:  
 COMMISSION CHARGE:  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 08/18/98  
 TESTCODE CURRENCY TESTED: MXN

\*\*\* S 05 \*\*\*

CONTROL REPORT (CONTD) 08/18/98 21:53  
 SEQ NUM: (CONTD) 980818501130 CREATED: 08/18/98 15:46:31.27  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMKEY:

TIMES/AMP OPERATOR INITS PROCESS TERMINAL

TESTCODE AMOUNT:

1355

D55082 2578

\*\*\* S 05 \*\*\*

CONTROL REPORT (CONTD) 08/18/98 21:53  
SEQ NUM: (CONT) 980818501130 CREATED: 08/18/98 15:46:31.27  
AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:  
RECEIPT ACK/NAK STATUS:  
RECEIPT ACK/NAK COMKEY:  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMKEY:

TIMES:AMP	OPERATOR	INITS	PROCESS	TERMINAL
08/18/98 15:46	SM2201S WILLIAMS	SM	#V323	\EICE
CREATED BY THE FUNDS TRANSFER OPERATOR.				
08/18/98 16:24	RAA214-R ARMSTRONG	RA	#X395	\EICE
APPROVAL REQUEST SENT FROM DAF TO EDSPLAND.				
08/18/98 16:24			#001A	
APPROVAL REQUEST APPROVED BY EDSPLAND.				
08/18/98 17:55	TYS257-T SIMMONS	TS	#X566	\EICE
REVIEWED BY THE REVIEW/RELEASE OPERATOR.				
08/18/98 18:13	TYS257-T SIMMONS	TS	#X566	\EICE
REVIEWED BY THE REVIEW/RELEASE OPERATOR.				
08/18/98 18:18	JNC257-J CURRY	JNC	#X173	\EICE
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
08/18/98 18:18			#NCPR	
DOMESTIC TRANSACTION CREATED.				
08/18/98 18:18			#NCPR	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
08/18/98 18:18			#F11A	
TRANSMITTED TO FED USING REFNUM/OMSN				
08/18/98 18:19			#F11A	
TRANSMITTED TO FED USING REFNUM/OMSN 002099/2099 AT 18:19				

CALLER (SRC):  
\*NAISSAN MAHMOUD  
ORIGINATOR (ORS):  
/0001070001258  
HOLYLAND FOUNDATION GENERAL  
P O BOX 832390  
RICHARDSON, TX 75083  
RECEIVING BANK (RCV): OPTION: R SM ADDR: ARABUS33  
ARAB BANK PLC  
NEW YORK, NY  
BENEFICIARY'S BANK (BBK): OPTION: D  
THE ARAB BANK  
MANARAH BRANCH  
RAMALLAH ISRAEL  
BENEFICIARY (BNF): OPTION: D  
ACCT: /510-610686-2  
RAMALLAH ZAKAT COMMITTEE  
CHARGES TO (CHG):  
BEN

TESTCODE AMOUNT:

\*\*\* T 05 \*\*\*

CONTROL REPORT 08/18/98 21:53:53.82  
SEQ NUM: 980818501131 CREATED: 08/18/98 15:46:33.14  
ASSOCIATED SEQ NUM:  
SOURCE SEQ NUM OR NAME:  
CONTROL FLAGS: 01222 000900 015000 000000 000000  
MESSAGE SOURCE:  
ASSOCIATED CONNLOG: SWOF 9808181636381100 08/18/98 16:36:38.11  
REPEAT CODE:

CONTROL REPORT (CONTD) 08/18/  
SEQ NUM: (CONT) 980818501140 C  
AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:  
RECEIPT ACK/NAK STATUS: ACKED  
RECEIPT ACK/NAK COMKEY: SMIV

1356

DLG5082 2579

\*\*\* G 06 \*\*\*

CONTROL REPORT 08/18/98 21:59:56.44  
 SEQ NUM: 980818501135 CREATED: 08/18/98 15:48:50.20  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107220 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLG: FMOF 9808181805462300 08/18/98 18:05:46.23  
 REPEAT CODE:  
 LAST OPERATOR: JHC257-J CURRY  
 SEND DATE: 08/18/98  
 WIRE SERVICE: FM  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 62- POSSIBLE OFAC VIOLATION. NO OFAC MATCH-JHC  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000018  
 CORRESPONDENT ENDPOINT ID: IRVTUS3N  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44A00X  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: IRVTUS3N  
 INBOUND SWIFT MDR: BONEUS44A00X  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 9,000.0000  
 DEBIT AMOUNT IN HOME CURR: 9,000.00  
 CREDIT AMOUNT IN FXC: 9,000.0000  
 CREDIT AMOUNT IN HOME CURR: 9,000.00  
 MESSAGE AMOUNT: 9,000.0000  
 DOLLAR AMOUNT: 9,000.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 08/18/98  
 DEBIT DATE: 08/18/98  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLG  
 PRINT SPOOLER LOC: #INTLD  
 TEST CODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 08/18/98  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 9,000

CONTROL REPORT 08/18/98  
 SEQ NUM: 980818501145 CREAT  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107220 0  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLG: FMOF S  
 REPEAT CODE:  
 LAST OPERATOR: JL2201-J  
 SEND DATE: 08/18/98  
 WIRE SERVICE: FM  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE -  
 SERVICE COMPLETE: 040010 0  
 REVIEW RELEASE CODES:  
 00 - 62- POSSIBLE OFAC VIOLATION.  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000018  
 CORRESPONDENT ENDPOINT ID: IRVTUS3N  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44A  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: IRVTUS3N  
 INBOUND SWIFT MDR: BOM  
 SWIFT OR TELEX MIR:  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 000107000  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 000321015  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC:  
 DEBIT AMOUNT IN HOME CURR:  
 CREDIT AMOUNT IN FXC:  
 CREDIT AMOUNT IN HOME CURR:  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE: 08/18/98  
 DEBIT DATE: 08/18/98  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE:  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLG  
 PRINT SPOOLER LOC: #INTLD  
 TEST CODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 08/18/98  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT:

\*\*\* H 06 \*\*\*

CONTROL REPORT (CONTD) 08/18/98 21:53  
 SEQ NUM: (CONTD) 980818501135 CREATED: 08/18/98 15:48:50.20  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:

CONTROL REPORT (CONTD) 08/18/98  
 SEQ NUM: (CONTD) 980818501145 CREA  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:

1357

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2574

PRINT SPOOLER LOC: #INTLD  
TESTCODE ID:  
INBOUND TESTING STATUS:  
TESTCODE DATE: 08/18/98  
TESTCODE CURRENCY TESTED: USD  
TESTCODE AMOUNT: 9,000

PRINT REPORT ID: COMMLC  
PRINT SPOOLER LOC: #INTLD  
TESTCODE ID:  
INBOUND TESTING STATUS:  
TESTCODE DATE: 08/18/  
TESTCODE CURRENCY TESTED: USD  
TESTCODE AMOUNT:

\*\*\* H 06 \*\*\*

CONTROL REPORT (CONTD) 08/18/98 21:53  
SEQ NUM: (CONTD) 980818501135 CREATED: 08/18/98 15:48:50.20  
AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:  
RECEIPT ACK/NAK STATUS:  
RECEIPT ACK/NAK COMMKEY:  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
08/18/98 15:48	SM2201S WILLIAMS	SM	4Y923	VEICE
CREATED BY THE FUNDS TRANSFER OPERATOR.				
08/18/98 16:24	RAA214-R ARMSTRONG	RA	4X395	VEICE
APPROVAL REQUEST SENT FROM DRF TO EDSPLAND.				
08/18/98 16:25			#DD1A	
APPROVAL REQUEST APPROVED BY EDSPLAND.				
08/18/98 18:05	JNC257-J CURRY	JNC	4X900	VEICE
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
08/18/98 18:05			#MCPA	
DOMESTIC TRANSACTION CREATED.				
08/18/98 18:05			#MCPA	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
08/18/98 18:05			#F11A	
TRANSMITTED TO FED USING REFNUM/DMSH				
08/18/98 18:05			#F11A	
TRANSMITTED TO FED USING REFNUM/DMSH 002089/2089 AT 18:05				

CALLER (SRC):  
\*HAISSAN MAHMOUD  
ORIGINATOR (ORG):  
/0001070001258  
HOLYLAND FOUNDATION GENERAL  
P O BOX 832390  
RICHARDSON, TX 75083  
RECEIVING BANK (RCV): OPTION: A SM ADDR: IRVTUS3N  
BANK OF NEW YORK  
NEW YORK, NY  
BENEFICIARY'S BANK (BBK): OPTION: D  
THE ARAB LAND BANK  
BANK OF NY AC 8033146389  
GAZA BRANCH  
GAZA ISRAEL  
BENEFICIARY (BNF): OPTION: D  
ACCT: /5401358  
HOLY LAND FOUNDATION  
CHARGES TO (CHG):  
BEN

CONTROL REPORT (CONTD) 08/18/98  
SEQ NUM: (CONTD) 980818501145 CRI  
AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:  
RECEIPT ACK/NAK STATUS:  
RECEIPT ACK/NAK COMMKEY:  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR
08/18/98 15:54	SM2201S WILLIAMS
CREATED BY THE FUNDS TRANSFER OPERATOR.	
08/18/98 16:37	RAA214-R ARMSTRONG
APPROVAL REQUEST SENT FROM DRF TO EDSPLAND.	
08/18/98 16:37	
APPROVAL REQUEST APPROVED BY EDSPLAND.	
08/18/98 16:45	TYS257-T SIMMONS
REVIEWED BY THE REVIEW/RELEASE OPERATOR.	
08/18/98 18:04	JL2201-J LIEBENDERF
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.	
08/18/98 18:04	
DOMESTIC TRANSACTION CREATED.	
08/18/98 18:04	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.	
08/18/98 18:04	
TRANSMITTED TO FED USING REFNUM/DMSH	
08/18/98 18:04	
TRANSMITTED TO FED USING REFNUM/DMSH 002089/2089 AT 18:05	

CALLER (SRC):  
\*HAISSAN MAHMOUD  
ORIGINATOR (ORG):  
/0001070001258  
HOLYLAND FOUNDATION GENERAL  
P O BOX 832390  
RICHARDSON, TX 75083  
RECEIVING BANK (RCV):  
BANK OF NEW YORK  
NEW YORK, NY  
BENEFICIARY'S BANK (BBK):  
BANQUE DU LIBAN ET D'OUTRE-MER  
SIDON BRANCH  
SIDON LEBANON  
BENEFICIARY (BNF):  
ACCT: /12-02-44037-728529-1  
SAMABIL ASSOC FOR RELIEF AND DEV  
CHARGES TO (CHG):  
BEN

\*\*\* I 06 \*\*\*

CONTROL REPORT 08/18/98 21:53:57.08  
SEQ NUM: 980818501136 CREATED: 08/18/98 15:49:45.72

CONTROL REPORT 08/18/98  
SEQ NUM: 980818501146 CRI

1358

DL6J082

2575

CONTROL REPORT 08/18/98 21:53:59.32  
 SEQ NUM: 980818501139 CREATED: 08/18/98 15:50:33.28  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107220 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FMOF 9808181804592100 08/18/98 18:04:59.21  
 REPEAT CODE:  
 LAST OPERATOR: JAK214-J HARRISON  
 SEND DATE: 08/18/98  
 WIRE SERVICE: FM  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 62- POSSIBLE OFAC VIOLATION: NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 026005720  
 CORRESPONDENT ENDPOINT ID: ARABUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44XXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: ARABUS33  
 INBOUND SWIFT MOR: BONEUS44XXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 7,500.0000  
 DEBIT AMOUNT IN HOME CURR: 7,500.00  
 CREDIT AMOUNT IN FXC: 7,500.0000  
 CREDIT AMOUNT IN HOME CURR: 7,500.00  
 MESSAGE AMOUNT: 7,500.0000  
 DOLLAR AMOUNT: 7,500.00  
 EXCHANGE RATE: 1.000000000 R  
 CONTRACT CODE:  
 VALUE DATE: 08/18/98  
 DEBIT DATE: 08/18/98  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LDC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 08/18/98  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 7,500

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CONTROL REPORT (CONTD) 08/18/98 21:53  
SEQ NUM: (CONTD) 980818501139 CREATED: 08/18/98 15:50:33.28  
AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:  
RECEIPT ACK/NAK STATUS:  
RECEIPT ACK/NAK COMMKEY:  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
08/18/98 15:50	SM2201S WILLIAMS	SM	4Y923	VEICE
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
08/18/98 16:25	RAA214-R ARMSTRONG	RA	4X395	VEICE
	APPROVAL REQUEST SENT FROM DAF TO EDSPLANO.			
08/18/98 16:25			4DD1A	
	APPROVAL REQUEST APPROVED BY EDSPLANO.			
08/18/98 18:04	JRH214-J HARRISON	JH	4X639	VEICE
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
08/18/98 18:04			4MCPA	
	DOMESTIC TRANSACTION CREATED.			
08/18/98 18:04			4MCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
08/18/98 18:05			4F11A	
	TRANSMITTED TO FED USING REFNUM/DMSH			
08/18/98 18:05			4F11A	
	TRANSMITTED TO FED USING REFNUM/DMSH 002087/2007 AT 18:05			

CALLER (SRC):  
\*HAISSAM MAHMOUD  
ORIGINATOR (ORG):  
/0001070001258  
HOLYLAND FOUNDATION GENERAL  
P O BOX 832390  
RICHARDSON, TX 75083

RECEIVING BANK (RCV): OPTION: A SM ADDR: ARA0533  
ARAB BANK PLC  
NEW YORK, NY

BENEFICIARY'S BANK (BBK): OPTION: D  
THE ARAB BANK  
HEBRON BRANCH  
HEBRON ISRAEL

BENEFICIARY (BNF) OPTION: D  
ACCT: /510-750049-1  
ISLAMIC CHARITY OF HEBRON

CHARGES TO (CHG):  
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1360

CONTROL REPORT 08/21/98 22:06:12.20  
 SEQ NUM: 980821500698 CREATED: 08/21/98 11:53:01.43  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107220 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FMOF 9808211533348700 08/21/98 15:33:34.87  
 REPEAT CODE:  
 LAST OPERATOR: CA3257-C ALVAREZ  
 SEND DATE: 08/21/98  
 WIRE SERVICE: FM  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 62- POSSIBLE OFAC VIOLATION: NO OFAC MATCH/CA  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 026005720  
 CORRESPONDENT ENDPOINT ID: ARABUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44A00X  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: ARABUS33  
 INBOUND SWIFT MOR: BONEUS44A00X  
 SWIFT OR TELEX NIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 7,517.0000  
 DEBIT AMOUNT IN HOME CURR: 7,517.00  
 CREDIT AMOUNT IN FXC: 7,517.0000  
 CREDIT AMOUNT IN HOME CURR: 7,517.00  
 MESSAGE AMOUNT: 7,517.0000  
 DOLLAR AMOUNT: 7,517.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 08/21/98  
 DEBIT DATE: 08/21/98  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 08/21/93  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 7,517

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CONTROL REPORT (CONTD) 08/21/98 22:06  
SEQ NUM: (CONTD) 980821500698 CREATED: 08/21/98 11:53:01.43  
AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:  
RECEIPT ACK/NAK STATUS:  
RECEIPT ACK/NAK COMMKEY:  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
08/21/98 11:53	JHC257-J CURRY	JHC	8Y801	VEICE
CREATED BY THE FUNDS TRANSFER OPERATOR.				
08/21/98 13:39	JAH214-J HARRISON	JH	8X146	VEICE
APPROVAL REQUEST SENT FROM DRF TO EDSPLAND.				
08/21/98 13:39			8DD1A	
APPROVAL REQUEST APPROVED BY EDSPLAND.				
08/21/98 15:33	CA3257-C ALVAREZ	CA	8X365	VEICE
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
08/21/98 15:33			8NCPA	
DOMESTIC TRANSACTION CREATED.				
08/21/98 15:33			8NCPA	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
08/21/98 15:33			8F11A	
TRANSMITTED TO FED USING REFNUM/DMSH 001542/1542 AT 15:33				

CALLER (SRC):  
HAISSAM MAHMOUD  
ORIGINATOR (ORIG):  
70001070001258  
HOLYLAND FOUNDATION GENERAL  
P O BOX 832390  
RICHARDSON, TX 75083  
RECEIVING BANK (RCV): OPTION: A SW ADDR: ARABUS33  
ARAB BANK PLC  
NEW YORK, NY  
BENEFICIARY'S BANK (BBK): OPTION: D  
THE ARAB BANK  
QALQILIA, QALQILIA ISREAL  
BENEFICIARY (BNEF) OPTION: D  
ACCT: /510-9080-540939-0  
QALQILIA ZAKAT COMMITTEE  
CHARGES TO (CHG):  
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BANK TO BANK INFORMATION (BBI):  
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DLGJ082 2585

CONTROL REPORT 08/21/98 22:06:15.89  
 SEQ NUM: 980821500701 CREATED: 08/21/98 11:55:16.34  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107220 000400 041000 000030 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FMOF 9808211705232000 08/21/98 17:05:23.20  
 REPEAT CODE:  
 LAST OPERATOR: APM257-A MASON  
 SEND DATE: 08/21/98  
 WIRE SERVICE: FM  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 51- NON-REPT CALLBACK 2ND PIN REQ. PROCESSED/NORMALLY/SHUKRI A BAKER  
 01 - 62- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 026005720  
 CORRESPONDENT ENDPOINT ID: ARABUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44X00X  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: ARABUS33  
 INBOUND SWIFT HDR: BONEUS44X00X  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 24,211.0000  
 DEBIT AMOUNT IN HOME CURR: 24,211.00  
 CREDIT AMOUNT IN FXC: 24,211.0000  
 CREDIT AMOUNT IN HOME CURR: 24,211.00  
 MESSAGE AMOUNT: 24,211.0000  
 DOLLAR AMOUNT: 24,211.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 08/21/98  
 DEBIT DATE: 08/21/98  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .CO  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 08/21/98  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 24,211

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CONTROL REPORT 08/21/98 22:09:04.81  
SEQ NUM: 98082150025 CREATED: 08/21/98 12:40:10.24  
ASSOCIATED SEQ NUM:  
SOURCE SEQ NUM OR NAME:  
CONTROL FLAGS: 107220 000400 041000 000000 000000  
MESSAGE SOURCE:  
ASSOCIATED COMLOG: FMOF 9808211653330400 08/21/98 16:53:33.04  
REPEAT CODE:  
LAST OPERATOR: JHC257-J CURRY  
SEND DATE: 08/21/98  
WIRE SERVICE: FM  
DIRECTION: OUT  
CURRENT MODE: NORMAL  
CURRENT QUEUE:  
APPLICATION ID: FM  
FUNCTION CODE: FEDWIRE - OUT  
SERVICE COMPLETE: 040010 000000  
REVIEW RELEASE CODES:  
00 - 62- POSSIBLE OFAC VIOLATION. NO OFAC MATCH-JHC  
EXCEPTION CODE: 00000  
EXCEPTION ACTION: 00000  
HOME ABA: 111000614  
CORRESPONDENT ABA: 026005720  
CORRESPONDENT ENDPOINT ID: ARABUS33  
CORRESPONDENT COUNTRY: US  
COVERING BANK ENDPOINT ID:  
HOME SWIFT TID: BONEUS44X00  
SWIFT MESSAGE TYPE: 100  
SWIFT MESSAGE PRIORITY: 02  
CORRESPONDENT SWIFT ADDRESS: ARABUS33  
INBOUND SWIFT MNR: BONEUS44X00  
SWIFT OR TELEX MNR: XXX  
CORRESPONDENT TELEX ID:  
CORRESPONDENT ANSWERBACK:  
OUTBOUND TEST NEEDED FLAG:  
TEXT TYPE: FORMATTED  
RBU: 00  
DEBIT ACCOUNT NUMBER: 0001070001258  
DEBIT ACCOUNT TYPE: DO  
DEBIT ACCOUNT STATUS: ON FILE  
CREDIT ACCOUNT NUMBER: 0003210151001  
CREDIT ACCOUNT TYPE: GL  
CREDIT ACCOUNT STATUS: ON FILE  
DEBIT AMOUNT IN FXC: 7,028.0000  
DEBIT AMOUNT IN HOME CURR: 7,028.00  
CREDIT AMOUNT IN FXC: 7,028.0000  
CREDIT AMOUNT IN HOME CURR: 7,028.00  
MESSAGE AMOUNT: 7,028.0000  
DOLLAR AMOUNT: 7,028.00  
EXCHANGE RATE: 1.000000000 A  
CONTRACT CODE:  
VALUE DATE: 08/21/98  
DEBIT DATE: 08/21/98  
CURRENCY: USD  
COMMISSION FLAG:  
COMMISSION CHARGE: .00  
SCISSORED SEGMENT COUNT: 00  
PRINT REPORT ID: COMLOG  
PRINT SPOOLER LOC: #INTLO  
TESTCODE ID:  
INBOUND TESTING STATUS:  
TESTCODE DATE: 08/21/98  
TESTCODE CURRENCY TESTED: USD  
TESTCODE AMOUNT: 7,028

CONTROL REP  
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CONTROL REPORT (CONTD) 08/21/98 22:09  
SEQ NUM: (CONTR) 980821500025 CREATED: 08/21/98 12:40:10.24  
AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:  
RECEIPT ACK/NAK STATUS:  
RECEIPT ACK/NAK COMMKY:  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMMKY:

TINESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
08/21/98 12:40	RAA214-R ARMSTRONG	RA	#X040	VEICE
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
08/21/98 13:43	JRH214-J HARRISON	JH	#X146	VEICE
	APPROVAL REQUEST SENT FROM ORF TO EDSPLAND.			
08/21/98 13:43			#D01A	
	APPROVAL REQUEST APPROVED BY EDSPLAND.			
08/21/98 16:35	SM2201S WILLIAMS	SW	#X624	VEICE
	REVIEWED BY THE REVIEW/RELEASE OPERATOR.			
08/21/98 16:53	JHC257-J CURRY	JHC	#X581	VEICE
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
08/21/98 16:53			#NCPA	
	DOMESTIC TRANSACTION CREATED.			
08/21/98 16:53			#MCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
08/21/98 16:53			#F11A	
	TRANSMITTED TO FED USING REFNUM/OMSN 002033/2033 AT 16:53			

CALLER (SRC):  
HAISSAN MAHMOUD  
ORIGINATOR (ORG):  
/0001070001258  
HOLYLAND FOUNDATION GENERAL  
P O BOX 832390  
RICHARDSON, TX 75083  
RECEIVING BANK (RCV): OPTION: A SW ADDR: ARABUS33  
ARAB BANK PLC  
NEW YORK, NY  
BENEFICIARY'S BANK (BENK): OPTION: D  
THE ARAB BANK BRANCH HABLUS  
BRANCH NO 356  
HABLUS ISRAEL  
BENEFICIARY (BENF) OPTION: D  
ACCT: /510-356-5  
HABLUS ZAKAT COMMITTEE  
CHARGES TO (CHG):  
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CALLER (SRC)  
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BENEFICIARY  
ACCT:  
COLSON  
CHARGES TO  
BEN

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DL5J082 2583

Bank One, Richardson Square  
P. O. Box 655415  
Dallas, TX 75265-5415

HOLY LAND FOUNDATION  
FOR RELIEF AND DEVELOPMENT  
PO BOX 832390  
RICHARDSON TX 75083

Items enclosed 59

Acct # 1070001258

Taxpayer ID # 95-4227517

SEP 1 to SEP 30, 1998

Page 1 of 5

ACCOUNT INQUIRIES ----- 972-647-1111  
HEARING IMPAIRED (TX ONLY) ----- 800-685-1112

CHECKING ACCOUNT  
Account number 1070001258

Number of checks paid	59	Beginning balance	\$ 86,326.57
Number of withdrawals	19	Checks paid	- 93,428.92
Number of deposits/additions	23	Other withdrawals	- 131,807.56
		Deposits	+ 230,061.80
		Balance as of Sep. 30	\$ 91,151.89

Checks paid							
Number	Amount	Date paid	Number	Amount	Date paid		
	38.37	09-02		112.50	09-11	00000004839276	00000005077704

continues

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DLGJ057 0001571

HOLY LAND FOUNDATION

Acct # 1070001258

SEP 1 to SEP 30, 1998

Page 2 of 5

Checks paid number	Amount	Date paid	Number	Amount	Date paid		
	18.55	09-23	1890	2,852.90	09-14	00000001484723	00000005276160
	18.25	09-28	1891	60.00	09-15	00000008185956	00000009403129
	31,996.88	09-28	1892	100.30	09-16	00000003843841	00000007271580
02	1,369.78	09-18	1893	295.94	09-11	00000003225913	00000005019722
198*	57.00	09-25	1894	360.00	09-15	00000010612558	00000008451345
199	1,335.81	09-25	1895	109.71	09-28	00000009568939	00000005880661
1759*	2,542.00	09-16	1896	581.25	09-21	00000004476257	00000001810040
1850*	5,000.00	09-04	1897	65.83	09-15	00000006020824	00000002037470
1859*	1,855.98	09-04	1900	1,504.65	09-15	00000008455198	00000003439862
1860	299.04	09-04	1901	61.38	09-16	00000008454208	00000008775053
1861	17.40	09-02	1903	12,000.00	09-18	00000001033123	00000010019714
1864*	200.00	09-08	1904	2,500.00	09-17	00000002350180	00000005423317
1865	73.50	09-01	1905	2,615.00	09-17	00000002357315	00000004635256
1866	117.81	09-02	1909	946.85	09-25	00000001896006	00000009496861
1867	325.00	09-03	1910	67.01	09-28	00000004244625	00000005039655
1868	37.46	09-01	1911	51.43	09-28	00000008106736	00000005016396
1870*	162.85	09-01	1912	200.00	09-29	00000002756459	00000004347629
1876*	123.49	09-01	1914	4,936.73	09-28	00000004240016	00000003798603
1877	2,266.46	09-04	1915	360.00	09-29	00000006124869	00000006244249
1878	2,400.00	09-10	1916	189.98	09-28	00000003507334	000000021468516
1879	963.00	09-08	1917	780.44	09-29	00000008251737	00000006408559
1880	22.00	09-09	1920	5,000.00	09-28	00000010613281	00000003913075
1881	232.00	09-08	1921	233.11	09-25	00000006194191	00000003718639
1882	21.74	09-10	1923	160.86	09-29	00000010214378	00000004323162
1883	65.98	09-10	1924	11.00	09-29	00000008528930	00000002412842
1884	37.35	09-08	10168	2,163.54	09-18	00000008372615	00000010842775
1885	100.00	09-25	10169	396.45	09-10	00000010577863	00000008528931
1886	1,000.00	09-09	10170	313.50	09-10	00000010829847	00000003406064
1887	1,700.86	09-03				00000006850094	

Checks not listed were shown on a previous statement or had not yet cleared as of 09-30-98.

continues

HOLY LAND FOUNDATION

Acct # 1070001258

SEP 1 to SEP 30, 1998

Page 3 of 5

Other withdrawals including charges and fees

Date	Description			
09-02	Chargeback Debit Return Items Advice 01001617	700.00	00000001001617	
09-04	Wire Transfer Debit Seq #980904500876	2,680.00	00000000000000	
09-04	Wire Transfer Debit Seq #980904500794	4,464.00	00000000000000	
09-04	Wire Transfer Debit Seq #980904500870	6,614.00	00000000000000	
09-04	Wire Transfer Debit Seq #980904500882	7,000.00	00000000000000	
09-04	Wire Transfer Debit Seq #980904500728	10,000.00	00000000000000	
09-04	Wire Transfer Debit Seq #980904500724	12,000.00	00000000000000	
09-04	Wire Transfer Debit Seq #980904500726	21,092.00	00000000000000	
09-04	Wire Transfer Debit Seq #980904500730	25,078.00	00000000000000	
09-10	ACH Debit ADP Payroll Fees 13R60 4746724 ADP - Fees Ea	84.66	19982525305496	
09-16	ACH Debit ADP Payroll Fees 13R60 5004813 ADP - Fees Ea	25.98	19982586937507	
09-17	Chargeback Debit Return Items Advice 05155918	230.00	00000005155918	
09-18	ACH Debit Return Settle -Sett-201Irpret Return Gen	50.00	19982618212995	
09-18	ACH Debit Return Settle -Sett-201Irpret Return Gen	75.00	19982618163526	
09-21	Chargeback Debit Return Items Advice 02005107	50.00	00000002005107	
09-21	ACH Debit Return Settle -Sett-201Irpret Return Gen	320.00	19982648463062	
09-21	Analysis Service Chg	667.11	00001070001258	
09-28	ACH Debit ADP TX/Fincl Svc 12R60 092838A01 ADP - Tax Bg	9,138.22	19982710880305	
09-28	ACH Debit ADP TX/Fincl Svc 12R60 092838M01 ADP - Tax Ea	31,538.59	19982710880231	

Deposits and other additions

Date	Description			
09-02	Deposit	46,332.49	00000009149349	
09-03	Deposit	50,000.00	00000003267242	
09-04	Deposit	1.00	00000001727725	
09-04	Deposit	1.00	00000001727726	
09-04	Misc. Credit	356.59	00000001727727	

continues

DLGJ057 0001573

1369

HOLY LAND FOUNDATION

Acct # 1070001258

SEP 1 to SEP 30, 1998

Page 4 of 5

Deposits and other additions

Date	Description			
09-08	Deposit		250.00	00000006530857
09-08	Deposit	10,686.00		00000008181131
09-11	Deposit Correction		50.00	00000006109641
09-11	Misc. Credit		741.26	00000007737616
09-11	Deposit	27,385.87		00000006109640
09-15	ACH Pre-Note Credit Ft Collins Trfs 1730259A Cash Trans		.00	19982576566828
09-15	ACH Credit Intel Corporatio 009600566628444 Payroll		15.00	19982576637369
09-15	Deposit		788.02	00000002310355
09-15	Deposit	15,838.00		00000004375428
09-16	ACH Credit Holy Land -Sett-201Pcmicr CT Waiver Gen	22,596.91		19982597470325
09-17	Deposit	19,592.20		00000004635266
09-22	Deposit	16,437.46		00000003855341
09-23	Deposit	6,725.00		00000004540478
09-25	Deposit	4,760.00		00000003651156
09-28	ACH Pre-Note Credit Ft Collins Trfs 1730259A Cash Trans		.00	19982680554538
09-28	ACH Credit Ft Collins Trfs 1730259A Cash Trans		100.00	19982680554539
09-29	Deposit	7,390.00		00000003232880
09-30	ACH Credit Intel Corporatio 009600566628444 Payroll		15.00	19982731948686

Daily Ending Balance

Date	Amount	Date	Amount
09-01	85,929.27	09-16	146,004.33
09-02	131,388.18	09-17	160,251.53
09-03	179,362.32	09-18	144,593.21
09-04	81,371.43	09-21	142,974.85
09-08	90,875.08	09-22	159,412.31
09-09	89,853.08	09-23	166,118.76
09-10	86,570.75	09-25	168,205.99
09-11	114,339.44	09-28	85,259.19
09-14	111,486.54	09-29	91,136.89
09-15	126,137.08	09-30	91,151.89

continues

DLGJ057 0001574

1370

0 14907 355 126777 G

HOLY LAND FOUNDATION

Acct # 1070001258

SEP 1 to SEP 30, 1998

Page 5 of 5

Fees and charges Your service charges, fees and earnings credit have been calculated through account analysis.

WE'RE READY TO ASSIST YOU WITH YOUR BANK ONE ACCOUNT OR OPEN NEW BUSINESS ACCOUNTS 24-HOURS A DAY. CALL BANK ONE BUSINESS SOLUTIONS AT 1-800-404-4111 AND SPEAK WITH ONE OF OUR BUSINESS BANKING EXPERTS TODAY! CALL BUSINESS LOAN BY PHONE AT 1-800-404-4111 WHEN YOU NEED MONEY FOR YOUR BUSINESS.

DLGJ057 0001575

1371

CONTROL REPORT 09/04/98 21:32:47.28  
 SEQ NUM: 980904500724 CREATED: 09/04/98 13:02:21.83  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107220 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FNOF 9809041742352200 09/04/98 17:42:35.22  
 REPEAT CODE:  
 LAST OPERATOR: SM2201S WILLIAMS  
 SEND DATE: 09/04/98  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 51- NON-REPT CALLBACK 2ND PIN REQ. PROCESSED/NORMALLY/MOHAMMAD WAFA VAIS  
 01 - 62- POSSIBLE DFAC VIOLATION. NO DFAC MATCH-JHC  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 026005720  
 CORRESPONDENT ENDPOINT ID: ARABUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44XXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02

OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: DN FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: DN FILE  
 DEBIT AMOUNT IN FXC: 12,000.0000  
 DEBIT AMOUNT IN HOME CURR: 12,000.00  
 CREDIT AMOUNT IN FXC: 12,000.0000  
 CREDIT AMOUNT IN HOME CURR: 12,000.00  
 MESSAGE AMOUNT: 12,000.0000  
 DOLLAR AMOUNT: 12,000.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 09/04/98  
 DEBIT DATE: 09/04/98  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 09/04/98  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 12,000

CONTROL REPORT (CONTD) 09/04/98 21:32  
 SEQ NUM: (CONT) 980904500724 CREATED: 09/04/98 13:02:21.83  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
09/04/98 13:02	CA9257-C ALVAREZ	CA	\$Z852	\EICE
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
09/04/98 14:19	RAA214-R ARMSTRONG	RA	\$Y060	\EICE
	APPROVAL REQUEST SENT FROM ORF TO EDSPLAND.			
09/04/98 14:19			\$DD1A	
	APPROVAL REQUEST APPROVED BY EDSPLAND.			
09/04/98 16:58	SM2201S WILLIAMS	SM	\$Y372	\EICE
	REVIEWED BY THE REVIEW/RELEASE OPERATOR.			
09/04/98 17:11	JHC257-J CURRY	JHC	\$Y350	\EICE
	REVIEWED BY THE REVIEW/RELEASE OPERATOR.			
09/04/98 17:41	JHC257-J CURRY	JHC	\$Y350	\EICE
	REVIEWED BY THE REVIEW/RELEASE OPERATOR.			
09/04/98 17:42	SM2201S WILLIAMS	SM	\$Y372	\EICE
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
09/04/98 17:42			\$MCPA	
	DOMESTIC TRANSACTION CREATED.			
09/04/98 17:42			\$MCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
09/04/98 17:42			\$F11A	
	TRANSMITTED TO FED USING REFNUM/DMSH 002340/2340 AT 17:42			

CALLER (SRC):  
 HAISSAM MAHMOUD  
 ORIGINATOR (ORC):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCV): OPTION: A SW ADDR: ARABUS33  
 ARAB BANK PLC  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 ARAB BANK LONDON BRANCH  
 LONDON U.K.  
 BENEFICIARY (BNF) OPTION: D  
 ACCT: /543087-301  
 RAZI HOSPITAL  
 CHARGES TO (CHG):  
 BEN

CONTROL REP:  
 SEQ NUM: (C)  
 AUTHENTICAT:  
 INBOUND MES:  
 CALCULATED  
 RECEIPT ACK:  
 RECEIPT ACK:  
 DELIVERY ACI:  
 DELIVERY ACI:

TIMES:

09/04/98 13:  
 FOR  
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 FU

CALLER (SRC):  
 SMIN

CONTROL REPORT 09/04/98 21:32:48.36  
 SEQ NUM: 980904500726 CREATED: 09/04/98 13:04:13.02  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107220 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FNOF 9809041742451300 09/04/98 17:42:45.13  
 REPEAT CODE:  
 LAST OPERATOR: SM2201S WILLIAMS  
 SEND DATE: 09/04/98  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 51- NON-REPT CALLBACK 2ND PIN REQ. PROCESSED/NORMALLY/MOHAMMAD WAFA YAIS  
 01 - 62- POSSIBLE OFAC VIOLATION. NO OFAC MATCH-JHC  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 026005720  
 CORRESPONDENT ENDPOINT ID: ARABUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: ARABUS33  
 INBOUND SWIFT NDR: BONEUS44AXXX  
 SWIFT OR TELEX NDR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 21,092.0000  
 DEBIT AMOUNT IN HOME CURR: 21,092.00  
 CREDIT AMOUNT IN FXC: 21,092.0000  
 CREDIT AMOUNT IN HOME CURR: 21,092.00  
 MESSAGE AMOUNT: 21,092.0000  
 DOLLAR AMOUNT: 21,092.00  
 EXCHANGE RATE: 1.000000000 R  
 CONTRACT CODE:  
 VALUE DATE: 09/04/98  
 DEBIT DATE: 09/04/98  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLO  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 09/04/98  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 21,092

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CONTROL REPORT (CONTD) 09/04/98 21:32  
 SEQ NUM: (CONTD) 980904500726 CREATED: 09/04/98 13:04:13.02  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
09/04/98 13:04	CA3257-C ALVAREZ	CA	\$Z852	\EICE
CREATED BY THE FUNDS TRANSFER OPERATOR.				
09/04/98 14:21	RAA214-R ARMSTRONG	RA	\$Y060	\EICE
APPROVAL REQUEST SENT FROM DRF TO EDSPLAND.				
09/04/98 14:22			\$DD1A	
APPROVAL REQUEST APPROVED BY EDSPLAND.				
09/04/98 16:53	SM2201S WILLIAMS	SM	\$Y372	\EICE
REVIEWED BY THE REVIEW/RELEASE OPERATOR.				
09/04/98 17:13	JHC257-J CURRY	JNC	\$Y350	\EICE
REVIEWED BY THE REVIEW/RELEASE OPERATOR.				
09/04/98 17:42	SM2201S WILLIAMS	SM	\$Y372	\EICE
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
09/04/98 17:42			\$MCPA	
DOMESTIC TRANSACTION CREATED.				
09/04/98 17:42			\$MCPA	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
09/04/98 17:42			\$F11A	
TRANSMITTED TO FED USING REFNUM/DMSN 002342/2342 AT 17:42				

CALLER (SRC):  
 HAISSAM MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCV): OPTION: A SW ADDR: ARABUS33  
 ARAB BANK PLC  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BOK): OPTION: D  
 ARAB BANK ALREHAL BRANCH  
 GAZA ISRAEL  
 BENEFICIARY (BNF): OPTION: D  
 ACCT: /9600-100208-510  
 MABARRAT ELRAHMAN  
 CHARGES TO (CHG):  
 BEN

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 SWIF  
 SWIF  
 CORR  
 INBO  
 SWIF  
 CORR  
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 COM  
 SCTE  
 PRIM  
 TEST  
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 TEST

CONTROL REPORT 09/04/98 21:32:49.24  
 SEQ NUM: 980904500728 CREATED: 09/04/98 13:05:49.92  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107220 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FMOF 9809041715461000 09/04/98 17:15:46.10  
 REPEAT CODE:  
 LAST OPERATOR: JHC257-J CURRY  
 SEND DATE: 09/04/98  
 WIRE SERVICE: FM  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 62- POSSIBLE OFAC VIOLATION. NO OFAC MATCH-JHC  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000089  
 CORRESPONDENT ENDPOINT ID: CITIUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT ID: BONEUS44RXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: CITIUS33  
 INBOUND SWIFT MOR: BONEUS44RXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 10,000.0000  
 DEBIT AMOUNT IN HOME CURR: 10,000.00  
 CREDIT AMOUNT IN FXC: 10,000.0000  
 CREDIT AMOUNT IN HOME CURR: 10,000.00  
 MESSAGE AMOUNT: 10,000.0000  
 DOLLAR AMOUNT: 10,000.00  
 EXCHANGE RATE: 1.0000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 09/04/98  
 DEBIT DATE: 09/04/98  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOLLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 09/04/98  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 10,000

CONTROL RE  
 SEQ NUM: ( )  
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TIME:

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CALLER (SR  
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 ORIGINATOR  
 /66200  
 INT'L  
 P O BC  
 TULSA,  
 ORIGINATOR  
 BANK O  
 COLUMB  
 SENDING BA  
 980904  
 BENEFICIAR  
 ABN-AM  
 BEETHO  
 CH8022  
 ABNACH  
 BENEFICIAR  
 ACCT:  
 ESMALG  
 MARKTS  
 CH-885  
 REFERENCE  
 B04555  
 ORIGINATOR  
 FOR PY  
 980715  
 CHARGES TO  
 BEN

CONTROL REPORT (CONTD) 09/04/98 21:32  
 SEQ NUM: (CONT) 980904500728 CREATED: 09/04/98 13:05:49.92  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
09/04/98 13:05	CA3257-C ALVAREZ	CA	#2852	\EICE
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
09/04/98 14:22	RAA214-R ARMSTRONG	RA	#Y060	\EICE
	APPROVAL REQUEST SENT FROM ORF TO EDSPLAND.			
09/04/98 14:22			#DD1A	
	APPROVAL REQUEST APPROVED BY EDSPLAND.			
09/04/98 17:15	JPC257-J CURRY	JHC	#Y350	\EICE
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
09/04/98 17:15			#MCPA	
	DOMESTIC TRANSACTION CREATED.			
09/04/98 17:15			#MCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
09/04/98 17:15			#F11A	
	TRANSMITTED TO FED USING REFNUM/DMSN 002245/2245 AT 17:15			

CALLER (SRC):  
 HAISSAM MAHMOUD  
 ORIGINATOR (ORC):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCV): OPTION: A SW ADDR: CITIUS33  
 CITIBANK N.A.  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 CAIRO AMMAN BANK AHLIYA COLLEGE  
 BRANCH RAMALLAH ISRAEL  
 BENEFICIARY (BNF): OPTION: D  
 ACCT: /102468  
 SILWAD MUNICIPALITY  
 CHARGES TO (CHG):  
 BEN

CONTROL RE  
 SEQ NUM:  
 ASSOCIATE  
 SOURCE SEC  
 CONTROL FL  
 MESSAGE SC  
 ASSOCIATED  
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 TESTCODE

CONTROL REPORT 09/04/98 21:32:50.14  
 SEQ NUM: 980904500730 CREATED: 09/04/98 13:07:48.62  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107220 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FMOF 9809041738014600 09/04/98 17:38:01.46  
 REPEAT CODE:  
 LAST OPERATOR: SM2201S WILLIAMS  
 SEND DATE: 09/04/98  
 WIRE SERVICE: FM  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040810 000000  
 REVIEW RELEASE CODES:  
 00 - 51- NON-REPT CALLBACK 2ND PIN REQD. PROCESSED/NORMALLY/MOHAMMAD WAFA VAIS  
 01 - 62- POSSIBLE OFAC VIOLATION. NO OFAC MATCH-JHC  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000018  
 CORRESPONDENT ENDPOINT ID: IRVTUS3N  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44XXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: IRVTUS3N  
 INBOUND SWIFT MOR: BONEUS44XXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 25,078.0000  
 DEBIT AMOUNT IN HOME CURR: 25,078.00  
 CREDIT AMOUNT IN FXC: 25,078.0000  
 CREDIT AMOUNT IN HOME CURR: 25,078.00  
 MESSAGE AMOUNT: 25,078.0000  
 DOLLAR AMOUNT: 25,078.00  
 EXCHANGE RATE: 1.000000000 R  
 CONTRACT CODE:  
 VALUE DATE: 09/04/98  
 DEBIT DATE: 09/04/98  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 09/04/98  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 25,078

CONTROL REPORT (CONTD) 09/04/98 21:32  
 SEQ NUM: (CONTD) 980904500730 CREATED: 09/04/98 13:07:48.62  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STA:JS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
09/04/98 13:07	CA3257-C ALVAREZ	CA	#Z852	\EICE
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
09/04/98 14:22	RAA214-R ARMSTRONG	RA	#Y060	\EICE
	APPROVAL REQUEST SENT FROM ORF TO EDSPLAND.			
09/04/98 14:22			#DDIA	
	APPROVAL REQUEST APPROVED BY EDSPLAND.			
09/04/98 16:55	SM2201S WILLIAMS	SM	#Y372	\EICE
	REVIEWED BY THE REVIEW/RELEASE OPERATOR.			
09/04/98 17:16	JHC257-J CURRY	JNC	#V350	\EICE
	REVIEWED BY THE REVIEW/RELEASE OPERATOR.			
09/04/98 17:38	SM2201S WILLIAMS	SM	#Y372	\EICE
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
09/04/98 17:38			#MCPA	
	DOMESTIC TRANSACTION CREATED.			
09/04/98 17:38			#MCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
09/04/98 17:38			#F11A	
	TRANSMITTED TO FED USING REFNUM/DMSM 002326/2326 AT 17:38			

CALLER (SRC):  
 HAISSAM MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCV): OPTION: R SW ADDR: IRVTUS3N  
 BANK OF NEW YORK  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BOK): OPTION: D  
 ARAB LAND BANK GAZA BRANCH  
 GAZA ISRAEL  
 ACCT 8033146389  
 BANK OF NY  
 BENEFICIARY (BNF) OPTION: D  
 ACCT: /5401358  
 HOLYLAND FOUNDATION  
 CHARGES TO (CHG):  
 BEN

DLGJ 077/ 0000174

CONTROL REPORT 09/04/98 21:33:12.79  
 SEQ NUM: 980904500794 CREATED: 09/04/98 13:09:09.98  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107220 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLG: FWF 9809041717007100 09/04/98 17:17:00.71  
 REPEAT CODE:  
 LAST OPERATOR: JHC257-J CURRY  
 SEND DATE: 09/04/98  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEOWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 62- POSSIBLE OFAC VIOLATION. NO OFAC MATCH-JHC  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 026005720  
 CORRESPONDENT ENDPOINT ID: ARABUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: ARABUS33  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX NIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: 00  
 DEBIT ACCOUNT STATUS: 0N FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: 0N FILE  
 DEBIT AMOUNT IN FXC: 4,464.0000  
 DEBIT AMOUNT IN HOME CURR: 4,464.00  
 CREDIT AMOUNT IN FXC: 4,464.0000  
 CREDIT AMOUNT IN HOME CURR: 4,464.00  
 MESSAGE AMOUNT: 4,464.0000  
 DOLLAR AMOUNT: 4,464.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 09/04/98  
 DEBIT DATE: 09/04/98  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 09/04/98  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 4,464

CONTROL REPORT (COMTD) 09/04/98 21:33  
 SEQ NUM: (COMTD) 980904500794 CREATED: 09/04/98 13:09:09.98  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
09/04/98 13:09	CA3257-C ALVAREZ	CA	#2852	\EICE
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
09/04/98 14:22	RAA214-R ARMSTRONG	RA	#Y060	\EICE
	APPROVAL REQUEST SENT FROM DRF TO EDSPLANO.			
09/04/98 14:22			#DD1A	
	APPROVAL REQUEST APPROVED BY EDSPLANO.			
09/04/98 17:16	JHC257-J CURRY	JHC	#Y350	\EICE
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
09/04/98 17:17			#MCPA	
	DOMESTIC TRANSACTION CREATED.			
09/04/98 17:17			#MCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
09/04/98 17:17			#F11A	
	TRANSMITTED TO FED USING REFNUM/CMSN 002248/2248 AT 17:17			

CALLER (SRC):  
 HAISSAM MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCV): OPTION: A SW ADDR: ARABUS33  
 ARAB BANK PLC  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 ARAB BANK BRANCH GAZA  
 GAZA ISRAEL  
 BENEFICIARY (BNF): OPTION: D  
 ACCT: /58-2-510  
 GAZA ZAKAT COMMITTEE  
 CHARGES TO (CHG):  
 BEN

DLGJ 077/ 0000162

1381

CONTROL REPORT 09/04/98 21:33:45.31  
 SEQ NUM: 980904500882 CREATED: 09/04/98 13:15:24.08  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107220 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FHQF 9809041720083200 09/04/98 17:20:08.32  
 REPEAT CODE:  
 LAST OPERATOR: JHC257-J CURRY  
 SEND DATE: 09/04/98  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 62- POSSIBLE OFAC VIOLATION. NO OFAC MATCH-JHC  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000018  
 CORRESPONDENT ENDPOINT ID: IRVTUS3N  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: IRVTUS3N  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 7,000.0000  
 DEBIT AMOUNT IN HOME CURR: 7,000.00  
 CREDIT AMOUNT IN FXC: 7,000.0000  
 CREDIT AMOUNT IN HOME CURR: 7,000.00  
 MESSAGE AMOUNT: 7,000.0000  
 DOLLAR AMOUNT: 7,000.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 09/04/98  
 DEBIT DATE: 09/04/98  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 09/04/98  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 300

CONTROL REPORT (CONTD) 09/04/98 21:33  
SEQ NUM: (CONTD) 980904500882 CREATED: 09/04/98 19:15:24.08  
AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:  
RECEIPT ACK/NAK STATUS:  
RECEIPT ACK/NAK COMMKEY:  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
09/04/98 13:15	CA3257-C ALVAREZ	CA	#Z852	\EICE
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
09/04/98 15:01	RAA214-R ARMSTRONG	RA	#Y180	\EICE
	APPROVAL REQUEST SENT FROM DRF TO EDSPLAND.			
09/04/98 15:01			#DD1A	
	APPROVAL REQUEST APPROVED BY EDSPLAND.			
09/04/98 17:20	JHC257-J CURRY	JHC	#V350	\EICE
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
09/04/98 17:20			#MCPR	
	DOMESTIC TRANSACTION CREATED.			
09/04/98 17:20			#MCPR	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
09/04/98 17:20			#F11A	
	TRANSMITTED TO FED USING REFNUM/OMSN 002260/2260 AT 17:20			

CALLER (SRC):  
HASSAM MAHMOUD  
ORIGINATOR (ORG):  
/0001070001258  
HOLYLAND FOUNDATION GENERAL  
P O BOX 832390  
RICHARDSON, TX 75083

RECEIVING BANK (RCV):  
BANK OF NEW YORK  
NEW YORK, NY  
OPTION: A SW ADDR: IRVTUS3N

BENEFICIARY'S BANK (BBK):  
BANQUE DU LIBAN ET D'OUTRE-MER  
SIDON SIDON LEBANON  
OPTION: D

BENEFICIARY (BNF):  
ACCT: /12-02-44037-728529-1  
SAMABIL ASSOCIATION FOR RELIEF  
AND DEVELOPMENT  
OPTION: D

CHARGES TO (CHG):  
BEN

CONT  
SEQ  
AUTH  
INBC  
CALC  
RECE  
RECE  
DELI  
DELI

09/0  
09/0  
09/0  
09/0  
09/0

CALL  
DRIG  
DRIG  
RECE  
BENE  
BENE  
REFE  
ORIG  
CHAR

CONTROL REPORT 09/04/98 21:33:40.22  
 SEQ NUM: 980904500870 CREATED: 09/04/98 13:10:48.32  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107220 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FMOF 9809041717441700 09/04/98 17:17:44.17  
 REPERT CODE:  
 LAST OPERATOR: JHC257-J CURRY  
 SEND DATE: 09/04/98  
 WIRE SERVICE: FM  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 62- POSSIBLE OFAC VIOLATION. NO OFAC MATCH-JHC  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000089  
 CORRESPONDENT ENDPOINT ID: CITIUS93  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44XXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: CITIUS93  
 INBOUND SWIFT MOR: BONEUS44XXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 6,614.0000  
 DEBIT AMOUNT IN HOME CURR: 6,614.00  
 CREDIT AMOUNT IN FXC: 6,614.0000  
 CREDIT AMOUNT IN HOME CURR: 6,614.00  
 MESSAGE AMOUNT: 6,614.0000  
 DOLLAR AMOUNT: 6,614.00  
 EXCHANGE RATE: 1.0000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 09/04/98  
 DEBIT DATE: 09/04/98  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 09/04/98  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 6,614

CONTROL REPORT (CONTD) 09/04/98 21:33  
 SEQ NUM: (CONT) 980904500870 CREATED: 09/04/98 13:10:48.32  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
09/04/98 13:10	CA3257-C ALVAREZ	CA	\$Z852	\EICE
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
09/04/98 14:23	RAA214-R ARMSTRONG	RA	\$Y060	\EICE
	APPROVAL REQUEST SENT FROM ORF TO EDSPLAND.			
09/04/98 14:23			\$DD1A	
	APPROVAL REQUEST APPROVED BY EDSPLAND.			
09/04/98 17:17	JHC257-J CURRY	JHC	\$Y350	\EICE
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
09/04/98 17:17			\$MCPA	
	DOMESTIC TRANSACTION CREATED.			
09/04/98 17:17			\$MCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
09/04/98 17:17			\$F11A	
	TRANSMITTED TO FED USING REFNUM/DMSN 002250/2250 AT 17:17			

CALLER (SRC):  
 HAISSAM MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCV): OPTION: A SW ADDR: CITIUS33  
 CITIBANK N.A.  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 CAIRO AMMAN BANK JENEEN BRANCH  
 JENEEN ISRAEL  
 BENEFICIARY (BNF): OPTION: D  
 ACCT: /1102269-8  
 JENEEN ZAKAT COMMITTE  
 CHARGES TO (CHG):  
 BEN

DLGJ 077/ 0000164

1385

CONTROL REPORT (CONTD) 09/04/98 21:33  
 SEQ NUM: (CONTD) 980904500875 CREATED: 09/04/98 13:12:28.50  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS: ACKED  
 RECEIPT ACK/NAK COMMKEY: SHIV 9809041719236000 09/04/98 17:19:23.60  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
09/04/98 13:12	CA3257-C ALVAREZ	CA	#Z852	\EICE
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
09/04/98 14:58	RAA214-R ARMSTRONG	RA	#V180	\EICE
	APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.			
09/04/98 14:59			#DD1A	
	APPROVAL REQUEST APPROVED BY EDSPLANO.			
09/04/98 17:19	JHC257-J CURRY	JHC	#Y350	\EICE
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
09/04/98 17:19			#MCPA	
	FORMATTED FOR TRANSMISSION. COMMKEY - SHOF 98090417191948			
09/04/98 17:19			#MCPA	
	QUEUED TO THE S.W.I.F.T. INTERFACE FOR TRANSMISSION.			
09/04/98 17:19			#MCPA	
	TRANSMITTED TO S.W.I.F.T. USING SESSION/ISN: 2567/472235			
09/04/98 17:19			#MCPA	
	POSITIVE RECEIPT ACKNOWLEDGEMENT MESSAGE RECEIVED.			
09/04/98 17:19			#MCPA	
	COVER MESSAGE CREATED.			
09/04/98 17:19			#MCPA	
	DOMESTIC TRANSACTION CREATED.			
09/04/98 17:19			RIA	
	FULL COMMLOG REPORT ROUTED TO PRINTER AT LOCATION #INTLD			

CALLER (SRC):  
 HAISSAN MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 SENDER'S CORRESPONDENT BANK (SCB): OPTION: A SW ADDR: ARABUS33  
 ARAB BANK PLC  
 NEW YORK, NY  
 RECEIVING BANK (RCV): OPTION: A SW ADDR: ARABJOAX  
 ARAB BANK PLC  
 AMMAN  
 (HEAD OFFICE)  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 ARAB BANK AMMAN BRANCH  
 AMMAN JORDAN  
 BENEFICIARY (BNF): OPTION: D  
 ACCT: /604591-510  
 FALCON TRAVEL AND TOURISM  
 CHARGES TO (CHG):  
 BEN

CONTROL REPORT (CONTD)  
 SEQ NUM: (CONTD)  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
09/04/98 13:18				
	CREATED			
09/04/98 14:26				
	QUEUED			
09/04/98 15:32				
	REVIEWED			
09/04/98 15:32				
	FORMATTED			
09/04/98 15:32				
	QUEUED			
09/04/98 15:32				
	TRANSMITTED			
09/04/98 15:32				
	POSITIVE			
09/04/98 15:32				
	DOMESTIC			
09/04/98 15:32				
	FULL COVER			

CALLER (SRC):  
 SLY-OTC/ONE  
 ORIGINATOR (ORG):  
 /THERMO ELECT  
 1670 S AMPHIL  
 SAN MATEO CA  
 ORIGINATOR BANK:  
 KAPITI SETTLE  
 HOUSTON, TX  
 RECEIVING BANK (RCV):  
 COMMERZBANK  
 FRANKFURT AM  
 BENEFICIARY'S BANK (BNF):  
 COMMERZBANK  
 BRANCH OF FR  
 BLZ 763 400  
 ERLANGEN, GER  
 BENEFICIARY (BNF):  
 ACCT: /8201  
 EBERLINE INST  
 REFERENCE FOR BENEF  
 B04572 SF091  
 ORIGINATOR TO BENEF  
 GAMMA METRIC  
 DEPT RMC, AM  
 CHARGES TO (CHG):  
 BEN



Bank One, Richardson Square  
P. O. Box 655415  
Dallas, TX 75265-5415

HOLY LAND FOUNDATION  
FOR RELIEF AND DEVELOPMENT  
PO BOX 832390  
RICHARDSON TX 75083

Items enclosed 65

Acct # 1070001258

Taxpayer ID # 95-4227517

OCT 1 to OCT 31, 1998

Page 1 of 5

ACCOUNT INQUIRIES ----- 972-647-1111  
HEARING IMPAIRED (TX ONLY) ----- 800-685-1112

CHECKING ACCOUNT  
Account number 1070001258

Number of checks paid	63	Beginning balance	\$ 91,151.89
Number of withdrawals	26	Checks paid	- 132,416.30
Number of deposits/additions	22	Other withdrawals	- 223,983.14
		Deposits	+ 283,391.33
		Balance as of Oct. 31	\$ 18,143.78

Checks paid							
Number	Amount	Date paid	Number	Amount	Date paid		
	27.05	10-01		56.40	10-06	00000002602017	00000007573786

continues

DLGJ057 0002410

1388

Bank One, Richardson Square  
P. O. Box 655415  
Dallas, TX 75265-5415

HOLY LAND FOUNDATION  
FOR RELIEF AND DEVELOPMENT  
PO BOX 832390  
RICHARDSON TX 75083

Items enclosed 65

Acct # 1070001258

Taxpayer ID # 95-4227517

OCT 1 to OCT 31, 1998

Page 1 of 5

ACCOUNT INQUIRIES ----- 972-647-1111  
HEARING IMPAIRED (TX ONLY) ----- 800-685-1112

CHECKING ACCOUNT  
Account number 1070001258

Number of checks paid	63	Beginning balance	\$ 91,151.89
Number of withdrawals	26	Checks paid	- 132,416.30
Number of deposits/additions	22	Other withdrawals	- 223,983.14
		Deposits	+ 283,391.33
		Balance as of Oct. 31	\$ 18,143.78

Checks paid		Number		Date paid		Amount	
Number	Amount	Number	Date paid	Amount	Date paid		
	27.05		10-01	56.40	10-06	00000002602017	00000007573786

continues

DLGJ057 0002415

1389

HOLY LAND FOUNDATION

Acct # 1070001258

OCT 1 to OCT 31, 1998

Page 2 of 5

Checks paid  
Number

Number	Amount	Date paid	Number	Amount	Date paid		
	1,000.00	10-16	1925*	2,400.00	10-06	00000007729933	00000008822980
	19.97	10-26	1926	1,166.00	10-05	00000005819370	00000002241866
	18.80	10-27	1930*	5,000.00	10-07	00000009591325	00000008059479
194	14.63	10-13	1931	6,858.00	10-01	00000005747400	00000002650638
195	26.81	10-13	1932	85.00	10-08	00000005747399	00000002038981
195*	1,910.00	10-21	1933	2,266.46	10-05	00000001780434	00000002455783
195*	20,000.00	10-21	1934	920.00	10-06	00000002784379	00000008850448
195*	500.00	10-22	1935	812.24	10-05	00000007730610	00000002092450
195*	200.00	10-30	1936	200.00	10-09	00000005098120	00000009637291
196	7,500.00	10-16	1937	110.18	10-08	00000002353035	00000002154299
196*	52.00	10-20	1940*	119.78	10-05	00000001393477	00000002156838
197	145.15	10-01	1941	16.72	10-05	00000003565858	00000002185032
197*	1,355.00	10-26	1943*	1,100.00	10-20	00000008650019	00000005265533
197*	470.00	10-27	1944	520.88	10-16	00000007163102	00000007729934
197*	5,098.79	10-27	1946*	1,076.00	10-08	00000005423968	00000005857110
197*	10,000.00	10-30	1948*	61.71	10-15	00000008450408	00000005776521
198	325.00	10-05	1949	256.57	10-14	00000002115756	00000021448710
198*	506.02	10-05	1950	20.64	10-13	00000002883490	00000007393284
198*	2,000.00	10-23	1951	97.06	10-14	00000001191699	000000010030044
198*	738.16	10-23	1954*	1,500.00	10-30	00000007413894	00000008478744
198*	8,377.81	10-23	1956*	750.00	10-16	00000006299598	00000001723765
198*	16.58	10-26	1963*	705.41	10-19	00000002072507	00000004335056
198*	10,308.83	10-27	1964	10.64	10-21	00000007179325	00000002020970
199	2,000.00	10-01	1967*	299.04	10-01	00000001291619	00000002131982
199*	37.46	10-06	1971*	201.75	10-23	00000009875616	00000007231445
199*	9,582.89	10-20	1972	989.51	10-26	00000001744468	00000005812697
199*	300.00	10-23	1976*	1,225.00	10-29	00000007404413	00000001864760
199*	2,266.46	10-30	10171*	2,163.55	10-06	00000004874949	00000009226722
199*	12,100.00	10-30	10172	546.45	10-05	00000005070738	00000002883489
1913*	1,600.33	10-05	10173	2,338.57	10-29	00000002096484	00000007033359
1922*	45.00	10-05				00000002064791	

\* Checks not listed were shown on a previous statement or had not yet cleared as of 10-31-98.

continues

HOLY LAND FOUNDATION

Acct # 1070001258

OCT 1 to OCT 31, 1998

Page 3 of 5

Other withdrawals including charges and fees

Date	Description			
10-07	ACH Debit ADP Payroll Fees 13R60 5336637 ADP - Fees Ea	82.17		19982794244890
10-13	Misc. Debit	3,000.00		00000007635051
10-15	ACH Debit ADP Payroll Fees 13R60 5499094 ADP - Fees Ea	25.98		19982876478870
10-15	Deposit Correction	3,190.00		00000005112386
10-16	Chargeback Debit Return Items Advice 02220392	50.00		00000002220392
10-16	ACH Debit Return Settle -Sett-201Irpret Return Gen	175.00		19982897570214
10-16	Wire Transfer Debit Seq #981016501252	3,973.00		00000000000000
10-16	Wire Transfer Debit Seq #981016501245	6,876.00		00000000000000
10-16	Wire Transfer Debit Seq #981016501223	10,000.00		00000000000000
10-16	Wire Transfer Debit Seq #981016501265	39,950.00		00000000000000
10-16	Wire Transfer Debit Seq #981016501240	40,000.00		00000000000000
10-19	ACH Debit Return Settle -Sett-201Irpret Return Gen	50.00		19982927921021
10-20	ACH Debit Return Settle -Sett-201Irpret Return Gen	75.00		19982938207087
10-20	Wire Transfer Debit Seq #981020501324	3,380.00		00000000000000
10-20	Wire Transfer Debit Seq #981020501406	3,800.00		00000000000000
10-20	Wire Transfer Debit Seq #981020501315	3,886.00		00000000000000
10-20	Wire Transfer Debit Seq #981020501363	4,613.00		00000000000000
10-20	Wire Transfer Debit Seq #981020501369	6,434.00		00000000000000
10-20	Wire Transfer Debit Seq #981020501382	7,541.00		00000000000000
10-20	Wire Transfer Debit Seq #981020501375	7,609.00		00000000000000
10-20	Wire Transfer Debit Seq #981020501396	8,100.00		00000000000000
10-20	Wire Transfer Debit Seq #981020501357	12,342.00		00000000000000
10-20	Wire Transfer Debit Seq #981020501308	14,890.00		00000000000000
10-21	Analysis Service Chg	414.00		00001070001258
10-28	ACH Debit ADP TX/Fincl Svc 12R60 102743A01 ADP - Tax Bg	10,014.17		19983011025748
10-28	ACH Debit ADP TX/Fincl Svc 12R60 102743M01 ADP - Tax Ea	33,512.82		19983011025695

continues

HOLY LAND FOUNDATION

Acct # 1070001258

OCT 1 to OCT 31, 1998

Page 4 of 5

Deposits and other additions

Date	Description	Amount	Account Number
10-01	Deposit	.03	00000002664288
10-01	Deposit	4,505.56	00000002664152
10-05	Deposit	52,475.00	00000002459369
10-07	Deposit	106,000.00	00000007725853
10-08	Deposit	26,660.00	00000005873825
10-09	Misc. Credit	1,396.56	00000005007924
10-13	Misc. Credit	206.51	00000009313512
10-13	Misc. Credit	233.80	00000009313510
10-15	ACH Credit Intel Corporatio 009600566628444 Payroll	15.00	19982886819318
10-15	Deposit Correction	3,190.00	00000005088162
10-15	Deposit	18,537.50	00000005112385
10-15	ACH Credit Holy Land -Sett-201Pcmicr CT Waiver Gen	22,019.91	19982887241720
10-20	Deposit Correction	40.00	00000005307712
10-20	Deposit	25,045.00	00000005307711
10-22	Deposit	3,163.54	00000004282657
10-27	ACH Credit Ft Collins Trfs 1730259A Cash Trans	100.00	19982990386961
10-27	Misc. Credit	684.92	00000008806642
10-29	ACH Credit Intel Corporatio 009600566628444 Payroll	15.00	19983021716765
10-29	Deposit	29.00	00000006588447
10-29	Misc. Credit	1,084.00	00000003372535
10-29	Misc. Credit	1,129.00	00000003372533
10-29	Deposit	16,861.00	00000002525470

Daily Ending Balance

Date	Amount	Date	Amount
10-01	86,328.24	10-09	253,325.04
10-05	131,399.24	10-13	250,703.27
10-06	125,821.83	10-14	250,349.64
10-07	226,739.66	10-15	290,834.36
10-08	252,128.48	10-16	180,039.48

continues

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HOLY LAND FOUNDATION

Acct # 1070001258

OCT 1 to OCT 31, 1998

Page 5 of 5

Daily Ending Balance

Date	Amount	Date	Amount
10-19	179,284.07	10-26	87,294.30
10-20	120,964.18	10-27	72,182.80
10-21	98,629.54	10-28	28,655.81
10-22	101,293.08	10-29	44,210.24
10-23	89,675.36	10-30	18,143.78

Fees and charges Your service charges, fees and earnings credit have been calculated through account analysis.

WE'RE READY TO ASSIST YOU WITH YOUR BANK ONE ACCOUNT OR OPEN NEW BUSINESS ACCOUNTS 24-HOURS A DAY. CALL BANK ONE BUSINESS SOLUTIONS AT 1-800-404-4111 AND SPEAK WITH ONE OF OUR BUSINESS BANKING EXPERTS TODAY! CALL BUSINESS LOAN BY PHONE AT 1-800-404-4111 WHEN YOU NEED MONEY FOR YOUR BUSINESS.

THE BANK ONE EARLY MORTGAGE PAY-OFF PLAN (EMPP) OFFER, INCLUDED IN LAST MONTH'S STATEMENT, WILL EXPIRE ON NOVEMBER 30TH. TAKE ADVANTAGE OF THIS OUTSTANDING OFFER BY CALLING 1-800-400-4402 TODAY.

DLGJ057 0002419

1393

Best Copy Available

HOLYLAND FOUNDATION FOR ROLLER AND DEVELOPMENT  
 P.O. BOX 652300 75205-2300  
 RICHARDSON, TX 75081-2300

BANK ONE, TEXAS, NA  
 RICHARDSON, TEXAS 75081

001930

32-61/1110  
 010-107

DATE 9/30/98 AMOUNT \$5,000.00

Payment: AP

BOY 741015  
 DALLAS, TX 75374

*Shirley Baker*  
 AUTHORIZED SIGNATURE

0001930 0110006140 1070001258 0000500000

PAY TO THE ORDER OF  
 BANK ONE, TEXAS, N.A. NO. 14907  
 1110066  
 FOR DEPOSIT ONLY  
 (AP NORTH AMERICA)

DO NOT WRITE BELOW THIS LINE  
 RESERVED FOR MICR USE

172-1170

SEP 30 1998  
 BANK ONE  
 1807 PARKWOOD  
 RICHARDSON, TX 75081

REQUEST 200209235004 5000.00  
 ROLL 172160 19981007 000000008059479  
 ACS P ACCT 0000001070001258  
 REQUESTER SUBPNA RK 0923021253  
 SUBPOENA HOLYLAND FOUNDATION

TX1-0057  
 INDY LEGAL ITEMS

DLGJ057 0002428

1394

CONTROL REPORT 10/16/98 22:49:55.99  
 SEQ NUM: 981016501223 CREATED: 10/16/98 15:32:21.76  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107220 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWF 9810161708048300 10/16/98 17:08:04.83  
 REPEAT CODE:  
 LAST OPERATOR: AAT257-A TORRES  
 SEND DATE: 10/16/98  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 62- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000018  
 CORRESPONDENT ENDPOINT ID: IRUTU83N  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: IRUTU83N  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 10,000.0000  
 DEBIT AMOUNT IN HOME CURR: 10,000.00  
 CREDIT AMOUNT IN FXC: 10,000.0000  
 CREDIT AMOUNT IN HOME CURR: 10,000.00  
 MESSAGE AMOUNT: 10,000.0000  
 DOLLAR AMOUNT: 10,000.00  
 EXCHANGE RATE: 1.0000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 10/16/98  
 DEBIT DATE: 10/16/98  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 10/16/98  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 10,000

FRAME P 15

DLGJ 077/

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FRAME P 16

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1395

CONTROL REPORT (CONTD) 10/16/98 22:49  
 SEQ NUM: (CONT) 981016501223 CREATED: 10/16/98 15:32:21.76  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
10/16/98 15:32	JHC257-J CURRY	JHC	\$X258	\EICE
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
10/16/98 17:04	TY9257-T BIMMONS	T8	\$X347	\EICE
	APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.			
10/16/98 17:05			\$DD1A	
	APPROVAL REQUEST APPROVED BY EDSPLANO.			
10/16/98 17:08	AAT257-A TORRES	AT	\$X523	\EICE
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
10/16/98 17:08			\$MCPA	
	DOMESTIC TRANSACTION CREATED.			
10/16/98 17:08			\$MCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
10/16/98 17:08			\$F11A	
	TRANSMITTED TO FED USING REFNUM/OMSN 002122/2122 AT 17:08			

CALLER (SRC):  
 HAISSAM MAHMOUD  
 ORIGINATOR (ORO):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCU):  
 BANK OF NEW YORK  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK):  
 ACCT: /8033146389  
 ARAB LAND BANK  
 GAZA ISRAEL  
 GAZA ISRAEL  
 BENEFICIARY (BNF):  
 ACCT: /5401358  
 HOLYLAND FOUNDATION  
 CHARGES TO (CHG):  
 BEN

OPTION: A SW ADDR: IRVTUS3M  
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CONTROL REPORT 10/16/98 22150115.87  
 SEQ NUM: 981016501240 CREATED: 10/16/98 15:34:57.82  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAG: 107220 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMLOG: FWF 9810161724063100 10/16/98 17:24:06.31  
 REPEAT CODE:  
 LAST OPERATOR: RM8257-R 01LE8  
 SEND DATE: 10/16/98  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 51- NON-REPT CALLBACK 2ND PIN REGD. PROCESSED/NORMALLY/MOHAMMAD WAFA YAIS  
 01 - 62- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 026001122  
 CORRESPONDENT ENDPOINT ID: CNORU833  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT ID: BONEUS44A00X  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: CNORU833  
 INBOUND SWIFT MOR: BONEUS44A00X  
 SWIFT OR TELEX HIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERSACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: 00  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: 01  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 40,000.0000  
 DEBIT AMOUNT IN HOME CURR: 40,000.00  
 CREDIT AMOUNT IN FXC: 40,000.0000  
 CREDIT AMOUNT IN HOME CURR: 40,000.00  
 MESSAGE AMOUNT: 40,000.0000  
 DOLLAR AMOUNT: 40,000.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 10/16/98  
 DEBIT DATE: 10/16/98  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMRLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 10/16/98  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 40,000

DLGJ 077/

0000187

FRAME F 18

CONTROL REPO  
 SEQ NUM:  
 ASSOCIATED B:  
 SOURCE SEQ N:  
 CONTROL FLAG:  
 MESSAGE SOUR:  
 ASSOCIATED C:  
 REPEAT CODE:  
 LAST OPERAT:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION :  
 FUNCTION CODE:  
 SERVICE COMP:  
 EXCEPTION CO:  
 EXCEPTION AC:  
 HOME ABA:  
 CORRESPONDEN:  
 CORRESPONDEN:  
 CORRESPONDEN:  
 COVERING BAN:  
 HOME SWIFT T:  
 SWIFT MESSAGE:  
 SWIFT MESSAGE:  
 CORRESPONDEN:  
 INBOUND SWIF:  
 SWIFT OR TEL:  
 CORRESPONDEN:  
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 OUTBOUND TES:  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT:  
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 CONTRACT CODE:  
 VALUE DATE:  
 CURRENCY:  
 COMMISSION F:  
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 SCISSORED SE:  
 PRINT REPORT:  
 PRINT SPOOLER:  
 TESTCODE ID:  
 INBOUND TEST:  
 TESTCODE DATE:  
 TESTCODE CUF:  
 TESTCODE AMO:

CONTROL REPORT (CONTD) 10/16/98 22:50  
 SEQ NUM: (CONT) 981018501240 CREATED: 10/16/98 15:34:57.92  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/HAK STATUS:  
 RECEIPT ACK/HAK COMKEY:  
 DELIVERY ACK/HAK STATUS:  
 DELIVERY ACK/HAK COMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
10/16/98 15:34	JHC257-J CURRY	JHC	8X258	\EICE
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
10/16/98 17:05	TY8257-T SIMMONS	TS	8X347	\EICE
	APPROVAL REQUEST SENT FROM ORF TO EDOPLAND.			
10/16/98 17:06			8DD1A	
	APPROVAL REQUEST APPROVED BY EDOPLAND.			
10/16/98 17:10	RH8257-R GILES	RH	8X526	\EICE
	REVIEWED BY THE REVIEW/RELEASE OPERATOR.			
10/16/98 17:24	RH8257-R GILES	RH	8X526	\EICE
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
10/16/98 17:24			8MCPA	
	DOMESTIC TRANSACTION CREATED.			
10/16/98 17:24			8MCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
10/16/98 17:24			8F11A	
	TRANSMITTED TO FED USING REFNUM/OMSN 002217/2217 AT 17:24			

CALLER (ORC):  
 MAISSAM MAHMOUD  
 ORI INATOR (ORR):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083

RECEIVING BANK (RCU): OPTION: A SW ADDR: CNORUS33  
 NORTHERN TRUST INTERNATIONAL BANKIN  
 G CORPORATION, THE  
 NEW YORK, NY

INTERMEDIARY BANK (IBK): OPTION: A SW ADDR: AEIBUS33  
 ACCT: /108698-20210  
 AMERICAN EXPRESS BANK, LTD.  
 NEW YORK, NY

BENEFICIARY'S BANK (BBK): OPTION: D  
 CAIRO AMMAN BANK  
 AHLIYA COLLEGE BRANCH  
 RAMALLAH ISRAEL

BENEFICIARY (BNF) OPTION: D  
 ACCT: /102468  
 SILWAD MUNICIPALITY

CHARGES TO (CHG):  
 BEN

CONTROL REPC  
 SEQ NUM: (CC  
 AUTHENTICAT:  
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 CALCULATED A  
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 DELIVERY AD:

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 10/16/98 15:  
 FUL  
 CALLER (ORC)  
 BWIN

CONTROL REPORT 10/16/98 22:50:22.71  
 SEQ NUM: 981016501245 CREATED: 10/16/98 15:37:41.99  
 ASSOCIATED SEQ NUM: 981016501463  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107630 000000 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: SWOF 9810161702040100 10/16/98 17:02:04.01  
 REPEAT CODE:  
 LAST OPERATOR: SW22018 WILLIAMS  
 SEND DATE: 10/16/98  
 WIRE SERVICE: SW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FUNDS TRANSFER - OUT  
 SERVICE COMPLETE: 072100 000000  
 REVIEW RELEASE CODES:  
 00 - 62- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT ID: ANZBUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID: MRMDUS33  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: ANZBUS33  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: 981016BONEUS44AXXX2603497245  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: 00  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: 0L  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 6,876.0000  
 DEBIT AMOUNT IN HOME CURR: 6,876.00  
 CREDIT AMOUNT IN FXC: 6,876.0000  
 CREDIT AMOUNT IN HOME CURR: 6,876.00  
 MESSAGE AMOUNT: 6,876.0000  
 DOLLAR AMOUNT: 6,876.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 10/16/98  
 DEBIT DATE: 10/16/98  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 10/16/98  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 6,876

DLGJ 077/ 0000181

FRAME P 18

CONTROL REPOF  
 SEQ NUM:  
 ASSOCIATED SE  
 SOURCE SEQ NU  
 CONTROL FLAG  
 MESSAGE SOURC  
 ASSOCIATED CO  
 REPEAT CODE:  
 LAST OPERATOR  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE  
 APPLICATION I  
 FUNCTION CODE  
 SERVICE COMPL  
 EXCEPTION COD  
 EXCEPTION ACT  
 HOME ABA:  
 CORRESPONDENT  
 CORRESPONDENT  
 COVERING BANK  
 HOME SWIFT TI  
 SWIFT MESSAGE  
 SWIFT MESSAGE  
 CORRESPONDENT  
 INBOUND SWIFT  
 SWIFT OR TELE  
 CORRESPONDENT  
 CORRESPONDENT  
 OUTBOUND TEST  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT  
 DEBIT ACCOUNT  
 DEBIT ACCOUNT  
 CREDIT ACCOUNT  
 CREDIT ACCOUNT  
 CREDIT ACCOUNT  
 DEBIT AMOUNT  
 DEBIT AMOUNT  
 CREDIT AMOUNT  
 CREDIT AMOUNT  
 MESSAGE AMOUN  
 DOLLAR AMOUNT  
 EXCHANGE RATE  
 CONTRACT CODE  
 VALUE DATE:  
 CURRENCY:  
 COMMISSION FL  
 COMMISSION CH  
 SCISSORED SEG  
 PRINT REPORT  
 PRINT SPOOLER  
 TESTCODE ID:  
 INBOUND TEST:  
 TESTCODE DATE  
 TESTCODE CURR  
 TESTCODE AMO

CONTROL REPORT (CONTD) 10/16/98 22:50  
 SEQ NUM: (CONT) 981016501245 CREATED: 10/16/98 15:37:41.99  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS: ACKED  
 RECEIPT ACK/NAK COMMKEY: SWIU 9810161702097000 10/16/98 17:02:09.70  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
10/16/98 15:37	JHC257-J CURRY	JHC	3X258	\EICE
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
10/16/98 16:12	TY8257-T SIMMONS	TS	3X347	\EICE
	APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.			
10/16/98 16:12			3DD1A	
	APPROVAL REQUEST APPROVED BY EDSPLANO.			
10/16/98 17:02	SW22019 WILLIAMS	SW	3X283	\EICE
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
10/16/98 17:02			3MCPA	
	TRANSMITTED TO S.W.I.F.T. USING SESSION/ISN: 2603/497245			
10/16/98 17:02			3MCPA	
	FORMATTED FOR TRANSMISSION. COMMKEY - SWOF 98101617020401			
10/16/98 17:02			3MCPA	
	QUEUED TO THE S.W.I.F.T. INTERFACE FOR TRANSMISSION.			
10/16/98 17:02			3MCPA	
	POSITIVE RECEIPT ACKNOWLEDGEMENT MESSAGE RECEIVED.			
10/16/98 17:02			3MCPA	
	COVER MESSAGE CREATED.			
10/16/98 17:02			3MCPA	
	DOMESTIC TRANSACTION CREATED.			
10/16/98 17:02			RIA	
	FULL COMMLOG REPORT ROUTED TO PRINTER AT LOCATION #INTLD			

CALLER (SRC):  
 HAISSAM MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 SENDER'S CORRESPONDENT BANK (SCB): OPTION: A SW ADDR: MRMDUS33  
 MARINE MIDLAND BANK N.A.  
 NEW YORK, NY  
 RECEIVING BANK (RCV): OPTION: A SW ADDR: ANZBUS33  
 AUSTRALIA AND NEW ZEALAND BANKING G  
 ROUP LTD.  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 ANZ GRINDALY BANK  
 KING HUSSEIN STREET  
 AMMAN JORDAN  
 BENEFICIARY (BNF): OPTION: D  
 ACCT: /1080859915052  
 HUMAN APPEAL INTERNATIONAL  
 CHARGES TO (CHG):  
 BEN

DLGJ 077/ 0000182 FRAME 0 18

CONTROL REPORT (C  
 SEQ NUM: (CONT)  
 AUTHENTICATION S  
 INBOUND MESSAGE  
 CALCULATED AUTH  
 RECEIPT ACK/NAK  
 RECEIPT ACK/NAK  
 DELIVERY ACK/NAK  
 DELIVERY ACK/NAK

TIMESTAMP
10/16/98 15:40
CREATED
10/16/98 15:40
QUEUED
10/16/98 15:40
TRANSMI
10/16/98 15:40
POSITIVE
10/16/98 15:40
FULL COF
MESSAGE FILE REA

1400

CONTROL REPORT (CONTD) 10/16/98 22:50  
 SEQ NUM: (CONT) 981016501252 CREATED: 10/16/98 15:39:58.51  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
10/16/98 15:40	JHC257-J CURRY	JHC	#X258	\EICE
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
10/16/98 17:17	TY9257-T SIMMONS	T8	#X347	\EICE
	APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.			
10/16/98 17:17			#DD1A	
	APPROVAL REQUEST APPROVED BY EDSPLANO.			
10/16/98 17:19	RM9257-R GILES	RO	#X526	\EICE
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
10/16/98 17:19			#MCPA	
	DOMESTIC TRANSACTION CREATED.			
10/16/98 17:19			#MCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
10/16/98 17:19			#F11A	
	TRANSMITTED TO FED USING REFNUM/OMSN 002190/2190 AT 17:19			

CALLER (SRC):  
 HAISSAM MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCV):  
 CITIBANK N.A.  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK):  
 BANK BEIRUT RIYADH  
 SIDON BRANCH  
 LEBONAN  
 BENEFICIARY (BNF):  
 ACCT: /20029-8  
 ISLAMIC WELFARE ASSOCIATION  
 CHARGES TO (CHG):  
 BEN

OPTION: A SW ADDR: CITIUS33  
 OPTION: D  
 OPTION: D

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DLGJ 077/ 0000180

FRAME I 19

CONTROL REPORT 10/16/98 22:50:48.49  
 SEQ NUM: 981016501265 CREATED: 10/16/98 15:42:49.96  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107220 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWF 9810161723023500 10/16/98 17:23:02.35  
 REPEAT CODE:  
 LAST OPERATOR: RMG257-R GILES  
 SEND DATE: 10/16/98  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 51- NON-REPT CALLBACK 2ND PIN REQD. PROCESSED/NORMALLY/MOHAMMAD WAFI YAI8  
 01 - 62- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000018  
 CORRESPONDENT ENDPOINT ID: IRVTU83N  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: IRVTU83N  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 39,950.0000  
 DEBIT AMOUNT IN HOME CURR: 39,950.00  
 CREDIT AMOUNT IN FXC: 39,950.0000  
 CREDIT AMOUNT IN HOME CURR: 39,950.00  
 MESSAGE AMOUNT: 39,950.0000  
 DOLLAR AMOUNT: 39,950.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 10/16/98  
 DEBIT DATE: 10/16/98  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 10/16/98  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 39,950

FRAME L 19

FRAME L 20

DLGJ 077/ 0000185

1402

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CONTROL REPORT (CONTD) 10/16/98 22:50  
 SEQ NUM: (CONT) 981016501265 CREATED: 10/16/98 15:42:49.96  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
10/16/98 15:42	JHC257-J CURRY	JHC	#X258	\EICE
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
10/16/98 16:15	TY8257-T SIMMONS	T8	#X347	\EICE
	APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.			
10/16/98 16:15			#DD1A	
	APPROVAL REQUEST APPROVED BY EDSPLANO.			
10/16/98 17:23	RM8257-R GILES	RG	#X526	\EICE
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
10/16/98 17:23			#MCPA	
	DOMESTIC TRANSACTION CREATED.			
10/16/98 17:23			#MCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
10/16/98 17:23			#F11A	
	TRANSMITTED TO FED USING REFNUM/OMSN 002207/2207 AT 17:23			

CALLER (SRC):  
 HAISSAM MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCU): OPTION: A SW ADDR: IRVUS3N  
 BANK OF NEW YORK  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 BANQUE DU LIBAN ET D'OUTRE-MER  
 BIDON BRANCH  
 LEBANON  
 BENEFICIARY (BNF) OPTION: D  
 ACCT: /12-02-44037-728529-1  
 SANABIL ASSOCIATION FOR RELIEF AND  
 DEVELOPMENT  
 CHARGES TO (CHG):  
 BEN

CONTROL REPOR  
 SEQ NUM: (CON  
 AUTHENTICATION  
 INBOUND MESSA  
 CALCULATED AU  
 RECEIPT ACK/N  
 RECEIPT ACK/N  
 DELIVERY ACK/  
 DELIVERY ACK/

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
10/16/98 15:47				
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
10/16/98 15:51				
	APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.			
10/16/98 15:55				
	APPROVAL REQUEST APPROVED BY EDSPLANO.			
10/16/98 16:50				
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
10/16/98 16:50				
	DOMESTIC TRANSACTION CREATED.			
10/16/98 16:50				
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
10/16/98 16:50				
	TRANSMITTED TO FED USING REFNUM/OMSN 002207/2207 AT 16:50			

CALLER (SRC):  
 D MCNEILL/  
 ORIGINATOR (OR  
 /000182592  
 RONALD ANI  
 365 NOVARA  
 MANCHESTER  
 RECEIVING BANK  
 CITIBANK N  
 NEW YORK, N  
 BENEFICIARY'S  
 CITIBANK  
 LIMA PERU  
 BENEFICIARY (E  
 ACCT: /DC  
 MAQUIN ARA  
 CHARGES TO (C  
 BEN

CONTROL REPORT 10/20/98 21:46:31.64  
 SEQ NUM: 981020501308 CREATED: 10/20/98 15:20:13.29  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107220 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMML0G: FWF0F 9810201644342300 10/20/98 16:44:34.23  
 REPEAT CODE:  
 LAST OPERATOR: SW22018 WILLIAMS  
 SEND DATE: 10/20/98  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 51 - NON-REPT CALLBACK 2ND PIN REQD. PROCESSED/NORMALLY/MOHAMMAD WAFAYAIS  
 01 - 62 - POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000018  
 CORRESPONDENT ENDPOINT ID: IRUTUS3N  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: IRUTUS3N  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 14,890.0000  
 DEBIT AMOUNT IN HOME CURR: 14,890.00  
 CREDIT AMOUNT IN FXC: 14,890.0000  
 CREDIT AMOUNT IN HOME CURR: 14,890.00  
 MESSAGE AMOUNT: 14,890.0000  
 DOLLAR AMOUNT: 14,890.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 10/20/98  
 DEBIT DATE: 10/20/98  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMML00  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 10/20/98  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 14,890

FRAME K 15

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SEQ  
 SOURCE SEQ NUM  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COMM  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLETE:  
 REVIEW RELEASE  
 00 - 6 - PAPER  
 01 - 8 - SEE AC  
 02 - 29 - FEE CH  
 03 - 34 - FOREIG  
 EXCEPTION CODE:  
 EXCEPTION ACTIO  
 HOME ABA:  
 CORRESPONDENT A  
 CORRESPONDENT E  
 CORRESPONDENT C  
 COVERING BANK E  
 HOME SWIFT TID:  
 SWIFT MESSAGE T  
 SWIFT MESSAGE P  
 CORRESPONDENT S  
 INBOUND SWIFT M  
 SWIFT OR TELEX  
 CORRESPONDENT T  
 CORRESPONDENT A  
 OUTBOUND TEST N  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT N  
 DEBIT ACCOUNT T  
 DEBIT ACCOUNT S  
 CREDIT ACCOUNT  
 CREDIT ACCOUNT  
 CREDIT ACCOUNT  
 DEBIT AMOUNT IN  
 DEBIT AMOUNT IN  
 CREDIT AMOUNT I  
 CREDIT AMOUNT I  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 DEBIT DATE:  
 CURRENCY:  
 COMMISSION FLAG  
 COMMISSION CHA  
 SCISSORED SEGME  
 PRINT REPORT I:  
 PRINT SPOOLER I  
 TESTCODE ID:  
 INBOUND TESTING  
 TESTCODE DATE:  
 TESTCODE CURRE

CONTROL REPORT (CONTD) 10/20/98 21:46  
SEQ NUM: (CONT) 981020501308 CREATED: 10/20/98 15:20:13.29  
AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:  
RECEIPT ACK/NAK STATUS:  
RECEIPT ACK/NAK COMMKEY:  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
10/20/98 15:20	KAL201K LIVINGSTON	KL	9Y321	\EICE
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
10/20/98 15:38	CA3257-C ALVAREZ	CA	9Y370	\EICE
	APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.			
10/20/98 15:38			9DD1A	
	APPROVAL REQUEST APPROVED BY EDSPLANO.			
10/20/98 16:44	SW22019 WILLIAMS	SW	9Y452	\EICE
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
10/20/98 16:44			9MCPA	
	DOMESTIC TRANSACTION CREATED.			
10/20/98 16:44			9MCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
10/20/98 16:44			9F11A	
	TRANSMITTED TO FED USING REFNUM/OMSN 002034/2034 AT 16:44			

CALLER (SRC):

HAISSAM MAHMOUD  
ORIGINATOR (ORG):  
/0001070001258  
HOLYLAND FOUNDATION GENERAL  
P O BOX 832390  
RICHARDSON, TX 75083

RECEIVING BANK (RCV):  
BANK OF NEW YORK  
NEW YORK, NY  
OPTION: A SW ADDR: IRUTUS3N

BENEFICIARY'S BANK (BBK):  
ARAB BANK BRANCH BETHLEHEM ISRAEL  
OPTION: D

BENEFICIARY (BNF)  
ACCT: /709966/5  
ORPHAN CARE ASSOCIATION  
OPTION: D

CHARGES TO (CHG):  
BEN

TESTCODE AMOUNT:

FRAME L 15

DLGJ 077/ 0000207

1405

CONTROL REPORT 10/20/98 21:46:34.39  
 SEQ NUM: 981020501315 CREATED: 10/20/98 15:23:07.99  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107220 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWOF 9810201645267400 10/20/98 16:45:26.74  
 REPEAT CODE:  
 LAST OPERATOR: SW22019 WILLIAMS  
 SEND DATE: 10/20/98  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 62- POSSIBLE OFAC VIOLATION, NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111200614  
 CORRESPONDENT ABA: 026005720  
 CORRESPONDENT ENDPOINT ID: ARABUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT ID: BONEU844AXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: ARABUS33  
 INBOUND SWIFT MOR: BONEU844AXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: 00  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: 0L  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 3,886.0000  
 DEBIT AMOUNT IN HOME CURR: 3,886.00  
 CREDIT AMOUNT IN FXC: 3,886.0000  
 CREDIT AMOUNT IN HOME CURR: 3,886.00  
 MESSAGE AMOUNT: 3,886.0000  
 DOLLAR AMOUNT: 3,886.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 10/20/98  
 DEBIT DATE: 10/20/98  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 10/20/98  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 3,886

DLGJ 077/ 0000192

FRAME 0 16

CONTROL REPORT (CONT)  
 SEQ NUM: (CONT)  
 AUTHENTICATION STAT  
 INBOUND MESSAGE AUT  
 CALCULATED AUTH RES  
 RECEIPT ACK/NAK STA  
 RECEIPT ACK/NAK COM  
 DELIVERY ACK/NAK ST  
 DELIVERY ACK/NAK CO

TIMESTAMP

10/20/98 15:26  
 10/20/98 15:26  
 10/20/98 15:43  
 10/20/98 15:43

CALLER (SRC): SWIF 9810201  
 ORIGINATOR (ORG):  
 /66200010229311  
 ELECTRIC SUBMER  
 ATTN CHRIS SCHAI  
 OKLAHOMA CITY, O  
 ORIGINATOR BANK (OB)  
 BANK ONE COLUMB  
 COLUMBUS, OH  
 SENDING BANK REFERE  
 981020500341  
 BENEFICIARY'S BANK  
 NATIONAL WESTMI  
 14 BLYTHSWOOD SC  
 SORT CODE 60 30  
 BENEFICIARY (BNF)  
 ACCT: /5130917  
 WOOD GROUP PRES  
 ORIGINATOR TO BENEF  
 7963 7977 7978  
 CHARGES TO (CHG):  
 BEN

1406

CONTROL REPORT (CONTD) 10/20/98 21:46  
SEQ NUM: (CONT) 981020501315 CREATED: 10/20/98 15:23:07.99  
AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:  
RECEIPT ACK/NAK STATUS:  
RECEIPT ACK/NAK COMMKEY:  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
10/20/98 15:23	KAL201K LIVINGSTON	KL	8Y321	\EICE
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
10/20/98 15:35	JRH214-J HARRISON	JH	8Y354	\EICE
	APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.			
10/20/98 15:35			8DD1A	
	APPROVAL REQUEST APPROVED BY EDSPLANO.			
10/20/98 16:45	8W22018 WILLIAMS	8W	8Y452	\EICE
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
10/20/98 16:45			8MCPA	
	DOMESTIC TRANSACTION CREATED.			
10/20/98 16:45			8MCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
10/20/98 16:45			8F11A	
	TRANSMITTED TO FED USING REFNUM/OM9N 002039/2039 AT 16:45			

CALLER (SRC):  
HAI98AM MAHMOUD  
ORIGINATOR (ORG):  
/0001070001258  
HOLYLAND FOUNDATION GENERAL  
P O BOX 832390  
RICHARDSON, TX 75083  
RECEIVING BANK (RCV):  
ARAB BANK PLC  
NEW YORK, NY  
OPTION: A SW ADDR: ARABUS33  
BENEFICIARY'S BANK (BBK):  
ARAB BANK BRANCH HEBRON ISRAEL  
OPTION: D  
BENEFICIARY (BNF):  
ACCT: /510-751100  
HEBRON UKAT COMMITTEE  
OPTION: D  
CHARGES TO (CHG):  
BEN

CONTROL REPORT  
SEQ NUM:  
ASSOCIATED SEQ NUM:  
SOURCE SEQ NUM OR /  
CONTROL FLAGS:  
MESSAGE SOURCE:  
ASSOCIATED COMMLOG:  
REPEAT CODE:  
LAST OPERATOR:  
SEND DATE:  
WIRE SERVICE:  
DIRECTION:  
CURRENT MODE:  
CURRENT QUEUE:  
APPLICATION ID:  
FUNCTION CODE:  
SERVICE COMPLETE:  
EXCEPTION CODE:  
EXCEPTION ACTION:  
HOME ABA:  
CORRESPONDENT ABA:  
CORRESPONDENT ENDP:  
CORRESPONDENT COUNT:  
COVERING BANK ENDP:  
HOME SWIFT TID:  
SWIFT MESSAGE TYPE:  
SWIFT MESSAGE PRIORITY:  
CORRESPONDENT SWIFT:  
INBOUND SWIFT MOR:  
SWIFT OR TELEX MIRROR:  
CORRESPONDENT TELETYPE:  
CORRESPONDENT ANSWER:  
OUTBOUND TEST NEEDED:  
TEXT TYPE:  
RBU:  
DEBIT ACCOUNT NUMBER:  
DEBIT ACCOUNT TYPE:  
DEBIT ACCOUNT STATUS:  
CREDIT ACCOUNT NUMBER:  
CREDIT ACCOUNT TYPE:  
CREDIT ACCOUNT STATUS:  
DEBIT AMOUNT IN FX:  
DEBIT AMOUNT IN HOME:  
CREDIT AMOUNT IN FX:  
CREDIT AMOUNT IN HOME:  
MESSAGE AMOUNT:  
DOLLAR AMOUNT:  
EXCHANGE RATE:  
CONTRACT CODE:  
VALUE DATE:  
CURRENCY:  
COMMISSION FLAG:  
COMMISSION CHARGE:  
SCISSORED SEGMENT:  
PRINT REPORT ID:  
PRINT SPOOLER LOCATION:  
TESTCODE ID:  
INBOUND TESTING STATUS:  
TESTCODE DATE:  
TESTCODE CURRENCY:  
TESTCODE AMOUNT:

DLGJ 077/ 0000193

FRAME D 16

1407

CONTROL REPORT 10/20/98 21:46:38.39  
 SEQ NUM: 981020501324 CREATED: 10/20/98 15:26:01.06  
 ASSOCIATED SEQ NUM: 981020501502  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107630 000000 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: SWOF 9810201637530500 10/20/98 16:37:53.05  
 REPEAT CODE:  
 LAST OPERATOR: MT3201-M TORRES  
 SEND DATE: 10/20/98  
 WIRE SERVICE: SW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FUNDS TRANSFER - OUT  
 SERVICE COMPLETE: 072100 000000  
 REVIEW RELEASE CODES:  
 00 - 62- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT ID: AEIBUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID: CNORUS33  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: AEIBUS33  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: 981020BONEUS44AXXX2606498946  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00

CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 3,380.0000  
 DEBIT AMOUNT IN HOME CURR: 3,380.00  
 CREDIT AMOUNT IN FXC: 3,380.0000  
 CREDIT AMOUNT IN HOME CURR: 3,380.00  
 MESSAGE AMOUNT: 3,380.0000  
 DOLLAR AMOUNT: 3,380.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 10/20/98  
 DEBIT DATE: 10/20/98  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 10/20/98  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 3,380

DLGJ 077/ 0000189

FRAME U 16

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR N  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG:  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLETE:  
 REVIEW RELEASE CODES:  
 00 - 6 - PAPER DOCUMENT  
 01 - 8 - SEE ACCOUNT  
 02 - 13- AMOUNT IS  
 03 - 29- FEE CHARGE  
 04 - 34- FOREIGN CUM  
 EXCEPTION CODE:  
 EXCEPTION ACTION:  
 HOME ABA:  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPO:  
 CORRESPONDENT COUNTR  
 COVERING BANK ENDPO:  
 HOME SWIFT TID:  
 SWIFT MESSAGE TYPE:  
 SWIFT MESSAGE PRIOR:  
 CORRESPONDENT SWIFT  
 INBOUND SWIFT MOR:  
 SWIFT OR TELEX MIR:  
 CORRESPONDENT TELEX

DEBIT ACCOUNT TYPE:  
 DEBIT ACCOUNT STATUS:  
 CREDIT ACCOUNT NUMBER:  
 CREDIT ACCOUNT TYPE:  
 CREDIT ACCOUNT STATUS:  
 DEBIT AMOUNT IN FXC:  
 DEBIT AMOUNT IN HOME  
 CREDIT AMOUNT IN FXC:  
 CREDIT AMOUNT IN HO  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 DEBIT DATE:  
 CURRENCY:  
 COMMISSION FLAG:  
 COMMISSION CHARGE:  
 SCISSORED SEGMENT C  
 PRINT REPORT ID:  
 PRINT SPOOLER LOC:  
 TESTCODE ID:  
 INBOUND TESTING STA  
 TESTCODE DATE:

1408

CONTROL REPORT (CONTD) 10/20/98 21:46  
 SEQ NUM: (CONT) 981020501324 CREATED: 10/20/98 15:26:01.06  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS: ACKED  
 RECEIPT ACK/NAK COMMKEY: SWIU 9810201637578900 10/20/98 16:37:57.89  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
10/20/98 15:26	KAL201K LIVINGSTON	KL	#Y321	\EICE
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
10/20/98 15:37	CA3257-C ALVAREZ	CA	#Y37D	\EICE
	APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.			
10/20/98 15:37			#DD1A	
	APPROVAL REQUEST APPROVED BY EDSPLANO.			
10/20/98 16:37	MT3201-M TORRES	MT	#Y606	\EICE
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
10/20/98 16:37			#MCPA	
	FORMATTED FOR TRANSMISSION. COMMKEY - SWOF 98102016375305			
10/20/98 16:37			#MCPA	
	QUEUED TO THE S.W.I.F.T. INTERFACE FOR TRANSMISSION.			
10/20/98 16:37			#MCPA	
	TRANSMITTED TO S.W.I.F.T. USING SESSION/ISN: 2506/498946			
10/20/98 16:37			#MCPA	
	POSITIVE RECEIPT ACKNOWLEDGEMENT MESSAGE RECEIVED.			
10/20/98 16:37			#MCPA	
	COVER MESSAGE CREATED.			
10/20/98 16:37			#MCPA	
	DOMESTIC TRANSACTION CREATED.			
10/20/98 16:38			RIA	
	FULL COMMLOG REPORT ROUTED TO PRINTER AT LOCATION #INTLD			

CALLER (SRC):  
 HAISSAM MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 SENDER'S CORRESPONDENT BANK (SCB): OPTION: A SW ADDR: CNORUS33  
 NORTHERN TRUST INTERNATIONAL BANKIN  
 G CORPORATION, THE  
 NEW YORK, NY  
 RECEIVING BANK (RCU): OPTION: A SW ADDR: AEIBU933  
 AMERICAN EXPRESS BANK, LTD.  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 CAIRO AMMAN BANK BRANCH HEBRON  
 ISRAEL  
 BENEFICIARY (BNF): OPTION: D  
 ACCT: /1101125-4  
 HALHUL ZAKAT COMMITTEE  
 CHARGES TO (CHG):  
 BEN

TESTCODE CURRE  
 TESTCODE AMOUN

DLGJ 077/ 0000190

FRAME A 17

1409

CONTROL REPORT 10/20/98 21:46:52.32  
 SEQ NUM: 981020501357 CREATED: 10/20/98 15:28:54.36  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107220 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWF0F 9810201647039900 10/20/98 16:47:03.99  
 REPEAT CODE:  
 LAST OPERATOR: SW22019 WILLIAMS  
 SEND DATE: 10/20/98  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 51- NON-REPT CALLBACK 2ND PIN REQD. PROCESSED/NORMALLY/MOHAMMAD WAFI YAIS  
 01 - 62- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 026005720  
 CORRESPONDENT ENDPOINT ID: ARABUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: ARABUS33  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 12,342.0000  
 DEBIT AMOUNT IN HOME CURR: 12,342.00  
 CREDIT AMOUNT IN FXC: 12,342.0000  
 CREDIT AMOUNT IN HOME CURR: 12,342.00  
 MESSAGE AMOUNT: 12,342.0000  
 DOLLAR AMOUNT: 12,342.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 10/20/98  
 DEBIT DATE: 10/20/98  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSIONED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 10/20/98  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 12,342

FRAME A 20

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG:  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLETE:  
 EXCEPTION CODE:  
 EXCEPTION ACTION:  
 HOME ABA:  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT ID:  
 CORRESPONDENT COUNTRY:  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID:  
 SWIFT MESSAGE TYPE:  
 SWIFT MESSAGE PRIORITY:  
 CORRESPONDENT SWIFT ADDRESS:  
 INBOUND SWIFT MOR:  
 SWIFT OR TELEX MIR:  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT NUMBER:  
 DEBIT ACCOUNT TYPE:  
 DEBIT ACCOUNT STATUS:  
 CREDIT ACCOUNT NUMBER:  
 CREDIT ACCOUNT TYPE:  
 CREDIT ACCOUNT STATUS:  
 DEBIT AMOUNT IN FXC:  
 DEBIT AMOUNT IN HOME CURR:  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 CURRENCY:  
 COMMISSION FLAG:  
 COMMISSION CHARGE:  
 SCISSIONED SEGMENT COUNT:  
 PRINT REPORT ID:  
 PRINT SPOOLER LOC:  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE:  
 TESTCODE CURRENCY TESTED:  
 TESTCODE AMOUNT:

CONTROL REPORT (CONTD) 10/20/98 21:46  
SEQ NUM: (CONT) 981020501357 CREATED: 10/20/98 15:28:54.36  
AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:  
RECEIPT ACK/NAK STATUS:  
RECEIPT ACK/NAK COMMKEY:  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INIT9	PROCESS	TERMINAL
10/20/98 15:28	KAL201K LIVINGSTON	KL	#Y321	\EICE
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
10/20/98 15:37	JRM214-J HARRISON	JM	#Y354	\EICE
	APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.			
10/20/98 15:37			#DD1A	
	APPROVAL REQUEST APPROVED BY EDSPLANO.			
10/20/98 16:47	SW22018 WILLIAMS	SW	#Y452	\EICE
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
10/20/98 16:47			#MCPA	
	DOMESTIC TRANSACTION CREATED.			
10/20/98 16:47			#MCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
10/20/98 16:47			#F11A	
	TRANSMITTED TO FED USING REFNUM/OMSN 002046/2046 AT 16:47			

CALLER (SRC):

HAISSAM MAHMOUD  
ORIGINATOR (ORC):  
/0001070001258  
HOLYLAND FOUNDATION GENERAL  
P O BOX 832390  
RICHARDSON, TX 75083

RECEIVING BANK (RCU): OPTION: A SW ADDR: ARABUS33  
ARAB BANK PLC  
NEW YORK, NY

BENEFICIARY'S BANK (BBK): OPTION: D  
ARAB BANK BRANCH MANARAH RAMALLAH  
ISRAEL

BENEFICIARY (BNF) OPTION: D  
ACCT: /510-610686-2  
RAMALLAH ZAKAT COMMITTEE

CHARGES TO (CHG):  
BEN

FRAME B 20

CONTROL REPORT (CO  
SEQ NUM: (CONT)  
AUTHENTICATION STA  
INBOUND MESSAGE AU  
CALCULATED AUTH RE  
RECEIPT ACK/NAK ST  
RECEIPT ACK/NAK CO  
DELIVERY ACK/NAK S  
DELIVERY ACK/NAK O

TIMESTAMP

10/20/98 15:35  
CREATED BY  
10/20/98 15:35  
DOMESTIC  
10/20/98 15:35  
QUEUED TO  
10/20/98 15:35  
TRANSMITTE

RECEIVING BANK (RCU)  
STANDARD CHARTERED  
NEW YORK, NY  
BENEFICIARY (BNF)  
STANDARD CHARTERED  
SINGAPORE  
REFERENCE FOR BENEF  
981020500911

CONTROL REPORT 10/20/98 21:46:54.91  
 SEQ NUM: 981020501363 CREATED: 10/20/98 15:31:40.43  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107220 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLG: FWF 9810201638386000 10/20/98 16:38:38.60  
 REPEAT CODE:  
 LAST OPERATOR: MT3201-M TORRES  
 SEND DATE: 10/20/98  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 62- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000010  
 CORRESPONDENT ENDPOINT ID: IRVUTS3N  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: IRVUTS3N  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 4,613.0000  
 DEBIT AMOUNT IN HOME CURR: 4,613.00  
 CREDIT AMOUNT IN FXC: 4,613.0000  
 CREDIT AMOUNT IN HOME CURR: 4,613.00  
 MESSAGE AMOUNT: 4,613.0000  
 DOLLAR AMOUNT: 4,613.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 10/20/98  
 DEBIT DATE: 10/20/98  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 10/20/98  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 4,613

FRAME M 19

DLGJ 077/

0000194

FRAME M 20

CONTROL REPORT (CONTO) 10/20/98 21:46  
SEQ NUM: (CONT) 981020501363 CREATED: 10/20/98 15:31:40.43  
AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:  
RECEIPT ACK/NAK STATUS:  
RECEIPT ACK/NAK COMMKEY:  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
10/20/98 15:31	KAL201K LIVINGSTON	KL	#Y321	\EICE
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
10/20/98 15:37	CA3257-C ALVAREZ	CA	#Y370	\EICE
	APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.			
10/20/98 15:37			#DD1A	
	APPROVAL REQUEST APPROVED BY EDSPLANO.			
10/20/98 16:38	MT3201-M TORRES	MT	#Y606	\EICE
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
10/20/98 16:38			#MCPA	
	DOMESTIC TRANSACTION CREATED.			
10/20/98 16:38			#MCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
10/20/98 16:38			#F11A	
	TRANSMITTED TO FED USING REFNUM/OMSN 001981/1981 AT 16:38			

CALLER (SRC):  
HAISSAM MAHMOUD  
ORIGINATOR (ORG):  
/0001070001258  
HOLYLAND FOUNDATION GENERAL  
P O BOX 832390  
RICHARDSON, TX 75083  
RECEIVING BANK (RCV):  
BANK OF NEW YORK  
NEW YORK, NY  
OPTION: A SW ADDR: IRUTUS3N  
BENEFICIARY'S BANK (BBK):  
ARAB BANK BRANCH TOLKAREM ISRAEL  
OPTION: D  
BENEFICIARY (BNF):  
ACCT: /5109070-500010-6  
TOLKAREM ZAKAT COMMITTEE  
OPTION: D  
CHARGES TO (CHG):  
BEN

CONTROL REPORT 10/20/98 21:46:57.62  
 SEQ NUM: 981020501369 CREATED: 10/20/98 15:36:36.38  
 ASSOCIATED SEQ NUM: 981020501506  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107630 000000 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: SWOF 9810201638537800 10/20/98 16:38:53.78  
 REPEAT CODE:  
 LAST OPERATOR: MT3201-M TORRES  
 SEND DATE: 10/20/98  
 WIRE SERVICE: SW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FUNDS TRANSFER - OUT  
 SERVICE COMPLETE: 072100 000000  
 REVIEW RELEASE CODES:  
 00 - 62- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT ID: AEIBUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID: CNORUS33  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: AEIBUS33  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: 981020BONEUS44AXXX2606498951  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBUI: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: BL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 6,434.0000  
 DEBIT AMOUNT IN HOME CURR: 6,434.00  
 CREDIT AMOUNT IN FXC: 6,434.0000  
 CREDIT AMOUNT IN HOME CURR: 6,434.00  
 MESSAGE AMOUNT: 6,434.0000  
 DOLLAR AMOUNT: 6,434.00  
 EXCHANGE RATE: 1.00000000 A  
 CONTRACT CODE:  
 VALUE DATE: 10/20/98  
 DEBIT DATE: 10/20/98  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 10/20/98  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 6,434

DLGJ 077/ 0000196

FRAME C 21

CONTROL REPORT  
 SEQ NUM: 98  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG:  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLETE:  
 REVIEW RELEASE CODES:  
 EXCEPTION CODE:  
 EXCEPTION ACTION:  
 HOME ABA:  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT ID:  
 CORRESPONDENT COUNTRY:  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID:  
 SWIFT MESSAGE TYPE:  
 SWIFT MESSAGE PRIORITY:  
 CORRESPONDENT SWIFT ADDRESS:  
 INBOUND SWIFT MOR:  
 SWIFT OR TELEX MIR:  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE:  
 RBUI:  
 DEBIT ACCOUNT NUMBER:  
 DEBIT ACCOUNT TYPE:  
 DEBIT ACCOUNT STATUS:  
 CREDIT ACCOUNT NUMBER:  
 CREDIT ACCOUNT TYPE:  
 CREDIT ACCOUNT STATUS:  
 DEBIT AMOUNT IN FXC:  
 DEBIT AMOUNT IN HOME CURR:  
 CREDIT AMOUNT IN FXC:  
 CREDIT AMOUNT IN HOME CURR:  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 DEBIT DATE:  
 CURRENCY:  
 COMMISSION FLAG:  
 COMMISSION CHARGE:  
 SCISSORED SEGMENT COUNT:  
 PRINT REPORT ID:  
 PRINT SPOOLER LOC:  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE:  
 TESTCODE CURRENCY TESTED:  
 TESTCODE AMOUNT:

1414

CONTROL REPORT (CONTD) 10/20/98 21:46  
 SEQ NUM: (CONT) 981020501369 CREATED: 10/20/98 15:36:36.38  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS: ACKED  
 RECEIPT ACK/NAK COMMKEY: SWIU 9810201638580200 10/20/98 16:38:58.02  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
10/20/98 15:36	KAL201K LIVINGSTON	KL	BY321	\EICE
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
10/20/98 15:38	CA3257-C ALVAREZ	CA	BY370	\EICE
	APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.			
10/20/98 15:38			DD1A	
	APPROVAL REQUEST APPROVED BY EDSPLANO.			
10/20/98 16:38	MT3201-M TORRES	MT	BY606	\EICE
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
10/20/98 16:38			SMCPA	
	TRANSMITTED TO S.W.I.F.T. USING SESSION/ISN: 2606/498951			
10/20/98 16:38			SMCPA	
	FORMATTED FOR TRANSMISSION. COMMKEY - SWOF 98102016385379			
10/20/98 16:38			SMCPA	
	QUEUED TO THE S.W.I.F.T. INTERFACE FOR TRANSMISSION.			
10/20/98 16:38			SMCPA	
	POSITIVE RECEIPT ACKNOWLEDGEMENT MESSAGE RECEIVED.			
10/20/98 16:38			SMCPA	
	COVER MESSAGE CREATED.			
10/20/98 16:38			SMCPA	
	DOMESTIC TRANSACTION CREATED.			
10/20/98 16:38			RIA	
	FULL COMMLOG REPORT ROUTED TO PRINTER AT LOCATION #INTLD			

CALLER (SRC):  
 HAISSAM MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 SENDER'S CORRESPONDENT BANK (SCB): OPTION: A SW ADDR: CNORU833  
 NORTHERN TRUST INTERNATIONAL BANKIN  
 G CORPORATION, THE  
 NEW YORK, NY  
 RECEIVING BANK (RCU): OPTION: A SW ADDR: AEIBU833  
 AMERICAN EXPRESS BANK, LTD.  
 NEW YORK, NY  
 INTERMEDIARY BANK (IBK): OPTION: D  
 10868820210  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 CAIRO AMMAN BANK BRANCH JENEEN  
 ISRAEL  
 BENEFICIARY (BNF) OPTION: D  
 ACCT: /1102269-8  
 JENEEN ZAKAT COMMITTEE  
 CHARGES TO (CHG):  
 BEN

DLGJ 077/ 0000197

FRAME D 21

CONTROL REPORT (CONTD):  
 SEQ NUM: (CONT) 98:  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH F  
 CALCULATED AUTH RESULT  
 RECEIPT ACK/NAK STATUS  
 RECEIPT ACK/NAK COMMKE  
 DELIVERY ACK/NAK STATU  
 DELIVERY ACK/NAK COMMK

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
10/20/98 15:40	8W2201			
	CREATED BY TH			
10/20/98 15:40	JRH214			
	APPROVAL REQU			
10/20/98 15:40				
	APPROVAL REQU			
10/20/98 15:40				
	DOMESTIC TRAN			
10/20/98 15:40				
	QUEUED TO THE			
10/20/98 15:40				
	TRANSMITTED T			

CALLER (SRC):  
 DEBRA MCELWEE  
 ORIGINATOR (ORG):  
 /0001886139573  
 THE CLOEREN CO  
 P O BOX 2129  
 ORANGE, TX 7763121  
 RECEIVING BANK (RCU):  
 BARCLAYS BANK PLC  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK):  
 ACCT: //8C202680  
 BARCLAYS BANK PLC  
 OFFSHORE BANKING CI  
 PO BOX 213 ASGARD  
 ST DOUGLAS ISLE OF  
 BENEFICIARY (BNF)  
 ACCT: /00682616  
 MICHEL GOURTAY  
 ORIGINATOR TO BENEFICIARY  
 REF COMMISSIONS  
 CHARGES TO (CHG):  
 BEN

1415

CONTROL REPORT 10/20/98 21:47:00.01  
 SEQ NUM: 981020501375 CREATED: 10/20/98 15:39:16.78  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107220 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWF 9810201642229900 10/20/98 16:42:22.99  
 REPEAT CODE:  
 LAST OPERATOR: AAT257-A TORRES  
 SEND DATE: 10/20/98  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 DD - 62- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 026005720  
 CORRESPONDENT ENDPOINT ID: ARABUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT ID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: ARABUS33  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: DD  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 7,609.0000  
 DEBIT AMOUNT IN HOME CURR: 7,609.00  
 CREDIT AMOUNT IN FXC: 7,609.0000  
 CREDIT AMOUNT IN HOME CURR: 7,609.00  
 MESSAGE AMOUNT: 7,609.0000  
 DOLLAR AMOUNT: 7,609.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 10/20/98  
 DEBIT DATE: 10/20/98  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 10/20/98  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 7,609

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1416

CONTROL REPORT (CONTD) 10/20/98 21:47  
 SEQ NUM: (CONT) 981020501375 CREATED: 10/20/98 15:39:16.78

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CONTROL REPORT (CONTD) 10/20/98 21:47  
 SEQ NUM: (CONT) 981020501375 CREATED: 10/20/98 15:39:16.78  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
10/20/98 15:39	KAL201K LIVINGSTON	KL	SY321	\EICE
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
10/20/98 15:40	JRH214-J HARRISON	JM	SY354	\EICE
	APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.			
10/20/98 15:40			SDD1A	
	APPROVAL REQUEST APPROVED BY EDSPLANO.			
10/20/98 16:42	AAT257-A TORRES	AT	SY705	\EICE
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
10/20/98 16:42			SMCPA	
	DOMESTIC TRANSACTION CREATED.			
10/20/98 16:42			SMCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
10/20/98 16:42			SF11A	
	TRANSMITTED TO FED USING REFNUM/OMSN 002011/2011 AT 16:42			

CALLER (SRC):  
 HAISSAM MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCU):  
 ARAB BANK PLC  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK):  
 ARAB BANK BRANCH QALQILIA ISRAEL  
 BENEFICIARY (BNF):  
 ACCT: /510-9080-540939-0  
 QALQILIA ZAKAT COMMITTEE  
 CHARGES TO (CMG):  
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CONTROL REPORT 10/20/98 21:47:02.88  
 SEQ NUM: 981020501382 CREATED: 10/20/98 15:42:09.17  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAG: 107220 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWF 9810201642387900 10/20/98 16:42:38.79  
 REPEAT CODE:  
 LAST OPERATOR: AAT257-A TORRES  
 SEND DATE: 10/20/98  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 62- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 026005720  
 CORRESPONDENT ENDPOINT ID: ARABUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT ID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: ARABUS33  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 7,541.0000  
 DEBIT AMOUNT IN HOME CURR: 7,541.00  
 CREDIT AMOUNT IN FXC: 7,541.0000  
 CREDIT AMOUNT IN HOME CURR: 7,541.00  
 MESSAGE AMOUNT: 7,541.0000  
 DOLLAR AMOUNT: 7,541.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 10/20/98  
 DEBIT DATE: 10/20/98  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 10/20/98  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 7,541

AME 0 21

DLGJ 077/ 0000198

FRAME 0 22

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1418



CONTROL REPORT 10/20/98 21:47:09.33  
 SEQ NUM: 981020501396 CREATED: 10/20/98 15:47:32.92  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107220 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWOF 9810201645165900 10/20/98 16:45:16.59  
 REPEAT CODE:  
 LAST OPERATOR: 9W22019 WILLIAMS  
 SEND DATE: 10/20/98  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 62- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000018  
 CORRESPONDENT ENDPOINT ID: BONYUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT ID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: IRVTUS3N  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: 8L  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 8,100.0000  
 DEBIT AMOUNT IN HOME CURR: 8,100.00  
 CREDIT AMOUNT IN FXC: 8,100.0000  
 CREDIT AMOUNT IN HOME CURR: 8,100.00  
 MESSAGE AMOUNT: 8,100.0000  
 DOLLAR AMOUNT: 8,100.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 10/20/98  
 DEBIT DATE: 10/20/98  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 10/20/98  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 8,100

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CONTROL REPORT (CONTD) 10/20/98 21:47  
 SEQ NUM: (CONT) 981020501396 CREATED: 10/20/98 15:47:32.92  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
10/20/98 15:47	KAL201K LIVINGSTON	KL	\$Y321	\EICE
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
10/20/98 15:56	JRH214-J HARRISON	JH	\$Y354	\EICE
	APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.			
10/20/98 15:56			\$DD1A	
	APPROVAL REQUEST APPROVED BY EDSPLANO.			
10/20/98 16:45	JRH214-J HARRISON	JH	\$Y609	\EICE
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
10/20/98 16:45			\$MCPA	
	DOMESTIC TRANSACTION CREATED.			
10/20/98 16:45			\$MCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
10/20/98 16:45			\$F11A	
	TRANSMITTED TO FED USING REFNUM/DMSN 002037/2037 AT 16:45			
10/20/98 16:48	SW22019 WILLIAMS	SW	\$Y452	\EICE
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
10/20/98 16:48			\$MCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			

CALLER (SRC):  
 HAISSAM MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCU):  
 BANK OF NEW YORK  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK):  
 BANK NEW YORK ACCT 8033146389  
 FFC ARAB LAND BANK BRANCH GAZA  
 ISRAEL  
 BENEFICIARY (BNF)  
 ACCT: /5401358  
 HOLYLAND FOUNDATION  
 CHARGES TO (CHG):  
 BEN

OPTION: A SW ADDR: IRVUTUSN  
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Bank One, Richardson Square  
P. O. Box 655415  
Dallas, TX 75265-5415

HOLY LAND FOUNDATION  
FOR RELIEF AND DEVELOPMENT  
PO BOX 832390  
RICHARDSON TX 75083

Items enclosed 55

Acct # 1070001258

Taxpayer ID # 95-4227517

NOV 1 to NOV 30, 1998

Page 1 of 5

ACCOUNT INQUIRIES ----- 972-647-1111  
HEARING IMPAIRED (TX ONLY) ----- 800-685-1112

CHECKING ACCOUNT  
Account number 1070001258

Number of checks paid	55	Beginning balance	\$ 18,143.78
Number of withdrawals	32	Checks paid	- 46,516.07
Number of deposits/additions	24	Other withdrawals	- 122,969.37
		Deposits	+ 217,670.26
		Balance as of Nov. 30	\$ 66,328.60

Checks paid							
Number	Amount	Date paid	Number	Amount	Date paid		
	55.81	11-05		218.83	11-12	00000006960498	00000005068371

continues

~~Stamp~~

1423

HOLY LAND FOUNDATION

Acct # 1070001258

NOV 1 to NOV 30, 1998

Page 2 of 5

Checks paid  
Number

Number	Amount	Date paid	Number	Amount	Date paid		
	209.58	11-24	2009	1,000.00	11-16	00000003813349	00000010127262
	47.12	11-25	2010	48.09	11-20	00000006583425	00000001230596
19	11.00	11-02	2011	2,000.00	11-13	00000006177148	00000005639606
198*	10.00	11-02	2012	1,200.00	11-18	00000007000142	00000005863479
198*	184.94	11-09	2013	13.49	11-17	00000004536596	00000005479529
198*	3,000.00	11-10	2014	36.51	11-17	00000001429072	00000003617898
198*	500.00	11-12	2015	1,572.00	11-17	00000005071334	00000002784743
199	100.00	11-02	2016	1,207.00	11-16	00000005335144	00000010852097
199*	118.40	11-02	2017	168.00	11-20	00000006022940	00000001204851
199*	163.85	11-02	2020*	100.00	11-23	00000007919685	00000005491551
199*	5,000.00	11-04	2022*	262.59	11-17	00000005222600	00000003249455
199*	100.00	11-12	2023	200.00	11-30	00000005233482	00000001614410
199*	798.73	11-19	2024	325.00	11-25	00000004397789	00000005208115
1962*	45.00	11-12	2025	63.75	11-23	00000005233483	00000005727836
1966*	50.00	11-12	2026	36.00	11-18	00000005233484	00000005555672
1978*	25.00	11-09	2027	171.38	11-17	00000004277031	00000003625738
1989*	164.38	11-04	2028	955.19	11-25	00000004341699	00000005863633
1999*	1,115.81	11-20	2029	18.28	11-23	00000004176460	00000005607900
2000	7,010.72	11-16	2031*	8,902.81	11-19	00000001277909	00000005193510
2001	590.99	11-17	2032	539.92	11-23	00000002377824	00000004723119
2002	24.00	11-25	2033	5,434.07	11-23	00000006208539	00000005562264
2003	127.66	11-13	2035*	25.00	11-30	00000009236038	00000010352540
2004	460.96	11-19	2036	195.00	11-19	00000004139219	00000005144144
2005	277.75	11-16	2037	69.73	11-30	00000010131540	00000010387619
2006	19.08	11-16	2038	200.00	11-23	00000009551637	00000004649875
2007	117.73	11-19	10174*	546.45	11-05	00000007846957	00000008176627
2008	678.47	11-16				00000010127263	

\* Checks not listed were shown on a previous statement or had not yet cleared as of 11-30-98.

continues

HOLY LAND FOUNDATION

Acct # 1070001258

NOV 1 to NOV 30, 1998

Page 3 of 5

Other withdrawals including charges and fees

Date	Description					
11-02	ACH Pre-Note Debit Amana Income 12707-02-10	ACH Tran	ACH	.00	19983032636325	
11-02	ACH Pre-Note Debit Amana Income 12707-03-10	ACH Tran	ACH	.00	19983032636326	
11-02	ACH Pre-Note Debit Amana Income 12707-04-10	ACH Tran	ACH	.00	19983032636327	
11-02	ACH Pre-Note Debit Amana Income 12707-05-10	ACH Tran	ACH	.00	19983032636328	
11-02	ACH Pre-Note Debit Amana Income 12707-06-10	ACH Tran	ACH	.00	19983032636329	
11-02	ACH Pre-Note Debit Amana Income 12707-07-10	ACH Tran	ACH	.00	19983032636330	
11-02	ACH Pre-Note Debit Amana Income 12707-08-10	ACH Tran	ACH	.00	19983032636331	
11-02	ACH Pre-Note Debit Amana Income 12707-09-10	ACH Tran	ACH	.00	19983032636332	
11-02	ACH Pre-Note Debit Amana Growth 12707-02-11	ACH Tran	ACH	.00	19983032636334	
11-02	ACH Pre-Note Debit Amana Growth 12707-03-11	ACH Tran	ACH	.00	19983032636335	
11-02	ACH Pre-Note Debit Amana Growth 12707-04-11	ACH Tran	ACH	.00	19983032636336	
11-02	ACH Pre-Note Debit Amana Growth 12707-05-11	ACH Tran	ACH	.00	19983032636337	
11-02	ACH Pre-Note Debit Amana Growth 12707-06-11	ACH Tran	ACH	.00	19983032636338	
11-02	ACH Pre-Note Debit Amana Growth 12707-08-11	ACH Tran	ACH	.00	19983032636339	
11-02	ACH Pre-Note Debit Amana Growth 12707-09-11	ACH Tran	ACH	.00	19983032636340	
11-04	ACH Debit ADP Payroll Fees 13R60 5975701 ADP - Fees Ea			88.66	19983073366220	
11-18	ACH Debit ADP Payroll Fees 13R60 6280294 ADP - Fees Ea			25.98	19983217563643	
11-20	Chargeback Debit Return Items Advice 01198743			3,550.00	00000001198743	
11-23	Chargeback Debit Return Items Advice 04613373			500.00	00000004613373	
11-23	Analysis Service Chg			693.00	00001070001258	
11-24	Wire Transfer Debit Seq #981124501296			600.00	00000000000000	
11-24	ACH Debit Holy Land Found 9954227517 Contribut			1,595.00	19983280997621	
11-24	ACH Debit Holy Land Founda -Sett-201Bussin Apc	Gen		3,190.00	19983281016865	
11-24	Wire Transfer Debit Seq #981124501313			47,376.00	00000000000000	
11-25	Chargeback Debit Return Items Advice 05019104			50.00	00000005019104	
11-25	ACH Debit Return Settle -Sett-201Irpret Return	Gen		316.00	19983291777864	
11-25	ACH Debit Return Settle -Sett-201Irpret Return	Gen		490.00	19983291844866	
11-25	ACH Debit ADP TX/Fincl Svc 12R60 112547A01 ADP - Tax Bg			9,941.54	19983291306969	
11-25	ACH Debit Holy Land Founda -Sett-201Bussin Apc	Gen		21,830.91	19983291336695	
11-25	ACH Debit ADP TX/Fincl Svc 12R60 112547M01 ADP - Tax Ea			32,427.28	19983291306880	
11-27	ACH Debit Return Settle -Sett-201Irpret Return	Gen		200.00	19983312364212	

continues

HOLY LAND FOUNDATION

Acct # 1070001258

NOV 1 to NOV 30, 1998

Page 4 of 5

Other withdrawals including charges and fees

Date	Description	Gen		
11-30	ACH Debit Return Settle -Sett-201Irrpret Return	Gen	95.00	19983342885062

Deposits and other additions

Date	Description	Gen		
11-02	Deposit		8,308.00	00000005670314
11-03	Misc. Credit		143.63	00000091390313
11-03	Misc. Credit		204.81	00000091390314
11-03	International Credit		525.00	00000000000000
11-03	Deposit		12,678.00	00000002364601
11-03	Deposit		27,000.00	00000004843290
11-04	Deposit		350.00	00000004454912
11-06	Misc. Credit		144.21	00000007515779
11-06	Deposit		8,776.00	00000008573865
11-10	Deposit		18,976.29	00000010647243
11-13	ACH Credit Intel Corporatio 009600566628444 Payroll		15.00	19983166301976
11-13	Deposit		10,022.25	00000003594796
11-17	Deposit		33,425.80	00000001682932
11-18	Deposit		15,999.74	00000002053568
11-19	Deposit		10,072.00	00000005144174
11-23	Deposit		8,346.00	00000006258561
11-23	Deposit		13,534.50	00000006540707
11-24	Misc. Credit		587.21	00000010610560
11-24	ACH Credit Holy Land Found 9954227517 Offset Pay		1,595.00	19983280999392
11-24	ACH Credit Holy Land Founda -Sett-201Bussin Apc	Gen	3,190.00	19983281016864
11-25	ACH Credit Holy Land Found 9954227517 Donations		21,830.91	19983281000342
11-25	ACH Credit Holy Land Founda -Sett-201Bussin Apc	Gen	21,830.91	19983291336694
11-27	ACH Credit Ft Collins Trfs 1730259A Cash Trans		100.00	19983291456962
11-30	ACH Credit Intel Corporatio 009600566628444 Payroll		15.00	19983342421536

continues

HOLY LAND FOUNDATION

Acct # 1070001258

NOV 1 to NOV 30, 1998

Page 5 of 5

Daily Ending Balance

Date	Amount	Date	Amount
11-02	26,048.53	11-17	113,362.81
11-03	66,599.97	11-18	128,100.57
11-04	61,696.93	11-19	127,697.34
11-05	61,094.67	11-20	122,815.44
11-06	70,014.88	11-23	137,146.92
11-09	69,804.94	11-24	89,548.55
11-10	85,781.23	11-25	66,803.33
11-12	84,867.40	11-27	66,703.33
11-13	92,776.99	11-30	66,328.60
11-16	82,583.97		

Fees and charges Your service charges, fees and earnings credit have been calculated through account analysis.

WE'RE READY TO ASSIST YOU WITH YOUR BANK ONE ACCOUNT OR OPEN NEW BUSINESS ACCOUNTS 24-HOURS A DAY. CALL BANK ONE BUSINESS SOLUTIONS AT 1-800-404-4111 AND SPEAK WITH ONE OF OUR BUSINESS BANKING EXPERTS TODAY! CALL BUSINESS LOAN BY PHONE AT 1-800-404-4111 WHEN YOU NEED MONEY FOR YOUR BUSINESS.

HOLY LAND FOUNDATION FOR RELIEF  
AND DEVELOPMENT  
P.O. BOX 832390 972-899-8668  
RICHARDSON, TX 75083-2390

BANK ONE, TEXAS, NA  
RICHARDSON, TEXAS 75081

001993

32-61/1110  
010-107

PAY TO THE ORDER OF: Seven Hundred Ninety-Eight and 73/100 Dollars

DATE: 11/6/98

AMOUNT: \$798.73

Don Carter's All Star Lanes  
8343 E. Northwest Hwy.  
Dallas, TX 75231

Memo: Payment; Don Carter's All Star Lanes

*[Signature]*  
AUTHORIZED SIGNATURE

⑈001993⑈ ⑆11000614⑆ ⑆1070001258⑆ ⑆0000079873⑆

PAY TO THE ORDER OF  
CITIZEN BANK AND TRUST, N.A.  
COPPELL, TEXAS 78019-0948  
⑆111907807⑆

FOR DEPOSIT ONLY  
DON CARTER'S ALL STAR LANES  
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE  
RESERVE OPERATING ACCOUNT  
⑆110603753⑆

91018439

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18 NOV 98

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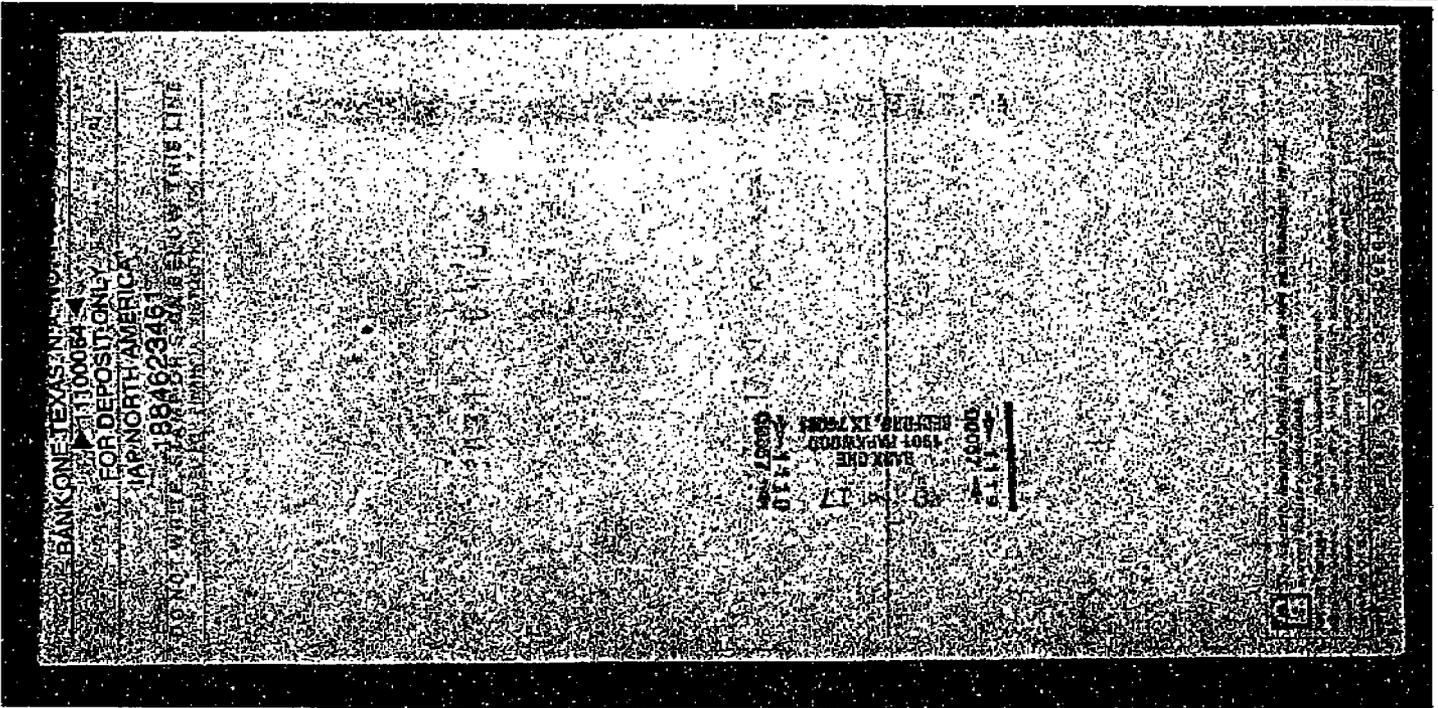
REQUEST 200209235004 798.73  
ROLL 176037 19981119 000000004397789  
ACS P ACCT 0000001070001258  
REQUERSTER SUBPNA RK 0923021253  
SUBPOENA HOLYLAND FOUNDATION

TX1-0057  
INDY LEGAL ITEMS

DLGJ058 0000042

1428

<b>HOLY LAND FOUNDATION FOR RELIEF AND DEVELOPMENT</b> P.O. BOX 832390 972-699-0868 RICHARDSON, TX 75083-2390		BANK ONE, TEXAS, NA RICHARDSON, TEXAS 75081  32-5171110 010-107	002015
PAY TO THE ORDER OF  IAP P.O. BOX 741805 DALLAS, TX 75374	One Thousand Five Hundred Seventy-Two and No/100 Dollars	DATE 11/11/98	AMOUNT \$1,572.00
Memo: Payment, IAP		 <small>PRINTED SIGNATURE</small>	
⑈002015⑈ ⑆11000614⑆ ⑈1070001258⑈ ⑆0000157200⑆			



REQUEST 200209235004 1572.00  
 ROLL 175749 19981117 000000002784743  
 ACS P ACCT 0000001070001258  
 REQUESTER SUBPNA RK 0923021253  
 SUBPOENA HOLYLAND FOUNDATION

TXI-0057  
 INDY LEGAL ITEMS

DLGJ058 0000050

CONTROL REPORT 11/24/98 21:51:19.05  
 SEQ NUM: 981124501296 CREATED: 11/24/98 14:38:11.92  
 ASSOCIATED SEQ NUM: 981124501507  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107630 000000 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: SWOF 9811241604444200 11/24/98 16:04:44.42  
 REPEAT CODE:  
 LAST OPERATOR: CA3257-C ALVAREZ  
 SEND DATE: 11/24/98  
 WIRE SERVICE: SW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FUNDS TRANSFER - OUT  
 SERVICE COMPLETE: 072100 000000  
 REVIEW RELEASE CODES:  
 00 - 63- POSSIBLE OFAC VIOLATION. NO OFAC MCTCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT ID: ARABJOAX  
 CORRESPONDENT COUNTRY: JO  
 COVERING BANK ENDPOINT ID: ARABUS33  
 HOME SWIFT ID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: ARABJOAX  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: 981124BONEUS44AXXX2636518950  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 600.0000  
 DEBIT AMOUNT IN HOME CURR: 600.00  
 CREDIT AMOUNT IN FXC: 600.0000  
 CREDIT AMOUNT IN HOME CURR: 600.00  
 MESSAGE AMOUNT: 600.0000  
 DOLLAR AMOUNT: 600.00  
 EXCHANGE RATE: 1.0000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 11/24/98  
 DEBIT DATE: 11/24/98  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 11/24/98  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 600

DLGJ 077/ 0000213

FRAME P 09

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CONTROL REPORT (CONTD) 11/24/98 21:51  
 SEQ NUM: (CONT) 981124501296 CREATED: 11/24/98 14:38:11.92  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS: ACKED  
 RECEIPT ACK/NAK COMMKEY: SWIU 9811241604494600 11/24/98 16:04:49.46  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
11/24/98 14:38	KAL201K LIVINGSTON	KL	\$Z538	\EICE
CREATED BY THE FUNDS TRANSFER OPERATOR.				
11/24/98 15:21	TYS257-T SIMMONS	TS	\$Z891	\EICE
APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.				
11/24/98 15:21			\$DD1A	
APPROVAL REQUEST APPROVED BY EDSPLANO.				
11/24/98 16:04	CA3257-C ALVAREZ	CA	\$Y487	\EICE
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
11/24/98 16:04			\$MCPA	
FORMATTED FOR TRANSMISSION. COMMKEY - SWOF 98112416044442				
11/24/98 16:04			\$MCPA	
QUEUED TO THE S.W.I.F.T. INTERFACE FOR TRANSMISSION.				
11/24/98 16:04			\$MCPA	
TRANSMITTED TO S.W.I.F.T. USING SESSION/ISN: 2636/518950				
11/24/98 16:04			\$MCPA	
POSITIVE RECEIPT ACKNOWLEDGEMENT MESSAGE RECEIVED.				
11/24/98 16:04			\$MCPA	
COVER MESSAGE CREATED.				
11/24/98 16:04			\$MCPA	
DOMESTIC TRANSACTION CREATED.				
11/24/98 16:04			RIA	
FULL COMMLOG REPORT ROUTED TO PRINTER AT LOCATION #INTLD				

CALLER (SRC):  
 HAISSAM MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 SENDER'S CORRESPONDENT BANK (SCB): OPTION: A SW ADDR: ARABUS33  
 ARAB BANK PLC  
 NEW YORK, NY  
 RECEIVING BANK (RCU): OPTION: A SW ADDR: ARABJOAX  
 ARAB BANK PLC  
 AMMAN  
 (HEAD OFFICE)  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 ARAB BANK  
 ABDALI AMMAN JORDAN  
 BENEFICIARY (BNF) OPTION: D  
 ACCT: /59495-4/510  
 MIDDLE EAST STUDIES CENTER  
 CHARGES TO (CHG):  
 BEN

CONTR:  
 SEQ N:  
 AUTHEN:  
 INBOU:  
 CALCU:  
 RECEI:  
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 DELIVE:  
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11/24/  
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 11/24/  
 CALLE:  
 SW

CONTROL REPORT 11/24/98 21:51:37.88  
 SEQ NUM: 981124501313 CREATED: 11/24/98 14:41:23.13  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107220 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWOF 9811241542039800 11/24/98 15:42:03.98  
 REPEAT CODE:  
 LAST OPERATOR: CA3257-C ALVAREZ  
 SEND DATE: 11/24/98  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 51- NON-REPT CALLBACK 2ND PIN REQ. PROCESSED/NORMALLY/MOHAMMAD WAFI YAIS  
 01 - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000018  
 CORRESPONDENT ENDPOINT ID: IRUTUS3N  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: IRUTUS3N  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: DD  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 47,376.0000  
 DEBIT AMOUNT IN HOME CURR: 47,376.00  
 CREDIT AMOUNT IN FXC: 47,376.0000  
 CREDIT AMOUNT IN HOME CURR: 47,376.00  
 MESSAGE AMOUNT: 47,376.0000  
 DOLLAR AMOUNT: 47,376.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 11/24/98  
 DEBIT DATE: 11/24/98  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 11/24/98  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 47,376

DLGJ 077/ 0000215

FRAME F 11

CONTROL REPORT  
 SEQ NUM: (CONT)  
 AUTHENTICATION  
 INBOUND MESSAG  
 CALCULATED AUT  
 RECEIPT ACK/N  
 RECEIPT ACK/N  
 DELIVERY ACK/N  
 DELIVERY ACK/N

TIMESTAM

11/24/98 14:45  
 CREAT  
 11/24/98 15:29  
 APPRO  
 11/24/98 15:29  
 APPRO  
 11/24/98 15:39  
 REVIE  
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 FORMA  
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 QUEUE  
 11/24/98 15:39  
 TRANS  
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 POSIT  
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 COVER  
 11/24/98 15:39  
 DOME  
 11/24/98 15:39  
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CALLER (SRC):  
 9 LAVERGNE  
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 /55285002E  
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 SENDER'S CORRE  
 CHASE MANH  
 NEW YORK,N  
 RECEIVING BANK  
 HANG SENG  
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 BENEFICIARY'S  
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 ACCT: /2  
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CONTROL REPORT (CONTD) 11/24/98 21:51  
SEQ NUM: (CONT) 981124501313 CREATED: 11/24/98 14:41:23.13  
AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:  
RECEIPT ACK/NAK STATUS:  
RECEIPT ACK/NAK COMMKEY:  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
11/24/98 14:41	KAL201K LIVINGSTON	KL	\$Z538	\EICE
CREATED BY THE FUNDS TRANSFER OPERATOR.				
11/24/98 15:28	TY9257-T SIMMONS	TS	\$Z891	\EICE
APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.				
11/24/98 15:28			\$DD1A	
APPROVAL REQUEST APPROVED BY EDSPLANO.				
11/24/98 15:42	CA3257-C ALVAREZ	CA	\$Y553	\EICE
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
11/24/98 15:42			\$MCPA	
DOMESTIC TRANSACTION CREATED.				
11/24/98 15:42			\$MCPA	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
11/24/98 15:42			\$F11A	
TRANSMITTED TO FED USING REFNUM/OMSN 001682/1682 AT 15:42				

CALLER (SRC):  
HAISSAM MOHOUD  
ORIGINATOR (ORG):  
/0001070001258  
HOLYLAND FOUNDATION GENERAL  
P O BOX 832390  
RICHARDSON, TX 75083  
RECEIVING BANK (RCU):  
BANK OF NEW YORK  
NEW YORK, NY  
OPTION: A SW ADDR: IRVUTUS3N  
BENEFICIARY'S BANK (BBK):  
BANK OF NY ACCT 8033146389  
FFC ARAB LAND BANK GAZA ISRAEL  
OPTION: D  
BENEFICIARY (BNF):  
ACCT: /5401358  
HOLY LAND FOUNDATION  
CHARGES TO (CHG):  
BEN

CONTROL REPO  
SEQ NUM:  
ASSOCIATED S  
SOURCE SEQ N  
CONTROL FLAG  
MESSAGE SOUF  
ASSOCIATED C  
REPEAT CODE:  
LAST OPERATO  
SEND DATE:  
WIRE SERVICE  
DIRECTION:  
CURRENT MODE  
CURRENT QUEU  
APPLICATION  
FUNCTION COD  
SERVICE COMP  
EXCEPTION CO  
EXCEPTION AC  
HOME ABA:  
CORRESPONDEN  
CORRESPONDEN  
CORRESPONDEN  
COVERING BAN  
HOME SWIFT T  
SWIFT MESSAG  
SWIFT MESSAG  
CORRESPONDEN  
INBOUND SWIF  
SWIFT OR TEL  
CORRESPONDEN  
CORRESPONDEN  
OUTBOUND TES  
TEXT TYPE:  
RBU:  
DEBIT ACCOUN  
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DEBIT ACCOUN  
CREDIT ACCOU  
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DEBIT AMOUNT  
DEBIT AMOUNT  
CREDIT AMOUN  
CREDIT AMOUN  
MESSAGE AMOUN  
DOLLAR AMOUN  
EXCHANGE RAT  
CONTRACT COD  
VALUE DATE:  
CURRENCY:  
COMMISSION F  
COMMISSION C  
SCISSORED SE  
PRINT REPORT  
PRINT SPOOLE  
TESTCODE ID:  
INBOUND TEST  
TESTCODE DAT  
TESTCODE CUF  
TESTCODE AMO

DLGJ 077/

0000216

FRAME 6 11

Bank One, Richardson Square  
P. O. Box 655415  
Dallas, TX 75265-5415

HOLY LAND FOUNDATION  
FOR RELIEF AND DEVELOPMENT  
PO BOX 832390  
RICHARDSON TX 75083

Items enclosed 94

Acct # 1070001258

Taxpayer ID # 95-4227517

DEC 1 to DEC 31, 1998

Page 1 of 8

ACCOUNT INQUIRIES ----- 972-647-1111  
HEARING IMPAIRED (TX ONLY) ----- 800-685-1112

CHECKING ACCOUNT  
Account number 1070001258

Number of checks paid	93	Beginning balance	\$ 66,328.60
Number of withdrawals	72	Checks paid	- 184,357.73
Number of deposits/additions	39	Other withdrawals	- 526,337.00
		Deposits	+ 863,783.97
		Balance as of Dec. 31	\$ 219,417.84

Checks paid							
Number	Amount	Date paid	Number	Amount	Date paid		
	55.66	12-07		29.53	12-23	00000002490671	00000006080472

continues

DLGJ058 0000011

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HOLY LAND FOUNDATION

Acct # 1070001258

DEC 1 to DEC 31, 1998

Page 2 of 8

Checks paid Number	Amount	Date paid	Number	Amount	Date paid		
	18.45	12-29	2068	39.00	12-08	00000010445825	00000003812931
2034	350.00	12-03	2069	5,044.42	12-11	00000001258244	00000006812963
2039*	13,416.00	12-02	2070	5,000.00	12-09	000000021027381	00000006422231
2040	17.25	12-07	2071	7,993.29	12-04	00000004278561	00000004032919
2041	8.00	12-07	2072	4,000.00	12-09	00000001310605	00000003375067
2042	288.00	12-02	2073	283.70	12-14	00000001679804	00000004181615
2043	749.94	12-02	2074	10,000.00	12-10	00000001840527	00000001739146
2044	330.00	12-02	2075	15,000.00	12-10	00000001772050	00000004256820
2045	3,000.00	12-02	2076	11,141.47	12-11	00000005800944	00000006047168
2046	2,500.00	12-08	2078	365.00	12-11	00000007738644	00000006092925
2047	2,500.00	12-09	2079	560.29	12-16	00000003439348	00000006774903
2048	2,280.00	12-08	2080	3,500.00	12-17	00000004783290	00000002247578
2049	281.44	12-10	2083	1,521.00	12-17	00000010145439	00000005503127
2050	927.00	12-04	2084	42.50	12-14	00000001641646	00000006688096
2051	4,883.00	12-02	2085	1,946.50	12-29	00000005864743	00000007187511
2052	2,266.46	12-04	2086	508.94	12-23	00000004331169	00000004869507
2053	254.88	12-09	2087	66.21	12-22	00000006793352	00000004531386
2054	200.00	12-15	2088	395.00	12-15	00000010254548	00000010249530
2055	130.25	12-10	2089	28.01	12-22	00000010299068	00000010308496
2056	325.00	12-18	2090	85.50	12-14	00000003549902	00000005791155
2057	1,211.25	12-04	2091	39.94	12-16	00000004032920	00000005220150
2058	112.53	12-09	2092	300.00	12-15	00000003374797	00000010613819
2059	277.76	12-07	2094	59.54	12-10	00000006061619	00000004336448
2060	422.40	12-07	2095	805.39	12-10	00000004044177	00000004336446
2061	19.08	12-11	2096	8,325.00	12-31	00000006823949	00000006828045
2062	133.59	12-07	2097	20,000.00	12-17	00000006060709	00000001374803
2063	1,115.81	12-11	2098	1,500.00	12-18	00000005250716	00000003375929
2064	702.20	12-11	2099	1,000.00	12-21	00000006107926	00000007231511
2065	1,000.00	12-11	2100	1,000.00	12-16	00000006107925	00000006086143
2066	28.95	12-14	2101	1,000.00	12-16	00000004202759	00000006678683
2067	117.52	12-09	2102	6,000.00	12-23	00000022127658	00000006841305

continues

HOLY LAND FOUNDATION

Acct # 1070001258

DEC 1 to DEC 31, 1998

Page 3 of 8

Checks paid							
Number	Amount	Date paid	Number	Amount	Date paid		
2103	1,500.00	12-15	2126	231.90	12-30	00000010613820	00000001387379
2105*	1,200.00	12-24	2127	2,266.46	12-31	00000008745223	00000001648783
2107*	106.28	12-18	2128	10,480.00	12-31	00000003480682	00000006887223
2108	955.40	12-24	2130	15.00	12-29	00000003515298	00000005882433
2109	43.00	12-22	2135	1,223.50	12-30	00000010435111	00000001320165
2110	1,500.00	12-23	2136	334.04	12-30	00000004869512	00000004593729
2112*	150.00	12-18	2137	280.00	12-29	00000001033945	00000007347070
2113	2,500.00	12-23	2139	105.00	12-30	00000001550834	00000001317517
2114	219.00	12-21	2153*	94.72	12-31	00000001271930	00000006834885
2115	1,000.00	12-23	2158*	600.00	12-31	00000006819925	00000001624811
2116	800.00	12-28	10175	2,224.57	12-01	00000001699290	00000005149929
2117	465.55	12-22	10176	546.45	12-08	00000001040177	00000003812932
2118	41.00	12-31	10177	694.36	12-02	00000006834884	00000001747494
2119	5,000.00	12-22	10180	1,078.85	12-30	00000004471578	00000008293349
2121*	1,200.00	12-28				00000007604132	

\* Checks not listed were shown on a previous statement or had not yet cleared as of 12-31-98.

Other withdrawals including charges and fees

Date	Description						
12-02	ACH Debit Amana Growth	12707-04-11	ACH Tran	ACH	10.00	19983353477867	
12-02	ACH Debit Amana Income	12707-04-10	ACH Tran	ACH	15.00	19983353477850	
12-02	ACH Debit Amana Growth	12707-03-11	ACH Tran	ACH	15.00	19983353477865	
12-02	ACH Debit Amana Growth	12707-04-11	ACH Tran	ACH	20.00	19983353477868	
12-02	ACH Debit Amana Growth	12707-05-11	ACH Tran	ACH	20.00	19983353477869	
12-02	ACH Debit Amana Income	12707-04-10	ACH Tran	ACH	30.00	19983353477851	
12-02	ACH Debit Amana Growth	12707-03-11	ACH Tran	ACH	30.00	19983353477866	
12-02	ACH Debit Amana Growth	12707-09-11	ACH Tran	ACH	30.00	19983353477875	
12-02	ACH Debit Amana Income	12707-03-10	ACH Tran	ACH	35.00	19983353477848	

continues

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LY LAND FOUNDATION

Acct # 1070001258

DEC 1 to DEC 31, 1998

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her withdrawals including charges and fees  
 ate Description

2-02 ACH Debit Amana Income 12707-08-10 ACH Tran	ACH	37.50	19983353477858
2-02 ACH Debit Amana Growth 12707-08-11 ACH Tran	ACH	37.50	19983353477873
2-02 ACH Debit Amana Growth 12707-02-11 ACH Tran	ACH	40.00	19983353477863
2-02 ACH Debit Amana Income 12707-06-10 ACH Tran	ACH	50.00	19983353477854
2-02 ACH Debit Amana Income 12707-07-10 ACH Tran	ACH	50.00	19983353477856
2-02 ACH Debit Amana Growth 12707-06-11 ACH Tran	ACH	50.00	19983353477871
2-02 ACH Debit Amana Income 12707-02-10 ACH Tran	ACH	60.00	19983353477847
2-02 ACH Debit Amana Growth 12707-05-11 ACH Tran	ACH	60.00	19983353477870
2-02 ACH Debit Amana Growth 12707-09-11 ACH Tran	ACH	60.00	19983353477876
2-02 ACH Debit Amana Income 12707-03-10 ACH Tran	ACH	70.00	19983353477849
2-02 ACH Debit Amana Income 12707-09-10 ACH Tran	ACH	70.00	19983353477860
2-02 ACH Debit Amana Income 12707-08-10 ACH Tran	ACH	75.00	19983353477859
2-02 ACH Debit Amana Growth 12707-08-11 ACH Tran	ACH	75.00	19983353477874
2-02 ACH Debit Amana Income 12707-05-10 ACH Tran	ACH	80.00	19983353477852
2-02 ACH Debit ADP Payroll Fees 13R60 6596945 ADP - Fees Ea		83.25	19983353412295
2-02 ACH Debit Amana Income 12707-06-10 ACH Tran	ACH	100.00	19983353477855
2-02 ACH Debit Amana Income 12707-07-10 ACH Tran	ACH	100.00	19983353477857
2-02 ACH Debit Amana Growth 12707-02-11 ACH Tran	ACH	100.00	19983353477864
2-02 ACH Debit Amana Growth 12707-06-11 ACH Tran	ACH	100.00	19983353477872
2-02 ACH Debit Amana Income 12707-09-10 ACH Tran	ACH	140.00	19983353477861
2-02 ACH Debit Amana Income 12707-02-10 ACH Tran	ACH	150.00	19983353477846
2-02 ACH Debit Amana Income 12707-05-10 ACH Tran	ACH	240.00	19983353477853
12-07 Wire Transfer Debit Seq #981207501531		6,000.00	00000000000000
12-07 Wire Transfer Debit Seq #981207501536		20,763.00	00000000000000
12-07 Wire Transfer Debit Seq #981207501527		45,850.00	00000000000000
12-08 Chargeback Debit Return Items Advice 03665454		100.00	00000003665454
12-16 ACH Debit ADP Payroll Fees 13R60 6901636 ADP - Fees Ea		25.98	19983498317454
12-16 ACH Debit Return Settle -Sett-201Irpret Return	Gen	83.00	19983509190165
12-16 ACH Debit Return Settle -Sett-201Irpret Return	Gen	200.00	19983509093177
12-16 ACH Debit Holy Land Founda -Sett-201Bussin Apc	Gen	22,007.91	19983508755160
12-17 ACH Debit Return Settle -Sett-201Irpret Return	Gen	305.00	19983510427701
12-18 ACH Debit Holy Land Founda -Sett-201Bussin Apc	Gen	233.00	19983520528016
12-18 ACH Debit Return Settle -Sett-201Irpret Return	Gen	278.00	19983520775062
12-21 ACH Debit Holy Land Founda -Sett-201Bussin Apc	Gen	305.00	19983550961298

continues

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HOLY LAND FOUNDATION

Acct # 1070001258

DEC 1 to DEC 31, 1998

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Other withdrawals including charges and fees

Date	Description			
12-21	Wire Transfer Debit Seq #981221501435		1,750.00	00000000000000
12-21	Wire Transfer Debit Seq #981221501449		2,000.00	00000000000000
12-21	Wire Transfer Debit Seq #981221005064		45,720.00	00000000000000
12-22	Wire Transfer Debit Seq #981222501222		1,100.00	00000000000000
12-22	Wire Transfer Debit Seq #981222501228		5,748.00	00000000000000
12-22	Wire Transfer Debit Seq #981222501249		6,975.00	00000000000000
12-22	Wire Transfer Debit Seq #981222500797		15,500.00	00000000000000
12-22	Wire Transfer Debit Seq #981222501233		28,746.00	00000000000000
12-23	ACH Debit Holy Land Founda -Sett-201Bussin Apc	Gen	50.00	19983572002278
12-28	Analysis Service Chg		285.26	00001070001258
12-29	ACH Debit Holy Land Found 9954227517 Offset		50.00	19983623122945
12-29	ACH Debit Holy Land Founda -Sett-201Bussin Apc	Gen	433.00	19983633533152
12-29	ACH Debit ADP TX/Fincl Svc 12R60 122851A01 ADP - Tax	Bg	9,270.53	19983633281579
12-29	ACH Debit ADP TX/Fincl Svc 12R60 122851M01 ADP - Tax	Ea	27,420.76	19983633281546
12-30	ACH Debit Holy Land Founda -Sett-201Bussin Apc	Gen	500.00	19983644406875
12-30	ACH Debit Return Settle -Sett-201Irpert Return	Gen	500.00	19983644755446
12-31	Misc. Debit		15.31	00000007543832
12-31	Wire Transfer Debit Seq #981231500947		3,347.00	00000000000000
12-31	Wire Transfer Debit Seq #981231500940		5,684.00	00000000000000
12-31	Wire Transfer Debit Seq #981231500936		5,803.00	00000000000000
12-31	Wire Transfer Debit Seq #981231500956		8,389.00	00000000000000
12-31	Wire Transfer Debit Seq #981231500942		9,862.00	00000000000000
12-31	Wire Transfer Debit Seq #981231500953		11,138.00	00000000000000
12-31	Wire Transfer Debit Seq #981231500963		15,000.00	00000000000000
12-31	Wire Transfer Debit Seq #981231500950		16,648.00	00000000000000
12-31	Wire Transfer Debit Seq #981231500967		20,000.00	00000000000000
12-31	Wire Transfer Debit Seq #981231500966		30,864.00	00000000000000
12-31	Wire Transfer Debit Seq #981231500960		50,000.00	00000000000000
12-31	Wire Transfer Debit Seq #981231500962		105,354.00	00000000000000

continues

DLGJ058 0000015

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HOLY LAND FOUNDATION

Acct # 1070001258

DEC 1 to DEC 31, 1998

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Deposits and other additions

Date	Description			
12-01	Deposit		12,538.32	00000010654324
12-03	Deposit		12,443.00	00000006744282
12-04	Deposit		585.07	00000003674353
12-07	Deposit		5,500.00	00000005344845
12-07	Deposit		37,137.00	00000004437967
12-08	Misc. Credit		1,126.56	00000003159126
12-08	Deposit		23,474.10	00000001162096
12-11	Misc. Credit		597.95	00000002822774
12-11	Deposit		7,383.00	00000006339760
12-11	Wire Transfer CreditSeq #981211004376		50,000.00	00000000000000
12-11	Deposit		98,000.00	00000006307176
12-14	Deposit		7,081.50	00000006121366
12-15	ACH Credit Intel Corporatio 009600566628444 Payroll		15.00	19983498091347
12-15	Misc. Credit		712.74	00000002512389
12-16	ACH Credit Holy Land Found 9954227517 Donations		22,007.91	19983498533949
12-16	ACH Credit Holy Land Founda -Sett-201Bussin Apc	Gen	22,007.91	19983508755159
12-17	Deposit		10,603.00	00000005461794
12-18	ACH Credit Holy Land Found 9954227517 Donation		33.00	19983510336440
12-18	ACH Credit Holy Land Found 9954227517 Donations		200.00	19983510334957
12-18	ACH Credit Holy Land Founda -Sett-201Bussin Apc	Gen	233.00	19983520528015
12-21	ACH Credit Holy Land Found 9954227517 Donations		305.00	19983520752057
12-21	ACH Credit Holy Land Founda -Sett-201Bussin Apc	Gen	305.00	19983550961297
12-21	Deposit		200,000.00	00000001703783
12-22	Deposit		37,021.30	00000005616516
12-23	ACH Credit Holy Land Found 9954227517 Donation		50.00	19983561707770
12-23	ACH Credit Holy Land Founda -Sett-201Bussin Apc	Gen	50.00	19983572002277
12-23	Deposit		14,505.00	00000005785225
12-28	ACH Credit Ft Collins Trfs 1730259A Cash Trans		100.00	19983582404129
12-28	Deposit		88,467.00	00000008294714
12-29	ACH Credit Holy Land Found 9954227517 donarions		383.00	19983623122859
12-29	ACH Credit Holy Land Founda -Sett-201Bussin Apc	Gen	433.00	19983633533151

continues

DLGJ058 0000016

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HOLY LAND FOUNDATION

Acct # 1070001258

DEC 1 to DEC 31, 1998

Page 7 of 8

Deposits and other additions

Date	Description		
12-29	Deposit	434.00	00000010445807
12-29	Deposit	7,500.00	00000007346825
12-29	Deposit	22,285.00	00000008827958
12-30	ACH Credit Intel Corporatio 009600566628444 Payroll	15.00	19983644159772
12-30	ACH Credit Holy Land Found 9954227517 Donation	500.00	19983634009989
12-30	ACH Credit Holy Land Founda -Sett-201Bussin Apc	500.00	19983644406874
12-31	Deposit	79,251.61	00000005400784
12-31	Deposit	100,000.00	00000006163322

Daily Ending Balance

Date	Amount	Date	Amount
12-01	76,642.35	12-16	162,176.13
12-02	51,247.80	12-17	147,453.13
12-03	63,340.80	12-18	145,326.85
12-04	51,527.87	12-21	294,942.85
12-07	20,637.21	12-22	268,292.38
12-08	39,772.42	12-23	271,308.91
12-09	27,787.49	12-24	269,153.51
12-10	1,510.87	12-28	355,435.25
12-11	138,103.84	12-29	347,036.01
12-14	144,744.69	12-30	344,077.72
12-15	143,077.43	12-31	219,417.84

Fees and charges Your service charges, fees and earnings credit have been calculated through account analysis.

WE'RE READY TO ASSIST YOU WITH YOUR BANK ONE ACCOUNT OR OPEN NEW BUSINESS ACCOUNTS 24-HOURS A DAY. CALL BANK ONE BUSINESS SOLUTIONS AT 1-800-404-4111 AND SPEAK WITH ONE OF OUR BUSINESS BANKING EXPERTS TODAY! CALL BUSINESS LOAN BY PHONE AT 1-800-404-4111 WHEN YOU NEED MONEY FOR YOUR BUSINESS.

continues

DLGJ058 0000017

1440

0 14907 355 170050 I

HOLY LAND FOUNDATION

Acct # 1070001258

DEC 1 to DEC 31, 1998

Page 8 of 8

BACK BY POPULAR DEMAND,  
THE BANK ONE EARLY MORTGAGE PAYOFF PLAN (EMPP) OFFER  
HAS BEEN EXTENDED UNTIL DECEMBER 31, 1998.  
TAKE ADVANTAGE OF THIS OUTSTANDING  
OFFER BY CALLING 1-800-400-4402 TODAY.

DLGJ058 0000018

1441

CONTROL REPORT 12/07/98 21:48:48.20  
 SEQ NUM: 981207501527 CREATED: 12/07/98 15:50:38.81  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107220 000402 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWF 9812071814282000 12/07/98 18:14:28.20  
 REPEAT CODE:  
 LAST OPERATOR: CA3257-C ALVAREZ  
 SEND DATE: 12/07/98  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 10- LINE OF CREDIT EXCEEDED. EDDIE GALLAWAY 71831 5;12  
 01 - 38- CUSTOMER CREDIT LIMIT EXCEEDED. MOHAMMAD WAFA  
 02 - 51- NON-REPT CALLBACK 2ND PIN REOD. PROCESSED/NORMALLY  
 03 - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 04 - 22- ONLINE-DDA INTERFACE REJECT. OKDEBIT ACCT IS OVERDRAWN  
 EXCEPTION CODE: 0000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000018  
 CORRESPONDENT ENDPOINT ID: IRUTUS3N  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: IRUTUS3N  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 45,850.0000  
 DEBIT AMOUNT IN HOME CURR: 45,850.00  
 CREDIT AMOUNT IN FXC: 45,850.0000  
 CREDIT AMOUNT IN HOME CURR: 45,850.00  
 MESSAGE AMOUNT: 45,850.0000  
 DOLLAR AMOUNT: 45,850.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 12/07/98  
 DEBIT DATE: 12/07/98  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: \*INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 12/07/98

FRAME 6 08

FRAME 6 09

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BEN

BEN

REF

DLGJ 0771 0000227

1442

TESTCODE CURRENCY TESTED: USD

CONTROL REPORT (CONTD) 12/07/98 21:48  
SEQ NUM: (CONT) 981207501527 CREATED: 12/07/98 15:50:38.81

AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:  
RECEIPT ACK/NAK STATUS:  
RECEIPT ACK/NAK COMMKEY:  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMMKEY:

TIME	STAMP	OPERATOR	INITS	PROCESS	TERMINAL
12/07/98	15:50	JHC257-J CURRY	JHC	\$X866	\EICE
CREATED BY THE FUNDS TRANSFER OPERATOR.					
12/07/98	16:29	TYS257-T SIMMONS	TS	\$Z589	\EICE
APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.					
12/07/98	16:29			\$DD1A	
APPROVAL REQUEST DENIED BY EDSPLANO - 63.					
12/07/98	18:10	CA3257-C ALVAREZ	CA	\$Y270	\EICE
REVIEWED BY THE REVIEW/RELEASE OPERATOR.					
12/07/98	18:14	CA3257-C ALVAREZ	CA	\$Y270	\EICE
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.					
12/07/98	18:14	CA3257-C ALVAREZ		\$Y270	\EICE
FORCED APPROVAL SENT TO EDSPLANO.					
12/07/98	18:14			\$MCPA	
DOMESTIC TRANSACTION CREATED.					
12/07/98	18:14			\$MCPA	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.					
12/07/98	18:14			\$F11A	
TRANSMITTED TO FED USING REFNUM/OMSN					
12/07/98	18:14			\$DD1A	
FORCED APPROVAL PROCESSED BY EDSPLANO.					
12/07/98	18:15			\$F11A	
TRANSMITTED TO FED USING REFNUM/OMSN 002087/2087 AT 18:15					

CALLER (SRC):  
HAISSAN MAHMOUD  
ORIGINATOR (ORG):  
/0001070001258  
HOLYLAND FOUNDATION GENERAL  
P O BOX 832390  
RICHARDSON, TX 75083  
RECEIVING BANK (RCU): OPTION: A SW ADDR: IRUTUS3N  
BANK OF NEW YORK  
NEW YORK, NY  
BENEFICIARY'S BANK (BBK): OPTION: D  
BANQUE DU LIBAN ET D'OUTRA-MER  
BRANCH SIDON, SIDON LEBANON  
BENEFICIARY (BNF): OPTION: D  
ACCT: /12-02-44037-728529-1  
SANABIL ASSOCIATION FOR RELIEF AND  
DEVELOPMENT  
CHARGES TO (CHG):  
BEN

TES:  
TES:

CONTROL REPORT 12/07/98 21:48:53.74  
 SEQ NUM: 981207501531 CREATED: 12/07/98 15:53:36.83  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107220-000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWF 9812071816037300 12/07/98 18:16:03.73  
 REPEAT CODE:  
 LAST OPERATOR: CA3257-C ALVAREZ  
 SEND DATE: 12/07/98  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 38- CUSTOMER CREDIT LIMIT EXCEEDED. ED GALLAWAY 71831 5;11  
 01 - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000018  
 CORRESPONDENT ENDPOINT ID: IRUTUS3N  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: IRUTUS3N  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 6,000.0000  
 DEBIT AMOUNT IN HOME CURR: 6,000.00  
 CREDIT AMOUNT IN FXC: 6,000.0000  
 CREDIT AMOUNT IN HOME CURR: 6,000.00  
 MESSAGE AMOUNT: 6,000.0000  
 DOLLAR AMOUNT: 6,000.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 12/07/98  
 DEBIT DATE: 12/07/98  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 12/07/98  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 6.000

CONTROL REP:  
 SEQ NUM: CC  
 AUTHENTICAT  
 INBOUND MES  
 CALCULATED  
 RECEIPT ACK  
 RECEIPT ACK  
 DELIVERY AC  
 DELIVERY AC  
 TIMES  
 12/07/98 15  
 CRI  
 12/07/98 16  
 RO  
 12/07/98 18  
 CA  
 12/07/98 18  
 REC  
 CALLER (SRC)  
 J DUWALL  
 ORIGINATOR  
 /000182  
 06IERIA  
 11611 FL  
 DALLAS  
 BENEFICIARY  
 HANISIS  
 LONDON  
 BENEFICIARY  
 ACCT  
 OSA DO  
 ORIGINATOR  
 FORT NO  
 CHARGES TO  
 BEN

08

FRAME P 09

DLGJ 077/ 0000223

1444

CONTROL REPORT (CONTD) 12/07/98 21:48  
SEQ NUM: (CONT) 981207501531 CREATED: 12/07/98 15:53:36.83  
AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:  
RECEIPT ACK/NAK STATUS:  
RECEIPT ACK/NAK COMMKEY:  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
12/07/98 15:53	JHC257-J CURRY	JHC	\$X866	\EICE
CREATED BY THE FUNDS TRANSFER OPERATOR.				
12/07/98 16:29	TYS257-T SIMMONS	TS	\$Z589	\EICE
APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.				
12/07/98 16:29			\$DD1A	
APPROVAL REQUEST APPROVED BY EDSPLANO.				
12/07/98 18:16	CA3257-C ALVAREZ	CA	\$Y27D	\EICE
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
12/07/98 18:16			\$MCPA	
DOMESTIC TRANSACTION CREATED.				
12/07/98 18:16			\$MCPA	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
12/07/98 18:16			\$F11A	
TRANSMITTED TO FED USING REFNUM/OMSN				
12/07/98 18:16			\$F11A	
TRANSMITTED TO FED USING REFNUM/OMSN 002089/2089 AT 18:16				

CALLER (SRC):

HAISSAN MAHMOUD

ORIGINATOR (ORG):

/0001070001258  
HOLYLAND FOUNDATION GENERAL  
P O BOX 832390  
RICHARDSON, TX 75083

RECEIVING BANK (RCU):

BANK OF NEW YORK  
NEW YORK, NY

OPTION: A SW ADDR: IRUTUS3N

BENEFICIARY'S BANK (BBK):

BANQUE DU LIBAN ET D'OUTRE-MER  
BRANCH RANSEH BEIRUT LEBANON

OPTION: D

BENEFICIARY (BNF):

ACCT: /0227534  
SUBOUL AL-KHAIR

OPTION: D

CHARGES TO (CHG):

BEN

CONTROL REPORT  
SEQ NUM:  
ASSOCIATED SEQ N  
SOURCE SEQ NUM O  
CONTROL FLAGS:  
MESSAGE SOURCE:  
ASSOCIATED COMM  
REPEAT CODE:  
LAST OPERATOR:  
SEND DATE:  
WIRE SERVICE:  
DIRECTION:  
CURRENT MODE:  
CURRENT QUEUE:  
APPLICATION ID:  
FUNCTION CODE:  
SERVICE COMPLETE  
EXCEPTION CODE:  
EXCEPTION ACTION  
HOME ABA:  
CORRESPONDENT AB  
CORRESPONDENT EN  
CORRESPONDENT CO  
COVERING BANK EN  
HOME SWIFT TID:  
SWIFT MESSAGE TY  
SWIFT MESSAGE PR  
CORRESPONDENT SW  
INBOUND SWIFT MO  
SWIFT OR TELEX M  
CORRESPONDENT TE  
CORRESPONDENT AN  
OUTBOUND TEST NE  
TEXT TYPE:  
RBU:  
DEBIT ACCOUNT NU  
DEBIT ACCOUNT TY  
DEBIT ACCOUNT ST  
CREDIT ACCOUNT N  
CREDIT ACCOUNT T  
CREDIT ACCOUNT S  
DEBIT AMOUNT IN  
DEBIT AMOUNT IN  
CREDIT AMOUNT IN  
CREDIT AMOUNT IN  
MESSAGE AMOUNT:  
DOLLAR AMOUNT:  
EXCHANGE RATE:  
CONTRACT CODE:  
VALUE DATE:  
CURRENCY:  
COMMISSION FLAG:  
COMMISSION CHARG  
SCISSORED SEGME  
PRINT REPORT ID:  
PRINT SPOOLER LO  
TESTCODE ID:  
INBOUND TESTING  
TESTCODE DATE:  
TESTCODE CURRENC  
TESTCODE AMOUNT:

FRAME 0 09

DLGJ 0771 0000224

1445

CONTROL REPORT 12/07/98 21:48:59.09  
 SEQ NUM: 981207501536 CREATED: 12/07/98 15:55:35.70  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107220 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWF 9812071815332600 12/07/98 18:15:33.26  
 REPEAT CODE:  
 LAST OPERATOR: CA3257-C ALVAREZ  
 SEND DATE: 12/07/98  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 38- CUSTOMER CREDIT LIMIT EXCEEDED. OK PER ED GALLAWAY 71831 5;11  
 01 - 51- NON-REPT CALLBACK 2ND PIN REQD. PROCESSED/NORMALLY/M.W.  
 02 - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 026005720  
 CORRESPONDENT ENDPOINT ID: ARABU933  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: ARABU933  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 20,763.0000  
 DEBIT AMOUNT IN HOME CURR: 20,763.00  
 CREDIT AMOUNT IN FXC: 20,763.0000  
 CREDIT AMOUNT IN HOME CURR: 20,763.00  
 MESSAGE AMOUNT: 20,763.0000  
 DOLLAR AMOUNT: 20,763.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 12/07/98  
 DEBIT DATE: 12/07/98  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 12/07/98  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 20,763

FRAME D 09

FRAME D 10

DLGJ 077/ 0000225

1446

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CONTROL REPORT (CONTD) 12/07/98 21:48  
 SEQ NUM: (CONT) 981207501536 CREATED: 12/07/98 15:55:35.70  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
12/07/98 15:55	JHC257-J CURRY	JHC	\$X866	\EICE
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
12/07/98 16:29	TYS257-T SIMMONS	TS	\$Z589	\EICE
	APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.			
12/07/98 16:30			\$DD1A	
	APPROVAL REQUEST APPROVED BY EDSPLANO.			
12/07/98 18:15	CA3257-C ALVAREZ	CA	\$Y270	\EICE
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
12/07/98 18:15			\$MCPA	
	DOMESTIC TRANSACTION CREATED.			
12/07/98 18:15			\$MCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
12/07/98 18:15			\$F11A	
	TRANSMITTED TO FED USING REFNUM/OMSN			
12/07/98 18:15			\$F11A	
	TRANSMITTED TO FED USING REFNUM/OMSN 002088/2088 AT 18:15			

CALLER (SRC):  
 HAISSAN MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCU): OPTION: A SW ADDR: ARABU833  
 ARAB BANK PLC  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 THE ARAB BANK  
 BRANCH HEBRON, HEBRON ISRAEL  
 BENEFICIARY (BNF): OPTION: D  
 ACCT: /510/750049-1  
 ISLAMIC CHARITY AT HEBRON  
 CHARGES TO (CHG):  
 BEN

CONTROL  
 SEQ NUM:  
 ASSOCIATE  
 SOURCE S  
 CONTROL  
 MESSAGE  
 ASSOCIATE  
 REPEAT C  
 LAST OPE  
 SEND DATE  
 WIRE SER  
 DIRECTION  
 CURRENT  
 CURRENT C  
 APPLICAT  
 FUNCTION  
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 EXCEPTION  
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 INBOUND  
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Best Copy Available

**HOLYLAND FOUNDATION FOR RELIEF AND DEVELOPMENT**  
P.O. BOX 832390 972-699-8868  
RICHARDSON, TX 75083-2390

**BANK ONE, TEXAS, NA**  
RICHARDSON, TEXAS 75081

32-81/1110  
010-107

002083

PAY TO THE ORDER OF: **One Thousand Five Hundred Twenty-One and No/100 Dollars**

DATE: **12/9/98**

AMOUNT: **\$1,521.00**

IAP  
P.O. BOX 741805  
DALLAS, TX 75374

Memo: Payment; IAP

*[Signature]*  
AUTHORIZED SIGNATURE

⑈002083⑈ ⑆11000614⑆ ⑈1070001258⑈ ⑈0000152100⑈

ENDORSE HERE

PAY TO THE ORDER OF  
BANK ONE, TEXAS, N.A. NO. 14907  
110064  
FOR DEPOSIT ONLY  
IAP NORTH AMERICA  
DO NOT WRITE BELOW THIS LINE  
1998 12 09 26197

DEC 17 98

DEC 17 1998

The amount of this check is subject to the terms and conditions of the account agreement.

REQUEST 200209235004 1521.00  
ROLL 179119 19981217 00000005503127  
ACS P ACCT 0000001070001258  
REQUESTER SUBPNA RK 0923021253  
SUBPOENA HOLYLAND FOUNDATION

TX1-0057  
INDY LEGAL ITEMS

DLGJ058 0000114

CONTROL REPORT 12/21/98 21:45:02.33  
 SEQ NUM: 981221501435 CREATED: 12/21/98 13:53:24.16  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107220 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWOFF 9812211652576900 12/21/98 16:52:57.69  
 REPEAT CODE:  
 LAST OPERATOR: KAL201K LIVINGSTON  
 SEND DATE: 12/21/98  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000018  
 CORRESPONDENT ENDPOINT ID: IRVTUS3N  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: IRVTUS3N  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 1,750.0000  
 DEBIT AMOUNT IN HOME CURR: 1,750.00  
 CREDIT AMOUNT IN FXC: 1,750.0000  
 CREDIT AMOUNT IN HOME CURR: 1,750.00  
 MESSAGE AMOUNT: 1,750.0000  
 DOLLAR AMOUNT: 1,750.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 12/21/98  
 DEBIT DATE: 12/21/98  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 12/21/98  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 1,750

DLGJ 0771 0000230

FRAME 0 09

RAME 0 08

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CONTROL REPORT (CONTD) 12/21/98 21:45  
SEQ NUM: (CONT) 981221501435 CREATED: 12/21/98 13:53:24.16  
AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:  
RECEIPT ACK/NAK STATUS:  
RECEIPT ACK/NAK COMMKEY:  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
12/21/98 13:53	DAC257-D CARTER	DAC	\$Z298	\EICE
CREATED BY THE FUNDS TRANSFER OPERATOR.				
12/21/98 14:33	TYS257-T SIMMONS	TS	\$Z299	\EICE
APPROVAL- REQUEST SENT FROM ORF TO EDSPLANO.				
12/21/98 14:33			\$DD1A	
APPROVAL REQUEST APPROVED BY EDSPLANO.				
12/21/98 16:52	KAL201K LIVINGSTON	KL	\$Z646	\EICE
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
12/21/98 16:52			\$MCPA	
DOMESTIC TRANSACTION CREATED.				
12/21/98 16:52			\$MCPA	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
12/21/98 16:52			\$F11A	
TRANSMITTED TO FED USING REFNUM/OMSN 002175/2175 AT 16:52				

CALLER (SRC):  
HAISSAM MAHMOUD  
ORIGINATOR (ORG):  
/0001070001258  
HOLYLAND FOUNDATION GENERAL  
P O BOX 832390  
RICHARDSON, TX 75083  
RECEIVING BANK (RCU): OPTION: A SW ADDR: IRVUTUSN  
BANK OF NEW YORK  
NEW YORK, NY  
BENEFICIARY'S BANK (BBK): OPTION: D  
ANZ GRINDLAY BANK  
KING MUSSEIN ST  
AMMAN JORDAN  
BENEFICIARY (BNF) OPTION: D  
ACCT: /1080859915052  
HUMAN APPEAL INTERNATIONAL  
CHARGES TO (CHG):  
BEN

DLGJ 077/ 0000231

CONTROL REPORT 12/21/98 21:45:07.93  
 SEQ NUM: 981221501449 CREATED: 12/21/98 13:56:56.10  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107220 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWOF 9812211626590700 12/21/98 16:26:59.07  
 REPEAT CODE:  
 LAST OPERATOR: KAL201K LIVINGSTON  
 SEND DATE: 12/21/98  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 00000G  
 REVIEW RELEASE CODES:  
 00 - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000018  
 CORRESPONDENT ENDPOINT ID: IRVTUS3N  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: IRVTUS3N  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 2,000.0000  
 DEBIT AMOUNT IN HOME CURR: 2,000.00  
 CREDIT AMOUNT IN FXC: 2,000.0000  
 CREDIT AMOUNT IN HOME CURR: 2,000.00  
 MESSAGE AMOUNT: 2,000.0000  
 DOLLAR AMOUNT: 2,000.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 12/21/98  
 DEBIT DATE: 12/21/98  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 12/21/98  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 2,000

DLGJ 077/ 0000232

FRAME U 10

CONTROL RE  
 SEQ NUM:  
 ASSOCIATED  
 SOURCE SEQ  
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 CONTRACT  
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CONTROL REPORT (CONTD) 12/21/98 21:45  
SEQ NUM: (CONT) 981221501449 CREATED: 12/21/98 13:56:56.10  
AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:  
RECEIPT ACK/NAK STATUS:  
RECEIPT ACK/NAK COMMKEY:  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
12/21/98 13:56	DAC257-D CARTER	DAC	\$Z298	\EICE
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
12/21/98 14:34	TYS257-T SIMMONS	TS	\$Z299	\EICE
	APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.			
12/21/98 14:34			\$DD1A	
	APPROVAL REQUEST APPROVED BY EDSPLANO.			
12/21/98 16:26	KAL201K LIVINGSTON	KL	\$Z646	\EICE
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
12/21/98 16:26			\$MCPA	
	DOMESTIC TRANSACTION CREATED.			
12/21/98 16:26			\$MCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
12/21/98 16:27			\$F11A	
	TRANSMITTED TO FED USING REFNUM/OMSN 002002/2002 AT 16:27			

CALLER (SRC):  
HAISSAM MAHMOUD  
ORIGINATOR (ORG):  
/0001070001258  
HOLYLAND FOUNDATION GENERAL  
P O BOX 832390  
RICHARDSON, TX 75083  
RECEIVING BANK (RCU):  
BANK OF NEW YORK  
NEW YORK, NY  
OPTION: A SW ADDR: IRUTUS3N  
BENEFICIARY'S BANK (BBK):  
BANQUE DU LIBAN ET D OUTRE MER  
OPTION: D

CHARGES TO (CHG):  
BEN

FRAME U 10

CONTROL REPORT (CONT)  
SEQ NUM: (CONT) 9  
AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH:  
CALCULATED AUTH RESULT:  
RECEIPT ACK/NAK STATUS:  
RECEIPT ACK/NAK COMMKEY:  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMMKEY:

TIMESTAMP
12/21/98 14:01
FORMATTED FULL
12/21/98 14:01
FULL COMMLO

CALLER (SRC):  
SWIN 98122114:

DLGJ 077/ 0000233

1452

DATE: 12/21/98 MONEYNET DAILY TRANSACTION LOG. REPORT 120 TIME: 21:23  
 SEQUENCE NUMBER: 981221005064 ASSOC. SEQ. NUM.: MATCH SEQ. NUM.: MESSAGE SOURCE:  
 OWNING RBU: CENTRAL \* ROUTING INFORMATION \*

SOURCE BANK: 111000614 ABA NAME BANK ONE TEXAS ABA TARGET BANK: 021101425 NAME LAFAMER BK TR CT  
 WIRE-KEY: FWOFF2301 COMLOG KEY: FWOFF 9812211717057900 TESTCODE STATUS: 00  
 TRAN TYPE: DR OUTGOING WIRE TRANSFER INTERNAL TRAN CODE: 2731501000 TRAN CODE:  
 TRAN STATUS: DR CR XMIT HOST  
 DR AFFILIATE CODE: 001 CR AFFILIATE CODE: 001  
 REPEAT CODE: CALLER NAME: HAISSAM MAHMOUD

NOTIFY:  
 WAIVE FEES: N  
 PROBLEMS: RESOLUTIONS: EXCEPTION REASON: NONE  
 16- BANK NOT FOUND OR NOT FED MEMBER. LAFAYETTE AMERICAN BANK AND TRUST CO  
 51- NON-REPT CALLBACK 2ND PIN REQ. PROCESSED/NORMALLY.  
 \* FINANCIAL INFORMATION \*

CREDIT ACCT: 0003210151001 BANK ONE TEXAS - DALLAS, TX. CREDIT INTEREST ACCT:  
 DEBIT ACCT: 0001070001258 HOLYLAND FOUNDATION GENERAL DEBIT INTEREST ACCT:  
 AMOUNT SENT: \$ 45,720.00 AMOUNT RECEIVED: \$ .00 PRINCIPAL: \$ 45,720.00 INTEREST: \$ .00  
 RATE: / RATE FLAG: LOAN TERM: DAYS: 000 AVAILABLE: SAME COLLATERAL: VALUE DATE: 12/21/98  
 \* FEDWIRE MESSAGE FORMAT \*

BANK ONE TEXAS /ORG=HOLYLAND FOUNDATION GENERAL;RICHARDSON,TX  
 LAFAMER BK TR CT /CTR/BBK=HAMDEN CT 100088066 BNF=ADMARKET INTRNL  
 /AC-203-287-3531

MONEYNET FLAGS: E R T P I U N C Z F D \* \* \* X  
 EVENT INIT: 0 0 1 0 0 1 0 1 0 0 0 0 0 0 0 0  
 EVENT COND: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0  
 TRANSACTION HISTORY INFO:                    TIMESTAMP  
 ENTRY:                                        12/21/98 13:44  
 REVIEW/RELEASE:                            12/21/98 17:17  
 TRANSMIT TIMESTAMP:                        12/21/98 17:17  
 981221005065

DNYMC FLGS: 800100000000000001  
 INPUT OPTIONS: 800000000000000000  
 OPER ID                                    INITIALS                                    TERM ID  
 UXR257-U RUMNELS                        UR                                        086  
 1974EFRAM LIVINGSTON                    ELL                                        069  
 RETURN TIMESTAMP:

FRAME T 03

DATE: 12/21  
 SEQUENCE NUMB  
 OWNING R

SOURCE B  
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 REPEAT C  
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CREDIT A  
 DEBIT A  
 AMOUNT S  
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12

DLGJ 0771 0000234

1453

CONTROL REPORT 12/22/98 21:46:04.55  
 SEQ NUM: 981222500797 CREATED: 12/22/98 11:50:04.87  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107220 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWF 9812221712317100 12/22/98 17:12:31.71  
 REPEAT CODE:  
 LAST OPERATOR: AAT257-A TORRF8  
 SEND DATE: 12/22/98  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 51- NON-REPT CALLBACK 2ND PIN RECD. PROCESSED/NORMALLY/MOHAMMAD YAISH  
 01 - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 026005720  
 CORRESPONDENT ENDPOINT ID: ARABU833  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT ID: BONEU844AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: ARABU833  
 INBOUND SWIFT MOR: BONEU844AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU:  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 15,500.0000  
 DEBIT AMOUNT IN HOME CURR: 15,500.00  
 CREDIT AMOUNT IN FXC: 15,500.0000  
 CREDIT AMOUNT IN HOME CURR: 15,500.00  
 MESSAGE AMOUNT: 15,500.0000  
 DOLLAR AMOUNT: 15,500.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 12/22/98  
 DEBIT DATE: 12/22/98  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOG: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 12/22/98  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 15.500

DLGJ 077/ 0000241

FRAME E 09

CONTROL REPORT  
 SEQ NUM: E  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG:  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLETE:  
 EXCEPTION CODE:  
 EXCEPTION ACTION:  
 HOME ABA:  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT ID:  
 CORRESPONDENT COUNTRY:  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT ID:  
 SWIFT MESSAGE TYPE:  
 SWIFT MESSAGE PRIORITY:  
 CORRESPONDENT SWIFT ADDRESS:  
 INBOUND SWIFT MOR:  
 SWIFT OR TELEX MIR:  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT NUMBER:  
 DEBIT ACCOUNT TYPE:  
 DEBIT ACCOUNT STATUS:  
 CREDIT ACCOUNT NUMBER:  
 CREDIT ACCOUNT TYPE:  
 CREDIT ACCOUNT STATUS:  
 DEBIT AMOUNT IN FXC:  
 DEBIT AMOUNT IN HOME CURR:  
 CREDIT AMOUNT IN FXC:  
 CREDIT AMOUNT IN HOME CURR:  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 CURRENCY:  
 COMMISSION FLAG:  
 COMMISSION CHARGE:  
 SCISSORED SEGMENT COUNT:  
 PRINT REPORT ID:  
 PRINT SPOOLER LOG:  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE:  
 TESTCODE CURRENCY TESTED:  
 TESTCODE AMOUNT:

1454

CONTROL REPORT (CONTD) 12/22/98 21:46  
SEQ NUM: (CONT) 981222500797 CREATED: 12/22/98 11:50:04.87  
AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:  
RECEIPT ACK/NAK STATUS:  
RECEIPT ACK/NAK COMMKEY:  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
12/22/98 11:50	8W12018 WILLIAMS	8W	8Y835	\EICE
CREATED BY THE FUNDS TRANSFER OPERATOR.				
12/22/98 12:57	TY8257-T SIMMONS	T8	8X164	\EICE
APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.				
12/22/98 12:57			8DD1A	
APPROVAL REQUEST APPROVED BY EDSPLANO.				
12/22/98 17:12	AAT257-A TORRES	AT	8X927	\EICE
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
12/22/98 17:12			8MCPA	
DOMESTIC TRANSACTION CREATED.				
12/22/98 17:12			8MCPA	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
12/22/98 17:12			8F11A	
TRANSMITTED TO FED USING REFNUM/OMSN 002099/2099 AT 17:12				

CALLER (SRC):  
HAISSAM MAHMOUD  
ORIGINATOR (ORG):  
/0001070001250  
HOLYLAND FOUNDATION GENERAL  
P O BOX 832390  
RICHARDSON, TX 75083  
RECEIVING BANK (RCV):  
ARAB BANK PLC  
NEW YORK, NY  
OPTION: A SW ADDR: ARABU833  
BENEFICIARY'S BANK (BBK):  
THE ARAB BANK  
ELREHAL BRANCH  
ISRAEL  
OPTION: D  
BENEFICIARY (BNF)  
ACCT: /100240  
DAR EL-SALAM HOSPITAL  
CHARGES TO (CHG):  
BEN

CONTROL REPORT (CON  
SEQ NUM: (CONT)  
AUTHENTICATION STAT  
INBOUND MESSAGE AUT  
CALCULATED AUTH RES  
RECEIPT ACK/NAK STA  
RECEIPT ACK/NAK COM  
DELIVERY ACK/NAK ST  
DELIVERY ACK/NAK CO

TIMESTAMP
12/22/98 11:54
12/22/98 11:54
12/22/98 12:17

CALLER (SRC):  
8WIF 9812221:  
ORIGINATOR (ORG):  
/12100020673210  
ATO FINDLEY INC  
11320 WATERTOWN  
WAUKATOSA, WI 53  
ORIGINATOR BANK (OGI)  
BANK ONE COLUMBI  
COLUMBUS, OH  
SENDING BANK REFERE:  
981222500230  
BENEFICIARY'S BANK (B  
BANQUE INDOBUEZ  
SINGAPORE  
BENEFICIARY (BNF)  
ACCT: /0003322:  
ELF AUTOCHEM 80:  
ORIGINATOR TO BENE:  
REIMBURSEMENT FO:  
CHARGES TO (CHG):  
BEN

DLGJ 077/ 0000242

FRAME F 09

CONTROL REPORT 12/22/98 21:52:15.30  
 SEQ NUM: 981222501222 CREATED: 12/22/98 14:50:08.94  
 ASSOCIATED SEQ NUM: 981222501396  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107630 000000 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: SWOF 9812221546541700 12/22/98 15:46:54.17  
 REPEAT CODE:  
 LAST OPERATOR: SW12018 WILLIAMS  
 SEND DATE: 12/22/98  
 WIRE SERVICE: SW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FUNDS TRANSFER - OUT  
 SERVICE COMPLETE: 072100 000000  
 REVIEW RELEASE CODES:  
 00 - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT ID: ARABJOAX  
 CORRESPONDENT COUNTRY: JO  
 COVERING BANK ENDPOINT ID: ARABUS33  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: ARABJOAX  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: 981222BONEUS44AXXX2658534937  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: DD  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 1,100.0000  
 DEBIT AMOUNT IN HOME CURR: 1,100.00  
 CREDIT AMOUNT IN FXC: 1,100.0000  
 CREDIT AMOUNT IN HOME CURR: 1,100.00  
 MESSAGE AMOUNT: 1,100.0000  
 DOLLAR AMOUNT: 1,100.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 12/22/98  
 DEBIT DATE:

PRINT REPORT: CONTROL LOG  
 PRINT SPOOLER LOC: #INFLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 12/22/98  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 1,100

DLGJ 077/ 0000235

1456

CONTROL  
 SEQ NUM  
 ASSOCIATED  
 SOURCE  
 CONTROL  
 MESSAGE  
 ASSOCIATED  
 REPEAT  
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 00 - 51  
 01 - 63  
 EXCEPT  
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 CREDIT  
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 CREDIT  
 CREDIT  
 MESSAGE  
 DOLLAR  
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CONTROL REPORT 12/22/98 21:52:21.42  
 SEQ NUM: 981222501228 CREATED: 12/22/98 14:52:43.63  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107220 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWOF 9812221620318000 12/22/98 16:20:31.80  
 REPEAT CODE:  
 LAST OPERATOR: 8W12018 WILLIAMS  
 SEND DATE: 12/22/98  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 DO - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000018  
 CORRESPONDENT ENDPOINT ID: IRVTU83N  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: IRVTU83N  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: 00  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: 0L  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 5,748.0000  
 DEBIT AMOUNT IN HOME CURR: 5,748.00  
 CREDIT AMOUNT IN FXC: 5,748.0000  
 CREDIT AMOUNT IN HOME CURR: 5,748.00  
 MESSAGE AMOUNT: 5,748.0000  
 DOLLAR AMOUNT: 5,748.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 12/22/98  
 DEBIT DATE: 12/22/98  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCIBBORD SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 12/22/98  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 5,748

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CONTROL REPORT (CONTD) 12/22/98 21:52  
 SEQ NUM: (CONT) 981222501228 CREATED: 12/22/98 14:52:43.63  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
12/22/98 14:52	JHC257-J CURRY	JHC	8Y895	\EICE
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
12/22/98 16:17	TY8257-T BIMMONS	TS	8X605	\EICE
	APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.			
12/22/98 16:17			8DD1A	
	APPROVAL REQUEST APPROVED BY EDSPLANO.			
12/22/98 16:20	8W12018 WILLIAMS	8W	8X694	\EICE
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
12/22/98 16:20			8MCPA	
	DOMESTIC TRANSACTION CREATED.			
12/22/98 16:20			8MCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
12/22/98 16:20			8F11A	
	TRANSMITTED TO FED USING REFNUM/OMSN 001808/1808 AT 16:20			

CALLER (SRC):

HAISSAM MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083

RECEIVING BANK (RCU):  
 BANK OF NEW YORK  
 NEW YORK, NY  
 OPTION: A SW ADDR: IRVTU83N

BENEFICIARY'S BANK (BBK):  
 BANK BEIRUT RIYADH  
 SIDON BRANCH  
 LEBANON  
 OPTION: D

BENEFICIARY (BNF):  
 ACCT: /20029/8  
 ISLAMIC WELFARE ASSOCIATION  
 OPTION: D

CHARGES TO (CHG):  
 BEN

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 RECEI  
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12/22

CALLER

8

CONTROL REPORT 12/22/98 21:52:26.55  
 SEQ NUM: 981222501233 CREATED: 12/22/98 14:55:15.13  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107220 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMLOG: FWOF 9812221631447300 12/22/98 16:31:44.73  
 REPEAT CODE:  
 LAST OPERATOR: SR82578ARAI REBENDIZ  
 SEND DATE: 12/22/98  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 51- NON-REPT CALLBACK 2ND PIN REQD. PROCESSED/NORMALLY/MOHAMMAD WAFA YAIS  
 01 - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000018  
 CORRESPONDENT ENDPOINT ID: IRUTUS3N  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44A00X  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: IRUTUS3N  
 INBOUND SWIFT MOR: BONEUS44A00X  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: 00  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 28,746.0000  
 DEBIT AMOUNT IN HOME CURR: 28,746.00  
 CREDIT AMOUNT IN FXC: 28,746.0000  
 CREDIT AMOUNT IN HOME CURR: 28,746.00  
 MESSAGE AMOUNT: 28,746.0000  
 DOLLAR AMOUNT: 28,746.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 12/22/98

PRINT REPORT ID: COMLOG  
 PRINT SPOOLER LOC: SINTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 12/22/98  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 28.746

DLGJ 077/ 0000243

FRAME 0 20

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COMLOG:  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLETE:  
 EXCEPTION CODE:  
 EXCEPTION ACTION:  
 HOME ABA:  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPC:  
 CORRESPONDENT COUNT:  
 COVERING BANK ENDPC:  
 HOME SWIFT TID:  
 SWIFT MESSAGE TYPE:  
 SWIFT MESSAGE PRIORITY:  
 CORRESPONDENT SWIFT ADDRESS:  
 INBOUND SWIFT MOR:  
 SWIFT OR TELEX MIR:  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT NUMBER:  
 DEBIT ACCOUNT TYPE:  
 DEBIT ACCOUNT STATUS:  
 CREDIT ACCOUNT NUMBER:  
 CREDIT ACCOUNT TYPE:  
 CREDIT ACCOUNT STATUS:  
 DEBIT AMOUNT IN FXC:  
 DEBIT AMOUNT IN HOME CURR:  
 CREDIT AMOUNT IN FXC:  
 CREDIT AMOUNT IN HOME CURR:  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 CURRENCY:  
 COMMISSION FLAG:  
 COMMISSION CHARGE:

TESTCODE DATE:  
 TESTCODE CURRENCY:  
 TESTCODE AMOUNT:

1460

CONTROL REPORT (CONTD) 12/22/98 21:52  
SEQ NUM: (CONT) 981222501233 CREATED: 12/22/98 14:55:15.13  
AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:  
RECEIPT ACK/NAK STATUS:  
RECEIPT ACK/NAK COMMKEY:  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
12/22/98 14:55	JHC257-J CURRY	JHC	8Y695	\EICE
CREATED BY THE FUNDS TRANSFER OPERATOR.				
12/22/98 16:18	TY8257-T SIMMONS	T8	8X605	\EICE
APPROVAL REQUEST SENT FROM ORF TO ED8PLANO.				
12/22/98 16:18			8DD1A	
APPROVAL REQUEST APPROVED BY ED8PLANO.				
12/22/98 16:31	BR8257BARAI REBENDIZ	BR	8X804	\EICE
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
12/22/98 16:31			8MCPA	
DOMESTIC TRANSACTION CREATED.				
12/22/98 16:31			8MCPA	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
12/22/98 16:31			8F11A	
TRANSMITTED TO FED USING REFNUM/OMSN 001844/1844 AT 16:31				

CALLER (SRC):  
HAISSAM MAHMOUD  
ORIGINATOR (ORG):  
/0001070001258  
HOLYLAND FOUNDATION GENERAL  
P O BOX 832390  
RICHARDSON, TX 75083  
RECEIVING BANK (RCU):  
BANK OF NEW YORK  
NEW YORK, NY  
OPTION: A SW ADDR: IRUTUS3N  
BENEFICIARY'S BANK (BBK):  
BANQUE DU LIBAN ET D'OUTRE-MER  
SIDON BRANCH LEBANON  
OPTION: D  
BENEFICIARY (BNF)  
ACCT: /12-02-44037-728529-1  
SANABIL ASSOCIATION FOR RELEASE +  
DEVELOPMENT  
CHARGES TO (CHG):  
BEN

CONTROL  
SEQ NUM:  
AUTHENT:  
INBOUND  
CALCULAT  
RECEIPT  
RECEIPT  
DELIVERY  
DELIVERY

T1

12/22/98

12/22/98

12/22/98

CALLER (

8WIF

CONTROL REPORT 12/22/98 21:52:40.99  
 SEQ NUM: 981222501249 CREATED: 12/22/98 14:57:41.45  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107220 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWF 9812221603563600 12/22/98 16:03:56.36  
 REPEAT CODE:  
 LAST OPERATOR: 8R82578ARAI REBENDIZ  
 SEND DATE: 12/22/98  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000018  
 CORRESPONDENT ENDPOINT ID: IRVTU83N  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEU844AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: IRVTU83N  
 INBOUND SWIFT MOR: BONEU844AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: 00  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: 0L  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 6,975.0000  
 DEBIT AMOUNT IN HOME CURR: 6,975.00  
 CREDIT AMOUNT IN FXC: 6,975.0000  
 CREDIT AMOUNT IN HOME CURR: 6,975.00  
 MESSAGE AMOUNT: 6,975.0000  
 DOLLAR AMOUNT: 6,975.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 12/22/98  
 DEBIT DATE: 12/22/98  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 12/22/98  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 6,975

FRAME J 22

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED BE  
 SOURCE SEQ NU  
 CONTROL FLAGS  
 MESSAGE SOURC  
 ASSOCIATED CO  
 REPEAT CODE:  
 LAST OPERATOR  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE  
 APPLICATION I  
 FUNCTION CODE  
 SERVICE COMPL  
 REVIEW RELEAS  
 00 - 14- ORIG  
 01 - 61- INBA  
 02 - 63- POSS  
 EXCEPTION COD  
 EXCEPTION ACT  
 HOME ABA:  
 CORRESPONDENT  
 CORRESPONDENT  
 COVERING BANK  
 HOME SWIFT TI  
 SWIFT MESSAGE  
 SWIFT MESSAGE  
 CORRESPONDENT  
 INBOUND SWIFT  
 SWIFT OR TELE  
 CORRESPONDENT  
 CORRESPONDENT  
 OUTBOUND TEST  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT  
 DEBIT ACCOUNT  
 DEBIT ACCOUNT  
 CREDIT ACCOU  
 CREDIT ACCOU  
 DEBIT AMOUNT  
 DEBIT AMOUNT  
 CREDIT AMOUNT  
 CREDIT AMOUNT  
 MESSAGE AMOU  
 DOLLAR AMOUNT  
 EXCHANGE RATI  
 CONTRACT COD  
 VALUE DATE:  
 DEBIT DATE:  
 CURRENCY:  
 COMMISSION FI  
 COMMISSION C  
 SCISSORED SE  
 PRINT REPORT  
 PRINT SPOOLER  
 TESTCODE ID:  
 INBOUND TEST  
 TESTCODE DAT  
 TESTCODE CUN  
 TESTCODE AMO

CONTROL REPORT (CONTD) 12/22/98 21:52  
 SEQ NUM: (CONT) 981222501249 CREATED: 12/22/98 14:57:41.45  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
12/22/98 14:57	JHC257-J CURRY	JHC	8Y695	\EICE
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
12/22/98 15:51	TY8257-T BIMMONS	TB	8X605	\EICE
	APPROVAL REQUEST SENT FROM ORF TO EDBPLANO.			
12/22/98 15:52			8DD1A	
	APPROVAL REQUEST APPROVED BY EDBPLANO.			
12/22/98 16:03	8R8257BARAI REBENDIZ	8R	8X804	\EICE
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
12/22/98 16:03			8MCPA	
	DOMESTIC TRANSACTION CREATED.			
12/22/98 16:03			8MCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
12/22/98 16:03			8F11A	
	TRANSMITTED TO FED USING REFNUM/MSN 001717/1717 AT 16:03			

CALLER (SRC):  
 HAISSOM MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCU):  
 BANK OF NEW YORK  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK):  
 ANZ GRINDALYS BANK  
 KING HUSSEIN STREET BRANCH  
 AMMAN JORDAN  
 BENEFICIARY (BNF):  
 ACCT: /1080859915052  
 HUMAN APPEAL INTERNATIONAL  
 CHARGES TO (CHG):  
 BEN

OPTION: A SW ADDR: IRVTUS3N  
 OPTION: D  
 OPTION: D

CONTROL REPORT  
 SEQ NUM: (CONT)  
 AUTHENTICATION  
 INBOUND MESSAG  
 CALCULATED AUT  
 RECEIPT ACK/NA  
 RECEIPT ACK/NA  
 DELIVERY ACK/N  
 DELIVERY ACK/N

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
12/22/98 15:01				
	CREAT			
12/22/98 15:52				
	APPRO			
12/22/98 15:52				
	APPRO			
12/22/98 16:05				
	REVIE			
12/22/98 16:05				
	DOMCE			
12/22/98 16:05				
	QUEUE			
12/22/98 16:05				
	TRANC			

CALLER (SRC):  
 J ALONZO  
 ORIGINATOR (ORF):  
 /000156020  
 JOSE GONZALEZ  
 700 N PEAR  
 DALLAS TX  
 RECEIVING BANK:  
 BANK OF NEW YORK  
 NEW YORK, NY  
 BENEFICIARY'S  
 ZIUNOSTEN  
 NAKRIKOPE  
 PRAHA 1 C  
 BENEFICIARY (C)  
 ACCT: /3  
 JANA TURK  
 CHARGES TO (C)  
 BEN

DLGJ 077/ 0000240

1463

CONTROL REPORT 12/31/98 22:08:43.29  
 SEQ NUM: 981231500936 CREATED: 12/31/98 13:26:14.47  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107220 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWF 9812311440067700 12/31/98 14:40:06.77  
 REPEAT CODE:  
 LAST OPERATOR: SR8257SARAI RESENDIZ  
 SEND DATE: 12/31/98  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 026005720  
 CORRESPONDENT ENDPOINT ID: ARABUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: ARABUS33  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 5,803.0000  
 DEBIT AMOUNT IN HOME CURR: 5,803.00  
 CREDIT AMOUNT IN FXC: 5,803.0000  
 CREDIT AMOUNT IN HOME CURR: 5,803.00  
 MESSAGE AMOUNT: 5,803.0000  
 DOLLAR AMOUNT: 5,803.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 12/31/98  
 DEBIT DATE: 12/31/98  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 12/31/98  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 5,803

DLGJ 0771

0000249

FRAME L 04

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SEQ N  
 SOURCE SEQ NUM O  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COMM  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLETE:  
 REVIEW RELEASE CO  
 00 - 63- POSSIBL  
 EXCEPTION CODE:  
 EXCEPTION ACTION:  
 HOME ABA:  
 CORRESPONDENT AB  
 CORRESPONDENT EN  
 CORRESPONDENT CO  
 COVERING BANK EN  
 HOME SWIFT TID:  
 SWIFT MESSAGE TY  
 SWIFT MESSAGE PR  
 CORRESPONDENT SW  
 INBOUND SWIFT MO  
 SWIFT OR TELEX M  
 CORRESPONDENT TE  
 CORRESPONDENT AN  
 OUTBOUND TEST NE  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT NU  
 DEBIT ACCOUNT TY  
 DEBIT ACCOUNT ST  
 CREDIT ACCOUNT N  
 CREDIT ACCOUNT T  
 CREDIT ACCOUNT S  
 DEBIT AMOUNT IN  
 DEBIT AMOUNT IN  
 CREDIT AMOUNT IN  
 CREDIT AMOUNT IN  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 DEBIT DATE:  
 CURRENCY:  
 COMMISSION FLAG:  
 COMMISSION CHARG  
 SCISSORED SEGMEN  
 PRINT REPORT ID:  
 PRINT SPOOLER LO  
 TESTCODE ID:  
 INBOUND TESTING  
 TESTCODE DATE:  
 TESTCODE CURRENC  
 TESTCODE AMOUNT:

1464

CONTROL REPORT (CONTD) 12/31/98 22:08  
SEQ NUM: (CONT) 981231500936 CREATED: 12/31/98 13:26:14.47  
AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:  
RECEIPT ACK/NAK STATUS:  
RECEIPT ACK/NAK COMMKEY:  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
12/31/98 13:26	SW1201S WILLIAMS	SW	#2664	\EICE
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
12/31/98 14:08	TY9257-T SIMMONS	TS	#2917	\EICE
	APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.			
12/31/98 14:09			\$DD1A	
	APPROVAL REQUEST APPROVED BY EDSPLANO.			
12/31/98 14:40	SR8257SARAI RESENDIZ	SR	#Y020	\EICE
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
12/31/98 14:40			\$MCPA	
	DOMESTIC TRANSACTION CREATED.			
12/31/98 14:40			\$MCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
12/31/98 14:40			\$F11A	
	TRANSMITTED TO FED USING REFNUM/OMSN 002092/2092 AT 14:40			

CALLER (SRC):  
HAISAM MAHMOUD  
ORIGINATOR (ORG):  
/0001070001258  
HOLYLAND FOUNDATION GENERAL  
P O BOX 832390  
RICHARDSON, TX 75083  
RECEIVING BANK (RCU): OPTION: A SW ADDR: ARABUS33  
ARAB BANK PLC  
NEW YORK, NY  
BENEFICIARY'S BANK (BBK): OPTION: D  
ARAB BANK  
BRANCH TOLKAREM  
ISRAEL  
BENEFICIARY (BNF) OPTION: D  
ACCT: /5109070/500010/6  
TOLKAREM ZAKAT COMMITTEE  
CHARGES TO (CHG):  
BEN

CONTROL REPORT (CO  
SEQ NUM: (CONT)  
AUTHENTICATION STA  
INBOUND MESSAGE AU  
CALCULATED AUTH RE  
RECEIPT ACK/NAK ST  
RECEIPT ACK/NAK CO  
DELIVERY ACK/NAK S  
DELIVERY ACK/NAK CO

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
12/31/98 13:30	SW1			
	CREATED BY			
12/31/98 14:10	TY9			
	APPROVAL F			
12/31/98 14:10				
	APPROVAL F			
12/31/98 14:53	SR8			
	REVIEWED F			
12/31/98 14:53				
	DOMESTIC T			
12/31/98 14:53				
	QUEUED TO			
12/31/98 14:53				
	TRANSMITTE			

CALLER (SRC):  
HAISAM MAHMOUD  
ORIGINATOR (ORG):  
/0001070001258  
HOLYLAND FOUND  
P O BOX 832390  
RICHARDSON, TX  
RECEIVING BANK (RCU)  
CITIBANK N.A.  
NEW YORK, NY  
BENEFICIARY'S BANK  
CAIRO AMMAN BAN  
BRANCH HEBRON  
ISRAEL  
BENEFICIARY (BNF)  
ACCT: /1101125  
MALHUL ZAKAT CC  
CHARGES TO (CHG):  
BEN

DLGJ 077/ 0000250

FRAME M 04

1465

CONTROL REPORT 12/31/98 22:08:47.27  
 SEQ NUM: 981231500940 CREATED: 12/31/98 13:27:42.93  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107220 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWOF 9812311452144000 12/31/98 14:52:14.40  
 REPEAT CODE:  
 LAST OPERATOR: SR8257SARAI RESENDIZ  
 SEND DATE: 12/31/98  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 026005720  
 CORRESPONDENT ENDPOINT ID: ARABUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: ARABUS33  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 5,684.0000  
 DEBIT AMOUNT IN HOME CURR: 5,684.00  
 CREDIT AMOUNT IN FXC: 5,684.0000  
 CREDIT AMOUNT IN HOME CURR: 5,684.00  
 MESSAGE AMOUNT: 5,684.0000  
 DOLLAR AMOUNT: 5,684.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 12/31/98  
 DEBIT DATE: 12/31/98  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 12/31/98  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 5,684

DLGJ 077/ 0000247

FRAME T 04

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG:  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLETE:  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETI  
 01 - 8 - SEE ACCOUNT  
 02 - 29- FEE CHARGE  
 EXCEPTION CODE:  
 EXCEPTION ACTION:  
 HOME ABA:  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPO:  
 CORRESPONDENT COUNTRY:  
 COVERING BANK ENDPO:  
 HOME SWIFT TID:  
 SWIFT MESSAGE TYPE:  
 SWIFT MESSAGE PRIORITY:  
 CORRESPONDENT SWIFT  
 INBOUND SWIFT MOR:  
 SWIFT OR TELEX MIR:  
 CORRESPONDENT TELEX  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT NUMBER:  
 DEBIT ACCOUNT TYPE:  
 DEBIT ACCOUNT STATUS:  
 CREDIT ACCOUNT NUMBER:  
 CREDIT ACCOUNT TYPE:  
 CREDIT ACCOUNT STATUS:  
 DEBIT AMOUNT IN FXC:  
 DEBIT AMOUNT IN HOME CURR:  
 CREDIT AMOUNT IN FXC:  
 CREDIT AMOUNT IN HOME CURR:  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 DEBIT DATE:  
 CURRENCY:  
 COMMISSION FLAG:  
 COMMISSION CHARGE:  
 SCISSORED SEGMENT COUNT:  
 PRINT REPORT ID:  
 PRINT SPOOLER LOC:  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE:  
 TESTCODE CURRENCY TESTED:  
 TESTCODE AMOUNT:

CONTROL REPORT (CONTD) 12/31/98 22:08  
 SEQ NUM: (CONT) 981231500940 CREATED: 12/31/98 13:27:42.93  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
12/31/98 13:27	SW1201S WILLIAMS	SW	#Z664	\EICE
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
12/31/98 14:09	TYS257-T SIMMONS	TS	#Z917	\EICE
	APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.			
12/31/98 14:09			#0D1A	
	APPROVAL REQUEST APPROVED BY EDSPLANO.			
12/31/98 14:52	SR8257SARAI RESENDIZ	SR	#Y020	\EICE
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
12/31/98 14:52			#MCPA	
	DOMESTIC TRANSACTION CREATED.			
12/31/98 14:52			#MCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
12/31/98 14:52			#F11A	
	TRANSMITTED TO FED USING REFNUM/OMSN 002191/2191 AT 14:52			

CALLER (SRC):  
 MAISAM MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCU):  
 ARAB BANK PLC  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK):  
 ARAB BANK  
 BRANCH HEBRON  
 ISRAEL  
 BENEFICIARY (BNF):  
 ACCT: /510-751100  
 HEBRON ZAKAT COMMITTEE  
 CHARGES TO (CHG):  
 BEN

OPTION: A SW ADDR: ARBUS33  
 OPTION: D  
 OPTION: D

CONTROL REPORT  
 SEQ NUM: (CONT)  
 AUTHENTICATION  
 INBOUND MESSAGE  
 CALCULATED AUTH  
 RECEIPT ACK/NAK  
 RECEIPT ACK/NAK  
 DELIVERY ACK/NAK  
 DELIVERY ACK/NAK

TIMESTAMP  
 12/31/98 13:32  
 CREATE:  
 12/31/98 13:32  
 APPROU:  
 12/31/98 13:32  
 APPROU:  
 12/31/98 13:43  
 REVIEW:  
 12/31/98 13:43  
 DOMEST:  
 12/31/98 13:43  
 QUEUED  
 12/31/98 13:43  
 TRANSM:

CALLER (SRC):  
 SWIF 981:  
 ORIGINATOR BANK  
 BANK OF MON:  
 MONTREAL  
 SENDING BANK RE:  
 042 CASHING:  
 RECEIVING BANK  
 HARRIS BANK  
 ON  
 NEW YORK, NY  
 BENEFICIARY (BN:  
 ACCT: /000  
 BANK OF MON  
 MONTREAL  
 MT200 UALSE  
 REFERENCE FOR E:  
 042 CASHING:

DLGJ 077/ 0000248

FRAME U 04

CONTROL REPORT 12/31/98 22:08:49.30  
 SEQ NUM: 981231500942 CREATED: 12/31/98 13:29:13.97  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107220 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWF 9812311452425500 12/31/98 14:52:42.55  
 REPEAT CODE:  
 LAST OPERATOR: SR82579ARAI RESENDIZ  
 SEND DATE: 12/31/98  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 026005720  
 CORRESPONDENT ENDPOINT ID: ARABUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT ID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: ARABUS33  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: 00  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 9,862.0000  
 DEBIT AMOUNT IN HOME CURR: 9,862.00  
 CREDIT AMOUNT IN FXC: 9,862.0000  
 CREDIT AMOUNT IN HOME CURR: 9,862.00  
 MESSAGE AMOUNT: 9,862.0000  
 DOLLAR AMOUNT: 9,862.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 12/31/98  
 DEBIT DATE: 12/31/98  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 12/31/98  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 9,862

FRAME B 05

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SEQ  
 SOURCE SEQ NUM  
 CONTROL FLAGS:  
 MESSAGE SOURCE  
 ASSOCIATED COM  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID  
 FUNCTION CODE:  
 SERVICE COMPLE  
 REVIEW RELEASE  
 00 - 51- NON-R  
 01 - 63- POSSI  
 EXCEPTION CODE  
 EXCEPTION ACTI  
 HOME ABA:  
 CORRESPONDENT  
 CORRESPONDENT  
 CORRESPONDENT  
 COVERING BANK  
 HOME SWIFT ID  
 SWIFT MESSAGE  
 SWIFT MESSAGE  
 CORRESPONDENT  
 INBOUND SWIFT  
 SWIFT OR TELEX  
 CORRESPONDENT  
 CORRESPONDENT  
 OUTBOUND TEST  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT  
 DEBIT ACCOUNT  
 DEBIT ACCOUNT  
 CREDIT ACCOUNT  
 CREDIT ACCOUNT  
 CREDIT ACCOUNT  
 DEBIT AMOUNT I  
 DEBIT AMOUNT I  
 CREDIT AMOUNT  
 CREDIT AMOUNT  
 MESSAGE AMOUNT  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 DEBIT DATE:  
 CURRENCY:  
 COMMISSION FLA  
 COMMISSION CH  
 SCISSORED SEG  
 PRINT REPORT I  
 PRINT SPOOLER  
 TESTCODE ID:  
 INBOUND TESTI  
 TESTCODE DATE:  
 TESTCODE CURRE  
 TESTCODE AMOU

DLGJ 077/ 0000253

1468

CONTROL REPORT (CONTD) 12/31/98 22:08  
 SEQ NUM: (CONT) 981231500942 CREATED: 12/31/98 13:29:13.97  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
12/31/98 13:29	SW12019 WILLIAMS	SW	32664	\EICE
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
12/31/98 14:09	TY9257-T SIMMONS	TS	32917	\EICE
	APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.			
12/31/98 14:09			3DD1A	
	APPROVAL REQUEST APPROVED BY EDSPLANO.			
12/31/98 14:52	SR02579ARAI RESENDIZ	SR	3Y020	\EICE
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
12/31/98 14:52			3MCPA	
	DOMESTIC TRANSACTION CREATED.			
12/31/98 14:52			3MCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
12/31/98 14:52			3F11A	
	TRANSMITTED TO FED USING REFNUM/OMSN 002195/2195 AT 14:52			

CALLER (SRC):  
 HAISAM MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCU): OPTION: A SW ADDR: ARABUS33  
 ARAB BANK PLC  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 ARAB BANK  
 BRANCH QALQILIA  
 ISRAEL  
 BENEFICIARY (BNF) OPTION: D  
 ACCT: /510-9080/540939/0  
 QALQILIA ZAKAT COMMITTEE  
 CHARGES TO (CHG):  
 BEN

CONTROL REPORT  
 SEQ NUM: (CONT)  
 AUTHENTICATION  
 INBOUND MESSAGE  
 CALCULATED AUTH  
 RECEIPT ACK/NAK  
 RECEIPT ACK/NAK  
 DELIVERY ACK/NAK  
 DELIVERY ACK/NAK

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
12/31/98 13:33				
	CREATE			
12/31/98 14:10				
	APPROU			
12/31/98 14:10				
	APPROU			
12/31/98 14:49				
	REVIEW			
12/31/98 14:49				
	DOMEST			
12/31/98 14:49				
	QUEUED			
12/31/98 14:49				
	TRANSM			

CALLER (SRC):  
 HAISAM MAHM  
 ORIGINATOR (ORG)  
 /0001070001  
 HOLYLAND FO  
 P O BOX 832  
 RICHARDSON,  
 RECEIVING BANK  
 ARAB BANK P  
 NEW YORK, NY  
 BENEFICIARY'S B  
 ARAB BANK  
 NABLUS BRAN  
 ISRAEL  
 BENEFICIARY (BN  
 ACCT: /510  
 NABLUS ZAKA  
 CHARGES TO (CHG)  
 BEN

FRAME C 05

DLGJ 077/ 0000254

1469

CONTROL REPORT 12/31/98 22:08:52.56  
 SEQ NUM: 981231500947 CREATED: 12/31/98 13:30:36.19  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107220 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWF 9812311453329400 12/31/98 14:53:32.94  
 REPEAT CODE:  
 LAST OPERATOR: SR8257SARAI RESENDIZ  
 SEND DATE: 12/31/98  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000089  
 CORRESPONDENT ENDPOINT ID: CITIUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: CITIUS33  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 3,347.0000  
 DEBIT AMOUNT IN HOME CURR: 3,347.00  
 CREDIT AMOUNT IN FXC: 3,347.0000  
 CREDIT AMOUNT IN HOME CURR: 3,347.00  
 MESSAGE AMOUNT: 3,347.0000  
 DOLLAR AMOUNT: 3,347.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 12/31/98  
 DEBIT DATE: 12/31/98  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 12/31/98  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 3,347

DLGJ 077/

0000245

FRAME L 05

CONTROL REPORT (CONT)  
 SEQ NUM: (CONT) 9  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH:  
 CALCULATED AUTH RESU:  
 RECEIPT ACK/NAK STAT:  
 RECEIPT ACK/NAK COMM:  
 DELIVERY ACK/NAK STA:

## TIMESTAMP

12/31/98 13:35 DAC25  
 CREATED BY  
 12/31/98 13:35 DAC25  
 APPROVAL REC  
 12/31/98 13:35  
 APPROVAL REC  
 12/31/98 13:37 SR825  
 REVIEWED AND  
 12/31/98 13:37 SR825  
 FORCED APPRO  
 12/31/98 13:37  
 DOMESTIC TR  
 12/31/98 13:37  
 QUEUED TO TH  
 12/31/98 13:37  
 TRANSMITTED  
 12/31/98 13:37  
 FORCED APPRO

CALLER (SRC):  
 SWIF 981231133  
 ORIGINATOR BANK (OGB):  
 BANCOMER, S.A.  
 SENDING BANK REFERENCE:  
 15522503112 010  
 RECEIVING BANK (RCU):  
 CHASE MANHATTAN E  
 NEW YORK, NY  
 BENEFICIARY (BNF):  
 BANCOMER, S.A.  
 MEXICO  
 NT200 VAL981231  
 REFERENCE FOR BENEFIC:  
 15522503112 010

1470

CONTROL REPORT (CONTD) 12/31/98 22:08  
 SEQ NUM: (CONT) 981231500947 CREATED: 12/31/98 13:30:36.19  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
12/31/98 13:30	SW1201S WILLIAMS	SW	\$2664	\EICE
CREATED BY THE FUNDS TRANSFER OPERATOR.				
12/31/98 14:10	TY9257-T SIMMONS	TS	\$2917	\EICE
APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.				
12/31/98 14:10			\$DD1A	
APPROVAL REQUEST APPROVED BY EDSPLANO.				
12/31/98 14:53	SR8257SARAI RESENDIZ	SR	\$Y020	\EICE
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
12/31/98 14:53			\$MCPA	
DOMESTIC TRANSACTION CREATED.				
12/31/98 14:53			\$MCPA	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
12/31/98 14:53			\$F11A	
TRANSMITTED TO FED USING REFNUM/OMSN 002201/2201 AT 14:53				

CALLER (SRC):  
 HAIAM MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCU):  
 CITIBANK N.A.  
 NEW YORK, NY  
 OPTION: A SW ADDR: CITIUS33  
 BENEFICIARY'S BANK (BBK):  
 CAIRO AMMAN BANK  
 BRANCH HEBRON  
 ISRAEL  
 OPTION: D  
 BENEFICIARY (BNF):  
 ACCT: /1101125/4  
 HALHUL ZAKAT COMMITTEE  
 CHARGES TO (CHG):  
 BEN

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR I:  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG:  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIPE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLETE:  
 REVIEW RELEASE CODE:  
 00 - 14- ORIGINATI:  
 01 - 61- INBANK CAL  
 EXCEPTION CODE:  
 EXCEPTION ACTION:  
 HOME ABA:  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDFC  
 CORRESPONDENT COUNT  
 COVERING BANK ENDFC  
 HOME SWIFT IID:  
 SWIFT MESSAGE TYPE:  
 SWIFT MESSAGE PRIOR  
 CORRESPONDENT SWIF  
 INBOUND SWIFT MOR:  
 SWIFT OR TELEX MIR:  
 CORRESPONDENT TELE:  
 CORRESPONDENT ANSW:  
 OUTBOUND TEST NEED:  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT NUMBE  
 DEBIT ACCOUNT TYPE:  
 DEBIT ACCOUNT STAT:  
 CREDIT ACCOUNT NUME  
 CREDIT ACCOUNT TYPE  
 CREDIT ACCOUNT STA  
 DEBIT AMOUNT IN FX  
 DEBIT AMOUNT IN HO  
 CREDIT AMOUNT IN F  
 CREDIT AMOUNT IN H  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 DEBIT DATE:  
 CURRENCY:  
 COMMISSION FLAG:  
 COMMISSION CHARGE:  
 SCISSORED SEGMENT  
 PRINT REPORT ID:  
 PRINT SPOOLER LOC:  
 TESTCODE ID:  
 INBOUND TESTING ST  
 TESTCODE DATE:  
 TESTCODE CURRENCY  
 TESTCODE AMOUNT:

DLGJ 077/ 0000246

FRAME M 05

1471

CONTROL REPORT 12/31/98 22:08:54.89  
 SEQ NUM: 981231500950 CREATED: 12/31/98 13:32:17.20  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107220 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWF 9812311453082400 12/31/98 14:53:08.24  
 REPEAT CODE:  
 LAST OPERATOR: 9R82579ARAI RESENDIZ  
 SEND DATE: 12/31/98  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 51- NON-REPT CALLBACK 2ND PIN REQD. PROCESSED/NORMALLY/MOHAMMAD WAFA YAIS  
 01 - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 026005720  
 CORRESPONDENT ENDPOINT ID: ARABUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT ID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: ARABUS33  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: 00  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 16,648.0000  
 DEBIT AMOUNT IN HOME CURR: 16,648.00  
 CREDIT AMOUNT IN FXC: 16,648.0000  
 CREDIT AMOUNT IN HOME CURR: 16,648.00  
 MESSAGE AMOUNT: 16,648.0000  
 DOLLAR AMOUNT: 16,648.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 12/31/98  
 DEBIT DATE: 12/31/98  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSIONED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 12/31/98  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 16,648

FRAME R 05

CONTROL REPORT (CC  
 SEQ NUM: (CONT)  
 AUTHENTICATION STA  
 INBOUND MESSAGE AC  
 CALCULATED AUTH RE  
 RECEIPT ACK/NAK ST  
 RECEIPT ACK/NAK CO  
 DELIVERY ACK/NAK E  
 DELIVERY ACK/NAK C

TIMESTAMP

12/31/98 13:36 SW  
 12/31/98 14:11 TY  
 12/31/98 14:11  
 12/31/98 14:11  
 12/31/98 14:14 SR  
 12/31/98 14:50 SR  
 12/31/98 14:50  
 12/31/98 14:50  
 12/31/98 14:50  
 12/31/98 14:50  
 12/31/98 14:50  
 12/31/98 14:50

CALLER (SRC):  
 HAISSAM MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDA  
 P O BOX 832390  
 RICHARDSON, TX  
 RECEIVING BANK (RC)  
 ARAB BANK PLC  
 NEW YORK, NY  
 BENEFICIARY'S BANK  
 ARAB BANK  
 BRANCH HEBRON  
 ISRAEL  
 BENEFICIARY (BNF)  
 ACCT: /510/750  
 ISLAMIC CHARIT  
 CHARGES TO (CHG):  
 BEN

DLGJ 077/ 0000259

1472

CONTROL REPORT (CONTD) 12/31/98 22:08  
 SEQ NUM: (CONT) 981231500950 CREATED: 12/31/98 13:32:17.20  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
12/31/98 13:32	SW12019 WILLIAMS	SW	\$Z664	\EICE
CREATED BY THE FUNDS TRANSFER OPERATOR.				
12/31/98 14:10	TYS257-T SIMMONS	TS	\$Z917	\EICE
APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.				
12/31/98 14:10			\$DD1A	
APPROVAL REQUEST APPROVED BY EDSPLANO.				
12/31/98 14:44	SR8257SARAI RESENDIZ	SR	\$Y020	\EICE
REVIEWED BY THE REVIEW/RELEASE OPERATOR.				
12/31/98 14:53	SR8257SARAI RESENDIZ	SR	\$Y020	\EICE
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
12/31/98 14:53			\$MCPA	
DOMESTIC TRANSACTION CREATED.				
12/31/98 14:53			\$MCPA	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
12/31/98 14:53			\$F11A	
TRANSMITTED TO FED USING REFNUM/OMSN 002196/2196 AT 14:53				

CALLER (SRC):  
 HAISAM MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCV):  
 ARAB BANK PLC  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK):  
 ARAB BANK  
 BETHLEHEM BRANCH  
 BETHLEHEM ISRAEL  
 BENEFICIARY (BNF):  
 ACCT: /709966/5  
 ORPHAN CARE ASSOCIATION  
 CHARGES TO (CHG):  
 BEN

OPTION: A SW ADDR: ARABU933  
 OPTION: D  
 OPTION: D

CONTROL REPORT  
 SEQ NUM: 96  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG:  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLETE:  
 REVIEW RELEASE CODES:  
 00 - 14- ORIGINATING  
 01 - 61- INBANK CALLB  
 02 - 63- POSSIBLE OFAC  
 EXCEPTION CODE:  
 EXCEPTION ACTION:  
 HOME ABA:  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT:  
 CORRESPONDENT COUNTRY:  
 COVERING BANK ENDPOINT:  
 HOME SWIFT TID:  
 SWIFT MESSAGE TYPE:  
 SWIFT MESSAGE PRIORITY:  
 CORRESPONDENT SWIFT AC:  
 INBOUND SWIFT MOR:  
 SWIFT OR TELEX MIR:  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERB:  
 OUTBOUND TEST NEEDED:  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT NUMBER:  
 DEBIT ACCOUNT TYPE:  
 DEBIT ACCOUNT STATUS:  
 CREDIT ACCOUNT NUMBER:  
 CREDIT ACCOUNT TYPE:  
 CREDIT ACCOUNT STATUS:  
 DEBIT AMOUNT IN FXC:  
 DEBIT AMOUNT IN HOME C:  
 CREDIT AMOUNT IN FXC:  
 CREDIT AMOUNT IN HOME:  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 DEBIT DATE:  
 CURRENCY:  
 COMMISSION FLAG:  
 COMMISSION CHARGE:  
 SCISSORED SEGMENT COU:  
 PRINT REPORT ID:  
 PRINT SPOOLER LOC:  
 TESTCODE ID:  
 INBOUND TESTING STATU:  
 TESTCODE DATE:  
 TESTCODE CURRENCY TES:  
 TESTCODE AMOUNT:

FRAME 5 05

CONTROL REPORT 12/31/98 22:08:57.49  
 SEQ NUM: 981231500953 CREATED: 12/31/98 13:33:49.93  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107220 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWF 9812311449466200 12/31/98 14:49:46.62  
 REPEAT CODE:  
 LAST OPERATOR: SR82579ARAI RESENDIZ  
 SEND DATE: 12/31/98  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 51- NON-REPT CALLBACK 2ND PIN REQD. PROCESSED/NORMALLY/MOHAMMAD WAFI YAIS  
 01 - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 026005720  
 CORRESPONDENT ENDPOINT ID: ARABUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: ARABUS33  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 11,138.0000  
 DEBIT AMOUNT IN HOME CURR: 11,138.00  
 CREDIT AMOUNT IN FXC: 11,138.0000  
 CREDIT AMOUNT IN HOME CURR: 11,138.00  
 MESSAGE AMOUNT: 11,138.0000  
 DOLLAR AMOUNT: 11,138.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 12/31/98  
 DEBIT DATE: 12/31/98  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 12/31/98  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 11,138

FRAME B 06

CONTROL REPORT (C  
 SEQ NUM: (CONT)  
 AUTHENTICATION S  
 INBOUND MESSAGE  
 CALCULATED AUTH  
 RECEIPT ACK/NAK  
 RECEIPT ACK/NAK  
 DELIVERY ACK/NAK  
 DELIVERY ACK/NAK

TIMESTAMP

12/31/98 13:40  
 12/31/98 14:12  
 12/31/98 14:12  
 12/31/98 14:12  
 12/31/98 14:14  
 12/31/98 14:48  
 12/31/98 14:51  
 12/31/98 14:51  
 12/31/98 14:51  
 12/31/98 14:51  
 12/31/98 14:51  
 12/31/98 14:51  
 12/31/98 14:51  
 12/31/98 14:51

CALLER (SRC):  
 HAISAM MAHMO  
 ORIGINATOR (ORG):  
 /000107000125  
 HOLYLAND FOUR  
 P O BOX 8323  
 RICHARDSON,  
 RECEIVING BANK (C  
 MARINE MIDLAN  
 NEW YORK, NY  
 INTERMEDIARY BAN  
 ACCT: /00010  
 AUSTRALIA ANI  
 ROUP LTD.  
 NEW YORK, NY  
 BENEFICIARY'S BAN  
 ANZ GRINDLAY  
 BRANCH KING  
 AMMAN JORDAN  
 BENEFICIARY (BNE  
 ACCT: /1080  
 HUMAN APPEAL  
 CHARGES TO (CHG)  
 BEN

DLGJ 0771 0000255

1474

CONTROL REPORT (CONTD) 12/31/98 22:08  
 SEQ NUM: (CONT) 981231500953 CREATED: 12/31/98 13:33:49.93  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
12/31/98 13:33	SW12018 WILLIAMS	SW	\$2664	\EICE
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
12/31/98 14:10	TY9257-T SIMMONS	TS	\$2917	\EICE
	APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.			
12/31/98 14:10			\$DD1A	
	APPROVAL REQUEST APPROVED BY EDSPLANO.			
12/31/98 14:49	SR8257SARAI RESENDIZ	SR	\$Y020	\EICE
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
12/31/98 14:49			\$MCPA	
	DOMESTIC TRANSACTION CREATED.			
12/31/98 14:49			\$MCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
12/31/98 14:49			\$F11A	
	TRANSMITTED TO FED USING REFNUM/OMSN 002169/2169 AT 14:49			

CALLER (SRC):  
 HAISAM MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCV): OPTION: A SW ADDR: ARABUS33  
 ARAB BANK PLC  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 ARAB BANK  
 NABLUS BRANCH NO. 356  
 ISRAEL  
 BENEFICIARY (BNF) OPTION: D  
 ACCT: /510-356/5  
 NABLUS ZAKAT COMMITTEE  
 CHARGES TO (CHG):  
 BEN

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SEQ N  
 SOURCE SEQ NUM O  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COMM  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLETE  
 EXCEPTION CODE:  
 EXCEPTION ACTION:  
 HOME ABA:  
 CORRESPONDENT ABA  
 CORRESPONDENT EN  
 CORRESPONDENT CO  
 COVERING BANK EN  
 HOME SWIFT TID:  
 SWIFT MESSAGE TY  
 SWIFT MESSAGE PR  
 CORRESPONDENT SW  
 INBOUND SWIFT MO  
 SWIFT OR TELEX M  
 CORRESPONDENT TEL  
 CORRESPONDENT AM  
 OUTBOUND TEST NE  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT NUM  
 DEBIT ACCOUNT TY  
 DEBIT ACCOUNT ST  
 CREDIT ACCOUNT N  
 CREDIT ACCOUNT TY  
 CREDIT ACCOUNT ST  
 DEBIT AMOUNT IN  
 DEBIT AMOUNT IN  
 CREDIT AMOUNT IN  
 CREDIT AMOUNT IN  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 CURRENCY:  
 COMMISSION FLAG:  
 COMMISSION CHARGE  
 SCISSORED SEGMENT  
 PRINT REPORT ID:  
 PRINT SPOOLER LO  
 TESTCODE ID:  
 INBOUND TESTING  
 TESTCODE DATE:  
 TESTCODE CURRENC  
 TESTCODE AMOUNT:

FRAME C 06

DLGJ 077/ 0000256

1475

CONTROL REPORT 12/31/98 22:08:59.94  
 SEQ NUM: 981231500956 CREATED: 12/31/98 13:35:08.04  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107220 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWF 9812311427227800 12/31/98 14:27:22.78  
 REPEAT CODE:  
 LAST OPERATOR: KAL201K LIVINGSTON  
 SEND DATE: 12/31/98  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000089  
 CORRESPONDENT ENDPOINT ID: CITIUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: CITIUS33  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 8,389.0000  
 DEBIT AMOUNT IN HOME CURR: 8,389.00  
 CREDIT AMOUNT IN FXC: 8,389.0000  
 CREDIT AMOUNT IN HOME CURR: 8,389.00  
 MESSAGE AMOUNT: 8,389.0000  
 DOLLAR AMOUNT: 8,389.00  
 EXCHANGE RATE: 1.0000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 12/31/98  
 DEBIT DATE: 12/31/98  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: \*INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 12/31/98  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 8,389

CONTROL REPORT (CONT)  
 SEQ NUM: (CONT)  
 AUTHENTICATION STA  
 INBOUND MESSAGE AU  
 CALCULATED AUTH RES  
 RECEIPT ACK/NAK ST  
 RECEIPT ACK/NAK CO  
 DELIVERY ACK/NAK S1  
 DELIVERY ACK/NAK CC

TIMESTAMP  
 12/31/98 13:42 SW  
 12/31/98 14:13 TYS  
 12/31/98 14:13 APPROVAL F  
 12/31/98 14:13 APPROVAL F  
 12/31/98 14:47 SRE  
 12/31/98 14:51 SRE  
 12/31/98 14:51 SRE  
 12/31/98 14:51 DOMESTIC T  
 12/31/98 14:51 QUEUED TO  
 12/31/98 14:51 TRANSMITTE

CALLER (SRC):  
 HAISAM MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUND  
 P O BOX 832390  
 RICHARDSON, TX  
 RECEIVING BANK (RC)  
 BANK OF NEW YOF  
 NEW YORK, NY  
 BENEFICIARY'S BANK  
 BANQUE DU LIBAN  
 BRANCH SIDON  
 LEBANON  
 BENEFICIARY (BNF)  
 ACCT: /12-02--  
 SANABIL ASSOCI  
 DEVELOPMENT  
 CHARGES TO (CHG):  
 BEN

DLGJ 077/ 0000251

FRAME H 06

1476

CONTROL REPORT (CONTD) 12/31/98 22:09  
SEQ NUM: (CONT) 981231500956 CREATED: 12/31/98 13:35:08.04  
AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:  
RECEIPT ACK/NAK STATUS:  
RECEIPT ACK/NAK COMMKEY:  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
12/31/98 13:35	SW12018 WILLIAMS	SW	2664	\EICE
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
12/31/98 14:10	TYS257-T SIMMONS	TS	2917	\EICE
	APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.			
12/31/98 14:10			DD1A	
	APPROVAL REQUEST APPROVED BY EDSPLANO.			
12/31/98 14:27	KAL201K LIVINGSTON	KL	2600	\EICE
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
12/31/98 14:27			MCPA	
	DOMESTIC TRANSACTION CREATED.			
12/31/98 14:27			MCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
12/31/98 14:27			F11A	
	TRANSMITTED TO FED USING REFNUM/OMSN 002034/2034 AT 14:27			

CALLER (SRC):

HAISAM MAHMOUD  
ORIGINATOR (ORG):  
/0001070001258  
HOLYLAND FOUNDATION GENERAL  
P O BOX 832390  
RICHARDSON, TX 75083

RECEIVING BANK (RCU): OPTION: A SW ADDR: CITIUS33  
CITIBANK N.A.  
NEW YORK, NY

BENEFICIARY'S BANK (BBK): OPTION: D  
CAIRO AMMAN BANK  
JENEEN BRANCH  
ISRAEL

BENEFICIARY (BNF) OPTION: D  
ACCT: /1102269-8  
JENEEN ZAKAT COMMITTEE

CHARGES TO (CHG):  
BEN

CONTROL REPORT  
SEQ NUM:  
ASSOCIATED SEQ NUM:  
SOURCE SEQ NUM OR NA:  
CONTROL FLAGS:  
MESSAGE SOURCE:  
ASSOCIATED COMMLOG:  
REPEAT CODE:  
LAST OPERATOR:  
SEND DATE:  
WIRE SERVICE:  
DIRECTION:  
CURRENT MODE:  
CURRENT QUEUE:  
APPLICATION ID:  
FUNCTION CODE:  
SERVICE COMPLETE:  
REVIEW RELEASE CODES:  
00 - 51- NON-REPT CA  
01 - 63- POSSIBLE OF  
EXCEPTION CODE:  
EXCEPTION ACTION:  
HOME ABA:  
CORRESPONDENT ABA:  
CORRESPONDENT ENDP:  
CORRESPONDENT COUN:  
COVERING BANK ENDP:  
HOME SWIFT TID:  
SWIFT MESSAGE TYPE:  
SWIFT MESSAGE PRIOR:  
CORRESPONDENT SWIFT  
INBOUND SWIFT MOR:  
SWIFT OR TELEX MIR:  
CORRESPONDENT TELEX  
CORRESPONDENT ANSWER  
OUTBOUND TEST NEEDED  
TEXT TYPE:  
RBU:  
DEBIT ACCOUNT NUMBER  
DEBIT ACCOUNT TYPE:  
DEBIT ACCOUNT STATUS:  
CREDIT ACCOUNT NUMBER  
CREDIT ACCOUNT TYPE:  
CREDIT ACCOUNT STATUS:  
DEBIT AMOUNT IN FXC:  
DEBIT AMOUNT IN HOME  
CREDIT AMOUNT IN FXC  
CREDIT AMOUNT IN HOM  
MESSAGE AMOUNT:  
DOLLAR AMOUNT:  
EXCHANGE RATE:  
CONTRACT CODE:  
VALUE DATE:  
DEBIT DATE:  
CURRENCY:  
COMMISSION FLAG:  
COMMISSION CHARGE:  
SCISSORED SEGMENT CO  
PRINT REPORT ID:  
PRINT SPOOLER LOC:  
TESTCODE ID:  
INBOUND TESTING STAT  
TESTCODE DATE:  
TESTCODE CURRENCY TE  
TESTCODE AMOUNT:

DLGJ 077/

0000252

FRAME I 06

1477

CONTROL REPORT 12/31/98 22:09:03.43  
 SEQ NUM: 981231500960 CREATED: 12/31/98 13:36:21.64  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107220 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWOF 3812311450428200 12/31/98 14:50:42.82  
 REPEAT CODE:  
 LAST OPERATOR: SR8257SARAI RESENDIZ  
 SEND DATE: 12/31/98  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 51- NON-REPT CALLBACK 2ND PIN REQD. PROCESSED/NORMALLY/MOHAMMAD WAFA YAIS  
 01 - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 026005720  
 CORRESPONDENT ENDPOINT ID: ARABUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: ARABUS33  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 50,000.0000  
 DEBIT AMOUNT IN HOME CURR: 50,000.00  
 CREDIT AMOUNT IN FXC: 50,000.0000  
 CREDIT AMOUNT IN HOME CURR: 50,000.00  
 MESSAGE AMOUNT: 50,000.0000  
 DOLLAR AMOUNT: 50,000.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 12/31/98  
 DEBIT DATE: 12/31/98  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 12/31/98  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 50.000

FRAME 0 06

CONTROL REPOF  
 SEQ NUM:  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM:  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG:  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLETE:  
 EXCEPTION CODE:  
 EXCEPTION ACTION:  
 HOME ABA:  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT ID:  
 CORRESPONDENT COUNTRY:  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID:  
 SWIFT MESSAGE TYPE:  
 SWIFT MESSAGE PRIORITY:  
 CORRESPONDENT SWIFT ADDRESS:  
 INBOUND SWIFT MOR:  
 SWIFT OR TELEX MIR:  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT NUMBER:  
 DEBIT ACCOUNT TYPE:  
 DEBIT ACCOUNT STATUS:  
 CREDIT ACCOUNT NUMBER:  
 CREDIT ACCOUNT TYPE:  
 CREDIT ACCOUNT STATUS:  
 DEBIT AMOUNT IN FXC:  
 DEBIT AMOUNT IN HOME CURR:  
 CREDIT AMOUNT IN FXC:  
 CREDIT AMOUNT IN HOME CURR:  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 CURRENCY:  
 COMMISSION FLAG:  
 COMMISSION CHARGE:  
 SCISSORED SEGMENT COUNT:  
 PRINT REPORT ID:  
 PRINT SPOOLER LOC:  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE:  
 TESTCODE CURRENCY TESTED:  
 TESTCODE AMOUNT:

DLGJ 077/ 0000265

1478

CONTROL REPORT (CONTD) 12/31/98 22:09  
 SEQ NUM: (CONT) 981231500960 CREATED: 12/31/98 13:36:21.64  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
12/31/98 13:36	SW12019 WILLIAMS	SW	#2664	\EICE
CREATED BY THE FUNDS TRANSFER OPERATOR.				
12/31/98 14:11	TYS257-T SIMMONS	TS	#2917	\EICE
APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.				
12/31/98 14:11			\$DD1A	
APPROVAL REQUEST APPROVED BY EDSPLANO.				
12/31/98 14:16	SR8257SARAI RESENDIZ	SR	#Y020	\EICE
REVIEWED BY THE REVIEW/RELEASE OPERATOR.				
12/31/98 14:50	SR8257SARAI RESENDIZ	SR	#Y020	\EICE
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
12/31/98 14:50			\$MCPA	
DOMESTIC TRANSACTION CREATED.				
12/31/98 14:50			\$MCPA	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
12/31/98 14:50			\$F11A	
TRANSMITTED TO FED USING REFNUM/OMSN 002182/2182 AT 14:50				

CALLER (SRC):  
 HAISSAM MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCV): OPTION: A SW ADDR: ARABUS33  
 ARAB BANK PLC  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 ARAB BANK  
 BRANCH HEBRON  
 ISRAEL  
 BENEFICIARY (BNF): OPTION: D  
 ACCT: /510/750049-1  
 ISLAMIC CHARITY AT HEBRON  
 CHARGES TO (CHG):  
 BEN

FRAME R 06

CONTROL REPOF  
 SEQ NUM: (CON  
 AUTHENTICATIO  
 INBOUND MESSA  
 CALCULATED AU  
 RECEIPT ACK/T  
 DELIVERY ACK/  
 DELIVERY ACK/

TIMESTA  
 12/31/98 13:14  
 FORM  
 12/31/98 13:14  
 MESS  
 12/31/98 13:14  
 FULL

CALLER (SRC):  
 SWIN 9

CONTROL REPORT 12/31/98 22:09:05.20  
 SEQ NUM: 981231500962 CREATED: 12/31/98 13:38:25.57  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107220 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWOF 9812311450130200 12/31/98 14:50:13.02  
 REPEAT CODE:  
 LAST OPERATOR: 9R8257SARAI RESENDIZ  
 SEND DATE: 12/31/98  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 51- NON-REPT CALLBACK 2ND PIN REQD. PROCESSED/NORMALLY/MOHAMMAD WAFI YAIS  
 01 - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000018  
 CORRESPONDENT ENDPOINT ID: IRUTUS3N  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT ID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: IRUTUS3N  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 105,354.0000  
 DEBIT AMOUNT IN HOME CURR: 105,354.00  
 CREDIT AMOUNT IN FXC: 105,354.0000  
 CREDIT AMOUNT IN HOME CURR: 105,354.00  
 MESSAGE AMOUNT: 105,354.0000  
 DOLLAR AMOUNT: 105,354.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 12/31/98  
 DEBIT DATE: 12/31/98  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 12/31/98  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 105,354

DLGJ 077/ 0000267

FRAME U DE

CONTROL REP:  
 SEQ NUM:  
 ASSOCIATED :  
 SOURCE SEQ :  
 CONTROL FLA:  
 MESSAGE SOU:  
 ASSOCIATED C:  
 REPEAT CODE:  
 LAST OPERAT:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MOD:  
 CURRENT QUE:  
 APPLICATION:  
 FUNCTION CO:  
 SERVICE COM:  
 REVIEW RELE:  
 00 - 14- OR:  
 01 - 61- INE:  
 02 - 21- ON:  
 EXCEPTION C:  
 EXCEPTION AC:  
 HOME ABA:  
 CORRESPONDE:  
 CORRESPONDE:  
 CORRESPONDE:  
 COVERING BAN:  
 HOME SWIFT T:  
 SWIFT MESSA:  
 SWIFT MESSA:  
 CORRESPONDE:  
 INBOUND SWI:  
 SWIFT OR TEL:  
 CORRESPONDE:  
 CORRESPONDE:  
 CORRESPONDE:  
 OUTBOUND TE:  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOU:  
 DEBIT ACCOU:  
 DEBIT ACCOU:  
 CREDIT ACCO:  
 CREDIT ACCO:  
 CREDIT ACCO:  
 DEBIT AMOU:  
 DEBIT AMOU:  
 CREDIT AMOU:  
 CREDIT AMOU:  
 MESSAGE AMO:  
 DOLLAR AMO:  
 EXCHANGE RA:  
 CONTRACT CO:  
 VALUE DATE:  
 DEBIT DATE:  
 CURRENCY:  
 COMMISSION :  
 COMMISSION :  
 SCISSORED S:  
 PRINT REPO:  
 PRINT SPOO:  
 TESTCODE ID:  
 INBOUND TES:  
 TESTCODE DA:  
 TESTCODE C:  
 TESTCODE AM

1480

CONTROL REPORT (CONTD) 12/31/98 22:09  
 SEQ NUM: (CONT) 981231500962 CREATED: 12/31/98 13:38:25.57  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
12/31/98 13:38	SW12019 WILLIAMS	SW	\$2664	\EICE
CREATED BY THE FUNDS TRANSFER OPERATOR.				
12/31/98 13:43	TYS257-T SIMMONS	TS	\$2917	\EICE
APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.				
12/31/98 13:43			\$DD1A	
APPROVAL REQUEST APPROVED BY EDSPLANO.				
12/31/98 13:50	SR8257SARAI RESENDIZ	SR	\$2927	\EICE
REVIEWED BY THE REVIEW/RELEASE OPERATOR.				
12/31/98 14:45	SR8257SARAI RESENDIZ	SR	\$Y020	\EICE
REVIEWED BY THE REVIEW/RELEASE OPERATOR.				
12/31/98 14:50	SR8257SARAI RESENDIZ	SR	\$Y020	\EICE
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
12/31/98 14:50			\$MCPA	
DOMESTIC TRANSACTION CREATED.				
12/31/98 14:50			\$MCPA	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
12/31/98 14:50			\$F11A	
TRANSMITTED TO FED USING REFNUM/OMSN 002176/2176 AT 14:50				

CALLER (SRC):  
 HAIAM MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCU):  
 BANK OF NEW YORK  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK):  
 ACCT: /8033146389  
 ARAB LAND BANK  
 BRANCH GAZA  
 ISRAEL  
 BENEFICIARY (BNF)  
 ACCT: /5401358  
 HOLY LAND FOUNDATION  
 CHARGES TO (CHG):  
 BEN

OPTION: A SW ADDR: IRUTUS3H  
 OPTION: D  
 OPTION: D

CONTROL REPORT (CONTD)  
 SEQ NUM: (CONT) 98  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
12/31/98 13:48	SR8257			
CREATED BY THE FUNDS TRANSFER OPERATOR.				
12/31/98 14:14	TYS257			
APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.				
12/31/98 14:14				
APPROVAL REQUEST APPROVED BY EDSPLANO.				
12/31/98 15:03	JRH21-			
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
12/31/98 15:03	JRH21-			
FORCED APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.				
12/31/98 15:03				
TRANSMITTED TO FED USING REFNUM/OMSN 002176/2176 AT 15:03				
12/31/98 15:03				
FORMATTED FOR TRANSMISSION.				
12/31/98 15:03				
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
12/31/98 15:03				
POSITIVE RECEIPT RECEIVED FROM THE RECEIVING BANK.				
12/31/98 15:03				
COVER MESSAGE SENT TO THE BENEFICIARY'S BANK.				
12/31/98 15:03				
DOMESTIC TRANSACTION CREATED.				
12/31/98 15:03				
FULL COMMLOG GENERATED.				
12/31/98 15:04				
FORCED APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.				

CALLER (SRC):  
 J CURTIS/JEREL 970  
 ORIGINATOR (ORG):  
 /0001826690305  
 AMINA SAID  
 8396 SPRINGVALLEY  
 DALLAS TX 75240  
 SENDER'S CORRESPONDENT BANK:  
 ARAB BANK PLC  
 NEW YORK, NY  
 RECEIVING BANK (RCU):  
 ARAB BANK PLC  
 AMMAN  
 (HEAD OFFICE)  
 BENEFICIARY'S BANK (BBK):  
 BANK ARAB AMMAN  
 AMMAN JORDAN  
 BENEFICIARY (BNF):  
 BENEFICIARY (BNF)

FRAME U 06

DLGJ 077/ 0000268

1481

CONTROL REPORT 12/31/98 22:09:06.10  
 SEQ NUM: 981231500963 CREATED: 12/31/98 13:40:28.82  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME: 107220 000400 041000 000000 000000  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWOF 9812311451535700 12/31/98 14:51:53.57  
 REPEAT CODE:  
 LAST OPERATOR: SR82578ARAI RESENDIZ  
 SEND DATE: 12/31/98  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 51- NON-REPT CALLBACK 2ND PIN REQD. PROCESSED/NORMALLY/MOHAMMAD WAFI YAIS  
 01 - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021001088  
 CORRESPONDENT ENDPOINT ID: MRMDUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: MRMDUS33  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 15,000.0000  
 DEBIT AMOUNT IN HOME CURR: 15,000.00  
 CREDIT AMOUNT IN FXC: 15,000.0000  
 CREDIT AMOUNT IN HOME CURR: 15,000.00  
 MESSAGE AMOUNT: 15,000.0000  
 DOLLAR AMOUNT: 15,000.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 12/31/98  
 DEBIT DATE: 12/31/98  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 12/31/98  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 15,000

FRAME A 07

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SEQ  
 SOURCE SEQ NUM  
 CONTROL FLAGS:  
 MESSAGE SOURCE  
 ASSOCIATED COM  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID  
 FUNCTION CODE:  
 SERVICE COMPLE  
 EXCEPTION CODE  
 EXCEPTION ACTI  
 HOME ABA:  
 CORRESPONDENT  
 CORRESPONDENT  
 CORRESPONDENT  
 COVERING BANK  
 HOME SWIFT TID  
 SWIFT MESSAGE  
 SWIFT MESSAGE  
 CORRESPONDENT  
 INBOUND SWIFT  
 SWIFT OR TELEX  
 CORRESPONDENT  
 CORRESPONDENT  
 OUTBOUND TEST  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT  
 DEBIT ACCOUNT  
 DEBIT ACCOUNT  
 CREDIT ACCOUNT  
 CREDIT ACCOUNT  
 CREDIT ACCOUNT  
 DEBIT AMOUNT I  
 DEBIT AMOUNT J  
 CREDIT AMOUNT  
 MESSAGE AMOUNT  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 CURRENCY:  
 COMMISSION FLA  
 COMMISSION CHA  
 SCISSORED SEG  
 PRINT REPORT  
 PRINT SPOOLER  
 TESTCODE ID:  
 INBOUND TESTI  
 TESTCODE DATE:  
 TESTCODE CURRE  
 TESTCODE AMOU

DLGJ 077/

0000257

1482

CONTROL REPORT (CONTD) 12/31/98 22:09  
 SEQ NUM: (CONT) 981231500963 CREATED: 12/31/98 13:40:28.82  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
12/31/98 13:40	SW12018 WILLIAMS	SW	\$Z664	\EICE
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
12/31/98 14:12	TS9257-T SIMMONS	TS	\$Z917	\EICE
	APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.			
12/31/98 14:12			\$DD1A	
	APPROVAL REQUEST APPROVED BY EDSPLANO.			
12/31/98 14:43	SR8257SARAI RESENDIZ	SR	\$Y020	\EICE
	REVIEWED BY THE REVIEW/RELEASE OPERATOR.			
12/31/98 14:48	SR8257SARAI RESENDIZ	SR	\$Y020	\EICE
	REVIEWED BY THE REVIEW/RELEASE OPERATOR.			
12/31/98 14:51	SR8257SARAI RESENDIZ	SR	\$Y020	\EICE
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
12/31/98 14:51			\$MCPA	
	DOMESTIC TRANSACTION CREATED.			
12/31/98 14:51			\$MCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
12/31/98 14:51			\$F11A	
	TRANSMITTED TO FED USING REFNUM/OMSN 002189/2189 AT 14:51			

CALLER (SRC):  
 HAIHAM MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCV): OPTION: A SW ADDR: MRMDUS33  
 MARINE MIDLAND BANK N.A.  
 NEW YORK,NY  
 INTERMEDIARY BANK (IBK): OPTION: A SW ADDR: ANZBUS33  
 ACCT: /000107484  
 AUSTRALIA AND NEW ZEALAND BANKING G  
 ROUP LTD.  
 NEW YORK,NY  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 ANZ GRINDLAYS BANK  
 BRANCH KING HUSSEIN STREET  
 AMMAN JORDAN  
 BENEFICIARY (BNF) OPTION: D  
 ACCT: /1080859915052  
 HUMAN APPEAL INTERNATIONAL  
 CHARGES TO (CHG):  
 BEN

CONTROL REPORT  
 SEQ NUM: (CONT)  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE  
 CALCULATED AUTH  
 RECEIPT ACK/NAK  
 RECEIPT ACK/NAK  
 DELIVERY ACK/NAK  
 DELIVERY ACK/NAK

TIMESTAMP  
 12/31/98 13:40  
 12/31/98 13:40  
 12/31/98 13:40  
 12/31/98 13:40  
 12/31/98 13:40

RECEIVING BANK  
 STANDARD  
 NEW YORK,  
 BENEFICIARY  
 STANDARD  
 ED,THE  
 JOHANNESBURG  
 (HEAD OFFICE)  
 REFERENCE FOR  
 981231500

CONTROL REPORT 12/31/98 22:09:08.73  
 SEQ NUM: 981231500966 CREATED: 12/31/98 13:42:36.81  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107220 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWOF 9812311451083600 12/31/98 14:51:08.36  
 REPEAT CODE:  
 LAST OPERATOR: SR8257SARAI RESENDIZ  
 SEND DATE: 12/31/98  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - S1- NON-REPT CALLBACK 2ND PIN REQD. PROCESSED/NORMALLY/MOHAMMAD WAFI YAIS  
 01 - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000018  
 CORRESPONDENT ENDPOINT ID: IRUTUS3N  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: IRUTUS3N  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 30,864.0000  
 DEBIT AMOUNT IN HOME CURR: 30,864.00  
 CREDIT AMOUNT IN FXC: 30,864.0000  
 CREDIT AMOUNT IN HOME CURR: 30,864.00  
 MESSAGE AMOUNT: 30,864.0000  
 DOLLAR AMOUNT: 30,864.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 12/31/98  
 DEBIT DATE: 12/31/98  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 12/31/98  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 30,864

FRAME 6 07

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SEQ N  
 SOURCE SEQ NUM O  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COMM  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLETE:  
 REVIEW RELEASE CO  
 00 - 14- ORIGINAT  
 01 - 61- INBANK C  
 EXCEPTION CODE:  
 EXCEPTION ACTION:  
 HOME ABA:  
 CORRESPONDENT ABA  
 CORRESPONDENT EN  
 CORRESPONDENT CO  
 COVERING BANK EN  
 HOME SWIFT TID:  
 SWIFT MESSAGE TY  
 SWIFT MESSAGE PR  
 CORRESPONDENT SW  
 INBOUND SWIFT MO  
 SWIFT OR TELEX M  
 CORRESPONDENT TEL  
 CORRESPONDENT AN  
 OUTBOUND TEST NE  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT NUM  
 DEBIT ACCOUNT TY  
 DEBIT ACCOUNT STA  
 CREDIT ACCOUNT N  
 CREDIT ACCOUNT TY  
 CREDIT ACCOUNT S  
 DEBIT AMOUNT IN  
 DEBIT AMOUNT IN  
 CREDIT AMOUNT IN  
 CREDIT AMOUNT IN  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 DEBIT DATE:  
 CURRENCY:  
 COMMISSION FLAG:  
 COMMISSION CHARGE  
 SCISSORED SEGMENT  
 PRINT REPORT ID:  
 PRINT SPOOLER LOC  
 TESTCODE ID:  
 INBOUND TESTING  
 TESTCODE DATE:  
 TESTCODE CURRENCY  
 TESTCODE AMOUNT:

DLGJ 077/ 0000263

1484

CONTROL REPORT (CONTD) 12/31/98 22:09  
SEQ NUM: (CONT) 981231500966 CREATED: 12/31/98 13:42:36.81  
AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:  
RECEIPT ACK/NAK STATUS:  
RECEIPT ACK/NAK COMMKEY:  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
12/31/98 13:42	SW12018 WILLIAMS	SW	\$2664	\EICE
CREATED BY THE FUNDS TRANSFER OPERATOR.				
12/31/98 14:13	TY9257-T SIMMONS	TS	\$2917	\EICE
APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.				
12/31/98 14:13		SDD1A		
APPROVAL REQUEST APPROVED BY EDSPLANO.				
12/31/98 14:47	SR8257SARAI RESENDIZ	SR	\$Y020	\EICE
REVIEWED BY THE REVIEW/RELEASE OPERATOR.				
12/31/98 14:51	SR8257SARAI RESENDIZ	SR	\$Y020	\EICE
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
12/31/98 14:51		\$MCPA		
DOMESTIC TRANSACTION CREATED.				
12/31/98 14:51		\$MCPA		
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
12/31/98 14:51		\$F11A		
TRANSMITTED TO FED USING REFNUM/OMSN 002184/2184 AT 14:51				

CALLER (SRC):  
HAISAM MAHMOUD  
ORIGINATOR (ORG):  
/0001070001258  
HOLYLAND FOUNDATION GENERAL  
P O BOX 832390  
RICHARDSON, TX 75083  
RECEIVING BANK (RCU):  
BANK OF NEW YORK  
NEW YORK, NY  
OPTION: A SW ADDR: IRVUTUS3N  
BENEFICIARY'S BANK (BBK):  
BANQUE DU LIBAN ET D'OUTRE-MER  
BRANCH SIDON  
LEBANON  
OPTION: D  
BENEFICIARY (BNF)  
ACCT: /12-02-44037-728529-1  
SANABIL ASSOCIATION FOR RELIEF AND  
DEVELOPMENT  
CHARGES TO (CHG):  
BEN

CONTROL REPORT (CO  
SEQ NUM: (CONT)  
AUTHENTICATION STA  
INBOUND MESSAGE AU  
CALCULATED AUTH RE  
RECEIPT ACK/NAK ST  
RECEIPT ACK/NAK CO  
DELIVERY ACK/NAK S  
DELIVERY ACK/NAK CC

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
12/31/98 13:52	KAL			
CREATED BY				
12/31/98 13:53	TYE			
APPROVAL F				
12/31/98 13:53				
APPROVAL F				
12/31/98 13:58	SRC			
ROUTED TO				
12/31/98 16:43	JRP			
CANCELLED				
12/31/98 16:43	JRP			
FORCED RE				
12/31/98 16:43	JRP			
REQUEUED T				
12/31/98 16:43				
FORCED RE				

CALLER (SRC):  
B FORD/BRENDA F  
ORIGINATOR (ORG):  
/6010003180342  
DR BRUCE LOVE  
4432 E. MARKET  
PHOENIX AZ 852  
RECEIVING BANK (RCU)  
CITIBANK N.A.  
NEW YORK, NY  
BENEFICIARY'S BANK  
BANK OF BERMUDI  
CAYMAN ISLANDS  
BENEFICIARY (BNF)  
ACCT: /7504428  
UNIVERSAL CROWN  
ORIGINATOR TO BENEF  
LIMITED NR 3600  
CHARGES TO (CHG):  
BEN

FRAME H 07

DLGJ 0771 0000264

1485

CONTROL REPORT 12/31/98 22:09:09.59  
 SEQ NUM: 981231500967 CREATED: 12/31/98 13:44:38.49  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107220 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLG: FWF 9812311451299000 12/31/98 14:51:29.90  
 REPEAT CODE:  
 LAST OPERATOR: SR82579ARAI RESENDIZ  
 SEND DATE: 12/31/98  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 51- NON-REPT CALLBACK 2ND PIN REQD. PROCESSED/NORMALLY/MOHAMMAD WAFI YAFI  
 01 - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000018  
 CORRESPONDENT ENDPOINT ID: IRUTUS3N  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: IRUTUS3N  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU:  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 20,000.0000  
 DEBIT AMOUNT IN HOME CURR: 20,000.00  
 CREDIT AMOUNT IN FXC: 20,000.0000  
 CREDIT AMOUNT IN HOME CURR: 20,000.00  
 MESSAGE AMOUNT: 20,000.0000  
 DOLLAR AMOUNT: 20,000.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 12/31/98  
 DEBIT DATE: 12/31/98  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 12/31/98  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 20,000

FRAME I 07

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLG:  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLETE:  
 EXCEPTION CODE:  
 EXCEPTION ACTION:  
 HOME ABA:  
 CORRESPONDENT ABA:  
 CORRESPONDENT END:  
 CORRESPONDENT COUNTRY:  
 COVERING BANK END:  
 HOME SWIFT TID:  
 SWIFT MESSAGE TYPE:  
 SWIFT MESSAGE PRIORITY:  
 CORRESPONDENT SWIFT ADDRESS:  
 INBOUND SWIFT MOR:  
 SWIFT OR TELEX MIR:  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT NUMBER:  
 DEBIT ACCOUNT TYPE:  
 DEBIT ACCOUNT STATUS:  
 CREDIT ACCOUNT NUMBER:  
 CREDIT ACCOUNT TYPE:  
 CREDIT ACCOUNT STATUS:  
 DEBIT AMOUNT IN FXC:  
 DEBIT AMOUNT IN HOME CURR:  
 CREDIT AMOUNT IN FXC:  
 CREDIT AMOUNT IN HOME CURR:  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 CURRENCY:  
 COMMISSION FLAG:  
 COMMISSION CHARGE:  
 SCISSORED SEGMENT COUNT:  
 PRINT REPORT ID:  
 PRINT SPOOLER LOC:  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE:  
 TESTCODE CURRENCY TESTED:  
 TESTCODE AMOUNT:

CONTROL REPORT (CONTO) 12/31/98 22:09  
SEQ NUM: (CONT) 981231500967 CREATED: 12/31/98 13:44:38.49  
AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:  
RECEIPT ACK/NAK STATUS:  
RECEIPT ACK/NAK COMMKEY:  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
12/31/98 13:44	SW12019 WILLIAMS	SW	#2664	\EICE
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
12/31/98 14:13	TYS257-T SIMMONS	TS	#2917	\EICE
	APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.			
12/31/98 14:13			#DD1A	
	APPROVAL REQUEST APPROVED BY EDSPLANO.			
12/31/98 14:48	SR8257SARAI RESENDIZ	SR	#Y020	\EICE
	REVIEWED BY THE REVIEW/RELEASE OPERATOR.			
12/31/98 14:51	SR8257SARAI RESENDIZ	SR	#Y020	\EICE
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
12/31/98 14:51			#MCPA	
	DOMESTIC TRANSACTION CREATED.			
12/31/98 14:51			#MCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
12/31/98 14:51			#F11A	
	TRANSMITTED TO FED USING REFNUM/OMSN 002186/2186 AT 14:51			

CALLER (SRC):

HAIAM MAHMOUD

ORIGINATOR (ORG):

/0001070001258

HOLYLAND FOUNDATION GENERAL

P O BOX 832390

RICHARDSON, TX 75083

RECEIVING BANK (RCU):

BANK OF NEW YORK

NEW YORK, NY

BENEFICIARY'S BANK (BBK):

LEBANON AND GULF BANK SAL

BEIRUT MAIN BRANCH

LEBANON

BENEFICIARY (BNF)

ACCT: /086266-226

BEIT AL DAAMA WAL DOUAT

CHARGES TO (CHG):

BEN

OPTION: A SW ADDR: IRUTUS3N

OPTION: D

OPTION: D

FRAME J 07

CONTROL REPORT (CONT)  
SEQ NUM: (CONT) 981231500967  
AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:  
RECEIPT ACK/NAK STATUS:  
RECEIPT ACK/NAK COMMKEY:  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMMKEY:

TIMESTAMP

12/31/98 13:54  
CREATED BY  
12/31/98 13:54  
DOMESTIC TR  
12/31/98 13:54  
QUEUED TO T  
12/31/98 13:54  
TRANSMITTED

RECEIVING BANK (RCU)  
BANK OF NEW YORK  
NEW YORK, NY  
BENEFICIARY (BNF)  
COMMONWEALTH BANK  
SYDNEY  
(FOR HEAD OFFICE  
BRANCHES)  
REFERENCE FOR BENEFI  
981231500822

DLGJ 077/ 0000262

1487

Bank One, Richardson Square  
P. O. Box 655415  
Dallas, TX 75265-5415

HOLY LAND FOUNDATION  
FOR RELIEF AND DEVELOPMENT  
PO BOX 832390  
RICHARDSON TX 75083

Items enclosed 114

Acct # 1070001258

Taxpayer ID # 95-4227517

JAN 1 to JAN 31, 1999

Page 1 of 7

ACCOUNT INQUIRIES ----- 972-647-1111  
HEARING IMPAIRED (TX ONLY) ----- 800-685-1112

CHECKING ACCOUNT  
Account number 1070001258

Number of checks paid	110	Beginning balance	\$ 219,417.84
Number of withdrawals	70	Checks paid	- 238,349.47
Number of deposits/additions	29	Other withdrawals	- 467,622.46
		Deposits	+ 988,447.05
		Balance as of Jan. 31	\$ 501,892.96

Checks paid Number	Amount	Date paid	Number	Amount	Date paid		
	18.70	01-07		112.21	01-13	00000004031831	00000004261603

continues

1488

DLGJ059 0000001

HOLY LAND FOUNDATION

Acct # 1070001258

JAN 1 to JAN 31, 1999

Page 2 of 7

Checks paid  
Numbe

Numbe	Amount	Date paid	Numbe	Amount	Date paid		
	18.11	01-14	2157	2,500.00	01-11	00000003749949	00000010725907
	18.11	01-15	2159	5,936.52	01-07	00000009282532	00000003548610
	111.91	01-15	2160	3,480.00	01-06	00000009264951	00000005638130
	158.54	01-20	2161	1,000.00	01-06	00000009588549	00000009507424
	154.69	01-27	2162	4,612.92	01-07	00000001234702	00000003548617
	312.88	01-27	2163	2,000.00	01-11	00000003571727	00000006061596
	123.31	01-28	2164	41.15	01-11	00000004273949	00000005829311
2111	355.50	01-06	2165	1,200.00	01-11	00000006758480	00000005155438
2122	68.43	01-13	2166	11.63	01-08	00000006414765	00000005578952
2124	1.61	01-26	2167	252.93	01-14	00000004580630	00000006779798
2125	15.00	01-04	2168	50.00	01-11	00000004850768	00000008546753
2129	295.00	01-05	2169	4,939.00	01-11	00000009268122	00000010711058
2131	3,408.20	01-14	2170	110.28	01-12	00000005140143	00000010442346
2132	723.69	01-04	2171	149.00	01-11	00000006330696	00000008545252
2133	28.14	01-20	2173	19.08	01-11	00000009447311	00000010814869
2134	325.93	01-08	2174	44.59	01-21	00000006454441	00000002790723
2140	129.76	01-11	2175	80.25	01-19	00000005833121	00000006534611
2141	1,200.00	01-06	2176	52.93	01-12	00000006752762	00000021114235
2142	2,500.00	01-11	2177	298.00	01-11	00000010725906	00000008545251
2143	288.00	01-06	2178	2,866.15	01-25	00000005550238	00000007133788
2144	920.00	01-14	2179	810.46	01-25	00000005173750	00000007133789
2145	127.48	01-11	2181	7,000.00	01-12	00000006508971	00000003540718
2146	273.00	01-06	2182	75.00	01-26	00000006801811	00000009233889
2147	7,646.16	01-04	2183	5,000.00	01-25	00000006329373	00000006095244
2148	200.00	01-13	2184	2,043.75	01-20	00000008223846	00000008394559
2149	534.15	01-04	2185	54.00	01-21	00000001935735	00000002609406
2150	109.59	01-05	2186	40.70	01-20	00000010077449	00000008698121
2151	1,695.00	01-07	2187	1,625.00	01-20	00000008387015	00000009438941
2152	470.99	01-04	2188	28.00	01-25	00000001101928	00000005791819
2154	525.00	01-14	2189	1,402.00	01-25	00000006043060	00000006414683
2156	1,000.00	01-04	2190	93.00	01-27	00000004849580	00000003255406

continues

1489

DLGJ059 0000002

HOLY LAND FOUNDATION

Acct # 1070001258

JAN 1 to JAN 31, 1999

Page 3 of 7

Check Number	Amount	Date paid	Number	Amount	Date paid		
2191	6,780.00	01-15	2220	250.00	01-19	00000009067516	00000002375059
2192	140.00	01-20	2221	500.00	01-21	00000008788812	00000002779736
2193	45,732.54	01-14	2223*	250.00	01-25	00000006024808	00000005213332
2194	500.92	01-21	2224	500.00	01-25	00000003810058	00000005213407
2195	2,049.19	01-25	2225	571.26	01-26	00000007069027	00000010223569
2196	88.18	01-25	2226	29.09	01-26	00000005213329	00000004536927
2197	204.00	01-20	2227	840.00	01-26	00000006084979	00000002401671
2198	5,000.00	01-15	2228	1,362.02	01-26	00000008328681	00000006701189
2199	500.00	01-25	2229	5,582.54	01-27	00000005213409	00000003354357
2200	500.00	01-20	2230	36.26	01-25	00000007720216	00000006139961
2201	500.00	01-19	2231	62.40	01-26	00000006580149	00000002472217
2205	500.00	01-20	2232	633.67	01-27	00000006084978	00000003344641
2206	500.00	01-22	2235*	6,683.72	01-29	00000005314396	00000002218826
2207	500.00	01-27	2237*	50,000.00	01-29	00000004724536	00000002218827
2209	500.00	01-22	2238	150.00	01-28	00000006429880	00000008590954
2210	500.00	01-25	2239	80.74	01-29	00000005213330	00000002020936
2211	500.00	01-20	2244*	19,208.69	01-28	00000009447312	00000003210386
2212	3,000.00	01-20	2252*	918.70	01-28	00000006864594	00000003244817
2215	330.00	01-26	2255*	20.00	01-29	00000009233888	00000001548543
2216	250.00	01-26	10178	2,224.56	01-04	00000004580629	00000010569215
2217	240.00	01-21	10179	546.45	01-08	00000001672534	00000006481529
2218	2,823.84	01-19	10181	2,094.03	01-15	00000002375040	00000001372884
2219	250.00	01-26	10183	2,231.24	01-28	00000010291444	00000003245667

\* Checks not listed were shown on a previous statement or had not yet cleared as of 01-31-99.

Other withdrawals including charges and fees

Date	Description		
01-04	ACH Debit Amana Growth 12707-04-11 ACH Tran	ACH	10.00 19983655140097

continues

DLGJ059 0000003 1490

HOLY LAND FOUNDATION

Acct # 1070001258

JAN 1 to JAN 31, 1999

Page 4 of 7

## Other withdrawals including charges and fees

Date	Description					
01-04	ACH Debit Amana Income	12707-04-10	ACH Tran	ACH	15.00	83655140080
01-04	ACH Debit Amana Growth	12707-03-11	ACH Tran	ACH	15.00	83655140095
01-04	ACH Debit Amana Growth	12707-04-11	ACH Tran	ACH	20.00	83655140098
01-04	ACH Debit Amana Growth	12707-05-11	ACH Tran	ACH	20.00	83655140099
01-04	ACH Debit Amana Income	12707-04-10	ACH Tran	ACH	30.00	83655140081
01-04	ACH Debit Amana Growth	12707-03-11	ACH Tran	ACH	30.00	83655140096
01-04	ACH Debit Amana Growth	12707-09-11	ACH Tran	ACH	30.00	83655140105
01-04	ACH Debit Amana Income	12707-03-10	ACH Tran	ACH	35.00	83655140078
01-04	ACH Debit Amana Growth	12707-02-11	ACH Tran	ACH	40.00	83655140093
01-04	ACH Debit Amana Income	12707-06-10	ACH Tran	ACH	50.00	83655140084
01-04	ACH Debit Amana Income	12707-07-10	ACH Tran	ACH	50.00	83655140086
01-04	ACH Debit Amana Income	12707-08-10	ACH Tran	ACH	50.00	83655140088
01-04	ACH Debit Amana Growth	12707-06-11	ACH Tran	ACH	50.00	83655140101
01-04	ACH Debit Amana Growth	12707-08-11	ACH Tran	ACH	50.00	83655140103
01-04	ACH Debit Amana Income	12707-02-10	ACH Tran	ACH	60.00	83655140077
01-04	ACH Debit Amana Growth	12707-05-11	ACH Tran	ACH	60.00	83655140100
01-04	ACH Debit Amana Growth	12707-09-11	ACH Tran	ACH	60.00	83655140106
01-04	ACH Debit Amana Income	12707-03-10	ACH Tran	ACH	70.00	83655140079
01-04	ACH Debit Amana Income	12707-09-10	ACH Tran	ACH	70.00	83655140090
01-04	ACH Debit Amana Income	12707-05-10	ACH Tran	ACH	80.00	83655140082
01-04	ACH Debit Amana Income	12707-06-10	ACH Tran	ACH	100.00	83655140085
01-04	ACH Debit Amana Income	12707-07-10	ACH Tran	ACH	100.00	83655140087
01-04	ACH Debit Amana Income	12707-08-10	ACH Tran	ACH	100.00	83655140089
01-04	ACH Debit Amana Growth	12707-02-11	ACH Tran	ACH	100.00	83655140094
01-04	ACH Debit Amana Growth	12707-06-11	ACH Tran	ACH	100.00	83655140102
01-04	ACH Debit Amana Growth	12707-08-11	ACH Tran	ACH	100.00	83655140104
01-04	ACH Debit Amana Income	12707-09-10	ACH Tran	ACH	140.00	83655140091
01-04	ACH Debit Amana Income	12707-02-10	ACH Tran	ACH	150.00	83655140076
01-04	ACH Debit Amana Income	12707-05-10	ACH Tran	ACH	240.00	83655140083
01-06	ACH Debit ADP Payroll Fees 13R60	7403026	ADP - Fees Ea		82.60	90055980197
01-06	ACH Debit Holy Land Founda	-Sett-201Bussin	Apc	Gen	500.00	90066489878
01-06	ACH Debit Return Settle	-Sett-201Irpret	Return	Gen	500.00	90066787310
01-07	Chargeback Debit Return	Items Advice 03477493			125.00	00003477493
01-11	Wire Transfer Debit Seq	#990111501406			4,614.00	00000000000

continues

1491

DLGJ059 0000004

HOLY LAND FOUNDATION

Acct # 1070001258

JAN 1 to JAN 31, 1999

Page 5 of 7

Other withdrawals including charges and fees

Date	Description			
01-11	Wire Transfer Debit Seq #990111501404		12,000.00	00000000000
01-11	Wire Transfer Debit Seq #990111501398		15,000.00	00000000000
01-11	Deposit Correction		28,884.00	00003116964
01-12	Chargeback Debit Return Items Advice 10113358		100.00	00010113358
01-12	Wire Transfer Debit Seq #990112501213		50,000.00	00000000000
01-12	Wire Transfer Debit Seq #990112501282		71,000.00	00000000000
01-12	Wire Transfer Debit Seq #990112501285		72,500.00	00000000000
01-13	Deposit Correction		99.00	00006582335
01-13	ACH Debit ADP Payroll Fees 13R60 7403027 ADP - Fees Ea		113.13	90128200653
01-14	Chargeback Debit Return Items Advice 06659511		3,155.00	00006659511
01-15	ACH Debit Holy Land Founda -Sett-201Bussin Apc	Gen	22,650.91	90150683243
01-19	ACH Debit Return Settle -Sett-201Irpret Return	Gen	50.00	90191461241
01-19	Chargeback Debit Return Items Advice 06304322		300.00	00006304322
01-19	ACH Debit Return Settle -Sett-201Irpret Return	Gen	330.00	90191584464
01-20	ACH Debit Return Settle -Sett-201Irpret Return	Gen	185.00	90202071765
01-20	Wire Transfer Debit Seq #990120501250		10,100.00	00000000000
01-20	Wire Transfer Debit Seq #990120006950		21,500.00	00000000000
01-20	Wire Transfer Debit Seq #990120501247		32,500.00	00000000000
01-20	Wire Transfer Debit Seq #990120501256		70,000.00	00000000000
01-21	ACH Debit ADP Payroll Fees 13R60 7803163 ADP - Fees Ea		25.98	90201891666
01-21	Chargeback Debit Return Items Advice 03432407		100.00	00003432407
01-21	ACH Debit Holy Land Founda -Sett-201Bussin Apc	Gen	545.00	90212367840
01-21	Analysis Service Chg		1,238.58	01070001258
01-22	ACH Debit Holy Land Founda -Sett-201Bussin Apc	Gen	25.00	90222714219
01-22	ACH Debit Return Settle -Sett-201Irpret Return	Gen	25.00	90222938997
01-22	Chargeback Debit Return Items Advice 05043765		350.00	00005043765
01-25	Chargeback Debit Return Items Advice 05744961		100.00	00005744961
01-25	Deposit Correction		940.00	00005212631
01-28	Deposit Correction		50.00	00003158459
01-28	Chargeback Debit Return Items Advice 08528180		100.00	00008528180
01-29	ACH Debit Check Printing Fees/Etc.		20.50	90284857156
01-29	ACH Debit First Nat'L Bank 1730259 Reversal		100.00	90295213105
01-29	Chargeback Debit Return Items Advice 01412496		952.00	00001412496
01-29	ACH Debit ADP TX/Fincl Svc 12R60 012904A01 ADP - Tax Bg		10,909.20	90295262125

continues

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HOLY LAND FOUNDATION

Acct # 1070001258

JAN 1 to JAN 31, 1999

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Other withdrawals including charges and fees

Date	Description		
01-29	ACH Debit ADP TX/Fincl Svc 12R60 012904M01 ADP - Tax Ea	33,827.56	19990295261760

Deposits and other additions

Date	Description		
01-04	Deposit	19,885.84	00001456687
01-06	ACH Credit Holy Land Found 9954227517 Donation	500.00	090056184784
01-06	ACH Credit Holy Land Founda -Sett-201Bussin Apc	500.00	090066489877
01-06	Deposit	68,770.00	000001172451
01-07	Deposit	85,526.75	000008433840
01-08	Deposit	34,270.89	000005545219
01-11	Deposit Correction	28,884.00	000003141317
01-11	Deposit	70,704.00	000003116963
01-12	Wire Transfer CreditSeq #990112004917	7,982.65	000000000000
01-13	Deposit	148,251.62	000006582334
01-14	ACH Credit Intel Corporatio 009600566628444 Payroll	15.00	090140041068
01-15	ACH Credit Holy Land Found 9954227517 Donations	22,650.91	090140470213
01-15	ACH Credit Holy Land Founda -Sett-201Bussin Apc	22,650.91	090150683242
01-19	Deposit	2,888.00	000021416909
01-19	Deposit	7,000.00	000021416912
01-19	Deposit	158,503.12	000008815649
01-20	Deposit	600.00	000022631986
01-20	Deposit	3,133.00	000022631910
01-21	ACH Credit Holy Land Found 9954227517 Donations	545.00	090202080108
01-21	ACH Credit Holy Land Founda -Sett-201Bussin Apc	545.00	090212367839
01-22	ACH Credit Holy Land Found 9954227517 Donation	25.00	090212515633
01-22	ACH Credit Holy Land Founda -Sett-201Bussin Apc	25.00	090222714218
01-25	Deposit	177,849.46	000005212630
01-26	Deposit	45,799.95	000005230078
01-26	Deposit	46,456.00	000005230203
01-27	ACH Credit Ft Collins Trfs 1730259A Cash Trans	100.00	090263596474

continues

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HOLY LAND FOUNDATION

Acct # 1070001258

JAN 1 to JAN 31, 1999

Page 7 of 7

## Deposits and other additions

Date Description

01-28	Deposit	33,454.70	000003158458
01-29	ACH Credit Intel Corporatio	15.00	90295216796
01-29	Misc. Credit	915.25	000006185178

## Daily Ending Balance

Date	Amount	Date	Amount
01-04	224,664.13	01-19	491,597.86
01-05	224,259.54	01-20	352,305.73
01-06	286,350.44	01-21	350,146.66
01-07	359,489.05	01-22	348,796.66
01-08	392,875.93	01-25	511,575.88
01-11	418,012.46	01-26	600,060.45
01-12	225,231.90	01-27	592,883.67
01-13	372,890.75	01-28	603,556.43
01-14	318,893.97	01-29	501,892.96
01-15	327,540.83		

Fees and charges Your service charges, fees and earnings credit have been calculated through account analysis.

WE'RE READY TO ASSIST YOU WITH YOUR BANK ONE ACCOUNT OR OPEN NEW BUSINESS ACCOUNTS 24-HOURS A DAY. CALL BANK ONE BUSINESS SOLUTIONS AT 1-800-404-4111 AND SPEAK WITH ONE OF OUR BUSINESS BANKING EXPERTS TODAY! CALL BUSINESS LOAN BY PHONE AT 1-800-404-4111 WHEN YOU NEED MONEY FOR YOUR BUSINESS.

1494

CONTROL REPORT 01/11/99 21:36:54.02  
 SEQ NUM: 990111501398 CREATED: 01/11/99 15:41:21.66  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107220 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWOF 9901111736091000 01/11/99 17:36:09.10  
 REPEAT CODE:  
 LAST OPERATOR: SR8257SARAI RESENDIZ  
 SEND DATE: 01/11/99  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 51- NON-REPT CALLBACK 2ND PIN REQD. PROCESSED/NORMALLY/MOHAMMAD WAFI YAIS  
 01 - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021001088  
 CORRESPONDENT ENDPOINT ID: MRMDUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: MRMDUS33  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 15,000.0000  
 DEBIT AMOUNT IN HOME CURR: 15,000.00  
 CREDIT AMOUNT IN FXC: 15,000.0000  
 CREDIT AMOUNT IN HOME CURR: 15,000.00  
 MESSAGE AMOUNT: 15,000.0000  
 DOLLAR AMOUNT: 15,000.00  
 EXCHANGE RATE: 1.00000000 A  
 CONTRACT CODE:  
 VALUE DATE: 01/11/99  
 DEBIT DATE: 01/11/99  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 01/11/99  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 15,000

CONTR  
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01/11

01/11

01/11

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SEND

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BENE

CHAR

CONTROL REPORT (CONTD) 01/11/99 21:36  
SEQ NUM: (CONT) 990111501398 CREATED: 01/11/99 15:41:21.66  
AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:  
RECEIPT ACK/NAK STATUS:  
RECEIPT ACK/NAK COMMKEY:  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
01/11/99 15:41	SW1201S WILLIAMS	SW	\$Y432	\EICE
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
01/11/99 16:30	TYS257-T SIMMONS	TS	\$Y221	\EICE
	APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.			
01/11/99 16:30			\$DD1A	
	APPROVAL REQUEST APPROVED BY EDSPLANO.			
01/11/99 16:44	SR8257SARAI RESENDIZ	SR	\$Y641	\EICE
	REVIEWED BY THE REVIEW/RELEASE OPERATOR.			
01/11/99 17:36	SR8257SARAI RESENDIZ	SR	\$Y:81	\EICE
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
01/11/99 17:36			\$MCPA	
	DOMESTIC TRANSACTION CREATED.			
01/11/99 17:36			\$MCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
01/11/99 17:36			\$F11A	
	TRANSMITTED TO FED USING REFNUM/OMSN 001993/1993 AT 17:36			

CALLER (SRC):  
HAISSAN MAHMOUD  
ORIGINATOR (ORG):  
/0001070001258  
HOLYLAND FOUNDATION GENERAL  
P O BOX 832390  
RICHARDSON, TX 75083  
RECEIVING BANK (RCU): OPTION: A SW ADDR: MRMDUS33  
MARINE MIDLAND BANK N.A.  
NEW YORK, NY  
INTERMEDIARY BANK (IBK): OPTION: A SW ADDR: ANZBUS33  
ACCT: /000107484  
AUSTRALIA AND NEW ZEALAND BANKING G  
ROUP LTD.  
NEW YORK, NY  
BENEFICIARY'S BANK (BBK): OPTION: D  
ANZ GRINDLAYS BANK  
BRANCH KING HUSSEIN STREET  
AMMAN JORDAN  
BENEFICIARY (BNF) OPTION: D  
ACCT: /1080859915052  
HUMAN APPEAL INTL.  
CHARGES TO (CHG):  
BEN

CON  
SEQ  
ASSC  
SOUL  
CONT  
MESS  
ASSC  
REPL  
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CORP  
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TEX  
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VAL  
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1496

CONTROL REPORT 01/11/99 21:37:00.39  
 SEQ NUM: 990111501404 CREATED: 01/11/99 15:43:44.85  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107220 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWF 9901111734411100 01/11/99 17:34:41.11  
 REPEAT CODE:  
 LAST OPERATOR: SR8257SARAI RESENDIZ  
 SEND DATE: 01/11/99  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 51- NON-REPT CALLBACK 2ND PIN RECD. PROCESSED/NORMALLY/MOHAMMAD WAFI YAIS  
 01 - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000018  
 CORRESPONDENT ENDPOINT ID: IRUTUS3N  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: IRUTUS3N  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: 00  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: 0L  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 12,000.0000  
 DEBIT AMOUNT IN HOME CURR: 12,000.00  
 CREDIT AMOUNT IN FXC: 12,000.0000  
 CREDIT AMOUNT IN HOME CURR: 12,000.00  
 MESSAGE AMOUNT: 12,000.0000  
 DOLLAR AMOUNT: 12,000.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 01/11/99  
 DEBIT DATE: 01/11/99  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 01/11/99  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 12,000

FRAME E 27

FRAME E 28

DLGJ 077/ 0000280

1497

CONTROL REPORT (CONTD) 01/11/99 21:37  
SEQ NUM: (CONT) 990111501404 CREATED: 01/11/99 15:43:44.85  
AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:  
RECEIPT ACK/NAK STATUS:  
RECEIPT ACK/NAK COMMKEY:  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
01/11/99 15:43	SW1201S WILLIAMS	SW	3Y432	VEICE
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
01/11/99 16:31	TYS257-T SIMMONS	TS	3Y221	VEICE
	APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.			
01/11/99 16:31			SDD1A	
	APPROVAL REQUEST APPROVED BY EDSPLANO.			
01/11/99 17:34	SR8257SARAI RESENDIZ	SR	3Y781	VEICE
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
01/11/99 17:34			SMCPA	
	DOMESTIC TRANSACTION CREATED.			
01/11/99 17:34			SMCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
01/11/99 17:34			SF11A	
	TRANSMITTED TO FED USING REFNUM/OMSN 001984/1984 AT 17:34			

CALLER (SRC):

HAISSAM MAHMOUD

ORIGINATOR (ORG):

/0001070001258

HOLYLAND FOUNDATION GENERAL

P O BOX 832390

RICHARDSON, TX 75083

RECEIVING BANK (RCV):

BANK OF NEW YORK

NEW YORK, NY

OPTION: A SW ADDR: IRUTUS3N

BENEFICIARY'S BANK (BBK):

BANQUE DU LIBAN ET D'OUPRE-MER

BRANCH SIDON

LEBANON

OPTION: D

BENEFICIARY (BNF)

ACCT: /12-02-44037-728529-1

SANABIL ASSOCIATION FOR RELIEF AND

DEVELOPMENT

OPTION: D

CHARGES TO (CHG):

BEN

CONTROL REPORT 01/11/99 21:37:02.45  
 SEQ NUM: 990111501406 CREATED: 01/11/99 15:45:22.09  
 ASSOCIATED SEQ NUM: 990111501581  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107630 000000 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: SWOF 9901111645281300 01/11/99 16:45:28.13  
 REPEAT CODE:  
 LAST OPERATOR: SR8257SARAI RESENDIZ  
 SEND DATE: 01/11/99  
 WIRE SERVICE: SW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FUNDS TRANSFER - OUT  
 SERVICE COMPLETE: 072100 000000  
 REVIEW RELEASE CODES:  
 00 - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT ID: ARABJOAX  
 CORRESPONDENT COUNTRY: JO  
 COVERING BANK ENDPOINT ID: ARABUS33  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: ARABJOAX  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: 990111BONEUS44AXXX2672544317  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: 00  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 4,614.0000  
 DEBIT AMOUNT IN HOME CURR: 4,614.00  
 CREDIT AMOUNT IN FXC: 4,614.0000  
 CREDIT AMOUNT IN HOME CURR: 4,614.00  
 MESSAGE AMOUNT: 4,614.0000  
 DOLLAR AMOUNT: 4,614.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 01/11/99  
 DEBIT DATE: 01/11/99  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 01/11/99  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 4,614

FRAME I 28

DLGJ 0771 0000277

1499

CONTROL REPORT (CONTD) 01/11/99 21:37  
SEQ NUM: (CONTD) 990111501406 CREATED: 01/11/99 15:45:22.09  
AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:  
RECEIPT ACK/NAK STATUS: ACKED  
RECEIPT ACK/NAK COMMKEY: SWIU 9901111645338100 01/11/99 16:45:33.81  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
01/11/99 15:45	SW1201S WILLIAMS	SW	\$Y432	\EICE
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
01/11/99 16:38	TYS257-T SIMMONS	TS	\$Y221	\EICE
	APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.			
01/11/99 16:38			\$DD1A	
	APPROVAL REQUEST APPROVED BY EDSPLANO.			
01/11/99 16:45	SR8257SARAI RESENDIZ	SR	\$Y641	\EICE
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
01/11/99 16:45			\$MCPA	
	FORMATTED FOR TRANSMISSION. COMMKEY - SWOF 99011116452813			
01/11/99 16:45			\$MCPA	
	QUEUED TO THE S.W.I.F.T. INTERFACE FOR TRANSMISSION.			
01/11/99 16:45			\$MCPA	
	TRANSMITTED TO S.W.I.F.T. USING SESSION/ISN: 2672/544317			
01/11/99 16:45			\$MCPA	
	POSITIVE RECEIPT ACKNOWLEDGEMENT MESSAGE RECEIVED.			
01/11/99 16:45			\$MCPA	
	COVER MESSAGE CREATED.			
01/11/99 16:45			\$MCPA	
	DOMESTIC TRANSACTION CREATED.			
01/11/99 16:45			RIA	
	FULL COMMLOG REPORT ROUTED TO PRINTER AT LOCATION #INTLD			

CALLER (SRC):

HAISSAM MAHMOUD

ORIGINATOR (ORG):

/0001070001258  
HOLYLAND FOUNDATION GENERAL  
P O BOX 832390  
RICHARDSON, TX 75083

SENDER'S CORRESPONDENT BANK (SCB): OPTION: A SW ADDR: ARABUS33

ARAB BANK PLC  
NEW YORK, NY

RECEIVING BANK (RCU): OPTION: A SW ADDR: ARABJOAX

ARAB BANK PLC  
AMMAN  
(HEAD OFFICE)

BENEFICIARY'S BANK (BBK): OPTION: D

THE ARAB BANK  
AMMAN JORDAN

BENEFICIARY (BNF) OPTION: D

ACCT: /604591/510  
FALCON TRAVEL AND TOURISM

CHARGES TO (CHG):

BEN

DLGJ 077/

0000278

FRAME J 28

1500

CONTROL REPORT 01/12/99 21:23:44.55  
 SEQ NUM: 990112501213 CREATED: 01/12/99 15:27:24.37  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107220 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWF 9901121608136400 01/12/99 16:08:13.64  
 REPEAT CODE:  
 LAST OPERATOR: KAL201K LIVINGSTON  
 SEND DATE: 01/12/99  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 51- NON-REPT CALLBACK 2ND PIN REQ. PROCESSED/NORMALLY/MOHAMMAD WAFI YAIS  
 01 - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 026005720  
 CORRESPONDENT ENDPOINT ID: ARABUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: ARABUS33  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 50,000.0000  
 DEBIT AMOUNT IN HOME CURR: 50,000.00  
 CREDIT AMOUNT IN FXC: 50,000.0000  
 CREDIT AMOUNT IN HOME CURR: 50,000.00  
 MESSAGE AMOUNT: 50,000.0000  
 DOLLAR AMOUNT: 50,000.00  
 EXCHANGE RATE: 1.0000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 01/12/99  
 DEBIT DATE: 01/12/99  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 01/12/99  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 50,000

DLGJ 077/ 0000284

FRAME S 14

CONTROL  
 SEQ NUM  
 ASSOCIATED  
 SOURCE  
 CONTROL  
 MESSAGE  
 ASSOCIATED  
 REPEAT  
 LAST OF  
 SEND DATE  
 WIRE SERVICE  
 DIRECTION  
 DIRECT  
 CURRENT  
 CURRENT  
 APPLICATION  
 FUNCTION  
 SERVICE  
 EXCEPTION  
 EXCEPTION  
 HOME ABA  
 CORRESPONDENT  
 CORRESPONDENT  
 COVERING  
 HOME SWIFT  
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 CORRESPONDENT  
 INBOUND  
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 CORRESPONDENT  
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 EXCHANGE  
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CONTROL REPORT (CONTD) 01/12/99 15:23  
 SEQ NUM: (CONT) 990112501213 CREATED: 01/12/99 15:27:24.37  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
01/12/99 15:27	SW12013 WILLIAMS	SW	\$Z553	\EICE
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
01/12/99 15:57	TYS257-T SIMMONS	TS	\$Z702	\EICE
	APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.			
01/12/99 15:57			\$DD1A	
	APPROVAL REQUEST APPROVED BY EDSPLANO.			
01/12/99 16:08	KAL201K LIVINGSTON	KL	\$X992	\EICE
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
01/12/99 16:08			\$MCPA	
	DOMESTIC TRANSACTION CREATED.			
01/12/99 16:08			\$MCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
01/12/99 16:08			\$F11A	
	TRANSMITTED TO FED USING REFNUM/OMSN 001616/1616 AT 16:08			

CALLER (SRC):  
 HAISSAN MAHMOUD  
 ORIGINATOR (ORO):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCU):  
 ARAB BANK PLC  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK):  
 THE ARAB BANK  
 HEBRON ISRAEL  
 BENEFICIARY (BNF):  
 ACCT: /510/750049-1  
 ISLAMIC CHARITY AT HEBRON  
 CHARGES TO (CHG):  
 BEN

OPTION: A SW ADDR: ARABUS33  
 OPTION: D  
 OPTION: D

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CONTROL REPORT 01/12/99 21:24:57.95  
 SEQ NUM: 990112501282 CREATED: 01/12/99 15:25:21.55  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107220 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWF 9901121609503800 01/12/99 16:09:50.38  
 REPEAT CODE:  
 LAST OPERATOR: KAL201K LIVINGSTON  
 SEND DATE: 01/12/99  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 51- NON-REPT CALLBACK 2ND PIN REQD. PROCESSED/NORMALLY/MOHAMMAD WAFI YAFI  
 01 - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000018  
 CORRESPONDENT ENDPOINT ID: IRUTUS3N  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT IID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: IRUTUS3N  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: 00  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 71,000.0000  
 DEBIT AMOUNT IN HOME CURR: 71,000.00  
 CREDIT AMOUNT IN FXC: 71,000.0000  
 CREDIT AMOUNT IN HOME CURR: 71,000.00  
 MESSAGE AMOUNT: 71,000.0000  
 DOLLAR AMOUNT: 71,000.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 01/12/99  
 DEBIT DATE: 01/12/99  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 01/12/99  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 71,000

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CONTROL REPORT (CONTD) 01/12/99 21:24  
 SEQ NUM: (CONT) 990112501282 CREATED: 01/12/99 15:29:21.55  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
01/12/99 15:29	SW12018 WILLIAMS	SW	\$Z553	\EICE
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
01/12/99 15:32	TYS257-T SIMMONS	TS	\$Z431	\EICE
	APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.			
01/12/99 15:32			\$DD1A	
	APPROVAL REQUEST APPROVED BY EDSPLANO.			
01/12/99 16:09	KAL201K LIVINGSTON	KL	\$X992	\EICE
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
01/12/99 16:09			\$MCPA	
	DOMESTIC TRANSACTION CREATED.			
01/12/99 16:09			\$MCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
01/12/99 16:09			\$F11A	
	TRANSMITTED TO FED USING REFNUM/OMSN 001625/1625 AT 16:09			

CALLER (SRC):  
 HAISSAN MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCU):  
 BANK OF NEW YORK  
 NEW YORK, NY  
 OPTION: A SW ADDR: IRUTUS3N  
 BENEFICIARY'S BANK (BBK):  
 ACCT: /8033146389  
 THE ARAB LAND BANK  
 GAZA BRANCH  
 GAZA ISRAEL  
 OPTION: D  
 BENEFICIARY (BNF):  
 ACCT: /5401358  
 HOLY LAND FOUNDATION  
 CHARGES TO (CHG):  
 BEN

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CONTROL REPORT 01/12/99 21:25:00.80  
 SEQ NUM: 990112501285 CREATED: 01/12/99 15:31:29.94  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107220 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWOF 9901121611377600 01/12/99 16:11:37.76  
 REPEAT CODE:  
 LAST OPERATOR: KAL201K LIVINGSTON  
 SEND DATE: 01/12/99  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 51- NON-REPT CALLBACK 2ND PIN REED. PROCESSED/NORMALLY/MOHAMMAD Wafa Yais  
 01 - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000018  
 CORRESPONDENT ENDPOINT ID: IRUTUS3N  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: IRUTUS3N  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001250  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 72,500.0000  
 DEBIT AMOUNT IN HOME CURR: 72,500.00  
 CREDIT AMOUNT IN FXC: 72,500.0000  
 CREDIT AMOUNT IN HOME CURR: 72,500.00  
 MESSAGE AMOUNT: 72,500.0000  
 DOLLAR AMOUNT: 72,500.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 01/12/99  
 DEBIT DATE: 01/12/99  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 01/12/99  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 72,500

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CONTROL REPORT (CONTD) 01/12/99 21:25  
 SEQ NUM: (CONT) 990112501285 CREATED: 01/12/99 15:31:29.94  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
01/12/99 15:31	SW12018 WILLIAMS	SW	\$Z553	\EICE
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
01/12/99 15:58	TYS257-T SIMMONS	TS	\$Z702	\EICE
	APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.			
01/12/99 15:58			\$DD1A	
	APPROVAL REQUEST APPROVED BY EDSPLANO.			
01/12/99 16:11	KAL201K LIVINGSTON	KL	\$X992	\EICE
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
01/12/99 16:11			\$MCPA	
	DOMESTIC TRANSACTION CREATED.			
01/12/99 16:11			\$MCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
01/12/99 16:11			\$F11A	
	TRANSMITTED TO FED USING REFNUM/OMSN 001628/1628 AT 16:11			

CALLER (SRC):  
 HAISSAN MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCV):  
 BANK OF NEW YORK  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK):  
 BANQUE DU LIBAN ET D'OUTRE-MER  
 SIDON BRANCH  
 LEBANON  
 BENEFICIARY (BNF):  
 ACCT: /12-02-44037-728529-1  
 SANABIL ASSOCIATION FOR RELIEF AND  
 DEVELOPMENT  
 CHARGES TO (CHG):  
 BEN

OPTION: A SW ADDR: IRUTUS3N  
 OPTION: D  
 OPTION: D

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DATE: 01/20/99 MONEYNET DAILY TRANSACTION LOG. REPORT 120 TIME: 21:23  
 SEQUENCE NUMBER: 990120006950 ASSOC. SEQ. NUM.: MATCH SEQ. NUM.: MESSAGE SOURCE:  
 OWNING RBU: CENTRAL \* ROUTING INFORMATION \*  
 ABA NAME ABA NAME  
 SOURCE BANK: 111000614 BANK ONE TEXAS TARGET BANK: 051000017 NATIONS BANK UA  
 WIRE-KEY: FWOFO01674 COMMLOG KEY: FWOFO 9901201528564600 TESTCODE STATUS: 00  
 TRAN TYPE: DR OUTGOING WIRE TRANSFER INTERNAL TRAN CODE: 2731501000 TRAN CODE:  
 TRAN STATUS: DR CR XMIT HOST  
 DR AFFILIATE CODE: 001 CR AFFILIATE CODE: 001 CALLER NAME: HAISSAM MAHMOUD  
 REPEAT CODE:  
 NOTIFY:  
 WAIVE FEES: N  
 PROBLEMS:

51- NON-REPT CALLBACK 2ND PIN REQ. RESOLUTIONS: EXCEPTION REASON: NONE  
 PROCESSED/NORMALLY.  
 \* FINANCIAL INFORMATION \*  
 CREDIT ACCT: 0003210151001 BANK ONE TEXAS - DALLAS, TX. CREDIT INTEREST ACCT:  
 DEBIT ACCT: 0001070001258 HOLYLAND FOUNDATION GENERAL DEBIT INTEREST ACCT:  
 AMOUNT SENT: \$ 21,500.00 AMOUNT RECEIVED: \$ .00 PRINCIPAL \$ 21,500.00 INTEREST: \$ .00  
 RATE: / RATE FLAG: LOAN TERM: DAYS: 000 AVAILABLE: SAME COLLATERAL: VALUE DATE: 01/20/99  
 \* FEDWIRE MESSAGE FORMAT \*  
 BANK ONE TEXAS /ORG=HOLYLAND FOUNDATION GENERAL,RICHARDSON,TX  
 NATIONS BANK UA /CTR=BNF=ARAB MEDIA GROUP/AC-4130276111

MONEYNET FLAG: E R T P I U N U C Z F D \* \* \* X  
 EVENT INIT: 0 0 1 0 0 1 0 1 0 0 0 0 0 0 0 0  
 EVENT COND: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0  
 TRANSACTION HISTORY INFO:                    TIMESTAMP  
 ENTRY:                                    01/20/99 15:24  
 REVIEW/RELEASE:                        01/20/99 15:28  
 TRANSMIT TIMESTAMP:                    01/20/99 15:28  
 990120006951

DNVMC FLGS: 80010000000000001  
 INPUT OPTIONS: 8000000000000000  
 OPER ID                                INITIALS                    TERM ID  
 1974NATHAN LOPEZ                    NL                        087  
 LRR257-L ROSS                        LRR                        070  
 RETURN TIMESTAMP:

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DLGJ 077/ 0000290

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CONTROL REPORT 01/20/99 21:49:50.13  
 SEQ NUM: 990120501247 CREATED: 01/20/99 15:28:55.08  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107220 000400 041000 000060 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWF 9901201619113900 01/20/99 16:19:11.39  
 REPEAT CODE:  
 LAST OPERATOR: JHC257-J CURRY  
 SEND DATE: 01/20/99  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 51- NON-REPT CALLBACK 2ND PIN RECD. PROCESSED/NORMALLY/MOHAMMAD YAISH  
 01 - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH-JHC  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000018  
 CORRESPONDENT ENDPOINT ID: IRUTUS3N  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: IRUTUS3N  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: 00  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: 0L  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 32,500.0000  
 DEBIT AMOUNT IN HOME CURR: 32,500.00  
 CREDIT AMOUNT IN FXC: 32,500.0000  
 CREDIT AMOUNT IN HOME CURR: 32,500.00  
 MESSAGE AMOUNT: 32,500.0000  
 DOLLAR AMOUNT: 32,500.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 01/20/99  
 DEBIT DATE: 01/20/99  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 01/20/99  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 32,500

DLGJ 0771 0000293

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CONTROL REPORT (CONTD) 01/20/99 21:49  
 SEQ NUM: (CONT) 990120501247 CREATED: 01/20/99 15:28:55.08  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
01/20/99 15:28	1975DEBRA HEARN	DH	\$2017	\EICE
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
01/20/99 15:58	TYS257-T SIMMONS	TS	\$2330	\EICE
	APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.			
01/20/99 15:58			\$DD1A	
	APPROVAL REQUEST APPROVED BY EDSPLANO.			
01/20/99 16:19	JHC257-J CURRY	JHC	\$2668	\EICE
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
01/20/99 16:19			\$MCPA	
	DOMESTIC TRANSACTION CREATED.			
01/20/99 16:19			\$MCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
01/20/99 16:19			\$F11A	
	TRANSMITTED TO FED USING REFNUM/OMSN 002010/2010 AT 16:19			

CALLER (SRC):

HAISSAM MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083

RECEIVING BANK (RCU):  
 BANK OF NEW YORK  
 NEW YORK, NY

OPTION: A SW ADDR: IRVTUS3N

BENEFICIARY'S BANK (BBK):  
 BANQUE DU LIBAN ET D'OUTRE-MER  
 BEIRUT LEBANON  
 RAWSHAH BRANCH

OPTION: D

BENEFICIARY (BNF)  
 ACCT: /0227534  
 SUBOUL AL-KHAIR  
 CHARGES TO (CHG):  
 BEN

OPTION: D

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CONTROL REPORT 01/20/99 21:49:54.25  
 SEQ NUM: 990120501250 CREATED: 01/20/99 15:31:31.84  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107220 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWF 9901201620596000 01/20/99 16:20:59.60  
 REPEAT CODE:  
 LAST OPERATOR: JHC257-J CURRY  
 SEND DATE: 01/20/99  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 51- NON-REPT CALLBACK 2ND PIN RECD. PROCESSED/NORMALLY/MOHAMMAD YAISH  
 01 - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH-JHC  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 026005720  
 CORRESPONDENT ENDPOINT ID: ARABUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: ARABUS33  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 10,100.0000  
 DEBIT AMOUNT IN HOME CURR: 10,100.00  
 CREDIT AMOUNT IN FXC: 10,100.0000  
 CREDIT AMOUNT IN HOME CURR: 10,100.00  
 MESSAGE AMOUNT: 10,100.0000  
 DOLLAR AMOUNT: 10,100.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 01/20/99  
 DEBIT DATE: 01/20/99  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 01/20/99  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 10,100

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FRAME M 20

DLGJ 077/ 0000291

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CONTROL REPORT 01/20/99 21:50:01.19  
 SEQ NUM: 990120501256 CREATED: 01/20/99 15:34:45.57  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107220 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWOF 9901201622205100 01/20/99 16:22:20.51  
 REPEAT CODE:  
 LAST OPERATOR: JHC257-J CURRY  
 SEND DATE: 01/20/99  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 51- NON-REPT CALLBACK 2ND PIN REQ. PROCESSED/NORMALLY/MOHAMMAD YAISH  
 01 - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH-JHC  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 026005720  
 CORRESPONDENT ENDPOINT ID: ARABUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: ARABUS33  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 70,000.0000  
 DEBIT AMOUNT IN HOME CURR: 70,000.00  
 CREDIT AMOUNT IN FXC: 70,000.0000  
 CREDIT AMOUNT IN HOME CURR: 70,000.00  
 MESSAGE AMOUNT: 70,000.0000  
 DOLLAR AMOUNT: 70,000.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 01/20/99  
 DEBIT DATE: 01/20/99  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: WINTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 01/20/99  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 70,000

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FRAME C 21

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CONTROL REPORT (CONTD) 01/20/99 21:50  
 SEQ NUM: (CONT) 990120501256 CREATED: 01/20/99 15:34:45.57  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
01/20/99 15:34	1975DEBRA HEARN	DH	\$2017	\EICE
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
01/20/99 15:35	TYS257-T SIMMONS	TS	\$2330	\EICE
	APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.			
01/20/99 15:36			\$DD1A	
	APPROVAL REQUEST APPROVED BY EDSPLANO.			
01/20/99 16:22	JHC257-J CURRY	JHC	\$2668	\EICE
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
01/20/99 16:22			\$MCPA	
	DOMESTIC TRANSACTION CREATED.			
01/20/99 16:22			\$MCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
01/20/99 16:22			\$F11A	
	TRANSMITTED TO FED USING REFNUM/OMSN 002026/2026 AT 16:22			

CALLER (SRC):

HAISSAM MAHMOUD

ORIGINATOR (ORG):

/0001070001258

HOLYLAND FOUNDATION GENERAL

P O BOX 832390

RICHARDSON, TX 75083

RECEIVING BANK (RCU):

ARAB BANK PLC

NEW YORK, NY

OPTION: A SW ADDR: ARABUS33

BENEFICIARY'S BANK (BBK):

ARAB BANK

IRBID JORDON

IRBID BRANCH

OPTION: D

BENEFICIARY (BNF):

ACCT: /510300/2/510

ALRABEI'A MARKETING EST

OPTION: D

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Bank One, Richardson Square  
P. O. Box 655415  
Dallas, TX 75265-5415

HOLY LAND FOUNDATION  
FOR RELIEF AND DEVELOPMENT  
PO BOX 832390  
RICHARDSON TX 75083

Items enclosed 72

Acct # 1070001258

Taxpayer ID # 95-4227517

FEB 1 to FEB 28, 1999

Page 1 of 6

ACCOUNT INQUIRIES ----- 972-647-1111  
HEARING IMPAIRED (TX ONLY) ----- 800-685-1112

CHECKING ACCOUNT  
Account number 1070001258

Number of checks paid	72	Beginning balance	\$ 501,892.96
Number of withdrawals	60	Checks paid	- 186,271.78
Number of deposits/additions	29	Other withdrawals	- 124,426.97
		Deposits	+ 593,519.13
		Balance as of Feb. 28	\$ 784,713.34

Checks paid							
Number	Amount	Date paid	Number	Amount	Date paid		
	55.21	02-03		36.20	02-17	00000001160803	00000006463289

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HOLY LAND FOUNDATION

Acct # 1070001258

FEB 1 to FEB 28, 1999

Page 2 of 6

Checks paid

Number	Amount	Date paid	Number	Amount	Date paid		
2172	53.69	02-24	2269	256.32	02-10	00000006354729	00000004124919
2202*	61.25	02-12	2270	120.99	02-18	00000006888637	00000007248190
2203	500.00	02-17	2271	186.00	02-10	00000003873193	00000004163974
2204	500.00	02-04	2272	71.92	02-22	00000001254596	00000006917367
2213*	250.00	02-09	2273	63.72	02-16	00000006753685	000000021792908
2234*	250.00	02-03	2274	80.50	02-17	00000007636002	00000006685333
2234*	375.16	02-01	2275	1,797.72	02-17	00000003681039	00000006064700
2236*	32,124.00	02-01	2276	164.09	02-19	00000010507877	00000001346914
2240*	256.67	02-02	2277	363.00	02-16	00000001892712	00000005916382
2241	2,266.46	02-01	2278	531.50	02-16	00000002328619	00000006412010
2242	1,200.00	02-03	2279	105.00	02-11	00000008707099	00000004407218
2243	11.00	02-01	2280	25.50	02-24	00000010663907	00000008156215
2245*	1,867.37	02-02	2281	19.45	02-16	00000006204544	00000003030153
2246	152.30	02-18	2282	1.94	02-19	00000007247092	00000001528062
2247	145.75	02-01	2283	150.00	02-25	00000008051053	00000008767365
2248	50.00	02-09	2284	25,000.00	02-17	00000001618524	00000003467879
2249	122.62	02-02	2285	1,954.50	02-22	00000009569229	00000001779842
2251*	6,918.29	02-01	2286	402.00	02-22	00000008030237	00000009238483
2253*	800.00	02-16	2287	561.50	02-22	00000005413036	00000003367106
2256*	299.00	02-02	2288	1,200.00	02-25	00000009720858	00000010720206
2257	85.45	02-08	2290	600.00	02-18	00000005010974	00000006648661
2258	1,000.00	02-03	2291	1,868.93	02-23	00000008721378	00000003824567
2259	393.29	02-03	2292	287.56	02-22	00000008721379	00000005448690
2261*	314.59	02-02	2294	380.00	02-23	00000008362918	00000010647508
2262	1,200.00	02-10	2295	2,002.00	02-24	00000004904473	00000006310205
2263	3,500.00	02-08	2296	1,115.81	02-24	00000002505619	00000005647329
2264	30,000.00	02-10	2297	38.02	02-24	00000004111476	00000008302907
2265	40,000.00	02-08	2299	442.44	02-23	00000004340798	00000003086716
2266	3,000.00	02-09	2300	3,985.49	02-22	00000006525313	00000001807419
2267	450.00	02-22	2301	740.59	02-22	00000001697114	00000005540311
2268	34.45	02-16	2303	256.67	02-26	00000009018010	00000009440769

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DLGJ058 0000028

1515

HOLY LAND FOUNDATION

Acct # 1070001258

FEB 1 to FEB 28, 1999

Page 3 of 6

Checks paid

Number	Amount	Date paid	Number	Amount	Date paid		
2304	1,396.05	02-23	2308	500.00	02-26	00000010377884	00000008159251
2305	328.00	02-24	10184	546.45	02-08	00000008449089	00000005010975
2306	5,000.00	02-19	10185	724.13	02-03	00000001257002	00000007636003
2307	2,500.00	02-22	10186	2,231.24	02-26	00000003367105	00000005494722

\* Checks not listed were shown on a previous statement or had not yet cleared as of 02-28-99.

Other withdrawals including charges and fees

Date	Description		
02-01	Chargeback Debit Return Items Advice 08875548	500.00	00000008875548
02-02	Chargeback Debit Return Items Advice 09557800	20.00	00000009557800
02-03	ACH Debit Amana Growth 12707-04-11 ACH Tran ACH	10.00	19990336661916
02-03	ACH Debit Amana Income 12707-04-10 ACH Tran ACH	15.00	19990336661897
02-03	ACH Debit Amana Growth 12707-03-11 ACH Tran ACH	15.00	19990336661914
02-03	ACH Debit Amana Growth 12707-04-11 ACH Tran ACH	20.00	19990336661917
02-03	ACH Debit Amana Growth 12707-05-11 ACH Tran ACH	20.00	19990336661918
02-03	ACH Debit Amana Income 12707-04-10 ACH Tran ACH	30.00	19990336661898
02-03	ACH Debit Amana Growth 12707-03-11 ACH Tran ACH	30.00	19990336661915
02-03	ACH Debit Amana Growth 12707-09-11 ACH Tran ACH	30.00	19990336661924
02-03	ACH Debit Amana Income 12707-03-10 ACH Tran ACH	35.00	19990336661895
02-03	ACH Debit Amana Growth 12707-02-11 ACH Tran ACH	40.00	19990336661912
02-03	ACH Debit Amana Income 12707-06-10 ACH Tran ACH	50.00	19990336661901
02-03	ACH Debit Amana Income 12707-07-10 ACH Tran ACH	50.00	19990336661903
02-03	ACH Debit Amana Income 12707-08-10 ACH Tran ACH	50.00	19990336661905
02-03	ACH Debit Amana Growth 12707-06-11 ACH Tran ACH	50.00	19990336661920
02-03	ACH Debit Amana Growth 12707-08-11 ACH Tran ACH	50.00	19990336661922
02-03	ACH Debit Amana Income 12707-02-10 ACH Tran ACH	60.00	19990336661894
02-03	ACH Debit Amana Growth 12707-09-11 ACH Tran ACH	60.00	19990336661925
02-03	ACH Debit Amana Income 12707-03-10 ACH Tran ACH	70.00	19990336661896

continues

DLGJ058 0000029

HOLY LAND FOUNDATION

Acct # 1070001258

FEB 1 to FEB 28, 1999

Page 4 of 6

Other withdrawals including charges and fees

Date	Description				
02-03	ACH Debit Amana Income 12707-09-10	ACH Tran	ACH	70.00	19990336661907
02-03	ACH Debit Amana Income 12707-05-10	ACH Tran	ACH	80.00	19990336661899
02-03	ACH Debit ADP Payroll Fees 13R60 8142934 ADP - Fees Ea			84.66	19990336664943
02-03	ACH Debit Amana Income 12707-06-10	ACH Tran	ACH	100.00	19990336661902
02-03	ACH Debit Amana Income 12707-07-10	ACH Tran	ACH	100.00	19990336661904
02-03	ACH Debit Amana Income 12707-08-10	ACH Tran	ACH	100.00	19990336661906
02-03	ACH Debit Amana Growth 12707-02-11	ACH Tran	ACH	100.00	19990336661913
02-03	ACH Debit Amana Growth 12707-05-11	ACH Tran	ACH	100.00	19990336661919
02-03	ACH Debit Amana Growth 12707-06-11	ACH Tran	ACH	100.00	19990336661921
02-03	ACH Debit Amana Growth 12707-08-11	ACH Tran	ACH	100.00	19990336661923
02-03	Chargeback Debit Return Items Advice 07083798			110.00	00000007083798
02-03	ACH Debit Amana Income 12707-09-10	ACH Tran	ACH	140.00	19990336661908
02-03	ACH Debit Amana Income 12707-02-10	ACH Tran	ACH	150.00	19990336661893
02-03	ACH Debit Amana Income 12707-05-10	ACH Tran	ACH	240.00	19990336661900
02-08	Chargeback Debit Return Items Advice 06867321			740.00	00000006867321
02-09	Chargeback Debit Return Items Advice 07608936			150.00	00000007608936
02-11	Chargeback Debit Return Items Advice 10394086			100.00	00000010394086
02-12	Chargeback Debit Return Items Advice 06709701			2,500.00	00000006709701
02-16	Chargeback Debit Return Items Advice 09630962			150.00	00000009630962
02-16	ACH Debit Holy Land Founda -Sett-201Bussin Apc		Gen	1,310.00	19990472047334
02-16	Wire Transfer Debit Seq #990216501934			1,600.00	00000000000000
02-16	Wire Transfer Debit Seq #990216501924			1,950.00	00000000000000
02-16	Wire Transfer Debit Seq #990216501953			12,300.00	00000000000000
02-16	Wire Transfer Debit Seq #990216501940			14,809.00	00000000000000
02-16	Wire Transfer Debit Seq #990216501959			20,000.00	00000000000000
02-17	ACH Debit Return Settle -Sett-201Irpret Return		Gen	50.00	19990482745945
02-17	Chargeback Debit Return Items Advice 06882195			100.00	00000006882195
02-17	ACH Debit Holy Land Founda -Sett-201Bussin Apc		Gen	23,363.91	19990482301295
02-18	ACH Debit Holy Land Founda -Sett-201Bussin Reversal		Gen	50.00	19990493113489
02-18	ACH Debit Return Settle -Sett-201Irpret Return		Gen	60.00	19990493113485
02-18	ACH Debit Holy Land Founda -Sett-201Bussin Reversal		Gen	200.00	19990493113488
02-18	ACH Debit Holy Land Founda -Sett-201Bussin Reversal		Gen	1,060.00	19990493113490
02-18	ACH Debit Holy Land Founda -Sett-201Bussin Reversal		Gen	1,310.00	19990492995155
02-18	ACH Debit Holy Land Found 9954227517 Reversal				
02-19	Chargeback Debit Return Items Advice 00000000			20.00	00000000000000

continues

DLGJ058 0000030

1517

HOLY LAND FOUNDATION

Acct # 1070001258

FEB 1 to FEB 28, 1999

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Other withdrawals including charges and fees

Date	Description	Gen		
02-19	ACH Debit Holy Land Founda -Sett-201Bussin Apc	Gen	50.00	19990503293575
02-19	ACH Debit Return Settle -Sett-201Irpret Return	Gen	130.00	19990503461282
02-22	Analysis Service Chg		409.20	00001070001258
02-24	ACH Debit ADP Payroll Fees 13R60 8598113 ADP - Fees Ea		25.98	19990544153055
02-26	ACH Debit ADP TX/Fincl Svc 12R60 022608A01 ADP - Tax Bg		9,752.29	19990575863806
02-26	ACH Debit ADP TX/Fincl Svc 12R60 022608M01 ADP - Tax Ea		29,456.93	19990575863464

Deposits and other additions

Date	Description	Gen		
02-01	Wire Transfer CreditSeq #990201009084		15,000.00	00000000000000
02-01	Deposit		139,649.60	00000005774069
02-02	Deposit Correction		129.97	00000005343778
02-02	Wire Transfer CreditSeq #990202006902		17,500.00	00000000000000
02-02	Deposit		69,496.76	00000005343777
02-04	Wire Transfer CreditSeq #990204002178		13,000.00	00000000000000
02-04	Wire Transfer CreditSeq #990204005929		22,000.00	00000000000000
02-05	Wire Transfer CreditSeq #990205004403		7,500.00	00000000000000
02-08	Deposit		153,500.00	00000003754579
02-09	Deposit		437.00	00000022715723
02-09	Wire Transfer CreditSeq #990209002178		1,282.12	00000000000000
02-11	Deposit		19,298.00	00000004270355
02-12	ACH Credit Intel Corporatio 009600566628444 Payroll		15.00	19990431174461
02-16	Deposit		649.48	00000009470016
02-16	ACH Credit Holy Land Found 9954227517 Donations		1,310.00	19990472021300
02-16	ACH Credit Holy Land Founda -Sett-201Bussin Apc	Gen	1,310.00	19990472047333
02-17	Misc. Credit		574.27	00000005768409
02-17	ACH Credit Holy Land Found 9954227517 Donations		23,363.91	19990472025956
02-17	ACH Credit Holy Land Founda -Sett-201Bussin Apc	Gen	23,363.91	19990482301294
02-18	ACH Credit Holy Land Founda -Sett-201Bussin Reversal	Gen	1,310.00	19990493113491
02-19	ACH Credit Holy Land Found 9954227517 Donation		50.00	19990493101141

continues

DLGJ058 0000031

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HOLY LAND FOUNDATION

Acct # 1070001258

FEB 1 to FEB 28, 1999

Page 6 of 6

Deposits and other additions

Date	Description	Gen
02-19	ACH Credit Holy Land Founda -Sett-201Bussin Apc	Gen
02-19	Deposit	
02-23	Deposit	
02-23	Deposit	
02-24	Wire Transfer CreditSeq #990224000921	
02-25	Deposit	
02-25	Deposit	
02-26	ACH Credit Intel Corporatio 009600566628444 Payroll	

	50.00	19990503293574
68,436.69		00000001527821
300.00		00000022353921
1,281.88		00000001265407
1,970.00		00000000000000
366.50		00000008808397
10,359.04		00000006483872
15.00		19990575915127

Daily Ending Balance

Date	Amount	Date	Amount
02-01	614,201.90	02-16	775,706.10
02-02	698,448.38	02-17	772,079.86
02-03	692,566.09	02-18	769,836.57
02-04	727,066.09	02-19	833,007.23
02-05	734,566.09	02-22	821,644.47
02-08	843,194.19	02-23	819,138.93
02-09	841,463.31	02-24	817,519.93
02-10	809,820.99	02-25	826,895.47
02-11	828,913.99	02-26	784,713.34
02-12	826,367.74		

Fees and charges Your service charges, fees and earnings credit have been calculated through account analysis.

WE'RE READY TO ASSIST YOU WITH YOUR BANK ONE ACCOUNT OR OPEN NEW BUSINESS ACCOUNTS 24-HOURS A DAY. CALL BANK ONE BUSINESS SOLUTIONS AT 1-800-404-4111 AND SPEAK WITH ONE OF OUR BUSINESS BANKING EXPERTS TODAY! CALL BUSINESS LOAN BY PHONE AT 1-800-404-4111 WHEN YOU NEED MONEY FOR YOUR BUSINESS.

DLGJ058 0000032

1519

HOLY LAND FOUNDATION FOR RELIEF  
AND DEVELOPMENT  
P.O. BOX 832380 972-699-9868  
RICHARDSON, TX 75083-2380

BANK ONE, TEXAS, NA  
RICHARDSON, TEXAS 75081

002265

32-61/1110  
010-107

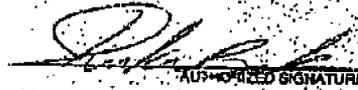
PAY TO THE ORDER OF  
Forty Thousand and No/100 Dollars

DATE  
2/1/99

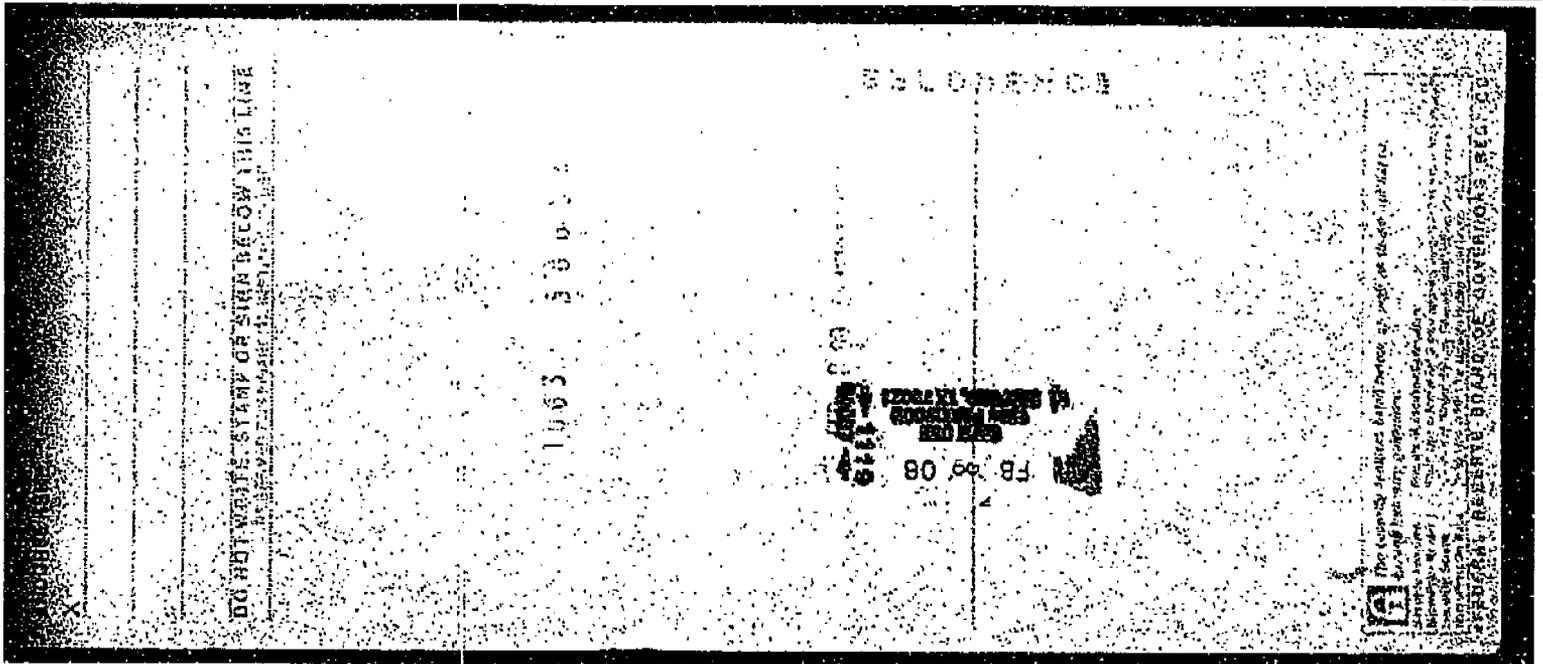
AMOUNT  
\$40,000.00

IAP  
P.O. BOX 741805  
DALLAS, TX 75374

Memo: Payment IAP

  
AUTHORIZED SIGNATURE

⑈002265⑈ ⑆11000614⑆ ⑈1070001258⑈ ⑆0004000000⑆



REQUEST 200209235004 40000.00  
ROLL 184666 19990208 000000004340798  
ACS P ACCT 0000001070001258  
REQUESTER SUBPNA RK 0923021253  
SUBPOENA HOLYLAND FOUNDATION

TX1-0057  
INDY LEGAL ITEMS

DLGJ058 000069

CONTROL REPORT 02/16/99 22:16:24.23  
 SEQ NUM: 990216501934 CREATED: 02/16/99 15:11:08.38  
 ASSOCIATED SEQ NUM: 990216502341  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107630 000000 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: SWOF 9902161725185300 02/16/99 17:25:18.53  
 REPEAT CODE:  
 LAST OPERATOR: CA3257-C ALVAREZ  
 SEND DATE: 02/16/99  
 WIRE SERVICE: SW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FUNDS TRANSFER - OUT  
 SERVICE COMPLETE: 072100 000000  
 REVIEW RELEASE CODES:  
 00 - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT ID: ARABJOAX  
 CORRESPONDENT COUNTRY: JO  
 COVERING BANK ENDPOINT ID: ARABUS33  
 HOME SWIFT ID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: ARABJOAX  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: 990216BONEUS44AXXX2703565509  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTLE:  
 RBUI: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: 0L  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 1,600.0000  
 DEBIT AMOUNT IN HOME CURR: 1,600.00  
 CREDIT AMOUNT IN FXC: 1,600.0000  
 CREDIT AMOUNT IN HOME CURR: 1,600.00  
 MESSAGE AMOUNT: 1,600.0000  
 DOLLAR AMOUNT: 1,600.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 02/16/99  
 DEBIT DATE: 02/16/99  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 02/16/99  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 1,600

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CONTROL REPORT (CONTD) 02/16/99 22:16  
 SEQ NUM: (CONT) 990216501934 CREATED: 02/16/99 15:11:08.38  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS: ACKED  
 RECEIPT ACK/NAK COMMKEY: SWIU 9902161725230700 02/16/99 17:25:23.07  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
02/16/99 15:11	TYS257-T SIMMONS	TS	\$Y557	\EICE
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
02/16/99 15:59	TYS257-T SIMMONS	TS	\$Y630	\EICE
	APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.			
02/16/99 15:59			\$DD1A	
	APPROVAL REQUEST APPROVED BY EDSPLANO.			
02/16/99 17:25	CA3257-C ALVAREZ	CA	\$Y715	\EICE
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
02/16/99 17:25			\$MCPA	
	FORMATTED FOR TRANSMISSION. COMMKEY - SWOF 99021617251853			
02/16/99 17:25			\$MCPA	
	QUEUED TO THE S.W.I.F.T. INTERFACE FOR TRANSMISSION.			
02/16/99 17:25			\$MCPA	
	TRANSMITTED TO S.W.I.F.T. USING SESSION/ISN: 2703/565509			
02/16/99 17:25			\$MCPA	
	POSITIVE RECEIPT ACKNOWLEDGEMENT MESSAGE RECEIVED.			
02/16/99 17:25			\$MCPA	
	COVER MESSAGE CREATED.			
02/16/99 17:25			\$MCPA	
	DOMESTIC TRANSACTION CREATED.			
02/16/99 17:25			RIA	
	FULL COMMLOG REPORT ROUTED TO PRINTER AT LOCATION #INTLD			

CALLER (SRC):  
 HAISSAN MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 SENDER'S CORRESPONDENT BANK (SCB): OPTION: A SW ADDR: ARABUS33  
 ARAB BANK PLC  
 NEW YORK, NY  
 RECEIVING BANK (RCU): OPTION: A SW ADDR: ARABJOAX  
 ARAB BANK PLC  
 AMMAN  
 (HEAD OFFICE)  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 ARAB BK, ABDALI BR  
 AMMAN JORDAN  
 BENEFICIARY (BNF) OPTION: D  
 ACCT: /119-59495-4 510  
 MIDDLE EAST STUDIES CENTER  
 CHARGES TO (CHG):  
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CONTROL REPORT 02/16/99 22:16:13.45  
 SEQ NUM: 990216501924 CREATED: 02/16/99 15:09:11.41  
 ASSOCIATED SEQ NUM: 990216502345  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107630 000000 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: SWOF 9902161725489100 02/16/99 17:25:48.91  
 REPEAT CODE:  
 LAST OPERATOR: CA3257-C ALVAREZ  
 SEND DATE: 02/16/99  
 WIRE SERVICE: SW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FUNDS TRANSFER - OUT  
 SERVICE COMPLETE: 072100 000000  
 REVIEW RELEASE CODES:  
 00 - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT ID: ARABJOAX  
 CORRESPONDENT COUNTRY: JO  
 COVERING BANK ENDPOINT ID: ARABUS33  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: ARABJOAX  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: 990216BONEUS44AXXX2703565510  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 1,950.0000  
 DEBIT AMOUNT IN HOME CURR: 1,950.00  
 CREDIT AMOUNT IN FXC: 1,950.0000  
 CREDIT AMOUNT IN HOME CURR: 1,950.00  
 MESSAGE AMOUNT: 1,950.0000  
 DOLLAR AMOUNT: 1,950.00  
 EXCHANGE RATE: 1.000000000 4  
 CONTRACT CODE:  
 VALUE DATE: 02/16/99  
 DEBIT DATE: 02/16/99  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 02/16/99  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 1,950

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CONTROL REPORT (CONTD) 02/16/99 22:16  
 SEQ NUM: (CONT) 990216501924 CREATED: 02/16/99 15:09:11.41  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS: ACKED  
 RECEIPT ACK/NAK COMMKEY: SWIU 9902161725551300 02/16/99 17:25:55.13  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
02/16/99 15:09	TY9257-T SIMMONS	TS	8Y557	\EICE
CREATED BY THE FUNDS TRANSFER OPERATOR.				
02/16/99 15:55	TY9257-T SIMMONS	TS	8Y630	\EICE
APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.				
02/16/99 15:56			8DD1A	
APPROVAL REQUEST APPROVED BY EDSPLANO.				
02/16/99 17:25	CA3257-C ALVAREZ	CA	8Y715	\EICE
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
02/16/99 17:25			8MCPA	
FORMATTED FOR TRANSMISSION. COMMKEY - SWOF 99021617254891				
02/16/99 17:25			8MCPA	
QUEUED TO THE S.W.I.F.T. INTERFACE FOR TRANSMISSION.				
02/16/99 17:25			8MCPA	
TRANSMITTED TO S.W.I.F.T. USING SESSION/ISN: 2703/565510				
02/16/99 17:25			8MCPA	
POSITIVE RECEIPT ACKNOWLEDGEMENT MESSAGE RECEIVED.				
02/16/99 17:25			8MCPA	
COVER MESSAGE CREATED.				
02/16/99 17:25			8MCPA	
DOMESTIC TRANSACTION CREATED.				
02/16/99 17:25			RIA	
FULL COMMLOG REPORT ROUTED TO PRINTER AT LOCATION #INTLD				

CALLER (SRC):  
 HAISSAN MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 SENDER'S CORRESPONDENT BANK (SCB): OPTION: A SW ADDR: ARABUS33  
 ARAB BANK PLC  
 NEW YORK, NY  
 RECEIVING BANK (RCU): OPTION: A SW ADDR: ARABJOAX  
 ARAB BANK PLC  
 AMMAN  
 (HEAD OFFICE)  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 ARAB BK, SHMEISANI BR AMMAN JORDAN  
 BENEFICIARY (BNF) OPTION: D  
 ACCT: /29179-A-S15  
 EAGLES TRAVELS AND TOURISM  
 CHARGES TO (CHG):  
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CONTROL REPORT 02/16/99 22:16:30.58  
 SEQ NUM: 990216501940 CREATED: 02/16/99 15:13:46.78  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107220 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLG: FWF 9902161724289100 02/16/99 17:24:28.91  
 REPEAT CODE:  
 LAST OPERATOR: CAJ257-C ALVAREZ  
 SEND DATE: 02/16/99  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 51- NON-REPT CALLBACK 2ND PIN RECD. PROCESSED/NORMALLY/MOHAMMAD  
 01 - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021001088  
 CORRESPONDENT ENDPOINT ID: HRMDUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: HRMDUS33  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX NIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 14,809.0000  
 DEBIT AMOUNT IN HOME CURR: 14,809.00  
 CREDIT AMOUNT IN FXC: 14,809.0000  
 CREDIT AMOUNT IN HOME CURR: 14,809.00  
 MESSAGE AMOUNT: 14,809.0000  
 DOLLAR AMOUNT: 14,809.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 02/16/99  
 DEBIT DATE: 02/16/99  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLG  
 PRINT SPOILER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 02/16/99  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 14,809

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DLGJ 077/ 0000310

FRAME 0 07

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CONTROL REPORT (CONTD) 02/16/99 22:16  
SEQ NUM: (CONT) 990216501940 CREATED: 02/16/99 15:13:46.78  
AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:  
RECEIPT ACK/NAK STATUS:  
RECEIPT ACK/NAK COMMKEY:  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
02/16/99 15:13	TY9257-T SIMMONS	TS	\$Y557	\EICE
CREATED BY THE FUNDS TRANSFER OPERATOR.				
02/16/99 16:04	TY9257-T SIMMONS	TS	\$Y630	\EICE
APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.				
02/16/99 16:04			\$DD1A	
APPROVAL REQUEST APPROVED BY EDSPLANO.				
02/16/99 17:24	CA3257-C ALVAREZ	CA	\$Y715	\EICE
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
02/16/99 17:24			\$MCPA	
DOMESTIC TRANSACTION CREATED.				
02/16/99 17:24			\$MCPA	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
02/16/99 17:24			\$F11A	
TRANSMITTED TO FED USING REFNUM/OMSN 002586/2586 AT 17:24				

CALLER (SRC):  
HAISSAN MAHMOUD  
ORIGINATOR (ORG):  
/0001070001258  
HOLYLAND FOUNDATION GENERAL  
P O BOX 832390  
RICHARDSON, TX 75083  
RECEIVING BANK (RCU): OPTION: A SW ADDR: MRMDUS33  
MARINE MIDLAND BANK N.A.  
NEW YORK, NY  
INTERMEDIARY BANK (IBK): OPTION: A SW ADDR: ANZBUS33  
ACCT: /000107484  
AUSTRALIA AND NEW ZEALAND BANKING G  
ROUP LTD.  
NEW YORK, NY  
BENEFICIARY'S BANK (BBK): OPTION: D  
ANZ GRINDALYS BK, KING HUSSEIN ST.  
AMMAN JORDAN  
BENEFICIARY (BNF) OPTION: D  
ACCT: /1080859915052  
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CONTROL REPORT 02/16/99 22:16:47.42  
 SEQ NUM: 990216501953 CREATED: 02/16/99 15:16:53.02  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107220 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWOF 9902161723201500 02/16/99 17:23:20.15  
 REPEAT CODE:  
 LAST OPERATOR: CA3257-C ALVAREZ  
 SEND DATE: 02/16/99  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 51- NON-REPT CALLBACK 2ND PIN REQD. PROCESSED/NORMALLY/MOHAMMED Wafa YAIS  
 01 - 63- POSSIBLE OFAC VIOLATION, NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000018  
 CORRESPONDENT ENDPOINT ID: IRVTUS3N  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT ID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: IRVTUS3N  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 12,300.0000  
 DEBIT AMOUNT IN HOME CURR: 12,300.00  
 CREDIT AMOUNT IN FXC: 12,300.0000  
 CREDIT AMOUNT IN HOME CURR: 12,300.00  
 MESSAGE AMOUNT: 12,300.0000  
 DOLLAR AMOUNT: 12,300.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 02/16/99  
 DEBIT DATE: 02/16/99  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMML09  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 02/16/99  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 12,300

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DLGJ 077/ 0000308

FRAME U 08

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CONTROL REPORT 02/16/99 22:16:54.35  
 SEQ NUM: 990216501959 CREATED: 02/16/99 15:18:43.47  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107220 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWOF 9902161722115300 02/16/99 17:22:11.53  
 REPEAT CODE:  
 LAST OPERATOR: CA3257-C ALVAREZ  
 SEND DATE: 02/16/99  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 51- NON-REPT CALLBACK 2ND PIN REQ. PROCESSED/NORMALLY/MOHAMMAD WAFA YAIS  
 01 - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 026005720  
 CORRESPONDENT ENDPOINT ID: ARABUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: ARABUS33  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MOR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 20,000.0000  
 DEBIT AMOUNT IN HOME CURR: 20,000.00  
 CREDIT AMOUNT IN FXC: 20,000.0000  
 CREDIT AMOUNT IN HOME CURR: 20,000.00  
 MESSAGE AMOUNT: 20,000.0000  
 DOLLAR AMOUNT: 20,000.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 02/16/99  
 DEBIT DATE: 02/16/99  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 02/16/99  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 20,000

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CONTROL REPORT (CONTD) 02/16/99 22:16  
SEQ NUM: (CONT) 990216501959 CREATED: 02/16/99 15:18:43.47  
AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:  
RECEIPT ACK/NAK STATUS:  
RECEIPT ACK/NAK COMMKEY:  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
02/16/99 15:18	TYS257-T SIMMONS	TS	\$Y557	\EICE
CREATED BY THE FUNDS TRANSFER OPERATOR.				
02/16/99 16:10	TYS257-T SIMMONS	TS	\$Y630	\EICE
APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.				
02/16/99 16:10			\$DD1A	
APPROVAL REQUEST APPROVED BY EDSPLANO.				
02/16/99 17:22	CA3257-C ALVAREZ	CA	\$Y715	\EICE
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
02/16/99 17:22			\$MCPA	
DOMESTIC TRANSACTION CREATED.				
02/16/99 17:22			\$MCPA	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
02/16/99 17:22			\$F11A	
TRANSMITTED TO FED USING REFNUM/OMSN 002577/2577 AT 17:22				

CALLER (SRC):  
HAISSAN MAHMOUD  
ORIGINATOR (ORG):  
/0001070001258  
HOLYLAND FOUNDATION GENERAL  
P O BOX 832390  
RICHARDSON, TX 75083  
RECEIVING BANK (RCU):  
ARAB BANK PLC  
NEW YORK, NY  
BENEFICIARY'S BANK (BBK):  
ARAB BK, HEBRON BR  
HEBRON ISRAEL  
BENEFICIARY (BNF):  
ACCT: /S10 750049-1  
ISLAMIC CHARITY AT HEBRON  
CHARGES TO (CHG):  
BEN

OPTION: A SW ADDR: ARABUS33  
OPTION: D  
OPTION: D

DLGJ 077/ 0000313

FRAME 11 09

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Bank One, Richardson Square  
P. O. Box 655415  
Dallas, TX 75265-5415

HOLY LAND FOUNDATION  
FOR RELIEF AND DEVELOPMENT  
PO BOX 832390  
RICHARDSON TX 75083

Items enclosed 87

Acct # 1070001258

Taxpayer ID # 95-4227517

MAR 1 to MAR 31, 1999

Page 1 of 8

AS OF 4-1-99, ANY ELECTRONIC FUNDS TRANSFER ERROR REPORTED  
THAT TAKES MORE THAN 10 BUSINESS DAYS TO RESOLVE (20 BUSINESS  
DAYS FOR NEW ACCOUNTS AS OF 5-1-99), THE BANK WILL PROVISIONALLY  
CREDIT YOUR ACCOUNT WHILE RESEARCHING IT. AS OF 5-1-99, FOR ANY  
ERROR ON NEW ACCOUNTS, RESEARCH WILL BE COMPLETED WITHIN 90 DAYS.

ACCOUNT INQUIRIES ----- 972-647-1111  
HEARING IMPAIRED (TX ONLY) ----- 800-685-1112

CHECKING ACCOUNT  
Account number 1070001258

Number of checks paid	84	Beginning balance	\$ 784,713.34
Number of withdrawals	84	Checks paid	- 146,265.56
Number of deposits/additions	44	Other withdrawals	- 539,671.85
		Deposits	+ 432,410.82
		Balance as of Mar. 31	\$ 531,186.75

, continues

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HOLY LAND FOUNDATION

Acct # 1070001258

MAR 1 to MAR 31, 1999

Page 2 of 8

Checks paid  
Number

Number	Amount	Date paid	Number	Amount	Date paid		
	29.37	03-04	2332	120.00	03-08	00000004303981	00000001596810
	36.71	03-10	2333	1,000.00	03-12	00000001271944	00000001627201
	157.85	03-22	2334	689.15	03-09	00000002826895	00000008478161
	36.31	03-26	2335	1,490.00	03-16	00000001829780	00000007638068
	109.74	03-30	2336	1,722.16	03-22	00000010730594	00000002497484
2260	690.79	03-05	2337	32.76	03-11	00000007550504	00000005030472
2289*	350.00	03-01	2338	59.14	03-09	00000004594120	00000021475298
2293*	50.00	03-01	2339	1,091.60	03-15	00000005883582	00000006586392
2302*	115.00	03-19	2340	319.05	03-10	00000001361543	00000001134492
2309*	3,864.78	03-03	2341	25.99	03-09	00000021063200	00000005295458
2311*	121.54	03-03	2342	79.95	03-18	00000008851094	00000010536049
2312	325.00	03-02	2343	1,765.36	03-11	00000006398430	00000009176083
2313	12,000.00	03-04	2344	3,000.00	03-08	00000004051138	00000001370151
2315*	59.80	03-08	2345	73.45	03-10	00000006584126	00000008838207
2316	1,200.00	03-04	2346	2,882.90	03-10	00000004134890	00000001093544
2317	2,266.46	03-05	2347	400.00	03-01	00000007801747	00000001696821
2319*	50.00	03-02	2348	33.48	03-01	00000009218422	00000005183156
2320	300.00	03-08	2349	50.00	03-02	00000002864214	00000006207779
2321	100.00	03-02	2350	35.33	03-01	00000009214385	00000001108463
2322	460.00	03-08	2351	3,650.00	03-09	00000007013896	00000010920867
2323	96.94	03-04	2352	3,000.00	03-15	00000001806041	00000007047910
2324	1,386.50	03-02	2353	30,000.00	03-11	00000002346640	00000009424638
2326*	2,088.88	03-09	2354	1,000.00	03-15	00000008425874	00000010306229
2327	2,000.00	03-05	2356*	250.00	03-15	00000008637522	00000005870426
2328	3,000.00	03-04	2357	48.00	03-19	00000006283899	00000002887725
2329	3,500.00	03-10	2359*	1,115.81	03-24	00000008214864	00000005127439
2330	500.00	03-04	2360	989.73	03-18	00000005477528	00000010467662
2331	92.20	03-15	2361	484.98	03-15	00000010190469	00000006855470

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HOLY LAND FOUNDATION

Acct # 1070001258

MAR 1 to MAR 31, 1999

Page 3 of 8

Checks paid

Number	Amount	Date paid	Number	Amount	Date paid		
2362	533.50	03-17	2380	1,903.00	03-23	00000004455959	00000001850849
2363	439.97	03-16	2381	2,810.00	03-25	00000007732991	00000008421792
2364	442.98	03-15	2382	8,575.00	03-23	00000006301181	00000006803419
2365	430.82	03-16	2383	1,100.00	03-23	00000005357593	00000001014513
2367*	5,461.40	03-12	2384	36.00	03-23	00000001738530	00000006790389
2368	1,853.47	03-16	2385	8,400.00	03-24	00000007719358	00000005302020
2369	84.00	03-16	2387*	1,200.00	03-29	00000003816593	00000005908169
2370	5,000.00	03-17	2388	1,000.00	03-30	00000006091012	00000003742332
2372*	32.61	03-29	2393*	3,000.00	03-25	00000005918475	00000009218338
2373	3,000.00	03-23	2394	235.18	03-30	00000001002691	000000010616468
2374	488.69	03-23	2399*	500.00	03-31	00000001779127	00000009623213
2377*	2,961.42	03-24	10187*	848.32	03-01	00000005297687	00000005183158
2378	154.80	03-23	10188	646.45	03-05	00000006790388	00000008637523
2379	2,500.00	03-24	10189	2,231.24	03-26	00000001395440	00000001580960

\* Checks not listed were shown on a previous statement or had not yet cleared as of 03-31-99.

Other withdrawals including charges and fees

Date	Description						
03-02	Deposit Correction					840.00	00000007256210
03-03	ACH Debit Amana Growth	12707-04-11	ACH Tran	ACH		10.00	19990617400841
03-03	ACH Debit Amana Income	12707-04-10	ACH Tran	ACH		15.00	19990617400822
03-03	ACH Debit Amana Growth	12707-03-11	ACH Tran	ACH		15.00	19990617400839
03-03	ACH Debit Amana Growth	12707-04-11	ACH Tran	ACH		20.00	19990617400842
03-03	ACH Debit Amana Growth	12707-05-11	ACH Tran	ACH		20.00	19990617400843
03-03	ACH Debit Amana Income	12707-04-10	ACH Tran	ACH		30.00	19990617400823
03-03	ACH Debit Amana Growth	12707-03-11	ACH Tran	ACH		30.00	19990617400840
03-03	ACH Debit Amana Growth	12707-09-11	ACH Tran	ACH		30.00	19990617400849
03-03	ACH Debit Amana Income	12707-03-10	ACH Tran	ACH		35.00	19990617400820

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HOLY LAND FOUNDATION

Acct # 1070001258

MAR 1 to MAR 31, 1999

Page 4 of 8

Other withdrawals including charges and fees

Date	Description					
03-03	ACH Debit Amana Growth 12707-02-11	ACH Tran	ACH	40.00	19990617400837	
03-03	ACH Debit Amana Income 12707-06-10	ACH Tran	ACH	50.00	19990617400826	
03-03	ACH Debit Amana Income 12707-07-10	ACH Tran	ACH	50.00	19990617400828	
03-03	ACH Debit Amana Income 12707-08-10	ACH Tran	ACH	50.00	19990617400830	
03-03	ACH Debit Amana Growth 12707-06-11	ACH Tran	ACH	50.00	19990617400845	
03-03	ACH Debit Amana Growth 12707-08-11	ACH Tran	ACH	50.00	19990617400847	
03-03	ACH Debit Amana Income 12707-02-10	ACH Tran	ACH	60.00	19990617400819	
03-03	ACH Debit Amana Growth 12707-09-11	ACH Tran	ACH	60.00	19990617400850	
03-03	ACH Debit Amana Income 12707-03-10	ACH Tran	ACH	70.00	19990617400821	
03-03	ACH Debit Amana Income 12707-09-10	ACH Tran	ACH	70.00	19990617400832	
03-03	ACH Debit Amana Income 12707-05-10	ACH Tran	ACH	80.00	19990617400824	
03-03	ACH Debit ADP Payroll Fees 13R60 8846322 ADP - Fees Ea			81.84	19990617323179	
03-03	ACH Debit Amana Income 12707-06-10	ACH Tran	ACH	100.00	19990617400827	
03-03	ACH Debit Amana Income 12707-07-10	ACH Tran	ACH	100.00	19990617400829	
03-03	ACH Debit Amana Income 12707-08-10	ACH Tran	ACH	100.00	19990617400831	
03-03	ACH Debit Amana Growth 12707-02-11	ACH Tran	ACH	100.00	19990617400838	
03-03	ACH Debit Amana Growth 12707-05-11	ACH Tran	ACH	100.00	19990617400844	
03-03	ACH Debit Amana Growth 12707-06-11	ACH Tran	ACH	100.00	19990617400846	
03-03	ACH Debit Amana Growth 12707-08-11	ACH Tran	ACH	100.00	19990617400848	
03-03	ACH Debit Amana Income 12707-09-10	ACH Tran	ACH	140.00	19990617400833	
03-03	ACH Debit Amana Income 12707-02-10	ACH Tran	ACH	150.00	19990617400818	
03-03	ACH Debit Amana Income 12707-05-10	ACH Tran	ACH	240.00	19990617400825	
03-03	Wire Transfer Debit Seq #990303501228			4,917.00	00000000000000	
03-03	Wire Transfer Debit Seq #990303501225			9,730.00	00000000000000	
03-03	Wire Transfer Debit Seq #990303501234			38,385.00	00000000000000	
03-03	Wire Transfer Debit Seq #990303501232			43,471.00	00000000000000	
03-03	Wire Transfer Debit Seq #990303501238			54,725.00	00000000000000	
03-04	ACH Debit First Nat'L Tran 1730259 Reversal			100.00	19990638231800	
03-05	ACH Debit Holy Land Founda -Sett-201Bussin Apc	Gen		230.00	19990648778720	
03-10	Wire Transfer Debit Seq #990310501024			6,950.00	00000000000000	
03-10	Wire Transfer Debit Seq #990310501011			8,488.00	00000000000000	
03-10	Wire Transfer Debit Seq #990310501031			14,000.00	00000000000000	
03-10	Wire Transfer Debit Seq #990310501007			15,627.00	00000000000000	
03-10	Wire Transfer Debit Seq #990310501014			19,245.00	00000000000000	

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HOLY LAND FOUNDATION

Acct # 1070001258

MAR 1 to MAR 31, 1999

Page 5 of 8

Other withdrawals including charges and fees

Date	Description				
03-11	Wire Transfer Debit Seq #990311500974			2,370.00	00000000000000
03-11	Wire Transfer Debit Seq #990311500997			3,925.00	00000000000000
03-11	Wire Transfer Debit Seq #990311500988			5,631.00	00000000000000
03-11	Wire Transfer Debit Seq #990311501010			5,883.00	00000000000000
03-11	Wire Transfer Debit Seq #990311500979			6,000.00	00000000000000
03-11	Wire Transfer Debit Seq #990311501019			7,587.00	00000000000000
03-16	Deposit Correction			36.00	00000007775171
03-16	ACH Debit Return Settle -Sett-201Irpret Return	Gen		50.00	19990752720012
03-16	ACH Debit Return Settle -Sett-201Irpret Return	Gen		50.00	19990752823192
03-16	ACH Debit Holy Land Founda -Sett-201Bussin Apc	Gen		23,588.91	19990752504395
03-17	ACH Debit Return Settle -Sett-201Irpret Return	Gen		20.00	19990763335890
03-17	ACH Debit ADP Payroll Fees 13R60 9165742 ADP - Fees Ea			25.98	19990752560851
03-17	ACH Debit ADP TX/Fincl Svc 12R60 9610336Vv ADP - Tax Bg			390.98	19990762873217
03-18	ACH Debit Return Settle -Sett-201Irpret Return	Gen		205.00	19990773679487
03-18	Wire Transfer Debit Seq #990318003989			12,600.00	00000000000000
03-18	Wire Transfer Debit Seq #990318007945			12,600.00	00000000000000
03-19	ACH Debit Holy Land Founda -Sett-201Bussin Apc	Gen		50.00	19990783811888
03-22	ACH Debit Holy Land Founda -Sett-201Bussin Apc	Gen		90.00	19990814160730
03-23	ACH Debit Holy Land Founda -Sett-201Bussin Apc	Gen		920.00	19990824489104
03-24	ACH Debit Holy Land Founda -Sett-201Bussin Apc	Gen		25.00	19990834941083
03-25	ACH Debit Return Settle -Sett-201Irpret Return	Gen		100.00	19990845763197
03-25	ACH Debit Holy Land Founda -Sett-201Bussin Apc	Gen		545.00	19990845493098
03-25	Wire Transfer Debit Seq #990325501231			7,058.00	00000000000000
03-25	Wire Transfer Debit Seq #990325501250			7,500.00	00000000000000
03-25	Wire Transfer Debit Seq #990325501244			11,941.00	00000000000000
03-25	Wire Transfer Debit Seq #990325501220			22,000.00	00000000000000
03-25	Wire Transfer Debit Seq #990325501226			52,400.00	00000000000000
03-25	Wire Transfer Debit Seq #990325501237			93,000.00	00000000000000
03-26	ACH Debit Holy Land Founda -Sett-201Bussin Apc	Gen		245.00	19990855840307
03-26	ACH Debit Holy Land Founda -Sett-201Bussin Apc	Gen		400.00	19990855840645
03-26	ACH Debit ADP TX/Fincl Svc 12R60 032612A01 ADP - Tax Bg			10,120.93	19990855779008
03-26	ACH Debit ADP TX/Fincl Svc 12R60 032612M01 ADP - Tax Ea			31,200.96	19990855778689
03-29	ACH Debit Return Settle -Sett-201Irpret Return	Gen		100.00	19990886715725
03-29	ACH Debit Holy Land Founda -Sett-201Bussin Apc	Gen		300.00	19990886288106

continues

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HOLY LAND FOUNDATION

Acct # 1070001258

MAR 1 to MAR 31, 1999

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## Other withdrawals including charges and fees

Date	Description			
03-30	Chargeback Debit Return Items Advice 03659121		300.00	00000003659121
03-30	ACH Debit Holy Land Founda -Sett-201Bussin Apc	Gen	505.00	19990896862440
03-31	ACH Debit ADP Payroll Fees 13R60 9489709 ADP - Fees Ea		83.25	19990897006244
03-31	ACH Debit First Natl Trans 1730259A Reversal		100.00	19990907470960
03-31	Deposit Correction		135.00	00000009698374
03-31	Chargeback Debit Return Items Advice 05352495		735.00	00000005352495

## Deposits and other additions

Date	Description			
03-01	ACH Credit Ft Collins Trfs 1730259A Cash Trans		100.00	19990576229389
03-02	Deposit		1,219.05	00000002675325
03-02	Deposit		91,598.35	00000007256209
03-04	Deposit		15,557.00	00000006196512
03-05	ACH Credit Holy Land Found 9954227517 Donations		230.00	19990638606412
03-05	ACH Credit Holy Land Founda -Sett-201Bussin Apc	Gen	230.00	19990648778719
03-05	Wire Transfer CreditSeq #990305005928		6,826.00	00000000000000
03-08	Deposit		15,217.01	00000009780405
03-12	Misc. Credit		849.18	00000004725924
03-15	ACH Credit Intel Corporatio 009600566628444 Payroll		15.00	19990742043118
03-15	Misc. Credit		604.00	00000002816347
03-15	Deposit		23,649.00	00000010190473
03-16	Misc. Credit		330.00	00000021566058
03-16	Misc. Credit		735.22	00000007928948
03-16	Deposit		8,573.46	00000007775170
03-16	ACH Credit Holy Land Found 9954227517 Donations		23,588.91	19990742292308
03-16	ACH Credit Holy Land Founda -Sett-201Bussin Apc	Gen	23,588.91	19990752504394
03-18	Deposit		10,993.00	00000002584385
03-18	Wire Transfer CreditSeq #990318007040		12,600.00	00000000000000
03-19	ACH Credit Holy Land Found 9954227517 Donation		50.00	19990773666772
03-19	ACH Credit Holy Land Founda -Sett-201Bussin Apc	Gen	50.00	19990783811887

continues

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HOLY LAND FOUNDATION

Acct # 1070001258

MAR 1 to MAR 31, 1999

Page 7 of 8

Deposits and other additions

Date	Description				
03-22	ACH Credit Holy Land Found 9954227517 Donations		90.00	19990783995403	
03-22	ACH Credit Holy Land Founda -Sett-201Bussin Apc	Gen	90.00	19990814160729	
03-23	ACH Credit Holy Land Found 9954227517 Donation		60.00	19990814303932	
03-23	ACH Credit Holy Land Found 9954227517 Donations		860.00	19990814303942	
03-23	ACH Credit Holy Land Founda -Sett-201Bussin Apc	Gen	920.00	19990824489103	
03-23	Deposit		56,246.91	00000002884317	
03-24	ACH Credit Holy Land Found 9954227517 Donation		25.00	19990824705602	
03-24	ACH Credit Holy Land Founda -Sett-201Bussin Apc	Gen	25.00	19990834941082	
03-25	ACH Credit Holy Land Found 9954227517 Donations		545.00	19990835278933	
03-25	ACH Credit Holy Land Founda -Sett-201Bussin Apc	Gen	545.00	19990845493097	
03-25	Deposit		20,044.00	00000004532084	
03-26	ACH Credit Holy Land Found 9954227517 Donation		245.00	19990845693994	
03-26	ACH Credit Holy Land Founda -Sett-201Bussin Apc	Gen	245.00	19990855840306	
03-26	ACH Credit Holy Land Found 9954227517 Donations		400.00	19990845708070	
03-26	ACH Credit Holy Land Founda -Sett-201Bussin Apc	Gen	400.00	19990855840644	
03-29	ACH Credit Ft Collins Trfs 1730259A Cash Trans		100.00	19990855891889	
03-29	ACH Credit Holy Land Found 9954227517 Donations		300.00	19990856091420	
03-29	ACH Credit Holy Land Founda -Sett-201Bussin Apc	Gen	300.00	19990886288105	
03-29	Deposit		74,780.32	00000002903207	
03-30	ACH Credit Holy Land Found 9954227517 Donations		505.00	19990886607926	
03-30	ACH Credit Holy Land Founda -Sett-201Bussin Apc	Gen	505.00	19990896862439	
03-31	ACH Credit Intel Corporatio 009600566628444 Payroll		15.00	19990907459438	
03-31	Deposit		38,560.50	00000009698373	

Daily Ending Balance

Date	Amount	Date	Amount
03-01	783,096.21	03-10	649,525.88
03-02	873,162.11	03-11	586,331.76
03-03	715,800.95	03-12	580,719.54
03-04	714,431.64	03-15	598,625.78
03-05	715,883.94	03-16	627,419.11
03-08	727,161.15	03-17	621,448.65
03-09	720,647.99	03-18	618,566.97

continues

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HOLY LAND FOUNDATION

Acct # 1070001258

MAR 1 to MAR 31, 1999

Page 8 of 8

Daily Ending Balance

Date	Amount	Date	Amount
03-19	618,453.97	03-26	421,456.71
03-22	616,663.96	03-29	495,304.42
03-23	658,573.38	03-30	494,164.50
03-24	643,621.15	03-31	531,186.75
03-25	464,401.15		

Fees and charges Your service charges, fees and earnings credit have been calculated through account analysis.

WE'RE READY TO ASSIST YOU WITH YOUR BANK ONE ACCOUNT OR OPEN NEW BUSINESS ACCOUNTS 24-HOURS A DAY. CALL BANK ONE BUSINESS SOLUTIONS AT 1-800-404-4111 AND SPEAK WITH ONE OF OUR BUSINESS BANKING EXPERTS TODAY! CALL BUSINESS LOAN BY PHONE AT 1-800-404-4111 WHEN YOU NEED MONEY FOR YOUR BUSINESS.

1539

CONTROL REPORT 03/03/99 21:52:30.19  
 SEQ NUM: 990303501225 CREATED: 03/03/99 14:28:45.50  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107220 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMML09: FWF 9903031605290300 03/03/99 16:05:29.03  
 REPEAT CODE:  
 LAST OPERATOR: KAL201K LIVINGSTON  
 SEND DATE: 03/03/99  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021001088  
 CORRESPONDENT ENDPOINT ID: MRMDUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: MRMDUS33  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 9,730.0000  
 DEBIT AMOUNT IN HOME CURR: 9,730.00  
 CREDIT AMOUNT IN FXC: 9,730.0000  
 CREDIT AMOUNT IN HOME CURR: 9,730.00  
 MESSAGE AMOUNT: 9,730.0000  
 DOLLAR AMOUNT: 9,730.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 03/03/99  
 DEBIT DATE: 03/03/99  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMML09  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 03/03/99  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 9,730

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CONTROL REPORT (CONTD) 03/03/99 21:52  
SEQ NUM: (CONT) 990303501225 CREATED: 03/03/99 14:28:45.50  
AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:  
RECEIPT ACK/NAK STATUS:  
RECEIPT ACK/NAK COMMKEY:  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
03/03/99 14:28	TYS257-T SIMMONS	TS	BY754	\EICE
CREATED BY THE FUNDS TRANSFER OPERATOR.				
03/03/99 15:46	TYS257-T SIMMONS	TS	EX109	\EICE
APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.				
03/03/99 15:46			SDD1A	
APPROVAL REQUEST APPROVED BY EDSPLANO.				
03/03/99 16:05	KAL201K LIVINGSTON	KL	EX372	\EICE
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
03/03/99 16:05			SMCPA	
DOMESTIC TRANSACTION CREATED.				
03/03/99 16:05			SMCPA	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
03/03/99 16:05			SF11A	
TRANSMITTED TO FED USING REFNUM/OMSN 001668/1668 AT 16:05				

CALLER (SRC):  
HAISSAN MAHMOUD  
ORIGINATOR (ORG):  
/0001070001258  
HOLYLAND FOUNDATION GENERAL  
P O BOX 832390  
RICHARDSON, TX 75083  
RECEIVING BANK (RCV): OPTION: A SW ADDR: MRMDUS33  
MARINE MIDLAND BANK N.A.  
NEW YORK, NY  
INTERMEDIARY BANK (IBK): OPTION: A SW ADDR: ANZBUS33  
ACCT: /000107484  
AUSTRALIA AND NEW ZEALAND BANKING G  
ROUP LTD.  
NEW YORK, NY  
BENEFICIARY'S BANK (BBK): OPTION: D  
ANZ GRINDALYS BK, KING HUSSEIN ST.  
AMMAN JORDAN  
BENEFICIARY (BNF) OPTION: D  
ACCT: /1080859915052  
HUMAN APPEAL INTERNATIONAL  
CHARGES TO (CHG):  
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CONTROL REP  
SEQ NUM:  
ASSOCIATED  
SOURCE SEQ  
CONTROL FL  
MESSAGE SO  
ASSOCIATED  
REPEAT COD  
LAST OPERA  
SEND DATE:  
WIRE SERVIC  
DIRECTION:  
CURRENT MO  
APPLICATION  
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01 - 51- NC  
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CONTROL REPORT 03/03/99 21:52:33.13  
 SEQ NUM: 990303501228 CREATED: 03/03/99 14:30:57.10  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107220 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWOFF 9903031605450700 03/03/99 16:05:45.07  
 REPEAT CODE:  
 LAST OPERATOR: KAL201K LIVINGSTON  
 SEND DATE: 03/03/99  
 WIRE SERVICE: FM  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000018  
 CORRESPONDENT ENDPOINT ID: IRUTUS3N  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: IRUTUS3N  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 4,917.0000  
 DEBIT AMOUNT IN HOME CURR: 4,917.00  
 CREDIT AMOUNT IN FXC: 4,917.0000  
 CREDIT AMOUNT IN HOME CURR: 4,917.00  
 MESSAGE AMOUNT: 4,917.0000  
 DOLLAR AMOUNT: 4,917.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 03/03/99  
 DEBIT DATE: 03/03/99  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOILER LOC: \*INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 03/03/99  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 4,917

FRAME A 22

FRAME A 23

CONTRA  
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DLGJ 077/ 0000327

1542

CONTROL REPORT (CONTD) 03/03/99 21:52  
 SEQ NUM: (CONT) 990303501228 CREATED: 03/03/99 14:30:57.10  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
03/03/99 14:30	TYS257-T SIMMONS	TS	SY754	\EICE
CREATED BY THE FUNDS TRANSFER OPERATOR.				
03/03/99 15:55	TYS257-T SIMMONS	TS	3X109	\EICE
APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.				
03/03/99 15:55			SD01A	
APPROVAL REQUEST APPROVED BY EDSPLANO.				
03/03/99 16:05	KAL201K LIVINGSTON	KL	3X372	\EICE
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
03/03/99 16:05			SMCPA	
DOMESTIC TRANSACTION CREATED.				
03/03/99 16:05			SMCPA	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
03/03/99 16:05			3F11A	
TRANSMITTED TO FED USING REFNUM/OMSN 001670/1670 AT 16:05				

CALLER (SRC):  
 HAISSAN MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCV):  
 BANK OF NEW YORK  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK):  
 BANK BEIRUT RIYADH, SIDON BR  
 SIDON LEBANON  
 BENEFICIARY (BNF)  
 ACCT: /20029-8  
 ISLAMIC WELFARE ASSOCIATION  
 CHARGES TO (CHG):  
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OPTION: A SW ADDR: IRUTUS3N  
 OPTION: D  
 OPTION: D

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CONTROL REPORT 03/03/99 21:52:37.27  
 SEQ NUM: 990303501232 CREATED: 03/03/99 14:33:43.55  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107220 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWF 9903031721226200 03/03/99 17:21:22.62  
 REPEAT CODE:  
 LAST OPERATOR: JHC257-J CURRY  
 SEND DATE: 03/03/99  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 51- NON-REPT CALLBACK 2ND PIN REQD. PROCESSED/NORMALLY/MOHAMMAD YAISH  
 01 - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000018  
 CORRESPONDENT ENDPOINT ID: IRUTUS3N  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: IRUTUS3N  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 43,471.0000  
 DEBIT AMOUNT IN HOME CURR: 43,471.00  
 CREDIT AMOUNT IN FXC: 43,471.0000  
 CREDIT AMOUNT IN HOME CURR: 43,471.00  
 MESSAGE AMOUNT: 43,471.0000  
 DOLLAR AMOUNT: 43,471.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 03/03/99  
 DEBIT DATE: 03/03/99  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 03/03/99  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 43,471

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CONTROL REPORT (CONTD) 03/03/99 21:52  
 SEQ NUM: (CONT) 990303501232 CREATED: 03/03/99 14:33:43.55  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
03/03/99 14:33	TY3257-T SIMMONS	TS	8Y754	\EICE
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
03/03/99 15:55	TY3257-T SIMMONS	TS	8X109	\EICE
	APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.			
03/03/99 15:56			8D01A	
	APPROVAL REQUEST APPROVED BY EDSPLANO.			
03/03/99 17:17	JHC257-J CURRY	JHC	8X372	\EICE
	REVIEWED BY THE REVIEW/RELEASE OPERATOR.			
03/03/99 17:21	JHC257-J CURRY	JHC	8X372	\EICE
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
03/03/99 17:21			8MCPA	
	DOMESTIC TRANSACTION CREATED.			
03/03/99 17:21			8MCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
03/03/99 17:21			8F11A	
	TRANSMITTED TO FED USING REFNUM/OMSN 002081/2081 AT 17:21			

CALLER (SRC):  
 HAISSAN MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCV):  
 BANK OF NEW YORK  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK):  
 BANQUE DU LIBAN ET D'OUTRE-MER  
 SIDON BRANCH  
 SIDON LEBANON  
 BENEFICIARY (BNF):  
 ACCT: /12-02-44037-728529-1  
 SANABIL ASSOCIATION FOR RELIEF AND  
 DEVELOPMENT  
 CHARGES TO (CHG):  
 BEN

OPTION: A SW ADDR: IRVTUS3N  
 OPTION: D  
 OPTION: D

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CONTROL REPORT 03/03/99 21:52:39.10  
 SEQ NUM: 990303501234 CREATED: 03/03/99 14:35:48.46  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107220 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMML0G: FWF 9903031719336700 03/03/99 17:19:33.67  
 REPEAT CODE:  
 LAST OPERATOR: JHC257-J CURRY  
 SEND DATE: 03/03/99  
 WIRE SERVICE: FN  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 51- NON-REPT CALLBACK 2ND PIN REQ. PROCESSED/NORMALLY/MOHAMMAD YAISH  
 01 - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 026005720  
 CORRESPONDENT ENDPOINT ID: ARABUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: ARABUS33  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: 00  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: 0L  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 38,385.0000  
 DEBIT AMOUNT IN HOME CURR: 38,385.00  
 CREDIT AMOUNT IN FXC: 38,385.0000  
 CREDIT AMOUNT IN HOME CURR: 38,385.00  
 MESSAGE AMOUNT: 38,385.0000  
 DOLLAR AMOUNT: 38,385.00  
 EXCHANGE RATE: 1.00000000 A  
 CONTRACT CODE:  
 VALUE DATE: 03/03/99  
 DEBIT DATE: 03/03/99  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMML0G  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 03/03/99  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 38,385

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CONTROL REPORT (CONTD) 03/03/99 21:52  
SEQ NUM: (CONT) 990303501234 CREATED: 03/03/99 14:35:48.46  
AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:  
RECEIPT ACK/NAK STATUS:  
RECEIPT ACK/NAK COMKEY:  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
03/03/99 14:35	TYS257-T SIMMONS	TS	SY754	\EICE
CREATED BY THE FUNDS TRANSFER OPERATOR.				
03/03/99 15:56	TYS257-T SIMMONS	TS	8X109	\EICE
APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.				
03/03/99 15:56			SDD1A	
APPROVAL REQUEST APPROVED BY EDSPLANO.				
03/03/99 17:19	JHC257-J CURRY	JHC	8X372	\EICE
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
03/03/99 17:19			SMCPA	
DOMESTIC TRANSACTION CREATED.				
03/03/99 17:19			SMCPA	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
03/03/99 17:19			SF11A	
TRANSMITTED TO FED USING REFNUM/OMSN 002068/2068 AT 17:19				

CALLER (SRC):

HAISSAN MAHMOUD  
ORIGINATOR (ORG):  
/0001070001258  
HOLYLAND FOUNDATION GENERAL  
P O BOX 832390  
RICHARDSON, TX 75083

RECEIVING BANK (RCV):

ARAB BANK PLC  
NEW YORK, NY

OPTION: A SW ADDR: ARABUS33

BENEFICIARY'S BANK (BBK):

ARAB BANK, HEBRON BRANCH  
HEBRON ISRAEL

OPTION: D

BENEFICIARY (BNF):

ACCT: /510 750049-1  
ISLAMIC CHARITY AT HEBRON

OPTION: D

CHARGES TO (CHG):

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CONTROL REPORT 03/03/99 21:52:43.36  
 SEQ NUM: 990303501238 CREATED: 03/03/99 14:38:10.84  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107220 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWF 9903031720425100 03/03/99 17:20:42.51  
 REPEAT CODE:  
 LAST OPERATOR: JHC257-J CURRY  
 SEND DATE: 03/03/99  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 51- NON-REPT CALLBACK 2ND PIN REQD. PROCESSED/NORMALLY/MOHAMMAD WAFI YAIS  
 01 - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000018  
 CORRESPONDENT ENDPOINT ID: IRVTUS3N  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: IRVTUS3N  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPF: AL

MESSAGE AMOUNT: 54,725.0000  
 DOLLAR AMOUNT: 54,725.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 03/03/99  
 DEBIT DATE: 03/03/99  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 03/03/99  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 54,725

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HOLY LAND FOUNDATION FOR RELIEF  
AND DEVELOPMENT  
P.O. BOX 832390 972-698-9988  
RICHARDSON, TX 75083-2390

BANK ONE, TEXAS, NA  
RICHARDSON, TEXAS 75081

002336

32-81/1110  
010-107

PAY TO THE ORDER OF One Thousand Seven Hundred Twenty-Two and 16/100 Dollars

DATE  
3/5/99

AMOUNT  
\$1,722.16

INFOCOM CORP  
14999 PRESTON RD. BLDG D212  
UNIT 566  
DALLAS, TX 75240-7811

Memo: Payment; INFOCOM CORP

*[Signature]*  
AUTHORIZED SIGNATURE

⑈002336⑈ ⑆111000614⑆ ⑆1070001258⑆ ⑆191221000⑆

ENDORSE HERE: PAY TO THE ORDER OF  
NATIONSBANK OF TEXAS  
DALLAS, TEXAS  
11100057  
FOR DEPOSIT ONLY  
INFOCOM CORP.  
129-056287

1929830892  
MAR 25 1999  
1160025

111900057  
MAR 22

REQUEST 200209235004 1722.16  
ROLL 189359 19990322 000000002497484  
ACS P ACCT 0000001070001258  
REQUESTER SUBPNA RK 0923021253  
SUBPOENA HOLYLAND FOUNDATION

TX1-0057  
INDY LEGAL ITEMS

CONTROL REPORT 03/10/99 21:42:57.01  
 SEQ NUM: 990310501011 CREATED: 03/10/99 13:49:13.57  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107220 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWOF 9903101455595300 03/10/99 14:55:59.53  
 REPEAT CODE:  
 LAST OPERATOR: SR8257SARAI RESENDIZ  
 SEND DATE: 03/10/99  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 026005720  
 CORRESPONDENT ENDPOINT ID: ARABUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: ARABUS33  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 8,488.0000  
 DEBIT AMOUNT IN HOME CURR: 8,488.00  
 CREDIT AMOUNT IN FXC: 8,488.0000  
 CREDIT AMOUNT IN HOME CURR: 8,488.00  
 MESSAGE AMOUNT: 8,488.0000  
 DOLLAR AMOUNT: 8,488.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 03/10/99  
 DEBIT DATE: 03/10/99  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOILER LOC: #INTLO  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 03/10/99  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 8,488

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CONTROL REPORT (CONTD) 03/10/99 21:42  
 SEQ NUM: (CONT) 990310501011 CREATED: 03/10/99 13:49:13.57  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
03/10/99 13:49	KAL201K LIVINGSTON	KL	\$Y268	\EICE
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
03/10/99 14:54	TYS257-T SIMMONS	TS	\$Y943	\EICE
	APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.			
03/10/99 14:55			\$DD1A	
	APPROVAL REQUEST APPROVED BY EDSPLANO.			
03/10/99 14:55	SR8257SARAI RESENDIZ	SR	\$X121	\EICE
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
03/10/99 14:55			\$MCPA	
	DOMESTIC TRANSACTION CREATED.			
03/10/99 14:55			\$MCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
03/10/99 14:56			\$F11A	
	TRANSMITTED TO FED USING REFNUM/OMSN 001293/1293 AT 14:56			

CALLER (SRC):  
 HAISSAM MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCV):  
 ARAB BANK PLC  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK):  
 THE ARAB BANK  
 NABLUS BRANCH NR 356 ISRAEL  
 BENEFICIARY (BNF):  
 ACCT: /510-356/S  
 NABLUS ZAKAT COMMITTEE  
 CHARGES TO (CHG):  
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OPTION: A SW ADDR: ARABUS33  
 OPTION: D  
 OPTION: D

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CONTROL REPORT 03/10/99 21:43:00.13  
 SEQ NUM: 9903105010:4 CREATED: 03/10/99 13:51:34.32  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107220 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWF 9903101509310500 03/10/99 15:09:31.05  
 REPEAT CODE:  
 LAST OPERATOR: SR8257SARAI RESENDIZ  
 SEND DATE: 03/10/99  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 51- NON-REPT CALLBACK 2ND PIN REQ. PROCESSED/NORMALLY/MOHAMMAD WAFI YAIS  
 01 - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 026005720  
 CORRESPONDENT ENDPOINT ID: ARABUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: ARABUS33  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: BL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 19,245.0000  
 DEBIT AMOUNT IN HOME CURR: 19,245.00  
 CREDIT AMOUNT IN FXC: 19,245.0000  
 CREDIT AMOUNT IN HOME CURR: 19,245.00  
 MESSAGE AMOUNT: 19,245.0000  
 DOLLAR AMOUNT: 19,245.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 03/10/99  
 DEBIT DATE: 03/10/99  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: WINTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 03/10/99  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 19,245

AME H 16

DLGJ 077/ 0000345

FRAME H 17

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1553

CONTROL REPORT (CONTD) 03/10/99 21:43  
 SEQ NUM: (CONT) 990310501014 CREATED: 03/10/99 13:51:34.32  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
03/10/99 13:51	KAL201K LIVINGSTON	KL	\$Y268	\EICE
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
03/10/99 14:55	TY9257-T SIMMONS	TS	\$Y943	\EICE
	APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.			
03/10/99 14:55			\$DD1A	
	APPROVAL REQUEST APPROVED BY EDSPLANO.			
03/10/99 15:07	SR8257SARAI RESENDIZ	SR	\$Y746	\EICE
	REVIEWED BY THE REVIEW/RELEASE OPERATOR.			
03/10/99 15:09	SR8257SARAI RESENDIZ	SR	\$Y746	\EICE
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
03/10/99 15:09			\$MCPA	
	DOMESTIC TRANSACTION CREATED.			
03/10/99 15:09			\$MCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
03/10/99 15:09			\$F11A	
	TRANSMITTED TO FED USING REFNUM/OMSN 001381/1381 AT 15:09			

CALLER (SRC):  
 HAISSAM MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCU): OPTION: A SW ADDR: ARABUS33  
 ARAB BANK PLC  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 THE ARAB BANK  
 BRANCH HEBRON HEBRON ISRAEL  
 BENEFICIARY (BNF) OPTION: D  
 ACCT: /510/750049-1  
 ISLAMIC CHARITY HEBRON  
 CHARGES TO (CHG):  
 BEN

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DLGJ 077/ 0000346

1554

CONTROL REPORT 03/10/99 21:42:52.63  
 SEQ NUM: 990310501007 CREATED: 03/10/99 13:46:37.26  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107220 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWF 9903101508493500 03/10/99 15:08:49.35  
 REPEAT CODE:  
 LAST OPERATOR: SR82578ARAI RESENDIZ  
 SEND DATE: 03/10/99  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 51- NON-REPT CALLBACK 2ND PIN REQD. PROCESSED/NORMALLY/MOHAMMAD WAFI YAIS  
 01 - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 026005720  
 CORRESPONDENT ENDPOINT ID: ARABUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: ARABUS33  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: DO  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 15,627.0000  
 DEBIT AMOUNT IN HOME CURR: 15,627.00  
 CREDIT AMOUNT IN FXC: 15,627.0000  
 CREDIT AMOUNT IN HOME CURR: 15,627.00  
 MESSAGE AMOUNT: 15,627.0000  
 DOLLAR AMOUNT: 15,627.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 03/10/99  
 DEBIT DATE: 03/10/99  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 03/10/99  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 15.627

DLGJ 077/ 0000343

CON:  
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CONTROL REPORT (CONTD) 03/10/99 21142  
SEQ NUM: (CONT) 990310501007 CREATED: 03/10/99 13146:37.26  
AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:  
RECEIPT ACK/NAK STATUS:  
RECEIPT ACK/NAK COMMKEY:  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
03/10/99 13146	KAL201K LIVINGSTON	KL	8Y268	\EICE
CREATED BY THE FUNDS TRANSFER OPERATOR.				
03/10/99 14154	TY9257-T SIMMONS	TS	8Y943	\EICE
APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.				
03/10/99 14154			8DD1A	
APPROVAL REQUEST APPROVED BY EDSPLANO.				
03/10/99 15107	SR8257SARAI RESENDIZ	SR	8Y746	\EICE
REVIEWED BY THE REVIEW/RELEASE OPERATOR.				
03/10/99 15108	SR8257SARAI RESENDIZ	SR	8Y746	\EICE
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
03/10/99 15108			8MCPA	
DOMESTIC TRANSACTION CREATED.				
03/10/99 15108			8MCPA	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
03/10/99 15108			8F11A	
TRANSMITTED TO FED USING REFNUM/OMSN 001374/1374 AT 15108				

CALLER (SRC):

HAISSAM MAHMOUD

ORIGINATOR (ORG):

/0001070001258

HOLYLAND FOUNDATION GENERAL

P O BOX 832390

RICHARDSON, TX 75083

RECEIVING BANK (RCU):

ARAB BANK PLC

NEW YORK, NY

OPTION: A SW ADDR: ARABUS33

BENEFICIARY'S BANK (BBK):

THE ARAB BANK

BETHLEHEM BETHLEHEM ISRAEL

OPTION: D

BENEFICIARY (BNF)

ACCT: /709966/5

ORPHAN CARE ASSOCIATION

OPTION: D

CHARGES TO (CHG):

BEN



CONTROL REPORT (CONTD) 03/10/99 21:43  
 SEQ NUM: (CONTD) 990310501024 CREATED: 03/10/99 13:54:46.56  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
03/10/99 13:54	KAL201K LIVINGSTON	KL	\$Y268	\EICE
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
03/10/99 15:24	TYS257-T SIMMONS	TS	\$Y943	\EICE
	APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.			
03/10/99 15:24			\$DD1A	
	APPROVAL REQUEST APPROVED BY EDSPLANO.			
03/10/99 15:27	SR8257SARAI RESENDIZ	SR	\$Y746	\EICE
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
03/10/99 15:27			\$MCPA	
	DOMESTIC TRANSACTION CREATED.			
03/10/99 15:27			\$MCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
03/10/99 15:28			\$F11A	
	TRANSMITTED TO FED USING REFNUM/OMSN 001452/1452 AT 15:28			

CALLER (SRC):

HAISSAM MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083

RECEIVING BANK (RCV):

BANK OF NEW YORK  
 NEW YORK, NY

OPTION: A SW ADDR: IRVTUS3N

BENEFICIARY'S BANK (BBK):

BANQUE DU LIBAN ET D'OUTRE-MER  
 BRANCH SIDON SIDON LEBANON

OPTION: D

BENEFICIARY (BNF)

ACCT: /12-02-44037-728529-1  
 SANABIL ASSOCIATION FOR RELIEF AND  
 DEVELOPMENT

OPTION: D

CHARGES TO (CHG):

BEN

DLGJ 077/

0000338

FRAME G 18

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1558

CONTROL REPORT 03/10/99 21:43:18.26  
 SEQ NUM: 990310501031 CREATED: 03/10/99 13:57:59.18  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107220 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWF 9903101539242900 03/10/99 15:39:24.29  
 REPEAT CODE:  
 LAST OPERATOR: SR82578ARAI RESENDIZ  
 SEND DATE: 03/10/99  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 51- NON-REPT CALLBACK 2ND PIN REOD. PROCESSED/NORMALLY/MOHAMMAD WAFI YAIS  
 01 - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000018  
 CORRESPONDENT ENDPOINT ID: IRUTUS3N  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: IRUTUS3N  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 14,000.0000  
 DEBIT AMOUNT IN HOME CURR: 14,000.00  
 CREDIT AMOUNT IN FXC: 14,000.0000  
 CREDIT AMOUNT IN HOME CURR: 14,000.00  
 MESSAGE AMOUNT: 14,000.0000  
 DOLLAR AMOUNT: 14,000.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 03/10/99  
 DEBIT DATE: 03/10/99  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 03/10/99  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 14,000

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03/10/99

CALLER  
 SWC



CONTROL REPORT 03/11/99 22:03:38.65  
 SEQ NUM: 990311500974 CREATED: 03/11/99 13:50:44.66  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107220 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWF 9903111442129800 03/11/99 14:42:12.98  
 REPEAT CODE:  
 LAST OPERATOR: SW12019 WILLIAMS  
 SEND DATE: 03/11/99  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000018  
 CORRESPONDENT ENDPOINT ID: IRUTUS3N  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: IRUTUS3N  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: 00  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 2,370.0000  
 DEBIT AMOUNT IN HOME CURR: 2,370.00  
 CREDIT AMOUNT IN FXC: 2,370.0000  
 CREDIT AMOUNT IN HOME CURR: 2,370.00  
 MESSAGE AMOUNT: 2,370.0000  
 DOLLAR AMOUNT: 2,370.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 03/11/99  
 DEBIT DATE: 03/11/99  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 03/11/99  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 2,370

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CONTROL REPORT (CONTD) 03/11/99 22:03  
 SEQ NUM: (CONT) 990311500974 CREATED: 03/11/99 13:50:44.66  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
03/11/99 13:50	JHC257-J CURRY	JHC	\$Z835	\EICE
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
03/11/99 14:38	TYS257-T SIMMONS	TS	\$Y157	\EICE
	APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.			
03/11/99 14:38			\$DD1A	
	APPROVAL REQUEST APPROVED BY EDSPLANO.			
03/11/99 14:42	SW1201S WILLIAMS	SW	\$Y247	\EICE
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
03/11/99 14:42			\$MCPA	
	DOMESTIC TRANSACTION CREATED.			
03/11/99 14:42			\$MCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
03/11/99 14:42			\$F11A	
	TRANSMITTED TO FED USING REFNUM/OMSN 001314/1314 AT 14:42			

CALLER (SRC):  
 HAISSAM MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCU): OPTION: A SW ADDR: IRVTUS3N  
 BANK OF NEW YORK  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 ISLAMIC BANK  
 SHMEISANI BRANCH  
 AMMAN JORDAN  
 BENEFICIARY (BNF) OPTION: D  
 ACCT: /11460  
 ISLAMIC HOSPITAL  
 CHARGES TO (CHG):  
 BEN

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 03/11/99

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DLGJ 077/ 0000349

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CONTROL REPORT 03/11/99 22:03:55.68  
 SEQ NUM: 990311500988 CREATED: 03/11/99 13:56:09.33  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107220 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWOF 9903111444027800 03/11/99 14:44:02.78  
 REPEAT CODE:  
 LAST OPERATOR: AAT257-A TORRES  
 SEND DATE: 03/11/99  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 026005720  
 CORRESPONDENT ENDPOINT ID: ARABUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: ARABUS33  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: 00  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: 0L  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 5,631.0000  
 DEBIT AMOUNT IN HOME CURR: 5,631.00  
 CREDIT AMOUNT IN FXC: 5,631.0000  
 CREDIT AMOUNT IN HOME CURR: 5,631.00  
 MESSAGE AMOUNT: 5,631.0000  
 DOLLAR AMOUNT: 5,631.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 03/11/99  
 DEBIT DATE: 03/11/99  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 03/11/99  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 5,631

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CONTROL REPORT (CONTD) 03/11/99 22:03  
 SEQ NUM: (CONT) 990311500988 CREATED: 03/11/99 13:56:09.33  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
03/11/99 13:56	JHC257-J CURRY	JHC	\$2835	\EICE
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
03/11/99 14:40	TY9257-T SIMMONS	TS	\$Y157	\EICE
	APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.			
03/11/99 14:40			\$DD1A	
	APPROVAL REQUEST APPROVED BY EDSPLANO.			
03/11/99 14:44	AAT257-A TORRES	AT	\$Y233	\EICE
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
03/11/99 14:44			\$MCPA	
	DOMESTIC TRANSACTION CREATED.			
03/11/99 14:44			\$MCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
03/11/99 14:44			\$F11A	
	TRANSMITTED TO FED USING REFNUM/OMSN 001325/1325 AT 14:44			

CALLER (SRC):  
 HAISSAM MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCU):  
 ARAB BANK PLC  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK):  
 THE ARAB BANK  
 HEBRON BRANCH  
 HEBRON ISRAEL  
 BENEFICIARY (BNF):  
 ACCT: /510-751100  
 HEBRON ZAKAT COMMITTEE  
 CHARGES TO (CHG):  
 BEN

OPTION: A SW ADDR: ARABUS33  
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 OPTION: D

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CONTROL REPORT 03/11/99 22:03:45.15  
 SEQ NUM: 990311500979 CREATED: 03/11/99 13:53:39.89  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME: 107220 000400 041000 000000 000000  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWOF 9903111442488600 03/11/99 14:42:48.86  
 REPEAT CODE:  
 LAST OPERATOR: SW12019 WILLIAMS  
 SEND DATE: 03/11/99  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 026005720  
 CORRESPONDENT ENDPOINT ID: ARABUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: ARABUS33  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: 00  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: 00  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 6,000.0000  
 DEBIT AMOUNT IN HOME CURR: 6,000.00  
 CREDIT AMOUNT IN FXC: 6,000.0000  
 CREDIT AMOUNT IN HOME CURR: 6,000.00  
 MESSAGE AMOUNT: 6,000.0000  
 DOLLAR AMOUNT: 6,000.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 03/11/99  
 DEBIT DATE: 03/11/99  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 03/11/99  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 6,000

DLGJ 077/ 0000356

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CONTROL REPORT (CONTD) 03/11/99 22:03  
 SEQ NUM: (CONT) 990311500979 CREATED: 03/11/99 13:53:39.89  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
03/11/99 13:53	JMC257-J CURRY	JHC	\$2835	\EICE
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
03/11/99 14:01	TYS257-T SIMMONS	TS	\$Y157	\EICE
	APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.			
03/11/99 14:01			\$DD1A	
	APPROVAL REQUEST APPROVED BY EDSPLANO.			
03/11/99 14:42	SW1201S WILLIAMS	SW	\$Y247	\EICE
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
03/11/99 14:42			SMCPA	
	DOMESTIC TRANSACTION CREATED.			
03/11/99 14:42			SMCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
03/11/99 14:42			SF11A	
	TRANSMITTED TO FED USING REFNUM/OMSN 001318/1318 AT 14:42			

CALLER (SRC):  
 HAISSAM MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCU):  
 ARAB BANK PLC  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK):  
 THE ARAB BANK  
 ELREMAIL GAZA ISRAEL  
 BENEFICIARY (BNF)  
 ACCT: /100240  
 DAR EL-SALAM HOSPITAL  
 CHARGES TO (CHG):  
 BEN

OPTION: A SW ADDR: ARABUS33  
 OPTION: D  
 OPTION: D

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CONTROL REPORT 03/11/99 22:04:19.94  
 SEQ NUM: 990311501010 CREATED: 03/11/99 14:00:34.33  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107220 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWF 9903111446232000 03/11/99 14:46:23.20  
 REPEAT CODE:  
 LAST OPERATOR: SR8257SARAI RESENDIZ  
 SEND DATE: 03/11/99  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 026005720  
 CORRESPONDENT ENDPOINT ID: ARABUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT IID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: ARABUS33  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 5,883.0000  
 DEBIT AMOUNT IN HOME CURR: 5,883.00  
 CREDIT AMOUNT IN FXC: 5,883.0000  
 CREDIT AMOUNT IN HOME CURR: 5,883.00  
 MESSAGE AMOUNT: 5,883.0000  
 DOLLAR AMOUNT: 5,883.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 03/11/99  
 DEBIT DATE: 03/11/99  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 03/11/99  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 5,883

DLGJ 077/ 0000354

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CONTROL REPORT (CONTD) 03/11/99 22:04  
 SEQ NUM: (CONT) 990311501010 CREATED: 03/11/99 14:00:34.33  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
03/11/99 14:00	JMC257-J CURRY	JHC	\$2835	\EICE
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
03/11/99 14:44	TYS257-T SIMMONS	TS	\$Y157	\EICE
	APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.			
03/11/99 14:44		\$DD1A		
	APPROVAL REQUEST APPROVED BY EDSPLANO.			
03/11/99 14:46	SR8257SARAI RESENDIZ	SR	\$Y055	\EICE
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
03/11/99 14:46		\$MCPA		
	DOMESTIC TRANSACTION CREATED.			
03/11/99 14:46		\$MCPA		
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
03/11/99 14:46		\$F11A		
	TRANSMITTED TO FED USING REFNUM/QMSN 001333/1333 AT 14:46			

CALLER (SRC):  
 HAISSAM MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCV):  
 ARAB BANK PLC  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK):  
 THE ARAB BANK  
 TOLKAREM BRANCH  
 TOLKAREM ISRAEL  
 BENEFICIARY (BNF):  
 ACCT: /5109070/500610/6  
 TOLKAREM ZAKAT COMMITTEE  
 CHARGES TO (CHG):  
 BEN

OPTION: A SW ADDR: ARABUS33  
 OPTION: D  
 OPTION: D

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CONTROL REPORT 03/11/99 22:04:31.44  
 SEQ NUM: 990311501019 CREATED: 03/11/99 14:03:24.59  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107220 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWF 990311446541500 03/11/99 14:46:54.15  
 REPEAT CODE:  
 LAST OPERATOR: SR8257SARAI RESENDIZ  
 SEND DATE: 03/11/99  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 026005720  
 CORRESPONDENT ENDPOINT ID: ARABUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: ARABUS33  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 7,587.0000  
 DEBIT AMOUNT IN HOME CURR: 7,587.00  
 CREDIT AMOUNT IN FXC: 7,587.0000  
 CREDIT AMOUNT IN HOME CURR: 7,587.00  
 MESSAGE AMOUNT: 7,587.0000  
 DOLLAR AMOUNT: 7,587.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 03/11/99  
 DEBIT DATE: 03/11/99  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 03/11/99  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 7,587

CONTROL REPORT (CONTD) 03/11/99 22:04  
 SEQ NUM: (CONT) 990311501019 CREATED: 03/11/99 14:03:24.59  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
03/11/99 14:03	JHC257-J CURRY	JHC	\$Z835	\EICE
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
03/11/99 14:44	TYS257-T SIMMONS	TS	\$Y157	\EICE
	APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.			
03/11/99 14:44			\$DD1A	
	APPROVAL REQUEST APPROVED BY EDSPLANO.			
03/11/99 14:46	SR8257SARAI RESENDIZ	SR	\$Y055	\EICE
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
03/11/99 14:46			\$MCPA	
	DOMESTIC TRANSACTION CREATED.			
03/11/99 14:46			\$MCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
03/11/99 14:46			\$F11A	
	TRANSMITTED TO FED USING REFNUM/OMSN 001335/1335 AT 14:46			

CALLER (SRC):  
 HAISSAM MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCU):  
 ARAB BANK PLC  
 NEW YORK, NY  
 OPTION: A SW ADDR: ARABUS33  
 BENEFICIARY'S BANK (BBK):  
 THE ARAB BANK  
 QALQILIA BRANCH  
 QALQILIA ISRAEL  
 OPTION: D  
 BENEFICIARY (BNF):  
 ACCT: /510-9080/540939/0  
 QALQILIA ZAKAT COMMITTEE  
 CHARGES TO (CHG):  
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**HOLY LAND FOUNDATION FOR RELIEF AND DEVELOPMENT**  
 P.O. BOX 832390 972-699-9868  
 RICHARDSON, TX 75083-2390

**BANK ONE, TEXAS, NA**  
 RICHARDSON, TEXAS 75081

002381

32-61/1110  
 010-107

PAY TO THE ORDER OF Two Thousand Eight Hundred Ten and No/100 Dollars

DATE 3/18/99

AMOUNT \$2,810.00

IAP  
 P.O. BOX 741805  
 DALLAS, TX 75374

Memo Payment IAP

*Paul B...*  
 AUTHORIZED SIGNATURE

⑈002381⑈ ⑆11000814⑆ ⑆1070001258⑈ ⑆0000281000⑆

ENDORSE HERE

PAY TO THE ORDER OF  
 BANK ONE TEXAS, N.A. NO. 14907  
 ▶ 11100984 4

FOR DEPOSIT ONLY  
 IAP NORTH AMERICA  
 DO NOT WRITE BELOW THIS LINE  
 188762340

1423 33325

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MR 99 25

⑆0000281000⑆

⑆1070001258⑆

⑆11000814⑆

⑆002381⑆

THE SECURITY FEATURES LISTED BELOW ARE NOT TO BE USED TO VERIFY THE AUTHENTICITY OF THIS CHECK. FOR MORE INFORMATION, VISIT OUR WEBSITE AT WWW.BANKONE.COM

REQUEST 200209235004 2810.00  
 ROLL 189867 19990325 000000008421792  
 ACS P ACCT 0000001070001258  
 REQUESTER SUBPNA RK 0923021253  
 SUBPOENA HOLYLAND FOUNDATION

TX1-0057  
 INDY LEGAL ITEMS

1573

CONTROL REPORT 03/25/99 21:53:26.44  
 SEQ NUM: 990325501220 CREATED: 03/25/99 14:19:46.68  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME: 107220 000400 041000 000000 000000  
 CONTROL FLAGS:  
 MESSAGE SOURCE: FWO 9903251518522500 03/25/99 15:18:52.25  
 ASSOCIATED COMMLOG:  
 REPEAT CODE:  
 LAST OPERATOR: SW12019 WILLIAMS  
 SEND DATE: 03/25/99  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 51- NON-REPT CALLBACK 2ND PIN REQD. PROCESSED/NORMALLY/SHUKRI A BAKER  
 01 - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000021  
 CORRESPONDENT ENDPOINT ID: CHASUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT IID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: CHASUS33  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 22,000.0000  
 DEBIT AMOUNT IN HOME CURR: 22,000.00  
 CREDIT AMOUNT IN FXC: 22,000.0000  
 CREDIT AMOUNT IN HOME CURR: 22,000.00  
 MESSAGE AMOUNT: 22,000.0000  
 DOLLAR AMOUNT: 22,000.00  
 EXCHANGE RATE: 1.0000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 03/25/99  
 DEBIT DATE: 03/25/99  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 03/25/99  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 22,000

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FRAME E 26

DLGJ 077/ 0000368

1574

FRAME E 25

CONTROL REPORT (CONTD) 03/25/99 21:53  
 SEQ NUM: (CONT) 990325501220 CREATED: 03/25/99 14:19:46.68  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
03/25/99 14:19	JRH214-J HARRISON	JH	SY668	\EICE
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
03/25/99 14:33	JRH214-J HARRISON	JH	SY714	\EICE
	APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.			
03/25/99 14:33			SD01A	
	APPROVAL REQUEST APPROVED BY EDSPLANO.			
03/25/99 15:18	SW12019 WILLIAMS	SW	SY443	\EICE
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
03/25/99 15:18			SMCPA	
	DOMESTIC TRANSACTION CREATED.			
03/25/99 15:18			SMCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
03/25/99 15:18			SF11A	
	TRANSMITTED TO FED USING REFNUM/OMSN 001503/1503 AT 15:18			

CALLER (SRC):  
 HAISSAM MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCU): OPTION: A SW ADDR: CHASUS33  
 CHASE MANHATTAN BANK, THE  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 BANQUE DU LIBAN ET D OUTRE-MER  
 RANSHAH BEIRUT LEBANON  
 BENEFICIARY (BNF) OPTION: D  
 ACCT: /0227534  
 SUBOUL AL-KHAIR  
 CHARGES TO (CHG):  
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DLGJ 077/ 0000369

FRAME F 26

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CONTROL REPORT 03/25/99 21:53:31.86  
 SEQ NUM: 990325501226 CREATED: 03/25/99 14:22:26.24  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107220 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWF 9903251513093400 03/25/99 15:13:09.34  
 REPEAT CODE:  
 LAST OPERATOR: SW12019 WILLIAMS  
 SEND DATE: 03/25/99  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 51- NON-REPT CALLBACK 2ND PIN REQ. PROCESSED/NORMALLY/SHUKRI A BAKER  
 01 - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000021  
 CORRESPONDENT ENDPOINT ID: CHASUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: CHASUS33  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: 00  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 52,400.0000  
 DEBIT AMOUNT IN HOME CURR: 52,400.00  
 CREDIT AMOUNT IN FXC: 52,400.0000  
 CREDIT AMOUNT IN HOME CURR: 52,400.00  
 MESSAGE AMOUNT: 52,400.0000  
 DOLLAR AMOUNT: 52,400.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 03/25/99  
 DEBIT DATE: 03/25/99  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 03/25/99  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 52,400

DLGJ 077/ 0000370

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CONTROL REPORT (CONTD) 03/25/99 21:53  
 SEQ NUM: (CONT) 990325501226 CREATED: 03/25/99 14:22:26.24  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMPKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMPKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
03/25/99 14:22	JRH214-J HARRISON	JH	SY668	\EICE
CREATED BY THE FUNDS TRANSFER OPERATOR.				
03/25/99 14:34	JRH214-J HARRISON	JH	SY714	\EICE
APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.				
03/25/99 14:34			SDD1A	
APPROVAL REQUEST APPROVED BY EDSPLANO.				
03/25/99 15:13	SW12018 WILLIAMS	SW	SY443	\EICE
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
03/25/99 15:13			SMCPA	
DOMESTIC TRANSACTION CREATED.				
03/25/99 15:13			SMCPA	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
03/25/99 15:13			SF11A	
TRANSMITTED TO FED USING REFNUM/OMSN 001482/1482 AT 15:13				

CALLER (SRC):  
 HAISSAM MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCV):  
 CHASE MANHATTAN BANK, THE  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK):  
 BANQUE DU LIBAN ET D OUTRE-MER  
 SIDON BRANCH SIDON LEBANON  
 BENEFICIARY (BNF):  
 ACCT: /12-02-44037-728529-1  
 SANABIL ASSOCIATION FOR RELIEF  
 AND DEVELOPMENT  
 CHARGES TO (CHG):  
 BEN

OPTION: A SW ADDR: CHASUS33  
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 OPTION: D

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DLGJ 077/ 0000371

FRAME S 26

DATE: 03/05/99      MONEYNET DAILY TRANSACTION LOG.      REPORT 120      TIME: 21:35  
 SEQUENCE NUMBER: 990305005928      ASSOC. SEQ. NUM.:      MATCH SEQ. NUM.:      MESSAGE SOURCE:  
 OWNING RBU: CENTRAL      \* ROUTING INFORMATION \*

ABA      NAME      ABA      NAME  
 SOURCE BANK: 111000614      BANK ONE TEXAS      TARGET BANK: 111000614      BANK ONE TEXAS  
 WIRE-KEY: INOF      COMMLOG KEY:      TESTCODE STATUS: 00  
 TRAN TYPE: DR OUTGOING WIRE TRANSFER      INTERNAL TRAN CODE: 2732401000      TRAN CODE:  
 TRAN STATUS: DR CR HOST  
 DR AFFILIATE CODE: 001      CR AFFILIATE CODE: 001  
 REPEAT CODE:      CALLER NAME: HXR-OTC  
 NOTIFY:  
 WAIVE FEES: Y  
 PROBLEMS:      RESOLUTIONS:      EXCEPTION REASON: NONE  
 29- FEE CHARGE WAIVED.      OK  
 6 - PAPER DOCUMENTS REQUIRED.      Z  
 \* FINANCIAL INFORMATION \*

CREDIT ACCT: 0001070001258      HOLYLAND FOUNDATION GENERAL      CREDIT INTEREST ACCT:  
 DEBIT ACCT: 0000109900517      PAYING AND RECEIVING DEPARTMENT      DEBIT INTEREST ACCT:  
 AMOUNT SENT: \$ .00      AMOUNT RECEIVED: \$ .00      PRINCIPAL: \$ 6,826.00      INTEREST: \$ .00  
 RATE: /      RATE FLAG:      LOAN TERM:      DAYS: 000      AVAILABLE: SAME      COLLATERAL:      VALUE DATE: 03/05/99  
 \* INTERNALS MESSAGE FORMAT \*

DST = 111000614/      FRM = 111000614/  
 DBT = PAYING AND RECEIVING DEPARTMENT  
 CDT = HOLYLAND FOUNDATION GENERAL  
 BNF =  
 INF =      INUG98257HCR-TRAN REF NO. 981016501463-  
 RET PER YR REQ.

MONEYNET FLAGS: E R T P I U N U C Z F D \* \* \* X  
 EVENT INIT: 0 0 0 0 0 1 0 1 0 0 0 0 0 0 0 0  
 EVENT COND: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0  
 TRANSACTION HISTORY INFO:      TIMESTAMP  
 ENTRY:      03/05/99 14:25  
 REVIEW/RELEASE:      03/05/99 15:14  
 TRANSMIT TIMESTAMP:  
 990305005929

OPER ID  
 HXR257-H RANGEL  
 AG0257-A GUANZON  
 RETURN TIMESTAMP:

DNYMC FLGS: 8001000000000000  
 INPUT OPTIONS: 8000000000000000  
 INITIALS      TERM ID  
 HCR      254  
 AG      042

DATE: 03/05/99  
 SEQUENCE NUMBER:  
 OWNING RBU:  
 SOURCE BANK:  
 WIRE-KEY:  
 TRAN TYPE:  
 TRAN STATUS:  
 DR AFFILIATE  
 REPEAT CODE:  
 NOTIFY:  
 WAIVE FEES:  
 PROBLEMS:  
 CREDIT ACCT:  
 DEBIT ACCT:  
 AMOUNT SENT:  
 RATE:  
 DST = 111000614  
 DBT =  
 CDT = DEPOSITOR  
 BNF =  
 INF =

MONEYNET FLAGS: E  
 EVENT INIT: 0  
 EVENT COND: 0  
 TRANSACTION HIST:  
 CDA A  
 TRANSMIT T  
 990305

CONTROL REPORT 03/25/99 21:53:37.14  
 SEQ NUM: 990325501231 CREATED: 03/25/99 14:24:33.32  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107220 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMLOG: FWOFF 9903251436183400 03/25/99 14:36:18.34  
 REPEAT CODE:  
 LAST OPERATOR: SR82578ARAI RESENDIZ  
 SEND DATE: 03/25/99  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000089  
 CORRESPONDENT ENDPOINT ID: CITIUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: CITIUS33  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 7,058.0000  
 DEBIT AMOUNT IN HOME CURR: 7,058.00  
 CREDIT AMOUNT IN FXC: 7,058.0000  
 CREDIT AMOUNT IN HOME CURR: 7,058.00  
 MESSAGE AMOUNT: 7,058.0000  
 DOLLAR AMOUNT: 7,058.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 03/25/99  
 DEBIT DATE: 03/25/99  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMML0G  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 03/25/99  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 7,058

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CONTROL REPORT 03/25/99 21:53:42.05  
 SEQ NUM: 990325501237 CREATED: 03/25/99 14:26:32.42  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107220 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWOFF 9903251515556300 03/25/99 15:15:55.63  
 REPEAT CODE:  
 LAST OPERATOR: SW12019 WILLIAMS  
 SEND DATE: 03/25/99  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 51- NON-REPT CALLBACK 2ND PIN REOD. PROCESSED/NORMALLY/SHUKRI A BAKER  
 01 - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000010  
 CORRESPONDENT ENDPOINT ID: BONYUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: IRUTUS3N  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 93,000.0000  
 DEBIT AMOUNT IN HOME CURR: 93,000.00  
 CREDIT AMOUNT IN FXC: 93,000.0000  
 CREDIT AMOUNT IN HOME CURR: 93,000.00  
 MESSAGE AMOUNT: 93,000.0000  
 DOLLAR AMOUNT: 93,000.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 03/25/99  
 DEBIT DATE: 03/25/99  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 03/25/99  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 93,000

CONTROL #  
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CALLER #  
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CONTROL REPORT (CONTD) 03/25/99 21:53  
 SEQ NUM: (CONT) 990325501237 CREATED: 03/25/99 14:26:32.42  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
03/25/99 14:26	JRH214-J HARRISON	JH	3Y668	\EICE
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
03/25/99 14:31	JRH214-J HARRISON	JH	3Y714	\EICE
	APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.			
03/25/99 14:31			3DD1A	
	APPROVAL REQUEST APPROVED BY EDSPLANO.			
03/25/99 15:15	SM12018 WILLIAMS	SW	3Y443	\EICE
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
03/25/99 15:15			3MCPA	
	DOMESTIC TRANSACTION CREATED.			
03/25/99 15:15			3MCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
03/25/99 15:15			3F11A	
	TRANSMITTED TO FED USING REFNUM/QMSN 001493/1493 AT 15:15			

CALLER (SRC):  
 HAISSAM MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCV):  
 BANK OF NEW YORK  
 NEW YORK, NY  
 INTERMEDIARY BANK (IBK):  
 8033146389  
 BENEFICIARY'S BANK (BBK):  
 THE ARAB LAND BANK  
 GAZA BRANCH GAZA ISRAEL  
 BENEFICIARY (BNF)  
 ACCT: /5401358  
 HOLYLAND FOUNDATION  
 CHARGES TO (CHG):  
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OPTION: A SW ADDR: IRVUTUS3N  
 OPTION: D  
 OPTION: D  
 OPTION: D

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CONTROL REPORT 03/25/99 21:53:49.49  
 SEQ NUM: 990325501244 CREATED: 03/25/99 14:28:44.30  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107220 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWOF 9903251644487700 03/25/99 16:44:48.77  
 REPEAT CODE:  
 LAST OPERATOR: SW1201S WILLIAMS  
 SEND DATE: 03/25/99  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 51- NON-REPT CALLBACK 2ND PIN REQD. PROCESSED/NORMALLY/SHUKRI A BAKER  
 01 - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 026005720  
 CORRESPONDENT ENDPOINT ID: ARABUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: ARABUS33  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 11,941.0000  
 DEBIT AMOUNT IN HOME CURR: 11,941.00  
 CREDIT AMOUNT IN FXC: 11,941.0000  
 CREDIT AMOUNT IN HOME CURR: 11,941.00  
 MESSAGE AMOUNT: 11,941.0000  
 DOLLAR AMOUNT: 11,941.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 03/25/99  
 DEBIT DATE: 03/25/99  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 03/25/99  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 11,941

FRAME J 28

DLGJ 077/ 0000366

1583

CONTROL REPORT (CONTD) 03/25/99 21:53  
SEQ NUM: (CONT) 990325501244 CREATED: 03/25/99 14:28:44.30  
AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:  
RECEIPT ACK/NAK STATUS:  
RECEIPT ACK/NAK COMMKEY:  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
03/25/99 14:28	JRH214-J HARRISON	JH	\$Y668	\EICE
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
03/25/99 16:34	JRH214-J HARRISON	JH	\$Y714	\EICE
	APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.			
03/25/99 16:34			\$DD1A	
	APPROVAL REQUEST APPROVED BY EDSPLANO.			
03/25/99 16:39	SW12018 WILLIAMS	SW	\$X129	\EICE
	REVIEWED BY THE REVIEW/RELEASE OPERATOR.			
03/25/99 16:44	SW12018 WILLIAMS	SW	\$X129	\EICE
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
03/25/99 16:44			\$MCPA	
	DOMESTIC TRANSACTION CREATED.			
03/25/99 16:44			\$MCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
03/25/99 16:44			\$F11A	
	TRANSMITTED TO FED USING REFNUM/QMSN 001976/1976 AT 16:44			

CALLER (SRC):

HAISSAM MAHMOUD  
ORIGINATOR (ORG):  
/0001070001258  
HOLYLAND FOUNDATION GENERAL  
P O BOX 832390  
RICHARDSON, TX 75083

RECEIVING BANK (RCU): OPTION: A SW ADDR: ARABUS33

ARAB BANK PLC  
NEW YORK, NY

BENEFICIARY'S BANK (BBK): OPTION: D

THE ARAB BANK MANARAH BRANCH  
RAMALLAH ISRAEL

BENEFICIARY (BNF): OPTION: D

ACCT: /510-610686-2  
RAMALLAH ZAKAT COMMITTEE

CHARGES TO (CHG):

BEN

FRAME K 28

DLGJ 077/ 0000367

1584

CONTROL REPORT 03/25/99 21:53:55.55  
 SEQ NUM: 990325501250 CREATED: 03/25/99 14:30:42.58  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107220 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWF 9903251436573400 03/25/99 14:36:57.34  
 REPEAT CODE:  
 LAST OPERATOR: SR8257SARAI RESENDIZ  
 SEND DATE: 03/25/99  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 DO - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 026005720  
 CORRESPONDENT ENDPOINT ID: ARABUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: ARABUS33  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: 00  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 7,500.0000  
 DEBIT AMOUNT IN HOME CURR: 7,500.00  
 CREDIT AMOUNT IN FXC: 7,500.0000  
 CREDIT AMOUNT IN HOME CURR: 7,500.00  
 MESSAGE AMOUNT: 7,500.0000  
 DOLLAR AMOUNT: 7,500.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 03/25/99  
 DEBIT DATE: 03/25/99  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 03/25/99  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 7,500

FRAME C 01

CONT:  
 SEQ:  
 ASSO:  
 SOUR:  
 CONT:  
 MESS:  
 ASSO:  
 REPE:  
 LAST:  
 SEND:  
 WIRE:  
 DIRE:  
 CURR:  
 CURR:  
 APPL:  
 FUNC:  
 SERV:  
 REUI:  
 EXCE:  
 EXCE:  
 HOME:  
 CORR:  
 CORR:  
 CORR:  
 HOME:  
 SWIF:  
 SWIF:  
 CORR:  
 INBO:  
 SWIF:  
 CORR:  
 CORR:  
 OUTE:  
 TEXT:  
 RBU:  
 DEB:  
 DEB:  
 DEB:  
 DEB:  
 CRED:  
 CRED:  
 CRED:  
 DEB:  
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 CONT:  
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 CURR:  
 COM:  
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 SCT:  
 PRI:  
 PRI:  
 TES:  
 INE:  
 TES:  
 TES:

CONTROL REPORT (CONTO) 03/25/99 21:53  
SEQ NUM: (CONT) 990325501250 CREATED: 03/25/99 14:30:42.58  
AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:  
RECEIPT ACK/NAK STATUS:  
RECEIPT ACK/NAK COMMKEY:  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
03/25/99 14:30	JRH214-J HARRISON	JH	\$Y668	\EICE
CREATED BY THE FUNDS TRANSFER OPERATOR.				
03/25/99 14:31	JRH214-J HARRISON	JH	\$Y714	\EICE
APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.				
03/25/99 14:31			\$DD1A	
APPROVAL REQUEST APPROVED BY EDSPLANO.				
03/25/99 14:36	SR8257SARAI RESENDIZ	SR	\$Y443	\EICE
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
03/25/99 14:36			\$MCPA	
DOMESTIC TRANSACTION CREATED.				
03/25/99 14:36			\$MCPA	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
03/25/99 14:36			\$F11A	
TRANSMITTED TO FED USING REFNUM/OMSN 001261/1261 AT 14:36				

CALLER (SRC):

MAISSAM MAHMOUD

ORIGINATOR (ORG):

/0001070001250  
HOLYLAND FOUNDATION GENERAL  
P O BOX 832390  
RICHARDSON, TX 75083

RECEIVING BANK (RCU):

ARAB BANK PLC  
NEW YORK, NY

OPTION: A SW ADDR: ARABUS33

BENEFICIARY'S BANK (BBK):

THE ARAB BANK ELREMAIL BRANCH  
GAZA ISRAEL

OPTION: D

BENEFICIARY (BNF)

ACCT: /100240  
DAR EL-SALAM HOSPITAL

OPTION: D

CHARGES TO (CHG):

BEN

FRAME 0 01

CONT:  
SEQ:  
AUTH:  
INBO:  
CALC:  
RECE:  
RECE:  
RECE:  
DELI:  
DELI:

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CHAF

Bank One, Richardson Square  
P. O. Box 655415  
Dallas, TX 75265-5415

HOLY LAND FOUNDATION  
FOR RELIEF AND DEVELOPMENT  
PO BOX 832390  
RICHARDSON TX 75083

Items enclosed 94

Acct # 1070001258

Taxpayer ID # 95-4227517

APR 1 to APR 30, 1999

Page 1 of 7

AS OF 4-1-99, ANY ELECTRONIC FUNDS TRANSFER ERROR REPORTED THAT TAKES MORE THAN 10 BUSINESS DAYS TO RESOLVE (20 BUSINESS DAYS FOR NEW ACCOUNTS AS OF 5-1-99), THE BANK WILL PROVISIONALLY CREDIT YOUR ACCOUNT WHILE RESEARCHING IT. AS OF 5-1-99, FOR ANY ERROR ON NEW ACCOUNTS, RESEARCH WILL BE COMPLETED WITHIN 90 DAYS.

ACCOUNT INQUIRIES ----- 972-647-1111  
HEARING IMPAIRED (TX ONLY) ----- 800-685-1112

CHECKING ACCOUNT  
Account number 1070001258

Number of checks paid	94	Beginning balance	\$ 531,186.75
Number of withdrawals	52	Checks paid	- 202,977.84
Number of deposits/additions	31	Other withdrawals	- 231,898.75
		Deposits	+ 609,297.15
		Balance as of Apr. 30	\$ 705,607.31

continues

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HOLY LAND FOUNDATION

Acct # 1070001258

APR 1 to APR 30, 1999

Page 3 of 7

Check	paid							
Numbe	Amount	Date paid	Numbe	Amount	Date paid			
2446	507.00	04-19	2470	500.00	04-23	00000010602417	00000010363001	
2447	22,952.98	04-13	2471	1,500.00	04-26	00000001164288	00000006388722	
2448	1,800.00	04-15	2472	457.00	04-26	00000008337977	00000008635996	
2449	875.00	04-21	2473	8,320.41	04-28	00000022271102	00000001376077	
2452	191.18	04-26	2475	1,125.00	04-22	00000006369559	00000002343586	
2454	1,421.00	04-22	2476	1,500.00	04-23	00000004693779	00000005613003	
2455	320.00	04-21	2477	1,000.00	04-26	00000003072631	00000005011707	
2456	379.60	04-21	2478	3,600.00	04-23	00000003685443	00000005689221	
2457	59.80	04-26	2479	5,000.00	04-27	00000008618062	00000022817130	
2458	2,806.25	04-22	2480	2,843.95	04-26	00000003290030	00000001689238	
2459	1,861.00	04-28	2481	1,000.00	04-26	00000001519146	00000005011706	
2460	292.00	04-26	2483	5,000.00	04-23	00000006367880	00000005689184	
2461	460.00	04-23	2487	27,375.00	04-29	00000009834568	00000008692272	
2463	448.00	04-23	2488	900.00	04-29	00000010101011	00000006507331	
2464	2,456.08	04-21	2489	13,206.09	04-30	00000003043556	00000010713548	
2465	380.00	04-26	2490	442.00	04-30	00000001689219	00000004444326	
2466	114.57	04-22	2495	468.75	04-29	00000004644864	00000005082477	
2468	13,789.50	04-21	2506	1,125.00	04-30	00000003658655	00000001078910	
2469	148.00	04-26	1019	446.45	04-13	00000006368320	00000001185288	

\* Checks not listed were shown on a previous statement or had not yet cleared as of 04-30-99.

Other withdrawals including charges and fees

Date	Description					
04-01	ACH Debit Amana Growth 12707-03-11	ACH Tran	ACH	15.00	19990908155155	
04-01	ACH Debit Amana Growth 12707-05-11	ACH Tran	ACH	20.00	19990908155157	
04-01	ACH Debit Amana Growth 12707-03-11	ACH Tran	ACH	30.00	19990908155156	
04-01	ACH Debit Amana Growth 12707-09-11	ACH Tran	ACH	30.00	19990908155163	
04-01	ACH Debit Amana Income 12707-03-10	ACH Tran	ACH	35.00	19990908155140	

continues

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HOLY LAND FOUNDATION

Acct # 1070001258

APR 1 to APR 30, 1999

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Check paid  
Number

Check Number	Amount	Date paid	Number	Amount	Date paid		
	54.17	04-01	2417	380.00	04-26	00000002205235	00000001689218
	36.12	04-08	2418	15.59	04-14	00000006770289	00000021814160
	28.41	04-22	2419	23.29	04-13	00000003473787	00000010056299
	17.57	04-27	2420	51.21	04-13	00000008487184	00000001325116
2030	10.00	04-16	2421	91.00	04-13	00000001336978	00000008336704
2250	325.00	04-12	2422	200.29	04-13	00000005752722	00000001300113
2325	12,000.00	04-12	2423	215.78	04-14	00000005749648	00000005684990
2366	40.00	04-14	2424	8,080.63	04-12	00000004535990	00000005847782
2376	52.48	04-05	2425	1,115.81	04-14	00000004008423	00000005608030
2386	2,266.46	04-12	2426	37.00	04-12	00000005129651	00000005793400
2390	600.00	04-06	2427	91.08	04-12	00000006595239	00000005831050
2397	350.00	04-06	2428	761.00	04-07	00000010301414	00000003165052
2398	500.00	04-07	2429	1,000.00	04-13	00000004683957	00000001339365
2400	949.29	04-01	2430	240.00	04-13	00000006668417	00000006390409
2401	275.00	04-01	2431	249.02	04-09	00000006104002	00000005134067
2402	700.00	04-14	2432	179.87	04-13	00000004536186	00000001339366
2403	200.00	04-27	2433	219.52	04-08	00000007752160	00000009502478
2404	1,011.00	04-08	2434	15,000.00	04-09	00000009403172	00000005164157
2405	215.11	04-21	2435	1,125.00	04-09	00000006706149	00000003670206
2406	300.00	04-14	2436	3,090.00	04-13	00000004727415	00000001365240
2407	10.00	04-12	2437	1,000.00	04-14	00000005759199	00000004591963
2408	200.00	04-15	2438	85.00	04-08	00000005121466	00000010562996
2409	14.65	04-12	2439	811.00	04-16	00000005831051	00000002895533
2410	98.25	04-23	2440	1,015.86	04-22	00000010131837	00000005082631
2411	158.61	04-14	2441	984.81	04-19	00000004395027	00000009174669
2412	193.50	04-12	2442	3,500.00	04-15	00000003838445	00000002583900
2415	64.00	04-09	2443	441.00	04-23	00000005097238	00000005551410
2416	15,212.85	04-13	2445*	20.00	04-29	00000008254972	00000008647867

continues

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HOLY LAND FOUNDATION

Acct # 1070001258

APR 1 to APR 30, 1999

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Other withdrawals including charges and fees

Date	Description				
04-01	ACH Debit Amana Growth 12707-02-11	ACH Tran	ACH	40.00	19990908155153
04-01	ACH Debit Amana Income 12707-06-10	ACH Tran	ACH	50.00	19990908155144
04-01	ACH Debit Amana Income 12707-07-10	ACH Tran	ACH	50.00	19990908155146
04-01	ACH Debit Amana Income 12707-08-10	ACH Tran	ACH	50.00	19990908155148
04-01	ACH Debit Amana Growth 12707-06-11	ACH Tran	ACH	50.00	19990908155159
04-01	ACH Debit Amana Growth 12707-08-11	ACH Tran	ACH	50.00	19990908155161
04-01	ACH Debit Amana Income 12707-02-10	ACH Tran	ACH	60.00	19990908155139
04-01	ACH Debit Amana Growth 12707-09-11	ACH Tran	ACH	60.00	19990908155164
04-01	ACH Debit Amana Income 12707-03-10	ACH Tran	ACH	70.00	19990908155141
04-01	ACH Debit Amana Income 12707-09-10	ACH Tran	ACH	70.00	19990908155150
04-01	ACH Debit Amana Income 12707-05-10	ACH Tran	ACH	80.00	19990908155142
04-01	ACH Debit Amana Income 12707-06-10	ACH Tran	ACH	100.00	19990908155145
04-01	ACH Debit Amana Income 12707-07-10	ACH Tran	ACH	100.00	19990908155147
04-01	ACH Debit Amana Income 12707-08-10	ACH Tran	ACH	100.00	19990908155149
04-01	ACH Debit Amana Growth 12707-02-11	ACH Tran	ACH	100.00	19990908155154
04-01	ACH Debit Amana Growth 12707-05-11	ACH Tran	ACH	100.00	19990908155158
04-01	ACH Debit Amana Growth 12707-06-11	ACH Tran	ACH	100.00	19990908155160
04-01	ACH Debit Amana Growth 12707-08-11	ACH Tran	ACH	100.00	19990908155162
04-01	ACH Debit Amana Income 12707-09-10	ACH Tran	ACH	140.00	19990908155151
04-01	ACH Debit Amana Income 12707-02-10	ACH Tran	ACH	150.00	19990908155138
04-01	ACH Debit Amana Income 12707-05-10	ACH Tran	ACH	240.00	19990908155143
04-01	Chargeback Debit Return Items Advice 02738564			394.00	00000002738564
04-02	Chargeback Debit Return Items Advice 08170951			100.00	00000008170951
04-07	Wire Transfer Debit Seq #990407501553			38,615.00	00000000000000
04-08	Wire Transfer Debit Seq #990408501225			32,000.00	00000000000000
04-08	Wire Transfer Debit Seq #990408501231			90,000.00	00000000000000
04-09	Chargeback Debit Return Items Advice 05868885			100.00	00000005868885
04-13	ACH Debit Holy Land Founda -Sett-201Bussin Apc		Gen	250.00	19991032551855
04-14	ACH Debit ADP Payroll Fees 13R60 9820073 ADP - Fees Ea			25.98	19991032712703
04-14	Chargeback Debit Return Items Advice 04437292			444.00	00000004437292
04-14	ACH Debit Holy Land Founda -Sett-201Bussin Apc		Gen	1,350.00	19991043142953
04-16	ACH Debit Holy Land Founda -Sett-201Bussin Apc		Gen	50.00	19991064151618
04-16	ACH Debit Return Settle -Sett-Xpedite Return		Gen	100.00	19991064422112
04-16	ACH Debit Holy Land Founda -Sett-201Bussin Apc		Gen	24,198.91	19991064151351

continues

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HOLY LAND FOUNDATION

Acct # 1070001258

APR 1 to APR 30, 1999

Page 5 of 7

Other withdrawals including charges and fees

Date	Description			
04-19	ACH Debit Holy Land Founda -Sett-201Bussin Apc	Gen	15.00	19991094544547
04-19	ACH Debit Return Settle -Sett-Xpedite Return	Gen	220.00	19991094816905
04-20	ACH Debit Return Settle -Sett-Xpedite Return	Gen	260.00	19991105262783
04-21	ACH Debit Holy Land Founda -Sett-201Bussin Apc	Gen	150.00	19991115367806
04-22	Chargeback Debit Return Items Advice 05167842		250.00	00000005167842
04-23	Chargeback Debit Return Items Advice 05256585		100.00	00000005256585
04-26	Chargeback Debit Return Items Advice 05094433		150.00	00000005094433
04-28	Chargeback Debit Return Items Advice 01265223		50.00	00000001265223
04-28	ACH Debit Holy Land Founda -Sett-201Bussin Apc	Gen	100.00	19991187477947
04-29	Chargeback Debit Return Items Advice 05887991		300.00	00000005887991
04-29	ACH Debit ADP TX/Fincl Svc 12R60 042917A01 ADP - Tax	Bg	10,228.71	19991198549172
04-29	ACH Debit ADP TX/Fincl Svc 12R60 042917M01 ADP - Tax	Ea	30,357.15	19991198550564
04-30	ACH Debit First Natl Trfs 1730259 Reversal		100.00	19991208975971

Deposits and other additions

Date	Description			
04-05	Deposit		25,893.69	00000004008204
04-07	Deposit		27,097.53	00000001482772
04-08	Wire Transfer CreditSeq #990408002100		6,734.97	00000000000000
04-12	Deposit		68,333.22	00000006176204
04-13	ACH Credit Holy Land Found 9954227517 Donation		250.00	19991022358324
04-13	ACH Credit Holy Land Founda -Sett-201Bussin Apc	Gen	250.00	19991032551854
04-14	ACH Credit Holy Land Found 9954227517 Donations		1,350.00	19991032852217
04-14	ACH Credit Holy Land Founda -Sett-201Bussin Apc	Gen	1,350.00	19991043142952
04-15	ACH Credit Intel Corporatio 009600566628444 Payroll		15.00	19991053684110
04-16	ACH Credit Holy Land Found 9954227517 Donation		50.00	19991053967374
04-16	ACH Credit Holy Land Found 9954227517 Donation		50.00	19991053983215
04-16	ACH Credit Holy Land Founda -Sett-201Bussin Apc	Gen	50.00	19991064151617
04-16	ACH Credit Holy Land Found 9954227517 Donations		24,148.91	19991053967311
04-16	ACH Credit Holy Land Founda -Sett-201Bussin Apc	Gen	24,198.91	19991064151350

continues

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HOLY LAND FOUNDATION

Acct # 1070001258

APR 1 to APR 30, 1999

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Deposits and other additions

Date	Description			
04-16	Deposit		87,218.25	00000001511460
04-19	ACH Credit Holy Land Found 9954227517 Donation		15.00	19991064305072
04-19	ACH Credit Holy Land Founda -Sett-201Bussin Apc	Gen	15.00	199910945444546
04-20	Deposit Correction		50.00	00000006677299
04-20	Misc. Credit		734.72	00000001324702
04-20	Deposit		33,306.10	00000006677298
04-21	ACH Credit Holy Land Found 9954227517 Donations		150.00	19991105125793
04-21	ACH Credit Holy Land Founda -Sett-201Bussin Apc	Gen	150.00	19991115367805
04-21	Deposit		20,980.26	00000006867189
04-26	Deposit		83,416.46	00000001637079
04-27	ACH Credit Ft Collins Trfs 1730259A Cash Trans		100.00	19991166546222
04-28	ACH Credit Holy Land Found 9954227517 Donation		100.00	19991177187207
04-28	ACH Credit Holy Land Founda -Sett-201Bussin Apc	Gen	100.00	19991187477946
04-28	Deposit		156,917.40	00000007228626
04-29	ACH Credit Intel Corporatio 009600566628444 Payroll		15.00	19991198324304
04-30	Misc. Credit		739.73	00000004675073
04-30	Deposit		45,517.00	00000004467068

Daily Ending Balance

Date	Amount	Date	Amount
04-01	527,524.29	04-16	510,854.69
04-02	527,424.29	04-19	509,157.88
04-05	553,265.50	04-20	542,988.70
04-06	552,315.50	04-21	546,083.67
04-07	539,537.03	04-22	539,322.58
04-08	422,920.36	04-23	527,175.33
04-09	406,382.34	04-26	602,189.86
04-12	451,697.24	04-27	597,072.29
04-13	308,459.30	04-28	743,858.28
04-14	405,793.53	04-29	674,223.67
04-15	400,308.53	04-30	705,607.31

continues

0 14907 355 079711 I

HOLY LAND FOUNDATION

Acct # 1070001258

APR 1 to APR 30, 1999

Page 7 of 7

Fees and charges Your service charges, fees and earnings credit have been calculated through account analysis.

WE'RE READY TO ASSIST YOU WITH YOUR BANK ONE ACCOUNT OR OPEN NEW BUSINESS ACCOUNTS 24-HOURS A DAY. CALL BANK ONE BUSINESS SOLUTIONS AT 1-800-404-4111 AND SPEAK WITH ONE OF OUR BUSINESS BANKING EXPERTS TODAY! CALL BUSINESS LOAN BY PHONE AT 1-800-404-4111 WHEN YOU NEED MONEY FOR YOUR BUSINESS.

1593

DLGJ060 0001537

HOLYLAND FOUNDATION FOR RELIEF  
AND DEVELOPMENT  
P.O. BOX 832390 972-699-8868  
RICHARDSON, TX 75083-2390

BANK ONE, TEXAS, NA  
RICHARDSON, TEXAS 75061

002428

32-81/1110  
010-107

PAY TO THE ORDER OF Seven Hundred Sixty-One and No/100 Dollars

LATE  
4/1/99

AMOUNT  
\$761.00

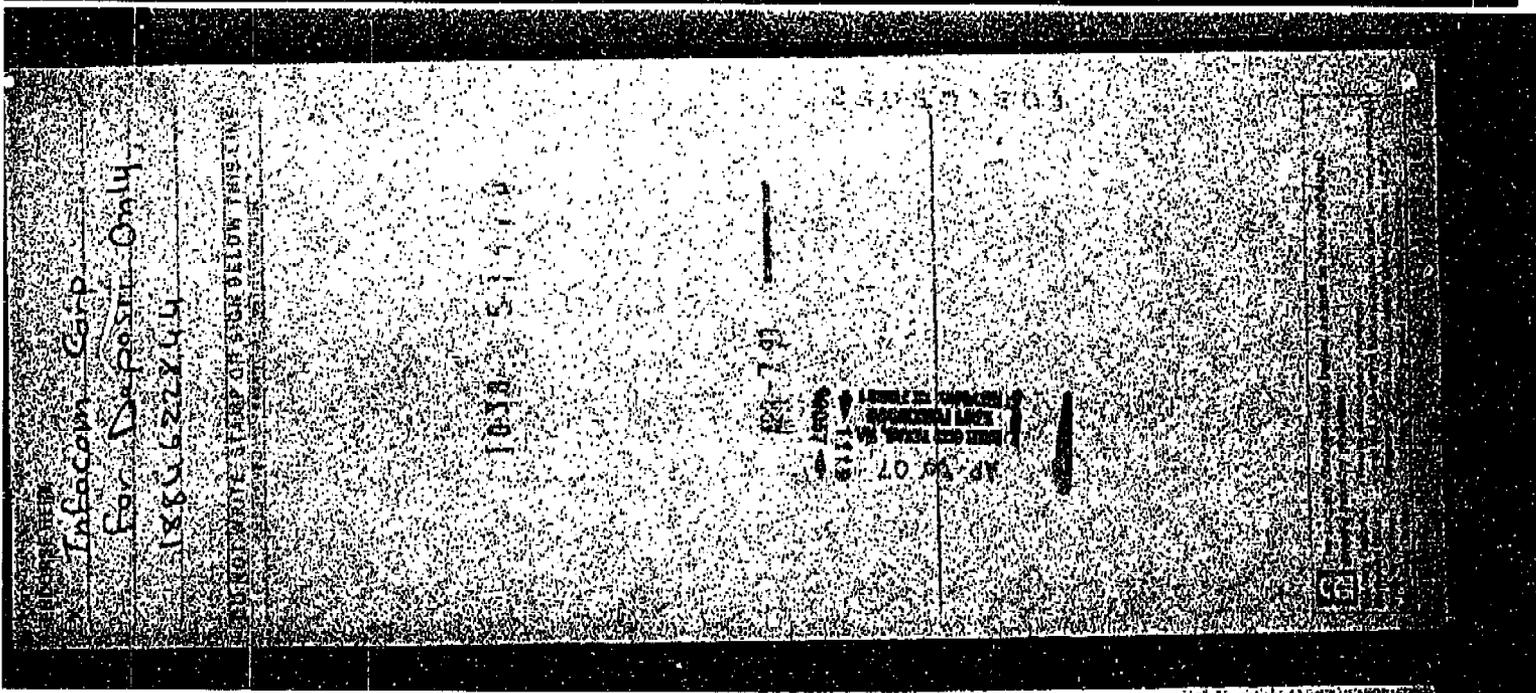
INFOCOM CORP  
14099 PRESTON RD. BLDG D212  
UNIT 568  
DALLAS, TX 75240-7811

Memo: Payment; INFOCOM CORP

*Paul Baker*  
AUTHORIZED SIGNATURE

⑈002428⑈ ⑆11000614⑆ ⑆1070001258⑈

⑈0000076100⑈



REQUEST 200209235004 761.00  
ROLL 191240 19990407 000000003165052  
ACS P ACCT 0000001070001258  
REQUESTER SUBPNA RK 0923021253  
SUBPOENA HOLYLAND FOUNDATION

TX1-0057  
INDY LEGAL ITEMS

1594

CONTROL REPORT 04/07/99 21:52:07.57  
 SEQ NUM: 990407501553 CREATED: 04/07/99 15:49:09.72  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107220 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWOF 9904071636275900 04/07/99 16:36:27.59  
 REPEAT CODE:  
 LAST OPERATOR: SR8257SARAI RESENDIZ  
 SEND DATE: 04/07/99  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 51- NON-REPT CALLBACK 2ND PIN REQD. PROCESSED/NORMALLY/SHUKRI BAKER  
 01 - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021001088  
 CORRESPONDENT ENDPOINT ID: MRMDUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT ID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: MRMDUS33  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 38,615.0000  
 DEBIT AMOUNT IN HOME CURR: 38,615.00  
 CREDIT AMOUNT IN FXC: 38,615.0000  
 CREDIT AMOUNT IN HOME CURR: 38,615.00  
 MESSAGE AMOUNT: 38,615.0000  
 DOLLAR AMOUNT: 38,615.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 04/07/99  
 DEBIT DATE: 04/07/99  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 04/07/99  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 38,615

DLGJ 077/ 0000383

FRAME N 23

AME N 22

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1595

CONTROL REPORT (CONTD) 04/07/99 21:52  
 SEQ NUM: (CONT) 990407501553 CREATED: 04/07/99 15:49:09.72  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
04/07/99 15:49	SW12019 WILLIAMS	SW	\$2210	\EICE
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
04/07/99 16:06	TY9257-T SIMMONS	TS	\$X852	\EICE
	APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.			
04/07/99 16:06			\$DD1A	
	APPROVAL REQUEST APPROVED BY EDSPLANO.			
04/07/99 16:27	SR8257SARAI RESENDIZ	SR	\$X964	\EICE
	REVIEWED BY THE REVIEW/RELEASE OPERATOR.			
04/07/99 16:36	SR8257SARAI RESENDIZ	SR	\$X964	\EICE
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
04/07/99 16:36			\$MCPA	
	DOMESTIC TRANSACTION CREATED.			
04/07/99 16:36			\$MCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
04/07/99 16:36			\$F11A	
	TRANSMITTED TO FED USING REFNUM/OMSN 001828/1828 AT 16:36			

## CALLER (SRC):

HAISSAM MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083

RECEIVING BANK (RCV):  
 MARINE MIDLAND BANK N.A.  
 NEW YORK, NY  
 OPTION: A SW ADDR: MRMDUS33

INTERMEDIARY BANK (IBK):  
 ACCT: /000107484  
 AUSTRALIA AND NEW ZEALAND BANKING G  
 ROUP LTD.  
 NEW YORK, NY  
 OPTION: A SW ADDR: ANZBUS33

BENEFICIARY'S BANK (BBK):  
 ANZ GRINDLAYS BANK  
 KING HUSSEIN STREET BRANCH  
 AMMAN JORDAN  
 OPTION: D

BENEFICIARY (BNF)  
 ACCT: /1080859915052  
 HUMAN APPEAL INTERNATIONAL

CHARGES TO (CHG):  
 BEN

DLGJ 077/ 0000384

FRAME N 23

CONTROL REPORT 04/08/99 21:49:30.46  
 SEQ NUM: 990408501225 CREATED: 04/08/99 15:12:55.25  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107220 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWF 9904081629137000 04/08/99 16:29:13.70  
 REPEAT CODE:  
 LAST OPERATOR: 1975DEBRA HEARN  
 SEND DATE: 04/08/99  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 51- NON-REPT CALLBACK 2ND PIN RECD. PROCESSED/NORMALLY/MOHAMMAD WAFA YAIS  
 01 - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000018  
 CORRESPONDENT ENDPOINT ID: IRUTUS3N  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: IRUTUS3N  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: 00  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 32,000.0000  
 DEBIT AMOUNT IN HOME CURR: 32,000.00  
 CREDIT AMOUNT IN FXC: 32,000.0000  
 CREDIT AMOUNT IN HOME CURR: 32,000.00  
 MESSAGE AMOUNT: 32,000.0000  
 DOLLAR AMOUNT: 32,000.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 04/08/99  
 DEBIT DATE: 04/08/99  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 04/08/99  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 32,000

FRAME S 07

DLGJ 077/ 0000385

FRAME S 08

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CONTROL REPORT (CONTD) 04/08/99 21:49  
 SEQ NUM: (CONT) 990408501225 CREATED: 04/08/99 15:12:55.25  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
04/08/99 15:12	KAL201K LIVINGSTON	KL	\$Y965	\EICE
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
04/08/99 15:42	TY9257-T SIMMONS	TS	\$Y942	\EICE
	APPROVAL REQUEST SENT FROM DRF TO EDSPLANO.			
04/08/99 15:42			\$DD1A	
	APPROVAL REQUEST APPROVED BY EDSPLANO.			
04/08/99 16:29	1975DEBRA HEARN	DH	\$X332	\EICE
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
04/08/99 16:29			\$MCPA	
	DOMESTIC TRANSACTION CREATED.			
04/08/99 16:29			\$MCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
04/08/99 16:29			\$F11A	
	TRANSMITTED TO FED USING REFNUM/OMSN 001848/1848 AT 16:29			

CALLER (SRC):

HAISSAN MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083

RECEIVING BANK (RCU): OPTION: A SW ADDR: IRUTUS3N  
 BANK OF NEW YORK  
 NEW YORK, NY

BENEFICIARY'S BANK (BBK): OPTION: D  
 BANQUE DU LIBAN ET D'OUTRE MER  
 SIDON BRANCH SIDON LEBANON

BENEFICIARY (BNF) OPTION: D  
 ACCT: /12-02-44037-728529-1  
 SANABIL ASSOCIATION FOR RELIEF AND  
 DEVELOPMENT

CHARGES TO (CHG):  
 BEN

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CONTROL REPORT 04/08/99 21:49:33.21  
 SEQ NUM: 990408501231 CREATED: 04/08/99 15:15:37.50  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107220 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWF 9904081632568100 04/08/99 16:32:56.81  
 REPEAT CODE:  
 LAST OPERATOR: 1975DEBRA HEARN  
 SEND DATE: 04/08/99  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 51- NON-REPT CALLBACK 2ND PIN RECD. PROCESSED/NORMALLY/MOHAMMAD WAFI YAIS  
 01 - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000018  
 CORRESPONDENT ENDPOINT ID: IRUTUS3N  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: IRUTUS3N  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 90,000.0000  
 DEBIT AMOUNT IN HOME CURR: 90,000.00  
 CREDIT AMOUNT IN FXC: 90,000.0000  
 CREDIT AMOUNT IN HOME CURR: 90,000.00  
 MESSAGE AMOUNT: 90,000.0000  
 DOLLAR AMOUNT: 90,000.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 04/08/99  
 DEBIT DATE: 04/08/99  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 04/08/99  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 90,000

AME I 08

DLGJ 077/ 0000387

FRAME I 09

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CONTROL REPORT (CONTD) 04/08/99 21:49  
 SEQ NUM: (CONT) 990408501231 CREATED: 04/08/99 15:15:37.50  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
04/08/99 15:15	KAL201K LIVINGSTON	KL	BY965	\EICE
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
04/08/99 15:16	TY9257-T SIMMONS	TS	BY942	\EICE
	APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.			
04/08/99 15:16			BD1A	
	APPROVAL REQUEST APPROVED BY EDSPLANO.			
04/08/99 16:32	1975DEBRA HEARN	DH	MX332	\EICE
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
04/08/99 16:32			SMCPA	
	DOMESTIC TRANSACTION CREATED.			
04/08/99 16:32			SMCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
04/08/99 16:32			BF11A	
	TRANSMITTED TO FFD USING REFNUM/OMSN 001875/1875 AT 16:32			

CALLER (SRC):  
 HASSAIN MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCU):  
 BANK OF NEW YORK  
 NEW YORK,NY  
 BENEFICIARY'S BANK (BBK):  
 ACCT: /8033146389  
 ARAB LAND BANK  
 GAZA ISRAEL  
 BENEFICIARY (BNF)  
 ACCT: /5401358  
 HOLYLAND FOUNDATION  
 CHARGES TO (CHG):  
 BEN

OPTION: A SW ADDR: IRVUTUS3N  
 OPTION: D  
 OPTION: D

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HOLY LAND FOUNDATION FOR RELIEF  
AND DEVELOPMENT  
P.O. BOX 832390 972-699-9868  
RICHARDSON, TX 75083-2390

BANK ONE, TEXAS, NA  
RICHARDSON, TEXAS 75081

002482

32-61/1110  
010-107

PAY TO THE ORDER OF Six Thousand Five Hundred Eighty-Eight and No/100 Dollars

DATE  
4/22/99

AMOUNT  
\$6,588.00

INFOCOM CORP  
14989 PRESTON RD. BLDG D212  
UNIT 566  
DALLAS, TX 75240-7811

Memo: Payment: INFOCOM CORP

*[Signature]*  
AUTHORIZED SIGNATURE

⑈002482⑈ ⑆111000614⑆ ⑈1070001⑈ ⑆0000658800⑆

111000614

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE  
RESERVED FOR FEDERAL GOVERNMENT USE ONLY

ENDORSE HERE  
X INFOCOM CORP  
1884022844

APR 22 1999  
RICHARDSON, TX 75081  
BANK ONE  
1001 RICHARDSON  
9-1119  
00007-4

REQUEST 200209235004 6588.00  
ROLL 197655 19990604 00000008044272  
ACS P ACCT 0000001070001258  
REQUESTER SUBPNA RK 0923021253  
SUBPOENA HOLYLAND FOUNDATION

TX1-0057  
INDY LEGAL ITEMS

1603

DLGJ061 0001216

HOLY LAND FOUNDATION FOR RELIEF  
AND DEVELOPMENT  
P.O. BOX 832390 972-689-8968  
RICHARDSON, TX 75083-2390

BANK ONE, TEXAS, NA  
RICHARDSON, TEXAS 75081

002483

32-61/1110  
010-107

PAY TO THE ORDER OF Five Thousand and No/100 Dollars

DATE 4/22/99

AMOUNT \$5,000.00

INFOCOM CORP  
14889 PRESTON RD. BLDG D212  
UNIT 568  
DALLAS, TX 75240-7811

Memo: Payment; INFOCOM CORP

*[Handwritten Signature]*  
AUTHORIZED SIGNATURE

⑈002483⑈ ⑆111000614⑆ ⑈1070001258⑈ ⑈000050000⑈

ENDORSE HERE  
X INFOCOM CORP  
1884622844

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE.  
RESERVED FOR FINANCIAL INSTITUTIONS

1067 50370

REQUEST 200209235004 5000.00  
ROLL 193040 19990423 000000005689184  
ACS P ACCT 0000001070001258  
REQUESTER SUBPNA RK 0923021253  
SUBPOENA HOLYLAND FOUNDATION

TXI-0057  
INDY LEGAL ITEMS

1604

Best Copy Available

<b>HOLYLAND FOUNDATION FOR RELIEF AND DEVELOPMENT</b> P.O. BOX 632390 972-699-9418 RICHARDSON, TX 75083-2390		<b>BANK ONE, TEXAS, NA</b> RICHARDSON, TEXAS 75081		002488
PAY TO THE ORDER OF Five Hundred and No/100 Dollars		DATE 4/27/99		AMOUNT \$900.00
ORDER OF INFOCOM CORP. 14999 PRESTON RD. BLDG D212 UNIT 566 DALLAS, TX 75240-7811		 AUTHORIZED SIGNATURE		
Memo: Invoice 48013293				
⑈002488⑈		⑆111000614⑆		⑈1070001258⑈
				⑈0000090000⑈

DON'T PAY TO THE ORDER OF NATIONAL BANK OF TEXAS  
 NATIONAL BANK OF TEXAS  
 1130025  
 FOR DEPOSIT ONLY  
 INFOCOM CORP  
 14999 PRESTON RD  
 UNIT 566  
 DALLAS, TX 75240-7811  
 FRONT OF CHECK MUST BE OPENED BELOW THIS LINE  
 SEE ENVELOPE FOR SERIAL NUMBER

6598 76789  
 NATIONAL BANK  
 1-800-231-1000  
 111000614  
 MAY 27 99  
 11160025  
 66/88/59  
 014 96 23613  
 1070001258

REQUEST 200209235004 900.00  
 ROLL \*SEQER 19990429 000000006507331  
 ACS P ACCT 0000001070001258  
 REQUESTER SUBPNA RK 0923021253  
 SUBPOENA HOLYLAND FOUNDATION

TX1-0057  
 INDY LEGAL ITEMS

1605

Bank One, Richardson Square  
P. O. Box 655415  
Dallas, TX 75265-5415

HOLY LAND FOUNDATION  
FOR RELIEF AND DEVELOPMENT  
PO BOX 832390  
RICHARDSON TX 75083

Items enclosed 89

Acct # 1070001258

Taxpayer ID # 95-4227517

MAY 1 to MAY 31, 1999

Page 1 of 6

AS OF 4-1-99, ANY ELECTRONIC FUNDS TRANSFER ERROR REPORTED THAT TAKES MORE THAN 10 BUSINESS DAYS TO RESOLVE (20 BUSINESS DAYS FOR NEW ACCOUNTS AS OF 5-1-99), THE BANK WILL PROVISIONALLY CREDIT YOUR ACCOUNT WHILE RESEARCHING IT. AS OF 5-1-99, FOR ANY ERROR ON NEW ACCOUNTS, RESEARCH WILL BE COMPLETED WITHIN 90 DAYS.

ACCOUNT INQUIRIES ----- 972-647-1111  
HEARING IMPAIRED (TX ONLY) ----- 800-685-1112

CHECKING ACCOUNT  
Account number 1070001258

Number of checks paid	88	Beginning balance	\$ 705,607.31
Number of withdrawals	56	Checks paid	- 152,431.66
Number of deposits/additions	18	Other withdrawals	- 208,101.99
		Deposits	+ 400,244.60
		Balance as of May. 31	\$ 745,318.26

continues

1606

DLGJ061 0000001

HOLY LAND FOUNDATION

Acct # 1070001258

MAY 1 to MAY 31, 1999

Page 2 of 6

Checks paid number	Amount	Date paid	Numbe	Amount	Date paid		
	33.85	05-06	2519	26.24	05-11	00000003924925	00000002909305
	51.26	05-19	2527	10,684.80	05-26	00000008842407	00000003644614
	27.34	05-28	2528	879.00	05-14	00000008521902	00000008218097
2484	475.00	05-04	2529	482.20	05-12	00000021198516	00000001150817
2485	911.31	05-03	2530	50.00	05-12	00000006248367	00000004628836
2486	1,000.00	05-03	2531	4.75	05-12	00000006248366	00000021547076
2491*	22.40	05-03	2532	5,850.00	05-14	00000006168244	00000007161625
2492	243.04	05-05	2533	12.60	05-10	00000006712459	00000009432181
2493	220.00	05-03	2534	13.84	05-17	00000009142336	00000010776808
2494	50.00	05-07	2535	40.00	05-14	00000010725582	00000003294418
2496*	5,000.00	05-07	2536	160.00	05-14	00000009139061	00000008261388
2497	350.00	05-07	2537	180.00	05-18	00000009180652	00000008189131
2498	3,000.00	05-04	2538	123.00	05-10	00000006004428	00000009468505
2499	47.00	05-12	2539	384.75	05-12	00000001035243	00000007694870
2500	1,200.00	05-05	2540	1,000.00	05-13	00000006655223	00000009254869
2503*	5.00	05-25	2541	588.00	05-14	00000007703213	00000007219233
2505*	2,266.46	05-03	2542	990.41	05-17	00000001270093	00000002030163
2507*	1,500.00	05-10	2543	1,200.00	05-11	00000003190925	00000002666631
2508	12,000.00	05-04	2545	1,314.40	05-10	00000006884001	00000004382605
2509	1,000.00	05-06	2546	2,839.04	05-11	00000010321920	00000001346083
2510	300.00	05-05	2551	282.50	05-17	00000006656423	00000010776807
2511	2,786.00	05-17	2552	625.00	05-18	00000004074314	00000008189132
2512	11,400.95	05-03	2553	2,000.00	05-14	00000006120502	00000008266574
2513	1,168.61	05-04	2554	3,000.00	05-17	00000006154504	00000004818671
2515*	5,000.00	05-06	2555	50.00	05-26	00000006921801	00000009478254
2516	2,000.00	05-06	2557	400.93	05-19	00000010445703	00000003239611
2517	3,090.00	05-05	2558	131.10	05-21	00000006662805	00000003061438
2518	65.15	05-07	2559	733.40	05-18	00000010637374	00000005100868

continues

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HOLY LAND FOUNDATION

Acct # 1070001258

MAY 1 to MAY 31, 1999

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Checks paid

Number	Amount	Date paid	Numbe	Amount	Date paid		
2560	370.00	05-17	2577	619.48	05-24	00000010776851	00000009008930
2561	1,810.00	05-18	2578	9,274.15	05-26	00000004862451	00000003663738
2562	163.75	05-19	2579	216.71	05-24	00000003246614	00000003401764
2563	300.00	05-17	2580	6,543.05	05-24	00000004444209	00000001560254
2564	66.67	05-19	2581	1,000.00	05-25	00000003182899	00000008233031
2565	620.37	05-19	2583	2,884.67	05-26	00000003434483	00000005255473
2566	58.00	05-18	2584	250.26	05-28	00000007879503	00000008304530
2567	1,675.25	05-14	2585	204.00	05-28	00000001499603	00000008304533
2568	7,960.07	05-17	2590	343.20	05-28	00000004063662	00000004546458
2569	800.00	05-21	2594	1,567.00	05-27	00000004737924	00000004216963
2570	108.48	05-21	2595	15,744.26	05-28	00000010282824	00000003139968
2571	82.52	05-24	2596	1,125.60	05-27	00000001589206	00000004234401
2572	5,205.00	05-24	2598*	20.03	05-28	00000021633379	00000004434052
2574*	265.30	05-24	2599	702.00	05-28	00000001628641	00000008328199
2575	284.82	05-26	10191	2,081.24	05-04	00000006596874	00000006813598
2576	380.00	05-24	10192	446.45	05-12	00000009776940	00000001035252

\* Checks not listed were shown on a previous statement or had not yet cleared as of 05-31-99.

Other withdrawals including charges and fees

Date	Description		
05-03	Chargeback Debit Return Items Advice 06093374	100.00	00000006093374
05-04	ACH Debit Amana Growth 12707-03-11 ACH Tran ACH	15.00	19991230279935
05-04	ACH Debit Amana Growth 12707-05-11 ACH Tran ACH	20.00	19991230279937
05-04	ACH Debit Amana Growth 12707-03-11 ACH Tran ACH	30.00	19991230279936
05-04	ACH Debit Amana Growth 12707-09-11 ACH Tran ACH	30.00	19991230279943
05-04	ACH Debit Amana Income 12707-03-10 ACH Tran ACH	35.00	19991230279920
05-04	ACH Debit Amana Growth 12707-02-11 ACH Tran ACH	40.00	19991230279933
05-04	ACH Debit Amana Income 12707-06-10 ACH Tran ACH	50.00	19991230279924

continues

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HOLY LAND FOUNDATION

Acct # 1070001258

MAY 1 to MAY 31, 1999

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## Other withdrawals including charges and fees

## Date Description

05-04	ACH Debit Amana Income 12707-07-10	ACH Tran	ACH	50.00	19991230279926
05-04	ACH Debit Amana Income 12707-08-10	ACH Tran	ACH	50.00	19991230279928
05-04	ACH Debit Amana Growth 12707-06-11	ACH Tran	ACH	50.00	19991230279939
05-04	ACH Debit Amana Growth 12707-08-11	ACH Tran	ACH	50.00	19991230279941
05-04	ACH Debit Amana Income 12707-02-10	ACH Tran	ACH	60.00	19991230279919
05-04	ACH Debit Amana Growth 12707-09-11	ACH Tran	ACH	60.00	19991230279944
05-04	ACH Debit Amana Income 12707-03-10	ACH Tran	ACH	70.00	19991230279921
05-04	ACH Debit Amana Income 12707-09-10	ACH Tran	ACH	70.00	19991230279930
05-04	ACH Debit Amana Income 12707-05-10	ACH Tran	ACH	80.00	19991230279922
05-04	ACH Debit Amana Income 12707-06-10	ACH Tran	ACH	100.00	19991230279925
05-04	ACH Debit Amana Income 12707-07-10	ACH Tran	ACH	100.00	19991230279927
05-04	ACH Debit Amana Income 12707-08-10	ACH Tran	ACH	100.00	19991230279929
05-04	ACH Debit Amana Growth 12707-02-11	ACH Tran	ACH	100.00	19991230279934
05-04	ACH Debit Amana Growth 12707-05-11	ACH Tran	ACH	100.00	19991230279938
05-04	ACH Debit Amana Growth 12707-06-11	ACH Tran	ACH	100.00	19991230279940
05-04	ACH Debit Amana Growth 12707-08-11	ACH Tran	ACH	100.00	19991230279942
05-04	ACH Debit Amana Income 12707-09-10	ACH Tran	ACH	140.00	19991230279931
05-04	ACH Debit Amana Income 12707-02-10	ACH Tran	ACH	150.00	19991230279918
05-04	ACH Debit Amana Income 12707-05-10	ACH Tran	ACH	240.00	19991230279923
05-05	ACH Debit ADP Payroll Fees 13R60 0313361 ADP - Fees Ea			88.66	19991240704134
05-10	Chargeback Debit Return Items Advice 09411608			50.00	00000009411608
05-10	ACH Debit Holy Land Founda -Sett-201Bussin Apc		Gen	5,242.00	19991302688468
05-12	Chargeback Debit Return Items Advice 03608441			30.00	00000003608441
05-17	ACH Debit Return Settle -Sett-Xpedite Return		Gen	100.00	19991375259876
05-17	ACH Debit Holy Land Founda -Sett-201Bussin Apc		Gen	23,763.91	19991374971422
05-18	ACH Debit Return Settle -Sett-Xpedite Return		Gen	15.00	19991385757572
05-19	ACH Debit ADP Payroll Fees 13R60 0621826 ADP - Fees Ea			25.98	19991385468403
05-19	ACH Debit Return Settle -Sett-Xpedite Return		Gen	275.00	19991396271593
05-20	Chargeback Debit Return Items Advice 02746037			120.00	00000002746037
05-21	Chargeback Debit Return Items Advice 03875488			20.00	00000003875488
05-21	Wire Transfer Debit Seq #990521501181			4,230.00	00000000000000
05-21	Wire Transfer Debit Seq #990521501173			5,298.00	00000000000000
05-21	Wire Transfer Debit Seq #990521501164			5,306.00	00000000000000
05-21	Wire Transfer Debit Seq #990521501186			5,651.00	00000000000000

continues

1609

DLGJ061 0000004

HOLY LAND FOUNDATION

Acct # 1070001258

MAY 1 to MAY 31, 1999

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Other withdrawals including charges and fees

Date	Description			
05-21	Wire Transfer Debit Seq #990521501153		7,304.00	00000000000000
05-21	Wire Transfer Debit Seq #990521501158		7,958.00	00000000000000
05-21	Wire Transfer Debit Seq #990521501166		10,753.00	00000000000000
05-21	Wire Transfer Debit Seq #990521501150		12,115.00	00000000000000
05-21	Wire Transfer Debit Seq #990521501180		23,890.00	00000000000000
05-21	Wire Transfer Debit Seq #990521501192		30,166.00	00000000000000
05-26	Misc. Debit		100.00	00000006663117
05-26	Chargeback Debit Return Items Advice 06369021		305.00	00000006369021
05-27	Chargeback Debit Return Items Advice 07133663		1,350.00	00000007133663
05-27	Wire Transfer Debit Seq #990527501250		1,920.00	00000000000000
05-27	Wire Transfer Debit Seq #990527501247		5,000.00	00000000000000
05-27	ACH Debit ADP TX/Fincl Svc 12R60 052721A01 ADP - Tax Bg		9,729.24	19991478838293
05-27	Wire Transfer Debit Seq #990527501254		11,751.00	00000000000000
05-27	ACH Debit ADP TX/Fincl Svc 12R60 052721M01 ADP - Tax Ea		33,455.20	19991478839748

Deposits and other additions

Date	Description			
05-03	Deposit		53,809.80	00000009238083
05-04	Misc. Credit		2.00	00000006327868
05-04	Deposit		647.88	00000001709115
05-05	Deposit		78,135.93	00000008819219
05-10	ACH Credit Holy Land Found 9954227517 Donation		5,242.00	19991272484687
05-10	ACH Credit Holy Land Founda -Sett-201Bussin Apc	Gen	5,242.00	19991302688467
05-10	Deposit		25,149.49	00000006203149
05-11	Deposit		30,679.20	00000010724778
05-14	Deposit		44,620.89	00000003235872
05-17	ACH Credit Holy Land Found 9954227517 Donations		23,763.91	19991344712707
05-17	ACH Credit Holy Land Founda -Sett-201Bussin Apc	Gen	23,763.91	19991374971421
05-18	Misc. Credit		454.02	00000006633273
05-19	Deposit		300.00	00000008831993

continues

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HOLY LAND FOUNDATION

Acct # 1070001258

MAY 1 to MAY 31, 1999

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Deposits and other additions

Date	Description	Amount	Reference
05-19	Deposit	43,501.00	00000006782144
05-20	Deposit	28,529.97	00000001150795
05-21	Deposit	464.33	00000003274586
05-24	Deposit	16,493.78	00000004221689
05-27	Deposit	19,444.49	00000002360406

Daily Ending Balance

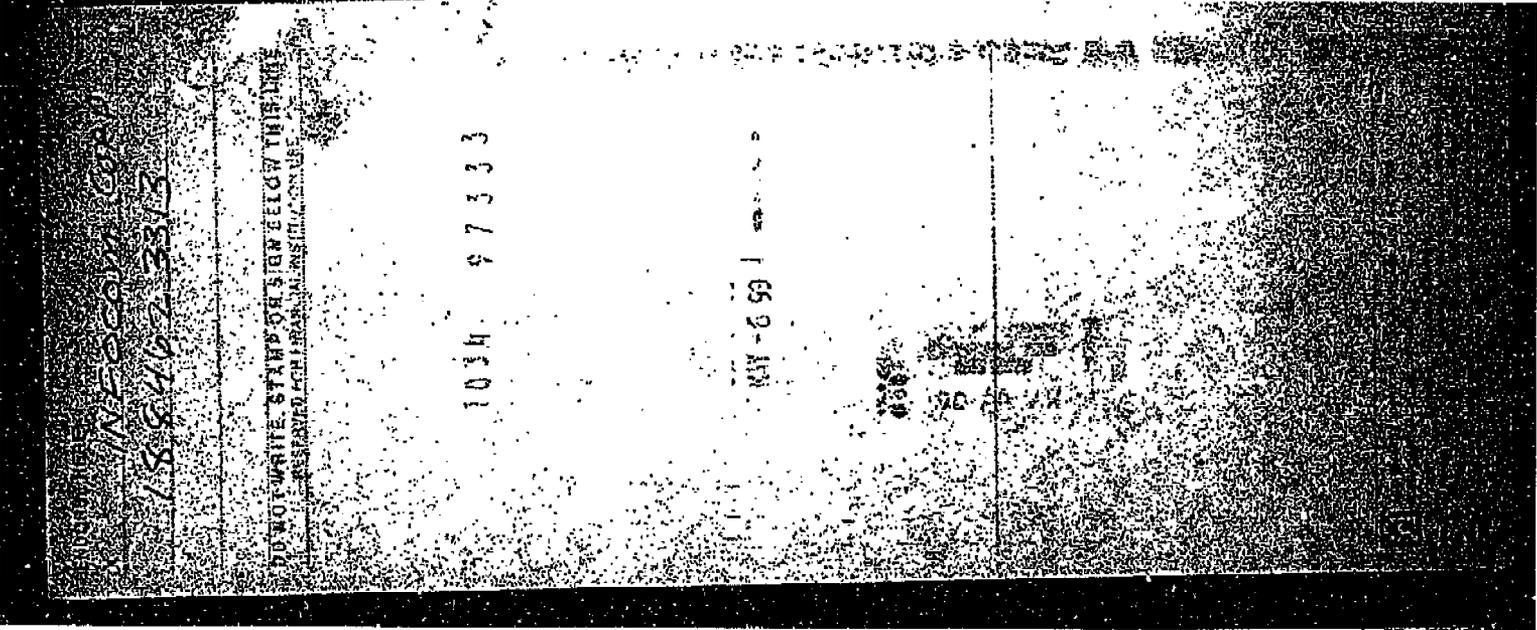
Date	Amount	Date	Amount
05-03	743,495.99	05-17	876,096.24
05-04	723,431.02	05-18	873,128.86
05-05	796,645.25	05-19	915,325.90
05-06	788,611.40	05-20	943,735.87
05-07	783,146.25	05-21	830,469.62
05-10	810,537.74	05-24	833,651.34
05-11	837,151.66	05-25	832,646.34
05-12	835,706.51	05-26	809,062.90
05-13	834,706.51	05-27	762,609.35
05-14	868,135.15	05-28	745,318.26

Fees and charges Your service charges, fees and earnings credit have been calculated through account analysis.

WE'RE READY TO ASSIST YOU WITH YOUR BANK ONE ACCOUNT OR OPEN NEW BUSINESS ACCOUNTS 24-HOURS A DAY. CALL BANK ONE BUSINESS SOLUTIONS AT 1-800-404-4111 AND SPEAK WITH ONE OF OUR BUSINESS BANKING EXPERTS TODAY! CALL BUSINESS LOAN BY PHONE AT 1-800-404-4111 WHEN YOU NEED MONEY FOR YOUR BUSINESS.

1611

<b>HOLY LAND FOUNDATION FOR RELIEF AND DEVELOPMENT</b> P.O. BOX 832380 972-689-1111 RICHARDSON, TX 75083-2380		BANK ONE, TEXAS, NA RICHARDSON, TEXAS 75081 32-51/1110 010-107	002515
TO THE ORDER OF: Five Thousand and No/100 Dollars		DATE: 4/30/99	AMOUNT: \$5,000.00
INFOCOM CORP 14999 PRESTON RD. BLDG D212 UNIT 566 DALLAS, TX 75240-7811		 AUTHORIZED SIGNATURE	
Memo: Payment: INFOCOM CORP			
⑈002515⑈ ⑈1111000614⑈ ⑈1070001258⑈		⑈0000500000⑈	



REQUEST 200209235004 5000.00  
 ROLL 194487 19990506 000000006921801  
 ACS P ACCT 0000001070001258  
 REQUESTER SUBPNA RK 0923021253  
 SUBPOENA HOLYLAND FOUNDATION

TXI-0057  
 INDY LEGAL ITEMS

1612

<b>HOLY LAND FOUNDATION FOR RELIEF AND DEVELOPMENT</b> P.O. BOX 432390 972-699-9868 RICHARDSON, TX 75083-2390		<b>BANK ONE, TEXAS, NA</b> RICHARDSON, TEXAS 75081	<b>002561</b>
PAY TO THE ORDER OF <b>One Thousand Eight Hundred Ten and No/100 Dollars</b>		DATE <b>5/14/99</b>	AMOUNT <b>\$1,810.00</b>
ORDER OF <b>IAP</b> P.O. BOX 741805 DALLAS, TX 75374		<i>[Signature]</i> AUTHORIZED SIGNATURE	
Memo: Payment; IAP			
⑈002561⑈ ⑆111000614⑆ ⑈1070001258⑈ ⑈0000181000⑈			

ADDRESS HERE X

**PAY TO THE ORDER OF**  
BANK ONE, TEXAS-N.A. NO. 14907  
FOR DEPOSIT ONLY  
IAP NORTH AMERICA  
DO NOT WRITE BELOW THIS LINE

11100064

1060 89971

13 99

BANK ONE  
1801 PARKWAY  
RICHARDSON, TX 75081

APR 13 1999

THIS CHECK IS VOID UNLESS IT IS DEPOSITED AT THE BANK OF AMERICA, N.A. WITHIN 90 DAYS OF THE DATE OF ISSUE. IF YOU ARE NOT DEPOSITING THIS CHECK AT THE BANK OF AMERICA, N.A. WITHIN 90 DAYS OF THE DATE OF ISSUE, YOU WILL BE RESPONSIBLE FOR THE PAYEE'S LOSS OF FUNDS. IF YOU ARE DEPOSITING THIS CHECK AT THE BANK OF AMERICA, N.A. WITHIN 90 DAYS OF THE DATE OF ISSUE, YOU WILL BE RESPONSIBLE FOR THE PAYEE'S LOSS OF FUNDS.

REQUEST 200209235004 1810.00  
 ROLL 195757 19990518 000000004862451  
 ACS P ACCT 0000001070001258  
 REQUESTER SUBPNA RK 0923021253  
 SUBPOENA HOLYLAND FOUNDATION

TX1-0057  
 INDY LEGAL ITEMS

1613

**HOLY LAND FOUNDATION FOR RELIEF AND DEVELOPMENT**  
 P.O. BOX 832890, 972-899-9868  
 RICHARDSON, TX 75083-2890

**BANK ONE TEXAS NA**  
 RICHARDSON, TEXAS 75081

32-61/1110  
 010-107

002567

PAY TO THE ORDER OF: One Thousand Six Hundred Seventy-Five and 25/100 Dollars

DATE: 5/14/99

AMOUNT: \$1,675.25

INFCOM CORP  
 14999 PRESTON RD. BLDG D212  
 UNIT 566  
 DALLAS, TX 75240-7811

Memo: Payment: INFCOM CORP

*[Signature]*  
 AUTHORIZED SIGNATURE

⑈002567⑈ ⑆111000614⑆ ⑆1070001258⑈ ⑆0000167525⑆

ENDORSE HERE  
 X Infocom Corp  
 188462333

DO NOT WRITE STAMP OR SIGN BELOW THIS LINE  
 NEED FOR DEPOSIT ONLY

1001 66267

0007 14902 02  
 ACCT# 18846233  
 CHECKING DEPOSIT

MAY 14 99

2358 05/14/1999 4:55

77 68 14  
 05/14/1999

DUPLICATE

RESERVE BOARD OF ADVERTOR

REQUEST 200209235004 1675.25  
 ROLL 195402 19990514 000000001499603  
 ACS P ACCT 0000001070001258  
 REQUESTER SUBPNA RK 0923021253  
 SUBPOENA HOLYLAND FOUNDATION

TX1-0057  
 INDY LEGAL ITEMS

1614

SEP 09 104 10:27

214 290 5010

PAGE 10

CONTROL REPORT 05/21/99 21:37:07.38  
 SEQ NUM: 990521501101 CREATED: 05/21/99 13:41:57.49  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAG: 107210 000400 041000 004000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMLOG: FNOP 9905211448356300 05/21/99 14:48:35.63  
 REPEAT CODE:  
 LAST OPERATOR: SY1201SHARON YOUNG  
 SEND DATE: 05/21/99  
 WIRE SERVICE: FN  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FPNWIR - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000089  
 CORRESPONDENT ENDPOINT ID: CITIUS03  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: CITIUS03  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MOR: XXX  
 CORRESPONDENT TELR ID:  
 CORRESPONDENT ANSWERACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001076001250  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: CL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FX: 4,230.0000  
 DEBIT AMOUNT IN HOME CURR: 4,230.00  
 CREDIT AMOUNT IN FX: 4,230.0000  
 CREDIT AMOUNT IN HOME CURR: 4,230.00  
 MESSAGE AMOUNT: 4,230.0000  
 DOLLAR AMOUNT: 4,230.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 05/21/99  
 DEBIT DATE: 05/21/99  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCLSHORR SEGMENT COUNT: 00  
 PRINT REPORT ID: COMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:

BANK ONE

Fax: 214-290-5010

Sep 9 2004 9:23

P.10

1615

1616

INBOUND TESTING STATUS:  
TESTCODE DATE: 05/21/99  
TESTCODE CURRENCY TESTED: USD  
TESTCODE AMOUNT: 4,230

CONTROL REPORT (CONTD) 05/21/99 21:37  
 SEQ NUM: (CONT) 990521501181 CREATED: 05/21/99 13:45:57.49  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMENT:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMENT:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
05/21/99 13:45	1975DEBRA HEARN	DE	\$1446	\ ICE
CREATED BY THE FUNDS TRANSFER OPERATOR.				
05/21/99 14:40	TYS257-T SIMMONS	TS	\$218	\ ICE
APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.				
05/21/99 14:41			\$001A	
APPROVAL REQUEST APPROVED BY EDSPLANO.				
05/21/99 14:48	SY1201SHARON YOUNG	SLY	\$358	\ ICE
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
05/21/99 14:48			\$MCPA	
DOMESTIC TRANSACTION CREATED.				
05/21/99 14:48			\$MCPA	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
05/21/99 14:48			\$P11A	
TRANSMITTED TO FPD USING REFNUM/CHEQ 001384/1384 AT 14:48				

CALLER (SRC):  
 HAISSAM MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCV): OPTION: A SW ADDR: CIT10833  
 CITIBANK N.A.  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 CAIRO AMMAN BANK  
 HEBRON ISRAEL  
 BENEFICIARY (BNF) OPTION: D  
 ACCT: /1101125/4  
 HALHUL ZAKAT COMMITTEE  
 CHARGES TO (CHG):  
 BEN

SEP 09 '04 10:27

214 290 5010

PAGE. 12

1617

SEP 09 '04 10:31

214 290 5010

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CONTROL REPORT 05/21/99 21:36:55.35  
 SEQ NUM: 990521501150 CREATED: 05/21/99 13:32:19.47  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107220 000400 041000 000100 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLG: FKOP 9905211632104100 05/21/99 16:32:18.41  
 REPEAT CODE:  
 LAST OPERATOR: NN1257-M MENDOZA  
 SEND DATE: 05/21/99  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEOWIRE - CUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 51- NON-REPT CALLBACK 2ND PIN REQD. PROCESSED/NORMALLY/S A BAKER  
 01 - 63- POSSIBLE OFAC VIOLATION. NO/NO OFAC WATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 026005720  
 CORRESPONDENT ENDPOINT ID: ARABUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AKKX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: ARABUS33  
 INBOUND SWIFT MOR: BONEUS44AKKX  
 SWIFT OR TELEX MIR: KKK  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 GUTSOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 HBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001250  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 12,115.0000  
 DEBIT AMOUNT IN HOME CURR: 12,115.00  
 CREDIT AMOUNT IN FXC: 12,115.0000  
 CREDIT AMOUNT IN HOME CURR: 12,115.00  
 MESSAGE AMOUNT: 12,115.0000  
 DOLLAR AMOUNT: 12,115.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 05/21/99  
 DEBIT DATE: 05/21/99  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCHEDULED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLG  
 PRINT SPOOLER LOC: #INTLD

BANK ONE

Fax: 214-290-5010

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1618

DLGJ082 0000024

1619

DLGJ082 0000025

TESTCODE ID:  
INBOUND TESTING STATUS:  
TESTCODE DATE: 05/21/99  
TESTCODE CURRENCY TESTED: USD  
TESTCODE AMOUNT: 12,115

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CONTROL REPORT (CONTD) 05/21/99 21:36  
 SEQ NUM: (CONT) 990521501158 CREATED: 05/21/99 13:36:39.25  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMENT:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMENT:

TIMESTAMP	OPERATOR	INITS	PROCES	TERMINAL
05/21/99 13:36	1975DERRA HEARN	DM	\$X446	\ ICE
CREATED BY THE FUNDS TRANSFER OPERATOR.				
05/21/99 14:36	TYS257-T SIMMONS	TS	\$8218	\ ICE
APPROVAL REQUEST SENT FROM ORP TO EDSPLARO.				
05/21/99 14:36			\$DD1A	
APPROVAL REQUEST APPROVED BY EDSPLARO.				
05/21/99 14:48	5YL201SHARON YOUNG	SLY	\$2358	\ ICE
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
05/21/99 14:48			\$MCPA	
DOMESTIC TRANSACTION CREATED.				
05/21/99 14:48			\$MCPA	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
05/21/99 14:48			\$F11A	
TRANSMITTED TO FED USING REFMTM/OMSN 001377/1377 AT 14:48				

## CALLER (SRC):

HAISSAM RAMMOUD

## ORIGINATOR (ORG):

/0001070001258

HOLYLAND FOUNDATION GENERAL

P O BOX 832390

RICHARDSON, TX 75083

## RECEIVING BANK (RCV):

ARAB BANK PLC

NEW YORK, NY

OPTION: A SW ADDR: ARABUS33

## BENEFICIARY'S BANK (BBK):

ARAB BANK NABLUS BRANCH

OPTION: D

NABLUS ISRAEL

## BENEFICIARY (BNF):

ACCT: /510-356/5

NABLUS ZAKAT COMMITTEE

OPTION: D

## CHARGES TO (CHG):

HEN

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DLGJ082 0000026

SEP 09 '04 10:29

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CONTROL REPORT 05/21/99 21:36:56.48  
 SEQ NUM: 990521501153 CREATED: 05/21/99 13:34:27.27  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107220 009400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMLOG: FROP 9905211447469700 05/21/99 14:47:46.97  
 REPEAT CODE:  
 LAST OPERATOR: SY12018NARON YOUNG  
 SEND DATE: 05/21/99  
 WIRE SERVICE: FN  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FPDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 RECEPTION CODE: 00000  
 RECEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 026005720  
 CORRESPONDENT ENDPOINT ID: ANABUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44ANXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: ANABUS33  
 INBOUND SWIFT MOR: BONEUS44ANXX  
 SWIFT OR TELEX NLR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 BBV: 00  
 DEBIT ACCOUNT NUMBER: 0001070001250  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FX: 7,304.0000  
 DEBIT AMOUNT IN HOME CURR: 7,304.00  
 CREDIT AMOUNT IN FX: 7,304.0000  
 CREDIT AMOUNT IN HOME CURR: 7,304.00  
 MESSAGE AMOUNT: 7,304.0000  
 DOLLAR AMOUNT: 7,304.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 05/21/99  
 DEBIT DATE: 05/21/99  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMSLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:

BANK ONE

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1621

DLGJ082 0000018

1622

DLGJ082 0000019

INBOUND TESTING STATUS:  
TESTCODE DATE: 05/21/99  
TESTCODE CURRENCY TESTED: USD  
TESTCODE AMOUNT: 7,304

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SEP 09 '04 10:29

CONTROL REPORT (CONTD) 05/21/99 21:36  
REQ NUM: (CONT) 990521501153 CREATED: 05/21/99 13:34:27.27  
AUTHENTICATION STATUS:  
INBOUNDED MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:  
RECEIPT ACK/NAK STATUS:  
RECEIPT ACK/NAK COMMENT:  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMMENT:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
05/21/99 13:34	1975DEBRA HEARN	DM	\$K446	\ ICE
CREATED BY THE FUNDS TRANSFER OPERATOR.				
05/21/99 14:35	TYS257-T SIMMONS	TS	\$E210	\ ICE
APPROVAL REQUEST SENT FROM ORP TO HDSPLANO.				
05/21/99 14:35			\$DD1A	
APPROVAL REQUEST APPROVED BY HDSPLANO.				
05/21/99 14:47	SY1201SHARON YOUNG	SLY	\$E350	\ ICE
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
05/21/99 14:47			\$MCPA	
DOMESTIC TRANSACTION CREATED.				
05/21/99 14:47			\$MCPA	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
05/21/99 14:47			\$F11A	
TRANSMITTED TO FED USING RETURN/CHSE 001367/1367 AT 14:47				

CALLER (SRC):  
HALSSAM MAHMOUD

ORIGINATOR (ORG):  
/0001070001250  
HOLYLAND FOUNDATION GENERAL  
P O BOX 832390  
RICHARDSON, TX 75083

RECEIVING BANK (RCV):  
ARAB BANK PLC  
NEW YORK, NY

BENEFICIARY'S BANK (BBK):  
ARAB BANK QALQILIA BRANCH QALQILIA  
ISRAEL

BENEFICIARY (BNF):  
ACCT: /510-9080/540939/0  
QALQILIA ZAKAT COMMITTE

CHARGES TO (CHG):  
BBN

OPTION: A SW ADDR: ARABUS33

OPTION: D

OPTION: D

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DLGJ082 0000020

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CONTROL REPORT 05/21/99 21:36:50.63  
 SEQ NUM: 990521501158 CREATED: 05/21/99 13:36:39.25  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107220 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMELOG: PNOF 9905211448028600 05/21/99 14:48:02.86  
 REPEAT CODE:  
 LAST OPERATOR: SY1201SHARON YOURG  
 SEND DATE: 05/21/99  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: F80WIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 024005720  
 CORRESPONDENT ENDPOINT ID: ARABUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BORNUS44AXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: ARABUS33  
 INBOUND SWIFT MOR: BORNUS44AXX  
 SWIFT OR TELEX NBR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU:  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: OL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 7,958.0000  
 DEBIT AMOUNT IN HOME CURR: 7,958.00  
 CREDIT AMOUNT IN FXC: 7,958.0000  
 CREDIT AMOUNT IN HOME CURR: 7,958.00  
 MESSAGE AMOUNT: 7,958.0000  
 DOLLAR AMOUNT: 7,958.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 05/21/99  
 DEBIT DATE: 05/21/99  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMELOG  
 PRINT SPOOLER LOC: \$INFLD  
 TESTCODE ID:

BANK ONE

Fax:214-290-5010

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DLGJ082 0000021

1625

DLGJ082 0000022

INBOUND TESTING STATUS:  
TESTCODE DATE: 05/21/99  
TESTCODE CURRENCY TESTED: USD  
TESTCODE AMOUNT: 7,358

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CONTROL REPORT (CONTD) 05/21/99 21:36  
 SEQ NUM: (CONT) 990521501158 CREATED: 05/21/99 13:36:39.25  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/WAK STATUS:  
 RECEIPT ACK/WAK COUNTRY:  
 DELIVERY ACK/WAK STATUS:  
 DELIVERY ACK/WAK COUNTRY:

TIME/STAMP	OPERATOR	INITS	PROCESS	TERMINAL
05/21/99 13:36	1975DEBRA HEARN	OH	\$X446	\ ICE
CREATED BY THE FUNDS TRANSFER OPERATOR.				
05/21/99 14:36	TYB257-T SIMONS	TS	\$2218	\ ICE
APPROVAL REQUEST SENT FROM ONE TO EDSPLANO.				
05/21/99 14:36			\$DDIA	
APPROVAL REQUEST APPROVED BY EDSPLANO.				
05/21/99 14:40	SVL201SHARON YOUNG	SLY	\$2358	\ ICE
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
05/21/99 14:40			\$MCPA	
DOMESTIC TRANSACTION CREATED.				
05/21/99 14:40			\$MCPA	
CUBED TO THE DOMESTIC OUTBOUND FORMATTER.				
05/21/99 14:40			\$F11A	
TRANSMITTED TO FED USING REFNUM/CMEN 001377/1377 AT 14:40				

CALLER (SRC):  
 HAISSAN MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCU):  
 ARAB BANK PLC  
 NEW YORK, NY  
 OPTION: A SW JDR: ARABUS33  
 BENEFICIARY'S BANK (BSK):  
 ARAB BANK NABLUS BRANCH  
 NABLUS ISRAEL  
 OPTION: D  
 BENEFICIARY (BNP):  
 ACCT: /510-356/5  
 NABLUS ZAKAT COMMITTEE  
 OPTION: D  
 CHARGES TO (CHG):  
 BEN

BANK ONE

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CONTROL REPORT 05/21/99 21:37:00.71  
 SEQ NUM: 990521501164 CREATED: 05/21/99 13:38:32.88  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107220 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMLOG: FWF0F 9905211448133000 05/21/99 14:48:13.30  
 REPEAT CODE:  
 LAST OPERATOR: SY1201SHARON YOUNG  
 SEND DATE: 05/21/99  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FPDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - C3 - POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 026005720  
 CORRESPONDENT ENDPOINT ID: ARABUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXIX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: ARABUS33  
 INBOUND SWIFT MGR: BONEUS44AXIX  
 SWIFT OR TELETYPE MGR: IIX  
 CORRESPONDENT TELETYPE ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 5,306.0000  
 DEBIT AMOUNT IN HOME CURR: 5,306.00  
 CREDIT AMOUNT IN FXC: 5,306.0000  
 CREDIT AMOUNT IN HOME CURR: 5,306.00  
 MESSAGE AMOUNT: 5,306.0000  
 DOLLAR AMOUNT: 5,306.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 05/21/99  
 DEBIT DATE: 05/21/99  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMLOG  
 PRINT SPOOLER LOC: WIFIELD  
 TESTCODE ID:

BANK ONE

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1627

DLGJ082 0000012

BANK ONE

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1628

DLGJ082 0000013

INBOUND TESTING STATUS:  
TESTCODE DATE:  
TESTCODE CURRENCY TESTED:  
TESTCODE AMOUNT:

05/21/99  
USD

5,306

SEP 09 '04 10:27

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CONTROL REPORT (CONT'D) 05/21/99 21:37  
 SEQ NUM: (CONT) 990521501164 CREATED: 05/21/99 13:38:32.80  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMENT:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMENT:

TIMESTAMP	OPERATOR	INITS	PROCES	TERMINAL
05/21/99 13:38	1975DEBRA HEARN	DN	\$X446	\ ICE
CREATED BY THE FUNDS TRANSFER OPERATOR.				
05/21/99 14:36	TYE257-T SIMMONS	ES	\$Z218	\ ICE
APPROVAL REQUEST SENT FROM ORF TO HDSPLANO.				
05/21/99 14:36			\$DD1A	
APPROVAL REQUEST APPROVED BY HDSPLANO.				
05/21/99 14:48	SY1201SHARON YOUNG	SLY	\$E158	\ ICE
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
05/21/99 14:48			\$MCPA	
DOMESTIC TRANSACTION CREATED.				
05/21/99 14:48			\$MCPA	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
05/21/99 14:48			\$FILA	
TRANSMITTED TO FED USING REFNUM/OMSN 001381/1381 AT 14:48				

CALLER (SRC):  
 HAIGGAM MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832350  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCV):  
 ARAB BANK PLC  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBN):  
 ARAB BANK TOLKAREN BRANCH  
 TOLKAREN ISRAEL  
 BENEFICIARY (BEP):  
 ACCT: /5109070/500010/6  
 TOLKAREN ZAKAT COMMITTEE  
 CHARGES TO (CHG):  
 BEN

OPTION: A SW ADDR: ARABUS33  
 OPTION: D  
 OPTION: D

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BANK ONE

Fax:214-290-5010

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1629

DLGJ082 0000014

CONTROL REPORT 05/21/99 21:37:06.91  
 NO NUM: 990521501180 CREATED: 05/21/99 13:44:27.92  
 ASSOCIATED SEQ NUM:  
 CHECK SEQ NUM OR NAME: 107220 000400 041000 000000 000000  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED CONNLOG: FNOZ 9905211634019900 05/21/99 16:34:01.99  
 REPEAT CODE:  
 LAST OPERATOR: NM1257-M NEWROEA  
 END DATE: 05/21/99  
 ERE SERVICE: FM  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FIDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 0 - 51- NON-REPT CALLBACK 2ND PIN REQ. PROCESSED/NORMALLY/S A BAKER  
 1 - 63- POSSIBLE OFAC VIOLATION. M4/NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 026005720  
 CORRESPONDENT ENDPOINT ID: ARABUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BOREUS44ALLX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: ARABUS33  
 INBOUND SWIFT NDR: BOREUS44ALLX  
 SWIFT OR TELEK NDR: XXX  
 CORRESPONDENT TELEK ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0002210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FEC: 23,890.0000  
 DEBIT AMOUNT IN HOME CURR: 23,890.00  
 CREDIT AMOUNT IN FEC: 23,890.0000  
 CREDIT AMOUNT IN HOME CURR: 23,890.00  
 MESSAGE AMOUNT: 23,890.0000  
 DOLLAR AMOUNT: 23,890.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 05/21/99  
 DEBIT DATE: 05/21/99  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 DISCLOSED SEGMENT COUNT: 00  
 PRINT REPORT ID: CONNLOG  
 PRINT SPOOLER LOC: NINFLD

Sep 9 2004 9:36 P.06  
 Fax: 214-290-5010  
 BANK ONE

1630

DLGJ082 0000034

ISTCODE ID:  
IBOUND TESTING STATUS:  
ISTCODE DATE: 05/21/99  
ISTCODE CURRENCY TESTED: USD  
ISTCODE AMOUNT: 23,890

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9:36

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Sep

Fax:214-290-5010

BANK ONE

1631

DLGJ082 0000035

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INITIAL REPORT (CONTD) 05/21/99 21:37  
 SO NUM: (CONT) 990521501100 CREATED: 05/21/99 13:44:27.92  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 SCRIPT ACK/NAK STATUS:  
 SCRIPT ACK/NAK COMBKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMBKEY:

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Fax: 214-290-5010

BANK ONE

TIMESTAMP	OPERATOR	IRITS PROCESS	TERMINAL
5/21/99 13:44	1975DEBBA HEARN	DH \$1446	\ ICE
CREATED BY THE FUNDS TRANSFER OPERATOR.			
5/21/99 14:40	TYS257-T SIMMONS	TS \$1218	\ ICE
APPROVAL REQUEST SENT FROM OWP TO KDSPLANO.			
5/21/99 14:40		\$DD1A	
APPROVAL REQUEST APPROVED BY HDSPLANO.			
5/21/99 16:28	MNI257-M MENDOZA	MM \$1620	\ ICE
REVIEWED BY THE REVIEW/RELEASE OPERATOR.			
5/21/99 16:33	MNI257-M MENDOZA	MM \$1620	\ ICE
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
5/21/99 16:34		\$MCPA	
DOMESTIC TRANSACTION CREATED.			
5/21/99 16:34		\$MCPA	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
5/21/99 16:34		\$F11A	
TRANSMITTED TO FED USING REEMUN/ORSN 002015/2025 AT 16:34			

CALLER (SRC):  
 HALSSAN MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 812390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCV):  
 ARAB BANK PLC  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK):  
 ARAB BANK HEBRON BRANCH  
 HEBRON ISRAEL  
 BENEFICIARY (BNF):  
 ACCT: /510/750049-1  
 ISLAMIC CHARITY AT HEBRON  
 CHARGE TO (CHG):  
 BBE  
 OPTION: A SW ADDR: ARAB033  
 OPTION: D  
 OPTION: D

1632

SEP 09 '04 10:34

CONTROL REPORT 05/21/99 21:37:07.38  
 SEQ NUM: 990521501181 CREATED: 05/21/99 13:45:57.49  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME: 107220 000400 041000 000000 000000  
 CONTROL FLAG:  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLG: FROF 9905211448356300 05/21/99 14:48:35.63  
 REPEAT CODE:  
 LAST OPERATOR: SY1201SHARON YOUNG  
 SEND DATE: 05/21/99  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FROWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 63 - POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 RECEPTION CODE: 00000  
 RECEPTION ACTION: 00000  
 ROME ABA: 111000614  
 CORRESPONDENT ABA: 021000089  
 CORRESPONDENT ENDPOINT ID: CITIUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 ROME SWIFT TID: ROMEUS44AXIX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: CITIUS33  
 INBOUND SWIFT MOR: ROMEUS44AXIX  
 SWIFT OR TELEX MOR: XIX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 SBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 4,230.0000  
 DEBIT AMOUNT IN HOME CURR: 4,230.00  
 CREDIT AMOUNT IN FXC: 4,230.0000  
 CREDIT AMOUNT IN HOME CURR: 4,230.00  
 MESSAGE AMOUNT: 4,230.0000  
 DOLLAR AMOUNT: 4,230.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 05/21/99  
 DEBIT DATE: 05/21/99  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLG  
 PRINT SPOOLER LOC: WINTLD  
 TESTCODE ID:

214 290 5010

PAGE 10

BANK ONE

Fax: 214-290-5010

Sep 9 2004 9:30

P. 10

1633

DLGJ082 0000040

1634

DLCJ082 0000041

INBOUND TESTING STATUS:  
TESTCODE DATE: 05/21/99  
TESTCODE CURRENCY TESTED: USD  
TESTCODE AMOUNT: 4,330

SEP 09 '04 10:34

214 290 5010

PAGE. 11

SEP 09 '04 10:34

214 290 5010

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CONTROL REPORT (CONTD) 05/21/99 21:37  
 SEQ NUM: (CONT) 990521501101 CREATED: 05/21/99 13:45:57.49  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMENT:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMENT:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
05/21/99 13:45	1975DEBRA HEARN	DN	\$X446	\ ICE
CREATED BY THE FUNDS TRANSFER OPERATOR.				
05/21/99 14:40	TY5257-T SIMMONS	YS	\$2218	\ ICE
APPROVAL REQUEST SENT FROM CRF TO EDSPLANO.				
05/21/99 14:41			\$DD1A	
APPROVAL REQUEST APPROVED BY EDSPLANO.				
05/21/99 14:48	SY1201SHARON YOUNG	SLY	\$2358	\ ICE
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
05/21/99 14:48			\$MCPA	
DOMESTIC TRANSACTION CREATED.				
05/21/99 14:48			\$MCPA	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
05/21/99 14:48			\$F11A	
TRANSMITTED TO FED USING REFNUM/CMSN 001304/1304 AT 14:48				

CALLER (SRC):  
 HAISSAM MAHMOOD  
 ORIGINATOR (ORS):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083

RECEIVING BANK (RCV): OPTION: A SW ADDR: CITIUS33  
 CITIBANK N.A.  
 NEW YORK, NY

BENEFICIARY'S BANK (BBK): OPTION: D  
 CAIRO AMMAN BANK  
 HEBRON ISRAEL

BENEFICIARY (BNF): OPTION: D  
 ACCT: /1101125/4  
 HALHUL ZAKAT COMMITTEE

CHARGES TO (CHG):  
 BBN

BANK ONE

Fax: 214-290-5010

Sep 9 2004 9:30

P.12

1635

DLGJ082 0000042

**HOLY LAND FOUNDATION FOR RELIEF AND DEVELOPMENT**  
 P.O. BOX 832390 972-699-8868  
 RICHARDSON, TX 75083-2390

**BANK ONE, TEXAS NA**  
 RICHARDSON, TEXAS 75081

32-61/1110  
 010-107

002601

PAY TO THE ORDER OF: One Thousand Four Hundred Fifty and No/100 Dollars

DATE: 5/26/99

AMOUNT: \$1,450.00

INFOCOM CORP  
 14969 PRESTON RD. BLDG D212  
 UNIT 588  
 DALLAS, TX 75240-7811

Memo: Payment; INFOCOM CORP

*[Signature]*  
 AUTHORIZED SIGNATURE

⑈00260⑈ ⑆111000614⑆ ⑆1070001258⑈ ⑆0000115000⑈

ENDORSE HERE  
 X

PAY TO THE ORDER OF  
 NATIONSBANK OF TEXAS  
 DALLAS, TEXAS

11100029  
 FOR DEPOSIT ONLY  
 INFOCOM CORP.  
 1294058287

7152 21263

NATIONSBANK  
 1-800-551-1111

11100029  
 5/26/99

11900057

SEP 26 1999

11900057

11900057

REQUEST 200209235004 1450.00  
 ROLL 197522 19990603 000000010181629  
 ACS P ACCT 0000001070001258  
 REQUESTER SUBPNA RK 0923021253  
 SUBPOENA HOLYLAND FOUNDATION

TX1-0057  
 INDY LEGAL ITEMS

1636

Bank One, Richardson Square  
P. O. Box 655415  
Dallas, TX 75265-5415

HOLY LAND FOUNDATION  
FOR RELIEF AND DEVELOPMENT  
PO BOX 832390  
RICHARDSON TX 75083

Items enclosed 86

Acct # 1070001258

Taxpayer ID # 95-4227517

JUN 1 to JUN 30, 1999

Page 1 of 6

AS OF 4-1-99, ANY ELECTRONIC FUNDS TRANSFER ERROR REPORTED THAT TAKES MORE THAN 10 BUSINESS DAYS TO RESOLVE (20 BUSINESS DAYS FOR NEW ACCOUNTS AS OF 5-1-99), THE BANK WILL PROVISIONALLY CREDIT YOUR ACCOUNT WHILE RESEARCHING IT. AS OF 5-1-99, FOR ANY ERROR ON NEW ACCOUNTS, RESEARCH WILL BE COMPLETED WITHIN 90 DAYS.

ACCOUNT INQUIRIES ----- 972-647-1111  
HEARING IMPAIRED (TX ONLY) ----- 800-685-1112

CHECKING ACCOUNT

Account number 1070001258

Number of checks paid	86	Beginning balance	\$ 745,318.26
Number of withdrawals	49	Checks paid	- 168,909.96
Number of deposits/additions	21	Other withdrawals	- 189,603.79
		Deposits	+ 253,305.31
		Balance as of Jun. 30	\$ 640,109.82

continues

HOLY LAND FOUNDATION

Acct # 1070001258

JUN 1 to JUN 30, 1999

Page 2 of 6

Checks paid  
Number

Number	Amount	Date paid	Number	Amount	Date paid		
	34.18	06-04	2611 ✓	3,000.00	06-03	00000008097230	00000007137952
	17.09	06-18	2612	48.54	06-04	00000006645832	00000008793433
	27.81	06-25	2613	86.00	06-10	00000008075094	00000003582522
	59.92	06-29	2614	26.24	06-08	00000006204414	00000006851894
2389 ✓	630.00	06-01	2615	61.27	06-07	00000002752483	00000003823171
2482 ✓	6,588.00	06-04	2616 ✓	516.50	06-09	00000008044272	00000010230296
2501 ✓	30.00	06-15	2618	300.14	06-09	00000007543639	00000005076942
2556 ✓	4,000.00	06-07	2619	4.71	06-08	00000008184144	00000022338210
2573 ✓	287.00	06-01	2620 ✓	2,370.63	06-08	00000009528517	00000009188233
2582 ✓	1,000.00	06-01	2621	52.03	06-08	00000010609443	00000003267636
2586 ✓	12.66	06-01	2622	17.91	06-07	00000002817988	00000008283298
2587	116.75	06-01	2623 ✓	20,000.00	06-08	00000010614572	00000009072760
2588	29.95	06-03	2624	320.00	06-10	00000010587342	00000003771871
2589	45.20	06-02	2625 ✓	7,500.00	06-24	00000004819624	00000005705292
2591 ✓	928.00	06-01	2626 ✓	10,000.00	06-22	00000009528516	00000008691061
2592	158.07	06-01	2627 ✓	22,500.00	06-21	00000004262570	00000001901260
2593 ✓	2,266.46	06-02	2628	159.59	06-17	00000004030134	00000010518366
2597	136.66	06-01	2629 ✓	886.00	06-18	00000004261989	00000007771871
2600	243.04	06-02	2630	23.00	06-15	00000002546153	00000007482724
2601 ✓	1,450.00	06-03	2631	19.95	06-18	00000010181629	00000007834538
2602	300.00	06-07	2632	13.50	06-16	00000008268959	00000005211572
2603 ✓	3,000.00	06-04	2633	11.00	06-14	00000004450647	00000008509161
2604 ✓	1,200.00	06-11	2634	44.06	06-14	00000002735746	00000009597705
2605 ✓	927.07	06-01	2635	232.60	06-18	00000010568385	00000007746428
2606 ✓	1,000.00	06-01	2636 ✓	1,254.68	06-23	00000010568384	00000004169758
2607 ✓	3,500.00	06-02	2637 ✓	1,500.00	06-10	00000001468951	00000005775371
2609 ✓	3,000.00	06-01	2639	33.59	06-22	00000004568445	00000008636502
2610 ✓	20,000.00	06-01	2641	49.30	06-18	00000004167915	00000006685302

continues

HOLY LAND FOUNDATION

Acct # 1070001258

JUN 1 to JUN 30, 1999

Page 3 of 6

Checks Number	Amount	Date paid	Number	Amount	Date paid		
2643*	75.20	06-24	2659	260.00	06-29	00000005334077	00000006903376
2644 ✓	510.47	06-22	2660	9.00	06-24	00000002229908	00000003213989
2645 ✓	9,991.80	06-21	2662*	27.00	06-28	00000005827408	00000008260006
2646	66.00	06-28	2663	100.00	06-28	00000004384680	00000004279056
2647	421.79	06-21	2665*	300.00	06-24	00000006208471	00000003229332
2648 ✓	2,218.00	06-23	2666 ✓	1,994.00	06-23	00000004273211	00000002664200
2649	84.15	06-21	2667 ✓	9,858.51	06-24	00000006279628	00000005536700
2650	12.00	06-25	2668 ✓	4,753.32	06-30	00000008576897	00000001565095
2652 ✓	582.20	06-29	2669	322.85	06-30	00000022339605	00000001433192
2653	45.00	06-29	2670 ✓	1,000.00	06-30	00000006825482	00000002158338
2654	21.25	06-29	2671 ✓	1,421.53	06-30	00000006626327	00000002158337
2655	177.55	06-29	2677* ✓	5,000.00	06-25	00000008822740	00000008051291
2656	164.70	06-28	2678 ✓	2,797.29	06-30	00000008373727	00000004755199
2657 ✓	598.59	06-29	2694*	132.21	06-30	00000007857770	00000004075956
2658 ✓	3,500.00	06-28	10193	446.45	06-15	00000008136060	00000006851437

\* Checks not listed were shown on a previous statement or had not yet cleared as of 06-30-99.

Other withdrawals including charges and fees

Date	Description					
06-02	ACH Debit Amana Growth 12707-03-11	ACH Tran	ACH	15.00	19991531478965	
06-02	ACH Debit Amana Growth 12707-05-11	ACH Tran	ACH	20.00	19991531478967	
06-02	ACH Debit Amana Growth 12707-09-11	ACH Tran	ACH	30.00	19991531478973	
06-02	ACH Debit Amana Income 12707-03-10	ACH Tran	ACH	35.00	19991531478948	
06-02	ACH Debit Amana Growth 12707-02-11	ACH Tran	ACH	40.00	19991531478963	
06-02	ACH Debit Amana Income 12707-06-10	ACH Tran	ACH	50.00	19991531478952	
06-02	ACH Debit Amana Income 12707-07-10	ACH Tran	ACH	50.00	19991531478954	
06-02	ACH Debit Amana Income 12707-08-10	ACH Tran	ACH	50.00	19991531478956	
06-02	ACH Debit Amana Growth 12707-06-11	ACH Tran	ACH	50.00	19991531478969	

continues

DLGJ061 0001204

1639

HOLY LAND FOUNDATION

Acct # 1070001258

JUN 1 to JUN 30, 1999

Page 4 of 6

Other withdrawals including charges and fees

Date	Description				
06-02	ACH Debit Amana Growth 12707-08-11	ACH Tran	ACH	50.00	19991531478971
06-02	ACH Debit Amana Income 12707-02-10	ACH Tran	ACH	60.00	19991531478947
06-02	ACH Debit Amana Growth 12707-09-11	ACH Tran	ACH	60.00	19991531478974
06-02	ACH Debit Amana Income 12707-09-10	ACH Tran	ACH	70.00	19991531478958
06-02	ACH Debit Amana Income 12707-05-10	ACH Tran	ACH	80.00	19991531478950
06-02	ACH Debit Amana Income 12707-03-10	ACH Tran	ACH	100.00	19991531478949
06-02	ACH Debit Amana Income 12707-06-10	ACH Tran	ACH	100.00	19991531478953
06-02	ACH Debit Amana Income 12707-07-10	ACH Tran	ACH	100.00	19991531478955
06-02	ACH Debit Amana Income 12707-08-10	ACH Tran	ACH	100.00	19991531478957
06-02	ACH Debit Amana Growth 12707-02-11	ACH Tran	ACH	100.00	19991531478964
06-02	ACH Debit Amana Growth 12707-03-11	ACH Tran	ACH	100.00	19991531478966
06-02	ACH Debit Amana Growth 12707-05-11	ACH Tran	ACH	100.00	19991531478968
06-02	ACH Debit Amana Growth 12707-06-11	ACH Tran	ACH	100.00	19991531478970
06-02	ACH Debit Amana Growth 12707-08-11	ACH Tran	ACH	100.00	19991531478972
06-02	ACH Debit Amana Income 12707-09-10	ACH Tran	ACH	140.00	19991531478959
06-02	ACH Debit Amana Income 12707-02-10	ACH Tran	ACH	150.00	19991531478946
06-02	ACH Debit Amana Income 12707-05-10	ACH Tran	ACH	240.00	19991531478951
06-03	ACH Debit ADP Payroll Fees 13R60 1098905 ADP - Fees Ea			80.83	19991531603712
06-03	Wire Transfer Debit Seq #990603500934			4,296.00	00000000000000
06-03	Wire Transfer Debit Seq #990603500931			8,408.00	00000000000000
06-03	Wire Transfer Debit Seq #990603500928			57,652.00	00000000000000
06-07	ACH Debit Amana Income 12707-02-10	ACH Tran	ACH	50.00	19991582999287
06-07	Wire Transfer Debit Seq #990607501204			5,000.00	00000000000000
06-08	Chargeback Debit Return Items Advice 07499511			6,678.00	00000007499511
06-09	ACH Debit Amana Growth 12707-02-11	ACH Tran	ACH	40.00	19991603837891
06-09	ACH Debit Amana Growth 12707-02-11	ACH Tran	ACH	100.00	19991603837890
06-10	Chargeback Debit Return Items Advice 03663660			1,500.00	00000003663660
06-14	ACH Debit Amana Income 12707-03-10	ACH Tran	ACH	15.00	19991655165185
06-14	ACH Debit Amana Growth 12707-03-11	ACH Tran	ACH	35.00	19991655165187
06-14	Wire Transfer Debit Seq #990614501274			5,800.00	00000000000000
06-15	Wire Transfer Debit Seq #990615500940			6,050.00	00000000000000
06-15	ACH Debit Holy Land Founda -Sett-201Bussin Apc		Gen	23,953.91	19991665751745
06-16	ACH Debit ADP Payroll Fees 13R60 1279311 ADP - Fees Ea			25.98	19991665857058
06-16	ACH Debit Return Settle -Sett-Xpedite Return		Gen	50.00	19991676690323

continues

1640

DLGJ081 0001205

HOLY LAND FOUNDATION

Acct # 1070001258

JUN 1 to JUN 30, 1999

Page 5 of 6

Other withdrawals including charges and fees

Date	Description			
06-17	ACH Debit Return Settle -Sett-Xpedite Return	Gen	290.00	19991687111630
06-17	ACH Debit Holy Land Founda -Sett-201Bussin Apc	Gen	500.00	19991686847844
06-28	ACH Debit ADP TX/Fincl Svc 12R60 062825A01 ADP - Tax	Bg	16,036.45	19991791090055
06-28	ACH Debit ADP TX/Fincl Svc 12R60 062825M01 ADP - Tax	Ea	43,952.62	19991791089874
06-30	Wire Transfer Debit Seq #990630003024		3,000.00	00000000000000
06-30	Wire Transfer Debit Seq #990630500681		4,000.00	00000000000000

Deposits and other additions

Date	Description			
06-01	Deposit		17,336.05 ✓	000005222422
06-03	Deposit		16,728.00 ✓	000008340773
06-04	Deposit		11,691.30 ✓	000001693971
06-07	Wire Transfer CreditSeq #990607004882		140.00	000000000000
06-07	Misc. Credit		550.00 ✓	000002221347
06-08	Wire Transfer CreditSeq #990608005163		50.00	000000000000
06-08	Deposit		18,559.00 ✓	000006851896
06-10	ACH Credit Amana Income 12707-07-10 ACH Tran	ACH	50.00	991614280660
06-10	ACH Credit Amana Income 12707-07-10 ACH Tran	ACH	100.00	991614280659
06-10	Deposit		29,442.00 ✓	000005787250
06-11	Deposit		598.69 ✓	000002778049
06-15	ACH Credit Holy Land Found 9954227517 Donations		23,953.91	991655475580
06-15	ACH Credit Holy Land Founda -Sett-201Bussin Apc	Gen	23,953.91	991665751744
06-15	Deposit		43,535.47 ✓	000007543349
06-17	ACH Credit Holy Land Found 9954227517 Donation		500.00	991676529185
06-17	ACH Credit Holy Land Founda -Sett-201Bussin Apc	Gen	500.00	991686847843
06-21	Deposit		8,215.00 ✓	000005157690
06-21	Deposit		24,079.00 ✓	000004365510
06-24	Deposit		300.00	000005638796
06-24	Deposit		26,378.00 ✓	000003169670
06-29	Deposit		6,644.98 ✓	000005800937

continues

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HOLY LAND FOUNDATION

Acct # 1070001258

JUN 1 to JUN 30, 1999

Page 6 of 6

Daily Ending Balance

Date	Amount	Date	Amount
06-01	734,458.10	06-16	730,456.85
06-02	726,313.40	06-17	730,507.26
06-03	668,124.62	06-18	729,302.32
06-04	670,145.20	06-21	728,598.58
06-07	661,406.02	06-22	718,054.52
06-08	650,883.41	06-23	712,587.84
06-09	649,926.77	06-24	721,523.13
06-10	676,112.77	06-25	716,483.32
06-11	675,511.46	06-28	652,636.55
06-14	669,606.40	06-29	657,537.02
06-15	730,546.33	06-30	640,109.82

Fees and charges Your service charges, fees and earnings credit have been calculated through account analysis.

WE'RE READY TO ASSIST YOU WITH YOUR BANK ONE ACCOUNT OR OPEN NEW BUSINESS ACCOUNTS 24-HOURS A DAY. CALL BANK ONE BUSINESS SOLUTIONS AT 1-800-404-4111 AND SPEAK WITH ONE OF OUR BUSINESS BANKING EXPERTS TODAY! CALL BUSINESS LOAN BY PHONE AT 1-800-404-4111 WHEN YOU NEED MONEY FOR YOUR BUSINESS.

CONTROL REPORT 06/03/99 22:48:34.00  
 SEQ NUM: 990603500928 CREATED: 06/03/99 13:17:22.51  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107220 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLG: FNCF 9906031608452100 06/03/99 16:08:45.21  
 REPEAT CODE:  
 LAST OPERATOR: MM1257-M MEND02A  
 SEND DATE: 06/03/99  
 WIRE SERVICE: FM  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - S1- NON-REPT CALLBACK 2ND FIN RECD. PROCESSED/NORMALLY/M W YAISH  
 01 - 53- POSSIBLE OFAC VIOLATION. MM/NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000018  
 CORRESPONDENT ENDPOINT ID: IRVTUS3H  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44ANXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: IRVTUS3H  
 INBOUND SWIFT NOR: BONEUS44ANXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: DD  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 000321015100  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 57,652.0000  
 DEBIT AMOUNT IN HOME CURR: 57,652.00  
 CREDIT AMOUNT IN FXC: 57,652.0000  
 CREDIT AMOUNT IN HOME CURR: 57,652.00  
 MESSAGE AMOUNT: 57,652.0000  
 DOLLAR AMOUNT: 57,652.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 06/03/99  
 DEBIT DATE: 06/03/99  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 06/03/99  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 57,652

DLGJ 077/ 0000401

FRAME A 26

CONTROL REP  
 SEQ NUM:  
 ASSOCIATED  
 SOURCE SEQ  
 CONTROL FLA  
 MESSAGE 90U  
 ASSOCIATED  
 REPEAT CODE  
 LAST OPERAT  
 SEND DATE:  
 WIRE SERVIC  
 DIRECTION:  
 CURRENT MOD  
 CURRENT QUE  
 APPLICATION  
 FUNCTION CO  
 SERVICE COM  
 REVIEW RELE  
 EXCEPTION C  
 EXCEPTION A  
 HOME ABA:  
 CORRESPONDE  
 CORRESPONDE  
 CORRESPONDE  
 COVERING BA  
 HOME SWIFT  
 SWIFT MESSA  
 SWIFT MESSA  
 CORRESPONDE  
 INBOUND SWI  
 SWIFT OR TE  
 CORRESPONDE  
 CORRESPONDE  
 OUTBOUND TE  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOU  
 DEBIT ACCOU  
 DEBIT ACCOU  
 CREDIT ACCC  
 CREDIT ACCC  
 CREDIT ACCC  
 DEBIT AMOU  
 DEBIT AMOU  
 CREDIT AMOU  
 CREDIT AMOU  
 MESSAGE AMT  
 DOLLAR AMO  
 EXCHANGE RA  
 CONTRACT CO  
 VALUE DATE:  
 BEBIT DATE:  
 CURRENCY:  
 COMMISSION  
 COMMISSION  
 SCISSORED  
 PRINT REPO  
 PRINT SPOG  
 TESTCODE E  
 INBOUND TE  
 TESTCODE D  
 TESTCODE C  
 TESTCODE A

NOV 18 '03 18:35

CONTROL REPORT (CONTD) 06/03/99 22:40  
 SEQ NUM: (CONT) 990603500928 CREATED: 06/03/99 13:17:22.51  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
06/03/99 13:17	1975DCERA HEARN	DM	3Y350	\EICE
CREATED BY THE FUNDS TRANSFER OPERATOR.				
06/03/99 13:22	TY8257-I SIMMONS	TS	3Y408	\EICE
APPROVAL REQUEST SENT FROM (WF TO EDSPLAND.				
06/03/99 13:22			3001A	
APPROVAL REQUEST APPROVED BY EDSPLAND.				
06/03/99 14:17	HM1257-M MENDOZA	HM	3Y625	\EICE
REVIEWED BY THE REVIEW/RELEASE OPERATOR.				
06/03/99 16:08	HM1257-M MENDOZA	HM	3Y792	\EICE
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
06/03/99 16:08			SMCPA	
DOMESTIC TRANSACTION CREATED.				
06/03/99 16:08			SMCPA	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
06/03/99 16:08			MF11A	
TRANSMITTED TO FED USING RETRUM/OMSN 001791/1791 AT 16:08				

CALLER (SRC):

HAISSAM HAMMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083

RECEIVING BANK (RCU):  
 BANK OF NEW YORK  
 NEW YORK, NY  
 OPTION: A SW ADDR: IRUTUSJN

BENEFICIARY'S BANK (BSK):  
 ACCT: /8033146389  
 ARAB LAND BANK  
 GAZA ISRAEL  
 OPTION: D

BENEFICIARY (BNF)  
 ACCT: /5401358  
 HOLYLAND FOUNDATION  
 OPTION: D

CHARGES TO (CHG):  
 BEN

214 290 5010

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B 25

CONTROL REPT  
 SEQ NUM: (C  
 AUTHENTICAT  
 INBOUND MES  
 CALCULATED  
 RECEIPT ACK  
 RECEIPT ACK  
 DELIVERY AC  
 DELIVERY AC

TIMEST

06/03/99 13:  
 CRE  
 06/03/99 15:  
 APF  
 06/03/99 15:  
 APF  
 06/03/99 15:  
 FOF  
 06/03/99 15:  
 OUE  
 06/03/99 15:  
 TRF  
 06/03/99 15:  
 POC  
 06/03/99 15:  
 COL  
 06/03/99 15:  
 DDF  
 06/03/99 15:  
 FUL

CALLER (SRC:

GRAM MCI  
 ORIGINATOR (C  
 /0000014  
 ENVIROBN  
 7441 TO4  
 FORT MOF

ORIGINATOR I  
 BANK ONE

SENDER'S COF  
 NATIONAL  
 NEW YORK

RECEIVING B  
 NATIONAL  
 MELBOUR  
 (INTERN  
 TORIA A

BENEFICIARY  
 NATIONAL  
 BENALLA

BENEFICIARY  
 ACCT:  
 ENVIROBN  
 PTY LTI

CHARGES TO  
 BEN

BANK TO BAN  
 /TELE/

BANK ONE  
 Nov 18 2003 16:43  
 P. 31

FRAME B 26

DLGJ 077/ 0000402

1644

NOV 18 '03 18:34

CONTROL REPORT 06/03/99 22:48:35.58  
 SEG NUM: 990603500931 CREATID: 06/03/99 13:19:33.30  
 ASSOCIATED SEG NUM:  
 SOURCE SEG NUM OR NAME:  
 CONTROL FLAGS: 107220 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMLOG: FNOF 9906031527478000 06/03/99 15:27:47.80  
 REPEAT CODE:  
 LAST OPERATOR: MM1257-M RENDOZA  
 SEND DATE: 06/03/99  
 WIRE SERVICE: FM  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEOWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 63- POSSIBLE OFAC VIOLATION. MM/NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000089  
 CORRESPONDENT ENDPOINT ID: CITIUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: CITIUS33  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: 00  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: 01  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 8,408.0000  
 DEBIT AMOUNT IN HOME CURR: 8,408.00  
 CREDIT AMOUNT IN FXC: 8,408.0000  
 CREDIT AMOUNT IN HOME CURR: 8,408.00  
 MESSAGE AMOUNT: 8,408.0000  
 DOLLAR AMOUNT: 8,408.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 06/03/99  
 DEBIT DATE: 06/03/99  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .60  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMLOG  
 PRINT SPGGLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 06/03/99  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 8,408

DLGJ 077/ 0000399

25 11 26

CONTROL REPORT  
 SEG NUM:  
 ASSOCIATED SEG NUM:  
 SOURCE SEG NUM OR NAME:  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COMLOG:  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLETE:  
 REVIEW RELEASE CODES:  
 EXCEPTION CODE:  
 EXCEPTION ACTION:  
 HOME ABA:  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT ID:  
 CORRESPONDENT COUNTRY:  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID:  
 SWIFT MESSAGE TYPE:  
 SWIFT MESSAGE PRIORITY:  
 CORRESPONDENT SWIFT ADDRESS:  
 INBOUND SWIFT MOR:  
 SWIFT OR TELEX MIR:  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT NUMBER:  
 DEBIT ACCOUNT TYPE:  
 DEBIT ACCOUNT STATUS:  
 CREDIT ACCOUNT NUMBER:  
 CREDIT ACCOUNT TYPE:  
 CREDIT ACCOUNT STATUS:  
 DEBIT AMOUNT:  
 DEBIT AMOUNT IN HOME CURR:  
 CREDIT AMOUNT IN FXC:  
 CREDIT AMOUNT IN HOME CURR:  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 DEBIT DATE:  
 CURRENCY:  
 COMMISSION FLAG:  
 COMMISSION CHARGE:  
 SCISSORED SEGMENT COUNT:  
 PRINT REPORT ID:  
 PRINT SPGGLER LOC:  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE:  
 TESTCODE CURRENCY TESTED:  
 TESTCODE AMOUNT:

BANK ONE

Fax: 214-290-5010

Nov 18 2003 16:43

P.28

1645

NOV 18 '03 18:34

CONTROL REPORT (CONTO) 06/03/99 22:48  
 SEQ NUM: (CONT) 990603500931 CREATED: 06/03/99 13:19:33.JD  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
06/03/99 13:19	197501BRA HEARN	DH	8V390	\EICE
CREATED BY THE FUNDS TRANSFER OPERATOR.				
06/03/99 14:59	TYS257-T SIMMONS	TS	8V775	\EICE
APPROVAL REQUEST SENT FROM ORF TO EDSPLAND.				
06/03/99 14:59			SDD1A	
APPROVAL REQUEST APPROVED BY EDSPLAND.				
06/03/99 15:03	MM1257-M MENDOZA	MM	8V792	\EICE
REVIEWED BY THE REVIEW/RELEASE OPERATOR.				
06/03/99 15:27	MM1257-M MENDOZA	MM	8V792	\EICE
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
06/03/99 15:27			8MCPA	
DOMESTIC TRANSACTION CREATED.				
06/03/99 15:27			8MCPA	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
06/03/99 15:27			8F11A	
TRANSMITTED TO FED USING REFNM/QMSN 001554/1554 AT 15:27				
CALLER (SRC):				
HAISSAH MAHMOUD				
ORIGINATOR (ORG):				
/0001070001250				
HOLYLAND FOUNDATION GENERAL				
P O BOX 832390				
RICHARDSON, TX 75083				
RECEIVING BANK (RCU):		OPTION: A	SM ADDR:	CITIUS33
CITIBANK N.A.				
NEW YORK, NY				
BENEFICIARY'S BANK (BBK):		OPTION: D		
CAIRO AMMAN BANK				
JENEEN ISRAEL				
BENEFICIARY (BAF):		OPTION: D		
ACCT: /1102269-0				
JENEEN WAKAT COMMITTEE				
CHARGES TO (CHG):				
BEN				

214 290 5010

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DLGJ 077/

0000400

FRAME H 26

RECEIPT ACK/NAK  
 RECEIPT ACK/NAK  
 DELIVERY ACK/NAK  
 DELIVERY ACK/NAK

TIMESTAMP  
 06/03/99 13:2  
 06/03/99 13:13  
 06/03/99 15:0  
 06/03/99 15:0  
 06/03/99 15:0  
 06/03/99 15:0  
 06/03/99 15:0  
 06/03/99 15:0  
 06/03/99 15:0

CALLER (SRC):  
 ARLEN EWA  
 ORIGINATOR CO  
 /00018848  
 HERITAGE  
 HERITAGE  
 DALLAS, TX  
 RECEIVING BAN  
 BANK OF N  
 NEW YORK,  
 BENEFICIARY'S  
 BANK BALI  
 JLN TUNJ  
 SURABAYA,  
 BENEFICIARY (C  
 ACCT: /2  
 DJOK KOEE  
 CHARGES TO (CC  
 BEN

BANK ONE

Fax: 214-290-5010

Nov 18 2003

16:43

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CONTROL REPORT 06/03/99 22:48:37.10  
 SEQ NUM: 590603500934 CREATED: 06/03/99 13:21:15.51  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAG: 107220 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMML00: FNOF 5906031528343500 06/03/99 15:28:34.35  
 REPEAT CODE:  
 LAST OPERATOR: 181257-M MENDOZA  
 SEND DATE: 06/03/99  
 WIRE SERVICE: FM  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 63- POSSIBLE OFAC VIOLATION. NR/NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 026005720  
 CORRESPONDENT ENDPOINT ID: ARABUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44XXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: ARABUS33  
 INBOUND SWIFT MOR: BONEUS44XXXX  
 SWIFT OR TELEX MR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU:  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: 00  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: 01  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 4,296.0000  
 DEBIT AMOUNT IN HOME CURR: 4,296.00  
 CREDIT AMOUNT IN FXC: 4,296.0000  
 CREDIT AMOUNT IN HOME CURR: 4,296.00  
 MESSAGE AMOUNT: 4,296.0000  
 DOLLAR AMOUNT: 4,296.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 06/03/99  
 DEBIT DATE: 06/03/99  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCI3SORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMML00  
 PRINT SPOOLER LCC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 06/03/99  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 4,296

DLGJ 077/ 0000397

FRAME N 26

CONTROL REPOK  
 SEQ NUM:  
 ASSOCIATED SE  
 SOURCE SEQ N:  
 CONTROL FLAG:  
 MESSAGE SOURC  
 ASSOCIATED CC  
 REPEAT CODE:  
 LAST OPERATOR  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE  
 APPLICATION I  
 FUNCTION CODE  
 SERVICE COMPL  
 EXCEPTION COI  
 EXCEPTION ACT  
 HOME ABA:  
 CORRESPONDENT  
 CORRESPONDENT  
 COVERING BANK  
 HOME SWIFT T)  
 SWIFT MESSAGE  
 SWIFT MESSAGE  
 CORRESPONDENT  
 INBOUND SWIFT  
 SWIFT OR TELL  
 CORRESPONDENT  
 CORRESPONDENT  
 OUTBOUND TEST  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUN  
 DEBIT ACCOUN  
 DEBIT ACCOUN  
 CREDIT ACCOU  
 CREDIT ACCOU  
 CREDIT ACCOU  
 DEBIT AMOUNT  
 DEBIT AMOUNT  
 CREDIT AMOUN  
 CREDIT AMOUN  
 MESSAGE AMOU  
 DOLLAR AMOUN  
 EXCHANGE RAT  
 CONTRACT COD  
 VALUE DATE:  
 CURRENCY:  
 COMMISSION F  
 COMMISSION C  
 SCI3SORED SE  
 PRINT REPORT  
 PRINT SPOOLE  
 TESTCODE ID:  
 INBOUND TEST  
 TESTCODE DAT  
 TESTCODE CUS  
 TESTCODE ARC

BANK ONE

Fax: 214-290-5010

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CONTROL REPORT 06/07/99 22:35:33.06  
 SEQ NUM: 990607501204 CREATED: 06/07/99 14:02:51.99  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107220 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMLOG: FMOF 9906071642162400 06/07/99 16:42:18.24  
 REPEAT CODE:  
 LAST OPERATOR: JHC257-J CURRY  
 SEND DATE: 06/07/99  
 WIRE SERVICE: FM  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDMIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000021  
 CORRESPONDENT ENDPOINT ID: CHASUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT ID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: CHASUS33  
 INBOUND SWIFT HDR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 5,000.0000  
 DEBIT AMOUNT IN HOME CURR: 5,000.00  
 CREDIT AMOUNT IN FXC: 5,000.0000  
 CREDIT AMOUNT IN HOME CURR: 5,000.00  
 MESSAGE AMOUNT: 5,000.0000  
 DOLLAR AMOUNT: 5,000.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 06/07/99  
 DEBIT DATE: 06/07/99  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMLOG  
 PRINT SPOOLER LOC: WINTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 06/07/99  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 5,000

FRAME E 28

DLGJ 077/ 0000403

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BANK ONE Fax:214-290-5010 Nov 18 2003 16:50 P.03

CONTROL REPORT (CONT'D) 06/07/99 22:35  
SEQ NUM: (CONT) 990607501204 CREATED: 06/07/99 14:02:51.99  
AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:  
RECEIPT ACK/NAK STATUS:  
RECEIPT ACK/NAK CORRKEY:  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK CORRKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
06/07/99 14:02	NH1257-M MENDOZA	NH	\$2958	\EICE
CREATED BY THE FUNDS TRANSFER OPERATOR.				
06/07/99 16:16	TYS257-T SIMMONS	TS	\$Y503	\EICE
APPROVAL REQUEST SENT FROM ORF TO EDSPLAND.				
06/07/99 16:16			\$DB1A	
APPROVAL REQUEST APPROVED BY EDSPLAND.				
06/07/99 16:42	JHC257-J CURRY	JHC	\$Y600	\EICE
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
06/07/99 16:42			\$MCPA	
DOMESTIC TRANSACTION CREATED.				
06/07/99 16:42			\$MCPA	
DUELED TO THE DOMESTIC OUTBOUND FORMATTER.				
06/07/99 16:42			\$F11A	
TRANSMITTED TO FED USING REFNUM/UNSN 001802/1002 AT 16:42				

CALLER (SRC):  
 HAISSAN MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001250  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083

RECEIVING BANK (RCV):  
 CHASE MANHATTAN BANK, THE  
 NEW YORK, NY

BENEFICIARY'S BANK (BBK):  
 NATIONAL COMMERCIAL BANK OF ALBANIA  
 TIRANA ALBANIA

BENEFICIARY (BNF)  
 ACCT: /7797 108 01  
 MYZAFER TAFILICA

CHARGES TO (CHS):  
 BEN

OPTION: A SW ADDR: CHASUS33  
 OPTION: D  
 OPTION: D

FRAME F 28

DLGJ 077/ 0000404

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Nov 18 2003 16:52 P.11  
BANK ONE  
Fax:214-290-5010

DATE: 06/07/99  
 SEQUENCE NUMBER: 990607004882  
 OWNING RBUI: CENTRAL

MONEYNET DAILY TRANSACTION LOG. REPORT 120  
 ASSOC. SEQ. NUM.:                      MATCH SEQ. NUM. :  
 \* ROUTING INFORMATION \*

ABA                      NAME                      ABA                      NAME  
 SOURCE BANK: 074000065                      NATL CITY INDPLS                      TARGET BANK: 111000614                      BANK ONE DALLAS  
 WIRE-KEY: FWIF000533                      COMMLOG KEY: FWIF12089906071416207500                      TESTCODE STATUS: 00  
 TRAN TYPE: INCOMING WIRE TRANSFER                      INTERNAL TRAN CODE: 0671000000                      TRAN CODE:  
 TRAN STATUS: DRCR HOST  
 DR AFFILIATE CODE: D01                      CR AFFILIATE CODE: 001  
 REPEAT CODE:                      CALLER NAME:  
 NOTIFY:  
 WAIVE FEES: N  
 PROBLEMS:

RESOLUTIONS:                      EXCEPTION REASON: NONE  
 \* FINANCIAL INFORMATION \*

CREDIT ACCT: 0001070001258                      HOLYLAND FOUNDATION GENERAL                      CREDIT INTEREST ACCT:  
 DEBIT ACCT: 0003210151001                      BANK ONE TEXAS - DALLAS, TX.                      DEBIT INTEREST ACCT:  
 AMOUNT SENT: \$ .00                      AMOUNT RECEIVED: \$ 140.00                      PRINCIPAL: \$                      140.00                      INTEREST: \$ .00  
 RATE: /                      RATE FLAG:                      LOAN TERM:                      DAYS: 000                      AVAILABLE: SAME                      COLLATERAL:                      VALUE DATE: 06/07/99  
 \* FEDWIRE MESSAGE FORMAT \*

NATL CITY INDPLS /ORG=AMANDA GROWTH FUND P BCLLINGHAM, WA 982272969  
 BANK ONE DALLAS /CTR/BNF=ITALY LAND FOUNDATION/AC-1070001258

MONEYNET FLAGS: E R T P I U N D C Z F 0 \* \* \* X  
 EVENT INIT: 0 0 0 0 0 0 0 0 0 1 0 0 0 0 0 0  
 EVENT COND: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0  
 TRANSACTION HISTORY INFO:                      TIME STAMP                      OPER ID                      INITIALS                      TERM ID

RECEIVE:	06/07/99 14:16			
ENTRY:	06/07/99 14:16	AUTOPOST	*AP	***
INCOMING:	06/07/99 14:16	AUTOPOST	*AP	***
TRANSMIT TIME STAMP:	990607004883	RETURN TIME STAMP:		

DNVNC FLGS: 8001000000000001  
 INPUT OPTIONS: 8000000000:00000

DLGJ 077/                      0000413                      FRAME 0 19

DATE: 06/07/99  
 SEQUENCE NUMBER:  
 OWNING RBUI:

SOURCE BANK: :  
 WIRE-KEY: :  
 TRAN TYPE:  
 TRAN STATUS:  
 DR AFFILIATE :  
 REPEAT CODE:  
 NOTIFY:  
 WAIVE FEES: :  
 PROBLEMS:

CREDIT ACCT: (:  
 DEBIT ACCT: (:  
 AMOUNT SENT: :  
 RATE:

MONEYNET FLAGS: E :  
 EVENT INIT: 0 :  
 EVENT COND: 0 :  
 TRANSACTION HISTO  
 RECEIVE:

IT  
 TRANSMIT TI:  
 99060700

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214 290 5010  
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BANK ONE  
Fax:214-290-5010  
Nov 18 2003 16:52 P.12

DATE: 06/08/99  
 SEQUENCE NUMBER: 990608005163  
 OWNING RBUI: CENTRAL

MONEYNET DAILY TRANSACTION LOG. REPORT 120  
 ASSOC. SEQ. NUM.: \* ROUTING INFORMATION \*  
 NAME: ABA  
 NATL CITY INOPLS TARGET BANK: 111000614

SOURCE BANK: 074000065  
 WIRE-KEY: FWIF000552  
 TRAN TYPE: INCOMING WIRE TRANSFER  
 TRAN STATUS: DRCR HD.  
 DR AFFILIATE CODE: 001 CR AFFILIATE CODE: 001  
 REPEAT CODE:  
 NOTIFY:  
 WAIVE FEES: N  
 PROBLEMS:

CONTRL KEY: FWIF12749906081440562200  
 INTERNAL TRAN CODE: 0671000000

RESOLUTIONS: EXCEPTION REASON: NONE  
 \* FINANCIAL INFORMATION \*

CREDIT ACCT: 0001070001258 HOLYLAND FOUNDATION GENERAL  
 DEBIT ACCT: 0003210151001 BANK ONE TEXAS - DALLAS, TX.  
 AMOUNT SENT: \$ .00 AMOUNT RECEIVED: \$ 50.00 PRINCIPAL: \$ 50.00 INTEREST: \$ .00  
 RATE: / RATE FLAG: LOAN TERM: DAYS: 000 AVAILABLE: SAME COLLATERAL: VALUE DATE: 06/08/99

\* FEDWIRE MESSAGE FORMAT \*

NATL CITY INOPLS /ORG=AMANA MUTUAL FUNDS TRUST BELLINGHAM, WA 98227  
 BANK ONE DALLAS /CTR/BNF=HOLY LAND FOUNDATION/AC-1070001258

MONEYNET FLAGS: E R T P I U N U C Z F D \* \* \* X  
 EVENT INIT: 0 0 0 0 0 0 0 0 0 1 0 0 0 0 0 0  
 EVENT COND: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

TRANSACTION HISTORY INFO: OPER ID INITIALS TERM ID  
 RECEIVE: 06/08/99 14:40 AUTOPOST \*AP \*\*\*  
 ENTRY: 06/08/99 14:40 AUTOPOST \*AP \*\*\*  
 INCOMING: 06/08/99 14:40  
 TRANSMIT TIMESTAMP: 990608005164 RETURN TIMESTAMP:

DYNAMIC FLGS: 00010000000000000001  
 INPUT OPTIONS: 0000000000100000

DATE: 06/08/99  
 SEQUENCE NUMBER:  
 OWNING RBUI:  
 SOURCE BANK:  
 WIRE-KEY:  
 TRAN TYPE:  
 TRAN STATUS:  
 DR AFFILIATE  
 REPEAT CODE:  
 NOTIFY:  
 WAIVE FEES:  
 PROBLEMS:  
 CREDIT ACCT:  
 DEBIT ACCT:  
 AMOUNT SENT:  
 RATE:

MONEYNET FLAGS: E  
 EVENT INIT: C  
 EVENT COND: C  
 TRANSACTION HIST  
 RECEIVE:  
 TRANSMIT 7  
 990608

FRAME U 04

NOV 18 '03 18:44  
214 290 5010  
PAGE 12

CONTROL REPORT 06/14/99 22:00:53.47  
 SEQ NUM: 990614501274 CREATED: 06/14/99 14:38:23.72  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107220 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMLOG: FNOF 9906141650510900 06/14/99 16:50:51.09  
 REPEAT CODE:  
 LAST OPERATOR: SR82578ARRI RESENDIZ  
 SEND DATE: 06/14/99  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000018  
 CORRESPONDENT ENDPOINT ID: IRUTUS3N  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: IRUTUS3N  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0801070001258  
 DEBIT ACCOUNT TYPE: 00  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: 01  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 5,800.0000  
 DEBIT AMOUNT IN HOME CURR: 5,800.00  
 CREDIT AMOUNT IN FXC: 5,800.0000  
 CREDIT AMOUNT IN HOME CURR: 5,800.00  
 MESSAGE AMOUNT: 5,800.0000  
 DOLLAR AMOUNT: 5,800.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 06/14/99  
 DEBIT DATE: 06/14/99  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMLOG  
 PRINT SPOOLER LOC: #INTLO  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 06/14/99  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 5,800

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SEQ  
 SOURCE SEQ NUM:  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COM  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLE:  
 REVIEW RELEASE  
 00 - 1 - NON-R:  
 01 - 34- FOREI:  
 02 - 29- FEE C:  
 EXCEPTION CODE:  
 EXCEPTION ACTI:  
 HOME ABA:  
 CORRESPONDENT  
 CORRESPONDENT  
 CORRESPONDENT  
 COVERING BANK  
 HOME SWIFT TID:  
 SWIFT MESSAGE  
 SWIFT MESSAGE  
 CORRESPONDENT  
 INBOUND SWIFT  
 SWIFT OR TELEX  
 CORRESPONDENT  
 CORRESPONDENT  
 OUTBOUND TEST  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT  
 DEBIT ACCOUNT  
 DEBIT ACCOUNT  
 CREDIT ACCOUNT  
 CREDIT ACCOUNT  
 CREDIT ACCOUNT  
 DEBIT AMOUNT  
 DEBIT AMOUNT  
 CREDIT AMOUNT  
 CREDIT AMOUNT  
 MESSAGE AMOUNT  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 DEBIT DATE:  
 CURRENCY:  
 COMMISSION FL  
 COMMISSION CH  
 SCISSORED SEC  
 PRINT REPORT  
 PRINT SPOOLER  
 TESTCODE ID:  
 INBOUND TESTI  
 TESTCODE DATE:  
 TESTCODE CURR  
 TESTCODE AMO

DLGJ 077/ 0000405 FRAME E 02

1653

CONTROL REPORT (CONTD) 06/14/99 22:00  
 SEQ NUM: (CONT) 990614501274 CREATED: 06/14/99 14:38:23.72  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
06/14/99 14:38	KALZBIK LIVINGSTON	KL	8Y727	VEICE
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
06/14/99 15:34	TYS257-Y SIMMONS	TS	8X023	VEICE
	APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.			
06/14/99 15:34			8DD1A	
	APPROVAL REQUEST APPROVED BY EDSPLANO.			
06/14/99 16:50	SA82579ARAI RESENDIZ	SR	8X204	VEICE
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
06/14/99 16:50			8MCPA	
	DOMESTIC TRANSACTION CREATED.			
06/14/99 16:50			8MCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
06/14/99 16:50			8F11A	
	TRANSMITTED TO FED USING REFNUM/OMSN 001928/1928 AT 16:50			

CALLER (SRC):  
 HAISSAN MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCU):  
 BANK OF NEW YORK  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK):  
 BANQUE DU LIBAN ET D'OUTRE-MER  
 BRANCH RAWDSHEH BEIRUT LEBANON  
 BENEFICIARY (BNF)  
 ACCT: /0227534  
 SUBOUL AL-KHAIR  
 CHARGES TO (CHG):  
 BEN

OPTION: A SW ADDR: IRUTUS3N  
 OPTION: D  
 OPTION: D

FRAME F 02

CONTROL REPORT (CONT)  
 SEQ NUM: (CONT)  
 AUTHENTICATION S  
 INBOUND MESSAGE  
 CALCULATED AUTH  
 RECEIPT ACK/NAK  
 RECEIPT ACK/NAK  
 DELIVERY ACK/NAK  
 DELIVERY ACK/NAK

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
06/14/99 14:42				
	CREATED			
06/14/99 15:35				
	APPROVAL			
06/14/99 15:35				
	APPROVAL			
06/14/99 16:51				
	REVIEWE			
06/14/99 16:51				
	FORMAT:			
06/14/99 16:51				
	QUEUED			
06/14/99 16:51				
	TRANSMI			
06/14/99 16:51				
	POSITIO			
06/14/99 16:51				
	DOMESTI			
06/14/99 16:51				
	FULL CO			

CALLER (SRC):  
 SWIF 9906  
 ORIGINATOR (ORG):  
 /00100061180  
 SYNIX SYSTEM  
 2800 CORPOR  
 COLUMBUS, OH  
 ORIGINATOR BANK  
 BANK ONE CO  
 COLUMBUS, OH  
 SENDING BANK REF  
 99061450026  
 RECEIVING BANK:  
 ROYAL BANK (C  
 TORONTO  
 BENEFICIARY'S B-  
 CANADIAN TR  
 BURLINGTON:  
 BRANCH 116R  
 BENEFICIARY (BNF)  
 ACCT: /518  
 MARY ANN CL  
 REFERENCE FOR F  
 B027305 SW  
 CHARGES TO (CHG)  
 BEN

CONTROL REPORT 06/15/99 22:02:37.67  
 SEQ NUM: 990615500940 CREATED: 06/15/99 12:51:03.71  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107220 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FNOF 9906151536424600 06/15/99 15:36:42.46  
 REPEAT CODE:  
 LAST OPERATOR: KAL201K LIVINGSTON  
 SEND DATE: 06/15/99  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEOWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000021  
 CORRESPONDENT ENDPOINT ID: CHASUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEU944AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: CHASUS33  
 INBOUND SWIFT MOR: BONEU944AXXX  
 SWIFT OR TELEX MNR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 000107000125B  
 DEBIT ACCOUNT TYPE: 00  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: 0L  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FX: 6,050.0000  
 DEBIT AMOUNT IN HOME CURR: 6,050.00  
 CREDIT AMOUNT IN FX: 6,050.0000  
 CREDIT AMOUNT IN HOME CURR: 6,050.00  
 MESSAGE AMOUNT: 6,050.0000  
 DOLLAR AMOUNT: 6,050.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 06/15/99  
 DEBIT DATE: 06/15/99  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMM00  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 06/15/99  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 6,050

DLGJ 077/ 0000407

FRAME P 09

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OF  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLETE:  
 REVIEW RELEASE CODE  
 00 - 6 - PAPER 00  
 01 - 8 - SEE ACCO  
 02 - 29- FEE CHAF  
 03 - 34- FOREIGN  
 EXCEPTION CODE:  
 EXCEPTION ACTION:  
 HOME ABA:  
 CORRESPONDENT ABA  
 CORRESPONDENT END  
 CORRESPONDENT COU  
 COVERING BANK END  
 HOME SWIFT TID:  
 SWIFT MESSAGE TYF  
 SWIFT MESSAGE PRI  
 CORRESPONDENT SWI  
 INBOUND SWIFT MOR  
 SWIFT OR TELEX M:  
 CORRESPONDENT TEL  
 CORRESPONDENT ANS  
 OUTBOUND TEST NEE  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT NUM  
 DEBIT ACCOUNT TYF  
 DEBIT ACCOUNT STA  
 CREDIT ACCOUNT NU  
 CREDIT ACCOUNT TY  
 CREDIT ACCOUNT S:  
 DEBIT AMOUNT IN F  
 DEBIT AMOUNT IN F  
 CREDIT AMOUNT IN  
 CREDIT AMOUNT IN  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 DEBIT DATE:  
 CURRENCY:  
 COMMISSION FLAG:  
 COMMISSION CHARG:  
 SCISSORED SEGMEN  
 PRINT REPORT ID:  
 PRINT SPOOLER LO:  
 TESTCODE ID:  
 INBOUND TESTING  
 TESTCODE DATE:  
 TESTCODE CURREN:

1655

CONTROL REPORT (CONTD) 06/15/99 2210Z  
 SEQ NUM: (CONT) 990615500940 CREATED: 06/15/99 12:51:03.71  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
06/15/99 12:51	BR0257SARAI RESENDIZ	SR	\$Z398	\EICE
CREATED BY THE FUNDS TRANSFER OPERATOR.				
06/15/99 14:134	TY3257-T SIMMONS	TS	BY104	\EICE
APPROVAL REQUEST SENT FROM ONF TO EDBPLANO.				
06/15/99 14:134			BD1A	
APPROVAL REQUEST APPROVED BY FDSPLANO.				
06/15/99 15:136	KAL201K LIVINGSTON	KL	BY270	\EICE
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
06/15/99 15:136			BMCPA	
DOMESTIC TRANSACTION CREATED.				
06/15/99 15:136			BMCPA	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
06/15/99 15:136			BF11A	
TRANSMITTED TO FED USING REFNUM/OMSH 001779/1779 AT 15:136				

CALLER (SRC):  
 HAISSAM MAHMOUD  
 ORIGINATOR (ORO):  
 /0001070001258  
 MDLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCV):  
 CHASE MANHATTAN BANK, THE  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK):  
 NATIONAL COMMERCIAL BK OF ALBANIA  
 TIRANA ALBANIA  
 BENEFICIARY (BNF):  
 ACCT: /7797/108/01  
 MYZAFER TAVILICA  
 CHARGES TO (CH):  
 BEN

OPTION: A SW ADDR: CHASUS33  
 OPTION: D  
 OPTION: D

FRAME 0 09

TESTCODE AMOUNT:

HOLY LAND FOUNDATION FOR RELIEF  
AND DEVELOPMENT  
P.O. BOX 832390 972-699-9868  
RICHARDSON, TX 75083-2390

BANK ONE, TEXAS, N.A.  
RICHARDSON, TEXAS 75081

002648

32-81/1110  
010-107

PAY TO THE ORDER OF Two Thousand Two Hundred Eighteen and No/100 Dollars

DATE  
6/18/99

AMOUNT  
\$2,218.00

IAP  
P.O. BOX 741805  
DALLAS, TX 75374

Memo: Payment; IAP

  
AUTHORIZED SIGNATURE

⑈002648⑈ ⑆111000614⑆ ⑈1070001258⑈

⑈0000221800⑈

PAY TO THE ORDER OF  
BANK ONE, TEXAS, N.A. NO. 14907

FOR DEPOSIT ONLY  
IAP NORTH AMERICA

1884623461

DO NOT WRITE IN THIS SPACE OR SIGN BELOW THIS LINE  
RESERVED FOR FINANCIAL INSTITUTION USE

1065 00007

JUN 21 1999  
RICHARDSON, TX

BANK ONE  
RICHARDSON, TX  
6/18/99

RESERVE BOARD OF GOVERNORS REG

REQUEST 200209235004 2218.00  
ROLL 199724 19990623 000000004273211  
ACS P ACCT 0000001070001258  
REQUESTER SUBPNA RK 0923021253  
SUBPOENA HOLYLAND FOUNDATION

TX1-0057  
INDY LEGAL ITEMS

1657



HOLY LAND FOUNDATION FOR RELIEF  
AND DEVELOPMENT  
P.O. BOX 832390 972-699-9868  
RICHARDSON, TX 75083-2390

BANK ONE, TEXAS, NA  
RICHARDSON, TEXAS 75081

002677

32-61/110  
D10-107

PAY TO THE ORDER OF Five Thousand and No/100 Dollars

DATE  
6/25/99

AMOUNT  
\$5,000.00

INFOCOM CORP  
14989 PRESTON RD. BLDG D212  
UNIT 588  
DALLAS, TX 75240-7811

Memo: Payment; INFOCOM CORP

*[Signature]*  
AUTHORIZED SIGNATURE

⑈002677⑈ ⑆11000614⑆ ⑈1070001258⑈ ⑆0000500000⑆

ENDORSE HERE  
X for Deposit only  
Infocom Corp  
#1884622844

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE  
PLEASE PRINT NAME AND ADDRESS

1057 17000

65 JUN 25 1999  
RICHARDSON, TEXAS  
BANK ONE, TEXAS, NA

REQUEST 200209235004 5000.00  
ROLL 199976 19990625 00000008051291  
ACS P ACCT 0000001070001258  
REQUESTER SUBPNA RK 0923021253  
SUBPOENA HOLYLAND FOUNDATION

TX1-0057  
INDY LEGAL ITEMS

1659

BANK ONE  
Fax:214-290-5010  
Nov 18 2003 16:51 P.08

DATE: 06/30/99 HONEYNET DAILY TRANSACTION LOG. REPORT 120 TIME: 21:49  
 SEQUENCE NUMBER: 990630003024 ASSOC. SEQ. NUM.1 MATCH SEQ. NUM.1 MESSAGE SOURCE1  
 OWNING RDU: CENTRAL \* ROUTING INFORMATION \*

ABA NAME ABA NAME  
 SOURCE BANK: 111000614 BANK ONE TEXAS TARGET BANK: 021201503 HUDSON UNITED NJ  
 WIRE-KEY: FWF000729 COMML08 KEY: FWF 9906301107182600 TESTCODE STATUS: 00  
 TRAN TYPE: DR OUTGOING WIRE TRANSFER INTERNAL TRAN CODE: 2731501000 TRAN CODE:  
 TRAN STATUS: DCR XMIT HOST  
 DR AFFILIATE CODE: 001 CR AFFILIATE CODE: 001  
 REPEAT CODE: CALLER NAME: HAISSAM MAHMOUD  
 NOTIFY:  
 WAIVE FEES: N  
 PROBLEMS:

RESOLUTIONS: EXCEPTION REASON: NONE  
 \* FINANCIAL INFORMATION \*

CREDIT ACCT: 0003210151001 BANK ONE TEXAS - DALLAS, TX. CREDIT INTEREST ACCT:  
 DEBIT ACCT: 0001070001250 HOLYLAND FOUNDATION GENERAL DEBIT INTEREST ACCT:  
 AMOUNT SENT: \$ 3,000.00 AMOUNT RECEIVED: \$ .00 PRINCIPAL: \$ 3,000.00 INTEREST: \$ .00  
 RATE: / RATE FLAG: LOAN TERM: DAYS: 000 AVAILABLE: SAME COLLATERAL: VALUE DATE: 06/30/99  
 \* FEDWIRE MESSAGE FORMAT \*

BANK ONE TEXAS /DRG=HOLYLAND FOUNDATION GENERAL;RICHARDSON,TX  
 HUDSON UNITED NJ /CTR/BNF=HOLYLAND FOUNDATION FOR RELIEF& DEVELOPMENT  
 /AC-0220001578

MONEYNET FLAG: E R T P I U N U C Z F D \* \* \* X  
 EVENT INIT: 001000001000000000  
 EVENT COND: 000000000000000000  
 TRANSACTION HISTORY INFO: TIMESTAMP  
 ENTRY: 05/30/99 11107  
 TRANSMIT TIMESTAMP: 05/30/99 11107  
 990630003025

OPER ID  
 1974BRENDA REVELES  
 RETURN TIMESTAMP:

DRYMC FLG: 80010000000000001  
 INPUT OPTIONS: 8000000000000000  
 INITIALS BR TERM ID 183

DATE: 06/30/99  
 SEQUENCE NUMBER: 990630003024  
 OWNING RDU: CENTRAL  
 SOURCE BA: HUDSON UNITED NJ  
 WIRE-KEY: FWF000729  
 TRAN TYPE: DR OUTGOING WIRE TRANSFER  
 TRAN STATUS: DCR XMIT HOST  
 DR AFFILIATE CODE: 001  
 REPEAT CODE: 001  
 NOTIFY:  
 WAIVE FEES: N  
 PROBLEMS:  
 CREDIT ACCT: 0003210151001  
 DEBIT ACCT: 0001070001250  
 AMOUNT SENT: \$ 3,000.00  
 AMOUNT RECEIVED: \$ .00  
 PRINCIPAL: \$ 3,000.00  
 INTEREST: \$ .00  
 VALUE DATE: 06/30/99  
 MONEYNET FLAG: E R T P I U N U C Z F D \* \* \* X  
 EVENT INIT: 001000001000000000  
 EVENT COND: 000000000000000000  
 TRANSACTION HISTORY INFO: TIMESTAMP  
 ENTRY: 05/30/99 11107  
 TRANSMIT TIMESTAMP: 05/30/99 11107  
 990630003025

DLGJ 077/ 0000410

FRAME J 21

1660

PAGE.08  
214 290 5010  
NOV 18 '03 18:43

CONTROL REPORT 06/30/99 22:22:21.59  
 SEQ NUM: 990630500601 CREATED: 06/30/99 (1103115.38)  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107220 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMOD: FWF 9906301206020200 06/30/99 12:05:02.02  
 REPEAT CODE:  
 LAST OPERATOR: CA3257-C ALVAREZ  
 SEND DATE: 06/30/99  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 63- POSSIBLE OFAC VIOLATION, NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000021  
 CORRESPONDENT ENDPOINT ID: CHASU333  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: CHASU333  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBUI: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: 00  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: 00  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 4,000.0000  
 DEBIT AMOUNT IN HOME CURR: 4,000.00  
 CREDIT AMOUNT IN FXC: 4,000.0000  
 CREDIT AMOUNT IN HOME CURR: 4,000.00  
 MESSAGE AMOUNT: 4,000.0000  
 DOLLAR AMOUNT: 4,000.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 06/30/99  
 DEBIT DATE: 06/30/99  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMNLOS  
 PRINT SPOOLER LOC: #INTLO  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 06/30/99  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 4,000

DLGJ 077/ 0000411

FRAME P 27

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SEQ  
 SOURCE SEQ NUM  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COMMOD:  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLETE:  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-RE  
 01 - 8 - SEE AC  
 EXCEPTION CODE:  
 EXCEPTION ACTION:  
 HOME ABA:  
 CORRESPONDENT A:  
 CORRESPONDENT B:  
 CORRESPONDENT C:  
 COVERING BANK C:  
 HOME SWIFT TID:  
 SWIFT MESSAGE T:  
 SWIFT MESSAGE P:  
 CORRESPONDENT S:  
 INBOUND SWIFT M:  
 SWIFT OR TELEX T:  
 CORRESPONDENT T:  
 CORRESPONDENT A:  
 OUTBOUND TEST N:  
 TEXT TYPE:  
 RBUI:  
 DEBIT ACCOUNT N:  
 DEBIT ACCOUNT S:  
 DEBIT ACCOUNT S:  
 CREDIT ACCOUNT:  
 CREDIT ACCOUNT:  
 CREDIT ACCOUNT:  
 DEBIT AMOUNT IN:  
 DEBIT AMOUNT IN:  
 CREDIT AMOUNT S:  
 CREDIT AMOUNT S:  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 DEBIT DATE:  
 CURRENCY:  
 COMMISSION FLAG:  
 COMMISSION CHG:  
 SCISSORED SEG:  
 PRINT REPORT I:  
 PRINT SPOOLER I:  
 TESTCODE ID:  
 INBOUND TESTIN:  
 TESTCODE DATE:  
 TESTCODE CURRE:  
 TESTCODE AMOUNT:

1661

CONTROL REPORT (CONT) 06/30/99 22122  
 SEQ NUM: (CONT) 990630500691 CREATED: 06/30/99 11:03:15.38  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMPKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMPKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
06/30/99 11:03	1975E SUSTAITA	ES	#2869	\EICE
CREATED BY THE FUNDS TRANSFER OPERATOR.				
06/30/99 12:01	TYS257-T SIMMONS	TS	#Y183	\EUCR7
APPROVAL REQUEST SENT FROM ORF TO EDSPLAND.				
06/30/99 12:01			80D1A	
APPROVAL REQUEST APPROVED BY EDSPLAND.				
06/30/99 12:06	CAJ257-C ALVAREZ	CA	#Y151	\EICE
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
06/30/99 12:06			8MCPA	
DOMESTIC TRANSACTION CREATED.				
06/30/99 12:06			8MCPA	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
06/30/99 12:06			8F11A	
TRANSMITTED TO FED USING RETNUM/OMSN 001025/1025 AT 12:06				

CALLER (SRC):  
 HAISSAN MAHMOUD  
 ORIGINATOR (ORO):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCV):  
 CHASE MANHATTAN BANK, THE  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK):  
 JORDAN BANK JERUSEN BRANCH  
 ISRAEL  
 BENEFICIARY (BNF):  
 ACCT: /36958  
 TAREQ SBEIH  
 CHARGES TO (CHG):  
 BEN

OPTION: A SW ADDR: CHASUS33  
 OPTION: B  
 OPTION: D

DLGJ 0771

0000412

FPAGE 0 27

CONTROL REPORT (CONT)  
 SEQ NUM: (CONT)  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMPKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMPKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
06/30/99 11:07				
CREATED				
06/30/99 11:07				
APPROVAL				
06/30/99 11:07				
APPROVAL				
06/30/99 11:34				
REVIEWED				
06/30/99 11:34				
DOMESTIC				
06/30/99 11:34				
QUEUED				
06/30/99 11:34				
TRANSMITTED				

CALLER (SRC):  
 SWIF 99062  
 ORIGINATOR (ORO):  
 BAYER LANDESBANK  
 M/SUEBA INVEST  
 ORIGINATOR BANK (ORIBK):  
 BAYERISCHE LANDESBANK  
 MUENCHEN  
 INSTRUCTING BANK (IBK):  
 BAYERISCHE LANDESBANK  
 MUENCHEN  
 SENDING BANK REFERENCE (SBRF):  
 182869  
 RECEIVING BANK (RCV):  
 TEXAS COMMERCIAL BANK  
 BENEFICIARY (BNF):  
 ACCT: /0010  
 SUEBA INVEST  
 DRAW REQ NO:  
 REFERENCE FOR BENEFICIARY (RFB):  
 BK 1 FEE 30.00  
 ORIGINATOR TO BENEFICIARY (OTB):  
 PLS NOTIFY BY 7:00 PM  
 713-961-3588  
 OR ACCT.LAT. CHARGES TO (CHG):  
 OUR

1662

Bank One, Richardson Square  
P. O. Box 655415  
Dallas, TX 75265-5415

HOLY LAND FOUNDATION  
FOR RELIEF AND DEVELOPMENT  
PO BOX 832390  
RICHARDSON TX 75083

Items enclosed 80

Acct # 1070001258

Taxpayer ID # 95-4227517

JUL 1 to JUL 31, 1999

Page 1 of 6

ACCOUNT INQUIRIES ----- 972-647-1111  
HEARING IMPAIRED (TX ONLY) ----- 800-685-1112

CHECKING ACCOUNT  
Account number 1070001258

Number of checks paid	80	Beginning balance	\$ 640,109.82
Number of withdrawals	56	Checks paid	- 90,915.87
Number of deposits/additions	17	Other withdrawals	- 284,054.28
		Deposits	+ 147,536.07
		Balance as of Jul. 31	\$ 412,675.74

Checks paid		Amount		Date paid		Number	
Number	Amount	Date paid	Number	Amount	Date paid		
	17.57	07-20		28.85	07-26	00000010852104	0000006943864

continues

1663

HOLY LAND FOUNDATION

Acct # 1070001258

JUL 1 to JUL 31, 1999

Page 2 of 6

Check Number	Amount	Date paid	Numbe	Amount	Date paid		
2617 X	656.00	07-22	3001	75.20	07-20	00000021371034	00000010409191
2638	160.00	07-09	3002 X	3,100.75	07-19	00000003244247	00000001410036
2640	38.68	07-02	3003 X	1,609.05	07-15	00000007417182	00000004102623
2642	397.16	07-08	3004 X	2,660.00	07-16	00000006253578	00000001714016
2651	189.00	07-01	3005 X	2,695.00	07-16	00000004200816	00000003470358
2661 X	1,900.00	07-07	3010	5.78	07-21	00000004527673	00000001123812
2664	380.00	07-01	3011	467.56	07-16	00000004307890	00000003452651
2672 X	3,000.00	07-01	3012	449.00	07-19	00000003815992	00000001601354
2673	325.00	07-09	3013	106.09	07-19	00000003243019	00000003636364
2675	1,372.00	07-01	3014	54.93	07-19	00000003087225	00000007121092
2676	500.00	07-07	3015	78.64	07-23	00000004484524	00000001459703
2679	14.00	07-06	3016	11.00	07-19	00000006529621	00000001565220
2680	34.00	07-09	3017	16.00	07-16	00000003249160	00000003324772
2682 X	2,266.46	07-07	3018	477.00	07-16	00000003115677	00000003465762
2683	213.70	07-06	3019	237.36	07-20	00000004030361	00000001759788
2684	101.20	07-08	3020	57.00	07-16	00000002537214	00000002903167
2685	25.00	07-06	3021 X	692.76	07-19	00000004784520	00000003638985
2686	7.00	07-08	3022 X	2,832.66	07-14	00000021326679	00000003662817
2687	18.95	07-07	3023 X	3,428.56	07-15	00000002219762	00000005214092
2688	65.00	07-06	3025 X	4,710.10	07-23	00000004836928	00000005252729
2689	30.00	07-12	3027 X	3,130.00	07-26	00000005822657	00000007926464
2690	26.24	07-01	3028	79.89	07-27	00000003087366	00000008695992
2691 X	768.50	07-07	3029 X	603.00	07-23	00000002088175	00000005251914
2692	43.90	07-08	3030 X	1,763.99	07-26	00000007544478	00000003172726
2693	75.00	07-16	3031	157.43	07-26	00000003349288	00000003239401
2695	50.00	07-09	3032	457.52	07-29	00000005295601	00000008701354
2696 X	5,215.00	07-07	3033 X	4,889.23	07-27	00000021168619	00000008679327
2697	295.00	07-06	3035	394.00	07-27	00000004031836	00000021373425
2698 X	2,069.18	07-06	3036	294.40	07-26	00000001110354	00000003228462
2699 X	3,500.00	07-09	3037	34.01	07-28	00000008713819	00000007399114
3000 X	2,877.57	07-20	3038	5.99	07-30	00000006239312	00000005551709

continues

1664

HOLY LAND FOUNDATION

Acct # 1070001258

JUL 1 to JUL 31, 1999

Page 3 of 6

Check Number	Amount	Date paid	Number	Amount	Date paid		
3040	250.00	07-26	3051*	19,432.02	07-30	00000004222996	00000003274254
3041	295.00	07-28	3056*	485.00	07-29	00000008236335	00000010506932
3042	380.00	07-23	3061*	1,093.65	07-29	00000005158011	00000003022090
3043 X	749.61	07-26	3064*	138.00	07-29	00000007907866	00000008633717
3044 X	1,438.00	07-26	3072*	28.93	07-30	00000004262060	00000005645357
3045	32.50	07-28	10194	446.45	07-09	00000001470760	00000005331428
3046	75.00	07-23	10196 X	1,528.96	07-30	00000005358536	00000005571808
3047 X	676.23	07-30	10198 X	1,632.66	07-29	00000005592781	00000003023201

\* Checks not listed were shown on a previous statement or had not yet cleared as of 07-31-99.

Other withdrawals including charges and fees

Date	Description		Amount	
07-01	ACH Debit Amana Growth	12707-05-11	ACH Tran	ACH 20.00 19991823940655
07-01	ACH Debit Amana Growth	12707-09-11	ACH Tran	ACH 30.00 19991823940661
07-01	ACH Debit Amana Income	12707-03-10	ACH Tran	ACH 50.00 19991823940642
07-01	ACH Debit Amana Income	12707-06-10	ACH Tran	ACH 50.00 19991823940646
07-01	ACH Debit Amana Income	12707-08-10	ACH Tran	ACH 50.00 19991823940648
07-01	ACH Debit Amana Growth	12707-03-11	ACH Tran	ACH 50.00 19991823940653
07-01	ACH Debit Amana Growth	12707-06-11	ACH Tran	ACH 50.00 19991823940657
07-01	ACH Debit Amana Growth	12707-08-11	ACH Tran	ACH 50.00 19991823940659
07-01	ACH Debit Amana Income	12707-02-10	ACH Tran	ACH 60.00 19991823940641
07-01	ACH Debit Amana Growth	12707-09-11	ACH Tran	ACH 60.00 19991823940662
07-01	ACH Debit Amana Income	12707-09-10	ACH Tran	ACH 70.00 19991823940650
07-01	ACH Debit Amana Income	12707-05-10	ACH Tran	ACH 80.00 19991823940644
07-01	ACH Debit Amana Income	12707-03-10	ACH Tran	ACH 100.00 19991823940643
07-01	ACH Debit Amana Income	12707-06-10	ACH Tran	ACH 100.00 19991823940647
07-01	ACH Debit Amana Income	12707-08-10	ACH Tran	ACH 100.00 19991823940649
07-01	ACH Debit Amana Growth	12707-03-11	ACH Tran	ACH 100.00 19991823940654

continues

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HOLY LAND FOUNDATION

Acct # 1070001258

JUL 1 to JUL 31, 1999

Page 4 of 6

Other withdrawals including charges and fees

Date	Description			
07-01	ACH Debit Amana Growth 12707-05-11 ACH Tran	ACH	100.00	19991823940656
07-01	ACH Debit Amana Growth 12707-06-11 ACH Tran	ACH	100.00	19991823940658
07-01	ACH Debit Amana Growth 12707-08-11 ACH Tran	ACH	100.00	19991823940660
07-01	ACH Debit Amana Income 12707-09-10 ACH Tran	ACH	140.00	19991823940651
07-01	ACH Debit Amana Income 12707-02-10 ACH Tran	ACH	150.00	19991823940640
07-01	Chargeback Debit Return Items Advice 04239679		200.00	00000004239679
07-01	ACH Debit Amana Income 12707-05-10 ACH Tran	ACH	240.00	19991823940645
07-07	ACH Debit Amana Growth 12707-02-11 ACH Tran	ACH	40.00	19991885662558
07-07	ACH Debit Amana Growth 12707-02-11 ACH Tran	ACH	100.00	19991885662559
07-08	ACH Pre-Note Debit Amana Income 12707-10-10 ACH Tran	ACH	.00	19991885868300
07-08	ACH Pre-Note Debit Amana Growth 12707-10-11 ACH Tran	ACH	.00	19991885868302
07-08	ACH Debit ADP Payroll Fees 13R60 1771381 ADP - Fees 12		82.49	19991885835937
07-08	Wire Transfer Debit Seq #990708501473		4,176.00	00000000000000
07-08	Wire Transfer Debit Seq #990708501456		4,602.00	00000000000000
07-08	Wire Transfer Debit Seq #990708501441		5,306.00	00000000000000
07-08	Wire Transfer Debit Seq #990708501436		7,284.00	00000000000000
07-08	Wire Transfer Debit Seq #990708501421		9,013.00	00000000000000
07-08	Wire Transfer Debit Seq #990708501445		11,440.00	00000000000000
07-08	Wire Transfer Debit Seq #990708501414		12,058.00	00000000000000
07-08	Wire Transfer Debit Seq #990708501427		24,510.00	00000000000000
07-08	Wire Transfer Debit Seq #990708501505		31,067.00	00000000000000
07-09	Wire Transfer Debit Seq #990709501089		870.00	00000000000000
07-09	Wire Transfer Debit Seq #990709501085		2,655.00	00000000000000
07-09	Wire Transfer Debit Seq #990709501093		3,804.00	00000000000000
07-09	Wire Transfer Debit Seq #990709501083		6,487.00	00000000000000
07-09	Wire Transfer Debit Seq #990709501091		6,828.00	00000000000000
07-09	Wire Transfer Debit Seq #990709501079		9,089.00	00000000000000
07-09	Wire Transfer Debit Seq #990709501076		15,000.00	00000000000000
07-09	Wire Transfer Debit Seq #990709501099		57,741.00	00000000000000
07-14	ACH Debit ADP Payroll Fees 13R60 1946438 ADP - Fees Ea		25.98	19991947922203
07-15	ACH Debit Holy Land Founda -Sett-201Bussin Apc	Gen	23,603.91	19991969194106
07-16	ACH Debit Return Settle -Sett-Xpedite Return	Gen	50.00	19991970407088
07-19	ACH Debit Return Settle -Sett-Xpedite Return	Gen	375.00	19992000879086
07-22	ACH Debit Holy Land Founda -Sett-201Bussin Apc	Gen	50.00	19992032091502

continues

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HOLY LAND FOUNDATION

Acct # 1070001258

JUL 1 to JUL 31, 1999

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Other withdrawals including charges and fees

Date	Description			
07-23	ACH Debit Holy Land Found 9954227517 Credit		150.00	19992032236196
07-23	ACH Debit Holy Land Founda -Sett-201Bussin Apc	Gen	150.00	19992042439613
07-23	ACH Debit Return Settle -Sett-Xpedite Return	Gen	150.00	19992042698469
07-28	Chargeback Debit Return Items Advice 07352792		50.00	00000007352792
07-28	ACH Debit ADP TX/Fincl Svc 12R60 072830A01 ADP - Tax	Bg	11,281.96	19992093858106
07-28	ACH Debit ADP TX/Fincl Svc 12R60 072830M01 ADP - Tax	Ea	33,964.94	19992093916944

Deposits and other additions

Date	Description			
07-01	Deposit		3,089.00	000003046052
07-08	Deposit		34,206.00	000003819933
07-12	Deposit		16,221.83	000008005628
07-15	Misc. Credit		700.00	000004085139
07-15	Deposit		5,078.00	000004930761
07-15	ACH Credit Holy Land Found 9954227517 Donations		23,603.91	991948113355
07-15	ACH Credit Holy Land Founda -Sett-201Bussin Apc	Gen	23,603.91	991969194105
07-19	Deposit		15,505.00	000005922760
07-20	Deposit		1,079.37	000010855994
07-21	Deposit		9,181.00	000001228273
07-22	ACH Credit Holy Land Found 9954227517 Donation		50.00	992021793693
07-22	ACH Credit Holy Land Founda -Sett-201Bussin Apc	Gen	50.00	992032091501
07-23	ACH Credit Holy Land Founda -Sett-201Bussin Apc	Gen	150.00	992042439612
07-23	Deposit		8,378.20	000005358532
07-28	Misc. Credit		1,110.85	000001524044
07-29	Deposit		50.00	000010527281
07-29	Deposit		5,479.00	000005455990

continues

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HOLY LAND FOUNDATION

Acct # 1070001258

JUL 1 to JUL 31, 1999

Page 6 of 6

Daily Ending Balance

Date	Amount	Date	Amount
07-01	636,181.58	07-19	481,676.31
07-02	636,142.90	07-20	479,547.98
07-06	633,461.02	07-21	488,723.20
07-07	622,652.11	07-22	488,117.20
07-08	546,770.36	07-23	490,348.66
07-09	439,780.91	07-26	482,536.38
07-12	455,972.74	07-27	477,173.26
07-14	453,114.10	07-28	432,625.70
07-15	477,458.40	07-29	434,347.87
07-16	470,960.84	07-30	412,675.74

Fees and charges Your service charges, fees and earnings credit have been calculated through account analysis.

WE'RE READY TO ASSIST YOU WITH YOUR BANK ONE ACCOUNT OR OPEN NEW BUSINESS ACCOUNTS 24-HOURS A DAY. CALL BANK ONE BUSINESS SOLUTIONS AT 1-800-404-4111 AND SPEAK WITH ONE OF OUR BUSINESS BANKING EXPERTS TODAY! CALL BUSINESS LOAN BY PHONE AT 1-800-404-4111 WHEN YOU NEED MONEY FOR YOUR BUSINESS.

1668

CONTROL REPORT 07/08/99 21:48:33.95  
 SEQ NUM: 990708501414 CREATED: 07/08/99 15:22:55.51  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107220 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMML0G: FWF 9907081651151500 07/08/99 16:51:15.15  
 REPEAT CODE:  
 LAST OPERATOR: CA3257-C ALVAREZ  
 SEND DATE: 07/08/99  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 51- NON-REPT CALLBACK 2ND PIN REQ. PROCESSED/NORMALLY/MOHAMMAD WAFI YAIS  
 01 - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 026005720  
 CORRESPONDENT ENDPOINT ID: ARABUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: ARABUS33  
 INBOUND SWIFT MDR: BONEUS44AXXX  
 SWIFT OR TELEX MDR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU:  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 12,058.0000  
 DEBIT AMOUNT IN HOME CURR: 12,058.00  
 CREDIT AMOUNT IN FXC: 12,058.0000  
 CREDIT AMOUNT IN HOME CURR: 12,058.00  
 MESSAGE AMOUNT: 12,058.0000  
 DOLLAR AMOUNT: 12,058.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 07/08/99  
 DEBIT DATE: 07/08/99  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMML09  
 PRINT SPOOLER LOC: RINTLO  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 07/08/99  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 12.058

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SEQ NUM:  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED CO:  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLE:  
 EXCEPTION CODE:  
 EXCEPTION ACTI:  
 HOME ABA:  
 CORRESPONDENT  
 CORRESPONDENT  
 CORRESPONDENT  
 COVERING BANK  
 HOME SWIFT TID  
 SWIFT MESSAGE  
 SWIFT MESSAGE  
 CORRESPONDENT  
 INBOUND SWIFT  
 SWIFT OR TELE:  
 CORRESPONDENT  
 CORRESPONDENT  
 OUTBOUND TEST  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT  
 DEBIT ACCOUNT  
 DEBIT ACCOUNT  
 CREDIT ACCOUNT  
 CREDIT ACCOUNT  
 CREDIT ACCOUNT  
 DEBIT AMOUNT  
 DEBIT AMOUNT  
 CREDIT AMOUNT  
 CREDIT AMOUNT  
 MESSAGE AMOUNT  
 DOLLAR AMOUNT  
 EXCHANGE RATE  
 CONTRACT CODE  
 VALUE DATE:  
 CURRENCY:  
 COMMISSION R.  
 COMMISSION CH  
 SCISSORED SEG  
 PRINT REPORT  
 PRINT SPOOLER  
 TESTCODE ID:  
 INBOUND TEST:  
 TESTCODE DATE  
 TESTCODE CURR  
 TESTCODE AMOUNT

FRAME 0 14

DLGJ 0771 0000436

1669

P. 25

Nov 18 2003 16:56

Fax: 214-290-5010

BANK ONE

14

PAGE. 25

214 290 5010

NOV 18 '03 16:47

CONTROL REPORT (CONTD) 07/08/99 21:48  
 SEQ NUM: (CONT) 990708501414 CREATED: 07/08/99 15:22:55.51  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
07/08/99 15:22	SW12015 WILLIAMS	SW	8X461	\EICE
CREATED BY THE FUNDS TRANSFER OPERATOR.				
07/08/99 15:59	TYS257-Y SIMMONS	TS	8Z024	\EICE
APPROVAL REQUEST SENT FROM ORF TO EOSPLAND.				
07/08/99 15:59			8DD1A	
APPROVAL REQUEST APPROVED BY EOSPLAND.				
07/08/99 16:51	CA3257-C ALVAREZ	CA	8Z130	\EICE
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
07/08/99 16:51			8NCPA	
DOMESTIC TRANSACTION CREATED.				
07/08/99 16:51			8NCPA	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
07/08/99 16:51			8F11A	
TRANSMITTED TO FED USING REFNUM/DW9N 002072/2072 AT 16:51				

CALLER (SRC):  
 HAISSAN MAHMOUD  
 ORIGINATOR (ORG):  
 /DDD1070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083

RECEIVING BANK (RCV):  
 ARAB BANK PLC  
 NEW YORK, NY  
 OPTION: A SW ADDR: ARABUS33

BENEFICIARY'S BANK (BBK):  
 THE ARAB BANK MANARAH BRANCH, RAMAL  
 LAH ISRAEL  
 OPTION: D

BENEFICIARY (BNF):  
 ACCT: /510-510686/2  
 RAHALLAH ZAKAT COMMITTEE  
 OPTION: D

CHARGES TO (CHS):  
 BEN

CONTROL REPORT  
 SEQ NUM: (CONT)  
 AUTHENTICATION  
 INBOUND MESSAGE  
 CALCULATED AUTH  
 RECEIPT ACK/NA  
 RECEIPT ACK/NA  
 DELIVERY ACK/NA  
 DELIVERY ACK/NA

TIMESTAMP  
 07/08/99 15:22  
 FORM  
 07/08/99 15:22  
 FULL

CALLER (SRC):  
 SWIN 91

CONTROL REPORT 07/08/99 21:48:36.85  
 SEQ NUM: 990708501421 CREATED: 07/08/99 15:24:40.47  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107220 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: F40F 9907081606585500 07/08/99 16:06:58.55  
 REPEAT CODE:  
 LAST OPERATOR: SR8257SARAI RESCNDI2  
 SEND DATE: 07/08/99  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDIWIRE - CUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: U0000  
 HOME ABA: 111000514  
 CORRESPONDENT ABA: 026005720  
 CORRESPONDENT ENDPNT ID: ARABUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPNT ID:  
 HOME SWIFT ID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: ARABUS33  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX NIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU:  
 DEBIT ACCOUNT NUMBER: 0001070001250  
 DEBIT ACCOUNT TYPE: 00  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: 0L  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 9,013.0000  
 DEBIT AMOUNT IN HOME CURR: 9,013.00  
 CREDIT AMOUNT IN FXC: 9,013.0000  
 CREDIT AMOUNT IN HOME CURR: 9,013.00  
 MESSAGE AMOUNT: 9,013.0000  
 DOLLAR AMOUNT: 9,013.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 07/08/99  
 DEBIT DATE: 07/08/99  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: AINTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 07/08/99  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 9,013

CONTROL REP  
 SEQ NUM:  
 ASSOCIATED :  
 SOURCE SEQ :  
 CONTROL FLA:  
 MESSAGE SOU:  
 ASSOCIATED :  
 REPEAT CODE:  
 LAST OPERAT:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODI:  
 CURRENT QUE:  
 APPLICATION :  
 FUNCTION CO:  
 SERVICE COM:  
 EXCEPTION C:  
 EXCEPTION A:  
 HOME ABA:  
 CORRESPONDE:  
 CORRESPONDE:  
 CORRESPONDE:  
 COVERING BA:  
 HOME SWIFT :  
 SWIFT MESSA:  
 SWIFT MESSA:  
 CORRESPONDE:  
 INBOUND SWI:  
 SWIFT OR TE:  
 CORRESPONDE:  
 CORRESPONDE:  
 OUTBOUND TE:  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOU:  
 DEBIT ACCOU:  
 DEBIT ACCOU:  
 CREDIT ACCO:  
 CREDIT ACCO:  
 CREDIT ACCO:  
 DEBIT AMOUN:  
 DEBIT AMOUN:  
 CREDIT AMOU:  
 CREDIT AMOU:  
 MESSAGE AMO:  
 MESSAGE AMO:  
 DOLLAR AMO:  
 EXCHANGE Ra:  
 CONTRACT CC:  
 VALUE DATE:  
 CURRENCY:  
 COMMISSION:  
 COMMISSION:  
 SCISSORED S:  
 PRINT REPO:  
 PRINT SPOO:  
 TESTCODE ID:  
 INBOUND TE:  
 TESTCODE ID:  
 TESTCODE ID:  
 TESTCODE ID:

CONTROL REPORT (CONTD) 07/08/99 21:48  
 SEQ NUM: (CONT) 990708501421 CREATED: 07/08/99 15:24:40.47  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMPLEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMPLEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
07/08/99 15:24	SM1201S WILLIAMS	SM	SM461	\EICE
CREATED BY THE FUNDS TRANSFER OPERATOR.				
07/08/99 16:00	TYS257-T SIMMONS	TS	SM204	\EICE
APPROVAL REQUEST SENT FROM ORF TO EDSPLAND.				
07/08/99 16:00			BDDIA	
APPROVAL REQUEST APPROVED BY EDSPLAND.				
07/08/99 16:06	SR8257SARAI RESENDIZ	SR	SM244	\EICE
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
07/08/99 16:06			SMCPA	
DOMESTIC TRANSACTION CREATED.				
07/08/99 16:06			SMCPA	
QUEUED TO THE DOMESTIC OUTBOUND FORMITER.				
07/08/99 16:06			SM11A	
TRANSMITTED TO FED USING REFNUM/DMSN 001726/1726 AT 16:06				

CALLER (SRC):  
 HAISSAM MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCU):  
 ARAB BANK PLC  
 NEW YORK, NY  
 OPTION: A SW ADDR: ARABUSJJ  
 BENEFICIARY'S BANK (BBK):  
 THE ARAB BANK NABLUS BRANCH, NABLUS  
 ISRAEL  
 OPTION: D  
 BENEFICIARY (BNF):  
 ACCT: /510-356/5  
 NABLUS ZAKAT COMMITTEE  
 CHARGES TO (CMS):  
 BEN

CONTROL REP  
 SEQ NUM: (C  
 AUTHENTICAT  
 INBOUND MES  
 CALCULATED  
 RECEIPT AC  
 RECEIPT AC  
 DELIVERY AC  
 DELIVERY AC

TIMES  
 07/08/99 15  
 FC  
 CALLER (SRC  
 SHU

CONTROL REPORT 07/08/99 21:48:39.21  
 SEQ NUM: 990708501427 CREATED: 07/08/99 15:25:59.93  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107220 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLG: FMOF 9907081652448300 07/08/99 16:52:44.83  
 REPEAT CODE:  
 LAST OPERATOR: XAL201K LIVINGSTON  
 SEND DATE: 07/08/99  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT NODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEOWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 51- NON-REPT CALLBACK 2ND PIN RECD. PROCESSED/NORMALLY/MOHAMMAD WAFA YAIS  
 01 - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 026005720  
 CORRESPONDENT ENDPOINT ID: ARABUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: ARABUS33  
 INBOUND SWIFT MOD: BONEUS44AXXX  
 SWIFT OR TELEX DIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001250  
 DEBIT ACCOUNT TYPE: 00  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 24,510.0000  
 DEBIT AMOUNT IN HOME CURR: 24,510.00  
 CREDIT AMOUNT IN FXC: 24,510.0000  
 CREDIT AMOUNT IN HOME CURR: 24,510.00  
 MESSAGE AMOUNT: 24,510.0000  
 DOLLAR AMOUNT: 24,510.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 07/08/99  
 DEBIT DATE: 07/08/99  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLG  
 PRINT SPOOLER LOC: INTL0  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 07/08/99  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 24,510

FRAME U 15

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLG:  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT NODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLETE:  
 REVIEW RELEASE CODE:  
 EXCEPTION CODE:  
 EXCEPTION ACTION:  
 HOME ABA:  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT ID:  
 CORRESPONDENT COUNTRY:  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID:  
 SWIFT MESSAGE TYPE:  
 SWIFT MESSAGE PRIORITY:  
 CORRESPONDENT SWIFT ADDRESS:  
 INBOUND SWIFT MOD:  
 SWIFT OR TELEX DIR:  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT NUMBER:  
 DEBIT ACCOUNT TYPE:  
 DEBIT ACCOUNT STATUS:  
 CREDIT ACCOUNT NUMBER:  
 CREDIT ACCOUNT TYPE:  
 CREDIT ACCOUNT STATUS:  
 DEBIT AMOUNT IN FXC:  
 DEBIT AMOUNT IN HOME CURR:  
 CREDIT AMOUNT IN FXC:  
 CREDIT AMOUNT IN HOME CURR:  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 DEBIT DATE:  
 CURRENCY:  
 COMMISSION FLAG:  
 COMMISSION CHARGE:  
 SCISSORED SEGMENT COUNT:  
 PRINT REPORT ID:  
 PRINT SPOOLER LOC:  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE:  
 TESTCODE CURRENCY TESTED:  
 TESTCODE AMOUNT:

COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMWLDG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 07/08/99  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 24,510

PRINT REPORT ID:  
 PRINT SPOOLER LOC:  
 TESTCODE ID:  
 INBOUND TESTING STA:  
 TESTCODE DATE:  
 TESTCODE CURRENCY T  
 TESTCODE AMOUNT:

FRAME U 15

CONTROL REPORT (CONTD) 07/08/99 21:48  
 SEQ NUM: (CONT) 990708501427 CREATED: 07/08/99 15:25:59.93  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
07/08/99 15:26	SM1201S WILLIAMS	SM	SK461	VEICE
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
07/08/99 16:01	TYS257-T SIMMONS	TS	82024	VEICE
	APPROVAL REQUEST SENT FROM ORF TO EDSPLAND.			
07/08/99 16:01			3DD1A	
	APPROVAL REQUEST APPROVED BY EDSPLAND.			
07/08/99 16:52	KALZDIK LIVINGSTON	KL	82247	VEICE
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
07/08/99 16:52			8MCPA	
	DOMESTIC TRANSACTION CREATED.			
07/08/99 16:52			8MCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
07/08/99 16:52			8F11A	
	TRANSMITTED TO FED USING REFNUM/OHSH 002089/2089 AT 16:52			

CALLER (SRC):  
 HAISSAN MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 632390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCU):  
 ARAB BANK PLC  
 NEW YORK, NY  
 OPTION: A SW ADDR: ARABUS33  
 BENEFICIARY'S BANK (BBK):  
 THE ARAB BANK HEBRON BRANCH, ISRAEL  
 OPTION: D  
 BENEFICIARY (BNF):  
 ACCT: /510/750049-1  
 ISLAMIC CHARITY OF HEBRON  
 CHARGES TO (CHG):  
 BEN

CONTROL REPORT (CON  
 SEQ NUM: (CONT)  
 AUTHENTICATION STAT  
 INBOUND MESSAGE AUT  
 CALCULATED AUTH RES  
 RECEIPT ACK/NAK STA  
 RECEIPT ACK/NAK COM  
 DELIVERY ACK/NAK ST  
 DELIVERY ACK/NAK CO

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
07/08/99 15:27			197	
	CREATED BY			
07/08/99 16:02	TYS			
	APPROVAL R			
07/08/99 16:02				
	APPROVAL R			
07/08/99 16:02				
	FORMATTED			
07/08/99 16:02				
	QUEUED TO			
07/08/99 16:02				
	TRANSMITTE			
07/08/99 16:02				
	POSITIVE R			
07/08/99 16:02				
	COVER MESS			
07/08/99 16:02				
	DOMESTIC T			
07/08/99 16:02				
	FULL COMM			

CALLER (SRC):  
 MARK ALWAY  
 ORIGINATOR (ORG):  
 /60100\*0512616  
 SPANISH ABROAD  
 6520 N 41ST ST  
 PARADISE VALLE  
 SENDER'S CORRESPON:  
 CHASE MANHATTAN  
 NEW YORK, NY

BANCO DEL CREDITO  
 SUC CUSCO CUSC  
 BENEFICIARY (BNF)  
 ACCT: /285095  
 JULIAN SANTISTEBAN  
 CHARGES TO (CHG):  
 BEN

DLGJ 077/ 0000421

1674

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214 290 5010

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BANK ONE

Fax: 214-290-5010

Nov 18 2003 16:57

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CONTROL REPORT 07/08/99 21:48:42.66  
 SEQ NUM: 990708501436 CREATED: 07/08/99 15:27:36.06  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107220 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWOF 9907081607299300 07/08/99 16:07:29.03  
 REPEAT CODE:  
 LAST OPERATOR: SR8257SARAI RCSENDIZ  
 SEND DATE: 07/08/99  
 WIRE SERVICE: FH  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 026005720  
 CORRESPONDENT ENDPOINT ID: ARABUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: ARABUS33  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIF: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0901070001258  
 DEBIT ACCOUNT TYPE: 00  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 7,284.0000  
 DEBIT AMOUNT IN HOME CURR: 7,284.00  
 CREDIT AMOUNT IN FXC: 7,284.0000  
 CREDIT AMOUNT IN HOME CURR: 7,284.00  
 MESSAGE AMOUNT: 7,284.0000  
 DOLLAR AMOUNT: 7,284.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 07/08/99  
 DEBIT DATE: 07/08/99  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: RINTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 07/08/99  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 7,284

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SEQ NUM OR NAME:  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG:  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLETE:  
 REVIEW RELEASE CODES:  
 00 - 63- POSSIBLE OFAC VIOLATION.  
 EXCEPTION CODE:  
 EXCEPTION ACTION:  
 HOME ABA:  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT ID:  
 CORRESPONDENT COUNTRY:  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID:  
 SWIFT MESSAGE TYPE:  
 SWIFT MESSAGE PRIORITY:  
 CORRESPONDENT SWIFT ADDRESS:  
 INBOUND SWIFT MOR:  
 SWIFT OR TELEX MIF:  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT NUMBER:  
 DEBIT ACCOUNT TYPE:  
 DEBIT ACCOUNT STATUS:  
 CREDIT ACCOUNT NUMBER:  
 CREDIT ACCOUNT TYPE:  
 CREDIT ACCOUNT STATUS:  
 DEBIT AMOUNT IN FXC:  
 DEBIT AMOUNT IN HOME CURR:  
 CREDIT AMOUNT IN FXC:  
 CREDIT AMOUNT IN HOME CURR:  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 DEBIT DATE:  
 CURRENCY:  
 COMMISSION FLAG:  
 COMMISSION CHARGE:  
 SCISSORED SEGMENT COUNT:  
 PRINT REPORT ID:  
 PRINT SPOOLER LOC:  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE:  
 TESTCODE CURRENCY TESTED:  
 TESTCODE AMOUNT:

CONTROL REPORT (CONTD) 07/08/99 21:48  
 SEQ NUM: (CONT) 990708501436 CREATED: 07/08/99 15:27:36.06  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
07/08/99 15:27	SW1201S WILLIAMS	SM	EX461	\EICE
CREATED BY THE FUNDS TRANSFER OPERATOR.				
07/08/99 16:02	TYS257-T SIMMONS	TS	#Z024	\EICE
APPROVAL REQUEST SENT FROM OFF TO EDSPLANO.				
07/08/99 16:02			8DD1A	
APPROVAL REQUEST APPROVED BY EDSPLANO.				
07/08/99 16:07	SR0257SAMAI RESENDIZ	SR	#Z244	\EICE
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
07/08/99 16:07			SNCPA	
DOMESTIC TRANSACTION CREATED.				
07/08/99 16:07			SNCPA	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
07/08/99 16:07			BF11A	
TRANSMITTED TO FED USING REFNUM/OMSN 001729/1729 AT 16:07				

CALLER (SRC):  
 HAISSAM MAHMOUD  
 ORIGINATOR (ORG):  
 /DDE1070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCU): OPTION: A SW ADDR: ARABUS33  
 ARAB BANK PLC  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 THE ARAB BANK GALDILIA BRANCH, ISRA  
 EL  
 BENEFICIARY (BNF) OPTION: D  
 ACCT: /510-9080/540939/0  
 GALDILIA ZAKAT COMMITTEE  
 CHARGES TO (CHG):  
 BEN

FRAME T 16

DLGJ 077/ 0000431

CONTROL REPORT  
 SEQ NUM: (CONT)  
 AUTHENTICATION  
 INBOUND MESSAGE  
 CALCULATED AUTH  
 RECEIPT ACK/NA  
 DELIVERY ACK/NA  
 DELIVERY ACK/NA

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
07/08/99 15:31				
CREATED BY THE FUNDS TRANSFER OPERATOR.				
07/08/99 15:50				
APPROVAL REQUEST SENT FROM OFF TO EDSPLANO.				
07/08/99 15:50				
APPROVAL REQUEST APPROVED BY EDSPLANO.				
07/08/99 15:50				
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
07/08/99 15:55				
DOMESTIC TRANSACTION CREATED.				
07/08/99 15:55				
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
07/08/99 15:55				
TRANSMITTED TO FED USING REFNUM/OMSN 001729/1729 AT 16:07				

CALLER (SRC):  
 LADONNA OH  
 ORIGINATOR (ORG):  
 /000156135  
 METRICA INC  
 10010 SAN I  
 SAN ANTONI  
 RECEIVING BANK  
 BANK OF NE  
 NEW YORK, N  
 BENEFICIARY'S I  
 FERCOMBANK  
 SAGRIDADNY  
 BENEFICIARY (B  
 ACCT: /26  
 JOHN JACKS  
 ORIGINATOR TO  
 INCURRED E  
 CHARGES TO (CH  
 BEN  
 BANK TO BANK :  
 /TELE/

1676

BANK ONE  
Fax: 214-290-5010  
Nov 18 2003 16:53 P.17

CONTROL REPORT 07/08/99 21:48:44.97  
SEQ NUM: 990708501441 CREATED: 07/08/99 15:28:58.31  
ASSOCIATED SEQ NUM:  
SOURCE SEQ NUM OR NAME:  
CONTROL FLAGS: 107220 000400 041080 000000 000000  
MESSAGE SOURCE:  
ASSOCIATED COMLOG: FNOF 9907081607310000 07/08/99 16:07:31.00  
REPEAT CODE:  
LAST OPERATOR: SY1201SHARON YOUNG  
SEND DATE: 07/08/99  
WIRE SERVICE: FW  
DIRECTION: OUT  
CURRENT MODE: NORMAL  
CURRENT QUEUE:  
APPLICATION ID: FIN  
FUNCTION CODE: FEWIRE - OUT  
SERVICE COMPLETE: 040010 000000  
REVIEW RELEASE CODES:  
00 - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
EXCEPTION CODE: 00000  
EXCEPTION ACTION: 00000  
HOME ABA: 111000614  
CORRESPONDENT ABA: 026005720  
CORRESPONDENT ENDPOINT ID: ARABUS33  
CORRESPONDENT COUNTRY: US  
COVERING BANK ENDPOINT ID:  
HOME SWIFT ID: BDNEUS44AXXX  
SWIFT MESSAGE TYPE: 100  
SWIFT MESSAGE PRIORITY: 02  
CORRESPONDENT SWIFT ADDRESS: ARABUS33  
INBOUND SWIFT MOR: BDNEUS44AXXX  
SWIFT OR TELEX MIR: XXX  
CORRESPONDENT TELEX ID:  
CORRESPONDENT ANSWERBACK:  
OUTBOUND TEST NEEDED FLAG:  
TEXT TYPE: FORMATTED  
RBU: 00  
DEBIT ACCOUNT NUMBER: 0001070001258  
DEBIT ACCOUNT TYPE: 00  
DEBIT ACCOUNT STATUS: ON FILE  
CREDIT ACCOUNT NUMBER: 0003210151001  
CREDIT ACCOUNT TYPE: 01  
CREDIT ACCOUNT STATUS: ON FILE  
DEBIT AMOUNT IN FXC: 5,306.0000  
DEBIT AMOUNT IN HOME CURR: 5,306.00  
CREDIT AMOUNT IN FXC: 5,306.0000  
CREDIT AMOUNT IN HOME CURR: 5,306.00  
MESSAGE AMOUNT: 5,306.0000  
DOLLAR AMOUNT: 5,306.00  
EXCHANGE RATE: 1.000000000 A  
CONTRACT CODE:  
VALUE DATE: 07/08/99  
DEBIT DATE: 07/08/99  
CURRENCY: USD  
COMMISSION FLAG:  
COMMISSION CHARGE: .00  
SCISSORED SEGMENT COUNT: 00  
PRINT REPORT ID: COMLOG  
PRINT SPOOLER LOC: #INTLO  
TESTCODE ID:  
INBOUND TESTING STATUS:  
TESTCODE DATE: 07/09/99  
TESTCODE CURRENCY TESTED: USD  
TESTCODE AMOUNT: 5,306

FRAME 1 17

CONTROL REP  
SEQ NUM:  
ASSOCIATED S  
SOURCE SEQ N  
CONTROL FLAG  
MESSAGE SOW  
ASSOCIATED C  
REPEAT CODE:  
LAST OPERAT  
SEND DATE:  
WIRE SERVICE  
DIRECTION:  
CURRENT MODE  
CURRENT QUEUE  
APPLICATION  
FUNCTION COD  
SERVICE COM  
EXCEPTION CO  
EXCEPTION AC  
HOME ABA:  
CORRESPONDEN  
CORRESPONDEN  
CORRESPONDEN  
COVERING BAN  
HOME SWIFT T  
SWIFT MESSAG  
SWIFT MESSAG  
CORRESPONDEN  
INBOUND SWIF  
SWIFT OR TEL  
CORRESPONDEN  
CORRESPONDEN  
OUTBOUND TES  
TEXT TYPE:  
RBU:  
DEBIT ACCOUN  
DEBIT ACCOUN  
DEBIT ACCOUN  
CREDIT ACCOU  
CREDIT ACCOU  
DEBIT AMOUNT  
DEBIT AMOUNT  
CREDIT AMOUN  
CREDIT AMOUN  
MESSAGE AMOU  
DOLLAR AMOUN  
EXCHANGE RAT  
CONTRACT COE  
VALUE DATE:  
CURRENCY:  
COMMISSION F  
COMMISSION C  
SCISSORED SE  
PRINT REPOR  
PRINT SPOOLE  
TESTCODE ID:  
INBOUND TES  
TESTCODE DA  
TESTCODE C  
TESTCODE AM

PAGE.17  
214 290 5010  
NOV 18 '03 18:45

DLGJ 077/ 0000428

1677

Nov 18 2003 16:54 P. 18

Fax:214-290-5010

BANK ONE

CONTROL REPORT (CONTD) 07/08/99 21:48  
 SEQ NUM: (CONT) 990708501441 CREATED: 07/08/99 15:28:50.31  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK CONNKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK CONNKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
07/08/99 15:29	SW1201S WILLIAMS	SW	9X461	VEICE
CREATED BY THE FUNDS TRANSFER OPERATOR.				
07/08/99 16:02	TY9257-T SIMMONS	TS	32024	VEICE
APPROVAL REQUEST SENT FROM ORF TO EDSPLAND.				
07/08/99 16:03			3001A	
APPROVAL REQUEST APPROVED BY EDSPLAND.				
07/08/99 16:07	SY1201SHARON YOUNG	Sly	32147	VEICE
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
07/08/99 16:07			3NCPA	
DOMESTIC TRANSACTION CREATED.				
07/08/99 16:07			3NCPA	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
07/08/99 16:07			9F11A	
TRANSMITTED TO FED USING REFNUM/OMSN 001730/1730 AT 16:07				

CALLER (SRC):  
 HAISSAH MAHMOUD  
 ORIGINATOR (ORS):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCV):  
 ARAB BANK PLC  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK):  
 THE ARAB BANK, TOLKAREN ISRAEL  
 BENEFICIARY (BNF):  
 ACCT: /5109070/500010/6  
 TOLKAREN ZAKAT COMMITTEE  
 CHARGES TO (CHD):  
 BEN

OPTION: A SW ADDR: ARABUS33  
 OPTION: D  
 OPTION: D

FRAME J 17

DLGJ 077/ 0000429

CONTROL REPORT (C  
 SEQ NUM: (CONT)  
 AUTHENTICATION ST  
 INBOUND MESSAGE A  
 CALCULATED AUTH R  
 RECEIPT ACK/NAK S  
 RECEIPT ACK/NAK C  
 DELIVERY ACK/NAK  
 DELIVERY ACK/NAK (

TIMESTAMP	
07/08/99 15:31	CREATED :
07/08/99 15:31	TRANSMIT
07/08/99 15:31	FORMATTED
07/08/99 15:31	QUEUED TO
07/08/99 15:31	POSITIONE
07/08/99 15:31	OUTBOUND
07/08/99 15:31	FULL COM

CALLER (SRC):  
 B1891531D1-IN:  
 RECEIVING BANK (R  
 FIRST NATIONAL  
 NIEBERLASSUN:  
 FRANKFURT AM :

PAGE: 18

214 290 5010

NOV 18 '03 18:45

1678

CONTROL REPORT 07/08/99 21:48:46.87  
 SEQ NUM: 990708501445 CREATED: 07/08/99 15:30:25.46  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107220 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLG: FMOF 9907081654491700 07/08/99 16:54:49.17  
 REPEAT CODE:  
 LAST OPERATOR: KAL201K LIVINGSTON  
 SEND DATE: 07/08/99  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 51- NON-REPT CALLBACK 2ND PIN RECD. PROCESSED/NORMALLY/NOHANNAD WATA YAIS  
 01 - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000021  
 CORRESPONDENT ENDPOINT ID: CHASUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: CHASUS33  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 ASU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DL  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 11,440.0000  
 DEBIT AMOUNT IN HOME CURR: 11,440.00  
 CREDIT AMOUNT IN FXC: 11,440.0000  
 CREDIT AMOUNT IN HOME CURR: 11,440.00  
 MESSAGE AMOUNT: 11,440.0000  
 DOLLAR AMOUNT: 11,440.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 07/08/99  
 DEBIT DATE: 07/08/99  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLG  
 PRINT SPOOLER LOC: 8INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 07/08/99  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 11,440

DLGJ 077/ 0000434

FRAME 0 17

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLG:  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLETE:  
 REVIEW RELEASE CODES:  
 00 - 51- NON-REPT CALLBACK 2ND PIN RECD. PROCESSED/NORMALLY/NOHANNAD WATA YAIS  
 01 - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE:  
 EXCEPTION ACTION:  
 HOME ABA:  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT ID:  
 CORRESPONDENT COUNTRY:  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID:  
 SWIFT MESSAGE TYPE:  
 SWIFT MESSAGE PRIORITY:  
 CORRESPONDENT SWIFT ADDRESS:  
 INBOUND SWIFT MOR:  
 SWIFT OR TELEX MIR:  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE:  
 ASU:  
 DEBIT ACCOUNT NUMBER:  
 DEBIT ACCOUNT TYPE:  
 DEBIT ACCOUNT STATUS:  
 CREDIT ACCOUNT NUMBER:  
 CREDIT ACCOUNT TYPE:  
 CREDIT ACCOUNT STATUS:  
 DEBIT AMOUNT IN FXC:  
 DEBIT AMOUNT IN HOME CURR:  
 CREDIT AMOUNT IN FXC:  
 CREDIT AMOUNT IN HOME CURR:  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 DEBIT DATE:  
 CURRENCY:  
 COMMISSION FLAG:  
 COMMISSION CHARGE:  
 SCISSORED SEGMENT COUNT:  
 PRINT REPORT ID:  
 PRINT SPOOLER LOC:  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE:  
 TESTCODE CURRENCY TESTED:  
 TESTCODE AMOUNT:

1679

CONTROL REPORT (CONT) 07/08/99 21:48  
 SEQ NUM: (CONT) 990708501445 CREATED: 07/08/99 15:30:25.46  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
07/08/99 15:30	SM1201S WILLIAMS	SM	8X461	\EICC
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
07/08/99 16:37	TYS257-T SIMMONS	TS	8Z315	\EUC47
	APPROVAL REQUEST SENT FROM ORF TO EDSPLAND.			
07/08/99 16:37			SDD1A	
	APPROVAL REQUEST APPROVED BY EDSPLAND.			
07/08/99 16:54	KAL201K LIVINGSTON	KL	8Z247	\EICC
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
07/08/99 16:54			SMCPA	
	DOMESTIC TRANSACTION CREATED.			
07/08/99 16:54			SMCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
07/08/99 16:54			SF11A	
	TRANSMITTED TO FED USING REFNUM/DASH 002106/2106 AT 16:54			

CALLER (SRC):  
 HAISSAN MARIYUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCV): OPTION: A SW ADDR: CHASUS33  
 CHASE MANHATTAN BANK, THE  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 JORDAN NATIONAL BANK, RAMALLAH BRAN  
 CH, ISRAEL  
 BENEFICIARY (BNF): OPTION: D  
 ACCT: /1787  
 JERUSALEM CENTRAL COMMITTEE OF ZAKA  
 T  
 CHARGES TO (CHG):  
 BEN

CONTROL REPORT (CONT)  
 SEQ NUM: (CONT)  
 AUTHENTICATION ST:  
 INBOUND MESSAGE  
 CALCULATED AUTH  
 RECEIPT ACK/NAK  
 RECEIPT ACK/NAK  
 DELIVERY ACK/NAK  
 DELIVERY ACK/NAK

TIMESTAMP	
07/08/99 15:31	S
	CREATED
07/08/99 16:09	T
	APPROVAL
07/08/99 16:10	
	APPROVAL
07/08/99 16:12	S
	REVIEWER
07/08/99 16:12	
	DOMESTIC
07/08/99 16:12	
	QUEUED T
07/08/99 16:12	
	TRANSMIT

CALLER (SRC):  
 HAISSAN MARIYUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUN  
 P O BOX 83239  
 RICHARDSON, T  
 RECEIVING BANK (C  
 ARAB BANK PLC  
 NEW YORK, NY  
 BENEFICIARY'S BAN  
 THE ARAB BANK  
 BENEFICIARY (BNF)  
 ACCT: /7099  
 ORPHAN CARE (C  
 CHARGES TO (CHG):  
 BEN

16.80

CONTROL REPORT 07/08/99 21:48:50.97  
 SEQ NUM: 990708501456 CREATED: 07/08/99 15:31:38.57  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107220 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMLOG: FNOF 9907081612282700 07/08/99 16:12:28.27  
 REPEAT CODE:  
 LAST OPERATOR: SR825/SARAI RESENDIZ  
 SEND DATE: 07/08/99  
 WIRE SERVICE: FM  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 026005720  
 CORRESPONDENT ENDPOINT ID: ARABUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: ARABUS33  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: 00  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: 01  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: -4,602.0000  
 DEBIT AMOUNT IN HOME CURR: 4,602.00  
 CREDIT AMOUNT IN FXC: 4,602.0000  
 CREDIT AMOUNT IN HOME CURR: 4,602.00  
 MESSAGE AMOUNT: 4,602.0000  
 DOLLAR AMOUNT: 4,602.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 07/08/99  
 DEBIT DATE: 07/08/99  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED PAYMENT COUNT: 00  
 PRINT REPORT ID: COMPLD:  
 PRINT SPOOL LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 07/08/99  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 4,602

CONTROL R  
 SEQ NUM:  
 ASSOCIATE:  
 SOURCE SE:  
 CONTROL F:  
 MESSAGE S:  
 ASSOCIATE:  
 REPEAT CO:  
 LAST OPER:  
 SEND DATE:  
 WIRE SERV:  
 DIRECTION:  
 CURRENT R:  
 CURRENT Q:  
 APPLICATI:  
 FUNCTION C:  
 SERVICE C:  
 EXCEPTION:  
 EXCEPTION:  
 HOME ABA:  
 CORRESPON:  
 CORRESPON:  
 CORRESPON:  
 COVERING I:  
 HOME SWIF:  
 SWIFT MES:  
 SWIFT MES:  
 CORRESPON:  
 INBOUND S:  
 SWIFT OR:  
 CORRESPON:  
 CORRESPON:  
 OUTBOUND:  
 TEXT TYPE:  
 RBU:  
 DEBIT ACC:  
 DEBIT ACC:  
 DEBIT ACC:  
 CREDIT AC:  
 CREDIT AC:  
 DEBIT AND:  
 DEBIT AND:  
 CREDIT AM:  
 CREDIT AM:  
 MESSAGE A:  
 DOLLAR AM:  
 EXCHANGE:  
 CONTRACT:  
 VALUE DAT:  
 CURRENCY:  
 COMMISSIO:  
 COMMISSIO:  
 SCISSOREZ:  
 PRINT REP:  
 PRINT SA:  
 TESTCODE:  
 INBOUND:  
 TESTCODE:  
 TESTCODE:  
 TESTCODE:

CONTROL REPORT (CONTD) 07/08/99 21:48  
 SEQ NUM: (CONT) 990708501456 CREATED: 07/08/99 15:31:38.57  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK CONKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK CONKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
07/08/99 15:31	SW12013 WILLIAMS	SW	3X461	\EICE
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
07/08/99 16:09	TYS257-T SIMMONS	TS	3Z024	\EICE
	APPROVAL REQUEST SENT FROM ORT TO EDSPLAND.			
07/08/99 16:10			3DD1A	
	APPROVAL REQUEST APPROVED BY EDSPLAND.			
07/08/99 16:12	SR8257SARAI RESCNDIZ	SR	3Z269	\EICE
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
07/08/99 16:12			3MCPA	
	DOMESTIC TRANSACTION CREATED.			
07/08/99 16:12			3MCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
07/08/99 16:12			3F11A	
	TRANSMITTED TO FED USING REFNUM/OMSN 001776/1776 AT 16:12			

CALLER (SRC):  
 HAISSAN MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 83239D  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCV):  
 ARAB BANK PLC  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK):  
 THE ARAB BANK, BETHLEHEM ISRAEL  
 BENEFICIARY (BNF)  
 ACCT: /709966/5  
 ORPHAN CARE ASSOCIATION  
 CHARGES TO (CMG):  
 BEN

OPTION: A SW ADDR: ARABUS33  
 OPTION: D  
 OPTION: D

CONTROL R:  
 SEQ NUM:  
 AUTHENTIC:  
 INBOUND M:  
 CALCULATE:  
 RECEIPT A:  
 RECEIPT A:  
 DELIVERY:  
 DELIVERY:

TIM:  
 07/08/99  
 07/08/99  
 07/08/99  
 07/08/99  
 07/08/99  
 07/08/99  
 07/08/99  
 07/08/99

CALLER (S:  
 81891:  
 RECEIVING  
 TAPE:  
 TAPE:

CONTROL REPORT 07/08/99 21:48:57.02  
 SEQ NUM: 990708501473 CREATED: 07/08/99 15:32:40.07  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107220 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMLOG: FWF 9907081612468400 07/08/99 16:12:46.84  
 REPEAT CODE:  
 LAST OPERATOR: SR82579ARRAI RESENDIZ  
 SEND DATE: 07/08/99  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 DO - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 026005720  
 CORRESPONDENT ENDPOINT ID: ARABUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT IID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: ARABUS33  
 INBOUND SWIFT MDR: BONEUS44AXXX  
 SWIFT OR TELEX NBR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 4,176.0000  
 DEBIT AMOUNT IN HOME CURR: 4,176.00  
 CREDIT AMOUNT IN FXC: 4,176.0000  
 CREDIT AMOUNT IN HOME CURR: 4,176.00  
 MESSAGE AMOUNT: 4,176.0000  
 DOLLAR AMOUNT: 4,176.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 07/08/99  
 DEBIT DATE: 07/08/99  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: CGIMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STA:US:  
 TESTCODE DATE: 07/08/99  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 4,176

CONTROL REPO  
 SEQ NUM: (CO  
 AUTHENTICATI  
 INBOUND MESS  
 CALCULATED A  
 RECEIPT ACK/  
 RECEIPT ACK/  
 DELIVERY ACK  
 DELIVERY ACK

TIMEST-  
 07/08/99 15:  
 07/08/99 15:  
 07/08/99 15:  
 07/08/99 15:  
 07/08/99 15:  
 07/08/99 15:  
 07/08/99 15:  
 07/08/99 15:  
 07/08/99 15:  
 07/08/99 15:  
 FULL

CALLER (SRC):  
 B1991532/  
 RECEIVING BR:  
 BANK OF T  
 TORONTO  
 (INTERNA

CONTROL REPORT (CONTD) 07/08/99 21:48  
 SEQ NUM: (CONT) 990708501473 CREATED: 07/08/99 15:32:48.07  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
07/08/99 15:32	SW1201S WILLIAMS	SW	SK461	VEICE
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
07/08/99 16:10	TYS257-T SIMMONS	TS	\$2024	VEICE
	APPROVAL REQUEST SENT FROM ORF TO EDSPLAND.			
07/08/99 16:10			8DD1A	
	APPROVAL REQUEST APPROVED BY EDSPLAND.			
07/08/99 16:12	SR8257SARAI RESENDIZ	SR	\$2269	VEICE
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
07/08/99 16:12			SNCPA	
	DOMESTIC TRANSACTION CREATED.			
07/08/99 16:12			SNCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
07/08/99 16:12			SF11A	
	TRANSMITTED TO FED USING REFNUM/QMSN 001780/1780 AT 16:12			

CALLER (SRC):  
 HAISSAM MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001250  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCV): OPTION: A SW ADDR: ARABUS33  
 ARAB BANK PLC  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 THE ARAB BANK, HEBRON BRANCH, ISRAEL  
 L  
 BENEFICIARY (BNF) OPTION: D  
 ACCT: /S10-751100  
 HEBRON ZAKAT COMMITTEE  
 CHARGES TO (CHG):  
 BEN

CONTROL REP  
 SEQ NUM:  
 ASSOCIATED S  
 SOURCE SEQ N  
 CONTROL FLAG  
 MESSAGE SOUR  
 ASSOCIATED C  
 REPEAT CODE  
 LAST OPERATO  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE  
 CURRENT QUEUE  
 APPLICATION :  
 FUNCTION CODE  
 SERVICE COMPA  
 EXCEPTION CO  
 EXCEPTION AC  
 HOME ABA:  
 CORRESPONDEN  
 CORRESPONDEN  
 COVERING BANK  
 HOME SWIFT I  
 SWIFT MESSAGE  
 SWIFT MESSAGE  
 CORRESPONDEN  
 INBOUND SWIF  
 SWIFT OR TELL  
 CORRESPONDEN  
 CORRESPONDEN  
 OUTBOUND TES  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUN  
 DEBIT ACCOUN  
 DEBIT ACCOUN  
 CREDIT ACCOU  
 CREDIT ACCOU  
 DEBIT AMOUNT  
 DEBIT AMOUNT  
 CREDIT AMOUN  
 CREDIT AMOUN  
 MESSAGE AMOU  
 DOLLAR AMOUN  
 EXCHANGE RAT  
 CONTRACT CO  
 VALUE DATE:  
 CURRENCY:  
 COMMISSION F  
 COMMISSION C  
 SCISSORED SE  
 PRINT REPORT  
 PRINT SPDLE  
 TESTCODE ID  
 INBOUND TES  
 TESTCODE DA  
 TESTCODE CU  
 TESTCODE AN

Nov 18 2003 16:57 P.29

BANK ONE

Fax:214-290-5010

CONTROL REPORT 07/08/99 21:49:10.20  
 SEQ NUM: 990708501505 CRCTCD: 07/08/99 15:34:53.21  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107220 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED CONNLOG: FWF 9907081654007900 07/08/99 16:54:00.79  
 REPEAT CODE:  
 LAST OPERATOR: KAL201K LIVINGSTON  
 SEND DATE: 07/08/99  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE: FIN  
 SERVICE COMPLETE: FCDWIRE - OUT  
 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 51- NON-REPT CALLBACK 2ND PIN RECD. PROCESSED/NORMALLY/MOHAMMAD WAFA YAIS  
 01 - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000018  
 CORRESPONDENT ENDPOINT ID: IRUTUS3H  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: IRUTUS3H  
 INBOUND SWIFT NO: BONEUS44AXXX  
 SWIFT OR TELEX NBR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FOR ATTN  
 RBU:  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 31,067.0000  
 DEBIT AMOUNT IN HOME CURR: 31,067.00  
 CREDIT AMOUNT IN FXC: 31,067.0000  
 CREDIT AMOUNT IN HOME CURR: 31,067.00  
 MESSAGE AMOUNT: 31,067.0000  
 DOLLAR AMOUNT: 31,067.00  
 EXCHANGE RATE: 1.00000000 A  
 CONTRACT CODE:  
 VALUE DATE: 07/08/99  
 DEBIT DATE: 07/08/99  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: CONNLOG  
 PRINT SPOOLER LOC: INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 07/08/99  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 31,067

FRAME 1 23

DLGJ 077/ 0000422

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SEQ N  
 SOURCE SEQ NUM C  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED CONN  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLETE  
 REVIEW RELEASE C  
 EXCEPTION CODE:  
 EXCEPTION ACTION  
 HOME ABA:  
 CORRESPONDENT AB  
 CORRESPONDENT EN  
 CORRESPONDENT CO  
 COVERING BANK EN  
 HOME SWIFT TID:  
 SWIFT MESSAGE TY  
 SWIFT MESSAGE PR  
 CORRESPONDENT SW  
 INBOUND SWIFT NO  
 SWIFT OR TELEX M  
 CORRESPONDENT TE  
 CORRESPONDENT AN  
 OUTBOUND TEST NE  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT NU  
 DEBIT ACCOUNT TY  
 DEBIT ACCOUNT ST  
 CREDIT ACCOUNT N  
 CREDIT ACCOUNT T  
 CREDIT ACCOUNT S  
 DEBIT AMOUNT IN  
 DEBIT AMOUNT IN  
 CREDIT AMOUNT IN  
 CREDIT AMOUNT IN  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 DEBIT DATE:  
 CURRENCY:  
 COMMISSION FLAG:  
 COMMISSION CHARG  
 SCISSORED SEGME  
 PRINT REPORT ID:  
 PRINT SPOOLER LI  
 TESTCODE ID:  
 INBOUND TESTING  
 TESTCODE DATE:  
 TESTCODE CURREN  
 TESTCODE AMOUNT

PAGE 29 214 290 5010 NOV 18 '03 16:48

1685

CONTROL REPORT (CONTD) 07/08/99 21:49  
 SEQ NUM: (CONT) 990700501505 CREATED: 07/08/99 15:34:53.21  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
07/08/99 15:34	SW1201S WILLIAMS	SW	3X461	VEICE
CREATED BY THE FUNDS TRANSFER OPERATOR.				
07/08/99 16:11	TY9257-T SIMMONS	TS	8Z024	VEICE
APPROVAL REQUEST SENT FROM ORF TO EDSPLAND.				
07/08/99 16:11			3DD1A	
APPROVAL REQUEST APPROVED BY EDSPLAND.				
07/08/99 16:54	KAL201K LIVINGSTON	KL	8Z247	VEICE
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
07/08/99 16:54			3MCPA	
DOMESTIC TRANSACTION CREATED.				
07/08/99 16:54			3MCPA	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
07/08/99 16:54			3F11A	
TRANSMITTED TO FED USING REFNUM/QRSN 002098/2098 AT 16:54				

CALLER (SRC):  
 HAISSAN MAHMOUD  
 ORIGINATOR (ORG):  
 /D001070DD1258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCV):  
 BANK OF NEW YORK  
 NEW YORK, NY  
 OPTION: A SW ADDR: IRVTUS3N  
 BENEFICIARY'S BANK (BBK):  
 BANQUE DU LIBAN ET D'OUTRE-MER. SID  
 DN BRANCH. LEBANON  
 OPTION: D  
 BENEFICIARY (BNF)  
 ACCT: /12-02-44037-728523-1  
 SANABIL ASSOCIATION FOR RELIEF AND  
 DEVELOPMENT  
 CHARGES TO (CHG):  
 BEN

CONTROL REPORT (C  
 SEQ NUM: (CONT)  
 AUTHENTICATION S  
 INBOUND MESSAGE  
 CALCULATED AUTH  
 RECEIPT ACK/NAK  
 RECEIPT ACK/NAK  
 DELIVERY ACK/NAK  
 DELIVERY ACK/NAK

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
07/08/99 15:37				E
CREATED				
07/08/99 16:11				T
APPROVAL				
07/08/99 16:12				
APPROVAL				
07/08/99 16:12				
FORCED A				
07/08/99 16:12				
FORMATF				
07/08/99 16:12				
QUEUED 1				
07/08/99 16:12				
TRANSMIT				
07/08/99 16:12				
FORCED A				
07/08/99 16:12				
POSITIVE				
07/08/99 16:12				
DOMESTIC				
07/08/99 16:12				
FULL CO:				

CALLER (SRC):  
 EX RODRIGUEZ  
 ORIGINATOR (ORG):  
 /6D100210981C  
 ANNEX INTERNK  
 P O BOX 1687  
 NOGALES, AZ E  
 RECEIVING BANK (R  
 BANCONER, S.  
 MEXICO  
 BENEFICIARY'S BA  
 BANCONER, S.  
 SUCURSAL 495  
 CD CONSTITUC:  
 MEXICO  
 BENEFICIARY (BNF)  
 ACCT: /1002/  
 JAIDA REAL S.  
 CHARGES TO (CHG):  
 OUR

Nov 18 2003 17:02 P. 14

Fax:214-290-5010

BANK ONE

CONTROL REPORT 07/09/99 21:49:55.35  
 SEQ NUM: 990709501076 CREATED: 07/09/99 13:38:39.17  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107220 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMPLOG: FWOF 9907091606125600 07/09/99 16:06:12.56  
 REPEAT CODE:  
 LAST OPERATOR: CA3257-C ALVAREZ  
 SEND DATE: 07/09/99  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 51- NON-REPT CALLBACK 2ND PIN REQ. PROCESSED/NORMALLY/MOHAMMAD WATA YAIS  
 01 - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021001033  
 CORRESPONDENT ENDPOINT ID: BKTRUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDOPOINT ID:  
 HOME SWIFT ID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: BKTRUS33  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: 00  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: 01  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 15,000.0000  
 DEBIT AMOUNT IN HOME CURR: 15,000.00  
 CREDIT AMOUNT IN FXC: 15,000.0000  
 CREDIT AMOUNT IN HOME CURR: 15,000.00  
 MESSAGE AMOUNT: 15,000.0000  
 DOLLAR AMOUNT: 15,000.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 07/09/99  
 DEBIT DATE: 07/09/99  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: CONNLOG  
 PRINT SPOOLER LOC: #INTLO  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 07/09/99  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 15,000

FRAME 11 08

CONTROL REP  
 SEQ NUM:  
 ASSOCIATED :  
 SOURCE SEQ :  
 CONTROL FLA :  
 MESSAGE SOU :  
 ASSOCIATED :  
 REPEAT CODE :  
 LAST OPERATI :  
 SEND DATE :  
 WIRE SERVICE :  
 DIRECTION :  
 CURRENT MOD :  
 CURRENT QUEL :  
 APPLICATION :  
 FUNCTION COI :  
 SERVICE COM :  
 EXCEPTION C :  
 EXCEPTION R :  
 HOME ABA :  
 CORRESPONDE :  
 CORRESPONDE :  
 CORRESPONDE :  
 COVERING BA :  
 HOME SWIFT :  
 SWIFT MESSA :  
 SWIFT MESSA :  
 CORRESPONDE :  
 INBOUND SWI :  
 SWIFT OR TE :  
 CORRESPONDE :  
 CORRESPONDE :  
 OUTBOUND TE :  
 TEXT TYPE :  
 RBU :  
 DEBIT ACCOU :  
 DEBIT ACCOU :  
 DEBIT ACCOU :  
 CREDIT ADDO :  
 CREDIT ADDO :  
 CREDIT ADDO :  
 DEBIT AMOUN :  
 DEBIT AMOUN :  
 CREDIT AMOU :  
 CREDIT AMOU :  
 MESSAGE AMO :  
 DOLLAR AMO :  
 EXCHANGE RA :  
 CONTRACT CO :  
 VALUE DATE :  
 CURRENCY :  
 COMMISSION :  
 COMMISSION :  
 SCISSORED S :  
 PRINT REPOR :  
 PRINT SPOOL :  
 TESTCODE ID :  
 INBOUND TE :  
 TESTCODE DA :  
 TESTCODE CU :  
 TESTCODE A :

PAGE 14

214 290 5010

NOV 18 '03 18:53

DLGJ 0771 0000438

1687

CONTROL REPORT (CONTO) 07/09/99 21:49  
 SEQ NUM: (CONT) 990709501076 CREATED: 07/09/99 13:38:39.17  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK CONNKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK CONNKEY:

TINESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
07/09/99 13:38	1975DEBRA HEARN	DH	SY695	\EICE
CREATED BY THE FUNDS TRANSFER OPERATOR.				
07/09/99 14:29	TYS257-T SIMMONS	TS	8X142	\EUEA7
APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.				
07/09/99 14:30			SDD1A	
APPROVAL REQUEST APPROVED BY EDSPLANO.				
07/09/99 16:02	CA3257-C ALVAREZ	CA	8X484	\EICE
REVIEWED BY THE REVIEW/RELEASE OPERATOR.				
07/09/99 16:06	CA3257-C ALVAREZ	CA	8X484	\EICE
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
07/09/99 16:06			SMCPA	
DOMESTIC TRANSACTION CREATED.				
07/09/99 16:06			SMCPA	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
07/09/99 16:06			SF11A	
TRANSMITTED TO FED USING REFNUM/QMSN 001814/1814 AT 16:06				

CALLER (SRC):  
 HAISSAM MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001250  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 032390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCV):  
 BANKERS TRUST COMPANY NEW YORK  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK):  
 DUBAI ISLAMIC BANK  
 DUBAI UAE  
 BENEFICIARY (BNF):  
 ACCT: /4542347  
 HUMAN APPEAL INTERNATIONAL  
 CHARGES TO (CHG):  
 BEN

OPTION: A SW ADDR: BKTRUS33  
 OPTION: 0  
 OPTION: 0

CONTROL REP:  
 SEQ NUM: (C  
 AUTHENTICAT  
 INBOUND MES  
 CALCULATED  
 RECEIPT ACK  
 RECEIPT ACK  
 DELIVERY AC  
 DELIVERY AC

TINEST  
 07/09/99 13:  
 CRI  
 07/09/99 17:  
 REI  
 07/09/99 17:  
 FOF  
 07/09/99 17:  
 OUA  
 07/09/99 17:  
 TRF  
 07/09/99 17:  
 POS  
 07/09/99 17:  
 FUA

CALLER (SRC):  
 INUB1177  
 RECEIVING BR  
 BANK OF  
 BEIJING

CONTROL REPORT 07/09/99 21:49:56.73  
 SEQ NUM: 990709501079 CREATED: 07/09/99 13:40:28.50  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107220 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMLOG: FWOF 9907091439512200 07/09/99 14:39:51.22  
 REPEAT CODE:  
 LAST OPERATOR: SR8257SARAI RESENDIZ  
 SEND DATE: 07/09/99  
 WIRE SERVICE: FM  
 DIRECTION: OUT  
 CURRENT NODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040G10 000000  
 REVIEW RELEASE CODES:  
 00 - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021001098  
 CORRESPONDENT ENDPOINT ID: HRW0US33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: HRW0US33  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELETYPE: XXX  
 CORRESPONDENT TELETYPE ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 9,089.0000  
 DEBIT AMOUNT IN HOME CURR: 9,089.00  
 CREDIT AMOUNT IN FXC: 9,089.0000  
 CREDIT AMOUNT IN HOME CURR: 9,089.00  
 MESSAGE AMOUNT: 9,089.0000  
 DOLLAR AMOUNT: 9,089.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 07/09/99  
 DEBIT DATE: 07/09/99  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 07/09/99  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 9,089

FRAME 5 08

DLGJ 077/ 0000446

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM:  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COM:  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT NODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLETE:  
 EXCEPTION CODE:  
 EXCEPTION ACTION:  
 HOME ABA:  
 CORRESPONDENT A:  
 CORRESPONDENT C:  
 CORRESPONDENT I:  
 COVERING BANK I:  
 HOME SWIFT TID:  
 SWIFT MESSAGE T:  
 SWIFT MESSAGE P:  
 CORRESPONDENT S:  
 INBOUND SWIFT M:  
 SWIFT OR TELEX:  
 CORRESPONDENT T:  
 CORRESPONDENT A:  
 OUTBOUND TEST N:  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT A:  
 DEBIT ACCOUNT I:  
 DEBIT ACCOUNT S:  
 CREDIT ACCOUNT:  
 CREDIT ACCOUNT:  
 CREDIT ACCOUNT:  
 DEBIT AMOUNT I:  
 DEBIT AMOUNT I:  
 CREDIT AMOUNT:  
 CREDIT AMOUNT:  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 CURRENCY:  
 COMMISSION FLA:  
 COMMISSION CHA:  
 SCISSORED SEGM:  
 PRINT REPORT I:  
 PRINT SPOOLER:  
 TESTCODE ID:  
 INBOUND TESTIN:  
 TESTCODE DATE:  
 TESTCODE CURRE:  
 TESTCODE AMOUN:

1689

CONTROL REPORT (CONTD) 07/09/99 21:49  
 SEQ NUM: (CONT) 990709501079 CREATED: 07/09/99 13:40:20.50  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK CONNKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK CONNKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
07/09/99 13:40	1975DEBRA HEARN	DH	BY695	VEICE
CREATED BY THE FUNDS TRANSFER OPERATOR.				
07/09/99 14:33	TYS257-T SIMMONS	TS	3X142	VEUER7
APPROVAL REQUEST SENT FROM QRT TO EDSPLANO.				
07/09/99 14:33			3DD1A	
APPROVAL REQUEST APPROVED BY EDSPLANO.				
07/09/99 14:39	S80257SARAI RESENDIZ	SR	SK042	VEICE
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
07/09/99 14:39			SNCPA	
DOMESTIC TRANSACTION CREATED.				
07/09/99 14:39			SNCPA	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
07/09/99 14:39			SF11A	
TRANSMITTED TO FED USING REFNUM/DMSN DD1421/1421 AT 14:39				

CALLER (SRC):  
 HAISSAN MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCV): OPTION: A SW ADDR: MRMDUS33  
 MARINE MIDLAND BANK N.A.  
 NEW YORK, NY  
 INTERMEDIARY BANK (IBX): OPTION: A SW ADDR: ANZ09US33  
 ACCT: /000107484  
 AUSTRALIA AND NEW ZEALAND BANKING G  
 ROUP LTD.  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 ANZ GRINDLAYS BANK KING HUSSEIN ST  
 BRANCH AMMAN JORDON  
 BENEFICIARY (BNF): OPTION: D  
 ACCT: /1000859915052  
 HUMAN APPEAL INTERNATIONAL  
 CHARGES TO (CMG):  
 BEN

CONTROL REPORT  
 SEQ NUM: (CONT)  
 AUTHENTICATION  
 INBOUND MESSAGE  
 CALCULATED AUTH  
 RECEIPT ACK/NAK  
 RECEIPT ACK/NAK  
 DELIVERY ACK/NAK  
 DELIVERY ACK/NAK

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
07/09/99 13:47				
CREATE				
07/09/99 13:47				
DOMEST				
07/09/99 13:47				
QUEUED				
07/09/99 13:47				
TRANST				

RECEIVING BANK  
 INTERNATIONAL  
 INA, THE  
 NEW YORK, NY  
 BENEFICIARY (BN  
 INTERNATIONAL  
 INA, THE  
 TAIPEI  
 REFERENCE FOR E  
 99070950065

CONTROL REPORT 07/09/99 21:49:58.37  
 SEQ NUM: 990709501083 CREATED: 07/09/99 13:42:20.73  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107220 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWR 9907091440381900 07/09/99 14:40:38.19  
 REPEAT CODE:  
 LAST OPERATOR: 9R8257SARA1 RE0ENDIZ  
 SEND DATE: 07/09/99  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FE0WTR - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000018  
 CORRESPONDENT ENDPOINT ID: IRUTUS3N  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: 0DNEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: IRUTUS3N  
 INBOUND SWIFT MOR: 0DNEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001250  
 DEBIT ACCOUNT TYPE: 00  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 6,487.0000  
 DEBIT AMOUNT IN HOME CURR: 6,487.00  
 CREDIT AMOUNT IN FXC: 6,487.0000  
 CREDIT AMOUNT IN HOME CURR: 6,487.00  
 MESSAGE AMOUNT: 6,487.0000  
 DOLLAR AMOUNT: 6,487.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 07/09/99  
 DEBIT DATE: 07/09/99  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 07/09/99  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 6,487

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG:  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLETE:  
 REVIEW RELEASE CODES:  
 00 - 14- ORIGINATI:  
 01 - 61- INBANK CA:  
 02 - 63- POSSIBLE I  
 EXCEPTION CODE:  
 EXCEPTION ACTION:  
 HOME ABA:  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPO:  
 CORRESPONDENT COUN:  
 COVERING BANK ENDPO:  
 HOME SWIFT TID:  
 SWIFT MESSAGE TYPE:  
 SWIFT MESSAGE PRIOR:  
 CORRESPONDENT SWIF:  
 INBOUND SWIFT MOR:  
 SWIFT OR TELEX MIR:  
 CORRESPONDENT TELE:  
 CORRESPONDENT ANSWE:  
 OUTBOUND TEST NEEDE:  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT NUMBE:  
 DEBIT ACCOUNT TYPE:  
 DEBIT ACCOUNT STAT:  
 CREDIT ACCOUNT NUM:  
 CREDIT ACCOUNT TYPI:  
 CREDIT ACCOUNT STA:  
 DEBIT AMOUNT IN FXC:  
 DEBIT AMOUNT IN HO:  
 CREDIT AMOUNT IN F:  
 CREDIT AMOUNT IN H:  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 DEBIT DATE:  
 CURRENCY:  
 COMMISSION FLAG:  
 COMMISSION CHARGE:  
 SCISSORED SEGMENT .  
 PRINT REPORT ID:  
 PRINT SPOOLER LOC:  
 TESTCODE ID:  
 INBOUND TESTING ST:  
 TESTCODE DATE:  
 TESTCODE CURRENCY  
 TESTCODE AMOUNT:

FRANK C 09

CONTROL REPORT (CONTD) 07/09/99 21:49  
 SEQ NUM: (CONT) 990709501083 CREATED: 07/09/99 13:42:20.73  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK CORRKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK CORRKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
07/09/99 13:42	1975DEBRA HEARN	DR	8Y69S	\EICE
CREATED BY THE FUNDS TRANSFER OPERATOR.				
07/09/99 14:35	TYS257-T SIMMONS	TS	8X142	\EUEA7
APPROVAL REQUEST SENT FROM ORF TO EDSPLAND.				
07/09/99 14:35			8DD1A	
APPROVAL REQUEST APPROVED BY EDSPLAND.				
07/09/99 14:40	SR8257SARAI RESENDIZ	SR	8XD42	\EICE
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
07/09/99 14:40			8MCPA	
DOMESTIC TRANSACTION CREATED.				
07/09/99 14:40			8MCPA	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
07/09/99 14:40			8F11A	
TRANSMITTED TO FED USING REFNUM/OMSN 001426/1426 AT 14:40				

CALLER (SRC):  
 HAISSAN MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCV):  
 BANK OF NEW YORK  
 NEW YORK, NY  
 OPTION: A SM ADDR: TRV1US3M  
 BENEFICIARY'S BANK (BBK):  
 BANK BEIRUT RIYADH SIDON BRANCH  
 SIDON LEBANON  
 OPTION: D  
 BENEFICIARY (BNF):  
 ACCT: /20029  
 ISLAMIC WELFARE ASSOCIATION  
 CHARGES TO (CMS):  
 BEN

CONTROL REPORT (CONTD)  
 SEQ NUM: (CONT)  
 AUTHENTICATION STAT:  
 INBOUND MESSAGE AUT:  
 CALCULATED AUTH RES:  
 RECEIPT ACK/NAK STA:  
 RECEIPT ACK/NAK CORR:  
 DELIVERY ACK/NAK ST:  
 DELIVERY ACK/NAK COI:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
07/09/99 13:50	1975			
CREATED BY				
07/09/99 14:41	TYS2			
APPROVAL RE				
07/09/99 14:41				
APPROVAL RE				
07/09/99 15:00	SV12			
REVIEWED AT				
07/09/99 15:00				
DOMESTIC TR				
07/09/99 15:00				
QUEUED TO :				
07/09/99 15:01				
TRANSMITTED				

CALLER (SRC):  
 M BURNETT/MICHAEL  
 ORIGINATOR (ORG):  
 /0001570218907  
 HIAN LU TEY  
 5401 CHIMNEY RD  
 HOUSTON TX 77062  
 RECEIVING BANK (RCV):  
 BANK OF NEW YORK  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK):  
 BANCO CREDITO IN  
 PUERTO RICO (BNF)  
 ANTONIO VARGAS S  
 BENEFICIARY (BNF):  
 ACCT: /14538636  
 TEY CHDE KIONG  
 CHARGES TO (CMS):  
 BEN

1692

BANK ONE  
Fax:214-290-5010  
Nov 18 2003 16:59 P.04

CONTROL REPORT 07/09/99 21:49:59.46  
 SEQ NUM: 990709501085 CREATED: 07/09/99 13:44:43.65  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107220 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FMOF 9907091440578800 07/09/99 14:40:57.88  
 REPEAT CODE:  
 LAST OPERATOR: SRB257SARAI RESENDIZ  
 SEND DATE: 07/09/99  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEOWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000018  
 CORRESPONDENT ENDPOINT ID: IRVTUS3N  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: IRVTUS3N  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: 00  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 2,655.0000  
 DEBIT AMOUNT IN HOME CURR: 2,655.00  
 CREDIT AMOUNT IN FXC: 2,655.0000  
 CREDIT AMOUNT IN HOME CURR: 2,655.00  
 MESSAGE AMOUNT: 2,655.0000  
 DOLLAR AMOUNT: 2,655.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 07/09/99  
 DEBIT DATE: 07/09/99  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: WINTLO  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 07/09/99  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 2,655

FRAME 1 09

CONTROL REP  
 SEQ NUM:  
 ASSOCIATED  
 SOURCE SEQ  
 CONTROL FLG  
 MESSAGE SOU  
 ASSOCIATED  
 REPEAT CODE  
 LAST OPERAT  
 SEND DATE:  
 WIRE SERVICE  
 DIRECTION:  
 CURRENT MOD  
 CURRENT QUE  
 APPLICATION  
 FUNCTION CO  
 SERVICE COM  
 REVIEW RELE  
 00 - 51- NO  
 01 - 63- PO  
 EXCEPTION CO  
 EXCEPTION AF  
 HOME ABA:  
 CORRESPONDE  
 CORRESPONDE  
 CORRESPONDE  
 COVERING BAN  
 HOME SWIFT  
 SWIFT MESSA  
 SWIFT MESSA  
 CORRESPONDE  
 INBOUND SWIF  
 SWIFT OR TEL  
 CORRESPONDE  
 CORRESPONDE  
 OUTBOUND TE  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOU  
 DEBIT ACCOU  
 DEBIT ACCOU  
 CREDIT ACCO  
 CREDIT ACCO  
 DEBIT AMOUN  
 DEBIT AMOUN  
 CREDIT AMOU  
 CREDIT AMOU  
 MESSAGE AMO  
 DOLLAR AMOU  
 EXCHANGE RA  
 CONTRACT COI  
 VALUE DATE:  
 DEBIT DATE:  
 CURRENCY:  
 COMMISSION  
 COMMISSION  
 SCISSORED S  
 PRINT REPO  
 PRINT SPGOL  
 TESTCODE ID  
 TESTCODE DA  
 INBOUND TES  
 TESTCODE CU  
 TESTCODE AM

PAGE.04  
214 290 5010  
NOV 18 '03 18:50

DLGJ 077/ 0000450

1693

CONTROL REPORT (CONTD) 07/09/99 21:49  
 SEQ NUM: (CONT) 990709501085 CREATED: 07/09/99 13:44:43.65  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
07/09/99 13:44	1975DEBRA HEARN	DM	SY695	\EICE
CREATED BY THE FUNDS TRANSFER OPERATOR.				
07/09/99 14:37	TYS257-T SIMMONS	TS	8X142	\EUEA7
APPROVAL REQUEST SENT FROM ORF TO EDSPLAND.				
07/09/99 14:37			8DBIA	
APPROVAL REQUEST APPROVED BY EDSPLAND.				
07/09/99 14:40	SR8257SARAI RESENDIZ	SR	8X042	\EICE
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
07/09/99 14:40			8MCPA	
DOMESTIC TRANSACTION CREATED.				
07/09/99 14:40			8MCPA	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
07/09/99 14:41			8F11A	
TRANSMITTED TO FED USING REFNUM/DNSH 001431/1431 AT 14:41				

CALLER (SRC):  
 HAISSAN MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCV):  
 BANK OF NEW YORK  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK):  
 BANQUE DU LIBAN ET D OUTRE MER RAMS  
 MEN BRANCH BEIRUT LEBANON  
 BENEFICIARY (BNF):  
 ACCT: /0227534  
 SUBOUL AL-KHAIR  
 CHARGES TO (CHG):  
 BEN

OPTION: A SW ADDR: IRUTUS3N  
 OPTION: D  
 OPTION: D

FRANE J 09

CONTROL REPORT  
 SEQ NUM: (CON  
 AUTHENTICATIO  
 INBOUND MESS  
 CALCULATED AU  
 RECEIPT ACK/  
 DELIVERY ACK/  
 DELIVERY ACK/

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
07/09/99 13:5				
CREA				
07/09/99 13:5				
APPR				
07/09/99 13:5				
APPR				
07/09/99 15:1				
REVI				
07/09/99 17:3				
REVI				
07/09/99 17:3				
DDME				
07/09/99 17:3				
QUEU				
07/09/99 17:3				
TRAN				

CALLER (SRC):  
 MONICA MA  
 ORIGINATOR (O  
 /000182071  
 PROCEDORI  
 LLANURA M  
 MEXICO DF  
 RECEIVING BAN  
 NORTHERN I  
 G CORPORAT  
 NEW YORK,  
 INTERMEDIARY I  
 ACCT: /11  
 AMERICAN I  
 NEW YORK,  
 BENEFICIARY'S  
 ACCT: /7;  
 BANCO DO  
 AGENCIA D  
 SWIFT BR  
 CATALINA )  
 BENEFICIARY (I  
 ACCT: /1;  
 MANCHESTER  
 CHARGES TO (C  
 BEN

CONTROL REPORT 07/09/99 21:50:01.21  
 SEQ NUM: 990709501089 CREATED: 07/09/99 13:46:46.15  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107220 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FMOF 9907091441116500 07/09/99 14:41:11.65  
 REPEAT CODE:  
 LAST OPERATOR: SR8257SRAAI RESENDI2  
 SEND DATE: 07/09/99  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCS  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000018  
 CORRESPONDENT ENDPOINT ID: IRVTUS3H  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SHIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: IRVTUS3H  
 INBOUND SWIFT MDR: BONEUS44AXXX  
 SWIFT OR TELEX NIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: 00  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: 01  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 870.0000  
 DEBIT AMOUNT IN HOME CURR: 870.00  
 CREDIT AMOUNT IN FXC: 870.0000  
 CREDIT AMOUNT IN HOME CURR: 870.00  
 MESSAGE AMOUNT: 870.0000  
 DOLLAR AMOUNT: 870.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 07/09/99  
 DEBIT DATE: 07/09/99  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMML08  
 PRINT SPOOLER LOC: #INTL 0  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 07/09/99  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 870

DLGJ 077/ 0000448

FRAME 0 09

CONTROL REPORT (CO  
 SEQ NUM: (CONT)  
 AUTHENTICATION STA  
 INBOUND MESSAGE AU  
 CALCULATED AUTH RE  
 RECEIPT ACK/NAK ST  
 DELIVERY ACK/NAK ST  
 DELIVERY ACK/NAK CL

TIMESTAMP

07/09/99 13:53 197  
 07/09/99 13:57 TYS  
 07/09/99 13:57  
 07/09/99 16:03 CA3  
 07/09/99 16:05 CA3  
 07/09/99 16:05  
 07/09/99 16:05  
 07/09/99 16:05  
 07/09/99 16:05

CALLER (SRC):  
 HAISSAM MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDA  
 P O BOX 832390  
 RICHARDSON, TX  
 RECEIVING BANK (RCV)  
 BANK OF NEW YOR  
 NEW YORK, NY  
 BENEFICIARY'S BANK  
 ACCT: /803314E  
 THE ARAB LAND E  
 GAZA ISRAEL  
 GAZA BRANCH  
 BENEFICIARY (BMT)  
 ACCT: /540135E  
 HOLYLAND FOUNDA  
 CHARGES TO (CHG):  
 RCN

1695

CONTROL REPORT (CONTD) 07/09/99 21:50  
 SEQ NUM: (CONT) 990709501089 CREATED: 07/09/99 13:46:46.15  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
07/09/99 13:46	1975DEBRA HEARN	DH	SV695	\EICE
CREATED BY THE FUNDS TRANSFER OPERATOR.				
07/09/99 14:38	TYS25-T SIMMONS	TS	8X142	\EUEA7
APPROVAL REQUEST SENT FROM DRF TO EDSPLANO.				
07/09/99 14:39			8DD1A	
APPROVAL REQUEST APPROVED BY EDSPLANO.				
07/09/99 14:41	SR8257SARAI RESENDIZ	SR	8X042	\EICE
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
07/09/99 14:41			8NCPA	
DOMESTIC TRANSACTION CREATED.				
07/09/99 14:41			8NCPA	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
07/09/99 14:41			8F11A	
TRANSMITTED TO FED USING REFNUM/OMSN 001432/1432 AT 14:41				

CALLER (SRC):  
 HAISSAM MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCU):  
 BANK OF NEW YORK  
 NEW YORK,NY  
 OPTION: A SW ADDR: IRVTUS3N  
 BENEFICIARY'S BANK (BBK):  
 BEIRUT AND ARAB COUNTRIES BANK  
 BIR ILYAS LEBANON  
 BIR ILYAS BRANCH  
 OPTION: D  
 BENEFICIARY (BNF):  
 ACCT: /0023/233305/001  
 ALABRAR ISLAMIC SOCIETY  
 CHARGES TO (CMG):  
 BEN

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR N:  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COMLOG:  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLETE:  
 REVIEW RELEASE CODES  
 00 - 4 - INVALID CAL  
 01 - 14- ORIGINATE  
 EXCEPTION CODE:  
 EXCEPTION ACTION:  
 HOME ABA:  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPO:  
 CORRESPONDENT COUNF:  
 COVERING BANK ENDPO1:  
 HOME SWIFT TID:  
 SHIFT MESSAGE TYPE:  
 SHIFT MESSAGE PRIOR:  
 CORRESPONDENT SWIFT  
 INBOUND SWIFT NDR:  
 SWIFT OR TELEX NDR:  
 CORRESPONDENT TELEX  
 CORRESPONDENT ANSWER  
 OUTBOUND TEST NEEDED  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT NUMBER  
 DEBIT ACCOUNT TYPE:  
 DEBIT ACCOUNT STATUS  
 CREDIT ACCOUNT NUMBER  
 CREDIT ACCOUNT TYPE:  
 CREDIT ACCOUNT STATU  
 DEBIT AMOUNT IN FXC:  
 DEBIT AMOUNT IN HDRC  
 CREDIT AMOUNT IN FXC  
 CREDIT AMOUNT IN HDRC  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 DEBIT DATE:  
 CURRENCY:  
 COMMISSION FLAG:  
 COMMISSION CHARGE:  
 SCISSORED SEGMENT C:  
 PRINT REPORT ID:  
 PRINT SPECIAL LOG:  
 TESTCODE ID:  
 INBOUND TESTING STA:  
 TESTCODE DATE:  
 TESTCODE CURRENCY II  
 TESTCODE AMOUNT:

FRAME R 09



CONTROL REPORT (CONTD) 07/09/99 21:50  
 SEQ NUM: (CONT) 990709501091 CREATED: 07/09/99 13:48:26.89  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMKEY:

TIMESTAMP	OPERATOR	INIT9	PROCESS	TERMINAL
07/09/99 13:48	1975DEBRA HEARN	DN	BY695	VEICE
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
07/09/99 14:39	TY9257-T SIMMONS	TS	8X142	VEUEA7
	APPROVAL REQUEST SENT FROM ORF TO EDSPLAND.			
07/09/99 14:39			8DD1A	
	APPROVAL REQUEST APPROVED BY EDSPLAND.			
07/09/99 14:41	9A0257SARAI RESENDIZ	SR	8X042	VEICE
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
07/09/99 14:41			8NCPA	
	DOMESTIC TRANSACTION CREATED.			
07/09/99 14:41			8NCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
07/09/99 14:41			8F11A	
	TRANSMITTED TO FED USING REFNUM/OMSN 001435/1435 AT 14:41			

CALLER (SRC):  
 HAISSAM MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001250  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75063  
 RECEIVING BANK (RCV):  
 CITIBANK N.A.  
 NEW YORK, NY  
 OPTION: A SW ADDR: CITIUS33  
 BENEFICIARY'S BANK (BBK):  
 CAIRO AMMAN BANK  
 JENEEN ISRAEL  
 JENEEN BRANCH  
 OPTION: D  
 BENEFICIARY (BNF):  
 ACCT: /1102269-8  
 JONEEN ZAKAT COMMITTEE  
 CHARGES TO (CHG):  
 BEN  
 OPTION: D

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SEQ N:  
 SOURCE SEQ NUM C:  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COMML  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLETE  
 REVIEW RELEASE C:  
 00 - 14- ORIGINAL  
 01 - 34- FOREIGN  
 02 - 61- INBANK  
 EXCEPTION CODE:  
 EXCEPTION ACTION  
 HOME ABA:  
 CORRESPONDENT AB:  
 CORRESPONDENT EN:  
 CORRESPONDENT CO:  
 COVERING BANK EN:  
 HOME SWIFT TID:  
 SWIFT MESSAGE TY:  
 SWIFT MESSAGE PT:  
 CORRESPONDENT SW:  
 INBOUND SWIFT MO:  
 SWIFT OR TELEM N:  
 CORRESPONDENT AK:  
 CORRESPONDENT AK:  
 OUTBOUND TEST N:  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT NU:  
 DEBIT ACCOUNT TY:  
 DEBIT ACCOUNT ST:  
 CREDIT ACCOUNT N:  
 CREDIT ACCOUNT T:  
 CREDIT ACCOUNT S:  
 DEBIT AMOUNT IN:

EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 DEBIT DATE:  
 CURRENCY:  
 COMMISSION FLAG:  
 COMMISSION CHAR:  
 SCISSORED SEGM:  
 PRINT REPORT ID:  
 PRINT SPOOLER L:  
 TESTCODE ID:  
 INBOUND TESTING  
 TESTCODE DATE:  
 TESTCODE CURREN:  
 TESTCODE AMOUNT

DLGJ 077/ 0000445

FRAME 0 09

1698



Nov 18 2003 17:00 P.07

Fax:214-290-5010

BANK ONE

CONTROL REPORT (CONTD) 07/09/99 21:50  
 SEQ NUM: (CONT) 990709501093 CREATED: 07/09/99 13:49:56.80  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMKEY:

TINESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
07/09/99 13:49	1975DEBRA HEARN	DM	SY695	VEICE
CREATED BY THE FUNDS TRANSFER OPERATOR.				
07/09/99 14:39	19257-T SIMMONS	TS	SK142	VCUEA7
APPROVAL REQUEST SENT FROM ORF TO EDSPLAND.				
07/09/99 14:39			SDD1A	
APPROVAL REQUEST APPROVED BY EDSPLAND.				
07/09/99 14:41	SR8257SARAI RESENDIZ	SR	SK042	VEICE
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
07/09/99 14:41			SNCPA	
DOMESTIC TRANSACTION CREATED.				
07/09/99 14:41			SNCPA	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
07/09/99 14:41			SF11A	
TRANSMITTED TO FED USING REFNUM/OMSN 001436/1436 AT 14:41				

CALLER (SRC):  
 HAISSAM MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCV):  
 CITIBANK N.A.  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK):  
 CAIRO ANNAN BANK HEBRON BRANCH  
 HEBRON ISRAEL  
 BENEFICIARY (BNF):  
 ACCT: /1101125/4  
 HALKUL ZAKAT COMMITTEE  
 CHARGES TO (CHG):  
 BCN

OPTION: A SW ADDR: CITIUS33  
 OPTION: D  
 OPTION: D

FRAME D 10

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SEQ N:  
 SOURCE SEQ NUM C:  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COMM:  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLETE:  
 REVIEW RELEASE C:  
 EXCEPTION CODE:  
 EXCEPTION ACTION:  
 HOME ABA:  
 CORRESPONDENT AB:  
 CORRESPONDENT EN:  
 CORRESPONDENT CO:  
 COVERING BANK EN:  
 HOME SWIFT TID:  
 SWIFT MESSAGE TY:  
 SWIFT MESSAGE PR:  
 CORRESPONDENT SW:  
 INBOUND SWIFT MO:  
 SWIFT OR TELEX N:  
 CORRESPONDENT TEL:  
 CORRESPONDENT AN:  
 OUTBOUND TEST NET:  
 TEXT TYPE:  
 RDU:  
 DEBIT ACCOUNT NUM:  
 DEBIT ACCOUNT TY:  
 DEBIT ACCOUNT ST:  
 CREDIT ACCOUNT N:  
 CREDIT ACCOUNT T:  
 CREDIT ACCOUNT S:  
 DEBIT AMOUNT IN:  
 DEBIT AMOUNT IN:  
 CREDIT AMOUNT IN:  
 CREDIT AMOUNT IN:  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 DEBIT DATE:  
 CURRENCY:  
 COMMISSION FLAG:  
 COMMISSION CHARG:  
 SCISSORED SEGMENT:  
 PRINT REPORT ID:  
 PRINT SPOOLER LO:  
 TESTCODE IU:  
 INBOUND TESTING:  
 TESTCODE DATE:  
 TESTCODE CURRENC:  
 TESTCODE AMOUNT:

PAGE.07

214 290 5010

NOV 18 '03 18:51

DLGJ 077/ 0000453

1700

CONTROL REPORT 07/09/99 21:50:05.54  
 SEQ NUM: 990709501099 CREATED: 07/09/99 13:53:25.53  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107220 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWHF 9907091605383900 07/09/99 16:05:38.39  
 REPEAT CODE:  
 LAST OPERATOR: CA3257-C ALVAREZ  
 SEND DATE: 07/09/99  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEBWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 51- NON-REPT CALLBACK 2ND PIN RECD. PROCESSED/NORMALLY/NONMAMAD WAFA VAIS  
 01 - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000514  
 CORRESPONDENT ABA: 021000016  
 CORRESPONDENT ENDPOINT ID: IRUTUS3W  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: IRUTUS3W  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX RIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: 00  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 57,741.0000  
 DEBIT AMOUNT IN HOME CURR: 57,741.00  
 CREDIT AMOUNT IN FXC: 57,741.0000  
 CREDIT AMOUNT IN HOME CURR: 57,741.00  
 MESSAGE AMOUNT: 57,741.0000  
 DOLLAR AMOUNT: 57,741.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 07/09/99  
 DEBIT DATE: 07/09/99  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: WINTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 07/09/99  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 57,741

FRAME P 10

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SEQ NUM OR  
 SOURCE SEQ NUM OR  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COMML  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLETE:  
 REVIEW RELEASE CO:  
 00 - 1 - NON-REPE  
 01 - 34- FOREIGN  
 02 - 29- FEE CHAR  
 EXCEPTION CODE:  
 EXCEPTION ACTION:  
 HOME ABA:  
 CORRESPONDENT ABA:  
 CORRESPONDENT END  
 CORRESPONDENT COUN  
 COVERING BANK END  
 HOME SWIFT TID:  
 SWIFT MESSAGE TYP:  
 SWIFT MESSAGE PRI:  
 CORRESPONDENT SWI:  
 INBOUND SWIFT MOR  
 SWIFT OR TELEX RIR  
 CORRESPONDENT TEL:  
 CORRESPONDENT ANS:  
 OUTBOUND TEST NEE:  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT NUM:  
 DEBIT ACCOUNT TYP:  
 DEBIT ACCOUNT STA:  
 CREDIT ACCOUNT NU  
 CREDIT ACCOUNT TY:  
 CREDIT ACCOUNT ST:  
 DEBIT AMOUNT IN F:  
 DEBIT AMOUNT IN H:  
 CREDIT AMOUNT IN  
 CREDIT AMOUNT IN  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 DEBIT DATE:  
 CURRENCY:  
 COMMISSION FLAG:  
 COMMISSION CHARGE  
 SCISSORED SEGMENT  
 PRINT REPORT ID:  
 PRINT SPOOLER LOC  
 TESTCODE ID:  
 INBOUND TESTING S  
 TESTCODE DATE:  
 TESTCODE CURRENC:  
 TESTCODE AMOUNT:

CONTROL REPORT (CONTD) 07/09/99 21:50  
 SEQ NUM: (CONT) 990709501099 CREATED: 07/09/99 13:53:25.53  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK CORRKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK CORRKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
07/09/99 13:53	1975DEBRA HEARN	DM	8Y695	VEICE
CREATED BY THE FUNDS TRANSFER OPERATOR.				
07/09/99 13:57	TYS257-T SIMMONS	TS	8X142	VEUEA7
APPROVAL REQUEST SENT FROM ORF TO EDSPLAND.				
07/09/99 13:57			8DD1A	
APPROVAL REQUEST APPROVED BY EDSPLAND.				
07/09/99 16:03	CAJ257-C ALVAREZ	CA	8X484	VEICE
REVIEWED BY THE REVIEW/RELEASE OPERATOR.				
07/09/99 16:05	CAJ257-C ALVAREZ	CA	8X484	VEICE
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
07/09/99 16:05			8MCPA	
DOMESTIC TRANSACTION CREATED.				
07/09/99 16:05			8MCPA	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
07/09/99 16:05			8F11A	
TRANSMITTED TO FED USING REFNUM/OMSN 001810/1810 AT 16:05				

CALLER (SRC):  
 HAISSAM MAHROUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCU): OPTION: A SW ADDR: IRUTUS3H  
 BANK OF NEW YORK  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BSK): OPTION: D  
 ACCT: /8033146389  
 THE ARAB LAND BANK  
 GAZA ISRAEL  
 GAZA BRANCH  
 BENEFICIARY (BNF): OPTION: D  
 ACCT: /5401358  
 HOLYLAND FOUNDATION  
 CHARGES TO (CHG):  
 BEN

CONTROL REPORT (CO  
 SEQ NUM: (CONT)  
 AUTHENTICATION ST  
 INBOUND MESSAGE A  
 CALCULATED AUTH RI  
 RECEIPT ACK/NAK ST  
 RECEIPT ACK/NAK CC  
 DELIVERY ACK/NAK S  
 DELIVERY ACK/NAK C

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
07/09/99 13:56	JL			
CREATED BY THE FUNDS TRANSFER OPERATOR.				
07/09/99 14:56	TY			
APPROVAL REQUEST SENT FROM ORF TO EDSPLAND.				
07/09/99 14:56				
APPROVAL REQUEST APPROVED BY EDSPLAND.				
07/09/99 15:05	8F			
REVIEWED BY THE REVIEW/RELEASE OPERATOR.				
07/09/99 15:05				
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
07/09/99 15:05				
DOMESTIC TRANSACTION CREATED.				
07/09/99 15:05				
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
07/09/99 15:05				
TRANSMITTED TO FED USING REFNUM/OMSN 001810/1810 AT 15:05				

CALLER (SRC):  
 SWIF 990709  
 ORIGINATOR (ORG):  
 /1210002067411  
 TREK BICYCLE  
 ATTN: RENEE GF  
 WATERLOO, WI 53155  
 ORIGINATOR BANK (CO)  
 BANK ONE COLUMBUS, OH  
 SENDING BANK REFERENCE  
 990709500277  
 RECEIVING BANK (RCU):  
 BANK OF TOKYO-MITSUBISHI  
 TOKYO  
 (HEAD OFFICE)  
 BENEFICIARY'S BANK  
 DAIWA BANK CO  
 NAGOYA JAPAN  
 BENEFICIARY (BNF)  
 ACCT: /37919  
 KOZAKI  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INTL  
 TELE

Bank One, Richardson Square  
P. O. Box 655415  
Dallas, TX 75265-5415

HOLY LAND FOUNDATION  
FOR RELIEF AND DEVELOPMENT  
PO BOX 832390  
RICHARDSON TX 75083

Items enclosed 91

Acct # 1070001258

Taxpayer ID # 95-4227517

AUG 1 to AUG 31, 1999

Page 1 of 8

ACCOUNT INQUIRIES ----- 972-647-1111  
HEARING IMPAIRED (TX ONLY) ----- 800-685-1112

CHECKING ACCOUNT  
Account number 1070001258

Number of checks paid	91	Beginning balance	\$ 412,675.74
Number of withdrawals	91	Checks paid	- 78,914.47
Number of deposits/additions	26	Other withdrawals	- 335,856.82
		Deposits	+ 251,184.25
		Balance as of Aug. 31	\$ 249,088.70

Checks paid							
Number	Amount	Date paid	Number	Amount	Date paid		
	17.65	08-20		36.08	08-27	00000006121699	00000001725774

continues

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HOLY LAND FOUNDATION

Acct # 1070001258

AUG 1 to AUG 31, 1999

Page 2 of 8

Checks paid							
Number	Amount	Date paid	Number	Amount	Date paid		
	28.60	08-31	3084	2,389.00	08-09	00000008793707	00000010902012
2608	200.00	08-02	3085	3,000.00	08-19	00000010642502	00000007074749
3024*	25.00	08-16	3086	236.65	08-09	00000005179265	00000010935933
3034*	48.25	08-02	3088*	190.81	08-09	00000010610091	00000010756045
3039*	13.00	08-02	3089	162.26	08-09	00000010607377	00000010921617
3048*	266.53	08-02	3090	715.44	08-09	00000010578480	00000010921616
3053*	101.20	08-03	3091	1,000.00	08-09	00000007406644	00000010921615
3054	26.00	08-02	3093*	500.00	08-09	00000001212638	00000003007465
3055	50.00	08-03	3094	575.00	08-06	00000004786881	00000004925048
3057*	75.20	08-03	3095	700.00	08-06	00000006806770	00000004874195
3058	3.75	08-02	3096	30.23	08-17	00000021834170	00000004377639
3059	1,200.00	08-05	3099*	520.00	08-17	00000010579444	00000010822739
3060	1,876.00	08-02	3100	425.80	08-18	00000001879599	00000001519196
3062*	54.02	08-11	3101	39.00	08-20	00000005143917	00000009302300
3063	2,266.46	08-06	3102	716.40	08-12	00000004815752	00000008234596
3066*	325.00	08-09	3103	1,810.00	08-24	00000007100322	00000007920576
3067	6.50	08-02	3104	390.00	08-16	00000010607376	00000008582577
3068	3,000.00	08-03	3105	28.00	08-26	00000008625408	00000001439043
3069	660.00	08-03	3106	1,303.41	08-17	00000003502295	00000010565694
3070	19.26	08-02	3107	801.00	08-17	00000010797000	00000003023654
3071	49.00	08-23	3108	793.85	08-13	00000003097153	00000006189560
3074*	196.64	08-05	3109	52.56	08-19	00000007779312	00000005248572
3075	1,875.00	08-02	3111*	6,405.92	08-13	00000003033907	00000008386148
3076	100.00	08-05	3112	100.00	08-23	00000022083329	00000008872839
3077	1,605.00	08-17	3113	300.00	08-23	00000004332638	00000008872840
3078	363.21	08-09	3114	46.40	08-16	00000007098756	00000007727438
3079	36.00	08-06	3116*	1,500.00	08-18	00000005441907	00000006849115
3080	26.24	08-06	3117	402.38	08-19	00000006963033	00000005191562
3081	32.50	08-10	3134*	2,300.00	08-25	00000008478745	00000006902921
3082	68.00	08-16	3138*	285.91	08-23	00000002290224	00000003326167
3083	864.94	08-12	3139	18.47	08-23	00000008031535	00000006314750

continues

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HOLY LAND FOUNDATION

Acct # 1070001258

AUG 1 to AUG 31, 1999

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Checks paid

Number	Amount	Date paid	Number	Amount	Date paid		
3140	3,018.94	08-25	3160*	23.00	08-31	00000005707261	00000021865243
3141	82.40	08-23	3162*	1,520.00	08-30	00000001296254	00000010704497
3142	278.00	08-23	3166*	1,447.95	08-31	00000006391370	00000008703064
3143	2,570.41	08-24	3168*	2.10	08-31	00000010569623	00000004603788
3144	380.00	08-26	3169	330.00	08-31	00000006194926	00000005637344
3145	822.24	08-23	3170	960.00	08-30	00000003260156	00000010691842
3146	10.00	08-30	3174*	19.26	08-31	00000005819534	00000003025475
3147	196.95	08-23	3178*	1,500.00	08-31	00000003361947	00000005637005
3148	829.35	08-23	10195*	446.45	08-11	00000003326166	00000005143799
3149	3,000.00	08-23	10197*	2,366.01	08-04	00000008872837	00000010323373
3150	5,000.00	08-20	10199*	915.55	08-31	00000006042265	00000005487833
3151	1,500.00	08-23	10200	842.86	08-30	00000007410690	00000008290675
3156*	830.00	08-31	10203*	1,744.73	08-31	00000007787789	00000004604402
3157	5,024.75	08-30				00000008309853	

\* Checks not listed were shown on a previous statement or had not yet cleared as of 08-31-99.

Other withdrawals including charges and fees

Date	Description				
08-02	ACH Debit Amana Growth 12707-05-11	ACH Tran	ACH	20.00	19992146220667
08-02	ACH Debit Amana Growth 12707-09-11	ACH Tran	ACH	30.00	19992146220673
08-02	ACH Debit Amana Income 12707-03-10	ACH Tran	ACH	50.00	19992146220654
08-02	ACH Debit Amana Income 12707-06-10	ACH Tran	ACH	50.00	19992146220658
08-02	ACH Debit Amana Income 12707-08-10	ACH Tran	ACH	50.00	19992146220660
08-02	ACH Debit Amana Growth 12707-03-11	ACH Tran	ACH	50.00	19992146220665
08-02	ACH Debit Amana Growth 12707-06-11	ACH Tran	ACH	50.00	19992146220669
08-02	ACH Debit Amana Growth 12707-08-11	ACH Tran	ACH	50.00	19992146220671
08-02	ACH Debit Holy Land Founda -Sett-201Bussin Apc		Gen	50.00	19992146330821
08-02	ACH Debit Amana Income 12707-02-10	ACH Tran	ACH	60.00	19992146220653

continues

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HOLY LAND FOUNDATION

Acct # 1070001258

AUG 1 to AUG 31, 1999

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## Other withdrawals including charges and fees

Date	Description				
08-02	ACH Debit Amana Growth 12707-09-11	ACH Tran	ACH	60.00	19992146220674
08-02	ACH Debit Amana Income 12707-09-10	ACH Tran	ACH	70.00	19992146220662
08-02	ACH Debit Amana Income 12707-05-10	ACH Tran	ACH	80.00	19992146220656
08-02	ACH Debit Amana Income 12707-03-10	ACH Tran	ACH	100.00	19992146220655
08-02	ACH Debit Amana Income 12707-06-10	ACH Tran	ACH	100.00	19992146220659
08-02	ACH Debit Amana Income 12707-08-10	ACH Tran	ACH	100.00	19992146220661
08-02	ACH Debit Amana Growth 12707-03-11	ACH Tran	ACH	100.00	19992146220666
08-02	ACH Debit Amana Growth 12707-05-11	ACH Tran	ACH	100.00	19992146220668
08-02	ACH Debit Amana Growth 12707-06-11	ACH Tran	ACH	100.00	19992146220670
08-02	ACH Debit Amana Growth 12707-08-11	ACH Tran	ACH	100.00	19992146220672
08-02	ACH Debit Amana Income 12707-09-10	ACH Tran	ACH	140.00	19992146220663
08-02	ACH Debit Amana Income 12707-02-10	ACH Tran	ACH	150.00	19992146220652
08-02	ACH Debit Amana Income 12707-05-10	ACH Tran	ACH	240.00	19992146220657
08-03	ACH Debit Amana Growth 12707-02-11	ACH Tran	ACH	40.00	19992156784906
08-03	ACH Debit Amana Income 12707-10-10	ACH Tran	ACH	50.00	19992156784901
08-03	ACH Debit Amana Growth 12707-10-11	ACH Tran	ACH	50.00	19992156784908
08-03	ACH Debit Amana Income 12707-10-10	ACH Tran	ACH	100.00	19992156784902
08-03	ACH Debit Amana Growth 12707-02-11	ACH Tran	ACH	100.00	19992156784907
08-03	ACH Debit Amana Growth 12707-10-11	ACH Tran	ACH	100.00	19992156784909
08-04	ACH Debit ADP Payroll Fees 13R60 2457067	ADP - Fees Ea		95.20	19992156855219
08-06	Wire Transfer Debit Seq #990806002496			25,800.00	00000000000000
08-10	Chargeback Debit Return Items Advice 06236679			40.00	00000006236679
08-12	Chargeback Debit Return Items Advice 07339895			80.00	00000007339895
08-12	Wire Transfer Debit Seq #990812004525			13,680.00	00000000000000
08-17	ACH Debit Holy Land Found 9954227517 credit			35.00	19992282486825
08-17	ACH Debit Holy Land Found 9954227517 Credit			100.00	19992282486598
08-17	Wire Transfer Debit Seq #990817501395			1,125.00	00000000000000
08-17	Wire Transfer Debit Seq #990817501391			2,500.00	00000000000000
08-17	Wire Transfer Debit Seq #990817501386			4,217.00	00000000000000
08-17	ACH Debit Holy Land Founda -Sett-201Bussin Apc	Gen		25,241.41	19992292795607
08-18	ACH Debit ADP Payroll Fees 13R60 2774928	ADP - Fees Ea		25.98	19992292887165
08-18	Chargeback Debit Return Items Advice 01515361			90.00	00000001515361
08-18	ACH Debit Return Settle -Sett-Xpedite Return	Gen		175.00	19992303754350
08-19	ACH Debit Return Settle -Sett-Xpedite Return	Gen		115.00	19992314219133

continues

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DLGJ062 0001644

HOLY LAND FOUNDATION

Acct # 1070001258

AUG 1 to AUG 31, 1999

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Other withdrawals including charges and fees

Date	Description			
08-20	Wire Transfer Debit Seq #990820002823		5,250.00	00000000000000
08-20	Wire Transfer Debit Seq #990820501292		30,156.00	00000000000000
08-23	Chargeback Debit Return Items Advice 06295035		40.00	00000006295035
08-23	ACH Debit Holy Land Founda -Sett-201Bussin Apc	Gen	150.00	19992354680576
08-23	Wire Transfer Debit Seq #990823501428		1,400.00	00000000000000
08-23	Wire Transfer Debit Seq #990823006430		5,300.00	00000000000000
08-23	Wire Transfer Debit Seq #990823501426		20,875.00	00000000000000
08-25	Wire Transfer Debit Seq #990825501482		600.00	00000000000000
08-26	Chargeback Debit Return Items Advice 01393696		100.00	00000001393696
08-26	Wire Transfer Debit Seq #990826501429		10,000.00	00000000000000
08-26	Wire Transfer Debit Seq #990826501419		15,000.00	00000000000000
08-26	Wire Transfer Debit Seq #990826501367		23,722.00	00000000000000
08-26	Wire Transfer Debit Seq #990826501273		25,000.00	00000000000000
08-26	Wire Transfer Debit Seq #990826501283		30,000.00	00000000000000
08-26	Wire Transfer Debit Seq #990826501472		40,250.00	00000000000000
08-27	ACH Debit Holy Land Founda -Sett-201Bussin Apc	Gen	150.00	19992396794106
08-30	ACH Debit ADP TX/Fincl Svc 12R60 083034A01 ADP - Tax	Bg	12,620.87	19992427332863
08-30	ACH Debit ADP TX/Fincl Svc 12R60 083034M01 ADP - Tax	Ea	36,793.36	19992427332361
08-31	ACH Debit Amana Growth 12707-05-11 ACH Tran	ACH	20.00	19992437973689
08-31	ACH Debit Amana Growth 12707-09-11 ACH Tran	ACH	30.00	19992437973695
08-31	ACH Debit Amana Growth 12707-02-11 ACH Tran	ACH	40.00	19992437973685
08-31	ACH Debit Amana Income 12707-03-10 ACH Tran	ACH	50.00	19992437973672
08-31	ACH Debit Amana Income 12707-06-10 ACH Tran	ACH	50.00	19992437973676
08-31	ACH Debit Amana Income 12707-08-10 ACH Tran	ACH	50.00	19992437973678
08-31	ACH Debit Amana Income 12707-10-10 ACH Tran	ACH	50.00	19992437973682
08-31	ACH Debit Amana Growth 12707-03-11 ACH Tran	ACH	50.00	19992437973687
08-31	ACH Debit Amana Growth 12707-06-11 ACH Tran	ACH	50.00	19992437973691
08-31	ACH Debit Amana Growth 12707-08-11 ACH Tran	ACH	50.00	19992437973693
08-31	ACH Debit Amana Growth 12707-10-11 ACH Tran	ACH	50.00	19992437973697
08-31	ACH Debit Amana Income 12707-02-10 ACH Tran	ACH	60.00	19992437973671
08-31	ACH Debit Amana Growth 12707-09-11 ACH Tran	ACH	60.00	19992437973696
08-31	ACH Debit Amana Income 12707-09-10 ACH Tran	ACH	70.00	19992437973680
08-31	ACH Debit Amana Income 12707-05-10 ACH Tran	ACH	80.00	19992437973674
08-31	ACH Debit Amana Income 12707-03-10 ACH Tran	ACH	100.00	19992437973673

continues

1707

HOLY LAND FOUNDATION

Acct # 1070001258

AUG 1 to AUG 31, 1999

Page 6 of 8

## Other withdrawals including charges and fees

Date	Description						
08-31	ACH Debit Amana Income	12707-06-10	ACH Tran	ACH		100.00	19992437973677
08-31	ACH Debit Amana Income	12707-08-10	ACH Tran	ACH		100.00	19992437973679
08-31	ACH Debit Amana Income	12707-10-10	ACH Tran	ACH		100.00	19992437973683
08-31	ACH Debit Amana Growth	12707-02-11	ACH Tran	ACH		100.00	19992437973686
08-31	ACH Debit Amana Growth	12707-03-11	ACH Tran	ACH		100.00	19992437973688
08-31	ACH Debit Amana Growth	12707-05-11	ACH Tran	ACH		100.00	19992437973690
08-31	ACH Debit Amana Growth	12707-06-11	ACH Tran	ACH		100.00	19992437973692
08-31	ACH Debit Amana Growth	12707-08-11	ACH Tran	ACH		100.00	19992437973694
08-31	ACH Debit Amana Growth	12707-10-11	ACH Tran	ACH		100.00	19992437973698
08-31	ACH Debit Amana Income	12707-09-10	ACH Tran	ACH		140.00	19992437973681
08-31	ACH Debit Amana Income	12707-02-10	ACH Tran	ACH		150.00	19992437973670
08-31	ACH Debit Amana Income	12707-05-10	ACH Tran	ACH		240.00	19992437973675
08-31	ACH Debit Holy Land Founda	-Sett-201Bussin Apc		Gen		500.00	19992437998517

## Deposits and other additions

Date	Description						
08-02	ACH Credit Holy Land Found	9954227517	Donation			50.00	19992115946073
08-02	ACH Credit Holy Land Founda	-Sett-201Bussin Apc		Gen		50.00	19992146330820
08-04	Deposit					10,500.82	00000002459094
08-06	Misc. Credit					328.27	00000003495164
08-09	Deposit					5,963.23	00000007285969
08-09	Deposit					7,931.00	00000004185376
08-10	Misc. Credit					437.48	00000005795663
08-12	Deposit					12,573.33	00000007563767
08-17	Misc. Credit					6.00	00000004519852
08-17	Misc. Credit					214.00	00000004519854
08-17	Deposit					15,421.00	00000004643791
08-17	ACH Credit Holy Land Found	9954227517	Donations			25,106.41	19992282485683
08-17	ACH Credit Holy Land Founda	-Sett-201Bussin Apc		Gen		25,241.41	19992292795606
08-19	ACH Credit Return Settle	-Sett-Xpedite Return		Gen		50.00	19992314219132

continues

1708

DLGJ062 0001646

HOLY LAND FOUNDATION

Acct # 1070001258

AUG 1 to AUG 31, 1999

Page 7 of 8

Deposits and other additions

Date	Description			
08-23	ACH Credit Holy Land Found 9954227517 Donation		150.00	19992324463999
08-23	ACH Credit Holy Land Founda -Sett-201Bussin Apc	Gen	150.00	19992354680575
08-23	Misc. Credit		1,006.68	00000006651413
08-23	Deposit		18,919.77	00000007430261
08-24	Deposit		41,408.20	00000001863455
08-27	ACH Credit Holy Land Found 9954227517 Donation		150.00	19992386580300
08-27	ACH Credit Holy Land Founda -Sett-201Bussin Apc	Gen	150.00	19992396794105
08-27	Deposit		38,065.85	00000001677455
08-31	ACH Credit Holy Land Found 9954227517 Donation		500.00	19992427700787
08-31	ACH Credit Holy Land Founda -Sett-201Bussin Apc	Gen	500.00	19992437998516
08-31	Deposit		715.26	00000004794174
08-31	Deposit		45,595.54	00000008705581

Daily Ending Balance

Date	Amount	Date	Amount
08-02	406,541.45	08-17	405,572.55
08-03	402,215.05	08-18	403,355.77
08-04	410,254.66	08-19	399,835.83
08-05	408,758.02	08-20	359,373.18
08-06	379,682.59	08-23	344,372.31
08-09	387,694.45	08-24	381,400.10
08-10	388,059.43	08-25	375,481.16
08-11	387,558.96	08-26	231,001.16
08-12	384,790.95	08-27	269,180.93
08-13	377,591.18	08-30	211,409.09
08-16	377,061.78	08-31	249,088.70

Fees and charges Your service charges, fees and earnings credit have been calculated through account analysis.

continues

1709

0 14907 355 071840 I

HOLY LAND FOUNDATION

Acct # 1070001258

AUG 1 to AUG 31, 1999

Page 8 of 8

WE'RE READY TO ASSIST YOU WITH YOUR BANK ONE ACCOUNT OR OPEN NEW  
BUSINESS ACCOUNTS 24-HOURS A DAY. CALL BANK ONE BUSINESS SOLUTIONS AT  
1-800-404-4111 AND SPEAK WITH ONE OF OUR BUSINESS BANKING EXPERTS  
TODAY! CALL BUSINESS LOAN BY PHONE AT 1-800-404-4111 WHEN YOU NEED  
MONEY FOR YOUR BUSINESS.

1710

DLGJ062 0001648

HOLY LAND FOUNDATION FOR RELIEF  
AND DEVELOPMENT  
P.O. BOX 832390 972-899-8668  
RICHARDSON, TX 75083-2390

BANK ONE, TEXAS, NA  
RICHARDSON, TEXAS 75081

32-61/1110  
010-107

03060

CHECK DATE	CHECK NO.
7/28/99	3060
CHECK AMOUNT	
\$1,876.00	

HOLY LAND FOUNDATION FOR RELIEF  
AND DEVELOPMENT

*[Signature]*  
AUTHORIZED SIGNATURES

PAY TO THE ORDER OF  
IAP  
P.O. Box 741805  
Dallas, TX 75374  
\*\* One thousand eight hundred seventy-six and 00 / 100 Dollars \*\*

⑈003060⑈ ⑆111000614⑆ ⑈1070001258⑈ ⑆0000187600⑆

PAY TO THE ORDER OF  
BANK ONE, TEXAS, N.A. TX 75081  
111000614  
FOR DEPOSIT ONLY  
IAP, NORTH AMERICA  
1884623461

17006

ATM  
AUG 99 02

REQUEST 200209235004 1876.00  
ROLL 203702 19990802 000000001879599  
ACS P ACCT 0000001070001258  
REQUESTER SUBPNA RK 0923021253  
SUBPOENA HOLYLAND FOUNDATION

TX1-0057  
INDY LEGAL ITEMS

1711

DLGJ062 0000577

Nov 18 2003 17:03 P.18

Fax:214-290-5010

BANK ONE

DATE: 08/05/99 MONEYNET DAILY TRANSACTION LOG, REPORT 120 TIME: 21:26  
 SEQUENCE NUMBER: 990806002496 ASSOC. SEQ. NUM.: MATCH SEQ. NUM. 1 MESSAGE SOURCE:  
 OWNING RBU: CENTRAL \* ROUTING INFORMATION \*

ABA NAME ABA NAME  
 SOURCE BANK: 111000614 BANK ONE TEXAS TARGET BANK: 053101121 BRANCH BKO WILSON  
 WIRE-KEY: FWF000566 COMMLOD KEY: FWF 9908061146149200 TESTCODE STATUS: 00  
 TRAN TYPE: DR OUTGOING WIRE TRANSFER INTERNAL TRAN CODE: 2731501000 TRAN CODE:  
 TRAN STATUS: DR CR XMIT HOST  
 DR AFFILIATE CODE: 001 CR AFFILIATE CODE: 001 CALLER NAME: HASSAM MAHMOUD  
 REPEAT CODE:  
 NOTIFY:  
 WAIVE FEES: N  
 PROBLEMS:  
 16- BANK NOT FOUND OR NOT FED MEMBER.  
 51- NON-REPT CALLBACK 2ND PIN RECD.

RESOLUTIONS: EXCEPTION REASON: NONE  
 053101972  
 PROCESSED NORMALLY.  
 \* FINANCIAL INFORMATION \*

CREDIT ACCT: 0003210151001 BANK ONE TEXAS - DALLAS, TX. CREDIT INTEREST ACCT:  
 DEBIT ACCT: 0001070001259 HOLYLAND FOUNDATION GENERAL DEBIT INTEREST ACCT:  
 AMOUNT SENT: \$ 25,800.00 AMOUNT RECEIVED: \$ .00 PRINCIPAL: \$ 25,800.00 INTEREST: \$ .00  
 RATE: / RATE FLAG: LOAN TERM: DAYS: 000 AVAILABLE: SAME COLLATERAL: VALUE DATE: 08/05/99  
 \* FEDWIRE MESSAGE FORMAT \*

BANK ONE TEXAS /ORG=HOLYLAND FOUNDATION GENERAL,RICHARDSON,TX  
 BRANCH BKO WILSON /CTR/BBK=88 AND T BANK CHARLETTE NC BNF=SAMARITANS PURES  
 /AC-511-9140236 OBI=BOONE BRANCH PHONE #828-264-0821

MONEYNET FLAG: R T P I U N U C Z F D \* \* \* X  
 EVENT INIT: 0 0 1 0 0 1 0 1 0 0 0 0 0 0 0 0  
 EVENT COND: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0  
 TRANSACTION HISTORY INFO: TIME STAMP  
 ENTRY: 08/05/99 11:38 OPER ID 1974ADRIANNA REYNA  
 REVIEW/RELEASE: 08/05/99 11:46 ZFN201-Z NASH INITIALS AR TERN ID 132  
 TRANSMIT TIME STAMP: 08/05/99 11:46 RETURN TIME STAMP: ZFN 066  
 990806002497

FRAME N 24

DATE: 08/05/99  
 SEQUENCE NUMBER:  
 OWNING RBU:  
 SOURCE BANK:  
 WIRE-KEY:  
 TRAN TYPE:  
 TRAN STATUS:  
 DR AFFILIATE:  
 REPEAT CODE:  
 NOTIFY:  
 WAIVE FEES:  
 PROBLEMS:  
 CREDIT ACCT:  
 DEBIT ACCT:  
 AMOUNT SENT:  
 RATE:

MONEYNET FLAG:  
 EVENT INIT:  
 EVENT COND:  
 TRANSACTION HI:  
 TRANSMIT:  
 9908

PAGE.18 214 290 5010

NOV 18 '03 18:54

DLGJ 077/ 0000460

1712

HOLY LAND FOUNDATION FOR RELIEF  
AND DEVELOPMENT

P.O. BOX 832380 972-699-8868  
RICHARDSON, TX 75083-2380

BANK ONE, TEXAS, NA  
RICHARDSON, TEXAS 75081

32-51/1:10  
010-107

03103

CHECK DATE	CHECK NO.
8/11/99	3103

CHECK AMOUNT
\$1,810.00

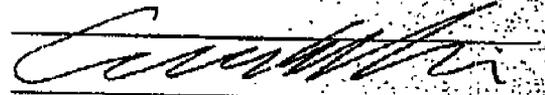
PAY

\*\* One thousand eight hundred ten and 00 / 100 Dollars \*\*

TO  
THE  
ORDER  
OF

IAP  
P.O.Box 741805  
Dallas, TX 75374

HOLY LAND FOUNDATION FOR RELIEF  
AND DEVELOPMENT



AUTHORIZED SIGNATURES

⑈003103⑈ ⑆11000614⑆ ⑈1070001258⑈

⑈0000181000⑈

⑈1503510⑈

PAY TO THE ORDER OF  
BANK ONE TEXAS, N.A. NO. 14907  
1110064  
FOR DEPOSIT ONLY  
IAP NORTH AMERICA  
188462346

6-1503  
1801 PARKWOOD  
RICHARDSON, TX 75081  
BANK ONE  
AC 99  
0057  
1119

REQUEST 200209235004 1810.00  
ROLL 206144 19990824 000000007920576  
ACS P ACCT 0000001070001258  
REQUESTER SUBPNA RK 0923021253  
SUBPOENA HOLYLAND FOUNDATION

TX1-0057  
INDY LEGAL ITEMS

1713



Nov 18 2003 17:04 P.22

Fax:214-290-5010

BANK ONE

CONTROL REPORT 08/17/99 21:50:27.34  
 SEQ NUM: 990817501391 CREATED: 08/17/99 15:28:00.58  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107220 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMLOG: FWF 9908171614329500 08/17/99 16:14:32.95  
 REPEAT CODE:  
 LAST OPERATOR: SW12019 WILLIAMS  
 SEND DATE: 08/17/99  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000514  
 CORRESPONDENT ABA: 026005720  
 CORRESPONDENT ENDPOINT ID: ARABUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: ARABUS33  
 INBOUND SWIFT HDR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151091  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 2,500.0000  
 DEBIT AMOUNT IN HOME CURR: 2,500.00  
 CREDIT AMOUNT IN FXC: 2,500.0000  
 CREDIT AMOUNT IN HOME CURR: 2,500.00  
 MESSAGE AMOUNT: 2,500.0000  
 DOLLAR AMOUNT: 2,500.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 08/17/99  
 DEBIT DATE: 08/17/99  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMLOG  
 PRINT SPOOLER LOC: BINTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 08/17/99  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 2,500

FRAME K 04

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COMLOG:  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLETE:  
 REVIEW RELEASE CODES:  
 EXCEPTION CODE:  
 EXCEPTION ACTION:  
 HOME ABA:  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT ID:  
 CORRESPONDENT COUNTRY:  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID:  
 SWIFT MESSAGE TYPE:  
 SWIFT MESSAGE PRIORITY:  
 CORRESPONDENT SWIFT ADDRESS:  
 INBOUND SWIFT HDR:  
 SWIFT OR TELEX MIR:  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT NUMBER:  
 DEBIT ACCOUNT TYPE:  
 DEBIT ACCOUNT STATUS:  
 CREDIT ACCOUNT NUMBER:  
 CREDIT ACCOUNT TYPE:  
 CREDIT ACCOUNT STATUS:  
 DEBIT AMOUNT IN FXC:  
 DEBIT AMOUNT IN HOME CURR:  
 CREDIT AMOUNT IN FXC:  
 CREDIT AMOUNT IN HOME CURR:  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 CURRENCY:  
 COMMISSION FLAG:  
 COMMISSION CHARGE:  
 SCISSORED SEGMENT COUNT:  
 PRINT REPORT ID:  
 PRINT SPOOLER LOC:  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE:  
 TESTCODE CURRENCY TESTED:  
 TESTCODE AMOUNT:

PAGE.22

214 290 5010

NOV 18 '03 18:15

DLGJ 077/ 0000464

1715

CONTROL REPORT (CONT) 08/17/99 21:50  
 SEQ NUM: (CONT) 990817501391 CREATED: 08/17/99 15:28:00.58  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
08/17/99 15:28	KAL201K LIVINGSTON	KL	BY366	\EICE
CREATED BY THE FUNDS TRANSFER OPERATOR.				
08/17/99 16:03	TY8257-1 SIMMONS	TS	BY383	\EICE
APPROVAL REQUEST SENT FROM ORF TO EDSPLAND.				
08/17/99 16:03			SDD1A	
APPROVAL REQUEST APPROVED BY EDSPLAND.				
08/17/99 16:14	SM1201S WILLIAMS	SM	BY833	\EICE
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
08/17/99 16:14			SMCPA	
DOMESTIC TRANSACTION CREATED.				
08/17/99 16:14			SMCPA	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
08/17/99 16:14			SF11A	
TRANSMITTED TO FED USING REFNUM/OMSN 001687/1687 AT 16:14				

CALLER (SRC):  
 HAISSAM MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083

RECEIVING BANK (RCV):  
 ARAB BANK PLC  
 NEW YORK, NY  
 OPTION: A SW ADDR: ARABUS33

BENEFICIARY'S BANK (BBK):  
 THE ARAB BANK  
 BR HEBRON ISRAEL  
 OPTION: D

BENEFICIARY (BNF)  
 ACCT: /510/750049-1  
 ISLAMIC CHARITY HEBRON  
 OPTION: D

CHARGES TO (CHG):  
 BEN

FRAME L 04

CONTROL REPORT  
 SEQ NUM: (CONT)  
 AUTHENTICATION  
 INBOUND MESSAGE  
 CALCULATED AUTH  
 RECEIPT ACK/NAK  
 RECEIPT ACK/NAK  
 DELIVERY ACK/NAK

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
08/17/99 15:33				
CREATE				
08/17/99 15:33				
FORMA				
08/17/99 15:33				
QUEUE				
08/17/99 15:33				
TRANS				
08/17/99 15:34				
POSIT				
08/17/99 15:34				
OUTBO				
08/17/99 15:34				
FULL				

CALLER (SRC):  
 B229153301-  
 RECEIVING BANK:  
 FIRST NATI:  
 SEQU BR:  
 SEQU

CONTROL REPORT 08/17/99 21:50:25.31  
 SEQ NUM: 990817501386 CREATED: 08/17/99 15:25:29.56  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107220 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLG: FMWF 9908171613536200 08/17/99 16:13:53.62  
 REPEAT CODE:  
 LAST OPERATOR: SWI2019 WILLIAMS  
 SEND DATE: 08/17/99  
 WIRE SERVICE: FM  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000514  
 CORRESPONDENT ABA: 021001000  
 CORRESPONDENT ENDPOINT ID: NRNDUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: NRNDUS33  
 INBOUND SWIFT HDR: BONEUS44AXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001250  
 DEBIT ACCOUNT TYPE: 00  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 4,217.0000  
 DEBIT AMOUNT IN HOME CURR: 4,217.00  
 CREDIT AMOUNT IN FXC: 4,217.0000  
 CREDIT AMOUNT IN HOME CURR: 4,217.00  
 MESSAGE AMOUNT: 4,217.0000  
 DOLLAR AMOUNT: 4,217.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 08/17/99  
 DEBIT DATE: 08/17/99  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 08/17/99  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 4,217

FRAME A 04

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLG:  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLETE:  
 REVIEW RELEASE CODES:  
 00 - 34- FOREIGN  
 01 - 59- MAX RATE  
 EXCEPTION CODE:  
 EXCEPTION ACTION:  
 HOME ABA:  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT ID:  
 CORRESPONDENT COUNTRY:  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID:  
 SWIFT MESSAGE TYPE:  
 SWIFT MESSAGE PRIORITY:  
 CORRESPONDENT SWIFT ADDRESS:  
 INBOUND SWIFT HDR:  
 SWIFT OR TELEX MIR:  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT NUMBER:  
 DEBIT ACCOUNT TYPE:  
 DEBIT ACCOUNT STATUS:  
 CREDIT ACCOUNT NUMBER:  
 CREDIT ACCOUNT TYPE:  
 CREDIT ACCOUNT STATUS:  
 DEBIT AMOUNT IN FXC:  
 DEBIT AMOUNT IN HOME CURR:  
 CREDIT AMOUNT IN FXC:  
 CREDIT AMOUNT IN HOME CURR:  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 DEBIT DATE:  
 CURRENCY:  
 COMMISSION FLAG:  
 COMMISSION CHARGE:  
 SCISSORED SEGMENT COUNT:  
 PRINT REPORT ID:  
 PRINT SPOOLER LOC:  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE:  
 TESTCODE CURRENCY TESTED:  
 TESTCODE AMOUNT:

1717

CONTROL REPORT (CONT) 08/17/99 21:50  
 SEQ NUM: (CONT) 990017501386 CREATCD: 08/17/99 15:25:29.56  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK CONNKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK CONNKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
08/17/99 15:25	KAL201K LIVINGSTON	KL	BY366	VEICE
CREATED BY THE FUNDS TRANSFER OPERATOR.				
08/17/99 16:01	TYS257-T SIMMONS	TS	BY383	VEICE
APPROVAL REQUEST SENT FROM ORF TO EDSPLAND.				
08/17/99 16:01			BDD1A	
APPROVAL REQUEST APPROVED BY EDSPLAND.				
08/17/99 16:13	SM12019 WILLIAMS	SM	BY833	VEICE
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
08/17/99 16:13			BNCPA	
DOMESTIC TRANSACTION CREATED.				
08/17/99 16:13			BNCPA	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
08/17/99 16:13			BF11A	
TRANSMITTED TO FED USING REFNUM/OMSN 001682/1682 AT 16:13				

CALLER (SRC):  
 HAISSAN MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCV):  
 MARINE MIDLAND BANK N.A.  
 NEW YORK, NY OPTION: A SW ADDR: NRMDUS33  
 INTERMEDIARY BANK (IBK):  
 ACCT: /000107484  
 AUSTRALIA AND NEW ZEALAND BANKING G  
 ROUP LTD.  
 NEW YORK, NY OPTION: A SW ADDR: ANZBUS33  
 BENEFICIARY'S BANK (BBK):  
 ANZ GRINDLAYS BANK OPTION: D  
 KING HUSSEIN ST AMMAN JORDAN  
 BENEFICIARY (BNF):  
 ACCT: /1080859915052  
 HUMAN APPEAL INTERNATIONAL  
 CHARGES TO (CHG):  
 BEN

CONTROL REPORT (C  
 SEQ NUM: (CONT)  
 AUTHENTICATION ST  
 INBOUND MESSAGE A  
 CALCULATED AUTH P  
 RECEIPT ACK/NAK S  
 RECEIPT ACK/NAK C  
 DELIVERY ACK/NAK  
 DELIVERY ACK/NAK

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
08/17/99 15:31				T
CREATED I				
08/17/99 15:31				T
APPROVAL				
08/17/99 15:31				
APPROVAL				
08/17/99 16:26				S
REVIEWED				
08/17/99 16:27				
FORMATTE:				
08/17/99 16:27				
QUEUED T:				
08/17/99 16:27				
TRANSMIT:				
08/17/99 16:27				
POSITIVE				
08/17/99 16:27				
DOMESTIC				
08/17/99 16:27				
FULL COM:				

CALLER (SRC):  
 KELLI FORBES  
 ORIGINATOR (ORG):  
 /552200015076:  
 LANAR CORPORA  
 GEN ACCT PO B:  
 BATON ROUGE, L  
 RECEIVING BANK (R:  
 TORONTO-DOMIN:  
 TORONTO  
 BENEFICIARY'S BAN:  
 TORONTO DOMIN:  
 TORONTO ONTAR  
 BENEFICIARY (BNF)  
 ACCT: /30277  
 CANADIAN TODS  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFO  
 /TELE/

CONTROL REPORT 08/17/99 21:50:29.03  
 SEQ NUM: 990817501395 CREATED: 08/17/99 15:30:30.35  
 ASSOCIATED SEQ NUM: 990817501505  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107630 000000 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: SWOF 9908171615271200 08/17/99 16:15:27.12  
 REPEAT CODE:  
 LAST OPERATOR: SW1201S WILLIAMS  
 SEND DATE: 08/17/99  
 WIRE SERVICE: SW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FUNDS TRANSFER - OUT  
 SERVICE COMPLETE: 072100 000000  
 REVIEW RELEASE CODES:  
 DD - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT ID: AE18US33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID: CNRUS33  
 HOME SWIFT ID: BONEUS44AKXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: AE18US33  
 INBOUND SWIFT MOR: BONEUS44AKXX  
 SWIFT OR TELEX NBR: 990817BONEUS44AKXX2076581624  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU:  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: OL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 1,125.0000  
 DEBIT AMOUNT IN HOME CURR: 1,125.00  
 CREDIT AMOUNT IN FXC: 1,125.0000  
 CREDIT AMOUNT IN HOME CURR: 1,125.00  
 MESSAGE AMOUNT: 1,125.0000  
 DOLLAR AMOUNT: 1,125.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 08/17/99  
 DEBIT DATE: 08/17/99  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: DD  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 08/17/99  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 1,125

FRAME 3 04

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SEQ NUM OR  
 SOURCE SEQ NUM OR  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG:  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLETE:  
 EXCEPTION CODE:  
 EXCEPTION ACTION:  
 HOME ABA:  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDF  
 CORRESPONDENT COUN  
 COVERING BANK ENDF  
 HOME SWIFT ID:  
 SWIFT MESSAGE TYPE  
 SWIFT MESSAGE PRIE  
 CORRESPONDENT SWIF  
 INBOUND SWIFT MOR:  
 SWIFT OR TELEX NIF  
 CORRESPONDENT TELI  
 CORRESPONDENT ANS  
 OUTBOUND TEST NEEC  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT NUME  
 DEBIT ACCOUNT TYPE  
 DEBIT ACCOUNT STR  
 CREDIT ACCOUNT NUR  
 CREDIT ACCOUNT TYF  
 CREDIT ACCOUNT STA  
 DEBIT AMOUNT IN F  
 DEBIT AMOUNT IN H  
 CREDIT AMOUNT IN F  
 CREDIT AMOUNT IN F  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 CURRENCY:  
 COMMISSION FLAG:  
 COMMISSION CHARGE:  
 SCISSORED SEGMENT  
 PRINT REPORT ID:  
 PRINT SPOOLER LOC  
 TESTCODE ID:  
 INBOUND TESTING S  
 TESTCODE DATE:  
 TESTCODE CURRENCY  
 TESTCODE AMOUNT:

CONTROL REPORT (CONTD) 08/17/99 21:50  
 SEQ NUM: (CONT) 990817501395 CREATED: 08/17/99 15:30:30.35  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS: ACKED  
 RECEIPT ACK/NAK COMKEY: SWIV 9908171615323100 08/17/99 16:15:32.31  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
08/17/99 15:30	KAL201K LIVINGSTON	KL	8Y366	VEICE
CREATED BY THE FUNDS TRANSFER OPERATOR.				
08/17/99 16:08	TYS257-T SIMMONS	TS	8Y383	VEICE
APPROVAL REQUEST SENT FROM ORF TO EDSPLAND.				
08/17/99 16:08			8DD1A	
APPROVAL REQUEST APPROVED BY COSPLAND.				
08/17/99 16:15	W1201S WILLIAMS	SW	8Y833	VEICE
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
08/17/99 16:15			8MCPA	
TRANSMITTED TO S.W.I.F.T. USING SESSION/ISN: 2876/681624				
08/17/99 16:15			8MCPA	
FORMATTED FOR TRANSMISSION. COMKEY - SWOF 99081716152712				
08/17/99 16:15			8MCPA	
QUEUED TO THE S.W.I.F.T. INTERFACE FOR TRANSMISSION.				
08/17/99 16:15			8MCPA	
POSITIVE RECEIPT ACKNOWLEDGEMENT MESSAGE RECEIVED.				
08/17/99 16:15			8MCPA	
COVER MESSAGE CREATED.				
08/17/99 16:15			8MCPA	
DOMESTIC TRANSACTION CREATED.				
08/17/99 16:15			8PRIA	
FULL COVERLOG REPORT ROUTED TO PRINTER AT LOCATION #INTLD				

CALLER (SRC):  
 HAISSAN MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 83235  
 RICHARDSON, TX 75083  
 SENDER'S CORRESPONDENT BANK (SCB): OPTION: A SW ADDR: CNQRUS33  
 NORTHERN TRUST INTERNATIONAL BANKIN  
 G CORPORATION, THE  
 NEW YORK, NY  
 RECEIVING BANK (RCV): OPTION: A SW ADDR: AEIBUS33  
 AMERICAN EXPRESS BANK, LTD.  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK): OPTIO: D  
 ARAB ALBANIAN ISLAMIC BANK  
 TIRANA ALBANIA  
 BENEFICIARY (BNF) OPTION: D  
 ACCT: /000423  
 AZEM XHCLADINI  
 CHARGES TO (CHG):  
 BEN

CONTROL REPORT (CC  
 SEQ NUM: (CONT)  
 AUTHENTICATION STA  
 INBOUND MESSAGE AU  
 CALCULATED AUTH RE  
 RECEIPT ACK/NAK ST  
 RECEIPT ACK/NAK CO  
 DELIVERY ACK/NAK S  
 DELIVERY ACK/NAK C.

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
08/17/99 15:33				
CREATED BY				
08/17/99 15:33				
FORMATTED				
08/17/99 15:33				
QUEUED TO				
08/17/99 15:33				
TRANSMIT:				
08/17/99 15:34				
NEGATIVE				
08/17/99 15:34				
QUEUED TO				
08/17/99 15:34				
FULL COMM				
08/17/99 17:45				
CANCELLED				
08/17/99 17:45				
REQUEUED				
08/17/99 17:45				
OUTBOUND				
08/17/99 17:45				
FULL COMM				

CALLER (SRC):  
 B229153301-INT-  
 RECEIVING BANK (RC-  
 FIRST CHICAGO  
 RK BRANCH  
 NEW YORK, NY



CONTROL REPORT 08/20/99 23:06:13.60  
 SEQ NUM: 990820501292 CREATED: 08/20/99 15:31:14.65  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107220 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED CONNLOG: FWF 9908201634156900 08/20/99 16:34:15.69  
 REPEAT CODE:  
 LAST OPERATOR: KAL201K LIVINGSTON  
 SEND DATE: 08/20/99  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 04DD10 000000  
 REVIEW RELEASE CODES:  
 00 - 51- NON-REPT CALLBACK 2ND PIN RECD. PROCESSED/NORMALLY/SHUKRI A BAKER  
 01 - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000514  
 CORRESPONDENT ABA: 021000018  
 CORRESPONDENT ENDPOINT ID: IRUTUS3N  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AKXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: IRUTUS3N  
 INBOUND SWIFT MOR: BONEUS44AKXX  
 SWIFT OR TELCX MTR: KXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001250  
 DEBIT ACCOUNT TYPE: CD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 30,156.0000  
 DEBIT AMOUNT IN HOME CURR: 30,156.00  
 CREDIT AMOUNT IN FXC: 30,156.0000  
 CREDIT AMOUNT IN HOME CURR: 30,156.00  
 MESSAGE AMOUNT: 30,156.0000  
 DOLLAR AMOUNT: 30,156.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 08/20/99  
 DEBIT DATE: 08/20/99  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMFLAG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 08/20/99  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 30,156

DLGJ 077/ 0000470

FRAME C 26

CONTROL REPOF  
 SEQ NUM:  
 ASSOCIATED S  
 SOURCE SEQ N  
 CONTROL FLAG  
 MESSAGE SOUR  
 ASSOCIATED C  
 REPEAT CODE:  
 LAST OPERATO  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MOD.:  
 CURRENT QUEUE  
 APPLICATION :  
 FUNCTION CODE  
 SERVICE COMPE  
 REVIEW RELEAS  
 00 - 14- ORIG  
 01 - 61- INB  
 EXCEPTION CO  
 EXCEPTION AC  
 HOME ABA:  
 CORRESPONDEN  
 CORRESPONDEN  
 CORRESPONDEN  
 COVERING BAN  
 HOME SWIFT T  
 SWIFT MESSAGE  
 CORRESPONDEN  
 INBOUND SWIF  
 SWIFT OR TEL  
 CORRESPONDEN  
 CORRESPONDEN  
 OUTBOUND TEST  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUN  
 DEBIT ACCOUN  
 DEBIT ACCOUN  
 CREDIT ACCOU  
 CREDIT ACCOU  
 DEBIT AMOUNT  
 DEBIT AMOUNT  
 CREDIT AMOUN  
 CREDIT AMOUN  
 MESSAGE AMOU  
 DOLLAR AMOU  
 EXCHANGE RAT  
 CONTRACT COE  
 VALUE DATE:  
 DEBIT DATE:  
 CURRENCY:  
 COMMISSION F  
 COMMISSION C  
 SCISSORED S  
 PRINT REFOR  
 PRINT SPOOL  
 TESTCODE ID:  
 INBOUND TES  
 TESTCODE DA  
 TESTCODE C  
 TESTCODE AM



SHAABAN E. M. ABU SAMAK  
 MAJDA ABU SAMAK  
 PH(704)568-0907  
 7219 RIDING TRAIL RD.  
 CHARLOTTE, NC 28212

66-19/530 NC  
 25

2211

Date 8/23/99

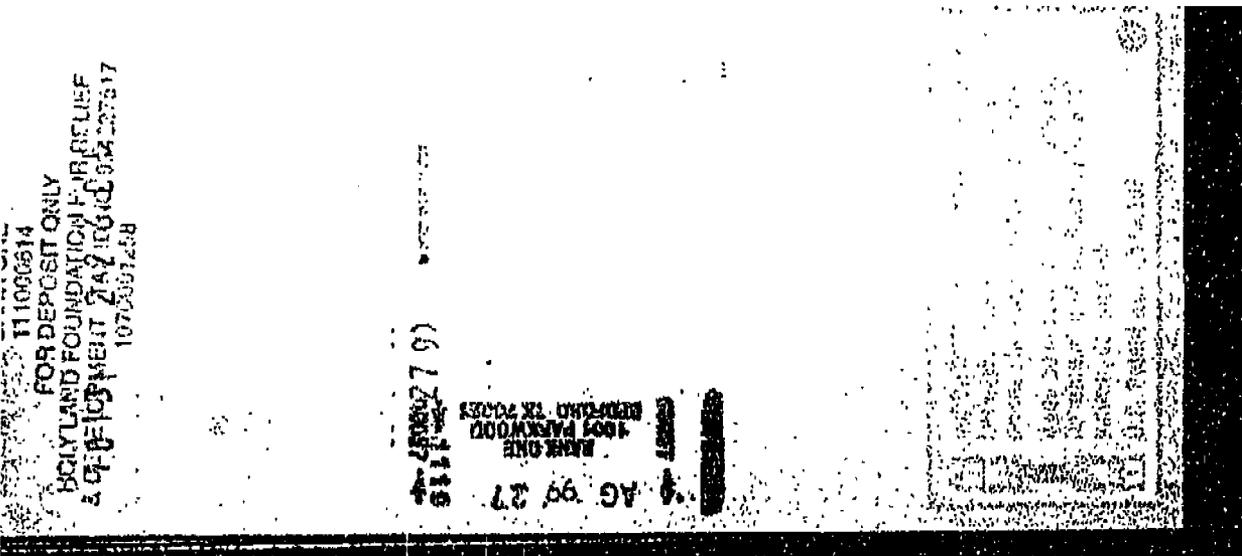
Order of Holyland Foundation \$ 50.00

Fifty & 00/100 Dollars

**NationsBank**  
 NationsBank, N.A.

For Turkey Relief Shaaban Abu Samak

⑆053000196⑆ 000005695226⑈ 2211 ⑈0000005000⑈



REQUEST 200209235005 38065.85  
 ROLL 206484 19990827 000000001677455  
 ACS P ACCT 0000001070001258  
 REQUESTER SUBPNA RK 0923021253  
 SUBPOENA HOLYLAND FOUNDATIONS

TX1-0057  
 INDY LEGAL ITEMS

1724

```

CONTROL REPORT          08/23/99 22:36:20.14
SEQ NUM:                990823501426  CREATED: 08/23/99 15:43:11.88
ASSOCIATED SEQ NUM:
SOURCE SEQ NUM OR NAME:
CONTROL FLAGS:         107220 000400 041000 000000 000000
MESSAGE SOURCE:
ASSOCIATED COMMLG:    FWF      9908231738445500 08/23/99 17:38:44.55
REPEAT CODE:
LAST OPERATOR:        CA3257-C ALVAREZ
SEND DATE:            08/23/99
WIRE SERVICE:         FM
DIRECTION:            OUT
CURRENT MODE:         NORMAL
CURRENT QUEUE:
APPLICATION ID:       FIN
FUNCTION CODE:        FEOWIRE - OUT
SERVICE COMPLETE:    040010 000000
REVIEW RELEASE CODES:
00 - 51- NON-REPT CALLBACK 2ND PIN RECD.   PROCESSED NORMALLY/MOHAMMAD WAFA YAIS
01 - 63- POSSIBLE OFAC VIOLATION.         NO OFAC MATCH
EXCEPTION CODE:       00000
EXCEPTION ACTION:     00000
HOME ABA:              111000614
CORRESPONDENT ABA:    021000018
CORRESPONDENT ENDPOINT ID: IRVU93N
CORRESPONDENT COUNTRY: US
COVERING BANK ENDPOINT ID:
HOME SWIFT TID:       BONEUS44AXXX
SWIFT MESSAGE TYPE:   100
SWIFT MESSAGE PRIORITY: 02
CORRESPONDENT SWIFT ADDRESS: IRVU93N
INBOUND SWIFT MOR:    BONEUS44AXXX
SWIFT OR TELEX MIR:   XXX
CORRESPONDENT TELEX ID:
CORRESPONDENT ANSWERBACK:
OUTBOUND TEST NEEDED FLAG:
TEXT TYPE:            FORMATTED
RBU:                  00
DEBIT ACCOUNT NUMBER: 0001070001258
DEBIT ACCOUNT TYPE:   00
DEBIT ACCOUNT STATUS: ON FILE
CREDIT ACCOUNT NUMBER: 0003210151001
CREDIT ACCOUNT TYPE:  GL
CREDIT ACCOUNT STATUS: ON FILE
DEBIT AMOUNT IN FXC:  20,875.0000
DEBIT AMOUNT IN HOME CURR: 20,875.00
CREDIT AMOUNT IN FXC: 20,875.0000
CREDIT AMOUNT IN HOME CURR: 20,875.00
MESSAGE AMOUNT:       20,875.0000
DOLLAR AMOUNT:        20,875.00
EXCHANGE RATE:        1.000000000 A
CONTRACT CODE:
VALUE DATE:           08/23/99
DEBIT DATE:           08/23/99
CURRENCY:             USD
COMMISSION FLAG:
COMMISSION CHARGE:    .00
SCISSORED SEGMENT COUNT: 00
PRINT REPORT ID:      COMMLG
PRINT SPOOLER LOC:    WINTLU
TESTCODE ID:
INBOUND TESTING STATUS:
TESTCODE DATE:        08/23/99
TESTCODE CURRENCY TESTED: USD
TESTCODE AMOUNT:      20,875
    
```

FRAME 8 05

```

CONTROL REPORT
SEQ NUM:
ASSOCIATED SEQ I:
SOURCE SEQ NUM C
CONTROL FLAGS:
MESSAGE SOURCE:
ASSOCIATED COMML
REPEAT CODE:
LAST OPERATOR:
SEND DATE:
WIRE SERVICE:
DIRECTION:
CURRENT MODE:
CURRENT QUEUE:
APPLICATION ID:
FUNCTION CODE:
SERVICE COMPLETE
EXCEPTION CODE:
EXCEPTION ACTION
HOME ABA:
CORRESPONDENT AE
CORRESPONDENT EN
CORRESPONDENT CO
COVERING BANK EN
HOME SWIFT TID:
SWIFT MESSAGE TY
SWIFT MESSAGE PR
CORRESPONDENT SW
INBOUND SWIFT MOR
SWIFT OR TELEX M
CORRESPONDENT TEL
CORRESPONDENT AN
OUTBOUND TEST NE
TEXT TYPE:
RBU:
DEBIT ACCOUNT NU
DEBIT ACCOUNT TY
DEBIT ACCOUNT ST
CREDIT ACCOUNT N
CREDIT ACCOUNT T
DEBIT AMOUNT IN
DEBIT AMOUNT IN
CREDIT AMOUNT IN
CREDIT AMOUNT IN
MESSAGE AMOUNT:
DOLLAR AMOUNT:
EXCHANGE RATE:
CONTRACT CODE:
VALUE DATE:
CURRENCY:
COMMISSION FLAG:
COMMISSION CHARG
SCISSORED SEGMEN
PRINT REPORT ID:
PRINT SPOOLER LC
TESTCODE ID:
INBOUND TESTING
TESTCODE DATE:
TESTCODE CURREN
TESTCODE AMOUNT:
    
```

Nov 18 2003 17:08 P.03

Fax:214-290-5010

BANK ONE

CONTROL REPORT (CONTD) 08/23/99 22:36  
 SEQ NUM: (CONT) 990823501426 CREATED: 08/23/99 15:43:11.88  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
08/23/99 15:43	SM12019 WILLIAMS	9W	8X492	\EICE
CREATED BY THE FUNDS TRANSFER OPERATOR.				
08/23/99 15:51	TY9257-T SIMMONS	19	8X175	\EICE
APPROVAL REQUEST SENT FROM ORF TO EOSPLANO.				
08/23/99 15:51			80D1A	
APPROVAL REQUEST APPROVED BY EOSPLANO.				
08/23/99 17:38	CA3257-C ALVAREZ	CA	8K557	\EICE
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
08/23/99 17:38			8NCPA	
DOMESTIC TRANSACTION CREATED.				
08/23/99 17:38			8NCPA	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
08/23/99 17:38			8T11A	
TRANSMITTED TO FED USING REFNUM/QMSN 002142/2142 AT 17:38				

CALLER (SRC):  
 HAISSAM NAHMOUD  
 ORIGINATOR (ORIG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75081  
 RECEIVING BANK (RCV):  
 BANK OF NEW YORK  
 NEW YORK, NY  
 OPTION: A SW ADDR: IRUTUS3N  
 BENEFICIARY'S BANK (BBK):  
 ACCT: /8033146389  
 ARAB LAND BANK, GAZA ISRAEL  
 OPTION: D  
 BENEFICIARY (BNF):  
 ACCT: /5401358  
 HOLYLAND FOUNDATION  
 OPTION: D  
 CHARGES TO (CHG):  
 BEN

FRAME C 05

DLGJ 077/ 0000488

CONTROL REPORT  
 SEQ NUM: (CONT)  
 AUTHENTICATION  
 INBOUND MESSAGE  
 CALCULATED AUTH  
 RECEIPT ACK/NAK  
 RECEIPT ACK/NAK  
 DELIVERY ACK/NAK  
 DELIVERY ACK/NAK

TIMESTAMP
08/23/99 15:50
08/23/99 15:50
08/23/99 15:50
08/23/99 15:50
08/23/99 15:50

RECEIVING BANK  
 CITIBANK N.Y.  
 NEW YORK, NY  
 BENEFICIARY (BN)  
 DEN NORSE  
 OSLO  
 REFERENCE FOR E  
 99082350115

PAGE.03

214 290 5010

NOV 18 '03 18:59

1726

CONTROL REPORT 08/23/99 22:36:20.90  
 SEQ NUM: 990823501428 CREATED: 08/23/99 15:44:49.17  
 ASSOCIATED SEQ NUM: 990823501523  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107630 000000 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMLOG: BMOF 9908231625440200 08/23/99 16:25:44.02  
 REPEAT CODE:  
 LAST OPERATOR: BR6257BARAI RESENDIZ  
 SEND DATE: 08/23/99  
 WIRE SERVICE: SW  
 DIRECTION: OUT  
 CURRENT MODE: NORNAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FUNDS TRANSFER - OUT  
 SERVICE COMPLETE: 072100 000000  
 REVIEW RELEASE CODES:  
 00 - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT ID: ARABJOAK  
 CORRESPONDENT COUNTRY: JO  
 COVERING BANK ENDPOINT ID: ARABUS33  
 HOME SWIFT TID: BONEUS44AKXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: ARABJOAK  
 INBOUND SWIFT MOR: BONEUS44AKXX  
 SWIFT OR TELEX MIR: 990823BONEUS44AKXX2680685088  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: 00  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 1,400.0000  
 DEBIT AMOUNT IN HOME CURR: 1,400.00  
 CREDIT AMOUNT IN FXC: 1,400.0000  
 CREDIT AMOUNT IN HOME CURR: 1,400.00  
 MESSAGE AMOUNT: 1,400.0000  
 DOLLAR AMOUNT: 1,400.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 08/23/99  
 DEBIT DATE: 08/23/99  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMLOG  
 PRINT SPOOLER LOC: RINTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 08/23/99  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 1,400

FRAME F 05

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SEQ:  
 SOURCE SEQ NUM:  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COM:  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLETE:  
 EXCEPTION CODE:  
 EXCEPTION ACTION:  
 HOME ABA:  
 CORRESPONDENT A:  
 CORRESPONDENT E:  
 CORRESPONDENT C:  
 COVERING BANK C:  
 HOME SWIFT TID:  
 SWIFT MESSAGE T:  
 SWIFT MESSAGE P:  
 CORRESPONDENT S:  
 INBOUND SWIFT M:  
 SWIFT OR TELEX I:  
 CORRESPONDENT T:  
 CORRESPONDENT R:  
 OUTBOUND TEST N:  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT N:  
 DEBIT ACCOUNT T:  
 DEBIT ACCOUNT S:  
 CREDIT ACCOUNT I:  
 CREDIT ACCOUNT T:  
 CREDIT ACCOUNT S:  
 DEBIT AMOUNT IN:  
 DEBIT AMOUNT IN:  
 CREDIT AMOUNT I:  
 CREDIT AMOUNT T:  
 CREDIT AMOUNT S:  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 CURRENCY:  
 COMMISSION FLAG:  
 COMMISSION CHAF:  
 SCISSORED SEGM:  
 PRINT REPORT ID:  
 PRINT SPOOLER L:  
 TESTCODE ID:  
 INBOUND TESTING:  
 TESTCODE DATE:  
 TESTCODE CURREN:  
 TESTCODE AMOUNT:





CONTROL REPORT 08/25/99 22:08:34.06  
 SEQ NUM: 990825501482 CREATED: 08/25/99 15:35:49.02  
 ASSOCIATED SEQ NUM: 990825501584  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107630 000000 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: 9MDF 9908251620108400 08/25/99 16:20:10.84  
 REPEAT CODE:  
 LAST OPERATOR: SR82578ARAI RESENDIZ  
 SEND DATE: 08/25/99  
 WIRE SERVICE: SW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FUNDS TRANSFER - OUT  
 SERVICE COMPLETE: 072100 000000  
 REVIEW RELEASE CODES:  
 00 - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT ID: ARABJOAX  
 CORRESPONDENT COUNTRY: JO  
 COVERING BANK ENDPOINT ID: ARABUS33  
 HOME SWIFT ID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: ARABJOAX  
 INBOUND SWIFT HDR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: 990825BONEUS44AXXX2882686969  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001256  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 600.0000  
 DEBIT AMOUNT IN HOME CURR: 600.00  
 CREDIT AMOUNT IN FXC: 600.0000  
 CREDIT AMOUNT IN HOME CURR: 600.00  
 MESSAGE AMOUNT: 600.0000  
 DOLLAR AMOUNT: 600.00  
 EXCHANGE RATE: 1.0000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 08/25/99  
 DEBIT DATE: 08/25/99  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 08/25/99  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 600

FRAME 6 07

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG:  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLETE:  
 REVIEW RELEASE CODES:  
 00 - 14- ORC  
 01 - 31- IN-  
 02 - 61- INB  
 03 - 63- POS  
 04 - 21- ONL  
 EXCEPTION CODE:  
 EXCEPTION ACTION:  
 HOME ABA:  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT ID:  
 CORRESPONDENT COUNTRY:  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT ID:  
 SWIFT MESSAGE TYPE:  
 SWIFT MESSAGE PRIORITY:  
 CORRESPONDENT SWIFT ADDRESS:  
 INBOUND SWIFT HDR:  
 SWIFT OR TELEX MIR:  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT NUMBER:  
 DEBIT ACCOUNT TYPE:  
 DEBIT ACCOUNT STATUS:  
 CREDIT ACCOUNT NUMBER:  
 CREDIT ACCOUNT TYPE:  
 CREDIT ACCOUNT STATUS:  
 DEBIT AMOUNT IN FXC:  
 DEBIT AMOUNT IN HOME CURR:  
 CREDIT AMOUNT IN FXC:  
 CREDIT AMOUNT IN HOME CURR:  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 DEBIT DATE:  
 CURRENCY:  
 COMMISSION FLAG:  
 COMMISSION CHARGE:  
 SCISSORED SEGMENT COUNT:  
 PRINT REPORT ID:  
 PRINT SPOOLER LOC:  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE:  
 TESTCODE CURRENCY TESTED:  
 TESTCODE AMOUNT:



CONTROL REPORT DB/26/99 21:56:06.48  
 SEQ NUM: 990826501273 CREATED: 08/26/99 15:28:16.91  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAG: 107220 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FMOF 9908261710508300 08/26/99 17:10:50.83  
 REPEAT CODE:  
 LAST OPERATOR: SM12019 WILLIAMS  
 SEND DATE: 08/26/99  
 WIRE SERVICE: FM  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 51- NON-REPT CALLBACK 2ND PIN RECD. PROCESSED/NORMALLY/MOHAMMAD WAFA YAIS  
 01 - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 026005720  
 CORRESPONDENT ENDPOINT ID: ARABUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: B0NCUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: ARABUS33  
 INBOUND SWIFT MDR: B0NCUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: 00  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: 01  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 25,000.0000  
 DEBIT AMOUNT IN HOME CURR: 25,000.00  
 CREDIT AMOUNT IN FXC: 25,000.0000  
 CREDIT AMOUNT IN HOME CURR: 25,000.00  
 MESSAGE AMOUNT: 25,000.0000  
 DOLLAR AMOUNT: 25,000.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 08/26/99  
 DEBIT DATE: 08/26/99  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #IN1LU  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 08/26/99  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 25,000

FRAME 0 18

CONTROL REPO  
 SEQ NUM:  
 ASSOCIATED SE  
 SOURCE SEQ NU  
 CONTROL FLAG  
 MESSAGE SOURC  
 ASSOCIATED CX  
 REPEAT CODE:  
 LAST OPERATOR  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE  
 APPLICATION I:  
 FUNCTION CODE  
 SERVICE COMPLE  
 REVIEW RELEAS  
 00 - 34- FORE  
 01 - 38- CUST  
 EXCEPTION CODE  
 EXCEPTION ACT  
 HOME ABA:  
 CORRESPONDENT  
 CORRESPONDENT  
 CORRESPONDENT  
 COVERING BANK  
 HOME SWIFT TI  
 SWIFT MESSAGE  
 CORRESPONDENT  
 INBOUND SWIFT  
 SWIFT OR TELE  
 CORRESPONDENT  
 CORRESPONDENT  
 OUTBOUND TEST  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT  
 DEBIT ACCOUNT  
 DEBIT ACCOUNT  
 CREDIT ACCOUN  
 CREDIT ACCOUN  
 CREDIT ACCOUN  
 DEBIT AMOUNT  
 DEBIT AMOUNT  
 CREDIT AMOUNT  
 CREDIT AMOUNT  
 MESSAGE AMOUN  
 DOLLAR AMOUN  
 EXCHANGE RATE  
 CONTRACT CODE  
 VALUE DATE:  
 DEBIT DATE:  
 CURRENCY:  
 COMMISSION FI  
 COMMISSION C  
 SCISSORED SE  
 PRINT REPORT  
 PRINT SPOOLE  
 TESTCODE ID:  
 INBOUND TEST  
 TESTCODE DAT  
 TESTCODE CUR  
 TESTCODE AMT

CONTROL REPORT (CONTD) 08/26/99 21:56  
 SEQ NUM: (CONY) 990826501273 CREATED: 08/26/99 15:28:16.91  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
08/26/99 15:28	KAL201K LIVINGSTON	XL	82318	VEICE
CREATED BY THE FUNDS TRANSFER OPERATOR.				
08/26/99 16:19	TYS257-T SIMMONS	T9	82805	VEICE
APPROVAL REQUEST SENT FROM ORF TO EDSPLAND.				
08/26/99 16:19			8001A	
APPROVAL REQUEST APPROVED BY EDSPLAND.				
08/26/99 17:10	SW1201S WILLIAMS	SW	8Y058	VEICE
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
08/26/99 17:10			8NCPA	
DOMESTIC TRANSACTION CREATED.				
08/26/99 17:10			8NCPA	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
08/26/99 17:10			8F11A	
TRANSMITTED TO FED USING REFNUM/OMSN 001966/1966 AT 17:10				

CALLER (SRC):  
 MASSAH MAHMOUD  
 ORIGINATOR (ORIG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCV): OPTION: A SW ADDR: ARABUS33  
 ARAB BANK PLC  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 THE ARAB BANK  
 HEBRON ISRAEL  
 BENEFICIARY (BNF) OPTION: D  
 ACCT: /510/750049-1  
 ISLAMIC CHARITY OF HEBRON  
 CHARGES TO (CHG):  
 BEN

DLGJ 077/

0000478

FRAME C 18

CONTROL REPORT  
 SEQ NUM: (CONY)  
 AUTHENTICATION  
 INBOUND MESSAGE  
 CALCULATED AUTH  
 RECEIPT ACK/NAK  
 RECEIPT ACK/NAK  
 DELIVERY ACK/NAK  
 DELIVERY ACK/NAK

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
08/26/99 15:31				
CREATED BY THE FUNDS TRANSFER OPERATOR.				
08/26/99 16:10				
APPROVAL REQUEST SENT FROM ORF TO EDSPLAND.				
08/26/99 16:22				
APPROVAL REQUEST APPROVED BY EDSPLAND.				
08/26/99 16:22				
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
08/26/99 16:22				
DOMESTIC TRANSACTION CREATED.				
08/26/99 16:22				
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
08/26/99 16:22				
TRANSMITTED TO FED USING REFNUM/OMSN 001966/1966 AT 16:22				

CALLER (SRC):  
 STEVEN MII  
 ORIGINATOR (ORIG):  
 /000156300  
 DANIEL IN  
 9753 PINE  
 HOUSTON, TX  
 RECEIVING BANK (RCV):  
 LLOYDS BANK  
 LONDON  
 (U.K. INT)  
 BENEFICIARY'S BANK (BBK):  
 ACCT: /8:  
 CHILD AND  
 1 FLEET ST  
 LONDON EC  
 SORT CODE  
 BENEFICIARY (BNF):  
 ACCT: /8:  
 BIRD AND  
 90 FELTER  
 LONDON EN  
 ORIGINATOR TO (ORIG):  
 PAT TANG  
 CHARGES TO (CHG):  
 BEN

1733

CONTROL REPORT 08/26/99 21:56:10.79  
 SEQ NUM: 990826501283 CREATED: 08/26/99 15:30:20.34  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107220 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FNOF 9908261711510100 08/26/99 17:11:51.01  
 REPEAT CODE:  
 LAST OPERATOR: SM12019 WILLIAMS  
 SEND DATE: 08/26/99  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE: FEOMIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 51- NON-REPT CALLBACK 2ND PIN RECD. PROCESSED/NORMALLY/MOHAMMAD WAFA VAIS  
 01 - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000018  
 CORRESPONDENT ENDPOINT ID: IRUTUS3N  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AKXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: IRUTUS3N  
 INBOUND SWIFT MOR: BONEUS44AKXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: 00  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: 00  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 30,000.0000  
 DEBIT AMOUNT IN HOME CURR: 30,000.00  
 CREDIT AMOUNT IN FXC: 30,000.0000  
 CREDIT AMOUNT IN HOME CURR: 30,000.00  
 MESSAGE AMOUNT: 30,000.0000  
 DOLLAR AMOUNT: 30,000.00  
 EXCHANGE RATE: 1.00000000 A  
 CONTRACT CODE:  
 VALUE DATE: 08/26/99  
 DEBIT DATE: 08/26/99  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: MINTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 08/26/99  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 30,000

FRAME 0 18

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG:  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLETE:  
 REVIEW RELEASE CODES:  
 00 - 14- ORIGINAL  
 EXCEPTION CODE:  
 EXCEPTION ACTION:  
 HOME ABA:  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT ID:  
 CORRESPONDENT COUNTRY:  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID:  
 SWIFT MESSAGE TYPE:  
 SWIFT MESSAGE PRIORITY:  
 CORRESPONDENT SWIFT ADDRESS:  
 INBOUND SWIFT MOR:  
 SWIFT OR TELEX MIR:  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT NUMBER:  
 DEBIT ACCOUNT TYPE:  
 DEBIT ACCOUNT STATUS:  
 CREDIT ACCOUNT NUMBER:  
 CREDIT ACCOUNT TYPE:  
 CREDIT ACCOUNT STATUS:  
 DEBIT AMOUNT IN FXC:  
 DEBIT AMOUNT IN HOME CURR:  
 CREDIT AMOUNT IN FXC:  
 CREDIT AMOUNT IN HOME CURR:  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 DEBIT DATE:  
 CURRENCY:  
 COMMISSION FLAG:  
 COMMISSION CHARGE:  
 SCISSORED SEGMENT COUNT:  
 PRINT REPORT ID:  
 PRINT SPOOLER LOC:  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE:  
 TESTCODE CURRENCY TESTED:  
 TESTCODE AMOUNT:



Nov 18 2003 17:10 P.10

Fax:214-290-5010

BANK ONE

CONTROL REPORT 08/26/99 21:56:46.13  
 SEQ NUM: 990826501367 CREATED: 08/26/99 15:32:42.83  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107220 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMOB: FWF 9908261712529100 08/26/99 17:12:52.91  
 REPEAT CODE:  
 LAST OPERATOR: SW12019 WILLIAMS  
 SEND DATE: 08/26/99  
 WIRE SERVICE: FM  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 51- NON-REPT CALLBACK 2ND PIN RECD. PROCESSED/NORMALLY/NONMTRAD WAFB YAIS  
 01 - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 026005720  
 CORRESPONDENT ENDPOINT ID: ARABUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT ID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: ARABUS33  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001250  
 DEBIT ACCOUNT TYPE: 00  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: 01  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 23,722.0000  
 DEBIT AMOUNT IN HOME CURR: 23,722.00  
 CREDIT AMOUNT IN FXC: 23,722.0000  
 CREDIT AMOUNT IN HOME CURR: 23,722.00  
 MESSAGE AMOUNT: 23,722.0000  
 DOLLAR AMOUNT: 23,722.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 08/26/99  
 DEBIT DATE: 08/26/99  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: INTL0  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 08/26/99  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 23,722

FRAME N 26

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SEQ  
 SOURCE SEQ NUM  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COM:  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLETE:  
 EXCEPTION CODE:  
 EXCEPTION ACTION:  
 HOME ABA:  
 CORRESPONDENT A  
 CORRESPONDENT I  
 CORRESPONDENT C  
 COVERING BANK E  
 HOME SWIFT ID:  
 SWIFT MESSAGE T  
 SWIFT MESSAGE F  
 CORRESPONDENT S  
 INBOUND SWIFT M  
 SWIFT OR TELEX  
 CORRESPONDENT T  
 CORRESPONDENT A  
 OUTBOUND TEST N  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT N  
 DEBIT ACCOUNT T  
 DEBIT ACCOUNT S  
 CREDIT ACCOUNT  
 CREDIT ACCOUNT  
 CREDIT ACCOUNT  
 DEBIT AMOUNT IN  
 DEBIT AMOUNT IN  
 CREDIT AMOUNT :  
 CREDIT AMOUNT :  
 CREDIT AMOUNT :  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 CURRENCY:  
 COMMISSION FLAG:  
 COMMISSION CHA:  
 SCISSORED SEGM:  
 PRINT REPORT I:  
 PRINT SPOOLER I:  
 TESTCODE ID:  
 INBOUND TESTIN:  
 TESTCODE DATE:  
 TESTCODE CURRE:  
 TESTCODE AMOUN:

PAGE.10

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1736

CONTROL REPORT (CONTD) 08/26/99 21:56  
 SEQ NUM: (CONT) 990826501367 CREATED: 08/26/99 15:32:42.83  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
08/26/99 15:32	KAL201K LIVINGSTON	KL	#2318	\EICE
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
08/26/99 16:22	TY9257-T SIMMONS	TS	#2805	\EICE
	APPROVAL REQUEST SENT FROM ORF TO EDSPLAND.			
08/26/99 16:22			#DD1A	
	APPROVAL REQUEST APPROVED BY EDSPLAND.			
08/26/99 17:12	SW12018 WILLIAMS	SW	#Y058	\EICE
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
08/26/99 17:12			#NCPA	
	DOMESTIC TRANSACTION CREATED.			
08/26/99 17:12			#NCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
08/26/99 17:12			#T11A	
	TRANSMITTED TO FED USING REFNUM/OMSN 001977/1977 AT 17:12			

CALLER (SRC):  
 HAISSAM MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCV):  
 ARAB BANK PLC  
 NEW YORK, NY  
 OPTION: A SW ADDR: ARABUS33  
 BENEFICIARY'S BANK (BBK):  
 ARAB BANK  
 ELREMAIL BRANCH GAZA ISRAEL  
 OPTION: D  
 BENEFICIARY (BNF):  
 ACCT: /100240  
 DAR EL-SALAM HOSPITAL  
 CHARGES TO (CHG):  
 BEN

DLGJ 077/ 0000484 FRMC 0 26

CONTROL REPORT  
 SEQ NUM: (CONT)  
 AUTHENTICATION  
 INBOUND MESSAGE  
 CALCULATED AUTH  
 RECEIPT ACK/NAK  
 RECEIPT ACK/NAK  
 DELIVERY ACK/NAK  
 DELIVERY ACK/NAK

TIMESTAMP	
08/26/99 15:32	CREATE
08/26/99 15:33	FORMAT
08/26/99 15:33	QUEUE
08/26/99 15:33	TRANSM
08/26/99 15:34	POSITI
08/26/99 15:34	OUTBOU
08/26/99 15:34	FULL C

CALLER (SRC):  
 B230153101-  
 RECEIVING BANK  
 FIRST CHICA  
 RK BRANCH  
 NEW YORK, NY

1737

CONTROL REPORT 08/26/99 21:57:31.47  
 SEQ NUM: 990826501472 CREATED: 08/26/99 15:58:41.34  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107220 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMLOG: FNOF 9908261738084200 08/26/99 17:38:08.42  
 REPEAT CODE:  
 LAST OPERATOR: 0A3257-C ALVAREZ  
 SEND DATE: 08/26/99  
 WIRE SERVICE: TW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEOWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 51- NON-ROPT CALLBACK 2ND PIN RECD. - PROCESSED/NORMALLY/MOHAMMED WAFA VAIS  
 01 - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000018  
 CORRESPONDENT ENDPOINT ID: IRUTUS3N  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: IRUTUS3N  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX NTR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU:  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 40,250.0000  
 DEBIT AMOUNT IN HOME CURR: 40,250.00  
 CREDIT AMOUNT IN FXC: 40,250.0000  
 CREDIT AMOUNT IN HOME CURR: 40,250.00  
 MESSAGE AMOUNT: 40,250.0000  
 DOLLAR AMOUNT: 40,250.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 08/26/99  
 DEBIT DATE: 08/26/99  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMLOG  
 PRINT SPOLLER LOC: WINTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 08/26/99  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 40,250

FRAME 1 08

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM:  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COMLOG:  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLETE:  
 EXCEPTION CODE:  
 EXCEPTION ACTION:  
 HOME ABA:  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT ID:  
 CORRESPONDENT COUNTRY:  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID:  
 SWIFT MESSAGE TYPE:  
 SWIFT MESSAGE PRIORITY:  
 CORRESPONDENT SWIFT ADDRESS:  
 INBOUND SWIFT MOR:  
 SWIFT OR TELEX NTR:  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT NUMBER:  
 DEBIT ACCOUNT TYPE:  
 DEBIT ACCOUNT STATUS:  
 CREDIT ACCOUNT NUMBER:  
 CREDIT ACCOUNT TYPE:  
 CREDIT ACCOUNT STATUS:  
 DEBIT AMOUNT IN FXC:  
 DEBIT AMOUNT IN HOME CURR:  
 CREDIT AMOUNT IN FXC:  
 CREDIT AMOUNT IN HOME CURR:  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 CURRENCY:  
 COMMISSION FLAG:  
 COMMISSION CHARGE:  
 SCISSORED SEGMENT COUNT:  
 PRINT REPORT ID:  
 PRINT SPOLLER LOC:  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE:  
 TESTCODE CURRENCY TESTED:  
 TESTCODE AMOUNT

P.17

Nov 18 2003 17:12

Fax:214-290-5010

BANK ONE

CONTROL REPORT (CONTD) 08/26/99 21:57  
 SEQ NUM: (CONT) 990826501472 CREATED: 08/26/99 15:58:41.34  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
08/26/99 15:58	SM12013 WILLIAMS	SW	#Z595	\EICE
CREATED BY THE FUNDS TRANSFER OPERATOR.				
08/26/99 16:05	SM12013 WILLIAMS	SW	#Z850	\EICE
APPROVAL REQUEST SENT FROM DRF TO EDSPLAND.				
08/26/99 16:05			#DD1A	
APPROVAL REQUEST APPROVED BY EDSPLAND.				
08/26/99 17:13	CA3257-C ALVAREZ	CA	#Y015	\EICE
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
08/26/99 17:38			#NCPA	
DOMESTIC TRANSACTION CREATED.				
08/26/99 17:38			#NCPA	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
08/26/99 17:38			#F11A	
TRANSMITTED TO FED USING REFNUM/OMSN D02046/2046 AT 17:38				

CALLER (SRC):  
 MAISSAM MAHMOUD  
 ORIGINATOR (OROI):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 632390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCU):  
 BANK OF NEW YORK  
 NEW YORK, NY  
 OPTION: A SW ADDR: IRUTUS3N  
 BENEFICIARY'S BANK (BBK):  
 ACCT: /8900056894  
 KENT BANK SUADIYE, ISTANBUL TURKEY  
 SWIFT KENTTRIS919  
 BENEFICIARY (BNF):  
 ACCT: /.  
 DALELL MOHAMED  
 ORIGINATOR TO BENEFICIARY INFORMATION (OBI):  
 REF. TURKEY RELEASE  
 CHARGES TO (CHG):  
 BEN

CONTROL REPORT (CONTD)  
 SEQ NUM: (CONT)  
 AUTHENTICATION S  
 INBOUND MESSAGE  
 CALCULATED AUTH  
 RECEIPT ACK/NAK  
 RECEIPT ACK/NAK  
 DELIVERY ACK/NAK  
 DELIVERY ACK/NAK

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
08/26/99 16:02				
CREATED				
08/26/99 16:02				
FORMAT				
08/26/99 16:02				
TRANSMI				
08/26/99 16:02				
QUEUED				
08/26/99 16:03				
POSITIV				
08/26/99 16:03				
OUTBOUND				
08/26/99 16:03				
FULL CO				

CALLER (SRC):  
 B238160201-1  
 RECEIVING BANK (C  
 NORWEST BANK  
 BRANCH  
 TAIPEI

Nov 18 2003 17:09 P.08

Fax:214-290-5010

BANK ONE

CONTROL REPORT 08/26/99 21:57:05.88  
 SEQ NUM: 990826501419 CREATED: 08/26/99 15:34:50.39  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107220 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMLOG: FWF 9908261714295500 08/26/99 17:14:29.55  
 REPEAT CODE:  
 LAST OPERATOR: SM12019 WILLIAMS  
 SEND DATE: 08/26/99  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 DO - 51- NON-REPT CALLBACK 2ND PIN RECD. PROCESSED/NORMALLY/MOHAMMAD WAFA YALIS  
 D1 - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021001088  
 CORRESPONDENT ENDPOINT ID: NRDUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: NRDUS33  
 INBOUND SWIFT MDR: BONEUS44AXXX  
 SWIFT OR TELEX MDR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: 00  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: 01  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 15,000.0000  
 DEBIT AMOUNT IN HOME CURR: 15,000.00  
 CREDIT AMOUNT IN FXC: 15,000.0000  
 CREDIT AMOUNT IN HOME CURR: 15,000.00  
 MESSAGE AMOUNT: 15,000.0000  
 DOLLAR AMOUNT: 15,000.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 08/26/99  
 DEBIT DATE: 08/26/99  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSIONED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMLOG  
 PRINT SPOOLER LOC: NINTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 08/26/99  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 15,000

FRAME 1 03

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SEQ  
 SOURCE SEQ NUM  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COM  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLETE:  
 EXCEPTION CODE:  
 EXCEPTION ACTION:  
 HOME ABA:  
 CORRESPONDENT A  
 CORRESPONDENT E  
 CORRESPONDENT C  
 COVERING BANK E  
 HOME SWIFT TID:  
 SWIFT MESSAGE T  
 SWIFT MESSAGE P  
 CORRESPONDENT S  
 INBOUND SWIFT M  
 SWIFT OR TELEX  
 CORRESPONDENT T  
 CORRESPONDENT A  
 OUTBOUND TEST N  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT N  
 DEBIT ACCOUNT T  
 DEBIT ACCOUNT S  
 CREDIT ACCOUNT  
 CREDIT ACCOUNT  
 CREDIT ACCOUNT  
 DEBIT AMOUNT IN  
 DEBIT AMOUNT IN  
 CREDIT AMOUNT  
 CREDIT AMOUNT  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 CURRENCY:  
 COMMISSION FLAG  
 COMMISSION CHA  
 SCISSIONED SEG  
 PRINT REPORT I  
 PRINT SPOOLER  
 TESTCODE ID:  
 INBOUND TESTIN  
 TESTCODE DATE:  
 TESTCODE CURRE  
 TESTCODE AMOUN

PAGE.08

214 290 5010

NOV 18 '03 19:01

DLGJ 077/ 0000481

1740

CONTROL REPORT (CONTD) 08/26/99 21:57  
 SEQ NUM: (CONT) 990826501419 CREATED: 08/26/99 15:34:50.39  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMKEY:

TINESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
08/26/99 15:34	KAL201X LIVINGSTON	KL	#Z318	\EICE
CREATED BY THE FUNDS TRANSFER OPERATOR.				
08/26/99 16:25	1YS257-T SIMMONS	TS	#Z805	\EICE
APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.				
08/26/99 16:25			#D01A	
APPROVAL REQUEST APPROVED BY EDSPLANO.				
08/26/99 17:14	SN12018 WILLIAMS	SW	#Y058	\EICE
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
08/26/99 17:14			#NDPA	
DOMESTIC TRANSACTION CREATED.				
08/26/99 17:14			#NCPA	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
08/26/99 17:14			#F11A	
TRANSMITTED TO FED USING REFNUM/OMSN DD1981/1981 AT 17:14				

CALLER (SRC):  
 HAISSAM MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCV): OPTION: A SW ADDR: MRMDUS33  
 MARINE MIDLAND BANK N.A.  
 NEW YORK, NY  
 INTERMEDIARY BANK (IBK): OPTION: A SW ADDR: ANZBUS33  
 ACCT: /000107484  
 AUSTRALIA AND NEW ZEALAND BANKING G  
 ROUP LTD.  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 ANZ GRINDLAYS BANK  
 KING HUSSEIN ST AMMAN JORDAN  
 BENEFICIARY (BNF) OPTION: D  
 ACCT: /1080859915052  
 HUMAN APPEAL INTERNATIONAL  
 CHARGES TO (CHG):  
 BEN

CONTROL REPORT  
 SEQ NUM: (CONT)  
 AUTHENTICATION  
 INBOUND MESSAGE  
 CALCULATED AUTH  
 RECEIPT ACK/NAK  
 RECEIPT ACK/NAK  
 DELIVERY ACK/NA  
 DELIVERY ACK/NA

TINESTAMP  
 08/26/99 15:38  
 08/26/99 15:38  
 08/26/99 15:38  
 08/26/99 15:39  
 08/26/99 15:39

CALLER (SRC):  
 SWIF 990  
 ORIGINATOR (ORG)  
 /121000620E  
 LANDS' END  
 ATTN BECKY  
 DODGEVILLE,  
 DODGEVILLE,  
 ORIGINATOR BANK  
 BANK ONE CO  
 COLUMBUS, OH  
 SENDING BANK RE  
 9908265004E  
 BENEFICIARY'S B  
 HONGKONG AN  
 ONE QUEENS'  
 HONGKONG HE  
 BENEFICIARY (BN  
 ACCT: /50C  
 LANDS' END  
 0  
 REFERENCE FOR E  
 B03733 LA1Z  
 ORIGINATOR TO F  
 SEPT ESTIM  
 CHARGES TO (CH  
 BEN

BANK ONE  
Fax:214-290-5010  
Nov 18 2003 17:08 P.06

CONTROL REPORT 08/26/99 21:57:10.12  
 SEQ NUM: 990826501429 CREATED: 08/26/99 15:37:28.46  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107220 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED CONNLOG: FWDF 9908261627328500 08/26/99 16:27:32.86  
 REPEAT CODE:  
 LAST OPERATOR: SR0257SARAI RESENDIZ  
 SEND DATE: 08/26/99  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 DO - 63- POSSIBLE OFAC VIOLATION: ND OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000018  
 CORRESPONDENT ENDPOINT ID: IRVUS3N  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: IRVUS3N  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001259  
 DEBIT ACCOUNT TYPE: 00  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: 01  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 10,000.0000  
 DEBIT AMOUNT IN HOME CURR: 10,000.00  
 CREDIT AMOUNT IN FXC: 10,000.0000  
 CREDIT AMOUNT IN HOME CURR: 10,000.00  
 MESSAGE AMOUNT: 10,000.0000  
 DOLLAR AMOUNT: 10,000.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 08/26/99  
 DEBIT DATE: 08/26/99  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: CONNLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 08/26/99  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 10,000

FRAME H 04

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SEQ  
 SOURCE SEQ NUM  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED CON:  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURREN. QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLETE  
 EXCEPTION CODE:  
 EXCEPTION ACTIO  
 NONE ABA:  
 CORRESPONDENT F  
 CORRESPONDENT I  
 CORRESPONDENT C  
 COVERING BANK I  
 HOME SWIFT TID:  
 SWIFT MESSAGE F  
 SWIFT MESSAGE P  
 CORRESPONDENT F  
 INBOUND SWIFT F  
 SWIFT OR TELEX  
 CORRESPONDENT F  
 CORRESPONDENT F  
 OUTBOUND TEST F  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT I  
 DEBIT ACCOUNT I  
 DEBIT ACCOUNT C  
 CREDIT ACCOUNT  
 CREDIT ACCOUNT  
 CREDIT ACCOUNT  
 DEBIT AMOUNT II  
 DEBIT AMOUNT II  
 CREDIT AMOUNT  
 CREDIT AMOUNT  
 MESSAGE AMOUNT  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 CURRENCY:  
 COMMISSION FLA  
 COMMISSION CHA  
 SCISSORED SEG  
 PRINT REPORT I  
 PRINT SPOOLER  
 TESTCODE ID:  
 INBOUND TESTIN  
 TESTCODE DATE:  
 TESTCODE CURRE  
 TESTCODE AMOUNT

PAGE.06  
214 290 5010  
NOV 18 '03 19:00

DLGJ 077/ 0000485

1742

CONTROL REPORT (CONTD) 08/26/99 21:57  
 SEQ NUM: (CONT) 990826501429 CREATED: 08/26/99 15:37:28.46  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
08/26/99 15:37	KAL201K LIVINGSTON	KL	#Z318	\EICE
CREATED BY THE FUNDS TRANSFER OPERATOR.				
08/26/99 16:26	TYS257-T SIMNDNS	TS	#Z805	\EICE
APPROVAL REQUEST SENT FROM DRF TO EDSPLANO.				
08/26/99 16:27			#D01A	
APPROVAL REQUEST APPROVED BY EDSPLANO.				
08/26/99 16:27	SR8257SAKAI RESENDIZ	SR	#Z032	\EICE
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
08/26/99 16:27			#MCPA	
DOMESTIC TRANSACTION CREATED.				
08/26/99 16:27			#MCPA	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
08/26/99 16:27			#F11A	
TRANSMITTED TO FED USING REFNUM/DNSN 001767/1767 AT 16:27				

CALLER (SRC):  
 HAISSAM NAHMOUD  
 ORIGINATOR (ORO):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCV): OPTION: A SW ADDR: IRUTUS3M  
 BANK OF NEW YORK  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 BANQUE DU LIBAN ET D'OUTRE-MER  
 BR SIDON LEBANON  
 BENEFICIARY (BNF) OPTION: D  
 ACCT: /12-02-44037-728529-1  
 SANABIL ASSOC FOR RELIEF AND DEVELO  
 PMENT  
 CHARGES TO (CHG):  
 BEN

CONTROL REPORT  
 SEQ NUM: (CONT)  
 AUTHENTICATION  
 INBOUND MESSAGE  
 CALCULATED AUTH  
 RECEIPT ACK/NAK  
 RECEIPT ACK/NAK  
 DELIVERY ACK/NAK  
 DELIVERY ACK/NAK

TIMESTAMP	FORM	MESSA	FULL
08/26/99 15:41			
08/26/99 15:41			
08/26/99 15:41			

CALLER (SRC):  
 SWIN 99

Bank One, Richardson Square  
P. O. Box 655415  
Dallas, TX 75265-5415

HOLY LAND FOUNDATION  
FOR RELIEF AND DEVELOPMENT  
PO BOX 832390  
RICHARDSON TX 75083

Items enclosed 79

Acct # 1070001258

Taxpayer ID # 95-4227517

SEP 1 to SEP 30, 1999

Page 1 of 6

WE'RE OK WITH Y2K.  
SO IT'S BANKING AS USUAL AT BANK ONE.  
YEAR 2000 READINESS DISCLOSURE.

ACCOUNT INQUIRIES ----- 972-647-1111  
HEARING IMPAIRED (TX ONLY) ----- 800-685-1112

CHECKING ACCOUNT  
Account number 1070001258

Number of checks paid	79	Beginning balance	\$ 249,088.70
Number of withdrawals	33	Checks paid	- 93,198.61
Number of deposits/additions	17	Other withdrawals	- 327,238.99
		Deposits	+ 257,440.18
		Balance as of Sep. 30	\$ 86,091.28

continues

HOLY LAND FOUNDATION

Acct # 1070001258

SEP 1 to SEP 30, 1999

Page 2 of 6

Checks paid									
Number	Amount	Date paid	Number	Amount	Date paid				
	746.38	09-07	3186	205.85	09-09	00000004384183	00000010060770		
	35.12	09-13	3187	87.50	09-13	00000007942928	00000006684705		
3052	245.00	09-08	3188	40.81	09-20	00000006160890	00000005758817		
3137*	750.00	09-10	3189	5,000.00	09-14	00000005090367	00000010425139		
3152*	1,000.00	09-07	3190	900.00	09-16	00000004143154	00000007473962		
3153	1,200.00	09-01	3191	2,000.00	09-10	00000007855547	00000008449126		
3154	325.00	09-13	3192	105.00	09-16	00000003749262	00000007356324		
3155	2,266.46	09-03	3193	736.64	09-13	00000005402156	00000007806353		
3158*	101.66	09-01	3194	290.00	09-14	00000007849792	00000004831438		
3159	380.00	09-07	3195	8,377.74	09-16	00000006524156	00000005175287		
3161*	50.00	09-02	3196	29.75	09-14	00000006306037	00000005093402		
3163*	4,025.92	09-03	3197	98.20	09-10	00000001828361	00000005098978		
3164	42.11	09-03	3198	153.40	09-13	00000005262444	00000003702620		
3165	300.00	09-07	3199	2.75	09-16	00000008132868	00000005133387		
3167*	125.00	09-01	3200	123.75	09-14	00000009079042	00000005093403		
3171*	231.03	09-02	3201	2,171.00	09-13	00000004403320	00000004525291		
3172	330.00	09-07	3202	2,507.35	09-13	00000006497820	00000004525290		
3173	672.60	09-07	3203	750.17	09-27	00000004102165	00000001054170		
3175*	5,612.50	09-01	3204	600.00	09-21	00000007101138	00000022715329		
3176	541.60	09-01	3205	745.79	09-20	00000007866676	00000005643136		
3177	56.01	09-03	3206	420.00	09-16	00000007359104	00000004565425		
3179*	1,490.00	09-13	3207	2,380.00	09-24	00000006696580	00000003806363		
3180	655.48	09-13	3208	66.30	09-22	00000003749649	00000010619547		
3181	38.00	09-14	3209	380.00	09-20	00000022486267	00000006086077		
3182	26.55	09-09	3210	75.00	09-20	00000010060321	00000005682193		
3183	84.00	09-13	3211	631.88	09-20	00000003660917	00000005802634		
3184	141.50	09-14	3213*	172.21	09-27	00000010576591	00000001054171		
3185	1,200.00	09-20	3215*	5,396.73	09-24	00000007766555	00000001550457		

continues

HOLY LAND FOUNDATION

Acct # 1070001258

SEP 1 to SEP 30, 1999

Page 3 of 6

Checks paid

Number	Amount	Date paid	Number	Amount	Date paid		
3216	3,173.31	09-27	3233	305.53	09-28	00000001881809	00000009716758
3217	2.14	09-28	3234	1,842.91	09-29	00000006780184	00000001788699
3218	9.00	09-28	3235	2,833.25	09-29	00000022455185	00000001068898
3219	100.00	09-27	3236	211.38	09-30	00000004643195	00000010541344
3220	580.00	09-24	3237	25.00	09-29	00000004470991	00000001810199
3221	1,200.00	09-28	3238	525.00	09-29	00000009135029	00000001698764
3222	4,253.08	09-28	3239	2,865.00	09-29	00000009165311	00000006146740
3223	2,871.55	09-24	10201*	446.45	09-22	00000001498002	00000006837257
3225*	2,550.00	09-30	10202	2,307.10	09-02	00000005289357	00000003440094
3229*	188.00	09-29	10204*	2,281.05	09-30	00000007707199	00000010681339
3231*	918.85	09-27	10205	1,726.98	09-29	00000001041228	00000006235882
3232	4,863.29	09-27				00000002112627	

\* Checks not listed were shown on a previous statement or had not yet cleared as of 09-30-99.

Other withdrawals including charges and fees

Date	Description		
09-03	Chargeback Debit Return Items Advice 07222233	100.00	00000007222233
09-07	Chargeback Debit Return Items Advice 06694479	250.00	00000006694479
09-07	Wire Transfer Debit Seq #990907501743	40,250.00	00000000000000
09-08	Chargeback Debit Return Items Advice 00000000	238.00	00000000000000
09-09	ACH Debit ADP Payroll Fees 13R60 3273696 ADP - Fees Ea	91.19	19992512023877
09-09	Wire Transfer Debit Seq #990909004186	6,833.95	00000000000000
09-10	Chargeback Debit Return Items Advice 05005221	100.00	00000005005221
09-14	Wire Transfer Debit Seq #990914002916	5,300.00	00000000000000
09-15	ACH Debit ADP Payroll Fees 13R60 3436921 ADP - Fees Ea	25.98	19992574255681
09-15	ACH Debit Holy Land Founda -Sett-201Bussin Apc Gen	24,858.41	19992584707692
09-16	Chargeback Debit Return Items Advice 05869815	15.00	00000005869815
09-16	ACH Debit Return Settle -Sett-Xpedite Return Gen	75.00	19992595707921

continues

HOLY LAND FOUNDATION

Acct # 1070001258

SEP 1 to SEP 30, 1999

Page 4 of 6

Other withdrawals including charges and fees

Date	Description			
09-16	Wire Transfer Debit Seq #990916501407		21,000.00	00000000000000
09-17	ACH Debit Return Settle -Sett-Xpedite Return	Gen	150.00	19992606110030
09-22	ACH Debit Holy Land Founda -Sett-201Bussin App	Gen	25.00	19992657183937
09-22	Chargeback Debit Return Items Advice 06826614		100.00	00000006826614
09-23	Wire Transfer Debit Seq #990923501384		1,500.00	00000000000000
09-23	Wire Transfer Debit Seq #990923501334		3,854.00	00000000000000
09-23	Wire Transfer Debit Seq #990923501376		4,176.00	00000000000000
09-23	Wire Transfer Debit Seq #990923501370		4,538.00	00000000000000
09-23	Wire Transfer Debit Seq #990923501341		5,535.00	00000000000000
09-23	Wire Transfer Debit Seq #990923501362		7,390.00	00000000000000
09-23	Wire Transfer Debit Seq #990923501363		7,948.00	00000000000000
09-23	Wire Transfer Debit Seq #990923501202		8,453.00	00000000000000
09-23	Wire Transfer Debit Seq #990923501347		10,589.00	00000000000000
09-23	Wire Transfer Debit Seq #990923501357		11,305.00	00000000000000
09-23	Wire Transfer Debit Seq #990923501393		12,308.00	00000000000000
09-23	Wire Transfer Debit Seq #990923501193		36,066.00	00000000000000
09-23	Wire Transfer Debit Seq #990923501201		57,843.00	00000000000000
09-24	Chargeback Debit Return Items Advice 01402506		100.00	00000001402506
09-29	Chargeback Debit Return Items Advice 03334018		15.00	00000003334018
09-29	ACH Debit ADP TX/Fincl Svc 12R60 092939A01 ADP - Tax Es		13,305.76	19992721282270
09-29	ACH Debit ADP TX/Fincl Svc 12R60 092939M01 ADP - Tax Ea		42,900.70	19992721281401

Deposits and other additions

Date	Description			
09-02	Deposit		11,349.00	00000001723200
09-08	Deposit		30,077.08	00000010744336
09-09	Deposit		15,000.00	00000003253159
09-09	Deposit		23,500.50	00000003253007
09-13	Deposit		11,900.00	00000004122450
09-14	Deposit		52,033.26	00000003353219

continues

HOLY LAND FOUNDATION

Acct # 1070001258

SEP 1 to SEP 30, 1999

Page 5 of 6

Deposits and other additions

Date	Description			
09-15	ACH Credit Holy Land Found 9954227517 Donations		24,858.41	19992563753768
09-15	ACH Credit Holy Land Founda -Sett-201Bussin Apc	Gen	24,858.41	19992584707691
09-20	Deposit		820.00	00000005565245
09-20	Deposit		26,475.00	00000005565092
09-21	Deposit		690.86	00000003308902
09-22	Deposit		1.00	00000006348656
09-22	ACH Credit Holy Land Found 9954227517 Donation		25.00	19992646957532
09-22	ACH Credit Holy Land Founda -Sett-201Bussin Apc	Gen	25.00	19992657183936
09-23	Deposit		18,190.00	00000006439003
09-27	Deposit		580.16	00000010232574
09-29	Deposit		17,056.50	00000008737777

Daily Ending Balance

Date	Amount	Date	Amount
09-01	241,507.94	09-17	296,389.88
09-02	250,268.81	09-20	320,611.40
09-03	243,778.31	09-21	320,702.26
09-07	199,849.33	09-22	320,115.51
09-08	229,443.41	09-23	166,800.51
09-09	260,786.37	09-24	155,472.23
09-10	257,838.17	09-27	146,074.56
09-13	261,492.68	09-28	140,304.81
09-14	302,602.94	09-29	91,133.71
09-15	327,435.37	09-30	86,091.28
09-16	296,539.88		

Fees and charges Your service charges, fees and earnings credit have been calculated through account analysis.

continues

DLGJ062 0002537

1748

0 14907 355 110818 I

HOLY LAND FOUNDATION

Acct # 1070001258

SEP 1 to SEP 30, 1999

Page 6 of 6

WE'RE READY TO ASSIST YOU WITH YOUR BANK ONE ACCOUNT OR OPEN NEW  
BUSINESS ACCOUNTS 24-HOURS A DAY. CALL BANK ONE BUSINESS SOLUTIONS AT  
1-800-404-4111 AND SPEAK WITH ONE OF OUR BUSINESS BANKING EXPERTS  
TODAY! CALL BUSINESS LOAN BY PHONE AT 1-800-404-4111 WHEN YOU NEED  
MONEY FOR YOUR BUSINESS.

DLGJ062 0002538

1749

NOV 18 '03 18:33

CONTROL REPORT 09/07/99 22:01:45.36  
 SEQ NUM: 990807501743 CREATED: 09/07/99 14:22:54.94  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAG: 107220 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMPOB: FNDF 9909071611074800 09/07/99 16:11:07.48  
 REPEAT CODE:  
 LAST OPERATOR: 8W12018 WILLIAMS  
 SEND DATE: 09/07/99  
 WIRE SERVICE: FN  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODE:  
 DD - 51- NON-REPT CALLBACK 2ND PIN RECD. PROCESSED/NORMALLY/MOHAMMAD WAFA YAZI  
 D1 - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000018  
 CORRESPONDENT ENDPOINT ID: IRUTUS3N  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEU944ANXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: IRUTUS3N  
 INBOUND SWIFT MOR: BONEU944ANXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: 00  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: 0L  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 40,250.0000  
 DEBIT AMOUNT IN HOME CURR: 40,250.00  
 CREDIT AMOUNT IN FXC: 40,250.0000  
 CREDIT AMOUNT IN HOME CURR: 40,250.00  
 MESSAGE AMOUNT: 40,250.0000  
 DOLLAR AMOUNT: 40,250.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 09/07/99  
 DEBIT DATE: 09/07/99  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMRLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 09/07/99  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 40.250

DLGJ 077/

0000499

FRAME 5 18

CONTROL REP  
 SEQ NUM:  
 ASSOCIATED  
 SOURCE SEQ  
 CONTROL FLA  
 MESSAGE SOU  
 ASSOCIATED  
 REPEAT CODE  
 LAST OPERAT  
 SEND DATE:  
 WIRE SERVIC  
 DIRECTION:  
 CURRENT MOD  
 CURRENT QUE  
 APPLICATION  
 FUNCTION CO  
 SERVICE COM  
 REVIEW RELE  
 DD - 14- OR  
 D1 - 34- FO  
 D2 - 61- IN  
 EXCEPTION C  
 EXCEPTION A  
 HOME ABA:  
 CORRESPONDE  
 CORRESPONDE  
 CORRESPONDE  
 COVERING BA  
 HOME SWIFT  
 SWIFT MESSA  
 SWIFT MESSA  
 CORRESPONDE  
 INBOUND SWI  
 SWIFT OR TE  
 CORRESPONDE  
 CORRESPONDE  
 OUTBOUND TE  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOU  
 DEBIT ACCOU  
 DEBIT ACCOU  
 CREDIT ACCO  
 CREDIT ACCO  
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 CONTRACT CC  
 VALUE DATE:  
 DEBIT DATE:  
 CURRENCY:  
 COMMISSION  
 COMMISSION  
 SCISSORED S  
 PRINT REPOR  
 PRINT SPOOL  
 TESTCODE II  
 INBOUND TES  
 TESTCODE DA  
 TESTCODE CL  
 TESTCODE AT

BANK ONE

Fax: 214-290-5010

Nov 18 2003 16:42

P. 24

1750

214 290 5010

PAGE. 24

CONTROL REPORT (CONTD) 09/07/99 22101  
 SEQ NUM: (CONT) 990807501743 CREATED: 09/07/99 14:22:54.94  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMENT:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMENT:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
09/07/99 14:22	KALDIK LIVINGSTON	KL	82558	VEICE
CREATED BY THE FUNDS TRANSFER OPERATOR.				
09/07/99 15:14	TY9257-T DIMMONS	IS	8Y256	VEICE
APPROVAL REQUEST SENT FROM ORF TO ED8PLANO.				
09/07/99 15:14			8DD1A	
APPROVAL REQUEST APPROVED BY ED8PLANO.				
09/07/99 16:11	SM12018 WILLIAMS	SN	8Y318	VEICE
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
09/07/99 16:11			8KCPA	
DOMESTIC TRANSACTION CREATED.				
09/07/99 16:11			8KCPA	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
09/07/99 16:11			8F11A	
TRANSMITTED TO FED USING REFNUM/DSN 001779/1779 AT 16:11				

CALLER (SRC):  
 HAISSAM MAHMOUD  
 ORIGINATOR (ORIG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 812388  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCV):  
 BANK OF NEW YORK  
 NEW YORK, NY  
 OPTION: A SW ADDR: IRUTUS3H  
 BENEFICIARY'S BANK (BNK):  
 KENT BANK SWIFT KENT TRIS 919  
 SAUDIYE BRANCH ISTANBUL TURKEY  
 ACCT 8900056894  
 OPTION: D  
 BENEFICIARY (BNF):  
 ACCT: /346127  
 INTERNATIONAL BLUE CRESCENT  
 ORIGINATOR TO BENEFICIARY INFORMATION (OBI):  
 TURKEY RELIEF  
 CHARGES TO (CHG):  
 BEN

CONTROL REPO  
 SEQ NUM: (CO  
 AUTHENTICATI  
 INBOUND MESS  
 CALCULATED A  
 RECEIPT ACK/  
 DELIVERY ACK  
 DELIVERY ACK

TIMEST  
 09/07/99 14:  
 CRE  
 09/07/99 15:  
 APP  
 09/07/99 15:  
 APP  
 09/07/99 16:  
 REU  
 09/07/99 16:  
 QUE  
 09/07/99 16:  
 CAN  
 09/07/99 16:  
 FOR  
 09/07/99 16:  
 REG  
 09/07/99 16:  
 FOR

CALLER (SRC)  
 K BONAHO  
 ORIGINATOR C  
 /5527900  
 CORN NEW  
 7643 FLO  
 BAYON RO  
 RECEIVING BA  
 NATIONAL  
 LONDON  
 BENEFICIARY:  
 ACCT: /  
 NATIONAL  
 ST MARTI  
 LEICESTE  
 BENEFICIARY  
 ACCT: /  
 H. I. BA  
 CHARGES TO C  
 BEN  
 ORIGINAL BEN  
 NATIONAL  
 ST MARTI  
 LEICESTE

BANK ONE

Fax: 214-290-5010

Nov 18 2003 16:42

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NOV 18 '03 18:33

DATE: 09/09/99  
 SEQUENCE NUMBER: 990909004186  
 OWNING RBU: CENTRAL  
 ABA  
 SOURCE BANK: 111000514  
 NAME: BANK ONE TEXAS  
 WIRE-KEY: FNOF001012  
 TRAN TYPE: DR OUTGOING WIRE TRANSFER  
 TRAN STATUS: DR CR UNIT HOST  
 DR AFFILIATE CODE: 001  
 REPEAT CODE:  
 NOTIFY:  
 WAIVE FEES: N  
 PROBLEMS:

MONEYNET DAILY TRANSACTION LOG, REPORT 120  
 ASSOC. SEQ. NUM. 1  
 \* ROUTING INFORMATION \*  
 MATCH SEQ. NUM. 1  
 TIME: 21:31  
 MESSAGE SOURCE:

ABA  
 TARGET BANK: 124000054  
 NAME: ZIONS SLC  
 TESTCODE STATUS: 00  
 TRAN CODE:

COMPLOG KEY: FNOF  
 9909091337010400  
 INTERNAL TRAN CODE: 2731501000  
 CALLER NAME: HAISSAM MAHONDO

RESOLUTIONS:  
 \* FINANCIAL INFORMATION \*  
 EXCEPTION REASON: NONE

CREDIT ACCT: 0003210151001 BANK ONE TEXAS - DALLAS, TX.  
 DEBIT ACCT: 0001070001258 HOLYLAND FOUNDATION GENERAL  
 AMOUNT SENT: \$ 6,833.95 AMOUNT RECEIVED: \$ .00 PRINCIPAL \$ 6,833.95 INTEREST: \$ .00  
 RATE: / RATE FLAG: LOAN TERM: DAYS: 000 AVAILABLE: SAME COLLATERAL: VALUE DATE: 09/09/99

\* FEDWIRE MESSAGE FORMAT \*  
 BANK ONE TEXAS /ORG=HOLYLAND FOUNDATION GENERAL;RICHARDSON,TX  
 ZIONS SLC /CTR/BNF=OEC MEDICAL SYSTEM/AC-07125743 081=INV 372007302

MONEYNET FLAG: E R T P I U M G Z F D \* \* \* X  
 EVENT INIT: 0 0 1 0 0 0 0 0 1 0 0 0 0 0 0 0 0 0  
 EVENT COND: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0  
 TRANSACTION HISTORY INFO:  
 ENTRY: 09/09/99 13:36  
 TRANSMIT TIMESTAMP: 09/09/99 13:37  
 990909004187

OPER ID: 189257-T BORJAS  
 RETURN TIMESTAMP:  
 DMYNC FLAG: 800100000000000001  
 INPUT OPTIONS: 800000000000000000  
 INITIALS: TB  
 TERM ID: 065

DATE: 09/09/99  
 SEQUENCE NUMBER: 990909004186  
 OWNING RBU: CENTRAL  
 SOURCE BANK: 07  
 WIRE-KEY: FNOF  
 TRAN TYPE:  
 TRAN STATUS: DR  
 DR AFFILIATE COI  
 REPEAT CODE:  
 NOTIFY:  
 WAIVE FEES: N  
 PROBLEMS:  
 CREDIT ACCT: 601  
 DEBIT ACCT: 601  
 AMOUNT SENT: \$  
 RATE:

MONEYNET FLAG: E R T P I U M G Z F D \* \* \* X  
 EVENT INIT: 0 0 1 0 0 0 0 0 1 0 0 0 0 0 0 0 0 0  
 EVENT COND: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0  
 TRANSACTION HISTORY INFO:  
 ENTRY: 09/09/99 13:36  
 TRANSMIT TIMES: 09/09/99 13:37  
 990909004187

BANK ONE

Fax: 214-290-5010

Nov 18 2003 16:41

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DLGJ 077/ 0000498

FRAME U 12

1752

214 290 5010

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NOV 18 '03 18:33

14/99

DATE: 09/14/99  
 SEQUENCE NUMBER: 990914002916  
 OWNING ABAU: CENTRAL ABA

MONEYNET DAILY TRANSACTION LOG, REPORT 120  
 ASSOC. SEQ. NUM. 1 MATCH SEQ. NUM. 1

TIME: 21:29  
 MESSAGE SOURCE:

ROUTING INFORMATION:  
 SOURCE BANK: 111000614 NAME: BANK ONE TEXAS  
 WIRE-KEY: FNO7000785 TARGET BANK: 053000219  
 TRAN TYPE: DR OUTGOING WIRE TRANSFER  
 TRAN STATUS: DR CR NMT MOST  
 DR AFFILIATE CODE: 001 CR AFFILIATE CODE: 001  
 REPEAT CODE: CALLER NAME: HAISSAN MAHMOUD

RESOLUTIONS: EXCEPTION REASON: NONE  
 16- BANK NOT FOUND OR NOT FED MEMBER. 545205250 FIRST UNION NAT BNK, McLEAN, VA  
 \* FINANCIAL INFORMATION \*

CREDIT ACCT: 050321015100 BANK ONE TEXAS - DALLAS, TX  
 DEBIT ACCT: 0001070001258 HOLYLAND FOUNDATION GENERAL  
 AMOUNT SENT: \$ 5,300.00 AMOUNT RECEIVED: \$ .00 PRINCIPAL: \$ 5,300.00  
 RATE: / RATE FLAG: LOAN TERM: DAYS: 000 AVAILABLE: SAME INTEREST: \$ .00  
 \* FEDWIRE MESSAGE FORMAT \* COLLATERAL: VALUE DATE: 09/14/99

BANK ONE TEXAS /ORG=HOLYLAND FOUNDATION GENERAL/RICHARDSON, TX  
 FIRST UNION CHAR /CTR/BNK=FIRST UNION NAT BNK McLEAN VIRGINIA/AC=545205250  
 BNF=ANA TELEVISION NETWORK INC./AC=3030002044992

MONEYNET FLAGS: E R T P I V H U C Z F D \* \* \* X  
 EVENT INIT: 0010010100000000  
 EVENT COND: 0000000000000000  
 TRANSACTION HISTORY INFO:  
 ENTRY: 09/14/99 12:11  
 REVIEW/RELEASE: 09/14/99 12:16  
 TRANSMIT TIME/TAMP: 09/14/99 12:16  
 990914002917

OPER ID  
 19749SHARON ANDREWS  
 19749HIRONDA TAYLOR  
 RETURN TIME/TAMP:

DNYHC FLGS: 8001000000000000  
 INPUT OPTIONS: 8000000000000000  
 INITIALS SA 091  
 TERM ID 419

DATE: 09/14/99  
 SEQUENCE NUMBER: 990914002916  
 OWNING ABAU: CENTRAL ABA

BANK ONE TEXAS  
 SOURCE BANK: 111000614  
 WIRE-KEY: FNO7000785  
 TRAN TYPE: DR OUTGOING WIRE TRANSFER  
 TRAN STATUS: DR CR NMT MOST  
 DR AFFILIATE CODE: 001  
 REPEAT CODE: 001  
 CALLER NAME: HAISSAN MAHMOUD

RESOLUTIONS: EXCEPTION REASON: NONE  
 16- BANK NOT FOUND OR NOT FED MEMBER. 545205250 FIRST UNION NAT BNK, McLEAN, VA  
 \* FINANCIAL INFORMATION \*

CREDIT ACCT: 050321015100 BANK ONE TEXAS - DALLAS, TX  
 DEBIT ACCT: 0001070001258 HOLYLAND FOUNDATION GENERAL  
 AMOUNT SENT: \$ 5,300.00 AMOUNT RECEIVED: \$ .00 PRINCIPAL: \$ 5,300.00  
 RATE: / RATE FLAG: LOAN TERM: DAYS: 000 AVAILABLE: SAME INTEREST: \$ .00  
 \* FEDWIRE MESSAGE FORMAT \* COLLATERAL: VALUE DATE: 09/14/99

BANK ONE TEXAS /ORG=HOLYLAND FOUNDATION GENERAL/RICHARDSON, TX  
 FIRST UNION CHAR /CTR/BNK=FIRST UNION NAT BNK McLEAN VIRGINIA/AC=545205250  
 BNF=ANA TELEVISION NETWORK INC./AC=3030002044992

MONEYNET FLAGS: E R T P I V H U C Z F D \* \* \* X  
 EVENT INIT: 0010010100000000  
 EVENT COND: 0000000000000000  
 TRANSACTION HISTORY INFO:  
 ENTRY: 09/14/99 12:11  
 REVIEW/RELEASE: 09/14/99 12:16  
 TRANSMIT TIME/TAMP: 09/14/99 12:16  
 990914002917

DNYHC FLGS: 8001000000000000  
 INPUT OPTIONS: 8000000000000000  
 INITIALS SA 091  
 TERM ID 419

TRANSMIT TIME/TAMP: 09/14/99 12:16

BANK ONE

Fax: 214-290-5010

Nov 18 2003 16:41

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TRANSMIT TIME/TAMP: 09/14/99 12:16

DLGJ 077/ 0000497

FRAME 8 10

1755

214 290 5010

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09

HOLY LAND FOUNDATION FOR RELIEF AND DEVELOPMENT

P.O. BOX 832303 972-809-9850 RICHARDSON, TX 75083-2380

BANK ONE TEXAS, NA RICHARDSON, TEXAS 75081

32 81/1110 010-107

03207

CHECK DATE	CHECK NO.
9/15/99	3207

CHECK AMOUNT
\$2,380.00

PAY \*\* Two thousand three hundred eighty and 00 / 100 Dollars \*\*

TO THE ORDER OF

IAP P.O.Box 741805 Dallas, TX 75374

HOLY LAND FOUNDATION FOR RELIEF AND DEVELOPMENT

*[Signature]*  
AUTHORIZED SIGNATURES

⑈003207⑈ ⑆111000614⑆ ⑈1070001258⑈

⑈0000238000⑈

PAY TO THE ORDER OF  
BANK ONE TEXAS N.A. INC. 14807  
111000614  
FOR DEPOSIT ONLY  
AP NORTH AMERICA  
1864823461

SEP 15 11 13 AM '99  
BANK ONE  
3001 RICHARDSON  
RICHARDSON, TX 75081  
00007-20

REQUEST 200209235004 2380.00  
ROLL 209360 19990924 000000003806363  
ACS P ACCT 0000001070001258  
REQUESTER SUBPNA RK 0923021253  
SUBPOENA HOLYLAND FOUNDATION

TX1-0057  
INDY LEGAL ITEMS

DLGJ062 0002561

CONTROL REPORT 09/16/99 21:48:47.36  
 SEQ NUM: 990816501407 CREATED: 09/16/99 15:36:26.46  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107220 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMML00: FNOF 9909161552542000 09/16/99 15:52:54.20  
 REPEAT CODE:  
 LAST OPERATOR: BR02578ARMI REBENDIZ  
 SEND DATE: 09/16/99  
 WIRE SERVICE: FN  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FXM  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 060000  
 REVIEW RELEASE CODES:  
 00 - 51- NON-REPT CALLBACK 2ND PIN RECD. PROCESSED/NORMALLY/SHUKRI BAKER  
 01 - 6J- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000018  
 CORRESPONDENT ENDPOINT ID: IRVTU03N  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT YID: BONEUB44A0XX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: IRVTU03N  
 INBOUND SWIFT MOR: BONEUB44A0XXX  
 SWIFT OR TELEX MIA: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001250  
 DEBIT ACCOUNT TYPE: 00  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: 0L  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 21,000.0000  
 DEBIT AMOUNT IN HOME CURR: 21,000.00  
 CREDIT AMOUNT IN FXC: 21,000.0000  
 CREDIT AMOUNT IN HOME CURR: 21,000.00  
 MESSAGE AMOUNT: 21,000.0000  
 DOLLAR AMOUNT: 21,000.00  
 EXCHANGE RATE: 1.00000000 A  
 CONTRACT CODE:  
 VALUE DATE: 09/16/99  
 DEBIT DATE: 09/16/99  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMML00  
 PRINT SPOOLER LOC: 6INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 09/16/99  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 21,000

FRAME R 25

DLGJ 077/ 0000510

1757

NOV 18 '03 18:32

214 290 5010

PAGE 20

CONTROL R  
 SEQ NUM:  
 ASSOCIATED  
 SOURCE SEQ  
 CONTROL U  
 MESSAGE B  
 ASSOCIATED  
 REPEAT CO  
 LAST OPER  
 SEND DATE  
 WIRE SERV  
 DIRECTION  
 CURRENT M  
 CURRENT Q  
 APPLICATI  
 FUNCTION C  
 SERVICE C  
 EXCEPTION  
 EXCEPTION  
 HOME ABA  
 CORRESPON  
 CORRESPON  
 CORRESPON  
 COVERING  
 HOME SWIFT  
 SWIFT MESS  
 SWIFT MESS  
 CORRESPON  
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 SWIFT OR  
 CORRESPON  
 CORRESPON  
 OUTBOUND  
 TEXT TYPE  
 RBU:  
 DEBIT ACC  
 DEBIT ACC  
 DEBIT ACC  
 CREDIT ACC  
 CREDIT ACC  
 CREDIT ACC  
 DEBIT AMO  
 DEBIT AMO  
 CREDIT AM  
 CREDIT AM  
 MESSAGE A  
 DOLLAR AM  
 EXCHANGE  
 CONTRACT  
 VALUE DAT  
 CURRENCY  
 COMMISSIO  
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 PRINT REPR  
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 TESTCODE  
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 TESTCODE  
 TESTCODE  
 TESTCODE

BANK ONE

Fax: 214-290-5010

Nov 18 2003 16:41

P. 20

CONTROL REPORT (CONTD) 09/16/99 21:48  
 SEQ NUM: (CONT) 990916501407 CREATED: 09/16/99 15:36:26.46  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMENT:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMENT:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
09/16/99 15:36	1975DEBRA HEARN	DEH	8X021	\EICE
CREATED BY THE FUNDS TRANSFER OPERATOR.				
09/16/99 15:43	TY8257-T SIMONS	TS	8V750	\EICE
APPROVAL REQUEST SENT FROM ORF TO EDSPLAND.				
09/16/99 15:43			80DIA	
APPROVAL REQUEST APPROVED BY EDSPLAND.				
09/16/99 15:52	888257BARAI RESENDIZ	BR	8V771	\EICE
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
09/16/99 15:52			8MCPA	
DOMESTIC TRANSACTION CREATED.				
09/16/99 15:52			8MCPA	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
09/16/99 15:52			8F11A	
TRANSMITTED TO FED USING REFNUM/CHSM 081627/1627 AT 15:52				

CALLER (SRC):  
 HAISSAM MAHMOUD  
 ORIGINATOR (ORIG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCU):  
 BANK OF NEW YORK  
 NEW YORK, NY  
 OPTION: A SW ADDR: TRUTUS3N  
 BENEFICIARY'S BANK (BNK):  
 BANK OF NY ACCT 8900056894 FFC KENT  
 BANK SAUDIYE BRANCH ISTANBUL TURK  
 EY  
 KENTRIS919  
 BENEFICIARY (BNF):  
 ACCT: /346127  
 INTERNATIONAL BLUE CRESENT  
 ORIGINATOR TO BENEFICIARY INFORMATION (OBI):  
 TURKEY RELEASE  
 CHARGES TO (CHK):  
 BCN

CONTROL RE  
 SEQ NUM: (C  
 AUTHENTIC  
 INBOUND ME  
 CALCULATE  
 RECEIPT AC  
 RECEIPT AC  
 DELIVERY  
 DELIVERY  
 TIME  
 09/16/99 1  
 C  
 09/16/99 1  
 I  
 09/16/99 1  
 S  
 09/16/99 1  
 T  
 RECEIVING  
 MARINE  
 NEW YO  
 BENEFICIAR  
 HONGKO  
 RATION  
 HONG K  
 CALL H  
 REFERENCE  
 990916  
 BANK ONE  
 Fax: 214-290-5010

Nov 18 2003 16:41 P.21

DLGJ 077/ 0000511

FRAME 3 25

1758

NOV 18 '03 18:32

214 290 5010

PAGE.21

HOLYLAND FOUNDATION FOR RELIEF AND DEVELOPMENT  
P.O. BOX 832107 872-699-8658  
RICHARDSON, TX 75083-2380

BANK ONE, TEXAS, NA  
RICHARDSON, TEXAS 75081  
32-81/110  
010-107

03239

CHECK DATE	CHECK NO.
9/23/99	3239
CHECK AMOUNT	
\$2,865.00	

Two thousand eight hundred sixty-five and 00/100 Dollars \*\*

HOLYLAND FOUNDATION FOR RELIEF AND DEVELOPMENT

Global Relief  
P.O. Box 1406  
Broderview, IL 60455

*[Signature]*  
AUTHORIZED SIGNATURES

⑆0003239⑆ ⑆111000614⑆ ⑆1070001258⑆ ⑆0000286500⑆

HOLYLAND FOUNDATION FOR RELIEF AND DEVELOPMENT  
P.O. BOX 832107  
RICHARDSON, TEXAS 75083-2380

HOLYLAND FOUNDATION, INC.  
P.O. BOX 832107  
RICHARDSON, TEXAS 75083-2380

INDY LEGAL ITEMS  
P.O. BOX 1406  
BRODVIEW, ILLINOIS 60455

BB

SEP 23 1999

BB

#04 MIDLAND FEDERAL S & L  
MIDLAND FEDERAL S & L  
2718-7029-94

SEP 29 1999

AMERICAN NATL B & S  
CHICAGO, ILLINOIS  
0270  
0170

REQUEST 200209235004 2865.00  
ROLL 209808 19990929 000000006146740  
ACS P ACCT 0000001070001258  
REQUESTER SUBPNA RK 0923021253  
SUBPOENA HOLYLAND FOUNDATION

TXI-0057  
INDY LEGAL ITEMS

DLGJ062 0002575

1759

CONTROL REPORT 09/23/99 22:04:28.85  
 SEQ NUM: 990923501193 CREATED: 09/23/99 13:45:00.65  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107220 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMLOG: FNOF 9909231508543700 09/23/99 15:08:54.37  
 REPEAT CODE:  
 LAST OPERATOR: C43257-C ALVAREZ  
 SEND DATE: 09/23/99  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 51 - NON-REPT CALLBACK 2ND PIN RECD. PROCESSED-NORMALLY-NONMARRIAD WAFI YAZ  
 01 - 63 - POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 026005720  
 CORRESPONDENT ENDPOINT ID: ARABUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT ID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: ARABUS33  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: 00  
 DEBIT ACCOUNT STATUS: 04 FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: 01  
 CREDIT ACCOUNT STATUS: 04 FILE  
 DEBIT AMOUNT IN FXC: 36.066.0000  
 DEBIT AMOUNT IN HOME CURR: 36.066.00  
 CREDIT AMOUNT IN FXC: 36.066.0000  
 CREDIT AMOUNT IN HOME CURR: 36.066.00  
 MESSAGE AMOUNT: 36.066.0000  
 DOLLAR AMOUNT: 36.066.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 09/23/99  
 DEBIT DATE: 09/23/99  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMNLOG  
 PRINT SPOOLER LOG: 4311ED  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 09/23/99  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 36.066

DLGJ 077/ 0000502

FORM E 28

1760

CONTROL REPORT (CONTD) 09/23/99 22:04  
 SEQ NUM: (CONT) 990923501193 CREATED: 09/23/99 13:45:00.65  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
09/23/99 13:45	KAL201K LIVINGSTON	KL	\$2074	\EICE
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
09/23/99 14:53	MT3201-M TORRES	MT	\$2407	\EUEAZ
	APPROVAL REQUEST SENT FROM ORF TO CDSPLA03.			
09/23/99 14:53			\$DD1A	
	APPROVAL REQUEST APPROVED BY EDSPLAND.			
09/23/99 15:07	CA3257-C ALVAREZ	CA	\$2391	\EICE
	REVIEWED BY THE REVIEW/RELEASE OPERATOR.			
09/23/99 15:08	CA3257-C ALVAREZ	CA	\$2391	\EICE
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
09/23/99 15:08			\$MCPA	
	DOMESTIC TRANSACTION CREATED.			
09/23/99 15:08			\$NDPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
09/23/99 15:08			\$F11A	
	TRANSMITTED TO FED USING REFNUM/ONSH 001304/1304 AT 15:08			

CALLER (SRC):  
 HAISSAM MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083

RECEIVING BANK (RCV):  
 ARAB BANK PLC  
 NEW YORK, NY  
 OPTION: A SW ADDR: ARABUS33

BENEFICIARY'S BANK (BBK):  
 ARAB BANK  
 HEBRON ISRAEL  
 OPTION: D

BENEFICIARY (BNF):  
 ACCT: /510/750049-1  
 ISLAMIC CHARITY AT HEBRON  
 OPTION: D

CHARGES TO (CHG):  
 BEN

CONTROL REPORT 09/23/99 22:04:32.45  
 SEQ NUM: 990923SD1201 CREATED: 09/23/99 13:47:26.93  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME: 107220 000400 041000 000900 000000  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COMLOG: FNOF 9909231509258100 09/23/99 15:09:25.81  
 REPEAT CODE:  
 LAST OPERATOR: CA3257-C ALVAREZ  
 SEND DATE: 09/23/99  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE: FIN  
 SERVICE COMPLETE: FEDWIRE - OUT  
 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 51- NON-REPT CALLBACK 2ND PIN RECD. PROCESSED NORMALLY/MONITORING WATA YALS  
 01 - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 02:000018  
 CORRESPONDENT ENDPOINT ID: IRUTUS3H  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT ID: BONEUS44XXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: IRUTUS3H  
 INBOUND SWIFT MOR: BONEUS44XXXX  
 SWIFT OR TELEX NIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 PBU:  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: 00  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 57,843.0000  
 DEBIT AMOUNT IN HOME CURR: 57,843.00  
 CREDIT AMOUNT IN FXC: 57,843.0000  
 CREDIT AMOUNT IN HOME CURR: 57,843.00  
 MESSAGE AMOUNT: 57,843.0000  
 DOLLAR AMOUNT: 57,843.00  
 EXCHANGE RATE: 1.0000000000  
 CONTRACT CODE:  
 VALUE DATE: 09 23 99  
 DEBIT DATE: 09 23 99  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHANNEL: .00  
 PROCESSOR SEGMENT COUNT: 00  
 PRINT REPORT ID: COMML0G  
 PRINT SPOOLER LOG: NITTEB  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 09-23-99  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 57,843

DLGJ 077/ 0000504

FRANK - 0

CONTROL :  
 SEQ NUM:  
 AUTHENT :  
 INBOUND :  
 CALCULATI :  
 RECEIPT :  
 DELIVERY :  
 DELIVERY  
 II'  
 09/23/99  
 09/23/99  
 CALLER :  
 SMIN

CONTROL REPORT (CONTB) 09/23/99 22:04  
 SEQ NUM: (CONT) 990923501201 CREATED: 09/23/99 13:47:26.93  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
09/23/99 13:47	KAL201K LIVINGSTON	KL	82074	\EICE
CREATED BY THE FUNDS TRANSFER OPERATOR.				
09/23/99 14:55	MT3201-N TORRES	MT	82407	\EUIA7
APPROVAL REQUEST SENT FROM ORF TO EDSPLAND.				
09/23/99 14:55			8D01A	
APPROVAL REQUEST APPROVED BY EDSPLAND.				
09/23/99 15:07	CA3257-C ALVAREZ	CA	82391	\EICE
REVIEWED BY THE REVIEW/RELEASE OPERATOR.				
09/23/99 15:09	CA3257-C ALVAREZ	CA	82391	\EICE
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
09/23/99 15:09			8NCPA	
DOMESTIC TRANSACTION CREATED.				
09/23/99 15:09			8NCPA	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
09/23/99 15:09			8F11A	
TRANSMITTED TO FED USING REFNUM/CMNH 001309/1309 AT 15:09				

CALLER (SRC):  
 HAISSAM MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RBY): OPTION: A SW ADDR: IRUTUS3M  
 BANK OF NEW YORK  
 NEW YORK, NY  
 INTERMEDIARY BANK (IBI): OPTION: D  
 ACCT 8033146389  
 BENEFICIARY'S BANK (BBN): OPTION: D  
 ARAB LAND BANK GAZA ISRAEL  
 BENEFICIARY (BNT): OPTION: D  
 ACCT: 5401358  
 HOLY LAND FOUNDATION  
 CHARGES TO (CHG):  
 BEN  
 ORIGINAL BENEFICIARY'S BANK (ORB): OPTION: D  
 BANK OF NEW YORK ACCT 8033146389  
 FFC ARAB LAND BANK GAZA ISRAEL

CONTROL  
 SEQ NUM  
 ASSOCI-  
 SOURCE  
 CONTROL  
 MESSAGE  
 ASSOCI-  
 REPEAT  
 LAST OF  
 SEND BY  
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 CURRENT  
 CURRENT  
 APPLICA  
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 SERVICE  
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 EXCEPT  
 NONE RE  
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 COVERIN  
 NONE SW  
 SWIFT M  
 SWIFT M  
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 INBOUND  
 SWIFT G  
 COMPRES  
 COMPRES  
 OUTBOU  
 TEXT TV  
 RBU:  
 DEBIT -  
 DEBIT -  
 DEBIT -  
 CREDIT  
 CREDIT  
 CREDIT  
 DEBIT -  
 DEBIT -  
 CREDIT  
 CREDIT  
 MESSAGE  
 DOLLAR  
 EXCHAN  
 CONTRA  
 VALUE -  
 CURREN  
 COMME  
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 SCISSO  
 FEINT -  
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 FEINT

CONTROL REPORT 09/23/99 22:04:32.89  
 SEQ NUM: 990923501202 CREATED: 09/23/99 13:49:14.52  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107220 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FMOF 9909231543365100 09/23/99 15:43:36.51  
 REPEAT CODE:  
 LAST OPERATOR: 1975DEBBA HEARN  
 SEND DATE: 09/23/99  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT DUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 026005720  
 CORRESPONDENT ENDPOINT ID: ARABUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT ID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: ARABUS33  
 INBOUND SWIFT MOP: BONEUS44AXXX  
 SWIFT OR TELEX MTR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBL: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: 00  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 8.453.0000  
 DEBIT AMOUNT IN HOME CURR: 8.453.00  
 CREDIT AMOUNT IN FXC: 8.453.0000  
 CREDIT AMOUNT IN HOME CURR: 8.453.00  
 MESSAGE AMOUNT: 8.453.0000  
 DOLLAR AMOUNT: 8.453.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 09-23-99  
 DEBIT DATE: 09-23-99  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 03  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #1111D  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 09 23 99  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 8.453

DLGJ 077/ 0000524 FRAME 0 01

CONTROL RE  
 SEQ NUM  
 AUTHENTIC  
 INBOUND H  
 CALCULATE  
 RECEIPT A  
 DELIVERY  
 DELIVERY

TIME  
 09-23-99 1  
 09-23-99 1  
 09-23-99 1

CALLER (S  
 SMIR

BANK ONE

Fax: 214-290-5010

Nov 18 2003 16:36

P.04

NOV 18 '03 18:28

214 290 5010

PAGE 04

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CONTROL REPORT (CONTD) 09/23/99 22:04  
 SEQ NUM: (CONT) 990923501202 CREATED: 09/23/99 13:49:14.52  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
09/23/99 13:49	KAL201K LIVINGSTON	KL	82074	\EICE
CREATED BY THE FUNDS TRANSFER OPERATOR.				
09/23/99 15:41	SW1201S MILLIANS	SW	82400	\EICE
APPROVAL REQUEST SENT FROM ORF TO EDSPLAND.				
09/23/99 15:41			S001A	
APPROVAL REQUEST APPROVED BY EDSPLAND.				
09/23/99 15:43	1975DEBRA HEARN	DEH	82542	\EICE
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
09/23/99 15:43			8HC6A	
DOMESTIC TRANSACTION CREATED.				
09/23/99 15:43			8HC6A	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
09/23/99 15:43			8F11A	
TRANSMITTED TO FED USING REFNUM/OMSN 001459/1459 AT 15:43				

CALLER (SRC):  
 HAISSAM MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCV):  
 ARAB BANK PLC  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK):  
 ARAB BANK  
 HARBUS BRANCH ISRAEL  
 BENEFICIARY (BNF):  
 ACCT: 2510-356-5  
 HARBUS CHAKAT COMMITTEE  
 CHARGES TO (CMS):  
 BEN

DLGJ 077/ 0000525

FRAME 0 01

1765

CONTROL REPORT (CONTD)  
 SEQ NUM:  
 ASSOCIATED:  
 SOURCE:  
 CONTROL:  
 MESSAGE:  
 ASSOCIATED:  
 REPEAT:  
 LAST C:  
 SEND T:  
 WIRE S:  
 DIRECT:  
 CURREN:  
 APPLIC:  
 FUNCTI:  
 SERVIC:  
 REVIEW:  
 EXCEPT:  
 HOME A:  
 CORRES:  
 CORRES:  
 CORRES:  
 CORRES:  
 HOME S:  
 SWIFT:  
 SWIFT:  
 CORRES:  
 INBOU:  
 SWIFT:  
 CORRES:  
 CORRES:  
 OUTBOU:  
 TEXT I:  
 RBU:  
 DEBIT:  
 DEBIT:  
 DEBIT:  
 CREDIT:  
 CREDIT:  
 DEBIT:  
 DEBIT:  
 CREDIT:  
 CREDIT:  
 MESSAGE:  
 DOLLAR:  
 EXCHG:  
 CONTRA:  
 VALUE:  
 DEBIT:  
 CUPPE:  
 COMMI:  
 COMMI:  
 SCISS:  
 PRINT:  
 PRINT:  
 TEST:  
 TEST:  
 TEST:  
 TEST:

BANK ONE  
 Fax: 214-290-5010  
 Nov 18 2003 16:37 P.05

CONTROL REPORT 09/23/99 22:05:27.07  
 SEQ NUM: 990923501334 CREATED: 09/23/99 14:55:13.48  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107220 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWF0F 9909231524418200 09/23/99 15:24:41.82  
 REPEAT CODE:  
 LAST OPERATOR: SR8257SARAI RESENDIZ  
 SEND DATE: 09/23/99  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000018  
 CORRESPONDENT ENDPOINT ID: IRVTUS3N  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT ID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: IRVTUS3N  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 3,854.0000  
 DEBIT AMOUNT IN HOME CURR: 3,854.00  
 CREDIT AMOUNT IN FXC: 3,854.0000  
 CREDIT AMOUNT IN HOME CURR: 3,854.00  
 MESSAGE AMOUNT: 3,854.0000  
 DOLLAR AMOUNT: 3,854.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 09/23/99  
 DEBIT DATE: 09/23/99  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 09/23/99  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 3,854

CONTROL RE  
 SEQ NUM:  
 ASSOCIATED  
 SOURCE SEQ  
 CONTROL FL  
 MESSAGE S  
 ASSOCIATED  
 REPEAT CO  
 LAST OPER  
 SEND DATE:  
 WIRE SERV  
 DIRECTION:  
 CURRENT MO  
 CURRENT QU  
 APPLICATIO  
 FUNCTION C  
 SERVICE CO  
 REVIEW REL  
 EXCEPTION  
 EXCEPTION  
 HOME ABA:  
 CORRESPOND  
 CORRESPOND  
 CORRESPOND  
 COVERING E  
 HOME SWIFT  
 SWIFT MESS  
 SWIFT MESS  
 CORRESPOND  
 INBOUND SW  
 SWIFT OR T  
 CORRESPOND  
 CORRESPOND  
 OUTBOUND T  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCO  
 DEBIT ACCO  
 DEBIT ACCO  
 CREDIT ACC  
 CREDIT ACC  
 CREDIT ACC  
 DEBIT AMO  
 DEBIT AMO  
 CREDIT AMO  
 CREDIT AMO  
 MESSAGE AM  
 DOLLAR AMO  
 EXCHANGE R  
 CONTRACT C  
 VALUE DATE  
 DEBIT DATE  
 CURRENCY:  
 COMMISSIO  
 COMMISSIO  
 SCISSORED  
 PRINT REP  
 PRINT SPO  
 TESTCODE  
 INBOUND T  
 TESTCODE  
 TESTCODE  
 TESTCODE

FRAME I 13

1766

DL65082 2586

CONTROL REPORT (CONTD) 09/23/99 22:05  
 SEQ NUM: (CONT) 990923501334 CREATED: 09/23/99 14:55:13.48  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
09/23/99 14:55	KAL201K LIVINGSTON	KL	\$2271	\EICE
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
09/23/99 15:17	MT3201-M TORRES	MT	\$2407	\EUEA7
	APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.			
09/23/99 15:17			\$DD1A	
	APPROVAL REQUEST APPROVED BY EDSPLANO.			
09/23/99 15:24	SR8257SARAI RESENDIZ	SR	\$2377	\EICE
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
09/23/99 15:24			\$MCPA	
	DOMESTIC TRANSACTION CREATED.			
09/23/99 15:24			\$MCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
09/23/99 15:24			\$F11A	
	TRANSMITTED TO FED USING REFNUM/OMSN 001371/1371 AT 15:24			

CALLER (SRC):  
 HAISSAM MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 83239G  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCU):  
 BANK OF NEW YORK  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK):  
 CAIRO AMMAN BANK  
 HEBRON BRANCH ISRAEL  
 BENEFICIARY (BNF):  
 ACCT: /1101125/4  
 HALHUL ZAKAT COMMITTEE  
 CHARGES TO (CHG):  
 BEN

OPTION: A SW ADDR: IRUTUS3N  
 OPTION: D  
 OPTION: D

CONTROL REP  
 SEQ NUM: (CO  
 AUTHENTICAT  
 INBOUND MESS  
 CALCULATED  
 RECEIPT ACK  
 RECEIPT ACK  
 DELIVERY ACK  
 DELIVERY ACK

TIMEST  
 09/23/99 14:  
 CRE  
 09/23/99 14:  
 AFF  
 09/23/99 14:  
 APP  
 09/23/99 14:  
 DOP  
 09/23/99 14:  
 OUE  
 09/23/99 14:  
 TRP

CALLER (SRC)  
 MICHELLE  
 ORIGINATOR  
 /0001889  
 PIONEER  
 EAST AFF  
 DALLAS.  
 RECEIVING B  
 CHASE N  
 NEW YORK  
 BENEFICIARY  
 NATIONAL  
 IN DODO  
 BENEFICIARY  
 ACCT:  
 PIONEER  
 CHARGES TO  
 BEN  
 BANK TO BAN  
 /TELE/

1767

DL5082 2587

CONTROL REPORT 09/23/99 22:05:35.80  
 SEQ NUM: 990923501357 CREATED: 09/23/99 15:05:33.69  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107220 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMM LOG: FW0F 9909231652009000 09/23/99 16:52:00.90  
 REPEAT CODE:  
 LAST OPERATOR: 1975DEBRA HEARN  
 SEND DATE: 09/23/99  
 WIRE SERVICE: FM  
 DIRECTION: OUT  
 CURRENT NODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 51- NON-REPT CALLBACK 2ND PIN RECD.- - - PROCESSED/NORMALLY/MOHAMMAD WAFA YAIS  
 01 - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000018  
 CORRESPONDENT ENDPOINT ID: IRUTUS3N  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: IRUTUS3N  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MTR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: 00  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: 6L  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 11,305.0000  
 DEBIT AMOUNT IN HOME CURR: 11,305.00  
 CREDIT AMOUNT IN FXC: 11,305.0000  
 CREDIT AMOUNT IN HOME CURR: 11,305.00  
 MESSAGE AMOUNT: 11,305.0000  
 DOLLAR AMOUNT: 11,305.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 09/23/99  
 DEBIT DATE: 09/23/99  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSIONED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: FINTLB  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 09/23/99  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 11,305

DLGJ 077/ 0000508

FRAME 1 15

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM:  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COMM LOG:  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT NODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLETE:  
 EXCEPTION CODE:  
 EXCEPTION ACTION:  
 HOME ABA:  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT ID:  
 CORRESPONDENT COUNTRY:  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID:  
 SWIFT MESSAGE TYPE:  
 SWIFT MESSAGE PRIORITY:  
 CORRESPONDENT SWIFT ADDRESS:  
 INBOUND SWIFT MOR:  
 SWIFT OR TELEX MTR:  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT NUMBER:  
 DEBIT ACCOUNT TYPE:  
 DEBIT ACCOUNT STATUS:  
 CREDIT ACCOUNT NUMBER:  
 CREDIT ACCOUNT TYPE:  
 CREDIT ACCOUNT STATUS:  
 DEBIT AMOUNT IN FXC:  
 DEBIT AMOUNT IN HOME CURR:  
 CREDIT AMOUNT IN FXC:  
 CREDIT AMOUNT IN HOME CURR:  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 CURRENCY:  
 COMMISSION FLAG:  
 COMMISSION CHARGE:  
 SCISSIONED SEGMENT COUNT:  
 PRINT REPORT ID:  
 PRINT SPOOLER LOC:  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE:  
 TESTCODE CURRENCY TESTED:  
 TESTCODE AMOUNT:

1768

P.31

Nov 18 2003 16:32

Fax:214-290-5010

BANK ONE

CONTROL REPORT (CONTD) 09/23/99 22:05  
 SEQ NUM: (CONF) 990923501357 CREATED: 09/23/99 15:05:33.69  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK CORRKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK CORRKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
09/23/99 15:05	KAL201K LIVINGSTON	KL	\$2271	VEICE
CREATED BY THE FUNDS TRANSFER OPERATOR.				
09/23/99 15:27	SM1201S WILLIAMS	SM	\$2400	VEICE
APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.				
09/23/99 15:27			SDD1A	
APPROVAL REQUEST APPROVED BY EDSPLANO.				
09/23/99 16:52	1975DEBRA HEARN	DEM	\$2542	VEICE
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
09/23/99 16:52			SMCPA	
DOMESTIC TRANSACTION CREATED.				
09/23/99 16:52			SMCPA	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
09/23/99 16:52			BF11A	
TRANSMITTED TO FED USING REFNUM/ONSN DD1831/1831 AT 16:52				

CALLER (SRC):  
 HAISSAM MAHROUD  
 ORIGINATOR (ORG):  
 /DD01070031258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCV):  
 BANK OF NEW YORK  
 NEW YORK, NY  
 OPTION: A SW ADDR: IRUTUS3H  
 BENEFICIARY'S BANK (BBK):  
 JORDAN NATIONAL BANK  
 RAMALLAH BRANCH ISRAEL  
 OPTION: D  
 BENEFICIARY (BNF):  
 ACCT: /1787  
 JERUSALEM CENTRAL COMMITTEE OF ZAKA  
 T  
 CHARGES TO (CHG):  
 DEN

CONTROL REPORT  
 SEQ NUM: (CONF)  
 AUTHENTICATION  
 INBOUND MESSAGE  
 CALCULATED AUTH  
 RECEIPT ACK/NAK  
 RECEIPT ACK/NAK  
 DELIVERY ACK/NAK  
 DELIVERY ACK/NAK

TIMESTAMP	FORMAT	QUEUE	OUTBD
09/23/99 15:12			
09/23/99 15:12			
09/23/99 15:13			

CALLER (SRC):  
 SWIF 99C  
 ORIGINATOR (ORG)  
 /DD10006108  
 UNITED IND  
 8502 BROOKU  
 INDIANAPOL  
 ORIGINATOR BANK  
 BANK ONE CO  
 COLUMBUS, O  
 SENDING BANK RE  
 99092350035  
 BENEFICIARY'S E  
 NATIONAL AU  
 MOORE ST HO  
 MOE AUSTRAL  
 BENEFICIARY (B)  
 ACCT: /455  
 UNITED MAD  
 PTY LTD  
 CHARGES TO (CHG)  
 BEN  
 BANK TO BANK I:  
 /TELE/

DLGJ 077/ 0000509

1769

CONTROL REPORT 09/23/99 22:05:27.07  
 SEQ NUM: 990923501334 CREATED: 09/23/99 14:55:13.48  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAG: 107220 000480 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMM LOG: FWOF 9909231524418200 09/23/99 15:24:41.82  
 REPEAT CODE:  
 LAST OPERATOR: SR82579ARAI #ESENDIZ  
 SEND DATE: 09/23/99  
 WIRE SERVICE: FM  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FLOWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 63- POSSIBLE OFAC VIOLATION, NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000018  
 CORRESPONDENT ENDPOINT ID: IRVTUS3N  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT ID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: IRVTUS3N  
 INBOUND SWIFT MGR: BONEUS44AXXX  
 SWIFT OR TELEX MGR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: 00  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151601  
 CREDIT ACCOUNT TYPE: 6L  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 3,854.0000  
 DEBIT AMOUNT IN HOME CURR: 3,854.00  
 CREDIT AMOUNT IN FXC: 3,854.0000  
 CREDIT AMOUNT IN HOME CURR: 3,854.00  
 MESSAGE AMOUNT: 3,854.0000  
 DOLLAR AMOUNT: 3,854.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 09/23/99  
 DEBIT DATE: 09/23/99  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 09/23/99  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 3,854

FRAME 1 13

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SEQ  
 SOURCE SEQ NUM  
 CONTROL FLAG:  
 MESSAGE SOURCE:  
 ASSOCIATED COMM  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLETE:  
 REVIEW RELEASE  
 EXCEPTION CODE:  
 EXCEPTION ACTION:  
 HOME ABA:  
 CORRESPONDENT A  
 CORRESPONDENT E  
 CORRESPONDENT C  
 COVERING BANK E  
 HOME SWIFT ID:  
 SWIFT MESSAGE T  
 SWIFT MESSAGE P  
 CORRESPONDENT S  
 INBOUND SWIFT I  
 SWIFT OR TELEX  
 CORRESPONDENT I  
 CORRESPONDENT S  
 OUTBOUND TEST I  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT I  
 DEBIT ACCOUNT I  
 DEBIT ACCOUNT S  
 CREDIT ACCOUNT  
 CREDIT ACCOUNT  
 CREDIT ACCOUNT  
 DEBIT AMOUNT II  
 CREDIT AMOUNT  
 CREDIT AMOUNT  
 MESSAGE AMOUNT  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 DEBIT DATE:  
 CURRENCY:  
 COMMISSION FLA  
 COMMISSION CHA  
 SCISSORED SEGM  
 PRINT REPORT I  
 PRINT SPOOLER  
 TESTCODE ID:  
 INBOUND TESTIN  
 TESTCODE DATE:  
 TESTCODE CURRE  
 TESTCODE AMOUR

BANK ONE

Fax: 214-290-5010

Nov 18 2003 16:40

P. 16

NOV 18 '03 18:31

214 290 5010

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CONTROL REPORT (CONTD) 09/23/99 22:05  
 SEQ NUM: (CONT) 990923501334 CREATED: 09/23/99 14:55:13.48  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMPKY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMPKY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
09/23/99 14:55	KAL201K LIVINGSTON	KL	82271	VEICE
CREATED BY THE FUNDS TRANSFER OPERATOR.				
09/23/99 15:17	MT3201-N TORRES	MT	82407	NEVER4
APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.				
09/23/99 15:17			8DD1A	
APPROVAL REQUEST APPROVED BY EDSPLANO.				
09/23/99 15:24	8R82579ARAI RESENDIZ	8R	82377	VEICE
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
09/23/99 15:24			3KCPA	
DOMESTIC TRANSACTION CREATED.				
09/23/99 15:24			3KCPA	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
09/23/99 15:24			SF11A	
TRANSMITTED TO FED USING REFNUM/OMSN 001371/1371 AT 15:24				

CALLER (SRC):  
 KAISSAM MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCV):  
 BANK OF NEW YORK  
 NEW YORK, NY  
 OPTION: A SW ADDR: IRUTUSJH  
 BENEFICIARY'S BANK (BBK):  
 CAIRO AMMAN BANK  
 HERZLIYA BRANCH ISRAEL  
 OPTION: D  
 BENEFICIARY (BNF):  
 ACCT: /1101125/4  
 MALHUL ZAKAT COMMITTEE  
 CHARGES TO (CHG):  
 BEN

DLGJ 0771

0000517

FRAME J 13

CONTROL REPORT  
 SEQ NUM: (CONT)  
 AUTHENTICATION:  
 INBOUND MESSAGE  
 CALCULATED AUTH  
 RECEIPT ACK/NAK  
 RECEIPT ACK/NAK  
 DELIVERY ACK/NAK  
 DELIVERY ACK/NAK

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
09/23/99 14:59				
CREATED BY THE FUNDS TRANSFER OPERATOR.				
09/23/99 14:59				
APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.				
09/23/99 14:59				
APPROVAL REQUEST APPROVED BY EDSPLANO.				
09/23/99 14:59				
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
09/23/99 14:59				
DOMESTIC TRANSACTION CREATED.				
09/23/99 14:59				
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
09/23/99 14:59				
TRANSMITTED TO FED USING REFNUM/OMSN 001371/1371 AT 15:24				

CALLER (SRC):  
 NICHELLE S  
 ORIGINATOR (OR)  
 /000188942  
 PIONEER BI  
 EAST AFRIC  
 DALLAS, TX  
 RECEIVING BANK  
 CHASE MANH  
 NEW YORK, N  
 BENEFICIARY'S  
 NATIONAL F  
 IN DODOMA  
 BENEFICIARY (C)  
 ACCT: /65  
 PIONEER BI  
 CHARGES TO (CH)  
 BEN  
 BANK TO BANK: J  
 /TELE/

CONTROL REPORT 09/23/99 12:05:29.74  
 SEQ NUM: 990923501341 CREATED: 09/23/99 14:57:22.27  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107220 001400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FN0F 9909231524569500 09/23/99 15:24:56.95  
 REPEAT CODE:  
 LAST OPERATOR: SR02579ARAI RESENDIZ  
 SEND DATE: 09/23/99  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 GO - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 026005720  
 CORRESPONDENT ENDPOINT ID: ARABUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: B0HEUS44AXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: ARABUS33  
 INBOUND SWIFT MOR: B0HEUS44AXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 000107000258  
 DEBIT ACCOUNT TYPE: 00  
 DEBIT ACCOUNT STATUS: 01 FILE  
 CREDIT ACCOUNT NUMBER: 300321015001  
 CREDIT ACCOUNT TYPE: 6L  
 CREDIT ACCOUNT STATUS: 01 FILE  
 DEBIT AMOUNT IN FXC: 5.535.0000  
 DEBIT AMOUNT IN HOME CURP: 5.535.00  
 CREDIT AMOUNT IN FXC: 5.535.0000  
 CREDIT AMOUNT IN HOME CURP: 5.535.00  
 MESSAGE AMOUNT: 5.535.0000  
 DOLLAR AMOUNT: 5.535.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 09/23/99  
 DEBIT DATE: 09/23/99  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOILER LOC: #1111D  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 09/23/99  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 5.535

DLGJ 077/

0000522

FRAME 1-1

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG:  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLETE:  
 REVIEW RELEASE CODES:  
 GO - 14- PRI  
 01 - 61- INR  
 02 - 63- POS  
 EXCEPTION CODE:  
 HOME ABA:  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT ID:  
 CORRESPONDENT COUNTRY:  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID:  
 SWIFT MESSAGE TYPE:  
 SWIFT MESSAGE PRIORITY:  
 CORRESPONDENT SWIFT ADDRESS:  
 INBOUND SWIFT MOR:  
 SWIFT OR TELEX MIR:  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT NUMBER:  
 DEBIT ACCOUNT TYPE:  
 DEBIT ACCOUNT STATUS:  
 CREDIT ACCOUNT NUMBER:  
 CREDIT ACCOUNT TYPE:  
 CREDIT ACCOUNT STATUS:  
 DEBIT AMOUNT IN FXC:  
 DEBIT AMOUNT IN HOME CURP:  
 CREDIT AMOUNT IN FXC:  
 CREDIT AMOUNT IN HOME CURP:  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 DEBIT DATE:  
 CURRENCY:  
 COMMISSION FLAG:  
 COMMISSION CHARGE:  
 SCISSORED SEGMENT COUNT:  
 PRINT REPORT ID:  
 PRINT SPOILER LOC:  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE:  
 TESTCODE CURRENCY TESTED:  
 TESTCODE AMOUNT:



NOV 18 '03 18:27

CONTROL REPORT 09/23/99 22:05:32.03  
 SEQ NUM: 990923501347 CREATED: 09/23/99 14:59:41.73  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107220 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMLOG: FWF 9909231651084800 09/23/99 16:51:08.48  
 REPEAT CODE:  
 LAST OPERATOR: 19750EBRA HEARN  
 SEND DATE: 09/23/99  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 51- NON-REPT CALLBACK 2ND PIN RECD. PROCESSED/NORMALLY/MOHAMMAD NAFA YAIS  
 01 - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021001088  
 CORRESPONDENT ENDPOINT ID: HRMBUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: HRMBUS33  
 INBOUND SWIFT HDR: BONEUS44AXXX  
 SWIFT OR TELEX M/R: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBJ: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: 00  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 10,589.0000  
 DEBIT AMOUNT IN HOME CURR: 10,589.00  
 CREDIT AMOUNT IN FXC: 10,589.0000  
 CREDIT AMOUNT IN HOME CURR: 10,589.00  
 MESSAGE AMOUNT: 10,589.0000  
 DOLLAR AMOUNT: 10,589.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 09/23/99  
 DEBIT DATE: 09/23/99  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMLOG  
 PRINT SPOOLER LOC: HINTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 09/23/99  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 10,589

DLGJ 077/ 0000528

FRAME N 14

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM:  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COMLOG:  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLETE:  
 REVIEW RELEASE CODES:  
 00 - 63- POSSIB  
 EXCEPTION CODE:  
 EXCEPTION ACTION:  
 HOME ABA:  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT ID:  
 CORRESPONDENT COUNTRY:  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID:  
 SWIFT MESSAGE T  
 SWIFT MESSAGE P  
 CORRESPONDENT S  
 INBOUND SWIFT T  
 SWIFT OR TELEX  
 CORRESPONDENT T  
 CORRESPONDENT F  
 OUTBOUND TEST T  
 TEXT TYPE:  
 RBV:  
 DEBIT ACCOUNT T  
 DEBIT ACCOUNT T  
 DEBIT ACCOUNT T  
 CREDIT ACCOUNT  
 CREDIT ACCOUNT  
 CREDIT ACCOUNT  
 DEBIT AMOUNT T  
 DEBIT AMOUNT T  
 CREDIT AMOUNT  
 CREDIT AMOUNT  
 MESSAGE AMOUNT  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 DEBIT DATE:  
 CURRENCY:  
 COMMISSION FLA  
 COMMISSION CHA  
 SCISSORED SEGM  
 PRINT REPORT T  
 PRINT SPOOLER  
 TESTCODE ID:  
 INBOUND TESTIN  
 TESTCODE DATE:  
 TESTCODE CURRE  
 TESTCODE AMOUNT

BANK ONE

Fax: 214-290-5010

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CONTROL REPORT (CONT) 09/23/99 22:05  
 SEQ NUM: (CONT) 990923501347 CREATED: 09/23/99 14:59:41.73  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
09/23/99 14:59	KAL201K LIVINGSTON	KL	\$2271	\EICE
CREATED BY THE FUNDS TRANSFER OPERATOR.				
09/23/99 15:18	KT3201-M TORRES	MT	\$2407	\EUEA7
APPROVAL REQUEST SENT FROM CRF TO EOSPLANO.				
09/23/99 15:18			\$DD1A	
APPROVAL REQUEST APPROVED BY EOSPLANO.				
09/23/99 16:51	1975DEBRA HEARN	DEH	\$2542	\EICE
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
09/23/99 16:51			\$MCPA	
DOMESTIC TRANSACTION CREATED.				
09/23/99 16:51			\$MCPA	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
09/23/99 16:51			\$F11A	
TRANSMITTED TO FED USING REFNUM/QRN 001027/1027 AT 16:51				

CALLER (SRC):  
 MAISSAM MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083

RECEIVING BANK (RCV):  
 MARINE MIDLAND BANK N.A.  
 NEW YORK, NY  
 OPTION: A SW ADDR: MARMOUS33

INTERMEDIARY BANK (IBK):  
 ACCT: /000107484  
 ANZ BANK  
 NEW YORK  
 OPTION: D

BENEFICIARY'S BANK (BBK):  
 ANZ GRINDLAYS BANK  
 KING MUSSEIN BR AMMAN JORDAN  
 OPTION: D

BENEFICIARY (BNT):  
 ACCT: /1000859915052  
 HUMAN APPEAL INTERNATIONAL  
 CHARGES TO (CHG):  
 BEN

CONTROL REPORT  
 SEQ NUM: (CONT)  
 AUTHENTICATION  
 INBOUND MESSAGE  
 CALCULATED AUTH  
 RECEIPT ACK/NAK  
 RECEIPT ACK/NAK  
 DELIVERY ACK/NAK  
 DELIVERY ACK/NAK

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
09/23/99 15:06				
CREATE				
09/23/99 15:06				
APPROV				
09/23/99 15:06				
APPROV				
09/23/99 15:07				
REVIEW				
09/23/99 15:07				
DOMEST				
09/23/99 15:07				
QUEUED				
09/23/99 15:07				
TRANSM				

CALLER (SRC):  
 PHILLIP DOE  
 ORIGINATOR (ORG)  
 /0001024133  
 CHANDLER EN  
 P O BOX 470  
 TULSA OK

RECEIVING BANK  
 FIRST CHICA  
 RK BRANCH  
 NEW YORK, NY

BENEFICIARY'S B  
 CITIC INDUS  
 AC NO 10542  
 CHINA

BENEFICIARY (B  
 ACCT: /741  
 ZHANG XIAO

ORIGINATOR TO E  
 PER E-MAIL

CHARGES TO (CH  
 BEN

BANK TO BANK ?  
 /TELE

NOV 18 '03 18:28

214 290 5010

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BANK ONE

Fax: 214-290-5010

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NOV 18 '03 18:29

CONTROL REPORT 09/23/99 22:05:37.90  
 SEQ NUM: 990923501362 CREATED: 09/23/99 15:08:36.72  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107220 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLG: FN0F 9909231526083500 09/23/99 15:26:08.35  
 REPEAT CODE:  
 LAST OPERATOR: SR8257SARAI RESENDIZ  
 SEND DATE: 09/23/99  
 WIRE SERVICE: FM  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 DO - 63- POSSIBLE OFAC VIOLATION, NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 026005720  
 CORRESPONDENT ENDPOINT ID: ARABUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: ARABUS33  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: 00  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 7.390.0000  
 DEBIT AMOUNT IN HOME CURR: 7.390.00  
 CREDIT AMOUNT IN FXC: 7.390.0000  
 CREDIT AMOUNT IN HOME CURR: 7.390.00  
 MESSAGE AMOUNT: 7.390.0000  
 DOLLAR AMOUNT: 7.390.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 09/23/99  
 DEBIT DATE: 09/23/99  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLG  
 PRINT SPOOLER LOC: #INTLO  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 09/23/99  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 7.390

DLGJ 0771 0000520

FRAME 15

CONTROL REFC  
 SEQ NUM:  
 ASSOCIATED S  
 SOURCE SEQ I  
 CONTROL FLAG  
 MESSAGE SOUT  
 ASSOCIATED C  
 REPEAT CODE:  
 LAST OPERAT  
 SEND DATE:  
 WIRE SERVICE  
 DIRECTION:  
 CURRENT MOBI  
 CURRENT QUEI  
 APPLICATION  
 FUNCTION COI  
 SERVICE COM  
 RE: LE:  
 DO - NOI  
 D1 - FOI  
 D2 - FEI  
 EXCE:  
 EXCE:  
 HOME  
 CORP  
 CORP  
 CORRESPONDE  
 CORRESPONDE  
 COVERING BA  
 HOME SWIFT  
 SWIFT MESSA  
 SWIFT MESSA  
 CORRESPONDE  
 INBOUND SWI  
 SWIFT OR TE  
 CORRESPONDE  
 CORRESPONDE  
 OUTBOUND TE  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCO  
 DEBIT ACCO  
 DEBIT ACCO  
 CREDIT ACCO  
 CREDIT ACCO  
 DEBIT AMOU  
 DEBIT AMOU  
 CREDIT AMO  
 CREDIT AMO  
 MESSAGE M  
 DOLLAR AND  
 EXCHANGE R  
 CONTRACT C  
 VALUE DATE  
 DEBIT DATE  
 CURRENCY:  
 COMMISSION  
 COMMISSION  
 SCISSORED  
 PRINT REFC  
 PRINT SPOO  
 TESTCODE I  
 INBOUND TE  
 TESTCODE I  
 TESTCODE C  
 TESTCODE

BANK ONE

Fax: 214-290-5010

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CONTROL REPORT (CONTD) 09/23/99 22:05  
 SEQ NUM: (CONTD) 990923501362 CREATED: 09/23/99 15:08:36.72  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
09/23/99 15:08	KAL201K LIVINGSTON	KL	SZ271	VEICE
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
09/23/99 15:20	MT3201-M TORRES	MI	SZ407	VEUEA7
	APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.			
09/23/99 15:20			SDD1A	
	APPROVAL REQUEST APPROVED BY EDSPLANO.			
09/23/99 15:26	SR0257SARAI RESENDIZ	SR	SZ377	VEICE
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
09/23/99 15:26			SMCPA	
	DOMESTIC TRANSACTION CREATED.			
09/23/99 15:26			SMCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
09/23/99 15:26			SFT1A	
	TRANSMITTED TO FED USING REFNUM/GMSH 001376/1376 AT 15:26			

CALLER (SRC):  
 MAISSAM MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCV):  
 ARAB BANK PLC  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK):  
 ARAB BANK BRANCH GALOILIA  
 ISRAEL  
 BENEFICIARY (BNF):  
 ACCT: /510-9080/540939/D  
 GALOILIA ZAKAT COMMITTEE  
 CHARGES TO (CHG):  
 BEN

OPTION: A SN ADDR: ARABUS33  
 OPTION: D  
 OPTION: D

CONTROL REPORT  
 SEQ NUM: (CON  
 AUTHENTICATION  
 INBOUND MESSA  
 CALCULATED AU  
 RECEIPT ACK/NA  
 RECEIPT ACK/NA  
 DELIVERY ACK/NA  
 DELIVERY ACK/NA

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
09/23/99 15:1				
	CREA			
09/23/99 15:3				
	APPR			
09/23/99 15:3				
	APPR			
09/23/99 15:4				
	REVI			
09/23/99 15:4				
	FORM			
09/23/99 15:4				
	QUEU			
09/23/99 15:4				
	TRAN			
09/23/99 15:4				
	POST			
09/23/99 15:4				
	DONE			
09/23/99 15:4				
	FULL			

CALLER (SRC):  
 SWIF  
 ORIGINATOR (O  
 /00100061  
 UNITED IN  
 0502 BR00  
 INDIANAF  
 ORIGINATOR BY  
 BANK ONE  
 COLUMBUS  
 SENDING BANK  
 990923501  
 RECEIVING BAN  
 NATIONAL  
 MELBOURNE  
 (INTERNAL  
 TORIA AN  
 BENEFICIARY:  
 NATIONAL  
 MOORE ST  
 NOE AUST  
 BENEFICIARY  
 ACCT:  
 UNITED N  
 FTY LTD  
 CHARGES TO  
 BEN  
 BANK TO BANK  
 TELE

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DLGJ 077/ 0000521

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BANK ONE  
 Fax: 214-290-5010  
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CONTROL REPORT 09/23/99 22:05:38.27  
 SEQ NUM: 990923501363 CREATED: 09/23/99 15:10:45.57  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107220 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FNOF 9909231526214200 09/23/99 15:26:21.42  
 REPEAT CODE:  
 LAST OPERATOR: SR0257SARAI RESEID1Z  
 SEND DATE: 09/23/99  
 WIRE SERVICE: FN  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000018  
 CORRESPONDENT ENDPOINT ID: IRUTUSJN  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: IRUTUSJN  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: 00  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 7,948.0000  
 DEBIT AMOUNT IN HOME CURR: 7,948.00  
 CREDIT AMOUNT IN FXC: 7,948.0000  
 CREDIT AMOUNT IN HOME CURR: 7,948.00  
 MESSAGE AMOUNT: 7,948.0000  
 DOLLAR AMOUNT: 7,948.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 09/23/99  
 DEBIT DATE: 09/23/99  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: 009100E  
 PRINT SPOOLER LOG: 43411D  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 09/23/99  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 7,948

DLGJ 0771 0000526

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CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG:  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLETE:  
 REVIEW RELEASE CODES:  
 00 - 14- ORIGIN:  
 01 - 31- IN-BANK:  
 02 - 61- INBANK:  
 EXCEPTION CODE:  
 EXCEPTION ACTION:  
 HOME ABA:  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT ID:  
 CORRESPONDENT COUNTRY:  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID:  
 SWIFT MESSAGE TYPE:  
 SWIFT MESSAGE PRIORITY:  
 CORRESPONDENT SWIFT ADDRESS:  
 INBOUND SWIFT MOR:  
 SWIFT OR TELEX MIR:  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT NUMBER:  
 DEBIT ACCOUNT TYPE:  
 DEBIT ACCOUNT STATUS:  
 CREDIT ACCOUNT NUMBER:  
 CREDIT ACCOUNT TYPE:  
 CREDIT ACCOUNT STATUS:  
 DEBIT AMOUNT IN FXC:  
 DEBIT AMOUNT IN HOME CURR:  
 CREDIT AMOUNT IN FXC:  
 CREDIT AMOUNT IN HOME CURR:  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 DEBIT DATE:  
 CURRENCY:  
 COMMISSION FLAG:  
 COMMISSION CHARGE:  
 SCISSORED SEGMENT COUNT:  
 PRINT REPORT ID:  
 PRINT SPOOLER LOG:  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE:  
 TESTCODE CURRENCY TESTED:  
 TESTCODE AMOUNT:

BANK ONE

Fax: 214-290-5010

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CONTROL REPORT 09/23/99 22:05:41.08  
 SEQ NUM: 990923501370 CREATED: 09/23/99 15:13:10.20  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107220 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWF 9909231527383700 09/23/99 15:27:38.37  
 REPEAT CODE:  
 LAST OPERATOR: SR8257SARAI ACSENDIZ  
 SEND DATE: 09/23/99  
 WIRE SERVICE: FM  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 026005720  
 CORRESPONDENT ENDPOINT ID: ARABUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: ARABUS33  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: 00  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 4,538.0000  
 DEBIT AMOUNT IN HOME CURR: 4,538.00  
 CREDIT AMOUNT IN FXC: 4,538.0000  
 CREDIT AMOUNT IN HOME CURR: 4,538.00  
 MESSAGE AMOUNT: 4,538.0000  
 DOLLAR AMOUNT: 4,538.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 09/23/99  
 DEBIT DATE: 09/23/99  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: PRINTL  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 09/23/99  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 4,538

DLGJ 077/ 0000512

FRAME 0 16

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SEQ  
 SOURCE SEQ NUM  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COMM  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLETE  
 EXCEPTION CODE:  
 EXCEPTION ACTION  
 HOME ABA:  
 CORRESPONDENT ABA  
 CORRESPONDENT ENDPOINT ID  
 COVERING BANK E  
 HOME SWIFT TID:  
 SWIFT MESSAGE T  
 SWIFT MESSAGE P  
 CORRESPONDENT  
 INBOUND SWIFT  
 SWIFT OR TELEX  
 CORRESPONDENT  
 CORRESPONDENT  
 OUTBOUND TEST  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT I  
 DEBIT ACCOUNT  
 DEBIT ACCOUNT  
 CREDIT ACCOUNT  
 CREDIT ACCOUNT  
 CREDIT ACCOUNT  
 DEBIT AMOUNT I  
 DEBIT AMOUNT II  
 CREDIT AMOUNT  
 CREDIT AMOUNT  
 MESSAGE AMOUNT  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 CURRENCY:  
 COMMISSION FLA  
 COMMISSION CHA  
 SCISSORED SEG  
 PRINT REPORT  
 PRINT SPOOLER  
 TESTCODE ID:  
 INBOUND TESTIN  
 TESTCODE DATE:  
 TESTCODE CURRE  
 TESTCODE AMOUNT

CONTROL REPORT (CONTD) 09/23/99 22:05  
 SEQ NUM: (CONT) 990923501370 CREATED: 09/23/99 15:13:10.20  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
09/23/99 15:13	KAL201K LIVINGSTON	KL	#Z271	\EICE
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
09/23/99 15:20	MTJ201-M TORRES	MT	#Z407	\EUEA7
	APPROVAL REQUEST SENT FROM ORF TO EDSPLAND.			
09/23/99 15:20			#001A	
	APPROVAL REQUEST APPROVED BY EDSPLAND.			
09/23/99 15:27	SR8257SARAI RESENDIZ	SR	#Z377	\EICE
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
09/23/99 15:27			SNCPA	
	DOMESTIC TRANSACTION CREATED.			
09/23/99 15:27			SNCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
09/23/99 15:27			3F11A	
	TRANSMITTED TO FED USING REFNUM/CMRN 001381/1381 AT 15:27			

CALLER (SKC):  
 HAISSAM MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001250  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 82390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCU):  
 ARAB BANK PLC  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK):  
 ARAB BANK  
 BETHLEHEM ISRAEL  
 BENEFICIARY (BNF):  
 ACCT: /709966/5  
 ORPHAN CARE ASSOCIATION  
 CHARGES TO (CHG):  
 BEN

OPTION: A SN ADDR: ARABUS33  
 OPTION: D  
 OPTION: D

CONTROL REPORT  
 SEQ NUM: (CONT)  
 AUTHENTICATION  
 INBOUND MESSAGE  
 CALCULATED AUTH  
 RECEIPT ACK/NAK  
 RECEIPT ACK/NAK  
 DELIVERY ACK/NA  
 DELIVERY ACK/NA

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
09/23/99 15:18				CREATE
09/23/99 15:18				DOMEST
09/23/99 15:18				QUEUED
09/23/99 15:18				TRANSM

RECEIVING BANK  
 SKANDINAVIS  
 YORK BRANC  
 NEW YORK, NY  
 BENEFICIARY (BN  
 SKANDINAVIS  
 N  
 LONDON  
 (LONDON BR  
 REFERENCE FOR B  
 99092350083

BANK ONE

Fax: 214-290-5010

Nov 18 2003 16:39

P.13

DLGJ 077/ 0000513

FRAME P 16

1781

NOV 18 '03 18:30

214 290 5010

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CONTROL REPORT 09/23/99 22:05:43.44  
 SEQ NUM: 990923501376 CREATED: 09/23/99 15:15:27.94  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107220 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMLOG: FNCF 9909231529112900 09/23/99 15:29:11.29  
 REPEAT CODE:  
 LAST OPERATOR: CAJ257-C ALVAREZ  
 SEND DATE: 09/23/99  
 WIRE SERVICE: FM  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 026005720  
 CORRESPONDENT ENDPOINT ID: ARABUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXK  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: ARABUS33  
 INBOUND SWIFT MGR: BONEUS44AXXK  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: 00  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 4,176.0000  
 DEBIT AMOUNT IN HOME CURR: 4,176.00  
 CREDIT AMOUNT IN FXC: 4,176.0000  
 CREDIT AMOUNT IN HOME CURR: 4,176.00  
 MESSAGE AMOUNT: 4,176.0000  
 DOLLAR AMOUNT: 4,176.00  
 EXCHANGE RATE: 1.00000000 A  
 CONTRACT CODE:  
 VALUE DATE: 09/23/99  
 DEBIT DATE: 09/23/99  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 09/23/99  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 4,176

DLGJ 077/ 0000514

FORM 5 10

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SEQ NUM  
 SOURCE SEQ NUM OR NAME  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COMLOG  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLETE:  
 EXCEPTION CODE:  
 EXCEPTION ACTION:  
 HOME ABA:  
 CORRESPONDENT ABA:  
 CORRESPONDENT END  
 COVERING BANK END  
 HOME SWIFT TID:  
 SWIFT MESSAGE TYPE  
 SWIFT MESSAGE PRIG  
 CORRESPONDENT SWIF  
 INBOUND SWIFT MOR:  
 SWIFT OR TELEX MIR  
 CORRESPONDENT TELE  
 CORRESPONDENT ANS  
 OUTBOUND TEST NEE  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT NUME  
 DEBIT ACCOUNT TYPE  
 DEBIT ACCOUNT STAT  
 CREDIT ACCOUNT NUM  
 CREDIT ACCOUNT TY:  
 CREDIT ACCOUNT ST:  
 DEBIT AMOUNT IN F:  
 DEBIT AMOUNT IN M  
 CREDIT AMOUNT IN  
 CREDIT AMOUNT IN  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 CURRENCY:  
 COMMISSION FLAG:  
 COMMISSION CHARGE  
 SCISSORED STMENT  
 PRINT REPORT ID:  
 PRINT SPOOLER LOC  
 TESTCODE ID:  
 INBOUND TESTING S  
 TESTCODE DATE:  
 TESTCODE CURRENCY  
 TESTCODE AMOUNT:

NOV 18 '03 18:31

CONTROL REPORT (CONT) 09/23/99 22:05  
 SEQ NUM: (CONT) 980923501376 CREATED: 09/23/99 15:15:27.94  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
09/23/99 15:15	KAL201K LIVINGSTON	KL	#2271	\EICE
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
09/23/99 15:21	MT3201-M TORRES	MI	#2407	\EUCA7
	APPROVAL REQUEST SENT FROM ORF TO COSPLAND.			
09/23/99 15:21			SDD1A	
	APPROVAL REQUEST APPROVED BY EDIPLAND.			
09/23/99 15:29	CA1257-C ALVAREZ	CA	#2391	\EICE
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
09/23/99 15:29			SNCPA	
	DOMESTIC TRANSACTION CREATED.			
09/23/99 15:29			SNCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
09/23/99 15:29			SF11A	
	TRANSMITTED TO FED USING REFNUMONSH 001394/1394 AT 15:29			

CALLER (SRC):  
 HASSIAM MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001250  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCV):  
 ARAB BANK PLC  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK):  
 ARAB BANK  
 HEBRON ISRAEL  
 BENEFICIARY (BNF):  
 ACCT: /510-751100  
 HEBRON ZAKAT COMMITTEE  
 CHARGES TO (CHK):  
 BDI

OPTION: A SW ADDR: ARABUS33  
 OPTION: D  
 OPTION: D

DLGJ 077/ 0000515

FRAME F 17

CONTROL REPORT  
 SEQ NUM: (CONT)  
 AUTHENTICATION  
 INBOUND MESSAG  
 CALCULATED AUTH  
 RECEIPT ACK/NAK  
 DELIVERY ACK/NAK  
 DELIVERY ACK/NAK

TIMESTAMP

09/23/99 15:21  
 FORM  
 09/23/99 15:27  
 FULL

CALLER (SRC):  
 SWIN S

BANK ONE

Fax: 214-290-5010

Nov 18 2003 16:39

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1783

214 290 5010

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CONTROL REPORT 09/23/99 22:05:46.44  
 SEQ NUM: 990923501384 CREATED: 09/23/99 15:19:44.46  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107220 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMLOG: FWF 9909231544374900 09/23/99 15:44:37.49  
 REPEAT CODE:  
 LAST OPERATOR: SY(2019MARON YOUNG  
 SEND DATE: 09/23/99  
 WIRE SERVICE: FN  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000010  
 CORRESPONDENT ENDPOINT ID: IRVTUS3N  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT ID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: IRVTUS3N  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX NBR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU:  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: 00  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 1,500.0000  
 DEBIT AMOUNT IN HOME CURR: 1,500.00  
 CREDIT AMOUNT IN FXC: 1,500.0000  
 CREDIT AMOUNT IN HOME CURR: 1,500.00  
 MESSAGE AMOUNT: 1,500.0000  
 DOLLAR AMOUNT: 1,500.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 09/23/99  
 DEBIT DATE: 09/23/99  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMNLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 09/23/99  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 1,500

DLGJ 077/ 0000518

FRAME 0 17

CONTROL REPO  
 SEQ NUM:  
 ASSOCIATED S  
 SOURCE SEQ II  
 CONTROL FLAG  
 MESSAGE SOUR  
 ASSOCIATED C  
 REPEAT CODE:  
 LAST OPERATC  
 SEND DATE:  
 WIRE SERVICE  
 DIRECTION:  
 CURRENT MODE  
 CURRENT QUEL  
 APPLICATION  
 FUNCTION COI  
 SERVICE COMF  
 EXCEPTION CC  
 EXCEPTION AC  
 HOME ABA:  
 CORRESPONDEI  
 CORRESPONDEI  
 CORRESPONDEI  
 COVERING BAN  
 HOME SWIFT  
 SWIFT MESSA  
 SWIFT MESSA  
 CORRESPONDEI  
 INBOUND SWI  
 SWIFT OR TO  
 CORRESPONDEI  
 CORRESPONDEI  
 OUTBOUND TE:  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOU  
 DEBIT ACCOU  
 DEBIT ACCOU  
 CREDIT ACCO  
 CREDIT ACCO  
 DEBIT AMOUN  
 DEBIT AMOUN  
 CREDIT AMOU  
 CREDIT AMOU  
 MESSAGE AMC  
 DOLLAR AMOU  
 EXCHANGE RA  
 CONTRACT CC  
 VALUE DATE:  
 CURRENCY:  
 COMMISSION  
 COMMISSION  
 SCISSORED S  
 PRINT REPOI  
 PRINT SPOOL  
 TESTCODE II  
 INBOUND TE:  
 TESTCODE DI  
 TESTCODE CI  
 TESTCODE A:

BANK ONE

Fax: 214-290-5010

Nov 18 2003 16:40

P. 18

1784

CONTROL REPORT (CONTD) 09/23/99 22:05  
 SEQ NUM: (CONT) 990923501384 CREATED: 09/23/99 15:19:44.46  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
09/23/99 15:19	KALZDIK LIVINGSTON	KL	\$2271	VCICE
CREATED BY THE FUNDS TRANSFER OPERATOR.				
09/23/99 15:38	SMIZDIS WILLIAMS	SN	\$2400	VCICE
APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.				
09/23/99 15:38			\$DD1A	
APPROVAL REQUEST APPROVED BY EDSPLANO.				
09/23/99 15:44	SYI2019SHARON YOUNG	SLY	\$2487	VCUEB6
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
09/23/99 15:44			SMCPA	
DOMESTIC TRANSACTION CREATED.				
09/23/99 15:44			SMCPA	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
09/23/99 15:44			BF11A	
TRANSMITTED TO FED USING REFNUM/OMSN 001464/1464 AT 15:44				

CALLER (SRC):  
 MASSIAM MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 812390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCV):  
 BANK OF NEW YORK  
 NEW YORK, NY  
 OPTION: A SW ADDR: IRUTUS3H  
 BENEFICIARY'S BANK (BBK):  
 LEBANON AND GULF BANK SAL  
 BEIRUT LEBANON  
 OPTION: D  
 BENEFICIARY (BNF):  
 ACCT: /086266-226  
 BEIT ALDARAWA WALDOWAT  
 CHARGES TO (CHG):  
 BEN  
 OPTION: D

CONTROL REPORT  
 SEQ NUM: (CONT)  
 AUTHENTICATION  
 INBOUND MESSAGE  
 CALCULATED AUTH  
 RECEIPT ACK/NAK  
 RECEIPT ACK/NAK  
 DELIVERY ACK/NAK  
 DELIVERY ACK

TIMESTAMP  
 09/23/99 15:  
 FOR  
 09/23/99 15:  
 FUL  
 CALLER (SRC)  
 SWIN

BANK ONE

Fax: 214-290-5010

Nov 18 2003 16:40

P.19

DLGJ 077/ 0000519

FRAME 11 17

1785

CONTROL REPORT 09/23/99 22:05:49.96  
 SEQ NUM: 990923501393 CREATED: 09/23/99 15:21:50.02  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107220 000400 041000 000900 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMLOG: FW0F 9909231652557000 09/23/99 16:52:55.70  
 REPEAT CODE:  
 LAST OPERATOR: 1975DEBRA HEARN  
 SEND DATE: 09/23/99  
 WIRE SERVICE: FM  
 DIRECTION: OUT  
 CURRENT NODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: D40010 000000  
 REVIEW RELEASE CODES:  
 00 - 51- NON-REPT CALLBACK 2ND PIN RECD. PROCESSED NORMALLY/MOHAMMAD MWFA YAIS  
 01 - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000514  
 CORRESPONDENT ABA: 026005720  
 CORRESPONDENT ENDPOINT ID: ARABUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: ARABUS33  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: 00  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 12,308.0000  
 DEBIT AMOUNT IN HOME CURR: 12,308.00  
 CREDIT AMOUNT IN FXC: 12,308.0000  
 CREDIT AMOUNT IN HOME CURR: 12,308.00  
 MESSAGE AMOUNT: 12,308.0000  
 DOLLAR AMOUNT: 12,308.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 09/23/99  
 DEBIT DATE: 09/23/99  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMM ON  
 PRINT SPOOLER LOC: WINTLR  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 09/23/99  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 12,308

DLGJ 0771

0000506

FRAME 0 18

CONTROL REPC  
 SEQ NUM:  
 ASSOCIATED S  
 SOURCE SEQ I  
 CONTROL FLAG  
 MESSAGE SOUF  
 ASSOCIATED C  
 REPEAT CODE:  
 LAST OPERATE  
 SEND DATE:  
 WIRE SERVICE  
 DIRECTION:  
 CURRENT NODE  
 CURRENT QUEL  
 APPLICATION  
 FUNCTION COE  
 SERVICE COME  
 EXCEPTION OF  
 HOME ABA:  
 CORRESPONDE  
 CORRESPONDE  
 CORRESPONDE  
 COVERING BA  
 HOME SWIFT T  
 SWIFT MESSAG  
 SWIFT MESSAG  
 CORRESPONDE  
 INBOUND SWIF  
 SWIFT OR TEL  
 CORRESPONDE  
 CORRESPONDE  
 OUTBOUND TES  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOU  
 DEBIT ACCOU  
 DEBIT ACCOU  
 CREDIT ACCO  
 CREDIT ACCO  
 CREDIT ACCO  
 DEBIT AMOUN  
 DEBIT AMOUN  
 CREDIT AMOU  
 MESSAGE AMO  
 DOLLAR AMOU  
 EXCHANGE RA  
 CONTRACT CO  
 VALUE DATE:  
 CURRENCY:  
 COMMISSION  
 COMMISSION  
 SCISSORED S  
 PRINT REPO  
 PRINT SPOOL  
 TESTCODE ID  
 INBOUND TES  
 TESTCODE DA  
 TESTCODE DA  
 TESTCODE AM

CONTROL REPORT (CONTD) 09/23/99 22:05  
SEQ NUM: (CONTD) 990923501393 CREATED: 09/23/99 15:21:50.62  
AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:  
RECEIPT ACK/NAK STATUS:  
RECEIPT ACK/NAK COMKEY:  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
09/23/99 15:21	KAL201K LIVINGSTON	KL	#Z271	\EICE
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
09/23/99 15:30	HT3201-M TORRES	MT	#Z407	\ELEA7
	APPROVAL REQUEST SENT FROM ORF TO EDSPLAND.			
09/23/99 15:30			#DD1A	
	APPROVAL REQUEST APPROVED BY EDSPLAND.			
09/23/99 16:52	1975DEBRA HEARN	DEH	#Z542	\EICE
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
09/23/99 16:52			#NCPA	
	DOMESTIC TRANSACTION CREATED.			
09/23/99 16:52			#NCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
09/23/99 16:52			#F11A	
	TRANSMITTED TO FED USING REFNUM/QRSH 001832/1032 AT 16:52			

CALLER (SRC):  
 HAISSAN MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083

RECEIVING BANK (RCV):  
 ARAB BANK PLC  
 NEW YORK, NY

BENEFICIARY'S BANK (BBK):  
 ARAB BANK BRANCH MAHARAH  
 RAMALLAH ISRAEL

BENEFICIARY (BNF):  
 ACCT: /510-610586/2  
 RAMALLAH ZAKAT COMMITTEE

CHARGES TO (CHG):  
 BEN

OPTION: A SW ADDR: ARABUS33  
 OPTION: D  
 OPTION: D

CONTROL REPORT  
 SEQ NUM: (CONTD)  
 AUTHENTICATION  
 INBOUND MESSAGE  
 CALCULATED AUTH  
 RECEIPT ACK/NA  
 RECEIPT ACK/NA  
 DELIVERY ACK/NA  
 DELIVERY ACK/NA

TIMESTAMP  
 09/23/99 15:23  
 09/23/99 15:23  
 FULL

CALLER (SRC):  
 SMIN 99

1787

Bank One, Richardson Square  
P. O. Box 655415  
Dallas, TX 75265-5415

HOLY LAND FOUNDATION  
FOR RELIEF AND DEVELOPMENT  
PO BOX 832390  
RICHARDSON TX 75083

Items enclosed 89

Acct # 1070001258

Taxpayer ID # 95-4227517

OCT 1 to OCT 31, 1999

Page 1 of 6

WE'RE OK WITH Y2K.  
SO IT'S BANKING AS USUAL AT BANK ONE.  
YEAR 2000 READINESS DISCLOSURE.

ACCOUNT INQUIRIES ----- 972-647-1111  
HEARING IMPAIRED (TX ONLY) ----- 800-685-1112

CHECKING ACCOUNT  
Account number 1070001258

Number of checks paid	89	Beginning balance	\$ 86,091.28
Number of withdrawals	51	Checks paid	- 125,492.67
Number of deposits/additions	23	Other withdrawals	- 287,439.09
		Deposits	+ 578,931.96
		Balance as of Oct. 31	\$ 252,091.48

continues

DLGJ062 0003583

1788

HOLY LAND FOUNDATION

Acct # 1070001258

OCT 1 to OCT 31, 1999

Page 2 of 6

Checks paid

Numbe	Amount	Date paid	Numbe	Amount	Date paid		
	41.54	10-01	3260	6,000.00	10-12	0000003317846	0000006652158
	34.63	10-12	3261	25.00	10-12	00000010535501	00000001067826
3214	1,000.00	10-04	3262	500.00	10-20	00000001582664	00000009862459
3224	98.02	10-06	3263	2,430.00	10-14	00000007517200	00000006743055
3226	1,430.00	10-04	3264	13.00	10-13	00000005414537	000000021637267
3227	820.00	10-12	3265	5,131.25	10-14	00000010344839	000000022751934
3228	2,266.46	10-01	3266	334.04	10-12	00000004632021	00000001177662
3230	325.00	10-13	3267	2,058.00	10-14	00000010446038	00000002578151
3240	695.00	10-05	3268	177.78	10-07	00000010549282	00000005163100
3241	1,000.00	10-12	3269	1,000.00	10-20	00000006684195	00000005034500
3242	2,320.00	10-04	3270	1,930.00	10-13	00000004195336	00000004310820
3243	1,279.29	10-05	3271	892.15	10-08	00000009833529	00000001434363
3244	2,107.61	10-12	3272	40.00	10-15	00000003619342	00000003480968
3245	270.00	10-12	3273	1,000.00	10-22	00000006724077	00000003578325
3246	26.55	10-25	3274	1,400.00	10-18	00000004770874	00000003250052
3247	1,280.00	10-05	3275	225.77	10-20	00000005239749	00000010409456
3248	73.45	10-06	3276	3,750.00	10-14	00000007560216	00000002580840
3249	333.10	10-04	3277	1,500.00	10-07	00000005580473	00000005261405
3250	1,729.64	10-08	3278	100.00	10-14	00000001359990	00000001385072
3251	542.00	10-12	3279	13.00	10-14	00000006679825	00000001373290
3252	21.95	10-06	3280	137.00	10-18	00000008845774	00000001699802
3253	93.63	10-06	3281	39.00	10-13	00000007753651	00000004913009
3254	13.24	10-07	3282	200.00	10-13	000000021588906	00000002466338
3255	104.81	10-05	3283	602.78	10-12	00000009842040	00000006770751
3256	1,000.00	10-06	3284	39.70	10-14	00000008858176	00000008695798
3257	2,477.00	10-06	3285	320.00	10-07	00000008858460	00000005186400
3258	1,500.00	10-04	3286	1,722.22	10-12	00000004195334	00000006662740
3259	500.00	10-04	3287	800.00	10-20	00000004195335	00000005034499

continues

HOLY LAND FOUNDATION

Acct # 1070001258

OCT 1 to OCT 31, 1999

Page 3 of 6

Check Number	Amount	Date paid	Number	Amount	Date paid		
3288	13,900.00	10-13	3309*	782.00	10-18	00000022461263	00000006767151
3289	2,740.00	10-20	3310	57.64	10-20	00000009885668	00000005034498
3290	179.00	10-13	3311	140.00	10-20	00000004225960	00000005034497
3291	15.00	10-27	3313*	32.50	10-27	00000001099662	00000001828661
3292	3,000.00	10-15	3315*	1,500.00	10-22	00000003575482	00000001748763
3293	390.10	10-29	3316	84.04	10-25	00000003127428	00000004770873
3294	150.00	10-15	3317	3,151.00	10-22	00000003481585	00000001749033
3295	864.00	10-21	3318	2,150.00	10-29	00000005420237	00000006742413
3296	25.00	10-21	3326*	1,240.74	10-29	00000004452056	00000004524162
3297	175.00	10-20	3332*	19,921.23	10-28	00000002778038	00000008397934
3300	417.00	10-21	3334*	66.00	10-29	00000005396677	00000004556939
3301	4,421.00	10-26	3335	101.00	10-29	00000009500859	00000008475696
3303	182.50	10-27	10206	446.45	10-05	00000002515442	00000010456389
3304	5.50	10-26	10207	18.18	10-28	00000009270992	00000008442493
3305	2,000.00	10-18	10208	328.07	10-29	00000008120852	00000003330871
3306	7,735.14	10-20	10209	1,726.97	10-28	00000009160960	00000005358868
3307	1,784.00	10-18				00000006767152	

\* Checks not listed were shown on a previous statement or had not yet cleared as of 10-31-99.

Other withdrawals including charges and fees

Date	Description			
10-01	ACH Debit Amana Growth 12707-09-11	ACH Tran	ACH	30.00 19992742854069
10-01	ACH Debit Amana Growth 12707-02-11	ACH Tran	ACH	40.00 19992742854061
10-01	ACH Debit Amana Income 12707-03-10	ACH Tran	ACH	50.00 19992742854050
10-01	ACH Debit Amana Income 12707-06-10	ACH Tran	ACH	50.00 19992742854052
10-01	ACH Debit Amana Income 12707-08-10	ACH Tran	ACH	50.00 19992742854054
10-01	ACH Debit Amana Income 12707-10-10	ACH Tran	ACH	50.00 19992742854058
10-01	ACH Debit Amana Growth 12707-03-11	ACH Tran	ACH	50.00 19992742854063

continues

HOLY LAND FOUNDATION

Acct # 1070001258

OCT 1 to OCT 31, 1999

Page 4 of 6

Other withdrawals including charges and fees

Date	Description			
10-01	ACH Debit Amana Growth 12707-06-11	ACH Tran	ACH	50.00 19992742854065
10-01	ACH Debit Amana Growth 12707-08-11	ACH Tran	ACH	50.00 19992742854067
10-01	ACH Debit Amana Growth 12707-10-11	ACH Tran	ACH	50.00 19992742854071
10-01	ACH Debit Amana Income 12707-02-10	ACH Tran	ACH	60.00 19992742854049
10-01	ACH Debit Amana Growth 12707-09-11	ACH Tran	ACH	60.00 19992742854070
10-01	ACH Debit Amana Income 12707-09-10	ACH Tran	ACH	70.00 19992742854056
10-01	ACH Debit Amana Income 12707-03-10	ACH Tran	ACH	100.00 19992742854051
10-01	ACH Debit Amana Income 12707-06-10	ACH Tran	ACH	100.00 19992742854053
10-01	ACH Debit Amana Income 12707-08-10	ACH Tran	ACH	100.00 19992742854055
10-01	ACH Debit Amana Income 12707-10-10	ACH Tran	ACH	100.00 19992742854059
10-01	ACH Debit Amana Growth 12707-02-11	ACH Tran	ACH	100.00 19992742854062
10-01	ACH Debit Amana Growth 12707-03-11	ACH Tran	ACH	100.00 19992742854064
10-01	ACH Debit Amana Growth 12707-08-11	ACH Tran	ACH	100.00 19992742854068
10-01	ACH Debit Amana Growth 12707-10-11	ACH Tran	ACH	100.00 19992742854072
10-01	ACH Debit Amana Income 12707-09-10	ACH Tran	ACH	140.00 19992742854057
10-01	ACH Debit Amana Income 12707-02-10	ACH Tran	ACH	150.00 19992742854048
10-01	ACH Debit Amana Growth 12707-06-11	ACH Tran	ACH	200.00 19992742854066
10-04	Wire Transfer Debit Seq #991004501444			1,440.00 00000000000000
10-04	Wire Transfer Debit Seq #991004501439			9,000.00 00000000000000
10-04	Wire Transfer Debit Seq #991004501434			23,682.00 00000000000000
10-06	ACH Debit ADP Payroll Fees 13R60 3932135 ADP - Fees Ea			90.44 19992784331484
10-06	Chargeback Debit Return Items Advice 08807480			100.00 0000008807480
10-12	Chargeback Debit Return Items Advice 03550801			5.00 00000003550801
10-13	Wire Transfer Debit Seq #991013501219			1,305.00 00000000000000
10-13	Wire Transfer Debit Seq #991013501236			4,000.00 00000000000000
10-13	Wire Transfer Debit Seq #991013501218			7,746.00 00000000000000
10-13	Wire Transfer Debit Seq #991013501245			10,000.00 00000000000000
10-13	Wire Transfer Debit Seq #991013501228			24,000.00 00000000000000
10-13	Wire Transfer Debit Seq #991013501231			25,000.00 00000000000000
10-13	Wire Transfer Debit Seq #991013501210			55,642.00 00000000000000
10-14	ACH Debit ADP Payroll Fees 13R60 4105404 ADP - Fees Ea			25.59 19992867338847
10-15	Chargeback Debit Return Items Advice 00000000			50.00 00000000000000
10-15	ACH Debit Holy Land Founda -Sett-201Bussin Apc	Gen		50.00 19992888326517
10-15	ACH Debit Holy Land Founda -Sett-201Bussin Apc	Gen		25,994.41 19992888325653

continues

HOLY LAND FOUNDATION

Acct # 1070001258

OCT 1 to OCT 31, 1999

Page 5 of 6

Other withdrawals including charges and fees

Date	Description			
10-18	Chargeback Debit Return Items Advice 06408139		50.00	00000006408139
10-18	ACH Debit Return Settle -Sett-Xpedite Return	Gen	485.00	19992919092660
10-19	ACH Debit Return Settle -Sett-Xpedite Return	Gen	125.00	19992920532277
10-21	ACH Debit Holy Land Founda -Sett-201Bussin Apc	Gen	250.00	19992941311131
10-22	Analysis Service Chg		437.89	00001070001258
10-22	Wire Transfer Debit Seq #991022501190		40,000.00	00000000000000
10-25	ACH Debit Return Settle -Sett-Xpedite Return	Gen	50.00	19992982377605
10-26	ACH Debit Holy Land Founda -Sett-201Bussin Apc	Gen	50.00	19992992492361
10-28	ACH Debit ADP TX/Fincl Svc 12R60 102843A01 ADP - Tax	Bg	12,900.78	19993014002521
10-28	ACH Debit ADP TX/Fincl Svc 12R60 102843M01 ADP - Tax	Ea	43,009.98	19993014003712

Deposits and other additions

Date	Description			
10-05	Deposit		30,686.05	00000009097875
10-07	Misc. Credit		337.98	00000005189300
10-12	Deposit		17,000.00	000000009370044
10-12	Deposit		25,213.83	00000009376998
10-12	Deposit		150,000.00	00000008511050
10-12	Deposit		200,000.00	00000009127829
10-14	Deposit		400.00	00000001522393
10-15	ACH Credit Holy Land Found 9954227517 Donation		50.00	19992878060497
10-15	ACH Credit Holy Land Founda -Sett-201Bussin Apc	Gen	50.00	19992888326516
10-15	ACH Credit Holy Land Found 9954227517 Donations		25,994.41	19992867311208
10-15	ACH Credit Holy Land Founda -Sett-201Bussin Apc	Gen	25,994.41	19992888325652
10-18	Deposit		16,477.50	00000003014267
10-19	Deposit		795.78	00000001323986
10-20	Deposit		30,385.00	00000002777233
10-21	ACH Credit Holy Land Found 9954227517 Donation		50.00	19992930942603
10-21	ACH Credit Holy Land Found 9954227517 Donation		200.00	19992930948530
10-21	ACH Credit Holy Land Founda -Sett-201Bussin Apc	Gen	250.00	19992941311130

continues

HOLY LAND FOUNDATION

Acct # 1070001258

OCT 1 to OCT 31, 1999

Page 6 of 6

Deposits and other additions

Date	Description		
10-22	Deposit	16,154.00	00000001763188
10-26	ACH Credit Holy Land Found 9954227517 Donation	50.00	19992982256220
10-26	ACH Credit Holy Land Founda -Sett-201Bussin Apc	50.00	19992992492360
10-27	Deposit	4.00	00000002724532
10-27	Deposit	200.00	00000002724534
10-29	Deposit	38,589.00	00000004590806

Daily Ending Balance

Date	Amount	Date	Amount
10-01	81,833.28	10-18	313,227.28
10-04	40,628.18	10-19	313,898.06
10-05	67,508.68	10-20	330,909.51
10-06	63,554.19	10-21	329,853.51
10-07	61,881.15	10-22	299,918.62
10-08	59,259.36	10-25	299,758.03
10-12	438,009.91	10-26	295,381.53
10-13	293,730.91	10-27	295,355.53
10-14	280,583.37	10-28	217,778.39
10-15	303,387.78	10-29	252,091.48

Fees and charges Your service charges, fees and earnings credit have been calculated through account analysis.

WE'RE READY TO ASSIST YOU WITH YOUR BANK ONE ACCOUNT OR OPEN NEW BUSINESS ACCOUNTS 24-HOURS A DAY. CALL BANK ONE BUSINESS SOLUTIONS AT 1-800-404-4111 AND SPEAK WITH ONE OF OUR BUSINESS BANKING EXPERTS TODAY! CALL BUSINESS LOAN BY PHONE AT 1-800-404-4111 WHEN YOU NEED MONEY FOR YOUR BUSINESS.

HOLY LAND FOUNDATION FOR RELIEF AND DEVELOPMENT

P.O. BOX 832310 972-688-8868 RICHARDSON, TX 75083-2380

*FOR DEPOSIT ONLY*

BANK ONE, TEXAS, NA RICHARDSON, TEXAS 75081

32-611110 010-107

03256

CHECK DATE	CHECK NO
9/30/99	3656

CHECK AMOUNT
\$1,000.00

HOLY LAND FOUNDATION FOR RELIEF AND DEVELOPMENT

PAY TO THE ORDER OF **\*\* One thousand and 00 / 100 Dollars \*\***

Council on American Islamic Relations  
P.O. Box 740547  
Dallas, TX 75243

*Shirley B. ...*  
AUTHORIZED SIGNATURES

⑈003256⑈ ⑆11000614⑆ ⑆1070001258⑈

⑈0000100000⑈

*William*  
*Deposit in Acct #*  
*244 978933665*

0115/2007  
NO 66/50/AT POSTOFF  
102606-625-008-F RI 8471  
USE BANK OF TEXAS ORS-DA

⑆00000⑆  
90 66

REQUEST 200209235004 1000.00  
ROLL 210559 19991006 000000008858176  
ACS P ACCT 0000001070001258  
REQUERSTER SUBPNA RK 0923021253  
SUBPOENA HOLYLAND FOUNDATION

TXI-0057  
INDY LEGAL ITEMS

DLGJ062 0003608

1794

CONTROL REPORT 10/04/99 22:00:27.29  
 SEQ NUM: 991004501434 CREATED: 10/04/99 14:38:50.49  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107220 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED CONNLOG: FNOF 9910041628104400 10/04/99 16:28:10.44  
 REPEAT CODE:  
 LAST OPERATOR: JHC257-J CURRY  
 SEND DATE: 10/04/99  
 WIRE SERVICE: FM  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 51- NON-REPT CALLBACK 2ND PIN RECD. PROCESSED/NORMALLY/NOHAMMAD WAFI  
 01 - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000018  
 CORRESPONDENT ENDPOINT ID: IRUTUS3N  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: IRUTUS3N  
 INBOUND SWIFT MNR: BONEUS44AXXX  
 SWIFT OR TELEX MNR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: 00  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 23,682.0000  
 DEBIT AMOUNT IN HOME CURR: 23,682.00  
 CREDIT AMOUNT IN FXC: 23,682.0000  
 CREDIT AMOUNT IN HOME CURR: 23,682.00  
 MESSAGE AMOUNT: 23,682.0000  
 DOLLAR AMOUNT: 23,682.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 10/04/99  
 DEBIT DATE: 10/04/99  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: CONNLOG  
 PRINT SPOOLER LOC: INTFLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 10/04/99  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 23,682

DLGJ 077/

0000554

FRAME 6 17

CONTROL REPORT:  
 SEQ NUM:  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED CONNLOG:  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLETE:  
 REVIEW RELEASE CODES:  
 00 - 34- FOREX  
 01 - 22- ONLEN  
 EXCEPTION CODE:  
 EXCEPTION ACTION:  
 HOME ABA:  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT ID:  
 CORRESPONDENT COUNTRY:  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID:  
 SWIFT MESSAGE TYPE:  
 SWIFT MESSAGE PRIORITY:  
 CORRESPONDENT SWIFT ADDRESS:  
 INBOUND SWIFT MNR:  
 SWIFT OR TELEX MNR:  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT NUMBER:  
 DEBIT ACCOUNT TYPE:  
 DEBIT ACCOUNT STATUS:  
 CREDIT ACCOUNT NUMBER:  
 CREDIT ACCOUNT TYPE:  
 CREDIT ACCOUNT STATUS:  
 DEBIT AMOUNT IN FXC:  
 DEBIT AMOUNT IN HOME CURR:  
 CREDIT AMOUNT IN FXC:  
 CREDIT AMOUNT IN HOME CURR:  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 DEBIT DATE:  
 CURRENCY:  
 COMMISSION FLAG:  
 COMMISSION CHARGE:  
 SCISSORED SEGMENT COUNT:  
 PRINT REPORT ID:  
 PRINT SPOOLER LOC:  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE:  
 TESTCODE CURRENCY TESTED:  
 TESTCODE AMOUNT:

1795

CONTROL REPORT (CONTD) 10/04/99 22:00  
 SEQ NUM: (CONT) 99:004501434 CREATED: 10/04/99 14:58:50.49  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK CONNKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK CONNKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
10/04/99 14:38	CA3257-C ALVAREZ	CA	BY088	\EICE
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
10/04/99 15:57	TYS257-Y SIMMONS	TS	BY447	\EICE
	APPROVAL REQUEST SENT FROM DAF TO EDSPLANO.			
10/04/99 15:57			BD01A	
	APPROVAL REQUEST APPROVED BY EDSPLANO.			
10/04/99 16:28	JMC257-J CURRY	JMC	BY785	\EICE
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
10/04/99 16:28			SNCPA	
	DOMESTIC TRANSACTION CREATED.			
10/04/99 16:28			SNCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
10/04/99 16:28			BF11A	
	TRANSMITTED TO FED USING REFNUM/DNBN 001846/1846 AT 16:28			

CALLER (SRC):  
 HAISSAN MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCU):  
 BANK OF NEW YORK  
 NEW YORK, NY  
 OPTION: A SW ADDR: IRVTUS3H  
 BENEFICIARY'S BANK (BBK):  
 BANQUE DU LIBAN ET D'OUTRE-MER  
 BRANCH SIDON LEBANON  
 OPTION: D  
 BENEFICIARY (BNF):  
 ACCT: /12-02-44037-728529-1  
 SANABIL ASSOCIATION FOR RELIEF  
 AND DEVELOPMENT  
 CHARGES TO (CHG):  
 BEN  
 ORIGINAL BENEFICIARY'S BANK (OBK):  
 BANQUE DU LIBAN ET D'OUTRE-MER  
 BRANCH SIDON LEBANON  
 OPTION: D

DLGJ 077/

0000555

FRAME H 17

CONTROL REPO  
 SEQ NUM: (CO  
 AUTHENTICATI  
 INBOUND MESS  
 CALCULATED A  
 RECEIPT ACK/  
 RECEIPT ACK/  
 DELIVERY ACK  
 DELIVERY ACK.

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
10/04/99 14:4				
	CREA			
10/04/99 15:4				
	APPR			
10/04/99 15:4				
	APPR			
10/04/99 16:2				
	REUI			
10/04/99 17:2				
	REUI			
10/04/99 17:2				
	FORC			
10/04/99 17:2				
	FORM			
10/04/99 17:2				
	QUEU			
10/04/99 17:2				
	TRAN			
10/04/99 17:2				
	POST			
10/04/99 17:2				
	DOME			
10/04/99 17:2				
	FULL			
10/04/99 17:2				
	FORC			

CALLER (SRC):  
 DIANE PAP  
 ORIGINATOR (O  
 /00001000  
 PAVESTONE  
 SUITE 700  
 DALLAS, T  
 RECEIVING BAN  
 ROYAL BAN  
 TORONTO  
 BENEFICIARY'S  
 CANADA IS  
 MISSISSAU  
 SHIFT DAT  
 BENEFICIARY (C  
 ACCT: ..  
 BRIAN BUF  
 ORIGINATOR TO  
 RET INL:  
 CHARGES TO (C  
 BEN

1796

P.20

Nov 18 2003 16:29

Fax:214-290-5010

BANK ONE

CONTROL REPORT 10/04/99 22:00:30.33  
 SEQ NUM: 991004501439 CREATED: 10/04/99 14:40:34.95  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107220 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMLOG: FMOF 9910041556504200 10/04/99 15:56:50.42  
 REPEAT CODE:  
 LAST OPERATOR: 1975E SUSTAITA  
 SEND DATE: 10/04/99  
 WIRE SERVICE: FM  
 DIRECTION: OUT  
 CURRENT NODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 026005720  
 CORRESPONDENT ENDPOINT ID: ARABUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: ARABUS33  
 INBOUND SWIFT MDR: BONEUS44AXXX  
 SWIFT OR TELEX NMR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001250  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 9,000.0000  
 DEBIT AMOUNT IN HOME CURR: 9,000.00  
 CREDIT AMOUNT IN FXC: 9,000.0000  
 CREDIT AMOUNT IN HOME CURR: 9,000.00  
 MESSAGE AMOUNT: 9,000.0000  
 DOLLAR AMOUNT: 9,000.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 10/04/99  
 DEBIT DATE: 10/04/99  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMLOG  
 PRINT SPOOLER LOC: #INTLO  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 10/04/99  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 9,000

DLGJ 077/ 0000552

CON:  
SEQ  
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INB:  
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10X

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NOV 18 '03 18:21

214 290 5010

PAGE:20

1797

CONTROL REPORT (CONTD) 10/04/99 22:00  
 SEQ NUM: (CONT) 991004501439 CREATED: 10/04/99 14:40:34.95  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
10/04/99 14:40	CA3257-C ALVAREZ	CA	BY089	\EICE
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
10/04/99 15:45	TYS257-T SIMMONS	TS	BY447	\EICE
	APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.			
10/04/99 15:45			ADDIA	
	APPROVAL REQUEST APPROVED BY EDSPLANO.			
10/04/99 15:56	1975C SUSTAITA	ES	BY687	\EICE
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
10/04/99 15:56			SNCPA	
	DOMESTIC TRANSACTION CREATED.			
10/04/99 15:56			SNCPA	
	DUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
10/04/99 15:56			SNFIA	
	TRANSMITTED TO FED USING REFNUM/ONSH 001657/1657 AT 15:56			

CALLER (SRC):  
 HAISSOR MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (ROU):  
 ARAB BANK PLC  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK):  
 THE ARAB BANK HEBRON BRANCH ISRAEL  
 BENEFICIARY (BNF):  
 ACCT: /510/750049/1  
 ISLAMIC CHARITY AT HEBRON  
 CHARGES TO (CHG):  
 BEN

OPTION: A SH ADDR: ARABUS33  
 OPTION: D  
 OPTION: D

DLGJ 077/ 0000553 FRAME R 17

CONF  
 SEQ P  
 ASSOC  
 SOURC  
 CONTR  
 MESSA  
 ASSOC  
 REPEA  
 LAST  
 SEND  
 WIRE  
 DIRC  
 CURR  
 CURR  
 APPLI  
 FUNCT  
 SERVI  
 REVIE  
 DO -  
 DI -  
 EXCEP  
 EXCEP  
 NONE  
 CORRE  
 CORRE  
 CORRE  
 COVER  
 NONE  
 SHIF  
 SHIF  
 CORRE  
 INBOU  
 SHIF  
 CORRE  
 CORRE  
 OUTBO  
 TEXT  
 RBU  
 DEBIT  
 DEBIT  
 DEBIT  
 CREDIT  
 CREDIT  
 CREDIT  
 DEBIT  
 DEBIT  
 CREDIT  
 CREDIT  
 MESSA  
 DOLL  
 EXCHA  
 CONTR  
 VALUE  
 DEBIT  
 CURRE  
 COMM  
 COMM  
 SCISS  
 PRINT  
 PRINT  
 TESTC  
 INBOU  
 TESTC  
 TESTC

1798

CONTROL REPORT 10/04/99 22:00:33.14  
 SEQ NUM: 991004501444 CREATED: 10/04/99 14:42:33.33  
 ASSOCIATED SEQ NUM: 991004501633  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107630 000000 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMPLD: SMOF -- 9910041556206300 10/04/99 15:56:28.63  
 REPEAT CODE:  
 LAST OPERATOR: JL2201-J LIEBENDERFE  
 SEND DATE: 10/04/99  
 WIRE SERVICE: SW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FUNDS TRANSFER - OUT  
 SERVICE COMPLETE: 072100 000000  
 REVIEW RELEASE CODES:  
 00 - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH/DOC  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT ID: ARABJ0AX  
 CORRESPONDENT COUNTRY: JO  
 COVERING BANK ENDPOINT ID: ARABUS33  
 HOME SWIFT ID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: ARABJ0AX  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELCX MIR: 991004BONEUS44AXXX2922711197  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001250  
 DEBIT ACCOUNT TYPE: 00  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: 0L  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 1,440.0000  
 DEBIT AMOUNT IN HOME CURR: 1,440.00  
 CREDIT AMOUNT IN FXC: 1,440.0000  
 CREDIT AMOUNT IN HOME CURR: 1,440.00  
 MESSAGE AMOUNT: 1,440.0000  
 DOLLAR AMOUNT: 1,440.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 10/04/99  
 DEBIT DATE: 10/04/99  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMPL06  
 PRINT SPOOLER LOC: INTFL0  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 10/04/99  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 1,440

DLGJ 077/

0000550

FRAME C 18

CONTROL RI  
 SEQ NUM:  
 AUTHENTIC  
 INBOUND M  
 CALCULATE  
 RECEIPT AC  
 DELIVERY  
 DELIVERY

TIME

10/04/99

10/04/99

CALLER CSF  
SWIN

1799

CONTROL REPORT (CONTD) 10/04/99 22:00  
 SEQ NUM: (CONT) 991004501444 CREATED: 10/04/99 14:42:33.33  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS: ACKED  
 RECEIPT ACK/NAK CONKEY: SMIV 9910041556346000 10/04/99 15:56:34.60  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK CONKEY:

TIMESTAMP	OPERATOR	INIT9	PROCESS	TERMINAL
10/04/99 14:42	CA3257-C ALVAREZ	CA	BY088	VEICE
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
10/04/99 15:45	TYS257-T SIMMONS	T3	BY447	VEICE
	APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.			
10/04/99 15:45			BD01A	
	APPROVAL REQUEST APPROVED BY EDSPLANO.			
10/04/99 15:56	JL2201-J LIEBENDRTE	JL	BY765	VEUEB6
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
10/04/99 15:56			BNCPA	
	FORMATTED FOR TRANSMISSION. CONKEY - SWOF 99100415562863			
10/04/99 15:56			BNCPA	
	QUEUED TO THE S.W.I.F.T. INTERFACE FOR TRANSMISSION.			
10/04/99 15:56			BNCPA	
	TRANSMITTED TO S.W.I.F.T. USING SESSION/ISH: 2922/711197			
10/04/99 15:56			BNCPA	
	POSITIVE RECEIPT ACKNOWLEDGEMENT MESSAGE RECEIVED.			
10/04/99 15:56			BNCPA	
	COVER MESSAGE CREATED.			
10/04/99 15:56			BNCPA	
	DOMESTIC TRANSACTION CREATED.			
10/04/99 15:56			BPRIA	
	FULL COMLOG REPORT ROUTED TO PRINTER AT LOCATION #INTLD			

CALLER (SRC):  
 HAISSOUR MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 81239D  
 RICHARDSON, TX 75093  
 SENDER'S CORRESPONDENT BANK (SCB): OPTION: A SW ADDR: ARABUS33  
 ARAB BANK PLC  
 NEW YORK, NY  
 RECEIVING BANK (RCU): OPTION: A SW ADDR: ARABJOAK  
 ARAB BANK PLC  
 AMMAN  
 (HEAD OFFICE)  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 THE ARAB BANK SHNEISANI BRANCH  
 AMMAN JORDAN  
 BENEFICIARY (BWF): OPTION: D  
 ACCT: /0118-246449-7/510  
 EAGLE TRAVEL AND TOURISM  
 CHARGES TO (CHG):  
 BEN

DLGJ 077/

0000551

FRAME F 18

CONTROL R:  
 SEQ NUM:  
 ASSOCIATE:  
 SOURCE SEC:  
 CONTROL FI:  
 MESSAGE S:  
 ASSOCIATE:  
 REPEAT CO:  
 LAST OPEN:  
 SEND DATE:  
 WIRE SERV:  
 DIRECTION:  
 CURRENT N:  
 APPLICATIO:  
 FUNCTION C:  
 SERVICE C:  
 EXCEPTION:  
 EXCEPTION:  
 NONE ABA:  
 CORRESPOND:  
 CORRESPOND:  
 COVERING F:  
 NONE SHIFT:  
 SHIFT RESE:  
 SHIFT MESS:  
 CORRESPOND:  
 INBOUND SH:  
 SHIFT OR T:  
 CORRESPOND:  
 CORRESPOND:  
 OUTBOUND T:  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCO:  
 DEBIT ACCO:  
 DEBIT ACCO:  
 CREDIT ACC:  
 CREDIT ACC:  
 CREDIT ACC:  
 DEBIT AMO:  
 DEBIT AMO:  
 CREDIT AMO:  
 CREDIT AMO:  
 MESSAGE AM:  
 DOLLAR AMO:  
 EXCHANGE F:  
 CONTRACT F:  
 VALUE DATE:  
 CURRENCY:  
 COMMISSION:  
 COMMISSION:  
 SCISSORED:  
 PRINT REPC:  
 PRINT SPOC:  
 TESTCODE I:  
 INBOUND T:  
 TESTCODE I:  
 TESTCODE C:  
 TESTCODE C:

HOLY LAND FOUNDATION FOR RELIEF  
AND DEVELOPMENT  
P.O. BOX 832380 972-699-9668  
RICHARDSON, TX 75083-2380

BANK ONE, TEXAS, NA  
RICHARDSON, TEXAS 75081  
32-811110  
010-107

03289

CHECK DATE	CHECK NO.
10/7/99	3289
CHECK AMOUNT	
\$2,740.00	

PAY \*\* Two thousand seven hundred forty and 00 / 100 Dollars \*\*

TO  
THE  
ORDER  
OF

MAYA - Bazaar  
P. O. Box 1174  
Royal Oak, MI 48068

HOLY LAND FOUNDATION FOR RELIEF  
AND DEVELOPMENT

*[Signature]*  
AUTHORIZED SIGNATURES

⑈003289⑈ ⑆111900614⑆ ⑈1070001258⑈ ⑆0000274000⑆

FOR DEPOSIT ONLY  
MAYA inc.  
8130425070

1671 40300

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10-20-99  
10-20-99  
4365 4377 01 102099

REQUEST 200209235004 2740.00  
ROLL 212004 19991020 000000009885668  
ACS P ACCT 0000001070001258  
REQUESTER SUBPNA RK 0923021253  
SUBPOENA HOLYLAND FOUNDATION

TXI-0057  
INDY LEGAL ITEMS

DLGJ062 0003628

1801

CONTROL REPORT 10/13/99 21:52:49.99  
 SEQ NUM: 991013501210 CREATED: 10/13/99 15:40:55.02  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107220 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLD: FNOF 9910131649465500 10/13/99 16:49:46.55  
 REPEAT CODE:  
 LAST OPERATOR: SW12010 WILLIAMS  
 SEND DATE: 10/13/99  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 D0 - 51- NON-REPT CALLBACK 2ND PIN RECD. PROCESSED/NORMALLY/SHUKRI A BAKER  
 D1 - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000010  
 CORRESPONDENT ENDPOINT ID: IRUTUS3N  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SHIFT TID: BONEUS44A00X  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: IRUTUS3N  
 INBOUND SWIFT MOR: BONEUS44A00X  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 ABA: 00  
 DEBIT ACCOUNT NUMBER: 0001070001259  
 DEBIT ACCOUNT TYPE: 00  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: 0L  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 55,642.0000  
 DEBIT AMOUNT IN HOME CURR: 55,642.00  
 CREDIT AMOUNT IN FXC: 55,642.0000  
 CREDIT AMOUNT IN HOME CURR: 55,642.00  
 MESSAGE AMOUNT: 55,642.0000  
 DOLLAR AMOUNT: 55,642.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 10/13/99  
 DEBIT DATE: 10/13/99  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLD  
 PRINT SPOOLER LOC: NINTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 10/13/99  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 55,642

DLGJ 077/ 0000536

FRAME E 03

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SEQ NUM  
 SOURCE SEQ NUM OR  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLD:  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLETE:  
 REVIEW RELEASE CODES:  
 EXCEPTION CODE:  
 EXCEPTION ACTION:  
 HOME ABA:  
 CORRESPONDENT ABA:  
 CORRESPONDENT END  
 CORRESPONDENT COUN  
 COVERING BANK END  
 HOME SHIFT TID:  
 SWIFT MESSAGE TYPE:  
 SWIFT MESSAGE PRIORITY:  
 CORRESPONDENT SWIFT  
 INBOUND SWIFT MOR:  
 SWIFT OR TELEX MIR:  
 CORRESPONDENT TEL:  
 CORRESPONDENT ANSW  
 OUTBOUND TEST NEE  
 TEXT TYPE:  
 ABA:  
 DEBIT ACCOUNT NUM:  
 DEBIT ACCOUNT TYPE:  
 DEBIT ACCOUNT STA:  
 CREDIT ACCOUNT NU:  
 CREDIT ACCOUNT TY:  
 CREDIT ACCOUNT ST:  
 DEBIT AMOUNT IN F:  
 DEBIT AMOUNT IN H:  
 CREDIT AMOUNT IN  
 CREDIT AMOUNT IN  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 DEBIT DATE:  
 CURRENCY:  
 COMMISSION FLAG:  
 COMMISSION CHARGE:  
 SCISSORED SEGMENT:  
 PRINT REPORT ID:  
 PRINT SPOOLER LOC:  
 TESTCODE ID:  
 INBOUND TESTING  
 TESTCODE DATE:  
 TESTCODE CURRENCY  
 TESTCODE AMOUNT:

1802



CONTROL REPORT 10/13/99 21:52:53.02  
 SEQ NUM 991013501218 CREATED: 10/13/99 15:42:54.10  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107220 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMLOG: FMOF 9910131612514200 10/13/99 16:12:51.42  
 REPEAT CODE:  
 LAST OPERATOR: 1975FRANCESCA ALLEN  
 SEND DATE: 10/13/99  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEOWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODE:  
 00 - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000089  
 CORRESPONDENT ENDPOINT ID: CITIUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT ID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: CITIUS33  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX NER: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBUI: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 7,746.0000  
 DEBIT AMOUNT IN HOME CURR: 7,746.00  
 CREDIT AMOUNT IN FXC: 7,746.0000  
 CREDIT AMOUNT IN HOME CURR: 7,746.00  
 MESSAGE AMOUNT: 7,746.0000  
 DOLLAR AMOUNT: 7,746.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 10/13/99  
 DEBIT DATE: 10/13/99  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMML00  
 PRINT SPOOLER LOC: #INT10  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 10/13/99  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 7,746

DLGJ 077/ 0000544

FRAME U 03

CONTROL REPORT  
 SEQ NUM  
 ASSOCIATED SEQ  
 SOURCE SEQ NUM  
 CONTROL FLAGS  
 MESSAGE SOURCE  
 ASSOCIATED COM  
 REPEAT CODE  
 LAST OPERATOR  
 SEND DATE  
 WIRE SERVICE  
 DIRECTION  
 CURRENT MODE  
 CURRENT QUEUE  
 APPLICATION ID  
 FUNCTION CODE  
 SERVICE COMPLE  
 REVIEW RELEASE  
 00 - 14- ORIG  
 01 - 31- IN-B  
 02 - 61- INBA  
 EXCEPTION CODE  
 EXCEPTION ACT  
 HOME ABA  
 CORRESPONDENT  
 CORRESPONDENT  
 COVERING BANK  
 HOME SWIFT ID  
 SWIFT MESSAGE  
 SWIFT MESSAGE  
 CORRESPONDENT  
 INBOUND SWIFT  
 SWIFT OR TELE  
 CORRESPONDENT  
 CORRESPONDENT  
 OUTBOUND TEST  
 TEXT TYPE  
 RBUI  
 DEBIT ACCOUNT  
 DEBIT ACCOUNT  
 CREDIT ACCOUN  
 CREDIT ACCOUN  
 DEBIT AMOUNT  
 DEBIT AMOUNT  
 CREDIT AMOUNT  
 CREDIT AMOUNT  
 MESSAGE AMOUN  
 DOLLAR AMOUNT  
 EXCHANGE RATE  
 CONTRACT CODE  
 VALUE DATE  
 DEBIT DATE  
 CURRENCY  
 COMMISSION FL  
 COMMISSION CH  
 SCISSORED SEG  
 PRINT REPORT  
 PRINT SPOOLER  
 TESTCODE ID  
 INBOUND TEST  
 TESTCODE DATE  
 TESTCODE CURN  
 TESTCODE AMO

1804

CONTROL REPORT (CONTD) 10/13/99 21:52  
 SED NUM: (CONT) 991013501218 CREATED: 10/13/99 15:42:54.10  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK CODEKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK CODEKEY:

TIMESTAMP	OPERATOR	INITIALS	PROCESS	TERMINAL
10/13/99 15:42	KAL201K LIVINGSTON	KL	8X697	VEICE
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
10/13/99 15:50	TY8257-T SIMMONS	TS	8X464	VEICE
	APPROVAL REQUEST SENT FROM ORF TO EOSPLANO.			
10/13/99 15:50			8DD1A	
	APPROVAL REQUEST APPROVED BY EOSPLANO.			
10/13/99 16:12	1975FRANCHESCA ALLEN	FDA	8Z130	VEUE6
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
10/13/99 16:12			8NCPA	
	DOMESTIC TRANSACTION CREATED.			
10/13/99 16:12			8NCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
10/13/99 16:12			8F11A	
	TRANSMITTED TO FED USING REFNUM/ONSH 001727/1727 AT 16:12			

CALLER (SRC):  
 HAISSAN MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 632390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCU):  
 CITIBANK N.A.  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK):  
 BANK BEIRUT RIYADH  
 SIDON LEBANON  
 BENEFICIARY (BNF):  
 ACCT: /20029  
 ISLAMIC WAREFARE ASSOCIATION  
 CHARGES TO (CHG):  
 BEN

OPTION: A SW ADDR: CITIUS33  
 OPTION: D  
 OPTION: D

DLGJ 0771

0000545

FRAME U 03

CONTROL REPORT (C  
 SED NUM: (CONT)  
 AUTHENTICATION ST  
 INBOUND MESSAGE  
 CALCULATED AUTH  
 RECEIPT ACK/NAK  
 RECEIPT ACK/NAK  
 DELIVERY ACK/NAK  
 DELIVERY ACK/NAK

TIMESTAMP	OPERATOR	INITIALS	PROCESS	TERMINAL
10/13/99 15:48				J
	CREATED			
10/13/99 15:51				T
	APPROVAL			
10/13/99 15:51				T
	APPROVAL			
10/13/99 15:51				T
	APPROVAL			
10/13/99 15:52				T
	APPROVAL			
10/13/99 16:30				I
	REVIEWED			
10/13/99 16:35				E
	REVIEWED			
10/13/99 16:35				E
	FORCED			
10/13/99 16:35				E
	FORMATE			
10/13/99 16:35				T
	QUEUED			
10/13/99 16:35				T
	TRANSMIT			
10/13/99 16:35				T
	POSITIVE			
10/13/99 16:35				T
	DOMESTIC			
10/13/99 16:35				T
	FULL OP			
10/13/99 16:35				T
	FORCED			

CALLER (SRC):  
 S SEARCY/DAU:  
 ORIGINATOR (ORG):  
 /60100020371:  
 JAMES E JASK:  
 12256 E MOUNT  
 SCOTTSDALE AZ  
 RECEIVING BANK (R  
 UBS AG (FORM  
 ZERLAND)  
 ZURICH  
 (HEAD OFFICE  
 BENEFICIARY'S BA  
 UBS  
 SWIFT 240, S  
 GENEVA SWIT:  
 BENEFICIARY (BNF)  
 ACCT: /5730  
 LUBRON COM  
 ORIGINATOR TO BE  
 ATX-ALEXAND  
 CHARGES TO (CHG)  
 BEN

1805

CONTROL REPORT 10/13/99 21152153.41  
 SEQ NUM: 991013501219 CREATED: 10/13/99 15145109.67  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAG: 107220 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMML: FMOF 9910131621519200 10/13/99 16121151.92  
 REPEAT CODE:  
 LAST OPERATOR: CNP257C PENNER  
 SEND DATE: 10/13/99  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEFWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000089  
 CORRESPONDENT ENDPOINT ID: CITIUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: CITIUS33  
 INBOUND SWIFT NO: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: 00  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: 00  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 1,305.0000  
 DEBIT AMOUNT IN HOME CURR: 1,305.00  
 CREDIT AMOUNT IN FXC: 1,305.0000  
 CREDIT AMOUNT IN HOME CURR: 1,305.00  
 MESSAGE AMOUNT: 1,305.0000  
 DOLLAR AMOUNT: 1,305.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 10/13/99  
 DEBIT DATE: 10/13/99  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMML00  
 PRINT SPOLER LOC: #INTLO  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 10/13/99  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 1,305

DLGJ 077/ 0000548 FRAME A 04

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SEQ  
 SOURCE SEQ NUM  
 CONTROL FLAG:  
 MESSAGE SOURCE:  
 ASSOCIATED COMML  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLETE:  
 EXCEPTION CODE:  
 EXCEPTION ACTION:  
 HOME ABA:  
 CORRESPONDENT A:  
 CORRESPONDENT E:  
 CORRESPONDENT C:  
 COVERING BANK E:  
 HOME SWIFT TID:  
 SWIFT MESSAGE T:  
 SWIFT MESSAGE P:  
 CORRESPONDENT S:  
 INBOUND SWIFT M:  
 SWIFT OR TELEX T:  
 CORRESPONDENT T:  
 CORRESPONDENT R:  
 OUTBOUND TEST N:  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT N:  
 DEBIT ACCOUNT T:  
 DEBIT ACCOUNT S:  
 CREDIT ACCOUNT N:  
 CREDIT ACCOUNT T:  
 CREDIT ACCOUNT S:  
 DEBIT AMOUNT IN:  
 DEBIT AMOUNT IN:  
 CREDIT AMOUNT IN:  
 CREDIT AMOUNT IN:  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 CURRENCY:  
 COMMISSION FLAG:  
 COMMISSION CHARGE:  
 SCISSORED SEGMENT COUNT:  
 PRINT REPORT ID:  
 PRINT SPOLER LOC:  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE:  
 TESTCODE CURRENCY TESTED:  
 TESTCODE AMOUNT:

1806

CONTROL REPORT (CONTD) 10/13/99 21152  
 SEQ NUM: (CONT) 991013501219 CREATED: 10/13/99 15145109.67  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK SVR JS:  
 RECEIPT ACK/NAK COMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMKEY:

TIMESTAMP	OPERATOR	INIT6 PROCESS	TERMINAL
10/13/99 15:45	KAL201K LIVINGSTON	KL 8X697	VEICE
CREATED BY THE FUNDS TRANSFER OPERATOR.			
10/13/99 15:50	TY9257-T SIMMONS	TS 8X464	VEICE
APPROVAL REQUEST SENT FROM DRF TO EDSPLANO.			
10/13/99 15:50		8DD1A	
APPROVAL REQUEST APPROVED BY EDSPLANO.			
10/13/99 16:21	CNP257C FENNER	CNP 82133	VEUEAG
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
10/13/99 16:21		8NCPA	
DOMESTIC TRANSACTION CREATED.			
10/13/99 16:21		8NCPA	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
10/13/99 16:21		8F11A	
TRANSMITTED TO FED USING REFNUM/OMSN 001776/1776 AT 16:21			

CALLER (SRC):  
 HASSAN MAHMOUD  
 ORIGINATOR (OAI):  
 /000107D001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCV):  
 CITIBANK N.A.  
 NEW YORK, NY  
 OPTION: A SW ADDR: CITIUS33  
 BENEFICIARY'S BANK (BBK):  
 BEIRUT AND ARAB COUNTRIES BANK  
 BRI ILYAS LEBANON  
 OPTION: D  
 BENEFICIARY (BNF):  
 AOCI: /0023/233305/001  
 ALABRAR ISLAMIC SOCIETY  
 OPTION: D  
 CHARGES TO (CHG):  
 BEN

DLGJ 077/ 0000549

FRAME B 04

CONTROL REPORT (COO  
 SEQ NUM: (CONT)  
 AUTHENTICATION STA  
 INBOUND MESSAGE AU  
 CALCULATED AUTH RE  
 RECEIPT ACK/NAK ST  
 RECEIPT ACK/NAK CO  
 DELIVERY ACK/NAK S  
 DELIVERY ACK/NAK C

TIMESTAMP	OPERATOR	INIT6 PROCESS	TERMINAL
10/13/99 15:48			
CREATED BY			
10/13/99 15:48			
DOMESTIC :			
10/13/99 15:48			
QUEUED TO			
10/13/99 15:48			
TRANSMITTE			

RECEIVING BANK (RCV)  
 CITIBANK N.A.  
 NEW YORK, NY  
 BENEFICIARY (BNF):  
 BANK OF TAIWAN  
 TAIPEI  
 REFERENCE FOR BENE/  
 991013501219

CONTROL REPORT 10/13/99 21:52:57.10  
 SEQ NUM: 991013501228 CREATED: 10/13/99 15:47:58.14  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME: 107220 000400 041000 000000 000000  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COMLOG: FWF 9910131650520300 10/13/99 16:50:52.03  
 REPEAT CODE:  
 LAST OPERATOR: BNY2019 WILLIAMS  
 SEND DATE: 10/13/99  
 WIRE SERVICE: FM  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 51- NON-REPT CALLBACK 2ND PIN RECD. PROCESSED/NORMALLY/SHUKRI A BAKER  
 01 - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000018  
 CORRESPONDENT ENDPOINT ID: IRUTUS3N  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT ID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: IRUTUS3N  
 INBOUND SWIFT NOR: BONEUS44AXXX  
 SWIFT OR TELEX NIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: 00  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 24,000.0000  
 DEBIT AMOUNT IN HOME CURR: 24,000.00  
 CREDIT AMOUNT IN FXC: 24,000.0000  
 CREDIT AMOUNT IN HOME CURR: 24,000.00  
 MESSAGE AMOUNT: 24,000.0000  
 DOLLAR AMOUNT: 24,000.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 10/13/99  
 DEBIT DATE: 10/13/99  
 CURRENCY: USD  
 COMMISSION FLAG: .00  
 COMMISSION CHARGE:  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMELOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 10/13/99  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 24,000

DLGJ 077/ 0000540

FRAME 5 34

CONTROL REPO  
 SEQ NUM:  
 ASSOCIATED S  
 SOURCE SEQ N  
 CONTROL FLAG  
 MESSAGE SOUR  
 ASSOCIATED C  
 REPEAT CODE:  
 LAST OPERATO  
 SEND DATE:  
 WIRE SERVICE  
 DIRECTION:  
 CURRENT MODE  
 CURRENT QUEU  
 APPLICATION  
 FUNCTION COD  
 SERVICE COM  
 REVIEW RELEA  
 00 - 21- ON  
 EXCEPTION CO  
 EXCEPTION AC  
 HOME ABA:  
 CORRESPONDEN  
 CORRESPONDEN  
 COVERING BAN  
 HOME SWIFT T  
 SWIFT MESSAG  
 SWIFT MESSAG  
 CORRESPONDEN  
 INBOUND SWIF  
 SWIFT OR TEL  
 CORRESPONDEN  
 CORRESPONDEN  
 OUTBOUND TES  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUN  
 DEBIT ACCOUN  
 DEBIT ACCOUN  
 CREDIT ACCO  
 CREDIT ACCO  
 CREDIT ACCO  
 DEBIT AMOUN  
 DEBIT AMOUN  
 CREDIT AMOUN  
 CREDIT AMOUN  
 MESSAGE AMO.  
 DOLLAR AMOU  
 EXCHANGE RA  
 CONTRACT CO:  
 VALUE DATE:  
 DEBIT DATE:  
 CURRENCY:  
 COMMISSION  
 COMMISSION  
 SCISSORED  
 PRINT REPO  
 PRINT SPOOL  
 TESTCODE I:  
 INBOUND TES  
 TESTCODE D:  
 TESTCODE C:  
 TESTCODE A:

1808

CONTROL REPORT (CONTD) 10/13/99 21152  
 SEQ NUM: (CONT) 991013501228 CREATED: 10/13/99 15147158.14  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMKEY:

TIMESTAMP	OPERATOR	INIT8	PROCE88	TERMINAL
10/13/99 15:47	KAL201K LIVINGSTON	KL	8X697	VEICE
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
10/13/99 15:51	3Y8257-T SIMMONS	TS	8X454	VEICE
	APPROVAL REQUEST SENT FROM ORF TO EDSPLAND.			
10/13/99 15:51			8DD1A	
	APPROVAL REQUEST APPROVED BY EDSPLAND.			
10/13/99 16:50	SH12018 WILLIAMS	SW	8Z028	VEICE
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
10/13/99 16:50			8MCPA	
	DOMESTIC TRANSACTION CREATED.			
10/13/99 16:50			8MCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
10/13/99 16:50			8F11A	
	TRANSMITTED TO FED USING REFNUM/OMSN DD1960/1960 AT 16:50			

CALLER (SRC):  
 HAISSAN MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCV):  
 BANK OF NEW YORK  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK):  
 BANQUE DU LIBAN ET D'OUTRE-MER  
 BRANCH RAMSHEH BEIRUT LEBANON  
 BENEFICIARY (BNF):  
 ACCT: /0227534  
 SUBOUL AL-KHAIR  
 CHARGES TO (CHG):  
 BEN

OPTION: A SW ADDR: IRTUS3H  
 OPTION: D  
 OPTION: D

CONTROL REF  
 SEQ NUM: (C  
 AUTHENTICA  
 INBOUND RE  
 CALCULATED  
 RECEIPT AC  
 RECEIPT AC  
 DELIVERY AC  
 DELIVERY AC

TIMES  
 10/13/99 15  
 10/13/99 15  
 10/13/99 15  
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 10/13/99 15  
 10/13/99 15  
 10/13/99 15  
 10/13/99 15  
 10/13/99 15  
 10/13/99 15  
 10/13/99 15

CALLER (SR)  
 MARCELL  
 ORIGINATOR  
 /60100  
 ALIEN  
 ZARAGO  
 MEXICO  
 RECEIVING  
 BANK O  
 NEW YO  
 BENEFICIA  
 BANCO  
 MEXICO  
 BENEFICIA  
 ACCT:  
 MARNAL  
 ORIGINATOR  
 REF. PA  
 CHARGES T  
 BEN

DLGJ 0771 0000541

FRANC 1 04

1809

CONTROL REPORT 10/13/99 21:52:58.23  
 SEQ NUM: 991013501231 CREATED: 10/13/99 15:49:39.31  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME: 107220 000400 041000 000000 000000  
 CONTROL FLAG:  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: /MOF 9910131653461200 10/13/99 16:53:46.12  
 REPEAT CODE:  
 LAST OPERATOR: SH12019 WILLIAMS  
 SEND DATE: 10/13/99  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FCDMIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 51- NON-REPT CALLBACK 2ND PIN RECD. PROCESSED NORMALLY/SBUKRI A BAKOR  
 01 - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 026005720  
 CORRESPONDENT ENDPOINT ID: ARBUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44A0XX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: ARBUS33  
 INBOUND SWIFT MOR: BONEUS44A0XX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBUI:  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: OL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 25,000.0000  
 DEBIT AMOUNT IN HOME CURR: 25,000.00  
 CREDIT AMOUNT IN FXC: 25,000.0000  
 CREDIT AMOUNT IN HOME CURR: 25,000.00  
 MESSAGE AMOUNT: 25,000.0000  
 DOLLAR AMOUNT: 25,000.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 10/13/99  
 DEBIT DATE: 10/13/99  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: PRINTLO  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 10/13/99  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 25,000

DLGJ 077/ 0000538 FRAME C 05

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAG:  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG:  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLETE:  
 EXCEPTION CODE:  
 EXCEPTION ACTION:  
 HOME ABA:  
 CORRESPONDENT ABA:  
 CORRESPONDENT END:  
 CORRESPONDENT COV:  
 COVERING BANK END:  
 HOME SWIFT TID:  
 SWIFT MESSAGE TYF:  
 SWIFT MESSAGE PR:  
 CORRESPONDENT SW:  
 INBOUND SWIFT MOR:  
 SWIFT OR TELEX MI:  
 CORRESPONDENT TEL:  
 CORRESPONDENT ANS:  
 OUTBOUND TEST NEE:  
 TEXT TYPE:  
 RBUI:  
 DEBIT ACCOUNT NUM:  
 DEBIT ACCOUNT TYF:  
 DEBIT ACCOUNT STA:  
 CREDIT ACCOUNT N:  
 CREDIT ACCOUNT TY:  
 CREDIT ACCOUNT S:  
 DEBIT AMOUNT IN F:  
 DEBIT AMOUNT IN I:  
 CREDIT AMOUNT IN:  
 CREDIT AMOUNT IN:  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 CURRENCY:  
 COMMISSION FLAG:  
 COMMISSION CHARG:  
 SCISSORED SEGMENT:  
 PRINT REPORT ID:  
 PRINT SPOOLER LO:  
 TESTCODE ID:  
 INBOUND TESTING:  
 TESTCODE DATE:  
 TESTCODE CURREN:  
 TESTCODE AMOUNT:

1810

CONTROL REPORT (CONTD) 10/13/99 21:52  
 SEQ NUM: (CONT) 991013501231 CREATED: 10/13/99 15:49:39.31  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK CONNKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK CONNKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
10/13/99 15:49	KAL201K LIVINGSTON	KL	8X697	VEICE
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
10/13/99 15:52	TY9257-T SIMMONS	T9	8X464	VEICE
	APPROVAL REQUEST SENT FROM ORF TO EDSPLAND.			
10/13/99 15:52			8DD1A	
	APPROVAL REQUEST APPROVED BY EDSPLAND.			
10/13/99 16:53	SW1201S WILLIAMS	SH	8Z028	VEICE
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
10/13/99 16:53			8MCPA	
	DOMESTIC TRANSACTION CREATED.			
10/13/99 16:53			8MCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
10/13/99 16:53			8F11A	
	TRANSMITTED TO FED USING REFNUM/ONSN 001975/1975 AT 16:53			

CALLER (SRC):  
 HAISSAN MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCV):  
 ARAB BANK PLC  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK):  
 ARAB BANK  
 HEBRON ISRAEL  
 BENEFICIARY (BNF):  
 ACCT: /510/750049-1  
 ISLAMIC CHARITY AT HEBRON  
 CHARGES TO (CHG):  
 BEN

OPTION: A SW ADDR: ARABUS33  
 OPTION: D  
 OPTION: D

CONTROL REPORT  
 SEQ NUM: (CON)  
 AUTHENTICATION  
 INBOUND MESSA  
 CALCULATED AU  
 RECEIPT ACK/NA  
 RECEIPT ACK/NA  
 DELIVERY ACK/NA  
 DELIVERY ACK/NA

TIMESTAMP  
 10/13/99 15:52  
 10/13/99 15:52  
 10/13/99 15:52  
 10/13/99 15:52  
 10/13/99 15:52

RECEIVING BANK  
 FIRST CHIEF  
 BR BRANCH  
 NEW YORK, NY  
 BENEFICIARY (B)  
 ACCT: /1:  
 HANO SENG  
 HONG KONG  
 REFERENCE FOR  
 991013501.

```

CONTROL REPORT          10/13/99 21153100.63
SEQ NUM:                991013501236 CREATED: 10/13/99 15152115.16
ASSOCIATED SEQ NUM:
SOURCE SEQ NUM OR NAME:
CONTROL FLAGS:         107220 000400 041000 000000 000000
MESSAGE SOURCE:
ASSOCIATED COMPL001:   FWF0F == 9910131625404800 10/13/99 16125140.48
REPEAT CODE:
LAST OPERATOR:        1975E SUSTAITA
SEND DATE:            10/13/99
WIRE SERVICE:         FW
DIRECTION:            OUT
CURRENT MODE:         NORMAL
CURRENT QUEUE:
APPLICATION ID:       FIN
FUNCTION CODE:        FEDWIRE - OUT
SERVICE COMPLETE:    040010 000000
REVIEW RELEASE CODES:
OD - 63- POSSIBLE OFAC VIOLATION.          NO OFAC MATCH
EXCEPTION CODE:      00000
EXCEPTION ACTION:    00000
HOME ABA:            111000614
CORRESPONDENT ABA:   021000089
CORRESPONDENT ENDPOINT ID: CITIUS33
CORRESPONDENT COUNTRY: US
COVERING BANK ENDPOINT ID:
HOME SWIFT ID:       BONEUS44AXXX
SWIFT MESSAGE TYPE:  100
SWIFT MESSAGE PRIORITY: 02
CORRESPONDENT SWIFT ADDRESS: CITIUS33
INBOUND SWIFT MOR:   BONEUS44AXXX
SWIFT OR TELEX NR:   XXX
CORRESPONDENT TELEX ID:
CORRESPONDENT ANSWERBACK:
OUTBOUND TEST NEEDED FLAG:
TEXT TYPE:           FORMATTED
RBU:                 00
DEBIT ACCOUNT NUMBER: 0001070001258
DEBIT ACCOUNT TYPE:   DB
DEBIT ACCOUNT STATUS: ON FILE
CREDIT ACCOUNT NUMBER: 0003210151001
CREDIT ACCOUNT TYPE:  GL
CREDIT ACCOUNT STATUS: ON FILE
DEBIT AMOUNT IN FXC: 4,000.0000
DEBIT AMOUNT IN HOME CURR: 4,000.00
CREDIT AMOUNT IN FXC: 4,000.0000
CREDIT AMOUNT IN HOME CURR: 4,000.00
MESSAGE AMOUNT:      4,000.0000
DOLLAR AMOUNT:       4,000.00
EXCHANGE RATE:       1.000000000 A
CONTRACT CODE:
VALUE DATE:          10/13/99
DEBIT DATE:          10/13/99
CURRENCY:            USD
COMMISSION FLAG:
COMMISSION CHARGE:   .00
SCISSORED SEGMENT COUNT: 00
PRINT REPORT ID:     COMNLO8
PRINT SPOOLER LOG:   #INTLD
TESTCODE ID:
INBOUND TESTING STATUS:
TESTCODE DATE:       10/13/99
TESTCODE CURRENCY TESTED: USD
TESTCODE AMOUNT:     4,000
    
```

DLGJ 077/

0000546

FRAME 11 05

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CONTROL REPORT
SEQ NUM:
ASSOCIATED BE
SOURCE SEQ NUM
CONTROL FLAG
MESSAGE SOURC
ASSOCIATED CO
REPEAT CODE:
LAST OPERATOR
SEND DATE:
WIRE SERVICE:
DIRECTION:
CURRENT MODE:
CURRENT QUEUE
APPLICATION I
FUNCTION CODE
SERVICE COMPL
REVIEW RELEAS
OD - 63- POSS
EXCEPTION CODE
EXCEPTION ACT:
HOME ABA:
CORRESPONDENT
CORRESPONDENT
COVERING BANK
HOME SWIFT ID:
SWIFT MESSAGE
SWIFT MESSAGE
CORRESPONDENT
INBOUND SWIFT
SWIFT OR TELE:
CORRESPONDENT
CORRESPONDENT
OUTBOUND TEST
TEXT TYPE:
RBU:
DEBIT ACCOUNT
DEBIT ACCOUNT
DEBIT ACCOUNT
CREDIT ACCOUN
CREDIT ACCOUN
CREDIT ACCOUN
DEBIT AMOUNT
DEBIT AMOUNT
CREDIT AMOUNT
CREDIT AMOUNT
MESSAGE AMOUN
DOLLAR AMOUNT
EXCHANGE RATE
CONTRACT CODE
VALUE DATE:
DEBIT DATE:
CURRENCY:
COMMISSION FL
COMMISSION CH
SCISSORED SEG
PRINT REPORT
PRINT SPOOLER
TESTCODE ID:
INBOUND TEST:
TESTCODE DATE
TESTCODE CURRE
TESTCODE AMO.
    
```

1812

CONTROL REPORT (CONTD) 10/13/99 21:53  
 BEG NUM: (CONT) 991013501235 CREATED: 10/13/99 15:52:15.16  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMENT:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMENT:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
10/13/99 15:52	KAL201K LIVINGSTON	KL	8X697	\EICE
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
10/13/99 15:52	TY8257-T SIMMONS	T8	8X464	\EICE
	APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.			
10/13/99 15:52			8001A	
	APPROVAL REQUEST APPROVED BY EDSPLANO.			
10/13/99 16:25	1975E SUSTAITA	ES	8Z062	\EICE
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
10/13/99 16:25			8MCPA	
	DOMESTIC TRANSACTION CREATED.			
10/13/99 16:25			8MCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
10/13/99 16:25			8F11A	
	TRANSMITTED TO FED USING REFNUM/QRSH 001789/1789 AT 16:25			

CALLER (SRC):  
 HAISSAN MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCV):  
 CITIBANK N.A.  
 NEW YORK, NY  
 OPTION: A SW ADDR: CITIUS33  
 BENEFICIARY'S BANK (BBK):  
 ISLAMIC JORDANIAN BANK  
 BR RAMDA JORDAN  
 OPTION: D  
 BENEFICIARY (BNF):  
 ACCT: /20205  
 ENAD ALKHATIB AND PARTNER EST FOR A  
 RT PRODUCTION  
 CHARGES TO (CHO):  
 BEN

CONTROL REPORT  
 BEG NUM: (CONT)  
 AUTHENTICATION  
 INBOUND MESSAGE  
 CALCULATED AUT  
 RECEIPT ACK/NA  
 RECEIPT ACK/NA  
 DELIVERY ACK/NA  
 DELIVERY ACK/NA

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
10/13/99 15:55				CREATE
10/13/99 15:55				APPRO
10/13/99 15:55				APPRO
10/13/99 16:13				REVIEW
10/13/99 16:13				DOMEST
10/13/99 16:13				QUEUE
10/13/99 16:13				TRANS

CALLER (SRC):  
 ALEXANDRA  
 ORIGINATOR (ORG):  
 /000001005:  
 MELTAVOK CO  
 5757 WESTH  
 HOUSTON, TX  
 RECEIVING BANK:  
 CITIBANK N.  
 NEW YORK, NY  
 BENEFICIARY'S B  
 ACCT: /ADD  
 KB CITIBANK  
 SWIFT CITI  
 BENEFICIARY (B)  
 ACCT: /40:  
 J.U. UPDK+  
 S  
 ORIGINATOR TO F  
 REF. MELTO:  
 CHARGES TO (CH  
 BEN  
 ORIGINAL BENEF:  
 KB CITIBANK  
 SWIFT CITI:

DLGJ 077/

0000547

FRAME N 05

1813

```

CONTROL REPORT          10/13/99 21:53:03.96
SEQ NUM:                991013501245  CREATED: 10/13/99 15:54:17.34
ASSOCIATED SEQ NUM:
SOURCE SEQ NUM OR NAME:
CONTROL FLAG:          107220 000400 041000 000000 000000
MESSAGE SOURCE:
ASSOCIATED COMM LOG:   FNOF 9910131613348900 10/13/99 16:13:34.89
REPEAT CODE:
LAST OPERATOR:        SR8257SARAI RESENDIZ
SEND DATE:            10/13/99
WIRE SERVICE:         FM
DIRECTION:            OUT
CURRENT MODE:         NORMAL
CURRENT QUEUE:
APPLICATION ID:        FIN
FUNCTION CODE:         FEOWIRE - OUT
SERVICE COMPLETE:    040010 000000
REVIEW RELEASE CODE:
00 - 63- POSSIBLE OFAC VIOLATION.          NO OFAC MATCH
EXCEPTION CODE:        00000
EXCEPTION ACTION:      00000
HOME ABA:              111000614
CORRESPONDENT ABA:     021001088
CORRESPONDENT ENDPOINT ID: HRNDU533
CORRESPONDENT COUNTRY: US
COVERING BANK ENDPOINT ID:
HOME SWIFT TID:        BONEUS44AKXX
SHIFT MESSAGE TYPE:    100
SHIFT MESSAGE PRIORITY: 02
CORRESPONDENT SWIFT ADDRESS: HRNDU533
INBOUND SWIFT MNR:     BONEUS44AKXX
SWIFT OR TELEX MNR:   XXX
CORRESPONDENT TELEX ID:
CORRESPONDENT ANSWERBACK:
OUTBOUND TEST NEEDED FLAG:
TEXT TYPE:             FORMATTED
RBU:                   00
DEBIT ACCOUNT NUMBER:  0001070001258
DEBIT ACCOUNT TYPE:    DD
DEBIT ACCOUNT STATUS:  ON FILE
CREDIT ACCOUNT NUMBER: 0003210151001
CREDIT ACCOUNT TYPE:   OL
CREDIT ACCOUNT STATUS: ON FILE
DEBIT AMOUNT IN FXC:   10,000.0000
DEBIT AMOUNT IN HOME CURR: 10,000.00
CREDIT AMOUNT IN FXC:  10,000.0000
CREDIT AMOUNT IN HOME CURR: 10,000.00
MESSAGE AMOUNT:        10,000.0000
DOLLAR AMOUNT:         10,000.00
EXCHANGE RATE:         1.000200000 A
CONTRACT CODE:
VALUE DATE:            10/13/99
DEBIT DATE:            10/13/99
CURRENCY:              USD
COMMISSION FLAG:
COMMISSION CHARGE:    .00
SCISSORED SEGMENT COUNT: 00
PRINT RLPUR ID:      COMMLOG
PRINT SPOOLER LOC:   #INTLD
TESTCODE ID:
INBOUND TESTING STATUS:
TESTCODE DATE:        10/13/99
TESTCODE CURRENCY TESTED: USD
TESTCODE AMOUNT:      10,000
    
```

DLGJ 0771

0000542

FRAME 1 06

```

CONTROL REPORT
SEQ NUM:
ASSOCIATED SEQ NUM:
SOURCE SEQ NUM OR NAME:
CONTROL FLAG:
MESSAGE SOURCE:
ASSOCIATED COMM LOG:
REPEAT CODE:
LAST OPERATOR:
SEND DATE:
WIRE SERVICE:
DIRECTION:
CURRENT MODE:
CURRENT QUEUE:
APPLICATION ID:
FUNCTION CODE:
SERVICE COMPLETE:
EXCEPTION CODE:
EXCEPTION ACTION:
HOME ABA:
CORRESPONDENT ABA:
CORRESPONDENT ENDPOINT ID:
CORRESPONDENT COUNTRY:
COVERING BANK ENDPOINT ID:
HOME SWIFT TID:
SWIFT MESSAGE TYPE:
SHIFT MESSAGE PRIORITY:
CORRESPONDENT SWIFT ADDRESS:
INBOUND SWIFT MNR:
SWIFT OR TELEX MNR:
CORRESPONDENT TELEX ID:
CORRESPONDENT ANSWERBACK:
OUTBOUND TEST NEEDED FLAG:
TEXT TYPE:
RBU:
DEBIT ACCOUNT NUMBER:
DEBIT ACCOUNT TYPE:
DEBIT ACCOUNT STATUS:
CREDIT ACCOUNT NUMBER:
CREDIT ACCOUNT TYPE:
CREDIT ACCOUNT STATUS:
DEBIT AMOUNT IN FXC:
DEBIT AMOUNT IN HOME CURR:
CREDIT AMOUNT IN FXC:
CREDIT AMOUNT IN HOME CURR:
MESSAGE AMOUNT:
DOLLAR AMOUNT:
EXCHANGE RATE:
CONTRACT CODE:
VALUE DATE:
CURRENCY:
COMMISSION FLAG:
COMMISSION CHARGE:
SCISSORED SEGMENT COUNT:
PRINT REPORT ID:
PRINT SPOOLER LOC:
TESTCODE ID:
INBOUND TESTING STATUS:
TESTCODE DATE:
TESTCODE CURRENCY TESTED:
TESTCODE AMOUNT:
    
```

CONTROL REPORT (CONT) 10/13/99 21153  
 SEQ NUM: (CONT) 991013501245 CREATED: 10/13/99 15154117.34  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMKEY:

TIMESTAMP	OPERATOR	INIT8 PROCESS	TERMINAL
10/13/99 15154	KALZDIK LIVINGSTON	KL BX697	VEICE
	CREATED BY THE FUNDS TRANSFER OPERATOR.		
10/13/99 15159	TY9257-T SIMMONS	TS BX464	VEICE
	APPROVAL REQUEST SENT FROM GRF TO EDSPLAND.		
10/13/99 15159		BDD1A	
	APPROVAL REQUEST APPROVED BY EDSPLAND.		
10/13/99 16113	SR8257SARAI RESENDIZ	SR BX958	VEICE
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.		
10/13/99 16113		SNCPA	
	DOMESTIC TRANSACTION CREATED.		
10/13/99 16113		SNCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.		
10/13/99 16113		BF11A	
	TRANSMITTED TO FED USING REFNUM/ONRN 001735/1735 AT 16113		

CALLER (SRC):  
 MAISSAN M.HMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (ROU): OPTION: A SW ADDR: NRM0U833  
 MARINE MIDLAND BANK N.A.  
 NEW YORK, NY  
 INTERMEDIARY BANK (IBK): OPTION: A SW ADDR: ANZBUS33  
 ACCT: /000107484  
 AUSTRALIA AND NEW ZEALAND BANKING B  
 ROUP LTD.  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 ANZ GRINDLAYS  
 BRANCH KING HUSSEIN ST AMMAN JORDAN  
 BENEFICIARY (BNF): OPTION: D  
 ACCT: /1080859915052  
 HUMAN APPEAL INTERNATIONAL  
 CHARGES TO (CMG):  
 BEN

DLGJ 0771 0000543 FRAME J 06

CONTROL REPORT (CONT)  
 SEQ NUM: (CONT)  
 AUTHENTICATION S  
 INBOUND MESSAGE  
 CALCULATED AUTH  
 RECEIPT ACK/NAK  
 RECEIPT ACK/NAK  
 DELIVERY ACK/NAK  
 DELIVERY ACK/NAK

TIMESTAMP	OPERATOR	INIT8 PROCESS	TERMINAL
10/13/99 15159			CREATED
10/13/99 15159			DOMESTI
10/13/99 15159			QUEUED
10/13/99 15159			TRANSMI

RECEIVING BANK (R  
 FIRST CHICAG  
 RK BRANCH  
 NEW YORK, NY  
 BENEFICIARY (BNF  
 ACCT1 /151C  
 SEDULBANK  
 SEDUL  
 REFERENCE FOR BE  
 991013500977

1815

**HOLY LAND FOUNDATION FOR RELIEF  
AND DEVELOPMENT**

P.O. BOX 832380 972-699-8888  
RICHARDSON, TX 75083-2380

BANK ONE, TEXAS, NA  
RICHARDSON, TEXAS 75081

32-617110  
010-107

03302

CHECK DATE	CHECK NO.
10/14/99	3302

CHECK AMOUNT
51,269.00

PAY \*\* One thousand two hundred sixty-nine and 00 / 100 Dollars \*\*

TO THE ORDER OF  
Infocom Corp  
14999 Preston Road, Bldg D212, Unit 566  
Dallas, TX 75240-7811

HOLY LAND FOUNDATION FOR RELIEF  
AND DEVELOPMENT

*[Signature]*  
AUTHORIZED SIGNATURES

⑈003302⑈ ⑆⑆⑆⑆0006⑆⑆⑆⑆ ⑈⑈⑈⑈07000⑆⑆258⑈

⑈0000⑆⑆26900⑈

PAY TO THE ORDER OF  
NATIONSBANK OF TEXAS  
DALLAS, TEXAS  
11100026  
FOR DEPOSIT ONLY  
INFOCOM CORP.  
12943667

00000000000000000000  
10/14/99  
12345678901234567890  
10/14/99

⑆⑆⑆⑆0000⑆⑆

NO 94 02

REQUEST 200209235004 1269.00  
ROLL 213365 19991102 000000002891922  
ACS P ACCT 0000001070001258  
REQURSTER SUBPNA RK 0923021253  
SUBPOENA HOLYLAND FOUNDATION

TXI-0057  
INDY LEGAL ITEMS

DLGJ062 0000285

1816

CONTROL REPORT 10/22/99 23:27:16.47  
 SEQ NUM: 991022501190 CREATED: 10/22/99 13:44:42.38  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107220 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMLOG: FMOF 9910221710415800 10/22/99 17:10:41.58  
 REPEAT CODE:  
 LAST OPERATOR: 3R8257SARAI RESENDIZ  
 SEND DATE: 10/22/99  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 51- NON-REPT CALLBACK 2ND PIN RECD. PROCESSED/NDRNALLY/MOHAMMAD WAFI YALIS  
 01 - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000018  
 CORRESPONDENT ENDPOINT ID: IRTUS3N  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT ID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: IRTUS3N  
 INBOUND SWIFT NOR: BONEUS44AXXX  
 SWIFT OR TELEX NBR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: 00  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: 01  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 40,000.0000  
 DEBIT AMOUNT IN HOME CURR: 40,000.00  
 CREDIT AMOUNT IN FXC: 40,000.0000  
 CREDIT AMOUNT IN HOME CURR: 40,000.00  
 MESSAGE AMOUNT: 40,000.0000  
 DOLLAR AMOUNT: 40,000.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 10/22/99  
 DEBIT DATE: 10/22/99  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMLOG  
 PRINT SPOOLER LOC: AINTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 10/22/99  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 40,000

DLGJ 077/ 0000557

FRAME 5 11

CONTROL REPOF  
 SEQ NUM: (COR  
 AUTHENTICATIO  
 INBOUND MESS  
 CALCULATED AU  
 RECEIPT ACK/N  
 DELIVERY ACK/  
 DELIVERY ACK/  
 TIMESTA  
 10/22/99 13:5  
 CREA  
 10/22/99 14:2  
 REVI!  
 10/22/99 14:2  
 FORM  
 10/22/99 14:2  
 QUEU  
 10/22/99 14:2  
 TRAN  
 10/22/99 14:2  
 POST  
 10/22/99 14:2  
 FULL  
 10/22/99 14:2  
 MESS  
 10/22/99 14:2  
 FULL  
 CALLER (SRC):  
 TEST KEY I  
 RECEIVING BAN  
 CITIBANK I  
 (TPU)

1817

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SEQ  
 SOURCE SEQ NUM:  
 CONTROL FLAG:  
 MESSAGE SOURCE  
 ASSOCIATED CON  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLE:  
 EXCEPTION CODE:  
 EXCEPTION ACTIO  
 HOME ABA:  
 CORRESPONDENT A  
 CORRESPONDENT E  
 CORRESPONDENT C  
 COVERING BANK E  
 HOME SWIFT TID:  
 SWIFT MESSAGE T  
 SWIFT MESSAGE F  
 CORRESPONDENT S  
 INBOUND SWIFT F  
 SWIFT OR TELEX  
 CORRESPONDENT T  
 CORRESPONDENT A  
 OUTBOUND TEST A  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT A  
 DEBIT ACCOUNT T  
 DEBIT ACCOUNT S  
 CREDIT ACCOUNT  
 CREDIT ACCOUNT  
 CREDIT ACCOUNT  
 DEBIT AMOUNT IN  
 DEBIT AMOUNT IN  
 CREDIT AMOUNT T  
 CREDIT AMOUNT S  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 CURRENCY:  
 COMMISSION FLA:  
 COMMISSION CHA:  
 SCISSORED SEQ:  
 PRINT REPORT I:  
 PRINT SCOOLES  
 TESTCODE ID:  
 INBO AND TESTIN:  
 TEST CODE DATE:  
 TESTCODE CURRE:  
 TESTCODE AMOUN

CONTROL REPORT (CONTD) 10/22/99 23:27  
 SEQ NUM: (CONT) 991022501190 CREATED: 10/22/99 13:44:42.38  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMKEY:

TIME/STAMP	OPERATOR	INITB	PROCESS	TERMINAL
10/22/99 13:44	1975E SUSTAITA	ES	8X736	\CUEAG
CREATED BY THE FUNDS TRANSFER OPERATOR.				
10/22/99 13:54	SM12019 WILLIAMS	SH	8X657	\EICE
APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.				
10/22/99 13:55			80D1A	
APPROVAL REQUEST APPROVED BY EDSPLANO.				
10/22/99 16:07	SR8257SARAI RESENDIZ	SR	8Z050	\EICE
REVIEWED BY THE REVIEW/RELEASE OPERATOR.				
10/22/99 17:10	SR8257SARAI RESENDIZ	SR	8Z050	\EICE
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
10/22/99 17:10			8MCPA	
DOMESTIC TRANSACTION CREATED.				
10/22/99 17:10			8MCPA	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
10/22/99 17:10			8F11A	
TRANSMITTED TO FED USING REFNUM/OTSM 002103/2103 AT 17:10				

CALLER (SRC):  
 HAISSAN MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 812390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCU): OPTION: A SW ADDR: TRUTUS3N  
 BANK OF NEW YORK  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK): OPTION: 0  
 BANQUE DU LIBAN ET D'OUTRE-MER  
 SIDON BRANCH LEBANON  
 BENEFICIARY (BNF): OPTION: D  
 ACCT: /12-02-44037-728529-1  
 SANABIL ASSOCIATION FOR RELIEF AND  
 DEVELOPMENT  
 CHARGES TO (CHG):  
 BEN

DLGJ 0771 0000558

FRAME 1 11

1818

Bank One, Richardson Square  
P. O. Box 655415  
Dallas, TX 75265-5415

HOLY LAND FOUNDATION  
FOR RELIEF AND DEVELOPMENT  
PO BOX 832390  
RICHARDSON TX 75083

Items enclosed 86

Acct # 1070001258

Taxpayer ID # 95-4227517

NOV 1 to NOV 30, 1999

Page 1 of 6

BANK ONE WOULD LIKE TO TAKE THIS OPPORTUNITY TO THANK YOU FOR YOUR  
BUSINESS. WE WISH YOU A FESTIVE HOLIDAY SEASON AND LOOK FORWARD TO  
SERVING YOU IN THE COMING YEAR.

WE'RE OK WITH Y2K.  
SO IT'S BANKING AS USUAL AT BANK ONE.  
YEAR 2000 READINESS DISCLOSURE.

ACCOUNT INQUIRIES ----- 972-647-1111  
HEARING IMPAIRED (TX ONLY) ----- 800-685-1112

CHECKING ACCOUNT  
Account number 1070001258

Number of checks paid	86	Beginning balance	\$ 252,091.48
Number of withdrawals	50	Checks paid	- 100,635.27
Number of deposits/additions	25	Other withdrawals	- 205,164.48
		Deposits	+ 419,140.26
		Balance as of Nov. 30	\$ 365,431.99

continues

DLGJ062 0000253

1819

HOLY LAND FOUNDATION

Acct # 1070001258

NOV 1 to NOV 30, 1999

Page 2 of 6

Check aid

Check Number	Amount	Date paid	Number	Amount	Date paid		
	27.99	11-02	3345 -	3,045.07	11-08	00000006469528	00000005492547
	34.48	11-05	3346 -	2,501.72	11-05	00000008830105	00000005047474
	51.76	11-17	3347	26.55	11-09	00000003318924	00000005386557
3298	392.15	11-03	3348	70.00	11-05	00000003499274	00000006344770
3299	70.00	11-02	3349	96.00	11-08	00000002891921	00000004418585
3302 -	1,269.00	11-02	3350	11.88	11-16	00000002891922	00000005646110
3312	330.00	11-09	3351	97.33	11-05	00000008105357	00000006124792
3319 -	653.02	11-01	3352 -	534.04	11-09	00000001752706	00000005160004
3321	26.00	11-02	3353	336.94	11-10	00000022167170	00000001454336
3322 -	4,377.77	11-02	3354	178.75	11-08	00000008461395	00000005467593
3323 -	1,793.00	11-03	3355	174.74	11-08	00000005302147	00000004713340
3324 -	2,266.46	11-02	3357 -	3,792.71	11-15	00000001152647	00000002443895
3325 -	952.50	11-05	3358 -	2,524.39	11-15	00000005156557	00000001906599
3327	211.38	11-03	3360 -	960.00	11-12	00000004660496	00000005438237
3328 -	1,691.38	11-02	3362 -	750.00	11-18	00000010589307	00000006536027
3329	20.12	11-01	3363	451.65	11-19	00000001124703	00000008776551
3330 -	1,000.00	11-01	3364	168.00	11-30	00000004248490	00000006540574
3331 -	916.21	11-01	3365	12.00	11-15	00000004248489	00000001901691
3333	389.13	11-02	3366 -	519.42	11-17	00000008466433	00000007454794
3336	9.57	11-04	3367 -	778.94	11-16	00000021488736	00000005515738
3337 -	1,200.00	11-02	3368 -	864.75	11-22	00000010632197	00000005829007
3338 -	707.00	11-01	3369 -	1,500.00	11-15	00000002205850	00000010701736
3339	325.00	11-09	3371 -	10,000.00	11-16	00000008092246	00000005572685
3340	63.41	11-02	3372	22.50	11-16	00000010623148	00000003114723
3341	100.00	11-08	3373 -	1,252.01	11-24	00000004465244	00000009327003
3342 -	1,000.00	11-03	3374 -	747.00	11-30	00000005379122	00000010746842
3343 -	3,750.00	11-02	3375	380.00	11-23	00000008471208	00000009091450
3344 -	1,500.00	11-08	3376 -	8,100.00	11-29	00000001568702	00000006152126

continues

HOLY LAND FOUNDATION

Acct # 1070001258

NOV 1 to NOV 30, 1999

Page 3 of 6

Check Number	aid	Amount	Date paid	Number	Amount	Date paid		
3377		71.15	11-26	3396*	85.00	11-24	00000004166487	00000005620171
3379		49.31	11-29	3397	2,321.17	11-29	00000005310535	00000003800366
3380	—	2,000.00	11-24	3398	56.25	11-30	00000009597821	00000010340017
3381		99.16	11-29	3399	216.96	11-29	00000002169380	00000003750399
3382		179.50	11-24	3400	4,575.63	11-29	00000009355864	00000006132851
3383		239.31	11-29	3401	400.00	11-24	00000003785417	00000005282865
3384	—	3,895.00	11-24	3404*	782.41	11-30	00000009505874	00000006485189
3385		47.27	11-26	3405	211.38	11-30	00000004414551	00000005482532
3386	—	6,250.00	11-17	3406	393.75	11-29	00000007715878	00000003739724
3387		180.79	11-22	3407	21.03	11-30	00000006306803	00000006547437
3388		178.24	11-29	3408	69.75	11-29	00000002169381	00000004823216
3389		3.88	11-22	3410*	3,000.00	11-30	00000006308537	00000010771395
3391	—	2,500.00	11-24	10210	446.45	11-08	00000009316046	00000004418586
3393	—	1,305.00	11-24	10212	158.38	11-24	00000005301686	00000009560319
3394	—	4,025.00	11-26	10215	1,849.78	11-24	00000004389307	00000005282864

\* Checks not listed were shown on a previous statement or had not yet cleared as of 11-30-99.

Other withdrawals including charges and fees

Date	Description		
11-01	Research Adj Debit -1999092904114	900.00	00000000000000
11-02	ACH Debit Amana Growth 12707-09-11 ACH Tran ACH	45.00	19993065911936
11-02	ACH Debit Amana Growth 12707-02-11 ACH Tran ACH	60.00	19993065911928
11-02	ACH Debit Amana Growth 12707-09-11 ACH Tran ACH	60.00	19993065911937
11-02	ACH Debit Amana Income 12707-03-10 ACH Tran ACH	75.00	19993065911915
11-02	ACH Debit Amana Income 12707-06-10 ACH Tran ACH	75.00	19993065911917
11-02	ACH Debit Amana Income 12707-08-10 ACH Tran ACH	75.00	19993065911919
11-02	ACH Debit Amana Income 12707-10-10 ACH Tran ACH	75.00	19993065911923
11-02	ACH Debit Amana Growth 12707-03-11 ACH Tran ACH	75.00	19993065911930

continues

HOLY LAND FOUNDATION

Acct # 1070001258

NOV 1 to NOV 30, 1999

Page 4 of 6

Other withdrawals including charges and fees

Date	Description				
11-02	ACH Debit Amana Growth 12707-06-11	ACH Tran	ACH	75.00	19993065911932
11-02	ACH Debit Amana Growth 12707-08-11	ACH Tran	ACH	75.00	19993065911934
11-02	ACH Debit Amana Growth 12707-10-11	ACH Tran	ACH	75.00	19993065911938
11-02	ACH Debit Amana Income 12707-02-10	ACH Tran	ACH	90.00	19993065911914
11-02	ACH Debit Amana Income 12707-03-10	ACH Tran	ACH	100.00	19993065911916
11-02	ACH Debit Amana Income 12707-06-10	ACH Tran	ACH	100.00	19993065911918
11-02	ACH Debit Amana Income 12707-08-10	ACH Tran	ACH	100.00	19993065911920
11-02	ACH Debit Amana Income 12707-10-10	ACH Tran	ACH	100.00	19993065911924
11-02	ACH Debit Amana Growth 12707-02-11	ACH Tran	ACH	100.00	19993065911929
11-02	ACH Debit Amana Growth 12707-03-11	ACH Tran	ACH	100.00	19993065911931
11-02	ACH Debit Amana Growth 12707-08-11	ACH Tran	ACH	100.00	19993065911935
11-02	ACH Debit Amana Growth 12707-10-11	ACH Tran	ACH	100.00	19993065911939
11-02	ACH Debit Amana Income 12707-09-10	ACH Tran	ACH	105.00	19993065911921
11-02	ACH Debit Amana Income 12707-09-10	ACH Tran	ACH	140.00	19993065911922
11-02	ACH Debit Amana Income 12707-02-10	ACH Tran	ACH	150.00	19993065911913
11-02	ACH Debit Amana Growth 12707-06-11	ACH Tran	ACH	200.00	19993065911933
11-03	ACH Debit ADP Payroll Fees 13R60 4635792	ADP - Fees Ea		98.10	19993066274751
11-03	ACH Debit Holy Land Found 9954227517	Return		100.00	19993066381056
11-03	ACH Debit Holy Land Founda -Sett-201Bussin	Apc	Gen	100.00	19993076599985
11-04	Chargeback Debit Return Items Advice 05588051			250.00	00000005588051
11-15	Wire Transfer Debit Seq #991115501571			500.00	00000000000000
11-15	Wire Transfer Debit Seq #991115501532			635.00	00000000000000
11-15	Wire Transfer Debit Seq #991115501589			1,567.00	00000000000000
11-15	Wire Transfer Debit Seq #991115501578			2,000.00	00000000000000
11-15	Wire Transfer Debit Seq #991115501594			31,591.00	00000000000000
11-16	ACH Debit Holy Land Founda -Sett-201Bussin	Apc	Gen	25,624.41	19993202058707
11-17	ACH Debit Holy Land Found 9954227517	Donation		25.00	19993202287562
11-17	ACH Debit Holy Land Founda -Sett-201Bussin	Apc	Gen	25.00	19993212569085
11-17	ACH Debit ADP Payroll Fees 13R60 4959379	ADP - Fees Ea		25.59	19993202305705
11-17	ACH Debit Return Settle -Sett-Xpedite	Return	Gen	50.00	19993213077681
11-17	Chargeback Debit Return Items Advice 07281317			100.00	00000007281317
11-18	ACH Debit Return Settle -Sett-Xpedite	Return	Gen	250.00	19993223550482
11-19	Chargeback Debit Return Items Advice 08594696			100.00	00000008594696
11-22	ACH Debit Holy Land Found 9954227517	donation		20.00	19993233802315

continues

HOLY LAND FOUNDATION

Acct # 1070001258

NOV 1 to NOV 30, 1999

Page 5 of 6

Other withdrawals including charges and fees

Date	Description	Gen		
11-22	ACH Debit Holy Land Founda -Sett-201Bussin Apc	Gen	20.00	19993264040798
11-22	Analysis Service Chg		260.99	00001070001258
11-22	Wire Transfer Debit Seq #991122501833		15,282.00	00000000000000
11-22	Wire Transfer Debit Seq #991122501843		61,503.00	00000000000000
11-26	ACH Debit ADP TX/Fincl Svc 12R60 112647A01 ADP - Tax Ez	Ez	17,718.80	19993305994022
11-26	ACH Debit ADP TX/Fincl Svc 12R60 112647M01 ADP - Tax Ea	Ea	43,668.59	19993305993421
11-29	Wire Transfer Debit Seq #991129501689		500.00	00000000000000

Deposits and other additions

Date	Description	Gen		
11-02	Deposit		555.20	+ 00000008615620
11-02	Deposit		18,915.00	+ 00000001274968
11-03	ACH Credit Holy Land Founda -Sett-201Bussin Apc	Gen	100.00	19993076599984
11-03	Deposit		10,000.00	+ 00000010010535
11-05	Deposit		8,024.33	+ 00000006435083
11-08	Deposit		13,514.56	+ 00000002082272
11-10	Deposit		5,530.00	+ 00000005205109
11-12	Deposit		4.00	00000004912303
11-12	Deposit		135.00	00000022557170
11-12	Deposit		350.00	00000004912301
11-15	Deposit		13,170.46	+ 00000008825773
11-16	ACH Credit Holy Land Found 9954227517 donations		25,624.41	19993191712883
11-16	ACH Credit Holy Land Founda -Sett-201Bussin Apc	Gen	25,624.41	19993202058706
11-17	ACH Credit Holy Land Founda -Sett-201Bussin Apc	Gen	25.00	19993212569084
11-17	Wire Transfer CreditSeq #991117001793		500.00	00000000000000
11-18	Deposit		14,527.00	+ 00000006021260
11-19	Deposit		150.00	00000021607045
11-19	Deposit		18,811.00	+ 00000001581676
11-22	ACH Credit Holy Land Founda -Sett-201Bussin Apc	Gen	20.00	19993264040797
11-23	Deposit		646.91	+ 00000009018514

continues

HOLY LAND FOUNDATION

Acct # 1070001258

NOV 1 to NOV 30, 1999

Page 6 of 6

Deposits and other additions

Date	Description		
11-24	Research Adj Credit -1999112404755	900.00	00000000000000
11-24	Deposit	10,023.00	↑ 00000003313728
11-29	Misc. Credit	562.48	↓ 00000003864773
11-29	Deposit	240,000.00	↓ 00000004090630
11-30	Deposit	11,427.50	↓ 00000010824521

Daily Ending Balance

Date	Amount	Date	Amount
11-01	247,895.13	11-16	255,837.76
11-02	249,984.19	11-17	249,315.99
11-03	256,389.56	11-18	262,842.99
11-04	256,129.99	11-19	281,252.34
11-05	260,498.29	11-22	203,136.93
11-08	268,471.84	11-23	203,403.84
11-09	267,256.25	11-24	200,702.17
11-10	272,449.31	11-26	135,171.36
11-12	271,978.31	11-29	358,990.56
11-15	241,026.67	11-30	365,431.99

Fees and charges Your service charges, fees and earnings credit have been calculated through account analysis.

WE'RE READY TO ASSIST YOU WITH YOUR BANK ONE ACCOUNT OR OPEN NEW BUSINESS ACCOUNTS 24-HOURS A DAY. CALL BANK ONE BUSINESS SOLUTIONS AT 1-800-404-4111 AND SPEAK WITH ONE OF OUR BUSINESS BANKING EXPERTS TODAY! CALL BUSINESS LOAN BY PHONE AT 1-800-404-4111 WHEN YOU NEED MONEY FOR YOUR BUSINESS.

HOLY LAND FOUNDATION FOR RELIEF  
AND DEVELOPMENT  
P.O. BOX 832380 · 972-686-8868  
RICHARDSON, TX 75083-2380

BANK ONE, TEXAS, NA  
RICHARDSON, TEXAS 75081  
⑆1110  
⑆10-107

03323

CHECK DATE..	CHECK NO.
10/27/99	3323
CHECK AMOUNT	
\$1,793.00	

PAY TO THE ORDER OF \* One thousand seven hundred ninety-three and 00 / 100 Dollars \*\*

TO THE ORDER OF Infocom Corp  
14999 Preston Road, Bldg D212, Unit 566  
Dallas, TX 75240-7811

HOLY LAND FOUNDATION FOR RELIEF  
AND DEVELOPMENT

*[Signature]*  
AUTHORIZED SIGNATURES

⑆003323⑆ ⑆111000614⑆ ⑆1070001258⑆ ⑆0000179300⑆

PAY TO THE ORDER OF  
NATIONSBANK OF TEXAS  
DALLAS, TEXAS  
11100025  
FOR DEPOSIT ONLY  
INFOCOM CORP.  
⑆0000179300⑆

0986170806  
10/27/99  
BANK OF AMERICA  
11100025

⑆0000179300⑆  
⑆0000179300⑆

REQUEST 200209235004 1793.00  
ROLL 213687 19991103 000000005302147  
ACS P ACCT 0000001070001258  
REQUESTER SUBPNA RK 0923021253  
SUBPOENA HOLYLAND FOUNDATION

TX1-0057  
INDY LEGAL ITEMS

1825



CONTROL REPORT 11/15/99 23:09:33.27  
 SEQ NUM: 991115501532 CREATED: 11/15/99 14:39:35.91  
 ASSOCIATED SEQ NUM: 991115501616  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 105636 040000 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMLOG: SWOF 9911151502171200 11/15/99 15:02:17.12  
 REPEAT CODE:  
 LAST OPERATOR: BR02578ARRAI REBENDIZ  
 SEND DATE: 11/15/99  
 WIRE SERVICE: SW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FUNDS TRANSFER - OUT  
 SERVICE COMPLETE: 072100 000000  
 REVIEW RELEASE CODES:  
 00 - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH DOC  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT ID: ARABJOAX  
 CORRESPONDENT COUNTRY: JO  
 COVERING BANK ENDPOINT ID: ARABUS33  
 HOME SWIFT TID: BONEU944A00X  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: ARABJOAX  
 INBOUND SWIFT MOR: BONEU944A00X  
 SWIFT OR TELEX NBR: 991115BONEU944A00X2961736385  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001250  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: DL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 635.0000  
 DEBIT AMOUNT IN HOME CURR: 635.00  
 CREDIT AMOUNT IN FXC: 635.0000  
 CREDIT AMOUNT IN HOME CURR: 635.00  
 MESSAGE AMOUNT: 635.0000  
 DOLLAR AMOUNT: 635.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 11/15/99  
 DEBIT DATE: 11/15/99  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMELOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 11/15/99  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 635

DLGJ 077/ 0000570 FRAME 0 01

CONTROL RE  
 SEQ NUM:  
 ASSOCIATED  
 SOURCE SEQ  
 CONTROL FL  
 MESSAGE BA  
 ASSOCIATED  
 REPEAT COD  
 LAST OPER  
 SEND DATE  
 WIRE SERVIC  
 DIRECTION  
 CURRENT MO  
 CURRENT QUE  
 APPLICATION  
 FUNCTION CX  
 SERVICE CO  
 EXCEPTION C  
 EXCEPTION C  
 HOME ABA  
 CORRESPOND  
 CORRESPOND  
 COVERING B  
 HOME SWIFT  
 SWIFT MESS  
 SWIFT MESS  
 CORRESPOND  
 INBOUND SW  
 SWIFT OR TE  
 CORRESPOND  
 CORRESPOND  
 OUTBOUND TE  
 TEXT TYPE  
 RBU:  
 DEBIT ACCO  
 DEBIT ACCO  
 DEBIT ACCO  
 CREDIT ACC  
 CREDIT ACC  
 DEBIT AMOU  
 DEBIT AMOU  
 CREDIT AMO  
 CREDIT AMO  
 MESSAGE AM  
 DOLLAR AMO  
 EXCHANGE R  
 CONTRACT C  
 VALUE DATE  
 CURRENCY  
 COMMISSION  
 COMMISSION  
 SCISSORED  
 PRINT REPO  
 PRINT SPO  
 TESTCODE ;  
 INBOUND TE  
 TESTCODE ;  
 TESTCODE ;  
 TESTCODE ;

CONTROL REPORT (CONTD) 11/15/99 23:09  
 SEQ NUM: (CONT) 991115501532 CREATED: 11/15/99 14:39:35.91  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS: ACKED  
 RECEIPT ACK/NAK CONNKEY: SWIU = 991115150223200 11/15/99 15:02:23.22  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK CONNKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
11/15/99 14:39	1975C BARCENA	CB	BY801	\EUEB7
CREATED BY THE FUNDS TRANSFER OPERATOR.				
11/15/99 14:55	TYS257-T SIMMONS	T8	BK906	\EUEB7
APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.				
11/15/99 14:55			BDD1A	
APPROVAL REQUEST APPROVED BY EDSPLANO.				
11/15/99 15:02	JR8257SARAI RESENDIZ	SR	BK816	\EICE
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
11/15/99 15:02			SMCPA	
TRANSMITTED TO S.W.I.F.T. USING SESSION/ISH: 2961/736385				
11/15/99 15:02			SMCPA	
FORMATTED FOR TRANSMISSION. CONNKEY - SNOF 99111515021712				
11/15/99 15:02			SMCPA	
QUEUED TO THE S.W.I.F.T. INTERFACE FOR TRANSMISSION.				
11/15/99 15:02			SMCPA	
POSITIVE RECEIPT ACKNOWLEDGEMENT MESSAGE RECEIVED.				
11/15/99 15:02			SMCPA	
COVER MESSAGE CREATED.				
11/15/99 15:02			SMCPA	
DOMESTIC TRANSACTION CREATED.				
11/15/99 15:02			SPRIA	
FULL CONNLOG REPORT ROUTED TO PRINTER AT LOCATION RINTLB				

CALLER (SRC):  
 HAISSAN MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 SENDER'S CORRESPONDENT BANK (SCB): OPTION: A SW ADDR: ARABUSJJ  
 ARAB BANK PLC  
 NEW YORK,NY  
 RECEIVING BANK (RCU): OPTION: A SW ADDR: ARABJOAX  
 ARAB BANK PLC  
 AMMAN  
 (HEAD OFFICE)  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 THE ARAB BANK  
 AMMAN JORDAN  
 BRANCH SHREISANI  
 BENEFICIARY (BWF): OPTION: D  
 ACCT: /0118-246449-7/510  
 EAGLES TRAVELS AND TOURISM  
 CHARGES TO (CH3):  
 BEN

DLGJ 077/

0000571

FRAME A 02

CONTROL REPORT  
 SEQ NUM: (CONT)  
 AUTHENTICATION  
 INBOUND MESSAGE  
 CALCULATED AUTH  
 RECEIPT ACK/NAK  
 DELIVERY ACK/NAK

TIMESTAMP	
11/15/99 14:41	CREATE
11/15/99 14:42	FORMAT
11/15/99 14:42	QUEUED
11/15/99 14:42	TRANSM
11/15/99 14:42	POSITI:
11/15/99 14:42	OUTBOU:
11/15/99 14:42	FULL C:

CALLER (SRC):  
 B319144101-  
 RECEIVING BANK:  
 FIRST CHICAF  
 BK BRANCH  
 NEW YORK,NY

1828

CONTROL REPORT 11/15/99 23:09:47.93  
 SEQ NUM: 991115501571 .CREATED: 11/15/99 14:45:43.11  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107224 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMLOG: FWOF 9911151746267700 11/15/99 17:46:26.77  
 REPEAT CODE:  
 LAST OPERATOR: KALZ01K LIVINGSTON  
 SEND DATE: 11/15/99  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 4 - INVALD CALLER ID. PROCESSED/NORMALLY/HAISSAN MORMOUH  
 01 - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000018  
 CORRESPONDENT ENDPOINT ID: IRUTUS3N  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AKXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: IRUTUS3N  
 INBOUND SWIFT MOR: BONEUS44AKXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: 00  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: 0L  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 500.0000  
 DEBIT AMOUNT IN HOME CURR: 500.00  
 CREDIT AMOUNT IN FXC: 500.0000  
 CREDIT AMOUNT IN HOME CURR: 500.00  
 MESSAGE AMOUNT: 500.0000  
 DOLLAR AMOUNT: 500.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 11/15/99  
 DEBIT DATE: 11/15/99  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 11/15/99  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 500

DLGJ 0771

0000572

FRAME L 05

CONTROL REPOF  
 SEQ NUM:  
 ASSOCIATED SE  
 SOURCE SEQ NI  
 CONTROL FLAG  
 MESSAGE SOUR  
 ASSOCIATED CO  
 REPEAT CODE:  
 LAST OPERATOR  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE  
 APPLICATION I  
 FUNCTION CODE  
 SERVICE COMPL  
 REVIEW RELEAS  
 00 - 63- POSS  
 EXCEPTION COO  
 EXCEPTION ACT  
 HOME ABA:  
 CORRESPONDENT  
 CORRESPONDENT  
 CORRESPONDENT  
 COVERING BANK  
 HOME SWIFT TI  
 SWIFT MESSAGE  
 CORRESPONDENT  
 INBOUND SWIFT  
 SWIFT OR TELE  
 CORRESPONDENT  
 CORRESPONDENT  
 OUTBOUND TEST  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT  
 DEBIT ACCOUNT  
 DEBIT ACCOUNT  
 CREDIT ACCOUNT  
 CREDIT ACCOUNT  
 CREDIT ACCOUNT  
 DEBIT AMOUNT  
 DEBIT AMOUNT  
 CREDIT AMOUNT  
 CREDIT AMOUNT  
 MESSAGE AMOUNT  
 DOLLAR AMOUNT  
 EXCHANGE RATE  
 CONTRACT CODE:  
 VALUE DATE:  
 DEBIT DATE:  
 CURRENCY:  
 COMMISSION FL  
 COMMISSION CH  
 SCISSORED SEG  
 PRINT REPORT  
 PRINT SPOOLER  
 TESTCODE ID:  
 INBOUND TEST:  
 TESTCODE DATE  
 TESTCODE CURR  
 TESTCODE AMO:

CONTROL REPORT (CONTD) 11/15/99 23:09  
 SEQ NUM: (CONT) 99115901571 CREATED: 11/15/99 14:45:43.11  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMENT:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMENT:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
11/15/99 14:45	1975C BARCENA	CB	8Y801	\EUCB7
CREATED BY THE FUNDS TRANSFER OPERATOR.				
11/15/99 17:35	TY8257-T SIMMONS	TS	8Z622	\EUCB7
APPROVAL REQUEST SENT FROM ORF TO EDSPLAND.				
11/15/99 17:35			8DD1A	
APPROVAL REQUEST APPROVED BY EDSPLAND.				
11/15/99 17:45	KAL201K LIVINGSTON	KL	8X994	\EICE
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
11/15/99 17:45			8NCPA	
DOMESTIC TRANSACTION CREATED.				
11/15/99 17:45			8NCPA	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
11/15/99 17:45			8F11A	
TRANSMITTED TO FED USING RCFNUM/ONSH 002525/2525 AT 17:45				

CALLER (SRC):  
 HAISSMAN MAHMOUD  
 ORIGINATOR (ORO):  
 /0001070001250  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCV):  
 BANK OF NEW YORK  
 NEW YORK, NY  
 OPTION: A SW ADDR: IRUTUS3N  
 BENEFICIARY'S BANK (BBK):  
 AMERICAN BANK OF ALBANIA  
 TIRANA ALBANIA  
 OPTION: D  
 BENEFICIARY (BNF):  
 ACCT: /10044006  
 FONDACIONI BAMBRES KOSOVA  
 CHARGES TO (CMG):  
 BEN  
 OPTION: D

DLGJ 077/

0000573

FRAME # 05

CONTROL REPORT  
 SEQ NUM: (CON  
 AUTHENTICATION  
 INBOUND MESSA  
 CALCULATED AU  
 RECEIPT ACK/NA  
 RECEIPT ACK/NA  
 DELIVERY ACK/NA  
 DELIVERY ACK/NA

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
11/15/99 14:45				
CREATED BY THE FUNDS TRANSFER OPERATOR.				
11/15/99 14:45				
APPROVAL REQUEST SENT FROM ORF TO EDSPLAND.				
11/15/99 14:45				
APPROVAL REQUEST APPROVED BY EDSPLAND.				
11/15/99 14:55				
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
11/15/99 14:55				
DOMESTIC TRANSACTION CREATED.				
11/15/99 14:55				
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
11/15/99 14:55				
TRANSMITTED TO FED USING RCFNUM/ONSH 002525/2525 AT 14:55				

CALLER (SRC):  
 PHILLIP DO  
 ORIGINATOR (ORO):  
 /000182413  
 CHANDLER E  
 P O BOX 47  
 TULSA OK  
 RECEIVING BANK  
 FIRST ONIC  
 RK BRANCH  
 NEW YORK, NY  
 BENEFICIARY'S  
 CITIC INDU  
 AC NO 1DS<  
 CHINA  
 BENEFICIARY (B  
 ACCT: /7<  
 ZHANG XIAC  
 ORIGINATOR TO  
 COMMISSION  
 CHARGES TO (C  
 BEN  
 BANK TO BANK I  
 /TELE/

1830

CONTROL REPORT 11/15/99 23:09:50.44  
 SEQ NUM: 99115501578 CREATED: 11/15/99 14:48:31.36  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME: 107224 000400 041000 000000 000000  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COMLOG: FWF 991151620594300 11/15/99 16:20:59.43  
 REPEAT CODE:  
 LAST OPERATOR: KAL201K LIVINGSTON  
 SEND DATE: 11/15/99  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEOWIRE - OUT  
 SERVICE COMPLETE: 000010 000000  
 REVIEW RELEASE CODES:  
 03 - 4 - INVALID CALLER ID: PROCESSED/NORMALLY/HASSAN HAKHOUD  
 01 - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000514  
 CORRESPONDENT ABA: 021000089  
 CORRESPONDENT ENDPOINT ID: CITIUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT VID: 00NEUS44XXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: CITIUS33  
 INBOUND SWIFT MOR: 00NEUS44XXXX  
 SWIFT OR TELEX MTR: XXXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSHCRBCK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: 00  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: 6L  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 2,000.0000  
 DEBIT AMOUNT IN HOME CURR: 2,000.00  
 CREDIT AMOUNT IN FXC: 2,000.0000  
 CREDIT AMOUNT IN HOME CURR: 2,000.00  
 MESSAGE AMOUNT: 2,000.0000  
 DOLLAR AMOUNT: 2,000.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 11/15/99  
 DEBIT DATE: 11/15/99  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMLOG  
 PRINT SPOOLER LOC: INT110  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 11/15/99  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 2.000

DLGJ 077/

0000566

FRAME D 05

CONTROL REPORT  
 SEQ NUM: (CONT)  
 AUTHENTICATION  
 INBOUND MESSAGE  
 CALCULATED AUTH  
 RECEIPT ACK/NA  
 RECEIPT ACK/NA  
 DELIVERY ACK/NA  
 DELIVERY ACK/NA

TINESTAMP

11/15/99 14:51  
 CREATE  
 11/15/99 15:21  
 APPROX  
 11/15/99 15:22  
 APPROX  
 11/15/99 16:24  
 REVIEW  
 11/15/99 16:24  
 DONES:  
 11/15/99 16:24  
 QUEUE  
 11/15/99 16:24  
 TRANS:

CALLER (SRC):  
 SLY-OTC/00  
 ORIGINATOR CORE  
 /000156652  
 WEST-ALP  
 16825 NORTH  
 HOUSTON, TX  
 RECEIVING BANK  
 MARINE MID.  
 NEW YORK, NY  
 BENEFICIARY'S I  
 HONG KONG  
 NAM LONG S  
 CHUK HANG I  
 BENEFICIARY (B  
 ACCT: /16  
 UATEX FAR I  
 CENTRE 42 I  
 HONG KONG  
 REFERENCE FOR I  
 BOS451 UOC  
 ORIGINATOR TO I  
 SP5362  
 CHARGES TO (CH  
 BEN

CONTROL REPORT (CONTD) 11/15/99 23:09  
 SEQ NUM: (CONT) 99115501578 CREATED: 11/15/99 14:48:31.36  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
11/15/99 14:48	1975C BARCENA	CB	BY801	\EUEB7
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
11/15/99 14:57	TY3257-T SIMMONS	TS	8X906	\EUEB7
	APPROVAL REQUEST SENT FROM ORF TO EDSPLAND.			
11/15/99 14:57			8DD1A	
	APPROVAL REQUEST APPROVED BY EDSPLAND.			
11/15/99 16:19	KAL201K LIVINGSTON	KL	8X994	\EICE
	REVIEWED BY THE REVIEW/RELEASE OPERATOR.			
11/15/99 16:20	KAL201K LIVINGSTON	KL	8X994	\EICE
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
11/15/99 16:20			8NCPA	
	DOMESTIC TRANSACTION CREATED.			
11/15/99 16:20			8NCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
11/15/99 16:21			8F11A	
	TRANSMITTED TO FED USING REFNUM/ONSN 002069/2069 AT 16:21			

CALLER (SRC):  
 HANISAN MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCU): OPTION: A SW ADDR: CITIUS33  
 CITIBANK N.A.  
 NEW YORK,NY  
 BENEFICIARY'S BANK (BBX): OPTION: D  
 ISLAMIC JORDANIAN BANK  
 AMMAN JORDAN  
 RANDA BRANCH  
 BENEFICIARY (BWF): OPTION: D  
 AOCI: /20205  
 EMMO ALKHATIB AND PARTNERS EST FOR  
 ART PRODUCTION  
 CHARGES TO (CHD):  
 BEN

CONTROL  
 SEQ NU  
 ASSOCI  
 SOURCE  
 CONTROL  
 MESSAG  
 ASSOCI  
 REPEAT  
 LAST O  
 SEND D  
 WIRE S  
 DIRECT  
 CURREN  
 CURREN  
 APPLIC  
 SERVICE  
 REVIEW  
 DO - 4  
 01 - 6  
 EXCEPT  
 EXCEPT  
 HOME A  
 CORRES  
 CORRES  
 CORRES  
 HOME S  
 SWIFT I  
 SWIFT I  
 CORRES  
 INBOUN  
 SWIFT I  
 CORRES  
 CORRES  
 OUTBOU  
 TEXT T  
 RBU:  
 DEBIT  
 DEBIT  
 DEBIT  
 CREDIT  
 CREDIT  
 DEBIT  
 DEBIT  
 CREDIT  
 CREDIT  
 MESSAG  
 DOLLAR  
 EXCHAN  
 CONTRA  
 VALUE  
 DEBIT  
 CURREN  
 COMMIE  
 COMMIE  
 SCTISS  
 PRINT  
 PRINT  
 TESTCC  
 INDDU  
 TESTCC  
 TESTCC

```

CONTROL REPORT          11/15/99 23:09:55.70
SEQ NUM:                991115501589  CREATED: 11/15/99 14:51:25.76
ASSOCIATED SEQ NUM:
SOURCE SEQ NUM OR NAME:
CONTROL FLAGS:         107224 000400 041000 000000 000000
MESSAGE SOURCE:
ASSOCIATED COMLOG:     FWF 9911151628352700 11/15/99 16:28:35.27
REPEAT CODE:
LAST OPERATOR:        KAL201K LIVINGSTON
SEND DATE:            11/15/99
WIRE SERVICE:         FM
DIRECTION:            OUT
CURRENT MODE:         NORMAL
CURRENT QUEUE:
APPLICATION ID:       FIN
FUNCTION CODE:        FEDWIRE - OUT
SERVICE COMPLETE:    040010 000000
REVIEW RELEASE CODES:
00 - 4 - INVALID CALLER ID.
01 - 63- POSSIBLE OFAC VIOLATION.
EXCEPTION CODE:       00000
EXCEPTION ACTION:     00000
HOME ABA:             111000614
CORRESPONDENT ABA:    021000089
CORRESPONDENT ENDPOINT ID: CITIUS33
CORRESPONDENT COUNTRY: US
COVERING BANK ENDPOINT ID:
HOME SWIFT TID:       BONEUS44AXXX
SWIFT MESSAGE TYPE:   100
SWIFT MESSAGE PRIORITY: 02
CORRESPONDENT SWIFT ADDRESS: CITIUS33
INBOUND SWIFT MOR:    BONEUS44AXXX
SWIFT OR TELEX MIR:   XXX
CORRESPONDENT TELEX ID:
CORRESPONDENT ANSWERBACK:
OUTBOUND TEST NEEDED FLAG:
TEXT TYPE:            FORMATTED
RBU:                  00
DEBIT ACCOUNT NUMBER: 0001070001258
DEBIT ACCOUNT TYPE:   00
DEBIT ACCOUNT STATUS: ON FILE
CREDIT ACCOUNT NUMBER: 0003210151001
CREDIT ACCOUNT TYPE:  GL
CREDIT ACCOUNT STATUS: ON FILE
DEBIT AMOUNT IN FXC:  1,567.0000
DEBIT AMOUNT IN HOME CURR: 1,567.00
CREDIT AMOUNT IN FXC: 1,567.0000
CREDIT AMOUNT IN HOME CURR: 1,567.00
MESSAGE AMOUNT:       1,567.0000
DOLLAR AMOUNT:        1,567.00
EXCHANGE RATE:        1.000000000 A
CONTRACT CODE:
VALUE DATE:           11/15/99
DEBIT DATE:           11/15/99
CURRENCY:              USD
COMMISSION FLAG:
COMMISSION CHARGE:    .00
SCISSORED SEGMENT COUNT: 00
PRINT REPORT ID:     COMLOG
PRINT SPOOLER LOC:   BINTLO
TESTCODE ID:
INBOUND TESTING STATUS:
TESTCODE DATE:       11/15/99
TESTCODE CURRENCY TESTED: USD
TESTCODE AMOUNT:     1.567
    
```

DLGJ 077/ 0000568

FRAME C 07

```

CONTROL REPORT
SEQ NUM:
ASSOCIATED SE
SOURCE SEQ NU
CONTROL FLAGS
MESSAGE SOURC
ASSOCIATED CO
REPEAT CODE:
LAST OPERATOR
SEND DATE:
WIRE SERVICE:
DIRECTION:
CURRENT MODE:
CURRENT QUEUE
APPLICATION I:
FUNCTION CODE
SERVICE COMPL:
EXCEPTION COD
EXCEPTION ACT
HOME ABA:
CORRESPONDENT
CORRESPONDENT
CORRESPONDENT
COVERING BANK
HOME SWIFT TI:
SWIFT MESSAGE
SWIFT MESSAGE
CORRESPONDENT
INBOUND SWIFT
SWIFT OR TELE
CORRESPONDENT
CORRESPONDENT
OUTBOUND TEST
TEXT TYPE:
RBU:
DEBIT ACCOUNT
DEBIT ACCOUNT
DEBIT ACCOUNT
CREDIT ACCOUN
CREDIT ACCOUN
CREDIT ACCOUN
DEBIT AMOUNT
DEBIT AMOUNT
CREDIT AMOUNT
CREDIT AMOUNT
MESSAGE AMOUN
DOLLAR AMOUN
EXCHANGE RATE
CONTRACT CODE
VALUE DATE:
CURRENCY:
COMMISSION FL
COMMISSION CH
SCISSORED SEG
PRINT REPORT
PRINT SPOOLER
TESTCODE ID:
INBOUND TEST:
TESTCODE DATE:
TESTCODE CUP:
TESTCODE AMO:
    
```

1833

CONTROL REPORT (CONTD) 11/15/99 23:09  
 SEQ NUM: (CONT) 99115501589 CREATED: 11/15/99 14:51:25.76  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
11/15/99 14:51	1975C BARCENA	CB	8Y801	\EUE87
CREATED BY THE FUNDS TRANSFER OPERATOR.				
11/15/99 14:59	TY9257-T SIMMONS	T8	8K906	\EUE87
APPROVAL REQUEST SENT FROM ORF TO EOSPLAND.				
11/15/99 14:59			8DD1A	
APPROVAL REQUEST APPROVED BY EOSPLAND.				
11/15/99 16:28	KAL201K LIVINGSTON	KL	8K994	\EICE
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
11/15/99 16:28			8MCPA	
DOMESTIC TRANSACTION CREATED.				
11/15/99 16:28			8MCPA	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
11/15/99 16:28			8F11A	
TRANSMITTED TO FED USING REFNUM/OMSN 002140/2140 AT 16:28				

CALLER (SRC):  
 HAISSMAN MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCV):  
 CITIBANK N.A.  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK):  
 KUWAIT FINANCIAL HOUSE  
 KUWAIT KUWAIT  
 BENEFICIARY (BNF):  
 ACCT: /15501/6  
 INTERNATIONAL ISLAMIC CHARITABLE OR  
 GANIZATION  
 CHARGES TO (CHG):  
 BEN

OPTION: A SW ADDR: CITIUS33  
 OPTION: D  
 OPTION: D

DLGJ 077/ 0000569

FRAME F 07

CONTROL REF  
 SEQ NUM: CC  
 AUTHENTICAT  
 INBOUND MES  
 CALCULATED  
 RECEIPT ACK  
 RECEIPT ACK  
 DELIVERY AC  
 DELIVERY AC

TIMES  
 11/15/99 14  
 11/15/99 14  
 11/15/99 14  
 11/15/99 14  
 CALLER (SRC)  
 8M1N

```

CONTROL REPORT          11/15/99 23:09:57.67
SEQ NUM:                991115501594  CREATED: 11/15/99 14:54:53.49
ASSOCIATED SEQ NUM:
SOURCE SEQ NUM OR NAME:
CONTROL FLAGS:          107224 000400 041000 000000 000000
MESSAGE SOURCE:
ASSOCIATED COMMLG:     FMOF  -- 9911151630188300  11/15/99 16:30:18.83
REPEAT CODE:
LAST OPERATOR:         KAL201K LIVINGSTON
SEND DATE:              11/15/99
WIRE SERVICE:          FW
DIRECTION:              OUT
CURRENT MODE:           NORMAL
CURRENT QUEUE:
APPLICATION ID:         FIN
FUNCTION CODE:          FEDWIRE - OUT
SERVICE COMPLETE:     040010 000000
REVIEW RELEASE CODES:
00 - 4 - INVALID CALLER ID.
01 - 51- NON-REPT CALLBACK 2ND PIN RECD.
02 - 63- POSSIBLE OFAC VIOLATION.
EXCEPTION CODE:        00000
EXCEPTION ACTION:      00000
HOME ABA:              111000614
CORRESPONDENT ABA:     021000018
CORRESPONDENT ENDPOINT ID: IRVTUS3H
CORRESPONDENT COUNTRY: US
COVERING BANK ENDPOINT ID:
HOME SWIFT TID:        00NEUS44AXXX
SWIFT MESSAGE TYPE:    100
SWIFT MESSAGE PRIORITY: 02
CORRESPONDENT SWIFT ADDRESS: IRVTUS3H
INBOUND SWIFT MDR:     00NEUS44AXXX
SWIFT OR TELEX MTR:    XXX
CORRESPONDENT TELEX ID:
CORRESPONDENT ANSWERBACK:
OUTBOUND TEST NEEDED FLAG:
TEXT TYPE:              FORMATTED
RBU:                    00
DEBIT ACCOUNT NUMBER:  0001070001258
DEBIT ACCOUNT TYPE:    00
DEBIT ACCOUNT STATUS:  0N FILE
CREDIT ACCOUNT NUMBER: 0003210151001
CREDIT ACCOUNT TYPE:   GL
CREDIT ACCOUNT STATUS: 0N FILE
DEBIT AMOUNT IN FXC:   31,591.0000
DEBIT AMOUNT IN HOME CURR: 31,591.00
CREDIT AMOUNT IN FXC:  31,591.0000
CREDIT AMOUNT IN HOME CURR: 31,591.00
MESSAGE AMOUNT:        31,591.0000
DOLLAR AMOUNT:         31,591.00
EXCHANGE RATE:         1.000000000 A
CONTRACT CODE:
VALUE DATE:            11/15/99
DEBIT DATE:            11/15/99
CURRENCY:              USD
COMMISSION FLAG:
COMMISSION CHARGE:     .00
SCISSORED SEGMENT COUNT: 00
PRINT REPORT ID:       COMML00
PRINT SPOOLER LOC:    *INTLD
TESTCODE ID:
INBOUND TESTING STATUS:
TESTCODE DATE:         11/15/99
TESTCODE CURRENCY TESTED: USD
TESTCODE AMOUNT:      31,591
    
```

DLGJ 077/ 0000564

FRAME 0 07

```

CONTROL REPORT
SEQ NUM:
ASSOCIATED SEQ NUM:
SOURCE SEQ NUM OR NAME:
CONTROL FLAGS:
MESSAGE SOURCE:
ASSOCIATED COMMLG:
REPEAT CODE:
LAST OPERATOR:
SEND DATE:
WIRE SERVICE:
DIRECTION:
CURRENT MODE:
CURRENT QUEUE:
APPLICATION ID:
FUNCTION CODE:
SERVICE COMPLETE:
REVIEW RELEASE CODES:
EXCEPTION CODE:
EXCEPTION ACTION:
HOME ABA:
CORRESPONDENT ABA:
CORRESPONDENT ENDPOINT ID:
CORRESPONDENT COUNTRY:
COVERING BANK ENDPOINT ID:
HOME SWIFT TID:
SWIFT MESSAGE TYPE:
SWIFT MESSAGE PRIORITY:
CORRESPONDENT SWIFT ADDRESS:
INBOUND SWIFT MDR:
SWIFT OR TELEX MTR:
CORRESPONDENT TELEX ID:
CORRESPONDENT ANSWERBACK:
OUTBOUND TEST NEEDED FLAG:
TEXT TYPE:
RBU:
DEBIT ACCOUNT NUMBER:
DEBIT ACCOUNT TYPE:
DEBIT ACCOUNT STATUS:
CREDIT ACCOUNT NUMBER:
CREDIT ACCOUNT TYPE:
CREDIT ACCOUNT STATUS:
DEBIT AMOUNT IN FXC:
DEBIT AMOUNT IN HOME CURR:
CREDIT AMOUNT IN FXC:
CREDIT AMOUNT IN HOME CURR:
MESSAGE AMOUNT:
DOLLAR AMOUNT:
EXCHANGE RATE:
CONTRACT CODE:
VALUE DATE:
DEBIT DATE:
CURRENCY:
COMMISSION FLAG:
COMMISSION CHARGE:
SCISSORED SEGMENT COUNT:
PRINT REPORT ID:
PRINT SPOOLER LOC:
TESTCODE ID:
INBOUND TESTING STATUS:
TESTCODE DATE:
TESTCODE CURRENCY TESTED:
TESTCODE AMOUNT:
    
```

CONTROL REPORT (CONT) 11/15/99 23:05  
 SEQ NUM: (CONT) 891115501594 CREATED: 11/15/99 14:54:53.49  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
11/15/99 14:54	1975C BARCENA	CB	8Y801	\EUEB7
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
11/15/99 15:00	TY8257-T SIMMONS	TS	8X906	\EUEB7
	APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.			
11/15/99 15:00			8DD1A	
	APPROVAL REQUEST APPROVED BY EDSPLANO.			
11/15/99 16:27	KAL201K LIVINGSTON	KL	8X994	\EICE
	REVIEWED BY THE REVIEW/RELEASE OPERATOR.			
11/15/99 16:30	KAL201K LIVINGSTON	KL	8X994	\EICE
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
11/15/99 16:30			8MCPA	
	DOMESTIC TRANSACTION CREATED.			
11/15/99 16:30			8MCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
11/15/99 16:30			8F11A	
	TRANSMITTED TO FED USING REFNUM/OMSN 002152/2152 AT 16:30			

CALLER (SRC):  
 HATISSMAN MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCV):  
 BANK OF NEW YORK  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK):  
 BANQUE DU LIBAN ET D'OUTRE-MER  
 SIDON LEBANON  
 BENEFICIARY (BNF):  
 ACCT: /12-02-44037-728529-1  
 SANABAL ASSOCIATION FOR RELIVE AND  
 DEVELOPMENT  
 CHARGES TO (CHG):  
 BEN

OPTION: A SW ADDR: IRUTUS3N  
 OPTION: D  
 OPTION: D

DLGJ 0771 0000565

FRAME P 07

CONTROL REPORT  
 SEQ NUM: (CONT)  
 AUTHENTICATION  
 INBOUND MESSAGE  
 CALCULATED AUTH  
 RECEIPT ACK/NAK  
 RECEIPT ACK/NAK  
 DELIVERY ACK/NA  
 DELIVERY ACK/NA

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
11/15/99 14:58				
	FORMAT			
11/15/99 14:58				
	QUEUED			
11/15/99 15:08				
	REJECTED			
11/15/99 15:41				
	FULL C			
11/15/99 17:31				
	CANCEL			
11/15/99 17:31				
	REQUEU			
11/15/99 17:31				
	FULL C			

CALLER (SRC):  
 SWIF 991  
 ORIGINATOR BANK  
 THE BAI ICH  
 HEAD OFFICE  
 TOKYO, JAPA  
 INSTRUCTING BAN  
 FIRST CHICA  
 BK BRANCH  
 NEW YORK, NY  
 SENDING BANK RE  
 IL991115025  
 BENEFICIARY (BN  
 YOURSELVES  
 REFERENCE FOR F  
 EX12977ENB1  
 BANK TO BANK IN  
 /BNF/LESS C  
 //THEIR REF  
 //ATTN: ROE  
 //TELEBEN/  
 //INS/OSOS F  
 //IONAL

1836

HOLYLAND FOUNDATION FOR RELIEF  
AND DEVELOPMENT  
P.O. BOX 432390 - 972-693-5888  
RICHARDSON, TX 75083-2390

BANK ONE, TEXAS, N.A.  
RICHARDSON, TEXAS 75081  
32-81/1110  
010-107

03384

CHECK DATE	CHECK NO.
11/17/99	3384

CHECK AMOUNT
\$3,895.00

PAY \*\* Three thousand eight hundred ninety-five and 00 / 100 Dollars. \*\*

TO THE ORDER OF  
LAP  
P.O. Box 741805  
Dallas, TX 75374

HOLYLAND FOUNDATION FOR RELIEF  
AND DEVELOPMENT

AUTHORIZED SIGNATURES

⑈003384⑈ ⑆111000614⑆ ⑆1070001258⑈ ⑆0000389500⑈

PAY TO THE ORDER OF  
BANK ONE TEXAS, N.A. NO. 14907  
1110064  
FOR DEPOSIT ONLY  
LAP NORTH AMERICA  
1884623461

1007 88970

1572499

NOV 20 1999  
RICHARDSON, TEXAS  
BANK ONE

REQUEST 200209235004 3895.00  
ROLL 217057 19991124 000000009505874  
ACS P ACCT 0000001070001258  
REQUESTER SUBPNA RK 0923021253  
SUBPOENA HOLYLAND FOUNDATION

TX1-0057  
INDY LEGAL ITEMS

1837

DLGJ062 0000295

**HOLY LAND FOUNDATION FOR RELIEF AND DEVELOPMENT**  
P.O. BOX 832390 972-599-8858  
RICHARDSON, TX 75083-2390

**BANK ONE, TEXAS, NA**  
RICHARDSON, TEXAS 75081  
32-8171110  
010-107

03386

CHECK DATE	CHECK NO.
11/17/99	3386

CHECK AMOUNT  
\$6,250.00

PAY \*\* Six thousand two hundred fifty and 00/100 Dollars \*\*

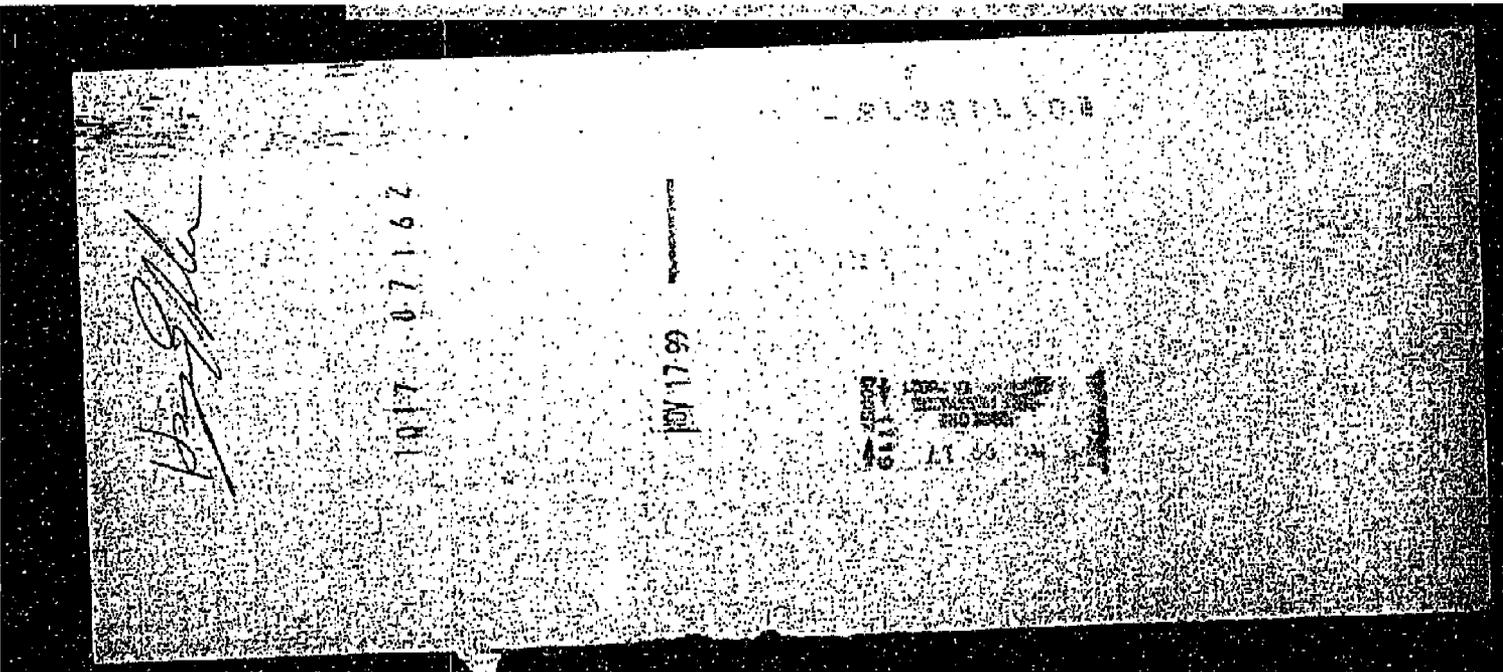
TO THE ORDER OF  
Infocom Corp  
14999 Preston Road, Bldg D212, Unit 566  
Dallas, TX 75240-7811

HOLY LAND FOUNDATION FOR RELIEF AND DEVELOPMENT

*[Signature]*

AUTHORIZED SIGNATURES

⑈003386⑈ ⑆111000614⑆ ⑈1070001258⑈ ⑈0000625000⑈



REQUEST 200209235004 6250.00  
ROLL 215789 19991117 000000007715878  
ACS P ACCT 0000001070001258  
REQUESTER SUBPNA RK 0923021253  
SUBPOENA HOLYLAND FOUNDATION

TXI-0057  
INDY LEGAL ITEMS

DLGJ062 0000296

1838

Nov 18 2003 16:04 P.15

Fax:214-290-5010

BANK ONE

DATE: 11/17/99 MONEYNET DAILY TRANSACTION LOG. REPORT 120 TIME: 23:39  
 SEQUENCE NUMBER: 991117001793 ASSDC. SEQ. NUM.: 1 MATCH SEQ. NUM.: MESSAGE SOURCE:  
 OWNING RBU: CENTRAL \* ROUTING INFORMATION \*

SOURCE BANK: 111000614 ABA NAME BANK ONE TEXAS TARGET BANK: 111000614 ABA NAME BANK ONE TEXAS  
 WIRE-KEY: INOF COMBDO KEY: TESTCODE STATUS: 00  
 TRAN TYPE: DR OUTGOING WIRE TRANSFER INTERNAL TRAN CODE: 2732401000 TRAN CODE:  
 TRAN STATUS: DR CR HOST  
 DR AFFILIATE CODE: 001 CR AFFILIATE CODE: 001  
 REPEAT CODE: CALLER NAME: AHQ-OTC/INTLINU126496A0  
 NOTIFY:  
 WAIVE FEES: Y  
 PROBLEMS: RESOLUTIONS: EXCEPTION REASON: NONE  
 29 - FEE CHARGE WAIVED. OK  
 6 - PAPER DOCUMENTS REQUIRED. OK  
 \* FINANCIAL INFORMATION \*

CREDIT ACCT: 0001070001258 HOLYLAND FOUNDATION GENERAL CREDIT INTEREST ACCT:  
 DEBIT ACCT: 0000109908517 PAYING AND RECEIVING DEPARTMENT DEBIT INTEREST ACCT:  
 AMOUNT SENT: \$ .00 AMOUNT RECEIVED: \$ .00 PRINCIPAL: \$ 500.00 INTEREST: \$ .00  
 RATE: / RATE FLAG: LOAN TERM: DAYS: 000 AVAILABLE: SAME COLLATERAL: VALUE DATE: 11/17/99  
 \* INTERNALS MESSAGE FORMAT \*

DST = 111000614/ FROM = 111000614/  
 DBT = PAYING AND RECEIVING DEPARTMENT  
 CDT = HOLYLAND FOUNDATION GENERAL  
 BNF =  
 INF = REVERSAL OF WIRE REF 991115501571 00991115 RETURNED NO CORRESPONDENT  
 BANK FOR BENEFICIARY BANK, REL REF INTLINU126496A0 991115009714

MONEYNET FLAG: B R T P I U N U C Z F D \* \* \* \* X  
 EVENT INIT: 0 0 0 0 0 1 0 1 0 0 0 0 0 0 0 0  
 EVENT COND: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

TRANSACTION HISTORY INFO: OPER ID  
 ENTRY: 11/17/99 10:50 AGD257-A GUANZON  
 REVIEW/RELEASE: 11/17/99 15:05 MM6214-M MENDEZ  
 TRANSMIT TIME: 991117001794 RETURN TIME: MM

DYNAMIC FLGS: 8001000000000000  
 INPUT OPTIONS: 8000000000000000  
 INITIALS: AG 264  
 TERM ID: MM 268

DLGJ 077/

0000574

FRAME 5 18

DATE: 11/17/  
 SEQUENCE NUMBER  
 OWNING RE  
 SOURCE BA  
 WIRE-K  
 TRAN TY  
 TRAN STAT  
 DR AFFILI  
 REPEAT CO  
 NOTI  
 WAIVE FEI  
 PROBLE  
 CREDIT AC  
 DEBIT AC  
 AMOUNT SE  
 RA

DST = 111000/  
 DBT = /  
 CDT = /METRO/  
 BNF =  
 INF =

MONEYNET FLAG:  
 EVENT INIT:  
 EVENT COND:  
 TRANSACTION HI  
 TRANSMIT  
 9911

PAGE.15 214 290 5010

NOV 18 '03 17:55

1839

```

CONTROL REPORT          11/29/99 22:33:05.69
SEQ NUM:                991129501689  CREATED: 11/29/99 15:58:00.40
ASSOCIATED SEQ NUM:    991129501707
SOURCE SEQ NUM OR NAME:
CONTROL FLAGS:         105636 040000 041000 000000 000000
MESSAGE SOURCE:
ASSOCIATED COMPLGS:    SWOF : 9911291607174400 11/29/99 16:07:17.44
REPEAT CODE:
LAST OPERATOR:         BRB257SARAI RESENDIZ
SEND DATE:             11/29/99
WIRE SERVICE:          SW
DIRECTION:             OUT
CURRENT MODE:          NORMAL
CURRENT QUEUE:
APPLICATION ID:        FIN
FUNCTION CODE:          FUNDS TRANSFER - OUT
SERVICE COMPLETE:     072100 000000
REVIEW RELEASE CODES:
DO - 63- POSSIBLE OFAC VIOLATION. -- NO OFAC MATCH DOC
EXCEPTION CODE:        00000
EXCEPTION ACTION:      00000
HOME ABA:              111000614
CORRESPONDENT ABA:
CORRESPONDENT ENDPOINT ID: AEIBUS33
CORRESPONDENT COUNTRY:    US
COVERING BANK ENDPOINT ID: CNORUS33
HOME SWIFT TID:          BONEUS44AXXX
SWIFT MESSAGE TYPE:      100
SWIFT MESSAGE PRIORITY:  02
CORRESPONDENT SWIFT ADDRESS: AEIBUS33
INBOUND SWIFT MOR:       BONEUS44AXXX
SWIFT OR TELEX MIR:      991129BONEUS44AXXX2972744828
CORRESPONDENT TELEX ID:
CORRESPONDENT ANSWERBACK:
OUTBOUND TEST NEEDED FLAG:
TEXT TYPE:              FORMATTED
RBU:                    00
DEBIT ACCOUNT NUMBER:   0001070001258
DEBIT ACCOUNT TYPE:     00
DEBIT ACCOUNT STATUS:   ON FILE
CREDIT ACCOUNT NUMBER:  0003210151001
CREDIT ACCOUNT TYPE:    GL
CREDIT ACCOUNT STATUS:  ON FILE
DEBIT AMOUNT IN FXC:    500.0000
DEBIT AMOUNT IN HOME CURR: 500.00
CREDIT AMOUNT IN FXC:   500.0000
CREDIT AMOUNT IN HOME CURR: 500.00
MESSAGE AMOUNT:         500.0000
DOLLAR AMOUNT:          500.00
EXCHANGE RATE:          1.000000000 A
CONTRACT CODE:
VALUE DATE:             11/30/99
DEBIT DATE:             11/29/99
CURRENCY:               USD
COMMISSION FLAG:
COMMISSION CHARGE:      .00
SCISSORED SEGMENT COUNT: 00
PRINT REPORT ID:        COMPL0G
PRINT SPOOLER LOC:     4INTLD
TESTCODE ID:
INBOUND TESTING STATUS:
TESTCODE DATE:          11/29/99
TESTCODE CURRENCY TESTED: USD
TESTCODE AMOUNT:        500
    
```

DLGJ 077/

0000575

FRAME 6 20

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CONTROL REPORT
SEQ NUM: (CONT
AUTHENTICATION
INBOUND MESSAG
CALCULATED AUT
RECEIPT ACK/NA
RECEIPT ACK/NA
DELIVERY ACK/NA
DELIVERY ACK/NA
    
```

TIMESTAMP

```

11/29/99 16:01
FORMA
11/29/99 16:01
FULL (
    
```

```

CALLER (SRC):
SWIN 99:
    
```

CONTROL REPORT (CONTD) 11/29/99 22:33  
 SEQ NUM: (CONT) 991129501689 CREATED: 11/29/99 15:58:00.40  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS: ACKED  
 RECEIPT ACK/NAK CONKEY: SWIU ... 9911291607231700 11/29/99 16:07:23.17  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK CONKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
11/29/99 15:58	1975C BARCENA	CB	8X976	\EUEB7
CREATED BY THE FUNDS TRANSFER OPERATOR.				
11/29/99 16:04	SW1201S WILLIAMS	SM	8Z571	\EICE
APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.				
11/29/99 16:04		SDDIA		
APPROVAL REQUEST APPROVED BY EDSPLANO.				
11/29/99 16:07	SR8257SARAI RESENDIZ	SR	8Z731	\EICE
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
11/29/99 16:07		SMCPA		
FORMATTED FOR TRANSMISSION. CONKEY - SMOF 99112916071744				
11/29/99 16:07		SMCPA		
DUEVED TO THE S.W.I.F.T. INTERFACE FOR TRANSMISSION.				
11/29/99 16:07		SMCPA		
TRANSMITTED TO S.W.I.F.T. USING SESSION/ISN: 2972/744828				
11/29/99 16:07		SMCPA		
POSITIVE RECEIPT ACKNOWLEDGMENT MESSAGE RECEIVED.				
11/29/99 16:07		SMCPA		
COVER MESSAGE CREATED.				
11/29/99 16:07		SMCPA		
DOMESTIC TRANSACTION CREATED.				
11/29/99 16:07		SPRIA		
FULL CONNLOG REPORT ROUTED TO PRINTER AT LOCATION WINTLD				

CALLER (SRC):  
 NAISSAN MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001259  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 SENDER'S CORRESPONDENT BANK (SCB): OPTION: A SW ADDR: CNORUS33  
 NORTHERN TRUST INTERNATIONAL BANKIN  
 G CORPORATION, THE  
 NEW YORK, NY  
 RECEIVING BANK (RCV): OPTION: A SW ADDR: AEIBUS33  
 AMERICAN EXPRESS BANK, LTD.  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 ACCT: /737312  
 AMERICAN BANK OF ALBANIA  
 TIRANA BRANCH  
 ALBANIA  
 BENEFICIARY (BNF): OPTION: D  
 ACCT: /10044006  
 FONDAZIONI BAHIRES KOSOVA  
 CHARGES TO (CHG):  
 BEN  
 ORIGINAL BENEFICIARY'S BANK (OBK): OPTION: D  
 AMERICAN BANK OF ALBANIA  
 TIRANA BRANCH  
 ALBANIA

DLGJ 0771

0000576

FRAME H 20

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SEQ N:  
 SOURCE SEQ NUM OF  
 CONTROL FLAG:  
 MESSAGE SOURCE:  
 ASSOCIATED CONNL:  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT NODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLETE:  
 REVIEW RELEASE CO:  
 EXCEPTION CODE:  
 EXCEPTION ACTION:  
 HOME ABA:  
 CORRESPONDENT ABA:  
 CORRESPONDENT END:  
 CORRESPONDENT CDD:  
 COVERING BANK END:  
 HOME SWIFT TID:  
 SWIFT MESSAGE TYPE:  
 SWIFT MESSAGE PRI:  
 CORRESPONDENT SWI:  
 INBOUND SWIFT MOR:  
 SHIFT OR TELEX KEY:  
 CORRESPONDENT TEL:  
 CORRESPONDENT ANS:  
 OUTBOUND TEST NEE:  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT NUM:  
 DEBIT ACCOUNT TYPE:  
 DEBIT ACCOUNT STA:  
 CREDIT ACCOUNT NUM:  
 CREDIT ACCOUNT STA:  
 DEBIT AMOUNT IN F:  
 DEBIT AMOUNT IN H:  
 CREDIT AMOUNT IN F:  
 CREDIT AMOUNT IN H:  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 DEBIT DATE:  
 CURRENCY:  
 COMMISSION FLAG:  
 COMMISSION CHARGE:  
 SCISSORED SEGMENT:  
 PRINT REPORT ID:  
 PRINT SPOOLER LOC:  
 TESTCODE ID:  
 INBOUND TESTING S:  
 TESTCODE DATE:  
 TESTCODE CURRENCY:  
 TESTCODE AMOUNT:

1841

```

CONTROL REPORT          11/22/99 22106103.50
SEG NUM:                991122501833  CREATED: 11/22/99 15:49:40.38
ASSOCIATED SEG NUM:
SOURCE SEG NUM OR NAME:
CONTROL FLAG:          1107224 000400 041000 000000 000000
MESSAGE SOURCE:
ASSOCIATED CONNLOG:    FNOF 9911221652091600 11/22/99 16:52:09.16
REPEAT CODE:
LAST OPERATOR:        KAL201K LIVINGSTON
SEND DATE:            11/22/99
WIRE SERVICE:         FM
DIRECTION:            OUT
CURRENT MODE:         NORMAL
CURRENT QUEUE:
APPLICATION ID:       FIN
FUNCTION CODE:        FEDWIRE - OUT
SERVICE COMPLETE:    040010 000000
REVIEW RELEASE CODES:
00 - 51- NON-REPT CALLBACK 2ND PIN RECD.  PROCESSED/NORMALLY/SHUKRI A BAKOR
04 - 63- POSSIBLE OFAC VIOLATION.         NO OFAC MATCH
EXCEPTION CODE:      00000
EXCEPTION ACTION:    00000
HOME ABA:            111000614
CORRESPONDENT ABA:   021001098
CORRESPONDENT ENDPOINT ID: NRDUS33
CORRESPONDENT COUNTRY: US
COVERING BANK ENDPOINT ID:
HOME SWIFT TID:      BONEUS44AXXX
SWIFT MESSAGE TYPE:  10C
SWIFT MESSAGE PRIORITY: 02
CORRESPONDENT SWIFT ADDRESS: NRDUS33
INBOUND SWIFT MOR:   BONEUS44AXXX
SWIFT OR TELEX MTR:  XXX
CORRESPONDENT TELEX ID:
CORRESPONDENT ANSWERBACK:
OUTBOUND TEST NEEDED FLAG:
TEXT TYPE:           FORMATTED
RBU:                 DO
DEBIT ACCOUNT NUMBER: 0001070001258
DEBIT ACCOUNT TYPE:   DO
DEBIT ACCOUNT STATUS: ON FILE
CREDIT ACCOUNT NUMBER: 0003210151001
CREDIT ACCOUNT TYPE:  OL
CREDIT ACCOUNT STATUS: ON FILE
DEBIT AMOUNT IN FXC:  15,282.0000
DEBIT AMOUNT IN HOME CURR: 15,282.00
CREDIT AMOUNT IN FXC: 15,282.0000
CREDIT AMOUNT IN HOME CURR: 15,282.00
MESSAGE AMOUNT:      15,282.0000
DOLLAR AMOUNT:       15,282.00
EXCHANGE RATE:       1.000000000 A
CONTRACT CODE:
VALUE DATE:          11/22/99
DEBIT DATE:          11/22/99
CURRENCY:            USD
COMMISSION FLAG:
COMMISSION CHARGE:   .00
SCISSORED SEGMENT COUNT: 00
PRINT REPORT ID:    CDML00
PRINT SPOILER LOC:  NINTLO
TESTCODE ID:
INBOUND TESTING STATUS:
TESTCODE DATE:      11/22/99
TESTCODE CURRENCY TESTED: USD
TESTCODE AMOUNT:    15,282
    
```

DLGJ 077/ 0000579

FRAME R 12

```

CONTROL REPORT
SEG NUM
ASSOCIATED SEG
SOURCE SEG NUM
CONTROL FLAG
MESSAGE SOURCE
ASSOCIATED CONN
REPEAT CODE
LAST OPERATOR
SEND DATE
WIRE SERVICE
DIRECTION
CURRENT MODE
CURRENT QUEUE
APPLICATION ID
FUNCTION CODE
SERVICE COMPLETE
EXCEPTION CODE
EXCEPTION ACTION
HOME ABA
CORRESPONDENT EN
CORRESPONDENT CO
COVERING BANK EN
HOME SWIFT TID
SWIFT MESSAGE TY
SWIFT MESSAGE PR
CORRESPONDENT BR
INBOUND SWIFT NO
SWIFT OR TELEX N
CORRESPONDENT TE
CORRESPONDENT AN
OUTBOUND TEST NE
TEXT TYPE
RBU
DEBIT ACCOUNT NO
DEBIT ACCOUNT TY
DEBIT ACCOUNT ST
CREDIT ACCOUNT N
CREDIT ACCOUNT T
CREDIT ACCOUNT S
DEBIT AMOUNT IN
DEBIT AMOUNT IN
CREDIT AMOUNT IN
MESSAGE AMOUNT
DOLLAR AMOUNT
EXCHANGE RATE
CONTRACT CODE
VALUE DATE
CURRENCY
COMMISSION FLAG
COMMISSION CHARG
SCISSORED SEGMEN
PRINT REPORT ID
PRINT SPOILER LC
TEST: OF ID
INP ( TESTING
DATE
CURRENT
TESTCODE COUNI
    
```

1842



```

CONTROL REPORT          11/22/99 22:06:09.51
SED NUM:                991122501843  CREATED: 11/22/99 15:54:00.33
ASSOCIATED SED NUM:
SOURCE SED NUM OR NAME:
CONTROL FLAGS:         107224_000400  041000  000000  000000
MESSAGE SOURCE:
ASSOCIATED COMLOG:    FNOF: 9911221652454500  11/22/99 16:52:45.45
REPEAT CODE:
LAST OPERATOR:       KAL201K LIVINGSTON
SENS DATE:          11/22/99
WIRE SERVICE:       FM
DIRECTION:         OUT
CURRENT MODE:      NORMAL
CURRENT QUEUE:
APPLICATION ID:     FIN
FUNCTION CODE:     FEOWIRE - OUT
SERVICE COMPLETE:  040010  000000
REVIEW RELEASE CODES:
00 - 51- NON-REPT CALLBACK 2ND PYN REQ.--- PROCESSED/NORMALLY/SHUKRI A BAKER
01 - 63- POSSIBLE DFAC VIOLATION.          NO DFAC MATCH
EXCEPTION CODE:    00000
EXCEPTION ACTION:  00000
HOME ABA:         111000614
CORRESPONDENT ABA: 021000009
CORRESPONDENT ENDPNT ID: CITIUS33
CORRESPONDENT COUNTRY: US
COVERING BANK ENDPNT ID:
HOME SWIFT ID:    BONEUS44AXXX
SWIFT MESSAGE TYPE: 100
SWIFT MESSAGE PRIORITY: 02
CORRESPONDENT SWIFT ADDRESS: CITIUS33
INBOUND SWIFT MOR: BONEUS44AXXX
SWIFT OR TELEX NBR: XXX
CORRESPONDENT TELEX ID:
CORRESPONDENT ANSWERBACK:
OUTBOUND TEST NEEDED FLAG:
TEXT TYPE:        FORMATTED
RBU:              DD
DEBIT ACCOUNT NUMBER: 0001070001258
DEBIT ACCOUNT TYPE:  DD
DEBIT ACCOUNT STATUS: ON FILE
CREDIT ACCOUNT NUMBER: 0003240151001
CREDIT ACCOUNT TYPE:  DL
CREDIT ACCOUNT STATUS: ON FILE
DEBIT AMOUNT IN FXC: 61,503.0000
DEBIT AMOUNT IN HOME CURR: 61,503.00
CREDIT AMOUNT IN FXC: 61,503.0000
CREDIT AMOUNT IN HOME CURR: 61,503.00
MESSAGE AMOUNT:    61,503.0000
DOLLAR AMOUNT:    61,503.00
EXCHANGE RATE:    1.000000000 A
CONTRACT CODE:
VALUE DATE:       11/22/99
DEBIT DATE:       11/22/99
CURRENCY:         USD
COMMISSION FLAG:
COMMISSION CHARGE: .00
SCISSORED SEGMENT COUNT: 00
PRINT REPORT ID:  COMRLOG
PRINT SPOOLER LOC: #INTLD
TESTCODE ID:
INBOUND TESTING STATUS:
TESTCODE DATE:    11/22/99
TESTCODE CURRENCY TESTED: USD
TESTCODE AMOUNT: 61,503
    
```

DLGJ 077/

0000577

FRAME P 13

```

CONTROL REPORT
SED NUM: (CONT
AUTHENTICATION
INBOUND MESSAG
CALCULATED AUT
RECEIPT ACK/NA
RECEIPT ACK/NA
DELIVERY ACK/NA
    
```

TIMESTAMP

```

11/22/99 15:58
11/22/99 15:58
11/22/99 15:58
11/22/99 15:58
11/22/99 15:58
11/22/99 15:58
11/22/99 15:58
11/22/99 15:58
11/22/99 15:58
11/22/99 15:58
    
```

```

RECEIVING BANK
FIRST CHIC
RK BRANCH
NEW YORK, NY
BENEFICIARY'S 1
STANDARD C
NEW YORK, NY
BENEFICIARY (B)
STANDARD C
HONG KONG
REFERENCE FOR 1
9911225018:
    
```

CONTROL REPORT (CONTD) 11/22/99 22:06  
 SEQ NUM: (CONT) 991122501843 CREATED: 11/22/99 15:54:00.33  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK CONKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK CONKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
11/22/99 15154	CA3257-C ALVAREZ	CA	8X678	VEICE
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
11/22/99 16115	8W12018 WILLIAMS	SW	8X957	VEICE
	APPROVAL REQUEST SENT FROM ORF TO CDSPLAND.			
11/22/99 16115			8U01A	
	APPROVAL REQUEST APPROVED BY CDSPLAND.			
11/22/99 16135	KAL201K LIVINGSTON	KL	8X687	VEICE
	REVIEWED BY THE REVIEW/RELEASE OPERATOR.			
11/22/99 16152	KAL201K LIVINGSTON	KL	8X687	VEICE
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
11/22/99 16152			8NCPA	
	DOMESTIC TRANSACTION CREATED.			
11/22/99 16152			8NCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
11/22/99 16152			8F11A	
	TRANSMITTED TO FED UBIND REFNUM/DNSN 001963/1963 AT 16:52			

CALLER (SRC):  
 HAISSAM MANNOUR  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCU): OPTION: A SW ADDR: CITIUS33  
 CITIBANK N.A.  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK): OPTION: B  
 DAIRD AMMAN BANK WADI SAFRAN BRANCH  
 AMMAN JORDAN F/C ISLAMIC  
 TRANSACTION HEBRON ISRAEL  
 BENEFICIARY (BNF): OPTION: D  
 ACCT: /4883 J  
 HOLY LAND FOUNDATION  
 CHARGES TO (CHG):  
 BEN

DLGJ0771 0000578 FRAME 0 13

CONTROL REPORT:  
 SEQ NUM:  
 ASSOCIATED SEQ:  
 SOURCE SEQ NUM:  
 CONTROL FLAG:  
 MESSAGE SOURCE:  
 ASSOCIATED COP:  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLE:  
 EXCEPTION CODE:  
 EXCEPTION ACTI:  
 HOME ADAT:  
 CORRESPONDENT:  
 CORRESPONDENT:  
 COVERING BANK:  
 HOME SWIFT YID:  
 SWIFT MESSAGE:  
 SWIFT MESSAGE:  
 CORRESPONDENT:  
 INBOUND SWIFT:  
 SWIFT OR TELEX:  
 CORRESPONDENT:  
 CORRESPONDENT:  
 OUTBOUND TEST:  
 TEXT TYPE:  
 RBUI:  
 DEBIT ACCOUNT:  
 DEBIT ACCOUNT:  
 DEBIT ACCOUNT:  
 CREDIT ACCOUNT:  
 CREDIT ACCOUNT:  
 DEBIT AMOUNT :  
 DEBIT AMOUNT :  
 CREDIT AMOUNT:  
 CREDIT AMOUNT:  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 CURRENCY:  
 COMMISSION FLA:  
 COMMISSION CHA:  
 SCISSORED SEQ:  
 PRINT REPORT :  
 PRINT SPOOLER:  
 TESTCODE ID:  
 INBOUND TEST:  
 TESTCODE DATE:  
 TESTCODE CURR:  
 TESTCODE AMOU:

1845

Bank One, Richardson Square  
P. O. Box 655415  
Dallas, TX 75265-5415

HOLY LAND FOUNDATION  
FOR RELIEF AND DEVELOPMENT  
PO BOX 832390  
RICHARDSON TX 75083

Items enclosed 91

Acct # 1070001258

Taxpayer ID # 95-4227517

DEC 1 to DEC 31, 1999

Page 1 of 9

BANK ONE WOULD LIKE TO TAKE THIS OPPORTUNITY TO THANK YOU FOR YOUR BUSINESS. WE WISH YOU A FESTIVE HOLIDAY SEASON AND LOOK FORWARD TO SERVING YOU IN THE COMING YEAR.

WE'RE OK WITH Y2K.  
SO IT'S BANKING AS USUAL AT BANK ONE.  
YEAR 2000 READINESS DISCLOSURE.

ACCOUNT INQUIRIES ----- 972-647-1111  
HEARING IMPAIRED (TX ONLY) ----- 800-685-1112

CHECKING ACCOUNT  
Account number 1070001258

Number of checks paid	90	Beginning balance	\$ 365,431.99
Number of withdrawals	104	Checks paid	- 222,307.53
Number of deposits/additions	49	Other withdrawals	- 1,175,636.72
		Deposits	+ 1,257,659.91
		Balance as of Dec. 31	\$ 225,147.65

continues

HOLY LAND FOUNDATION

Acct # 1070001258

DEC 1 to DEC 31, 1999

Page 3 of 9

Checks paid

Number	Amount	Date paid	Number	Amount	Date paid		
3458	900.00	12-28	3486*	4,000.00	12-29	00000009000412	00000008905907
3460*	58.64	12-20	3488*	211.38	12-30	00000006775011	00000010792091
3461	763.80	12-22	3489	1,305.00	12-31	00000006492637	00000004420499
3462	45,150.00	12-17	3490	31.09	12-30	00000006848172	00000001422076
3463	1,500.00	12-23	3491	309.13	12-27	00000001048937	00000003049342
3464	168.00	12-28	3493*	2,540.92	12-28	00000010256408	00000010503293
3465	1,392.00	12-23	3494	102.03	12-30	00000008402980	00000001362394
3467*	84.94	12-21	3496*	5,500.00	12-30	00000004459809	00000001427710
3468	380.00	12-20	3497	824.00	12-29	00000005628797	00000003150248
3469	10,000.00	12-27	3505*	110.92	12-31	00000001209829	00000003868580
3470	2,500.00	12-22	3506	4,998.00	12-30	00000006712963	00000009392676
3471	1,667.86	12-28	3516*	5,000.00	12-31	00000010503294	00000004544150
3473*	288.00	12-29	10211*	96.97	12-06	00000008912427	00000001759638
3474	31,129.07	12-31	10213*	3,975.36	12-02	00000004525965	00000008257163
3476*	73.00	12-29	10214	446.45	12-13	00000021231610	00000004855240
3480*	5,734.05	12-31	10216*	41.22	12-29	00000004440713	00000002218625
3483*	1,308.00	12-28	10217	683.18	12-30	00000009214663	00000009392674

\* Checks not listed were shown on a previous statement or had not yet cleared as of 12-31-99.

Other withdrawals including charges and fees

Date	Description		
12-01	ACH Debit Amana Growth 12707-09-11 ACH Tran	ACH	45.00 19993358042088
12-01	ACH Debit Amana Growth 12707-02-11 ACH Tran	ACH	60.00 19993358042080
12-01	ACH Debit Amana Growth 12707-09-11 ACH Tran	ACH	60.00 19993358042089
12-01	ACH Debit Amana Income 12707-03-10 ACH Tran	ACH	75.00 19993358042071
12-01	ACH Debit Amana Income 12707-08-10 ACH Tran	ACH	75.00 19993358042073
12-01	ACH Debit Amana Income 12707-10-10 ACH Tran	ACH	75.00 19993358042077
12-01	ACH Debit Amana Growth 12707-03-11 ACH Tran	ACH	75.00 19993358042082

continues

HOLY LAND FOUNDATION

Acct # 1070001258

DEC 1 to DEC 31, 1999

Page 4 of 9

Other withdrawals including charges and fees

Date	Description					
12-01	ACH Debit Amana Growth 12707-08-11	ACH Tran	ACH	75.00	19993358042086	
12-01	ACH Debit Amana Growth 12707-10-11	ACH Tran	ACH	75.00	19993358042090	
12-01	ACH Debit Amana Income 12707-02-10	ACH Tran	ACH	90.00	19993358042070	
12-01	ACH Debit ADP Payroll Fees 13R60 5307642 ADP - Fees Ea			94.06	19993347576398	
12-01	ACH Debit Amana Income 12707-03-10	ACH Tran	ACH	100.00	19993358042072	
12-01	ACH Debit Amana Income 12707-08-10	ACH Tran	ACH	100.00	19993358042074	
12-01	ACH Debit Amana Income 12707-10-10	ACH Tran	ACH	100.00	19993358042078	
12-01	ACH Debit Amana Growth 12707-02-11	ACH Tran	ACH	100.00	19993358042081	
12-01	ACH Debit Amana Growth 12707-03-11	ACH Tran	ACH	100.00	19993358042083	
12-01	ACH Debit Amana Growth 12707-08-11	ACH Tran	ACH	100.00	19993358042087	
12-01	ACH Debit Amana Growth 12707-10-11	ACH Tran	ACH	100.00	19993358042091	
12-01	ACH Debit Amana Income 12707-09-10	ACH Tran	ACH	105.00	19993358042075	
12-01	ACH Debit Amana Income 12707-09-10	ACH Tran	ACH	140.00	19993358042076	
12-01	ACH Debit Amana Income 12707-02-10	ACH Tran	ACH	150.00	19993358042069	
12-01	ACH Debit Amana Growth 12707-06-11	ACH Tran	ACH	150.00	19993358042084	
12-01	ACH Debit Amana Growth 12707-06-11	ACH Tran	ACH	300.00	19993358042085	
12-01	Wire Transfer Debit Seq #991201500749			870.00	00000000000000	
12-01	Wire Transfer Debit Seq #991201500738			5,988.00	00000000000000	
12-01	Wire Transfer Debit Seq #991201500724			70,461.00	00000000000000	
12-02	Wire Transfer Debit Seq #991202501577			17,888.00	00000000000000	
12-03	ACH Debit Holy Land Found 9954227517 Donation			100.00	19993369007415	
12-03	ACH Debit Holy Land Founda -Sett-201Bussin Apc		Gen	100.00	19993370102516	
12-03	Wire Transfer Debit Seq #991203501536			5,000.00	00000000000000	
12-07	Chargeback Debit Return Items Advice 01858617			250.00	00000001858617	
12-08	Wire Transfer Debit Seq #991208001512			127,600.00	00000000000000	
12-09	Chargeback Debit Return Items Advice 04880221			100.00	00000004880221	
12-10	Wire Transfer Debit Seq #991210501392			10,152.00	00000000000000	
12-10	Wire Transfer Debit Seq #991210501501			50,000.00	00000000000000	
12-10	Wire Transfer Debit Seq #991210501383			50,000.00	00000000000000	
12-10	Wire Transfer Debit Seq #991210501388			50,000.00	00000000000000	
12-13	Wire Transfer Debit Seq #991213501131			5,200.00	00000000000000	
12-13	Wire Transfer Debit Seq #991213501122			6,000.00	00000000000000	
12-13	Wire Transfer Debit Seq #991213501125			8,049.00	00000000000000	
12-13	Wire Transfer Debit Seq #991213501114			23,997.00	00000000000000	

continues

DLGJ063 0000214

1848

HOLY LAND FOUNDATION

Acct # 1070001258

DEC 1 to DEC 31, 1999

Page 5 of 9

Other withdrawals including charges and fees

Date	Description			
12-14	ACH Debit Holy Land Founda -Sett-201Bussin Apc	Gen	600.00	19993483661562
12-14	Wire Transfer Debit Seq #991214500973		11,435.00	00000000000000
12-14	Wire Transfer Debit Seq #991214500991		12,570.00	00000000000000
12-14	Wire Transfer Debit Seq #991214500997		17,996.00	00000000000000
12-14	Wire Transfer Debit Seq #991214500963		50,000.00	00000000000000
12-15	ACH Debit ADP Payroll Fees 13R60 5642579 ADP - Fees Ea		25.59	19993484053720
12-15	ACH Debit Return Settle -Sett-Xpedite Return	Gen	100.00	19993494895764
12-15	ACH Debit Holy Land Found 9954227517 Donation		500.00	19993484000940
12-15	ACH Debit Holy Land Founda -Sett-201Bussin Apc	Gen	26,834.41	19993494371320
12-17	ACH Debit Return Settle -Sett-Xpedite Return	Gen	383.00	19993515827702
12-17	ACH Debit Holy Land Found 9954227517 Donations		650.00	19993505296023
12-17	ACH Debit Holy Land Founda -Sett-201Bussin Apc	Gen	650.00	19993515474081
12-20	ACH Pre-Note Debit Amana Growth 12707-11-11 ACH Tran	ACH	.00	19993515551390
12-21	ACH Debit Holy Land Founda -Sett-201Bussin Apc	Gen	480.00	19993556484728
12-21	Deposit Correction		500.00	00000004625886
12-21	Wire Transfer Debit Seq #991221501573		8,199.00	00000000000000
12-21	Wire Transfer Debit Seq #991221501575		10,876.00	00000000000000
12-21	Wire Transfer Debit Seq #991221501570		20,000.00	00000000000000
12-21	Wire Transfer Debit Seq #991221501553		50,000.00	00000000000000
12-21	Wire Transfer Debit Seq #991221501563		117,506.00	00000000000000
12-22	ACH Debit Return Settle -Sett-Xpedite Return	Gen	50.00	19993567475096
12-27	ACH Debit Holy Land Founda -Sett-201Bussin Apc	Gen	980.00	19993618238563
12-27	ACH Debit ADP TX/Fincl Svc 12R60 122751A01 ADP - Tax	Bg	16,502.05	19993618213936
12-27	ACH Debit ADP TX/Fincl Svc 12R60 122751M01 ADP - Tax	Ea	46,764.61	19993618213903
12-28	Chargeback Debit Return Items Advice 10443531		600.00	0000010443531
12-28	Wire Transfer Debit Seq #991228501395		5,000.00	00000000000000
12-28	Wire Transfer Debit Seq #991228501420		10,000.00	00000000000000
12-28	Wire Transfer Debit Seq #991228501322		25,000.00	00000000000000
12-28	Wire Transfer Debit Seq #991228501265		190,743.00	00000000000000
12-29	ACH Debit Return Settle -Sett-Xpedite Return	Gen	100.00	19993630832848
12-30	ACH Debit Return Settle -Sett-Xpedite Return	Gen	100.00	19993641323048
12-30	ACH Debit Holy Land Found 9954227517 Donation		250.00	19993630671061
12-30	ACH Debit Holy Land Founda -Sett-201Bussin Apc	Gen	550.00	19993641004750
12-30	Wire Transfer Debit Seq #991230501360		8,742.00	00000000000000

continues

HOLY LAND FOUNDATION

Acct # 1070001258

DEC 1 to DEC 31, 1999

Page 6 of 9

Other withdrawals including charges and fees

Date	Description				
12-30	Wire Transfer Debit Seq #991230501366		24,000.00	00000000000000	
12-30	Wire Transfer Debit Seq #991230501348		25,000.00	00000000000000	
12-30	Wire Transfer Debit Seq #991230501368		50,000.00	00000000000000	
12-31	ACH Debit Amana Growth 12707-09-11 ACH Tran	ACH	45.00	19993651391407	
12-31	ACH Debit Amana Growth 12707-02-11 ACH Tran	ACH	60.00	19993651391399	
12-31	ACH Debit Amana Growth 12707-09-11 ACH Tran	ACH	60.00	19993651391408	
12-31	ACH Debit Amana Income 12707-03-10 ACH Tran	ACH	75.00	19993651391390	
12-31	ACH Debit Amana Income 12707-08-10 ACH Tran	ACH	75.00	19993651391392	
12-31	ACH Debit Amana Income 12707-10-10 ACH Tran	ACH	75.00	19993651391396	
12-31	ACH Debit Amana Growth 12707-03-11 ACH Tran	ACH	75.00	19993651391401	
12-31	ACH Debit Amana Growth 12707-08-11 ACH Tran	ACH	75.00	19993651391405	
12-31	ACH Debit Amana Growth 12707-10-11 ACH Tran	ACH	75.00	19993651391409	
12-31	ACH Debit Amana Income 12707-02-10 ACH Tran	ACH	90.00	19993651391389	
12-31	ACH Debit Amana Income 12707-03-10 ACH Tran	ACH	100.00	19993651391391	
12-31	ACH Debit Amana Income 12707-08-10 ACH Tran	ACH	100.00	19993651391393	
12-31	ACH Debit Amana Income 12707-10-10 ACH Tran	ACH	100.00	19993651391397	
12-31	ACH Debit Amana Growth 12707-02-11 ACH Tran	ACH	100.00	19993651391400	
12-31	ACH Debit Amana Growth 12707-03-11 ACH Tran	ACH	100.00	19993651391402	
12-31	ACH Debit Amana Growth 12707-08-11 ACH Tran	ACH	100.00	19993651391406	
12-31	ACH Debit Amana Growth 12707-10-11 ACH Tran	ACH	100.00	19993651391410	
12-31	ACH Debit Amana Income 12707-09-10 ACH Tran	ACH	105.00	19993651391394	
12-31	ACH Debit Amana Income 12707-09-10 ACH Tran	ACH	140.00	19993651391395	
12-31	ACH Debit Amana Income 12707-02-10 ACH Tran	ACH	150.00	19993651391388	
12-31	ACH Debit Amana Growth 12707-06-11 ACH Tran	ACH	150.00	19993651391403	
12-31	ACH Debit Amana Growth 12707-11-11 ACH Tran	ACH	150.00	19993651391411	
12-31	ACH Debit Amana Growth 12707-11-11 ACH Tran	ACH	150.00	19993651391412	
12-31	ACH Debit Amana Growth 12707-06-11 ACH Tran	ACH	300.00	19993651391404	
12-31	Wire Transfer Debit Seq #991231500706		450.00	00000000000000	
12-31	Wire Transfer Debit Seq #991231500702		4,851.00	00000000000000	

continues

HOLY LAND FOUNDATION

Acct # 1070001258

DEC 1 to DEC 31, 1999

Page 7 of 9

Deposits and other additions

Date	Description			
12-01	Deposit		390,000.00	00000003268857
12-02	Deposit		1.00	00000008476529
12-03	ACH Credit Holy Land Founda -Sett-201Bussin Apc	Gen	100.00	19993370102515
12-03	Misc. Credit		465.27	00000005627015
12-03	Deposit		6,403.33	00000004808419
12-06	Deposit		5,857.51	00000004519137
12-07	Misc. Credit		339.32	00000002272320
12-09	Deposit		11,316.75	00000006585911
12-13	Deposit		25,214.67	00000004183532
12-14	ACH Credit Holy Land Found 9954227517 Donations		600.00	19993473385023
12-14	ACH Credit Holy Land Founda -Sett-201Bussin Apc	Gen	600.00	19993483661561
12-14	Wire Transfer CreditSeq #991214001612		50,000.00	00000000000000
12-15	ACH Credit Holy Land Found 9954227517 Donations		550.00	19993484000932
12-15	Deposit		21,259.67	00000002464870
12-15	ACH Credit Holy Land Found 9954227517 Donations		25,784.41	19993484001338
12-15	ACH Credit Holy Land Founda -Sett-201Bussin Apc	Gen	26,834.41	19993494371319
12-17	ACH Credit Holy Land Founda -Sett-201Bussin Apc	Gen	650.00	19993515474080
12-17	Deposit		16,555.00	00000008474908
12-20	Wire Transfer CreditSeq #991220001370		305.00	00000000000000
12-20	Wire Transfer CreditSeq #991220006216		485.00	00000000000000
12-20	Wire Transfer CreditSeq #991220001499		984.00	00000000000000
12-20	Wire Transfer CreditSeq #991220001494		9,984.00	00000000000000
12-21	ACH Credit Holy Land Found 9954227517 Donations		480.00	19993546236740
12-21	ACH Credit Holy Land Founda -Sett-201Bussin Apc	Gen	480.00	19993556484727
12-21	Deposit		46,212.13	00000005390435
12-21	Deposit		166,453.00	00000004625885
12-22	Deposit		11,285.00	00000010736072
12-23	Wire Transfer CreditSeq #991223000108		200.00	00000000000000
12-23	Wire Transfer CreditSeq #991223000181		200.00	00000000000000
12-24	Wire Transfer CreditSeq #991224000097		255.00	00000000000000
12-24	Deposit		49,428.83	00000002599538

continues

HOLY LAND FOUNDATION

Acct # 1070001258

DEC 1 to DEC 31, 1999

Page 8 of 9

Deposits and other additions

Date	Description			
12-27	Wire Transfer CreditSeq #991227001048		185.00	00000000000000
12-27	ACH Credit Holy Land Found 9954227517 Donations		980.00	19993588077299
12-27	ACH Credit Holy Land Founda -Sett-201Bussin Apc	Gen	980.00	19993618238562
12-27	Deposit		64,111.00	00000001621925
12-28	Wire Transfer CreditSeq #991228002251		84.00	00000000000000
12-28	Wire Transfer CreditSeq #991228005698		495.00	00000000000000
12-28	Deposit		175,724.00	0000001826968
12-29	Deposit		29,961.22	00000002218583
12-30	Deposit		3.00	00000009477328
12-30	Wire Transfer CreditSeq #991230007502		100.00	00000000000000
12-30	ACH Credit Holy Land Found 9954227517 Donations		300.00	19993630671053
12-30	ACH Credit Holy Land Founda -Sett-201Bussin Apc	Gen	550.00	19993641004749
12-30	Deposit		1,030.00	00000009477422
12-30	Wire Transfer CreditSeq #991230005067		8,500.00	00000000000000
12-31	Wire Transfer CreditSeq #991231001828		185.00	00000000000000
12-31	Misc. Credit		912.43	00000004640255
12-31	Deposit		17,588.00	00000004647777
12-31	Deposit		86,687.96	00000009624515

Daily Ending Balance

Date	Amount	Date	Amount
12-01	672,502.47	12-17	254,800.85
12-02	650,612.20	12-20	265,999.33
12-03	644,351.09	12-21	271,945.03
12-06	636,576.15	12-22	279,251.85
12-07	635,526.78	12-23	276,759.85
12-08	495,842.54	12-24	326,433.68
12-09	496,906.43	12-27	318,133.89
12-10	333,636.43	12-28	256,055.61
12-13	309,899.59	12-29	280,588.98
12-14	264,592.22	12-30	170,904.30
12-15	306,304.07	12-31	225,147.65
12-16	289,628.85		

continues

0 14907 355 140761 I

HOLY LAND FOUNDATION

Acct # 1070001258

DEC 1 to DEC 31, 1999

Page 9 of 9

Fees and charges Your service charges, fees and earnings credit have been calculated through account analysis.

WE'RE READY TO ASSIST YOU WITH YOUR BANK ONE ACCOUNT OR OPEN NEW BUSINESS ACCOUNTS 24-HOURS A DAY. CALL BANK ONE BUSINESS SOLUTIONS AT 1-800-404-4111 AND SPEAK WITH ONE OF OUR BUSINESS BANKING EXPERTS TODAY! CALL BUSINESS LOAN BY PHONE AT 1-800-404-4111 WHEN YOU NEED MONEY FOR YOUR BUSINESS.

DLGJ063 0000219

1853

HOLY LAND FOUNDATION FOR RELIEF  
AND DEVELOPMENT  
P.O. BOX 832380 972 899-8868  
RICHARDSON, TX 75083-2380

BANK ONE, TEXAS, NA  
RICHARDSON, TEXAS 75081

32-511110  
010-107

03420

CHECK DATE	CHECK NO.
12/17/99	3420
CHECK AMOUNT	
\$750.00	

PAY \*\* Seven hundred fifty and 00 / 100 Dollars \*\*

TO THE ORDER OF  
Infocom Corp  
14999 Preston Road, Bldg D212, Unit 566  
Dallas, TX 75240-7811

HOLY LAND FOUNDATION FOR RELIEF  
AND DEVELOPMENT

*[Handwritten Signature]*  
AUTHORIZED SIGNATURES

⑈003420⑈ ⑆11000814⑆ ⑈1070001258⑈

⑈0000075000⑈

FOR DEPOSIT ONLY  
INFOCOM CORP  
1884622844

REQUEST 200209235004 750.00  
ROLL 218770 19991206 000000006284863  
ACS P ACCT 0000001070001258  
REQUESTER SUBPNA RK 0923021253  
SUBPOENA HOLYLAND FOUNDATION

TXI-0057  
INDY LEGAL ITEMS

DLGJ063 0000227

1854

CONTROL REPORT 12/02/99 22:12:58.71  
 SEQ NUM: 991202501577 CREATED: 12/02/99 15:46:55.35  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107224 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWF 9912021613024100 12/02/99 16:13:02.41  
 REPEAT CODE:  
 LAST OPERATOR: SR82578ARAI RESENDIZ  
 SEND DATE: 12/02/99  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEHWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 51- NON-REPT CALLBACK 2ND FIN RECD. PROCESSED NORMALLY/MOHAMMAD WAFA YAIS  
 01 - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000089  
 CORRESPONDENT ENDPOINT ID: CITIUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: CITIUS33  
 INBOUND SWIFT MOR: BONEUS44AXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: 00  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 17,888.0000  
 DEBIT AMOUNT IN HOME CURR: 17,888.00  
 CREDIT AMOUNT IN FXC: 17,888.0000  
 CREDIT AMOUNT IN HOME CURR: 17,888.00  
 MESSAGE AMOUNT: 17,888.0000  
 DOLLAR AMOUNT: 17,888.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 12/02/99  
 DEBIT DATE: 12/02/99  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLO  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 12/02/99  
 TESTCODE CURRENCY: USD  
 TESTCODE AMOUNT: 17,898

DLGJ 0771 0000603

FRAME C 06

1855

CONTROL RE  
 SEQ NUM:  
 ASSOCIATE  
 SOURCE SEQ  
 CONTROL FL  
 MESSAGE B  
 ASSOCIATE  
 REPEAT CO  
 LAST OPER  
 SEND DATE:  
 WIRE SERVI  
 DIRECTION:  
 CURRENT AC  
 CURRENT QU  
 APPLICATIO  
 FUNCTION C  
 SERVICE CO  
 EXCEPTION  
 HOME ABA:  
 CORRESPOND  
 CORRESPOND  
 CORRESPOND  
 COVERING B  
 HOME SWIFT  
 SWIFT MESS  
 SWIFT MESS  
 CORRESPOND  
 INBOUND SW  
 SWIFT OR T  
 CORRESPOND  
 CORRESPOND  
 OUTBOUND T  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCO  
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 CREDIT ACC  
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 DEBIT AMO  
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 CREDIT AMO  
 MESSAGE AM  
 DOLLAR AMO  
 EXCHANGE R  
 CONTRACT C  
 VALUE DATE  
 CURRENCY:  
 COMMISSION  
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 PRINT REPO  
 PRINT SPOO  
 TESTCODE  
 INBOUND TE  
 TESTCODE  
 TESTCODE  
 TESTCODE

INBOUND TESTING STATUS:  
TESTCODE DATE: 12/02/99  
TESTCODE CURRENCY TESTED: USD  
TESTCODE AMOUNT: 17.698

FRAME C 06

CONTROL REPORT (CONTD) 12/02/99 22:12  
SEQ NUM: (CONT) 991202501577 CREATED: 12/02/99 15:46:55.35  
AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:  
RECEIPT ACK/NAK STATUS:  
RECEIPT ACK/NAK COMKEY:  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMKEY:

TINESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
12/02/99 15:46	CA3257-C ALVAREZ	CA	8X797	\EUEB7
CREATED BY THE FUNDS TRANSFER OPERATOR.				
12/02/99 15:57	SM12018 WILLIAMS	SM	8X593	\EICE
APPROVAL REQUEST SENT FROM ORF TO EDBPLAND.				
12/02/99 15:57			#0D1A	
APPROVAL REQUEST APPROVED BY EDBPLAND.				
12/02/99 16:13	SR02578ARAI RESENDIZ	SR	8X578	\EUEA6
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
12/02/99 16:13			8NCPA	
DOMESTIC TRANSACTION CREATED.				
12/02/99 16:13			8NCPA	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
12/02/99 16:13			8F11A	
TRANSMITTED TO FED USING REFNUM/DMSN 001749/1749 AT 16:13				

CALLER (SRC):  
HAISSAM MAHMOUD  
ORIGINATOR (ORG):  
/0001070001258  
HOLYLAND FOUNDATION GENERAL  
P O BOX 032390  
RICHARDSON, TX 75083  
RECEIVING BANK (RCV): OPTION: A SW ADDR: CITIUS33  
CITIBANK N.A.  
NEW YORK, NY  
BENEFICIARY'S BANK (BBK): OPTION: D  
CAIRO AMMAN BANK WADI SAFRAH AMMAN  
JORDAN CAIRO AMMAN BANK  
HEBRON ISRAEL ISLAMIC TRANSACTION  
BENEFICIARY (BNF): OPTION: D  
ACCT: /4883 J  
HOLYLAND FOUNDATION  
CHARGES TO (CHG):  
BEN

CONTROL REP:  
SEQ NUM: (CC  
AUTHORITAT:  
INBOUND MES:  
CALCULATED P  
RECEIPT ACK/  
RECEIPT ACK/  
DELIVERY ACK/  
DELIVERY ACK

TINEST  
12/02/99 15:  
CRE  
12/02/99 15:  
DOM

RECEIVING BA  
CITIBANK  
NEW YORK  
BENEFICIARY  
FIRST CO  
TAIPEI  
REFERENCE FO  
99120250

```

CONTROL REPORT          12/02/99 01:11:58.34
SEQ NUM:                991201500724  CREATED: 12/01/99 10:51:12.05
ASSOCIATED SEQ NUM:
SOURCE SEQ NUM OR NAME:
CONTROL FLAGS:         107224 000400 041000 000000 000000
MESSAGE SOURCE:
ASSOCIATED COMMLD8:    FMOF : 991201155537D100 12/01/99 15:55:37.01
REPEAT CODE:
LAST OPERATOR:        KALZD1K LIVINGSTON
SEND DATE:            12/01/99
WIRE SERVICE:         FW
DIRECTION:            OUT
CURRENT MODE:         NORMAL
CURRENT QUEUE:
APPLICATION ID:       FIN
FUNCTION CODE:        FEDWIRE - OUT
SERVICE COMPLETE:    040010 000000
REVIEW RELEASE CODES:
00 - 51- NON-REPT CALLBACK 2ND PIN RECD. .... PROCESSED/NORMALLY/MOHANNAD WAFA YAIS
01 - 63- POSSIBLE OFAC VIOLATION.             NO OFAC MATCH
EXCEPTION CODE:       00000
EXCEPTION ACTION:     00000
HOME ABA:             111000614
CORRESPONDENT ABA:    021000018
CORRESPONDENT ENDPOINT ID: IRUTUS3N
CORRESPONDENT COUNTRY: US
COVERING BANK ENDPOINT ID:
HOME SWIFT TID:       BONEUS44AXXX
SHIFT MESSAGE TYPE:   100
SHIFT MESSAGE PRIORITY: 02
CORRESPONDENT SWIFT ADDRESS: IRUTUS3N
INBOUND SWIFT NO:     BONEUS44AXXX
SWIFT OR TELEX MIR:   XXX
CORRESPONDENT TELEX ID:
CORRESPONDENT ANSWERBACK:
OUTBOUND TEST NEEDED FLAG:
TEXT TYPE:            FORMATTED
PRY:                  00
DEBIT ACCOUNT NUMBER: 000107000125B
DEBIT ACCOUNT TYPE:   00
DEBIT ACCOUNT STATUS: ON FILE
CREDIT ACCOUNT NUMBER: 0003210151001
CREDIT ACCOUNT TYPE:  0L
CREDIT ACCOUNT STATUS: ON FILE
DEBIT AMOUNT IN FXC:  70,461.0000
DEBIT AMOUNT IN HOME CURR: 70,461.00
CREDIT AMOUNT IN FXC: 70,461.0000
CREDIT AMOUNT IN HOME CURR: 70,461.00
MESSAGE AMOUNT:      70,461.0000
DOLLAR AMOUNT:       70,461.00
EXCHANGE RATE:       1.500000000 A
CONTRACT CODE:
VALUE DATE:          12/01/99
DEBIT DATE:          12/01/99
CURRENCY:            USD
COMMISSION FLAG:
COMMISSION CHARGE:   .00
SCISSORED SEGMENT COUNT: 00
PRINT REPORT ID:    COMMLG
PRINT SPOOLER LOC: INTILD
TESTCODE ID:
INBOUND TESTING STATUS:
TESTCODE DATE:      12-01/99
TESTCODE CURRENCY TESTED: USD
TESTCODE AMOUNT:    70.461

```

DLGJ 077/

0000605

FRANC E DB

```

CONTROL REPORT
SEQ NUM:
ASSOCIATED SEQ I
SOURCE SEQ NUM C
CONTROL FLAGS:
MESSAGE SOURCE:
ASSOCIATED COMML
REPEAT CODE:
LAST OPERATOR:
SEND DATE:
WIRE SERVICE:
DIRECTION:
CURRENT MODE:
CURRENT QUEUE:
APPLICATION ID:
FUNCTION CODE:
SERVICE COMPLETE:
EXCEPTION CODE:
EXCEPTION ACTION:
HOME ABA:
CORRESPONDENT AE
CORRESPONDENT EN
CORRESPONDENT CO
COVERING BANK EN
HOME SWIFT TID:
SWIFT MESSAGE TY
SWIFT MESSAGE PR
CORRESPONDENT SW
INBOUND SWIFT NO
SWIFT OR TELEX M
CORRESPONDENT TE
CORRESPONDENT AN
OUTBOUND TEST NO:
TEXT TYPE:
RBU:
DEBIT ACCOUNT NO
DEBIT ACCOUNT TY
DEBIT ACCOUNT ST
CREDIT ACCOUNT N
CREDIT ACCOUNT I
CREDIT ACCOUNT S
DEBIT AMOUNT IN
DEBIT AMOUNT IN
CREDIT AMOUNT IN
CREDIT AMOUNT IN
MESSAGE AMOUNT:
DOLLAR AMOUNT:
EXCHANGE RATE:
CONTRACT CODE:
VALUE DATE:
CURRENCY:
COMMISSION FLAG:
COMMISSION CHARGE
SCISSORED SEGMENT
PRINT REPORT ID:
PRINT SPOOLER LOC
TESTCODE ID:
INBOUND TESTING
TESTCODE DATE:
TESTCODE CURRENCY
TESTCODE AMOUNT:

```

CONTROL REPORT (CONT'D) 12/02/99 01:11  
SEQ NUM1 (CONT) 991201500724 CREATED: 12/01/99 10:51:12.05  
AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:  
RECEIPT ACK/NAK STATUS:  
RECEIPT ACK/NAK COMKEY:  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
12/01/99 10:51	SR8257SARAI RESENDIZ	SR	8Y728	VEICE
CREATED BY THE FUNDS TRANSFER OPERATOR.				
12/01/99 11:00	SM12019 WILLIAMS	SM	8Y784	VEICE
APPROVAL REQUEST SENT FROM DRF TO EDSPLAND.				
12/01/99 11:00			8DD1A	
APPROVAL REQUEST APPROVED BY EDSPLAND.				
12/01/99 15:40	KAL201K LIVINGSTON	KL	8X736	VEUEAS
REVIEWED BY THE REVIEW/RELEASE OPERATOR.				
12/01/99 15:55	KAL201K LIVINGSTON	KL	8X736	VEUEAS
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
12/01/99 15:55			8MCPA	
DOMESTIC TRANSACTION CREATED.				
12/01/99 15:55			8MCPA	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
12/01/99 15:55			8F11A	
TRANSMITTED TO FED USING REFNUM/ONRN 002341/2341 AT 15:55				

CALLER (SRC):  
 HAISSAN MAHMOUD  
 ORIGINATOR (ORO):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 812390  
 RICHARDSON, TX 75083

RECEIVING BANK (RCV):  
 BANK OF NEW YORK  
 NEW YORK, NY

BENEFICIARY'S BANK (BBK):  
 BANQUE DU LIBAN ET D'OUTRE MER  
 SIDON LEBANON

BENEFICIARY (BNF):  
 ACCT: /12 02 44037 728529 1  
 SARAVIL ASSOCIATION FOR RELIVE AND  
 DEVELOPMENT

CHARGES TO (CHG):  
 BEN

OPTION: A SW ADDR: IRUTUS3H  
 OPTION: D  
 OPTION: D

CONTROL REPORT  
SEQ NUM1 (CONT)  
AUTHENTICATION  
INBOUND MESSAGE  
CALCULATED AUTH  
RECEIPT ACK/NA  
RECEIPT ACK/NA  
DELIVERY ACK/NA  
DELIVERY ACK/NA

TIMESTAMP
12/01/99 10:51
12/01/99 10:51

CALLER (SRC):  
SMIN 99

DLGJ 077/ 0000606

FRAME C 08

1858

CONTROL REPORT  
 SEQ NUM: 991201500730  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAG: 107224 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLG: FMOF 9912011107008900 12/01/99 11:07:00.69  
 REPEAT CODE:  
 LAST OPERATOR: KAL201K LIVINGSTON  
 SEND DATE: 12/01/99  
 WIRE SERVICE: FN  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE: FIN  
 SERVICE COMPLETE: FEOWIRE - OUT  
 REVIEW RELEASE CODES: 040010 000000  
 DO - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000089  
 CORRESPONDENT ENDPOINT ID: CITIUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT ID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: CITIUS33  
 INBOUND SWIFT HDR: BONEUS44AXXX  
 SWIFT OR TELEX HDR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: 00  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 5,988.0000  
 DEBIT AMOUNT IN HOME CURR: 5,988.00  
 CREDIT AMOUNT IN FXC: 5,988.0000  
 CREDIT AMOUNT IN HOME CURR: 5,988.00  
 MESSAGE AMOUNT: 5,988.0000  
 DOLLAR AMOUNT: 5,988.00  
 EXCHANGE RATE: 1.000000003 A  
 CONTRACT CODE:  
 VALUE DATE: 12/01/99  
 DEBIT DATE: 12/01/99  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLG  
 PRINT SPoolER LOC: #INTLO  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 12/01/99  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 5.988

DLGJ 077/ 0000607

FRAME 4 00

1859

CONTROL REPORT  
 SEQ NUM: 991201500730  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAG: 107224 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLG: FMOF 9912011107008900 12/01/99 11:07:00.69  
 REPEAT CODE:  
 LAST OPERATOR: KAL201K LIVINGSTON  
 SEND DATE: 12/01/99  
 WIRE SERVICE: FN  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE: FIN  
 SERVICE COMPLETE: FEOWIRE - OUT  
 REVIEW RELEASE CODES: 040010 000000  
 DO - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000089  
 CORRESPONDENT ENDPOINT ID: CITIUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT ID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: CITIUS33  
 INBOUND SWIFT HDR: BONEUS44AXXX  
 SWIFT OR TELEX HDR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: 00  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 5,988.0000  
 DEBIT AMOUNT IN HOME CURR: 5,988.00  
 CREDIT AMOUNT IN FXC: 5,988.0000  
 CREDIT AMOUNT IN HOME CURR: 5,988.00  
 MESSAGE AMOUNT: 5,988.0000  
 DOLLAR AMOUNT: 5,988.00  
 EXCHANGE RATE: 1.000000003 A  
 CONTRACT CODE:  
 VALUE DATE: 12/01/99  
 DEBIT DATE: 12/01/99  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLG  
 PRINT SPoolER LOC: #INTLO  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 12/01/99  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 5.988

CONTROL REPORT (CONTD) 12/02/99 01:12  
 SEQ NUM: (CONT) 991201500738 CREATED: 12/01/99 10:53:00.24  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
12/01/99 10:53	3R8257BARAI	RESENDIZ	SR 8Y728	VEICE
CREATED BY THE FUNDS TRANSFER OPERATOR.				
12/01/99 11:01	SW12018	WILLIAMS	SW 8Y784	VEICE
APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.				
12/01/99 11:01			8DD1A	
APPROVAL REQUEST APPROVED BY EDSPLANO.				
12/01/99 11:07	KAL201K	LIVINGSTON	KL 8Y834	VEICE
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
12/01/99 11:07			8MCPA	
DOMESTIC TRANSACTION CREATED.				
12/01/99 11:07			8MCPA	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
12/01/99 11:07			8F11A	
TRANSMITTED TO FED USING REFNUM/QRN 000954/0954 AT 11:07				

CALLER (SRC):  
 MAHMOUD  
 ORIGINATOR (ORIG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCV):  
 CITIBANK N.A.  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK):  
 BANK BEIRUT RIYADH  
 SIDON LEBANON  
 BENEFICIARY (BNF):  
 ACCT: /20029 8  
 ISLAMIC WELFARE ASSOCIATION  
 CHARGES TO (CHG):  
 BEN

OPTION: A SW ADDR: CITIUSJJ  
 OPTION: D  
 OPTION: C

DLGJ 077/

0000608

FRANC 1 09

CONTROL REPORT  
 SEQ NUM: (CONT)  
 AUTHENTICATION  
 INBOUND MESSAGE  
 CALCULATED AUTH  
 RECEIPT ACK/NA  
 DELIVERY ACK/NA  
 DELIVERY ACK/NA

TIMESTAMP
12/01/99 10:55
12/01/99 11:05
12/01/99 11:05
12/01/99 11:05
12/01/99 14:10
12/01/99 14:10
12/01/99 14:10
12/01/99 14:10
12/01/99 14:10
12/01/99 14:10
12/01/99 14:10

CALLER (SRC):  
 MAHMOUD  
 ORIGINATOR (ORIG):  
 /0001070001  
 HOLYLAND FC  
 P O BOX 832  
 RICHARDSON,  
 RECEIVING BANK  
 CITIBANK N.  
 NEW YORK, NY  
 BENEFICIARY'S B  
 BEIRUT AND  
 BIR ILYAS L  
 BENEFICIARY (BN  
 ACCT: /002  
 ALABRAR ISL  
 CHARGES TO (CHG)  
 BEN

1860

CONTROL REPORT 12/02/99 01:12:08.53  
 SEQ NUM: 991201500749 CREATED: 12/01/99 10:55:46.12  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107224 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMLOG: FWF 9912011410220000 12/01/99 14:10:22.00  
 REPEAT CODE:  
 LAST OPERATOR: 1975E SUSTAITA  
 SEND DATE: 12/01/99  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRC - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000089  
 CORRESPONDENT ENDPOINT ID: CITIUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: CITIUS33  
 INBOUND SWIFT HDR: BONEUS44AXXX  
 SWIFT OR TELEX AIR: XXX  
 CORRESPONDENT TELDI ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: SL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 870.0000  
 DEBIT AMOUNT IN HOME CURR: 870.00  
 CREDIT AMOUNT IN FXC: 870.0000  
 CREDIT AMOUNT IN HOME CURR: 870.00  
 MESSAGE AMOUNT: 870.0000  
 DOLLAR AMOUNT: 870.00  
 EXCHANGE RATE: 1.00000000 A  
 CONTRACT CODE:  
 VALUE DATE: 12/01/99  
 DEBIT DATE: 12/01/99  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSIONED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 12/01/99  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 870

DLGJ 077/ 0000601

FRAME 4 10

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SEQ  
 SOURCE SEQ NUM  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COM  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLETE:  
 EXCEPTION CODE:  
 EXCEPTION ACTION:  
 HOME ABA:  
 CORRESPONDENT A:  
 CORRESPONDENT E:  
 CORRESPONDENT CL  
 COVERING BANK C:  
 HOME SWIFT TID:  
 SWIFT MESSAGE T:  
 SWIFT MESSAGE P:  
 CORRESPONDENT S:  
 INBOUND SWIFT P:  
 SWIFT OR TELEX P:  
 CORRESPONDENT T:  
 CORRESPONDENT A:  
 OUTBOUND TEST N:  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT N:  
 DEBIT ACCOUNT T:  
 DEBIT ACCOUNT S:  
 CREDIT ACCOUNT:  
 CREDIT ACCOUNT:  
 CREDIT ACCOUNT:  
 DEBIT AMOUNT IN:  
 DEBIT AMOUNT IN:  
 CREDIT AMOUNT I:  
 CREDIT AMOUNT I:  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 CURRENCY:  
 COMMISSION FLAG:  
 COMMISSION CHAR:  
 SCISSIONED SEGE:  
 PRINT REPORT ID:  
 PRINT SPOOLER L:  
 TESTCODE ID:  
 INBOUND TESTING:  
 TESTCODE DATE:  
 TESTCODE CURREN:  
 TESTCODE AMOUNT:

1861

CONTROL REPORT (CONTD) 12/02/99 01112  
 SEQ NUM: (CONT) 9912015DD749 CREATED: 12/01/99 10:55:46.12  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMENT:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMENT:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
12/01/99 10:55	SR0257BARAI RESENDIZ	SR	BY728	\EICE
CREATED BY THE FUNDS TRANSFER OPERATOR.				
12/01/99 11:05	SW12018 WILLIAMS	SW	BY784	\EICE
APPROVAL REQUEST SENT FROM ORF TO EDSPLAND.				
12/01/99 11:05			8DD1A	
APPROVAL REQUEST APPROVED BY EDSPLAND.				
12/01/99 14:10	1975E BUSTAITA	ES	8X364	\EICE
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
12/01/99 14:10			8NCPA	
DOMESTIC TRANSACTION CREATED.				
12/01/99 14:10			8NCPA	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
12/01/99 14:10			8F11A	
TRANSMITTED TO FED USING REFNUM/OMSN 001972/1972 AT 14:10				

CALLER (SRC):  
 MAHMOUD  
 ORIGINATOR (ORIG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCV):  
 CITIBANK N.A.  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK):  
 BEIRUT AND ARAB COUNTRIES BANK  
 BIR ILYAS LEBANON  
 BENEFICIARY (BEN):  
 ACCT: /0023 233305 001  
 ALABRAR ISLAMIC SOCIETY  
 CHARGES TO (CMG):  
 BEN

OPTION: A SW ADDR: CITIUS33  
 OPTION: 0  
 OPTION: 0

DLGJ 077/

0000602

FRAME 1 10

CONTROL REPORT  
 SEQ NUM: (CONT)  
 AUTHENTICATION  
 INBOUND MESSAGE  
 CALCULATED AUTH  
 RECEIPT ACK/NAK  
 RECEIPT ACK/NAK  
 DELIVERY ACK/NAK  
 DELIVERY ACK/NAK

TIMESTAMP  
 12/01/99 11:01  
 FORMAT  
 12/01/99 11:01  
 MESSAGE  
 12/01/99 11:01  
 FULL C

CALLER (SRC):  
 SWIN 991.

CONTROL REPORT 12/03/99 22:05:51.32  
 SEQ NUM: 991203501536 CREATED: 12/03/99 15:33:51.23  
 ASSOCIATED SEQ NUM: 991203501540  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 105636 040000 040000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMLOG: SWOF 9912031538293100 12/03/99 15:38:29.31  
 REPEAT CODE:  
 LAST OPERATOR: APM257-A MASON  
 SEND DATE: 12/03/99  
 WIRE SERVICE: SW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FUNDS TRANSFER - OUT  
 SERVICE COMPLETE: 072100 000000  
 REVIEW RELEASE CODES:  
 00 - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT ID: AEIBUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID: CNORUS33  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: AEIBUS33  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX NBR: 991203BONEUS44AXXX:2976748937  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001250  
 DEBIT ACCOUNT TYPE: 00  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: 6L  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 5,000.0000  
 DEBIT AMOUNT IN HOME CURR: 5,000.00  
 CREDIT AMOUNT IN FXC: 5,000.0000  
 CREDIT AMOUNT IN HOME CURR: 5,000.00  
 MESSAGE AMOUNT: 5,000.0000  
 DOLLAR AMOUNT: 5,000.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 12/06/99  
 DEBIT DATE: 12/03/99  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMLOG  
 PRINT SPOOLER LOC: INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 12/03/99  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 5.000

DLGJ 077/ 0000612

FRAME A 12

1863

CONTROL #  
 SEQ NUM  
 ASSOCIATE  
 SOURCE SE  
 CONTROL F  
 MESSAGE S  
 ASSOCIATE  
 REPEAT CO  
 LAST OPER  
 SEND DATE  
 WIRE SERV  
 DIRECTION  
 CURRENT M  
 CURRENT B  
 APPLICATI  
 FUNCTION C  
 SERVICE C  
 REVIEW RE  
 00 - 1 -  
 01 - 8 -  
 02 - 34 -  
 03 - 29 -  
 EXCEPTION  
 EXCEPTION  
 HOME ABA  
 CORRESPON  
 CORRESPON  
 COVERING  
 HOME SWIF  
 SWIFT MESS  
 SWIFT MESS  
 CORRESPON  
 INBOUND S  
 SWIFT OR  
 CORRESPON  
 CORRESPON  
 OUTBOUND  
 TEXT TYPE  
 RBU:  
 DEBIT ACC  
 DEBIT ACC  
 DEBIT ACC  
 CREDIT ACC  
 CREDIT ACC  
 DEBIT AMO  
 DEBIT AMO  
 CREDIT AM  
 CREDIT AM  
 MESSAGE A  
 DOLLAR AM  
 EXCHANGE  
 CONTRACT  
 VALUE DATE  
 DEBIT DATE  
 CURRENCY  
 COMMISSIO  
 SCISSORED  
 PRINT REP  
 PRINT SPO  
 TESTCODE  
 INBOUND  
 TESTCODE  
 TESTCODE





CONTROL REPORT 12/10/99 22:40:43.89  
 SEQ NUM: 991210501383 CREATED: 12/10/99 15:52:58.62  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107224 000400 040000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMLOG: FNOF 9912101658421100 12/10/99 16:55:42.11  
 REPEAT CODE:  
 LAST OPERATOR: TY8257-T SIMMONS  
 SEND DATE: 12/10/99  
 WIRE SERVICE: FM  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEOWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 51- NON-REPT CALLBACK 2ND PIN REQ. PROCESSED-NORMALLY/MOHAMMAD WAFA YRIS  
 01 - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000018  
 CORRESPONDENT ENDPOINT ID: IRUTUS3N  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: IRUTUS3N  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001259  
 DEBIT ACCOUNT TYPE: DB  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: CL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 50,000.0000  
 DEBIT AMOUNT IN HOME CURR: 50,000.00  
 CREDIT AMOUNT IN FXC: 50,000.0000  
 CREDIT AMOUNT IN HOME CURR: 50,000.00  
 MESSAGE AMOUNT: 50,000.0000  
 DOLLAR AMOUNT: 50,000.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 12/10/99  
 DEBIT DATE: 12/10/99  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 12/10/99  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 50,000

TESTCODE CUR:  
 TESTCODE AND:

DLGJ 077/ 0000597

FRAME 0 04

1866

P.28

Nov 18 2003 15:58

Fax:214-290-5010

BANK ONE

CONTROL REPORT (CONTD) 12/10/99 22:40  
 SEQ NUM (CONT) 991210501383 CREATED: 12/10/99 15:52:58.62  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMENT:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMENT:

TIMESTAMP	OPERATOR	INITIALS	PROCESS	TERMINAL
12/10/99 15:52	1974THERESA SALAZAR	TC3	BY083	EUEB6
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
12/10/99 16:33	SMI2019 WILLIAMS	SM	BY194	EUEB7
	APPROVAL REQUEST SENT FROM ORF TO EDSPLAND.			
12/10/99 16:33			EDD1A	
	APPROVAL REQUEST APPROVED BY EDSPLAND.			
12/10/99 16:55	TYS257-Y SIMMONS	TS	BY296	EUEB7
	REVIEWED BY THE REVIEW/RELEASE OPERATOR.			
12/10/99 16:56	TYS257-Y SIMMONS	TS	BY296	EUEB7
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
12/10/99 16:56			SMCPA	
	DOMESTIC TRANSACTION CREATED.			
12/10/99 16:56			SMCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
12/10/99 16:56			BF11A	
	TRANSMITTED TO FED USING REFNUM/OMSN 002182/2182 AT 16:56			

CALLER (SRC):  
 HAISSAN HANNOUB  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCV):  
 BANK OF NEW YORK  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK):  
 BANQUE DU LIBAN ET D OUTRE MER  
 BRANCH SIDON LEBANON  
 BENEFICIARY (BNF):  
 ACCT: /12 02 44037 728529 1  
 SANABIL ASSOCIATION FOR RELIEVE AND  
 DEVELOPMENT  
 CHARGES TO (CHG):  
 BEN

OPTION: A SW ADDR: IRUTUS3N  
 OPTION: D  
 OPTION: D

CONTROL REPORT  
 SEQ NUM (CONT)  
 AUTHENTICATION  
 INBOUND MESSA  
 CALCULATED AU  
 RECEIPT ACK/NA  
 DELIVERY ACK/NA

TIMESTAMP	OPERATOR	INITIALS	PROCESS	TERMINAL
12/10/99 15:52				
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
12/10/99 16:33				
	APPROVAL REQUEST SENT FROM ORF TO EDSPLAND.			
12/10/99 16:33				
	APPROVAL REQUEST APPROVED BY EDSPLAND.			
12/10/99 16:55				
	REVIEWED BY THE REVIEW/RELEASE OPERATOR.			
12/10/99 16:56				
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
12/10/99 16:56				
	DOMESTIC TRANSACTION CREATED.			
12/10/99 16:56				
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
12/10/99 16:56				
	TRANSMITTED TO FED USING REFNUM/OMSN 002182/2182 AT 16:56			

CALLER (SRC):  
 SMIF 99  
 ORIGINATOR BAN  
 BANCO NACI  
 MEXICO  
 RECEIVING BANK  
 PA99121012  
 RECEIVING BANK  
 BANCO NACI  
 NEW YORK, NY  
 BENEFICIARY (B  
 BANCO NACI  
 MEXICO  
 HT200 UALS  
 REFERENCE FOR  
 PA99121012

CONTROL REPORT 12/10/99 22:40:45.97  
 SEQ NUM: 991210501388 CREATED: 12/10/99 15:55:40.44  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107224 000400 040000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FMOF 9912101656039700 12/10/99 16:56:03.97  
 REPEAT CODE:  
 LAST OPERATOR: TYS257-T SIMMONS  
 SEND DATE: 12/10/99  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 51- NON-REPT CALLBACK 2ND PIN REQ. PROCESSED/NORMALLY/MOHAMMAD WAFA YAIS  
 01 - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000016  
 CORRESPONDENT ENDPOINT ID: IRVTU33N  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: IRVTU33N  
 INBOUND SWIFT MDR: BONEUS44AXXX  
 SWIFT OR TELCX MTR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001250  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: OL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 50,000.0000  
 DEBIT AMOUNT IN HOME CURR: 50,000.00  
 CREDIT AMOUNT IN FXC: 50,000.0000  
 CREDIT AMOUNT IN HOME CURR: 50,000.00  
 MESSAGE AMOUNT: 50,000.0000  
 DOLLAR AMOUNT: 50,000.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 12/10/99  
 DEBIT DATE: 12/10/99  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 12/10/99  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 50,000

CONTROL REPORT (CONT)  
 SEQ NUM: (CONT)  
 AUTHENTICATION S  
 INBOUND MESSAGE  
 CALCULATED AUTH  
 RECEIPT ACK/NAK  
 RECEIPT ACK/NAK  
 DELIVERY ACK/NAK  
 DELIVERY ACK/NAK

TIMESTAMP

12/10/99 15:59  
 12/10/99 15:59  
 12/10/99 15:59  
 12/10/99 15:59  
 12/10/99 16:00  
 12/10/99 16:00  
 12/10/99 16:00  
 12/10/99 16:00  
 12/10/99 16:00

CALLER (SRC): B344155901-3N  
 RECEIVING BANK (F  
 K  
 TAIPEI

DLGJ 077/

0000595

FRAME 0 05

1868

CONTROL REPORT (CONTD) 12/10/99 22:40  
 SEQ NUM: (CONT) 991210501388 CREATED: 12/10/99 15:55:40.44  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK CONNKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK CONNKEY:

TIMESTAMP	OPERATOR	INITB	PROCESS	TERMINAL
12/10/99 15:55	1974THERESA SALAZAR	TCB	BY083	VEUC86
CREATED BY THE FUNDS TRANSFER OPERATOR.				
12/10/99 16:02	SM12018 WILLIAMS	SM	BY194	VEICE
APPROVAL REQUEST SENT FROM ORF TO EDSPLAND.				
12/10/99 16:02		EDD1A		
APPROVAL REQUEST APPROVED BY EDSPLAND.				
12/10/99 16:53	TYS257-T SIMMONS	TS	BY296	VEUEB7
REVIEWED BY THE REVIEW/RELEASE OPERATOR.				
12/10/99 16:56	TYS257-T SIMMONS	TS	BY296	VEUEB7
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
12/10/99 16:56		SMCPA		
DOMESTIC TRANSACTION CREATED.				
12/10/99 16:56		SMCPA		
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
12/10/99 16:56		BF11A		
TRANSMITTED TO FED USING REFNUM/QRSH 002174/2174 AT 16:56				

## CALLER (SRC):

HAISSAM NAHMOUD

## ORIGINATOR (ORG):

/0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083

## RECEIVING BANK (RCV):

BANK OF NEW YORK  
NEW YORK, NY

OPTION: A SW ADDR: IRUTU93W

## BENEFICIARY'S BANK (BBK):

ACCT: /8033146389  
 THE ARAB LAND BANK  
 GAZA ISRAEL

OPTION: D

## BENEFICIARY (BNF):

ACCT: /5401358  
 HOLY LAND FOUNDATION

OPTION: D

## CHARGES TO (CHG):

BEN

## ORIGINAL BENEFICIARY'S BANK (OBK):

THE ARAB LAND BANK  
 GAZA ISRAEL

OPTION: D

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SEQ:  
 SOURCE SEQ NUM:  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED CONN:  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLETE:  
 EXCEPTION CODE:  
 EXCEPTION ACTION:  
 HOME ABAT:  
 CORRESPONDENT AB:  
 CORRESPONDENT EN:  
 CORRESPONDENT CO:  
 COVERING BANK EN:  
 HOME SWIFT TID:  
 SWIFT MESSAGE TY:  
 SWIFT MESSAGE PR:  
 CORRESPONDENT SW:  
 INBOUND SWIFT NO:  
 SWIFT OR TELECOM:  
 CORRESPONDENT TEL:  
 CORRESPONDENT PAN:  
 OUTBOUND TEST NET:  
 TEXT TYPE:  
 RBV:  
 DEBIT ACCOUNT NUM:  
 DEBIT ACCOUNT TY:  
 DEBIT ACCOUNT ST:  
 CREDIT ACCOUNT NU:  
 CREDIT ACCOUNT TY:  
 CREDIT ACCOUNT ST:  
 DEBIT AMOUNT IN F:  
 DEBIT AMOUNT IN F:  
 CREDIT AMOUNT IN F:  
 CREDIT AMOUNT IN F:  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 CURRENCY:  
 COMMISSION FLAG:  
 COMMISSION CHARGE:  
 SCISSORED SEGMEN:  
 PRINT REPORT ID:  
 PRINT SPOLLER LO:  
 TESTCODE ID:  
 INBOUND TESTING:  
 TESTCODE DATE:  
 TESTCODE CURRENT:  
 TESTCODE AMOUNT:

DLGJ 077/

0000596

FRANK E 05



CONTROL REPORT (CONTD) 12/10/99 22:40  
 SEQ NUM: (CONT) 991210501392 CREATED: 12/10/99 15:59:29.14  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
12/10/99 15:59	1974THERESA BALAZAR	TCS	BY083	VEUE86
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
12/10/99 17:06	0W12019 WILLIAMS	SH	BY194	VEICE
	APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.			
12/10/99 17:06			8DD1A	
	APPROVAL REQUEST APPROVED BY EDSPLANO.			
12/10/99 17:29	TY9257-T SIMMONS	TS	BY296	VEUE87
	REVIEWED BY THE REVIEW/RELEASE OPERATOR.			
12/10/99 17:30	TY9257-T SIMMONS	TS	BY296	VEUE87
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
12/10/99 17:30			8NCPA	
	DOMESTIC TRANSACTION CREATED.			
12/10/99 17:30			8NCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
12/10/99 17:30			8F11A	
	TRANSMITTED TO FED USING REFNUM/OMSN 002342/2342 AT 17:30			

CALLER (SRC):  
 HANISBAH MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001250  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCV):  
 CITIBANK N.A.  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK):  
 CAIRO AMMAN  
 JINEEN ISRAEL  
 BENEFICIARY (BNF):  
 ACCT: /1102269 8  
 JINEEN ZAKAT COMMITTEE  
 CHARGES TO (CHG):  
 SEN

OPTION: A SW ADDR: CITIUB33  
 OPTION: D  
 OPTION: D

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SEQ  
 SOURCE SEQ NUM  
 CONTROL FLAG:  
 MESSAGE SOURCE:  
 ASSOCIATED COMM  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLETE  
 EXCEPTION CODE:  
 EXCEPTION ACTION:  
 HOME ABAT  
 CORRESPONDENT A:  
 CORRESPONDENT B:  
 CORRESPONDENT C:  
 COVERING BANK E:  
 HOME SWIFT TID:  
 SWIFT MESSAGE T:  
 SWIFT MESSAGE P:  
 CORRESPONDENT S:  
 INBOUND SWIFT M:  
 SWIFT OR TELEX P:  
 CORRESPONDENT T:  
 CORRESPONDENT R:  
 OUTBOUND TEST NE  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT M:  
 DEBIT ACCOUNT T:  
 DEBIT ACCOUNT S:  
 CREDIT ACCOUNT A:  
 CREDIT ACCOUNT T:  
 CREDIT ACCOUNT E:  
 DEBIT AMOUNT IN:  
 DEBIT AMOUNT IN:  
 CREDIT AMOUNT IN:  
 CREDIT AMOUNT IN:  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 CURRENCY:  
 COMMISSION FLAG:  
 COMMISSION CHARGE  
 SCISSORED SECT:  
 PRINT REPORT ID:  
 PRINT SPOILER LC  
 TESTCODE ID:  
 INBOUND TESTING  
 TESTCODE DATE:  
 TESTCODE CURRENCY:  
 TESTCODE AMOUNT:

DLGJ 077/ 0000610 FRAME R 05

P.03

Nov 18 2003 16:01

Fax:214-290-5010

BANK ONE

PAGE:03

214 290 5010

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1871

Nov 18 2003 15:59 P.30

Fax:214-290-5010

BANK ONE

CONTROL REPORT 12/10/99 22:41:28.89  
 SEQ NUM: 991210501501 CREATED: 12/10/99 16:15:10.25  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAG: 107224 000400 040000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FNOF 9912101656219700 12/10/99 16:56:21.97  
 REPEAT CODE:  
 LAST OPERATOR: TY9257-T SIMMONS  
 SEND DATE: 12/10/99  
 WIRE SERVICE: FH  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEOWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 51- NON-REPT CALLBACK 2ND PIN RECD. PROCESSED/NORMALLY/MOHAMMAD WAFA YAKS  
 01 - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000089  
 CORRESPONDENT ENDPOINT ID: CITIUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SHIFT ID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: CITIUS33  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX NBR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: 00  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: 01  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXCI 50,000.0000  
 DEBIT AMOUNT IN HOME CURR: 50,000.00  
 CREDIT AMOUNT IN FXCI 50,000.0000  
 CREDIT AMOUNT IN HOME CURR: 50,000.00  
 MESSAGE AMOUNT: 50,000.0000  
 DOLLAR AMOUNT: 50,000.00  
 EXCHANGE RATE: 1.00000000 A  
 CONTRACT CODE:  
 VALUE DATE: 12/10/99  
 DEBIT DATE: 12/10/99  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMML00  
 PRINT SPOOLER LOC: #INTLO  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 12/10/99  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 50,000

DLGJ 0771 0000599

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SEQ N:  
 SOURCE SEQ NUM O:  
 CONTROL FLAG:1  
 MESSAGE SOURCE:  
 ASSOCIATED COMML  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLETE:  
 EXCEPTION CODE:  
 EXCEPTION ACTION:  
 NONE ABA:  
 CORRESPONDENT ABA  
 CORRESPONDENT END  
 CORRESPONDENT CO:  
 COVERING BANK END  
 HOME SHIFT ID:  
 SHIFT MESSAGE TYF  
 SHIFT MESSAGE PRI  
 CORRESPONDENT SWI  
 INBOUND SWIFT MOR  
 SWIFT OR TELEX NR  
 CORRESPONDENT TEL  
 CORRESPONDENT ANS  
 OUTBOUND TEST NEE  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT NUM  
 DEBIT ACCOUNT TYF  
 DEBIT ACCOUNT STA  
 CREDIT ACCOUNT NU  
 CREDIT ACCOUNT TY  
 CREDIT ACCOUNT ST  
 DEBIT AMOUNT IN C  
 DEBIT AMOUNT IN F  
 CREDIT AMOUNT IN  
 CREDIT AMOUNT IN  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 CURRENCY:  
 COMMISSION FLAG:  
 COMMISSION CHARGE  
 SCISSORED SEGMENT  
 PRINT REPORT ID:  
 PRINT SPOOLER LOC  
 TESTCODE ID:  
 INBOUND TESTING S  
 TESTCODE DATE:  
 TESTCODE CURRENCY  
 TESTCODE AMOUNT:

1872

CONTROL REPORT (CONTD) 12/10/99 22141  
 SEQ NUM: (CONT) 991210501291 CREATED: 12/10/99 16115118.25  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
12/10/99 16:15	1974THERESA SALAZAR	TS	BY083	\EUEB6
CREATED BY THE FUNDS TRANSFER OPERATOR.				
12/10/99 16:17	TY9257-T SIMMONS	TS	BY458	\EUEB7
APPROVAL REQUEST SENT FROM ORF TO EDSPLAND.				
12/10/99 16:17			BDD1A	
APPROVAL REQUEST APPROVED BY EDSPLAND.				
12/10/99 16:54	TY9257-T SIMMONS	TS	BY296	\EUEB7
REVIEWED BY THE REVIEW/RELEASE OPERATOR.				
12/10/99 16:56	TY9257-T SIMMONS	TS	BY296	\EUEB7
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
12/10/99 16:56			SNCPA	
DOMESTIC TRANSACTION CREATED.				
12/10/99 16:56			SNCPA	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
12/10/99 16:56			BF11A	
TRANSMITTED TO FED USING REFNUM/OMSN 002180/2180 AT 16:56				

CALLER (SRC):  
 HAISSAN MAHMOUD  
 ORIGINATOR (ORD):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCV):  
 CITIBANK N.A.  
 NEW YORK, NY  
 OPTION: A SW ADDR: CITIUS33  
 BENEFICIARY'S BANK (BBK):  
 CAIRO AMMAN BANK MADISAFRAH BR  
 AMMAN JORDAN FFC CAIRO AMMAN BANK  
 ISLAMIC TRANSACTION BR  
 HEBRON ISRAEL  
 OPTION: D  
 BENEFICIARY (BNF):  
 ACCT: /4883/J  
 HOLY LAND FOUNDATION  
 CHARGES TO (CHG):  
 BEN  
 ORIGINAL BENEFICIARY'S BANK (OBK):  
 CAIRO AMMAN BANK MADISAFRAH  
 AMMAN JORDAN FFC CAIRO AMMAN BANK  
 ISLAMIC TRANSACTION BR  
 HEBRON ISRAEL  
 OPTION: D

CONTROL REPORT ((  
 SEQ NUM: (CONT)  
 AUTHENTICATION S:  
 INBOUND MESSAGE  
 CALCULATED AUTH  
 RECEIPT ACK/NAK  
 RECEIPT ACK/NAK  
 DELIVERY ACK/NAK  
 DELIVERY ACK/NAK

TIMESTAMP  
 12/10/99 16:18  
 CREATED  
 12/10/99 16:18  
 DOMESTIC

RECEIVING BANK (R  
 ISRAEL DISCOU  
 NEW YORK, NY  
 BENEFICIARY (BNF)  
 ISRAEL DISCOU  
 TEL-AVIV  
 (HEAD OFFICE)  
 REFERENCE FOR BEN  
 991210501291

CONTROL REPORT 12/13/99 22:08:12.18  
 SEQ NUM: 991213501114 CREATED: 12/13/99 13:40:05.90  
 ASSOCIATED SEQ NUM: 991213501862  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 005626 040000 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLD: SNCF 9912131652408200 12/13/99 16:52:40.82  
 REPEAT CODE:  
 LAST OPERATOR: 1975E SUSTAITA  
 SEND DATE: 12/13/99  
 WIRE SERVICE: SW  
 DIRECTION: OUT  
 CURRENT NODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FUNDS TRANSFER - OUT  
 SERVICE COMPLETE: 072100 000000  
 REVIEW RELEASE CODES:  
 00 - 51 - NON-REPT CALLBACK 2ND PIN RECD. PROCESSED/NORMALLY  
 01 - 63 - POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT ID: LUMIILITLV  
 CORRESPONDENT COUNTRY: IL  
 COVERING BANK ENDPOINT ID: FNBUSCHIPS  
 HOME SWIFT ID: BONEUS44AKKX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: LUMIILITLV  
 INBOUND SWIFT MDR: BONEUS44AKKX  
 SWIFT OR TELEX NR: 991213BONEUS44AKKX2983754773  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBUI: 00  
 DEBIT ACCOUNT NUMBER: 0001070001250  
 DEBIT ACCOUNT TYPE: 00  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0000988187035  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 23,997.0000  
 DEBIT AMOUNT IN HOME CURR: 23,997.00  
 CREDIT AMOUNT IN FXC: 23,997.0000  
 CREDIT AMOUNT IN HOME CURR: 23,997.00  
 MESSAGE AMOUNT: 23,997.0000  
 DOLLAR AMOUNT: 23,997.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 12/14/99  
 DEBIT DATE: 12/13/99  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SECMENT COUNT: 00  
 PRINT REPORT ID: COMH00  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 12/13/99  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 23,997

CONTROL R:  
 SEQ NUM:  
 ASSOCIATE:  
 SOURCE BE:  
 CONTROL FL:  
 MESSAGE B:  
 ASSOCIATE:  
 REPEAT CO:  
 LAST OPER:  
 SEND DATE:  
 WIRE SERV:  
 DIRECTION:  
 CURRENT NO:  
 CURRENT QU:  
 APPLICATIO:  
 FUNCTION C:  
 SERVICE CO:  
 REVIEW REL:  
 00 - 63 - P:  
 EXCEPTION:  
 EXCEPTION:  
 HOME ABA:  
 CORRESPOND:  
 CORRESPOND:  
 CORRESPOND:  
 COVERING B:  
 HOME SWIFT:  
 SWIFT MESS:  
 SWIFT MESS:  
 CORRESPOND:  
 INBOUND SW:  
 SWIFT OR TI:  
 CORRESPOND:  
 CORRESPOND:  
 OUTBOUND TI:  
 TEXT TYPE:  
 RBUI:  
 DEBIT ACCO:  
 DEBIT ACCO:  
 DEBIT ACCO:  
 CREDIT ACCO:  
 CREDIT ACCO:  
 DEBIT AMOU:  
 DEBIT AMOU:  
 CREDIT AMO:  
 CREDIT AMO:  
 MESSAGE AM:  
 DOLLAR AMO:  
 EXCHANGE RA:  
 CONTRACT C:  
 VALUE DATE:  
 DEBIT DATE:  
 CURRENCY:  
 COMMISSION:  
 COMMISSION:  
 SCISSORED S:  
 PRINT REPO:  
 PRINT SPOO:  
 ILSICODE I:  
 INBOUND TI:  
 TESTCODE DA:  
 TESTCODE C:  
 TESTCODE A:

CONTROL REPORT (CONTD) 12/13/99 22:08  
 SEQ NUM: (CONT) 991213501114 CREATED: 12/13/99 13:40:05.90  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS: ACKED  
 RECEIPT ACK/NAK CORRKEY: BWIU 99121316S2451400 12/13/99 16:52:45.14  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK CORRKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
12/13/99 13:40	KALZDIK LIVINGSTON	KL	82686	VEUEB6
CREATED BY THE FUNDS TRANSFER OPERATOR.				
12/13/99 13:41	SM12019 WILLIAMS	SM	82896	VEICE
APPROVAL REQUEST SENT FROM ORF TO EDSPLAND.				
12/13/99 13:41			8001A	
APPROVAL REQUEST APPROVED BY EDSPLAND.				
12/13/99 16:52	1975E SUSTAITA	ES	8Y782	VEUEA6
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
12/13/99 16:52			8MCPA	
FORMATTED FOR TRANSMISSION. CORRKEY - BMOF 99121316S24082				
12/13/99 16:52			8MCPA	
QUEUED TO THE S.W.I.F.T. INTERFACE FOR TRANSMISSION.				
12/13/99 16:52			8MCPA	
TRANSMITTED TO S.W.I.F.T. USING SESSION/ISH: 2983/754773				
12/13/99 16:52			8MCPA	
POSITIVE RECEIPT ACKNOWLEDGEMENT MESSAGE RECEIVED.				
12/13/99 16:52			8MCPA	
COVER MESSAGE CREATED.				
12/13/99 16:52			8MCPA	
DOMESTIC TRANSACTION CREATED.				
12/13/99 16:52			8PRIA	
FULL COMLOG REPORT ROUTED TO PRINTER AT LOCATION 8INTLD				

CALLER (SRC):  
 HASSAN MAHMOUD  
 ORIGINATOR (ORIG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 SENDER'S CORRESPONDENT BANK (SCB): OPTION: A SW ADDR: FMCUSJJ  
 FIRST CHICAGO INTERNATIONAL, NEW YO  
 RK BRANCH  
 NEW YORK, NY  
 RECEIVER'S CORRESPONDENT BANK (RCB): OPTION: A SW ADDR: IRUTUS3N  
 BANK OF NEW YORK  
 NEW YORK, NY  
 RECEIVING BANK (RCU): OPTION: A SW ADDR: LUMIILITTLU  
 BANK LEUMI LE ISRAEL B.M.  
 TEL-AVIV  
 (TEL-AVIV MAIN BRANCH)  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 THE ARAB BANK  
 BETHLEHEM BRANCH BETHLEHEM ISRAEL  
 BENEFICIARY (BNF): OPTION: D  
 ACCT: /709966/S  
 ORPHAN CARE ASSOC.  
 CHARGES TO (CHD):  
 BEN

CONTROL R  
 SEQ NUM:  
 AUTHENTIC  
 INBOUND M  
 CALCULATE  
 RECEIPT A  
 RECEIPT A  
 DELIVERY  
 DELIVERY

TIME  
 12/13/99 :  
 C  
 12/13/99 1  
 6  
 12/13/99 1  
 A  
 12/13/99 1  
 R  
 12/13/99 1  
 F  
 12/13/99 1  
 O  
 12/13/99 1  
 T  
 12/13/99 1  
 P  
 12/13/99 1  
 C  
 12/13/99 1  
 D  
 12/13/99 1  
 F

CALLER (SRC)  
 HASSAN  
 ORIGINATOR  
 /000107  
 HOLYLAN  
 P O BO  
 RICHARD  
 SENDER'S CO  
 FIRST C  
 RK BRAN  
 NEW YOR  
 RECEIVER'S  
 BANK OF  
 NEW YOR  
 RECEIVING B  
 BANK LE  
 TEL-AVIV  
 (TEL-AVIV  
 BENEFICIARY  
 THE ARAB  
 BENEFICIARY  
 ACCT: /70  
 TO KARE  
 CHARGES TO  
 BEN

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COMPRO:  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLETE:  
 EXCEPTION CODE:  
 EXCEPTION ACTION:  
 NONE ABA:  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT ID:  
 CORRESPONDENT COUNTRY:  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT ID:  
 SWIFT MESSAGE TYPE:  
 SWIFT MESSAGE PRIORITY:  
 CORRESPONDENT SWIFT ADDRESS:  
 INBOUND SWIFT NOR:  
 SWIFT OR TELEX MIR:  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT NUMBER:  
 DEBIT ACCOUNT TYPE:  
 DEBIT ACCOUNT STATUS:  
 CREDIT ACCOUNT NUMBER:  
 CREDIT ACCOUNT TYPE:  
 CREDIT ACCOUNT STATUS:  
 DEBIT AMOUNT IN FXC:  
 DEBIT AMOUNT IN HOME CURR:  
 CREDIT AMOUNT IN FXC:  
 CREDIT AMOUNT IN HOME CURR:  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 DEBIT DATE:  
 CURRENCY:  
 COMMISSION FLAG:  
 COMMISSION CHARG:  
 SCISSORED SEGMENT COUNT:  
 PRINT REPORT ID:  
 PRINT SPOOLER LOC:  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE:  
 TESTCODE CURRENCY TESTED:  
 TESTCODE AMOUNT:

CONTROL REPORT 12/13/99 22:08:15.64  
 SEQ NUM: 991213501122 CREATED: 12/13/99 13:41:52.69  
 ASSOCIATED SEQ NUM: 991213501139  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: -125626 040000 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMPRO: SWOF 9912131349279100 12/13/99 13:49:27.91  
 REPEAT CODE:  
 LAST OPERATOR: TYS257-T SIMMONS  
 SEND DATE: 12/13/99  
 WIRE SERVICE: SN  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FUNDS TRANSFER - OUT  
 SERVICE COMPLETE: 072100 000000  
 REVIEW RELEASE CODES:  
 00 - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 NONE ABA: 111000614  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT ID: LUMIILITLV  
 CORRESPONDENT COUNTRY: IL  
 COVERING BANK ENDPOINT ID: FHCUSCHIPS  
 HOME SWIFT ID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: LUMIILITLV  
 INBOUND SWIFT NOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: 991213BONEUS44AXXX2983754295  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU:  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0000988187035  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 6,000.0000  
 DEBIT AMOUNT IN HOME CURR: 6,000.00  
 CREDIT AMOUNT IN FXC: 6,000.0000  
 CREDIT AMOUNT IN HOME CURR: 6,000.00  
 MESSAGE AMOUNT: 6,000.0000  
 DOLLAR AMOUNT: 6,000.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 12/14/99  
 DEBIT DATE: 12/13/99  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARG: .00  
 SCISSORED SEGMENT COUNT:  
 PRINT REPORT ID:  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 12/13/99  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 6,000

DLGJ 077/ 0000591

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Nov 18 2003 15:57

Fax:214-290-5010

BANK ONE

CONTROL REPORT (CONTD) 12/13/99 22:08  
 BCR NUM: (CONT) 991213501122 CREATED: 12/13/99 13:41:52.69  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS: ACKED  
 RECEIPT ACK/NAK COMKEY: - SWIU 9912131349338300 12/13/99 13:49:33.83  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
12/13/99 13:41	KAL201K LIVINGSTON	KL	82666	\EUEB6
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
12/13/99 13:43	SW1201S WILLIAMS	SW	82696	\EICE
	APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.			
12/13/99 13:43			8DD1A	
	APPROVAL REQUEST APPROVED BY EDSPLANO.			
12/13/99 13:49	TVS257-T SIMMONS	TS	8V327	\EUEB7
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
12/13/99 13:49			SMCPA	
	FORMATTED FOR TRANSMISSION. COMKEY - SWDF 99121313492791			
12/13/99 13:49			SMCPA	
	QUEUED TO THE S.W.I.F.T. INTERFACE FOR TRANSMISSION.			
12/13/99 13:49			SMCPA	
	TRANSMITTED TO S.W.I.F.T. USING SESSION/ISN: 2983/754295			
12/13/99 13:49			SMCPA	
	POSITIVE RECEIPT ACKNOWLEDGEMENT MESSAGE RECEIVED.			
12/13/99 13:49			SMCPA	
	COVER MESSAGE CREATED.			
12/13/99 13:49			SMCPA	
	DOMESTIC TRANSACTION CREATED.			
12/13/99 13:49			SPRIA	
	FULL COMLOB REPORT ROUTED TO PRINTER AT LOCATION BINTLD			

CALLER (SRC):  
 MASSAN MAHMOUD  
 ORIGINATOR (ORG):  
 /00010/0001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 SENDER'S CORRESPONDENT BANK (SCB): OPTION: A SW ADDR: FNBCUS33  
 FIRST CHICAGO INTERNATIONAL, NEW YO  
 RK BRANCH  
 NEW YORK,NY  
 RECEIVER'S CORRESPONDENT BANK (RCB): OPTION: A SW ADDR: IRUTUS3N  
 BANK OF NEW YORK  
 NEW YORK,NY  
 RECEIVING BANK (RCU): OPTION: A SW ADDR: LUMIILITTLU  
 BANK LEUMI LE ISRAEL B.M.  
 TEL-AVIV  
 (TEL-AVIV MAIN BRANCH)  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 THE ARAB BANK  
 HEBRON ISRAEL  
 BENEFICIARY (BNF): OPTION: D  
 ACCT: /510-751100  
 HEBRON ZAKAT COMMITTEE  
 CHARGES TO (CHG):  
 BEN

DLGJ 077/ 0000592

FRAME H 03

CONTROL REPORT  
 BCR NUM: (CONT)  
 AUTHENTICATION  
 INBOUND MESSAG  
 CALCULATED AUT  
 RECEIPT ACK/NA  
 RECEIPT ACK/NA  
 DELIVERY ACK/A  
 DELIVERY ACK/A

TIMESTAMP  
 12/13/99 13:47  
 12/13/99 13:47  
 FULL C

CALLER (SRC):  
 SWIN 99:

CONTROL REPORT 12/13/99 22:08:16.94  
 SEQ NUM: 991213501125 CREATED: 12/13/99 13:44:20.04  
 ASSOCIATED SEQ NUM: 991213501150  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 105626 040000 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMFLAG: SWOF 9912131353061200 12/13/99 13:53:06.12  
 REPEAT CODE:  
 LAST OPERATOR: TY9257-T SIMMONS  
 SEND DATE: 12/13/99  
 WIRE SERVICE: SW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FUNDS TRANSFER - OUT  
 SERVICE COMPLETE: 072100 000000  
 REVIEW RELEASE CODES:  
 00 - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT ID: LUMIILITLV  
 CORRESPONDENT COUNTRY: IL  
 COVERING BANK ENDPOINT ID: FBBCUSCHIPS  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: LUMIILITLV  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: 991213BONEUS44AXXX02983754300  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: 00  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0000988187035  
 CREDIT ACCOUNT TYPE: 01  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 8,049.0000  
 DEBIT AMOUNT IN HOME CURR: 8,049.00  
 CREDIT AMOUNT IN FXC: 8,049.0000  
 CREDIT AMOUNT IN HOME CURR: 8,049.00  
 MESSAGE AMOUNT: 8,049.0000  
 DOLLAR AMOUNT: 8,049.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 12/14/99  
 DEBIT DATE: 12/13/99  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMFLAG  
 PRINT SPOOLER LOC: BINTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 12/13/99  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 8,049

DLGJ 0771

0000589

FRAME N 03

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SEQ  
 SOURCE SEQ NUM:  
 CONTROL FLAGS:  
 MESSAGE SOURCE  
 ASSOCIATED COM  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLETE  
 REVIEW RELEASE  
 00 - 14- ORIGIN  
 01 - 34- FOREIGN  
 02 - 61- INBANK  
 03 - 21- ONLINE  
 EXCEPTION CODE:  
 EXCEPTION ACTION  
 HOME ABA:  
 CORRESPONDENT A  
 CORRESPONDENT E  
 CORRESPONDENT C  
 COVERING BANK E  
 HOME SWIFT TID:  
 SWIFT MESSAGE T  
 SWIFT MESSAGE P  
 CORRESPONDENT S  
 INBOUND SWIFT N  
 SWIFT OR TELEX  
 CORRESPONDENT T  
 CORRESPONDENT A  
 OUTBOUND TEST N  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT N  
 DEBIT ACCOUNT T  
 DEBIT ACCOUNT S  
 CREDIT ACCOUNT  
 CREDIT ACCOUNT  
 CREDIT ACCOUNT  
 DEBIT AMOUNT IN  
 DEBIT AMOUNT IN  
 CREDIT AMOUNT I  
 CREDIT AMOUNT I  
 MESSAGE AMOUNT  
 DOLLAR AMOUNT  
 EXCHANGE RATE  
 CONTRACT CODE:  
 VALUE DATE:  
 DEBIT DATE:  
 CURRENCY:  
 COMMISSION FLAG  
 COMMISSION CHARGE  
 SCISSORED SEGME  
 PRINT REPORT ID  
 PRINT SPOOLER L  
 TESTCODE ID:  
 INBOUND TESTING  
 TESTCODE DATE:  
 TESTCODE CURREN

CONTROL REPORT (CONTD) 12/13/99 22:08  
 SEQ NUM: (CONTD) 991213501125 CREATED: 12/13/99 13:44:20.84  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS: ACKED  
 RECEIPT ACK/NAK COMPKEY: SMIV 9912131353129100 12/13/99 13:53:12.91  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMPKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
12/13/99 13:44	KAL201K LIVINGSTON	KL	82666	\EUCB6
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
12/13/99 13:51	SM12019 WILLIAMS	SM	82896	\EICE
	APPROVAL REQUEST SENT FROM ORF TO EDSPLAND.			
12/13/99 13:51			8DD1A	
	APPROVAL REQUEST APPROVED BY EDSPLAND.			
12/13/99 13:53	TYS257-T SINNOIS	TS	8Y327	\EUCB7
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
12/13/99 13:53			8MCPA	
	FORMATTED FOR TRANSMISSION. - COMPKEY - SMDF 99121313530612			
12/13/99 13:53			8MCPA	
	QUEUED TO THE S.W.I.F.T. INTERFACE FOR TRANSMISSION.			
12/13/99 13:53			8MCPA	
	TRANSMITTED TO S.W.I.F.T. USING SESSION/ISN: 2983/754300			
12/13/99 13:53			8MCPA	
	POSITIVE RECEIPT ACKNOWLEDGEMENT MESSAGE RECEIVED.			
12/13/99 13:53			8MCPA	
	COVER MESSAGE CREATED.			
12/13/99 13:53			8MCPA	
	DOMESTIC TRANSACTION CREATED.			
12/13/99 13:53			8PRIA	
	FULL COMPLEO REPORT ROUTED TO PRINTER AT LOCATION RINTLD			

CALLER (SRC):  
 HASSAN MAHMOUD  
 ORIGINATOR (ORIG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 SENDER'S CORRESPONDENT BANK (SCB): OPTION: A SW ADDR: FNBCUS33  
 FIRST CHICAGO INTERNATIONAL, NEW YO  
 RX BRANCH  
 NEW YORK, NY  
 RECEIVER'S CORRESPONDENT BANK (RCB): OPTION: A SW ADDR: IRUTUS3H  
 BANK OF NEW YORK  
 NEW YORK, NY  
 RECEIVING BANK (RCU): OPTION: A SW ADDR: LUNILITTLU  
 BANK LEHVI LE ISRAEL B.M.  
 TEL-AVIV  
 (TEL-AVIV MAIN BRANCH)  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 THE ARAB BANK  
 TOLKREH ISRAEL  
 BENEFICIARY (BNF): OPTION: D  
 ACCT: /S109070/500010/6  
 TOLKAREH ZAKAT COMMITTEE  
 CHARGES TO (CHD):  
 BEN

TESTCODE ANOUN



CONTROL REPORT (CONTD) 12/13/99 22:08  
 SEQ NUM: (CONT) 991213501131 CREATED: 12/13/99 13:47:10.96  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMENT:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMENT:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
12/13/99 13:47	KAL201K LIVINGSTON	KL	8Z866	\ZUEB6
CREATED BY THE FUNDS TRANSFER OPERATOR.				
12/13/99 14:24	SM12019 WILLIAMS	SW	8Z896	\EICE
APPROVAL REQUEST SENT FROM ONF TO EDSPLAND.				
12/13/99 14:24			BDD1A	
APPROVAL REQUEST APPROVED BY EDSPLAND.				
12/13/99 14:42	TS257-T SIMMONS	TS	8Y552	\EUB7
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
12/13/99 14:42			8XCPA	
DOMESTIC TRANSACTION CREATED.				
12/13/99 14:42			8XCPA	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
12/13/99 14:42			8F1A	
TRANSMITTED TO FED USING REFNUM/DMSN 001258/1258 AT 14:42				

CALLER (SRC):  
 \ASSAM MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCV):  
 CITIBANK N.A.  
 NEW YORK, NY  
 OPTION: A SW ADDR: CITIUS33  
 BENEFICIARY'S BANK (BBK):  
 CAIRO ARABIAN BANK  
 OPTION: D  
 ANLIYA COLLEGE RAMALLAH ISRAEL  
 BENEFICIARY (BNF):  
 ACCT: /102458  
 OPTION: D  
 SILWAD MUNICIPALITY  
 CHARGES TO (CHD):  
 BEN

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SEQ  
 SOURCE SEQ NUM  
 CONTROL FLAG:  
 MESSAGE SOURCE:  
 ASSOCIATED CORR  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLETE  
 REVIEW RELEASE  
 00 - 14- ORIGIN  
 01 - 61- INBANK  
 02 - 63- POSSIB  
 EXCEPTION CODE:  
 EXCEPTION ACTION  
 HERE ADAT  
 CORRESPONDENT A:  
 CORRESPONDENT B:  
 CORRESPONDENT C:  
 COUNTRY BANK E:  
 HOME SWIFT TID:  
 SWIFT MESSAGE T:  
 SWIFT MESSAGE P:  
 CORRESPONDENT B:  
 INBOUND SWIFT N:  
 SWIFT OR TELEX F:  
 CORRESPONDENT T:  
 CORRESPONDENT A:  
 OUTBOUND TEST N:  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT N:  
 DEBIT ACCOUNT T:  
 DEBIT ACCOUNT S:  
 CREDIT ACCOUNT N:  
 CREDIT ACCOUNT T:  
 CREDIT ACCOUNT S:  
 DEBIT AMOUNT IN:  
 DEBIT AMOUNT IN:  
 CREDIT AMOUNT IN:  
 CREDIT AMOUNT IN:  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 DEBIT DATE:  
 CURRENCY:  
 COMMISSION FLAG:  
 COMMISSION CHARG:  
 SCISSORED SEQRN:  
 PRINT REPORT ID:  
 PRINT SPOOLER LC:  
 TESTCODE ID:  
 INBOUND TESTING:  
 TESTCODE DATE:  
 TESTCODE CURREN:  
 TESTCODE AMOUNT:



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ASS  
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TEXT  
RBU  
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TES

CONTROL REPORT 12/14/99 22:20:59.17  
SEQ NUM: 991214500963 CREATED: 12/14/99 12:09:25.75  
ASSOCIATED SEQ NUM:  
SOURCE SEQ NUM OR NAME:  
CONTROL FLAGS: 107224 000400 040000 000000 000000  
MESSAGE SOURCE:  
ASSOCIATED COMLOG: FWF 9912141550066900 12/14/99 15:50:06.69  
REPEAT CODE:  
LAST OPERATOR: SR0257SARAI RESENDIZ  
SEND DATE: 12/14/99  
WIRE SERVICE: FW  
DIRECTION: OUT  
CURRENT MODE: NORMAL  
CURRENT QUEUE:  
APPLICATION ID: FIN  
FUNCTION CODE: FEDWIRE - OUT  
SERVICE COMPLETE: 040010 000000  
REVIEW RELEASE CODES:  
00 - 51- NON-REPT CALLBACK 2ND PIN RECD. PROCESSED/NORMALLY/MOHANNED YAFA  
01 - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
EXCEPTION CODE: 0000  
EXCEPTION ACTION: 0000  
HOME ABA: 111000614  
CORRESPONDENT ABA: 021001008  
CORRESPONDENT ENDPOINT ID: NRDUS33  
CORRESPONDENT COUNTRY: US  
COVERING BANK ENDPOINT ID:  
HOME SWIFT TID: BONEUS44AXX  
SWIFT MESSAGE TYPE: 100  
SWIFT MESSAGE PRIORITY: 02  
CORRESPONDENT SWIFT ADDRESS: NRDUS33  
INBOUND SWIFT MOR: BONEUS44AXX  
SWIFT OR TELEX MIR: XXX  
CORRESPONDENT TELEX ID:  
CORRESPONDENT ANSWERBACK:  
OUTBOUND TEST NEEDED FLAG:  
TEXT TYPE: FORMATTED  
RBU: 00  
DEBIT ACCOUNT NUMBER: 0001070001258  
DEBIT ACCOUNT TYPE: 00  
DEBIT ACCOUNT STATUS: ON FILE  
CREDIT ACCOUNT NUMBER: 0003210151001  
CREDIT ACCOUNT TYPE: 01  
CREDIT ACCOUNT STATUS: ON FILE  
DEBIT AMOUNT IN FXC: 50,000.0000  
DEBIT AMOUNT IN HOME CURR: 50,000.00  
CREDIT AMOUNT IN FXC: 50,000.0000  
CREDIT AMOUNT IN HOME CURR: 50,000.00  
MESSAGE AMOUNT: 50,000.0000  
DOLLAR AMOUNT: 50,000.00  
EXCHANGE RATE: 1.000000000 A  
CONTRACT CODE:  
VALUE DATE: 12/14/99  
DEBIT DATE: 12/14/99  
CURRENCY: USD  
COMMISSION FLAG:  
COMMISSION CHARGE: .00  
SCISSORED SEGMENT COUNT: 00  
PRINT REPORT ID: COMLOG  
PRINT SPOOLER LOG: RINTLD  
TESTCODE ID:  
INBOUND TESTING STATUS:  
TESTCODE DATE: 12/14/99  
TESTCODE CURRENCY TESTED: USD  
TESTCODE AMOUNT: 50.000

DLGJ 077/ 0000629

FRAME P 23

1883

P.14

Nov 18 2003 15:55

Fax:214-290-5010

BANK ONE

P 26

CONTROL REPORT (CONTD) 12/14/99 22:20  
 SEQ NUM: (CONT) 991214500963 CREATED: 12/14/99 12:09:25.75  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK CONNKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK CONNKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
12/14/99 12:09	1974THERESA SALAZAR	TCS	82293	\EUEB6
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
12/14/99 13:59	5W12D18 WILLIAMS	SH	82878	\EICE
	APPROVAL REQUEST SENT FROM ORF TO EDSPLAND.			
12/14/99 13:59			8DD1A	
	APPROVAL REQUEST APPROVED BY EDSPLAND.			
12/14/99 15:50	SR8257BARAI RESENDIZ	SR	8Y478	\EUEAG
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
12/14/99 15:50			8NCPA	
	DOMESTIC TRANSACTION CREATED.			
12/14/99 15:50			8NCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
12/14/99 15:50			8F11A	
	TRANSMITTED TO FED USING REFNUM/GASH 001697/1697 AT 15:50			

CALLER (SRC):  
 HAISSAM MAHOUD  
 ORIGINATOR (ORIG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCV): OPTION: A SW ADDR: NRMJUS33  
 MARINE MIDLAND BANK N.A.  
 NEW YORK,NY  
 INTERMEDIARY BANK (IBK): OPTION: A SW ADDR: ANZBUS33  
 ACCT: /000107484  
 AUSTRALIA AND NEW ZEALAND BANKING G  
 ROLUP LTD.  
 NEW YORK,NY  
 BENEFICIARY'S BANK (BBK): OPTION: 0  
 ANZ GRINDVALYS BANK BRANCH KING  
 MUSSEIN ST AMMAN JORDAN  
 BENEFICIARY (BNF): OPTION: 0  
 ACCT: /1080859915052  
 HUMAN APPEAL INTERNATIONAL  
 CHARGES TO (CHG):  
 BEN

CON:  
 SEQ:  
 AUTH:  
 INBC:  
 CALL:  
 RECE:  
 DEL1:  
 DEL1:  
 12/1:  
 12/1:  
 12/1:  
 CALL:  
 ORIG:  
 ORIG:  
 SEND:  
 BENEF:  
 BENEF:  
 ORIG:  
 CHARG:  
 BANK:

P.15

Nov 18 2003 15:55

Fax:214-290-5010

BANK ONE

DLGJ 077/ 0000630

1884

```

CONTROL REPORT          12/14/99 22:21:03.84
SEQ NUM:                991214500973  CREATED: 12/14/99 12:12:57.25
ASSOCIATED SEQ NUM:
SOURCE SEQ NUM OR NAME:
CONTROL FLAGS:          107224 000400 040000 000000 000000
MESSAGE SOURCE:
ASSOCIATED CORPLOG:    FMOF   9912141552296400 12/14/99 15:52:29.64
REPEAT CODE:
LAST OPERATOR:         SR02573WRAI RESENDIZ
SEND DATE:             12/14/99
WIRE SERVICE:          FW
DIRECTION:             OUT
CURRENT MODE:          NORMAL
CURRENT QUEUE:
APPLICATION ID:        FIN
FUNCTION CODE:         FEDNTR - OUT
SERVICE COMPLETE:    040010 000000
REVIEW RELEASE CODES:
00 - 51- NON-REPT CALLBACK 2ND PIN RECD.  --- PROCESSED/NORMALLY/MOHAMMAD WAFA
01 - 63- POSSIBLE OFAC VIOLATION.          NO OFAC MATCH
EXCEPTION CODE:        00000
EXCEPTION ACTION:      00000
HOME ABA:              111000614
CORRESPONDENT ABA:     021000089
CORRESPONDENT ENDPOINT ID: CITIUS33
CORRESPONDENT COUNTRY: US
COVERING BANK ENDPOINT ID:
HOME SWIFT IID:        BONEUS44AXXX
SWIFT MESSAGE TYPE:    100
SWIFT MESSAGE PRIORITY: 02
CORRESPONDENT SWIFT ADDRESS: CITIUS33
INBOUND SWIFT MOR:     BONEUS44AXXX
SWIFT OR TELEX AIR:    XXX
CORRESPONDENT TELEX ID:
CORRESPONDENT ANSWERBACK:
OUTBOUND TEST NEEDED FLAG:
TEXT TYPE:             FORMATTED
RBU:                   00
DEBIT ACCOUNT NUMBER:  0001070001258
DEBIT ACCOUNT TYPE:    00
DEBIT ACCOUNT STATUS:  ON FILE
CREDIT ACCOUNT NUMBER: 0003210151001
CREDIT ACCOUNT TYPE:   GL
CREDIT ACCOUNT STATUS: ON FILE
DEBIT AMOUNT IN FXC:   11,435.0000
DEBIT AMOUNT IN HOME CURR: 11,435.00
CREDIT AMOUNT IN FXC:  11,435.0000
CREDIT AMOUNT IN HOME CURR: 11,435.00
MESSAGE AMOUNT:        11,435.0000
DOLLAR AMOUNT:         11,435.00
EXCHANGE RATE:         1.000000000 A
CONTRACT CODE:
VALUE DATE:            12/14/99
DEBIT DATE:            12/14/99
CURRENCY:              USD
COMMISSION FLAG:
COMMISSION CHARGE:     .00
SCISSORED SEGMENT COUNT: 00
PRINT REPORT ID:       CORPLOG
PRINT SPOOLER LOC:     #INTLD
TESTCODE ID:
INBOUND TESTING STATUS:
TESTCODE DATE:         12/14/99
TESTCODE CURRENCY TESTED: USD
TESTCODE AMOUNT:       11.435
    
```

DLGJ 077/ 0000631

FRAME N 26

1885

Nov 18 2003 15:55 P.17

Fax:214-290-5010

BANK ONE

CONTROL REPORT (CONTD) 12/14/99 22:21  
 SEQ NUM: (CONT) 991214500973 CREATED: 12/14/99 12:12:57.25  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/HAK STATUS:  
 RECEIPT ACK/HAK CONKEY:  
 DELIVERY ACK/HAK STATUS:  
 DELIVERY ACK/HAK CONKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
12/14/99 12:12	1974THERESA SALAZAR	TCS	\$2293	\CUEB6
CREATED BY THE FUNDS TRANSFER OPERATOR.				
12/14/99 14:05	SM12019 WILLIAMS	SM	\$2878	\EICE
APPROVAL REQUEST SENT FROM ORF TO EDSPLAND.				
12/14/99 14:05			80D1A	
APPROVAL REQUEST APPROVED BY EDSPLAND.				
12/14/99 15:52	SR8257SARAI RESENDIZ	SR	8Y478	\EUEA6
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
12/14/99 15:52			8NCPA	
DOMESTIC TRANSACTION CREATED.				
12/14/99 15:52			8NCPA	
DUELED TO THE DOMESTIC OUTBOUND FORMATTER.				
12/14/99 15:52			8F11A	
TRANSMITTED TO FED USING REFNUM/ONSH 001708/1708 AT 15:52				

CALLER (SRC):  
 MAISSAM MAHMOUD  
 ORIGINATOR (ORIG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083

RECEIVING BANK (RCV):  
 CITIBANK N.A.  
 NEW YORK, NY  
 OPTION: A SW ADDR: CITIUS33

BENEFICIARY'S BANK (BBK):  
 JORDAN ISLAMIC BANK BRANCH AJLUN  
 AJLUN JORDAN  
 OPTION: D

BENEFICIARY (BNF):  
 ACCT: /12041  
 MADRASAT EBDEEN ALISLAMIYAH  
 ALHADEETMAHD  
 OPTION: D

CHARGES TO (CHB):  
 BEN

1886

CONTROL REPORT 12/14/99 22:21:10.10  
 SEQ NUM: 991214500991 CREATED: 12/14/99 12:15:15.01  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107224 000400 040000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMML00: FMF 9912141550061000 12/14/99 15:50:06.10  
 REPEAT CODE:  
 LAST OPERATOR: SR82575ARAI RESENDIZ  
 SEND DATE: 12/14/99  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MYPE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 51- NON-REPT CALLBACK 2ND PIN RECD. PROCESSED/NORMALLY/MOHAMMAD WAFI YAIS  
 01 - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 026005720  
 CORRESPONDENT ENDPOINT ID: ARABUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: 80NEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: ARABUS33  
 INBOUND SWIFT NO: 80NEUS44AXXX  
 SWIFT OR TELEX NBR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 12,570.0000  
 DEBIT AMOUNT IN HOME CURR: 12,570.00  
 CREDIT AMOUNT IN FXC: 12,570.0000  
 CREDIT AMOUNT IN HOME CURR: 12,570.00  
 MESSAGE AMOUNT: 12,570.0000  
 DOLLAR AMOUNT: 12,570.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 12/14/99  
 DEBIT DATE: 12/14/99  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMML00  
 PRINT SPOOLER LOC: BINTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 12/14/99  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 12,570

DLGJ 0771

0000627

FRAME : 02

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SEQ  
 SOURCE SEQ NUM  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COMML00:  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MYPE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLETE:  
 REVIEW RELEASE CODES:  
 00 - 51- INBANK  
 01 - 62- CUSTOMER  
 EXCEPTION CODE:  
 EXCEPTION ACTION:  
 HOME ABA:  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT ID:  
 CORRESPONDENT COUNTRY:  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID:  
 SWIFT MESSAGE TYPE:  
 SWIFT MESSAGE PRIORITY:  
 CORRESPONDENT SWIFT ADDRESS:  
 INBOUND SWIFT NO:  
 SWIFT OR TELEX NBR:  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT NUMBER:  
 DEBIT ACCOUNT TYPE:  
 DEBIT ACCOUNT STATUS:  
 CREDIT ACCOUNT NUMBER:  
 CREDIT ACCOUNT TYPE:  
 CREDIT ACCOUNT STATUS:  
 DEBIT AMOUNT IN FXC:  
 DEBIT AMOUNT IN HOME CURR:  
 CREDIT AMOUNT IN FXC:  
 CREDIT AMOUNT IN HOME CURR:  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 DEBIT DATE:  
 CURRENCY:  
 COMMISSION FLAG:  
 COMMISSION CHARGE:  
 SCISSORED SEGMENT COUNT:  
 PRINT REPORT ID:  
 PRINT SPOOLER LOC:  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE:  
 TESTCODE CURRENCY TESTED:  
 TESTCODE AMOUNT:

1887

CONTROL REPORT (CONTD) 12/14/99 22:21  
 SEQ NUM: (CONT) 991214500991 CREATED: 12/14/99 12:15:15.01  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT A/K/NAK COMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMKEY:

TINESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
12/14/99 12:15	1974THERESA SALAZAR	TCS	#Z293	\EUEB6
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
12/14/99 13:33	TY257-T SIMMONS	TS	#Z004	\EUEB7
	APPROVAL REQUEST SENT FROM ORG TO EDSPLANO.			
12/14/99 13:33			#DD1A	
	APPROVAL REQUEST APPROVED BY EDSPLANO.			
12/14/99 15:49	SRB257SARAI RESENDIZ	SR	#Y470	\EUEA6
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
12/14/99 15:49			#NCPA	
	DOMESTIC TRANSACTION CREATED.			
12/14/99 15:49			#NCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
12/14/99 15:50			#F11A	
	TRANSMITTED TO FED USING REFNUM/ONSN 001694/1694 AT 15:50			

CALLER (SRC):

MAISSAN MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001250  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 812390  
 RICHARDSON, TX 75083

RECEIVING BANK (RCU): ARAB BANK PLC  
 NEW YORK, NY  
 OPTION: A SW ADDR: ARABUS33

BENEFICIARY'S BANK (BBK): THE ARAB BANK  
 NABLUS ISRAEL  
 OPTION: D

BENEFICIARY (BNF):  
 ACCT: /S10 356 5  
 NABLUS ZAKAT COMMITTEE  
 OPTION: D

CHARGES TO (CHG):  
 BEN

CONTROL REPORT  
 SEQ NUM: (CONT)  
 AUTHENTICATION  
 INBOUND MESSAG  
 CALCULATED AUT  
 RECEIPT ACK/NA  
 DELIVERY ACK/NA  
 DELIVERY ACK/NA

TINESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
12/14/99 12:19				
	CREATI			
12/14/99 13:34				
	APPROX			
12/14/99 13:34				
	APPROX			
12/14/99 13:40				
	TRANS			
12/14/99 13:40				
	REVIEW			
12/14/99 13:40				
	FORMA			
12/14/99 13:40				
	QUELUE			
12/14/99 13:40				
	POSITI			
12/14/99 13:40				
	COVER			
12/14/99 13:40				
	DOMEST			
12/14/99 13:40				
	FULL C			

CALLER (SRC):  
 T SMITH/TRD  
 ORIGINATOR (ORG)  
 /0001823415  
 ST PUCCHI,  
 2277 MONITO  
 DALLAS, TX  
 SENDER'S CORRES  
 MARINE RID  
 NEW YORK, NY  
 RECEIVING BANK  
 HONGKONG AN  
 RATION LIN:  
 HONG KONG  
 CALL FR OFF  
 BENEFICIARY'S B-  
 THE HONG KO  
 KOWLOON MON  
 BENEFICIARY (BN  
 ACCT: /004  
 WINGREAT LI  
 ORIGINATOR TO P  
 FOR INU MIN  
 CHARGES TO (CHG)  
 BEN



CONTROL REPORT (CONTD) 12/14/99 22:21  
 SEQ NUM: (CONT) 991214500997 CREATED: 12/14/99 12:18:00.85  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
12/14/99 12:18	1974THERESA SALAZAR	TCS	82293	VEUEB6
CREATED BY THE FUNDS TRANSFER OPERATOR.				
12/14/99 13:34	TY9257-T SIMMONS	79	82884	VEUEB7
APPROVAL REQUEST SENT FROM ORF TO EDSPLAND.				
12/14/99 13:34			SC01A	
APPROVAL REQUEST APPROVED BY EDSPLAND.				
12/14/99 15:51	SR8257SARAI RESENDIZ SR		8V478	VEUEAG
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
12/14/99 15:51			BMCPA	
DOMESTIC TRANSACTION CREATED.				
12/14/99 15:51			BMCPA	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
12/14/99 15:51			WF11A	
TRANSMITTED TO FED USING REFNUM/QRSM 001701/1701 AT 15:51				

CALLER (SRC):  
 HAISSAN MAHMOUD  
 ORIGINATOR (ORO):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCU):  
 ARAB BANK PLC  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK):  
 THE ARAB BANK BRANCH MANARAH  
 RAMALLAH ISRAEL  
 BENEFICIARY (BNF):  
 ACCT: /510 610686 2  
 RAMALLAH ZAKAT COMMITTEE  
 CHARGES TO (CHG):  
 BEN

OPTION: A SW ADDR: ARABUS33  
 OPTION: D  
 OPTION: D

DLGJ 077/ 0000634

FRAME U 02

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SEQ  
 SOURCE SEQ N:  
 CONTROL FLAG:  
 MESSAGE SOURCE  
 ASSOCIATED CC  
 REPEAT CODE:  
 LAST OPERATOR  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT NODE:  
 CURRENT QUEUE  
 APPLICATION I  
 FUNCTION CODE  
 SERVICE COMPL  
 EXCEPTION COD  
 EXCEPTION ACT  
 HOME ADRI  
 CORRESPONDENT  
 CORRESPONDENT  
 COVERING BANK  
 HOME SWIFT TI:  
 SWIFT MESSAGE  
 SWIFT MESSAGE  
 CORRESPONDENT  
 INBOUND SWIFT  
 SWIFT OR TEL:  
 CORRESPONDENT  
 CORRESPONDENT  
 OUTBOUND TEST  
 TEXT TYPE:  
 RBU  
 DEBIT ACCOUNT  
 DEBIT ACCOUNT  
 DEBIT ACCOUNT  
 CREDIT ACCOUNT  
 CREDIT ACCOUNT  
 CREDIT ACCOUNT  
 DEBIT AMOUNT  
 DEBIT AMOUNT  
 CREDIT AMOUNT  
 CREDIT AMOUNT  
 MESSAGE AMOUNT  
 DOLLAR AMOUNT  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 CURRENCY:  
 COMMISSION FL  
 COMMISSION CH  
 SCISSORED SEQ  
 PRINT REPORT  
 PRINT SPOOLER  
 TESTCODE ID:  
 INBOUND TEST:  
 TESTCODE DATE:  
 TESTCODE CURR:  
 TESTCODE AMOUNT

**HOLY LAND FOUNDATION FOR RELIEF AND DEVELOPMENT**  
P.O. BOX 812390 • 972-639-8888  
RICHARDSON, TX 75083-2390

**BANK ONE, TEXAS, NA**  
RICHARDSON, TEXAS 75081  
32-814110  
010-107

**03465**

CHECK DATE	CHECK NO.
12/16/99	3465

**CHECK AMOUNT**  
\$1,392.00

PAY TO THE ORDER OF

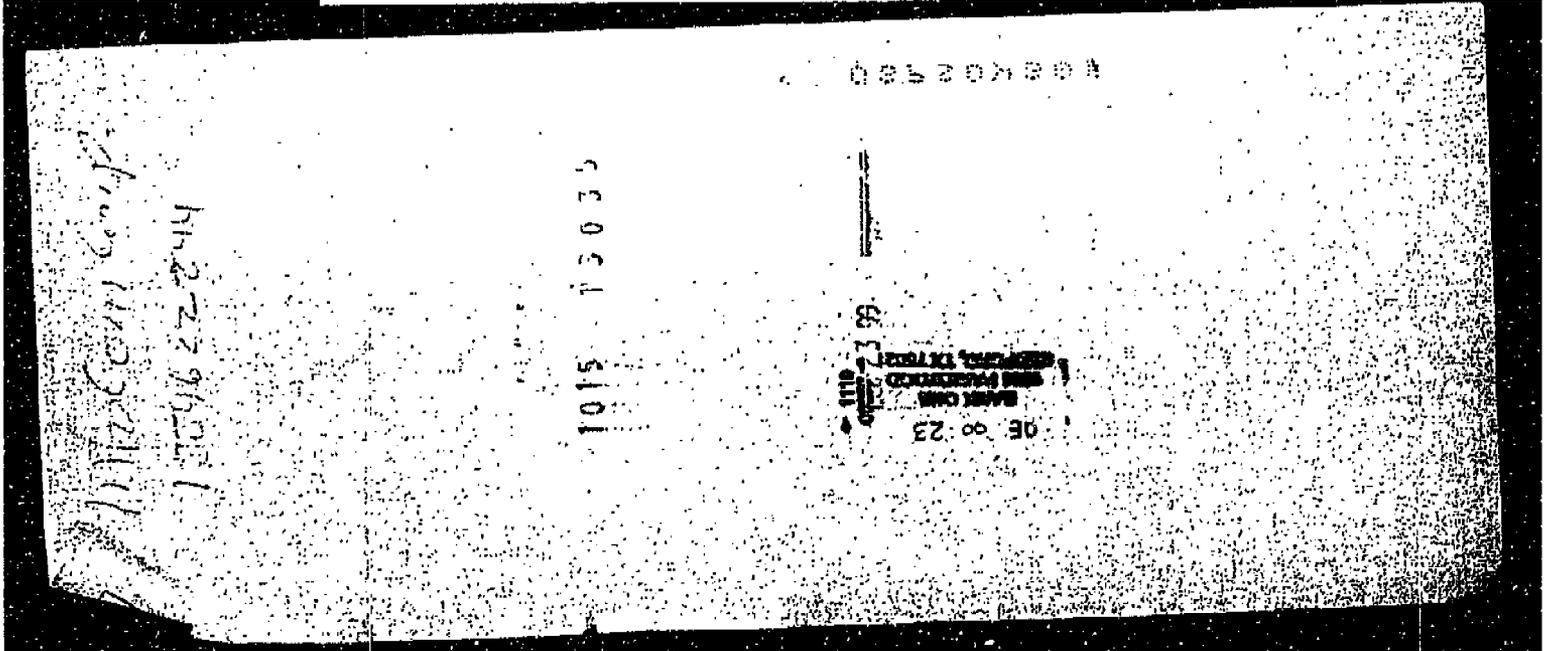
**\*\* One thousand three hundred ninety-two and 00/100 Dollars \*\***

Infocom Corp  
14999 Preston Road, Bldg D212, Unit 566  
Dallas, TX 75240-7811

HOLY LAND FOUNDATION FOR RELIEF AND DEVELOPMENT

*[Signature]*  
AUTHORIZED SIGNATURES

⑈003465⑈ ⑆1110000614⑆ ⑆1070001258⑆ ⑆0026510000⑆



REQUEST 200209235004 1392.00  
ROLL 222427 19991223 000000008402980  
ACS P ACCT 0000001070001258  
REQUESTER SUBPNA RK 0923021253  
SUBPOENA HOLYLAND FOUNDATION

TX1-0057  
INDY LEGAL ITEMS

1891

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CONTROL REPORT          12/21/99 22:09:08.03
SEQ NUM:                991221501553  CREATED: 12/21/99 15:38:38.95
ASSOCIATED SEQ NUM:
SOURCE SEQ NUM OR NAME:
CONTROL FLAGS:         107224 000400 040000 000000 000000
MESSAGE SOURCE:
ASSOCIATED COMLOG:    FWF      9912211647273600 12/21/99 16:47:27.36
REPEAT CODE:
LAST OPERATOR:        SR8257SARAI RESENDIZ
SEND DATE:            12/21/99
WIRE SERVICE:         FW
DIRECTION:            OUT
CURRENT MODE:         NORMAL
CURRENT QUEUE:
APPLICATION ID:       FIN
FUNCTION CODE:        FEDWIRE - OUT
SERVICE COMPLETE:    040010 000000
REVIEW RELEASE CODES:
00 - 51- NON-REPT CALLBACK 2ND PIN REQ.    PROCESSED/NORMALLY/MOHAMMAD YAISH
01 - 63- POSSIBLE OFAC VIOLATION.          NO OFAC MATCH
EXCEPTION CODE:       00000
EXCEPTION ACTION:     00000
HOME ABA:             111000514
CORRESPONDENT ABA:    021000018
CORRESPONDENT ENDPOINT ID: IRUTUS3N
CORRESPONDENT COUNTRY: US
COVERING BANK ENDPOINT ID:
HOME SWIFT TID:       BONEUS44AXXX
SWIFT MESSAGE TYPE:   100
SWIFT MESSAGE PRIORITY: 02
CORRESPONDENT SWIFT ADDRESS: IRUTUS3N
INBOUND SWIFT MOR:    BONEUS44AXXX
SWIFT OR TELEX NIR:   XXX
CORRESPONDENT TELEX ID:
CORRESPONDENT ANSWERBACK:
OUTBOUND TEST NEEDED FLAG:
TEXT TYPE:            FORMATTED
RBU:                  00
DEBIT ACCOUNT NUMBER: 0001070001258
DEBIT ACCOUNT TYPE:   00
DEBIT ACCOUNT STATUS: ON FILE
CREDIT ACCOUNT NUMBER: 0003210151001
CREDIT ACCOUNT TYPE:  01
CREDIT ACCOUNT STATUS: ON FILE
DEBIT AMOUNT IN FXC:  50,000.0000
DEBIT AMOUNT IN HOME CURR: 50,000.00
CREDIT AMOUNT IN FXC: 50,000.0000
CREDIT AMOUNT IN HOME CURR: 50,000.00
MESSAGE AMOUNT:       50,000.0000
DOLLAR AMOUNT:        50,000.00
EXCHANGE RATE:        1.000000000 A
CONTRACT CODE:
VALUE DATE:           12/21/99
DEBIT DATE:           12/21/99
CURRENCY:              USD
COMMISSION FLAG:
COMMISSION CHARGE:    .00
SCISSORED SEGMENT COUNT: 00
PRINT REPORT ID:      COMFLOG
PRINT SPOOLER LOC:   #INTLD
TESTCODE ID:
INBOUND TESTING STATUS:
TESTCODE DATE:        12/21/99
TESTCODE CURRENCY TESTED: USD
TESTCODE AMOUNT:      50,000
    
```

DLGJ 077/ 0000641

FRAME F 11

```

CONTROL REPORT
SEQ NUM:
ASSOCIATED SEQ NUM
SOURCE SEQ NUM OR
CONTROL FLAGS:
MESSAGE SOURCE:
ASSOCIATED COMLOG:
REPEAT CODE:
LAST OPERATOR:
SEND DATE:
WIRE SERVICE:
DIRECTION:
CURRENT MODE:
CURRENT QUEUE:
APPLICATION ID:
FUNCTION CODE:
SERVICE COMPLETE:
EXCEPTION CODE:
EXCEPTION ACTION:
HOME ABA:
CORRESPONDENT ABA:
CORRESPONDENT ENDPO
CORRESPONDENT COUN
COVERING BANK ENDPO
HOME SWIFT TID:
SWIFT MESSAGE TYPE:
SWIFT MESSAGE PRIOR
CORRESPONDENT SWIFT
INBOUND SWIFT MOR:
SWIFT OR TELEX NIR:
CORRESPONDENT TELEX
CORRESPONDENT ANSMET
OUTBOUND TEST NEEDED
TEXT TYPE:
RBU:
DEBIT ACCOUNT NUMBER:
DEBIT ACCOUNT TYPE:
DEBIT ACCOUNT STATUS:
CREDIT ACCOUNT NUMBER:
CREDIT ACCOUNT TYPE:
DEBIT AMOUNT IN FXC:
DEBIT AMOUNT IN HOME
CREDIT AMOUNT IN FXC:
CREDIT AMOUNT IN HO
MESSAGE AMOUNT:
DOLLAR AMOUNT:
EXCHANGE RATE:
CONTRACT CODE:
VALUE DATE:
CURRENCY:
COMMISSION FLAG:
COMMISSION CHARGE:
SCISSORED SEGMENT CO
PRINT REPORT ID:
PRINT SPOOLER LOC:
TESTCODE ID:
INBOUND TESTING STA
TESTCODE DATE:
TESTCODE CURRENCY TE
TESTCODE AMOUNT:
    
```

CONTROL REPORT (CONTD) 12/21/99 22:09  
 SEQ NUM: (CONT) 991221501553 CREATED: 12/21/99 15:38:36.95  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK CORRKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK CORRKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
12/21/99 15:38	1974THERESA SALAZAR	TCS	8X793	\EUEB6
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
12/21/99 15:41	8W12019 WILLIAMS	SH	8X749	\EICE
	APPROVAL REQUEST SENT FROM ORF TO EDSPLAND.			
12/21/99 15:41			8DD1A	
	APPROVAL REQUEST APPROVED BY EDSPLAND.			
12/21/99 16:47	8R82578ARAI RESENDIZ	SR	8X756	\EUEA6
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
12/21/99 16:47			8MCPA	
	DOMESTIC TRANSACTION CREATED.			
12/21/99 16:47			8MCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
12/21/99 16:47			8F11A	
	TRANSMITTED TO FED USING REFNUM/OMSN 000983/2088 AT 16:47			

CALLER (SRC):

MAISSAM MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083

RECEIVING BANK (RCV): OPTION: A SW ADDR: IRVTUS3N  
 BANK OF NEW YORK  
 NEW YORK, NY

BENEFICIARY'S BANK (BBK): OPTION: D

ACCT: /8900056894  
 KENT BANK SAUDIYE BRANCH  
 ISTANBUL TURKEY

BENEFICIARY (BNF): OPTION: D

ACCT: /353878  
 INTERNATIONAL BLUE CRESCENT

CHARGES TO (CHG):  
 BEN

ORIGINAL BENEFICIARY'S BANK (OBX): OPTION: D  
 KENT BANK SAUDIYE BRANCH  
 ISTANBUL TURKEY

CONTROL REPORT (C  
 SEQ NUM: (CONT)  
 AUTHENTICATION ST-  
 INBOUND MESSAGE A  
 CALCULATED AUTH R  
 RECEIPT ACK/NAK S  
 RECEIPT ACK/NAK C  
 DELIVERY ACK/NAK  
 DELIVERY ACK/NAK C

TIMESTAMP

12/21/99 15:42  
 FORMATTER  
 12/21/99 15:42  
 MESSAGE F  
 12/21/99 15:42  
 FULL COPY

CALLER (SRC):

SWIN 991221

DLGJ 077/ 0000642

FRAME 0 11

CONTROL REPORT 12/21/99 22:09:11.65  
 SEQ NUM: 991221501563 CREATED: 12/21/99 15:42:47.31  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107224 000400 040000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMLOG: 7XOF 9912211646391500 12/21/99 16:46:39.15  
 REPEAT CODE:  
 LAST OPERATOR: 8R82579ARAI RESENDIZ  
 SEND DATE: 12/21/99  
 WIRE SERVICE: FM  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 51- NON-REPT CALLBACK 2ND PIN RECD. PROCESSED/NORMALLY/MOHAMMAD WAFA YAIS  
 01 - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000089  
 CORRESPONDENT ENDPOINT ID: CITIUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SHIFT MESSAGE TYPE: 100  
 SHIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: CITIUS33  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX NID: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: 00  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXCI: 117,506.0000  
 DEBIT AMOUNT IN HOME CURR: 117,506.00  
 CREDIT AMOUNT IN FXCI: 117,506.0000  
 CREDIT AMOUNT IN HOME CURR: 117,506.00  
 MESSAGE AMOUNT: 117,506.0000  
 DOLLAR AMOUNT: 117,506.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 12/21/99  
 DEBIT DATE: 12/21/99  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMML0G  
 PRINT SPOOLER LOC: RINTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 12/21/99  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 117.506

DLGJ 0771

0000619

FRAME N 12

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SEQ  
 SOURCE SEQ NUM  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COM  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLEY  
 REVIEW RELEASE  
 00 - 63- POSSIE  
 EXCEPTION CODE:  
 EXCEPTION ACTIC  
 HOME ABA:  
 CORRESPONDENT A  
 CORRESPONDENT E  
 CORRESPONDENT C  
 COVERING BANK E  
 HOME SWIFT TID:  
 SHIFT MESSAGE T  
 SHIFT MESSAGE P  
 CORRESPONDENT S  
 INBOUND SWIFT M  
 SWIFT OR TELEX I  
 CORRESPONDENT T  
 CORRESPONDENT R  
 OUTBOUND TEST N  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT N  
 DEBIT ACCOUNT T  
 DEBIT ACCOUNT S  
 CREDIT ACCOUNT I  
 CREDIT ACCOUNT C  
 CREDIT ACCOUNT S  
 DEBIT AMOUNT IN  
 DEBIT AMOUNT IN  
 CREDIT AMOUNT IN  
 CREDIT AMOUNT IN  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 DEBIT DATE:  
 CURRENCY:  
 COMMISSION FLAG:  
 COMMISSION CHARG  
 SCISSORED SEGMEN  
 PRINT REPORT ID:  
 PRINT SPOOLER L  
 TESTCODE ID:  
 INBOUND TESTING  
 TESTCODE DATE:  
 TESTCODE CURREN  
 TESTCODE AMOUNT:

1894

CONTROL REPORT (CONT) 12/21/99 22:09  
 SEQ NUM: (CONT) 991221501563 CREATED: 12/21/99 15:42:47.31  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
12/21/99 15:42	1974THERESA SALAZAR	TCS	8X793	VEUE86
CREATED BY THE FUNDS TRANSFER OPERATOR.				
12/21/99 15:44	SW12013 WILLIAMS	SW	8X749	VEICE
APPROVAL REQUEST SENT FROM ORF TO EDSPLAND.				
12/21/99 15:44			8DD1A	
APPROVAL REQUEST APPROVED BY EDSPLAND.				
12/21/99 16:46	8R8257SARAI RESENDIZ	SR	8X756	VEUEA6
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
12/21/99 16:46			8NCPA	
DOMESTIC TRANSACTION CREATED.				
12/21/99 16:46			8NCPA	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
12/21/99 16:46			8F11A	
TRANSMITTED TO FED USING RETURN/MSN 000976/2081 AT 16:46				

CALLER (SRC):  
 HAISSAN MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCV):  
 CITIBANK N.A.  
 NEW YORK, NY  
 OPTION: A SW ADDR: CITIUS33  
 BENEFICIARY'S BANK (BBK):  
 CAIRO AMMAN BANK  
 WADI SAKRAH JORDAN  
 PFC CAIRO AMMAN BANK ISLAMIC  
 TRANSACTION HEBRON ISRAEL  
 OPTION: D  
 BENEFICIARY (BNF):  
 ACCT: /4883 J  
 HOLYLAND FOUNDATION  
 CHARGES TO (CHG):  
 BEN  
 OPTION: D

DLGJ 077/ 0000620

FRAME 0 12

CONTROL REPORT (CONT)  
 SEQ NUM: (CONT)  
 AUTHENTICATION S  
 INBOUND MESSAGE S  
 CALCULATED AUTH S  
 RECEIPT ACK/NAK S  
 RECEIPT ACK/NAK C  
 DELIVERY ACK/NAK  
 DELIVERY ACK/NAK

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
12/21/99 15:49				
CREATED				
12/21/99 15:06				
APPROVAL				
12/21/99 16:07				
APPROVAL				
12/21/99 16:46				
REVIEWED				
12/21/99 16:46				
DOMESTIC				
12/21/99 16:46				
QUEUED TO				
12/21/99 16:46				
TRANSMIT				

CALLER (SRC):  
 ANGELICA OARC:  
 ORIGINATOR (ORG):  
 /000188857685  
 GIRD PLUS, INC  
 6655 HILLCROFT  
 HOUSTON, TX 77  
 RECEIVING BANK (RCV)  
 FIRST UNION B-  
 NEW YORK, NY  
 BENEFICIARY'S BANK  
 (NEW YORK BRAN  
 ACCT: /200015  
 MEGA BANCO  
 COLOMBIA  
 BENEFICIARY (BNF):  
 ACCT: /112 10  
 CARRIOS COUNTS  
 ORIGINATOR TO BENE  
 S/O CARRIOS CC  
 CHARGES TO (CHG):  
 BEN  
 ORIGINAL BENEFICIARY  
 MEGA BANCO  
 COLOMBIA

1895

P.06

Nov 18 2003 15:52

Fax:214-290-5010

BANK ONE

CONTROL REPORT 12/21/99 22:09:17.58  
 SEQ NUM: 991221501575 CREATED: 12/21/99 15:50:30.01  
 ASSOCIATED SEQ NUM: 991221501804  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAG: 105626 040000 040000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMLOG: 8WDF 9912211721572400 12/21/99 17:21:57.24  
 REPEAT CODE:  
 LAST OPERATOR: 1975E SUSTAITA  
 SEND DATE: 12/21/99  
 WIRE SERVICE: SN  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FUNDS TRANSFER - OUT  
 SERVICE COMPLETE: 072100 000000  
 REVIEW RELEASE CODES:  
 00 - 51- NON-REPT CALLBACK 2ND PIN RECD. PROCESSED/NORMALLY  
 01 - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: DDDDD  
 EXCEPTION ACTION: DDDDD  
 HOME ABA: 111000614  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT ID: LUMIILITLV  
 CORRESPONDENT COUNTRY: IL  
 COVERING BANK ENDPOINT ID: FNBCUSCHIPS  
 HOME SWIFT TID: BONEUS44AXXK  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: LUMIILITLV  
 INBOUND SWIFT AKA: BONEUS44AXXK  
 SWIFT OR TELEX NIA: 991221BONEUS44AXXK2990760574  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU:  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0000988187035  
 CREDIT ACCOUNT TYPE: DL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 10,876.0000  
 DEBIT AMOUNT IN HOME CURR: 10,876.00  
 CREDIT AMOUNT IN FXC: 10,876.0000  
 CREDIT AMOUNT IN HOME CURR: 10,876.00  
 MESSAGE AMOUNT: 10,876.0000  
 DOLLAR AMOUNT: 10,876.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 12/22/99  
 DEBIT DATE: 12/21/99  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: 00  
 SCISSORED SEGMENT COUNT:  
 PRINT REPORT ID: COMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 12/21/99  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 10.875

DLGJ 077/ 0000635

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR  
 CONTROL FLAG:  
 MESSAGE SOURCE:  
 ASSOCIATED COMLOG:  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLETE:  
 EXCEPTION CODE:  
 EXCEPTION ACTION:  
 HOME ABA:  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDP  
 CORRESPONDENT COUN  
 COVERING BANK ENDP  
 HOME SWIFT TID:  
 SWIFT MESSAGE TYPE  
 SWIFT MESSAGE PRIO  
 CORRESPONDENT SWIF  
 INBOUND SWIFT NOR:  
 SWIFT OR TELEX NIA  
 CORRESPONDENT TELE  
 CORRESPONDENT ANSW  
 OUTBOUND TEST NEE  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT NUMB  
 DEBIT ACCOUNT TYPE  
 DEBIT ACCOUNT STAT  
 CREDIT ACCOUNT NUM  
 CREDIT ACCOUNT TYE  
 CREDIT ACCOUNT STA  
 DEBIT AMOUNT IN FX  
 DEBIT AMOUNT IN HO  
 CREDIT AMOUNT IN F  
 CREDIT AMOUNT IN H  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 CURRENCY:  
 COMMISSION FLAG:  
 COMMISSION CHARGE:  
 SCISSORED SEGMENT  
 PRINT REPORT ID:  
 PRINT SPOOLER LOC:  
 TESTCODE ID:  
 INBOUND TESTING ST  
 TESTCODE DATE:  
 TESTCODE CURRENCY  
 TESTCODE AMOUNT:

1896

P.07

Nov 18 2003 15:53

Fax:214-290-5010

BANK ONE

CONTROL REPORT (CONTD) 12/21/99 22:09  
 SEQ NUM: (CONT) 991221501575 CREATED: 12/21/99 15:50:30.01  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS: ACKED  
 RECEIPT ACK/NAK CORRKEY: SWIV 9912211722030200 12/21/99 17:22:03.02  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK CORRKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
12/21/99 15:50	1974THERESA SALAZAR	TCS	8X793	\LUEB6
CREATED BY THE FUNDS TRANSFER OPERATOR.				
12/21/99 17:07	SM12018 WILLIAMS	SW	8X749	\EICE
APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.				
12/21/99 17:07			8DD1A	
APPROVAL REQUEST APPROVED BY EDSPLANO.				
12/21/99 17:21	1975E BUSTAITA	ES	8X900	\EUEA6
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
12/21/99 17:21			8MCPA	
FORMATTED FOR TRANSMISSION. CORRKEY - 8407 99122117215724				
12/21/99 17:21			8MCPA	
QUEUED TO THE S.W.I.F.T. INTERFACE FOR TRANSMISSION.				
12/21/99 17:21			8MCPA	
TRANSMITTED TO S.W.I.F.T. USING SESSION/ISN: 2990/760674				
12/21/99 17:22			8MCPA	
POSITIVE RECEIPT ACKNOWLEDGEMENT MESSAGE RECEIVED.				
12/21/99 17:22			8MCPA	
COVER MESSAGE CREATED.				
12/21/99 17:22			8MCPA	
DOMESTIC TRANSACTION CREATED.				
12/21/99 17:22			8PRIA	
FULL COMPLD00 REPORT ROUTED TO PRINTER AT LOCATION #IN1LD				

CALLER (SRC):  
 HAISSAM MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 SENDER'S CORRESPONDENT BANK (SCB): OPTION: A SW ADDR: FNBCUS33  
 FIRST CHICAGO INTERNATIONAL, NEW YORK  
 BK BRANCH  
 NEW YORK,NY  
 RECEIVER'S CORRESPONDENT BANK (RCB): OPTION: A SW ADDR: IRUTUS3W  
 BANK OF NEW YORK  
 NEW YORK,NY  
 RECEIVING BANK (RCU): OPTION: A SW ADDR: LUMIILITLV  
 BANK LEUMI LE ISRAEL B.N.  
 TEL-AVIV  
 (TEL-AVIV MAIN BRANCH)  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 ARAB BANK  
 QALQILIA ISRAEL  
 BENEFICIARY (BNF): OPTION: D  
 ACCT: /510 9080 540939 0  
 QALQILIA ZAKAT COMMITTEE  
 CHARGES TO (CMS):  
 BEN

CONTROL REPORT (CONTD)  
 SEQ NUM: (CONT)  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STA  
 RECEIPT ACK/NAK CORR  
 DELIVERY ACK/NAK ST  
 DELIVERY ACK/NAK CO

TIMESTAMP
12/21/99 15:57
CREATED BY
12/21/99 15:57
FORMATTED F
12/21/99 15:57
QUEUED TO T
12/21/99 15:57
TRANSMITTED
12/21/99 15:57
POSITIVE RE
12/21/99 15:57
OUTBOUND BA
12/21/99 15:57
FULL COMPLD:

CALLER (SRC):  
 8355155701-INT99-  
 RECEIVING BANK (RCV):  
 SANMA BANK, LTD.,  
 TOKYO

1897

CONTROL REPORT 12/21/99 22:09:15.19  
 SEQ NUM: 991221501570 CREATED: 12/21/99 15:46:09.04  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107224 0004GJ 040000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FNOF 9912211651534100 12/21/99 16:51:53.41  
 REPEAT CODE:  
 LAST OPERATOR: SR6257SARA1 RC8ENDIZ  
 SEND DATE: 12/21/99  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEOWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 51- NON-REPT CALLBACK 2ND PIN RECD. --- PROCESSED/NORMALLY/MOHAMMAD YAISH  
 01 - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000016  
 CORRESPONDENT ENDPOINT ID: IRUTUS3N  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: IRUTUS3N  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX NIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 20,000.0000  
 DEBIT AMOUNT IN HOME CURR: 20,000.00  
 CREDIT AMOUNT IN FXC: 20,000.0000  
 CREDIT AMOUNT IN HOME CURR: 20,000.00  
 MESSAGE AMOUNT: 20,000.0000  
 DOLLAR AMOUNT: 20,000.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 12/21/99  
 DEBIT DATE: 12/21/99  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: RINTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 12/21/99  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 20,000

DLGJ 077/

0000639

FRAME F 13

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SEQ NUM  
 SOURCE SEQ NUM OR  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLETE:  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPT:  
 01 - 8 - SEE ACCOU:  
 02 - 34- FOREIGN C:  
 03 - 29- FEE CHARG:  
 EXCEPTION CODE:  
 EXCEPTION ACTION:  
 HOME ABA:  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDP:  
 CORRESPONDENT COUN:  
 COVERING BANK ENDP:  
 HOME SWIFT TID:  
 SWIFT MESSAGE TYPE:  
 SWIFT MESSAGE PRIOR:  
 CORRESPONDENT SWIF:  
 INBOUND SWIFT MOR:  
 SWIFT OR TELEX NIR:  
 CORRESPONDENT TELE:  
 CORRESPONDENT ANSK:  
 OUTBOUND TEST NEEDE:  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT NUMBE:  
 DEBIT ACCOUNT TYPE:  
 DEBIT ACCOUNT STAT:  
 CREDIT ACCOUNT NUME:  
 CREDIT ACCOUNT STA:  
 DEBIT AMOUNT IN FXC:  
 DEBIT AMOUNT IN HO:  
 CREDIT AMOUNT IN M:  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 DEBIT DATE:  
 CURRENCY:  
 COMMISSION FLAG:  
 COMMISSION CHARGE:  
 SCISSORED SEGMENT C  
 PRINT REPORT ID:  
 PRINT SPOOLER LOC:  
 TESTCODE ID:  
 INBOUND TESTING ST:  
 TESTCODE DATE:  
 TESTCODE CURRENCY:  
 TESTCODE AMOUNT:

CONTROL REPORT (CONTD) 12/21/99 22:09  
 SEQ NUM: (CONT) 991221501570 CREATED: 12/21/99 15:46:09.04  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMENT:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMENT:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
12/21/99 15:45	1974THERESA BALAZAR	TCS	8X793	VEUEB6
CREATED BY THE FUNDS TRANSFER OPERATOR.				
12/21/99 16:50	8H12019 WILLIAMS	SM	8X749	VEICE
APPROVAL REQUEST SENT FROM ORF TO EDSPLAND.				
12/21/99 16:50		SD01A		
APPROVAL REQUEST APPROVED BY EDSPLAND.				
12/21/99 16:51	8R8257SARAI RESENDIZ	SR	8X756	VEUEA6
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
12/21/99 16:51		SNCPA		
DOMESTIC TRANSACTION CREATED.				
12/21/99 16:51		SNCPA		
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
12/21/99 16:51		SF11A		
TRANSMITTED TO FED USING REFNUM/MSN 001000/2105 AT 16:51				

CALLER (SRC):  
 HAISSAN MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 83239D  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCU):  
 BANK OF NEW YORK  
 NEW YORK, NY  
 OPTION: A SW ADDR: IRUTUS3H  
 BENEFICIARY'S BANK (BSK):  
 BANQUE DU LIBAN ET DOUTRE MER  
 SIDON LEBANON  
 OPTION: D  
 BENEFICIARY (BNF):  
 ACCT: /12 02 44037 728529 1  
 SANABIL ASSOCIATION FOR RELIEF AND  
 DEVELOPMENT  
 CHARGES TO (CHG):  
 BEN

CONTROL REPORT (C  
 SEQ NUM: (CONT)  
 AUTHENTICATION ST  
 INBOUND MESSAGE A  
 CALCULATED AUTH R  
 RECEIPT ACK/NAK S  
 RECEIPT ACK/NAK C  
 DELIVERY ACK/NAK :  
 DELIVERY ACK/NAK :

TIMESTAMP
12/21/99 15:52 D
CREATED I
12/21/99 15:53 S
REVIEWED
12/21/99 15:53
DOMESTIC
12/21/99 15:53
QUEUED TC
12/21/99 15:53
TRANSMIT

CALLER (SRC):  
 SWIF 99122:  
 ORIGINATOR (ORG):  
 S TRACEY  
 SYDNEY  
 AUSTRALIA  
 2000  
 ORIGINATOR BANK (C  
 WESTPAC BANKIN:  
 SYDNEY  
 INSTRUCTING BANK (C  
 BANK ONE COLUM:  
 COLUMBUS, OH  
 SENDING BANK REFER  
 991221500580  
 RECEIVING BANK (RC  
 BANK ONE COLUM:  
 BENEFICIARY (BNF):  
 ACCT: /981638  
 UNITED CREDITO  
 ORIGINATOR TO BENC  
 ATTN MARILYN  
 FOR AMEX 37876  
 REF 1001120 AU  
 CHARGES TO (CHG):  
 BEN

Nov 18 2003 15:52 P.05

Fax:214-290-5010

BANK ONE

CONTROL REPORT 12/21/99 22:09:16.59  
 SEQ NUM: 991221501573 CREATED: 12/21/99 15:48:19.68  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107224 000400 040000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMLOG: FNOF 9912211738477000 12/21/99 17:38:47.70  
 REPEAT CODE:  
 LAST OPERATOR: SR82578ARAI RESENDIZ  
 SEND DATE: 12/21/99  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: D40010 000000  
 REVIEW RELEASE CODES:  
 00 - 63 - POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000089  
 CORRESPONDENT ENDPOINT ID: CITIUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44A00X  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: CITIUS33  
 INBOUND SWIFT MOR: BONEUS44A00X  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: 00  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: 01  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 8,199.0000  
 DEBIT AMOUNT IN HOME CURR: 8,199.00  
 CREDIT AMOUNT IN FXC: 8,199.0000  
 CREDIT AMOUNT IN HOME CURR: 8,199.00  
 MESSAGE AMOUNT: 8,199.0000  
 DOLLAR AMOUNT: 8,199.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 12/21/99  
 DEBIT DATE: 12/21/99  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMLOG  
 PRINT SPOOLER LOC: WINTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 12/21/99  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 8,199

DLGJ 0771

0000637

FRAME L 13

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COMLOG:  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLETE:  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPEATED  
 01 - 8 - SEE ACCOUNT  
 EXCEPTION CODE:  
 EXCEPTION ACTION:  
 HOME ABA:  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT ID:  
 CORRESPONDENT COUNTRY:  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID:  
 SWIFT MESSAGE TYPE:  
 SWIFT MESSAGE PRIORITY:  
 CORRESPONDENT SWIFT ADDRESS:  
 INBOUND SWIFT MOR:  
 SWIFT OR TELEX MIR:  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT NUMBER:  
 DEBIT ACCOUNT TYPE:  
 DEBIT ACCOUNT STATUS:  
 CREDIT ACCOUNT NUMBER:  
 CREDIT ACCOUNT TYPE:  
 CREDIT ACCOUNT STATUS:  
 DEBIT AMOUNT IN FXC:  
 DEBIT AMOUNT IN HOME CURR:  
 CREDIT AMOUNT IN FXC:  
 CREDIT AMOUNT IN HOME CURR:  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 DEBIT DATE:  
 CURRENCY:  
 COMMISSION FLAG:  
 COMMISSION CHARGE:  
 SCISSORED SEGMENT COUNT:  
 PRINT REPORT ID:  
 PRINT SPOOLER LOC:  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE:  
 TESTCODE CURRENCY TESTED:  
 TESTCODE AMOUNT:

CONTROL REPORT (CONTD) 12/21/99 22109  
 SEQ NUM: (CONT) 991221501573 CREATED: 12/21/99 15:48:19.68  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK CONKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK CONKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
12/21/99 15:48	1974THERESA BALAZAR	TCB	8X793	\EUC06
CREATED BY THE FUNDS TRANSFER OPERATOR.				
12/21/99 17:38	SM12015 WILLIAMS	SW	8X749	\EICE
APPROVAL REQUEST SENT FROM ORF TO EDSPLAND.				
12/21/99 17:38			8DD1A	
APPROVAL REQUEST APPROVED BY EDSPLAND.				
12/21/99 17:38	8R8257SARAI RESENDIZ	SR	8X756	\EUEA6
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
12/21/99 17:38			8NCPA	
DOMESTIC TRANSACTION CREATED.				
12/21/99 17:38			8NCPA	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
12/21/99 17:38			8F11A	
TRANSMITTED TO FED USING REFNUM/OMSN 001236/2341 AT 17:38				

CALLER (SRC):  
 HAISSAN MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCU):  
 CITIBANK N.A.  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BSK):  
 CAIRO ARABIAN BANK HEBRON BRANCH  
 HEBRON ISRAEL  
 BENEFICIARY (BNF):  
 ACCT: /1101125 4  
 HALJUL ZAKAT COMMITTEE  
 CHARGES TO (CHG):  
 BEN

OPTION: A SM ADDR: CITIUS33  
 OPTION: D  
 OPTION: D

CONTROL REPORT (CO  
 SEQ NUM: (CONT)  
 AUTHENTICATION STA  
 INBOUND MESSAGE AU  
 CALCULATED AUTH RE  
 RECEIPT ACK/NAK ST  
 RECEIPT ACK/NAK CO  
 DELIVERY ACK/NAK ST  
 DELIVERY ACK/NAK CI

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
12/21/99 15:55	JHC			
CREATED BY				
12/21/99 15:55	JHC			
APPROVAL R				
12/21/99 15:55				
APPROVAL R:				
12/21/99 15:57	SR8			
REVIEWED A				
12/21/99 15:57				
DOMESTIC T:				
12/21/99 15:57				
QUEUED TO				
12/21/99 15:57				
TRANSMITTE:				

CALLER (SRC):  
 SWIF 9912210  
 ORIGINATOR (ORG):  
 UELG-VITA PTY LI  
 A/602-612 BOTAN  
 ALEXANDRIA 2015  
 AUSTRALIA  
 ORIGINATOR BANK (OGE)  
 WESTPAC BANKING  
 SYDNEY  
 SENDING BANK REFERE  
 NP1214940816025  
 RECEIVING BANK (RCU)  
 FIRST NATIONAL F  
 BENEFICIARY (BNF):  
 ACCT: /574 774  
 SIGMA SPORT USA  
 REFERENCE FOR BENEF:  
 BK 1 FEE 30.00  
 CHARGES TO (CHG):  
 BEN

```

CONTROL REPORT      12/28/99 22:20:55.27
SEQ NUM:           991228501265  CREATED: 12/28/99 15:58:49.99
ASSOCIATED SEQ NUM:
SOURCE SEQ NUM OR NAME:
CONTROL FLAGS:     107224 000400 041000 000000 000000
MESSAGE SOURCE:
ASSOCIATED COMM LOG: FMOF  9912281625032200 12/28/99 16:25:03.22
REPEAT CODE:
LAST OPERATOR:    197SE SUSTAITA
SEND DATE:        12/28/99
WIRE SERVICE:     FW
DIRECTION:        OUT
CURRENT MODE:     NORMAL
CURRENT QUEUE:
APPLICATION ID:   FIN
FUNCTION CODE:    FEDWIRE - OUT
SERVICE COMPLETE: 040010 000000
REVIEW RELEASE CODES:
D0 - 51- NON-REPT CALLBACK 2ND PIN RECD.      PROCESSED/NORMALLY
D1 - 63- POSSIBLE OFAC VIOLATION.             NO OFAC MATCH
EXCEPTION CODE:   00000
EXCEPTION ACTION: 00000
HOME ABA:         111000614
CORRESPONDENT ABA: 021000089
CORRESPONDENT ENDPOINT ID: CITIU933
CORRESPONDENT COUNTRY: US
COVERING BANK ENDPOINT ID:
HOME SWIFT TID:   BONEUS44AXXX
SWIFT MESSAGE TYPE: 100
SWIFT MESSAGE PRIORITY: 02
CORRESPONDENT SWIFT ADDRESS: CITIU933
INBOUND SWIFT MOR: BONEUS44AXXX
SWIFT OR TELEX MIRI XXX
CORRESPONDENT TELEX ID:
CORRESPONDENT ANSWERBACK:
OUTBOUND TEST NEEDED FLAG:
TEXT TYPE:        FORMATTED
RDU:              00
DEBIT ACCOUNT NUMBER: 0001070001258
DEBIT ACCOUNT TYPE:  00
DEBIT ACCOUNT STATUS: ON FILE
CREDIT ACCOUNT NUMBER: 0003210151001
CREDIT ACCOUNT TYPE: 0L
CREDIT ACCOUNT STATUS: ON FILE
DEBIT AMOUNT IN FXC: 190,743.0000
DEBIT AMOUNT IN HOME CURR: 190,743.00
CREDIT AMOUNT IN FXC: 190,743.0000
CREDIT AMOUNT IN HOME CURR: 190,743.00
MESSAGE AMOUNT:     190,743.0000
DOLLAR AMOUNT:      190,743.00
EXCHANGE RATE:      1.000000000 A
CONTRACT CODE:
VALUE DATE:         12/28/99
DEBIT DATE:         12/28/99
CURRENCY:           USD
COMMISSION FLAG:
COMMISSION CHARGE: .00
SCISSORED SEGMENT COUNT: 00
PRINT REPORT ID:   COMMLOG
PRINT SPOOLER LOC: 8INTLD
TESTCODE ID:
INBOUND TESTING STATUS:
TESTCODE DATE:     12/28/99
TESTCODE CURRENCY TESTED: USD
TESTCODE AMOUNT:   190.743
    
```

DLGJ 077/ 0000625

FRAME C 15

```

CONTROL REPORT
SEQ NUM: (CONT)
AUTHENTICATION
INBOUND MESSAGE
CALCULATED AUTH:
RECEIPT ACK/NA
RECEIPT ACK/NA
DELIVERY ACK/NA
DELIVERY ACK/NA

TIMESTAMP
12/28/99 16:00
12/28/99 16:00
12/28/99 16:00
FULL C

CALLER (SRC):
SWIN 991:
    
```

1902

CONTROL REPORT (CONT) 12/28/99 22:20  
 SEQ NUM: (CONT) 991228501265 CREATED: 12/28/99 15:58:49.99  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK CONNKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK CONNKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
12/28/99 15:58	KAL201K LIVINGSTON	KL	82476	\EUEB6
CREATED BY THE FUNDS TRANSFER OPERATOR.				
12/28/99 16:13	SH12019 WILLIAMS	SH	82200	\EICE
APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.				
12/28/99 16:14			8DD1A	
APPROVAL REQUEST APPROVED BY EDSPLANO.				
12/28/99 16:25	1975E SUSTAITA	ES	82258	\EUEA6
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
12/28/99 16:25			8NCPA	
DOMESTIC TRANSACTION CREATED.				
12/28/99 16:25			8NCPA	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
12/28/99 16:25			8F11A	
TRANSMITTED TO FED USING REFNUM/ONSN 001792/1792 AT 16:25				

CALLER (SRC):  
 MAISSAN MAHMOUD  
 ORIGINATOR (ORIG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCV): OPTION: A SH ADDR: CITIUS33  
 CITIBANK N.A.  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 CITIBANK NY  
 FTFC CAIRO AMMAN BANK WADI SAKRAH AM  
 NAM JORDAN FTFC CAIRO AMMAN BK ISLAM  
 IC TRANSACTION HEBRON ISRAEL  
 BENEFICIARY (BNF): OPTION: D  
 ACCT: /4883/J  
 HOLYLAND FOUNDATION  
 CHARGES TO (CHG):  
 BEN

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SEQ N  
 SOURCE SEQ NUM 0  
 CONTROL FLAG:  
 MESSAGE SOURCE:  
 ASSOCIATED CONNL  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLETE:  
 EXCEPTION CODE:  
 EXCEPTION ACTION:  
 HOME ADR:  
 CORRESPONDENT ADR  
 CORRESPONDENT ENI  
 CORRESPONDENT COL  
 COVERING BANK ENI  
 HOME SWIFT TID:  
 SWIFT MESSAGE TYF  
 SWIFT MESSAGE PRI  
 CORRESPONDENT SWI  
 INBOUND SWIFT NOF  
 SWIFT OR TELEX MI  
 CORRESPONDENT TEL  
 CORRESPONDENT ANS  
 OUTBOUND TEST REC  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT NUM  
 DEBIT ACCOUNT TYF  
 DEBIT ACCOUNT STA  
 CREDIT ACCOUNT NU  
 CREDIT ACCOUNT ST  
 DEBIT AMOUNT IN F  
 DEBIT AMOUNT IN F  
 CREDIT AMOUNT IN  
 CREDIT AMOUNT IN  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 CURRENCY:  
 COMMISSION FLAG:  
 COMMISSION CHARGE  
 SCISSIONED SEGMEN:  
 PRINT REPORT ID:  
 PRINT SPOOLER LO.  
 TESTCODE ID:  
 INBOUND TESTING :  
 TESTCODE DATE:  
 TESTCODE CURRENCY:  
 TESTCODE AMOUNT:

DLGJ 077/ 0000626

FRAME D 15

1903

CONTROL REPORT 12/30/99 22:36:48.91  
 SEQ NUM: 991230501368 CREATED: 12/30/99 15:50:17.65  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107224 000400 040000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED DOWNLOG: FMOF : 9912301639540400 12/30/99 16:39:54.04  
 REPEAT CODE:  
 LAST OPERATOR: KAL201K LIVINGSTON  
 SEND DATE: 12/30/99  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEOWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 51- NON-REPT CALLBACK 2ND PIN REQ. - PROCESSED/NORMALLY/NOHANNAD WAFA VAIS  
 01 - 53- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE:  
 EXCEPTION AC. N: 00000  
 HOME ABA: 00000  
 CORRESPONDENT ABA: 111000614  
 CORRESPONDENT ENDPOINT ID: 026005720  
 CORRESPONDENT COUNTRY: ARABUS33  
 COVERING BANK ENDPOINT ID: US  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: ARABUS33  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001250  
 DEBIT ACCOUNT TYPE: 00  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: 01  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 50,000.0000  
 DEBIT AMOUNT IN HOME CURR: 50,000.00  
 CREDIT AMOUNT IN FXC: 50,000.0000  
 CREDIT AMOUNT IN HOME CURR: 50,000.00  
 MESSAGE AMOUNT: 50,000.0000  
 DOLLAR AMOUNT: 50,000.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 12/30/99  
 DEBIT DATE: 12/30/99  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMML00  
 PRINT SPOOLER LOC: 8INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 12/30/99  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 50,000

DLGJ 0771 0000648

FRAME C 27

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR N  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED CONLOG:  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLETE:  
 EXCEPTION CODE:  
 EXCEPTION ACTION:  
 HOME ABA:  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPO:  
 CORRESPONDENT COUNTY  
 COVERING BANK ENDPOI  
 HOME SWIFT TID:  
 SWIFT MESSAGE TYPE:  
 SWIFT MESSAGE PRIOR:  
 CORRESPONDENT SWIFT  
 INBOUND SWIFT MOR:  
 SWIFT OR TELEX MIR:  
 CORRESPONDENT TELEX  
 CORRESPONDENT ANSWER  
 OUTBOUND TEST NEEDED  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT NUMBER:  
 DEBIT ACCOUNT TYPE:  
 DEBIT ACCOUNT STATUS:  
 CREDIT ACCOUNT NUMBE  
 CREDIT ACCOUNT TYPE:  
 CREDIT ACCOUNT STAT:  
 DEBIT AMOUNT IN FXC:  
 DEBIT AMOUNT IN HOME  
 CREDIT AMOUNT IN FXC  
 CREDIT AMOUNT IN HOM  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 CURRENCY:  
 COMMISSION FLAG:  
 COMMISSION CHARGE:  
 SCISSORED SEGMENT CO  
 PRINT REPORT ID:  
 PRINT SPOOLER LOC:  
 TESTCODE ID:  
 INBOUND TESTING STAT  
 TESTCODE DATE:  
 TESTCODE CURRENCY TE  
 TESTCODE AMOUNT:

1904

CONTROL REPORT (CONTD) 12/30/99 22:36  
 SEQ NUM: (CONT) 991230501369 CREATED: 12/30/99 15:50:17.65  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK CONKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK CONKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
12/30/99 15:50	1974THERESA SALAZAR	TCS	8X398	\EUEB6
CREATED BY THE FUNDS TRANSFER OPERATOR.				
12/30/99 15:52	SN12D18 WILLIAMS	SW	8X455	\EICE
APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.				
12/30/99 15:52			8DD1A	
APPROVAL REQUEST APPROVED BY EDSPLANO.				
12/30/99 15:56	KAL201K LIVINGSTON	KL	8X668	\EUEB6
REVIEWED BY THE REVIEW/RELEASE OPERATOR.				
12/30/99 16:39	KAL271K LIVINGSTON	KL	8X668	\EUEB6
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
12/30/99 16:39			8MCPA	
DOMESTIC TRANSACTION CREATED.				
12/30/99 16:39			8MCPA	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
12/30/99 16:39			8F11A	
TRANSMITTED TO FED USING REFNUM/ON9N 002330/2699 AT 16:39				

CALLER (SRC):  
 HARISSAM MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCU):  
 ARAB BANK PLC  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK):  
 THE ARAB BANK ELREMAIL BRANCH  
 GAZA ISRAEL  
 BENEFICIARY (BNF):  
 ACCT: /100240  
 DAR EL SALAM HOSPITAL  
 CHARGES TO (CHG):  
 BEN

OPTION: A SW ADDR: ARABUS33  
 OPTION: D  
 OPTION: D

DLGJ 077/ 0000649

FRAME 0 27

CONTROL REPORT (CO  
 SEQ NUM: (CONT)  
 AUTHENTICATION STAT  
 INBOUND MESSAGE AUT  
 CALCULATED AUTH RES  
 RECEIPT ACK/NAK STA  
 RECEIPT ACK/NAK CON  
 DELIVERY ACK/NAK ST  
 DELIVERY ACK/NAK CO

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
12/30/99 15:57			197:	
CREATED BY				
12/30/99 16:00			ALM:	
REVIEWED A:				
12/30/99 16:00				
FORMATTED /				
12/30/99 16:00				
QUEUED TO :				
12/30/99 16:00				
TRANSMITTEI				
12/30/99 16:00				
POSITIVE RE				
12/30/99 16:00				
FULL COMPLC				

CALLER (SRC):  
 TEST KEY DEPT  
 RECEIVING BANK (RCU):  
 BANCA PRATEX, S.  
 GUADALAJARA

1905

DATE: 12/14/99  
 SEQUENCE NUMBER: 991214001612  
 OWNING RBU: CENTRAL  
 ASSOC. SEQ. NUM.:  
 HONEYNET DAILY TRANSACTION LOG. REPORT 120  
 MATCH SEQ. NUM.:  
 TIME: 21:54  
 MESSAGE SOURCE:

• ROUTING INFORMATION •  
 SOURCE BANK: 111000614 ABA  
 WIRE-KEY: INOF  
 TRAN TYPE: DR OUTGOING WIRE TRANSFER  
 TRAN STATUS: DRCR MOST  
 DR AFFILIATE CODE: 001  
 REPEAT CODE:  
 NOTIFY:  
 WAIVE FEES: Y  
 PROBLEMS:  
 29- FEE CHARGE WAIVED.  
 6 - PAPER DOCUMENTS REQUIRED.

NAME: BANK ONE TEXAS  
 TARGET BANK: 111000614 ABA  
 CONSOLE KEY:  
 INTERNAL TRAN CODE: 2732401000  
 CALLER NAME: ANG-OTC/INTLINU127294A0

RESOLUTIONS: EXCEPTION REASON: NONE  
 OK  
 OK  
 • FINANCIAL INFORMATION •

CREDIT ACCT: 0001070001258 HOLYLAND FOUNDATION GENERAL  
 DEBIT ACCT: 000109908517 PAYING AND RECEIVING DEPARTMENT  
 AMOUNT SENT: \$ .00 AMOUNT RECEIVED: \$ .00 PRINCIPAL: \$ 50,000.00 INTEREST: \$ .00  
 RATE: / RATE FLAG: -- LOAN TERM: DAYS: 000 AVAILABLE: SAME COLLATERAL: VALUE DATE: 12/14/99

• INTERNALS MESSAGE FORMAT •  
 DST = 111000614/ FRN = 111000614/  
 DBT = PAYING AND RECEIVING DEPARTMENT  
 CDT = HOLYLAND FOUNDATION GENERAL  
 BNF =  
 INF =

REVERSAL OF WIRE REF 991210501388 00991210 RETURNED UTA NO CORRESPONDENT BANK FOR BENEFICIARY BANK REL REF INTLINU127294A0 991210009213

MONEYNET FLAGS: E R T P I U N U C Z F D \* \* \* \* X  
 EVENT INIT: 0 0 0 0 0 1 0 1 0 0 0 0 0 0 0 0  
 EVENT COND: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

TRANSACTION HISTORY INFO: TINSTAMP  
 ENTRY: 12/14/99 10:16  
 REVIEW/RELEASE: 12/14/99 16:28  
 TRANSMIT TINSTAMP: 991214001613

OPER ID  
 AG0257-A GUANZON  
 RW6214-M MENDEZ  
 RETURN TINSTAMP:

DMYMC FLAGS: 0001000000000000  
 INPUT OPTIONS: 0000000000000000  
 INITIALS TERM ID  
 AG 264  
 MM 268

DATE: 12/14  
 SEQUENCE NUM:  
 OWNING R:  
 SOURCE &  
 WIRE-  
 TRAN T  
 TRAN STA  
 DR AFFIL:  
 REPEAT CI  
 NOT:  
 WAIVE FE  
 PROBLI  
 CREDIT AC  
 DEBIT AC  
 AMOUNT SE  
 RE

MONEYNET FLAG  
 EVENT INIT  
 EVENT COND  
 TRANSACTION H  
 RECEIV  
 TRANSMI  
 991

DLGJ 0771 0000656  
 FRAME 11 06

1906

CONTROL REPORT 12/28/99 22:21:16.68  
 SEQ NUM: 9912285D1322 CREATED: 12/28/99 16:02:07.44  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAG: 107224 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMLOG: FNOF 9912281622536800 12/28/99 16:22:53.68  
 REPEAT CODE:  
 LAST OPERATOR: 1975E SUSTAITA  
 SEND DATE: 12/28/99  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEOWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 51- NON-REPT CALLBACK 2ND PIN RECD. PROCESSED/NORMALLY  
 01 - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000514  
 CORRESPONDENT ABA: 021000018  
 CORRESPONDENT ENDPOINT ID: IRUTUS3N  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SHIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: IRUTUS3N  
 INBOUND SWIFT MDR: BONEUS44AXXX  
 SWIFT OR TELEX NBR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: 00  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: 01  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 25,000.0000  
 DEBIT AMOUNT IN HOME CURR: 25,000.00  
 CREDIT AMOUNT IN FXC: 25,000.0000  
 CREDIT AMOUNT IN HOME CURR: 25,000.00  
 MESSAGE AMOUNT: 25,000.0000  
 DOLLAR AMOUNT: 25,000.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 12/28/99  
 DEBIT DATE: 12/28/99  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COM100  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 12/28/99  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 25,000

DLGJ 077/ 0000615 FRAME H 20

CONTROL REPOF  
 SEQ NUM:  
 ASSOCIATED SE  
 SOURCE SEQ N  
 CONTROL FLAG  
 MESSAGE SOUR  
 ASSOCIATED CO  
 REPEAT CODE:  
 LAST OPERATOR  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE  
 APPLICATION I:  
 FUNCTION CODE:  
 SERVICE COMPL  
 EXCEPTION COD  
 EXCEPTION ACT:  
 HOME ABA:  
 CORRESPONDENT  
 CORRESPONDENT  
 CORRESPONDENT  
 COVERING BANK  
 HOME SHIFT TID  
 SWIFT MESSAGE  
 SWIFT MESSAGE  
 CORRESPONDENT  
 INBOUND SWIFT  
 SWIFT OR TELE  
 CORRESPONDENT  
 CORRESPONDENT  
 OUTBOUND TEST  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT  
 DEBIT ACCOUNT  
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 CREDIT ACCOUNT  
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 DEBIT AMOUNT I  
 DEBIT AMOUNT I  
 CREDIT AMOUNT  
 CREDIT AMOUNT  
 MESSAGE AMOUNT  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 CURRENCY:  
 COMMISSION FLG  
 COMMISSION CHG  
 SCISSORED SEGM  
 PRINT REPORT :  
 PRINT SPOOLER  
 TESTCODE ID:  
 INBOUND TESTIN  
 TESTCODE DATE:  
 TESTCODE CURRE  
 TESTCODE AMOUN

1907



CONTROL REPORT 12/28/99 22:21:43.16  
 SEQ NUM: 991228501395 CREATED: 12/28/99 16:04:18.84  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107224 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMLOG: FMOF 9912281620548200 12/28/99 16:20:54.82  
 REPEAT CODE:  
 LAST OPERATOR: SR8257SARAI RESENDIZ  
 SEND DATE: 12/28/99  
 WIRE SERVICE: FM  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FM  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000089  
 CORRESPONDENT ENDPOINT ID: CITIUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT ID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: CITIUS33  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: 00  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: 01  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 5,000.0000  
 DEBIT AMOUNT IN HOME CURR: 5,000.00  
 CREDIT AMOUNT IN FXC: 5,000.0000  
 CREDIT AMOUNT IN HOME CURR: 5,000.00  
 MESSAGE AMOUNT: 5,000.0000  
 DOLLAR AMOUNT: 5,000.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 12/28/99  
 DEBIT DATE: 12/28/99  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMLOG  
 PRINT SPOOLER LOC: RINTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 12/28/99  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 5,000

DLGJ 077/

0000617

FRAME 0 26

CONTROL 1  
 SEQ NUM:  
 ASSOCIATED  
 SOURCE SE  
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 MESSAGE AM  
 DOLLAR AMO  
 EXCHANGE R  
 CONTRACT C  
 VALUE DATE:  
 CURRENCY:  
 COMMISSION  
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 PRINT REPO  
 PRINT SPOO  
 TESTCODE I  
 INBOUND TE  
 TESTCODE P  
 TESTCODE C  
 TESTCODE A

1909

CONTROL REPORT 12/28/99 22:21:50.38  
 SEQ NUM: 991228501420 CREATED: 12/28/99 16:06:17.74  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: :107224\_000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMPLD: FMOF : 9912281621063100 12/28/99 16:21:06.31  
 REPEAT CODE:  
 LAST OPERATOR: SR8257SARAI RESENDIZ  
 SEND DATE: 12/28/99  
 WIRE SERVICE: FM  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000018  
 CORRESPONDENT ENDPOINT ID: IRUTUS3N  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXK  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: IRUTUS3N  
 INBOUND SWIFT MOR: BONEUS44AXXK  
 SWIFT OR TELEX MIA: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: 00  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: 00  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 10,000.0000  
 DEBIT AMOUNT IN HOME CURR: 10,000.00  
 CREDIT AMOUNT IN FXC: 10,000.0000  
 CREDIT AMOUNT IN HOME CURR: 10,000.00  
 MESSAGE AMOUNT: 10,000.0000  
 DOLLAR AMOUNT: 10,000.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 12/28/99  
 DEBIT DATE: 12/28/99  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMPL00  
 PRINT SPOOLER LOC: @INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 12/28/99  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 10,000

DLGJ 077/ 0000623

FRAME 1 01

1911

CONTROL  
 SEQ NUM  
 ASSOCIA  
 SOURCE :  
 CONTROL  
 MESSAGE  
 ASSOCIA  
 REPEAT :  
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 CREDIT A  
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 MESSAGE  
 DOLLAR A  
 EXCHANGE  
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 TESTCODE

BANK ONE  
 Fax:214-290-5010  
 Nov 18 2003 15:47 P.22

CONTROL REPORT 12/28/99 22:21:50.38  
 SEQ NUM: 991228501420 CREATED: 12/28/99 16:06:17.74  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107224 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMPROG: FMOF 9912281621063100 12/28/99 16:21:06.31  
 REPEAT CODE:  
 LAST OPERATOR: SR82573ARAI RESENDIZ  
 SEND DATE: 12/28/99  
 WIRE SERVICE: FM  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 DO - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000018  
 CORRESPONDENT ENDPOINT ID: IRUTUS3H  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: IRUTUS3H  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX NID: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 10,000.0000  
 DEBIT AMOUNT IN HOME CURR: 10,000.00  
 CREDIT AMOUNT IN FXC: 10,000.0000  
 CREDIT AMOUNT IN HOME CURR: 10,000.00  
 MESSAGE AMOUNT: 10,000.0000  
 DOLLAR AMOUNT: 10,000.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 12/28/99  
 DEBIT DATE: 12/28/99  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMPRO0  
 PRINT SPOOLER LOC: 8INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 12/28/99  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 10,000

DLGJ 077/ 0000623

FRAME 1 01

1911

CONTROL  
 SEQ NUM  
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 MESSAGE  
 DOLLAR A  
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 CONTRAC  
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 DEBIT DA  
 CURRENCY  
 COMMISS  
 COMMISS  
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 PRINT RE  
 PRINT S  
 TESTCODE  
 INBOUND  
 TESTCODE  
 TESTCODE

CONTROL REPORT (CONTD) 12/28/99 22:21  
 SEQ NUM: (CONT) 991228501420 CREATED: 12/28/99 16:06:17.74  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
12/28/99 16:06	KAL201K	LIVINGSTON	KL	82476 \UE06
CREATED BY THE FUNDS TRANSFER OPERATOR.				
12/28/99 16:19	SM1201S	WILLIAMS	SM	82200 \EICE
APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.				
12/28/99 16:19				8001A
APPROVAL REQUEST APPROVED BY EDSPLANO.				
12/28/99 16:21	SR82579	SARAI RESENDIZ	SR	82252 \UE06
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
12/28/99 16:21				8NCPA
DOMESTIC TRANSACTION CREATED.				
12/28/99 16:21				8NCPA
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
12/28/99 16:21				8F11A
TRANSMITTED TO FED USING REFNUM/QMSN 001772/1772 AT 16:21				

CALLER (SRC):  
 HAISSAM MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083

RECEIVING BANK (RCU):  
 BANK OF NEW YORK  
 NEW YORK, NY

BENEFICIARY'S BANK (BBK):  
 BANK BEIRUT RIYADAH  
 SIDON LEBANON

BENEFICIARY (BNF):  
 ACCT: /20029/8  
 ISLAMIC WELFARE SOCIETY

CHARGES TO (CHG):  
 BEN

ORIGINAL BENEFICIARY'S BANK (OBK):  
 BANK BEIRUT RIYADAH  
 SIDON LEBANON

OPTION: A SW ADDR: IRUTUS3N  
 OPTION: D  
 OPTION: D  
 OPTION: D

DLGJ 0771 0000624 FRANK J 01

CONTROL RE  
 SEQ NUM: (C  
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 CALCULATE  
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CALLER (SR  
 SWIF  
 ORIGINATOR  
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 400 50  
 DOUER,  
 ORIGINATOR  
 BANK O  
 COLUMB  
 SENDING BR  
 991228:  
 RECEIVING I  
 DRESSE  
 FRANK:  
 BENEFICIAR  
 STADT  
 SOLING:  
 BENEFICIAR  
 ACCT:  
 MAX DJ:  
 ORIGINATOR  
 REF 12  
 CHARGES TO  
 BEN

CONTROL REPORT 12/30/99 22:36:40.12  
 SEQ NUM: 991230501348 CREATED: 12/30/99 15:42:46.22  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAG: 107224 000400 040000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COM103: FWOF : 9912301640554800 12/30/99 16:40:55.48  
 REPEAT CODE:  
 LAST OPERATOR: KAL20(K LIVINGSTON  
 SEND DATE: 12/30/99  
 WIRE SERVICE: FM  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 51- NON-REPT CALLBACK 2ND PIN REQ. ... PROCESSED/NORMALLY/NOHAMMAD WAFA  
 01 - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021001088  
 CORRESPONDENT ENDPOINT ID: MRNDUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT ID: B0MEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: MRNDUS33  
 INBOUND SWIFT NO: B0MEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: 00  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 25,000.0000  
 DEBIT AMOUNT IN HOME CURR: 25,000.00  
 CREDIT AMOUNT IN FXC: 25,000.0000  
 CREDIT AMOUNT IN HOME CURR: 25,000.00  
 MESSAGE AMOUNT: 25,000.0000  
 DOLLAR AMOUNT: 25,000.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 12/30/99  
 DEBIT DATE: 12/30/99  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COM100  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 12/30/99  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 25.000

DLGJ 0771

0000650

FRAME 6 25

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SEQ  
 SOURCE SEQ NUM  
 CONTROL FLAG:  
 MESSAGE SOURCE:  
 ASSOCIATED CORR:  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLETE:  
 EXCEPTION ACTION:  
 HOME ABA:  
 CORRESPONDENT AF  
 CORRESPONDENT CN  
 CORRESPONDENT CC  
 COVERING BANK CN  
 HOME SWIFT ID:  
 SWIFT MESSAGE TY  
 SWIFT MESSAGE PR  
 CORRESPONDENT SW  
 INBOUND SWIFT NO  
 SWIFT OR TELEX N  
 CORRESPONDENT TE  
 CORRESPONDENT AN  
 OUTBOUND TEST NEI  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT NY  
 DEBIT ACCOUNT TY  
 DEBIT ACCOUNT ST  
 CREDIT ACCOUNT N  
 CREDIT ACCOUNT T  
 CREDIT ACCOUNT S  
 DEBIT AMOUNT IN  
 DEBIT AMOUNT IN  
 CREDIT AMOUNT IN  
 CREDIT AMOUNT IN  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 CURRENCY:  
 COMMISSION FLAG:  
 COMMISSION CHARG:  
 SCISSORED SEGMENT  
 PRINT REPORT ID:  
 PRINT SPOOLER LO:  
 TESTCODE ID:  
 INBOUND TESTING :  
 TESTCODE DATE:  
 TESTCODE CURREN:  
 TESTCODE AMOUNT:

1913

CONTROL REPORT (CONTD) 12/30/99 22136  
 SEQ NUM: (CONT) 991230501348 CREATED: 12/30/99 15142146.22  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
12/30/99 15:42	1974THERESA SALAZAR	TC9	8X398	\EUEB6
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
12/30/99 15:54	8W12019 WILLIAMS	SH	8X455	\EICE
	APPROVAL REQUEST SENT FROM ORF TO EDSPLAND.			
12/30/99 15:54			8DD1A	
	APPROVAL REQUEST APPROVED BY EDSPLAND.			
12/30/99 15:57	KAL201K LIVINGSTON	KL	8X669	\EUEB6
	REVIEWED BY THE REVIEW/RELEASE OPERATOR.			
12/30/99 16:40	KAL201K LIVINGSTON	KL	8X669	\EUEB6
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
12/30/99 16:40			8NCPA	
	DOMESTIC TRANSACTION CREATED.			
12/30/99 16:40			8NCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
12/30/99 16:40			8F11A	
	TRANSMITTED TO FED USIND REFNUM/OMSN 002339/2708 AT 16140			

CALLER (SRC):  
 HAISSAN MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCV):  
 MARINE MIDLAND BANK N.A.  
 NEW YORK,NY  
 INTERMEDIARY BANK (IBX):  
 ACCT: /000107484  
 AUSTRALIA AND NEW ZEALAND BANKING G  
 RORP LTD.  
 NEW YORK,NY  
 BENEFICIARY'S BANK (BBK):  
 ANZ GRINDALYS BANK BRANCH KING  
 HUSSEIN ST. AMMAN JORDAN  
 BENEFICIARY (BNF):  
 ACCT: /1080859915052  
 HUMAN APPEAL INTERNATIONAL  
 CHARGES TO (CHG):  
 BEN

DLGJ 077/ 0000651

FRANC H 25

CONTROL REPORT (CONT)  
 SEQ NUM: (CONT)  
 AUTHENTICATION S  
 INBOUND MESSAGE  
 CALCULATED AUTH  
 RECEIPT ACK/NAK  
 RECEIPT ACK/NAK  
 DELIVERY ACK/NAK  
 DELIVERY ACK/NAK

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
12/30/99 15:45				
	FORMATTER			
12/30/99 15:45				
	QUEUED			
12/30/99 15:45				
	OUTBOUND			

CALLER (SRC):  
 SWIF: 9912  
 ORIGINATOR BANK:  
 BANCO NACION  
 MEXICO  
 SENDING BANK REF:  
 PA9912303127  
 BENEFICIARY'S BAN  
 BANCO NACION  
 NEW YORK,NY  
 BENEFICIARY (BNF):  
 BANCO NACION  
 MEXICO

BANK ONE Fax:214-290-5010 Nov 18 2003 15:46 P.20

CONTROL REPORT 12/30/99 22:36:45.30  
 SEQ NUM: 991230501360 CREATED: 12/30/99 15:45:10.85  
 ASSOCIATED SEQ NUM: 991230501381  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 105636 040000 040000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED CONNLOG: 8MDF 9912301557405700 12/30/99 15:57:40.57  
 REPEAT CODE:  
 LAST OPERATOR: KAL201K LIVINGSTON  
 SEND DATE: 12/30/99  
 WIRE SERVICE: 84  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FUNDS TRANSFER - OUT  
 SERVICE COMPLETE: 072100 060000  
 REVIEW RELEASE CODES:  
 00 - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT ID: ARABJOAK  
 CORRESPONDENT COUNTRY: JO  
 COVERING BANK ENDPOINT ID: ARABUS33  
 HOME SWIFT ID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: ARABJOAK  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: 991230BONEUS44AXXX299876519D  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBUI:  
 DEBIT ACCOUNT NUMBER: 00  
 DEBIT ACCOUNT TYPE: 000107000125B  
 DEBIT ACCOUNT STATUS: 00  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: 0L  
 CREDIT ACCOUNT STATUS: 00  
 DEBIT AMOUNT IN FXC: 8,742.0000  
 DEBIT AMOUNT IN HOME CURR: 8,742.00  
 CREDIT AMOUNT IN FXC: 8,742.0000  
 CREDIT AMOUNT IN HOME CURR: 8,742.00  
 MESSAGE AMOUNT: 8,742.0000  
 DOLLAR AMOUNT: 8,742.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 12/31/99  
 DEBIT DATE: 12/30/99  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: CONWLOD  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 12/30/99  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 8,742

DLGJ 077/ 0000621 FRAME 1 26

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SEQ NUM  
 SOURCE SEQ NUM OR  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED CONNLOG:  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLETE:  
 REVIEW RELEASE CODES:  
 00 - 14- ORIGINAT:  
 01 - 61- INBANK CF:  
 EXCEPTION CODE:  
 EXCEPTION ACTION:  
 HOME ABA:  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDP  
 CORRESPONDENT COUN  
 COVERING BANK ENDP.  
 HOME SWIFT ID:  
 SWIFT MESSAGE TYPE  
 SWIFT MESSAGE PRIO  
 CORRESPONDENT SWIF  
 INBOUND SWIFT MOR:  
 SWIFT OR TELEX MIR:  
 CORRESPONDENT TELE:  
 CORRESPONDENT ANSH:  
 OUTBOUND TEST NEEDED  
 TEXT TYPE:  
 RBUI:  
 DEBIT ACCOUNT NUMB:  
 DEBIT ACCOUNT TYPE:  
 DEBIT ACCOUNT STAT:  
 CREDIT ACCOUNT NUM:  
 CREDIT ACCOUNT TYPE  
 CREDIT ACCOUNT STAT  
 DEBIT AMOUNT IN FXC  
 DEBIT AMOUNT IN HOM  
 CREDIT AMOUNT IN F:  
 CREDIT AMOUNT IN H:  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 DEBIT DATE:  
 CURRENCY:  
 COMMISSION FLAG:  
 COMMISSION CHARGE:  
 SCISSORED SEGMENT C  
 PRINT REPORT ID:  
 PRINT SPOOLER LOC:  
 TESTCODE ID:  
 INBOUND TESTING ST:  
 TESTCODE DATE:  
 TESTCODE CURRENCY :  
 TESTCODE AMOUNT:

PAGE:20 214 290 5010 NOV 18 '03 17:38

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BANK ONE  
Fax: 214-290-5010  
Nov 18 2003 15:46  
P. 21

CONTROL REPORT (CONTD) 12/30/99 22136  
SEQ NUM: (CONT) 991230501360 CREATED: 12/30/99 15:45:10.85  
AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:  
RECEIPT ACK/NAK STATUS: ACKED  
RECEIPT ACK/NAK COMKEY: SMIV 9912301557475600 12/30/99 15:57:47.56  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
12/30/99 15:45	1974THERESA SALAZAR	TCB	8X398	VEUEB6
CREATED BY THE FUNDS TRANSFER OPERATOR.				
12/30/99 15:55	8W12018 WILLIAMS	SM	8X455	VEICE
APPROVAL REQUEST SENT FROM ORY TO EDSPLANO.				
12/30/99 15:55		8DD1A		
APPROVAL REQUEST APPROVED BY EDSPLANO.				
12/30/99 15:57	KAL201K LIVINGSTON	KL	8X658	VEUEB6
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
12/30/99 15:57		8MCPA		
FORMATTED FOR TRANSMISSION. COMKEY - SMOF 99123015574057				
12/30/99 15:57		8MCPA		
QUEUED TO THE S.W.I.F.T. INTERFADE FOR TRANSMISSION.				
12/30/99 15:57		8MCPA		
TRANSMITTED TO S.W.I.F.T. USING SESSION/ISN: 2998/766190				
12/30/99 15:57		8MCPA		
POSITIVE RECEIPT ACKNOWLEDGEMENT MESSAGE RECEIVED.				
12/30/99 15:57		8MCPA		
COVER MESSAGE CREATED.				
12/30/99 15:57		8MCPA		
DOMESTIC TRANSACTION CREATED.				
12/30/99 15:57		8PRIA		
FULL COMLOG REPORT ROUTED TO PRINTER AT LOCATION #INTLD				

CALLER (SRC):  
HAISSAN MAHMOUD  
ORIGINATOR (ORG):  
/0001070001258  
HOLYLAND FOUNDATION GENERAL  
P O BOX 83239D  
RICHARDSON, TX 75083  
SENDER'S CORRESPONDENT BANK (SCB): OPTION: A SW ADDR: ARABUS33  
ARAB BANK PLC  
NEW YORK, NY  
RECEIVING BANK (RCU): OPTION: A SW ADDR: ARAEJ0AX  
ARAB BANK PLC  
AMMAN  
(HEAD OFFICE)  
BENEFICIARY'S BANK (BBX): OPTION: D  
THE ARAB BANK SHARJISANI BRANCH  
AMMAN JORDAN  
BENEFICIARY (BNF): OPTION: D  
ACCT: /0118 246449 7 510  
EAGLES TRAVEL AND TOURISM  
CHARGES TO (CHG):  
BEN

DLGJ 077/ 0000622

FRANK J 26

CONTROL REPORT (CO  
SEQ NUM: (CONT)  
AUTHENTICATION STA  
INBOUND MESSAGE AU  
CALCULATED AUTH RE  
RECEIPT ACK/NAK ST  
RECEIPT ACK/NAK CO  
DELIVERY ACK/NAK S  
DELIVERY ACK/NAK CI

TIMESTAMP

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
12/30/99 15:51	KAL			
CREATED BY				
12/30/99 16:02	SM			
APPROVAL R				
12/30/99 16:02				
APPROVAL R				
12/30/99 16:11	SM			
REVIEWED A				
12/30/99 16:11				
FORMATTED				
12/30/99 16:11				
QUEUED TO				
12/30/99 16:11				
TRANSMITTE				
12/30/99 16:11				
POSITIVE R				
12/30/99 16:11				
COVER MESS				
12/30/99 16:11				
DOMESTIC T				
12/30/99 16:11				
FULL COMML				

CALLER (SRC):  
A DILL/ALLISON F  
ORIGINATOR (ORG):  
/5521577981705  
MOHAMMAD N BAHAM  
2506 GATE CIRCL  
BATON ROUGE LA  
SENDER'S CORRESPONDE  
FIRST CHICAGO IN  
RK BRANCH  
NEW YORK, NY  
RECEIVER'S CORRESPON  
BANKERS TRUST CO  
NEW YORK, NY  
RECEIVING BANK (RCU):  
NATIONAL COMMERC  
JEDDAH  
(HEAD OFFICE)  
BENEFICIARY'S BANK (BBX):  
NATIONAL COMMERC  
JEDDAH SAUDI AR  
BENEFICIARY (BNF):  
ACCT: /1010882  
ALI M BAHAMYDAN  
CHARGES TO (CHG):  
BEN

PAGE.21  
214 290 5010  
NOV 18 '03 17:39

1916

CONTROL REPORT 12/30/99 22:36:48.05  
 SEQ NUM: 991230501366 CREATED: 12/30/99 15:47:57.77  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107224 000400 D40000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLG: FNOF : 9912301641553000 12/30/99 16:41:55.30  
 REPEAT CODE:  
 LAST OPERATOR: KAL2D1K LIVINGSTON  
 SEND DATE: 12/30/99  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 51- NON-REPT CALLBACK 2ND PIN REQ. -- PROCESSED/NORMALLY/MOHAMMAD WAFA  
 01 - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000010  
 CORRESPONDENT ENDPOINT ID: IRUTUS3N  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44A00X  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: IRUTUS3N  
 INBOUND SWIFT MOR: BONEUS44A00X  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001259  
 DEBIT ACCOUNT TYPE: 00  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: 0L  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 24,000.0000  
 DEBIT AMOUNT IN HOME CURR: 24,000.00  
 CREDIT AMOUNT IN FXC: 24,000.0000  
 CREDIT AMOUNT IN HOME CURR: 24,000.00  
 MESSAGE AMOUNT: 24,000.0000  
 DOLLAR AMOUNT: 24,000.00  
 EXCHANGE RATE: 1.00000000 A  
 CONTRACT CODE:  
 VALUE DATE: 12/30/99  
 DEBIT DATE: 12/30/99  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARR: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 12/30/99  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 24,000

DLGJ 077/ 0000652

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLG:  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLETE:  
 EXCEPTION CODE:  
 EXCEPTION ACTION:  
 HOME ABA:  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPC:  
 CORRESPONDENT COUNTRY:  
 COVERING BANK ENDPC:  
 HOME SWIFT TID:  
 SWIFT MESSAGE TYPE:  
 SWIFT MESSAGE PRIORITY:  
 CORRESPONDENT SWIFT ADDRESS:  
 INBOUND SWIFT MOR:  
 SWIFT OR TELEX MIR:  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT NUMBER:  
 DEBIT ACCOUNT TYPE:  
 DEBIT ACCOUNT STATUS:  
 CREDIT ACCOUNT NUMBER:  
 CREDIT ACCOUNT TYPE:  
 CREDIT ACCOUNT STATUS:  
 DEBIT AMOUNT IN FXC:  
 DEBIT AMOUNT IN HOME CURR:  
 CREDIT AMOUNT IN FXC:  
 CREDIT AMOUNT IN HOME CURR:  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 CURRENCY:  
 COMMISSION FLAG:  
 COMMISSION CHARGE:  
 SCISSORED SEGMENT COUNT:  
 PRINT REPORT ID:  
 PRINT SPOOLER LOC:  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE:  
 TESTCODE CURRENCY TESTED:  
 TESTCODE AMOUNT:

1917

CONTROL REPORT (CONTD) 12/30/99 22:36  
 SEQ NUM: (CONT) 991230501366 CREATED: 12/30/99 15:14:15.77  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
12/30/99 15:47	1974THERESA SALAZAR	TCS	BK398	\EUE06
CREATED BY THE FUNDS TRANSFER OPERATOR.				
12/30/99 16:01	SM12019 WILLIAMS	SM	BK455	\EICE
APPROVAL REQUEST SENT FROM ORF TO EDSPLAND.				
12/30/99 16:01			BDD1A	
APPROVAL REQUEST APPROVED BY EDSPLAND.				
12/30/99 16:41	KAL201K LIVINGSTON	KL	BK668	\EUE06
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
12/30/99 16:41			BNDPA	
DOMESTIC TRANSACTION CREATED.				
12/30/99 16:41			BNDPA	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
12/30/99 16:41			BF11A	
TRANSMITTED TO FED USING RETURN/OMSN 002344/27:13 AT 16:41				

CALLER (SAC):  
 HANISSAN MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCU):  
 BANK OF NEW YORK  
 NEW YORK, NY  
 OPTION: A SW ADDR: IRUTUS3N  
 BENEFICIARY'S BANK (BBK):  
 BANQUE DU LIBAN ET D OUTRE MER  
 BRANCH RAWSHEH BEIRUT LEBANON  
 OPTION: D  
 BENEFICIARY (BNF):  
 ACCT: /0227534  
 SUBOUL AL KHAIR  
 CHARGES TO (CHG):  
 BEN  
 ORIGINAL BENEFICIARY'S BANK (OBK):  
 BANQUE DU LIBAN ET DOUTRE MER  
 BRANCH RAWSHEH BEIRUT LEBANON  
 OPTION: D

DLGJ 077/

0000653

FRANK V 11

CONTROL REPORT (CONTD)  
 SEQ NUM: (CONT) 9912  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RE  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMKEY  
 DELIVERY ACK/NAK STATUS  
 DELIVERY ACK/NAK COMKE

TIMESTAMP

12/30/99 15:14  
 FORMATTED FOR :  
 12/30/99 15:14  
 QUEUED TO THE :  
 12/30/99 16:00 DAC257-  
 OUTBOUND MESSA:

CALLER (SAC):  
 SWIF 99123015545  
 ORIGINATOR (ORG):  
 /001000100123007  
 BRUCE FERRINI  
 1080 TOP OF THE HILL  
 AKRON, OH 44333  
 ORIGINATOR BANK (OOB):  
 BANK ONE COLUMBUS, N.  
 COLUMBUS, OH  
 SENDING BANK REFERENCE :  
 991230500306  
 BENEFICIARY'S BANK (BBK):  
 GENERALE BANK BR OOB  
 SAINT TRUIDENSESTEEN  
 BENEFICIARY (BNF):  
 ACCT: /051211 68  
 BRANS LAMBERT ANFOR  
 3350 ORSHAL LINTER  
 CHARGES TO (CHG):  
 BEN

BANK ONE  
Fax:214-290-5010  
Nov 18 2003 15:43 P.10

CONTROL REPORT 12/31/99 21147140.75  
 SEQ NUM: 991231500702 CREATED: 12/31/99 15134112.39  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107224 000400 040000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMLOG: FMOF 9912311546596900 12/31/99 15146159.69  
 REPEAT CODE:  
 LAST OPERATOR: TYS257-T SIMMONS  
 SEND DATE: 12/31/99  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000089  
 CORRESPONDENT ENDPOINT ID: CITIUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SHIFT TID: 80NEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: CITIUS33  
 INBOUND SWIFT NOR: 80NEUS44AXXX  
 SWIFT OR TELEX NIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DB  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: OL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 4,851.0000  
 DEBIT AMOUNT IN HOME CURR: 4,851.00  
 CREDIT AMOUNT IN FXC: 4,851.0000  
 CREDIT AMOUNT IN HOME CURR: 4,851.00  
 MESSAGE AMOUNT: 4,851.0000  
 DOLLAR AMOUNT: 4,851.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 12/31/99  
 DEBIT DATE: 12/31/99  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SCHEM COUNT: 00  
 PRINT REPORT ID: COMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 12/31/99  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 4,851

DLGJ 077/ 0000644

FRAME R 03

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SEQ  
 SOURCE SEQ NUM  
 CONTROL FLAGS:  
 MESSAGE SOURCE  
 ASSOCIATED CO  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID  
 FUNCTION CODE:  
 SERVICE COMPLE  
 EXCEPTION CODE  
 EXCEPTION ACTI  
 HOME ABA:  
 CORRESPONDENT  
 CORRESPONDENT  
 CORRESPONDENT  
 COVERING BANK  
 HOME SHIFT TID:  
 SWIFT MESSAGE  
 SWIFT MESSAGE  
 CORRESPONDENT  
 INBOUND SWIFT  
 SWIFT OR TELEX  
 CORRESPONDENT  
 CORRESPONDENT  
 OUTBOUND TEST  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT  
 DEBIT ACCOUNT  
 DEBIT ACCOUNT  
 CREDIT ACCOUNT  
 CREDIT ACCOUNT  
 CREDIT ACCOUNT  
 DEBIT AMOUNT IN  
 DEBIT AMOUNT IN  
 CREDIT AMOUNT  
 CREDIT AMOUNT  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 CURRENCY:  
 COMMISSION FLAG  
 COMMISSION CHG  
 SCISSORED SCHEM  
 PRINT REPORT ID  
 PRINT SPOOLER  
 TESTCODE ID  
 INBOUND TESTIN  
 TESTCODE DATE:  
 TESTCODE CURREN  
 TESTCODE AMOUNT

1919

PAGE.10  
214 290 5010  
NOV 18 '03 17:35

CONTROL REPORT (CONTD) 12/31/99 21:47  
 SEQ NUM: (CONT) 991231500702 CREATED: 12/31/99 15:34:12.39  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMKEY:

TIMESTAMP	OPERATOR	INIT8	PROCESS	TERMINAL
12/31/99 15:34	1974THERESA SALAZAR	TCS	SY873	\EUE06
CREATED BY THE FUNDS TRANSFER OPERATOR.				
12/31/99 15:34	SH12019 WILLIAMS	SH	8X491	\EICE
APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.				
12/31/99 15:35			8DD1A	
APPROVAL REQUEST APPROVED BY EDSPLANO.				
12/31/99 15:46	TY3257-T SIMMONS	TS	8X435	\EUE87
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
12/31/99 15:46			8NCPA	
DOMESTIC TRANSACTION CREATED.				
12/31/99 15:46			8MCPA	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
12/31/99 15:47			8F11A	
TRANSMITTED TO FED USING REFNUM/ORISN DD1637/1637 AT 15:47				

CALLER (SRC):  
 NAISEAN MAHMOUD  
 ORIGINATOR (ORO):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083

RECEIVING BANK (RCV):  
 CITIBANK N.A.  
 NEW YORK, NY  
 OPTION: A SW ADDR: CITIUS33

BENEFICIARY'S BANK (BBK):  
 CAIRO AMMAN BANK  
 WADI SAKRAH AMMAN JORDAN  
 FFC CAIRO AMMAN BANK ISLAMIC  
 TRANSACTION HEBRON ISRAEL  
 OPTION: D

BENEFICIARY (BNF):  
 ACCT: /4883 J  
 HOLYLAND FOUNDATION  
 CHARGES TO (CHG):  
 BEN  
 OPTION: D

DLGJ 077/ 0000645

FRAME 5 03

CONTROL REPORT  
 SEQ NUM: (CONT)  
 AUTHENTICATION:  
 INBOUND MESSAGE  
 CALCULATED AUTH  
 RECEIPT ACK/NAK  
 RECEIPT ACK/NAK  
 DELIVERY ACK/NAK  
 DELIVERY ACK/NAK

TIMESTAMP  
 12/31/99 16:04  
 12/31/99 16:04  
 FORMATT  
 FULL 00  
 CALLER (SRC):  
 SHIN 8912

1920

CONTROL REPORT 12/31/99 21:47:43.17  
 SEQ NUM: 991231500706 CREATED: 12/31/99 15:36:58.83  
 ASSOCIATED SEQ NUM: 991231500715  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 105636 040000 040000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMPROG: SMOF 9912311610073100 12/31/99 16:10:07.31  
 REPEAT CODE:  
 LAST OPERATOR: 1975E SUSTAITA  
 SEND DATE: 12/31/99  
 WIRE SERVICE: SW  
 DIRECTION: OUT  
 CURRENT NODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FUNDS TRANSFER - OUT  
 SERVICE COMPLETE: 072100 000000  
 REVIEW RELEASE CODES:  
 00 - 63- POSSIBLE OFAC VIOLATION, NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT ID: AEIBUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID: CNORUS33  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: AEIBUS33  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX NIR: 991231BONEUS44AXXX2999766881  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERDACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 450.0000  
 DEBIT AMOUNT IN HOME CURR: 450.00  
 CREDIT AMOUNT IN FXC: 450.0000  
 CREDIT AMOUNT IN HOME CURR: 450.00  
 MESSAGE AMOUNT: 450.0000  
 DOLLAR AMOUNT: 450.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 01/03/00  
 DEBIT DATE: 12/31/99  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMPROG  
 PRINT SPOOLER LOC: BINTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 12/31/99  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 450

DLGJ 077/

0000646

FRAME 0 04

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SEQ NUM  
 SOURCE SEQ NUM OR  
 CONTROL FLAGS  
 MESSAGE SOURCE  
 ASSOCIATED COMPROG  
 REPEAT CODE  
 LAST OPERATOR  
 SEND DATE  
 WIRE SERVICE  
 DIRECTION  
 CURRENT NODE  
 CURRENT QUEUE  
 APPLICATION ID  
 FUNCTION CODE  
 SERVICE COMPLETE  
 REVIEW RELEASE CODE  
 00 - 1 - NON-REPET  
 01 - 34- FOREIGN CL  
 02 - 29- FEE CHARGE  
 EXCEPTION CODE  
 EXCEPTION ACTION  
 HOME ABA  
 CORRESPONDENT ABA  
 CORRESPONDENT ENDP  
 CORRESPONDENT COUN  
 COVERING BANK ENDP  
 HOME SWIFT TID  
 SWIFT MESSAGE TYPE  
 SWIFT MESSAGE PRIOR  
 CORRESPONDENT SWIFT  
 INBOUND SWIFT MOR  
 SWIFT OR TELEX NIR  
 CORRESPONDENT TELEX  
 CORRESPONDENT ANSW  
 OUTBOUND TEST NEEDE  
 TEXT TYPE  
 RBU  
 DEBIT ACCOUNT NUMBE  
 DEBIT ACCOUNT TYPE  
 DEBIT ACCOUNT STATU  
 CREDIT ACCOUNT NUME  
 CREDIT ACCOUNT TYPE  
 CREDIT ACCOUNT STAT  
 DEBIT AMOUNT IN FXC  
 DEBIT AMOUNT IN HOM  
 CREDIT AMOUNT IN FX  
 CREDIT AMOUNT IN HO  
 MESSAGE AMOUNT  
 DOLLAR AMOUNT  
 EXCHANGE RATE  
 CONTRACT CODE  
 VALUE DATE  
 DEBIT DATE  
 CURRENCY  
 COMMISSION FLAG  
 COMMISSION CHARGE  
 SCISSORED SEGMENT C  
 PRINT REPORT ID  
 PRINT SPOOLER LOC  
 TESTCODE ID  
 INBOUND TESTING STA  
 TESTCODE DATE  
 TESTCODE CURRENCY T  
 TESTCODE AMOUNT

1921



HOLY LAND FOUNDATION FOR RELIEF  
AND DEVELOPMENT

P.O. BOX 232000 972-608-8868  
RICHARDSON, TX 75083-2390

BANK ONE, TEXAS, NA  
RICHARDSON, TEXAS 75081

32-61/1110  
013-107

03506

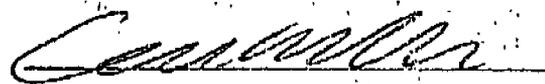
CHECK DATE.	CHECK NO.
12/30/99	3506

CHECK AMOUNT
\$4,998.00

PAY \*\* Four thousand nine hundred ninety-eight and 00 / 100 Dollars \*\*

TO THE ORDER OF  
Infocom Corp  
14999 Preston Road, Bldg D212, Unit 566  
Dallas, TX 75240-7811

HOLY LAND FOUNDATION FOR RELIEF  
AND DEVELOPMENT



AUTHORIZED SIGNATURES

⑈003506⑈ ⑆111000614⑆ ⑈1070001258⑈ ⑈0000499800⑈

CREDIT TO THE ACCOUNT  
OF THE WITHIN NAMED P  
BANK ONE TEXAS  
RICHARDSON SQUARE

10201 07855

0097 14907 02  
ACCT# 159423313  
CHECKING DEPOSIT

12/30/99  
11:27  
00007 14

DUPLICATE

12/30/1999

REQUEST 200209235004 4998.00  
ROLL 223511 19991230 000000009392676  
ACS P ACCT 0000001070001258  
REQUESTER SUBPNA RK 0923021253  
SUBPOENA HOLYLAND FOUNDATION

TX1-0057  
INDY LEGAL ITEMS

1923

Bank One, Richardson Square  
P. O. Box 655415  
Dallas, TX 75265-5415

HOLY LAND FOUNDATION  
FOR RELIEF AND DEVELOPMENT  
PO BOX 832390  
RICHARDSON TX 75083

Items enclosed 115

Acct # 1070001258

Taxpayer ID # 95-4227517

JAN 1 to JAN 31, 2000

Page 1 of 9

ACCOUNT INQUIRIES ----- 972-647-1111  
HEARING IMPAIRED (TX ONLY) ----- 800-685-1112

CHECKING ACCOUNT  
Account number 1070001258

Number of checks paid	112	Beginning balance	\$ 225,147.65
Number of withdrawals	54	Checks paid	- 220,164.91
Number of deposits/additions	86	Other withdrawals	- 536,547.49
		Deposits	+ 1,069,682.00
		Balance as of Jan. 31	\$ 538,117.25

Checks paid Number	Amount	Date paid	Number	Amount	Date paid		
	33.47	01-03		33.72	01-04	00000008510762	00000008118261

continues

DLGJ063 0001677

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HOLY LAND FOUNDATION

Acct # 1070001258

JAN 1 to JAN 31, 2000

Page 2 of 9

Checks paid									
Number	Amount	Date paid	Number	Amount	Date paid				
	135.41	01-05	3512	193.69	01-05	00000003095968	00000003851517		
	61.66	01-10	3513	15,714.90	01-03	00000005313874	00000008205056		
	200.00	01-13	3514	190.00	01-07	00000001725708	00000003587451		
	245.50	01-13	3519	2,188.12	01-04	00000001725717	00000006291937		
	26.69	01-26	3520	125.00	01-10	00000006566074	00000006220930		
3378	7,500.00	01-04	3521	1,705.00	01-06	00000006324750	00000022232212		
3459*	25.00	01-13	3522	6,000.00	01-04	00000005619804	00000008077661		
3466*	1,098.00	01-04	3523	3,000.00	01-05	00000003586141	00000009897141		
3472*	1,000.00	01-03	3524	1,000.00	01-19	00000008313931	00000009499560		
3475*	300.18	01-04	3525	1,000.00	01-13	00000008774228	00000003133873		
3477*	128.75	01-03	3526	250.00	01-10	00000006746124	00000010018489		
3478	549.75	01-04	3527	250.00	01-11	00000006248207	00000003774450		
3479	1,200.00	01-05	3528	500.00	01-05	00000003831450	00000003062378		
3481*	250.00	01-07	3529	150.00	01-07	00000003675284	00000008648641		
3482	675.00	01-06	3531	250.00	01-06	00000005846497	00000009077631		
3484*	70.70	01-05	3532	250.00	01-13	00000003772550	00000003318752		
3485	325.00	01-12	3533	2,000.00	01-05	00000009256500	00000003914135		
3487*	97.04	01-05	3534	250.00	01-10	00000003853260	00000010772783		
3492*	2,266.46	01-03	3535	1,000.00	01-20	00000008434433	00000002655548		
3495*	5,000.00	01-04	3536	500.00	01-14	00000005339789	00000004587390		
3498*	1,252.20	01-10	3537	500.00	01-13	00000010019675	00000001514162		
3499	41.80	01-04	3538	1,000.00	01-19	00000010361602	00000003342923		
3501*	304.57	01-06	3539	250.00	01-10	00000003418003	00000003043989		
3502	143.18	01-06	3540	1,500.00	01-10	00000009077632	00000001857915		
3503	123.90	01-06	3541	1,000.00	01-27	00000003245915	00000005348580		
3504	173.50	01-06	3542	1,000.00	01-11	00000004582480	00000008904750		
3507*	35.97	01-05	3543	250.00	01-10	00000003772549	00000001821238		
3508	50.76	01-19	3544	250.00	01-07	00000008781280	00000008603874		
3509	2,425.12	01-03	3545	250.00	01-05	00000006763427	00000003051297		
3510	160.00	01-19	3546	1,000.00	01-12	00000009813869	00000009149567		
3511	1,397.44	01-11	3547	11,282.50	01-10	00000003497543	00000002717531		

continues

DLGJ083 0001678

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HOLY LAND FOUNDATION

Acct # 1070001258

JAN 1 to JAN 31, 2000

Page 3 of 9

Checks paid number	Amount	Date paid	Number	Amount	Date paid		
3548	5,542.90	01-07	3574	77.63	01-20	00000008643165	00000009062916
3549	2,500.00	01-18	3575	1,891.97	01-25	00000006581765	00000003196518
3550	1,100.00	01-13	3577	417.00	01-25	00000005641825	00000003040328
3551	688.76	01-10	3580	2,750.94	01-24	00000008475169	00000008380808
3552	1,800.00	01-13	3581	800.00	01-18	00000001527212	00000002103411
3553	26.55	01-13	3582	19,906.00	01-21	00000003306889	00000006754273
3554	207.25	01-18	3583	4,221.43	01-31	00000008130611	00000005840411
3555	305.22	01-14	3584	3,637.31	01-24	00000003395292	00000008494610
3556	482.53	01-10	3585	74.10	01-26	00000008565767	00000006199898
3557	420.08	01-19	3586	22.50	01-25	00000008781279	00000005201300
3558	1,395.00	01-13	3587	209.98	01-20	00000002784357	00000005878420
3559	483.67	01-10	3588	550.00	01-24	00000006234005	00000003691162
3560	356.19	01-12	3589	3,905.00	01-20	00000006143333	00000005878422
3561	239.20	01-07	3590	108.20	01-21	00000008648642	00000001332642
3563*	210.00	01-26	3591	1,700.00	01-31	00000006343723	00000009197390
3564	1,890.00	01-26	3594	249.94	01-31	00000006343722	00000005819299
3565	472.27	01-14	3604	73.46	01-31	00000009681368	00000006419958
3566	18,116.90	01-20	3606	31,281.33	01-31	00000005668335	00000005780298
3567	61.25	01-26	3609	455.96	01-28	00000002327874	00000010069429
3568	105.85	01-25	3610	9,354.53	01-28	00000005203669	00000002801066
3569	4,894.32	01-24	3613	4,336.51	01-31	00000008456902	00000009291040
3570	264.50	01-19	3615	2,266.46	01-31	00000009618934	00000005027154
3572*	450.00	01-27	10218	5,702.24	01-06	00000022629917	00000004550888
3573	1,583.55	01-20	10219	446.45	01-05	00000009865082	00000003772548

\* Checks not listed were shown on a previous statement or had not yet cleared as of 01-31-00.

continues

DLGJ063 0001679

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HOLY LAND FOUNDATION

Acct # 1070001258

JAN 1 to JAN 31, 2000

Page 4 of 9

Other withdrawals including charges and fees

Date	Description			
01-03	ACH Debit Holy Land Found 9954227517 Donation		100.00	19993651628077
01-03	ACH Debit Holy Land Found 9954227517 Donation		300.00	19993651628069
01-03	ACH Debit Holy Land Found 9954227517 Donation		450.00	19993651628085
01-03	ACH Debit Holy Land Founda -Sett-201Bussin Apc	Gen	850.00	20000031860708
01-03	Deposit Correction		1,620.00	00000003367808
01-05	ACH Debit ADP Payroll Fees 13R60 6252930 ADP - Fees Ea		95.77	20000042642466
01-05	Wire Transfer Debit Seq #000105006380		50,000.00	00000000000000
01-05	Wire Transfer Debit Seq #000105501574		50,000.00	00000000000000
01-05	Wire Transfer Debit Seq #000105501560		50,000.00	00000000000000
01-05	Wire Transfer Debit Seq #000105501578		50,000.00	00000000000000
01-06	Wire Transfer Debit Seq #000106501448		860.00	00000000000000
01-06	Chargeback Debit Return Items Advice 09038366		1,000.00	00000009038366
01-06	ACH Debit Holy Land Found 9954227517 Donations		4,265.00	20000042710189
01-06	ACH Debit Holy Land Founda -Sett-201Bussin Apc	Gen	4,265.00	20000063598560
01-06	ACH Debit Holy Land Founda -Sett-201Bussin Apc	Gen	9,275.00	20000063599088
01-07	Chargeback Debit Return Items Advice 08509908		200.00	00000008509908
01-07	ACH Debit Holy Land Founda -Sett-201Bussin Apc	Gen	450.00	20000073999170
01-07	Deposit Correction		1,000.00	00000008025673
01-10	ACH Debit Return Settle -Sett-Xpedite Return	Gen	150.00	20000104674608
01-10	Chargeback Debit Return Items Advice 08379077		5,585.00	00000008379077
01-11	ACH Debit Holy Land Founda -Sett-201Bussin Apc	Gen	900.00	20000114797133
01-12	ACH Debit Holy Land Found 9954227517 credit		100.00	20000115074398
01-12	ACH Debit ADP Payroll Fees 13R60 6252931 ADP - Fees Ea		121.09	20000115092168
01-12	ACH Debit Holy Land Founda -Sett-201Bussin Apc	Gen	395.00	20000125320664
01-12	Deposit Correction		1,000.00	00000006261703
01-13	Chargeback Debit Return Items Advice 10815781		600.00	00000010815781
01-13	Wire Transfer Debit Seq #000113501151		10,000.00	00000000000000
01-13	Wire Transfer Debit Seq #000113004424		14,560.00	00000000000000
01-13	Wire Transfer Debit Seq #000113500759		53,996.00	00000000000000
01-13	Wire Transfer Debit Seq #000113500784		75,400.00	00000000000000
01-14	ACH Debit Holy Land Founda -Sett-201Bussin Apc	Gen	100.00	20000146512707

continues

HOLY LAND FOUNDATION

Acct # 1070001258

JAN 1 to JAN 31, 2000

Page 5 of 9

Other withdrawals including charges and fees

Date	Description				
01-18	ACH Debit Holy Land Founda -Sett-201Bussin Apc	Gen		28,508.41	20000187125776
01-19	ACH Debit Return Settle -Sett-Xpedite Return	Gen		150.00	20000198301915
01-19	Chargeback Debit Return Items Advice 08489099			300.00	00000008489099
01-19	ACH Debit Holy Land Founda -Sett-201Bussin Apc	Gen		500.00	20000197760984
01-20	ACH Debit Holy Land Founda -Sett-201Bussin Apc	Gen		150.00	20000208502514
01-20	ACH Debit Return Settle -Sett-Xpedite Return	Gen		930.00	20000208801664
01-20	Wire Transfer Debit Seq #000120501393			15,000.00	00000000000000
01-21	ACH Pre-Note Debit Amana Growth 12707-14-11 ACH Tran	ACH		.00	20000208594275
01-21	ACH Debit Holy Land Founda -Sett-201Bussin Apc	Gen		100.00	20000218892514
01-21	Chargeback Debit Return Items Advice 06658145			200.00	00000006658145
01-24	Chargeback Debit Return Items Advice 08424860			50.00	00000008424860
01-24	Analysis Service Chg			1,206.59	00001070001258
01-25	ACH Debit Holy Land Founda -Sett-201Bussin Apc	Gen		50.00	20000250517992
01-25	Chargeback Debit Return Items Advice 10298019			1,000.00	00000010298019
01-26	ACH Pre-Note Debit Amana Income 12707-15-10 ACH Tran	ACH		.00	20000250635320
01-26	ACH Pre-Note Debit Amana Growth 12707-15-11 ACH Tran	ACH		.00	20000250635322
01-26	ACH Debit ADP Payroll Fees 13R60 6850407 ADP - Fees Ea			25.59	20000250782640
01-26	Wire Transfer Debit Seq #000126500539			5,500.00	00000000000000
01-26	Wire Transfer Debit Seq #000126500549			7,550.00	00000000000000
01-26	Wire Transfer Debit Seq #000126500543			8,268.00	00000000000000
01-27	Chargeback Debit Return Items Advice 05321778			9,000.00	00000005321778
01-28	ACH Debit ADP TX/Fincl Svc 12R60 012804A01 ADP - Tax Es	Es		18,414.24	20000282427942
01-28	ACH Debit ADP TX/Fincl Svc 12R60 012804M01 ADP - Tax Ea	Ea		52,006.80	20000282427361

Deposits and other additions

Date	Description				
01-03	Deposit			5.00	00000098647920
01-03	ACH Credit Holy Land Founda -Sett-201Bussin Apc	Gen		850.00	20000031860707
01-03	Wire Transfer CreditSeq #000103000061			985.00	00000000000000
01-03	Deposit			105,791.92	00000003367807

continues

HOLY LAND FOUNDATION

Acct # 1070001258

JAN 1 to JAN 31, 2000

Page 6 of 9

Deposits and other additions

Date	Description		
01-04	ACH Pre-Note Credit Samba 0000010124 Edi Paymnt	.00	20000042348348
01-04	Wire Transfer CreditSeq #000104000782	180.00	00000000000000
01-04	Wire Transfer CreditSeq #000104000766	250.00	00000000000000
01-04	Wire Transfer CreditSeq #000104000063	980.00	00000000000000
01-04	Wire Transfer CreditSeq #000104000061	985.00	00000000000000
01-04	Wire Transfer CreditSeq #000104000945	997.31	00000000000000
01-04	ACH Credit Samba 0000010124 Edi Paymnt	1,000.00	20000042348344
01-04	Wire Transfer CreditSeq #000104000738	1,339.20	00000000000000
01-04	Wire Transfer CreditSeq #000104001262	1,484.00	00000000000000
01-04	Wire Transfer CreditSeq #000104004033	3,425.00	00000000000000
01-04	Wire Transfer CreditSeq #000104000815	3,982.50	00000000000000
01-04	Deposit	28,852.00	00000010542655
01-04	Deposit	78,906.83	00000010560721
01-05	Wire Transfer CreditSeq #000105000107	45.70	00000000000000
01-05	Wire Transfer CreditSeq #000105001041	273.82	00000000000000
01-05	Wire Transfer CreditSeq #000105003791	587.06	00000000000000
01-05	Wire Transfer CreditSeq #000105000227	1,000.00	00000000000000
01-05	Wire Transfer CreditSeq #000105000123	3,000.00	00000000000000
01-05	Deposit	77,996.00	00000008381380
01-06	Wire Transfer CreditSeq #000106007679	50.00	00000000000000
01-06	Wire Transfer CreditSeq #000106000346	85.00	00000000000000
01-06	Misc. Credit	598.67	00000003509787
01-06	ACH Credit Holy Land Found 9954227517 Donations	1,170.00	20000053229374
01-06	ACH Credit Holy Land Found 9954227517 Don-Correc	2,340.00	20000053227666
01-06	Wire Transfer CreditSeq #000106000833	2,985.00	00000000000000
01-06	ACH Credit Holy Land Founda -Sett-201Bussin Apc Gen	4,265.00	20000063598559
01-06	ACH Credit Holy Land Found 9954227517 Correction	5,765.00	20000053227688
01-06	ACH Credit Holy Land Founda -Sett-201Bussin Apc Gen	9,275.00	20000063599087
01-06	Deposit	36,057.43	00000005859603
01-06	Deposit	43,237.03	00000009357090
01-07	Wire Transfer CreditSeq #000107000158	140.00	00000000000000
01-07	ACH Credit Holy Land Found 9954227517 Donations	450.00	20000063834061
01-07	ACH Credit Holy Land Founda -Sett-201Bussin Apc Gen	450.00	20000073999169
01-07	Deposit	1,000.00	00000008025672

continues

DLGJ063 0001682

1929

HOLY LAND FOUNDATION

Acct # 1070001258

JAN 1 to JAN 31, 2000

Page 7 of 9

Deposits and other additions

Date	Description			
01-07	Wire Transfer CreditSeq #000107000414		1,835.00	00000000000000
01-07	Deposit		7,934.00	00000022826712
01-10	Wire Transfer CreditSeq #000110000073		350.00	00000000000000
01-10	Wire Transfer CreditSeq #000110000109		425.19	00000000000000
01-10	Wire Transfer CreditSeq #000110006200		500.00	00000000000000
01-11	Wire Transfer CreditSeq #000111000620		82.00	00000000000000
01-11	Wire Transfer CreditSeq #000111000072		136.00	00000000000000
01-11	Deposit		513.37	00000022513326
01-11	ACH Credit Holy Land Found 9954227517 Donations		900.00	20000104529139
01-11	ACH Credit Holy Land Founda -Sett-201Bussin Apc	Gen	900.00	20000114797132
01-11	Deposit		41,182.00	00000006605783
01-11	Deposit		63,713.04	00000006593019
01-12	ACH Credit Holy Land Found 9954227517 Donation		100.00	20000115070574
01-12	ACH Credit Holy Land Found 9954227517 Donations		195.00	20000115070173
01-12	Wire Transfer CreditSeq #000107500353 3658-00077629465		293.75	00000000000000
01-12	ACH Credit Holy Land Founda -Sett-201Bussin Apc	Gen	395.00	20000125320663
01-12	Deposit		89,942.39	00000006261702
01-13	Deposit		600.00	00000022452839
01-14	ACH Credit Holy Land Found 9954227517 Doantion		100.00	20000136285180
01-14	ACH Credit Holy Land Founda -Sett-201Bussin Apc	Gen	100.00	20000146512706
01-14	Deposit		555.03	00000009736391
01-14	Deposit		22,083.61	00000004801379
01-18	Deposit		12,281.27	00000003741401
01-18	ACH Credit Holy Land Found 9954227517 Month-Don		28,508.41	20000146806168
01-18	ACH Credit Holy Land Founda -Sett-201Bussin Apc	Gen	28,508.41	20000187125775
01-18	Deposit		30,930.00	00000010582361
01-19	ACH Credit Holy Land Found 9954227517 Correction		500.00	20000187384060
01-19	ACH Credit Holy Land Founda -Sett-201Bussin Apc	Gen	500.00	20000197760983
01-19	Deposit		12,923.00	00000004745232
01-20	ACH Credit Holy Land Found 9954227517 Month-Don		150.00	20000198062435
01-20	ACH Credit Holy Land Founda -Sett-201Bussin Apc	Gen	150.00	20000208502513
01-20	Wire Transfer CreditSeq #000120006093		13,850.00	00000000000000
01-21	ACH Credit Holy Land Found 9954227517 Mon-Don		100.00	20000208665149
01-21	ACH Credit Holy Land Founda -Sett-201Bussin Apc	Gen	100.00	20000218892513

continues

DLGJ063 0001683

1930

HOLY LAND FOUNDATION

Acct # 1070001258

JAN 1 to JAN 31, 2000

Page 8 of 9

Deposits and other additions

Date	Description			
01-21	Deposit	1,743.00	00000009262779	
01-21	Deposit	7,483.05	00000009262849	
01-21	Deposit	12,981.05	00000009262798	
01-21	Deposit	61,886.75	00000001345190	
01-24	Wire Transfer CreditSeq #000124004816	4,984.00	00000000000000	
01-24	Deposit	31,973.21	00000008809350	
01-25	ACH Credit Holy Land Found 9954227517 Rewithdraw	50.00	20000240245791	
01-25	ACH Credit Holy Land Founda -Sett-201Bussin Apc	50.00	20000250517991	Gen
01-25	Deposit	13,626.00	00000006931096	
01-27	Deposit	36,908.00	00000006889026	
01-28	Deposit	4,175.00	00000001795684	
01-31	Deposit	9,000.00	00000009462046	
01-31	Deposit	42,475.00	00000009649268	
01-31	Deposit	60,226.00	00000009649814	

Daily Ending Balance

Date	Amount	Date	Amount
01-03	307,890.87	01-18	462,408.56
01-04	407,561.14	01-19	472,486.22
01-05	282,438.69	01-20	445,663.16
01-06	359,524.43	01-21	509,642.81
01-07	363,061.33	01-24	533,510.86
01-10	341,725.20	01-25	543,749.54
01-11	445,604.17	01-26	520,143.91
01-12	533,233.03	01-27	546,601.91
01-13	372,734.98	01-28	470,545.38
01-14	394,196.13	01-31	538,117.25

Fees and charges Your service charges, fees and earnings credit have been calculated through account analysis.

continues

0 14907 355 062322 I

HOLY LAND FOUNDATION

Acct # 1070001258

JAN 1 to JAN 31, 2000

Page 9 of 9

WE'RE READY TO ASSIST YOU WITH YOUR BANK ONE ACCOUNT OR OPEN NEW  
BUSINESS ACCOUNTS 24-HOURS A DAY. CALL BANK ONE BUSINESS SOLUTIONS AT  
1-800-404-4111 AND SPEAK WITH ONE OF OUR BUSINESS BANKING EXPERTS  
TODAY! CALL BUSINESS LOAN BY PHONE AT 1-800-404-4111 WHEN YOU NEED  
MONEY FOR YOUR BUSINESS.

DLGJ063 0001685

1932

CONTROL REPORT 01/05/00 22:21:03.31  
 SEQ NUM: 000105501560 CREATED: 01/05/00 15:41:07.06  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107224 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMLOG: FNOF 0001051632361600 01/05/00 16:32:36.16  
 REPEAT CODE:  
 LAST OPERATOR: 197SE SUSTAITA  
 SEND DATE: 01/05/00  
 WIRE SERVICE: FM  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEOWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 51- NON-REPT CALLBACK 2ND PIN RECD. PROCESSED/NORMALLY  
 01 - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021001088  
 CORRESPONDENT ENDPOINT ID: MRNDUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: MRNDUS33  
 INBOUND SWIFT NOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBUI: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 50,000.0000  
 DEBIT AMOUNT IN HOME CURR: 50,000.00  
 CREDIT AMOUNT IN FXC: 50,000.0000  
 CREDIT AMOUNT IN HOME CURR: 50,000.00  
 MESSAGE AMOUNT: 50,000.0000  
 DOLLAR AMOUNT: 50,000.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 01/05/00  
 DEBIT DATE: 01/05/00  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMML08  
 PRINT SPOOLER LOC: #INTLO  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 01/05/00  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 50,000

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COM LOG:  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLETE:  
 REVIEW RELEASE CODES:  
 00 - 51- NON-REPT CALLBACK 2ND PIN RECD.  
 01 - 63- POSSIBLE OFAC VIOLATION.  
 EXCEPTION CODE:  
 EXCEPTION ACTION:  
 HOME ABA:  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT ID:  
 CORRESPONDENT COUNTRY:  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID:  
 SWIFT MESSAGE TYPE:  
 SWIFT MESSAGE PRIORITY:  
 CORRESPONDENT SWIFT ADDRESS:  
 INBOUND SWIFT NOR:  
 SWIFT OR TELEX MIR:  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE:  
 RBUI:  
 DEBIT ACCOUNT NUMBER:  
 DEBIT ACCOUNT TYPE:  
 DEBIT ACCOUNT STATUS:  
 CREDIT ACCOUNT NUMBER:  
 CREDIT ACCOUNT TYPE:  
 CREDIT ACCOUNT STATUS:  
 DEBIT AMOUNT IN FXC:  
 DEBIT AMOUNT IN HOME CURR:  
 CREDIT AMOUNT IN FXC:  
 CREDIT AMOUNT IN HOME CURR:  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 DEBIT DATE:  
 CURRENCY:  
 COMMISSION FLAG:  
 COMMISSION CHARGE:  
 SCISSORED SEGMENT COUNT:  
 PRINT REPORT ID:  
 PRINT SPOOLER LOC:  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE:  
 TESTCODE CURRENCY TESTED:  
 TESTCODE AMOUNT:

DLGJ 0771 0000682

1933

BANK ONE  
 Fax: 214-290-5010  
 Nov 18 2003 15:33 P.15

CONTROL REPORT (CONT) 01/05/00 22:21  
 SEQ NUM: (CONT) 000105501560 CREATED: 01/05/00 15:41:07.06  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK CONKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK CONKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
01/05/00 15:41	KAL201K LIVINGSTON	KL	8K428	\EUEB6
CREATED BY THE FUNDS TRANSFER OPERATOR.				
01/05/00 16:05	SM1201S WILLIAMS	SM	8K240	\EICE
APPROVAL REQUEST SENT FROM ORF TO EDSPLAND.				
01/05/00 16:05			8DD1A	
APPROVAL REQUEST APPROVED BY EDSPLAND.				
01/05/00 16:32	1975E BUSTAITA	ES	8K575	\EUEA6
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
01/05/00 16:32			8MCPA	
DOMESTIC TRANSACTION CREATED.				
01/05/00 16:32			8MCPA	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
01/05/00 16:32			8F11A	
TRANSMITTED TO FED USING REFNUM/OMSH 001775/1775 AT 16:32				

CALLER (SRC):  
 HAISSAM MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCU): OPTION: A SW ADDR: NRDUD933  
 MARINE MIDLAND BANK N.A.  
 NEW YORK, NY  
 INTERMEDIARY BANK (IBK): OPTION: A SW ADDR: ANZBU533  
 ACCT: /000107484  
 AUSTRALIA AND NEW ZEALAND BANKING O  
 ROUP LTD.  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 ANZ GRINDLAYS BANK  
 KING HUSSEIN ST AMMAN JORDAN  
 BENEFICIARY (BNF): OPTION: D  
 ACCT: /1080659915052  
 HUMAN APPEAL INTERNATIONAL  
 CHARGES TO (CHG):  
 BEN

CONTROL RE:  
 SEQ NUM: C  
 AUTHENTICA  
 INBOUND RE:  
 CALCULATED  
 RECEIPT AD:  
 RECEIPT AD:  
 DELIVERY AC:  
 DELIVERY AC

TIMES

01/05/00 15  
 DF  
 01/05/00 16  
 AF  
 01/05/00 16  
 AF  
 01/05/00 16  
 RE  
 01/05/00 16  
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 FO  
 01/05/00 16  
 OU  
 01/05/00 16  
 TR  
 01/05/00 16  
 PC  
 01/05/00 16  
 DO  
 01/05/00 16  
 FU

CALLER (SRC  
 SWIF  
 ORIGINATOR  
 /001000  
 SAS AUT  
 1200 S  
 XEMIA,  
 ORIGINATOR  
 BANK ON  
 COLUMB  
 SENDING BAN  
 0001055  
 RECEIVING F  
 DRESNE  
 FRANKFU  
 BENEFICIARY  
 DRESNE  
 ASCHASE  
 ABA 79E  
 BENEFICIARY  
 ACCT:  
 DETECH  
 ORIGINATOR  
 INVO N  
 508506  
 CHARGES TO  
 BEN

DLGJ 077/ 0000683

1934

P.16

Nov 18 2003 15:33

Fax:214-290-5010

BANK ONE

CONTROL REPORT 01/05/00 22:21:10.31  
 SEQ NUM: 000105501574 CREATED: 01/05/00 15:43:58.04  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107224 000409 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMLOG: FWF 0001051633214300 01/05/00 16:33:21.43  
 REPEAT CODE:  
 LAST OPERATOR: 1975E SUSTAITA  
 SEND DATE: 01/05/00  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 51- NON-REPT CALLBACK 2ND PIN RECD. PROCESSED/NORMALLY  
 01 - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000018  
 CORRESPONDENT ENDPOINT ID: IRUTUS3N  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44RXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: IRUTUS3N  
 INBOUND SWIFT MOR: BONEUS44RXXX  
 SWIFT OR TELEX NIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: 00  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 50,000.0000  
 DEBIT AMOUNT IN HOME CURR: 50,000.00  
 CREDIT AMOUNT IN FXC: 50,000.0000  
 CREDIT AMOUNT IN HOME CURR: 50,000.00  
 MESSAGE AMOUNT: 50,000.0000  
 DOLLAR AMOUNT: 50,000.00  
 EXCHANGE RATE: 1.00000000 A  
 CONTRACT CODE:  
 VALUE DATE: 01/05/00  
 DEBIT DATE: 01/05/00  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMLOG  
 PRINT SPOLER LGC: NINTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 01/05/00  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 50,000

DLGJ 077/

0000684

FRAME U 17

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SEQ  
 SOURCE SEQ NUM  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COMP:  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLETE  
 REVIEW RELEASE  
 00 - 1 - NON-RE  
 01 - 34- FOREIG  
 02 - 29- FEE CH  
 EXCEPTION CODE:  
 EXCEPTION ACTIO  
 HOME ABA:  
 CORRESPONDENT A  
 CORRESPONDENT E  
 CORRESPONDENT C  
 COVERING BANK E  
 HOME SWIFT TID:  
 SWIFT MESSAGE T  
 SWIFT MESSAGE P  
 CORRESPONDENT S  
 INBOUND SWIFT M  
 SWIFT OR TELEX  
 CORRESPONDENT T  
 CORRESPONDENT A  
 OUTBOUND TEST N  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT N  
 DEBIT ACCOUNT T  
 DEBIT ACCOUNT S  
 CREDIT ACCOUNT  
 CREDIT ACCOUNT  
 CREDIT ACCOUNT  
 DEBIT AMOUNT IN  
 DEBIT AMOUNT IN  
 CREDIT AMOUNT I  
 CREDIT AMOUNT I  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 DEBIT DATE:  
 CURRENCY:  
 COMMISSION FLAG  
 COMMISSION CHAR  
 SCISSORED SEGME  
 PRINT REPORT ID  
 PRINT SPOLER L  
 TESTCODE ID:  
 INBOUND TESTING  
 TESTCODE DATE:  
 TESTCODE CURRE  
 TESTCODE AMOUNT

1935





CONTROL REPORT (CONT'D) 01/05/00 22:21  
 SEQ NUM: (CONT) 000105501576 CREATED: 01/05/00 15:46:44.52  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK CONNKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK CONNKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
01/05/00 15:46	KAL201K LIVINGSTON	KL	3X42B	\EUE85
CREATED BY THE FUNDS TRANSFER OPERATOR.				
01/05/00 16:08	SH1201S WILLIAMS	SM	3X240	\EICE
APPROVAL REQUEST SENT FROM DRF TO EDSPLANO.				
01/05/00 16:08			3DD1A	
APPROVAL REQUEST APPROVED BY EDSPLANO.				
01/05/00 16:35	1975C SUSTAITA	ES	3X575	\EUE86
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
01/05/00 16:35			3MCPA	
DOMESTIC TRANSACTION CREATED.				
01/05/00 16:35			3MCPA	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
01/05/00 16:35			3F11A	
TRANSMITTED TO FED USING REFNUM/OMSN 001791/1791 AT 16:35				

CALLER (SRC):  
 HAISSAM MAHMOUD  
 ORIGINATOR (DRG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCU):  
 CITIBANK N.A.  
 NEW YORK, NY  
 -- OPTION: A SW ADDR: CITIUS33  
 BENEFICIARY'S BANK (BBK):  
 CITIBANK  
 FFC CAIRO AMMAN BANK WADI SAKRAH AM  
 MAN JORDAN FFC CAIRO AMMAN BANK ISL  
 AMIC TRANSACTION HEBRON ISRAEL  
 BENEFICIARY (BNF):  
 ACCT: /4883/J  
 HOLY LAND FOUNDATION  
 CHARGES TO (CHG):  
 BEN

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SEQ N  
 SOURCE SEQ NUM 0  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED CONNL  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLETE:  
 REVIEW RELEASE CC  
 00 - 10- LINE OF  
 01 - 63- POSSIBLE  
 02 - 22- ONLINE-D  
 EXCEPTION CODE:  
 EXCEPTION ACTION:  
 HOME ABA:  
 CORRESPONDENT ABA  
 CORRESPONDENT END  
 CORRESPONDENT COU  
 COVERING BANK END  
 HOME SWIFT TID:  
 SWIFT MESSAGE TYP  
 SWIFT MESSAGE PRI  
 CORRESPONDENT SWI  
 INBOUND SWIFT MOR  
 SWIFT OR TELEX MI  
 CORRESPONDENT TEL  
 CORRESPONDENT ANS  
 OUTBOUND TEST NE  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT NUM  
 DEBIT ACCOUNT TY  
 DEBIT ACCOUNT STA  
 CREDIT ACCOUNT NUM  
 CREDIT ACCOUNT TY  
 CREDIT ACCOUNT STA  
 DEBIT AMOUNT IN FX  
 DEBIT AMOUNT IN HC  
 CREDIT AMOUNT IN F  
 CREDIT AMOUNT IN F  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 DEBIT DATE:  
 CURRENCY:  
 COMMISSION FLAG:  
 COMMISSION CHARGE:  
 SCISSORED SEGMENT  
 PRINT REPORT ID:  
 PRINT SPOOLER LOC:  
 TESTCODE ID:  
 INBOUND TESTING S  
 TESTCODE DATE:  
 TESTCODE CURRENCY  
 TESTCODE AMOUNT:

Nov 18 2003 15:34 P.21

BANK ONE Fax:214-290-5010

DATE: 01/05/00 MONEYNET DAILY TRANSACTION LOG. REPORT 120 TIME: 22:05  
 SEQUENCE NUMBER: 00010500638D ASSOC. SEQ. NUM.: MATCH SEQ. NUM.: MESSAGE SOURCE:  
 OWNING RBU: CENTRAL \* ROUTING INFORMATION \*

ABA NAME ABA NAME  
 SOURCE BANK: 111000614 BANK ONE TEXAS TARGET BANK: 053000219 FIRST UNION CHAR  
 WIRE-KEY: FWF002008 COMM/LOG KEY: FWF 0001051736165500 TESTCODE STATUS: 00  
 TRAN TYPE: DR OUTGOING WIRE TRANSFER INTERNAL TRAN CODE: 2731501000 TRAN CODE:  
 TRAN STATUS: DR CR XMIT HOST  
 DR AFFILIATE CODE: 001 CR AFFILIATE CODE: 001 CALLER NAME: HAISSAM MAHMOUD  
 REPEAT CODE:  
 NOTIFY:  
 WAIVE FEES: N  
 PROBLEMS: RESOLUTIONS: EXCEPTION REASON: NONE  
 16- BANK NOT FOUND OR NOT FED MEMBER. 545205250  
 51- NON-REPT CALLBACK 2ND PIN RECD. PROCESSED/NORMALLY.  
 \* FINANCIAL INFORMATION \*

CREDIT ACCT: 0003210151001 BANK ONE TEXAS - DALLAS, TX. CREDIT INTEREST ACCT:  
 DEBIT ACCT: 0001070001258 HOLYLAND FOUNDATION GENERAL DEBIT INTEREST ACCT:  
 AMOUNT SENT: \$ 50,000.00 AMOUNT RECEIVED: \$ .00 PRINCIPAL: \$ 50,000.00 INTEREST: \$ .00  
 RATE: / RATE FLAG: LOAN TERM: DAYS: 000 AVAILABLE: SAME COLLATERAL: VALUE DATE: 01/05/00  
 \* FEDWIRE MESSAGE FORMAT \*

BANK ONE TEXAS /ORG=HOLYLAND FOUNDATION GENERAL;RICHARDSON,TX  
 FIRST UNION CHAR /CTR/BWF=A AND A TELEVISION NETWORK INC/AC-3030002044992

MONEYNET FLAGS: E R T P I U N U C Z F D \* \* \* X  
 EVENT INIT: 0 0 1 0 0 1 0 1 0 0 0 0 0 0 0 0  
 EVENT COND: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0  
 TRANSACTION HISTORY INFO:                   TIMESTAMP  
 ENTRY:                                   01/05/00 15:37                   OPER ID  
 REVIEW/RELEASE:                   01/05/00 17:36                   1974 MARIA VILLAGRAN  
 TRANSMIT TIMESTAMP:               01/05/00 17:36                   19740 LINDSEY  
 000105006381                                   RETURN TIMESTAMP:

DNVMC FLGS: 8001000000000001  
 INPUT OPTIONS: 8000000000000000  
 INITIALS                   TERM ID  
 MJ                           012  
 OKL                           131

DATE: 01/05/00  
 SEQUENCE NUMBER: 01  
 OWNING RBU: CI

SOURCE BANK: 111  
 WIRE-KEY: FWF  
 TRAN TYPE: DR  
 TRAN STATUS: DR  
 DR AFFILIATE COI  
 REPEAT CODE:  
 NOTIFY:  
 WAIVE FEES: N  
 PROBLEMS:  
 8 - SEE AC

CREDIT ACCT: 000  
 DEBIT ACCT: 000  
 AMOUNT SENT: \$  
 RATE:

MONEYNET FLAGS: E R T  
 EVENT INIT: 0 0 1  
 EVENT COND: 0 0 0  
 TRANSACTION HISTORY:  
 ET  
 REVIEW/RELI  
 CDA AUTHO:  
 TRANSMIT TINES:  
 0001050064:

CONTROL REPORT 01/06/00 22:10:10.69  
 SEQ NUM: 000106501448 CREATED: 01/06/00 15:49:59.16  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL CLASS: 107224 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED CONNLOG: FWF : 0001061621082400 01/06/00 16:21:08.24  
 REPEAT CODE:  
 LAST OPERATOR: BR82578ARAI RESENDIZ  
 SEND DATE: 01/06/00  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEOWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021004823  
 CORRESPONDENT ENDPOINT ID: BLCUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT ID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: BLCUS33  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001250  
 DEBIT ACCOUNT TYPE: 00  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: 01  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 860.0000  
 DEBIT AMOUNT IN HOME CURR: 860.00  
 CREDIT AMOUNT IN FXC: 860.0000  
 CREDIT AMOUNT IN HOME CURR: 860.00  
 MESSAGE AMOUNT: 860.0000  
 DOLLAR AMOUNT: 860.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 01/06/00  
 DEBIT DATE: 01/06/00  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: CONNLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 01/06/00  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 860

DLGJ 077/ 0000680

FRAME A 20

CONTROL REP:  
 SEQ NUM: 00  
 AUTHENTICAT:  
 INBOUND MES:  
 CALCULATED /  
 RECEIPT ACK.  
 RECEIPT ACK.  
 DELIVERY ACK  
 DELIVERY ACK

TIMEST

01/06/00 15:  
 CRE  
 01/06/00 16:  
 APP  
 01/06/00 16:  
 APP  
 01/06/00 16:  
 REV  
 01/06/00 16:  
 FOR  
 01/06/00 16:  
 QUE  
 01/06/00 16:  
 TRA  
 01/06/00 16:  
 POS  
 01/06/00 16:  
 DOM  
 01/06/00 16:  
 FULL

CALLER (SRC):  
 SWIF I  
 ORIGINATOR (I  
 /034000/  
 GRINDNAS  
 ATTK: ROI  
 LOUISVILL  
 ORIGINATOR B  
 BANK ONE  
 COLUMBUS,  
 SENDING BANK  
 DDD:0650C  
 RECEIVING BAN  
 CREDITO I  
 MILANO  
 (BRANCH)  
 BENEFICIARY'S  
 CARIPLD L  
 ITALY SW  
 BENEFICIARY I  
 ACCT: /  
 LA NUOVA  
 20129 MIL  
 REFERENCE FOR  
 0013243 E  
 ORIGINATOR T  
 INU 195  
 CHARGES TO (C  
 BEN

CONTROL REPORT (CONTD) 01/06/00 22:10  
 SEQ NUM: (CONT) 000106501448 CREATED: 01/06/00 15:49:59.16  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
01/06/00 15:50	1975A BURROUGH	ACB	BY396	\EUCB7
CREATED BY THE FUNDS TRANSFER OPERATOR.				
01/06/00 16:16	TY9257-T SIMONS	Y9	BY920	\EUCB7
APPROVAL REQUEST SENT FROM ORF TO EOBPLAND.				
01/06/00 16:16		SDD1A		
APPROVAL REQUEST APPROVED BY EOBPLAND.				
01/06/00 16:21	SR8257SARAI RESENDIZ	SR	BY910	\EUCAG
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
01/06/00 16:21		SMCPA		
DOMESTIC TRANSACTION CREATED.				
01/06/00 16:21		SMCPA		
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
01/06/00 16:21		3F11A		
TRANSMITTED TO FED USING REFIRM/OMSN DD1652/1652 AT 16:21				

CALLER (SRC):  
 HAISSAM HAMMOUD  
 ORIGINATOR (ORO):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCV):  
 REPUBLIC NATIONAL BANK OF NEW YORK  
 NEW YORK, NY  
 OPTION: A SW ADDR: BLICUS33  
 BENEFICIARY'S BANK (BBK):  
 ACCT: /608206199  
 EGNSBANK NORD FREDERIKSHAUN DENMARK  
 SWIFT EBANDK22  
 HSBC BANK RT 021004828  
 ACCT 608206199 SWIFT BLICUS33  
 BENEFICIARY (BNF):  
 ACCT: /6090142313 9  
 YOUNES BOUSSAA  
 CHARGES TO (CHG):  
 BEN  
 ORIGINAL BENEFICIARY'S BANK (OBK):  
 EGNSBANK NORD FREDERIKSHAUN DENMARK  
 SWIFT EBANDK22  
 HSBC BANK RT 021004828  
 ACCT 608206199 SWIFT BLICUS33

CONTROL R  
 SEQ NUM:  
 ASSOCIATE  
 SOURCE SEC  
 CONTROL FL  
 MESSAGE SC  
 ASSOCIATE  
 REPEAT COE  
 LAST OPER  
 SEND DATE:  
 WIRE SERVI  
 DIRECTION:  
 CURRENT MO  
 CURRENT QU  
 APPLICATIO  
 FUNCTION C  
 SERVICE CO  
 REVIEW REL  
 00 - 1 - N  
 01 - 29- FI  
 02 - 63- P  
 EXCEPTION  
 NONE ABA:  
 CORRESPONDE  
 CORRESPONDE  
 COVERING BA  
 HOME SWIFT  
 SWIFT MESSA  
 SWIFT MESSA  
 CORRESPONDE  
 INBOUND SWI  
 SWIFT OR TE  
 CORRESPONDE  
 CORRESPONDE  
 OUTBOUND TE  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOU  
 DEBIT ACCOU  
 DEBIT ACCOU  
 CREDIT ACCO  
 CREDIT ACCO  
 CREDIT ACCO  
 DEBIT AMOUN  
 DEBIT AMOUN  
 CREDIT AMOU  
 CREDIT AMOU  
 MESSAGE AMO  
 DOLLAR AMO  
 EXCHANGE RA  
 CONTRACT CO  
 VALUE DATE:  
 DEBIT DATE:  
 CURRENCY:  
 COMMISSION  
 COMMISSION  
 DISCOUNTED  
 PRINT REPOS  
 PRINT SPOOL  
 TESTCODE II  
 INBOUND TES  
 TESTCODE DA  
 TESTCODE CU  
 TESTCODE A-

P.14  
 Nov 18 2003 15:32  
 Fax:214-290-5010  
 BANK ONE

DATE: 01/13/00  
 SEQUENCE NUMBER: 000113004424  
 OWNING RBUS: CENTRAL  
 ABA NAME: BANK ONE TEXAS  
 SOURCE BANK: 111000614  
 WIRE-KEY: FWF001261  
 TRAN TYPE: DR OUTGOING WIRE TRANSFER  
 TRAN STATUS: DROR XMIT HOST  
 DR AFFILIATE CODE: 001  
 REPEAT CODE:  
 NOTIFY:  
 WAIVE FEES: N  
 PROBLEMS:  
 16- BANK NOT FOUND OR NOT FED MEMBER.  
 51- NON-REPT CALLBACK 2ND PIN REQD.

MONEYNET DAILY TRANSACTION LOG. REPORT 120  
 ASSOC. SEQ. NUM.:  
 MATCH SEQ. NUM. :  
 \* ROUTINE INFORMATION \*

ABA NAME: TARGET BANK: 053000219  
 FIRST UNION CHAR  
 TESTCODE STATUS: 00  
 TRAN CODE:  
 CORR LOO KEY: FWF  
 0001131445438000  
 INTERNAL TRAN CODE: 2731501000  
 CALLER NAME: HAISSAN MAHOUD

RESOLUTIONS: EXCEPTION REASON: NONE  
 545205250  
 PROCESSED/NORMALLY/M WAFI  
 \* FINANCIAL INFORMATION \*

CREDIT ACCT: 0003210151001 BANK ONE TEXAS - DALLAS, TX. CREDIT INTEREST ACCT:  
 DEBIT ACCT: 0001070001250 HOLYLAND FOUNDATION GENERAL DEBIT INTEREST ACCT:  
 AMOUNT SENT: \$ 14,560.00 AMOUNT RECEIVED: \$ .00 PRINCIPAL: \$ 14,560.00 INTEREST: \$ .00  
 RATE: / RATE FLAG: LOAN TERM: DAYS: 000 AVAILABLE: SAME COLLATERAL: VALUE DATE: 01/13/00  
 \* FEDWIRE MESSAGE FORMAT \*

BANK ONE TEXAS /ORG=HOLYLAND FOUNDATION GENERAL;RICHARDSON,TX  
 FIRST UNION CHAR /CTR/BK=MCLEAN VI FIRST UNION NATIONAL BANK BVF=ABA  
 TELEVISION NET, INC./AC=3030002044992

MONEYNET FLAG: E R T P I U N U C Z F D \* \* \* X  
 EVENT INIT: 0 0 1 0 0 1 0 1 0 0 0 0 0 0 0 0  
 EVENT COND: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0  
 TRANSACTION HISTORY INFO: TIME STAMP  
 ENTRY: 01/13/00 13:38  
 REVIEW/RELEASE: 01/13/00 14:45  
 TRANSMIT TIME STAMP: 01/13/00 14:15  
 000113004425

QNYMC FLGS: 000100000000000001  
 INPUT OPTIONS: 0000000000000000  
 INITIALS: C0 492  
 ZFN 066

OPER ID  
 1974BRENDA REVELES  
 ZFN201-Z NASH  
 RETURN TIME STAMP:

DATE: 01/  
 SEQUENCE N.  
 OWNING:  
 SOURCE  
 WIR  
 TRAN  
 TRAN S  
 DR AFF  
 REPEAT  
 N  
 WAIVE  
 PRO:  
 CREDIT  
 DEBIT  
 AMOUNT  
 MONEYNET FI  
 EVENT IN  
 EVENT CC  
 TRANSACTION  
 F  
 TRAN  
 G

DLGJ 077/ 0000689

FRAME L 20

1942

Nov 18 2003 15:07 P.15

Fax:214-290-5010

BANK ONE

CONTROL REPORT 01/07/00 22:26:40.02  
 SEQ NUM: 000107500353 CREATED: 01/07/00 07:54:13.36  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 000000 004000 000000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMPL00: SWIF 0001070754126900 01/07/00 07:54:12.69  
 REPEAT CODE:  
 LAST OPERATOR: JHC257-J CURRY  
 SEND DATE:  
 WIRE SERVICE: SW  
 DIRECTION: INB  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FUNDS TRANSFER - IN  
 SERVICE COMPLETE: 000400 000000  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA:  
 CORRESPONDENT ABA: COCODXXX  
 CORRESPONDENT ENDPOINT ID: DK  
 CORRESPONDENT COUNTRY:  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BDNBUS44ADAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: DABADXXX  
 INBOUND SWIFT MOR: 000107BDBADXXX44ADAL3005739287  
 SWIFT OR TELEX MIR: 000107DABADXXXKANK4675606527  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER:  
 DEBIT ACCOUNT TYPE:  
 DEBIT ACCOUNT STATUS:  
 CREDIT ACCOUNT NUMBER:  
 CREDIT ACCOUNT TYPE:  
 CREDIT ACCOUNT STATUS:  
 DEBIT AMOUNT IN FXC: 293.7500  
 DEBIT AMOUNT IN HOME CURR: 293.75  
 CREDIT AMOUNT IN FXC: 293.7500  
 CREDIT AMOUNT IN HOME CURR: 293.75  
 MESSAGE AMOUNT: 293.7500  
 DOLLAR AMOUNT: 293.75  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 01/12/00  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMPL00  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE:  
 TESTCODE CURRENCY TESTED:  
 TESTCODE AMOUNT:

DLGJ 077/ 0000726

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COMPL00:  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLETE:  
 EXCEPTION CODE:  
 EXCEPTION ACTION:  
 HOME ABA:  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT ID:  
 CORRESPONDENT COUNTRY:  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID:  
 SWIFT MESSAGE TYPE:  
 SWIFT MESSAGE PRIORITY:  
 CORRESPONDENT SWIFT ADDRESS:  
 INBOUND SWIFT MOR:  
 SWIFT OR TELEX MIR:  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT NUMBER:  
 DEBIT ACCOUNT TYPE:  
 DEBIT ACCOUNT STATUS:  
 CREDIT ACCOUNT NUMBER:  
 CREDIT ACCOUNT TYPE:  
 CREDIT ACCOUNT STATUS:  
 DEBIT AMOUNT IN FXC:  
 DEBIT AMOUNT IN HOME CURR:  
 CREDIT AMOUNT IN FXC:  
 CREDIT AMOUNT IN HOME CURR:  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 CURRENCY:  
 COMMISSION FLAG:  
 COMMISSION CHARGE:  
 SCISSORED SEGMENT COUNT:  
 PRINT REPORT ID:  
 PRINT SPOOLER LOC:  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE:  
 TESTCODE CURRENCY TESTED:  
 TESTCODE AMOUNT:

1943

CONTROL REPORT (CONTD) 01/07/00 22:26  
 SEQ NUM: (CONT) 000107500353 CREATED: 01/07/00 07:54:13.36  
 AUTHENTICATION STATUS: KEYS MATCH  
 INBOUND MESSAGE AUTH RESULT: 63E0D9BF  
 CALCULATED AUTH RESULT: 63E0D9BF  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMKEY:

TIMESTAMP	OPERATOR	INITG PROCESS	TERMINAL
01/07/00 07:54		SIIFA	
01/07/00 07:54		SNCPA	
01/07/00 08:10	JHC257-J CURRY	JHC 8X927	VEVEA7

FORMATTED FOR PROCESSING.  
 QUEUED TO THE INCOMING STATION.  
 MESSAGE HELD FOR PROCESSING ON THE VALUE DATE.

CALLER (SRC):  
 SMIF 0001070754128900  
 ORIGINATOR (ORG):  
 MAHMOUD RACHID  
 DEN BANSKE BANK OPTION: A SW ADDR DABADKXX  
 COPENHAGEN  
 SENDING BANK REFERENCE (SBR):  
 3658-00077629465  
 BENEFICIARY'S BANK (BRK): OPTION: D  
 BANK ONE, TEXAS  
 1505 E. BELTLINE NO 14907  
 RICHARDSON, TX 75081  
 USA  
 BENEFICIARY (BNF): OPTION:  
 ACCT: /1070001258  
 HOLY LAND FOUNDATION  
 CHARGES TO (CHG):  
 BEN

CONTROL RE:  
 SEQ NUM: (A  
 AUTHENTICAT  
 INBOUND ME:  
 CALCULATED  
 RECEIPT AD  
 RECEIPT AD  
 DELIVERY A:  
 DELIVERY A:  
 TIME:  
 01/07/00 0:  
 FC  
 01/07/00 0:  
 FC  
 CALLER (SRC)  
 SMIF

DLGJ 077/ 0000727

FRAME 4 37

1944

```

CONTROL REPORT          01/13/00 22110154.46
SEQ NUM:                000113500759  CREATED: 01/13/00 11:41:50.23
ASSOCIATED SEQ NUM:
SOURCE SEQ NUM OR NAME:
CONTROL FLAGS:         107224 000400 041000 000200 000000
MESSAGE SOURCE:
ASSOCIATED COMMLG:    FMOF  0001131314279400  01/13/00 13:14:27.94
REPEAT CODE:
LAST OPERATOR:        0W12019 WILLIAMS
SEND DATE:            01/13/00
WIRE SERVICE:         FW
DIRECTION:            OUT
CURRENT MODE:         NORMAL
CURRENT QUEUE:
APPLICATION ID:       FIN
FUNCTION CODE:        FEWIRE - OUT
SERVICE COMPLETE:    040010 000000
REVIEW RELEASE CODE:
00 - 51- NON-REPT CALLBACK 2ND PIN REQ.    PROCESSED-NORMALLY/NORMARRAD WAFR YAIS
01 - 63- POSSIBLE OFAC VIOLATION.          NO OFAC MATCH
EXCEPTION CODE:      00000
EXCEPTION ACTION:    00000
HOME ABA:            111000614
CORRESPONDENT ABA:   021000018
CORRESPONDENT ENDPOINT ID:  IRUTUS3N
CORRESPONDENT COUNTRY:  US
COVERING BANK ENDPOINT ID:
HOME SWIFT TID:      BONEU844A00X
SHIFT MESSAGE TYPE:  100
SHIFT MESSAGE PRIORITY:  02
CORRESPONDENT SWIFT ADDRESS:  DRUTUS3N
INBOUND SHIFT MOR:    BONEU844A00X
SHIFT OR TELEX MIR:   XXX
CORRESPONDENT TELEX ID:
CORRESPONDENT ANSWERBACK:
OUTBOUND TEST NEEDED FLAG:
TEXT TYPE:           FORMATTED
ABU:                 00
DEBIT ACCOUNT NUMBER: 0001070001250
DEBIT ACCOUNT TYPE:   00
DEBIT ACCOUNT STATUS: ON FILE
CREDIT ACCOUNT NUMBER: 0003210151001
CREDIT ACCOUNT TYPE:  0L
CREDIT ACCOUNT STATUS: ON FILE
DEBIT AMOUNT IN FXC:  53,996.0000
DEBIT AMOUNT IN HOME CURR:  53,996.00
CREDIT AMOUNT IN FXC:  53,996.0000
CREDIT AMOUNT IN HOME CURR:  53,996.00
MESSAGE AMOUNT:       53,996.3000
DOLLAR AMOUNT:        53,996.00
EXCHANGE RATE:        1.000000000 A
CONTRACT CODE:
VALUE DATE:           01/13/00
DEBIT DATE:           01/13/00
CURRENCY:             USD
COMMISSION FLAG:
COMMISSION CHARGE:   .00
SCISSORED SEGMENT COUNT:  00
PRINT REPORT ID:     COMML00
PRINT SPOOLER LOC:   8INTLD
TESTCODE ID:
INBOUND TESTING STATUS:
TESTCODE DATE:       01/13/00
TESTCODE CURRENCY TESTED:  USD
TESTCODE AMOUNT:     53,996
    
```

DLGJ 0771 0000692

FRAME P 06

```

CONTROL REPOF
SEQ NUM:
ASSOCIATED SE
SOURCE SEQ NL
CONTROL FLAGS
MESSAGE SOURC
ASSOCIATED CG
REPEAT CODE:
LAST OPERATOR
SEND DATE:
WIRE SERVICE:
DIRECTION:
CURRENT MODE:
APPLICATION ID:
FUNCTION CODE:
SERVICE COMPLI
EXCEPTION CODE:
EXCEPTION ACT:
HOME ABA:
CORRESPONDENT
CORRESPONDENT
CORRESPONDENT
COVERING BANK
HOME SWIFT TID
SHIFT MESSAGE
SHIFT MESSAGE
CORRESPONDENT
INBOUND SWIFT
SHIFT OR TELEX
CORRESPONDENT
CORRESPONDENT
OUTBOUND TEST
TEXT TYPE:
RBU:
DEBIT ACCOUNT
DEBIT ACCOUNT
DEBIT ACCOUNT
CREDIT ACCOUNT
CREDIT ACCOUNT
CREDIT ACCOUNT
DEBIT AMOUNT I
DEBIT AMOUNT I
CREDIT AMOUNT
CREDIT AMOUNT
MESSAGE AMOUNT
DOLLAR AMOUNT:
EXCHANGE RATE:
CONTRACT CODE:
VALUE DATE:
CURRENCY:
COMMISSION FLA
COMMISSION CHA
SCISSORED SEG
PRINT REPORT I
PRINT SPOOLER
TESTCODE ID:
INBOUND TESTIN
TESTCODE DATE:
TESTCODE CURRE
TESTCODE AMOUN
    
```

1945

CONTROL REPORT (CONTD) 01/13/00 22:10  
 SEQ NUM: (CONT) 000113500759 CREATED: 01/13/00 11:41:50.23  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK CONKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK CONKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
01/13/00 11:41	CA3257-C ALVAREZ	CA	8Y694	\EUE07
CREATED BY THE FUNDS TRANSFER OPERATOR.				
01/13/00 11:43	SM12018 WILLIAMS	SM	8Y651	\EICE
APPROVAL REQUEST SENT FROM ORF TO EDSPLAND.				
01/13/00 11:43			8DD1A	
APPROVAL REQUEST APPROVED BY EDSPLAND.				
01/13/00 13:14	SM12018 WILLIAMS	SM	8Y296	\EICE
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
01/13/00 13:14			8NCPA	
DOMESTIC TRANSACTION CREATED.				
01/13/00 13:14			8NCPA	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
01/13/00 13:14			8F11A	
TRANSMITTED TO FED USING REFNUM/DSN 000943/0943 AT 13:14				

CALLER (SRC):  
 HANAN HANOUN  
 ORIGINATOR (ORB):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCU):  
 BANK OF NEW YORK  
 NEW YORK, NY  
 OPTION: A SW ADDR: IRTUS3N  
 BENEFICIARY'S BANK (BBK):  
 BANQUE DU LIBAN ET D'OUTRE MER  
 SIDON LEBANON  
 OPTION: D  
 BENEFICIARY (BNF):  
 ACCT: /12 02 44037 728529 1  
 SANABIL ASSOCIATION FOR RELIEF  
 AND DEVELOPMENT  
 CHARGES TO (CHG):  
 BEN

DLGJ 077/ 0000693

FRANK 0 06

CONTROL REPORT  
 SEQ NUM: (CON  
 AUTHENTICATIO  
 INBOUND MESSA  
 CALCULATED AU  
 RECEIPT ACK/NA  
 RECEIPT ACK/NA  
 DELIVERY ACK/NA  
 DELIVERY ACK/

TIMESTAMP

01/13/00 11:41  
 01/13/00 11:41  
 01/13/00 11:41  
 01/13/00 11:41

RECEIVING BANK  
 BANK OF NEW  
 NEW YORK, NY  
 BENEFICIARY (E  
 BUDAPEST  
 BUDAPEST  
 REFERENCE FOR  
 0001135007

CONTROL REPORT 01/13/00 22:11:04.33  
 SEQ NUM: 000113500784 CREATED: 01/13/00 11:45:31.85  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107224 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FMOF 0001131315327100 01/13/00 13:15:32.71  
 REPEAT CODE:  
 LAST OPERATOR: 8412018 WILLIAMS  
 SEND DATE: 01/13/00  
 WIRE SERVICE: FM  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 51- NON-REPT CALLBACK 2ND PIN REGD. ... PROCESSED/NORMALLY/MOHAMMAD WAFA YAIS  
 01 - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000089  
 CORRESPONDENT ENDPOINT ID: CITIUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SHIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: CITIUS33  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX NBR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: 00  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 75,400.0000  
 DEBIT AMOUNT IN HOME CURR: 75,400.00  
 CREDIT AMOUNT IN FXC: 75,400.0000  
 CREDIT AMOUNT IN HOME CURR: 75,400.00  
 MESSAGE AMOUNT: 75,400.0000  
 DOLLAR AMOUNT: 75,400.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 01/13/00  
 DEBIT DATE: 01/13/00  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 01/13/00  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 75,400

DLGJ 077/ 0000694

FRAME U D8

CONTROL REPOF  
 SEQ NUM:  
 ASSOCIATED SE  
 SOURCE SEQ NU  
 CONTROL FLAG  
 MESSAGE SOURC  
 ASSOCIATED CO  
 REPEAT CODE:  
 LAST OPERATOR  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID  
 FUNCTION CODE:  
 SERVICE COMPLE  
 REVIEW RELEASE  
 00 - 1 - NON-F  
 01 - 6 - SEE 4  
 02 - 29- FEE C  
 EXCEPTION CODE  
 EXCEPTION ACTI  
 HOME ABA1  
 CORRESPONDENT  
 CORRESPONDENT  
 CORRESPONDENT  
 COVERING BANK  
 HOME SHIFT TID  
 SWIFT MESSAGE  
 SWIFT MESSAGE  
 CORRESPONDENT  
 INBOUND SWIFT  
 SWIFT OR TELEX  
 CORRESPONDENT  
 CORRESPONDENT  
 OUTBOUND TEST  
 TEXT TYPE:  
 RBU1  
 DEBIT ACCOUNT  
 DEBIT ACCOUNT  
 DEBIT ACCOUNT  
 CREDIT ACCOUNT  
 CREDIT ACCOUNT  
 CREDIT ACCOUNT  
 DEBIT AMOUNT I  
 DEBIT AMOUNT I  
 CREDIT AMOUNT  
 CREDIT AMOUNT  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 DEBIT DATE:  
 CURRENCY:  
 COMMISSION FLAG  
 COMMISSION CHA  
 SCISSORED SEGM  
 PRINT REPORT ID  
 PRINT SPOOLER I  
 TESTCODE ID:  
 INBOUND TESTIN  
 TESTCODE DATE:  
 TESTCODE CURRE  
 TESTCODE AMOUNT



```

CONTROL REPORT          01/13/00 22:13:39.28
SEQ NUM:                000113501151  CREATED: 01/13/00 13:34:33.73
ASSOCIATED SEQ NUM:
SOURCE SEQ NUM OR NAME:
CONTROL FLAGS:         107224 000400 041000 000000 000000
MESSAGE SOURCE:
ASSOCIATED COMLOG:     FMOF   0001131359368700 01/13/00 13:59:36.87
REPEAT CODE:
LAST OPERATOR:        BR2578ARAI RESENO12
SEND DATE:            01/13/00
WIRE SERVICE:         FM
DIRECTION:            OUT
CURRENT NODE:         NORMAL
CURRENT QUEUE:
APPLICATION ID:       FIN
FUNCTION CODE:        FEOMIRE - OUT
SERVICE COMPLETE:    040010 000000
REVIEW RELEASE CODES:
00 - 63- POSSIBLE OFAC VIOLATION.          NO OFAC MATCH
EXCEPTION CODE:       00000
EXCEPTION ACTION:     00000
HOME ABA:             111000614
CORRESPONDENT ABA:    021000089
CORRESPONDENT ENDPOINT ID: CITIUS33
CORRESPONDENT COUNTRY: US
COVERING BANK ENDPOINT ID:
HOME SWIFT TID:       BONEUS44AXXX
SWIFT MESSAGE TYPE:   100
SWIFT MESSAGE PRIORITY: 02
CORRESPONDENT SWIFT ADDRESS: CITIUS33
INBOUND SWIFT MOR:    BONEUS44AXXX
SWIFT OR TELEX MNR:   XXX
CORRESPONDENT TELEX ID:
CORRESPONDENT ANSWERBACK:
OUTBOUND TEST NEEDED FLAG:
TEXT TYPE:            FORMATTED
RBU:
DEBIT ACCOUNT NUMBER: 0001070001258
DEBIT ACCOUNT TYPE:   00
DEBIT ACCOUNT STATUS: ON FILE
CREDIT ACCOUNT NUMBER: 0003210151001
CREDIT ACCOUNT TYPE:  01
CREDIT ACCOUNT STATUS: ON FILE
DEBIT AMOUNT IN FXC:  10,000.0000
DEBIT AMOUNT IN HOME CURR: 10,000.00
CREDIT AMOUNT IN FXC: 10,000.0000
CREDIT AMOUNT IN HOME CURR: 10,000.00
MESSAGE AMOUNT:       10,000.0000
DOLLAR AMOUNT:        10,000.00
EXCHANGE RATE:        1.000000000 A
CONTRACT CODE:
VALUE DATE:           01/13/00
DEBIT DATE:           01/13/00
CURRENCY:              USD
COMMISSION FLAG:
COMMISSION CHARGE:    .00
SCISSORED SEGMENT COUNT: 00
PRINT REPORT ID:     COMLOG
PRINT SPOOLER LOC:   #INTLD
TESTCODE ID:
INBOUND TESTING STATUS:
TESTCODE DATE:       01/13/00
TESTCODE CURRENCY TESTED: USD
TESTCODE AMOUNT:     10,000
    
```

DLGJ 077/ 0000690 FRAME L 14

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CONTROL REPORT
SEQ NUM:
ASSOCIATED SEQ NUM:
SOURCE SEQ NUM OR NAME:
CONTROL FLAGS:
MESSAGE SOURCE:
ASSOCIATED COMLOG:
REPEAT CODE:
LAST OPERATOR:
SEND DATE:
WIRE SERVICE:
DIRECTION:
CURRENT NODE:
CURRENT QUEUE:
APPLICATION ID:
FUNCTION CODE:
SERVICE COMPLETE:
EXCEPTION CODE:
EXCEPTION ACTION:
HOME ABA:
CORRESPONDENT ABA:
CORRESPONDENT ENDPOINT ID:
CORRESPONDENT COUNTRY:
COVERING BANK ENDPOINT ID:
HOME SWIFT TID:
SWIFT MESSAGE TYPE:
SWIFT MESSAGE PRIORITY:
CORRESPONDENT SWIFT ADDRESS:
INBOUND SWIFT MOR:
SWIFT OR TELEX MNR:
CORRESPONDENT TELEX ID:
CORRESPONDENT ANSWERBACK:
OUTBOUND TEST NEEDED FLAG:
TEXT TYPE:
RBU:
DEBIT ACCOUNT NUMBER:
DEBIT ACCOUNT TYPE:
DEBIT ACCOUNT STATUS:
CREDIT ACCOUNT NUMBER:
CREDIT ACCOUNT TYPE:
CREDIT ACCOUNT STATUS:
DEBIT AMOUNT IN FXC:
DEBIT AMOUNT IN HOME CURR:
CREDIT AMOUNT IN FXC:
CREDIT AMOUNT IN HOME CURR:
MESSAGE AMOUNT:
DOLLAR AMOUNT:
EXCHANGE RATE:
CONTRACT CODE:
VALUE DATE:
CURRENCY:
COMMISSION FLAG:
COMMISSION CHARGE:
SCISSORED SEGMENT COUNT:
PRINT REPORT ID:
PRINT SPOOLER LOC:
TESTCODE ID:
INBOUND TESTING STATUS:
TESTCODE DATE:
TESTCODE CURRENCY TESTED:
TESTCODE AMOUNT:
    
```

CONTROL REPORT (CONTD) 01/13/00 22:13  
 SEQ NUM: (CONT) 000113501151 CREATED: 01/13/00 13:34:33.73  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK CONKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK CONKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
01/13/00 13:34	1975E BUSTAITA	EB	8Y910	\EUEAG
CREATED BY THE FUNDS TRANSFER OPERATOR.				
01/13/00 13:57	8W12018 WILLIAMS	8W	8XD15	\EICE
APPROVAL REQUEST SENT FROM DRF TO EDSPLANO.				
01/13/00 13:57			8DD1A	
APPROVAL REQUEST APPROVED BY EDSPLANO.				
01/13/00 13:59	8R8257BARAI REBENDIZ	BR	8X066	\EUEAG
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
01/13/00 13:59			8YCPA	
DOMESTIC TRANSACTION CREATED.				
01/13/00 13:59			8YCPA	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
01/13/00 13:59			8F11A	
TRANSMITTED TO FED USING REFNUM/ORSN 001107/1107 AT 13:59				

CALLER (SRC):  
 HAISSAN MAHMOUD  
 ORIGINATOR (ORIG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 812390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCV):  
 CITIBANK N.A.  
 NEW YORK, NY  
 OPTION: A SW ADDR: CITIUS33  
 BENEFICIARY'S BANK (BBK):  
 BANK BEIRUT RIYADH  
 SIDON BRANCH LEBANON  
 OPTION: D  
 BENEFICIARY (BNF):  
 ACCT: /20029 @  
 ISLAMIC WELFARE ASSOCIATION  
 CHARGES TO (CHO):  
 BEN  
 OPTION: D

CONTROL REP  
 SEQ NUM: CC  
 AUTHENTICAT  
 INBOUND MEE  
 CALCULATED  
 RECEIPT ACK  
 RECEIPT ACK  
 DELIVERY AC  
 DELIVERY AC  
 TIMES  
 01/13/00 13:  
 GR  
 01/13/00 13:  
 FO  
 01/13/00 13:  
 GR  
 01/13/00 13:  
 TR  
 01/13/00 13:  
 PO  
 01/13/00 13:  
 DP  
 01/13/00 13:  
 FL  
 RECEIVING BA  
 FIRST CH  
 BK BRANC  
 NEW YORK  
 BENEFICIARY  
 CITIBANK  
 NEW YORK  
 BENEFICIARY  
 NATIONAL  
 ATHENS  
 REFERENCE TO  
 00011350

Nov 18 2003 15:31 P.08

Fax:214-290-5010

BANK ONE

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CONTROL REPORT          01/20/00 22:25:20.62
SEQ NUM:                000120501393  CREATED: 01/20/00 14:52:39.16
ASSOCIATED SEQ NUM:
SOURCE SEQ NUM OR NAME:
CONTROL FLAGS:         107224 000400 041000 000000 000000
MESSAGE SOURCE:
ASSOCIATED COMML00:   FWF0F  0001201650410800 01/20/00 16:50:41.08
REPEAT CODE:
LAST OPERATOR:        SW12019 WILLIAMS
SEND DATE:            01/20/00
WIRE SERVICE:         FW
DIRECTION:            OUT
CURRENT MODE:         NORMAL
CURRENT QUEUE:
APPLICATION ID:       FIN
FUNCTION CODE:        FEDWIP - OUT
SERVICE COMPLETE:    040010 000000
REVIEW RELEASE CODES:
00 - 51- NON-REPT CALLBACK 2ND PIN RECD.  ... PROCESSED/NORMALLY/MOHAMMAD WAFA YAIS
01 - 63- POSSIBLE OFAC VIOLATION.           NO OFAC ATCH
EXCEPTION CODE:       00000
EXCEPTION ACTION:     00000
HOME ABA:              111000614
CORRESPONDENT ABA:    021001088
CORRESPONDENT ENDPOINT ID: MRNDUS33
CORRESPONDENT COUNTRY: US
COVERING BANK ENDPOINT ID:
HOME SWIFT YID:       BONEUS44AXXX
SWIFT MESSAGE TYPE:   100
SWIFT MESSAGE PRIORITY: 02
CORRESPONDENT SWIFT ADDRESS: MRNDUS33
INBOUND SWIFT MOR:    BONEUS44AXXX
SWIFT OR TELEX MIR:   XXX
CORRESPONDENT TELEX ID:
CORRESPONDENT ANSWERBACK:
OUTBOUND TEST NEEDED FLAG:
TEXT TYPE:            FORMATTED
RBU:                  00
DEBIT ACCOUNT NUMBER: 0001070001258
DEBIT ACCOUNT TYPE:   00
DEBIT ACCOUNT STATUS: ON FILE
CREDIT ACCOUNT NUMBER: 0003210151001
CREDIT ACCOUNT TYPE:  01
CREDIT ACCOUNT STATUS: ON FILE
DEBIT AMOUNT IN FXC:  15,000.0000
DEBIT AMOUNT IN HOME CURR: 15,000.00
CREDIT AMOUNT IN FXC: 15,000.0000
CREDIT AMOUNT IN HOME CURR: 15,000.00
MESSAGE AMOUNT:       15,000.0000
DOLLAR AMOUNT:        15,000.00
EXCHANGE RATE:         1.000000000 A
CONTRACT CODE:
VALUE DATE:            01/20/00
DEBIT DATE:            01/20/00
CURRENCY:              USD
COMMISSION FLAG:
COMMISSION CHARGE:    .00
SCISSORED SEGMENT COUNT: 00
PRINT REPORT ID:      COMML00
PRINT SPOOLER LOC:   #INTLR
TESTCODE ID:
INBOUND TESTING STATUS:
TESTCODE DATE:        01/20/00
TESTCODE CURRENCY TESTED: USD
TESTCODE AMOUNT:      15,000
    
```

DLGJ 077/ 0000703

FRAME C 11

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CONTROL REPORT
SEQ NUM: (CONT)
AUTHENTICATION
INBOUND MESSAGE
CALCULATED AUTH
RECEIPT ACK/NA
RECEIPT ACK/NA
DELIVERY ACK/NA
DELIVERY ACK/NA
    
```

TIMESTAMP

```

01/20/00 14:55
01/20/00 15:55
01/20/00 15:56
01/20/00 16:03
01/20/00 16:03
01/20/00 16:03
01/20/00 16:03
01/20/00 16:03
01/20/00 16:03
01/20/00 16:04
01/20/00 16:04
01/20/00 16:04
01/20/00 16:04
    
```

```

CALLER (SRC):
SWIF 000
ORIGINATOR (ORG):
/D340000760
WAKO ELECTRIC
ATTN: N NORI
LOUISVILLE,
ORIGINATOR BANK
BANK ONE CO
COLUMBUS, OH
SENDING BANK REF
000120500361
RECEIVING BANK
BANK OF TOKYO
TOKYO
(HEAD OFFICE)
BENEFICIARY'S BR
NARUTO BANK
NARA KN JAPAN
BENEFICIARY (BNE
ACCT: /641E
WAKO SEIKI
CHARGES TO (CHG)
BEN
BANK TO BANK (M
/TELE/
    
```

BANK ONE Fax: 214-290-5010 Nov 18 2003 15:30 P.05

CONTROL REPORT (CONTD) 01/20/00 22:25  
SEQ NUM: (CONT) 000120501393 CREATED: 01/20/00 14:52:39.16  
AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:  
RECEIPT ACK/NAK STATUS:  
RECEIPT ACK/NAK COMKEY:  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
01/20/00 14:52	1975E SUSTAIA	ES	\$Z416	\EUEAG
CREATED BY THE FUNDS TRANSFER OPERATOR.				
01/20/00 15:54	SH1201S WILLIAMS	SW	\$Z761	\EICE
APPROVAL REQUEST SENT FROM OFF TO EDSPLAND.				
01/20/00 15:55		SDDIA		
APPROVAL REQUEST APPROVED BY EDSPLAND.				
01/20/00 16:50	SH1201S WILLIAMS	SW	\$Y076	\EICE
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
01/20/00 16:50		SMCPA		
DOMESTIC TRANSACTION CREATED.				
01/20/00 16:50		SMCPA		
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
01/20/00 16:50		SM11A		
TRANSMITTED TO FED USING REFNUM/OMSN 002108/2108 AT 16:50				

CALLER (SRC):  
HAISSAN MAHMOUD

ORIGINATOR (ORG):  
/0001070001258  
HOLYLAND FOUNDATION GENERAL  
P O BOX 832390  
RICHARDSON, TX 75083

RECEIVING BANK (RCV):  
MARINE MIDLAND BANK N.A.  
NEW YORK, NY  
OPTION: A SW ADDR: MRNDUS33

INTERMEDIARY BANK (IBK):  
ACCT: /000107484  
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.  
NEW YORK, NY  
OPTION: D SW ADDR: ANZBUS33

BENEFICIARY'S BANK (BBK):  
ANZ GRINDLAYS BANK  
KING HUSSEIN ST BRANCH  
AMMAN JORDAN  
OPTION: D

BENEFICIARY (BNF):  
ACCT: /108085991052  
HUMAN APPEAL INTERNATIONAL

CHARGES TO (CHG):  
BEN

CONTROL REPORT  
SEQ NUM:  
ASSOCIATED SEQ N:  
SOURCE SEQ NUM OF  
CONTROL FLAGS:  
MESSAGE SOURCE:  
ASSOCIATED COMMLD  
REPEAT CODE:  
LAST OPERATOR:  
SEND DATE:  
WIRE SERVICE:  
DIRECTION:  
CURRENT NODE:  
CURRENT QUEUE:  
APPLICATION ID:  
FUNCTION CODE:  
SERVICE COMPLETE:  
REVIEW RELEASE CO:  
EXCEPTION CODE:  
EXCEPTION ACTION:  
NONE ABA:  
CORRESPONDENT ABA:  
CORRESPONDENT END:  
CORRESPONDENT COU:  
COURING BANK END:  
NONE SWIFT TID:  
SWIFT MESSAGE TYPE:  
SWIFT MESSAGE PRI:  
CORRESPONDENT SWIF:  
INBOUND SWIFT MOR:  
SWIFT OR TELEX NIF:  
CORRESPONDENT TELI:  
CORRESPONDENT ANSA:  
OUTBOUND TEST NEE:  
TEXT TYPE:  
RBU:  
DEBIT ACCOUNT NUME:  
DEBIT ACCOUNT TYPE:  
DEBIT ACCOUNT STAT:  
CREDIT ACCOUNT NUM:  
CREDIT ACCOUNT TYF:  
DEBIT AMOUNT IN F:  
DEBIT AMOUNT IN H:  
CREDIT AMOUNT IN F:  
CREDIT AMOUNT IN H:  
MESSAGE AMOUNT:  
DOLLAR AMOUNT:  
EXCHANGE RATE:  
CONTRACT CODE:  
VALUE DATE:  
DEBIT DATE:  
CURRENCY:  
COMMISSION FLAG:  
COMMISSION CHARGE:  
SCISSORED SEGMENT:  
PRINT REPORT ID:  
PRINT SPON FR LOC:  
TESTCODE ID:  
INBOUND TESTING S:  
TESTCODE DATE:  
TESTCODE CURRENCY:  
TESTCODE AMOUNT:

CONTROL REPORT 01/26/00 21:55:39.10  
 SEQ NUM: 000126500539 CREATED: 01/26/00 10:22:28.32  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107224 000400 040000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMLOG: FWF 0001261034068200 01/26/00 10:34:06.82  
 REPEAT CODE:  
 LAST OPERATOR: SR8257SARAI RESCHDIZ  
 SEND DATE: 01/26/00  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH DOC  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021001088  
 CORRESPONDENT ENDPOINT ID: NRADUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT ID: BONEUS44A00X  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: NRADUS33  
 INBOUND SWIFT MON: BONEUS44A00X  
 SWIFT OR TELEX NER: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: 00  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: 0L  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 5,500.0000  
 DEBIT AMOUNT IN HOME CURR: 5,500.00  
 CREDIT AMOUNT IN FXC: 5,500.0000  
 CREDIT AMOUNT IN HOME CURR: 5,500.00  
 MESSAGE AMOUNT: 5,500.0000  
 DOLLAR AMOUNT: 5,500.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 01/26/00  
 DEBIT DATE: 01/26/00  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMLOG  
 PRINT SPOOLER LOC: INTNLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 01/26/00  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 5,500

DLGJ 077/ 0000699 FRAME T 01

CONTROL REP  
 SEQ NUM  
 ASSOCIATED S  
 SOURCE SEQ N  
 CONTROL FLAG  
 MESSAGE SOUR  
 ASSOCIATED C  
 REPEAT CODE  
 LAST OPERATO  
 SEND DATE  
 WIRE SERVICE  
 DIRECTION  
 CURRENT MODE  
 CURRENT QUEUE  
 APPLICATION  
 FUNCTION CODE  
 SERVICE COMPL  
 REVIEW RELEAS  
 00 - 34- FOR  
 EXCEPTION CODE  
 EXCEPTION ACT  
 HOME ABA  
 CORRESPONDENT  
 CORRESPONDENT  
 CORRESPONDENT  
 COVERING BANK  
 HOME SWIFT ID  
 SWIFT MESSAGE  
 CORRESPONDENT  
 INBOUND SWIFT  
 SWIFT OR TELE  
 CORRESPONDENT  
 CORRESPONDENT  
 OUTBOUND TEST  
 TEXT TYPE  
 RBU  
 DEBIT ACCOUNT  
 DEBIT ACCOUNT  
 CREDIT ACCOUNT  
 CREDIT ACCOUNT  
 DEBIT AMOUNT  
 DEBIT AMOUNT  
 CREDIT AMOUNT  
 CREDIT AMOUNT  
 MESSAGE AMOUNT  
 DOLLAR AMOUNT  
 EXCHANGE RATE  
 CONTRACT CODE  
 VALUE DATE  
 DEBIT DATE  
 CURRENCY  
 COMMISSION FL  
 COMMISSION CH  
 SCISSORED SEG  
 PRINT REPORT  
 PRINT SPOOLER  
 TESTCODE ID  
 INBOUND TEST  
 TESTCODE DATE  
 TESTCODE CURRE  
 TESTCODE AMOU



CONTROL REPORT 01/26/00 21:55:43.97  
 SEQ NUM: 000126500549 CREATED: 01/26/00 10:29:31.29  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107224 000400 040000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMLOG: FMOF 0001261223168400 01/26/00 12:29:18.84  
 REPEAT CODE:  
 LAST OPERATOR: KAL201K LIV2H0STON  
 SEND DATE: 01/26/00  
 WIRE SERVICE: FM  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIM  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 DO - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 026005720  
 CORRESPONDENT ENDPOINT ID: ARABUS33  
 CORRESPONDENT COUNTRY: US  
 COVERED BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44A00K  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: ARABUS33  
 INBOUND SWIFT MOR: BONEUS44A00K  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: 00  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: 0L  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 7,550.0000  
 DEBIT AMOUNT IN HOME CURR: 7,550.00  
 CREDIT AMOUNT IN FXC: 7,550.0000  
 CREDIT AMOUNT IN HOME CURR: 7,550.00  
 MESSAGE AMOUNT: 7,550.0000  
 DOLLAR AMOUNT: 7,550.00  
 EXCHANGE RATE: 1.00000000 A  
 CONTRACT CODE:  
 VALUE DATE: 01/26/00  
 DEBIT DATE: 01/26/00  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 01/26/00  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 7,550

DLGJ 077/ 0000697

FRAME R 02

CONTROL REP  
 SEQ NUM:  
 ASSOCIATED S  
 SOURCE SEQ P  
 CONTROL FLAG  
 MESSAGE SOU  
 ASSOCIATED C  
 REPEAT CODE:  
 LAST OPERATE  
 SEND DATE:  
 WIRE SERVICE  
 DIRECTION  
 CURRENT MODE  
 CURRENT QUE  
 APPLICATION  
 FUNCTION COD  
 SERVICE COM  
 REVIEW RELEA  
 DO - 34- FOR  
 01 - 63- POS  
 EXCEPTION CC  
 EXCEPTION AC  
 HOME ABA  
 CORRESPONDEN  
 CORRESPONDEN  
 CORRESPONDEN  
 COVERING BAN  
 HOME SWIFT T  
 SWIFT MESSAG  
 SWIFT MESSAG  
 CORRESPONDEN  
 INBOUND SWIF  
 SWIFT OR TEL  
 CORRESPONDEN  
 CORRESPONDEN  
 OUTBOUND TES  
 TEXT TYPE:  
 RBU:  
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 CREDIT ACCOU  
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 CREDIT AMOUN  
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 MESSAGE AMOU  
 DOLLAR AMOUN  
 EXCHANGE RAT  
 CONTRACT COD  
 VALUE DATE:  
 DEBIT DATE:  
 CURRENCY:  
 COMMISSION F  
 COMMISSION C  
 SCISSORED S  
 PRINT REPORT  
 PRINT SPOOL  
 TESTCODE ID:  
 INBOUND TEST  
 TESTCODE DA  
 TESTCODE CU  
 TESTCODE AM:

1955



CONTROL REPORT 01/26/00 21:55:40.95  
 SEQ NUM: 000126500543 CREATED: 01/26/00 10:25:51.17  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107224 000400 040000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMLOG: FWF 0001261229365800 01/26/00 12:29:36.58  
 REPEAT CODE:  
 LAST OPERATOR: KAL201K LIVINGSTON  
 SEND DATE: 01/26/00  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000089  
 CORRESPONDENT ENDPOINT ID: CITIUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT ID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: CITIUS33  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX NBR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: 00  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 8,268.0000  
 DEBIT AMOUNT IN HOME CURR: 8,268.00  
 CREDIT AMOUNT IN FXC: 8,268.0000  
 CREDIT AMOUNT IN HOME CURR: 8,268.00  
 MESSAGE AMOUNT: 8,268.0000  
 DOLLAR AMOUNT: 8,268.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 01/26/00  
 DEBIT DATE: 01/26/00  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMPROG  
 PRINT SPOOLER LOC: INITLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 01/26/00  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 8,268

DLGJ 077/ 0000701

FRAME F 02

CONTROL REPO  
 SEQ NUM:  
 ASSOCIATED SI  
 SOURCE SEQ N:  
 CONTROL FLAG:  
 MESSAGE SOUR  
 ASSOCIATED CX  
 REPEAT CODE:  
 LAST OPERATOR  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE  
 APPLICATION I  
 FUNCTION CODE  
 SERVICE COMPL  
 REVIEW RELEAS  
 00 - 34- FORC  
 01 - 63- POS  
 EXCEPTION COD  
 EXCEPTION ACT  
 HOME ABA:  
 CORRESPONDENT  
 CORRESPONDENT  
 COVERING BANK  
 HOME SWIFT II:  
 SWIFT MESSAGE  
 CORRESPONDENT  
 INBOUND SWIFT  
 CORRESPONDENT  
 CORRESPONDENT  
 OUTBOUND TEST  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT  
 DEBIT ACCOUNT  
 DEBIT ACCOUNT  
 CREDIT ACCOUNT  
 CREDIT ACCOUNT  
 CREDIT ACCOUNT  
 DEBIT AMOUNT :  
 DEBIT AMOUNT :  
 CREDIT AMOUNT  
 CREDIT AMOUNT  
 MESSAGE AMOUNT  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 DEBIT DATE:  
 CURRENCY:  
 COMMISSION FLA  
 COMMISSION CH  
 SCISSORED SEG  
 PRINT REPORT :  
 PRINT SPOOLER  
 TESTCODE ID:  
 INBOUND TESTI  
 TESTCODE DATE:  
 TESTCODE CURR:  
 TESTCODE AMOU

P.02

Nov 18 2003 15:29

Fax:214-290-5010

BANK ONE

CONTROL REPORT (CONTD) 01/26/00 21:55  
 SEQ NUM: (CONT) 000126500543 CREATED: 01/26/00 10:25:51.17  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK CONKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK CONKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
01/26/00 10:25	1974THERESA SALAZAR	TCS	82394	VEUEB6
CREATED BY THE FUNDS TRANSFER OPERATOR.				
01/26/00 10:30	SM12013 WILLIAMS	SW	82585	VEICE
APPROVAL REQUEST SENT FROM ORF TO EDSPLAND.				
01/26/00 10:30			SODIA	
APPROVAL REQUEST APPROVED BY EDSPLAND.				
01/26/00 12:29	KAL201K LIVINGSTON	KL	8Y060	VEUEB6
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
01/26/00 12:29			SNCPA	
DOMESTIC TRANSACTION CREATED.				
01/26/00 12:29			SNCPA	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
01/26/00 12:29			8F11A	
TRANSMITTED TO FED USING REFNUM/ONSN 000770/0770 AT 12:29				

CALLER (SRC):  
 HAISSAM MAHMOUD  
 ORIGINATOR (ORO):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 82390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCV):  
 CITIBANK N.A.  
 NEW YORK,NY  
 OPTION: A SW ADDR: CITIUS33  
 BENEFICIARY'S BANK (BBK):  
 CAIRO ANMAN BANK WADI SAKRAH BRANCH  
 AMMAN JORDAN  
 FFC CAIRO ANMAN BANK ISLAMIC  
 TRANSACTION BRANCH HEBRON ISRAEL  
 OPTION: D  
 BENEFICIARY (BNF):  
 ACCT: /4893 J  
 HOLY LAND FOUNDATION  
 CHARGES TO (CHD):  
 BEN

CONTROL REPOF  
 SEQ NUM: (CON  
 AUTHENTICATIO  
 INBOUND MESSA  
 CALCULATED AU  
 RECEIPT ACK/N  
 RECEIPT ACK/N  
 DELIVERY ACK/  
 DELIVERY ACK/

TIMESTAMP
01/26/00 10:30
CREA
01/26/00 14:51
APPR
01/26/00 14:51
APPR
01/26/00 14:51
APPR
01/26/00 15:01
REVI
01/26/00 15:01
FORM
01/26/00 15:01
QUEUE
01/26/00 15:01
TRAN
01/26/00 15:01
POSIT
01/26/00 15:01
DONES
01/26/00 15:01
FULL

CALLER (SRC):  
 JANE MATTI  
 ORIGINATOR (OR  
 /000118017  
 JUSTIN BOO  
 2727 WEST  
 FORT WORTH  
 RECEIVING BANK  
 BANCO MARI  
 MEXICO  
 BENEFICIARY'S  
 BANAMEX BR  
 INDUSTRIAL  
 OREGON LE  
 BENEFICIARY (E  
 ACCT: /50  
 SANCHEZ UI  
 CHARGES TO (CH  
 BEN  
 BANK TO BANK I  
 /TELE/

Bank One, Richardson Square  
P. O. Box 655415  
Dallas, TX 75265-5415

HOLY LAND FOUNDATION  
FOR RELIEF AND DEVELOPMENT  
PO BOX 832390  
RICHARDSON TX 75083

Items enclosed 80

Acct # 1070001258

Taxpayer ID # 95-4227517

FEB 1 to FEB 29, 2000

Page 1 of 7

ACCOUNT INQUIRIES ----- 972-647-1111  
HEARING IMPAIRED (TX ONLY) ----- 800-685-1112

CHECKING ACCOUNT  
Account number 1070001258

Number of checks paid	80	Beginning balance	\$ 538,117.25
Number of withdrawals	62	Checks paid	- 150,087.67
Number of deposits/additions	44	Other withdrawals	- 417,987.10
		Deposits	+ 428,079.00
		Balance as of Feb. 29	\$ 398,121.48

Checks paid							
Number	Amount	Date paid	Number	Amount	Date paid		
	67.75	02-01		33.75	02-03	00000003012121	00000004604456

continues

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HOLY LAND FOUNDATION

Acct # 1070001258

FEB 1 to FEB 29, 2000

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Checks paid

Number	Amount	Date paid	Numbe	Amount	Date paid		
	26.57	02-04	3624	25.50	02-11	00000005001133	00000005740056
	16.84	02-08	3625	108.11	02-07	00000002196788	00000004181495
	33.27	02-08	3626	39.00	02-09	00000002196763	00000008075451
	520.00	02-16	3627	2,243.03	02-07	00000006328550	00000006057310
3530	250.00	02-22	3628	2,400.00	02-07	00000010520747	00000005340142
3576*	7.00	02-01	3629	300.00	02-16	00000010212699	00000001120267
3578*	150.00	02-02	3630	1,991.34	02-08	00000004790616	000000022768327
3592*	393.75	02-01	3631	50.00	02-09	00000006321939	00000006321785
3593	1,000.00	02-07	3632	50.00	02-14	00000004226326	00000010370067
3595*	40.82	02-01	3636	5,000.00	02-09	00000006309356	00000001641005
3596	57.25	02-04	3637	1,943.70	02-15	00000002603364	00000005659661
3597	1,200.00	02-07	3638	1,350.00	02-15	00000006279628	00000008002474
3598	155.00	02-02	3641	800.00	02-14	00000006493693	00000004662397
3599	61.30	02-08	3643	31.50	02-16	00000003738161	00000006914331
3600	100.00	02-16	3644	56.00	02-15	00000001091684	00000005655568
3601	1,500.00	02-07	3645	302.00	02-15	00000006016814	00000005659827
3602	551.77	02-02	3646	221.00	02-23	00000004117891	00000004080135
3605*	155.75	02-02	3647	166.60	02-14	00000004887550	00000004634053
3607*	300.00	02-07	3648	16.22	02-18	00000004230811	00000002491792
3608	4,191.91	02-07	3649	275.00	02-16	00000006009457	00000006231809
3611*	216.52	02-02	3650	149.00	02-14	00000001277728	00000010115725
3612	55.48	02-01	3651	2,200.00	02-17	00000010178637	00000001597471
3614*	10,000.00	02-01	3652	500.75	02-15	00000010886714	00000005727990
3616*	15,000.00	02-11	3653	1,000.00	02-10	00000001428198	00000003133123
3617	110.00	02-02	3655	615.00	02-14	00000009753530	00000004055822
3618	1,531.12	02-04	3656	5,364.83	02-15	00000008207265	00000005659660
3619	15,000.00	02-09	3657	195.00	02-23	00000006141711	00000005323796
3620	583.55	02-07	3659	18.41	02-25	00000004179358	00000003365601
3621	26.55	02-25	3660	26.01	02-23	00000001395847	00000009762415
3622	179.40	02-09	3661	120.00	02-23	00000008106847	00000006056704
3623	21.90	02-08	3662	1,000.00	02-23	00000010466663	00000004080801

continues

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HOLY LAND FOUNDATION

Acct # 1070001258

FEB 1 to FEB 29, 2000

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checks paid number	Amount	Date paid	Number	Amount	Date paid		
3664*	562.50	02-23	3677	571.66	02-28	00000004233321	00000005728857
3668*	217.38	02-22	3691*	2,266.46	02-29	00000003473701	00000006324700
3669	26,340.00	02-17	3694	5,000.00	02-29	00000010228444	00000006175255
3670	2,000.00	02-22	3695	212.50	02-29	00000010520746	00000009739488
3671	2,100.00	02-18	3699*	64.32	02-29	00000002491793	00000008398152
3672	4,968.23	02-22	10220	166.05	02-02	00000006661082	00000009783247
3673	870.00	02-22	10221	5,514.09	02-04	00000010519853	00000009012004
3676*	16,492.78	02-28	10222	646.45	02-08	00000005728031	00000002024573

\* Checks not listed were shown on a previous statement or had not yet cleared as of 02-29-00.

Other withdrawals including charges and fees

Date	Description						
02-01	ACH Debit Amana Income	12707-09-10	ACH Tran	ACH	45.00	20000323869304	
02-01	ACH Debit Amana Income	12707-09-10	ACH Tran	ACH	60.00	20000323869305	
02-01	ACH Debit Amana Income	12707-03-10	ACH Tran	ACH	75.00	20000323869300	
02-01	ACH Debit Amana Income	12707-08-10	ACH Tran	ACH	75.00	20000323869302	
02-01	ACH Debit Amana Income	12707-10-10	ACH Tran	ACH	75.00	20000323869306	
02-01	ACH Debit Amana Growth	12707-03-11	ACH Tran	ACH	75.00	20000323869311	
02-01	ACH Debit Amana Growth	12707-08-11	ACH Tran	ACH	75.00	20000323869315	
02-01	ACH Debit Amana Growth	12707-10-11	ACH Tran	ACH	75.00	20000323869319	
02-01	ACH Debit Amana Income	12707-03-10	ACH Tran	ACH	100.00	20000323869301	
02-01	ACH Debit Amana Income	12707-08-10	ACH Tran	ACH	100.00	20000323869303	
02-01	ACH Debit Amana Income	12707-10-10	ACH Tran	ACH	100.00	20000323869307	
02-01	ACH Debit Amana Growth	12707-03-11	ACH Tran	ACH	100.00	20000323869312	
02-01	ACH Debit Amana Growth	12707-08-11	ACH Tran	ACH	100.00	20000323869316	
02-01	ACH Debit Amana Growth	12707-10-11	ACH Tran	ACH	100.00	20000323869320	
02-01	ACH Debit Amana Growth	12707-12-11	ACH Tran	ACH	100.00	20000323869323	
02-01	ACH Debit Amana Growth	12707-12-11	ACH Tran	ACH	100.00	20000323869324	

continues

HOLY LAND FOUNDATION

Acct # 1070001258

FEB 1 to FEB 29, 2000

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Other withdrawals including charges and fees

Date	Description				
02-01	ACH Debit Holy Land Founda -Sett-201Bussin Apc	Gen	100.00	20000323934716	
02-01	ACH Debit Amana Growth 12707-09-11 ACH Tran ACH		105.00	20000323869317	
02-01	ACH Debit Amana Growth 12707-09-11 ACH Tran ACH		140.00	20000323869318	
02-01	ACH Debit Amana Growth 12707-02-11 ACH Tran ACH		150.00	20000323869309	
02-01	ACH Debit Amana Growth 12707-06-11 ACH Tran ACH		150.00	20000323869313	
02-01	ACH Debit Amana Growth 12707-11-11 ACH Tran ACH		150.00	20000323869321	
02-01	ACH Debit Amana Growth 12707-11-11 ACH Tran ACH		150.00	20000323869322	
02-01	ACH Debit Amana Growth 12707-13-11 ACH Tran ACH		150.00	20000323869325	
02-01	ACH Debit Amana Growth 12707-13-11 ACH Tran ACH		150.00	20000323869326	
02-01	ACH Debit Amana Growth 12707-14-11 ACH Tran ACH		150.00	20000323869327	
02-01	ACH Debit Amana Growth 12707-14-11 ACH Tran ACH		150.00	20000323869328	
02-01	ACH Debit Amana Growth 12707-15-11 ACH Tran ACH		150.00	20000323869329	
02-01	ACH Debit Amana Growth 12707-02-11 ACH Tran ACH		250.00	20000323869310	
02-01	ACH Debit Amana Growth 12707-06-11 ACH Tran ACH		300.00	20000323869314	
02-01	Chargeback Debit Return Items Advice 10041053		320.00	00000010041053	
02-01	ACH Debit Amana Growth 12707-15-11 ACH Tran ACH		350.00	20000323869330	
02-02	ACH Debit ADP Payroll Fees 13R60 7029322 ADP - Fees Ea		94.70	20000324164976	
02-03	ACH Debit Return Settle -Sett-Xpedite Return	Gen	100.00	20000345602119	
02-09	Chargeback Debit Return Items Advice 08846743		150.00	00000008846743	
02-10	Chargeback Debit Return Items Advice 08399994		50.00	00000008399994	
02-11	ACH Pre-Note Debit Amana Income 12707-16-10 ACH Tran ACH		.00	20000417942245	
02-11	ACH Pre-Note Debit Amana Income 12707-17-10 ACH Tran ACH		.00	20000417942246	
02-11	ACH Pre-Note Debit Amana Income 12707-18-10 ACH Tran ACH		.00	20000417942247	
02-11	ACH Pre-Note Debit Amana Growth 12707-16-11 ACH Tran ACH		.00	20000417942249	
02-11	ACH Pre-Note Debit Amana Growth 12707-17-11 ACH Tran ACH		.00	20000417942250	
02-11	ACH Pre-Note Debit Amana Growth 12707-18-11 ACH Tran ACH		.00	20000417942251	
02-15	ACH Debit Holy Land Founda -Sett-201Bussin Apc	Gen	28,923.41	20000460141571	
02-16	ACH Debit Return Settle -Sett-Xpedite Return	Gen	250.00	20000471160410	
02-17	ACH Debit Return Settle -Sett-Xpedite Return	Gen	1,560.00	20000481660835	
02-18	Wire Transfer Debit Seq #000218501164		49,560.00	00000000000000	
02-22	Chargeback Debit Return Items Advice 06536121		100.00	00000006536121	
02-22	Wire Transfer Debit Seq #000222502497		32,548.00	00000000000000	
02-23	ACH Debit Holy Land Founda -Sett-201Bussin Apc	Gen	100.00	20000542930083	
02-23	Analysis Service Chg		370.44	00001070001258	

continues

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HOLY LAND FOUNDATION

Acct # 1070001258

FEB 1 to FEB 29, 2000

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Other withdrawals including charges and fees

Date	Description	Gen		
02-25	ACH Debit Holy Land Founda -Sett-201Bussin Apc	Gen	100.00	20000564266724
02-25	ACH Debit ADP TX/Fincl Svc 12R60 022508A01 ADP - Tax	Bg	16,613.41	20000564244275
02-25	ACH Debit ADP TX/Fincl Svc 12R60 022508M01 ADP - Tax	Ea	48,227.14	20000564244094
02-28	ACH Debit ADP TX/Fincl Svc 12R60 022508M02 ADP - Tax	Ea	400.00	20000594839307
02-28	Wire Transfer Debit Seq #000228501791		870.00	00000000000000
02-28	Wire Transfer Debit Seq #000228501765		3,250.00	00000000000000
02-28	Chargeback Debit Return Items Advice 00000000		5,000.00	00000000000000
02-28	Wire Transfer Debit Seq #000228501776		5,778.00	00000000000000
02-28	Wire Transfer Debit Seq #000228007506		7,500.00	00000000000000
02-28	Wire Transfer Debit Seq #000228501784		43,262.00	00000000000000
02-28	Wire Transfer Debit Seq #000228501758		65,458.00	00000000000000
02-28	Wire Transfer Debit Seq #000228501750		103,452.00	00000000000000

Deposits and other additions

Date	Description	Gen		
02-01	ACH Credit Holy Land Found 9954227517 donation		100.00	20000313439307
02-01	ACH Credit Holy Land Founda -Sett-201Bussin Apc	Gen	100.00	20000323934715
02-02	Deposit		180.00	00000021824430
02-02	Deposit		2,430.00	00000009783248
02-02	Deposit		3,298.05	00000009783207
02-02	Deposit		8,344.76	00000006494207
02-02	Deposit		9,652.40	00000006494143
02-02	Deposit		38,003.00	00000004197611
02-07	Wire Transfer CreditSeq #000207000066		621.82	00000000000000
02-07	Misc. Credit		776.69	00000098418416
02-07	Deposit		3,175.00	00000005275628
02-07	Deposit		4,665.00	00000003269877
02-07	Deposit		4,768.00	00000005275677
02-07	Deposit		8,459.00	00000003269911
02-07	Deposit		11,935.50	00000005275578

continues

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HOLY LAND FOUNDATION

Acct # 1070001258

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Deposits and other additions

Date	Description				
02-09	Deposit		5,085.95	✓	00000006307157
02-09	Deposit		8,665.00	✓	00000006307111
02-10	Deposit Correction		520.00	✓	00000003262035
02-10	Deposit		3,000.00	✓	00000003262036
02-14	Deposit		3,635.00	✓	00000004054791
02-14	Deposit		54,806.00	✓	00000004054834
02-15	Deposit		13.07	✓	00000008127129
02-15	Deposit		8,130.00	✓	00000008146861
02-15	ACH Credit Holy Land Found 9954227517 Donations		28,923.41		20000459013263
02-15	ACH Credit Holy Land Founda -Sett-201Bussin Apc	Gen	28,923.41		20000460141570
02-16	Deposit		15,920.21	✓	00000004510494
02-17	Deposit		359.00	✓	00000010228293
02-17	Deposit		3,145.00	✓	00000010228174
02-17	Deposit		3,845.00	✓	00000010228201
02-22	Deposit		7,515.00	✓	00000006865204
02-22	Deposit		14,285.00	✓	00000006865155
02-23	ACH Credit Holy Land Found 9954227517 Donation		100.00		20000532582166
02-23	ACH Credit Holy Land Founda -Sett-201Bussin Apc	Gen	100.00		20000542930082
02-24	Deposit		15,520.00	✓	00000009263349
02-25	ACH Credit Holy Land Found 9954227517 Donation		100.00		20000554064912
02-25	ACH Credit Holy Land Founda -Sett-201Bussin Apc	Gen	100.00		20000564266723
02-25	Deposit		790.94	✓	00000003544406
02-25	Deposit		3,616.00	✓	00000008000194
02-25	Deposit		26,370.00	✓	00000008000144
02-28	Deposit		5,688.00	✓	00000006806020
02-29	Deposit		2,610.00	✓	00000005464211
02-29	Deposit		10,906.00	✓	00000005464133
02-29	Deposit		13,439.79	✓	00000005464175
02-29	Wire Transfer CreditSeq #000229010032		65,458.00		00000000000000

Daily Ending Balance			
Date	Amount	Date	Amount
02-01	523,482.45	02-02	583,790.87

continues

HOLY LAND FOUNDATION

Acct # 1070001258

FEB 1 to FEB 29, 2000

Page 7 of 7

Daily Ending Balance

Date	Amount	Date	Amount
02-03	583,657.12	02-16	674,061.76
02-04	576,528.09	02-17	651,310.76
02-07	597,402.50	02-18	599,634.54
02-08	594,631.40	02-22	580,480.93
02-09	587,963.95	02-23	578,085.98
02-10	590,433.95	02-24	593,605.98
02-11	575,408.45	02-25	559,597.41
02-14	632,068.85	02-28	313,250.97
02-15	659,618.05	02-29	398,121.48

Fees and charges Your service charges, fees and earnings credit have been calculated through account analysis.

WE'RE READY TO ASSIST YOU WITH YOUR BANK ONE ACCOUNT OR OPEN NEW BUSINESS ACCOUNTS 24-HOURS A DAY. CALL BANK ONE BUSINESS SOLUTIONS AT 1-800-404-4111 AND SPEAK WITH ONE OF OUR BUSINESS BANKING EXPERTS TODAY! CALL BUSINESS LOAN BY PHONE AT 1-800-404-4111 WHEN YOU NEED MONEY FOR YOUR BUSINESS.

1965

```

CONTROL REPORT          02/18/00 22:12:43.31
SEQ NUM:                000218501164  CREATED: 02/18/00 12:19:39.96
ASSOCIATED SEQ NUM:
SOURCE SEQ NUM OR NAME:
CONTROL FLAGS:         107224 000400 041000 000000 000000
MESSAGE SOURCE:
ASSOCIATED CONTRL:    FWF  0002181758080800 02/18/00 17:58:08.08
REPEAT CODE:
LAST OPERATOR:        MM1257-M MENDOZA
SEND DATE:            02/18/00
WIRE SERVICE:         FW
DIRECTION:            OUT
CURRENT MODE:         NORMAL
CURRENT QUEUE:
APPLICATION ID:       FIN
FUNCTION CODE:        FCDWIRE - OUT
SERVICE COMPLETE:   040010 000000
REVIEW RELEASE CODE:
DD - 51- NON-RCPT CALLBACK 2ND PIN RCOD.   PROCESSED/NORMALLY/M W VAISH
DI - 63- POSSIBLE OFAC VIOLATION.          OK PER DOC
EXCEPTION CODE:      00000
EXCEPTION ACTION:    00000
HOME ABA:            111000614
CORRESPONDENT ABA:   021001088
CORRESPONDENT ENDPOINT ID:  MRMUS33
CORRESPONDENT COUNTRY:  US
COVERING BANK ENDPOINT ID:
HOME SWIFT TID:      BONEUS44AXXX
SWIFT MESSAGE TYPE:  100
SWIFT MESSAGE PRIORITY: 02
CORRESPONDENT SWIFT ADDRESS: MRMUS33
INBOUND SWIFT MOR:    BONEUS44AXXX
SWIFT OR TELEX MIR:   XXX
CORRESPONDENT TELEX ID:
CORRESPONDENT ANSWERBACK:
OUTBOUND TEST NEEDED FLAG:
TEXT TYPE:           FORMATTED
RBU:                 00
DEBIT ACCOUNT NUMBER: 0001070001258
DEBIT ACCOUNT TYPE:   00
DEBIT ACCOUNT STATUS: ON FILE
CREDIT ACCOUNT NUMBER: 0003210151001
CREDIT ACCOUNT TYPE:  01
CREDIT ACCOUNT STATUS: ON FILE
DEBIT AMOUNT IN FXCI: 49,560.0000
DEBIT AMOUNT IN HOME CURR: 49,560.00
CREDIT AMOUNT IN FXCI: 49,560.0000
CREDIT AMOUNT IN HOME CURR: 49,560.00
MESSAGE AMOUNT:      49,560.0000
DOLLAR AMOUNT:       49,560.00
EXCHANGE RATE:       1.000000000 A
CONTRACT CODE:
VALUE DATE:          02/18/00
DEBIT DATE:          02/18/00
CURRENCY:            USD
COMMISSION FLAG:
COMMISSION CHARGE:   .00
SCISSORED SEGMENT COUNT: 00
PRINT REPORT ID:    CONMLOG
PRINT SPOOLER LOC:  BINTL0
TESTCODE ID:
INBOUND TESTING STATUS:
TESTCODE DATE:      02/18/00
TESTCODE CURRENCY TESTED: USD
TESTCODE AMOUNT:    49,560
    
```

DLGJ 0771

0000742

FRAME E 13

```

CONTROL REPORT
SEQ NUM:
ASSOCIATED SE:
SOURCE SEQ NU:
CONTROL FLAGS:
MESSAGE SOURC:
ASSOCIATED CO:
REPEAT CODE:
LAST OPERATOR:
SEND DATE:
WIRE SERVICE:
DIRECTION:
CURRENT MODE:
CURRENT QUEUE:
APPLICATION I:
FUNCTION CODE:
SERVICE COMPLI:
EXCEPTION CODI:
EXCEPTION ACT:
HOME ABA:
CORRESPONDENT:
CORRESPONDENT:
CORRESPONDENT:
COVERING BANK:
HOME SWIFT TID:
SWIFT MESSAGE:
SWIFT MESSAGE:
CORRESPONDENT:
INBOUND SWIFT:
SWIFT OR TELE:
CORRESPONDENT:
CORRESPONDENT:
OUTBOUND TEST:
TEXT TYPE:
RBU:
DEBIT ACCOUNT:
DEBIT ACCOUNT:
DEBIT ACCOUNT:
CREDIT ACCOUNT:
CREDIT ACCOUNT:
DEBIT AMOUNT :
DEBIT AMOUNT :
CREDIT AMOUNT:
CREDIT AMOUNT:
MESSAGE AMOUNT:
DOLLAR AMOUNT:
EXCHANGE RATE:
CONTRACT CODE:
VALUE DATE:
CURRENCY:
COMMISSION FL:
COMMISSION CH:
SCISSORED SEG:
PRINT REPORT :
PRINT SPOOLER:
TESTCODE ID:
INBOUND TESTI:
TESTCODE DATE:
TESTCODE CURR:
TESTCODE AMOU:
    
```

CONTROL REPORT (CONTD) 02/18/00 22:12  
 SEQ NUM: (CONT) D00218501164 CREATED: 02/18/00 12:19:39.96  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMAND KEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMAND KEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
02/18/00 12:19	KALE201X LIVINGSTON	KL	BZ405	\CUEB6
CREATED BY THE FUNDS TRANSFER OPERATOR.				
02/18/00 14:16	TY9257-T SIMMONS	TS	BZ666	\CUEB7
APPROVAL REQUEST SENT FROM ORF TO EDSPLAND.				
02/18/00 14:16			BDD1A	
APPROVAL REQUEST APPROVED BY EDSPLAND.				
02/18/00 17:06	MH1257-M MENDOZA	MH	BY176	\CUEA7
REVIEWED BY THE REVIEW/RELEASE OPERATOR.				
02/18/00 17:58	MH1257-M MENDOZA	MH	BY176	\CUEA7
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
02/18/00 17:58			BMCFA	
DOMESTIC TRANSACTION CREATED.				
02/18/00 17:58			BMCFA	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
02/18/00 17:58			BF11A	
TRANSMITTED TO FED USING REFNUM/DMSN 002398/2398 AT 17:58				

CALLER (SRC):  
 HAISSAM MAHMOUD  
 ORIGINATOR (ORB):  
 /D001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083

RECEIVING BANK (RCV):  
 MARINE MIDLAND BANK N.A.  
 NEW YORK, NY  
 OPTION: A SW ADDR: NRDUS33

INTERMEDIARY BANK (IBK):  
 ACCT: /D00107464  
 AUSTRALIA AND NEW ZEALAND BANKING G  
 ROUP LTD.  
 NEW YORK, NY  
 OPTION: A SW ADDR: ANZBUS33

BENEFICIARY'S BANK (BBK):  
 ANZ GRINDLAYS BANK  
 KING HUSSEIN ST AMMAN JORDAN  
 OPTION: D

BENEFICIARY (BNF):  
 ACCT: /1080859915052  
 HUMAN APPEAL INTERNATIONAL  
 CHARGES TO (CHG):  
 BEN

DLGJ 0771

0000743

FRAME F 13

CONTROL REPO  
 SEQ NUM: (CO  
 AUTHENTICATI  
 INBOUND MESS  
 CALCULATED A  
 RECEIPT ACK/  
 RECEIPT ACK/  
 DELIVERY ACK  
 DELIVERY ACK

TIMEST:  
 02/18/00 12:  
 FOR  
 02/18/00 12:  
 MES  
 02/18/00 12:  
 FULL

CALLER (SRC):  
 SHIN !

CONTROL REPORT 02/22/00 22:41:54.70  
 SEQ NUM: D00222502497 CREATED: 02/22/00 12:47:27.20  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAG: 107224 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLD: FWF 000221748109200 02/22/00 17:48:10.92  
 REPEAT CODE:  
 LAST OPERATOR: APN257-A MASON  
 SEND DATE: 02/22/00  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEOWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 51- NON-REPT CALLBACK 2ND PIN RECD. PROCESSED/NORMALLY/MOHAMMAD  
 01 - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000089  
 CORRESPONDENT ENDPOINT ID: CITIUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: B0NEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: CITIUS33  
 INBOUND SWIFT MOR: B0NEUS44AXXX  
 SWIFT OR TELEX NER: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: 00  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: 01  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 32,548.0000  
 DEBIT AMOUNT IN HOME CURR: 32,548.00  
 CREDIT AMOUNT IN FXC: 32,548.0000  
 CREDIT AMOUNT IN HOME CURR: 32,548.00  
 MESSAGE AMOUNT: 32,548.0000  
 DOLLAR AMOUNT: 32,548.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 02/22/00  
 DEBIT DATE: 02/22/00  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMML00  
 PRINT SPOOLER LOC: KENTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 02/22/00  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 32,548

DLGJ 077/ 0000740

FRAME T 07

CONTROL REP  
 SEQ NUM:  
 ASSOCIATED  
 SOURCE SEQ  
 CONTROL FL:  
 MESSAGE SO:  
 ASSOCIATED  
 REPEAT CODE  
 LAST OPERA:  
 SEND DATE:  
 WIRE SERVIC  
 DIRECTION:  
 CURRENT MO:  
 CURRENT QUE  
 APPLICATION  
 FUNCTION CO  
 SERVICE CO:  
 REVIEW RELE  
 00 - 63- PO  
 EXCEPTION C  
 EXCEPTION A  
 HOME ABA:  
 CORRESPONDE  
 CORRESPONDE  
 CORRESPONDE  
 COVERING BA  
 HOME SWIFT  
 SWIFT MESSA  
 SWIFT MESSA  
 CORRESPONDE  
 INBOUND SWI  
 SWIFT OR TE  
 CORRESPONDE  
 CORRESPONDE  
 OUTBOUND TE  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOU  
 DEBIT ACCOU  
 DEBIT ACCOU  
 CREDIT ACCO  
 CREDIT ACCO  
 CREDIT ACCO  
 DEBIT AMOUN  
 DEBIT AMOUN  
 CREDIT AMOU  
 CREDIT AMOU  
 MESSAGE AM:  
 DOLLAR AMO:  
 EXCHANGE RA  
 CONTRACT CO  
 VALUE DATE:  
 DEBIT DATE:  
 CURRENCY:  
 COMMISSION  
 COMMISSION  
 SCISSORED S  
 PRINT REPOR  
 PRINT SPOOL  
 TESTCODE II  
 INBOUND TES  
 TESTCODE DF  
 TESTCODE CA  
 TESTCODE AI

1968





CONTROL REPORT 02/28/00 22:45:48.85  
 SEQ NUM: 00022801750 CREATED: 02/28/00 15:15:33.32  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107224 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWF 0002281629002300 02/28/00 16:29:00.23  
 REPEAT CODE:  
 LAST OPERATOR: KAL201K LIVINGSTON  
 SEND DATE: 02/28/00  
 WIRE SERVICE: FM  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEOWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 51- NON-REPT CALLBACK 2ND PIN RECD. PROCESSED/NORMALLY/MOHAMMAD WAFA YAIS  
 01 - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000514  
 CORRESPONDENT ABA: 021000039  
 CORRESPONDENT ENDPOINT ID: CITIUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: CITIUS33  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001250  
 DEBIT ACCOUNT TYPE: 00  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: 01  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 103,452.0000  
 DEBIT AMOUNT IN HOME CURR: 103,452.00  
 CREDIT AMOUNT IN FXC: 103,452.0000  
 CREDIT AMOUNT IN HOME CURR: 103,452.00  
 MESSAGE AMOUNT: 103,452.0000  
 DOLLAR AMOUNT: 103,452.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 02/28/00  
 DEBIT DATE: 02/28/00  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 02/28/00  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 103,452

DLGJ 077/ 0000746

FRAME K 11

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SEQ I:  
 SOURCE SEQ NUM O  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COMM  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLETE  
 REVIEW RELEASE C:  
 00 - 14- ORIGINAL  
 01 - 61- INBANK (C  
 EXCEPTION CODE:  
 EXCEPTION ACTION:  
 HOME ABA:  
 CORRESPONDENT AB  
 CORRESPONDENT EN  
 CORRESPONDENT CD  
 COVERING BANK EN  
 HOME SWIFT TID:  
 SWIFT MESSAGE PR  
 SWIFT MESSAGE TR  
 CORRESPONDENT SW  
 INBOUND SWIFT MO  
 SWIFT OR TELEX M  
 CORRESPONDENT TEL  
 CORRESPONDENT AN  
 OUTBOUND TEST NE  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT NUM  
 DEBIT ACCOUNT TY  
 DEBIT ACCOUNT STA  
 CREDIT ACCOUNT NU  
 CREDIT ACCOUNT TY  
 DEBIT AMOUNT IN F  
 DEBIT AMOUNT IN F  
 CREDIT AMOUNT IN  
 CREDIT AMOUNT IN  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 DEBIT DATE:  
 CURRENCY:  
 COMMISSION FLAG:  
 COMMISSION CHARGE  
 SCISSORED SEGMENT  
 PRINT REPORT ID:  
 PRINT SPOOLER LOC  
 TESTCODE ID:  
 INBOUND TESTING S  
 TESTCODE DATE:  
 TESTCODE CURRENCY  
 TESTCODE AMOUNT:

1971



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CONTROL REPORT          02/28/00 22:45:52.46
SEQ NUM:                000228501758  CREATED: 02/28/00 15:18:27.60
ASSOCIATED SEQ NUM:
SOURCE SEQ NUM OR NAME:
CONTROL FLAGS:          107224 000400 041000 000000 000000
MESSAGE SOURCE:
ASSOCIATED COMMLLOG:    FWR0F  0002281629331000 02/28/00 16:29:33.10
REPEAT CODE:
LAST OPERATOR:          KAL201K LIVINGSTON
SEND DATE:              02/28/00
WIRE SERVICE:           FW
DIRECTION:              OUT
CURRENT MODE:           NORMAL
CURRENT QUEUE:
APPLICATION ID:         FIN
FUNCTION CODE:          FEDWIRE - OUT
SERVICE COMPLETE:      D40010 000000
REVIEW RELEASE CODES:
00 - 51- NON-REPT CALLBACK 2ND FIN RECD.  PROCESSED-NORMALLY/MOHAMMAD WATA
01 - 63- POSSIBLE OFAC VIOLATION.          ND OFAC MATCH
EXCEPTION CODE:         00000
EXCEPTION ACTION:       00000
HOME ABA:               111000614
CORRESPONDENT ABA:      021000089
CORRESPONDENT ENDPOINT ID: C111US33
CORRESPONDENT COUNTRY:  US
COVERING BANK ENDPOINT ID:
HOME SWIFT TID:         BDNEUS44AXXX
SWIFT MESSAGE TYPE:     100
SWIFT MESSAGE PRIORITY: 02
CORRESPONDENT SWIFT ADDRESS: C111US33
INBOUND SWIFT MDR:      BDNEUS44AXXX
SWIFT OR TELEX NBR:     XXX
CORRESPONDENT TELEX ID:
CORRESPONDENT ANSWERBACK:
OUTBOUND TEST NEEDED FLAG:
TEXT TYPE:              FORMATTED
RBU:                    DB
DEBIT ACCOUNT NUMBER:   0001070001258
DEBIT ACCOUNT TYPE:     DB
DEBIT ACCOUNT STATUS:   DN FILE
CREDIT ACCOUNT NUMBER:  0003210151001
CREDIT ACCOUNT TYPE:    GL
CREDIT ACCOUNT STATUS:  DN FILE
DEBIT AMOUNT IN FXC:    65,458.0000
DEBIT AMOUNT IN HOME CURR: 65,458.00
CREDIT AMOUNT IN FXC:   65,458.0000
CREDIT AMOUNT IN HOME CURR: 65,458.00
MESSAGE AMOUNT:         65,458.0000
DOLLAR AMOUNT:          65,458.00
EXCHANGE RATE:          1.000000000 A
CONTRACT CODE:
VALUE DATE:             02/28/00
DEBIT DATE:             02/28/00
CURRENCY:               USD
COMMISSION FLAG:
COMMISSION CHARGE:      .00
SCISSORED SEGMENT COUNT: 00
PRINT REPORT ID:        COMML0G
PRINT SPOOLER LOC:      NJNTLD
TESTCODE ID:
INBOUND TESTING STATUS:
TESTCODE DATE:          02/28/00
TESTCODE CURRENCY TESTED: USD
TESTCODE AMOUNT:        65,458
    
```

DLGJ 077/ 0000765 FRAME G 12

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CONTROL RET
SEQ NUM:
ASSOCIATED
SOURCE SEQ
CONTROL FLA
MESSAGE SDU
ASSOCIATED
REPEAT CODE
LAST OPERAT
SEND DATE:
WIRE SERVIC
DIRECTION:
CURRENT MOD
APPLICATION
FUNCTION CO
SERVICE COM
EXCEPTION C
EXCEPTION A
HOME ABA:
CORRESPONDE
CORRESPONDE
CORRESPONDE
COVERING BAN
HOME SWIFT
SWIFT MESSAG
SWIFT MESSAG
CORRESPONDE
INBOUND SWI
SWIFT OR TEL
CORRESPONDE
CORRESPONDE
OUTBOUND TES
TEXT TYPE:
RBU:
DEBIT ACCOUN
DEBIT ACCOUN
DEBIT ACCOUN
CREDIT ACCOU
CREDIT ACCOU
DEBIT AMOUNT
DEBIT AMOUNT
CREDIT AMOUNT
CREDIT AMOUNT
MESSAGE AMOU
DOLLAR AMOU
EXCHANGE RAT
CONTRACT COE
VALUE DATE:
CURRENCY:
COMMISSION F
COMMISSION C
SCISSORED SE
PRINT REPORT
PRINT SPOOLE
TESTCODE ID:
INBOUND TEST
TESTCODE DAT
TESTCODE CUR
TESTCODE AMF
    
```

1973

CONTROL REPORT (CONTD) 02/28/00 22:45  
SEQ NUM: (CONT) 000228501758 CREATED: 02/28/00 15:18:27.68  
AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:  
RECEIPT ACK/NAK STATUS:  
RECEIPT ACK/NAK COMKEY:  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
02/28/00 15:18	271975J BROWN	JB	\$Y005	\EUEA7
CREATED BY THE FUNDS TRANSFER OPERATOR.				
02/28/00 16:21	SM12015 WILLIAMS	SW	\$Y514	\EICE
APPROVAL REQUEST SENT FROM ORF TO EDSPLAND.				
02/28/00 16:21			SDD1A	
APPROVAL REQUEST APPROVED BY EDSPLAND.				
02/28/00 16:29	KAL201K LIVINGSTON	KL	\$Y954	\EUEB5
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
02/28/00 16:29			\$NCPA	
DOMESTIC TRANSACTION CREATED.				
02/28/00 16:29			\$NCPA	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
02/28/00 16:29			\$F11A	
TRANSMITTED TO FED USING REFNUM/OMSK 002014/2014 AT 16:29				

CALLER (SRC):  
HAISSAM MAHMOUD  
ORIGINATOR (ORG):  
/0001070001258  
HOLYLAND FOUNDATION GENERAL  
P O BOX 832390  
RICHARDSON, TX 75083

RECEIVING BANK (RCU):  
CITIBANK N.A.  
NEW YORK, NY  
OPTION: A SW ADDR: CITIUS33

BENEFICIARY'S BANK (BBK):  
ARAB LAND BANK  
GAZA BRANCH  
GAZA ISREAL  
OPTION: D

BENEFICIARY (BNF):  
ACCT: /1358 6  
HOLY LAND FOUNDATION  
OPTION: D

CHARGES TO (CHG):  
BEN

DLGJ 8771 0000766

FRAME H 12

CONTROL REPORT  
SEQ NUM: (CON  
AUTHENTICATIO  
INBOUND MESSA  
CALCULATED AU  
RECEIPT ACK/1  
RECEIPT ACK/1  
DELIVERY ACK/  
DELIVERY ACK/

TIMESTAMP
02/28/00 15:2
FORM
02/28/00 15:2
QUEL
02/28/00 15:3
OUTB

CALLER (SRC):  
SWIF 01  
ORIGINATOR (O:  
/50100048/  
SIGNAL SOF  
1495 CANY  
BOULDER, C  
ORIGINATOR BAN  
BANK ONE C  
COLUMBUS, C  
SENDING BANK F  
0002285000  
BENEFICIARY'S  
BANK OF SC  
BEAUCLERC  
READING EA  
SORT CODE  
BENEFICIARY (F  
ACCT: /0C  
KELTEC PR  
2 BRACKNEL  
CHARGES TO (C  
BEN

1974

CONTROL REPORT 02/28/00 22145:55.34  
 SEQ NUM: 000228501765 CREATED: 02/28/00 15:21:03.07  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107224 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMNLOG: FMO7 0002281630290300 02/28/00 16:30:29.03  
 REPEAT CODE:  
 LAST OPERATOR: KAL201K LIVINGSTON  
 SEND DATE: 02/28/00  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021001088  
 CORRESPONDENT ENDPOINT ID: HRNDUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: 80NEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: HRNDUS33  
 INBOUND SWIFT MOR: 80NEUS44AXXX  
 SWIFT OR TELCK MTR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: 00  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: 0L  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 3,250.0000  
 DEBIT AMOUNT IN HOME CURR: 3,250.00  
 CREDIT AMOUNT IN FXC: 3,250.0000  
 CREDIT AMOUNT IN HOME CURR: 3,250.00  
 MESSAGE AMOUNT: 3,250.0000  
 DOLLAR AMOUNT: 3,250.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 02/28/00  
 DEBIT DATE: 02/28/00  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMNLOG  
 PRINT SPOOLER LOC: 4INTLO  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 02/28/00  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 3,250

DLGJ 0771

0000755

FRAME U 12

CONTROL RE  
 SEQ NUM: 0  
 AUTHENTICA  
 INBOUND ME  
 CALCULATED  
 RECEIPT AD  
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CALLER (SRC  
 SWIF  
 ORIGINATOR :  
 /001000  
 JERARD  
 99N RID  
 FAIRFIEL  
 ORIGINATOR I  
 BANK ONE  
 COLUMBU  
 SENDING BAN  
 00022851  
 RECEIVING B  
 BANCO M  
 MEXICO  
 BENEFICIARY  
 BANAMEX  
 HIDALGO  
 BENEFICIARY  
 ACCT:  
 SIMON T  
 CHARGES TO :  
 BEN

1975

Nov 18 2003 15:13 P.04

Fax:214-290-5010

BANK ONE

CONTROL REPORT (CONTD) 02/28/00 22145  
 SEQ NUM1 (CON): 000228501765 CREATED: 02/28/00 15121103.87  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
02/28/00 15121	271975J BROWN	JB	8Y005	\EUC47
CREATED BY THE FUNDS TRANSFER OPERATOR.				
02/28/00 16122	SW1201S WILLIAMS	SW	8YS14	\EICE
APPROVAL REQUEST SENT FROM DRF TO EDSPLAND.				
02/28/00 16122			8DD1A	
APPROVAL REQUEST APPROVED BY EDSPLAND.				
02/28/00 16130	KAL201K LIVINGSTON	KL	8Y954	\EUE86
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
02/28/00 16130			8NCPA	
DOMESTIC TRANSACTION CREATED.				
02/28/00 16130			8NCPA	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
02/28/00 16130			8F11A	
TRANSMITTED TO FED USING REFNUM/OMSN 002026/2026 AT 16:30				

CALLER (SRC):  
 HAISSAM MUMMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCU):  
 MARINE MIDLAND BANK N.A.  
 NEW YORK, NY  
 OPTION: A SW ADDR: MRNDUS33  
 INTERMEDIARY BANK (IBK):  
 ACCT: /000107484  
 AUSTRALIA AND NEW ZEALAND BANKING G  
 ROUP LTD.  
 NEW YORK, NY  
 OPTION: A SW ADDR: ANZBUS33  
 BENEFICIARY'S BANK (BBK):  
 ANZ GRINDLAYS BANK  
 KING HUSSEIN ST BRANCH  
 AMMAN JORDAN  
 OPTION: D  
 BENEFICIARY (BNI):  
 ACCT: /108759915052  
 HUMAN APPEAL INTERNATIONAL  
 CHARGES TO (CHO):  
 BEN  
 ORIGINAL BENEFICIARY'S BANK (OBK):  
 ANZ GRINDLAYS BANK  
 KING HUSSEIN ST BRANCH  
 AMMAN JORDAN  
 OPTION: D

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SEQ  
 SOURCE SEQ NUM  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COM:  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT NODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLEY  
 REVIEW RELEASE  
 00 - 63- POSSIB  
 EXCEPTION CODE:  
 EXCEPTION ACTIO  
 HOME ABA:  
 CORRESPONDENT A:  
 CORRESPONDENT C:  
 CORRESPONDENT C  
 COVERING BANK E:  
 HOME SWIFT TID:  
 SWIFT MESSAGE T:  
 SWIFT MESSAGE P:  
 CORRESPONDENT S:  
 INBOUND SWIFT M:  
 SWIFT OR TEX E:  
 CORRESPONDENT T:  
 CORRESPONDENT A:  
 OUTBOUND TEST M:  
 TEXT TYPE:  
 RBUI  
 DEBIT ACCOUNT N:  
 DEBIT ACCOUNT T:  
 DEBIT ACCOUNT S:  
 CREDIT ACCOUNT I:  
 CREDIT ACCOUNT I:  
 CREDIT ACCOUNT I:  
 DEBIT AMOUNT IN:  
 DEBIT AMOUNT IN:  
 CREDIT AMOUNT I:  
 CREDIT AMOUNT I:  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 DEBIT DATE:  
 CURRENCY:  
 COMMISSION FLAG:  
 COMMISSION CHARG:  
 SCISSIONED SEGM:  
 PRINT REPORT TO:  
 PRINT SPOOLER LC:  
 TESTCODE ID:  
 INBOUND TESTING:  
 TESTCODE DATE:

DLGJ 077/ 0000756

BANK ONE Fax:214-290-5010 Nov 18 2003 15:11 P.29

CONTROL REPORT 02/28/00 22:46:02.75  
 SEQ NUM: 000228501776 CREATED: 02/28/00 15:23:48.21  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107224 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED CONNLOG: FWF 0002281636584900 02/28/00 16:36:58.49  
 REPEAT CODE:  
 LAST OPERATOR: TYS257-T SIMMONS  
 SEND DATE: 02/28/00  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000089  
 CORRESPONDENT ENDPOINT ID: CITIUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXKK  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: CITIUS33  
 INBOUND SWIFT MOR: BONEUS44AXKK  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: 00  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 000321D151001  
 CREDIT ACCOUNT TYPE: 0L  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 5,778.0000  
 DEBIT AMOUNT IN HOME CURR: 5,778.00  
 CREDIT AMOUNT IN FXC: 5,778.0000  
 CREDIT AMOUNT IN HOME CURR: 5,778.00  
 MESSAGE AMOUNT: 5,778.0000  
 DOLLAR AMOUNT: 5,778.00  
 EXCHANGE RATE: 1.00000000 A  
 CONTRACT CODE:  
 VALUE DATE: 02/28/00  
 DEBIT DATE: 02/28/00  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: CONNLOG  
 PRINT SPOLLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 02/28/00  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 5,778

DLGJ 077/ 0000750

FRAME U 13

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SEQ  
 SOURCE SEQ NUM  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED CONN:  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLETE:  
 EXCEPTION CODE:  
 EXCEPTION ACTION:  
 HOME ABA:  
 CORRESPONDENT ABA:  
 CORRESPONDENT EN:  
 CORRESPONDENT CO:  
 COVERING BANK EN:  
 HOME SWIFT TID:  
 SWIFT MESSAGE TY:  
 SWIFT MESSAGE PR:  
 CORRESPONDENT SW:  
 INBOUND SWIFT MO:  
 SWIFT OR TELEX M:  
 CORRESPONDENT TC:  
 CORRESPONDENT AN:  
 OUTBOUND TEST NE:  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT NU:  
 DEBIT ACCOUNT TY:  
 DEBIT ACCOUNT ST:  
 CREDIT ACCOUNT N:  
 CREDIT ACCOUNT T:  
 CREDIT ACCOUNT S:  
 DEBIT AMOUNT IN:  
 DEBIT AMOUNT IN:  
 CREDIT AMOUNT IN:  
 CREDIT AMOUNT IN:  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 CURRENCY:  
 COMMISSION FLAG:  
 COMMISSION CHARG:  
 SCISSORED SEGMENT  
 PRINT REPORT ID:  
 PRINT SPOLLER LO:  
 TESTCODE ID:  
 INBOUND TESTING  
 TESTCODE DATE:  
 TESTCODE CURRENCY:  
 TESTCODE AMOUNT:

PAGE.29 214 290 5010 NOV 18 '03 17:02

1977



CONTROL REPORT 02/28/00 22:46:09.06  
 SEQ NUM: 000228501784 CREATED: 02/28/00 15:26:55.36  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107224 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMLOG: FWT 0002281630159800 02/28/00 16:30:15.98  
 REPEAT CODE:  
 LAST OPERATOR: KALZ01K LIVINGSTON  
 SEND DATE: 02/28/00  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 51- NON-REPT CALLBACK 2ND PIN RECD. PROCESSED/NORMALLY/MOHAMMAD WATA  
 01 - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000514  
 CORRESPONDENT ABA: 021000018  
 CORRESPONDENT ENDPOINT ID: IRVTUS3N  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: B0NCUS44AKXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: IRVTUS3N  
 INBOUND SWIFT MDR: B0NCUS44AKXX  
 SWIFT OR TELEX MDR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: 00  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 43,262.0000  
 DEBIT AMOUNT IN HOME CURR: 43,262.00  
 CREDIT AMOUNT IN FXC: 43,262.0000  
 CREDIT AMOUNT IN HOME CURR: 43,262.00  
 MESSAGE AMOUNT: 43,262.0000  
 DOLLAR AMOUNT: 43,262.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 02/28/00  
 DEBIT DATE: 02/28/00  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT:  
 PRINT REPORT ID: COMLOG  
 PRINT SPDDLER LOC: INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 02/28/00  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 43,262

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 MESSAGE  
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 CONTRA  
 VALUE D  
 CURREN  
 COMMISS  
 COMMISS  
 SCISSOR  
 PRINT F  
 PRINT A  
 TESTCOD  
 INBOUND  
 TESTCOD  
 TESTCOD  
 TESTCOD

DLGJ 0771 0000748

1979

CONTROL REPORT (CONTD) 02/28/00 22:46  
 SEQ NUM: (CONT) 000228501784 CREATED: 02/28/00 15:26:55.36  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMENT:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMENT:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
02/28/00 15:26	271975J BROWN	JB	SY005	\EUEA7
CREATED BY THE FUNDS TRANSFER OPERATOR.				
02/28/00 16:25	SM1201S WILLIAMS	SM	SY514	\EICE
APPROVAL REQUEST SENT FROM ORT TO EDSPLANO.				
02/28/00 16:25			SDD1A	
APPROVAL REQUEST APPROVED BY EDSPLANO.				
02/28/00 16:30	KAL201K LIVINGSTON	KL	SY954	\EUEB6
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
02/28/00 16:30			SMCPA	
DOMESTIC TRANSACTION CREATED.				
02/28/00 16:30			SMCPA	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
02/28/00 16:30			SF11A	
TRANSMITTED TO FED USING REFNUM/OMSN 002025/2025 AT 16:30				

CALLER (SRC):  
 HAISSAM MUHAMMAD  
 ORIGINATOR (ORG):  
 /0001070001250  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCU):  
 BANK OF NEW YORK  
 NEW YORK, NY  
 OPTION: A SW ADDR: IRUTUS3N  
 BENEFICIARY'S BANK (BBK):  
 BANQUE DU LIBAN ET D OUTRE MER  
 SIDON BRANCH  
 SIDON LEBANON  
 BENEFICIARY (BNF):  
 A/CCT: /12 02 44037 720529 1  
 SANABIL ASSOCIATION FOR RELIEF AND  
 DEVELOPMENT  
 CHARGES TO (CHG):  
 BEN

CONTROL  
 SEQ NUM:  
 AUTHENTI  
 INBOUND  
 CALCULAT  
 RECEIPT  
 RECEIPT  
 DELIVERY  
 DELIVERY

02/28/00  
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 02/28/00

CALLER (S  
 80591  
 RECEIVING  
 UNION  
 MERLY  
 H.A.  
 TAIPC

1980

CONTROL REPORT 02/28/00 22:46:13.40  
 SEQ NUM: 000228501791 CREATED: 02/28/00 15:29:27.45  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107224 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLG: FWF 0002281627289600 02/28/00 16:27:28.95  
 REPEAT CODE:  
 LAST OPERATOR: SY1201SHARON YOUNG  
 SEND DATE: 02/28/00  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FCDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000089  
 CORRESPONDENT ENDPOINT ID: CITIUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: CITIUS33  
 INBOUND SWIFT NBR: BONEUS44AXXX  
 SWIFT OR TELEX NBR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: 00  
 DEBIT ACCOUNT STATUS: 04 FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: 01  
 CREDIT ACCOUNT STATUS: 04 FILE  
 DEBIT AMOUNT IN FXC: 870.0000  
 DEBIT AMOUNT IN HOME CURR: 870.00  
 CREDIT AMOUNT IN FXC: 870.0000  
 CREDIT AMOUNT IN HOME CURR: 870.00  
 MESSAGE AMOUNT: 870.0000  
 DOLLAR AMOUNT: 870.00  
 EXCHANGE RATE: 1.000000000 \*  
 CONTRACT CODE:  
 VALUE DATE: 02/28/00  
 DEBIT DATE: 02/28/00  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLG  
 PRINT SPOOLER LOG: FINILU  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 02/28/00  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 870

DLGJ 0771

0000752

FRAME J 15

CONTROL REPT  
 SEQ NUM:  
 ASSOCIATED S  
 SOURCE SEQ I  
 CONTROL FLAG  
 MESSAGE SOUR  
 ASSOCIATED C  
 REPEAT CODE:  
 LAST OPERATO  
 SEND DATE:  
 WIRE SERVICE  
 DIRECTION:  
 CURRENT MODE  
 CURRENT QUEL  
 APPLICATION  
 FUNCTION COD  
 SERVICE COMP  
 EXCEPTION CO:  
 EXCEPTION AC  
 HOME ABA:  
 CORRESPONDEN  
 CORRESPONDEN  
 CORRESPONDEN  
 COVERING BAN  
 HOME SWIFT T  
 SWIFT MESSAGE  
 CORRESPONDEN  
 INBOUND SWIF  
 SWIFT OR TELL  
 CORRESPONDEN  
 CORRESPONDEN  
 OUTBOUND TEST  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT  
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 CREDIT ACCOU  
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 CREDIT ACCOU  
 DEBIT AMOUNT  
 DEBIT AMOUNT  
 CREDIT AMOUN  
 CREDIT AMOUN  
 MESSAGE AMOU  
 DOLLAR AMOUN  
 EXCHANGE RATI  
 CONTRACT CODI  
 VALUE DATE:  
 CURRENCY:  
 COMMISSION FI  
 COMMISSION CH  
 SCISSORED SEG  
 PRINT REPORT  
 PRINT SPOOLER  
 TESTCODE ID:  
 INBOUND TEST  
 TESTCODE DATE  
 TESTCODE CURE  
 TESTCODE AMR

CONTROL REPORT (CONTD) 02/28/00 22:46  
 SEQ NUM: (CONT) 000228501791 CREATED: 02/28/00 15:29:27.45  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
02/28/00 15:29	271975J BROWN	JB	BY005	\EUEA7
CREATED BY THE FUNDS TRANSFER OPERATOR.				
02/28/00 16:25	SM1201S WILLIAMS	SM	BY514	\EICE
APPROVAL REQUEST SENT FROM DRF TO CDSPLANO.				
02/28/00 16:26			SDD1A	
APPROVAL REQUEST APPROVED BY CDSPLANO.				
02/28/00 16:27	SV1201S SHARON YOUNG	SLY	BY978	\EUEB6
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
02/28/00 16:27			SNDPA	
DOMESTIC TRANSACTION CREATED.				
02/28/00 16:27			SMCPA	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
02/28/00 16:27			SFT1A	
TRANSMITTED TO FED USING REFNUM/OMSN 001999/1999 AT 16:27				

CALLER (SRC):  
 HAISSAM MUHAMMAD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCV):  
 CITIBANK N.A.  
 NEW YORK, NY  
 OPTION: A SW ADDR: CITIUS33  
 BENEFICIARY'S BANK (BBK):  
 BEIRUT AND ARAB COUNTRIES BANK  
 BIR ILYAS BRANCH  
 BIR ILYAS LEBANON  
 OPTION: D  
 BENEFICIARY (BNF):  
 ACCT: /0023 233305 001  
 ALABRAR ISLAMIC SOCIETY  
 CHARGES TO (CHG):  
 BEN

DLGJ 0771 0000754

FRAME X 15

CONTROL REPORT  
 SEQ NUM: (CON  
 AUTHENTICATIO  
 INBOUND MESSA  
 CALCULATED AU  
 RECEIPT ACK/NA  
 RECEIPT ACK/NA  
 DELIVERY ACK/NA  
 DELIVERY ACK/NA

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
02/28/00 15:29				
CREATED BY THE FUNDS TRANSFER OPERATOR.				
02/28/00 15:29				
APPROVAL REQUEST SENT FROM DRF TO CDSPLANO.				
02/28/00 15:29				
APPROVAL REQUEST APPROVED BY CDSPLANO.				
02/28/00 15:29				
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
02/28/00 15:29				
DOMESTIC TRANSACTION CREATED.				
02/28/00 15:29				
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
02/28/00 15:29				
TRANSMITTED TO FED USING REFNUM/OMSN 001999/1999 AT 16:27				

CALLER (SRC):  
 BD59152901  
 RECEIVING BANK  
 BANK OF AM  
 MUMBAI  
 (MUMBAI BR

1982

Nov 18 2003 15:08 P.20

Fax:214-290-5010

BANK ONE

DATE: 02/29/00 MONEYNET DAILY TRANSACTION LOG, REPORT 120 TIME: 22:32  
 SEQUENCE NUMBER: 000229010032 ASSOC. SEQ. NUM.: MATCH SEQ. NUM.: MESSAGE SOURCE:  
 OWNING RBU: CENTRAL \* ROUTING INFORMATION \*  
 SOURCE BANK: 111000614 ABA NAME BANK ONE TEXAS ABA NAME BANK ONE TEXAS  
 WIRE-KEY: INDF BANK ONE TEXAS TARGET BANK: 111000614 BANK ONE TEXAS  
 TRAN TYPE: DR OUTGOING WIRE TRANSFER COMMLOG KEY: INTERNAL TRAN CODE: 2732401000 TESTCODE STATUS: 00  
 TRAN STATUS: DRCR HOST INTERNAL TRAN CODE: 2732401000 TRAN CODE:  
 DR AFFILIATE CODE: 001 CR AFFILIATE CODE: 001 CALLER NAME: ANG-OTC/INTLHM2000023164AG  
 REPEAT CODE: NOTIFY:  
 WAIVE FEES: Y PROBLEMS: RESOLUTIONS: EXCEPTION REASON: NONE  
 29- FEE CHARGE WAIVED. OK  
 6 - PAPER DOCUMENTS REQUIRED. OK  
 \* FINANCIAL INFORMATION \*  
 CREDIT ACCT: 0001070001258 HOLYLAND FOUNDATION GENERAL CREDIT INTEREST ACCT:  
 DEBIT ACCT: 0000109908517 PAYING AND RECEIVING DEPARTMENT DEBIT INTEREST ACCT:  
 AMOUNT SENT: \$ .00 AMOUNT RECEIVED: \$ .00 PRINCIPAL: \$ 65,458.00 INTEREST: \$ .00  
 RATE: / RATE FLAG: LOAN TERM: DAYS: 000 AVAILABLE: SAME COLLATERAL: VALUE DATE: 02/29/00  
 \* INTERNALS MESSAGE FORMAT \*  
 DST = 111000614 TRM = 111000614  
 DBT = PAYING AND RECEIVING DEPARTMENT  
 CDT = HOLYLAND FOUNDATION GENERAL  
 BNF =  
 INT =  
 REVERSAL OF WIRE REF 000228501758 00000228 RETURNED NO CORRESPONDENT  
 BANK BENEFICIARY BANK. UNABLE TO APPLY REL REF INTLHM2000023164 000  
 228005587  
 MONEYNET FLAGS: E R T P I U N U C Z F D \* \* \* X  
 EVENT INIT: 0 0 0 0 0 1 0 1 0 0 0 0 0 0 0 0  
 EVENT COND: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0  
 TRANSACTION HISTORY INFO: TIMESTAMP  
 ENTRY: 02/29/00 16:18 OPER ID AG0257-A GUNAZON  
 REVIEW/RELEASE: 02/29/00 16:56 ALW257-A WALKER INITIALS AG 264  
 TRANSMIT TIMESTAMP: 000229010033 RETURN TIMESTAMP: AM 276

DLGJ 077/ 0000758 FRAME C 07

DATE: 02/29/00  
 SEQUENCE NUMBER:  
 OWNING RBU:  
 SOURCE BANK:  
 WIRE-KEY:  
 TRAN TYPE:  
 TRAN STATUS:  
 DR AFFILIA:  
 REPEAT CODE:  
 NOTIFY:  
 WAIVE FEE:  
 PROBLEM:  
 CREDIT ACC:  
 DEBIT ACC:  
 AMOUNT SEN:  
 RAT:  
 DST = 1110006  
 DBT =  
 CDT = /RESIDE  
 BNF =  
 INT =  
 MONEYNET FLAGS  
 EVENT INIT:  
 EVENT COND:  
 TRANSACTION HI:  
 CDA  
 TRANSMIT  
 0002.

PAGE: 20  
214 290 5010

NOV 18 '03 17:00

1983

Bank One, Richardson Square  
P. O. Box 655415  
Dallas, TX 75265-5415

HOLY LAND FOUNDATION  
FOR RELIEF AND DEVELOPMENT  
PO BOX 832390  
RICHARDSON TX 75083

Items enclosed 127

Acct # 1070001258

Taxpayer ID # 95-4227517

MAR 1 to MAR 31, 2000

Page 1 of 11

ACCOUNT INQUIRIES ----- 972-647-1111  
HEARING IMPAIRED (TX ONLY) ----- 800-685-1112

CHECKING ACCOUNT  
Account number 1070001258

Number of checks paid	126	Beginning balance	\$ 398,121.48
Number of withdrawals	130	Checks paid	- 344,461.23
Number of deposits/additions	91	Other withdrawals	- 813,605.15
		Deposits	+ 933,471.69
		Balance as of Mar. 31	\$ 173,526.79

Checks paid						
Number	Amount	Date paid	Number	Amount	Date paid	
	26.96	03-01		50.76	03-06	00000006548329 00000001531069

continues

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HOLY LAND FOUNDATION

Acct # 1070001258

MAR 1 to MAR 31, 2000

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Checks paid

Check# Numbe	Amount	Date paid	Numbe	Amount	Date paid		
	169.51	03-07	3704	5,000.00	03-01	00000009285100	00000009334049
	88.73	03-09	3705	50.00	03-16	00000001628671	00000004854449
	123.17	03-13	3706	3,749.50	03-07	00000010038850	00000009126244
	456.86	03-15	3707	45.00	03-20	00000010512074	00000005255192
	254.83	03-22	3708	11,545.80	03-07	00000005215871	00000009176135
	27.41	03-28	3709	1,500.00	03-24	00000004278156	00000003533408
3633	500.00	03-20	3710	9,000.00	03-13	00000005328022	00000003723355
3634	110.00	03-20	3711	101.96	03-08	00000005328020	00000009398897
3658	60.00	03-02	3712	1,753.87	03-06	00000010333626	00000005337698
3666	7,000.00	03-01	3714	66.45	03-13	00000004705771	00000008810976
3667	380.00	03-01	3715	7,573.50	03-13	00000003027536	00000008684210
3674	1,000.00	03-06	3716	101.20	03-06	00000001324576	00000005337699
3675	1,817.91	03-06	3717	45.42	03-20	00000001324577	000000013009655
3678	198.51	03-01	3718	900.00	03-16	00000004708044	00000003550966
3679	173.20	03-01	3719	964.00	03-08	00000009404132	00000004578007
3681	77.00	03-01	3720	105.25	03-07	00000003615715	00000005176655
3682	254.96	03-13	3721	2,555.00	03-06	00000006265887	00000004622478
3683	1,200.00	03-03	3722	15.60	03-09	00000005763288	00000001365873
3684	5,961.92	03-02	3723	48,531.65	03-10	00000008654194	00000010224132
3686	240.00	03-06	3724	197.02	03-06	00000008185330	00000005560755
3687	48.50	03-08	3725	166.50	03-09	00000003799816	00000001366905
3690	1,250.00	03-10	3728	2,927.92	03-06	00000004097068	00000005320479
3692	275.00	03-01	3730	1,500.00	03-02	00000003420609	00000006896572
3693	2,100.00	03-01	3731	5,399.00	03-07	00000009306207	00000008037649
3696	458.83	03-01	3732	100,000.00	03-06	00000003420596	00000005716036
3697	700.00	03-01	3733	10,000.00	03-14	00000009429987	00000005468931
3698	1,305.00	03-02	3734	600.00	03-14	00000008524263	00000021387148
3700	309.50	03-06	3735	120.00	03-13	00000001309346	00000004702635
3701	1,850.00	03-01	3736	308.50	03-14	00000003143606	00000005507352
3702	750.00	03-06	3737	15,000.00	03-24	00000006297536	00000005042975
3703	37.77	03-10	3738	75.00	03-10	00000004746349	00000010366653

continues

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HOLY LAND FOUNDATION

Acct # 1070001258

MAR 1 to MAR 31, 2000

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Check Number	Amount	Date paid	Number	Amount	Date paid		
3739	450.66	03-15	3773	39.00	03-17	00000010159644	00000001419660
3741	145.24	03-16	3774	4,000.00	03-17	00000004868703	00000001304700
3742	340.00	03-09	3775	405.00	03-17	00000009772311	00000002391794
3743	3,278.21	03-13	3776	72.60	03-21	00000003584877	00000008303403
3744	70.00	03-14	3777	56.53	03-22	00000022661209	000000004815924
3745	50.00	03-15	3778	2,170.00	03-23	00000004440153	00000005725442
3746	175.62	03-14	3779	9,281.30	03-27	00000006546297	00000006554291
3747	98.50	03-13	3780	1,000.00	03-27	00000006265888	00000001074120
3748	29.11	03-09	3781	2,038.28	03-27	00000001616453	00000001074121
3749	2,500.00	03-09	3782	178.89	03-24	00000001228822	00000006423805
3750	239.13	03-13	3783	2,430.00	03-24	00000003585735	00000003174031
3751	91.58	03-15	3784	9.00	03-28	00000008213693	00000022259002
3752	1,395.00	03-14	3785	101.00	03-24	00000001660632	00000003258069
3753	2,607.60	03-16	3788*	118.11	03-29	00000003633591	00000010390518
3754	800.00	03-16	3790*	186.97	03-24	00000004837566	00000004088431
3755	482.77	03-13	3792*	91.02	03-31	00000008818608	00000008193167
3756	1,654.78	03-24	3793	1,250.00	03-28	00000003307023	00000008588575
3757	4,410.00	03-10	3797*	346.82	03-24	00000010435455	00000006932356
3758	2,700.00	03-14	3798	500.00	03-27	00000006558641	00000001256738
3759	3,208.48	03-15	3799	1,395.00	03-30	00000021549730	00000003231998
3760	309.00	03-16	3800	2,100.00	03-29	00000003593568	00000009567781
3761	10,000.00	03-13	3802*	425.00	03-27	00000003510135	00000001893347
3762	5,000.00	03-10	3803	378.61	03-28	00000004218301	00000008651220
3763	470.00	03-15	3804	1,305.00	03-28	00000010447464	00000010094810
3766	2,880.00	03-21	3805	23.93	03-27	00000008068813	00000001312189
3767	275.07	03-24	3806	26.10	03-27	00000003912539	00000002251717
3768	125.63	03-15	3807	1,500.00	03-23	00000008213713	00000005733020
3769	5,471.58	03-21	3808	100.00	03-30	00000002279858	00000010694894
3770	2,175.00	03-20	3818*	420.00	03-29	00000001510470	00000009753615
3771	237.65	03-21	10224	646.45	03-07	00000002173463	00000009151941
3772	395.00	03-24	10226	646.45	03-31	00000005883792	00000008193168

\* Checks not listed were shown on a previous statement or had not yet cleared as of 03-31-00.

continues

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HOLY LAND FOUNDATION

Acct # 1070001258

MAR 1 to MAR 31, 2000

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Other withdrawals including charges and fees

Date	Description			
03-01	ACH Debit ADP Payroll Fees 13R60	7790156 ADP - Fees Ea	25.59	20000606007825
03-01	ACH Debit Amana Income	12707-09-10 ACH Tran ACH	45.00	20000616437836
03-01	ACH Debit Amana Income	12707-18-10 ACH Tran ACH	50.00	20000616437840
03-01	ACH Debit Amana Income	12707-18-10 ACH Tran ACH	50.00	20000616437841
03-01	ACH Debit Amana Income	12707-09-10 ACH Tran ACH	60.00	20000616437837
03-01	ACH Debit Amana Income	12707-03-10 ACH Tran ACH	75.00	20000616437832
03-01	ACH Debit Amana Income	12707-08-10 ACH Tran ACH	75.00	20000616437834
03-01	ACH Debit Amana Income	12707-10-10 ACH Tran ACH	75.00	20000616437838
03-01	ACH Debit Amana Growth	12707-03-11 ACH Tran ACH	75.00	20000616437845
03-01	ACH Debit Amana Growth	12707-08-11 ACH Tran ACH	75.00	20000616437849
03-01	ACH Debit Amana Growth	12707-10-11 ACH Tran ACH	75.00	20000616437853
03-01	ACH Debit ADP Payroll Fees 13R60	7790155 ADP - Fees Ea	92.25	20000606007824
03-01	ACH Debit Amana Income	12707-03-10 ACH Tran ACH	100.00	20000616437833
03-01	ACH Debit Amana Income	12707-08-10 ACH Tran ACH	100.00	20000616437835
03-01	ACH Debit Amana Income	12707-10-10 ACH Tran ACH	100.00	20000616437839
03-01	ACH Debit Amana Growth	12707-03-11 ACH Tran ACH	100.00	20000616437846
03-01	ACH Debit Amana Growth	12707-08-11 ACH Tran ACH	100.00	20000616437850
03-01	ACH Debit Amana Growth	12707-10-11 ACH Tran ACH	100.00	20000616437854
03-01	ACH Debit Amana Growth	12707-12-11 ACH Tran ACH	100.00	20000616437857
03-01	ACH Debit Amana Growth	12707-12-11 ACH Tran ACH	100.00	20000616437858
03-01	ACH Debit Amana Growth	12707-16-11 ACH Tran ACH	100.00	20000616437865
03-01	ACH Debit Amana Growth	12707-16-11 ACH Tran ACH	100.00	20000616437866
03-01	ACH Debit Amana Growth	12707-18-11 ACH Tran ACH	100.00	20000616437869
03-01	ACH Debit Amana Growth	12707-18-11 ACH Tran ACH	100.00	20000616437870
03-01	ACH Debit Amana Growth	12707-09-11 ACH Tran ACH	105.00	20000616437851
03-01	ACH Debit Amana Growth	12707-09-11 ACH Tran ACH	140.00	20000616437852
03-01	ACH Debit Amana Growth	12707-02-11 ACH Tran ACH	150.00	20000616437843
03-01	ACH Debit Amana Growth	12707-06-11 ACH Tran ACH	150.00	20000616437847
03-01	ACH Debit Amana Growth	12707-11-11 ACH Tran ACH	150.00	20000616437855
03-01	ACH Debit Amana Growth	12707-11-11 ACH Tran ACH	150.00	20000616437856
03-01	ACH Debit Amana Growth	12707-13-11 ACH Tran ACH	150.00	20000616437859

continues

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HOLY LAND FOUNDATION

Acct # 1070001258

MAR 1 to MAR 31, 2000

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## Other withdrawals including charges and fees

Date	Description				
03-01	ACH Debit Amana Growth 12707-13-11 ACH Tran	ACH		150.00	00616437860
03-01	ACH Debit Amana Growth 12707-14-11 ACH Tran	ACH		150.00	00616437861
03-01	ACH Debit Amana Growth 12707-14-11 ACH Tran	ACH		150.00	00616437862
03-01	ACH Debit Amana Growth 12707-15-11 ACH Tran	ACH		150.00	00616437863
03-01	ACH Debit Amana Growth 12707-17-11 ACH Tran	ACH		150.00	00616437867
03-01	ACH Debit Amana Growth 12707-17-11 ACH Tran	ACH		150.00	00616437868
03-01	ACH Debit Amana Growth 12707-02-11 ACH Tran	ACH		250.00	00616437844
03-01	ACH Debit Amana Growth 12707-06-11 ACH Tran	ACH		300.00	00616437848
03-01	ACH Debit Amana Growth 12707-15-11 ACH Tran	ACH		350.00	00616437864
03-01	ACH Debit Holy Land Founda -Sett-201Bussin Apc		Gen	830.00	00616509390
03-01	ACH Debit Holy Land Founda -Sett-201Bussin Apc		Gen	12,815.38	00616509762
03-01	Wire Transfer Debit Seq #000301004470			23,532.50	00000000000
03-01	Wire Transfer Debit Seq #000301500960			47,095.00	00000000000
03-02	Chargeback Debit Return Items Advice 10258237			100.00	00010258237
03-02	ACH Debit Return Settle -Sett-Xpedite Return		Gen	6,407.69	00627554654
03-02	Wire Transfer Debit Seq #000302004295			26,460.00	00000000000
03-02	Wire Transfer Debit Seq #000302004255			50,000.00	00000000000
03-03	ACH Debit Holy Land Found 9954227517 Credit			6,407.69	00627488679
03-03	ACH Debit Holy Land Founda -Sett-201Bussin Apc		Gen	6,407.69	00637682448
03-06	ACH Debit Holy Land Founda -Sett-201Bussin Apc		Gen	550.00	00668208508
03-07	Wire Transfer Debit Seq #000307501328			65,458.00	00000000000
03-08	ACH Debit Holy Land Founda -Sett-201Bussin Apc		Gen	685.00	00680121162
03-10	ACH Debit Return Settle -Sett-Xpedite Return		Gen	100.00	00701466923
03-10	Chargeback Debit Return Items Advice 04893242			5,300.00	00004893242
03-13	Chargeback Debit Return Items Advice 03533456			200.00	00003533456
03-13	ACH Debit Holy Land Founda -Sett-201Bussin Apc		Gen	930.00	00731592538
03-13	ACH Debit ADP TX/Fincl Svc 12R60 1459285Vv ADP - Tax		Bg	1,249.63	00731556055
03-14	ACH Debit Holy Land Founda -Sett-201Bussin Apc		Gen	1,390.00	00742175352
03-14	Deposit Correction			5,945.00	00003183071
03-15	ACH Debit Holy Land Founda -Sett-201Bussin Apc		Gen	500.00	00752823094
03-16	ACH Debit Holy Land Founda -Sett-201Bussin Apc		Gen	200.00	00763501422
03-16	ACH Debit Return Settle -Sett-Xpedite Return		Gen	200.00	00763805707
03-16	ACH Debit Holy Land Founda -Sett-201Bussin Apc		Gen	29,683.41	00763500999
03-17	ACH Debit Return Settle -Sett-Xpedite Return		Gen	105.00	00774195396

continues

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DLGJ065 0000005

HOLY LAND FOUNDATION

Acct # 1070001258

MAR 1 to MAR 31, 2000

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Other withdrawals including charges and fees

Date	Description				
03-20	Chargeback Debit Return Items Advice 05380718			10.00	00000005380718
03-20	ACH Debit Return Settle -Sett-Xpedite Return	Gen		2,240.00	20000804632816
03-21	ACH Debit Holy Land Founda -Sett-201Bussin Apc		Gen	875.00	20000814753913
03-21	Wire Transfer Debit Seq #000321501588			5,000.00	00000000000000
03-21	Wire Transfer Debit Seq #000321501594			6,000.00	00000000000000
03-21	Wire Transfer Debit Seq #000321005739			7,040.00	00000000000000
03-21	Wire Transfer Debit Seq #000321501596			8,316.00	00000000000000
03-21	Wire Transfer Debit Seq #000321501576			51,712.00	00000000000000
03-21	Wire Transfer Debit Seq #000321501569			90,147.00	00000000000000
03-21	Wire Transfer Debit Seq #000321501557			193,877.00	00000000000000
03-22	ACH Debit ADP Payroll Fees 13R60 8315150 ADP - Fees	Ea		25.59	20000814990588
03-22	ACH Debit Holy Land Founda -Sett-201Bussin Apc		Gen	350.00	20000825252559
03-23	ACH Debit Holy Land Founda -Sett-201Bussin Apc		Gen	365.00	20000835874509
03-23	Wire Transfer Debit Seq #000323501353			1,500.00	00000000000000
03-23	Wire Transfer Debit Seq #000323501342			1,500.00	00000000000000
03-27	Chargeback Debit Return Items Advice 02059140			35.00	00000002059140
03-28	ACH Debit Holy Land Found 9954227517 credit			500.00	20000876901492
03-28	ACH Debit Holy Land Founda -Sett-201Bussin Apc		Gen	500.00	20000887125619
03-28	Wire Transfer Debit Seq #000328501506			8,000.00	00000000000000
03-28	Wire Transfer Debit Seq #000328501497			23,500.00	00000000000000
03-29	ACH Debit ADP TX/Fincl Svc 12R60 032913A01 ADP - Tax	Bg		19,510.51	20000897736154
03-29	ACH Debit ADP TX/Fincl Svc 12R60 032913M01 ADP - Tax	Ea		55,127.22	20000897716921
03-30	ACH Debit Amana Income 12707-18-10 ACH Tran	ACH		50.00	20000908644548
03-30	ACH Debit Amana Income 12707-18-10 ACH Tran	ACH		50.00	20000908644549
03-30	ACH Debit Amana Growth 12707-16-11 ACH Tran	ACH		100.00	20000908644551
03-30	ACH Debit Amana Growth 12707-16-11 ACH Tran	ACH		100.00	20000908644552
03-30	ACH Debit Amana Growth 12707-18-11 ACH Tran	ACH		100.00	20000908644555
03-30	ACH Debit Amana Growth 12707-18-11 ACH Tran	ACH		100.00	20000908644556
03-30	ACH Debit Amana Growth 12707-17-11 ACH Tran	ACH		150.00	20000908644553
03-30	ACH Debit Amana Growth 12707-17-11 ACH Tran	ACH		150.00	20000908644554
03-31	ACH Debit Amana Income 12707-09-10 ACH Tran	ACH		45.00	20000910103057
03-31	ACH Debit Amana Income 12707-09-10 ACH Tran	ACH		60.00	20000910103058
03-31	ACH Debit Amana Income 12707-03-10 ACH Tran	ACH		75.00	20000910103053
03-31	ACH Debit Amana Income 12707-08-10 ACH Tran	ACH		75.00	20000910103055

continues

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HOLY LAND FOUNDATION

Acct # 1070001258

MAR 1 to MAR 31, 2000

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## Other withdrawals including charges and fees

## Date Description

03-31	ACH Debit Amana Income 12707-10-10	ACH Tran	ACH	75.00	20000910103059
03-31	ACH Debit Amana Growth 12707-03-11	ACH Tran	ACH	75.00	20000910103064
03-31	ACH Debit Amana Growth 12707-08-11	ACH Tran	ACH	75.00	20000910103068
03-31	ACH Debit Amana Growth 12707-10-11	ACH Tran	ACH	75.00	20000910103072
03-31	ACH Debit Amana Income 12707-03-10	ACH Tran	ACH	100.00	20000910103054
03-31	ACH Debit Amana Income 12707-08-10	ACH Tran	ACH	100.00	20000910103056
03-31	ACH Debit Amana Income 12707-10-10	ACH Tran	ACH	100.00	20000910103060
03-31	ACH Debit Amana Growth 12707-03-11	ACH Tran	ACH	100.00	20000910103065
03-31	ACH Debit Amana Growth 12707-08-11	ACH Tran	ACH	100.00	20000910103069
03-31	ACH Debit Amana Growth 12707-10-11	ACH Tran	ACH	100.00	20000910103073
03-31	ACH Debit Amana Growth 12707-12-11	ACH Tran	ACH	100.00	20000910103076
03-31	ACH Debit Amana Growth 12707-12-11	ACH Tran	ACH	100.00	20000910103077
03-31	ACH Debit Amana Growth 12707-09-11	ACH Tran	ACH	105.00	20000910103070
03-31	Chargeback Debit Return Items Advice 06443014			125.00	0000006443014
03-31	ACH Debit Amana Growth 12707-09-11	ACH Tran	ACH	140.00	20000910103071
03-31	ACH Debit Amana Growth 12707-02-11	ACH Tran	ACH	150.00	20000910103062
03-31	ACH Debit Amana Growth 12707-06-11	ACH Tran	ACH	150.00	20000910103066
03-31	ACH Debit Amana Growth 12707-11-11	ACH Tran	ACH	150.00	20000910103074
03-31	ACH Debit Amana Growth 12707-11-11	ACH Tran	ACH	150.00	20000910103075
03-31	ACH Debit Amana Growth 12707-13-11	ACH Tran	ACH	150.00	20000910103078
03-31	ACH Debit Amana Growth 12707-13-11	ACH Tran	ACH	150.00	20000910103079
03-31	ACH Debit Amana Growth 12707-14-11	ACH Tran	ACH	150.00	20000910103080
03-31	ACH Debit Amana Growth 12707-14-11	ACH Tran	ACH	150.00	20000910103081
03-31	ACH Debit Amana Growth 12707-15-11	ACH Tran	ACH	150.00	20000910103082
03-31	ACH Debit Amana Growth 12707-06-11	ACH Tran	ACH	300.00	20000910103067
03-31	ACH Debit Amana Growth 12707-02-11	ACH Tran	ACH	350.00	20000910103063
03-31	ACH Debit Amana Growth 12707-15-11	ACH Tran	ACH	350.00	20000910103083
03-31	Wire Transfer Debit Seq #000331500744			2,000.00	00000000000000
03-31	Wire Transfer Debit Seq #000331003902			6,280.00	00000000000000
03-31	Wire Transfer Debit Seq #000331500760			7,000.00	00000000000000
03-31	Wire Transfer Debit Seq #000331500734			20,000.00	00000000000000

continues

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DLGJ065 0000007

HOLY LAND FOUNDATION

Acct # 1070001258

MAR 1 to MAR 31, 2000

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Deposits and other additions

Date	Description			
03-01	ACH Credit Holy Land Found 9954227517 donation		830.00	000605977335
03-01	ACH Credit Holy Land Founda -Sett-201Bussin Apc	Gen	830.00	000616509389
03-01	Wire Transfer CreditSeq #000301001579		2,215.50	000000000000
03-01	ACH Credit Holy Land Found 9954227517 Donation		6,407.69	000606078811
03-01	ACH Credit Holy Land Found 9954227517 Donation		6,407.69	000606078965
03-01	ACH Credit Holy Land Founda -Sett-201Bussin Apc	Gen	12,815.38	000616509761
03-02	Deposit		4,266.00	000006901707
03-02	Deposit		5,468.00	000006901735
03-02	Deposit		7,117.00	000006901774
03-03	Deposit		585.24	00009780533
03-03	Deposit		3,230.00	00005116593
03-03	Deposit		3,536.33	00005116548
03-03	ACH Credit Holy Land Founda -Sett-201Bussin Apc	Gen	6,407.69	00637682447
03-03	Deposit		42,589.78	00005116596
03-06	ACH Credit Holy Land Found 9954227517 Donation		550.00	00637914909
03-06	ACH Credit Holy Land Founda -Sett-201Bussin Apc	Gen	550.00	00668208507
03-06	Deposit		3,744.00	00005741354
03-06	Deposit		6,495.00	00005741308
03-06	Deposit		8,133.04	00005741277
03-06	Deposit		11,795.00	00005741224
03-06	Deposit		200,000.00	00006507660
03-07	Deposit		5,746.00	00002885034
03-07	Deposit		6,360.00	00002885060
03-07	Deposit		6,783.00	00002885108
03-08	ACH Credit Holy Land Found 9954227517 Donation		685.00	006679001722
03-08	ACH Credit Holy Land Founda -Sett-201Bussin Apc	Gen	685.00	006680121161
03-08	Deposit		13,535.00	00006745457
03-08	Deposit		13,817.69	00006745482
03-09	Wire Transfer CreditSeq #000309001200		211.49	000000000000
03-13	ACH Credit Holy Land Found 9954227517 Donation		930.00	000701340783
03-13	ACH Credit Holy Land Founda -Sett-201Bussin Apc	Gen	930.00	000731592537

continues

1991

HOLY LAND FOUNDATION

Acct # 1070001258

MAR 1 to MAR 31, 2000

Page 9 of 11

Deposits and other additions

Date	Description			
03-13	Deposit		1,530.00	00010655989
03-13	Deposit		4,735.00	00010655967
03-13	Deposit		5,630.00	00010655823
03-13	Deposit		8,235.00	00010656010
03-13	Deposit		8,502.50	00010655906
03-13	Deposit		12,275.00	00010655859
03-14	ACH Credit Holy Land Found 9954227517 Donation		100.00	00731797614
03-14	ACH Credit Holy Land Found 9954227517 Donation		600.00	00731797606
03-14	ACH Credit Holy Land Found 9954227517 Donation		690.00	00731797622
03-14	ACH Credit Holy Land Founda -Sett-201Bussin Apc	Gen	1,390.00	00742175351
03-14	Deposit		3,945.00	00003182903
03-14	Deposit		5,055.00	00003183105
03-14	Deposit		5,300.00	00005827232
03-14	Deposit		5,570.00	00003183040
03-14	Deposit		5,719.60	00003182989
03-14	Deposit		6,218.30	00005827194
03-14	Deposit		6,740.00	00003182947
03-14	Deposit		12,026.00	00003183159
03-14	Deposit		12,260.00	00003183070
03-14	Deposit		15,848.00	00003183146
03-15	ACH Credit Holy Land Found 9954227517 Donation		500.00	00742455301
03-15	ACH Credit Holy Land Founda -Sett-201Bussin Apc	Gen	500.00	00752823093
03-15	Wire Transfer CreditSeq #000315006968		500.00	00000000000
03-16	Wire Transfer CreditSeq #000316501509 CA000316058571		66.42	00000000000
03-16	Deposit T Hourani		125.00	00000165622
03-16	ACH Credit Holy Land Found 9954227517 Donation		200.00	00753229972
03-16	ACH Credit Holy Land Founda -Sett-201Bussin Apc	Gen	200.00	00763501421
03-16	ACH Credit Holy Land Found 9954227517 Donations		29,683.41	00753122490
03-16	ACH Credit Holy Land Founda -Sett-201Bussin Apc	Gen	29,683.41	00763500998
03-21	Deposit Correction		100.00	00002444036
03-21	ACH Credit Holy Land Found 9954227517 Donation		875.00	00804548844
03-21	ACH Credit Holy Land Founda -Sett-201Bussin Apc	Gen	875.00	00814753912
03-21	Deposit		3,220.00	000010872623
03-21	Deposit		4,230.00	00005888130

continues

HOLY LAND FOUNDATION

Acct # 1070001258

MAR 1 to MAR 31, 2000

Page 10 of 11

Deposits and other additions

Date	Description		Amount		Account
03-21	Deposit		4,985.00	✓	00002444226
03-21	Deposit		5,605.00	✓	00002444070
03-21	Deposit		5,824.00	✓	00002444413
03-21	Deposit		6,576.03	✓	00002444360
03-21	Deposit		6,730.00	✓	00002444512
03-21	Deposit		7,885.00	✓	00002444122
03-21	Deposit		8,480.00	✓	00002444260
03-21	Deposit		8,525.00	✓	00002444309
03-21	Deposit		9,340.00	✓	00002444456
03-21	Deposit		9,370.00	✓	00002444173
03-21	Deposit		58,883.00	✓	00002444035
03-22	ACH Credit Holy Land Found 9954227517 Donation		150.00		00815046140
03-22	ACH Credit Holy Land Found 9954227517 Donation		200.00		00815045517
03-22	ACH Credit Holy Land Founda -Sett-201Bussin Apc	Gen	350.00		00825252558
03-23	ACH Credit Holy Land Found 9954227517 Donations		150.00		00825637622
03-23	ACH Credit Holy Land Found 9954227517 Donations		215.00		00825637630
03-23	ACH Credit Holy Land Founda -Sett-201Bussin Apc	Gen	365.00		00835874508
03-23	Deposit		713.50	✓	00005670044
03-23	Deposit		200,000.00	✓	00005669142
03-27	Deposit		6.00		00001103644
03-27	Deposit		2,860.00	✓	00003693511
03-27	Deposit		3,885.00	✓	00003693460
03-27	Deposit		4,550.00	✓	00003693537
03-28	ACH Credit Holy Land Founda -Sett-201Bussin Apc	Gen	500.00		00887125618
03-28	Deposit		4,419.00	✓	00006911064
03-28	Deposit		6,121.00	✓	00006911037

Daily Ending Balance

Date	Amount	Date	Amount
03-01	320,347.52	03-07	338,566.83
03-02	245,403.91	03-08	365,490.06
03-03	287,737.57	03-09	362,561.61
03-06	406,751.43	03-10	297,857.19

continues

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HOLY LAND FOUNDATION

Acct # 1070001258

MAR 1 to MAR 31, 2000

Page 11 of 11

Daily Ending Balance

Date	Amount	Date	Amount
03-13	307,008.37	03-23	341,717.26
03-14	365,886.15	03-24	319,648.73
03-15	362,032.94	03-27	317,620.12
03-16	387,095.93	03-28	293,190.10
03-17	382,546.93	03-29	215,914.26
03-20	377,421.51	03-30	213,619.26
03-21	147,295.71	03-31	173,526.79
03-22	147,308.76		

Fees and charges Your service charges, fees and earnings credit have been calculated through account analysis.

WE'RE READY TO ASSIST YOU WITH YOUR BANK ONE ACCOUNT OR OPEN NEW BUSINESS ACCOUNTS 24-HOURS A DAY. CALL BANK ONE BUSINESS SOLUTIONS AT 1-800-404-4111 AND SPEAK WITH ONE OF OUR BUSINESS BANKING EXPERTS TODAY! CALL BUSINESS LOAN BY PHONE AT 1-800-404-4111 WHEN YOU NEED MONEY FOR YOUR BUSINESS.

1994

DLGJ065 0000011

CONTROL REPORT 03/01/00 22:35:56.29  
 SEQ NUM: 000301500960 CREATED: 03/01/00 12:02:57.01  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME: 107224 000400 041000 000000 000000  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLID: FWOF 0003011730484000 03/01/00 17:30:48.40  
 REPEAT CODE:  
 LAST OPERATOR: KAL201K LIVINGSTON  
 SEND DATE: 03/01/00  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE: FIN  
 SERVICE COMPLETE: FEDWIRE - OUT  
 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 51 - NON-REPT CALLBACK 2ND PIN REQ. PROCESSED/NORMALLY/SHUKRI BAKER  
 01 - 53 - POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000018  
 CORRESPONDENT ENDPOINT ID: IRUTUS3N  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: IRUTUS3N  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: 00  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: 01  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 47,095.0000  
 DEBIT AMOUNT IN HOME CURR: 47,095.00  
 CREDIT AMOUNT IN FXC: 47,095.0000  
 CREDIT AMOUNT IN HOME CURR: 47,095.00  
 MESSAGE AMOUNT: 47,095.0000  
 DOLLAR AMOUNT: 47,095.00  
 EXCHANGE RATE: 1.00000000 A  
 CONTRACT CODE:  
 VALUE DATE: 03/01/00  
 DEBIT DATE: 03/01/00  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLID  
 PRINT SPOOLER LOC: #TNLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 03/01/00  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 47,095

DLGJ 0771 0000767

FRAME N 10

CONTROL REPO:  
 SEQ NUM:  
 ASSOCIATED SI:  
 SOURCE SEQ N:  
 CONTROL FLAG:  
 MESSAGE SOUR:  
 ASSOCIATED C:  
 REPEAT CODE:  
 LAST OPERAT:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION:  
 FUNCTION COD:  
 SERVICE COMPI:  
 EXCEPTION CD:  
 EXCEPTION AC:  
 HOME ABA:  
 CORRESPONDEN:  
 CORRESPONDEN:  
 CORRESPONDEN:  
 COVERING BAN:  
 HOME SWIFT T:  
 SWIFT MESSAGE:  
 CORRESPONDEN:  
 INBOUND SWIF:  
 SWIFT OR TEL:  
 CORRESPONDEN:  
 CORRESPONDEN:  
 OUTBOUND TES:  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUN:  
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 CREDIT ACCOU:  
 CREDIT ACCOU:  
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 DEBIT AMOUNT:  
 CREDIT AMOUN:  
 CREDIT AMOUN:  
 MESSAGE AMOU:  
 DOLLAR AMOU:  
 EXCHANGE RAT:  
 CONTRACT COE:  
 VALUE DATE:  
 CURRENCY:  
 COMMISSION F:  
 COMMISSION C:  
 SCISSORED SI:  
 PRINT REPOR:  
 PRINT SPOOLE:  
 TESTCODE ID:  
 TESTCODE DA:  
 TESTCODE CU:  
 TESTCODE AM:

BANK ONE  
Fax:214-290-5010  
Nov 18 2003 15:06  
P.08

CONTROL REPORT (CONTD) 03/01/00 22:35  
SEQ NUM1 (CONT) 000301500960 CREATED: 03/01/00 12:02157.01  
AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:  
RECEIPT ACK/NAK STATUS:  
RECEIPT ACK/NAK COMKEY:  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
03/01/00 12:02	1975A BURROUGH	AB	8X796	\EUEB7
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
03/01/00 12:26	SH12019 WILLIAMS	SM	8X692	\EICE
	APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.			
03/01/00 12:26			8D01A	
	APPROVAL REQUEST APPROVED BY EDSPLANO.			
03/01/00 16:04	KAL201K LIVINGSTON	KL	8Z735	\EUE86
	REVIEWED BY THE REVIEW/RELEASE OPERATOR.			
03/01/00 17:30	KAL201K LIVINGSTON	KL	8Z735	\EUE86
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
03/01/00 17:30			8MCPA	
	DOMESTIC TRANSACTION CREATED.			
03/01/00 17:30			8MCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
03/01/00 17:30			8F11A	
	TRANSMITTED TO FED USING REFRUN/CRSN 003218/3218 AT 17:30			

CALLER (SRC):  
 HASSAN MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCV):  
 BANK OF NEW YORK  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK):  
 BANQUE DU LIBAN ET D OUTRE MER  
 SIDON LEBANON  
 BENEFICIARY (BNF):  
 ACCT: /12 02 44037 728529 1  
 SANABIL ASSOCIATION FOR RELIEF  
 AND DEVELOPMENT  
 CHARGES TO (CHG):  
 BEN

OPTION: A SW ADDR: IRUTUSN  
 OPTION: D  
 OPTION: D

DLGJ 077/ 0000768 FRAME N 10

CONTROL RE  
SEQ NUM1  
AUTHENTIC  
INBOUND M  
CALCULATE  
RECEIPT A  
RECEIPT A  
DELIVERY  
DELIVERY

TIME  
03/01/00  
03/01/00  
CALLER (S  
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PAGE.08  
214 290 5010

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Nov 18 2003 15:06 P.09

Fax:214-290-5010

BANK ONE

DATE: 03/01/00 MONEYNET DAILY TRANSACTION LOG. REPORT 120 TIME: 22:09  
 SEQUENCE NUMBER: 000301004470 ASSOC. SEQ. NUM.: MATCH SEQ. NUM.: MESSAGE SOURCE:  
 OWNING RMU: CENTRAL \* ROUTING INFORMATION \*  
 ABA NAME ABA NAME  
 SOURCE BANK: 111000614 BANK ONE TEXAS TARGET BANK: 021000089 CITIBANK NYC  
 WIRE-KEY: FWOF001937 COMLOB KEY: FWOF 0003011346307700 TESTCODE STATUS: DD  
 TRAN TYPE: DR OUTGOING WIRE TRANSFER INTERNAL TRAN CODE: 2731501000 TRAN CODE:  
 TRAN STATUS: DROR XMIT HOST  
 DR AFFILIATE CODE: 001 OR AFFILIATE CODE: 001 CALLER NAME: HAISSAN MAHMOUD  
 REPEAT CODE:  
 NOTIFY:  
 WAIVE FEES: N  
 PROBLEMS: RESOLUTIONS: EXCEPTION REASON: NONE  
 51- NON-REPT CALLBACK 2ND PIN RECD. PROCESSED/NORMALLY.  
 \* FINANCIAL INFORMATION \*  
 CREDIT ACCT: 0003210151001 BANK ONE TEXAS - DALLAS, TX. CREDIT INTEREST ACCT:  
 DEBIT ACCT: 0001070001258 HOLYLAND FOUNDATION GENERAL DEBIT INTEREST ACCT:  
 AMOUNT SENT: 23,532.50 AMOUNT RECEIVED: .00 PRINCIPAL: 23,532.50 INTEREST: .00  
 RATE: / RATE FLAG: LOAN TERM: DAYS: 000 AVAILABLE: SAME COLLATERAL: VALUE DATE: 03/01/00  
 \* FEDWIRE MESSAGE FORMAT \*  
 BANK ONE TEXAS /ORO=HOLYLAND FOUNDATION GENERAL;RICHARDSON, TX  
 CITIBANK NYC /CTR/BNF=VIDEO INTL DEVELOPMENT INC/AC-34981205 081=REF  
 123045

MONEYNET FLAG: E R T P I U N V C Z F D \* \* \* X  
 EVENT INIT: 0010010100000000  
 EVENT COND: 0000000000000000  
 TRANSACTION HISTORY INFO: DNYMC FLAG: 8001000000000000  
 INPUT OPTIONS: 8000000000000000  
 OPER ID INITIALS TERM ID  
 EFR214-E RAMIREZ ER 456  
 1974 JOSEFINA ROSARIO JR 426  
 RETURN TIMESTAMP:

REVIEW/RELEASE: 03/01/00 13:46  
 TRANSMIT TIMESTAMP: 03/01/00 13:46  
 000301004471

DATE: 03/01  
 SEQUENCE NUMB  
 OWNING R  
 SOURCE B  
 WIRE-  
 TRAN I  
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PAGE 09  
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1997

Nov 18 2003 15:05 P.05

Fax:214-290-5010

BANK ONE

DATE: 03/02/00 MONEYNET DAILY TRANSACTION LOG. REPORT 120 TIME: 22:19  
 SEQUENCE NUMBER: 000302004255 ASSOC. SEQ. NUM. 1 MATCH SEQ. NUM. 1 MESSAGE SOURCE:  
 OWNING RBUI: CENTRAL \* ROUTING INFORMATION \*  
 ABA NAME ABA NAME  
 SOURCE BANK: 111000614 BANK ONE TEXAS TARGET BANK: 053000219 FIRST UNION CHAR  
 WIRE-KEY: FWD002240 COMM100 KEY: FWOJ 0003021751141400 TESTCODE STATUS: 00  
 TRAN TYPE: DR OUTGOING WIRE TRANSFER INTERNAL TRAN CODE: 2731501000 TRAN CODE:  
 TRAN STATUS: DR CR XNIT MOST  
 DR AFFILIATE CODE: 001 OR AFFILIATE CODE: 001 CALLER NAME: MAISSAN MAHHUD  
 REPEAT CODE:  
 NOTIFY:  
 WAIVE FEES: N  
 PROBLEMS:  
 16- BANK NOT FOUND OR NOT FED MEMBER. EXCEPTION REASON: NONE  
 51- NON-REPT CALLBACK 2ND PIN RECD. 545205250 FIRST UNION NATIONAL BANK  
 PROCESSED/NORMALLY.  
 \* FINANCIAL INFORMATION \*  
 CREDIT ACCT: 000321015109 BANK ONE TEXAS - DALLAS, TX. CREDIT INTEREST ACCT:  
 DEBIT ACCT: 0001070001250 HOLYLAND FOUNDATION GENERAL DEBIT INTEREST ACCT:  
 AMOUNT SENT: \$ 50,000.00 AMOUNT RECEIVED: \$ .00 PRINCIPAL: \$ 50,000.00 INTEREST: \$ .00  
 RATE: / RATE FLAG: LOAN TERM: DAYS: 000 AVAILABLE: SAME COLLATERAL: VALUE DATE: 03/02/00  
 \* FEDWIRE MESSAGE FORMAT \*  
 BANK ONE TEXAS /ORO=HOLYLAND FOUNDATION GENERAL/RICHARDSON, TX  
 FIRST UNION CHAR /CTR/BNF=ABG TELEVISION NETWORK INC/AC-3030002044992

MONEYNET FLAG: S I R T P I U K U C Z F D \* \* \* X  
 EVENT INIT: 0 0 1 0 0 1 0 1 0 0 0 0 0 0 0 0  
 EVENT COND: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0  
 TRANSACTION HISTORY INFO: TIME STAMP  
 ENTRY: 03/02/00 13:09 OFFER ID  
 REVIEW/RELEASE: 03/02/00 17:51 1974A BLANTON  
 TRANSMIT TIME STAMP: 03/02/00 17:51 1974D LINDSEY  
 000302004256 RETURN TIME STAMP:

ONVNC FLAG: 00010000000000001  
 INPUT OPTIONS: 0000000000000000  
 INITIALS: AB TERM ID  
 OXL 454  
 504

DLGJ 077/ 0000773 FRAME A 27

DATE: 03/02/00  
 SEQUENCE NUMBER:  
 OWNING RBUI:  
 SOURCE BA:  
 WIRE-Y:  
 TRAN TY:  
 TRAN STAT:  
 DR AFFILI:  
 REPEAT CO:  
 NOTIFY:  
 WAIVE FE:  
 PROBLE:  
 63-  
 CREDIT AC:  
 DEBIT AC:  
 AMOUNT BE:  
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MONEYNET FLAG:  
 EVENT INIT:  
 EVENT COND:  
 TRANSACTION H:  
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PAGE: 05 214 290 5010

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1998

BANK ONE  
Fax: 214-290-5010  
Nov 18 2003 15:04 P.04

DATE: 03/02/00  
 SEQUENCE NUMBER: 000302004295  
 OWNING RBUI: CENTRAL  
 ABA: ABA  
 NAME: BANK ONE TEXAS  
 SOURCE BANK: 111000614  
 WIRE-KEY: FWF002229  
 TRAN TYPE: DR OUTGOING WIRE TRANSFER  
 TRAN STATUS: DROR XMIT HOST  
 DR AFFILIATE CODE: 001  
 REPEAT CODE:  
 NOTIFY:  
 WAIVE FEES: N  
 PROBLEMS:  
 S1- NON-REPT CALLBACK 2ND PIN REQ.

MONEYNET DAILY TRANSACTION LOG, REPORT 120  
 ASSOC. BEG. NUM.: \* ROUTING INFORMATION \*  
 MATCH BEG. NUM.: 1  
 TIME: 22:19  
 MESSAGE SOURCE:

ABA: ABA  
 NAME: LAFANER BK TR CT  
 TESTCODE STATUS: 00  
 TRAN CODE:

TARGET BANK: 021101425  
 COMPLOS KEY: FWF  
 INTERNAL TRAN CODE: 2731501000  
 0003021745582000

OR AFFILIATE CODE: 001  
 CALLER NAME: HAISSAM MAHMUD

RESOLUTIONS: EXCEPTION REASON: NONE  
 PROCESSED/NORMALLY.  
 \* FINANCIAL INFORMATION \*

CREDIT ACCT: 0003210151001 BANK ONE TEXAS - DALLAS, TX.  
 DEBIT ACCT: 0001070001250 HOLYLAND FOUNDATION GENERAL  
 AMOUNT SENT: \$ 26,460.00 AMOUNT RECEIVED: \$ .00 PRINCIPAL: \$ 26,460.00 INTEREST: \$ .00  
 RATE: / RATE FLAG: LOAN TERM: DAYS: 000 AVAILABLE: SAME COLLATERAL: VALUE DATE: 03/02/00  
 \* FEDWIRE MESSAGE FORMAT \*

BANK ONE TEXAS /OR=HOLYLAND FOUNDATION GENERAL;RICHARDSON,TX  
 LAFANER BK TR CT /CTR/BHF=ADMARKET INTERNATIONAL/AC-100088066

MONEYNET FLAG: E R T P I U N U C Z F D \* \* \* X  
 EVENT INIT: 0010010100000000  
 EVENT COND: 0000000000000000  
 TRANSACTION HISTORY INFO:                   TIMESTAMP

ENTRY:	03/02/00 13:11	OPER ID	1974A BLANTON	DNVAC FLAG:	000100000000000000
REVIEW/RELEASE:	03/02/00 17:45		1974 JOSEFINA ROSARIO	INPUT OPTIONS:	000000000000000000
TRANSMIT TIMESTAMP:	03/02/00 17:45	INITIALS	AB	TERM ID	454
000302004295		RETURN TIMESTAMP:	JR		065

PAGE: 04  
214 290 5010  
NOV 18 '03 16:56  
1999

CONTROL REPORT 03/07/00 22:26:47.13  
 SEQ NUM: 000307501328 CREATED: 03/07/00 13:36:44.80  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM DR NAME:  
 CONTROL FLAGS: 107224 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMLOG: FWOF 0003071629030000 03/07/00 16:29:03.00  
 REPEAT CODE:  
 LAST OPERATOR: KAL201K LIVINGSTON  
 SEND DATE: 03/07/00  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 D0 - 51- NON-REPT CALLBACK 2ND PIN RECD. PROCESSED/NORMALLY/WAFA YAISHA  
 D1 - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000089  
 CORRESPONDENT ENDPOINT ID: CITIUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT YID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: CITIUS33  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MOR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBV:  
 DEBIT ACCOUNT NUMBER: 0001070001250  
 DEBIT ACCOUNT TYPE: D0  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXCI 65,458.0000  
 DEBIT AMOUNT IN HOME CURR: 65,458.00  
 CREDIT AMOUNT IN FXCI 65,458.0000  
 CREDIT AMOUNT IN HOME CURR: 65,458.00  
 MESSAGE AMOUNT: 65,458.0000  
 DOLLAR AMOUNT: 65,458.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 03/07/00  
 DEBIT DATE: 03/07/00  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMNLOS  
 PRINT SPOOLER ICH: WINTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 03/07/00  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 65,458

DLGJ 077/ 0000770

FRAME U 20

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SI  
 SOURCE SEQ N:  
 CONTROL FLAG:  
 MESSAGE SOURC  
 ASSOCIATED CC  
 REPEAT CODE:  
 LAST OPERATOR  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE  
 APPLICATION :  
 FUNCTION CODE  
 SERVICE COMPI  
 EXCEPTION CO:  
 EXCEPTION AC:  
 HOME ABA:  
 CORRESPONDEN:  
 CORRESPONDEN:  
 COVERING BAN:  
 HOME SWIFT Y:  
 SWIFT MESSAG:  
 CORRESPONDEN:  
 INBOUND SWIF:  
 SWIFT OR TEL:  
 CORRESPONDEN:  
 CORRESPONDEN:  
 OUTBOUND TES:  
 TEXT TYPE:  
 RBV:  
 DEBIT ACCOUN:  
 DEBIT ACCOUN:  
 CREDIT ACCOU:  
 CREDIT ACCOU:  
 DEBIT AMOUNT  
 CREDIT AMOUN:  
 MESSAGE AMOU:  
 DOLLAR AMOUN  
 EXCHANGE RA:  
 CONTRACT COD  
 VALUE DATE:  
 CURRENCY:  
 COMMISSION F  
 COMMISSION C  
 SCISSORED SE  
 PRINT REPORT  
 PRINT SPOOLER  
 TESTCODE ID:  
 INBOUND TES:  
 TESTCODE DAT  
 TESTCODE CUF  
 TESTCODE AM

2000



Best Copy Available

HOLY LAND FOUNDATION FOR RELIEF  
AND DEVELOPMENT

P.O. BOX 832390 972-899-0868  
RICHARDSON, TX 75083-2390

BANK ONE, TEXAS, NA  
RICHARDSON, TEXAS 75081

32-811118  
010-107

03749

CHECK DATE	CHECK NO.
3/8/00	3749

CHECK AMOUNT
\$2,500.00

PAY \*\* Two thousand five hundred and 00 / 100 Dollars \*\*

TO  
THE  
ORDER  
OF

Infocom Corp  
14999 Preston Road, Bldg D212, Unit 566  
Dallas, TX 75240-7811

HOLY LAND FOUNDATION FOR RELIEF  
AND DEVELOPMENT

AUTHORIZED SIGNATURES

⑈003749⑈ ⑆111000614⑆ ⑈1070001258⑈ ⑈0000250000⑈

2230198750  
03/08/00  
11000023 E1822 90 P18  
BANK OF AMERICA, NA

PAY TO THE ORDER OF  
NATIONSBANK OF TEXAS  
DALLAS, TEXAS  
11100026  
FOR DEPOSIT ONLY  
INFOCOM CORP.  
1294699287

REQUEST 200209235004 2500.00  
ROLL 236689 20000309 000000001228822  
ACS P ACCT 0000001070001258  
REQUBSTER SUBPNA RK 0923021253  
SUBPOENA HOLYLAND FOUNDATION

TX1-0057  
INDY LEGAL ITEMS

2002

DLGJ065 0000054

Best Copy Available

HOLY LAND FOUNDATION FOR RELIEF AND DEVELOPMENT

P.O. BOX 852389 972-889-0858 RICHARDSON, TX 75083-2390

BANK ONE, TEXAS, NA RICHARDSON, TEXAS 75081

30-01-1110 010-107

03757

CHECK DATE	CHECK NO.
3/8/00	3757

CHECK AMOUNT
\$4,410.00

PAY \*\* Four thousand four hundred ten and 00 / 100 Dollars \*\*

TO THE ORDER OF Infocom Corp 14999 Preston Road, Bldg D212, Unit 566 Dallas, TX 75240-7811

HOLY LAND FOUNDATION FOR RELIEF AND DEVELOPMENT

*[Handwritten Signature]*

AUTHORIZED SIGNATURES

⑈003757⑈ ⑆1110000614⑆ ⑆1070001258⑈

⑈0000441000⑈

PAY TO THE ORDER OF NATIONSBANK OF TEXAS DALLAS, TEXAS 111000025 FOR DEPOSIT ONLY INFOCOM CORP. 1204080807

09/10/00 11000025 09/10/00 BANK OF AMERICA, NA DAL

11190057

09/10/00

REQUEST 200209235004 4410.00 ROLL 236973 20000310 000000010435455 ACS P ACCT 0000001070001258 REQUESTER SUBPNA RK 0923021253 SUBPOENA HOLYLAND FOUNDATION

TXI-0057 INDY LEGAL ITEMS

2003

DATE: 03/15/00

SEQUENCE NUMBER: 000315006968

OWNING BRU: CENTRAL

ABA

SOURCE BANK: 081000032

WIRE-KEY: FWIP000600

TRAN TYPE: INCOMING WIRE TRANSFER

TRAN STATUS: DRCR HOST

DR AFFILIATE CODE: 001

REPEAT CODE:

NOTIFY:

WAIVE FEES: N

PROBLEMS:

CREDIT ACCT: 0001070001250

DEBIT ACCT: 0003210151601

AMOUNT SENT: \$

RATE: /

HOLYLAND FOUNDATION GENERAL

BANK ONE TEXAS - DALLAS, TX.

AMOUNT RECEIVED: \$

RATE FLAG:

LOAN TERM:

500.00 PRINCIPAL: \$

DAYS: 000 AVAILABLE: SAME

\* FEOWIRE MESSAGE FORMAT \*

BR AMERICA NO

BANKONE DALLAS

5107603150000778

MONEYNET DAILY TRANSACTION LOG. REPORT 120

ASSOC. SEQ. NUM.:

MATCH SEQ. NUM.:

\* ROUTING INFORMATION \*

NAME  
BK AMERICA NO

TARGET BANK: 111000614

COMNLOS KEY: FWIP1600003151509334200

INTERNAL TRAN CODE: 0670001000

TIME: 22:14

MESSAGE SOURCE:

NAME

BANKONE DALLAS

TESTCODE STATUS: 00

TRAN CODE:

CR AFFILIATE CODE: 001

CALLER NAME:

RESOLUTIONS:

EXCEPTION REASON: NONE

\* FINANCIAL INFORMATION \*

CREDIT INTEREST ACCT:

DEBIT INTEREST ACCT:

500.00 INTEREST: \$

.00

VALDE DATE: 03/15/00

MONEYNET FLAGS: R R T P I V W U C E F D \* \* \* X

EVERY INLT: 0 0 0 0 0 0 0 0 0 1 0 0 0 0 0 0

EVERY COND: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

TRANSACTION HISTORY INFO:

RECEIVE:

ENTRY:

INCOMING:

TRANSMIT TIMESTAMP:

000315006969

03/15/00 15:09

03/15/00 15:15

03/15/00 15:15

OPER ID

1974ANDREA SHAW

1974ANDREA SHAW

RETURN TIMESTAMP:

DNYMC FLGS: B00100000000000001

INPUT OPTIONS: B00000000001000000

INITIALS

TRM ID

AS

283

AS

283

Nov 14 2003 12:14 P.04

Fax:214-290-5010

BANK ONE

PAGE.04

214 290 5010

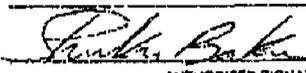
NOV 14 '03 14:05

DLGJ 077/

0000815

2004

Best Copy Available

<b>HOLY LAND FOUNDATION FOR RELIEF AND DEVELOPMENT</b> P.O. BOX 832390 872-699-8868 RICHARDSON, TX 75083-2390		<b>BANK ONE TEXAS, NA</b> RICHARDSON, TEXAS 75081 32-61-1110 010-107		<b>03770</b>					
		<table border="1"> <tr> <th>CHECK DATE</th> <th>CHECK NO.</th> </tr> <tr> <td>3/15/00</td> <td>3770</td> </tr> </table>	CHECK DATE	CHECK NO.	3/15/00	3770			
CHECK DATE	CHECK NO.								
3/15/00	3770								
		<table border="1"> <tr> <th>CHECK AMOUNT</th> </tr> <tr> <td>\$2,175.00</td> </tr> </table>		CHECK AMOUNT	\$2,175.00				
CHECK AMOUNT									
\$2,175.00									
PAY ** Two thousand one hundred seventy-five and 00 / 100 Dollars **		HOLY LAND FOUNDATION FOR RELIEF AND DEVELOPMENT							
TO THE ORDER OF IAP P.O. Box 741805 Dallas, TX 75374		 AUTHORIZED SIGNATURES							

⑈003770⑈ ⑆111000664⑆ ⑈1070001258⑈ ⑆0000217500⑆

PAY TO THE ORDER OF  
 BANK ONE TEXAS, N.A. NO. 14807  
 11100063  
 FOR DEPOSIT ONLY  
 IAP NORTH AMERICA  
 1884623467  
 1036

119  
 30057  
 BANK ONE  
 1801 PARKWOOD  
 RICHARDSON, TX 75081  
 02 20

REQUEST 200209235004 2175.00  
 ROLL 238632 20000320 000000001510470  
 ACS P ACCT 0000001070001258  
 REQUESTER SUBPNA RK 0923021253  
 SUBPOENA HOLYLAND FOUNDATION

TX1-0057  
 INDY LEGAL ITEMS

2005

DLGJ065 0000066

CONTROL REPORT 03/16/00 22:10:52.90  
 SEQ NUM: 000316501509 CREATED: 03/16/00 15:58:47.71  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 047020 000300 050000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMLOG: SWIF 0003161558475000 03/16/00 15:58:47.50  
 REPEAT CODE:  
 LAST OPERATOR: BR0257&ARAI RESENDIE  
 SEND DATE: 03/16/00  
 WIRE SERVICE: SW  
 DIRECTION: INB  
 CURRENT MODE: NORMAL  
 CURRENT QUOB:  
 APPLICATION ID: FIK  
 FUNCTION CODE: INTERNAL TRANSACTION  
 SERVICE COMPLETE: 040400 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. IPO-SR  
 01 - 8 - SEE ACCOUNT/CALLER INSTRUCTIONS. OK  
 02 - 34- FOREIGN CURRENCY TRANSACTION. CAD  
 03 - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT ID: DROYCCAT2  
 CORRESPONDENT COUNTRY: CA  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44ADAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: ROYCCAT2  
 INBOUND SWIFT MOR: 000316BONEUS44ADAL3059775718  
 SWIFT OR TELEX MR: 000316ROYCCAT2BXXX3025953353  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0000980187035  
 DEBIT ACCOUNT TYPE: GL  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0001070001258  
 CREDIT ACCOUNT TYPE: DD  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 100.0000  
 DEBIT AMOUNT IN HOME CURR: 66.42  
 CREDIT AMOUNT IN FXC: 100.0000  
 CREDIT AMOUNT IN HOME CURR: 66.42  
 MESSAGE AMOUNT: 100.0000  
 DOLLAR AMOUNT: 66.42  
 EXCHANGE RATE: 1.505500000 E  
 CONTRACT CODE: 25  
 VALUE DATE: 03/16/00  
 DEBIT DATE: 03/16/00  
 CURRENCY: CAD - INTERNAL IN USD  
 COMMISSION FLAG: CHARGE BENEFICIARY  
 COMMISSION CHANGE: .00  
 SCISSORED SEGMENT COUNT: 00

P. 20

12:13

Nov 14 2003

Fax:214-290-5010

BANK ONE

DLGJ 077/

0000811

2006

BANK ONE

Fax:214-290-5010

Nov 14 2003 12:13

P.21

PRINT REPORT ID:  
PRINT SPOOLER LOC:  
TESTCODE ID:  
INBOUND TESTING STATUS:  
TESTCODE DATE:  
TESTCODE CURRENCY TESTED:  
TESTCODE AMOUNT:

COMMLOG  
@INTLD

DLGJ 077/ 0000812

2007

NOV 14 '03 14:04

214 290 5010

PAGE.21

CONTROL REPORT (CONTD) 03/16/00 22:10  
 EQ NUM: (CONT) 000316501509 CREATED: 03/16/00 15:58:47.71  
 AUTHENTICATION STATUS: KEYS MATCH  
 INBOUNDED MESSAGE AUTH RESULT: F83BA2E2  
 CALCULATED AUTH RESULT: F83BA2E2  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMAND:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMAND:

P.02

Nov 14 2003 12:14

Fax: 214-290-5010

BANK ONE

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
03/16/00 15:58				\$IIFA
FORMATTED FOR PROCESSING.				
03/16/00 15:58				\$NCPA
QUEUED TO THE INCOMING STATION.				
03/16/00 16:30	DAC257-D CARTER	DC	\$E731	\ ICE
PROCESSED BY THE INCOMING OPERATOR.				
03/16/00 16:30	DAC257-D CARTER	DC	\$E731	\ ICE
APPROVAL REQUEST SENT TO EDSPLAND.				
03/16/00 16:30				\$DD1A
APPROVAL REQUEST APPROVED BY EDSPLAND.				
03/16/00 16:30	SR8257SARAI RESENDIZ	SR	\$E698	\ UEAC
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
03/16/00 16:30	SR8257SARAI RESENDIZ		\$E698	\ UEAC
FORCED APPROVAL SENT TO EDSPLAND.				
03/16/00 16:30				\$NCPA
DOMESTIC TRANSACTION CREATED.				
03/16/00 16:31				\$DD1A
FORCED APPROVAL PROCESSED BY EDSPLAND.				

CALLER (SRC):  
 SWIP 0003161558475000  
 ORIGINATOR (ORG):  
 REEM ABDUL RAHIM  
 APT 1700  
 1625 DE MAISONNEUVE BLVD W  
 MONTREAL QC H3H 2M4  
 ORIGINATOR BANK (OGB): OPTION: D  
 RBC TOUR+GUY MONTREAL QUE +DDX  
 TOUR GUY BRANCH - TRANSIT 05981  
 2157 GUY STREET  
 MONTREAL QUEBEC  
 INSTRUCTING BANK (IMS): OPTION: A SW ADDR: ROYCCAT2  
 ROYAL BANK OF CANADA  
 TORONTO  
 SENDING BANK REFERENCE (SBR):  
 CA000316058571  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 ACCT: //FW111000614  
 BANK ONE  
 1505 EAST BELTLINE  
 SUITE 14907  
 RICHARDSON 75081 TEXAS  
 BENEFICIARY (BWF): OPTION: D  
 ACCT: /1070001258  
 HOLYLAND FOUNDATION  
 RICHARDSON TEXAS  
 ORIGINATOR TO BENEFICIARY INFORMATION (OBI):  
 CAD 100 RT 1.5055

DLGJ 077/ 0000813

2008

CHARGES TO (CHG):

BEN

BANK TO BANK INFORMATION (BBI):

/TELEBEN/

P.03

12:14

2003

Nov 14

Fax:214-290-5010

BANK ONE

DLGJ 077/

0000814

NOV 14 '03 14:05

214 290 5010

PAGE.03

2009

Nov 18 2003 15:00 P.19

Fax:214-290-5010

BANK ONE

MONEYNET DAILY TRANSACTION LOG. REPORT 120 TIME: 21:47  
 SEQUENCE NUMBER: 000321005739 ASSOC. SEQ. NUM.: MATCH SEQ. NUM.: MESSAGE SOURCE:  
 OWNING RDU: CENTRAL ABA NAME ABA NAME  
 SOURCE BANK: 111000614 BANK ONE TEXAS TARGET BANK: 021101425 LAFAMER BK TR CT  
 WIRE-KEY: FWOFO01394 COMMLOG KEY: FWOJ 0003211519120700 TESTCODE STATUS: 00  
 TRAN TYPE: DR OUTGOING WIRE TRANSFER INTERNAL TRAN CODE: 2731501000 TRAN CODE:  
 TRAN STATUS: DR CR XMIT HOST  
 DR AFFILIATE CODE: 001 CR AFFILIATE CODE: 001 CALLER NAME: HAISSAM NAHMOUD  
 REPEAT CODE:  
 NOTIFY:  
 WAIVE FEES: N  
 PROBLEMS:  
 RESOLUTIONS: EXCEPTION REASON: NONE  
 \* FINANCIAL INFORMATION \*  
 CREDIT ACCT: 0003210151001 BANK ONE TEXAS - DALLAS, TX. CREDIT INTEREST ACCT:  
 DEBIT ACCT: 0001070001258 HOLYLAND FOUNDATION GENERAL DEBIT INTEREST ACCT:  
 AMOUNT SENT: \$ 7,040.00 AMOUNT RECEIVED: \$ .00 PRINCIPAL: \$ 7,040.00 INTEREST: \$ .00  
 RATE: / RATE FLAG: LOAN TERM: DAYS: 000 AVAILABLE: SAME COLLATERAL: VALUE DATE: 03/21/00  
 \* FEDWIRE MESSAGE FORMAT \*  
 BANK ONE TEXAS /ORO=HOLYLAND FOUNDATION GENERAL/RICHARDSON, TX  
 LAFAMER BK TR CT /CTR/BNF=ADMKTS INTERNATIONAL/AC=100088066 OBI=INU NBR 2323

MONEYNET FLAGS: CRTPEUNUCZFD\*\*\*X  
 EVENT INIT: 0010000100000000  
 EVENT COND: 0000000000000000  
 TRANSACTION HISTORY INFO: TIMESTAMP  
 ENTRY: 03/21/00 15:18  
 TRANSMIT TIMESTAMP: 03/21/00 15:19  
 000321005740

OPER ID 1974EDRENA JOHNSON  
 RETURN TIMESTAMP  
 MONEYNET FLOS: 8001000000000001  
 INPUT OPTIONS: 8000000000000000  
 INITIALS EJ TERM ID 093

DLGJ 077/ 0000783 FRAME D 27

DATE: 03-21-00  
 SEQUENCE: 000321005739  
 OWN:  
 SOUP:  
 TR:  
 TRAN:  
 DR:  
 REPE:  
 WA:  
 F:  
 CRET:  
 DER:  
 AMOU:  
 MONEYNET  
 EVENT  
 EVENT  
 TRANSACT  
 F:  
 TP

PAGE.19  
 214 290 5010  
 NOV 18 '03 16:52

2010

CONTROL REPORT 03/21/00 22:02:47.88  
 SEQ NUM: 000321501557 CREATED: 03/21/00 15:44:17.14  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107224 000400 040000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWOT 0003211739336700 03/21/00 17:39:33.67  
 REPEAT CODE:  
 LAST OPERATOR: SY1201SHARON YOUNG  
 SEND DATE: 03/21/00  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEOWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 51- NON-RCPT CALLBACK 2ND PIN RECD. PROCESSED-NORMALLY-M YATSH  
 01 - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000089  
 CORRESPONDENT ENDPOINT ID: CITIUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT YID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: CITIUS33  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX NLR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 193,877.0000  
 DEBIT AMOUNT IN HOME CURR: 193,877.00  
 CREDIT AMOUNT IN FXC: 193,877.0000  
 CREDIT AMOUNT IN HOME CURR: 193,877.00  
 MESSAGE AMOUNT: 193,877.0000  
 DOLLAR AMOUNT: 193,877.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 03/21/00  
 DEBIT DATE: 03/21/00  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 03/21/00  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 193.877

DLGJ 0771 0000784

FRAME A 24

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG:  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLETE:  
 REVIEW RELEASE CODES:  
 EXCEPTION CODE:  
 EXCEPTION ACTION:  
 HOME ABA:  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT ID:  
 CORRESPONDENT COUNTRY:  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT YID:  
 SWIFT MESSAGE TYPE:  
 SWIFT MESSAGE PRIORITY:  
 CORRESPONDENT SWIFT ADDRESS:  
 INBOUND SWIFT MOR:  
 SWIFT OR TELEX NLR:  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT NUMBER:  
 DEBIT ACCOUNT TYPE:  
 DEBIT ACCOUNT STATUS:  
 CREDIT ACCOUNT NUMBER:  
 CREDIT ACCOUNT TYPE:  
 CREDIT ACCOUNT STATUS:  
 DEBIT AMOUNT IN FXC:  
 DEBIT AMOUNT IN HOME CURR:  
 CREDIT AMOUNT IN FXC:  
 CREDIT AMOUNT IN HOME CURR:  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 DEBIT DATE:  
 CURRENCY:  
 COMMISSION FLAG:  
 COMMISSION CHARGE:  
 SCISSORED SEGMENT COUNT:  
 PRINT REPORT ID:  
 PRINT SPOOLER LOC:  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE:  
 TESTCODE CURRENCY TESTED:  
 TESTCODE AMOUNT:

2011

CONTROL REPORT (CONTD) 03/21/00 22:02  
 SEQ NUM: (CONT) 000321501557 CREATED: 03/21/00 15:44:17.14  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TINSTAMP	OPERATOR	INITS	PROCESS	TERMINAL
03/21/00 15:44	1974THERESA SALAZAR	TCS	EX659	LEUEB6
CREATED BY THE FUNDS TRANSFER OPERATOR.				
03/21/00 15:45	TYS257-T SINMONS	TS	EX616	LEUEB7
APPROVAL REQUEST SENT FROM DRF TO EDSPLAND.				
03/21/00 15:45			EDDIA	
APPROVAL REQUEST APPROVED BY EDSPLAND.				
03/21/00 17:39	SV1201SHARON YOUNG	SLY	EX2168	LEUEA7
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
03/21/00 17:39			SNCPA	
DOMESTIC TRANSACTION CREATED.				
03/21/00 17:39			SNCPA	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
03/21/00 17:39			EF11A	
TRANSMITTED TO FED USING REFNUM:OMSN 001976/1976 AT 17:39				

CALLER (SRC):  
 HAISSAN MAHMOUD  
 ORIGINATOR (ORIG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCV):  
 CITIBANK N.A.  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK):  
 CAIRO AMMAN BANK WADI SAKRAH  
 AMMAN JORDAN  
 FTI CAIRO AMMAN BANK ISLAMIC  
 TRANSACTION HEBRON ISRAEL  
 BENEFICIARY (BNE):  
 ACCT: /4883 J  
 HOLY LAND FOUNDATION  
 CHARGES TO (CHG):  
 BEN

OPTION: A SW ADDR: CITI0933  
 OPTION: D  
 OPTION: D

CONTROL REP:  
 SEQ NUM: (C  
 AUTHENTICATI  
 INBOUND MES  
 CALCULATED A  
 RECEIPT ACK  
 RECEIPT ACK  
 DELIVERY ACK  
 DELIVERY ACK

TINST  
 03/21/00 15:  
 CRE  
 03/21/00 15:  
 APF  
 03/21/00 15:  
 APF  
 03/21/00 15:  
 REL  
 03/21/00 15:  
 GOF  
 03/21/00 15:  
 OUL  
 03/21/00 15:  
 TRG  
 03/21/00 15:  
 POS  
 03/21/00 15:  
 COU  
 03/21/00 15:  
 DDF  
 03/21/00 15:  
 FUL

CALLER (SRC):  
 DELL BO  
 ORIGINATOR:  
 /000182:  
 BOLLINGE  
 602 FOUR  
 GRAND PR  
 SENDER'S CO  
 HSBC BAN  
 NEW YORK  
 RECEIVING B  
 HONGKONG  
 RATION I  
 HONG KO  
 CALL HI  
 BENEFICIARY:  
 HONG KO  
 1 QUEEN  
 HONG KO  
 BENEFICIARY:  
 ACCT:  
 OLYMPIC  
 CHARGES TO  
 BEN  
 BANK TO BAN  
 /TELE/

DLGJ 0771

0000785

FRAME 8 24

CONTROL REPORT 03/21/00 22:02:52.75  
 SEQ NUM: 000321501569 CREATED: 03/21/00 15:47:44.24  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107224 000400 040000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWOF 0003211742626000 03/21/00 17:42:42.60  
 REPEAT CODE:  
 LAST OPERATOR: 9Y12019SHARON YOUNG  
 SEND DATE: 03/21/00  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 51- NON-REPT CALLBACK 2ND PIN RECD. PROCESSED-NORMALLY/M YASIN  
 01 - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00003  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000018  
 CORRESPONDENT ENDPOINT ID: IRUTUS3N  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: IRUTUS3N  
 INBOUND SWIFT MDR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELCX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU:  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: 00  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 90,147.0000  
 DEBIT AMOUNT IN HOME CURR: 90,147.00  
 CREDIT AMOUNT IN FXC: 90,147.0000  
 CREDIT AMOUNT IN HOME CURR: 90,147.00  
 MESSAGE AMOUNT: 90,147.0000  
 DOLLAR AMOUNT: 90,147.00  
 EXCHANGE RATE: 1.000000000 6  
 CONTRACT CODE:  
 VALUE DATE: 03/21/00  
 DEBIT DATE: 03/21/00  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORPLU SLIPMENT CREDIT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 03/21/00  
 TESTCODE CURRENCY/ TESTED: USD  
 TESTCODE AMOUNT: 90,147

DLGJ 077/

0000786

FRAME C 25

CONTROL RE:  
 SEQ NUM:  
 ASSOCIATED  
 SOURCE SEQ  
 CONTROL FL-  
 MESSAGE 90  
 ASSOCIATED  
 REPEAT COD:  
 LAST OPERA  
 SEND DATE:  
 WIRE SERVI-  
 DIRECTION:  
 CURRENT MO:  
 CURRENT QU:  
 APPLICATIO  
 FUNCTION C:  
 SERVICE CO-  
 EXCEPTION -  
 EXCEPTION -  
 NONE ABA:  
 CORRESPOND:  
 CORRESPOND:  
 COVERING B:  
 HOME SWIFT  
 SWIFT MESS-  
 SWIFT MESS-  
 CORRESPOND:  
 INBOUND SW  
 SWIFT OR T:  
 CORRESPOND:  
 CORRESPOND:  
 OUTBOUND T:  
 TEXT TYPE:  
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 TESTCODE :  
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2013

CONTROL REPORT (CONT'D) 03/21/00 22:02  
 SEQ NUM: (CONT) 000321501569 CREATED: 03/21/00 15:47:44.24  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
03/21/00 15:47	1974THERESA SALAZAR	TCS	8X669	\EUEB6
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
03/21/00 15:59	TY3257-T SIMMONS	T9	8X616	\EUEB7
	APPROVAL REQUEST SENT FROM ORF TO EDSPLAND.			
03/21/00 15:59			3DD1A	
	APPROVAL REQUEST APPROVED BY EDSPLAND.			
03/21/00 17:42	SY1201SHARON YOUNG	Sly	5Z168	\EUEA7
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
03/21/00 17:42			3MCPA	
	DOMESTIC TRANSACTION CREATED.			
03/21/00 17:42			3MCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
03/21/00 17:42			3F11A	
	TRANSMITTED TO FED USING REFNUM/ON9N 001979/1979 AT 17:42			

CALLER (SRC):  
 HAISSAM MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCV):  
 BANK OF NEW YORK  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK):  
 BANQUE DU LIBAN ET DOUTRE MER  
 SIDON LEBANON  
 BENEFICIARY (BNF):  
 ACCT: /12 02 44037 726529 1  
 SANABIL ASSOCIATION FOR RELIEF AND  
 DEVELOPMENT  
 CHARGES TO (CMG):  
 BEN

OPTION: A SW ADDR: IRUTUS3H  
 OPTION: D  
 OPTION: D

DLGJ 077/ 0000787

FRAME 0 25

CONTROL  
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 RECEIPT  
 RECEIPT  
 DELIVER  
 DELIVER

03/21/

03/21/

CALLEP  
3:

CONTROL REPORT 03/21/00 22:02:55.31  
SEQ NUM: 000321501576 CREATED: 03/21/00 15:50:31.47  
ASSOCIATED SEQ NUM:  
SOURCE SEQ NUM OR NAME: 107224 000400 040000 000000 000000  
CONTROL FLAGS:  
MESSAGE SOURCE:  
ASSOCIATED COMLOG: FNOF 0003211743492100 03/21/00 17:43:49.21  
REPEAT CODE:  
LAST OPERATOR: SY1201SHARON YOUNG  
SEND DATE: 03/21/00  
WIRE SERVICE: FW  
DIRECTION: OUT  
CURRENT MODE: NORMAL  
CURRENT QUEUE:  
APPLICATION ID:  
FUNCTION CODE: FIN  
SERVICE COMPLETE: FEDWIRE - OUT  
040010 000000  
REVIEW RELEASE CODES:  
00 - 51- NON-REPT CALLBACK 2ND PIN RECD. PROCESSED-NORMALLY/M YASIM  
01 - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
EXCEPTION CODE: 00000  
EXCEPTION ACTION: 00000  
HOME ABA: 111000514  
CORRESPONDENT ABA: 021001088  
CORRESPONDENT ENDPOINT ID: MRMDUS33  
CORRESPONDENT COUNTRY: US  
COVERING BANK ENDPOINT ID:  
HOME SWIFT TID: BONEUS44AXXX  
SWIFT MESSAGE TYPE: 100  
SWIFT MESSAGE PRIORITY: 02  
CORRESPONDENT SWIFT ADDRESS: MRMDUS33  
INBOUND SWIFT MOR: BONEUS44AXXX  
SWIFT OR TELEX MIA: XXX  
CORRESPONDENT TELEX ID:  
CORRESPONDENT ANSWERBACK:  
OUTBOUND TEST NEEDED FLAG:  
TEXT TYPE: FORMATTED  
RBU: 00  
DEBIT ACCOUNT NUMBER: 0001070001258  
DEBIT ACCOUNT TYPE: 00  
DEBIT ACCOUNT STATUS: ON FILE  
CREDIT ACCOUNT NUMBER: 0003210151001  
CREDIT ACCOUNT TYPE: 01  
CREDIT ACCOUNT STATUS: ON FILE  
DEBIT AMOUNT IN FXC: 51,712.0000  
DEBIT AMOUNT IN HOME CURR: 51,712.00  
CREDIT AMOUNT IN FXC: 51,712.0000  
CREDIT AMOUNT IN HOME CURR: 51,712.00  
MESSAGE AMOUNT: 51,712.0000  
DOLLAR AMOUNT: 51,712.00  
EXCHANGE RATE: 1.00000000 A  
CONTRACT CODE:  
VALUE DATE: 03/21/00  
DEBIT DATE: 03/21/00  
CURRENCY: USD  
COMMISSION FLAG:  
COMMISSION CHARGE: .00  
SCISSORED SEGMENT COUNT: 00  
PRINT REPORT ID: COMLOG  
PRINT SPOOLER LOC: #INTLD  
TESTCODE ID:  
INBOUND TESTING STATUS:  
TESTCODE DATE: 03/21/00  
TESTCODE CURRENCY TESTED: USD  
TESTCODE AMOUNT: 51,712

FRAME 0 25

CONT:  
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BENE:  
  
REFER:  
ORIG:  
CHAR:

CONTROL REPORT (CONTD) 03/21/00 22:02  
 SEQ NUM: (CONT) 000321501576 CREATED: 03/21/00 15:50:31.47  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
03/21/00 15:50	1974THERESA SALAZAR	TCS	1X669	\EUEB6
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
03/21/00 15:59	TYS257-T SIMMONS	TS	1X616	\EUEB7
	APPROVAL REQUEST SENT FROM ORF TO EDSPLAND.			
03/21/00 15:59			EDD1A	
	APPROVAL REQUEST APPROVED BY EDSPLAND.			
03/21/00 17:43	SY1201SHARON YOUNG	SLY	1Z168	\EUEA7
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
03/21/00 17:43			1NCPA	
	DOMESTIC TRANSACTION CREATED.			
03/21/00 17:43			1NCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
03/21/00 17:43			SF11A	
	TRANSMITTED TO FED USING REFNUM/ONSN 001981/1981 AT 17:43			

CALLER (SRC):  
 HAISSAM MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCU):  
 HSBC BANK USA  
 NEW YORK, NY  
 INTERMEDIARY BANK (IBX):  
 ACCT: /000107494  
 AUSTRALIA AND NEW ZEALAND BANKING G  
 ROUP LTD.  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK):  
 ANZ GRINDALYS BANK BRANCH KING  
 HUSSAIN STREET ANNAN JORDAN  
 BENEFICIARY (BNF):  
 ACCT: /1000859915052  
 HUMAN APPEAL INTERNATIONAL  
 CHARGES TO (CHG):  
 BEN

OPTION: A SW ADDR: MRMDUS33  
 OPTION: A SW ADDR: ANZBUS33  
 OPTION: D  
 OPTION: 0

DLGJ 077/ 0000789

FRAME P. 25

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 SEQ  
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 EXCI:  
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NOV 18 '03 16:53

214 290 5010

PAGE.25

2016

BANK ONE Fax:214-290-5010 Nov 18 2003 15:03 P.30

CONTROL REPORT 03/21/00 22:02:59.72  
 SEQ NUM: 000321501588 CREATED: 03/21/00 15:55:07.28  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME: 107224 000400 040000 090000 000000  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWF 0003211618558800 03/21/00 16:18:55.88  
 REPEAT CODE:  
 LAST OPERATOR: SR82579ARAT RESENDIZ  
 SEND DATE: 03/21/00  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 38- CUSTOMER CREDIT LIMIT EXCEEDED. 0X  
 01 - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000018  
 CORRESPONDENT ENDPOINT ID: IRUTUS3N  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT ID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: IRUTUS3N  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX NIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: BL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 5,000.0000  
 DEBIT AMOUNT IN HOME CURR: 5,000.00  
 CREDIT AMOUNT IN FXC: 5,000.0000  
 CREDIT AMOUNT IN HOME CURR: 5,000.00  
 MESSAGE AMOUNT: 5,000.0000  
 DOLLAR AMOUNT: 5,000.00  
 EXCHANGE RATE: 1.00000000 A  
 CONTRACT CODE:  
 VALUE DATE: 03/21/00  
 DEBIT DATE: 03/21/00  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 03/21/00  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 5,000

RAME T 26

CONTROL REP  
 SEQ NUM:  
 ASSOCIATED :  
 SOURCE SEQ I  
 CONTROL FLAG  
 MESSAGE SOU  
 ASSOCIATED C  
 REPEAT CODE:  
 LAST OPERAT  
 SEND DATE:  
 WIRE SERVICE  
 DIRECTION:  
 CURRENT MOD  
 CURRENT QUE  
 APPLICATION  
 FUNCTION CO  
 SERVICE COM  
 REVIEW RELE  
 00 - 14- ORI  
 01 - 61- IN  
 EXCEPTION C  
 EXCEPTION A  
 HOME ABA:  
 CORRESPONDI  
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 COVERING BAN  
 HOME SWIFT I  
 SWIFT MESSA  
 SWIFT MESSA  
 CORRESPONDI  
 INBOUND SWI  
 SWIFT OR TEL  
 CORRESPONDI  
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 OUTBOUND TES  
 TEXT TYPE:  
 RBU:  
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 CONTRACT CO  
 VALUE DATE:  
 DEBIT DATE:  
 CURRENCY:  
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 TESTCODE ID  
 INBOUND TE  
 TESTCODE DA  
 TESTCODE C  
 TESTCODE A

PAGE.30 214 290 5010 NOV 18 '03 16:54

DLGJ 077/ 0000794

2017

CONTROL REPORT (CONTO) 03/21/00 22:02  
 SEQ NUM: (CONT) 000321501588 CREATED: 03/21/00 15:55:07.28  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
03/21/00 15:55	1974THERESA GALAZAR	TCS	BX669	\EUCB6
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
03/21/00 16:01	TYS257-I SIMMONS	TS	BX616	\EUCB7
	APPROVAL REQUEST SENT FROM ORF TO EDSPLAND.			
03/21/00 16:02			BDDIA	
	APPROVAL REQUEST APPROVED BY EDSPLAND.			
03/21/00 16:18	SR82579ARA1 RESENDIZ	SR	BX645	\EUCAG
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
03/21/00 16:18			BMCPA	
	DOMESTIC TRANSACTION CREATED.			
03/21/00 16:18			BMCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
03/21/00 16:18			BF11A	
	TRANSMITTED TO FED USING REFNUM/QRNH 001773/1773 AT 16:18			

CALLER (SRC):  
 HAISSAM MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCU):  
 BANK OF NEW YORK  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK):  
 BEIRUT AND ARAB COUNTRIES BANK  
 BIR ILYAS LEBANON  
 BENEFICIARY (BNF):  
 ACCT: /0023 233305 001  
 ALABRAK ISLAMIC SOCIETY  
 CHARGES TO (CHG):  
 BEN

OPTION: A SW ADDR: IRUTUSJH  
 OPTION: D  
 OPTION: D

CONTROL REPORT (CONT)  
 SEQ NUM: (CONT)  
 AUTHENTICATION S  
 INBOUND MESSAGE  
 CALCULATED AUTH  
 RECEIPT ACK/NAK  
 RECEIPT ACK/NAK  
 DELIVERY ACK/NAK  
 DELIVERY ACK/NAK

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
03/21/00 15:59				
	CREATED			
03/21/00 16:06				
	APPROVAL			
03/21/00 16:06				
	APPROVAL			
03/21/00 16:10				
	REVIEWED			
03/21/00 16:11				
	DOMESTIC			
03/21/00 16:11				
	QUEUED			
03/21/00 16:11				
	TRANSMI			

CALLER (SRC):  
 S WALKER/SHE  
 ORIGINATOR (ORG)  
 /55202006216  
 IOANNIS ORIG  
 47-49 BOUDDU  
 PIREAS GREECE  
 RECEIVING BANK (R  
 BANCO DO BRA  
 NEW YORK, NY  
 BENEFICIARY'S BA  
 BANCO DE BRA  
 RIO DE JANEI  
 BENEFICIARY (BNF  
 ACCT: /0100  
 MRS. MARY BO  
 CHARGES TO (CHG)  
 BEN

DLGJ 077/ 0000795

FRAME U 26

2018





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CONTROL REPORT          03/21/00 22:03:02.79
SEQ NUM:                000321501596  CREATED: 03/21/00 15:59:09.55
ASSOCIATED SEQ NUM:
SOURCE SEQ NUM OR NAME:
CONTROL FLAGS:          107224  000400  040000  000000  000000
MESSAGE SOURCE:
ASSOCIATED COMMLOG:    FWF      0003211623418200  03/21/00 16:23:41.02
REPEAT CODE:
LAST OPERATOR:         TYS257-T SIMMONS
SEND DATE:             03/21/00
WIRE SERVICE:         FW
DIRECTION:            OUT
CURRENT MODE:         NORMAL
CURRENT QUEUE:
APPLICATION ID:       FIN
FUNCTION CODE:        FEOWIRE - OUT
SERVICE COMPLETE:    040010  000000
REVIEW RELEASE CODES:
00 - 38- CUSTOMER CREDIT LIMIT EXCEEDED.    OX-TS
01 - 63- POSSIBLE OFAC VIOLATION.          NO OFAC MATCH
EXCEPTION CODE:       00000
EXCEPTION ACTION:     00000
HOME ABA:             111000614
CORRESPONDENT ABA:    021000018
CORRESPONDENT ENDPOINT ID:  IRUTUS3N
CORRESPONDENT COUNTRY:  US
COVERING BANK ENDPOINT ID:
HOME SWIFT TID:       BONEUS44AXXX
SHIFT MESSAGE TYPE:   100
SHIFT MESSAGE PRIORITY: 02
CORRESPONDENT SWIFT ADDRESS: IRUTUS3N
INBOUND SWIFT MOR:    BONEUS44AXXX
SHIFT OR TELEX MIR:   XXXX
CORRESPONDENT TELEX ID:
CORRESPONDENT ANSWERBACK:
OUTBOUND TEST NEEDED FLAG:
TEXT TYPE:            FORMATTED
RBU:                  00
DEBIT ACCOUNT NUMBER: 0001070001258
DEBIT ACCOUNT TYPE:   00
DEBIT ACCOUNT STATUS: ON FILE
CREDIT ACCOUNT NUMBER: 0003210151001
CREDIT ACCOUNT TYPE:  6L
CREDIT ACCOUNT STATUS: ON FILE
DEBIT AMOUNT IN FXC:  8,316.0000
DEBIT AMOUNT IN HOME CURR: 8,316.00
CREDIT AMOUNT IN FXC:  8,316.0000
CREDIT AMOUNT IN HOME CURR: 8,316.00
MESSAGE AMOUNT:       8,316.0000
DOLLAR AMOUNT:        8,316.00
EXCHANGE RATE:        1.000000000 A
CONTRACT CODE:
VALUE DATE:           03/21/00
DEBIT DATE:           03/21/00
CURRENCY:             USD
COMMISSION FLAG:
COMMISSION CHARGE:    .00
SCISSORED SEGMENT COUNT: 00
PRINT REPORT ID:     COMMLOG
PRINT SPOOLER LOC:   #INTLO
TESTCODE ID:
INBOUND TESTING STATUS:
TESTCODE DATE:       03/21/00
TESTCODE CURRENCY TESTED: USD
TESTCODE AMOUNT:     8,316

```

DLGJ 077/ 0000790

FRAME N 27

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2021



CONTROL REPORT 03/23/00 22:50:44.13  
 SEQ NUM: 000323501353 CREATED: 03/23/00 14:24:31.20  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107224 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FW0F 0003231515230600 03/23/00 15:15:23.06  
 REPEAT CODE:  
 LAST OPERATOR: 1975E SUSTAITA  
 SEND DATE: 03/23/00  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE: FIN  
 SERVICE COMPLETE: F0WIRE - OUT  
 REVIEW RELEASE CODES: 040010 000000  
 00 - 63- POSSIBLE OFAC VIOLATION, NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 026005720  
 CORRESPONDENT ENDPOINT ID: ARABUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT IID: B0HEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: ARABUS33  
 INBOUND SWIFT MOR: B0HEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001250  
 DEBIT ACCOUNT TYPE: 00  
 DEBIT ACCOUNT STATUS: 00 FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: 01  
 CREDIT ACCOUNT STATUS: 00 FILE  
 DEBIT AMOUNT IN FXC: 1,500.0000  
 DEBIT AMOUNT IN HOME CURR: 1,500.00  
 CREDIT AMOUNT IN FXC: 1,500.0000  
 CREDIT AMOUNT IN HOME CURR: 1,500.00  
 MESSAGE AMOUNT: 1,500.0000  
 DOLLAR AMOUNT: 1,500.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 03/23/00  
 DEBIT DATE: 03/23/00  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 03/23/00  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 1,500

DLGJ 077/ 0000779 FRAME 1 15

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SEQ NUM  
 SOURCE SEQ NUM OR  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLETE:  
 REVIEW RELEASE CODE:  
 00 - 1 - NON-REPET  
 01 - 8 - SEE ACCOU  
 02 - 34- FOREIGN C  
 EXCEPTION CODE:  
 EXCEPTION ACTION:  
 HOME ABA:  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDP  
 CORRESPONDENT COUN:  
 COVERING BANK ENDP  
 HOME SWIFT IID:  
 SWIFT MESSAGE TYPE:  
 SWIFT MESSAGE PRIOR  
 CORRESPONDENT SWIF  
 INBOUND SWIFT MOR:  
 SWIFT OR TELEX MIR:  
 CORRESPONDENT TELE  
 CORRESPONDENT ANSW  
 OUTBOUND TEST NEEDE  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT NUMBE  
 DEBIT ACCOUNT TYPE:  
 DEBIT ACCOUNT STAT  
 CREDIT ACCOUNT NUM  
 CREDIT ACCOUNT TYPI  
 CREDIT ACCOUNT STA  
 DEBIT AMOUNT IN FX  
 DEBIT AMOUNT IN HO  
 CREDIT AMOUNT IN F  
 CREDIT AMOUNT IN H  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 DEBIT DATE:  
 CURRENCY:  
 COMMISSION FLAG:  
 COMMISSION CHARGE:  
 SCISSORED SEGMENT  
 PRINT REPORT ID:  
 PRINT SPOOLER LOC:  
 TESTCODE ID:  
 INBOUND TESTING ST  
 TESTCODE DATE:  
 TESTCODE CURRENCY  
 TESTCODE AMOUNT:

2023

CONTROL REPORT (CONTD) 03/23/01 22:50  
 SEQ NUM: (CONT) 000323591353 CREATED: 03/23/00 14:24:31.20  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK CONNKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK CONNKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
03/23/00 14:24	JRM201J MOSLEY	JM	BY174	\CUERG
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
03/23/00 14:57	SMI201S WILLIAMS	SM	BY298	\EICE
	APPROVAL REQUEST SENT FROM ORG TO EDSPLAND.			
03/23/00 14:57			SDDIA	
	APPROVAL REQUEST APPROVED BY EDSPLAND.			
03/23/00 15:15	1975E SUSTAITA	ES	BY423	\EULAG
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
03/23/00 15:15			SMCPA	
	DOMESTIC TRANSACTION CREATED.			
03/23/00 15:15			SMCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
03/23/00 15:15			SM11A	
	TRANSMITTED TO FED USING REFNUM/ONSH 001338/1338 AT 15:15			

CALLER (SRC):  
 HAISSAN MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCV):  
 ARAB BANK PLC  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK):  
 ARAB BANK PLC  
 CLEMMAL BRANCH  
 GAZA ISRAEL  
 ARAB BANK PLC NY  
 BENEFICIARY (BNF):  
 ACCT: /100240  
 DAREL EL SALAM HOSPITAL  
 CHARGES TO (CHG):  
 BEN

OPTION: A SW ADDR: ARABUS33  
 OPTION: D  
 OPTION: D

CONTROL REPORT (C  
 SEQ NUM: (CONT)  
 AUTHENTICATION S  
 INBOUND MESSAGE  
 CALCULATED AUTH  
 RECEIPT ACK/NAK  
 RECEIPT ACK/NAK  
 DELIVERY ACK/NAK  
 DELIVERY ACK/NAK

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
03/23/00 14:32				I
	CREATED			
03/23/00 15:07				S
	REVIEWED			
03/23/00 15:07				
	DOMESTIC			
03/23/00 15:07				
	QUEUED T			
03/23/00 15:07				
	TRANSMIT			

CALLER (SRC):  
 SWIF 00032  
 ORIGINATOR (ORG):  
 IRCON SARL  
 B.P. 57  
 77312 MARNE L  
 COMPTE NO 00  
 ORIGINATOR BANK (BANK)  
 BANQUE DE NEU  
 ALLET, DEMACH  
 PARIS  
 SENDING BANK REF  
 HE12944618P23  
 RECEIVING BANK (BANK)  
 BANK ONE, NA  
 CHICAGO, IL  
 BENEFICIARY (BNF)  
 ACCT: /09275  
 IRCON INC  
 REFERENCE FOR BEN  
 INTERCOMPANY  
 ORIGINATOR TO BEN  
 FRF 424,323.0  
 CHARGES TO (CHG):  
 BEN

DLGJ 077/ 0000780

FRAME U 15

2024

CONTROL REPORT 03/23/00 22:50:39.27  
 SEQ NUM: 000323501342 CREATED: 03/23/00 14:19:57.78  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107224 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOC: FNOF 0003231506455500 03/23/00 15:06:45.55  
 REPEAT CODE:  
 LAST OPERATOR: SR8257SARAI RESENDT2  
 SEND DATE: 03/23/00  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000089  
 CORRESPONDENT ENDPOINT ID: CITIUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: CITIUS33  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: 00  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 1,500.0000  
 DEBIT AMOUNT IN HOME CURR: 1,500.00  
 CREDIT AMOUNT IN FXC: 1,500.0000  
 CREDIT AMOUNT IN HOME CURR: 1,500.00  
 MESSAGE AMOUNT: 1,500.0000  
 DOLLAR AMOUNT: 1,500.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 03/23/00  
 DEBIT DATE: 03/23/00  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMNLOG  
 PRINT SPODLER LOC: NINFLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 03/23/00  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 1,500

TESTCODE CURRENC  
 TESTCODE AMOUNT:

DLGJ 077/ 0000781

FRAME R 14

2025

BANK ONE  
Fax: 214-290-5010  
Nov 18 2003 15:00 P.18

CONTROL REPORT (CONTD) 03/23/00 22:50  
SEQ NUM: (CONT) 000323501342 CREATED: 03/23/00 14:19:57.70  
AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:  
RECEIPT ACK/NAK STATUS:  
RECEIPT ACK/NAK COMKEY:  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
03/23/00 14:19	JRM201J MOSLEY	JM	BY174	\EUCB6
CREATED BY THE FUNDS TRANSFER OPERATOR.				
03/23/00 14:56	SW1201S WILLIAMS	SW	BY298	\EICE
APPROVAL REQUEST SENT FROM ORF TO EDSPLAND.				
03/23/00 14:56			EDDIA	
APPROVAL REQUEST APPROVED BY EDSPLAND.				
03/23/00 15:06	SR8257NARAI RESENDIZ	SR	BY300	\EUCAG
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
03/23/00 15:06			BRCPA	
DOMESTIC TRANSACTION CREATED.				
03/23/00 15:06			BRCPA	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
03/23/00 15:06			BT11A	
TRANSMITTED TO FED USING REFNUM/OMSN 001275/1275 AT 15:06				

CALLER (SRC):  
 HAISSAN MAHMUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 812390  
 RICHARDSON, TX 75083

RECEIVING BANK (RCV):  
 CITIBANK N.A.  
 NEW YORK, NY  
 OPTION: A SW ADDR: CITIUS33

BENEFICIARY'S BANK (BBK):  
 ISLAMIC JORDANIAN BANK  
 RANA JORDAN  
 OPTION: D

BENEFICIARY (BNI):  
 ACCT: /28705  
 EMAD ALKHATIB AND PARTNERS EST  
 FOR ART PRODUCTION  
 OPTION: D

CHARGES TO (CHG):  
 BEN

CONTROL REPORT  
SEQ NUM: (CONT)  
AUTHENTICATION  
INBOUND MESSAGE  
CALCULATED AUTH  
RECEIPT ACK/NAK  
RECEIPT ACK/NAK  
DELIVERY ACK/NAK  
DELIVERY ACK/NAK

TIMESTAMP
03/23/00 14:24
03/23/00 14:51
03/23/00 14:51
03/23/00 15:32
03/23/00 15:32
03/23/00 15:32
03/23/00 15:32
03/23/00 15:32

CALLER (SRC):  
 SLY-OTC/OGC  
 ORIGINATOR (ORG):  
 /5527101362:  
 GLOBAL INDUS  
 PO BOX 442  
 SULPHUR, LA  
 RECEIVING BANK:  
 BANK OF NEW  
 YORK, NY  
 BENEFICIARY'S B:  
 DBS BANK  
 DBS BLDG 6  
 DBSS86SG CH:  
 BENEFICIARY (BNI):  
 ACCT: /000  
 LABROY SHIP  
 STADIUM WAL  
 INDOOR STAD  
 REFERENCE FOR B:  
 BD18747 GI1:  
 ORIGINATOR TO B:  
 JNU NO LS24  
 CHARGES TO (CHG)  
 BEN

CONTROL REPORT 03/28/00 22:22:39.95  
 SEQ NUM: 000328501497 CREATE01 03/28/00 15:09:26.67  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107224 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWF 0003281630536700 03/28/00 16:30:53.67  
 REPEAT CODE:  
 LAST OPERATOR: SW12019 WILLIAMS  
 SEND DATE: 03/28/00  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FCDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 51- NON-REPT CALLBACK 2ND PIN REQ. PROCESSED/NORMALLY/MOHAMMAD WAFA VAIS  
 01 - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 026006033  
 CORRESPONDENT ENDPOINT ID: D04BUS31  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT ID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS:  
 INBOUND SWIFT MORI: BONEUS44AXXX  
 SWIFT OR TELEX WIRE: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: 00  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: 0L  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 23,500.0000  
 DEBIT AMOUNT IN HOME CURR: 23,500.00  
 CREDIT AMOUNT IN FXC: 23,500.0000  
 CREDIT AMOUNT IN HOME CURR: 23,500.00  
 MESSAGE AMOUNT: 23,500.0000  
 DOLLAR AMOUNT: 23,500.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 03/28/00  
 DEBIT DATE: 03/28/00  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 03/28/00  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 23,500

DLGJ 0771

0000777

FRANC H 10

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SE  
 SOURCE SEQ NU  
 CONTROL FLAG  
 MESSAGE SOURC  
 ASSOCIATED CO  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE  
 APPLICATION I  
 FUNCTION CODE  
 SERVICE COMPI  
 REVIEW RELEAS  
 EXCEPTION COD  
 EXCEPTION ACT  
 HOME ABA:  
 CORRESPONDENT  
 CORRESPONDENT  
 COVERING BANK  
 HOME SWIFT TI  
 SWIFT MESSAGE  
 SWIFT MESSAGE  
 CORRESPONDENT  
 INBOUND SWIFT  
 SWIFT OR TELE  
 CORRESPONDENT  
 CORRESPONDENT  
 OUTBOUND TEST  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT  
 DEBIT ACCOUNT  
 DEBIT ACCOUNT  
 CREDIT ACCOUN  
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 CREDIT ACCOUN  
 DEBIT AMOUNT  
 DEBIT AMOUNT  
 CREDIT AMOUNT  
 CREDIT AMOUNT  
 MESSAGE AMOUN  
 DOLLAR AMOUNT  
 EXCHANGE RATE  
 CONTRACT CODE  
 VALUE DATE:  
 DEBIT DATE:  
 CURRENCY:  
 COMMISSION FL  
 COMMISSION CH  
 SCISSORED SEG  
 PRINT REPORT  
 PRINT SPOOLER  
 TESTCODE ID:  
 INBOUND TEST:  
 TESTCODE DATE  
 TESTCODE CURP  
 TESTCODE AMO:

2027



CONTROL REPORT 03/28/00 22:22:43.65  
 SEQ NUM: 000328501506 CREATED: 03/28/00 15:12:22.61  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME: 107224 000400 041000 000000 000000  
 CONTROL FLAG:  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLG: FMT 0003281537220900 03/28/00 15:37:22.89  
 REPEAT CODE:  
 LAST OPERATOR: 9R02579ARRA RESENDIZ  
 SEND DATE: 03/28/00  
 WIRE SERVICE: FM  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEOWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODE:  
 DD - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH DOC  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000611  
 CORRESPONDENT ABA: 021000021  
 CORRESPONDENT ENDPOINT ID: CHABUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT ID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: CHABUS33  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX NRI: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RSU:  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: 00  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210:51001  
 CREDIT ACCOUNT TYPE: 0L  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 8,000.0000  
 DEBIT AMOUNT IN HOME CURR: 8,000.00  
 CREDIT AMOUNT IN FXC: 8,000.0000  
 CREDIT AMOUNT IN HOME CURR: 8,000.00  
 MESSAGE AMOUNT: 8,000.0000  
 DOLLAR AMOUNT: 8,000.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 03/28/00  
 DEBIT DATE: 03/28/00  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLG  
 PRINT SPOOLER LOC: PRINTD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 03/28/00  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 8,000

DLGJ 077/ 0000775

FRAME 0 19

CONTROL F  
 SEQ NUM:  
 AUTHENTIC  
 INBOUND M  
 CALCULATE  
 RECEIPT A  
 RECEIPT A  
 DELIVERY  
 DELIVERY

TIN  
 03/28/00  
 03/28/00  
 03/28/00  
 03/28/00  
 03/28/00  
 03/29/00  
 03/28/00  
 03/28/00  
 03/28/00  
 03/28/00  
 03/28/00  
 03/28/00

CALLER (S  
 PAT P  
 ORIGINATO  
 /0001  
 SOUTH  
 1900  
 DALLA  
 RECEIVING  
 BANCO  
 MEXIC  
 BENEFICIA  
 BANCO  
 SAN L  
 BENEFICIA  
 ACCT:  
 EXPOS  
 BDCAE  
 CHARGES I  
 BCK

CONTROL REPORT (CONTD) 03/28/00 22122  
 SEQ NUM1 (CONT) 000320501506 CREATED: 03/29/00 15112122.61  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMKEY:

TIMESTAMP	OPERATOR	INIT8	PROCESS	TERMINAL
03/28/00 15112	271975J BROWN	JXB	0X656	\EUC46
CREATED BY THE FUNDS TRANSFER OPERATOR.				
03/28/00 15136	SW1261S WILLIAMS	SW	0X994	\EICE
APPROVAL REQUEST SENT FROM ORF TO COSPLANO.				
03/28/00 15136			0001A	
APPROVAL REQUEST APPROVED BY COSPLANO.				
03/28/00 15137	SR8257SARAI RESENDIZ	SR	0X561	\EUE46
REVICED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
03/28/00 15137			BNCPA	
DOMESTIC TRANSACTION CREATED.				
03/28/00 15137			BNCPA	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
03/28/00 15137			0F11A	
TRANSMITTED TO FED USING REFNUM/OMSN 001627/1627 AT 15137				

CALLER (SRC):  
 MAISSAH MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001250  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCU):  
 CHASE MANHATTAN BANK, THE  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK):  
 BANQUE LIBANAISE POUR LE COMMERCE  
 BRANCH DUBAI  
 DUBAI UAE  
 BENEFICIARY (BNF):  
 ACCT: /010246110003445000  
 GULF SPACE INTERNATIONAL  
 CHARGES TO (CHG):  
 BEN

OPTION: A SW ADDR1 CHASUS33  
 OPTION: D  
 OPTION: D

DLGJ 077/ 0000776

FRAME E 19

CONTROL #  
 SEQ NUM:  
 ASSOCIATI  
 SOURCE SE  
 CONTROL F  
 MESSAGE S  
 ASSOCIATE  
 REPEAT CO  
 LAST OPER  
 SEND DATE  
 WIRE SERV  
 DIRECTION  
 CURRENT N  
 CURRENT O  
 APPLICATI  
 FUNCTION  
 SERVICE C  
 EXCEPTION  
 EXCEPTION  
 HOME ABAT  
 CORRESPON  
 CORRESPON  
 CORRESPON  
 COVERING  
 HOME SWIF  
 SWIFT NCB  
 SWIFT NCB  
 CORRESPON  
 INBOUND S  
 SWIFT OR  
 CORRESPON  
 CORRESPON  
 OUTBOUND  
 TEXT TYPE  
 RBU:  
 DEBIT ACC  
 DEBIT ACC  
 DEBIT ACC  
 CREDIT AC  
 CREDIT AC  
 CREDIT AC  
 DEBIT AM  
 DEBIT AM  
 CREDIT AM  
 CREDIT AM  
 MESSAGE A  
 DOLLAR AM  
 EXCHANGE  
 CONTRACT  
 VALUE DAT  
 CURRENCY  
 COMMISSIO  
 COMMISSIO  
 SCISSURED  
 PRINT REP  
 PRINT SPO  
 TESTCODE  
 INBOUND T  
 TESTCODE  
 TESTCODE  
 TESTCODE

CONTROL REPORT 03/31/00 22:54:52.87  
 SEQ NUM: 000331500744 CREATED: 03/31/00 11:12:36.23  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107224 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMPLUG: FWF 0003311143351900 03/31/00 11:43:35.19  
 REPEAT CODE:  
 LAST OPERATOR: TYS257-T SIMMONS  
 SEND DATE: 03/31/00  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FCDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000514  
 CORRESPONDENT ABA: 021001088  
 CORRESPONDENT ENDPOINT ID: NRDUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT ID: BONEUS44AXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: NRDUS33  
 INBOUND SWIFT MOR: BONEUS44AXX  
 SWIFT OR TELEX MIR: KXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001250  
 DEBIT ACCOUNT TYPE: 00  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: 01  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 2,000.0000  
 DEBIT AMOUNT IN HOME CURR: 2,000.00  
 CREDIT AMOUNT IN FXC: 2,000.0000  
 CREDIT AMOUNT IN HOME CURR: 2,000.00  
 MESSAGE AMOUNT: 2,000.0000  
 DOLLAR AMOUNT: 2,000.00  
 EXCHANGE RATE: 1.00000000 A  
 CONTRACT CODE:  
 VALUE DATE: 03/31/00  
 DEBIT DATE: 03/31/00  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMPLUG  
 PRINT SPOOLER LOC: INTL0  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 03/31/00  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 2.000

DLGJ 0771 0000797 FRAME R 23

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SEQ  
 SOURCE SEQ NUM  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COM:  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLETE  
 EXCEPTION CODE:  
 EXCEPTION ACTION  
 HOME ABA:  
 CORRESPONDENT A  
 CORRESPONDENT E  
 CORRESPONDENT C  
 COVERING BANK E  
 HOME SWIFT ID:  
 SWIFT MESSAGE I  
 SWIFT MESSAGE P  
 CORRESPONDENT S  
 INBOUND SWIFT N  
 SWIFT OR TELEX  
 CORRESPONDENT T  
 CORRESPONDENT A  
 OUTBOUND TEST N  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT N  
 DEBIT ACCOUNT I  
 DEBIT ACCOUNT S  
 CREDIT ACCOUNT  
 CREDIT ACCOUNT  
 CREDIT ACCOUNT  
 DEBIT AMOUNT IN  
 DEBIT AMOUNT II  
 CREDIT AMOUNT I  
 CREDIT AMOUNT ;  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 CURRENCY:  
 COMMISSION FLAG:  
 COMMISSION CHA  
 SCISSORED SEGM  
 PRINT REPORT II  
 PRINT SPOOLER I  
 TESTCODE ID:  
 INBOUND TESTIN  
 TESTCODE DATE:  
 TESTCODE CURRE:  
 TESTCODE AMOUN

CONTROL REPORT (CONTD) 03/31/00 22:54  
SEQ NUM: (CONT) 000331500744 CREATED: 03/31/00 11:12:36.23  
AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:  
RECEIPT ACK/NAK STATUS:  
RECEIPT ACK/NAK COMKEY:  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
03/31/00 11:12	1975A BURROUGH	AB	\$2331	VEUEB7
CREATED BY THE FUNDS TRANSFER OPERATOR.				
03/31/00 11:37	SM12019 WILLIAMS	SM	\$2551	VEICE
APPROVAL REQUEST SENT FROM ORF TO EDSPLAND.				
03/31/00 11:37			\$001A	
APPROVAL REQUEST APPROVED BY EDSPLAND.				
03/31/00 11:43	TYS257-1 SIMMONS	TS	\$2450	VEUEB7
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
03/31/00 11:43			\$MCPA	
DOMESTIC TRANSACTION CREATED.				
03/31/00 11:43			\$MCPA	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
03/31/00 11:43			\$F11A	
TRANSMITTED TO FED USING REFNUM/DNSX 000886/0886 AT 11:43				

CALLER (SRC):  
HAISSAN MAHMOUD  
ORIGINATOR (ORG):  
/0001070001258  
HOLYLAND FOUNDATION GENERAL  
P O BOX 832390  
RICHARDSON, TX 75083  
RECEIVING BANK (RCV):  
HSBC BANK USA  
NEW YORK, NY  
OPTION: A SW ADDR: MRNDUS33  
INTERMEDIARY BANK (IBK):  
ACCT: /000107484  
AUSTRALIA AND NEW ZEALAND BANKING G  
ROUP LTD.  
NEW YORK, NY  
OPTION: A SW ADDR: ANZBUS33  
BENEFICIARY'S BANK (BBK):  
ANZ GRINDLAYS BANK  
AMMAN JORDAN  
KING MUSSEIN STREET BRANCH  
OPTION: D  
BENEFICIARY (BNF):  
ACCT: /1080859915052  
HUMAN APPEAL INTERNATIONAL  
CHARGES TO (CHG):  
BCN

CONTROL  
SEQ NUM  
AUTHENT  
INBOUND  
CALCULA  
RECEIPT  
RECEIPT  
DELIVER  
DELIVER

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RECEIPT  
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CONTROL REPORT 03/31/00 22:54:59.37  
 SEQ NUM: 000331500760 CREATED: 03/31/00 11:16:03.08  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME: 107224 000400 041000 000000 000000  
 CONTROL FLAGS:  
 MESSAGE SOURCE: FWF 0003311156364000 03/31/00 11:56:36.40  
 ASSOCIATED COMLOG:  
 REPEAT CODE:  
 LAST OPERATOR: SR82579ARAI RESENDIZ  
 SEND DATE: 03/31/00  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 67- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 026005720  
 CORRESPONDENT ENDPOINT ID: ARABU933  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT ID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: ARABU933  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX NBR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBV: 00  
 DEBIT ACCOUNT NUMBER: 0001070001250  
 DEBIT ACCOUNT TYPE: 00  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: 01  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 7,000.0000  
 DEBIT AMOUNT IN HOME CURR: 7,000.00  
 CREDIT AMOUNT IN FXC: 7,000.0000  
 CREDIT AMOUNT IN HOME CURR: 7,000.00  
 MESSAGE AMOUNT: 7,000.0000  
 DOLLAR AMOUNT: 7,000.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 03/31/00  
 DEBIT DATE: 03/31/00  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORABLE SEGMENT COUNT: 00  
 PRINT REPORT ID: COMLOG  
 PRINT SPOOLER LOC: INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 03/31/00  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 7,000

DLGJ 077/ 0000799 FRAME 0 25

CONTROL REPO:  
 SEQ NUM:  
 ASSOCIATED S:  
 SOURCE SEQ N:  
 CONTROL FLAG:  
 MESSAGE SOUR:  
 ASSOCIATED C:  
 REPEAT CODE:  
 LAST OPERATO:  
 SEND DATE:  
 WIRE SERVICE  
 DIRECTION:  
 CURRENT MODE  
 APPLICATION  
 FUNCTION COD:  
 SERVICE COMP  
 REVIEW RELEA:  
 00 - 34- FOR  
 EXCEPTION CO:  
 EXCEPTION AC  
 HOME ABA:  
 CORRESPONDEN  
 CORRESPONDEN  
 CORRESPONDEN  
 COVERING BAN  
 HOME SWIFT I  
 SWIFT MESSAG  
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 DEBIT DATE:  
 CURRENCY:  
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 TESTCODE AM

2033

CONTROL REPORT (CONTD) 03/31/00 22:54  
 SEQ NUM: (CONT) 000331500760 CREATED: 03/31/00 11:16:03.08  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
03/31/00 11:16	1975A BURROUGH	AB	2331	\EUEB7
CREATED BY THE FUNDS TRANSFER OPERATOR.				
03/31/00 11:40	SM12019 WILLIAMS	SM	2551	\EICE
APPROVAL REQUEST SENT FROM ORF TO EDSPLAND.				
03/31/00 11:40			2001A	
APPROVAL REQUEST APPROVED BY EDSPLAND.				
03/31/00 11:56	SR8257SARAI RESENDIZ	SR	2532	\EUEA6
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
03/31/00 11:56			SMCPA	
DOMESTIC TRANSACTION CREATED.				
03/31/00 11:56			SMCPA	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
03/31/00 11:56			BF11A	
TRANSMITTED TO FED USING REFNUM/OMSN 000944/0944 AT 11:56				

CALLER (SRC):  
 HAISSAM MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCV):  
 ARAB BANK PLC  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK):  
 THE ARAB BANK  
 BEIRUT LEBANON  
 RAS BEIRUT BRANCH  
 BENEFICIARY (BNF):  
 ACCT: /301003 8111  
 ASSOCIATION FOR THE RESURGENCE OF  
 PALESTINIAN  
 CHARGES TO (CMO):  
 BEN

OPTION: A SW ADDR: ARABUS33  
 OPTION: D  
 OPTION: D

DLGJ 077/ 0000800 FRAME H 25

CONTROL REF  
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CALLER (SRC)  
 PATRICK  
 ORIGINATOR  
 /601002  
 AURA IP  
 P O BOX  
 TUCSON,  
 RECEIVING F  
 LLOYDS  
 OS BANK  
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 (U.K. I  
 BENEFICIARY  
 ACCT:  
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2034

CONTROL REPORT 03/31/00 22:54:48.67  
 SEQ NUM: 000331500734 CREATED: 03/31/00 11:09:46.81  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME: (07224 000400 041000 000000 000000)  
 CONTROL FLAG: (07224 000400 041000 000000 000000)  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLG: FWOF 0003311635402100 03/31/00 16:35:40.21  
 REPEAT CODE:  
 LAST OPERATOR: SW12019 WILLIAMS  
 SEND DATE: 03/31/00  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEHWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 51- NON-REPT CALLBACK 2ND PIN RECD. PROCESSED/NORMALLY/MOHAMMAD WAFA YAIS  
 01 - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000010  
 CORRESPONDENT ENDPOINT ID: IRVTUS3N  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT ID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: IRVTUS3N  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001250  
 DEBIT ACCOUNT TYPE: 00  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: 01  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 20,000.0000  
 DEBIT AMOUNT IN HOME CURR: 20,000.00  
 CREDIT AMOUNT IN FXC: 20,000.0000  
 CREDIT AMOUNT IN HOME CURR: 20,000.00  
 MESSAGE AMOUNT: 20,000.0000  
 DOLLAR AMOUNT: 20,000.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 03/31/00  
 DEBIT DATE: 03/31/00  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 03/31/00  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 20,000

DLGJ 077/ 0000801

FRAME 9 22

CONTROL  
 SEQ NUM  
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CONTROL REPORT (CONTD) 03/31/00 22:54  
 SEQ NUM: (CONT) 000331500734 CREATED: 03/31/00 11:09:46.81  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
03/31/00 11:09	1975A BURROUGH	AB	82331	VEUEB7
CREATED BY THE FUNDS TRANSFER OPERATOR.				
03/31/00 11:36	SM1201S WILLIAMS	SM	82551	VEICE
APPROVAL REQUEST SENT FROM ORG TO EDSPLANO.				
03/31/00 11:36			8D01A	
APPROVAL REQUEST APPROVED BY EDSPLANO.				
03/31/00 16:35	SM1201S WILLIAMS	SM	8Y281	VEICE
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
03/31/00 16:35			8MCPA	
DOMESTIC TRANSACTION CREATED.				
03/31/00 16:35			8MCPA	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
03/31/00 16:35			8F11A	
TRANSMITTED TO FED USING RETNUM/OMSN 002840/2840 AT 16:35				

CALLER (SRC):  
 HAISSAN MAHMOUD  
 ORIGINATOR (ORIG):  
 /0001070001258  
 MDLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCV):  
 BANK OF NEW YORK  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK):  
 BANQUE DU LIBAN ET DOUTRE MER  
 BEIRUT LEBANON  
 RANSHEH BRANCH  
 BENEFICIARY (BNT):  
 ACCT: /0227534  
 SUBDUL AL KHAIR  
 CHARGES TO (CHG):  
 BEN  
 ORIGINAL BENEFICIARY'S BANK (OBK):  
 BANQUE DU LIBAN ET DOUTRE MER  
 BEIRUT LEBANON  
 RANSHEH BRANCH

OPTION: A SW ADDR: IRVTUS3N  
 OPTION: D  
 OPTION: D  
 OPTION: D

DLGJ 0771

0000802

FRAME 1 22

CONTROL  
 SEQ NUM:  
 ASSOCIAT  
 SOURCE S  
 CONTROL  
 MESSAGE  
 ASSOCIAT  
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2036

BANK ONE  
Fax: 214-290-5010  
Nov 18 2003 14:58 P.10

DATE: 03/31/00 MONEYNET DAILY TRANSACTION LOG. REPORT 120 TIME: 22:23  
 SEQUENCE NUMBER: 000331003902 ASSOC. SEQ. NUM.: MATCH SEQ. NUM.: MESSAGE SOURCE:  
 OWNING RBU: CENTRAL \* ROUTING INFORMATION \*

SOURCE BANK: 111000614 ABA NAME BANK ONE TEXAS TARGET BANK: 054001220 ABA NAME FIRST UNION DC  
 WIRE-KEY: FWF0700004 CONWLOO KEY: FWF0 0003311130286900 TESTCODE STATUS: 00  
 TRAN TYPE: DR OUTGOING WIRE TRANSFER INTERNAL TRAN CODE: 2731501000 TRAN CODE:  
 TRAN STATUS: DROR XMIT HOST  
 DR AFFILIATE CODE: 001 DR AFFILIATE CODE: 001 CALLER NAME: HAISSAM MAHMOUD  
 REPEAT CODE:  
 NOTIFY:  
 WAIVE FEES: N RESOLUTIONS: EXCEPTION REASON: NONE  
 PROBLEMS: \* FINANCIAL INFORMATION \*

CREDIT ACCT: 0003210151001 BANK ONE TEXAS - DALLAS, TX. CREDIT INTEREST ACCT:  
 DEBIT ACCT: 0001070001258 HOLYLAND FOUNDATION GENERAL DEBIT INTEREST ACCT:  
 AMOUNT SENT: \$ 6,280.00 AMOUNT RECEIVED: \$ .00 PRINCIPAL: \$ 6,280.00 INTEREST: \$ .00  
 RATE: RATE FLAG: LOAN TERM: DAYS: 000 AVAILABLE: SAME COLLATERAL: VALUE DATE: 03/31/00  
 \* FEDWIRE MESSAGE FORMAT \*

BANK ONE TEXAS /DRQ=HOLYLAND FOUNDATION GENERAL/RICHARDSON, TX  
 FIRST UNION DC /CTR=BNF=INTER.MEDIA CENTER/AC-2030000124873

MONEYNET FLAGS: E R T P I U H U C Z F D \* \* \* X  
 EVENT INET: 0 0 1 0 0 0 0 1 0 0 0 0 0 0 0 0  
 EVENT COND: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0  
 TRANSACTION HISTORY INFO: OPER ID INITIALS TERM ID  
 ENTRY: 03/31/00 11:30 1974BRENDA REVELES BR 492  
 TRANSMIT TIMESTAMP: 03/31/00 11:30 RETURN TIMESTAMP:  
 000331003903

DATE: 03/31/00  
 SEQUENCE NUMBER: 000331003902  
 OWNING RBU: CENTRAL

SOURCE BANK: 111000614  
 WIRE-KEY: FWF0700004  
 TRAN TYPE: DR OUTGOING WIRE TRANSFER  
 TRAN STATUS: DROR XMIT HOST  
 DR AFFILIATE CODE: 001  
 REPEAT CODE:  
 NOTIFY:  
 WAIVE FEES: N  
 PROBLEMS:

CREDIT ACCT: 0003210151001  
 DEBIT ACCT: 0001070001258  
 AMOUNT SENT: \$ 6,280.00  
 RATE:

CREDIT INTEREST ACCT:  
 DEBIT INTEREST ACCT:  
 INTEREST: \$ .00  
 VALUE DATE: 03/31/00

MONEYNET FLAGS: E R T P I U H U C Z F D \* \* \* X  
 EVENT INET: 0 0 1 0 0 0 0 1 0 0 0 0 0 0 0 0  
 EVENT COND: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0  
 TRANSACTION HISTORY INFO:  
 ENTRY: 03/31/00 11:30  
 TRANSMIT TIMESTAMP: 03/31/00 11:30

2037

PAGE 10  
214 290 5010  
NOV 18 '03 16:49

Bark One, Richardson Square  
P. O. Box 655415  
Dallas, TX 75265-5415

HOLY LAND FOUNDATION  
FOR RELIEF AND DEVELOPMENT  
PO BOX 832390  
RICHARDSON TX 75083

Items enclosed 72

Acct # 1070001258

Taxpayer ID # 95-4227517

APR 1 to APR 30, 2000

Page 1 of 6

ACCOUNT INQUIRIES ----- 972-647-1111  
HEARING IMPAIRED (TX ONLY) ----- 800-685-1112

CHECKING ACCOUNT  
Account number 1070001258

Number of checks paid	72	Beginning balance	\$ 173,526.79
Number of withdrawals	37	Checks paid	- 167,266.59
Number of deposits/additions	34	Other withdrawals	- 544,280.12
		Deposits	+ 563,314.99
		Balance as of Apr. 30	\$ 25,295.07

Checks paid							
Number	Amount	Date paid	Number	Amount	Date paid		
	101.57	04-05		84.66	04-07	00000008095313	00000006015035

continues

HOLY LAND FOUNDATION

Acct # 1070001258

APR 1 to APR 30, 2000

Page 2 of 6

Checks paid  
Number

Amount Date paid Number

Amount Date paid

00000006009559	0000005220137
00000010617069	00000001543900
00000001254334	00000003551577
00000001031776	00000008874878
00000005258101	00000010099665
00000010848810	00000002455300
00000002610108	00000001787238
00000008786285	00000006693249
00000002036109	00000004736646
00000002090436	00000002247630
00000006232376	00000001545277
00000002075478	00000002332139
00000004003980	00000009646769
00000002328051	00000005601117
00000002639601	00000005555913
00000005366569	00000002446864
00000005045223	00000002846717
00000009400068	00000002812306
00000004706944	00000010865668
00000008455111	00000008421455
00000002880631	00000005537923
00000005865273	00000010673149
00000010494545	00000005544087
00000009877831	00000009515988
00000004100508	00000001340085
00000022684555	00000002895961
00000002264760	00000003862971
00000004658273	00000009360741
00000005597115	00000004101888
00000006185636	00000001817600
00000004736645	00000009779178

10.52	04-19	3834	—
16.35	04-21	3835	—
19.15	04-25	3836	—
58.03	04-13	3837	—
100.00	04-07	3838	—
1,500.00	04-05	3839	—
26.55	04-05	3840	—
143.19	04-05	3841	—
1,500.00	04-10	3842	—
20.00	04-03	3843	—
18,521.00	04-10	3844	—
1,200.00	04-03	3845	—
750.00	04-06	3846	—
2,266.46	04-03	3847	—
200.00	04-05	3848	—
1,500.00	04-07	3849	—
31,201.84	04-03	3850	—
104.21	04-04	3854*	—
49.00	04-10	3855	—
15.00	04-06	3856	—
3,000.00	04-10	3857	—
1,877.63	04-10	3858	—
3,237.50	04-05	3859	—
2,171.00	04-11	3860	—
15,000.00	04-24	3862*	—
57.05	04-12	3863	—
26.55	04-18	3864	—
42.73	04-10	3865	—
15,000.00	04-12	3866	—
344.42	04-10	3867	—
2,756.00	04-10	3869*	—

3,500.00	04-17
671.71	04-18
170.00	04-10
13,850.00	04-11
601.78	04-11
538.91	04-17
450.00	04-13
500.00	04-13
2,000.00	04-10
608.00	04-17
145.00	04-18
1,460.00	04-17
249.33	04-21
25.23	04-19
8.30	04-27
54.80	04-17
420.00	04-18
300.00	04-18
255.50	04-24
157.78	04-24
350.00	04-27
674.25	04-26
8,990.98	04-27
6,610.00	04-21
5,000.00	04-26
5,850.00	04-25
2,266.46	04-28
426.00	04-26
450.00	04-24
20.00	04-27
936.00	04-21

continues

HOLY LAND FOUNDATION

Acct # 1070001258

APR 1 to APR 30, 2000

Page 3 of 6

Checks paid

Number	Amount	Date paid	Number	Amount	Date paid		
3871*	79.29	04-27	3876	26.86	04-26	00000010837348	00000010551437
3872	28.08	04-25	3898*	119.00	04-28	00000001639364	00000003834306
3873	30.37	04-26	10225*	5,808.21	04-04	00000009336191	00000010615579
3875*	273.66	04-27	10232*	460.68	04-27	00000001040515	00000004324030

\* Checks not listed were shown on a previous statement or had not yet cleared as of 04-30-00.

Other withdrawals including charges and fees

Date	Description				
04-05	ACH Debit ADP Payroll Fees 13R60 8674272 ADP - Fees Ea		92.25	20000951498739	
04-05	Wire Transfer Debit Seq #000405501106		870.00	00000000000000	
04-05	Wire Transfer Debit Seq #000405501099		5,733.00	00000000000000	
04-05	Wire Transfer Debit Seq #000405501133		13,087.00	00000000000000	
04-05	Wire Transfer Debit Seq #000405501092		48,811.00	00000000000000	
04-05	Wire Transfer Debit Seq #000405501128		66,023.00	00000000000000	
04-06	ACH Debit Holy Land Found 9954227517 donation		100.00	20000962152852	
04-06	ACH Debit Holy Land Found 9954227517 donation		125.00	20000962152860	
04-06	ACH Debit Holy Land Founda -Sett-201Bussin Apc	Gen	225.00	20000972551998	
04-10	Chargeback Debit Return Items Advice 05822668		125.00	00000005822668	
04-11	ACH Debit Holy Land Found 9954227517 Donation		110.00	20001013472377	
04-11	ACH Debit Holy Land Founda -Sett-201Bussin Apc	Gen	110.00	20001023815498	
04-11	Wire Transfer Debit Seq #000411501134		66,000.00	00000000000000	
04-11	Wire Transfer Debit Seq #000411501130		98,981.00	00000000000000	
04-12	ACH Debit ADP Payroll Fees 13R60 8860113 ADP - Fees 10		25.59	20001024043617	
04-12	Chargeback Debit Return Items Advice 04199695		200.00	00000004199695	
04-13	Chargeback Debit Return Items Advice 00000000		5,000.00	00000000000000	
04-14	Wire Transfer Debit Seq #000414501492		47,000.00	00000000000000	
04-17	ACH Debit Holy Land Founda -Sett-201Bussin Apc	Gen	2,355.00	20001086430350	
04-18	ACH Debit Return Settle -Sett-Xpedite Return	Gen	50.00	20001097060079	

continues

HOLY LAND FOUNDATION

Acct # 1070001258

APR 1 to APR 30, 2000

Page 4 of 6

Other withdrawals including charges and fees

Date	Description	Gen		
04-18	ACH Debit Holy Land Founda -Sett-201Bussin Apc	Gen	26,323.41	20001096577643
04-19	Chargeback Debit Return Items Advice 01035243		70.00	00000001035243
04-19	ACH Debit Return Settle -Sett-Xpedite Return	Gen	1,200.00	20001107702987
04-20	ACH Debit Return Settle -Sett-Xpedite Return	Gen	608.00	20001118169199
04-20	Wire Transfer Debit Seq #000420501189		49,510.00	00000000000000
04-22	Analysis Service Chg		438.82	00001070001258
04-25	Chargeback Debit Return Items Advice 02749879		185.00	00000002749879
04-25	ACH Debit Holy Land Found 9954227517 donation		700.00	20001158867283
04-25	ACH Debit Holy Land Founda -Sett-201Bussin Apc	Gen	700.00	20001169060454
04-26	ACH Debit Holy Land Found 9954227517 donation		100.00	20001169421907
04-26	ACH Debit Holy Land Founda -Sett-201Bussin Apc	Gen	100.00	20001170159416
04-26	Chargeback Debit Return Items Advice 00106544		125.00	00000000000000
04-27	Wire Transfer Debit Seq #000427501581		4,202.00	00000000000000
04-27	Wire Transfer Debit Seq #000427501612		15,000.00	00000000000000
04-27	Wire Transfer Debit Seq #000427501550		20,500.00	00000000000000
04-28	ACH Debit ADP TX/Fincl Svc 12R60 042817A01 ADP - Tax 12		18,772.35	20001191647964
04-28	ACH Debit ADP TX/Fincl Svc 12R60 042817M01 ADP - Tax Ea		50,722.70	20001191648612

Deposits and other additions

Date	Description	Gen		
04-03	Deposit		2,751.33	00000001838059
04-03	Wire Transfer CreditSeq #000403003465		5,750.00	00000000000000
04-03	Deposit		6,044.11	00000001838015
04-04	Deposit		250,000.00	00000005564227
04-05	Deposit		3,546.71	00000010459480
04-05	Deposit		7,678.50	00000002610112
04-05	Deposit		20,860.00	00000010459519
04-05	Deposit		33,108.00	00000010459476
04-06	ACH Credit Holy Land Founda -Sett-201Bussin Apc	Gen	225.00	20000972551997
04-07	Wire Transfer CreditSeq #000407008581		89.66	00000000000000

continues

HOLY LAND FOUNDATION

Acct # 1070001258

APR 1 to APR 30, 2000

Page 5 of 6

Deposits and other additions

Date	Description			
04-07	Deposit		3,405.00	00000004335755
04-10	Deposit		7,200.00	00000001591898
04-11	ACH Credit Holy Land Founda -Sett-201Bussin Apc	Gen	110.00	20001023815497
04-11	Misc. Credit		1,103.38	00000006567697
04-11	Deposit		4,636.50	00000008330047
04-11	Deposit		5,680.00	00000008329995
04-14	Deposit		4.00	00000006051505
04-17	ACH Credit Holy Land Found 9954227517 donation		2,355.00	20001086340631
04-17	ACH Credit Holy Land Founda -Sett-201Bussin Apc	Gen	2,355.00	20001086430349
04-18	Deposit		4,215.00	00000002264812
04-18	Deposit		7,210.00	00000002264761
04-18	ACH Credit Holy Land Found 9954227517 donation		26,323.41	20001086341178
04-18	ACH Credit Holy Land Founda -Sett-201Bussin Apc	Gen	26,323.41	20001096577642
04-19	Deposit		8,691.56	00000001320062
04-19	Deposit		12,929.00	00000001320009
04-20	Deposit		748.00	00000004494539
04-21	Deposit		139.60	00000009825352
04-24	Deposit		3,205.64	00000008446197
04-24	Deposit		3,823.00	00000008446145
04-24	Deposit		9,486.80	00000008446217
04-25	ACH Credit Holy Land Founda -Sett-201Bussin Apc	Gen	700.00	20001169060453
04-26	ACH Credit Holy Land Founda -Sett-201Bussin Apc	Gen	100.00	20001170159415
04-27	Deposit		2,517.38	00000010837349
04-27	Deposit		100,000.00	00000001158674

Daily Ending Balance

Date	Amount	Date	Amount
04-03	153,383.93	04-11	130,179.98
04-04	397,471.51	04-12	114,897.34
04-05	322,839.66	04-13	108,889.31
04-06	321,849.66	04-14	61,893.31
04-07	323,659.66	04-17	58,086.60
04-10	300,473.88	04-18	94,221.75

continues

0 14907 355 062330 I

HOLY LAND FOUNDATION

Acct # 1070001258

APR 1 to APR 30, 2000

Page 6 of 6

Daily Ending Balance

Date	Amount	Date	Amount
04-19	114,536.56	04-25	50,925.59
04-20	65,166.56	04-26	44,543.11
04-21	57,494.48	04-27	97,175.58
04-22	57,055.66	04-28	25,295.07
04-24	57,707.82		

Fees and charges Your service charges, fees and earnings credit have been calculated through account analysis.

WE'RE READY TO ASSIST YOU WITH YOUR BANK ONE ACCOUNT OR OPEN NEW BUSINESS ACCOUNTS 24-HOURS A DAY. CALL BANK ONE BUSINESS SOLUTIONS AT 1-800-404-4111 AND SPEAK WITH ONE OF OUR BUSINESS BANKING EXPERTS TODAY! CALL BUSINESS LOAN BY PHONE AT 1-800-404-4111 WHEN YOU NEED MONEY FOR YOUR BUSINESS.

DLGJ065 0002033

2043



ESTCODE ID:  
UNBOUND TESTING STATUS:  
ESTCODE DATE: 04/05/00  
ESTCODE CURRENCY TESTED: USD  
ESTCODE AMOUNT: 48,811

Nov 14 2003 12:17 P.18

Fax:214-290-5010

BANK ONE

DLGJ 0771 0000835

2045

CONTROL REPORT (CONT'D) 04/05/00 22:21  
 SEQ NUM: (CONT) 000405501092 CREATED: 04/05/00 13:26:31.21  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMENT:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMENT:

P.19  
 Nov 14 2003 12:17

Fax: 214-290-5010

BANK ONE

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
04/05/00 13:26	271975S BOCANEDRA	SB	\$X190	\ URB7
CREATED BY THE FUNDS TRANSFER OPERATOR.				
04/05/00 13:50	SM1201S WILLIAMS	SW	\$E035	\ ICE
APPROVAL REQUEST SENT FROM ORF TO BOSPLAWO.				
04/05/00 13:51			\$DD1A	
APPROVAL REQUEST APPROVED BY EDSPLAWO.				
04/05/00 14:11	SR0257SARAI RESENDIZ	SR	\$X919	\ UBA6
REVIEWED BY THE REVIEW/RELEASE OPERATOR.				
04/05/00 14:14	SR0257SARAI RESENDIZ	SR	\$X919	\ UBA6
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
04/05/00 14:14			\$NCPA	
DOMESTIC TRANSACTION CREATED.				
04/05/00 14:14			\$NCPA	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
04/05/00 14:14			\$F11A	
TRANSMITTED TO FED USING REPMDN/ONSND 001223/1223 AT 14:14				

CALLER (SRC):  
 HAISSAM MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001250  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 812390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCV):  
 BANK OF NEW YORK  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK):  
 BANQUE DU LIBAN ET D'OUTRE MER  
 SIDON LEBANON  
 BENEFICIARY (BNF):  
 ACCT: /12 02 44037 728529 1  
 SANABIL ASSOCIATION FOR RELEASE  
 AND DEVELOPMENT  
 CHARGES TO (CHG):  
 BBN

OPTION: A SW ADDR: IRVTUS3N  
 OPTION: D  
 OPTION: D

DLGJ 077/ 0000826

2046

CONTROL REPORT 04/05/00 22:21:52.43  
 EQ NUM: 000405501099 CREATED: 04/05/00 13:28:17.52  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107224 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED CORNLOG: FNOF 0004051357218900 04/05/00 13:57:21.89  
 REFRACT CODE:  
 LAST OPERATOR: SR82576ARAI RESBNDIZ  
 RECD DATE: 04/05/00  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FADWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 JU - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH DOC  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000089  
 CORRESPONDENT ENDPOINT ID: CITIUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BOMBUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: CITIUS33  
 INBOUND SWIFT MOR: BOMBUS44AXXX  
 SWIFT OR TELEK MIR: XXX  
 CORRESPONDENT TELR ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001250  
 DEBIT ACCOUNT TYPE: ID  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 5,733.0000  
 DEBIT AMOUNT IN HOME CURR: 5,733.00  
 CREDIT AMOUNT IN FXC: 5,733.0000  
 CREDIT AMOUNT IN HOME CURR: 5,733.00  
 MESSAGE AMOUNT: 5,733.0000  
 DOLLAR AMOUNT: 5,733.00  
 EXCHANGE RATE: 1.0000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 04/05/00  
 DEBIT DATE: 04/05/00  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: CORNLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:

P.05  
 12:14  
 Nov 14 2003

Fax:214-290-5010

BANK ONE

DLGJ 0771 0000842

2047

NBOUND TESTING STATUS:

ESTCODE DATE: 04/05/00

ESTCODE CURRENCY TESTED: USD

ESTCODE AMOUNT: 5,733

P.06

12:14

2003

Nov 14

Fax:214-290-5010

BANK ONE

DLGJ 077/ 0000843

2048

NOV 14 '03 14:06

214 290 5010

PAGE.06

CONTROL REPORT (CONTD) 04/05/00 22:21  
BQ NUM: (CONT) 000405501099 CREATED: 04/05/00 13:28:17.52

AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
ACCUMULATED AUTH RESULT:  
RECEIPT ACK/NAK STATUS:  
RECEIPT ACK/NAK COMMENT:  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMMENT:

P.07

12:15

Nov 14 2003

Fax: 214-290-5010

BANK ONE

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
04/05/00 13:28	2719755 BOCANEGRA	SB	\$X198	\ UEB7
CREATED BY THE FUNDS TRANSFER OPERATOR.				
04/05/00 13:53	8W12018 WILLIAMS	SW	\$2035	\ ICE
APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.				
04/05/00 13:53			\$DD1A	
APPROVAL REQUEST APPROVED BY BOSPLANO.				
04/05/00 13:57	8882578ARAI RESEDTIX	SR	\$X919	\ OEG6
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
04/05/00 13:57			\$MCEA	
DOMESTIC TRANSACTION CREATED.				
04/05/00 13:57			\$NCPA	
QUEUED TO THE DOMESTIC OUTBOUDED FORMATTER.				
04/05/00 13:57			\$FL1A	
TRANSMITTED TO FED USING REFNUM/OWEN 001166/1166 AT 13:57				

CALLER (SRC):  
HAISSAN MAHMOUD  
ORIGINATOR (ORG):  
/6001070001258  
HOLYLAND FOUNDATION GENERAL  
P O BOX 832390  
RICHARDSON, TX 75083  
RECEIVING BANK (RCV):  
CITIBANK N.A.  
NEW YORK, NY  
BENEFICIARY'S BANK (BBK):  
BANK BEIRUT RIYADH  
SIDON LEBANON  
BENEFICIARY (BNF):  
ACCT: /20029 8  
ISLAMIC WELFARE ASSOCIATION  
CHARGES TO (CHG):  
BBQ

OPTION: A SW ADDR: CITIUS33  
OPTION: D  
OPTION: D

DLGJ 077/ 0000839

2049

CONTROL REPORT 04/05/00 22:22:04.45  
 SEQ NUM: 000405501120 CREATED: 04/05/00 13:40:33.93  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME: 107224 000400 041000 000000 000000  
 CONTROL FLAGS:  
 MESSAGE SOURCE: FWF 0004051415488900 04/05/00 14:15:48.89  
 ASSOCIATED CONNLOG:  
 REPORT CODE:  
 LAST OPERATOR: SR0257SARAI RESENDIZ  
 END DATE: 04/05/00  
 LINE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FWDKIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 0 - 51- NON-REPRT CALLBACK 2ND FIN REQD. PROCESSOR/NORMALLY/KOHAMMED WAPA YATS  
 1 - 63- POSSIBLE OPAC VIOLATION. NO OPAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000089  
 CORRESPONDENT ENDPOINT ID: CITIUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BOMBUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: CITIUS33  
 INBOUND SWIFT MOR: BOMBUS44AXXX  
 SWIFT OR TELEX NBR: XXX  
 CORRESPONDENT TELER ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001250  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 66,023.0000  
 DEBIT AMOUNT IN HOME CURR: 66,023.00  
 CREDIT AMOUNT IN FXC: 66,023.0000  
 CREDIT AMOUNT IN HOME CURR: 66,023.00  
 MESSAGE AMOUNT: 66,023.0000  
 DOLLAR AMOUNT: 66,023.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 04/05/00  
 DEBIT DATE: 04/05/00  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: CONNLOG  
 PRINT SPOOLER LOC: #INTLD

P.11  
 Nov 14 2003 12:15

Fax: 214-290-5010

BANK ONE

DLGJ 077/ 0000837

2050

STCODE ID:  
BOUND TESTING STATUS:  
STCODE DATE: 04/05/00  
STCODE CURRENCY TESTED: USD  
STCODE AMOUNT: 66,023

P.12

Nov 14 2003 12:15

Fax:214-290-5010

BANK ONE

DLGJ 077/ 0000838

2051

NOV 14 '03 14:07

214 290 5010

PAGE.12

CONTROL REPORT (CONT'D) 04/05/00 22:22  
 EQ NUM: (CONT) 000405501128 CREATED: 04/05/00 13:40:33.93  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 SCRIPT ACK/NAK STATUS:  
 SCRIPT ACK/NAK COMMENT:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMENT:

P.13

Nov 14 2003 12:16

Fax: 214-290-5010

BANK ONE

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
14/05/00 13:40	2719758 BOCANEGRA	SB	\$X190	\ GEB7
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
14/05/00 14:00			\$DD1A	
	APPROVAL REQUEST APPROVED BY HDSPLANO.			
14/05/00 14:00	SM12018 WILLIAMS	SM	\$2035	\ ICE
	APPROVAL REQUEST SENT FROM ORF TO HDSPLANO.			
14/05/00 14:12	SR82578ARAI RESENDIZ	SR	\$X919	\ UBA6
	REVIEWED BY THE REVIEW/RELEASE OPERATOR.			
14/05/00 14:15	SR82578ARAI RESENDIZ	SR	\$X919	\ UBA6
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
04/05/00 14:15			\$MCPA	
	DOMESTIC TRANSACTION CREATED.			
04/05/00 14:15			\$MCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
04/05/00 14:15			\$F11A	
	TRANSMITTED TO FED USING REFNUM/ONEN 001227/1227 AT 14:15			

CALLER (SRC):  
 HASSAN MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCV):  
 CITIBANK N.A.  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK):  
 CAIRO AMMAN BK WADI SAHRAH  
 AMMAN JORDAN YFC CAIRO AMMAN BK  
 ISLAMIC TRANSACTION NUMBER ISRAEL  
 BENEFICIARY (BENF):  
 ACCT: /4883 J  
 HOLY LAND FOUNDATION  
 CHARGES TO (CHG):  
 BEN

OPTION: A SW ADDR: CITIUS33  
 OPTION: D  
 OPTION: D

DLGJ 077/ 0000830

2052

Nov 14 2003 12:16 P.14  
Fax: 214-290-5010  
BANK ONE

CONTROL REPORT 04/05/00 22:22:06.59  
Q NUM: 000405501133 CREATED: 04/05/00 13:43:10.28  
ASSOCIATED SEQ NUM:  
JURCB SEQ NUM OR NAME:  
CONTROL FLAGS: 107224 000400 041000 000000 000000  
MESSAGE SOURCE:  
ASSOCIATED CONNLOG: FNOF 0004051413370500 04/05/00 14:13:37.05  
TREAT CODE:  
RST OPERATOR: SR0257SARAI KESSENDI  
END DATE: 04/05/00  
IRE SERVICE: FW  
INSTRUCTION: OUT  
CURRENT MODE: NORMAL  
CURRENT QUEUE:  
APPLICATION ID: FIN  
FUNCTION CODE: FLOWIRE - OUT  
SERVICE COMPLETE: 040010 000000  
REVIEW RELEASE CODES:  
0 - 51- NON-REPT CALLBACK 2ND PIN REQD. PROCESSED/NORMALLY/MOHAMMED WAFA YAIS  
1 - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
EXCEPTION CODE: 00000  
EXCEPTION ACTION: 00000  
HOME ABA: 111000614  
CORRESPONDENT ABA: 021001088  
CORRESPONDENT ENDPOINT ID: MRMDDUS33  
CORRESPONDENT COUNTRY: US  
COVERING BANK ENDPOINT ID:  
HOME SWIFT IIO: BQNEUS44AKXX  
SWIFT MESSAGE TYPE: 100  
SWIFT MESSAGE PRIORITY: 02  
CORRESPONDENT SWIFT ADDRESS: MRMDDUS33  
INBOUND SWIFT NOR: BQNEUS44AKXX  
SWIFT OR TELEX NBR: XXX  
CORRESPONDENT TELEX ID:  
CORRESPONDENT ANSWERBACK:  
OUTBOUND TEST NEEDED FLAG:  
TEXT TYPE: FORMATTED  
RBU: 00  
DEBIT ACCOUNT NUMBER: 0001070001258  
DEBIT ACCOUNT TYPE: DD  
DEBIT ACCOUNT STATUS: ON FILE  
CREDIT ACCOUNT NUMBER: 0003210151001  
CREDIT ACCOUNT TYPE: CL  
CREDIT ACCOUNT STATUS: ON FILE  
DEBIT AMOUNT IN FXC: 13,087.0000  
DEBIT AMOUNT IN HOME CURR: 13,087.00  
CREDIT AMOUNT IN FXC: 13,087.0000  
CREDIT AMOUNT IN HOME CURR: 13,087.00  
MESSAGE AMOUNT: 13,087.0000  
DOLLAR AMOUNT: 13,087.00  
EXCHANGE RATE: 1.000000000 A  
CONTRACT CODE:  
VALUE DATE: 04/05/00  
DEBIT DATE: 04/05/00  
CURRENCY: USD  
COMMISSION FLAG:  
COMMISSION CHARGE: .00  
SCISSORED SEGMENT COUNT: 00  
PRINT REPORT ID: CONNLOG  
PRINT SPOOLER LOC: WINTLD

DLGJ 077/ 0000831

2053

:STCODE ID:  
:BOUND TESTING STATUS:  
:STCODE DATE: 04/05/00  
:STCODE CURRENCY TESTED: USD  
:STCODE AMOUNT: 13,007

P.15

12:16

2003

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BANK ONE

DLGJ 077/ 0000832

NOV 14 '03 14:07

214 290 5010

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2054

CONTROL REPORT (CONTD) 04/05/00 22:22  
 SEQ NUM: (CONT) 000405501133 CREATED: 04/05/00 13:43:10.28  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMKEY:

Nov 14 2003 12:16

Fax: 214-290-5010

BANK ONE

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
04/05/00 13:43	2719758 BOCANEGRA	SB	\$K190	\ UBB7
CREATED BY THE FUNDS TRANSFER OPERATOR.				
04/05/00 14:00	SW12015 WILLIAMS	SW	\$Z035	\ XCE
APPROVAL REQUEST SENT FROM ORF TO EDSPLAND.				
04/05/00 14:00			\$DD1A	
APPROVAL REQUEST APPROVED BY EDSPLAND.				
04/05/00 14:13	SR8257SARAI RESEMDIE	SR	\$X919	\ UBA6
REVIEWED BY THE REVIEW/RELEASE OPERATOR.				
04/05/00 14:13	SR8257SARAI RESEMDIE	SR	\$X919	\ UBA6
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
04/05/00 14:13			\$MCPA	
DOMESTIC TRANSACTION CREATED.				
04/05/00 14:13			\$MCPA	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
04/05/00 14:13			\$F11A	
TRANSMITTED TO FID USING RSPHM/OMSN 001220/1220 AT 14:13				

CALLER (SRC):  
 MAISSAM MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083

RECEIVING BANK (RCV):  
 HSBC BANK USA  
 NEW YORK, NY  
 OPTION: A SW ADDR: MUMDUS33

INTERMEDIARY BANK (IBK):  
 ACCT: /000107484  
 AUSTRALIA AND NEW ZEALAND BANKING G  
 ROOF LTD.  
 NEW YORK, NY  
 OPTION: A SW ADDR: ANEBUS33

BENEFICIARY'S BANK (BBK):  
 ANZ GRINDALYS BK  
 KING HUSSEIN BR  
 AMMAN JORDAN  
 OPTION: D

BENEFICIARY (BNF):  
 ACCT: /1080859915052  
 HUMAN APPEAL INTERNATIONAL  
 OPTION: D

CHARGES TO (CHG):  
 BBN

DLGJ 077/ 0000833

2055

CONTROL REPORT (CONTD) 04/05/00 22:21  
 3Q NUM: (CONT) 000405501106 CREATED: 04/05/00 13:30:12.84  
 AUTHENTICATION STATUS:  
 REBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 SCRIPT ACK/NAK STATUS:  
 SCRIPT ACK/NAK CONNKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK CONNKEY:

Nov 14 2003 12:15

TIME	OPERATOR	INITIALS	PROCESS	TERMINAL
4/05/00 13:30	271975S BOCANEGRA	SB	\$X190	UEB7
CREATED BY THE FUNDS TRANSFER OPERATOR.				
4/05/00 13:54	SW1201S WILLIAMS	SW	\$E035	ICE
APPROVAL REQUEST SENT FROM ORF TO EDSPLAND.				
14/05/00 13:54			\$DDIA	
APPROVAL REQUEST APPROVED BY EDSPLAND.				
14/05/00 14:15	BR0257SARAI RESENDIZ	SR	\$X919	UEA6
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
14/05/00 14:15			\$MCPA	
DOMESTIC TRANSACTION CREATED.				
14/05/00 14:15			\$MCPA	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
14/05/00 14:15			\$F11A	
TRANSMITTED TO FED USING REFNUM/ONSN 001226/1226 AT 14:15				

CALLER (SRC):  
 MAISSAN MAHMOOD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCV):  
 CITIBANK N.A.  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK):  
 BEIRUT AND ARAB COUNTRIES BK  
 BIR ILYAS LEBANON  
 BENEFICIARY (BNF):  
 ACCT: /0023 233305 001  
 ALABBAR ISLAMIC SOCIETY  
 CHARGES TO (CHG):  
 BEN

OPTION: A SW ADDR: CITIUS33  
 OPTION: D  
 OPTION: D

Fax: 214-290-5010 BANK ONE

DLGJ 077/ 0000836

2056

CONTROL REPORT 04/05/00 22:21:55.17  
 EQ NUM: 000405501105 CREATED: 04/05/00 13:30:12.84  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107224 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED CONNLOG: PWOX 0004051415251000 04/05/00 14:15:25.10  
 REPEAT CODE:  
 LAST OPERATOR: SR8257SARAI WESKMD12  
 SEND DATE: 04/05/00  
 WIRE SERVICE: PW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: PROMISE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 DO - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000049  
 CORRESPONDENT ENDPOINT ID: CITIUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: CITIUS33  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBO: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: ED  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 000210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 870.0000  
 DEBIT AMOUNT IN HOME CURR: 870.00  
 CREDIT AMOUNT IN FXC: 870.0000  
 CREDIT AMOUNT IN HOME CURR: 870.00  
 MESSAGE AMOUNT: 870.00  
 DOLLAR AMOUNT: 1.000000000 A  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE: 04/05/00  
 DEBIT DATE: 04/05/00  
 CURRENCY: USD  
 COMMISSION FLAG: .00  
 COMMISSION CHARGE:  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: CONNLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:

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BANK ONE

DLGJ 077/ 0000840

2057

NBOUND TESTING STATUS:

ESTCODE DATE: 04/05/00

ESTCODE CURRENCY TESTED: USD

ESTCODE AMOUNT: 870

P.09

12:15

Nov 14 2003

Fax:214-290-5010

BANK ONE

DLGJ 077/ 0000841

2058

NOV 14 '03 14:06

214 290 5010

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⑆000000000000⑆ ⑆1234567890⑆ ⑆000000000000⑆

HOLY LAND FOUNDATION FOR WOMEN  
AND DEVELOPMENT  
PO BOX 4040, DALLAS, TX 75240

BANK ONE TEXAS NA

CHECK NO. 03342  
CHECK DATE 4-10-84  
CHECK AMOUNT \$2,000.00

PAY \*\* Two thousand and 00/100 Dollars \*\*

TO THE ORDER OF Infocom Corp  
4999 Preston Road, Bldg D212, Unit 566  
Dallas, TX 75240-7811

*Shirley Baker*

⑆003842⑆ ⑆1234000614⑆ ⑆100001256⑆ ⑆000020000⑆

50940626

HOLY LAND FOUNDATION FOR WOMEN  
AND DEVELOPMENT  
PO BOX 4040, DALLAS, TX 75240

BANK ONE TEXAS NA

CHECK NO. 03833

2059



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12:17  
Nov 14 2003  
Fax:214-290-5010  
BANK ONE

CONTROL REPORT 04/11/00 22:10:26.94  
 SEQ NUM: 000411501130 CREATED: 04/11/00 13:56:29.23  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107224 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED CONNLOG: FWF0 0004111416260900 04/11/00 14:16:28.09  
 REPEAT CODE:  
 LAST OPERATOR: SRE257SARAI KESSENDIZ  
 SEND DATE: 04/11/00  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FWDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 51- NON-REPT CALLBACK 2ND PIN REQ. PROCESSED/NORMALLY/SHUKRI A BAKER  
 01 - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 821000089  
 CORRESPONDENT ENDPOINT ID: CITIUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: CITIUS33  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: ID  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 98,981.0000  
 DEBIT AMOUNT IN HOME CURR: 98,981.00  
 CREDIT AMOUNT IN FXC: 98,981.0000  
 CREDIT AMOUNT IN HOME CURR: 98,981.00  
 MESSAGE AMOUNT: 98,981.0000  
 DOLLAR AMOUNT: 98,981.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 04/11/00  
 DEBIT DATE: 04/11/00  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: CONNLOG  
 PRINT SPOOLER LOC: PRINTED

DLGJ 077/ 0000827

2061

TESTCODE ID:  
INBOUND TESTING STATUS:  
TESTCODE DATE: 04/11/00  
TESTCODE CURRENCY TESTED: USD  
TESTCODE AMOUNT: 98,981

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12:17

2003

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Fax:214-290-5010

BANK ONE

DLGJ 077/ 0000828

2062

CONTROL REPORT (CONF) 04/11/00 12:10  
 ID NUM: (CONF) 000411501130 CREATED: 04/11/00 13:56:29.23  
 AUTHENTICATION STATUS:  
 BOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMENT:

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Nov 14 2003 12:18

Fax:214-290-5010

BANK ONE

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
4/11/00 13:56	SW1201S WILLIAMS	SW	\$Y838	\ ICE
CREATED BY THE FUNDS TRANSFER OPERATOR.				
4/11/00 13:58	SW1201S WILLIAMS	SW	\$Y679	\ ICE
APPROVAL REQUEST SENT FROM ORF TO KDSPLAND.				
4/11/00 13:59			\$DD1A	
APPROVAL REQUEST APPROVED BY KDSPLAND.				
4/11/00 14:14	SR8257SARAI RESEMDIX	SR	\$Y577	\ USA6
REVIEWED BY THE REVIEW/RELEASE OPERATOR.				
14/11/00 14:16	SR8257SARAI RESEMDIX	SR	\$Y577	\ USA6
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
14/11/00 14:16			\$NCPA	
DOMESTIC TRANSACTION CREATED.				
14/11/00 14:16			\$NCPA	
QUEUED TO THE DOMESTIC OUTBOUND FORMATER.				
14/11/00 14:16			\$F11A	
TRANSMITTED TO FED USING RETURN/OMSN 001280/1280 AT 14:16				

CALLER (SRC):  
 HAISSAM MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCV):  
 CITIBANK N.A.  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK):  
 CAIRO AMMAN BANK  
 WADI SAKRAH BRANCH  
 AMMAN JORDAN P/C CAIRO AMMAN BANK  
 ISLAMIC TRANSACTION KEBRON ISRAEL  
 BENEFICIARY (BNF):  
 ACCT: /4883/J  
 HOLYLAND FOUNDATION  
 CHARGES TO (CHG):  
 BFN

OPTION: A SW ADDR: CITI0833  
 OPTION: D  
 OPTION: D

DLGJ 077/ 0000819

CONTROL REPORT 04/11/00 22:10:28.60  
 Q NUM: 000411501134 CREATED: 04/11/00 13:58:28.02  
 SOCIATED SEQ NUM:  
 URCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 105226 040100 041000 000000 000000  
 MESSAGE SOURCE:  
 SOCIATED CONNLOG: SWOF 0004111415230000 04/11/00 14:15:23.00  
 IPRAT CODE:  
 1ST OPERATOR: SR82578ARRI RESEWDIZ  
 2ND DATE: 04/11/00  
 3RD DATE: SW  
 4TH SERVICE: SW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FUNDS TRANSFER - OUT  
 SERVICE COMPLETE: 072000 000000  
 REVIEW RELEASE CODES:  
 0 - 51- NON-REPT CALLBACK 2ND PIN REQD. PROCESSED/NORMALLY/SHUKRI A BAKER  
 1 - 63- POSSIBLE OPAC VIOLATION. NO OPAC MATCH DOC  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT ID: NWEKGB2L  
 CORRESPONDENT COUNTRY: GB  
 OVERRIDE BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: NWEKGB2L  
 INBOUND SWIFT NBR: BONEUS44AXXX  
 SWIFT OR TELEX NBR: 000411BONEUS44AXXX3097835697  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0001886452232  
 CREDIT ACCOUNT TYPE: DD  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 66,000.0000  
 DEBIT AMOUNT IN HOME CURR: 66,000.00  
 CREDIT AMOUNT IN FXC: 66,000.0000  
 CREDIT AMOUNT IN HOME CURR: 66,000.00  
 MESSAGE AMOUNT: 66,000.0000  
 DOLLAR AMOUNT: 66,000.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 04/12/00  
 DEBIT DATE: 04/11/00  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: CONNLOG  
 PRINT SPOOLER LOC: NINTLD

DLGJ 077/ 0000820

2064

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Fax:214-290-5010

BANK ONE

ESTCODE ID:  
ESTCODE TESTING STATUS:  
ESTCODE DATE: 04/11/00  
ESTCODE CURRENCY TESTED: USD  
ESTCODE AMOUNT: 66,000

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Fax:214-290-5010

BANK ONE

DLGJ 077/ 0000821

2065

NOV 14 '03 14:09

214 290 5010

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CONTROL REPORT (CONT'D) 04/11/00 22:10  
 Q NUM: (CONT) 000411501134 CREATED: 04/11/00 13:58:28.02  
 IDENTIFICATION STATUS:  
 BOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 SCRIPT ACK/NAK STATUS: ACKED  
 SCRIPT ACK/NAK COMMENT: SHIV 0004111415289100 04/11/00 14:15:28.91  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMENT:

TIMESTAMP OPERATOR INITS PROCESS TERMINAL

4/11/00 13:58 SW1201S WILLIAMS SW \$Y838 \ ICE  
 CREATED BY THE FUNDS TRANSFER OPERATOR.  
 4/11/00 14:11 SW1201S WILLIAMS SW \$Y882 \ ICE  
 APPROVAL REQUEST SENT FROM ORF TO BOSPLAND.  
 4/11/00 14:11 \$DDLA  
 APPROVAL REQUEST APPROVED BY BOSPLAND.  
 4/11/00 14:15 SR8257BARAI RESENDIZ SR \$Y577 \ URAG  
 REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.  
 4/11/00 14:15 \$NCPA  
 FORMATTED FOR TRANSMISSION. CONDOKEY - SWDF 00041114152300  
 4/11/00 14:15 \$NCPA  
 QUEUED TO THE S.W.I.F.T. INTERFACE FOR TRANSMISSION.  
 4/11/00 14:15 \$NCPA  
 TRANSMITTED TO S.W.I.F.T. USING SESSION/ISR: 3097/835697  
 4/11/00 14:15 \$NCPA  
 POSITIVE RECEIPT ACKNOWLEDGEMENT MESSAGE RECEIVED.  
 04/11/00 14:15 \$NCPA  
 DOMESTIC TRANSACTION CREATED.  
 04/11/00 14:15 \$PRIA  
 FULL COMBLOS REPORT ROUTED TO PRINTER AT LOCATION H18TL0

CALLER (SRC):  
 HAISSAM MAHMOOD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 812390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCV):  
 NATIONAL WESTMINSTER BANK PLC  
 LONDON  
 BENEFICIARY'S BANK (BBK):  
 ACCT: /SC60822  
 NATWEST BANK PLC  
 SINSBURY PARK BRANCH  
 LONDON ENGLAND  
 SC 60 08 22  
 BENEFICIARY (BNF):  
 ACCT: /140004156838  
 INTERPAL  
 CHARGES TO (CNG):  
 BEN  
 ORIGINAL BENEFICIARY'S BANK (OBK):  
 NATWEST BANK PLC  
 SINSBURY PARK BRANCH  
 LONDON ENGLAND  
 SC 60 08 22

OPTION: A SW ADDR: NNBKGB2L  
 OPTION: D  
 OPTION: D  
 OPTION: D

DLGJ 077/ 0000822

2066

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Nov 14 2003 12:18

Fax:214-290-5010

BANK ONE

Nov 14 2003 12:19 P.06

Fax:214-290-5010

BANK ONE

CONTROL REPORT 04/14/00 22:43:13.35  
 IQ NUM: 000414501492 CREATED: 04/14/00 15:43:02.11  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME: 107224 000400 041000 000000 000000  
 CONTROL FLAGS:  
 MESSAGE SOURCE: FWF 0004141608005200 04/14/00 16:08:00.52  
 ASSOCIATED CONNLOG:  
 SPEAK CODE:  
 ASST OPERATOR: 2719758 BOLANEGRA  
 END DATE: 04/14/00  
 IRE SERVICE: FW  
 DIRECTION: INT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDIWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 0 - 51- NON-REPT CALLBACK 2ND FIN REQD. PROCESSED/NORMALLY/SHUKRI A BAKER  
 11 - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 026005720  
 CORRESPONDENT ENDPOINT ID: ARABUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT ID: BOMBUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: ARABUS33  
 INBOUND SWIFT MOR: BOMBUS44AXXX  
 SWIFT OR TELEK MIR: XXX  
 CORRESPONDENT TELEK ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: ID  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 47,000.0000  
 DEBIT AMOUNT IN HOME CURR: 47,000.00  
 CREDIT AMOUNT IN FXC: 47,000.0000  
 CREDIT AMOUNT IN HOME CURR: 47,000.00  
 MESSAGE AMOUNT: 47,000.0000  
 DOLLAR AMOUNT: 1.000000000 A  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE: 04/14/00  
 DEBIT DATE: 04/14/00  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SECRET COUNT: 00  
 PRINT REPORT ID: CONNLOG  
 PRINT SPOOLER LOC: #INTLD

DLGJ 077/ 0000823

2067

NOV 14 '03 14:10

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ISTCODE ID:  
BOUND TESTING STATUS:  
ISTCODE DATE: 04/14/00  
ISTCODE CURRENCY TESTED: USD  
ISTCODE AMOUNT: 47,000

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Fax:214-290-5010

BANK ONE

DLGJ 077/ 0000824

2068

NOV 14 '03 14:10

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NTRNL REPORT (CONTD) 04/14/00 22:43  
 Q NUM: (CONT) 000414501492 CREATED: 04/14/00 15:43:02.11  
 AUTHENTICATION STATUS:  
 BOUND MESSAGE AUTH RESULT:  
 LOCALIZED AUTH RESULT:  
 SCRIPT ACK/NAK STATUS:  
 SCRIPT ACK/NAK COMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMKEY:

P 08

Nov 14 2003 12:19

Fax: 214-290-5010

BANK ONE

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
4/14/00 15:43	271975J BROWN	JXB	\$Z034	\ UR46
CREATED BY THE FUNDS TRANSFER OPERATOR.				
4/14/00 15:51	SNL2018 WILLIAMS	SN	\$Z379	\ ICE
APPROVAL REQUEST SENT FROM OFF TO EDSPLANO.				
4/14/00 15:51			\$DD1A	
APPROVAL REQUEST APPROVED BY EDSPLANO.				
4/14/00 16:07	271975S BOCANEGRA	SB	\$Z607	\ UR87
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
4/14/00 16:07			\$MCPA	
DOMESTIC TRANSACTION CREATED.				
4/14/00 16:07			\$MCPA	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
4/14/00 16:08			\$F11A	
TRANSMITTED TO FED USING BEPTRN/OMSN 002250/2250 AT 16:08				

CALLER (SRC):  
 HAISSAN MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001250  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCV):  
 ARAB BANK PLC  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BSK):  
 THE COMMERCIAL BANK OF PALESTINE  
 RAMALLAH ISREAL  
 BENEFICIARY (BEN):  
 ACCT: /3 300 201273  
 AL NIKRA H AL SHARKIA MUNICIPALITY  
 CHARGES TO (CHG):  
 BEG

OPTION: A SW ADDR: ARABUS33  
 OPTION: D  
 OPTION: D

DLGJ 077/ 0000825

2069

Nov 14 2003 12:19 P.09

Fax:214-290-5010

BANK ONE

CONTROL REPORT 04/20/00 22:30:17.09  
 Q NUM: 000420501189 CREATED: 04/20/00 14:19:40.14  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME: 107224 000400 041000 000000 000000  
 CONTROL FLAGS:  
 MESSAGE SOURCE: FNOF 0004201613106300 04/20/00 16:13:10.63  
 ASSOCIATED CONNLOG:  
 IPERT CODE:  
 LAST OPERATOR: 2719758 BOCANECEA  
 END DATE: 04/20/00  
 FIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FLOWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 0 - 51 - NON-REPT CALLBACK 2ND FIN REQD. PROCESSED/NORMALLY/MOHAMMAD WAFA YAIS  
 11 - 63 - POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000018  
 CORRESPONDENT ENDPPOINT ID: IRVTUS3N  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPPOINT ID:  
 HOME SWIFT TID: BOHBUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: IRVTUS3N  
 INBOUND SWIFT MOR: BOHBUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TRST NEEDED FLAG:  
 TRST TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DB  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 49,510.0000  
 DEBIT AMOUNT IN HOME CURR: 49,510.00  
 CREDIT AMOUNT IN FXC: 49,510.0000  
 CREDIT AMOUNT IN HOME CURR: 49,510.00  
 MESSAGE AMOUNT: 49,510.0000  
 DOLLAR AMOUNT: 49,510.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 04/20/00  
 DEBIT DATE: 04/20/00  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 DISCLOSED SEGMENT COUNT: 00  
 PRINT REPORT ID: CONNLOG  
 PRINT SPOOLER LOC: NINTLD

DLGJ 077/ 0000857

2070

:STCODE ID:  
:BOUND TESTING STATUS:  
:STCODE DATE: 04/20/00  
:STCODE CURRENCY TESTED: USD  
:STCODE AMOUNT: 49,510

P.10

12:19

2003

Nov 14

Fax:214-290-5010

BANK ONE

DLGJ 077/ 0000858

2071

NOV 14 '03 14:11

214 290 5010

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YTR0L REPORT (CONTD) 04/20/00 22:30  
 J NUM: (CONT) 000420501189 CREATED: 04/20/00 16:19:40.14  
 IDENTIFICATION STATUS:  
 BOUND MESSAGE AUTH RESULT:  
 LOCAL AUTH RESULT:  
 CRIPT ACK/NAK STATUS:  
 CRIPT ACK/NAK CONNKEY:  
 LIVERY ACK/NAK STATUS:  
 LIVERY ACK/NAK CONNKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
4/20/00 14:19	271975J BROWN	JIB	\$Y474	\ UEA6
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
4/20/00 14:50	SM1201S WILLIAMS	SW	\$Y689	\ ICE
	APPROVAL REQUEST SENT FROM ORF TO EDEPLAND.			
4/20/00 14:50			\$DD1A	
	APPROVAL REQUEST APPROVED BY EDEPLAND.			
4/20/00 16:13	271975S BOCAKEGRA	SB	\$Y949	\ UEB7
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
4/20/00 16:13			\$MCPA	
	DOMESTIC TRANSACTION CREATED.			
4/20/00 16:13			\$MCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
4/20/00 16:13			\$P11A	
	TRANSMITTED TO FED USING REFTUM/ONSN 002007/2007 AT 16:13			

ALLER (SRC):  
 NATISSAM MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCU):  
 BANK OF NEW YORK  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK):  
 ATLAS BANK OFFSHORE LTD  
 CYPRUS BRANCH CYPRUS CYPRUS  
 BANK OF NY  
 BENEFICIARY (BNF):  
 ACCT: /8900357975  
 NAVI HILAL  
 CHARGES TO (CHG):  
 BEN  
 ORIGINAL BENEFICIARY'S BANK (OBK):  
 ATLAS BANK OFFSHORE LTD  
 CYPRESS BRANCH CYPRESS CYPRESS  
 BANK OF NY

OPTION: A SW ADDR: IRVTUS3M  
 OPTION: D  
 OPTION: D  
 OPTION: D

DLGJ 077/ 0000859

2072

Nov 14 2003 12:19

Fax: 214-290-5010

BANK ONE

P.12  
12:20  
Nov 14 2003  
Fax:214-290-5010  
BANK ONE

FTROL REPORT 04/27/00 22:18:36.34  
 J NUM: 000427501550 CREATED: 04/27/00 15:14:04.91  
 SOCIATED SEQ NUM:  
 URCH SEQ NUM OR NAME: 107224 000400 041000 000000 000000  
 FTROL FLAGS:  
 SSAGE SOURCE: FTWOF 0004271722211600 04/27/00 17:22:21.18  
 SOCIATED CONNLOG:  
 :FRAT CODE:  
 ST OPERATOR: SM1201S WILLIAMS  
 ND DATE: 04/27/00  
 RE SERVICE: FW  
 RECTION: OUT  
 RRENT NODE: NORMAL  
 RRENT QUEUE:  
 PPLICATION ID: FIN  
 UNCTION CODE: FEWIRE - OUT  
 ERVICE COMPLETE: 040010 000000  
 EVIEW RELEASE CODES:  
 0 - 51- NOX-REPT CALLBACK 2ND PIR REQD. PROCESSED/NORMALLY/MOHAMMAD WAPA YATE  
 1 - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 XCEPTION CODE: 00000  
 XCEPTION ACTION: 00000  
 NONE ABA: 111000614  
 ORRESPONDENT ABA: 026005720  
 ORRESPONDENT ENDPOINT ID: ARABUS33  
 ORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BOKBUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: ARABUS33  
 INBOUND SWIFT NOX: BOKBUS44AXXX  
 SWIFT OR TELEK MTR: XXX  
 CORRESPONDENT TELM ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 20,500.0000  
 DEBIT AMOUNT IN HOME CURR: 20,500.00  
 CREDIT AMOUNT IN FXC: 20,500.0000  
 CREDIT AMOUNT IN HOME CURR: 20,500.00  
 MESSAGE AMOUNT: 20,500.0000  
 DOLLAR AMOUNT: 20,500.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 04/27/00  
 DEBIT DATE: 04/27/00  
 CURRENCY: USD  
 COMMISSION FLAG: .00  
 COMMISSION CHARGE:  
 ED SEGMENT COUNT: 00  
 RT ID: CONNLOG  
 LOC: HIRILD

DLGJ 077/ 0000847

1STCODE ID:  
1BOUND TESTING STATUS:  
1STCODE DATE: 04/27/00  
1STCODE CURRENCY TESTED: USD  
1STCODE AMOUNT: 20,500

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12:20

Nov 14 2003

Fax:214-290-5010

BANK ONE

DLGJ 077/ 0000848

2074

NOV 14 '03 14:11

214 290 5010

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INEROL REPORT (CONTD) 04/27/00 22:18  
 EQ NUM: (CONT) 000427501550 CREATED: 04/27/00 15:14:04.91  
 VERIFICATION STATUS:  
 BOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK CONNKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK CONNKEY:

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Nov 14 2003 12:20

Fax:214-290-5010

BANK ONE

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
4/27/00 15:14	2719758 BOCANEGRA	SB	\$Y238	\ UEB7
	CREATED BY THE FONDS TRANSFER OPERATOR.			
4/27/00 15:21	SW1201S WILLIAMS	SW	\$X422	\ ICE
	APPROVAL REQUEST SENT FROM ORP TO EOSPLANO.			
4/27/00 15:22			\$DD1A	
	APPROVAL REQUEST APPROVED BY EOSPLANO.			
4/27/00 17:22	SW1201S WILLIAMS	SW	\$X776	\ ICE
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
4/27/00 17:22			\$MCPA	
	DOMESTIC TRANSACTION CREATED.			
4/27/00 17:22			\$MCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
04/27/00 17:22			\$F11A	
	TRANSMITTED TO FED USING REPNUM/OMSN 002399/2399 AT 17:22			

CALLER (SRC):  
 MAISSAM MAHMOOD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 932390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCV):  
 ARAB BANK PLC  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK):  
 ARAB BANK  
 ELDEMAL BR  
 GAZA ISRAEL  
 BENEFICIARY (BNF):  
 ACCT: /100240  
 DAR EL SALAM HOSPITAL  
 CHARGES TO (CHG):  
 BEN

OPTION: A SW ADDR: ARABUS33  
 OPTION: D  
 OPTION: D

DLGJ 077/ 0000849

2075

Nov 14 2003 12:20 P.15  
Fax: 214-290-5010  
BANK ONE

CONTROL REPORT 04/27/00 22:10:50.00  
JOB RUN: 000427501501 CREATED: 04/27/00 15:19:05.47  
ASSOCIATED SEQ NUM:  
PURCH SEQ NUM OR NAME: 107224 000400 041000 000000 000000  
CONTROL FLAGS:  
MESSAGE SOURCE: PWF 0004271524313900 04/27/00 15:24:31.39  
ASSOCIATED COMELOG:  
REPORT CODE: SR0257SARAI RESENDIE  
LAST OPERATOR: 04/27/00  
END DATE: PW  
IRK SERVICE: OUT  
DIRECTION: NORMAL  
CURRENT MODE: NORMAL  
CURRENT QUEUE:  
APPLICATION ID: FIN  
FUNCTION CODE: FEDIWIRE - OUT  
SERVICE COMPLETE: 040010 000000  
SERVICE RELEASE CODES: NO OF AC MATCH  
0 - 63- POSSIBLE OFAC VIOLATION.  
RECEPTION CODE: 00000  
RECEPTION ACTION: 00000  
HOME ABA: 111000614  
CORRESPONDENT ABA: 021000089  
CORRESPONDENT ENDPOINT ID: CITIUS33  
CORRESPONDENT COUNTRY: US  
COVERING BANK ENDPOINT ID:  
HOME SWIFT TID: BONEUS44AKXX  
SWIFT MESSAGE TYPE: 100  
SWIFT MESSAGE PRIORITY: 02  
CORRESPONDENT SWIFT ADDRESS: CITIUS33  
INBOUND SWIFT NOR: BONEUS44AKXX  
SWIFT OR TELEK NBR: XXX  
CORRESPONDENT TELEX ID:  
CORRESPONDENT ANSWERBACK:  
OUTBOUND TEST NEEDED FLAG:  
TEXT TYPE: FORMATTED  
RBU: 00  
DEBIT ACCOUNT NUMBER: 0001070001258  
DEBIT ACCOUNT TYPE: DD  
DEBIT ACCOUNT STATUS: ON FILE  
CREDIT ACCOUNT NUMBER: 0002210151001  
CREDIT ACCOUNT TYPE: CL  
CREDIT ACCOUNT STATUS: ON FILE  
DEBIT AMOUNT IN PEC: 4,202.0000  
DEBIT AMOUNT IS HOME CURR: 4,202.00  
CREDIT AMOUNT IN PEC: 4,202.0000  
CREDIT AMOUNT IN HOME CURR: 4,202.00  
MESSAGE AMOUNT: 4,202.0000  
DOLLAR AMOUNT: 4,202.00  
EXCHANGE RATE: 1.000000000 A  
CONTRACT CODE:  
VALUE DATE: 04/27/00  
DEBIT DATE: 04/27/00  
CURRENCY: USD  
COMMISSION FLAG: .00  
COMMISSION CHARGE:  
SCISSORED SEGMENT COUNT: 00  
PRINT REPORT ID: COMELOG  
PRINT SPOOLER LOC: HINTLD  
TESTCODE ID:

DLGJ 077/ 0000850

2076

BOUND TESTING STATUS:

ISTCODE DATE: 04/27/00

ISTCODE CURRENCY TESTED: USD

ISTCODE AMOUNT: 4,202

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Nov 14 2003

Fax:214-290-5010

BANK ONE

DLGJ 077/ 0000851

2077

NOV 14 '03 14:12

214 290 5010

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INTROL REPORT (CONTD) 04/27/00 22:18  
 HQ NUM: (CONT) 000427501581 CREATED: 04/27/00 15:19:05.47  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 SCRIPT ACK/NAK STATUS:  
 SCRIPT ACK/NAK CONNKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK CONNKEY:

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Fax: 214-290-5010

BANK ONE

TIME/STAMP	OPERATOR	INITS	PROCESS	TERMINAL
4/27/00 15:19	2719758 BOCANEGRA	SB	\$Y238	\ UBB7
CREATED BY THE FUNDS TRANSFER OPERATOR.				
4/27/00 15:21	SM12018 WILLIAMS	SW	\$M422	\ ICE
APPROVAL REQUEST SENT FROM ORF TO EOSPLAND.				
4/27/00 15:22			\$DD1A	
APPROVAL REQUEST APPROVED BY EOSPLAND.				
4/27/00 15:24	SR8257SARAI RESENDIE	SR	\$X200	\ UBR6
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
4/27/00 15:24			\$MCPA	
DOMESTIC TRANSACTION CREATED.				
4/27/00 15:24			\$MCPA	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
4/27/00 15:24			\$F11A	
TRANSMITTED TO FED USING REFRON/OMSN 001602/1602 AT 15:24				

CALLER (SRC):  
 HAISSAM MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCV): OPTION: A SW ADDR: CITI0633  
 CITIBANK N.A.  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 CAIRO ANNAN BANK  
 WADI SAKRAH BR ANNAN JORAN  
 PFC CAIRO ANNAN ISLAMIC TRANSACTION  
 HEBRON ISRAEL  
 BENEFICIARY (BHF): OPTION: D  
 ACCT: /8883 J  
 HOLY LAND FOUNDATION  
 CHARGES TO (CHG):  
 BEN

DLGJ 077/ 0000852

Nov 14 2003 12:21

Fax:214-290-5010

BANK ONE

P.10

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2003

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12:21

INTROL REPORT 04/27/00 22:19:04.79  
 IO NUM: 000427501612 CREATED: 04/27/00 15:25:29.20  
 ASSOCIATED SEQ NUM:  
 JURCE SEQ NUM OR NAME:  
 INTROL FLAGS: 107224 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED CONNLOG: PWOP 0004271723166300 04/27/00 17:23:16.63  
 REPEAT CODE:  
 LAST OPERATOR: SM1201S WILLIAMS  
 END DATE: 04/27/00  
 IRR SERVICE: FW  
 IRR DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 10 - 51- NON-REPT CALLBACK 2ND PIN REQD. PROCESSED/NORMALLY/MOHANNAD WAPA TAIS  
 11 - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021001088  
 CORRESPONDENT ENDPOINT ID: NRM0US33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BOMEUS44AXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: NRM0US33  
 INBOUND SWIFT NO: BOMEUS44AXX  
 SWIFT OR TELEX DIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBV: 00  
 DEBIT ACCOUNT NUMBER: 0001070001250  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 15,000.0000  
 DEBIT AMOUNT IN HOME CURR: 15,000.00  
 CREDIT AMOUNT IN FXC: 15,000.0000  
 CREDIT AMOUNT IN HOME CURR: 15,000.00  
 MESSAGE AMOUNT: 15,000.0000  
 DOLLAR AMOUNT: 15,000.00  
 EXCHANGE RATE: 1.000000000 X  
 CONTRACT CODE:  
 VALUR DATE: 04/27/00  
 DEBIT DATE: 04/27/00  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT IO: CONNLOG  
 PRINT SPOOLER LOC: #INKLD

DLGJ 077/ 0000853

2079

ESTCODE ID:  
NBOUND TESTING STATUS:  
ESTCODE DATE: 04/27/00  
ESTCODE CURRENCY TESTED: USD  
ESTCODE AMOUNT: 15,000

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2003

Nov 14

Fax:214-290-5010

BANK ONE

DLGJ 077/ 0000854

NOV 14 '03 14:12

214 290 5010

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CONTROL REPORT (CONT) 04/27/00 22:19  
 SEQ NUM: (CONT) 000427501612 CREATED: 04/27/00 15:25:29.20  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMENT:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMENT:

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 Nov 14 2003 12:21

Fax: 214-290-5010

BANK ONE

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
04/27/00 15:25	2719758 BOCANEGRA	SB	\$Y238 \	USB7
CREATED BY THE FUNDS TRANSFER OPERATOR.				
04/27/00 15:28	SM12018 WILLIAMS	SW	\$K422 \	ICE
APPROVAL REQUEST SENT FROM ORY TO EDSPLANO.				
04/27/00 15:29			\$DD1A	
APPROVAL REQUEST APPROVED BY EDSPLANO.				
04/27/00 17:23	SM12018 WILLIAMS	SW	\$X776 \	ICE
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
04/27/00 17:23			\$NCEA	
DOMESTIC TRANSACTION CREATED.				
04/27/00 17:23			\$NCEA	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
04/27/00 17:23			\$P11A	
TRANSMITTED TO FED USING REPTXN/ONSM 002402/2402 AT 17:23				

CALLER (ORC):  
 HAISSAM MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCV): OPTION: A SW ADDR: NRMDS33  
 HSBC BANK USA  
 NEW YORK, NY  
 INTERMEDIARY BANK (IBK): OPTION: A SW ADDR: ANEBS33  
 ACCT: /000107484  
 AUSTRALIA AND NEW ZEALAND BANKING G  
 ROUP LTD.  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 ANZ GRINDLAYS BANK  
 KING MUSSEIN ST  
 AMMAN JORDAN  
 BENEFICIARY (BNF): OPTION: D  
 ACCT: /1000859915052  
 HUMAN APPEAL INTERNATIONAL  
 CHARGES TO (CHG):  
 BEN

DLGJ 077/ 0000855

2081

Bank One, Richardson Square  
P. O. Box 655415  
Dallas, TX 75265-5415

HOLY LAND FOUNDATION  
FOR RELIEF AND DEVELOPMENT  
PO BOX 832390  
RICHARDSON TX 75083

Items enclosed 113

Acct # 1070001258

Taxpayer ID # 95-4227517

MAY 1 to MAY 31, 2000

Page 1 of 9

ACCOUNT INQUIRIES ----- 972-647-1111  
HEARING IMPAIRED (TX ONLY) ----- 800-685-1112

CHECKING ACCOUNT  
Account number 1070001258

Number of checks paid	116	Beginning balance	\$ 25,295.07
Number of withdrawals	84	Checks paid	- 189,653.26
Number of deposits/additions	61	Other withdrawals	- 170,908.89
		Deposits	+ 431,730.19
		Balance as of May. 31	\$ 96,463.11

Checks paid							
Number	Amount	Date paid	Number	Amount	Date paid		
	35.71	05-11		50.00	05-25	0000009607147	0000006091967

continues

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HOLY LAND FOUNDATION

Acct # 1070001258

MAY 1 to MAY 31, 2000

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Checks paid

Number	Amount	Date paid	Numbe	Amount	Date paid		
230	5,384.09	05-23	3900	1,000.00	05-03	00000002066354	00000005617019
3639*	42.00	05-03	3901	2,500.00	05-04	00000003408682	00000006762038
3815*	2,300.00	05-11	3902	1,533.38	05-03	00000009670396	00000003261517
3816	810.00	05-15	3903	2,095.00	05-05	00000006472683	00000004643703
3817	275.00	05-03	3904	1,000.00	05-03	00000003336057	00000008509027
3821*	10,000.00	05-05	3905	179.75	05-08	00000004489938	00000006287691
3821*	10,000.00	05-24	3907	91.96	05-11	00000004585351	00000003234010
3825*	6,049.68	05-16	3908	26.55	05-09	00000001467026	000000052727019
3852*	4,800.00	05-05	3909	22.62	05-15	00000004558676	00000006580444
3853	200.00	05-05	3910	26.00	05-11	00000004558675	00000009670397
3861*	113.04	05-02	3912	300.00	05-11	00000009734078	00000006195883
3868*	850.00	05-11	3913	39.00	05-08	00000006770863	00000008894909
3870*	141.25	05-01	3914	1,530.17	05-08	00000003206861	00000005288080
3877*	1,722.13	05-01	3915	18.94	05-09	00000006709391	00000005500856
3879*	510.97	05-02	3916	3.03	05-15	00000008320098	00000005265062
3880	2,380.05	05-09	3917	200.84	05-08	00000009428856	00000004392498
3881	40.64	05-05	3918	9.19	05-12	00000004612254	00000004224842
3883*	2,850.88	05-01	3919	400.00	05-10	00000004081155	00000003649579
3884	750.00	05-30	3920	2,280.00	05-11	00000006329431	00000006732003
3885	5,945.00	05-15	3921	639.29	05-09	00000003679034	00000005525204
3886	72.98	05-02	3922	6,060.00	05-05	00000008196662	00000004735468
3887	378.61	05-04	3922	6,060.00	05-15	00000006798053	00000003944335
3888	948.00	05-04	3923	25.00	05-16	00000003627373	00000008876622
3889	1,100.00	05-11	3924	13,694.31	05-11	00000006641268	00000006594777
3890	76.29	05-05	3925	1,491.70	05-12	00000004515056	00000004142336
3891	1,505.00	05-01	3926	500.00	05-31	00000003376018	00000010368699
3893*	5,370.67	05-02	3927	1,200.00	05-17	00000008320097	00000002174197
3894	700.00	05-04	3928	2,401.03	05-12	00000003790622	00000004142335
3895	43.68	05-16	3929	30.00	05-16	00000010799201	00000010210158
3896	1,000.00	05-08	3931	1,528.00	05-22	00000006346284	00000004069300
3899*	2,832.57	05-04	3933	90.80	05-17	00000002741010	00000003472714

continues

HOLY LAND FOUNDATION

Acct # 1070001258

MAY 1 to MAY 31, 2000

Page 3 of 9

Checks paid number	Amount	Date paid	Number	Amount	Date paid		
	78.86	05-15	3969	219.00	05-25	00000001899654	00000003487893
3934	275.00	05-19	3970	650.52	05-30	00000004327231	00000006325850
3935	125.00	05-12	3972	140.49	05-26	00000004009786	00000010724531
3937*	60.00	05-11	3973	6,094.19	05-31	00000006882492	00000010320843
3939*	1,750.00	05-17	3976	132.62	05-30	00000003721244	00000001721292
3940	49.92	05-16	3979	16.00	05-31	00000008878931	00000022283835
3941	10.00	05-18	3980	1,784.65	05-30	00000010005407	00000006381344
3942	7,573.50	05-30	3981	76.32	05-30	00000010823265	00000002081569
3943	200.00	05-30	3984*	250.00	05-26	00000006436269	00000003023407
3945*	1,600.00	05-11	3986*	99.00	05-30	00000009672530	00000021860601
3946	51.50	05-17	3988*	29.95	05-30	00000004785874	00000010853720
3947	520.00	05-15	3989	3,000.00	05-25	00000006479819	00000008530890
3950*	1,219.00	05-12	3990	72.98	05-26	00000004054844	00000002610838
3952*	142.94	05-15	3994*	20.02	05-30	00000005325457	00000010836951
3953	5,880.60	05-25	3995	1,150.00	05-26	00000001035026	00000002372916
3954	511.00	05-22	3997*	130.00	05-31	00000003476234	00000004721753
3955	2,528.04	05-11	3998	2,500.00	05-31	00000006015216	000000010550045
3956	253.92	05-12	10227	2,892.87	05-01	00000004141469	00000003238139
3957	15.00	05-23	10228	709.41	05-01	00000003235226	00000003206862
3959*	15.00	05-16	10229	841.54	05-01	00000021143786	00000003225738
3960	1,395.00	05-19	10230	5,384.09	05-05	00000004327232	00000004577359
3961	750.00	05-19	10231	646.45	05-10	00000022379033	00000010302387
3962	14,115.82	05-17	10233*	138.52	05-04	00000003385663	00000003658897
3963	750.00	05-17	10235*	2,662.87	05-30	00000003659106	00000001053282
3965*	1,600.00	05-17	10236	1,808.49	05-30	00000004046574	00000010894876
3966	450.00	05-26	832390	28.38	05-03	00000003023406	00000005838371

\* Checks not listed were shown on a previous statement or had not yet cleared as of 05-31-00.

continues

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HOLY LAND FOUNDATION

Acct # 1070001258

MAY 1 to MAY 31, 2000

Page 4 of 9

Other withdrawals including charges and fees

Date	Description		
05-01	Wire Transfer Debit Seq #000501004260	4,500.00	00000000000000
05-02	ACH Debit Amana Income 12707-09-10 ACH Tran ACH	45.00	20001233036923
05-02	ACH Debit Amana Income 12707-18-10 ACH Tran ACH	50.00	20001233036927
05-02	ACH Debit Amana Income 12707-18-10 ACH Tran ACH	50.00	20001233036928
05-02	ACH Debit Amana Income 12707-09-10 ACH Tran ACH	60.00	20001233036924
05-02	ACH Debit Amana Income 12707-03-10 ACH Tran ACH	75.00	20001233036921
05-02	ACH Debit Amana Income 12707-10-10 ACH Tran ACH	75.00	20001233036925
05-02	ACH Debit Amana Growth 12707-03-11 ACH Tran ACH	75.00	20001233036934
05-02	ACH Debit Amana Growth 12707-10-11 ACH Tran ACH	75.00	20001233036940
05-02	ACH Debit Amana Income 12707-03-10 ACH Tran ACH	100.00	20001233036922
05-02	ACH Debit Amana Income 12707-10-10 ACH Tran ACH	100.00	20001233036926
05-02	ACH Debit Amana Growth 12707-03-11 ACH Tran ACH	100.00	20001233036935
05-02	ACH Debit Amana Growth 12707-10-11 ACH Tran ACH	100.00	20001233036941
05-02	ACH Debit Amana Growth 12707-12-11 ACH Tran ACH	100.00	20001233036944
05-02	ACH Debit Amana Growth 12707-12-11 ACH Tran ACH	100.00	20001233036945
05-02	ACH Debit Amana Growth 12707-16-11 ACH Tran ACH	100.00	20001233036952
05-02	ACH Debit Amana Growth 12707-16-11 ACH Tran ACH	100.00	20001233036953
05-02	ACH Debit Amana Growth 12707-18-11 ACH Tran ACH	100.00	20001233036956
05-02	ACH Debit Amana Growth 12707-18-11 ACH Tran ACH	100.00	20001233036957
05-02	ACH Debit Amana Growth 12707-09-11 ACH Tran ACH	105.00	20001233036938
05-02	ACH Debit Amana Growth 12707-09-11 ACH Tran ACH	140.00	20001233036939
05-02	ACH Debit Amana Growth 12707-02-11 ACH Tran ACH	150.00	20001233036932
05-02	ACH Debit Amana Growth 12707-06-11 ACH Tran ACH	150.00	20001233036936
05-02	ACH Debit Amana Growth 12707-11-11 ACH Tran ACH	150.00	20001233036942
05-02	ACH Debit Amana Growth 12707-11-11 ACH Tran ACH	150.00	20001233036943
05-02	ACH Debit Amana Growth 12707-13-11 ACH Tran ACH	150.00	20001233036946
05-02	ACH Debit Amana Growth 12707-13-11 ACH Tran ACH	150.00	20001233036947
05-02	ACH Debit Amana Growth 12707-14-11 ACH Tran ACH	150.00	20001233036948
05-02	ACH Debit Amana Growth 12707-14-11 ACH Tran ACH	150.00	20001233036949
05-02	ACH Debit Amana Growth 12707-15-11 ACH Tran ACH	150.00	20001233036950
05-02	ACH Debit Amana Growth 12707-17-11 ACH Tran ACH	150.00	20001233036954

continues

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HOLY LAND FOUNDATION

Acct # 1070001258

MAY 1 to MAY 31, 2000

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Other withdrawals including charges and fees

Date	Description			
05-02	ACH Debit Amana Growth 12707-17-11 ACH Tran	ACH	150.00	20001233036955
05-02	ACH Debit Amana Growth 12707-06-11 ACH Tran	ACH	300.00	20001233036937
05-02	ACH Debit Amana Growth 12707-02-11 ACH Tran	ACH	350.00	20001233036933
05-02	ACH Debit Amana Growth 12707-15-11 ACH Tran	ACH	350.00	20001233036951
05-03	ACH Debit ADP Payroll Fees 13R60 9418144 ADP - Fees	Ea	102.69	20001233385516
05-04	ACH Debit Holy Land Found 9954227517 refund		700.00	20001244017809
05-04	ACH Debit Holy Land Founda -Sett-201Bussin Apc	Gen	700.00	20001254484660
05-08	Chargeback Debit Return Items Advice 00157976		70.00	00000000000000
05-10	ACH Debit Holy Land Founda -Sett-201Bussin Apc	Gen	500.00	20001316439738
05-12	ACH Debit Holy Land Founda -Sett-201Bussin Apc	Gen	300.00	20001337634276
05-16	ACH Debit Holy Land Founda -Sett-201Bussin Apc	Gen	27,818.41	20001378621813
05-17	ACH Debit Holy Land Founda -Sett-201Bussin Apc	Gen	100.00	20001380110040
05-17	ACH Debit Return Settle -Sett-Xpedite Return	Gen	290.00	20001380596082
05-18	ACH Debit ACHOPER2 URR5-18-00 0500 Orntg Rtn Unr		150.00	20001391030358
05-18	ACH Debit Return Settle -Sett-Xpedite Return	Gen	698.00	20001391032826
05-22	ACH Debit Holy Land Founda -Sett-201Bussin Apc	Gen	20.00	20001431531505
05-22	Analysis Service Chg		538.73	00001070001258
05-23	Wire Transfer Debit Seq #000523501388		1,500.00	00000000000000
05-23	Wire Transfer Debit Seq #000523501389		2,000.00	00000000000000
05-23	Wire Transfer Debit Seq #000523501377		22,722.00	00000000000000
05-24	ACH Debit Return Settle -Sett-Xpedite Return	Gen	20.00	20001452974942
05-24	ACH Debit ADP Payroll Fees 13R60 9941224 ADP - Fees	Ea	25.59	20001442210846
05-26	Wire Transfer Debit Seq #000526501459		1,497.00	00000000000000
05-26	ACH Debit ADP TX/Fincl Svc 12R60 052621A01 ADP - Tax	Bg	18,978.85	20001473731129
05-26	Wire Transfer Debit Seq #000526501449		29,054.00	00000000000000
05-26	ACH Debit ADP TX/Fincl Svc 12R60 052621M01 ADP - Tax	Ea	50,598.62	20001473730911
05-30	Chargeback Debit Return Items Advice 00244669		25.00	00000000000000
05-31	ACH Debit Amana Income 12707-09-10 ACH Tran	ACH	45.00	20001525361667
05-31	ACH Debit Amana Income 12707-09-10 ACH Tran	ACH	60.00	20001525361668
05-31	ACH Debit Amana Income 12707-03-10 ACH Tran	ACH	75.00	20001525361665
05-31	ACH Debit Amana Income 12707-10-10 ACH Tran	ACH	75.00	20001525361669
05-31	ACH Debit Amana Growth 12707-03-11 ACH Tran	ACH	75.00	20001525361674
05-31	ACH Debit Amana Growth 12707-10-11 ACH Tran	ACH	75.00	20001525361680
05-31	ACH Debit Amana Income 12707-03-10 ACH Tran	ACH	100.00	20001525361666

continues

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HOLY LAND FOUNDATION

Acct # 1070001258

MAY 1 to MAY 31, 2000

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Other withdrawals including charges and fees

Date	Description					
05-31	ACH Debit Amana Income 12707-10-10	ACH Tran	ACH	100.00	20001525361670	
05-31	ACH Debit Amana Growth 12707-03-11	ACH Tran	ACH	100.00	20001525361675	
05-31	ACH Debit Amana Growth 12707-10-11	ACH Tran	ACH	100.00	20001525361681	
05-31	ACH Debit Amana Growth 12707-12-11	ACH Tran	ACH	100.00	20001525361684	
05-31	ACH Debit Amana Growth 12707-12-11	ACH Tran	ACH	100.00	20001525361685	
05-31	ACH Debit Amana Growth 12707-12-11	ACH Tran	ACH	105.00	20001525361678	
05-31	ACH Debit Amana Growth 12707-09-11	ACH Tran	ACH	140.00	20001525361679	
05-31	ACH Debit Amana Growth 12707-09-11	ACH Tran	ACH	150.00	20001525361672	
05-31	ACH Debit Amana Growth 12707-02-11	ACH Tran	ACH	150.00	20001525361676	
05-31	ACH Debit Amana Growth 12707-06-11	ACH Tran	ACH	150.00	20001525361682	
05-31	ACH Debit Amana Growth 12707-11-11	ACH Tran	ACH	150.00	20001525361683	
05-31	ACH Debit Amana Growth 12707-11-11	ACH Tran	ACH	150.00	20001525361686	
05-31	ACH Debit Amana Growth 12707-13-11	ACH Tran	ACH	150.00	20001525361687	
05-31	ACH Debit Amana Growth 12707-13-11	ACH Tran	ACH	150.00	20001525361688	
05-31	ACH Debit Amana Growth 12707-14-11	ACH Tran	ACH	150.00	20001525361689	
05-31	ACH Debit Amana Growth 12707-14-11	ACH Tran	ACH	150.00	20001525361690	
05-31	ACH Debit Amana Growth 12707-15-11	ACH Tran	ACH	300.00	20001525361677	
05-31	ACH Debit Amana Growth 12707-06-11	ACH Tran	ACH	350.00	20001525361673	
05-31	ACH Debit Amana Growth 12707-02-11	ACH Tran	ACH	350.00	20001525361691	
05-31	ACH Debit Amana Growth 12707-15-11	ACH Tran	ACH			

Deposits and other additions

Date	Description					
				1,671.00	00000002477852	
05-02	Deposit			6,100.00	00000002477801	
05-02	Deposit			100.00	00000022989256	
05-03	Deposit Correction			730.00	00000022229071	
05-03	Deposit			700.00	20001254484659	
05-04	ACH Credit Holy Land Founda -Sett-201Bussin Apc		Gen	3,995.00	00000008729959	
05-05	Deposit			5,384.09	00000004577359	
05-05	Return Item-Credit Check 10230			6,060.00	00000004735468	
05-05	Return Item-Credit Check 3922					

continues

HOLY LAND FOUNDATION

Acct # 1070001258

MAY 1 to MAY 31, 2000

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Deposits and other additions

Date	Description			
		9,008.50	00000008729910	
05-05	Deposit	10,000.00	00000004489938	
05-05	Return Item-Credit Check 3821	150,000.00	00000004177179	
05-08	Deposit	2,755.00	00000005727071	
05-09	Deposit	4,755.00	00000005727020	
05-09	Deposit	500.00	20001306135955	
05-10	ACH Credit Holy Land Found 9954227517 donation	500.00	20001316439737	
05-10	ACH Credit Holy Land Founda -Sett-201Bussin Apc	300.00	20001327401686	Gen
05-12	ACH Credit Holy Land Found 9954227517 donation	300.00	20001337634275	
05-12	ACH Credit Holy Land Founda -Sett-201Bussin Apc	2.00	00000006724066	Gen
05-15	Deposit	5,135.00	00000006332375	
05-15	Deposit	5,300.00	00000006332418	
05-15	Deposit	50.00	20001368284178	
05-16	ACH Credit Holy Land Found 9954227517 donation	466.00	00000010312096	
05-16	Deposit	500.00	20001368284186	
05-16	ACH Credit Holy Land Found 9954227517 donation	5,590.00	00000010312151	
05-16	Deposit	5,736.00	00000010312100	
05-16	Deposit	5,740.39	00000010312255	
05-16	Deposit	6,106.00	00000008113780	
05-16	Deposit	7,732.00	00000010312202	
05-16	Deposit	27,268.41	20001368283203	
05-16	ACH Credit Holy Land Found 9954227517 Donation	27,818.41	20001378621812	
05-16	ACH Credit Holy Land Founda -Sett-201Bussin Apc	100.00	20001378853449	Gen
05-17	ACH Credit Holy Land Found 9954227517 donation	100.00	20001380110039	
05-17	ACH Credit Holy Land Founda -Sett-201Bussin Apc	6,190.00	00000010094943	Gen
05-18	Deposit	6,305.00	00000010094996	
05-18	Deposit	6,738.00	00000010094902	
05-18	Deposit	10,671.00	00000010095047	
05-18	Deposit	479.16	00000005416533	
05-19	Deposit	20.00	20001401268353	
05-22	ACH Credit Holy Land Found 9954227517 Donation	20.00	20001431531504	
05-22	ACH Credit Holy Land Founda -Sett-201Bussin Apc	355.00	00000001553367	Gen
05-23	Deposit	382.54	00000003575774	
05-23	Deposit	754.00	00000001553365	
05-23	Deposit			

continues

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HOLY LAND FOUNDATION

Acct # 1070001258

MAY 1 to MAY 31, 2000

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Deposits and other additions

Date	Description		
05-23	Deposit	3,775.33	00000001553428
05-23	Deposit	5,170.00	00000001553582
05-23	Deposit	5,369.96	00000001553531
05-23	Deposit	5,919.00	00000003575884
05-23	Deposit	6,234.00	00000003575827
05-23	Deposit	7,070.00	00000001553480
05-23	Deposit	9,245.00	00000003575776
05-23	Deposit	10,900.00	00000001553376
05-23	Deposit	280.00	00000021067420
05-24	Deposit	4,029.00	00000006064911
05-25	Deposit	7,250.00	00000006064953
05-25	Deposit	100.00	00000004568222
05-30	Deposit	3,325.00	00000004568199
05-30	Deposit	3,936.00	00000003344081
05-30	Deposit	4,190.00	00000003344169
05-30	Deposit	5,644.40	00000004568148
05-30	Deposit	8,445.00	00000003344118
05-31	Deposit	3,130.00	00000008135717
05-31	Deposit	5,300.00	00000008135729

Daily Ending Balance

Date	Amount	Date	Amount
05-01	10,131.99	05-16	172,520.92
05-02	7,435.33	05-17	152,772.80
05-03	4,283.88	05-18	181,818.80
05-04	- 3,913.82	05-19	179,877.96
05-05	1,877.75	05-22	177,320.23
05-08	148,857.99	05-23	200,873.97
05-09	153,303.16	05-24	191,108.38
05-10	152,756.71	05-25	193,237.78
05-11	127,890.69	05-26	91,045.84
05-12	122,690.85	05-30	100,873.30
05-15	119,545.40	05-31	96,463.11

continues

2089

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HOLY LAND FOUNDATION

Acct # 1070001258

MAY 1 to MAY 31, 2000

Page 9 of 9

Fees and charges Your service charges, fees and earnings credit have been calculated through account analysis.

WE'RE READY TO ASSIST YOU WITH YOUR BANK ONE ACCOUNT OR OPEN NEW BUSINESS ACCOUNTS 24-HOURS A DAY. CALL BANK ONE BUSINESS SOLUTIONS AT 1-800-404-4111 AND SPEAK WITH ONE OF OUR BUSINESS BANKING EXPERTS TODAY! CALL BUSINESS LOAN BY PHONE AT 1-800-404-4111 WHEN YOU NEED MONEY FOR YOUR BUSINESS.

2090

DLGJ086 0000311

**HOLY LAND FOUNDATION FOR RELIEF AND DEVELOPMENT**  
P.O. BOX 832300 972-699-9888  
RICHARDSON, TX 75083-2300

BANK ONE, TEXAS, N.A.  
RICHARDSON, TEXAS 75081  
32 61 1110  
910-1117

03815

CHECK DATE	CHECK NO.
3/29/00	3815

CHECK AMOUNT
\$2,300.00

PAY \*\* Two thousand three hundred and 00 / 100 Dollars \*\*

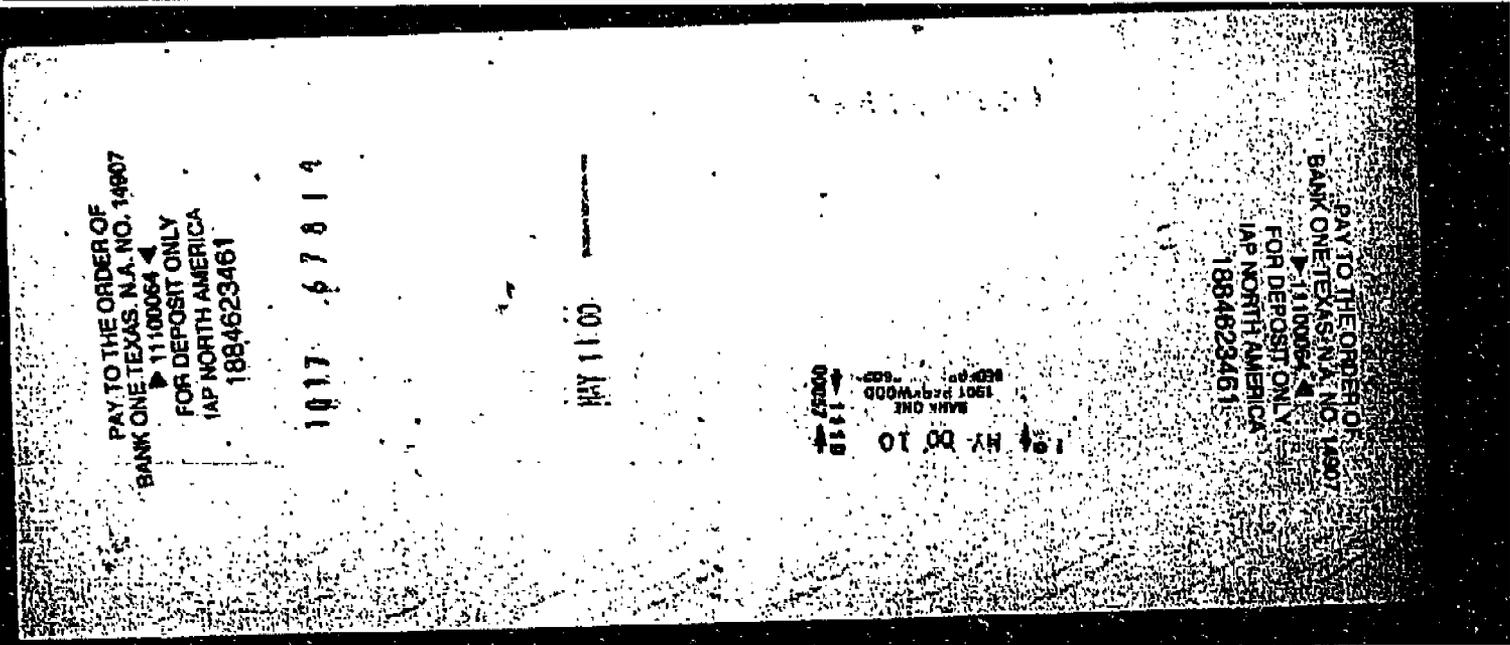
TO THE ORDER OF IAP  
P.O.Box 741805  
Dallas, TX 75374

HOLY LAND FOUNDATION FOR RELIEF AND DEVELOPMENT

*Paul Baker*

AUTHORIZED SIGNATURES

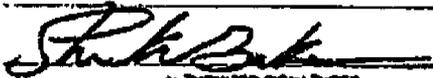
⑆003815⑆ ⑆111000614⑆ ⑆1070001258⑆ ⑆0000230000⑆



REQUEST 200209235004 2300.00  
ROLL B11894 20000511 000000009670396  
ACS P ACCT 0000001070001258  
REQUESTER SUBPNA RK 0923021253  
SUBPOENA HOLYLAND FOUNDATION

TX1-0057  
INDY LEGAL ITEMS

2091

<b>HOLY LAND FOUNDATION FOR RELIEF AND DEVELOPMENT</b> P.O. BOX 832300 872-689-9068 RICHARDSON, TX 75083-2300		BANK ONE, TEXAS, NA RICHARDSON, TEXAS 75081 22-8311122 876-187		03852
PAY ** Four thousand eight hundred and 00 / 100 Dollars **		CHECK DATE 4/13/00	CHECK NO. 3852	
TO THE ORDER OF United Association for Studies and Research, Inc P.O. Box 1210 Annandale, VA 22003-1210		CHECK AMOUNT \$1,800.00		
		HOLY LAND FOUNDATION FOR RELIEF AND DEVELOPMENT  AUTHORIZED SIGNATURE		
#003852# 12111000614: #1070001258#		#0000480000#		

MAY - 11 00

55874

RICH 0922094  
 P.O. 14005494  
 RICH 0922094  
 0922094

11001150  
 05/05/00  
 876

01800000  
 05 00 05

Try to the order of  
 From Liberty National Bank of VA  
 For deposit only  
 U.S.A.  
 Account No. 000000000000  
 The ID # 26 3448 601

REQUEST 200209235004 4800.00  
 ROLL B11584 20000505 000000004558676  
 ACS P ACCT 0000001070001258  
 REQUESTER SUBPNA RK 0923021253  
 SUBPOENA HOLYLAND FOUNDATION  
  
 TXI-0057  
 INDY LEGAL ITEMS

2092

003

DATE: 05/01/00

MONEYNET DAILY TRANSACTION LOG. REPORT 120

TIME: 22:20

SEQUENCE NUMBER: 000501004260  
OWNING RBU: CENTRAL

ASSOC. SEQ. NUM.: \* ROUTING INFORMATION \*  
MATCH SEQ. NUM.:

MESSAGE SOURCE:

SOURCE BANK: 111000614 ABA NAME BANK ONE TEXAS  
WIRE-KEY: FNOF001407 TARGET BANK: 021101425  
TRAN TYPE: DR OUTGOING WIRE TRANSFER COMMLOG KEY: FNOF 0005011214161100  
TRAN STATUS: DRCR XMIT HOST INTERNAL TRAN CODE: 2731501000  
DE AFFILIATE CODE: 001 CR AFFILIATE CODE: 001  
REPEAT CODE: CALLER NAME: HAISSAM MAHMOUD

ABA NAME  
LAFAMER BK TR CT  
TESTCODE STATUS: 00  
TRAN CODE:

NOTIFY:  
WAIVE FEES: N  
PROBLEMS:

RESOLUTIONS: EXCEPTION REASON: NONE  
\* FINANCIAL INFORMATION \*

CREDIT ACCT: 0003210151001 BANK ONE TEXAS - DALLAS, TX. CREDIT INTEREST ACCT:  
DEBIT ACCT: 0001070001250 HOLYLAND FOUNDATION GENERAL DEBIT INTEREST ACCT:  
AMOUNT SENT: \$ 4,500.00 AMOUNT RECEIVED: \$ .00 PRINCIPAL: \$ 4,500.00 INTEREST: \$ .00  
RATE: / RATE FLAG: LOAN TERM: DAYS: 000 AVAILABLE: SAME COLLATERAL: VALUE DATE: 05/01/00

\* FEDWIRE MESSAGE FORMAT \*  
BANK ONE TEXAS /ORG-HOLYLAND FOUNDATION GENERAL;RICHARDSON,TX  
LAFAMER BK TR CT /CTR/BNP-ADMARKET INTERNATIONAL/AC-100068066

WIRE VERI CTR 6

MONEYNET FLAGS: E R T P I V N U C Z F D \* \* \* X  
EVENT INIT: 0 0 1 0 0 0 0 0 1 0 0 0 0 0 0 0 0 0  
EVENT COND: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0  
TRANSACTION HISTORY INFO:                   TIMESTAMP  
          ENTRY:                   05/01/00 12:13  
          TRANSMIT TIMESTAMP:       05/01/00 12:14  
          000501004261

OPER ID  
1974M NARGRAM  
RETURN TIMESTAMP:

DNVIMC FLGS: B00100000000000001  
INPUT OPTIONS: B00000000000000000  
INITIALS           TERM ID  
MM                516

11/14/03 FRI 13:14 FAX 214 290 6566

DLGJ 077/ 0000865

2093

**HOLY LAND FOUNDATION FOR RELIEF AND DEVELOPMENT**  
P.O. BOX 832300 972-699-9866  
RICHARDSON TX 75083-2300

BANK ONE, TEXAS NA  
MEMBER FDIC

CHECK DATE: 5/3/00  
CHECK NO: 03922

CHECK AMOUNT: \$6,060.00

PAY TO THE ORDER OF: **Infocom Corp**  
14999 Preston Road, Bldg D212, Unit 500  
Dallas, TX 75240-7811

\*\* Six thousand sixty and 00/100 Dollars \*\*

*Richard Baker*  
AUTHORIZED SIGNATURES

⑆003922⑆ ⑆111000614⑆ ⑆10700101258⑆ ⑆0000606000⑆

IN PRESENCE OF ENCOURSEMENT  
FOR CREDIT ONLY  
ACCOUNT WITHIN NAMED PAYEE

1029 37279  
1.54 2.1.1.1

PAY TO THE ORDER OF

REQUEST 200209235004 6060.00  
ROLL B11979 20000515 000000003944335  
ACS P ACCT 0000001070001258  
REQUESTER SUBPNA RK 0923021253  
SUBPOENA HOLYLAND FOUNDATION

TX1-0057  
INDY LEGAL ITEMS

2094

HOLY LAND FOUNDATION FOR RELIEF  
AND DEVELOPMENT  
P O BOX 832390 872-699-3668  
RICHARDSON, TX 75083-2390

BANK ONE, TEXAS, NA  
RICHARDSON TEXAS 75081  
32 81 1110  
010-107

03946

CHECK DATE	CHECK NO.
5/10/00	3946

CHECK AMOUNT
\$1,600.00

PAY \*\* One thousand six hundred and 00 / 100 Dollars \*\*

TO THE ORDER OF  
Infocom Corp  
14999 Preston Road, Bldg D2t2, Unit 566  
Dallas, TX 75240-7811

HOLY LAND FOUNDATION FOR RELIEF  
AND DEVELOPMENT

AUTHORIZED SIGNATURES

⑈003946⑈ ⑆1.1000614⑆ ⑆1070001258⑈ ⑆0000160000⑆

INFOCOM CORP.  
1884623313

10091.86667

MAY 11 2000  
BANK ONE  
RICHARDSON, TX  
10 00 AM

REQUEST 200209235004 1600.00  
ROLL B11894 20000511 000000009672530  
ACS P ACCT 0000001070001258  
REQUESTER SUBPNA RK 0923021253  
SUBPOENA HOLYLAND FOUNDATION

TX1-0057  
INDY LEGAL ITEMS

2095

004

CONTROL REPORT 05/23/00 22:15:36.50  
 SEQ NUM: 000523501377 CREATED: 05/23/00 14:41:08.67  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107224 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWOF 0005231647163900 05/23/00 16:47:16.39  
 REPEAT CODE:  
 LAST OPERATOR: 2719758 BOCANEGRA  
 SEND DATE: 05/23/00  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 51- NON-REPT CALLBACK 2ND PIN REQD. PROCESSED/NORMALLY/MOHAMMAD WAPA YAIS  
 01 - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000089  
 CORRESPONDENT ENDPOINT ID: CITIUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: CITIUS33  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FIC: 22,722.0000  
 DEBIT AMOUNT IN HOME CURR: 22,722.00  
 CREDIT AMOUNT IN FIC: 22,722.0000  
 CREDIT AMOUNT IN HOME CURR: 22,722.00  
 MESSAGE AMOUNT: 22,722.0000  
 DOLLAR AMOUNT: 22,722.00  
 EXCHANGE RATE: 1.0000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 05/23/00  
 DEBIT DATE: 05/23/00  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD

WIRE VERI CTR 6

11/14/03 FRI 13:14 FAX 214 290 6566

DLGJ 0771 0000878

2096

WIRE VERI CTR 6

11/14/03 FRI 13:15 FAX 214 290 6566

005

TESTCODE ID:  
INBOUND TESTING STATUS:  
TESTCODE DATE: 05/23/00  
TESTCODE CURRENCY TESTED: USD  
TESTCODE AMOUNT: 22,722

DLGJ 077/ 0000879

2097

006

CONTROL REPORT (CONTD) 05/23/00 22:15  
 SEQ NUM: (CONT) 000523501377 CREATED: 05/23/00 14:41:08.67  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
05/23/00 14:41	MM1257-M MENDOZA	MM	\$X065	\ UEA7
CREATED BY THE FUNDS TRANSFER OPERATOR.				
05/23/00 15:23	SW12018 WILLIAMS	SW	\$X460	\ ICE
APPROVAL REQUEST SENT FROM ORP TO EDSPLANO.				
05/23/00 15:23			\$DD1A	
APPROVAL REQUEST APPROVED BY EDSPLANO.				
05/23/00 16:47	2719758 BOCANEGRA	SB	\$X639	\ UEB7
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
05/23/00 16:47			\$MCPA	
DOMESTIC TRANSACTION CREATED.				
05/23/00 16:47			\$MCPA	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
05/23/00 16:47			\$F11A	
TRANSMITTED TO FED USING REFNUM/OMSN 001909/1909 AT 16:47				

CALLER (SRC):  
 HAISSAM MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCV):  
 CITIBANK N.A.  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK):  
 CAIRO AMMAN BANK  
 AMMAN JORDAN WADI SAKRAH BR.  
 CITIBANK NY PFC CAIRO AMMAN ISLAMIC  
 TRANSACTION HEBRON ISREAL  
 BENEFICIARY (BNF):  
 ACCT: /4883 J  
 HOLY LAND FOUNDATION  
 CHARGES TO (CMG):  
 BEN

OPTION: A SW ADDR: CITIUS33  
 OPTION: D  
 OPTION: D

WIRE VERI CTR 6

11/14/03 FRI 13:15 FAX 214 290 6566

DLGJ 077/ 0000880

2098

007

WIRE VERI CTR 6

11/14/03 FRI 13:15 FAX 214 290 6566

CONTROL REPORT 05/23/00 22:15:41.11  
 SEQ NUM: 000523501388 CREATED: 05/23/00 14:46:03.74  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME: 107224 000400 041000 000000 000000  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWOF 0005231545568200 05/23/00 15:45:56.82  
 REPEAT CODE:  
 LAST OPERATOR: JL2201-J LIEBENDERPE  
 SEND DATE: 05/23/00  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 026005720  
 CORRESPONDENT ENDPOINT ID: ARABUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: ARABUS33  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEK ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 1,500.0000  
 DEBIT AMOUNT IN HOME CRR: 1,500.00  
 CREDIT AMOUNT IN FXC: 1,500.0000  
 CREDIT AMOUNT IN HOME CRR: 1,500.00  
 MESSAGE AMOUNT: 1,500.0000  
 DOLLAR AMOUNT: 1,500.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 05/23/00  
 DEBIT DATE: 05/23/00  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INWLD  
 TESTCODE ID:

DLGJ 077/ 0000881

2099

008

INBOUND TESTING STATUS:

TESTCODE DATE:

05/23/00

TESTCODE CURRENCY TESTED:

USD

TESTCODE AMOUNT:

1,500

WIRE VERI CTR 6

11/14/03 FRI 13:16 FAX 214 290 6566

DLGJ 077/

0000882

2100

009

CONTROL REPORT (CONTD) 05/23/00 22:15  
 SEQ NUM: (CONT) 000523501388 CREATED: 05/23/00 14:46:03.74  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
05/23/00 14:46	JRM201J MOSLEY	JM	\$X149	\ URB6
CREATED BY THE FUNDS TRANSFER OPERATOR.				
05/23/00 15:25	SW1201S WILLIAMS	SW	\$X460	\ ICE
APPROVAL REQUEST SENT FROM ORP TO EDSPLANO.				
05/23/00 15:25			\$DD1A	
APPROVAL REQUEST APPROVED BY EDSPLANO.				
05/23/00 15:45	JL2201-J LIEBENDERFE	JL	\$X552	\ URB6
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
05/23/00 15:45			\$MCPA	
DOMESTIC TRANSACTION CREATED.				
05/23/00 15:45			\$MCPA	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
05/23/00 15:45			\$F11A	
TRANSMITTED TO FED USING REFNUM/OMSN 001576/1576 AT 15:45				

CALLER (SRC):  
 HAISSAM MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001250  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 932390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCV):  
 ARAB BANK PLC  
 NEW YORK, NY  
 OPTION: A SW ADDR: ARABUS33  
 BENEFICIARY'S BANK (BBK):  
 ARAB BANK ELRAMAL BRANCH  
 GAZA ISRAEL  
 ARAB BANK PLC NY  
 OPTION: D  
 BENEFICIARY (BNF):  
 ACCT: /100240  
 DAR EL SALAM HOSPITAL  
 CHARGES TO (CHG):  
 BEN

WIRE VERI CTR 6

11/14/03 FRI 13:16 FAX 214 290 6566

DLGJ 077/ 0000867

11/14/03 FRI 13:17 FAX 214 290 6566 WIRE VERI CTR 6 010

CONTROL REPORT 05/23/00 22:15:41.55  
 SEQ NUM: 000523501389 CREATED: 05/23/00 14:48:03.72  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME: 107224 000400 041000 000000 000000  
 CONTROL FLAGS:  
 MESSAGE SOURCE: 107224 000400 041000 000000 000000  
 ASSOCIATED COMMLOG: FNOF 0005231546186400 05/23/00 15:46:18.64  
 REPEAT CODE:  
 LAST OPERATOR: TYS257-T SIMMONS  
 SEND DATE: 05/23/00  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: PEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021001088  
 CORRESPONDENT ENDPOINT ID: MRMDUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: MRMDUS33  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 2,000.0000  
 DEBIT AMOUNT IN HOME CURR: 2,000.00  
 CREDIT AMOUNT IN FXC: 2,000.0000  
 CREDIT AMOUNT IN HOME CURR: 2,000.00  
 MESSAGE AMOUNT: 2,000.0000  
 DOLLAR AMOUNT: 2,000.00  
 EXCHANGE RATE: 1.0000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 05/23/00  
 DEBIT DATE: 05/23/00  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:

DLGJ 077/ 0000868

11/14/03 FRI 13:17 FAX 214 290 6566 WIRE VERI CTR 6 011

INBOUND TESTING STATUS:  
TESTCODE DATE:  
TESTCODE CURRENCY TESTED:  
TESTCODE AMOUNT:

05/23/00  
USD

2,000

DLGJ 077/ 0000869

2103

012

CONTROL REPORT (CONTD) 05/23/00 22:15  
 SEQ NUM: (CONT) 000523501389 CREATED: 05/23/00 14:48:03.72  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
05/23/00 14:48	JRM201J MOSLEY	JM	\$X249	\ URB6
CREATED BY THE FUNDS TRANSFER OPERATOR.				
05/23/00 15:25	SW1201S WILLIAMS	SW	\$X460	\ ICE
APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.				
05/23/00 15:25			\$DD1A	
APPROVAL REQUEST APPROVED BY EDSPLANO.				
05/23/00 15:46	TYS257-T SIMMONS	TS	\$X533	\ URB7
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
05/23/00 15:46			\$MCPA	
DOMESTIC TRANSACTION CREATED.				
05/23/00 15:46			\$MCPA	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
05/23/00 15:46			\$F11A	
TRANSMITTED TO FED USING REFNUM/OMSN 001580/1580 AT 15:46				

CALLER (SRC):  
 HASSIAM MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001256  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCV): OPTION: A SW ADDR: MRMDUS33  
 HSBC BANK USA  
 NEW YORK, NY  
 INTERMEDIARY BANK (IBK): OPTION: A SW ADDR: ANZBUS33  
 ACCT: /000107484  
 AUSTRALIA AND NEW ZEALAND BANKING G  
 ROUP LTD.  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 ANZ GRINDLAYS BANK  
 AMMAN JORDAN  
 KING HUSSEIN ST BRANCH  
 BENEFICIARY (BNF): OPTION: D  
 ACCT: /1080859915052  
 HUMAN APPEAL INTERNATIONAL  
 CHARGES TO (CHG):  
 BEN

DLGJ 077/ 0000870

2104

WIRE VERI CTR 6

11/14/03 FRI 13:17 FAX 214 290 6566

CONTROL REPORT 05/26/00 22:27:02.19  
 SEQ NUM: 000526501449 CREATED: 05/26/00 15:38:16.57  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME: 107224 000400 040000 000000 000000  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWOF 0005261709139300 05/26/00 17:09:13.93  
 REPEAT CODE:  
 LAST OPERATOR: SR6257SARAI RESENDIZ  
 SEND DATE: 05/26/00  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 51 - NON-REPT CALLBACK 2ND PIN REQ. PROCESSED/NORMALLY/WAPA  
 01 - 63 - POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000018  
 CORRESPONDENT ENDPOINT ID: IRVTUS3N  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: IRVTUS3N  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBV: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FX: 29,054.0000  
 DEBIT AMOUNT IN HOME CURR: 29,054.00  
 CREDIT AMOUNT IN FX: 29,054.0000  
 CREDIT AMOUNT IN HOME CURR: 29,054.00  
 MESSAGE AMOUNT: 29,054.0000

DLGJ 077/ 0000871

014

DOLLAR AMOUNT: 29,054.00  
EXCHANGE RATE: 1.000000000 A  
CONTRACT CODE:  
VALUE DATE: 05/26/00  
DEBIT DATE: 05/26/00  
CURRENCY: USD  
COMMISSION FLAG:  
COMMISSION CHARGE: .00  
SCISSORED SEGMENT COUNT: 00  
PRINT REPORT ID: COMMLOG  
PRINT SPOOLER LOC: #INTLD  
TESTCODE ID:  
INBOUND TESTING STATUS:  
TESTCODE DATE: 05/26/00  
TESTCODE CURRENCY TESTED: USD  
TESTCODE AMOUNT: 29,054

WIRE VERI CTR 6

11/14/03 FRI 13:18 FAX 214 290 6566

DLGJ 077/ 0000872

2106

CONTROL REPORT (CONTD) 05/26/00 22:27  
 SEQ NUM: (CONT) 000526501449 CREATED: 05/26/00 15:38:16.57  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
05/26/00 15:38	1974THERESA SALAZAR	TCS	\$X744	\ UEB6
CREATED BY THE FUNDS TRANSFER OPERATOR.				
05/26/00 16:03	SW12018 WILLIAMS	SW	\$Z014	\ ICE
APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.				
05/26/00 16:03			\$DD1A	
APPROVAL REQUEST APPROVED BY EDSPLANO.				
05/26/00 16:41	SR8257SARAI RESENDIZ	SR	\$X740	\ UBA5
REVIEWED BY THE REVIEW/RELEASE OPERATOR.				
05/26/00 17:09	SR8257SARAI RESENDIZ	SR	\$X740	\ UBA5
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
05/26/00 17:09			\$MCPA	
DOMESTIC TRANSACTION CREATED.				
05/26/00 17:09			\$MCPA	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
05/26/00 17:09			\$F11A	
TRANSMITTED TO FED USING REFNUM/OMSN 002329/2329 AT 17:09				

CALLER (SRC):

HAISSAM MAHMOUD

ORIGINATOR (ORG):

/0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083

RECEIVING BANK (RCV):

BANK OF NEW YORK  
 NEW YORK, NY

OPTION: A SW ADDR: IRVTUS3N

BENEFICIARY'S BANK (BBK):

BANQUE DU LIBAN ET D OUTRE MER  
 SIDON LEBANON  
 SIDON BRANCH

OPTION: D

BENEFICIARY (BNF):

ACCT: /12 02 44037 728529 1  
 SANABELL ASSOCIATION FOR RELIEF AND  
 DEVELOPMENT

OPTION: D

CHARGES TO (CHG):

BEN

DLGJ 077/ 0000873

CONTROL REPORT 05/26/00 22:27:05.90  
 SEQ NUM: 000526501459 CREATED: 05/26/00 15:41:09.70  
 ASSOCIATED SEQ NUM: 000526501503  
 SOURCE SEQ NUM OR NAME: 105636 040000 040000 000000 000000  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLG: SWOF 0005261557035200 05/26/00 15:57:03.52  
 REPEAT CODE:  
 LAST OPERATOR: SR0257SARAI RESENDIZ  
 SEND DATE: 05/26/00  
 WIRE SERVICE: SW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FUNDS TRANSFER - OUT  
 SERVICE COMPLETE: 072100 000000  
 REVIEW RELEASE CODES:  
 00 - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH DOC  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT ID: ARIBUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID: CNORUS33  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: ARIBUS33  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEK MIR: 000526BONEUS44AXXX3107860412  
 CORRESPONDENT TELEK ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TRST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 1,497.0000  
 DEBIT AMOUNT IN HOME CURR: 1,497.00  
 CREDIT AMOUNT IN FXC: 1,497.0000  
 CREDIT AMOUNT IN HOME CURR: 1,497.00  
 MESSAGE AMOUNT: 1,497.0000  
 DOLLAR AMOUNT: 1,497.00

DLGJ 077/ 0000874

017

EXCHANGE RATE: 1.000000000 A  
CONTRACT CODE:  
VALUE DATE: 05/30/00  
DEBIT DATE: 05/26/00  
CURRENCY: USD  
COMMISSION FLAG:  
COMMISSION CHARGE: .00  
SCISSORED SEGMENT COUNT: 00  
PRINT REPORT ID: COMMLOG  
PRINT SPOOLER LOC: #INTLD  
TESTCODE ID:  
INBOUND TESTING STATUS:  
TESTCODE DATE: 05/26/00  
TESTCODE CURRENCY TESTED: USD  
TESTCODE AMOUNT: 1.497

WIRE VERI CTR 6

11/14/03 FRI 13:19 FAX 214 290 6566

DLGJ 077/ 0000875

2109

CONTROL REPORT (CONTD) 05/26/00 22:27  
 SEQ NUM: (CONT) 000526501459 CREATED: 05/26/00 15:41:09.70  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS: ACKED  
 RECEIPT ACK/NAK COMMKEY: SWIV 0005261557077300 05/26/00 15:57:07.73  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
05/26/00 15:41	1974THERESA SALAZAR	TCS	\$X744	\ UEB6
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
05/26/00 15:55	SW12018 WILLIAMS	SW	\$Z014	\ ICE
	APPROVAL REQUEST SENT FROM ORP TO EDSPLANO.			
05/26/00 15:55			\$DD1A	
	APPROVAL REQUEST APPROVED BY EDSPLANO.			
05/26/00 15:57	SR8257SARAI RESENDIZ	SR	\$X740	\ UBA6
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
05/26/00 15:57			\$MCPA	
	FORMATTED FOR TRANSMISSION. COMMKEY - SWOF 00052615570352			
05/26/00 15:57			\$MCPA	
	QUEUED TO THE S.W.I.F.T. INTERFACE FOR TRANSMISSION.			
05/26/00 15:57			\$MCPA	
	TRANSMITTED TO S.W.I.F.T. USING SESSION/ISN: 3187/868412			
05/26/00 15:57			\$MCPA	
	POSITIVE RECEIPT ACKNOWLEDGEMENT MESSAGE RECEIVED.			
05/26/00 15:57			\$MCPA	
	COVER MESSAGE CREATED.			
05/26/00 15:57			\$MCPA	
	DOMESTIC TRANSACTION CREATED.			
05/26/00 15:57			\$PRIA	
	FULL COMMLOG REPORT ROUTED TO PRINTER AT LOCATION #INTLD			

CALLER (SRC):  
 HAISSAM MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 SENDER'S CORRESPONDENT BANK (SCB): OPTION: A SW ADDR: CNORUS33  
 NORTHERN TRUST INTERNATIONAL BANKING  
 CORPORATION, THE  
 NEW YORK, NY  
 RECEIVING BANK (RCV): OPTION: A SW ADDR: ABIBUS33  
 AMERICAN EXPRESS BANK, LTD.  
 NEW YORK, NY

DLGJ 077/ 0000876

2110

018

WIRE VERI CTR 6

11/14/03 FRI 13:19 FAX 214 290 6566

BENEFICIARY'S BANK (BBK):           OPTION: D  
ACCT: /737312  
THE AMERICAN BANK OF ALBANIA  
TIRANA ALBANIA  
BENEFICIARY (BNF):                   OPTION: D  
ACCT: /10044006  
FONDACIONI BAMIRES KOSOVA  
CHARGES TO (CHG):  
BEN  
ORIGINAL BENEFICIARY'S BANK (OBK):   OPTION: D  
THE AMERICAN BANK OF ALBANIA  
TIRANA ALBANIA

019

WIRE VERI CTR 6

11/14/03 FRI 13:20 FAX 214 290 6566

DLGJ 077/ 0000877

Bank One, Richardson Square  
P. O. Box 655415  
Dallas, TX 75265-5415

HOLY LAND FOUNDATION  
FOR RELIEF AND DEVELOPMENT  
PO BOX 832390  
RICHARDSON TX 75083

Items enclosed 110

Acct # 1070001258

Taxpayer ID # 95-4227517

JUN 1 to JUN 30, 2000

Page 1 of 7

ACCOUNT INQUIRIES ----- 972-647-1111  
HEARING IMPAIRED (TX ONLY) ----- 800-685-1112

CHECKING ACCOUNT  
Account number 1070001258

Number of checks paid	110	Beginning balance	\$ 96,463.11
Number of withdrawals	28	Checks paid	- 208,072.97
Number of deposits/additions	69	Other withdrawals	- 160,092.98
		Deposits	+ 451,812.43
		Balance as of Jun. 30	\$ 180,109.59

Checks paid Number	Amount	Date paid	Number	Amount	Date paid		
	80.41	06-08		8.73	06-12	00000006750237	00000005863414

continues

IOLY LAND FOUNDATION

Acct # 1070001258

JUN 1 to JUN 30, 2000

Page 2 of 7

Checks paid

Number	Amount	Date paid	Number	Amount	Date paid		
3571	20.57	06-02	4011	26.55	06-20	00000006350333	00000006311051
3906*	110.00	06-23	4012	62.14	06-08	00000004762285	00000002305823
3932*	3,515.00	06-07	4013	3,850.00	06-06	00000002103588	00000004059324
3938*	1,000.00	06-01	4014	8,463.50	06-01	00000003061132	00000002085572
3944*	1,200.00	06-05	4015	36.00	06-05	00000009185422	00000008867268
3948*	750.00	06-28	4016	275.00	06-06	00000008819548	00000001030558
3949	2,266.46	06-05	4017	78.00	06-06	00000010351368	000000010742590
3951*	5,695.22	06-07	4018	152.01	06-06	00000021726586	00000004006015
3964*	840.00	06-23	4019	154.02	06-07	00000004762391	00000002825904
3968*	8.00	06-02	4020	93.80	06-06	00000006264571	000000010743464
3975*	1,395.00	06-01	4021	15,071.58	06-09	00000001179560	00000006015573
3977*	1,205.00	06-07	4022	113.00	06-12	00000001283940	00000005927326
3978	1,903.91	06-01	4023	600.00	06-15	00000003061131	00000008229326
3983*	81.64	06-06	4024	505.00	06-14	00000001442543	000000010265130
3985*	227.71	06-06	4025	147.22	06-21	00000022299317	00000001686535
3987*	135.00	06-01	4026	386.66	06-20	00000003853748	000000010175578
3991*	378.61	06-05	4027	86.59	06-12	00000010866752	000000010370143
3992	600.00	06-02	4028	18.87	06-21	00000005814223	00000008894046
3993	429.73	06-01	4029	79.00	06-12	00000003070279	000000010198841
3996*	2,937.33	06-01	4030	401.00	06-14	00000002631143	000000010499222
3999*	2,832.57	06-05	4032*	1,238.70	06-14	00000006950416	000000010027893
4000	1,615.50	06-05	4033	100.00	06-15	00000008861691	00000009806962
4001	3,850.00	06-02	4034	1,200.75	06-20	00000006749180	00000009819855
4002	1,583.00	06-06	4035	154.00	06-14	00000009508665	000000010283562
4003	3,071.25	06-06	4036	340.00	06-12	00000009500263	00000005813808
4005*	850.00	06-07	4037	640.00	06-12	00000001379530	00000006474559
4006	1,100.00	06-09	4038	259.05	06-12	00000010402178	00000006567308
4007	300.00	06-08	4039	849.99	06-15	00000008088911	00000008908149
4008	100.06	06-07	4040	2,300.00	06-13	00000001379356	00000063711347
4009	16.00	06-06	4041	80.00	06-12	00000021235361	00000005927551
4010	228.96	06-07	4042	351.59	06-14	00000002824642	00000003115842

continues

HOLY LAND FOUNDATION

Acct # 1070001258

JUN 1 to JUN 30, 2000

Page 3 of 7

Checks paid

Number	Amount	Date paid	Number	Amount	Date paid		
4043	60,004.90	06-15	4071	7,312.08	06-29	00000009879500	00000010369886
4044	2,000.00	06-13	4072	228.16	06-23	00000006931068	00000005008858
4045	2,387.00	06-20	4073	750.00	06-28	00000002831906	00000008819549
4046	169.04	06-19	4075*	104.00	06-28	00000004220063	00000008805382
4047	309.14	06-23	4076	71.78	06-23	00000004477553	00000005224531
4048	1,875.88	06-19	4078*	63.87	06-23	00000003503941	00000004411220
4049	4,655.00	06-16	4080*	300.00	06-27	00000002332783	00000003854375
4051*	752.97	06-22	4081	2,000.00	06-22	00000001877968	000000010805496
4052	493.25	06-19	4082	500.00	06-23	00000003377091	00000004417220
4054*	1,662.00	06-20	4083	109.00	06-27	00000010441787	00000001125203
4055	29.00	06-23	4084	200.00	06-22	00000004545638	00000002756120
4056	56.43	06-21	4085	300.00	06-30	00000002338564	00000005853164
4057	9,720.00	06-21	4086	3,000.00	06-29	00000008744274	000000010388584
4059*	251.11	06-27	4096*	1,800.00	06-29	00000001188811	000000010458765
4060	231.08	06-27	4097	2,650.00	06-29	00000006407208	00000001861589
4061	1,814.00	06-26	10234*	152.38	06-01	00000010115935	00000002591894
4062	4,500.00	06-23	10237*	1,130.36	06-02	00000004530139	000000010592364
4063	2,244.50	06-22	10238	5,384.09	06-07	00000010699223	00000001385210
4064	1,000.00	06-27	10239	646.45	06-12	00000001092998	00000009766710
4065	2,709.00	06-23	10240	330.16	06-08	00000004409753	00000008868497
4067*	181.86	06-26	10241	447.89	06-30	00000006753603	00000001057467
4068	10.00	06-22	10242	2,777.87	06-29	00000002756150	000000010458697
4070*	500.54	06-22	10243	1,808.50	06-28	00000010805499	00000008888204

\* Checks not listed were shown on a previous statement or had not yet cleared as of 06-30-00.

Other withdrawals including charges and fees

Date	Description				
06-01	ACH Debit ADP Payroll Fees 13R60	0260167	ADP - Fees Ea	96.19	20001525933550

continues

HOLY LAND FOUNDATION

Acct # 1070001258

JUN 1 to JUN 30, 2000

Page 4 of 7

Other withdrawals including charges and fees

Date	Description				
06-01	ACH Debit Holy Land Founda -Sett-201Bussin Apc	Gen		125.00	20001536402109
06-02	ACH Debit Amana Income 12707-18-10 ACH Tran ACH			50.00	20001546769198
06-02	ACH Debit Amana Income 12707-18-10 ACH Tran ACH			50.00	20001546769199
06-02	ACH Debit Amana Growth 12707-16-11 ACH Tran ACH			100.00	20001546769203
06-02	ACH Debit Amana Growth 12707-16-11 ACH Tran ACH			100.00	20001546769204
06-02	ACH Debit Amana Growth 12707-18-11 ACH Tran ACH			100.00	20001546769207
06-02	ACH Debit Amana Growth 12707-18-11 ACH Tran ACH			100.00	20001546769208
06-02	ACH Debit Amana Growth 12707-17-11 ACH Tran ACH			150.00	20001546769205
06-02	ACH Debit Amana Growth 12707-17-11 ACH Tran ACH			150.00	20001546769206
06-05	Chargeback Debit Return Items Advice 00271007			100.00	00000000000000
06-09	ACH Debit Holy Land Founda -Sett-201Bussin Apc	Gen		25.00	20001610091634
06-13	Chargeback Debit Return Items Advice 00303695			100.00	00000000000000
06-15	ACH Debit Holy Land Founda -Sett-201Bussin Apc	Gen		2,560.00	20001672394414
06-16	ACH Debit Holy Land Founda -Sett-201Bussin Apc	Gen		24,465.41	20001682824005
06-19	Chargeback Debit Return Items Advice 00321869			50.00	00000000000000
06-19	ACH Debit Return Settle -Sett-Xpedite Return	Gen		235.00	20001713594713
06-19	Wire Transfer Debit Seq #000619501297			50,000.00	00000000000000
06-20	ACH Debit Return Settle -Sett-Xpedite Return	Gen		983.00	20001724094865
06-21	ACH Debit ADP Payroll Fees 13R60 0632603 ADP - Fees Ea			25.59	20001723927148
06-21	ACH Debit Holy Land Founda -Sett-201Bussin Apc	Gen		150.00	20001734205916
06-21	Chargeback Debit Return Items Advice 00334323			270.00	00000000000000
06-22	ACH Debit Holy Land Founda -Sett-201Bussin Apc	Gen		51.00	20001744823262
06-22	Analysis Service Chg			618.42	00001070001258
06-29	Chargeback Debit Return Items Advice 00365962			50.00	00000000000000
06-29	ACH Debit ADP TX/Fincl Svc 12R60 062826A01 ADP - Tax 08			20,308.12	20001817935029
06-29	ACH Debit ADP TX/Fincl Svc 12R60 062826M01 ADP - Tax Ea			59,080.25	20001817936222
06-30	ACH Pre-Note Debit Amana Growth 12707-19-11 ACH Tran ACH			.00	20001818076046

continues

HOLY LAND FOUNDATION

Acct # 1070001258

JUN 1 to JUN 30, 2000

Page 5 of 7

Deposits and other additions

Date	Description			
06-01	ACH Credit Holy Land Found 9954227517 donation		125.00	20001526026750
06-01	ACH Credit Holy Land Founda -Sett-201Bussin Apc	Gen	125.00	20001536402108
06-02	Deposit		6.00	00000010643228
06-05	Deposit		175.00	00000010592305
06-05	Deposit		2,620.00	00000010592220
06-05	Deposit		2,732.00	00000010592265
06-05	Deposit		4,441.50	00000010592223
06-05	Deposit		850.00	00000010060825
06-06	Deposit		3,910.00	00000010060953
06-06	Deposit		4,365.66	00000010060831
06-06	Deposit		6,142.08	00000010060878
06-06	Deposit		25.00	00000004428993
06-09	Deposit Correction		25.00	20001609255932
06-09	ACH Credit Holy Land Found 9954227517 Tickets		25.00	20001610091633
06-09	ACH Credit Holy Land Founda -Sett-201Bussin Apc	Gen	285.00	00000004429126
06-09	Deposit		1,259.75	00000010458025
06-09	Deposit		4,035.00	00000004429019
06-09	Deposit		5,312.50	00000004429075
06-09	Deposit		52,866.00	00000004428992
06-09	Deposit		207.00	00000005923814
06-12	Deposit		3,917.00	00000005923819
06-12	Deposit		4,500.00	00000005923789
06-12	Deposit		24,219.00	00000005923737
06-12	Deposit		64.00	00000006346356
06-14	Deposit		425.00	00000006346349
06-14	Deposit		3,640.00	00000006331714
06-14	Deposit		5,073.00	00000006331609
06-14	Deposit		5,220.00	00000006346362
06-14	Deposit		5,564.00	00000006331557
06-14	Deposit		6,080.00	00000006331663
06-14	Deposit		2,560.00	20001662114714
06-15	ACH Credit Holy Land Found 9954227517 Donations			

continues

HOLY LAND FOUNDATION

Acct # 1070001258

JUN 1 to JUN 30, 2000

Page 6 of 7

## Deposits and other additions

Date	Description	Gen		
06-15	ACH Credit Holy Land Founda -Sett-201Bussin Apc	Gen	2,560.00	20001672394413
06-16	ACH Credit Holy Land Found 9954227517 donations		24,465.41	20001672537984
06-16	ACH Credit Holy Land Founda -Sett-201Bussin Apc	Gen	24,465.41	20001682824004
06-19	Deposit		55.20	00000005580223
06-19	Deposit		750.00	00000005580218
06-19	Deposit		1,307.00	00000005580109
06-19	Deposit		5,565.00	00000005580167
06-19	Deposit		8,121.54	00000005580116
06-19	Deposit		9,460.00	00000005580225
06-21	Deposit		2.00	00000002371783
06-21	ACH Credit Holy Land Found 9954227517 donation		150.00	20001723914714
06-21	ACH Credit Holy Land Founda -Sett-201Bussin Apc	Gen	150.00	20001734205915
06-22	ACH Credit Holy Land Found 9954227517 Donation		1.00	20001734480457
06-22	ACH Credit Holy Land Found 9954227517 Donation		50.00	20001734480164
06-22	ACH Credit Holy Land Founda -Sett-201Bussin Apc	Gen	51.00	20001744823261
06-22	Deposit		225.00	00000001257618
06-22	Wire Transfer CreditSeq #000622007336		660.00	00000000000000
06-22	Deposit		1,215.00	00000001257456
06-22	Deposit		3,054.00	00000001257516
06-22	Deposit		5,190.00	00000001257464
06-22	Deposit		6,045.00	00000001257567
06-26	Deposit		5.00	00000008393074
06-27	Deposit		250.00	00000001188808
06-27	Deposit		251.11	00000001188810
06-27	Deposit		371.83	00000001305090
06-27	Deposit		536.52	00000001305092
06-27	Deposit		1,515.00	00000001188814
06-27	Deposit		7,702.00	00000001188834
06-27	Deposit		13,000.00	00000001188770
06-27	Deposit		15,000.00	00000001308077
06-27	Deposit		100,000.00	00000001188812
06-28	Deposit		196.00	00000008885440
06-28	Misc. Credit		325.82	00000006462020
06-28	Deposit		3,400.00	00000008885443

continues

DLGJ066 0001968

2117

HOLY LAND FOUNDATION

Acct # 1070001258

JUN 1 to JUN 30, 2000

Page 7 of 7

Deposits and other additions

Date	Description		
06-28	Deposit	4,563.00	00000008885388
06-28	Deposit	9,437.00	00000008885452
06-28	Deposit	50,000.00	00000006502428
06-30	Misc. Credit	922.10	00000002102763

Daily Ending Balance

Date	Amount	Date	Amount
06-01	80,075.07	06-16	121,203.85
06-02	73,672.14	06-19	93,639.42
06-05	75,211.50	06-20	86,993.46
06-06	81,050.83	06-21	76,907.35
06-07	63,918.48	06-22	87,020.92
06-08	63,145.77	06-23	77,659.97
06-09	110,782.44	06-26	75,669.11
06-12	141,372.62	06-27	212,404.38
06-13	136,972.62	06-28	276,913.70
06-14	160,388.33	06-29	179,935.38
06-15	101,393.44	06-30	180,109.59

Fees and charges Your service charges, fees and earnings credit have been calculated through account analysis.

WE'RE READY TO ASSIST YOU WITH YOUR BANK ONE ACCOUNT OR OPEN NEW BUSINESS ACCOUNTS 24-HOURS A DAY. CALL BANK ONE BUSINESS SOLUTIONS AT 1-800-404-4111 AND SPEAK WITH ONE OF OUR BUSINESS BANKING EXPERTS TODAY! CALL BUSINESS LOAN BY PHONE AT 1-800-404-4111 WHEN YOU NEED MONEY FOR YOUR BUSINESS.

<b>HOLY LAND FOUNDATION FOR RELIEF AND DEVELOPMENT</b> P.O. BOX 632390 072-699-0868 RICHARDSON, TX 75084-2390		<b>BANK ONE, TEXAS, N.A.</b> <small>RICHARDSON, TEXAS 75084</small> 3201 1150 VIO-107		<b>04014</b>	
		<b>CHECK DATE</b> 5-31-00	<b>CHECK NO</b> 4014		
		<b>CHECK AMOUNT</b>			
				<b>\$8,463.50</b>	

**PAY**     \*\* Eight thousand four hundred sixty-three and 50 / 100 Dollars. \*\*  
**TO THE ORDER OF**  
 Infocom Corp  
 14999 Preston Road, Bldg D212, Unit 566  
 Dallas, TX 75240-7811

HOLY LAND FOUNDATION FOR RELIEF AND DEVELOPMENT  
*Paula Baker*  
AUTHORIZED SIGNATURE

⑈004014⑈ ⑆111000614⑆ ⑆1070001258⑆ ⑈0000846350⑈

CREDIT TO THE ACCOUNT  
 OF THE WITHIN NAMED PAYEE  
 BANK ONE TEXAS, N.A.  
 RICHARDSON SQUARE OFFICE

REQUEST 200209235004 8463.50  
 ROLL B12746 20000601 000000002085572  
 ACS P ACCT 0000001070001258  
 REQUESTER SUBPNA RK 0923021253  
 SUBPOENA HOLYLAND FOUNDATION

TX1-0057  
 INDY LEGAL ITEMS

DLGJ066 0001990

HOLY LAND FOUNDATION FOR RELIEF AND DEVELOPMENT

P.O. BOX 832300 872-889-0868 RICHARDSON, TX 75083-2300

BANK ONE, TEXAS, NA RICHARDSON TEXAS 75081

36 8/11/02 910 102

04049

CHECK DATE	CHECK NO.
6/14/00	4049

CHECK AMOUNT
\$4,655.00

PAY \*\* Four thousand six hundred fifty-five and 00 / 100 Dollars \*\*

HOLY LAND FOUNDATION FOR RELIEF AND DEVELOPMENT

TO THE ORDER OF

Infocom Corp 14999 Preston Road, Bldg D212, Unit 566 Dallas, TX 75240-7811

*Frank Baker*

AUTHORIZED SIGNATURES

⑈004049⑈ ⑆11000614⑆ ⑆1070001258⑈

⑈0000465500⑈

PAY TO THE ORDER OF  
NATIONSBANK OF TEXAS  
DALLAS, TEXAS  
11100025  
FOR DEPOSIT ONLY  
INFOCOM CORP.  
1294050267

3543 48760

From Air Mail  
1105254

JUN 14 2000

09200016  
96/01/96  
11000025  
BANK OF MEXICO SA

⑈11000614⑈

16 00 00 JE

REQUEST 200209235004 4655.00  
ROLL B13495 20000616 000000002332783  
ACS P ACCT 0000001070001258  
REQUESTER SUBPNA RK 0923021253  
SUBPOENA HOLYLAND FOUNDATION

TX1-0057  
INDY LEGAL ITEMS

DLGJ066 0002003

CONTROL REPORT 06/19/00 22:27:36.46  
 SEQ NUM: 000619501297 CREATED: 06/19/00 13:30:42.62  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107224 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FNOF 0006191546486700 06/19/00 15:46:48.67  
 REPEAT CODE:  
 LAST OPERATOR: SR8257SARAI RESENDIZ  
 SEND DATE: 06/19/00  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 31- IN-BANK CALLER NAME MATCH FAILURE. PROCESSED/NORMALLY/TYS-OTC/L HANDRIGA  
 01 - 61- INBANK CALLBACK 2ND FIN REQ. PROCESSED/NORMALLY/SAR-OTC  
 02 - 62- CUSTOMER CONTRACT ON FILE. OK  
 03 - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000089  
 CORRESPONDENT ENDPOINT ID: CITIUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: CITIUS33  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEK MIR: XXX  
 CORRESPONDENT TELEK ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 50,000.0000  
 DEBIT AMOUNT IN HOME CURR: 50,000.00  
 CREDIT AMOUNT IN FXC: 50,000.0000

WIRE VERI CTR 6

11/14/03 FRI 13:20 FAX 214 290 6566

DLGJ 077/ 0000891

CREDIT AMOUNT IN HOME CURR: 50,000.00  
MESSAGE AMOUNT: 50,000.0000  
DOLLAR AMOUNT: 50,000.00  
EXCHANGE RATE: 1.000000000 A  
CONTRACT CODE:  
VALUE DATE: 06/19/00  
DEBIT DATE: 06/19/00  
CURRENCY: USD  
COMMISSION FLAG:  
COMMISSION CHARGE: .00  
SCISSORED SEGMENT COUNT: 00  
PRINT REPORT ID: COMLOG  
PRINT SPOOLER LOC: #INTLD  
TESTCODE ID:  
INBOUND TESTING STATUS:  
TESTCODE DATE: 06/19/00  
TESTCODE CURRENCY TESTED: USD  
TESTCODE AMOUNT: 50,000

DLGJ 077/ 0000892

Bank One, Richardson Square  
P. O. Box 655415  
Dallas, TX 75265-5415

HOLY LAND FOUNDATION  
FOR RELIEF AND DEVELOPMENT  
PO BOX 832390  
RICHARDSON TX 75083

Items enclosed 86

Acct # 1070001258

Taxpayer ID # 95-4227517

JUL 1 to JUL 31, 2000

Page 1 of 7

ACCOUNT INQUIRIES ----- 972-647-1111  
HEARING IMPAIRED (TX ONLY) ----- 800-685-1112

CHECKING ACCOUNT  
Account number 1070001258

Number of checks paid	86	Beginning balance	\$ 180,109.59
Number of withdrawals	63	Checks paid	- 162,073.92
Number of deposits/additions	49	Other withdrawals	- 263,801.48
		Deposits	+ 447,752.74
		Balance as of Jul. 31	\$ 201,986.93

Checks paid	Amount	Date paid	Number	Amount	Date paid	00000001808113	00000008125461
Number	28.45	07-06		52.53	07-12		

continues

HOLY LAND FOUNDATION

Acct # 1070001258

JUL 1 to JUL 31, 2000

Page 2 of 7

Checks paid Number	Amount	Date paid	Number	Amount	Date paid		
	200.79	07-25	4118	106.58	07-12	00000010403203	00000009584169
	120.50	07-07	4119	26.55	07-11	00000004683060	00000009502765
4031	41.01	07-07	4120	314.60	07-18	00000004683059	00000004458883
4050*	77.58	07-17	4121	660.00	07-10	00000010750072	00000003491695
4058*	145.34	07-05	4122	292.44	07-21	00000002574112	000000022375750
4069*	89.58	07-03	4123	103.04	07-07	00000008277190	00000004723993
4074*	132.00	07-05	4124	298.39	07-13	00000001169443	00000001099830
4087*	1,825.96	07-05	4125	1,670.00	07-11	00000009807671	00000008818904
4089*	185.15	07-05	4126	1,000.00	07-17	00000009807670	00000001623101
4090	400.00	07-05	4127	9,900.00	07-06	00000003373342	00000001663134
4092*	350.00	07-10	4128	240.20	07-10	00000006812608	00000006716434
4093	249.24	07-11	4129	86.58	07-14	00000008650004	00000004273299
4094	15.00	07-12	4131*	24.49	07-12	00000004916320	00000004724260
4095	3,322.13	07-03	4132	532.32	07-13	00000006010763	00000001114032
4098*	18.00	07-06	4133	3,000.00	07-12	00000008648940	00000004664301
4099	5,000.00	07-05	4134	4,664.01	07-14	00000003376972	00000009150155
4100	1,516.50	07-05	4135	101.00	07-19	00000001167567	00000010255941
4101	300.00	07-06	4137*	2,550.00	07-25	00000008659788	00000010131636
4103*	53.00	07-07	4138	492.07	07-25	00000004683062	00000009816162
4104	2,266.46	07-14	4139	2,703.00	07-19	00000003311946	00000002350705
4105	3,540.00	07-03	4140	394.45	07-17	00000001475843	00000010655813
4106	102.30	07-07	4141	799.00	07-13	00000004855122	00000003082950
4107	278.25	07-06	4142	1,250.00	07-19	00000006044686	00000001862731
4108	800.00	07-10	4143	2,499.57	07-19	00000022156457	00000001009189
4109	800.00	07-06	4144	2,916.76	07-19	00000010579497	00000010148632
4110	2,995.79	07-03	4145	6,525.00	07-17	00000004588062	00000010750065
4111	1,389.11	07-03	4146	525.00	07-18	00000004625150	00000008810935
4113*	7,880.13	07-07	4147	1,100.00	07-19	00000004844813	00000001010989
4114	250.00	07-07	4148	785.34	07-19	00000004392834	000000010134803
4115	8,953.65	07-07	4149	15.00	07-18	00000004727312	00000006569474
4116	100.64	07-13	4150	4,103.77	07-20	00000001083433	00000002436205
4117							

continues

2124

HOLY LAND FOUNDATION

Acct # 1070001258

JUL 1 to JUL 31, 2000

Page 3 of 7

Checks paid number	Amount	Date paid	Number	Amount	Date paid		
				150.00	07-24	00000004274427	00000003205953
4151	4,400.00	07-14	4163	274.30	07-25	00000001652933	00000001673264
4152	157.00	07-25	4164	12,090.00	07-27	00000021020961	00000022674752
4153	9,473.99	07-24	4165	1,641.86	07-27	00000001645800	00000003207784
4154	4,476.17	07-21	4166	218.92	07-24	00000002119627	00000002483300
4155	1,000.00	07-31	4167	729.60	07-31	00000002082663	00000001767543
4156	106.58	07-31	4168	5,625.00	07-27	00000010352925	00000003279914
4157	21,622.70	07-25	4169	1,438.54	07-31	00000004846638	00000003659589
4158	20.00	07-24	4170	3,045.00	07-28	00000004303877	00000004677769
4160*	394.00	07-21	4180*	396.45	07-07	00000006248526	00000004683061
4161	870.00	07-20	10244*	385.56	07-10	00000010715959	00000006715132
4162	400.00	07-31	10245				

\* Checks not listed were shown on a previous statement or had not yet cleared as of 07-31-00.

Other withdrawals including charges and fees

Date	Description		ACH	Amount		ACH
07-03	ACH Debit Amana Income	12707-09-10	ACH Tran	45.00		20001858985999
07-03	ACH Debit Amana Income	12707-09-10	ACH Tran	60.00		20001858986000
07-03	ACH Debit Amana Income	12707-03-10	ACH Tran	75.00		20001858985997
07-03	ACH Debit Amana Income	12707-10-10	ACH Tran	75.00		20001858986001
07-03	ACH Debit Amana Growth	12707-03-11	ACH Tran	75.00		20001858986006
07-03	ACH Debit Amana Growth	12707-10-11	ACH Tran	75.00		20001858986012
07-03	ACH Debit Amana Income	12707-03-10	ACH Tran	100.00		20001858985998
07-03	ACH Debit Amana Income	12707-10-10	ACH Tran	100.00		20001858986002
07-03	ACH Debit Amana Growth	12707-03-11	ACH Tran	100.00		20001858986007
07-03	ACH Debit Amana Growth	12707-10-11	ACH Tran	100.00		20001858986013
07-03	ACH Debit Amana Growth	12707-10-11	ACH Tran	100.00		20001858986016
07-03	ACH Debit Amana Growth	12707-12-11	ACH Tran	100.00		20001858986017
07-03	ACH Debit Amana Growth	12707-12-11	ACH Tran	105.00		20001858986010
07-03	ACH Debit Amana Growth	12707-09-11	ACH Tran			

continues

HOLY LAND FOUNDATION

Acct # 1070001258

JUL 1 to JUL 31, 2000

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Other withdrawals including charges and fees

Date	Description						
07-03	ACH Debit Amana Growth	12707-09-11	ACH Tran	ACH	140.00	20001858986011	
07-03	ACH Debit Amana Growth	12707-02-11	ACH Tran	ACH	150.00	20001858986004	
07-03	ACH Debit Amana Growth	12707-06-11	ACH Tran	ACH	150.00	20001858986008	
07-03	ACH Debit Amana Growth	12707-11-11	ACH Tran	ACH	150.00	20001858986014	
07-03	ACH Debit Amana Growth	12707-11-11	ACH Tran	ACH	150.00	20001858986015	
07-03	ACH Debit Amana Growth	12707-13-11	ACH Tran	ACH	150.00	20001858986018	
07-03	ACH Debit Amana Growth	12707-13-11	ACH Tran	ACH	150.00	20001858986019	
07-03	ACH Debit Amana Growth	12707-14-11	ACH Tran	ACH	150.00	20001858986020	
07-03	ACH Debit Amana Growth	12707-14-11	ACH Tran	ACH	150.00	20001858986021	
07-03	ACH Debit Amana Growth	12707-15-11	ACH Tran	ACH	150.00	20001858986022	
07-03	ACH Debit Amana Growth	12707-15-11	ACH Tran	ACH	150.00	20001858986024	
07-03	ACH Debit Amana Growth	12707-19-11	ACH Tran	ACH	150.00	20001858986025	
07-03	ACH Debit Amana Growth	12707-19-11	ACH Tran	ACH	300.00	20001858986009	
07-03	ACH Debit Amana Growth	12707-06-11	ACH Tran	ACH	350.00	20001858986005	
07-03	ACH Debit Amana Growth	12707-02-11	ACH Tran	ACH	350.00	20001858986023	
07-03	ACH Debit Amana Growth	12707-15-11	ACH Tran	ACH	50.00	20001870040066	
07-05	ACH Debit Amana Income	12707-18-10	ACH Tran	ACH	50.00	20001870040067	
07-05	ACH Debit Amana Income	12707-18-10	ACH Tran	ACH	100.00	20001870040071	
07-05	ACH Debit Amana Growth	12707-16-11	ACH Tran	ACH	100.00	20001870040072	
07-05	ACH Debit Amana Growth	12707-16-11	ACH Tran	ACH	100.00	20001870040075	
07-05	ACH Debit Amana Growth	12707-18-11	ACH Tran	ACH	100.00	20001870040076	
07-05	ACH Debit Amana Growth	12707-18-11	ACH Tran	ACH	150.00	20001870040073	
07-05	ACH Debit Amana Growth	12707-17-11	ACH Tran	ACH	150.00	20001870040074	
07-05	ACH Debit Amana Growth	12707-17-11	ACH Tran	ACH	150.00	00000000000000	
07-05	International Debit				150.00	00000000000000	
07-05	International Debit				38,417.66	00000000000000	
07-05	International Debit				96.83	20001870545704	
07-06	ACH Debit ADP Payroll Fees 13R60	0993054	ADP - Fees Ea	Gen	400.00	20001891467200	
07-07	ACH Debit Holy Land Founda	-Sett-201Bussin	Apc		24,319.00	00000000000000	
07-07	Wire Transfer Debit Seq #000707501486				26,237.00	00000000000000	
07-07	Wire Transfer Debit Seq #000707501526				100.00	20001953688765	
07-13	ACH Debit Holy Land Founda	-Sett-201Bussin	Apc	Gen	19,057.00	00000000000000	
07-13	International Debit				2,026.00	00000000000000	
07-14	Wire Transfer Debit Seq #000714500582				10,422.00	00000000000000	
07-14	Wire Transfer Debit Seq #000714500557						

continues

HOLY LAND FOUNDATION

Acct # 1070001258

JUL 1 to JUL 31, 2000

Page 5 of 7

Other withdrawals including charges and fees

Date	Description				
07-14	Wire Transfer Debit Seq #000714500567			38,539.00	00000000000000
07-18	ACH Debit Holy Land Founda -Sett-201Bussin Apc	Gen		27,310.41	20002005085847
07-19	ACH Debit ADP Payroll Fees 13R60 1342837 ADP - Fees 10			25.59	20002005333828
07-19	ACH Debit Holy Land Founda -Sett-201Bussin Apc	Gen		150.00	20002015584659
07-19	ACH Debit Return Settle -Sett-Xpedite Return	Gen		510.00	20002016043405
07-19	Wire Transfer Debit Seq #000719501371			800.00	00000000000000
07-19	Wire Transfer Debit Seq #000719501362			54,500.00	00000000000000
07-20	ACH Debit Holy Land Founda -Sett-201Bussin Apc	Gen		90.00	20002026229589
07-20	ACH Debit Holy Land Founda -Sett-201Bussin Apc	Gen		375.00	20002026230017
07-20	ACH Debit Return Settle -Sett-Xpedite Return	Gen		823.00	20002026525099
07-21	ACH Debit Return Settle -Sett-Xpedite Return	Gen		150.00	20002036877225
07-21	Analysis Service Chg			270.99	00001070001258
07-25	ACH Debit Holy Land Founda -Sett-201Bussin Apc	Gen		60.00	20002077456106
07-28	Chargeback Debit Return Items Advice 00475020			50.00	00000000000000
07-28	Wire Transfer Debit Seq #000728501550			3,000.00	00000000000000
07-28	Wire Transfer Debit Seq #000728501545			11,072.00	00000000000000

Deposits and other additions

Date	Description				
07-03	Deposit			2.00	00000006826997
07-03	Deposit			2,172.73	00000001039522
07-03	Deposit			3,455.00	00000001039497
07-03	Deposit			8,956.00	00000001039562
07-07	Deposit			202.00	00000003566315
07-07	ACH Credit Holy Land Found 9954227517 donation			400.00	20001881171343
07-07	ACH Credit Holy Land Founda -Sett-201Bussin Apc	Gen		400.00	20001891467199
07-07	Deposit			2,478.00	00000003566261
07-07	Deposit			2,610.00	00000003566321
07-07	Deposit			13,765.00	00000003566284
07-10	Deposit			3,197.33	00000003492735

continues

HOLY LAND FOUNDATION

Acct # 1070001258

JUL 1 to JUL 31, 2000

Page 6 of 7

Deposits and other additions

Date	Description			
		493.96	00000010045537	
07-11	Misc. Credit	5,357.04	00000009502813	
07-11	Deposit	14,510.00	00000009502771	
07-11	Deposit	80,100.00	00000009502865	
07-11	Deposit	100.00	20001943261378	
07-13	ACH Credit Holy Land Found 9954227517 Donation	100.00	20001953688764	
07-13	ACH Credit Holy Land Founda -Sett-201Bussin Apc	1,305.00	00000008175422	Gen
07-13	Deposit	2,990.00	00000008175384	
07-13	Deposit	11,430.11	00000008175424	
07-13	Deposit	4,230.00	00000001570454	
07-17	Deposit	8,050.00	00000001570489	
07-17	Deposit	27,235.00	00000009552049	
07-17	Deposit	70,000.00	00000009552047	
07-17	Deposit	27,310.41	20001994725366	
07-18	ACH Credit Holy Land Found 9954227517 Donations	27,310.41	20002005085846	Gen
07-18	ACH Credit Holy Land Founda -Sett-201Bussin Apc	150.00	20002005366093	
07-19	ACH Credit Holy Land Found 9954227517 donation	150.00	20002015584658	Gen
07-19	ACH Credit Holy Land Founda -Sett-201Bussin Apc	1,176.90	00000010324105	
07-19	Deposit	2,010.00	00000010324121	
07-19	Deposit	9,151.00	00000010324153	
07-19	Deposit	90.00	20002015893061	
07-20	ACH Credit Holy Land Found 9954227517 donation	90.00	20002026229588	Gen
07-20	ACH Credit Holy Land Founda -Sett-201Bussin Apc	375.00	20002015961593	
07-20	ACH Credit Holy Land Found 9954227517 donation	375.00	20002026230016	
07-20	ACH Credit Holy Land Founda -Sett-201Bussin Apc	250.00	00000002561828	Gen
07-24	Deposit	1,040.00	00000002561699	
07-24	Deposit	1,040.00	00000004847050	
07-24	Deposit	1,500.00	00000002561830	
07-24	Deposit	2,300.00	00000002561718	
07-24	Deposit	3,855.00	00000002561751	
07-24	Deposit	4,720.00	00000002561776	
07-24	Deposit	13,926.00	00000002561834	
07-24	Deposit	10.00	20002067216298	
07-25	ACH Credit Holy Land Found 9954227517 donation	50.00	20002067216306	
07-25	ACH Credit Holy Land Found 9954227517 donation			

continues

HOLY LAND FOUNDATION

Acct # 1070001258

JUL 1 to JUL 31, 2000

Page 7 of 7

Deposits and other additions

Date	Description	Gen	Amount	Account
07-25	ACH Credit Holy Land Founda -Sett-201Bussin Apc	Gen	60.00	20002077456105
07-27	Deposit		2,818.96	00000010680645
07-27	Deposit		4,454.89	00000010680605
07-27	Deposit		80,000.00	00000010680683

Daily Ending Balance

Date	Amount	Date	Amount
07-03	179,458.71	07-18	226,999.16
07-05	130,736.10	07-19	172,295.80
07-06	119,314.57	07-20	166,964.03
07-07	70,313.49	07-21	161,380.43
07-10	71,075.06	07-24	180,148.52
07-11	169,590.27	07-25	154,911.66
07-12	166,391.67	07-27	222,828.65
07-13	161,429.43	07-28	205,661.65
07-14	99,025.38	07-31	201,986.93
07-17	200,543.35		

Fees and charges Your service charges, fees and earnings credit have been calculated through account analysis.

WE'RE READY TO ASSIST YOU WITH YOUR BANK ONE ACCOUNT OR OPEN NEW BUSINESS ACCOUNTS 24-HOURS A DAY. CALL BANK ONE BUSINESS SOLUTIONS AT 1-800-404-4111 AND SPEAK WITH ONE OF OUR BUSINESS BANKING EXPERTS TODAY! CALL BUSINESS LOAN BY PHONE AT 1-800-404-4111 WHEN YOU NEED MONEY FOR YOUR BUSINESS.

2129

CONTROL REPORT 07/07/00 22:45:59.23  
 SEQ NUM: 000707501486 CREATED: 07/07/00 15:44:17.24  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME: 107224 000400 041000 000000 000000  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FNOF 0007071719396900 07/07/00 17:19:39.69  
 REPEAT CODE:  
 LAST OPERATOR: 1975E SUSTAITA  
 SEND DATE: 07/07/00  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 51- NON-REPT CALLBACK 2ND PIN REQ. PROCESSED/NORMALLY/SHUKRI A BAKER  
 01 - 63- POSSIBLE OFAC VIOLATION. NO FOAC MATCH  
 EXCEPTION CODE: 08000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000018  
 CORRESPONDENT ENDPOINT ID: IRVTUS3N  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT ID: BONEUS44AXIX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: IRVTUS3N  
 INBOUND SWIFT MOR: BONEUS44AXIX  
 SWIFT OR TELEX MIR: IXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001259  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FX: 24,319.0000  
 DEBIT AMOUNT IN HOME CURR: 24,319.00  
 CREDIT AMOUNT IN FX: 24,319.0000  
 CREDIT AMOUNT IN HOME CURR: 24,319.00  
 MESSAGE AMOUNT: 24,319.0000

DLGJ 077/ 0000902

2130

DOLLAR AMOUNT: 24,319.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 07/07/00  
 DEBIT DATE: 07/07/00  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 07/07/00  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 24,319

DLGJ 077/ 0000903

2131

CONTROL REPORT (COWID) 07/07/00 22:45  
 SEQ NUM: (COWI) 000707501486 CREATED: 07/07/00 15:44:17.24  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
07/07/00 15:44	271975K LOLLER	KLL	\$Y408	\ UEB6
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
07/07/00 16:17	1975S WILLIAMS	SW	\$Y800	\ ICE
	APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.			
07/07/00 16:17			SDD1A	
	APPROVAL REQUEST APPROVED BY EDSPLANO.			
07/07/00 17:19	1975E SUSTAITA	ES	\$Y609	\ URA6
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
07/07/00 17:19			\$MCPA	
	DOMESTIC TRANSACTION CREATED.			
07/07/00 17:19			\$MCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
07/07/00 17:19			\$F11A	
	TRANSMITTED TO FED USING REFNUM/OMSN 002251/2251 AT 17:19			

## CALLER (SRC):

HAISSAM MAHMOUD

## ORIGINATOR (ORG):

/000107000125B

HOLYLAND FOUNDATION GENERAL

P O BOX 832390

RICHARDSON, TX 75083

## RECEIVING BANK (RCV):

BANK OF NEW YORK

NEW YORK, NY

OPTION: A SW ADDR: IRVTUS3N

## INTERMEDIARY BANK (IBK):

BANQUE DU LIBAN ET D'OUTRE-MER SAL

BEIRUT

OPTION: D SW ADDR: BLOMLBBI

## BENEFICIARY'S BANK (BBK):

BANQUE DU LAIBAN ET D OUTRE MER

SIDON LEBANON

OPTION: D

## BENEFICIARY (BNF):

ACCT: /12 02 44037 728529 1

SARABIL ASSOCIATION FOR RELIEF AND

DEVELOPMENT

OPTION: D

## CHARGES TO (CHG):

BEN

DLGJ 077/ 0000904

2132

CONTROL REPORT 07/07/00 22:46:18.99  
 SEQ NUM: 000707501526 CREATED: 07/07/00 15:59:27.67  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107224 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED CONELOG: FPDF 0007071720575500 07/07/00 17:20:57.55  
 REPEAT CODE:  
 LAST OPERATOR: 1975E SUSTAITA  
 SEND DATE: 07/07/00  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FROMIRE - ODT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 51- NON-REPT CALLBACK 2ND PIN REQD. PROCESSED/NORMALLY/SUKRI A BAKER  
 01 - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000089  
 CORRESPONDENT ENDPOINT ID: CITIUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: CITIUS33  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEK MIR: XXX  
 CORRESPONDENT TELEK ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 26,237.0000  
 DEBIT AMOUNT IN HOME CURR: 26,237.00  
 CREDIT AMOUNT IN FXC: 26,237.0000  
 CREDIT AMOUNT IN HOME CURR: 26,237.00  
 MESSAGE AMOUNT: 26,237.0000

Nov 14 2003 12:32 P.02

Fax:214-290-5010

BANK ONE

DLGJ 0771 0000913

Nov 14 2003 12:32 P.03

Fax:214-290-5010

BANK ONE

DOLLAR AMOUNT:		26,237.00
EXCHANGE RATE:		1.000000000 A
CONTRACT CODE:		
VALUE DATE:	07/07/00	
DEBIT DATE:	07/07/00	
CURRENCY:	USD	
COMMISSION FLAG:		
COMMISSION CHARGE:		.00
SCISSORED SEGMENT COUNT:	00	
PRINT REPORT ID:	CONKLOG	
PRINT SPOOLER LOC:	#INTLD	
TESTCODE ID:		
INBOUND TESTING STATUS:		
TESTCODE DATE:	07/07/00	
TESTCODE CURRENCY TESTED:	USD	
TESTCODE AMOUNT:		26,237

DLGJ 077/ 0000914

2134

CONTROL REPORT (CONT'D) 07/07/00 22:46  
 SEQ NUM: (CONT) 000707501526 CREATED: 07/07/00 15:59:27.67  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
07/07/00 15:59	271975K LOLLER	MLL	\$Y408	\ UBB6
CREATED BY THE FUNDS TRANSFER OPERATOR.				
07/07/00 16:26	1975S WILLIAMS	SN	\$Y800	\ ICH
APPROVAL REQUEST SENT FROM ORP TO BOSPANO.				
07/07/00 16:26			\$DD1A	
APPROVAL REQUEST APPROVED BY BOSPANO.				
07/07/00 17:20	1975R SUSTAITA	ES	\$Y609	\ URB6
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
07/07/00 17:20			\$NCPA	
DOMESTIC TRANSACTION CREATED.				
07/07/00 17:20			\$NCPA	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
07/07/00 17:20			\$F11A	
TRANSMITTED TO FED USING REPTUM/OMSN 002250/2250 AT 17:20				

CALLER (SRC):  
 NAISSAN BEON MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCV):  
 CITIBANK N.A.  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK):  
 CAIRO AMMAN BK ISLAMIC TRANSACTION  
 HEBRON ISRAEL AMMAN JORDAN BRANCH  
 BENEFICIARY (BNF):  
 ACCT: /4883 J  
 HOLY LAND FOUNDATION  
 CHARGES TO (CMG):  
 BEN  
 ORIGINAL BENEFICIARY'S BANK (OBK):  
 CAIRO AMMAN BK ISLAMIC TRANSACTION  
 HEBRON ISRAEL AMMAN JORDAN BRANCH  
 THRU CITIBANK NYC

OPTION: A SW ADDR: CITIUS33  
 OPTION: D  
 OPTION: D

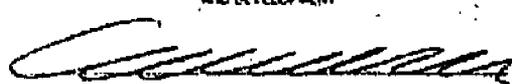
DLGJ 077/ 0000916

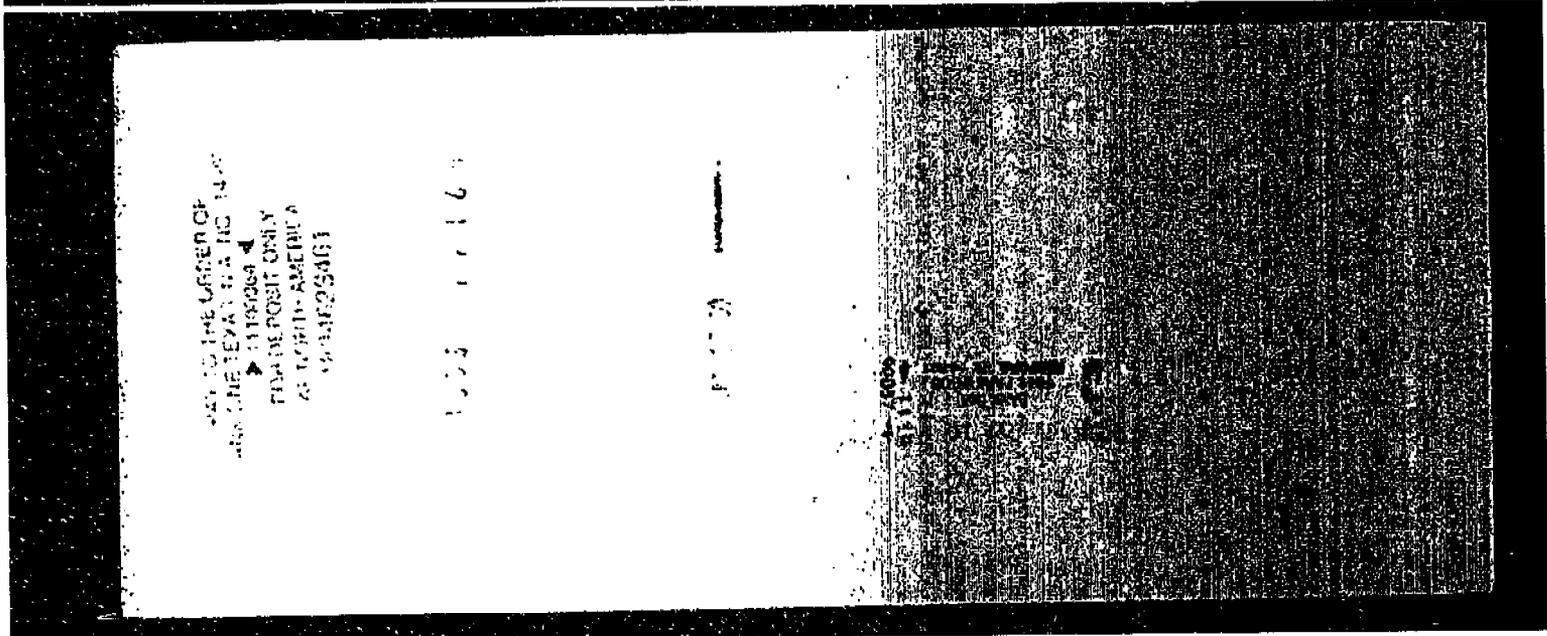
2135

Nov 14 2003 12:32 P.04

Fax:214-290-5010

BANK ONE

<b>HOLY LAND FOUNDATION FOR RELIEF AND DEVELOPMENT</b> P.O. BOX 832380 872-699-0668 RICHARDSON, TX 75083-2380		BANK ONE, TEXAS, NA 2700 11100 2700 100		<b>04139</b>
<b>PAY</b> ** Two thousand seven hundred three and 00 / 100 Dollars **		<b>CHECK DATE</b> 7/12/00	<b>CHECK NO.</b> 4139	
<b>TO THE ORDER OF</b> LAF P.O. Box 741805 Dallas, TX 75374		<b>CHECK AMOUNT</b> \$2,703.00		
		HOLY LAND FOUNDATION FOR RELIEF AND DEVELOPMENT  AUTHORIZED SIGNATURES		
*004139* 111000614: *1070001258*		*0000270300*		



REQUEST 200209235004 2703.00  
 ROLL B14888 20000719 000000002350705  
 ACS P ACCT 0000001070001258  
 REQUESTER SUBPNA RK 0923021253  
 SUBPOENA HOLYLAND FOUNDATION

TX1-0057  
 INDY LEGAL ITEMS

2136

DLGJ067 0000035

<b>HOLY LAND FOUNDATION FOR RELIEF AND DEVELOPMENT</b> P.O. BOX 892380 972-698-0668 RICHARDSON, TX 75083-2380		BANK ONE, TEXAS, NA RICHARDSON, TEXAS 75081 32-011110 010-107		<b>04141</b>	
<b>PAY TO THE ORDER OF</b> Infocom Corp 14999 Preston Road, Bldg D212, Unit 566 Dallas, TX 75240-7811		<b>CHECK DATE</b> 7/12/00		<b>CHECK NO.</b> 4141	
<b>PAY</b> ** Seven hundred ninety-nine and 00/100 Dollars **		<b>CHECK AMOUNT</b> \$799.00			
		HOLY LAND FOUNDATION FOR RELIEF AND DEVELOPMENT  AUTHORIZED SIGNATURES			
⑈00464⑈ ⑆1100061⑆ ⑆1070001258⑈ ⑆0000079900⑆					

9130417432  
88/13/00  
11000023 07/12/00 P13  
BANK OF AMERICA NA

Bank of America  
14999 Preston Road  
Dallas, TX 75240-7811

29008144

PAY TO THE ORDER OF  
 NATIONAL BANK OF TEXAS  
 DALLAS, TEXAS  
 11103025  
 FOR DEPOSIT ONLY  
 INFOCOM CORP.  
 123456789

REQUEST 200209235004 799.00  
 ROLL B14635 20000713 000000003082950  
 ACS P ACCT 0000001070001258  
 REQUESTER SUBPNA RK 0923021253  
 SUBPOENA HOLYLAND FOUNDATION

TX1-0057  
 INDY LEGAL ITEMS

HOLY LAND FOUNDATION FOR RELIEF  
AND DEVELOPMENT  
P.O. BOX 932360 972-891-8228  
RICHARDSON, TX 75083-2360

BANK ONE, TEXAS, NA  
4444 MARSHALL AVENUE, DALLAS, TX 75244  
3606-1110  
800-367-1000

04151

CHECK DATE	CHECK NO.
7/11/00	4151
CHECK AMOUNT	
\$4,400.00	

PAY TO THE ORDER OF \*\* Four thousand four hundred and 00 / 100 Dollars \*\*

TO THE ORDER OF  
Infocom Corp  
14999 Preston Road, Bldg D212, Unit 566  
Dallas, TX 75240-7811

HOLY LAND FOUNDATION FOR RELIEF  
AND DEVELOPMENT

AUTHORIZED SIGNATURES

⑈004151⑈ ⑆111000614⑆ ⑈1070001258⑈

⑈0000440000⑈

PAY TO THE ORDER OF  
NATIONSBANK OF TEXAS  
DALLAS, TEXAS  
111000625  
FOR DEPOSIT ONLY  
INFOCOM CORP.  
128-4056287

VOID  
DUPLICATED  
BY DEPOSIT  
ON 07/11/00 10:30 AM

REQUEST 200209235004 4400.00  
ROLL B14676 20000714 000000004274427  
ACS P ACCT 0000001070001258  
REQUBSTER SUBPNA RK 0923021253  
SUBPOENA HOLYLAND FOUNDATION

TX1-0057  
INDY LEGAL ITEMS

2138

DLGJ067 0000045

CONTROL REPORT 07/14/00 22:43:55.38  
 SEQ NUM: 000714500557 CREATED: 07/14/00 10:34:37.82  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107224 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWOFF 0007141542450400 07/14/00 15:42:45.04  
 REPEAT CODE:  
 LAST OPERATOR: 271975R HUSSAN  
 SEND DATE: 07/14/00  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 51- NOW-REPT CALLBACK 2ND PIN REQ. PROCESSED/NORMALLY/MOHAMMAD WAFI YALIS  
 01 - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021001088  
 CORRESPONDENT ENDPOINT ID: MRMDUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: MRMDUS33  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 REU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 10,422.0000  
 DEBIT AMOUNT IN HOME CURR: 10,422.00  
 CREDIT AMOUNT IN FXC: 10,422.0000  
 CREDIT AMOUNT IN HOME CURR: 10,422.00  
 MESSAGE AMOUNT: 10,422.0000

2139

DLGJ 077/ 0000905

0005

11/14/03 FRI 13:28 FAX 214 290 6566 WIRE VERI CTR 6

FOR FURTHER CREDIT CHECKEN REFURGEE  
s  
CHARGES TO (CHG):  
BEN

DLGJ 077/ 0000906

2140

NOV 14 '03 14:18

214 290 6566

PAGE.05

0006

DOLLAR AMOUNT: 10,422.00  
 EXCHANGE RATE: 1.0000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 07/14/00  
 DEBIT DATE: 07/14/00  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INILD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 07/14/00  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 10,422

2141

PAGE.06

214 290 6566

WIRE VERI CTR 6

11/14/03 FRI 13:28 FAX 214 290 6566

DLGJ 077/ 0000907

NOV 14 '03 14:18

CONTROL REPORT (CONTD) 07/14/00 22:43  
 SEQ NUM: (CONT) 000714500557 CREATED: 07/14/00 10:34:37.02  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
07/14/00 10:34	271975G PEREZ	GP	\$X298	\ UEB6
CREATED BY THE FUNDS TRANSFER OPERATOR.				
07/14/00 10:47	19758 WILLIAMS	SW	\$X408	\ ICE
APPROVAL REQUEST SENT FROM ORF TO HDSPLANO.				
07/14/00 10:47			\$DD1A	
APPROVAL REQUEST APPROVED BY HDSPLANO.				
07/14/00 13:54	271975R HUSSAN	RG	\$X980	\ UEA7
REVIEWED BY THE REVIEW/RELEASE OPERATOR.				
07/14/00 15:39	271975R HUSSAN	RG	\$E438	\ UEA7
REVIEWED BY THE REVIEW/RELEASE OPERATOR.				
07/14/00 15:42	271975R HUSSAN	RG	\$E438	\ UEA7
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
07/14/00 15:42			\$MCPA	
DOMESTIC TRANSACTION CREATED.				
07/14/00 15:42			\$MCPA	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
07/14/00 15:42			\$F11A	
TRANSMITTED TO FED USING REFNUM/OMSN 001862/1862 AT 15:42				

CALLER (SRC):  
 HAISSAM MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCV): OPTION: A SW ADDR: MRMUS33  
 HSBC BANK USA  
 NEW YORK, NY  
 INTERMEDIARY BANK (IBK): OPTION: D SW ADDR: ANZBUS33  
 AUSTRALIA AND NEW ZEALAND BANKING G  
 ROUP LTD.  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 ANZ GRINDLAYS BK  
 BR KING HUSSEIN ST  
 AMMAN JORDAN

DLGJ 077/ 0000908

2142

008

BENEFICIARY (BNF):  
ACCT: /1080059915052  
HUMAN APPEAL INTL  
CHARGES TO (CHG):  
BEN

OPTION: D

WIRE VERI CTR 6

11/14/03 FRI 13:29 FAX 214 290 6586

DLGJ 077/ 0000909

2143

NOV 14 '03 14:19

214 290 6566

PAGE.08

CONTROL REPORT 07/14/00 22:43:59.93  
 SEQ NUM: 000714500567 CREATED: 07/14/00 10:42:04.81  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107224 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMLOG: FNOF 0007141544166700 07/14/00 15:44:16.67  
 REPEAT CODE:  
 LAST OPERATOR: 271975R HUSSAW  
 SEND DATE: 07/14/00  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIM  
 FUNCTION CODE: PEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 51- NON-REPT CALLBACK 2ND PIN REQ. PROCESSED/NORMALLY/MOHAMMAD NAFA YAIS  
 01 - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000089  
 CORRESPONDENT ENDPOINT ID: CITIUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: CITIUS33  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 38,539.0000  
 DEBIT AMOUNT IN HOME CURR: 38,539.00  
 CREDIT AMOUNT IN FXC: 38,539.0000  
 CREDIT AMOUNT IN HOME CURR: 38,539.00  
 MESSAGE AMOUNT: 38,539.0000

DLGJ 077/ 0000930

DOLLAR AMOUNT: 38,539.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 07/14/00  
 DEBIT DATE: 07/14/00  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMML0G  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 07/14/00  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 38,539

DLGJ 077/ 0000931

CONTROL REPORT (CONTD) 07/14/00 22:44  
 SEQ NUM: (CONT) 000714500567 CREATED: 07/14/00 10:42:04.81  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIME	STAMP	OPERATOR	INITS	PROCESS	TERMINAL
07/14/00	10:42	271975G PEREZ	GP	\$X298	\ UEB6
		CREATED BY THE FUNDS TRANSFER OPERATOR.			
07/14/00	10:47	1975S WILLIAMS	SW	\$X408	\ ICE
		APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.			
07/14/00	10:47			\$DD1A	
		APPROVAL REQUEST APPROVED BY EDSPLANO.			
07/14/00	13:55	271975R HUSSAN	RG	\$X980	\ UEA7
		REVIEWED BY THE REVIEW/RELEASE OPERATOR.			
07/14/00	15:40	271975R HUSSAN	RG	\$2438	\ UEA7
		REVIEWED BY THE REVIEW/RELEASE OPERATOR.			
07/14/00	15:44	271975R HUSSAN	RG	\$2438	\ UEA7
		REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
07/14/00	15:44			\$MCPA	
		DOMESTIC TRANSACTION CREATED.			
07/14/00	15:44			\$MCPA	
		QUEUED TO THE DOMESTIC OUTBOUNDED FORMATTER.			
07/14/00	15:44			\$F11A	
		TRANSMITTED TO FED USING REFNUM/OMSN 001869/1869 AT 15:44			

CALLER (SRC):  
 HAISSAM MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCV): OPTION: A SW ADDR: CITIUS33  
 CITIBANK N.A.  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BRK): OPTION: D  
 CAIRO AMMAN ISLAMIC TRANSACTION  
 HEBRON ISREAL  
 AMMAN JORDAN  
 BE WADI SAKRAH  
 BENEFICIARY (BNF): OPTION: D  
 ACCT: /4883 J  
 HOLY LAND FOUNDATION

DLGJ 0771 0000932

2146

CONTROL REPORT 07/14/00 22:44:06.39  
 SEQ NUM: 000714500582 CREATED: 07/14/00 10:46:00.50  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107224 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMLOG: FWOE 0007141122087600 07/14/00 11:22:08.76  
 REPEAT CODE:  
 LAST OPERATOR: 2719758 BOCANEGRA  
 SEND DATE: 07/14/00  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000089  
 CORRESPONDENT ENDPOINT ID: CITIUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: CITIUS33  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 2,026.0000  
 DEBIT AMOUNT IN HOME CURR: 2,026.00  
 CREDIT AMOUNT IN FXC: 2,026.0000  
 CREDIT AMOUNT IN HOME CURR: 2,026.00  
 MESSAGE AMOUNT: 2,026.0000  
 DOLLAR AMOUNT: 2,026.00

EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 07/14/00  
 DEBIT DATE: 07/14/00  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 07/14/00  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 2.026

CONTROL REPORT (CONT'D) 07/14/00 22:44  
 SBQ NUM: (CONT) 000714500582 CREATED: 07/14/00 10:46:00.50  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMENT:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMENT:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
07/14/00 10:46	271975G PEREZ	OP	\$1298	\ UEB6
CREATED BY THE FUNDS TRANSFER OPERATOR.				
07/14/00 10:50	19758 WILLIAMS	SW	\$1408	\ ICE
APPROVAL REQUEST SENT FROM ORP TO EDSPLANO.				
07/14/00 10:50			\$DD1A	
APPROVAL REQUEST APPROVED BY EDSPLANO.				
07/14/00 11:22	2719758 BOCANEGRA	SB	\$1535	\ UEB7
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
07/14/00 11:22			\$MCPA	
DOMESTIC TRANSACTION CREATED.				
07/14/00 11:22			\$MCPA	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
07/14/00 11:22			\$P11A	
TRANSMITTED TO FED USING REFNUM/OMSN 000673/0673 AT 11:22				

CALLER (SRC):  
 HAISSAM MAHMOOD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75082  
 RECEIVING BANK (RCV):  
 CITIBANK N.A.  
 NEW YORK, NY  
 INTERMEDIARY BANK (IBK):  
 BEIRUT RIYAD BANK SAL  
 BEIRUT  
 BENEFICIARY'S BANK (BBK):  
 BEIRUT RIYADH BK  
 BR SIDON  
 SIDON LEBANON  
 BENEFICIARY (BNF):  
 ACCT: /20029 B  
 ISLAMIC WELFARE ASSOCIATION  
 CHARGES TO (CHG):  
 BEN

OPTION: A SW ADDR: CITIUS33  
 OPTION: D SW ADDR: BRBALBEX  
 OPTION: D  
 OPTION: D

DLGJ 077/ 0000912

2149

Nov 14 2003 12:32 P.05

Fax:214-290-5010

BANK ONE

CONTROL REPORT 07/19/00 23:10:33.78  
 SEQ NUM: 000719501362 CREATED: 07/19/00 15:17:12.73  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107224 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED CONNLOG: FWO? 0007191644044900 07/19/00 16:44:04.49  
 REPRAT CODE:  
 LAST OPERATOR: 271975S BOCANEGRA  
 SEND DATE: 07/19/00  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FROWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 51- NON-REPT CALLBACK 2ND PIN REQD. PROCESSED/NORMALLY/MOHAMMAD WAFI YATIS  
 01 - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000089  
 CORRESPONDENT ENDPOINT ID: CITIUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXIX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: CITIUS33  
 INBOUND SWIFT MOR: BONEUS44AXIX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TRST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 54,500.0000  
 DEBIT AMOUNT IN HOME CURR: 54,500.00  
 CREDIT AMOUNT IN FXC: 54,500.0000  
 CREDIT AMOUNT IN HOME CURR: 54,500.00  
 MESSAGE AMOUNT: 54,500.0000  
 DOLLAR AMOUNT: 54,500.00

DLGJ 077/ 0000917

2150

Nov 14 2003 12:32 P.06

Fax:214-290-5010

BANK ONE

EXCHANGE RATE:		1.000000000 A
CONTRACT CODE:		
VALUE DATE:	07/19/00	
DEBIT DATE:	07/19/00	
CURRENCY:	USD	
COMMISSION FLAG:		
COMMISSION CHARGE:		.00
SCISSORED SEGMENT COUNT:	00	
PRINT REPORT ID:	CONNLOG	
PRINT SPOOLER LOC:	HINTLD	
TESTCODE ID:		
INBOUND TESTING STATUS:		
TESTCODE DATE:	07/19/00	
TESTCODE CURRENCY TESTED:	USD	
TESTCODE AMOUNT:		54,500

DLGJ 077/ 0000918

2151

CONTROL REPORT (CONTD) 07/19/00 23:10  
 SEQ NUM: (CONT) 000719501362 CREATED: 07/19/00 15:17:12.73  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/HAK STATUS:  
 RECEIPT ACK/HAK COMMKEY:  
 DELIVERY ACK/HAK STATUS:  
 DELIVERY ACK/HAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
07/19/00 15:17	271975K LOLLER	ELL	\$K663	\ USB6
CREATED BY THE FUNDS TRANSFER OPERATOR.				
07/19/00 15:40	1975S WILLIAMS	SM	\$K611	\ ICR
APPROVAL REQUEST SENT FROM ORP TO EDSPLANO.				
07/19/00 15:40			\$DD1A	
APPROVAL REQUEST APPROVED BY EDSPLANO.				
07/19/00 16:44	271975S BOCANEGRA	SB	\$K017	\ USB7
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
07/19/00 16:44			\$MCPA	
DOMESTIC TRANSACTION CREATED.				
07/19/00 16:44			\$MCPA	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
07/19/00 16:44			\$F11A	
TRANSMITTED TO FED USING REPHOM/OMST 001951/1951 AT 16:44				

CALLER (SRC):

KAISSAN MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCV):  
 CITIBANK N.A.  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK):  
 CAIRO AMMAN BANK ISLAMIC  
 TRANSACTION HEBRON ISRAEL  
 THRU WADI SAKRAH BRANCH  
 AMMAN JORDAN  
 BENEFICIARY (BWF):  
 ACCT: /4883 J  
 HOLY LAND FOUNDATION  
 CHARGES TO (CHG):  
 BRK

OPTION: A SW ADDR: CITIUS33

OPTION: D

OPTION: D

Nov 14 2003 12:33 P.08

Fax:214-290-5010

BANK ONE

CONTROL REPORT 07/19/00 23:10:37.84  
 SEQ NUM: 000719501371 CREATED: 07/19/00 15:19:36.08  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107224 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLG: FWOE 0007191559267100 07/19/00 15:59:26.71  
 REPEAT CODE:  
 LAST OPERATOR: 1975FRANCHESCA ALLEN  
 SEND DATE: 07/19/00  
 WIRE SERVICE: PW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FROMWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000089  
 CORRESPONDENT ENDPOINT ID: CITIUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: CITIUS33  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TBLEX MIR: XXX  
 CORRESPONDENT TELEI ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 800.0000  
 DEBIT AMOUNT IN HOME CURR: 800.00  
 CREDIT AMOUNT IN FXC: 800.0000  
 CREDIT AMOUNT IN HOME CURR: 800.00  
 MESSAGE AMOUNT: 800.0000  
 DOLLAR AMOUNT: 800.00  
 EXCHANGE RATE: 1.000000000 A

DLGJ 077/ 0000920

Nov 14 2003 12:33 P.09

Fax:214-290-5010

BANK ONE

CONTRACT CODE:  
VALUE DATE: 07/19/00  
DEBIT DATE: 07/19/00  
CURRENCY: USD  
COMMISSION FLAG:  
COMMISSION CHARGE: .00  
SCISSORED SEGMENT COUNT: 00  
PRINT REPORT ID: COMLOG  
PRINT SPOOLER LOC: HIRILD  
TESTCODE ID:  
INBOUND TESTING STATUS:  
TESTCODE DATE: 07/19/00  
TESTCODE CURRENCY TESTED: USD  
TESTCODE AMOUNT: 800

DLGJ 077/ 0000921

2154

CONTROL REPORT (COFTD) 07/19/00 23:10  
 SEQ NUM: (COMT) 000719501371 CREATED: 07/19/00 15:19:36.08  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
07/19/00 15:19	271975K LOLLER	KLL	\$X663	\ OEB6
CREATED BY THE FUNDS TRANSFER OPERATOR.				
07/19/00 15:41	1975S WILLIAMS	SW	\$X611	\ ICE
APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.				
07/19/00 15:41			\$DDIA	
APPROVAL REQUEST APPROVED BY EDSPLANO.				
07/19/00 15:59	1975FRANCESCA ALLEN	FDA	\$X479	\ USA6
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
07/19/00 15:59			\$MCPA	
DOMESTIC TRANSACTION CREATED.				
07/19/00 15:59			\$MCPA	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
07/19/00 15:59			\$F11A	
TRANSMITTED TO FED USING REFNUM/OMSR 001753/1753 AT 15:59				

CALLER (SRC):  
 KAISEEM MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCV):  
 CITIBANK N.A.  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK):  
 ISLAMIC JORDANIAN BANK RAMDA BRANCH  
 RAMDA JORDAN  
 BENEFICIARY (BENF):  
 ACCT: /20205  
 EMAD ALKHATIB AND PARTNERS EST FOR  
 ART PRODUCTION  
 CHARGES TO (CHG):  
 BEN

OPTION: A SW ADDR: CITIUS33  
 OPTION: D  
 OPTION: D

P.10  
 Nov 14 2003 12:33

Fax:214-290-5010

BANK ONE

DLGJ 077/ 0000922

HOLY LAND FOUNDATION FOR RELIEF AND DEVELOPMENT  
 P.O. BOX 652340 972-286-9686  
 RICHARDSON, TX 75083-2340

BANK ONE, TEXAS, N.A.  
 RICHARDSON, TEXAS 75081  
 32-614110  
 014-107

CHECK DATE	CHECK NO.
7/19/00	4161

CHECK AMOUNT  
 \$870.00

HOLY LAND FOUNDATION FOR RELIEF AND DEVELOPMENT

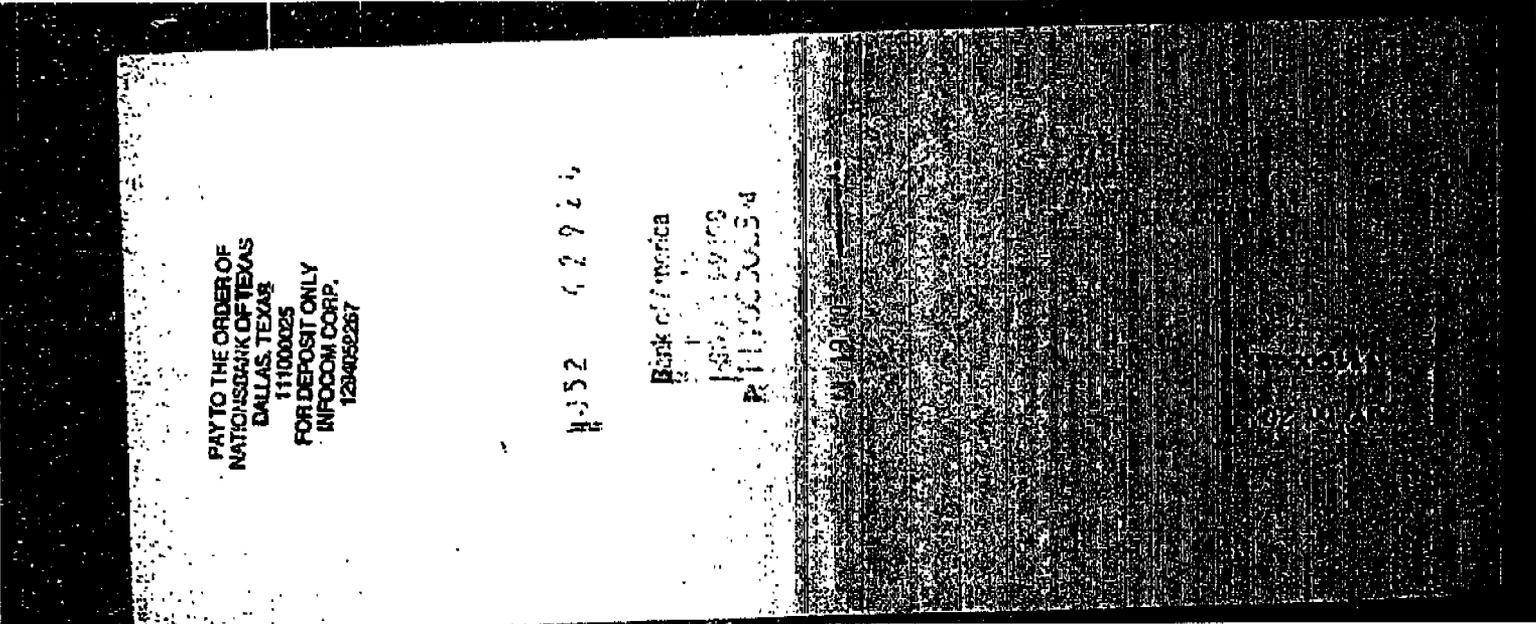
*[Signature]*

AUTHORIZED SIGNATURES

PAY TO THE ORDER OF: Infocom Corp.  
 14999 Preston Road, Bldg D212, Unit 566  
 Dallas, TX 75240-7811

Eight hundred seventy and 00/100 Dollars \*\*

⑈004161⑈ ⑆111000614⑆ ⑆1070001258⑈ ⑆0000087000⑆



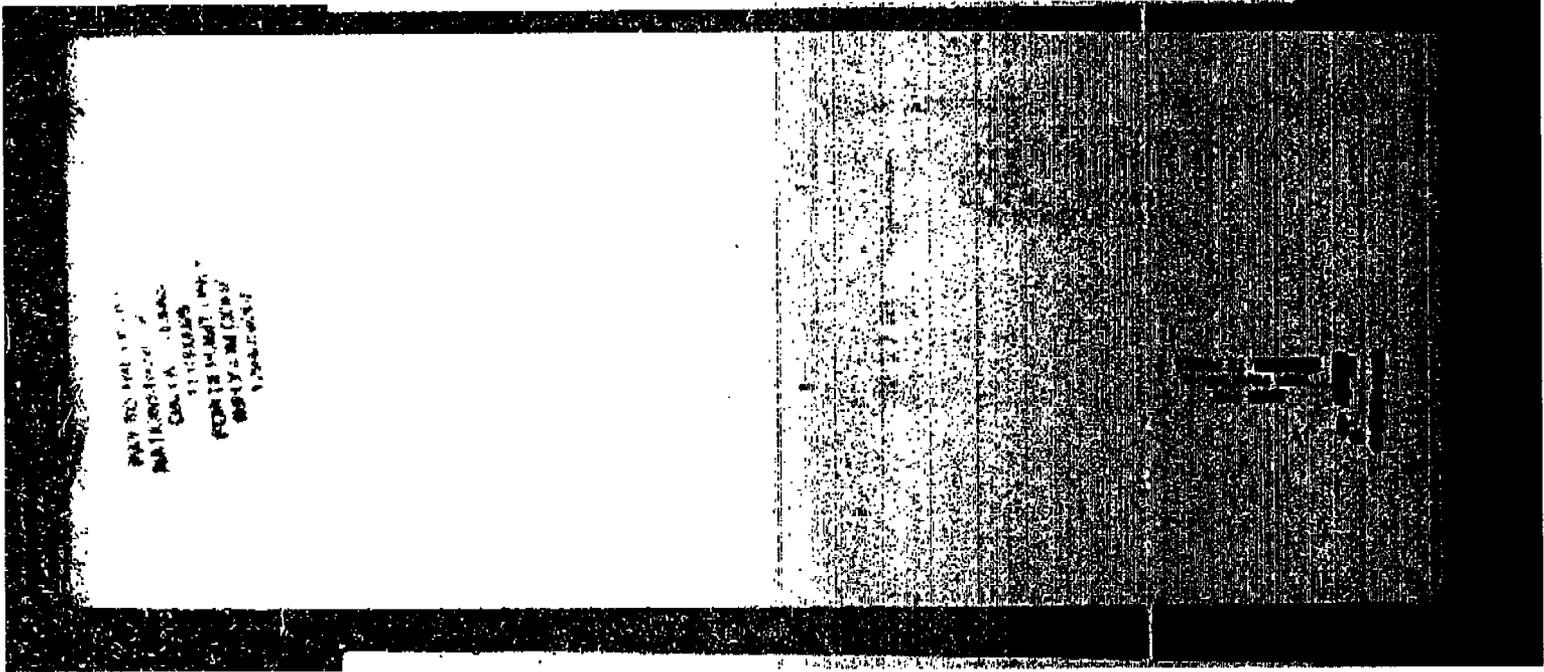
REQUEST 200209235004 870.00  
 ROLL B14943 20000720 000000006248526  
 ACS P ACCT 0000001070001258  
 REQUESTER SUBPNA RK 0923021253  
 SUBPOENA HOLYLAND FOUNDATION

TXI-0057  
 INDY LEGAL ITEMS

Best Copy Available

<b>HOLY LAND FOUNDATION FOR RELIEF AND DEVELOPMENT</b> P.O. BOX 832280 873-889-9848 RICHARDSON, TX 75083-2280		<b>04180</b>								
BANK ONE, TEXAS, NA 4400 W. CAMPBELL ST. DALLAS, TX 75240		<table border="1"> <tr> <th>CHECK DATE</th> <th>CHECK NO</th> </tr> <tr> <td>7/26/00</td> <td>4180</td> </tr> <tr> <th colspan="2">CHECK AMOUNT</th> </tr> <tr> <td colspan="2">\$3,045.00</td> </tr> </table>	CHECK DATE	CHECK NO	7/26/00	4180	CHECK AMOUNT		\$3,045.00	
CHECK DATE	CHECK NO									
7/26/00	4180									
CHECK AMOUNT										
\$3,045.00										
PAY ** Three thousand forty-five and 00 / 100 Dollars **	HOLY LAND FOUNDATION FOR RELIEF AND DEVELOPMENT 									
TO THE ORDER OF Infocom Corp. 14999 Preston Road, Bldg D212, Unit 568 Dallas, TX 75240-7811	AUTHORIZED SIGNATURES									
⑈004180⑈ ⑆111000614⑆ ⑆1070001258⑆ /0000304500/										

1-12-10-38



REQUEST 200209235004 3045.00  
 ROLL B15276 20000728 000000004677769  
 ACS P ACCT 0000001070001258  
 REQUESTER SUBPNA RK 0923021253  
 SUBPOENA HOLYLAND FOUNDATION

TX1-0057  
 INDY LEGAL ITEMS

2157

P.11  
Nov 14 2003 12:33

Fax:214-290-5010

BANK ONE

CONTROL REPORT 07/28/00 22:40:24.93  
 SEQ NUM: 000728501545 CREATED: 07/28/00 15:37:23.05  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME: 107224 000400 041000 000000 000000  
 CONTROL FLAGS:  
 MESSAGE SOURCE: FNOF 0007281752270900 07/28/00 17:52:27.09  
 ASSOCIATED COMELOG:  
 REPEAT CODE:  
 LAST OPERATOR: 1975K HAMPTON  
 SEND DATE: 07/28/00  
 WIRE SERVICE: FX  
 DIRECTION: OUT  
 CURRENT NODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 51- NON-REPT CALLBACK 2ND PIN REQ. PROCESSED/NORMALLY/SHUKRI A BAKER  
 01 - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000018  
 CORRESPONDENT ENDPOINT ID: IRVTUS3N  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: IRVTUS3N  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: KXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RRU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001250  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN PKC: 11,072.0000  
 DEBIT AMOUNT IN HOME CURR: 11,072.00  
 CREDIT AMOUNT IN PKC: 11,072.0000  
 CREDIT AMOUNT IN HOME CURR: 11,072.00  
 MESSAGE AMOUNT: 11,072.0000  
 DOLLAR AMOUNT: 11,072.00

DLGJ 077/ 0000923

EXCHANGE RATE: 1.000000000 A  
CONTRACT CODE:  
VALUE DATE: 07/28/00  
DEBIT DATE: 07/28/00  
CURRENCY: USD  
COMMISSION FLAG:  
COMMISSION CHARGE: .00  
SCISSORED SEGMENT COUNT: 00  
PRINT REPORT ID: COMDLOG  
PRINT SPOOLER LOC: NINTLD  
TESTCODE ID:  
INBOUND TESTING STATUS:  
TESTCODE DATE: 07/28/00  
TESTCODE CURRENCY TESTED: USD  
TESTCODE AMOUNT: 11,072

DLGJ 0771 0000924

2159

CONTROL REPORT (CONTD) 07/28/00 22:40  
 SEQ NUM: (CONT) 000728501545 CREATED: 07/28/00 15:37:23.05  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
07/28/00 15:37	2719758 BOCAMEGRA	SB	\$Z302	\ UEB7
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
07/28/00 15:57	19758 WILLIAMS	SM	\$Z226	\ ICE
	APPROVAL REQUEST SENT FROM ORF TO HOSPLANO.			
07/28/00 15:57			\$DD1A	
	APPROVAL REQUEST APPROVED BY HOSPLANO.			
07/28/00 16:39	1975K HAMPTON	KH	\$Z180	\ USA7
	REVIEWED BY THE REVIEW/RELEASE OPERATOR.			
07/28/00 17:52	1975K HAMPTON	KH	\$Z180	\ UEA7
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
07/28/00 17:52			\$MCPA	
	DOMESTIC TRANSACTION CREATED.			
07/28/00 17:52			\$MCPA	
	QUEUED TO THE DOMESTIC OUTBOUNDED FORMATTER.			
07/28/00 17:52			\$F11A	
	TRANSMITTED TO FED USING REFNUM/ONSER 002580/2580 AT 17:52			

CALLER (SRC):  
 HAISSAM MAHMOOD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCV):  
 BANK OF NEW YORK  
 NEW YORK, NY  
 INTERMEDIARY BANK (IBK):  
 BANQUE DU LIBAN ET D'OUTRE-MER SAL  
 BEIRUT  
 BENEFICIARY'S BANK (BBK):  
 BANQUE DU LIBAN ET D'OUTRE MER  
 SIDON BR  
 SIDON LEBANON  
 BENEFICIARY (BNF):  
 ACCT: /12 02 44037 728529 1  
 SAMABIL ASSOCIATION FOR RELIEF AND  
 DEVELOPMENT

OPTION: A SW ADDR: IRVTUS3H  
 OPTION: D SW ADDR: BLOMLBXX  
 OPTION: D  
 OPTION: D

DLGJ 077/ 0000925

CONTROL REPORT 07/28/00 22:40:27.51  
 SEQ NUM: 000728501550 CREATED: 07/28/00 15:41:07.37  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME: 107224 000400 041000 000000 000000  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FPOF 0007281611532500 07/28/00 16:11:53.25  
 REPEAT CODE:  
 LAST OPERATOR: 1975THERESA SALAZAR  
 SEND DATE: 07/28/00  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000021  
 CORRESPONDENT ENDPOINT ID: CHASUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: CHASUS33  
 INBOUND SWIFT NOX: BONEUS44AXXX  
 SWIFT OR TELEK NIR: XXX  
 CORRESPONDENT TELEK ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 3,000.0000  
 DEBIT AMOUNT IN HOME CURR: 3,000.00  
 CREDIT AMOUNT IN FXC: 3,000.0000  
 CREDIT AMOUNT IN HOME CURR: 3,000.00  
 MESSAGE AMOUNT: 3,000.0000  
 DOLLAR AMOUNT: 3,000.00  
 EXCHANGE RATE: 1.000000000 A

Nov 14 2003 12:34 P.15

Fax:214-290-5010

BANK ONE

CONTRACT CODE:		
VALUE DATE:	07/28/00	
DEBIT DATE:	07/28/00	
CURRENCY:	USD	
COMMISSION FLAG:		
COMMISSION CHARGE:		.00
SCISSORED SEGMENT COUNT:	00	
PRINT REPORT ID:	COMMLOG	
PRINT SPOOLER LOC:	FINTLD	
TESTCODE ID:		
INBOUND TESTING STATUS:		
TESTCODE DATE:	07/28/00	
TESTCODE CURRENCY TESTED:	USD	
TESTCODE AMOUNT:		3,000

DLGJ 0771 0000927

2162

CONTROL REPORT (CONTD) 07/28/00 22:40  
 SBO NUM: (CONT) 000728501550 CREATEO: 07/28/00 15:41:07.37  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIME/STAMP	OPERATOR	INITS	PROCESS	TERMINAL
07/28/00 15:41	2719758 BOCANEGRA	SB	\$2102	\ UBS7
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
07/28/00 15:49	19758 WILLIAMS	SW	\$2226	\ ICE
	APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.			
07/28/00 15:49			\$0D1A	
	APPROVAL REQUEST APPROVED BY EDSPLANO.			
07/28/00 16:11	1975TERESA SALAZAR	TCS	\$2186	\ UBS6
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
07/28/00 16:11			\$NCPA	
	DOMESTIC TRANSACTION CREATED.			
07/28/00 16:11			\$NCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
07/28/00 16:11			\$F11A	
	TRANSMITTED TO FED USING REEHUM/OMGN 002185/2185 AT 16:11			

CALLER (SRC):

KAISSAM MAHMOUD

ORIGINATOR (ORG):

/0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083

RECEIVING BANK (RCV):

CHASE MANHATTAN BANK, THE  
 NEW YORK, NY

BENEFICIARY'S BANK (BBK):

ACCT: /SC560018  
 NATWEST LONDON BANK  
 NWBKGB2L NATWEST BR  
 LONDON ENGLAND  
 SC 56 00 18

BENEFICIARY (BNF):

ACCT: /0008162147  
 ISLAMIQ.COM LTD

CHARGES TO (CMG):

BBK

ORIGINAL BENEFICIARY'S BANK (OBK):

NATWEST LONDON BANK

OPTION: A SW ADDR: CHASUS33

OPTION: D

OPTION: D

OPTION: D

DLGJ 077/ 0000928

2163

Nov 14 2003 12:34 P.16

Fax:214-290-5010

BANK ONE

HWBKGB2L NATWEST BR  
LONDON ENGLAND  
SC 56 00 18

Nov 14 2003 12:34 P.17

Fax:214-290-5010

BANK ONE

DLGJ 077/ 0000929

2164

Bank One, Richardson Square  
P. O. Box 655415  
Dallas, TX 75265-5415

HOLY LAND FOUNDATION  
FOR RELIEF AND DEVELOPMENT  
PO BOX 832390  
RICHARDSON TX 75083

Items enclosed 88

Acct # 1070001258

Taxpayer ID # 95-4227517

AUG 1 to AUG 31, 2000

Page 1 of 8

ACCOUNT INQUIRIES ----- 972-647-1111  
HEARING IMPAIRED (TX ONLY) ----- 800-685-1112

CHECKING ACCOUNT  
Account number 1070001258

Number of checks paid	88	Beginning balance	\$ 201,986.93
Number of withdrawals	85	Checks paid	- 221,736.90
Number of deposits/additions	42	Other withdrawals	- 238,534.00
		Deposits	+ 318,703.95
		Balance as of Aug. 31	\$ 60,419.98

Checks paid Number	Amount	Date paid	Number	Amount	Date paid		
	52.89	08-10	4136	20.87	08-21	00000002751900	00000008167630

continues

2165

IOLY LAND FOUNDATION

Acct # 1070001258

AUG 1 to AUG 31, 2000

Page 2 of 8

Checks paid

Number	Amount	Date paid	Number	Amount	Date paid		
4159*	4,800.00	08-04	4203	26.55	08-07	00000002075579	00000004525160
4171*	1,899.96	08-04	4204	57.10	08-10	00000001494734	00000010145465
4172	2,365.11	08-01	4205	581.86	08-11	00000009355334	00000001501107
4173	300.00	08-03	4206	15.00	08-15	00000003755255	00000003634058
4174	181.56	08-02	4207	6,147.82	08-14	00000002905234	00000006523358
4175	102.57	08-02	4208	108.10	08-14	00000001545289	00000006526101
4176	935.18	08-03	4209	6,875.89	08-14	00000003809514	00000006555750
4177	15,834.90	08-07	4210	30.68	08-17	00000003302456	00000001726515
4178	1,200.00	08-01	4212	1,000.00	08-21	00000003226338	00000006489736
4179	7,312.08	08-02	4213	577.26	08-10	00000001540642	00000006002647
4181*	750.00	08-14	4214	34.50	08-15	00000004680591	00000002476714
4182	3,204.89	08-03	4215	750.00	08-16	00000010086426	00000008902527
4183	2,266.46	08-07	4217	60.00	08-21	00000006443177	00000001073817
4184	1,670.00	08-03	4218	520.00	08-14	00000003275998	00000006544061
4185	85.24	08-03	4219	227.56	08-14	00000004894551	00000006702701
4186	170.00	08-03	4220	905.14	08-15	00000003021367	00000008347618
4187	13.98	08-01	4221	126.07	08-16	00000001618739	00000008898461
4188	138.00	08-02	4223	3,550.00	08-11	00000001403411	00000001484941
4189	71.78	08-02	4224	7,500.00	08-16	00000002926516	00000008846121
4190	316.02	08-03	4225	1,262.50	08-24	00000003275999	00000006601396
4191	1,100.00	08-10	4226	4,500.00	08-23	00000010143156	00000006286000
4192	24.05	08-02	4228	45.00	08-25	00000002924743	00000004244203
4193	40.00	08-01	4230	100.00	08-22	00000001652322	00000003843793
4194	3,098.74	08-02	4231	300.00	08-22	00000001526341	00000003843794
4196*	3,000.00	08-01	4232	1,053.97	08-23	00000001015869	00000006366164
4197	2,000.00	08-01	4233	1,665.89	08-24	00000001015870	00000001742311
4198	1,886.63	08-03	4234	60.00	08-28	00000010194501	00000004575574
4199	2,832.57	08-07	4236	71.78	08-22	00000010604292	00000009516893
4200	10,957.13	08-07	4237	39.00	08-25	00000006349423	00000004700446
4201	61,685.46	08-08	4238	150.00	08-23	00000005763696	00000006207887
4202	2,114.08	08-14	4239	145.60	08-23	00000006555751	00000006323062

continues

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HOLY LAND FOUNDATION

Acct # 1070001258

AUG 1 to AUG 31, 2000

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Checks paid

Number	Amount	Date paid	Number	Amount	Date paid		
4240	370.00	08-23	4256	267.15	08-29	00000003551927	00000006581886
4241	1,670.00	08-23	4257	8,833.15	08-25	00000004280648	00000004856081
4243*	1,000.00	08-30	4258	236.20	08-31	00000003906850	00000005674167
4244	2,121.26	08-30	4259	512.50	08-29	00000003906851	00000009900342
4246*	11,783.53	08-28	4266*	76.97	08-31	00000004539157	00000006214107
4247	1,100.00	08-24	4273*	2,790.00	08-31	00000006805928	00000006326072
4248	26.51	08-28	10246	1,731.93	08-02	00000008814012	00000001395030
4249	1,200.00	08-30	10247	541.51	08-09	00000003923577	00000008892891
4250	7,312.08	08-29	10248	396.45	08-07	00000005262605	00000003298265
4251	3,000.00	08-28	10249	36.94	08-04	00000021305857	00000001380042
4252	2,266.46	08-30	10253	1,679.32	08-29	00000008249492	00000001137090
4255*	24.02	08-29	10254	1,843.50	08-28	00000006580847	00000001745764

\* Checks not listed were shown on a previous statement or had not yet cleared as of 08-31-00.

Other withdrawals including charges and fees

Date	Description				
08-01	ACH Debit Amana Income 12707-09-10	ACH Tran	ACH	45.00	20002141518058
08-01	ACH Debit Amana Income 12707-09-10	ACH Tran	ACH	60.00	20002141518059
08-01	ACH Debit Amana Income 12707-03-10	ACH Tran	ACH	75.00	20002141518056
08-01	ACH Debit Amana Income 12707-10-10	ACH Tran	ACH	75.00	20002141518060
08-01	ACH Debit Amana Growth 12707-03-11	ACH Tran	ACH	75.00	20002141518065
08-01	ACH Debit Amana Growth 12707-10-11	ACH Tran	ACH	75.00	20002141518071
08-01	ACH Debit Amana Income 12707-03-10	ACH Tran	ACH	100.00	20002141518057
08-01	ACH Debit Amana Income 12707-10-10	ACH Tran	ACH	100.00	20002141518061
08-01	ACH Debit Amana Growth 12707-03-11	ACH Tran	ACH	100.00	20002141518066
08-01	ACH Debit Amana Growth 12707-10-11	ACH Tran	ACH	100.00	20002141518072
08-01	ACH Debit Amana Growth 12707-12-11	ACH Tran	ACH	100.00	20002141518075
08-01	ACH Debit Amana Growth 12707-12-11	ACH Tran	ACH	100.00	20002141518076

continues

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HOLY LAND FOUNDATION

Acct # 1070001258

AUG 1 to AUG 31, 2000

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Other withdrawals including charges and fees

Date	Description					
					105.00	20002141518069
08-01	ACH Debit Amana Growth 12707-09-11 ACH Tran	ACH			140.00	20002141518070
08-01	ACH Debit Amana Growth 12707-09-11 ACH Tran	ACH			150.00	20002141518063
08-01	ACH Debit Amana Growth 12707-02-11 ACH Tran	ACH			150.00	20002141518067
08-01	ACH Debit Amana Growth 12707-06-11 ACH Tran	ACH			150.00	20002141518073
08-01	ACH Debit Amana Growth 12707-11-11 ACH Tran	ACH			150.00	20002141518074
08-01	ACH Debit Amana Growth 12707-11-11 ACH Tran	ACH			150.00	20002141518077
08-01	ACH Debit Amana Growth 12707-13-11 ACH Tran	ACH			150.00	20002141518078
08-01	ACH Debit Amana Growth 12707-13-11 ACH Tran	ACH			150.00	20002141518079
08-01	ACH Debit Amana Growth 12707-14-11 ACH Tran	ACH			150.00	20002141518080
08-01	ACH Debit Amana Growth 12707-14-11 ACH Tran	ACH			150.00	20002141518081
08-01	ACH Debit Amana Growth 12707-15-11 ACH Tran	ACH			150.00	20002141518083
08-01	ACH Debit Amana Growth 12707-19-11 ACH Tran	ACH			150.00	20002141518084
08-01	ACH Debit Amana Growth 12707-19-11 ACH Tran	ACH			300.00	20002141518068
08-01	ACH Debit Amana Growth 12707-06-11 ACH Tran	ACH			350.00	20002141518064
08-01	ACH Debit Amana Growth 12707-02-11 ACH Tran	ACH			350.00	20002141518082
08-01	ACH Debit Amana Growth 12707-15-11 ACH Tran	ACH			17,423.33	20002152213971
08-02	ACH Debit ADP TX/Fincl Svc 12R60 080131A01 ADP - Tax Bg				52,666.76	20002152194615
08-02	ACH Debit ADP TX/Fincl Svc 12R60 080131M01 ADP - Tax Ea				200.00	00000000000000
08-03	Chargeback Debit Return Items Advice 00495350				2,250.00	00000000000000
08-03	Wire Transfer Debit Seq #000803500889				13,000.00	00000000000000
08-03	Wire Transfer Debit Seq #000803500887				27,752.00	00000000000000
08-03	Wire Transfer Debit Seq #000803500906				50.00	20002173379621
08-04	ACH Debit Amana Income 12707-18-10 ACH Tran	ACH			50.00	20002173379622
08-04	ACH Debit Amana Income 12707-18-10 ACH Tran	ACH			90.00	20002173429463
08-04	ACH Debit Holy Land Founda -Sett-201Bussin Apc		Gen		100.00	20002173379624
08-04	ACH Debit Amana Growth 12707-16-11 ACH Tran	ACH			100.00	20002173379625
08-04	ACH Debit Amana Growth 12707-16-11 ACH Tran	ACH			100.00	20002173379628
08-04	ACH Debit Amana Growth 12707-18-11 ACH Tran	ACH			100.00	20002173379629
08-04	ACH Debit Amana Growth 12707-18-11 ACH Tran	ACH			150.00	20002173379626
08-04	ACH Debit Amana Growth 12707-17-11 ACH Tran	ACH			150.00	20002173379627
08-04	ACH Debit Amana Growth 12707-17-11 ACH Tran	ACH			15,000.00	00000000000000
08-04	Wire Transfer Debit Seq #000804500991				1,050.00	00000000000000
08-08	Chargeback Debit Return Items Advice 00507024				102.26	20002214781364
08-09	ACH Debit ADP Payroll Fees 13R60 1924716 ADP - Fees Ea					

continues

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HOLY LAND FOUNDATION

Acct # 1070001258

AUG 1 to AUG 31, 2000

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Other withdrawals including charges and fees

Date	Description				
				255.00	20002308479266
08-17	ACH Debit Holy Land Founda -Sett-201Bussin Apc	Gen			
08-18	ACH Debit Holy Land Founda -Sett-201Bussin Apc	Gen		27,082.41	20002318876758
08-21	ACH Debit Return Settle -Sett-Xpedite Return	Gen		80.00	20002340437020
08-21	ACH Debit Return Settle -Sett-Xpedite Return	Gen		372.08	00001070001258
08-21	Analysis Service Chg			203.00	20002350970436
08-22	ACH Debit Return Settle -Sett-Xpedite Return	Gen		100.00	20002382118948
08-25	ACH Debit Holy Land Founda -Sett-201Bussin Apc	Gen		100.00	00000000000000
08-28	Chargeback Debit Return Items Advice 00582054			150.00	20002412544982
08-28	ACH Debit Holy Land Founda -Sett-201Bussin Apc	Gen		19,446.45	20002412504372
08-28	ACH Debit ADP TX/Fincl Svc 12R60 082834A01 ADP - Tax	Bg		52,560.71	20002412504225
08-28	ACH Debit ADP TX/Fincl Svc 12R60 082834M01 ADP - Tax	Ea		50.00	20002423803686
08-29	ACH Debit Return Settle -Sett-Xpedite Return	Gen		45.00	20002444991148
08-31	ACH Debit Amana Income 12707-09-10 ACH Tran	ACH		60.00	20002444991147
08-31	ACH Debit Amana Income 12707-09-10 ACH Tran	ACH		75.00	20002444991146
08-31	ACH Debit Amana Income 12707-03-10 ACH Tran	ACH		75.00	20002444991150
08-31	ACH Debit Amana Income 12707-10-10 ACH Tran	ACH		75.00	20002444991155
08-31	ACH Debit Amana Growth 12707-03-11 ACH Tran	ACH		75.00	20002444991161
08-31	ACH Debit Amana Growth 12707-10-11 ACH Tran	ACH		100.00	20002444991145
08-31	ACH Debit Amana Income 12707-03-10 ACH Tran	ACH		100.00	20002444991149
08-31	ACH Debit Amana Income 12707-10-10 ACH Tran	ACH		100.00	20002444991154
08-31	ACH Debit Amana Growth 12707-03-11 ACH Tran	ACH		100.00	20002444991160
08-31	ACH Debit Amana Growth 12707-10-11 ACH Tran	ACH		100.00	20002444991164
08-31	ACH Debit Amana Growth 12707-12-11 ACH Tran	ACH		100.00	20002444991165
08-31	ACH Debit Amana Growth 12707-12-11 ACH Tran	ACH		105.00	20002444991159
08-31	ACH Debit Amana Growth 12707-09-11 ACH Tran	ACH		140.00	20002444991158
08-31	ACH Debit Amana Growth 12707-09-11 ACH Tran	ACH		150.00	20002444991153
08-31	ACH Debit Amana Growth 12707-02-11 ACH Tran	ACH		150.00	20002444991157
08-31	ACH Debit Amana Growth 12707-06-11 ACH Tran	ACH		150.00	20002444991162
08-31	ACH Debit Amana Growth 12707-11-11 ACH Tran	ACH		150.00	20002444991163
08-31	ACH Debit Amana Growth 12707-11-11 ACH Tran	ACH		150.00	20002444991166
08-31	ACH Debit Amana Growth 12707-13-11 ACH Tran	ACH		150.00	20002444991167
08-31	ACH Debit Amana Growth 12707-13-11 ACH Tran	ACH		150.00	20002444991168
08-31	ACH Debit Amana Growth 12707-14-11 ACH Tran	ACH		150.00	20002444991169
08-31	ACH Debit Amana Growth 12707-14-11 ACH Tran	ACH		150.00	20002444991171
08-31	ACH Debit Amana Growth 12707-15-11 ACH Tran	ACH			

continues

HOLY LAND FOUNDATION

Acct # 1070001258

AUG 1 to AUG 31, 2000

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Other withdrawals including charges and fees

Date	Description			
08-31	ACH Debit Amana Growth 12707-19-11 ACH Tran	ACH	150.00	20002444991172
08-31	ACH Debit Amana Growth 12707-19-11 ACH Tran	ACH	150.00	20002444991173
08-31	ACH Debit Amana Growth 12707-06-11 ACH Tran	ACH	300.00	20002444991156
08-31	ACH Debit Amana Growth 12707-02-11 ACH Tran	ACH	350.00	20002444991152
08-31	ACH Debit Amana Growth 12707-15-11 ACH Tran	ACH	350.00	20002444991170

Deposits and other additions

Date	Description			
08-01	Deposit Correction		91.00	00000008019221
08-01	Deposit		1,047.84	00000008019161
08-01	Deposit		2,565.00	00000008019192
08-01	Deposit		2,826.50	00000008019163
08-01	Deposit		3,818.42	00000008019220
08-01	Deposit		90.00	20002163207466
08-04	ACH Credit Holy Land Found 9954227517 donation		90.00	20002173429462
08-04	ACH Credit Holy Land Founda -Sett-201Bussin Apc	Gen	2,147.00	00000008872976
08-07	Deposit		5,690.00	00000004525218
08-07	Deposit		7,171.00	00000004525163
08-07	Deposit		8,103.44	00000008872897
08-07	Deposit		15,585.00	00000008872956
08-07	Deposit		75,000.00	00000008907302
08-07	Deposit		4,094.00	00000008069923
08-09	Deposit		5,805.00	00000008069963
08-09	Deposit		3,754.00	00000001335164
08-10	Deposit		4,743.00	00000001335206
08-10	Deposit		5,254.50	00000002476712
08-15	Deposit		10,975.00	00000002476665
08-15	Deposit		5.00	20002298134710
08-17	ACH Credit Holy Land Found 9954227517 donation		250.00	20002298134702
08-17	ACH Credit Holy Land Found 9954227517 donation		255.00	20002308479265
08-17	ACH Credit Holy Land Founda -Sett-201Bussin Apc	Gen		

continues

HOLY LAND FOUNDATION

Acct # 1070001258

AUG 1 to AUG 31, 2000

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Deposits and other additions

Date	Description		Amount	Account
08-17	Deposit		3,020.00	00000006041533
08-17	Deposit		8,640.36	00000006041488
08-18	ACH Credit Holy Land Found 9954227517 Donations		27,082.41	20002308667224
08-18	ACH Credit Holy Land Founda -Sett-201Bussin Apc	Gen	27,082.41	20002318876757
08-22	Deposit		960.00	00000003300621
08-22	Deposit		3,364.00	00000003300710
08-22	Deposit		5,110.00	00000003300676
08-22	Deposit		5,331.99	00000003300628
08-22	Deposit		50.00	20002371902869
08-25	ACH Credit Holy Land Found 9954227517 donation		50.00	20002371902877
08-25	ACH Credit Holy Land Found 9954227517 donation		100.00	20002382118947
08-25	ACH Credit Holy Land Founda -Sett-201Bussin Apc	Gen	150.00	20002382315231
08-28	ACH Credit Holy Land Found 9954227517 donation		150.00	20002412544981
08-28	ACH Credit Holy Land Founda -Sett-201Bussin Apc	Gen	6,003.00	00000003005744
08-28	Deposit		7,575.00	00000003005785
08-28	Deposit		43.50	20002423092924
08-29	ACH Credit ADP TX/Fincl Svc 12R60 2458566Vv ADP - Tax	Bg	116.58	00000006309965
08-31	Deposit		3,000.00	00000006309969
08-31	Deposit		6,514.00	00000006309927
08-31	Deposit		55,000.00	00000006309967

Daily Ending Balance

Date	Amount	Date	Amount
08-01	199,816.60	08-15	71,860.39
08-02	117,065.80	08-16	63,484.32
08-03	65,295.84	08-17	75,369.00
08-04	42,848.94	08-18	102,451.41
08-07	124,231.32	08-21	100,918.46
08-08	61,495.86	08-22	115,009.67
08-09	70,751.09	08-23	107,120.10
08-10	77,460.84	08-24	103,091.71
08-11	73,328.98	08-25	94,274.56
08-14	56,585.53	08-28	19,181.86

continues

HOLY LAND FOUNDATION

Acct # 1070001258

AUG 1 to AUG 31, 2000

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Daily Ending Balance

Date	Amount	Date	Amount
08-29	9,380.29	08-31	60,419.98
08-30	2,792.57		

Fees and charges Your service charges, fees and earnings credit have been calculated through account analysis.

WE'RE READY TO ASSIST YOU WITH YOUR BANK ONE ACCOUNT OR OPEN NEW BUSINESS ACCOUNTS 24-HOURS A DAY. CALL BANK ONE BUSINESS SOLUTIONS AT 1-800-404-4111 AND SPEAK WITH ONE OF OUR BUSINESS BANKING EXPERTS TODAY! CALL BUSINESS LOAN BY PHONE AT 1-800-404-4111 WHEN YOU NEED MONEY FOR YOUR BUSINESS.

BANK ONE Fax:214-290-5010 Nov 14 2003 12:36 P.02

CONTROL REPORT 08/03/00 22:12:25.73  
 SEQ NUM: 000803500887 CREATED: 08/03/00 17:55:47.09  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME: 107224 000400 041000 000000 000000  
 CONTROL FLAGS:  
 MESSAGE SOURCE: FMPF 0008831A34507600 08/03/00 14:34:50.76  
 ASSOCIATED COMLOG:  
 REPEAT CODE:  
 LAST OPERATOR: 1975SHARON YOUNG  
 SEND DATE: 08/03/00  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 51- NON-REPT CALLBACK 2ND PIN RECD. PROCESSED/KORNALLY/M YAISH  
 01 - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000018  
 CORRESPONDENT ENDPOINT ID: IRVTUS3K  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BORBUB44AXKX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: IRVTUS3N  
 INBOUND SWIFT MOR: BORBUB44AXKX  
 SWIFT OR TELEX MIR: EXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FX: 13,000.0000  
 DEBIT AMOUNT IN HOME CURR: 13,000.00  
 CREDIT AMOUNT IN FX: 13,000.0000  
 CREDIT AMOUNT IN HOME CURR: 13,000.00  
 MESSAGE AMOUNT: 13,000.0000  
 DOLLAR AMOUNT: 13,000.00

DLGJ 077/ 0000942

EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 08/03/00  
 DEBIT DATE: 08/03/00  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMNLOG  
 PRINT SPOOLER LOC: NITILD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 08/03/00  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 13,000

DLGJ 077/ 0000943

2174

CONTROL REPORT (CONT'D) 08/03/00 22:12  
 SEQ NUM: (CONT) 000803500887 CREATED: 08/03/00 12:55:47.09  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCBSS	TERMINAL
08/03/00 12:55	2719758 BOCANOCRA	SB	\$Y465	\ OBB7
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
08/03/00 13:07	19758 WILLIAMS	SM	\$Y308	\ ICE
	APPROVAL REQUEST SENT FROM ORF TO EDSPLAND.			
08/03/00 13:07			SDD1A	
	APPROVAL REQUEST APPROVED BY EDSPLAND.			
08/03/00 14:34	19758 SHARON YOUNG	SLY	\$Y841	\ USB6
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
08/03/00 14:34			SMCPA	
	DOMESTIC TRANSACTION CREATED.			
08/03/00 14:34			SMCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
08/03/00 14:34			SP11A	
	TRANSMITTED TO FED USING REPHUM/OMSH 001363/1363 AT 14:34			

CALLER (SAC):

KAISSAN MAHMOUD

ORIGINATOR (ORG):

/0001070001256

HOLYLAND FOUNDATION GENERAL

P O BOX 832390

RICHARDSON, TX 75083

RECEIVING BANK (RCV):

BANK OF NEW YORK

NEW YORK, NY

INTERMEDIARY BANK (IBK):

BANQUE DU LIBAN ET D'OUTRE-MER SAL

BEIRUT

BENEFICIARY'S BANK (BSK):

BANQUE DU LIBAN ET D'OUTRE MER SAL

RANSHEN BR

BEIRUT LEBANON

BENEFICIARY (BNP):

ACCT: /033 013040228304 1 044538

PROCAR

CHARGES TO (CHG):

BBB

OPTION: A SW ADDR: IRVIUS3H

OPTION: D SW ADDR: BLOWLBBK

OPTION: D

OPTION: D

DLGJ 077/ 0000944

Nov 14 2003 12:36 P.05

Fax:214-290-5010

BANK ONE

CONTROL REPORT 08/03/00 22:12:26.71  
 SEQ NUM: 000803500889 CREATED: 08/03/00 12:58:02.34  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME: 107224 000400 041000 000000 000000  
 CONTROL FLAGS:  
 MESSAGE SOURCE: FMOF 0008031323057200 08/03/00 13:23:05.72  
 ASSOCIATED COMBLOG:  
 REPEAT CODE:  
 LAST OPERATOR: 19758 WILLIAMS  
 SEND DATE: 08/03/00  
 WIRE SERVICES: FM  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIU  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 049010 000000  
 REVIEW REGRASE CODES:  
 00 - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 026002561  
 CORRESPONDENT ENDPOINT ID: SCBLUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TIO: BOMBUS44AXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: SCBLUS33  
 INBOUND SWIFT MOR: BOMBUS44AXX  
 SWIFT OR TELEB NIR: XXX  
 CORRESPONDENT TELEK ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 REV: 00  
 DEBIT ACCOUNT NUMBER: 0001070001250  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: CL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 2,250.0000  
 DEBIT AMOUNT IN HOME CURR: 2,250.00  
 CREDIT AMOUNT IN FXC: 2,250.0000  
 CREDIT AMOUNT IN HOME CURR: 2,250.00  
 MESSAGE AMOUNT: 2,250.0000  
 DOLLAR AMOUNT: 2,250.00  
 EXCHANGE RATE: 1.000000000 A

DLGJ 077/ 0000945

2176

NOV 14 '03 14:27 214 290 5010 PAGE.05

CONTRACT CODE:  
 VALUE DATE: 08/03/00  
 DEBIT DATE: 08/03/00  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORS SEGMENT COUNT: 00  
 PRINT REPORT ID: CORELOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 08/03/00  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 2,250

DLGJ 077/ 0000946

2177

Nov 14 2003 12:36 P.07

Fax:214-290-5010

BANK ONE

CONTROL REPORT (CONT) 08/03/00 22:12  
 SBQ NUM: (CONT) 000803500089 CREATED: 08/03/00 12:58:02.34  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK CONNKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK CONNKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
08/03/00 12:58	271975S BOCANEGRA	SB	\$Y465	\ USB7
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
08/03/00 13:08	1975S WILLIAMS	SW	\$Y308	\ ICR
	APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.			
08/03/00 13:08			\$DD1A	
	APPROVAL REQUEST APPROVED BY EDSPLANO.			
08/03/00 13:23	1975S WILLIAMS	SW	\$Y666	\ ICR
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
08/03/00 13:23			\$MCPA	
	DOMESTIC TRANSACTION CREATED.			
08/03/00 13:23			\$MCPA	
	QUEUED TO THE DOMESTIC OUTBOARD FORMATTER.			
08/03/00 13:23			\$F11A	
	TRANSMITTED TO FED USING REFUN/OMSR 001105/1105 AT 13:23			

CALLER (SRC):  
 HAISSAN NAHOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 632398  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCV):  
 STANDARD CHARTERED BANK  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK):  
 ANS GRENDA LAYS BANK  
 KING HUSSEIN STREET  
 AMMAN JORDAN  
 BENEFICIARY (BNF):  
 ACCT: /1080859915052  
 HUMAN APPEAL INTERNATIONAL  
 CHARGES TO (CNG):  
 BBN

OPTION: A SW ADDR: SCSL0613  
 OPTION: D  
 OPTION: D

DLGJ 077/ 0000947

2178

CONTROL REPORT 08/03/00 22:12:34.40  
 SEQ NUM: 000803500906 CREATED: 08/03/00 13:03:49.47  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107224 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED CONNLOG: FWOF 0008031436188400 08/03/00 14:36:18.84  
 REPEAT CODE:  
 LAST OPERATOR: 1975SHARON YOUNG  
 SEND DATE: 08/03/00  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FLX  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 51- NON-REPT CALLBACK 2ND PIN REQ. PROCESSED/NORMALLY/M YAISH  
 01 - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000089  
 CORRESPONDENT ENDPOINT ID: CITIUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: CITIUS33  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX NLR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001250  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: CL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FAC: 27,752.0000  
 DEBIT AMOUNT IN HOME CURR: 27,752.00  
 CREDIT AMOUNT IN FAC: 27,752.0000  
 CREDIT AMOUNT IN HOME CURR: 27,752.00  
 MESSAGE AMOUNT: 27,752.0000  
 DOLLAR AMOUNT: 27,752.00

DLGJ 077/ 0000939

EXCHANGE RATE:		1.000000000 A
CONTRACT CODE:		
VALUE DATE:	08/03/00	
DEBIT DATE:	08/03/00	
CURRENCY:	USD	
COMMISSION FLAG:		
COMMISSION CHARGE:		.00
SCISSORED SEGMENT COUNT:	00	
PRINT REPORT ID:	CONMLOG	
PRINT SPOOLER LOC:	HINFLD	
TESTCODE ID:		
INBOURD TESTING STATUS:		
TESTCODE DATE:	08/03/00	
TESTCODE CURRENCY TESTED:	USD	
TESTCODE AMOUNT:		27,752

DLGJ 077/ 0000940

2180

Nov 14 2003 12:37 P.10

Fax:214-290-5010

BANK ONE

CONTROL REPORT (CONTD) 08/03/00 22:12  
 SBO WLN: (CONT) 000803500906 CREATED: 08/03/00 13:03:49.47  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMENT:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMENT:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
08/03/00 13:03	2719758 BOCANECEA	SB	\$Y465	\ UBB7
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
08/03/00 13:08	19755 WILLIAMS	SW	\$Y308	\ ICE
	APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.			
08/03/00 13:08			\$DD1A	
	APPROVAL REQUEST APPROVED BY EDSPLANO.			
08/03/00 14:36	1975SHARON YOUNG	SLY	\$Y041	\ UBS6
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
08/03/00 14:36			\$NCPA	
	DOMESTIC TRANSACTION CREATED.			
08/03/00 14:36			\$MCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
08/03/00 14:36			\$F11A	
	TRANSMITTED TO FED USING REFNUM/OMSE 001367/1367 AT 14:36			

CALLER (SRC):  
 HAISSAN MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001250  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCV):  
 CITIBANK N.A.  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BSK):  
 CAIRO AMMAN BK AMMAN JORDAN  
 WADI SAKEEM BR  
 PPC CAIRO AMMAN BK ISLAMIC  
 TRANSACTION HEBRON ISRAEL  
 BENEFICIARY (BNF):  
 ACCT: /4803 J  
 HOLY LAND FOUNDATION  
 CHARGES TO (CMG):  
 BXX

OPTION: A SW ADDR: CITIUS33  
 OPTION: D  
 OPTION: D

DLGJ 077/ 0000941

2181

NOV 14 '03 14:28

214 290 5010

PAGE.10

Nov 14 2003 12:34 P. 18

Fax:214-290-5010

BANK ONE

CONTROL REPORT 08/04/00 22:10:54.46  
 SEQ NUM: 000804500991 CREATED: 08/04/00 13:28:26.96  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME: 107224 000400 041000 000000 000000  
 CONTROL FLAGS:  
 MESSAGE SOURCE: FROP 0008041636076800 08/04/00 16:36:07.68  
 ASSOCIATED COMBLOG:  
 REPEAT CODE:  
 LAST OPERATOR: 271975G PEREZ  
 SEND DATE: 08/04/00  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FROWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 51- NON-REPT CALLBACK 2ND PIN REQ. PROCESSED/NORMALLY/MOHAMMAD WAFI YAIS  
 01 - 53- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000018  
 CORRESPONDENT ENDPOINT ID: IRVUS3N  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXIX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: IRVUS3N  
 INBOUND SWIFT MOR: BONEUS44AXIX  
 SWIFT OR TELEK MIR: KXX  
 CORRESPONDENT TELEK ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 15,000.0000  
 DEBIT AMOUNT IN HOME CURR: 15,000.00  
 CREDIT AMOUNT IN FXC: 15,000.0000  
 CREDIT AMOUNT IN HOME CURR: 15,000.00  
 MESSAGE AMOUNT: 15,000.0000  
 DOLLAR AMOUNT: 15,000.00

DLGJ 077/ 0000948

Nov 14 2003 12:34 P.19

Fax:214-290-5010

BANK ONE

EXCHANGE RATE:		1.000000000 A
CONTRACT CODE:		
VALUE DATE:	08/04/00	
DEBIT DATE:	08/04/00	
CURRENCY:	USD	
COMMISSION FLAG:		
COMMISSION CHARGE:		.00
SCISSORED SEGMENT COUNT:	00	
PRINT REPORT ID:	COMDLOG	
PRINT SPDLGR LOC:	#INTLD	
TESTCODE ID:		
INBOUND TESTING STATUS:		
TESTCODE DATE:	08/04/00	
TESTCODE CURRENCY TESTED:	USD	
TESTCODE AMOUNT:		15,000

DLGJ 0771 0000949

2183

CONTROL REPORT (CONTD) 08/04/00 22:10  
 SEQ NUM: (CONT) 000804500991 CREATED: 08/04/00 13:28:26.96  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
08/04/00 13:28	1975S WILLIAMS	SW	\$Y337	\ ICE
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
08/04/00 13:29	1975S WILLIAMS	SW	\$Y098	\ ICE
	APPROVAL REQUEST SENT FROM ORF TO EDSPLAND.			
08/04/00 13:29			\$DD1A	
	APPROVAL REQUEST APPROVED BY EDSPLAND.			
08/04/00 16:36	271975G FERREI	GP	\$Y748	\ UBB6
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
08/04/00 16:36			\$MCPA	
	DOMESTIC TRANSACTION CREATED.			
08/04/00 16:36			\$MCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
08/04/00 16:36			\$F11A	
	TRANSMITTED TO PRO USING REFNUM/OMSN 001953/1953 AT 16:36			

CALLER (SRC):

HAIBSAM MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083

RECEIVING BANK (RCV): OPTION: A SW ADDR: IEVTUS3N

BANK OF NEW YORK  
 NEW YORK, NY

INTERMEDIARY BANK (IBK): OPTION: D SW ADDR: KENTTRIS

ACCT: /8900056894  
 KENTBANK A.S.  
 ISTANBUL

BENEFICIARY'S BANK (BBK): OPTION: D

KENTBANK  
 SUADIYE BRANCH  
 ISTANBUL TURKEY  
 SWIFT KENTTRIS919

BENEFICIARY (BNF): OPTION: D

ACCT: /353878  
 INTERNATIONAL BLUE CRESCENT  
 CHARGES TO (CHG):

P.20

Nov 14 2003 12:35

Fax:214-290-5010

BANK ONE

BEN  
ORIGINAL BENEFICIARY'S BANK (OBK):      OPTION: D  
KENT BANK  
SUADIYE BRANCH  
ISTANBUL TURKEY  
SWIFT KENTTR19919

P.21

12:35

Nov 14 2003

Fax:214-290-5010

BANK ONE

DLGJ 077/      0000951

2185

Bank One, Richardson Square  
P. O. Box 655415  
Dallas, TX 75265-5415

HOLY LAND FOUNDATION  
FOR RELIEF AND DEVELOPMENT  
PO BOX 832390  
RICHARDSON TX 75083

Items enclosed 77

Acct # 1070001258

Taxpayer ID # 95-4227517

SEP 1 to SEP 30, 2000

Page 1 of 7

ACCOUNT INQUIRIES ----- 972-647-1111  
HEARING IMPAIRED (TX ONLY) ----- 800-685-1112

CHECKING ACCOUNT

Account number 1070001258

Number of checks paid	77	Beginning balance	\$ 60,419.98
Number of withdrawals	37	Checks paid	- 128,715.13
Number of deposits/additions	64	Other withdrawals	- 395,891.11
		Deposits	+ 615,416.54
		Balance as of Sep. 30	\$ 151,230.28

Checks paid Number	Amount	Date paid	Number	Amount	Date paid		
	52.82	09-07	3974 ✓	3,000.00	09-13	00000008611068	00000008522896

continues

HOLY LAND FOUNDATION

Acct # 1070001258

SEP 1 to SEP 30, 2000

Page 2 of 7

Checks Number	Amount	Date paid	Number	Amount	Date paid		
4102 ✓	525.00	09-06	4288	193.64	09-08	00000003722621	00000002147299
4227 ✓	400.00	09-05	4290	68.01	09-22	00000001142855	00000009197706
4229 ✓	600.00	09-22	4291 ✓	700.00	09-14	00000003163342	00000004444500
4245 ✓	800.00	09-05	4292	183.75	09-11	00000001142854	00000005826546
4253 ✓	101.83	09-19	4293 ✓	1,657.98	09-14	00000009694787	00000001811878
4254 ✓	750.00	09-08	4294	33.54	09-12	00000001845127	000000010656742
4260 ✓	99.00	09-06	4295 ✓	850.50	09-11	00000002609780	00000005870072
4261 ✓	9,000.00	09-11	4296 ✓	1,420.95	09-12	00000005139985	00000001705004
4262 ✓	724.08	09-01	4297	386.00	09-18	00000004002842	00000006451047
4263	100.42	09-06	4298	400.00	09-13	00000004686434	00000001197626
4264	90.80	09-01	4299 ✓	1,200.00	09-29	00000003263464	00000004726692
4265	25.60	09-06	4300 ✓	3,450.00	09-12	00000003839446	00000003414183
4267 ✓	451.32	09-06	4302 ✓	9,000.00	09-21	00000004397467	00000006278422
4268 ✓	8,053.21	09-11	4303 ✓	2,146.13	09-22	00000001402822	00000009262058
4269 ✓	16,123.92	09-07	4304	100.00	09-20	00000009468806	00000005803083
4270 ✓	2,175.00	09-12	4305	127.72	09-22	00000001802646	00000005082844
4271 ✓	2,549.00	09-05	4306	17.31	09-18	000000022310359	00000005697559
4272	300.00	09-01	4307 ✓	3,950.00	09-14	00000001904661	00000006112518
4274 ✓	60.00	09-05	4308 ✓	1,182.51	09-21	00000003906094	00000006242758
4275 ✓	2,000.00	09-01	4309 ✓	4,942.50	09-22	00000002343735	00000006570561
4276	24.16	09-05	4310 ✓	834.62	09-28	00000008037761	000000010456245
4277	141.27	09-05	4311 ✓	3,489.90	09-28	00000003830411	000000010456246
4278	244.40	09-08	4312 ✓	520.00	09-18	00000002828107	00000002279044
4279	64.00	09-01	4313	128.89	09-18	00000004164626	00000006459343
4280	359.00	09-08	4314 ✓	867.38	09-21	00000008796701	00000001864490
4281 ✓	2,832.57	09-12	4316 ✓	6,178.56	09-19	00000006318219	00000004335623
4282 ✓	2,000.00	09-27	4317 ✓	7,479.68	09-19	00000002893270	000000022117322
4283	322.00	09-21	4318 ✓	1,050.00	09-28	00000021518040	00000010494650
4284	28.00	09-12	4319	350.00	09-26	00000010664685	00000008348267
4285 ✓	1,997.50	09-08	4320	390.00	09-22	00000002221102	00000006627216
4286 ✓	900.00	09-13	4321 ✓	1,042.75	09-22	00000021087978	00000005082845

continues

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HOLY LAND FOUNDATION

Acct # 1070001258

SEP 1 to SEP 30, 2000

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Checks paid									
Number	Amount	Date paid	Number	Amount	Date paid				
4322 ✓	1,060.72	09-26	10250	155.14	09-22	00000008336233		00000003176128	
4323	65.52	09-25	10251 ✓	2,541.12	09-07	00000004142638		00000008327765	
4324	245.21	09-25	10252 ✓	4,000.00	09-12	00000006859922		00000022483224	
4325 ✓	2,660.63	09-25	10255 ✓	3,039.50	09-29	00000004111486		00000004833451	
4327*	300.00	09-26	10257 ✓	1,617.03	09-28	00000008234529		00000010493163	
4329*	41.94	09-28	10258 ✓	1,679.32	09-28	00000010493164		00000010408244	
4330	71.78	09-22				00000006576724			

\* Checks not listed were shown on a previous statement or had not yet cleared as of 09-30-00.

Other withdrawals including charges and fees

Date	Description						
09-06	ACH Debit Amana Income 12707-18-10	ACH Tran	ACH	50.00		20002506883822	
09-06	ACH Debit Amana Income 12707-18-10	ACH Tran	ACH	50.00		20002506883823	
09-06	ACH Debit Amana Growth 12707-16-11	ACH Tran	ACH	100.00		20002506883825	
09-06	ACH Debit Amana Growth 12707-16-11	ACH Tran	ACH	100.00		20002506883826	
09-06	ACH Debit Amana Growth 12707-18-11	ACH Tran	ACH	100.00		20002506883829	
09-06	ACH Debit Amana Growth 12707-18-11	ACH Tran	ACH	100.00		20002506883830	
09-06	ACH Debit Amana Growth 12707-17-11	ACH Tran	ACH	150.00		20002506883827	
09-06	ACH Debit Amana Growth 12707-17-11	ACH Tran	ACH	150.00		20002506883828	
09-07	ACH Debit ADP Payroll Fees 13R60	2615072 ADP - Fees 10		2.18		20002507445202	
09-07	ACH Debit ADP Payroll Fees 13R60	2615071 ADP - Fees 10		95.77		20002507445201	
09-11	International Debit			14,291.00		00000000000000	
09-15	ACH Debit Holy Land Founda -Sett-201Bussin Apc	Gen		100.00		20002591990491	
09-18	ACH Debit Return Settle -Sett-Xpedite Return	Gen		50.00		20002622849571	
09-18	Wire Transfer Debit Seq #000918501306			630.00		00000000000000	
09-18	Wire Transfer Debit Seq #000918501297			3,142.00		00000000000000	
09-18	Wire Transfer Debit Seq #000918501309			5,000.00		00000000000000	
09-18	Wire Transfer Debit Seq #000918501287			7,000.00		00000000000000	

continues

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HOLY LAND FOUNDATION

Acct # 1070001258

SEP 1 to SEP 30, 2000

Page 4 of 7

Other withdrawals including charges and fees

Date	Description			
09-18	Wire Transfer Debit Seq #000918501292		15,000.00	00000000000000
09-18	ACH Debit Holy Land Founda -Sett-201Bussin Apc	Gen	28,082.41	20002622500016
09-18	Wire Transfer Debit Seq #000918501313		43,596.00	00000000000000
09-18	Wire Transfer Debit Seq #000918501325		58,349.00	00000000000000
09-18	Wire Transfer Debit Seq #000918501319		62,279.00	00000000000000
09-19	ACH Debit Return Settle -Sett-Xpedite Return	Gen	150.00	20002633445111
09-19	ACH Debit Holy Land Founda -Sett-201Bussin Apc	Gen	510.00	20002632988153
09-20	ACH Debit ADP Payroll Fees 13R60 2990598 ADP - Fees 12		25.59	20002633379945
09-20	ACH Debit Holy Land Founda -Sett-201Bussin Apc	Gen	55.00	20002643557445
09-20	ACH Debit Holy Land Founda -Sett-201Bussin Apc	Gen	200.00	20002643557125
09-20	ACH Debit Return Settle -Sett-Xpedite Return	Gen	913.00	20002644052281
09-21	Chargeback Debit Return Items Advice 00674346		30.00	00000000000000
09-21	ACH Debit Return Settle -Sett-Xpedite Return	Gen	100.00	20002654527405
09-21	Analysis Service Chg		350.58	00001070001258
09-22	ACH Debit Return Settle -Sett-Xpedite Return	Gen	1,000.00	20002664907838
09-28	ACH Debit Return Settle -Sett-Xpedite Return	Gen	1,000.00	20002727661671
09-28	ACH Debit ADP TX/Fincl Svc 12R60 092839A01 ADP - Tax Bg		21,478.49	20002727137144
09-28	ACH Debit ADP TX/Fincl Svc 12R60 092839M01 ADP - Tax Ea		56,150.09	20002727091687
09-29	ACH Debit Return Settle -Sett-Xpedite Return	Gen	55.00	20002738352584
09-29	Wire Transfer Debit Seq #000929501702		75,456.00	00000000000000

Deposits and other additions

Date	Description			
09-05	Deposit		12,950.00 ✓	000005364724
09-05	Deposit		16,000.00 ✓	000005364722
09-05	Deposit		18,294.00 ✓	000005364719
09-06	Deposit		1,417.00 ✓	000003123054
09-06	Deposit		11,300.00 ✓	000003123064
09-06	Deposit		27,183.00 ✓	000003123098
09-11	Deposit		89.48	00003517975

continues

HOLY LAND FOUNDATION

Acct # 1070001258

SEP 1 to SEP 30, 2000

Page 5 of 7

Deposits and other additions

Date	Description			
09-11	Wire Transfer CreditSeq #000911004555		200.00	00000000000
09-11	Deposit		6,170.24 ✓	00003517977
09-11	Deposit		31,704.00 ✓	00003517988
09-12	Wire Transfer CreditSeq #000912001934		100,000.00	00000000000
09-12	Wire Transfer CreditSeq #000912004285		100,000.00	00000000000
09-14	Deposit		160.00	00021435996
09-14	Deposit		1,635.00 ✓	00008038227
09-14	Deposit		1,733.00 ✓	00008038048
09-14	Deposit		4,515.00 ✓	00008038049
09-14	Deposit		4,616.00 ✓	00008038173
09-14	Deposit		4,812.00 ✓	00008038121
09-14	Deposit		20,000.00 ✓	00008038225
09-15	ACH Credit Holy Land Found 9954227517 donation		100.00	02581681626
09-15	ACH Credit Holy Land Founda -Sett-201Bussin Apc	Gen	100.00	02591990490
09-15	Deposit		4,281.00 ✓	00009929663
09-15	Deposit		30,000.00 ✓	00009929676
09-18	Deposit		3.00	00006520783
09-18	ACH Credit Holy Land Found 9954227517 Donation		28,082.41	02592193681
09-18	ACH Credit Holy Land Founda -Sett-201Bussin Apc	Gen	28,082.41	02622500015
09-19	ACH Credit Holy Land Found 9954227517 donation		35.00	02622664102
09-19	ACH Credit Holy Land Found 9954227517 donation		55.00	02622663007
09-19	ACH Credit Holy Land Found 9954227517 donation		420.00	02622664091
09-19	ACH Credit Holy Land Founda -Sett-201Bussin Apc	Gen	510.00	02632988152
09-19	Deposit		3,001.29 ✓	00009877953
09-19	Deposit		5,911.00 ✓	00009877981
09-20	ACH Credit Holy Land Found 9954227517 donation		55.00	02633298047
09-20	ACH Credit Holy Land Founda -Sett-201Bussin Apc	Gen	55.00	02643557444
09-20	ACH Credit Holy Land Found 9954227517 donation		200.00	02633270334
09-20	ACH Credit Holy Land Founda -Sett-201Bussin Apc	Gen	200.00	02643557124
09-21	Deposit		5.00	00008577624
09-21	ACH Credit Holy Land Found 9954227517 donation		100.00	02643945496
09-21	ACH Credit Holy Land Found 9954227517 donation		1,000.00	02643943652
09-22	Misc. Credit		669.21 ✓	00009402197
09-25	Deposit		2,640.00 ✓	00001372000

continues

HOLY LAND FOUNDATION

Acct # 1070001258

SEP 1 to SEP 30, 2000

Page 6 of 7

Deposits and other additions

Date	Description	Amount	Check	Account
09-25	Deposit	3,546.00	✓	100001371960
09-25	Deposit	5,451.11	✓	100001371908
09-25	Deposit	58,000.00	✓	100001372027
09-25	Deposit	5.00		100008536709
09-26	ACH Credit Holy Land Found 9954227517 donation	500.00		102695423920
09-26	Deposit	978.00	✓	100008536707
09-27	ACH Credit Holy Land Found 9954227517 donation	10.00		102705958825
09-27	Deposit	100.00		100008709368
09-27	ACH Credit Holy Land Found 9954227517 donation	660.00		102705958817
09-27	ACH Credit Holy Land Found 9954227517 donation	660.00		102705959178
09-27	Misc. Credit	863.60	✓	100008743523
09-27	ACH Credit Holy Land Found 9954227517 donation	1,000.00		102705958809
09-27	Deposit	4,346.00	✓	100008709326
09-27	Deposit	5,298.00	✓	100008709275
09-27	Deposit	5,954.00	✓	100008709370
09-28	ACH Credit Holy Land Found 9954227517 donation	25.00		102716665290
09-28	ACH Credit Holy Land Found 9954227517 donation	30.00		102716663505
09-28	ACH Credit Holy Land Found 9954227517 donation	100.00		102716664326
09-28	Deposit	3,560.00	✓	100005480725
09-28	Deposit	4,830.00	✓	100005480674
09-29	ACH Credit Holy Land Found 9954227517 donation	55.00		102727591028
09-29	Deposit	6,160.79	✓	100006043741
09-29	Deposit	45,000.00	✓	100006043738

Daily Ending Balance

Date	Amount	Date	Amount
09-01	57,241.10	09-13	303,594.18
09-05	100,510.67	09-14	334,757.20
09-06	138,409.33	09-15	369,138.20
09-07	119,593.52	09-18	201,125.41
09-08	116,048.98	09-19	196,637.63
09-11	121,834.24	09-20	195,854.04
09-12	307,894.18	09-21	185,106.57

continues

0 14907 355 089310 I

HOLY LAND FOUNDATION

Acct # 1070001258

SEP 1 to SEP 30, 2000

Page 7 of 7

Daily Ending Balance			
Date	Amount	Date	Amount
09-22	175,231.75	09-27	258,561.38
09-25	241,897.50	09-28	179,764.99
09-26	241,669.78	09-29	151,230.28

Fees and charges Your service charges, fees and earnings credit have been calculated through account analysis.

WE'RE READY TO ASSIST YOU WITH YOUR BANK ONE ACCOUNT OR OPEN NEW BUSINESS ACCOUNTS 24-HOURS A DAY. CALL BANK ONE BUSINESS SOLUTIONS AT 1-800-404-4111 AND SPEAK WITH ONE OF OUR BUSINESS BANKING EXPERTS TODAY! CALL BUSINESS LOAN BY PHONE AT 1-800-404-4111 WHEN YOU NEED MONEY FOR YOUR BUSINESS.

2192

DLGJ067 0001724



<b>HOLY LAND FOUNDATION FOR RELIEF AND DEVELOPMENT</b> P O BOX 832390 972-899-9888 RICHARDSON TX 75083-2390		BANK ONE, TEXAS, N.A. RICHARDSON, TEXAS 75081 12 48 1190 270-102		04271					
		<table border="1"> <tr> <th>CHECK DATE</th> <th>CHECK NO.</th> </tr> <tr> <td>8/30/00</td> <td>4271</td> </tr> </table>	CHECK DATE	CHECK NO.	8/30/00	4271			
CHECK DATE	CHECK NO.								
8/30/00	4271								
PAY ** Two thousand five hundred forty-nine and 00 / 100 Dollars **		<table border="1"> <tr> <th colspan="2">CHECK AMOUNT</th> </tr> <tr> <td colspan="2" style="text-align: right;">\$2,549.00</td> </tr> </table>				CHECK AMOUNT		\$2,549.00	
CHECK AMOUNT									
\$2,549.00									
TO THE ORDER OF Infocom-Corp. 14999 Preston Road, Bldg D212, Unit 566 Dallas, TX 75240-7811		HOLY LAND FOUNDATION FOR RELIEF AND DEVELOPMENT  <small>AUTHORIZED SIGNATURES</small>							

⑈004271⑈ ⑆111000614⑆ ⑈1070001258⑈ ⑈0000254900⑈

FOR DEPOSIT ONLY  
 CREDIT TO THE ACCOUNT OF  
 THE WITHIN NAMED PAYEE  
 METROBANK N.A.

REQUEST 200209235004 2549.00  
 ROLL H46572 20000905 000000022310359  
 ACS P ACCT 0000001070001258  
 REQUESTER SUBPNA RK 0923021253  
 SUBPOENA HOLYLAND FOUNDATION

TXI-0057  
 INDY LEGAL ITEMS

2194

**HOLY LAND FOUNDATION FOR RELIEF AND DEVELOPMENT**  
 P.O. BOX 832390 972-619-8888  
 RICHARDSON, TX 75081-2390

**BANK ONE, TEXAS, N.A.**  
 RICHARDSON, TEXAS 75081  
 32 81/110  
 010-102

**04300**

CHECK DATE	CHECK NO.
9/11/00	4300

CHECK AMOUNT
\$3,450.00

PAY \*\* Three thousand four hundred fifty and 00 / 100 Dollars \*\*

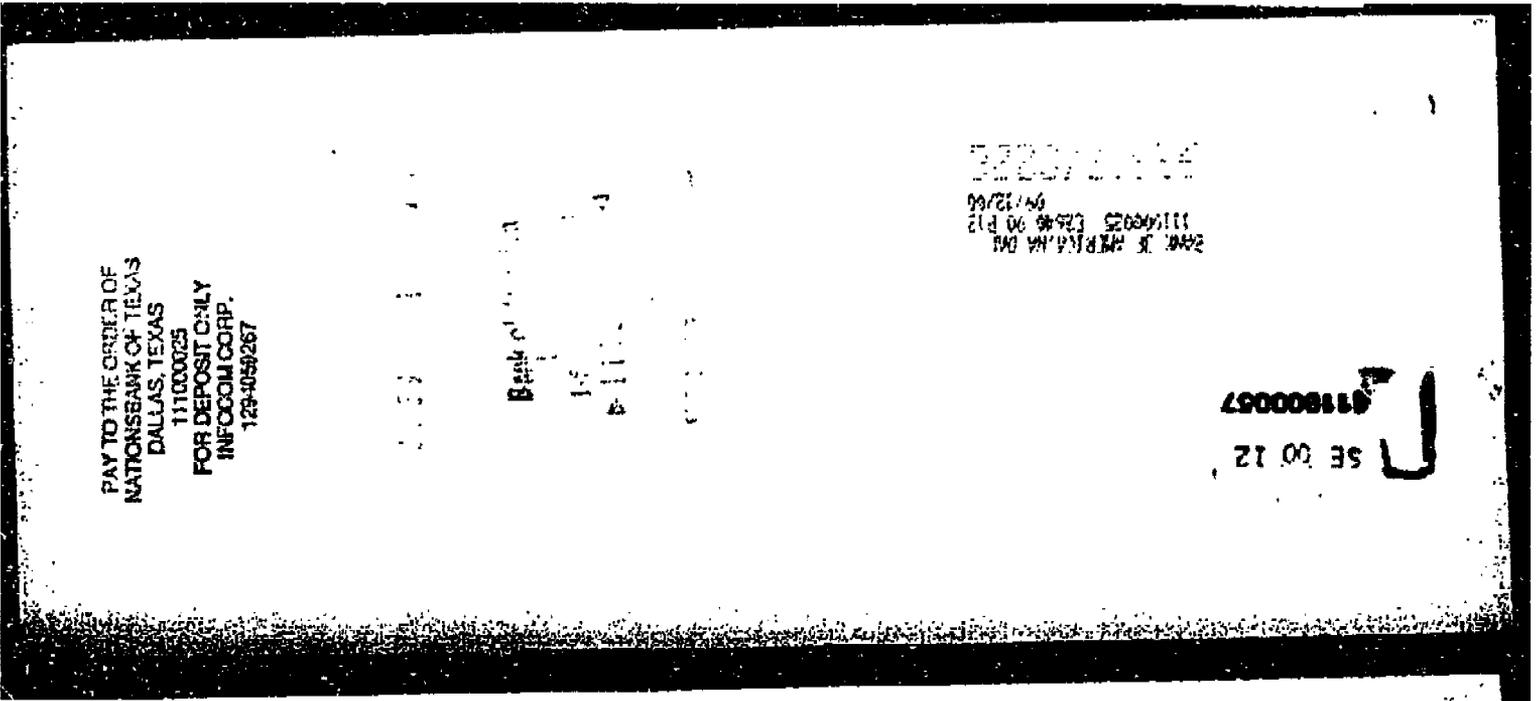
TO THE ORDER OF  
 Infocom Corp.  
 14999 Preston Road, Bldg D212, Unit 566  
 Dallas, TX 75240-7811

HOLY LAND FOUNDATION FOR RELIEF AND DEVELOPMENT

*[Signature]*

AUTHORIZED SIGNATURE

⑈004300⑈ ⑆11000614⑆ ⑈1070001258⑈ ⑆0000345000⑆



REQUEST 200209235004 3450.00  
 ROLL B17295 20000912 000000003414183  
 ACS P ACCT 0000001070001258  
 REQUESTER SUBPNA RK 0923021253  
 SUBPOENA HOLYLAND FOUNDATION

TX1-0057  
 INDY LEGAL ITEMS

HOLY LAND FOUNDATION FOR RELIEF AND DEVELOPMENT P.O. BOX 82390, 972-699-8888 RICHARDSON, TX 75083-2390		BANK ONE, TEXAS, NA RICHARDSON, TEXAS 75081 92-61/1110 010-107	04307				
PAY TO THE ORDER OF		Three thousand nine hundred fifty and 00 / 100 Dollars	<table border="1"> <tr> <th>CHECK DATE</th> <th>CHECK NO.</th> </tr> <tr> <td>9/13/00</td> <td>4307</td> </tr> </table>	CHECK DATE	CHECK NO.	9/13/00	4307
CHECK DATE	CHECK NO.						
9/13/00	4307						
Infocom Corp. 14999 Preston Road, Bldg D212, Unit 566 Dallas, TX 75240-7811		HOLY LAND FOUNDATION FOR RELIEF AND DEVELOPMENT	<table border="1"> <tr> <th>CHECK AMOUNT</th> </tr> <tr> <td>\$3,950.00</td> </tr> </table>	CHECK AMOUNT	\$3,950.00		
CHECK AMOUNT							
\$3,950.00							
AUTHORIZED SIGNATURES 							
⑈004307⑈ ⑆111000614⑆ ⑆1070001258⑆ ⑈0000395000⑈							

PAY TO THE ORDER OF  
 NATIONSBANK OF TEXAS  
 DALLAS, TEXAS  
 11100025  
 FOR DEPOSIT ONLY  
 INFOCOM CORP.  
 1294059207

3158 10551

East of America  
 11100025  
 1294059207

SEP 14 2001

BANK OF AMERICA DAL  
 11100025  
 1294059207

11100025  
 SE 09 24

REQUEST 200209235004 3950.00  
 ROLL B17425 20000914 000000006112518  
 ACS P ACCT 0000001070001258  
 REQUESTER SUBPNA RK 0923021253  
 SUBPOENA HOLYLAND FOUNDATION

TX1-0057  
 INDY LEGAL ITEMS

2196

Nov 14 2003 12:37 P.11

Fax:214-290-5010

BANK ONE

CONTROL REPORT 09/18/00 22:43:55.32  
 SEQ NUM: 000910501207 CREATED: 09/18/00 11:40:55.20  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME: 107224 000400 041000 000000 000000  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COMDLOG: FNOF 0009181255503900 09/18/00 12:55:50.39  
 REPEAT CODE:  
 LAST OPERATOR: 1975SHARON YOUNG  
 SEND DATE: 09/18/00  
 WIRE SERVICE: PW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDIWIRE - OUT  
 SERVICE COMPLETS: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000010  
 CORRESPONDENT ENDPOINT ID: IRVTUS3N  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: IRVTUS3N  
 INBOUND SWIFT MOR: BONEUS44AXX  
 SWIFT OR TELEK MIR: KXX  
 CORRESPONDENT TELK ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TSTT NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RWI: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 7,000.0000  
 DEBIT AMOUNT IN HOME CURR: 7,000.00  
 CREDIT AMOUNT IN FXC: 7,000.0000  
 CREDIT AMOUNT IN HOME CURR: 7,000.00  
 MESSAGE AMOUNT: 7,000.0000  
 DOLLAR AMOUNT: 7,000.00  
 EXCHANGE RATE: 1.000000000 A

DLGJ 077/ 0000959

2197

NOV 14 '03 14:28

214 290 5010

PAGE.11

CONTRACT CODE:  
 VALUE DATE: 09/18/00  
 DEBIT DATE: 09/18/00  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: CONDL0G  
 PRINT SPOOLER LOC: #INTLO  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 09/18/00  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 7,000

DLGJ 077/ 0000960

2198

Nov 14 2003 12:37

Fax:214-290-5010

BANK ONE

P.13

CONTROL REPORT (CONTD) 09/18/00 22:43  
 SEQ NUM: (CONT) 000918501287 CREATED: 09/18/00 11:40:55.20  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTM RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
09/18/00 11:40	2719758 BOCANORA	SB	\$X177	\ URB7
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
09/18/00 12:23	1975T SIMMONS	TS	\$X665	\ URB7
	APPROVAL REQUEST SENT FROM ORP TO EDSPLANO.			
09/18/00 12:23			\$DD1A	
	APPROVAL REQUEST APPROVED BY EDSPLANO.			
09/18/00 12:55	1975SHARON YOUNG	SLY	\$Z004	\ URB6
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
09/18/00 12:55			\$MCPA	
	DOMESTIC TRANSACTION CREATED.			
09/18/00 12:55			\$MCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
09/18/00 12:55			\$F11A	
	TRANSMITTED TO FED USING REPMUN/OMSN 000980/0980 AT 12:55			

CALLER (SRC):  
 HAISSAN HAMMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 632390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCV):  
 BANK OF NEW YORK  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK):  
 BANQUE DU LIBAN ET D'OUTRE MER SAL  
 BANQUE BB  
 BEIRUT LEBANON  
 BENEFICIARY (BNF):  
 ACCT: /033 013040226304 1 044538  
 PRO DAR  
 CHARGES TO (CHG):  
 BEN

OPTION: A SW ADDR: IRVTUS3N  
 OPTION: D  
 OPTION: D

DLGJ 077/ 0000961

2199

NOV 14 '03 14:29

214 290 5010

PAGE.13

CONTROL REPORT 09/18/00 22:43:57.45  
 SEQ RUN: 000918501292 CREATED: 09/18/00 11:43:08.00  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ RUN OR NAME: 107224 000400 041000 000000 000000  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COMELOG: FWF 0009181532501000 09/18/00 15:32:50.18  
 REPEAT CODE:  
 LAST OPERATOR: 1975A BURROUGH  
 SEND DATE: 09/18/00  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APLICATION ID: FIK  
 FUNCTION CODE: FROMIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 51- NON-REPT CALLBACK 2ND PIN REQ. PROCESSED/NORMALLY/MOHAMMAD WAFA YAIS  
 01 - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000018  
 CORRESPONDENT ENDPOINT ID: IRVTUS3N  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BOMBUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: IRVTUS3N  
 INBOUND SWIFT MOR: BOMBUS44AXXX  
 SWIFT OR TELEX NBR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 EBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: CL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FX: 15,000.0000  
 DEBIT AMOUNT IN HOME CURR: 15,000.00  
 CREDIT AMOUNT IN FX: 15,000.0000  
 CREDIT AMOUNT IN HOME CURR: 15,000.00  
 MESSAGE AMOUNT: 15,000.0000  
 DOLLAR AMOUNT: 15,000.00

EXCHANGE RATE:		1.000000000 A
CONTRACT CODE:		
VALUE DATE:	09/18/00	
DEBIT DATE:	09/18/00	
CURRENCY:	USD	
COMMISSION FLAG:		
COMMISSION CHARGE:		.00
SCISSORED SEGMENT COUNT:	00	
PRINT REPORT ID:	CONNLOG	
PRINT SPOOLER LOC:	#IN1LD	
TESTCODE ID:		
INBOUND TESTING STATUS:		
TESTCODE DATE:	09/18/00	
TESTCODE CURRENCY TESTED:	USD	
TESTCODE AMOUNT:		15,000

DLGJ 077/ 0000974

2201

Nov 14 2003 12:40 P.06

Fax:214-290-5010

BANK ONE

CONTROL REPORT (CONTD) 09/18/00 22:43  
 SEQ NUM: (COWT) 000918501292 CREATED: 09/19/00 11:43:08.08  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
09/18/00 11:43	2719755 BOCANEGRA	SB	\$K277	\ URB7
CREATED BY THE FUNDS TRANSFER OPERATOR.				
09/18/00 11:52	1975T SIMMONS	TS	\$K665	\ URB7
APPROVAL REQUEST SENT FROM ORF TO EDEPLANO.				
09/18/00 11:52			\$DD1A	
APPROVAL REQUEST APPROVED BY EDEPLANO.				
09/18/00 15:32	1975A BUREOUGH	ARB	\$Z509	\ URA6
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
09/18/00 15:32			\$MCPA	
DOMESTIC TRANSACTION CREATED.				
09/18/00 15:32			\$MCPA	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
09/18/00 15:32			\$F11A	
TRANSMITTED TO FED USING REFNUM/OMSH 001649/1649 AT 15:32				

CALLER (SRC):  
 HAISSAK MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001250  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCV): OPTION: A SW ADDR: IRVT083R  
 BANK OF NEW YORK  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 ACCT: /8900656894  
 KBMT BANK  
 TRIS919  
 ISTANBUL TURKEY  
 SUADIYE BR  
 BENEFICIARY (BNP): OPTION: D  
 ACCT: /353878  
 INTERNATIONAL ELOR CRESCENT  
 CHARGES TO (CHG):  
 BEN  
 ORIGINAL BENEFICIARY'S BANK (OSK): OPTION: D  
 KBMT BANK

DLGJ 077/ 0000975

2202

TRIS919  
ISTANBUL TURKEY  
SUADIYE BR

BANK ONE  
Nov 14 2003 12:40 P.07

Fax:214-290-5010

DLGJ 077/ 0000976

2203

CONTROL REPORT 09/18/00 22:43:59.29  
 SEQ NUM: 000918501297 CREATED: 09/18/00 11:44:50.15  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107224 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED CONNLOG: PNOF 0009181241126200 09/18/00 12:41:12.62  
 REPEAT CODE:  
 LAST OPERATOR: 1975A BURROUGH  
 SEND DATE: 09/18/00  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 DD - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000018  
 CORRESPONDENT ENDPOINT ID: IRVTUS3N  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: IRVTUS3N  
 INBOUND SWIFT NOR: BONEUS44AXXX  
 SWIFT OR TELEX NIR: KXK  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 3,142.0000  
 DEBIT AMOUNT IN HOME CURR: 3,142.00  
 CREDIT AMOUNT IN FXC: 3,142.0000  
 CREDIT AMOUNT IN HOME CURR: 3,142.00  
 MESSAGE AMOUNT: 3,142.0000  
 DOLLAR AMOUNT: 3,142.00  
 EXCHANGE RATE: 1.000000000 A

DLGJ 0771 0000962

2204

CONTRACT CODE:		
VALUE DATE:	09/18/00	
DEBIT DATE:	09/18/00	
CURRENCY:	USD	
COMMISSION FLAG:		
COMMISSION CHARGE:		.00
SCISSORED SEGMENT COUNT:	00	
PRINT REPORT ID:	COMNLOG	
PRINT SPOOLER LOC:	#INFLD	
TESTCODE ID:		
INBOUND TESTING STATUS:		
TESTCODE DATE:	09/18/00	
TESTCODE CURRENCY TESTED:	USD	
TESTCODE AMOUNT:		3,142

DLGJ 077/ 0000963

2205

CONTROL REPORT (CONTD) 09/18/00 22:43  
 SEQ NUM: (CONTD) 000918501297 CREATED: 09/18/00 11:44:50.15  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK CONNKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK CONNKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
09/18/00 11:44	271975S BOCARBORA	SB	\$X277	\ URB7
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
09/18/00 12:23	1975T SINNOBS	TS	\$X665	\ URB7
	APPROVAL REQUEST SENT FROM OFP TO BOSPANO.			
09/18/00 12:23			\$OD1A	
	APPROVAL REQUEST APPROVED BY BOSPANO.			
09/18/00 12:41	1975A BURROUGH	ARB	\$X586	\ URB6
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
09/18/00 12:41			\$MCPA	
	DOMESTIC TRANSACTION CREATED.			
09/18/00 12:41			\$MCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
09/18/00 12:41			\$P11A	
	TRANSMITTED TO FED USING REFNUM/ONSN 000954/0954 AT 12:41			

CALLER (SRC):

HAISSAN MARDHOUD

ORIGINATOR (ORG):

/0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083

RECEIVING BANK (RCV):

BANK OF NEW YORK  
 NEW YORK, NY

OPTION: A SW ADD: IRVYU3H

BENEFICIARY'S BANK (BBR):

BANK BEIRUT RIYADH  
 SIDON BR  
 SIDON LEBANON

OPTION: D

BENEFICIARY (BNP):

ACCT: /20029 B  
 ISLAMIC WELFARE ASSOCIATION

OPTION: D

CHARGES TO (CHG):

BEN

CONTROL REPORT 09/18/00 22:44:03.11  
 SEQ NUM: 000918501366 CREATED: 09/18/00 11:46:45.62  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107224 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMLOG: PHDP 0009181242043400 09/18/00 12:42:04.34  
 REPEAT CODE:  
 LAST OPERATOR: 1975A BURROUGH  
 SEND DATE: 09/18/00  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000018  
 CORRESPONDENT ENDPOINT ID: IRVTUS3H  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: IRVTUS3H  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX NBR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBO: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 630.0000  
 DEBIT AMOUNT IN HOME CURR: 630.00  
 CREDIT AMOUNT IN FXC: 630.0000  
 CREDIT AMOUNT IN HOME CURR: 630.00  
 MESSAGE AMOUNT: 630.0000  
 DOLLAR AMOUNT: 630.00  
 EXCHANGE RATE: 1.000000000 A

DLGJ 077/ 0000965

2207

CONTRACT CODE:  
 VALUE DATE: 09/18/00  
 DEBIT DATE: 09/18/00  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMELOG  
 PRINT SPOOLER LOC: NINTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 09/18/00  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 630

DLGJ 077/ 0000966

2208

CONTROL REPORT (CONTD) 09/18/00 22:44  
 SEQ NUM: (CONT) 000918501306 CREATED: 09/18/00 11:46:45.62  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
09/18/00 11:46	2719758 BOCANEGRA	SB	\$X277	\ UBB7
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
09/18/00 12:24	1975T SIMMONS	TS	\$X665	\ UBB7
	APPROVAL REQUEST SENT FROM ORF TO EOSPLANO.			
09/18/00 12:24			\$DDIA	
	APPROVAL REQUEST APPROVED BY EOSPLANO.			
09/18/00 12:42	1975A BURROUGH	ARB	\$X586	\ UBA6
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
09/18/00 12:42			\$NCPA	
	DOMESTIC TRANSACTION CREATED.			
09/18/00 12:42			\$NCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
09/18/00 12:42			\$F11A	
	TRANSMITTED TO FED USING RFRUM/OMSN 000957/0957 AT 12:42			

CALLER (SRC):

MAISSAN MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083

RECEIVING BANK (RCV):  
 BANK OF NEW YORK  
 NEW YORK, NY

OPTION: A SW ADDR: IRVTUSIR

BENEFICIARY'S BANK (BBK):  
 BANQUE DU LIBAN ET D'OUTRE MER  
 RANGHEH BR  
 BEIRUT LEBANON

OPTION: D

BENEFICIARY (BNE):  
 ACCT: /0227534  
 SOBOL AL KHAIR  
 CHARGES TO (CHG):  
 BEN

OPTION: D

CONTROL REPORT 09/18/00 22:44:04.27  
 SEQ NUM: 000918501309 CREATED: 09/18/00 11:49:41.29  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107224 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED CONSOLE: FWOE 0009181157240000 09/18/00 11:57:24.00  
 REPEAT CODE:  
 LAST OPERATOR: 1975A BURROUGH  
 SEND DATE: 09/18/00  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASO CODES:  
 00 - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 RECEPTION CODE: 00000  
 RECEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000089  
 CORRESPONDENT ENDPOINT ID: CITIUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44XXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: CITIUS33  
 INBOUND SWIFT MOR: BONEUS44XXX  
 SWIFT OR TELEK MIR: XXX  
 CORRESPONDENT TELEK ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001250  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 5,000.0000  
 DEBIT AMOUNT IN HOME CURR: 5,000.00  
 CREDIT AMOUNT IN FXC: 5,000.0000  
 CREDIT AMOUNT IN HOME CURR: 5,000.00  
 MESSAGE AMOUNT: 5,000.0000  
 DOLLAR AMOUNT: 5,000.00  
 EXCHANGE RATE: 1.000000000 A

CONTRACT CODE:  
 VALUE DATE: 09/18/00  
 DEBIT DATE: 09/18/00  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMBLOG  
 PRINT SPOOLER LOC: NIMTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 09/18/00  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 5,000

DLGJ 077/ 0000969

2211

Nov 14 2003 12:40 P.02

Fax:214-290-5010

BANK ONE

CONTROL REPORT (CONTD) 09/18/00 22:44  
 SEQ NUM: (CONR) 000918501309 CREATED: 09/18/00 11:49:41.29  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKY:

TINBTAMP	OPERATOR	INITS	PROCESS	TERMINAL
09/18/00 11:49	271975S BOCANKEGA	SB	\$1277	\ DEB7
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
09/18/00 11:52	1975T SIMMONS	TS	\$1665	\ DEB7
	APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.			
09/18/00 11:52			\$DD1A	
	APPROVAL REQUEST APPROVED BY EDSPLANO.			
09/18/00 11:57	1975A BURROUGH	AEB	\$X586	\ USA6
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
09/18/00 11:57			SNCPA	
	DOMESTIC TRANSACTION CREATED.			
09/18/00 11:57			SNCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
09/18/00 11:57			\$F11A	
	TRANSMITTED TO FED USING REFNUM/OMSN 000795/0795 AT 11:57			

CALLER (SRC):  
 HAISSAN MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001250  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCV): OPTION: A SW ADDR: CITI10633  
 CITIBANK N.A.  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 ARAB INTERNL BANK  
 SWIFT ARIBEGCK003  
 CAIRO EGYPT  
 ALTAHREER BK  
 BENEFICIARY (BNF): OPTION: D  
 ACCT: /150184  
 EFRAG MAHMOUD ELHOSARI  
 IMAN ELHOSARI  
 CHARGES TO (CHG):  
 BEN  
 ORIGINAL BENEFICIARY'S BANK (ORB): OPTION: D  
 IRAB INTERNL BANK

DLGJ 077/ 0000971

2212

214 290 5010 PAGE:02 NOV 14 '03 14:31

SWIFT ARIBEGCK003  
CAIRO EGYPT  
ALTAHREER BR

Nov 14 2003 12:40 P.03

Fax:214-290-5010

BANK ONE

DLGJ 077/ 0000972

2213

NOV 14 '03 14:31

214 290 5010

PAGE.03

CONTROL REPORT 09/18/00 22:44:06.13  
 SEQ NUM: 000918501313 CREATED: 09/18/00 11:51:17.35  
 ASSOCIATED SEQ NUM: 000918502092  
 SOURCE SEQ NUM OR NAME: 105626 040000 041000 000000 000000  
 CONTROL FLAG: 105626 040000 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLG: SWOF 0009181531380700 09/18/00 15:31:38.07  
 REPEAT CODE:  
 LAST OPERATOR: 1975A BURROUGH  
 SEND DATE: 09/18/00  
 WIRE SERVICE: SW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: PIN  
 FUNCTION CODE: FUNDS TRANSFER - OUT  
 SERVICE COMPLETE: 072100 000000  
 REVIEW RELEASE CODES:  
 00 - 51- NON-REPT CALLBACK 2ND PIN REQD. PROCESSED/NORMALLY/MOHAMMAD WAFAYAIS  
 01 - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT ID: GRNDJOAX  
 CORRESPONDENT COUNTRY: JO  
 COVERING BANK ENDPOINT ID: FNBSCUSCHIPS  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: GRNDJOAX  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: 000918BONEUS44AXXX3290946018  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST HEADED FLAG:  
 TEXT TYPE: FORMATTED  
 RBV: 00  
 DEBIT ACCOUNT NUMBER: 0001070001250  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0000180151437  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 43,596.0000  
 DEBIT AMOUNT IN HOME CURR: 43,596.00  
 CREDIT AMOUNT IN FXC: 43,596.0000  
 CREDIT AMOUNT IN HOME CURR: 43,596.00  
 MESSAGE AMOUNT: 43,596.0000  
 DOLLAR AMOUNT: 43,596.00

DLGJ 077/ 0000977

2214

EXCHANGE RATE:		1.000000000 A
CONTRACT CODE:		
VALUE DATE:	09/19/00	
DEBIT DATE:	09/18/00	
CURRENCY:	USD	
COMMISSION FLAG:		
COMMISSION CHARGE:		.00
SCISSORWD SEGMENT COUNT:	00	
PRINT REPORT ID:	CONNLOG	
PRINT SPOOLER LOC:	NINTLD	
TESTCODE ID:		
INBOUND TESTING STATUS:		
TESTCODE DATE:	09/18/00	
TESTCODE CURRENCY TESTED:	USD	
TESTCODE AMOUNT:		43,596

DLGJ 077/ 0000978

2215

BANK ONE  
Fax: 214-290-5010  
Nov 14 2003 12:41  
P. 10

CONTROL REPORT (CONTD) 09/18/00 22:44  
SEQ NUM: (CONT) 000918501313 CREATED: 09/18/00 11:51:17.35  
AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:  
RECEIPT ACK/NAK STATUS: ACKED  
RECEIPT ACK/NAK COMMKEY: SHIV 0009181531439600 09/18/00 15:31:43.96  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
09/18/00 11:51	271975S BOCANEGRA	SB	\$X277	\ USB7
	CREATED BY THE PONDS TRANSFER OPERATOR.			
09/18/00 12:14	1975T SIMMONS	TS	\$X665	\ USB7
	APPROVAL REQUEST SENT FROM ORF TO EDEPLAND.			
09/18/00 12:14			\$ODLA	
	APPROVAL REQUEST APPROVED BY EDEPLAND.			
09/18/00 15:31	1975A BURROUGH	AB	\$Z509	\ URA6
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
09/18/00 15:31			\$MCPA	
	FORMATTED FOR TRANSMISSION. COMMKEY - SWOF 00091815113807			
09/18/00 15:31			\$MCPA	
	QUEUED TO THE S.W.I.F.T. INTERFACE FOR TRANSMISSION.			
09/18/00 15:31			\$MCPA	
	TRANSMITTED TO S.W.I.F.T. USING SESSION/LAN: 3290/946018			
09/18/00 15:31			\$MCPA	
	POSITIVE RECEIPT ACKNOWLEDGEMENT MESSAGE RECEIVED.			
09/18/00 15:31			\$MCPA	
	COVER MESSAGE CREATED.			
09/18/00 15:31			\$MCPA	
	DOMESTIC TRANSACTION CREATED.			
09/18/00 15:31			\$PRIA	
	FULL COMMLOG REPORT ROUTED TO PRINTER AT LOCATION NIN1L0			

CALLER (SRC):  
HAISSAN MAHMOUD  
ORIGINATOR (ORG):  
/0001070001258  
HOLYLAND FOUNDATION GENERAL  
P O BOX 832390  
RICHARDSON, TX 75083  
SENDER'S CORRESPONDENT BANK (SCB): OPTION: A SW ADDR: FBBCUS33  
BANK ONE INTERNATIONAL CORPORATION  
NEW YORK, NY  
RECEIVER'S CORRESPONDENT BANK (RCB): OPTION: A SW ADDR: SCBLUS33  
ACCT: /3582.026053.001  
STANDARD CHARTERED BANK  
NEW YORK, NY  
RECEIVING BANK (RCV): OPTION: A SW ADDR: GRROJOAX

DLGJ 077/ 0000979

2216

ANZ GRINDLAYS BANK LIMITED  
 AMMAN  
 BENEFICIARY'S BANK (BBK):  
 ANZ GRINDLAYS BANK  
 KING HUSSEIN STREET  
 AMMAN JORDAN  
 BENEFICIARY (BNF):  
 ACCT: /1080859915052  
 HUMAN APPEAL INTERNATIONAL  
 CHARGES TO (CHG):  
 BBS

OPTION: D

OPTION: D

DLGJ 077/ 0000980

2217

Nov 14 2003 12:41 P.12

Fax:214-290-5010

BANK ONE

CONTROL REPORT 09/18/00 22:44:09.04  
 SEQ NUM: 000918501319 CREATED: 09/18/00 11:54:20.33  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107224 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FMOF 0009181534166800 09/18/00 15:34:16.68  
 REPEAT CODE:  
 LAST OPERATOR: 1975A BURROUGH  
 SEND DATE: 09/18/00  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 51- NON-REPT CALLBACK 2ND PIN REQD. PROCESSED/NORMALLY/MOKAMMAD WAPA YATS  
 01 - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000089  
 CORRESPONDENT ENDPOINT ID: CITIUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: HONBUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: CITIUS33  
 INBOUND SWIFT NDR: HONBUS44AXXX  
 SWIFT OR TELEK MIR: XXX  
 CORRESPONDENT TELEK ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TKST TYPE: FORMATTED  
 REU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: CL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN PIC: 62,279.0000  
 DEBIT AMOUNT IN HOME CURR: 62,279.00  
 CREDIT AMOUNT IN PIC: 62,279.0000  
 CREDIT AMOUNT IN HOME CURR: 62,279.00  
 MESSAGE AMOUNT: 62,279.0000  
 DOLLAR AMOUNT: 62,279.00

DLGJ 077/ 0000981

2218

EXCHANGE RATE:		1.000000000 A
CONTRACT CODE:		
VALUE DATE:	09/18/00	
DEBIT DATE:	09/18/00	
CURRENCY:	USD	
COMMISSION FLAG:		
COMMISSION CHARGE:		.00
SCISSORED SEGMENT COUNT:	00	
PRINT REPORT ID:	COMNLOG	
PRINT SPOOLER LOC:	HIRTLD	
TESTCODE ID:		
INBOUND TESTING STATUS:		
TESTCODE DATE:	09/18/00	
TESTCODE CURRENCY TESTED:	USD	
TESTCODE AMOUNT:		62,279

DLGJ 0771 0000982

2219

CONTROL REPORT (CONTD) 09/18/00 22:44  
 SEQ NUM: (CONT) 000918501319 CREATED: 09/18/00 11:54:20.33  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMENT:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMENT:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
09/18/00 11:54	2719755 BOCANEGRA	SB	\$K277	\ USB7
CREATED BY THE FUNDS TRANSFER OPERATOR.				
09/18/00 11:56	1975T SIMMONS	TS	\$K665	\ USB7
APPROVAL REQUEST SENT FROM ORF TO HDSPLANO.				
09/18/00 11:56			\$DD1A	
APPROVAL REQUEST APPROVED BY HDSPLANO.				
09/18/00 15:34	1975A BURROUGH	ABB	\$2509	\ DBA6
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
09/18/00 15:34			\$MCPA	
DOMESTIC TRANSACTION CREATED.				
09/18/00 15:34			\$NCPA	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
09/18/00 15:34			\$F11A	
TRANSMITTED TO FED USING REFNUM/OMSN 001653/1653 AT 15:34				

CALLER (SRC):  
 MAISSAM MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCV):  
 CITIBANK N.A.  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK):  
 CAIRO AMMAN BANK WADI SARRAH BR  
 AMMAN JORDAN FFC CAIRO AMMAN BR  
 ISLAMIC TRANSACTION HEBRON BR  
 ISRAEL  
 BENEFICIARY (BNF):  
 ACCT: /4883 J  
 HOLY LAND FOUNDATION  
 CHARGES TO (CHG):  
 BEN

OPTION: A SW ADDR: CITIUSJ3  
 OPTION: D  
 OPTION: D

DLGJ 077/ 0000983

2220

Nov 14 2003 12:42 P.14

Fax:214-290-5010

BANK ONE

NOV 14 '03 14:33

214 290 5010

PAGE.14

CONTROL REPORT 09/18/00 22:44:11.37  
 SEQ NUM: 000918501325 CREATED: 09/18/00 11:56:17.21  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107224 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED CONNLOG: FWOX 0009181614569300 09/18/00 16:14:56.93  
 REPEAT CODE:  
 LAST OPERATOR: 1975A BURROUGH  
 SEND DATE: 09/18/00  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FROWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 51- NON-REPT CALLBACK 2ND PIN REQ. PROCESSED/NORMALLY/HIGAMHAD WAPA YALS  
 01 - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000018  
 CORRESPONDENT ENDPOINT ID: IRVTUS3H  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: IRVTUS3H  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX NIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 REU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 58,349.0000  
 DEBIT AMOUNT IN HOME CURR: 58,349.00  
 CREDIT AMOUNT IN FXC: 58,349.0000  
 CREDIT AMOUNT IN HOME CURR: 58,349.00  
 MESSAGE AMOUNT: 58,349.0000  
 DOLLAR AMOUNT: 58,349.00

EXCHANGE RATE: 1.000000000 R  
 CONTRACT CODE:  
 VALUE DATE: 09/16/00  
 DEBIT DATE: 09/16/00  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: CONMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 09/16/00  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 50,349

DLGJ 077/ 0000985

2222

Nov 14 2003 12:42

Fax:214-290-5010

BANK ONE

P.17

CONTROL REPORT (CONTD) 09/18/00 22:44  
 SEQ NUM: (CONT) 000918501325 CREATED: 09/18/00 11:56:17.21  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK CONNKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK CONNKEY:

TINESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
09/18/00 11:56	2719753 BOCANEGRA	SB	\$X277	\ UEB7
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
09/18/00 12:14	1975T SIMMONS	TS	\$M665	\ UEB7
	APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.			
09/18/00 12:14			\$DD1A	
	APPROVAL REQUEST APPROVED BY EDSPLANO.			
09/18/00 16:14	1975A BURROUGH	ARB	\$E707	\ UEA6
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
09/18/00 16:14			\$MCPA	
	DOMESTIC TRANSACTION CREATED.			
09/18/00 16:14			\$MCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
09/18/00 16:14			\$P11A	
	TRANSMITTED TO FED USING REFNUM/ONSR 001822/1822 AT 16:14			

CALLER (SRC):  
 HAISSAM MAHMOUD  
 ORIGINATOR (ORC):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 822390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCV):  
 BANK OF NEW YORK  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK):  
 BANQUE DU LIBAN ET D'OUTRE MER  
 SIDON BR  
 SIDON LEBANON  
 BENEFICIARY (BNF):  
 ACCT: /12 02 44037 728529 1  
 SANABIL ASSOCIATION FOR RELIEF AND  
 DEVELOPMENT  
 CHARGES TO (CHG):  
 BEN

OPTION: A SW ADDR: IRVTUS3H  
 OPTION: D  
 OPTION: D

DLGJ 077/ 0000986

2223

CONTROL REPORT 09/29/00 23:37:53.50  
 SEQ NUM: 000929501702 CREATE: 09/29/00 15:39:30.04  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME: 107224 000400 041000 000000 000000  
 CONTROL FLAGS:  
 MESSAGE SOURCE: PNOF 0009291615515400 09/29/00 16:15:51.54  
 ASSOCIATED COMELOG:  
 REPEAT CODE:  
 LAST OPERATOR: 1975J CURRY  
 SEND DATE: 09/29/00  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEOWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 51- NON-REPT CALLBACK 2ND PIR REQD. PROCESSED/NORMALLY/SHUKKI A BAKER  
 01 - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000089  
 CORRESPONDENT ENDPOINT ID: CITI0533  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BOKNUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: CITI0533  
 INBOUND SWIFT MDR: BOKNUS44AXXX  
 SWIFT OR TELEX MDR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 REU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: ED  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 75,456.0000  
 DEBIT AMOUNT IN HOME CURR: 75,456.00  
 CREDIT AMOUNT IN FXC: 75,456.0000  
 CREDIT AMOUNT IN HOME CURR: 75,456.00  
 MESSAGE AMOUNT: 75,456.0000  
 DOLLAR AMOUNT: 75,456.00

DLGJ 077/ 0000987

2224

EXCHANGE RATE:		1.000000000 A
CONTRACT CODE:		
VALUE DATE:	09/29/00	
DEBIT DATE:	09/29/00	
CURRENCY:	USD	
COMMISSION FLAG:		
COMMISSION CHARGE:		.00
SCISSORED SEGMENT COUNT:	00	
PRINT REPORT ID:	COMNLOG	
PRINT SPOOLER LOC:	#INTLD	
TESTCODE ID:		
INBOUND TESTING STATUS:		
TESTCODE DATE:	09/29/00	
TESTCODE CURRENCY TESTED:	USD	
TESTCODE AMOUNT:		75,456

DLGJ 077/ 0000988

2225

CONTROL REPORT (CONT) 09/29/00 23:37  
 SEQ NUM: (CONT) 000929501702 CREATED: 09/29/00 15:39:30.04  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
09/29/00 15:39	271975G PEREZ	GP	\$2725	\ UBB6
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
09/29/00 15:55	1975T SIMMONS	TS	\$1084	\ UBB7
	APPROVAL REQUEST SENT FROM ORF TO RDSPLANO.			
09/29/00 15:55			\$DD1A	
	APPROVAL REQUEST APPROVED BY RDSPLANO.			
09/29/00 16:15	1975J CURRY	JHC	\$X134	\ UBA6
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
09/29/00 16:15			\$MCPA	
	DOMESTIC TRANSACTION CREATED.			
09/29/00 16:15			\$MCPA	
	QUEUED TO THE DOMESTIC OUTBOUNDED FORMATTER.			
09/29/00 16:15			\$F11A	
	TRANSMITTED TO FRD USING REFNUM/CMNH 002901/2901 AT 16:15			

CALLER (SRC):  
 NISSAN MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 812390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCV): OPTION: A SW ADDR: CITIUS33  
 CITIBANK N.A.  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 CITIBK NY , PFC CAIRO AMMAN BK  
 AMMAN JORDAN  
 PFC CAIRO AMMAN BK ISLANIC TRANSACT  
 ION HEBRON ISRAEL  
 BENEFICIARY (BNF): OPTION: D  
 ACCT: /4883 J  
 HOLY LAND FOUNDATION  
 CHARGES TO (CHG):  
 BBN

P.20  
 Nov 14 2003 12:43  
 Fax:214-290-5010  
 BANK ONE

PAGE.20  
 214 290 5010  
 NOV 14 '03 14:34

DLGJ 077/ 0000989

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0 14907 355 059658 I

Bank One, Richardson Square  
P. O. Box 655415  
Dallas, TX 75265-5415

HOLY LAND FOUNDATION  
FOR RELIEF AND DEVELOPMENT  
PO BOX 832390  
RICHARDSON TX 75083

Items enclosed 92  
Acct # 1070001258  
Taxpayer ID # 95-4227517  
OCT 1 to OCT 31, 2000  
Page 1 of 12

ACCOUNT INQUIRIES ----- 972-647-1111  
HEARING IMPAIRED (TX ONLY) ----- 800-685-1112

CHECKING ACCOUNT  
~~Account number 1070001258~~

Number of checks paid	90	Beginning balance	\$ 151,230.28
Number of withdrawals	111	Checks paid	- 235,933.17
Number of deposits/additions	165	Other withdrawals	- 730,828.69
		Deposits	+ 1,729,381.89
		Balance as of Oct. 31	\$ 913,850.31

Checks paid Number	Amount	Date paid	Number	Amount	Date paid		
	73.92	10-10		36.12	10-11	00000008091515	00000001014500

continues

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HOLY LAND FOUNDATION

Acct # 1070001258

OCT 1 to OCT 31, 2000

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Checks paid  
Number

4222  
4326\*  
4328\*  
4331\*  
4332  
4333  
4334  
4335  
4336  
4337  
4338  
4339  
4340  
4341  
4342  
4343  
4344  
4345  
4346  
4348\*  
4349  
4350  
4351  
4352  
4353

Amount	Date paid	Number	Amount	Date paid
680.45	10-17	4354	24.74	10-03
127.52	10-20	4355	189.00	10-25
18.21	10-23	4356	1,500.00	10-05
184.48	10-25	4356*	1,000.00	10-05
54.81	10-26	4359	2,000.00	10-02
37.12	10-30	4360	913.50	10-03
189.95	10-11	4361	3,085.00	10-04
750.00	10-02	4362	2,000.00	10-05
1,670.00	10-16	4363	6,200.00	10-11
125.00	10-04	4364	334.04	10-16
1,000.00	10-05	4365	55.12	10-17
1,147.50	10-18	4366	1,200.00	10-17
16,895.86	10-02	4367	259.48	10-16
100.42	10-06	4368	815.97	10-16
101.98	10-16	4369	19.18	10-16
10.00	10-02	4370	178.30	10-16
2,832.57	10-02	4371	385.00	10-16
55.00	10-17	4372	21,000.00	10-23
114.52	10-03	4373	5,225.45	10-11
27,751.22	10-06	4374	291.82	10-23
1,200.00	10-04	4375	895.00	10-31
9,025.89	10-04	4376	624.45	10-11
3,195.00	10-02	4377	6,210.00	10-11
271.45	10-10	4378	5,500.00	10-18
300.00	10-02	4379	281.23	10-18
3,500.00	10-16	4380	128.19	10-17
189.00	10-04	4381	520.00	10-17
311.46	10-10	4382	97.34	10-18
1,087.15	10-04	4385*	2,127.00	10-20
298.96	10-04	4390*	1,940.43	10-30
1,305.00	10-05	4392*	87.74	10-26

0000003893787	00000008712044
00000004450433	00000002870824
00000006424544	00000009751080
00000004424507	00000009751078
00000010347937	00000005770830
00000004761025	00000005654656
00000021793869	00000004257451
00000010789434	00000010692316
00000006567424	00000021793850
00000003361473	00000005198456
00000009751079	00000002181898
00000001751455	00000004865308
00000006397844	00000001301959
00000005328792	00000001309936
00000001303101	00000005298669
00000006646983	00000009401296
00000005770829	00000001150412
00000005235186	00000002528222
00000005184276	00000009563116
00000005184111	00000006197373
00000003362755	00000002532281
00000002425791	00000009553931
00000010679167	00000003518774
00000004319827	00000009622733
000000010059356	00000009710811
00000005470413	00000008275654
00000001384040	00000004003786
00000002450184	00000001808068
00000002471786	00000002636405
00000003394767	00000005446122
00000009648653	00000008085117

continues

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HOLY LAND FOUNDATION

Acct # 1070001258

OCT 1 to OCT 31, 2000

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Checks paid							
Number	Amount	Date paid	Number	Amount	Date paid		
4394*	26,500.00	10-30	4416*	400.00	10-31	00000010726422	00000003428219
4396*	635.75	10-27	4420*	651.68	10-31	00000001585575	00000005166873
4397	1,373.74	10-30	4422*	539.00	10-31	00000002074486	00000005194794
4398	1,255.56	10-26	4425*	1,700.00	10-30	00000003582034	00000010614725
4399	36.93	10-31	4426	20.25	10-31	00000005410232	00000005244714
4400	71.78	10-26	4433*	260.73	10-31	00000008098021	00000005160303
4402*	1,450.00	10-31	4434	26.23	10-30	00000003341839	00000005427217
4403	1,100.00	10-30	4435	2,000.00	10-30	00000001834800	00000009791904
4404	24,759.00	10-24	4436	17,997.00	10-31	00000003024455	00000005194793
4405	75.00	10-27	10256*	323.22	10-02	00000002899740	00000010731762
4409*	2,660.63	10-31	10259*	1,037.88	10-05	00000002492971	000000021483170
4411*	2,662.50	10-30	10260	3,039.50	10-27	00000002056232	00000005291774
4414*	5,221.91	10-30	10261	406.34	10-31	00000022689618	00000002418960

\* Checks not listed were shown on a previous statement or had not yet cleared as of 10-31-00.

Other withdrawals including charges and fees

Date	Description						
10-03	ACH Debit Amana Income	12707-09-10	ACH Tran	ACH	45.00	20002770101614	
10-03	ACH Debit Amana Income	12707-09-10	ACH Tran	ACH	50.00	20002770101612	
10-03	ACH Debit Amana Growth	12707-09-11	ACH Tran	ACH	50.00	20002770101627	
10-03	ACH Debit Amana Income	12707-09-10	ACH Tran	ACH	60.00	20002770101613	
10-03	ACH Debit Amana Income	12707-03-10	ACH Tran	ACH	75.00	20002770101611	
10-03	ACH Debit Amana Income	12707-10-10	ACH Tran	ACH	75.00	20002770101616	
10-03	ACH Debit Amana Growth	12707-03-11	ACH Tran	ACH	75.00	20002770101624	
10-03	ACH Debit Amana Growth	12707-10-11	ACH Tran	ACH	75.00	20002770101631	
10-03	ACH Debit Amana Income	12707-03-10	ACH Tran	ACH	100.00	20002770101610	
10-03	ACH Debit Amana Income	12707-10-10	ACH Tran	ACH	100.00	20002770101615	
10-03	ACH Debit Amana Growth	12707-03-11	ACH Tran	ACH	100.00	20002770101623	

continues

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HOLY LAND FOUNDATION

Acct # 1070001258

OCT 1 to OCT 31, 2000

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Other withdrawals including charges and fees

Date	Description							
10-03	ACH Debit Amana Growth	12707-10-11	ACH Tran	ACH	100.00		20002770101630	
10-03	ACH Debit Amana Growth	12707-14-11	ACH Tran	ACH	100.00		20002770101636	
10-03	ACH Debit Amana Growth	12707-09-11	ACH Tran	ACH	105.00		20002770101629	
10-03	ACH Debit Amana Growth	12707-09-11	ACH Tran	ACH	140.00		20002770101628	
10-03	ACH Debit Amana Growth	12707-02-11	ACH Tran	ACH	150.00		20002770101622	
10-03	ACH Debit Amana Growth	12707-06-11	ACH Tran	ACH	150.00		20002770101626	
10-03	ACH Debit Amana Growth	12707-11-11	ACH Tran	ACH	150.00		20002770101632	
10-03	ACH Debit Amana Growth	12707-11-11	ACH Tran	ACH	150.00		20002770101633	
10-03	ACH Debit Amana Growth	12707-13-11	ACH Tran	ACH	150.00		20002770101634	
10-03	ACH Debit Amana Growth	12707-13-11	ACH Tran	ACH	150.00		20002770101635	
10-03	ACH Debit Amana Growth	12707-14-11	ACH Tran	ACH	150.00		20002770101637	
10-03	ACH Debit Amana Growth	12707-14-11	ACH Tran	ACH	150.00		20002770101638	
10-03	ACH Debit Amana Growth	12707-15-11	ACH Tran	ACH	150.00		20002770101640	
10-03	ACH Debit Amana Growth	12707-19-11	ACH Tran	ACH	150.00		20002770101641	
10-03	ACH Debit Amana Growth	12707-19-11	ACH Tran	ACH	150.00		20002770101642	
10-03	ACH Debit Amana Growth	12707-02-11	ACH Tran	ACH	200.00		20002770101621	
10-03	ACH Debit Amana Growth	12707-06-11	ACH Tran	ACH	300.00		20002770101625	
10-03	ACH Debit Amana Growth	12707-02-11	ACH Tran	ACH	350.00		20002770101620	
10-03	ACH Debit Amana Growth	12707-15-11	ACH Tran	ACH	350.00		20002770101639	
10-04	ACH Debit ADP Payroll Fees 13R60	3347769	ADP - Fees 10	ACH	96.83		20002770413328	
10-05	ACH Debit Return Settle -Sett-Xpedite Return		Gen		250.00		20002791844850	
10-06	ACH Debit Amana Income	12707-18-10	ACH Tran	ACH	50.00		20002801884813	
10-06	ACH Debit Amana Income	12707-18-10	ACH Tran	ACH	50.00		20002801884814	
10-06	ACH Debit Amana Growth	12707-16-11	ACH Tran	ACH	100.00		20002801884816	
10-06	ACH Debit Amana Growth	12707-16-11	ACH Tran	ACH	100.00		20002801884817	
10-06	ACH Debit Amana Growth	12707-18-11	ACH Tran	ACH	100.00		20002801884820	
10-06	ACH Debit Amana Growth	12707-18-11	ACH Tran	ACH	100.00		20002801884821	
10-06	ACH Debit Amana Growth	12707-17-11	ACH Tran	ACH	150.00		20002801884818	
10-06	ACH Debit Amana Growth	12707-17-11	ACH Tran	ACH	150.00		20002801884819	
10-10	Wire Transfer Debit Seq #001010501376				97,810.00		00000000000000	
10-16	ACH Debit Holy Land Found 9954227517 donation				1,000.00		20002874771435	
10-16	ACH Debit Return Settle -Sett-Xpedite Return		Gen		10,000.00		20002905503379	
10-17	Chargeback Debit Return Items Advice 00768788				100.00		00000000000000	
10-18	ACH Debit Return Settle -Sett-Xpedite Return		Gen		175.00		20002926693513	

continues

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HOLY LAND FOUNDATION

Acct # 1070001258

OCT 1 to OCT 31, 2000

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Other withdrawals including charges and fees

Date	Description				
10-19	ACH Debit ADP Payroll Fees 13R60 3737567 ADP - Fees 10		25.59	20002926512264	
10-19	Chargeback Debit Return Items Advice 00771444		100.00	00000000000000	
10-19	ACK Debit Return Settle -Sett-Xpedite Return Gen		810.00	20002937162835	
10-19	Wire Transfer Debit Seq #001019500772	---	31,254.00	00000000000000	
10-19	Wire Transfer Debit Seq #001019500782	---	200,000.00	00000000000000	
10-20	Chargeback Debit Return Items Advice 00785530		30.00	00000000000000	
10-20	ACH Debit Return Settle -Sett-Xpedite Return Gen		585.00	20002947552591	
10-20	Deposit Correction		800.00	00000002148260	
10-23	Chargeback Debit Return Items Advice 00787670		10.00	00000000000000	
10-23	Analysis Service Chg		268.93	00001070001258	
10-24	ACH Debit Holy Land Found 9954227517 donation		2,000.00	20002977908444	
10-24	ACH Debit Holy Land Found 9954227517 donation		3,925.00	20002977908400	
10-24	ACH Debit Holy Land Found 9954227517 donation		5,045.00	20002977908435	
10-24	ACH Debit Holy Land Found 9954227517 donation		6,100.00	20002977908412	
10-25	Chargeback Debit Return Items Advice 00798428		600.00	00000000000000	
10-25	Wire Transfer Debit Seq #001025501465	---	5,000.00	00000000000000	
10-25	Wire Transfer Debit Seq #001025501446	---	6,000.00	00000000000000	
10-25	Wire Transfer Debit Seq #001025501485	---	8,450.00	00000000000000	
10-25	Wire Transfer Debit Seq #001025501485	---	9,000.00	00000000000000	
10-25	Wire Transfer Debit Seq #001025501493	---	20,000.00	00000000000000	
10-25	Wire Transfer Debit Seq #001025501454	---	186,210.00	00000000000000	
10-25	Wire Transfer Debit Seq #001025501508	---	50.00	00000000000000	
10-26	Chargeback Debit Return Items Advice 00806183		1,000.00	00000000000000	
10-26	Chargeback Debit Return Items Advice 00802976		1,000.00	20002988482257	
10-26	ACH Debit Holy Land Found 9954227517 donation		1,000.00	20002988482265	
10-26	ACH Debit Holy Land Found 9954227517 donation		1,500.00	20002988482276	
10-26	ACH Debit Holy Land Found 9954227517 donation		20,707.37	20003000137083	
10-26	ACH Debit ADP TX/Fincl Svc 12R60 102643A01 ADP - Tax Ef		56,515.97	20003000136395	
10-26	ACH Debit ADP TX/Fincl Svc 12R60 102643M01 ADP - Tax Ea		261.00	00000000000000	
10-27	Chargeback Debit Return Items Advice 00808717		100.00	20003011052086	
10-30	ACH Debit Holy Land Found 9954227517 donation		300.00	20003011044363	
10-30	ACH Debit Holy Land Found 9954227517 donation		2,035.00	20003011043308	
10-30	ACH Debit Holy Land Found 9954227517 donation		40,000.00	00000000000000	
10-30	Wire Transfer Debit Seq #001030501817	---	45.00	20003051948839	
10-31	ACH Debit Amana Income 12707-09-10 ACH Tran ACH				

continues

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HOLY LAND FOUNDATION

Acct # 1070001258

OCT 1 to OCT 31, 2000

Page 5 of 12

Other withdrawals including charges and fees

Date	Description							
10-31	ACH Debit Amana Income	12707-09-10	ACH Tran	ACH	50.00	20003051948841		
10-31	ACH Debit Amana Growth	12707-09-11	ACH Tran	ACH	50.00	20003051948854		
10-31	ACH Debit Amana Income	12707-09-10	ACH Tran	ACH	60.00	20003051948840		
10-31	ACH Debit Amana Income	12707-03-10	ACH Tran	ACH	75.00	20003051948837		
10-31	ACH Debit Amana Income	12707-10-10	ACH Tran	ACH	75.00	20003051948842		
10-31	ACH Debit Amana Growth	12707-03-11	ACH Tran	ACH	75.00	20003051948848		
10-31	ACH Debit Amana Growth	12707-10-11	ACH Tran	ACH	75.00	20003051948855		
10-31	ACH Debit Amana Income	12707-03-10	ACH Tran	ACH	100.00	20003051948838		
10-31	ACH Debit Amana Income	12707-10-10	ACH Tran	ACH	100.00	20003051948843		
10-31	ACH Debit Amana Growth	12707-03-11	ACH Tran	ACH	100.00	20003051948849		
10-31	ACH Debit Amana Growth	12707-10-11	ACH Tran	ACH	100.00	20003051948856		
10-31	ACH Debit Amana Growth	12707-14-11	ACH Tran	ACH	100.00	20003051948863		
10-31	ACH Debit Amana Growth	12707-09-11	ACH Tran	ACH	105.00	20003051948852		
10-31	ACH Debit Amana Growth	12707-09-11	ACH Tran	ACH	140.00	20003051948853		
10-31	ACH Debit Amana Growth	12707-02-11	ACH Tran	ACH	150.00	20003051948845		
10-31	ACH Debit Amana Growth	12707-06-11	ACH Tran	ACH	150.00	20003051948850		
10-31	ACH Debit Amana Growth	12707-11-11	ACH Tran	ACH	150.00	20003051948857		
10-31	ACH Debit Amana Growth	12707-11-11	ACH Tran	ACH	150.00	20003051948858		
10-31	ACH Debit Amana Growth	12707-13-11	ACH Tran	ACH	150.00	20003051948859		
10-31	ACH Debit Amana Growth	12707-13-11	ACH Tran	ACH	150.00	20003051948860		
10-31	ACH Debit Amana Growth	12707-14-11	ACH Tran	ACH	150.00	20003051948861		
10-31	ACH Debit Amana Growth	12707-14-11	ACH Tran	ACH	150.00	20003051948862		
10-31	ACH Debit Amana Growth	12707-15-11	ACH Tran	ACH	150.00	20003051948864		
10-31	ACH Debit Amana Growth	12707-19-11	ACH Tran	ACH	150.00	20003051948866		
10-31	ACH Debit Amana Growth	12707-19-11	ACH Tran	ACH	150.00	20003051948867		
10-31	ACH Debit Amana Growth	12707-02-11	ACH Tran	ACH	200.00	20003051948846		
10-31	ACH Debit Amana Growth	12707-06-11	ACH Tran	ACH	300.00	20003051948851		
10-31	ACH Debit Holy Land Found 9954227517 donation				333.00	20003041638067		
10-31	ACH Debit Amana Growth	12707-02-11	ACH Tran	ACH	350.00	20003051948847		
10-31	ACH Debit Amana Growth	12707-15-11	ACH Tran	ACH	350.00	20003051948865		
10-31	ACH Debit Holy Land Found 9954227517 donation				381.00	20003041638058		
10-31	Deposit Correction				1,000.00	0000002682612		

continues

2232

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HOLY LAND FOUNDATION

Acct # 1070001258

OCT 1 to OCT 31, 2000

Page 7 of 12

Deposits and other additions

Date	Description		
10-02	ACH Credit Holy Land Found 9954227517 donation	10.00	20002738285387
10-02	ACH Credit Holy Land Found 9954227517 donation	50.00	20002738281814
10-03	ACH Credit Holy Land Found 9954227517 donation	130.00	20002768784226
10-03	ACH Credit Holy Land Found 9954227517 donation	450.00	20002768789014
10-03	ACH Credit Holy Land Found 9954227517 donation	823.00	00000006440117
10-03	Deposit	1,850.00	00000006426494
10-03	Deposit	2,589.11	00000006440089
10-03	Deposit	4,460.00	00000006440038
10-03	Deposit	8,566.00	00000006440130
10-04	ACH Credit Holy Land Found 9954227517 donation	500.00	20002770395764
10-04	Deposit	950.00	00000004263772
10-04	Deposit	1,350.00	00000004263785
10-04	Deposit	2,190.00	00000004263832
10-04	Deposit	4,141.75	00000004263719
10-04	Deposit	4,680.00	00000004263678
10-04	Deposit	23,975.00	00000004263798
10-05	Deposit Correction	19.00	00000004404767
10-05	Deposit	655.00	00000004404792
10-05	Deposit	1,227.13	00000010031851
10-05	Deposit	7,374.00	00000004404801
10-05	Deposit	9,212.00	00000004404766
10-06	ACH Credit Holy Land Found 9954227517 donation	1,500.00	20002791704299
10-06	Deposit	2,125.00	00000009120723
10-06	Deposit	3,130.00	00000009120715
10-06	Deposit	4,420.00	00000009120751
10-06	Deposit	5,923.00	00000009120612
10-06	Deposit	26,491.00	00000009120611
10-10	Deposit	10.27	00000004039185
10-10	ACH Credit Holy Land Found 9954227517 donation	100.00	20002842938370
10-10	Deposit	675.00	00000002235915
10-10	Deposit	950.00	00000002235993

continues

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HOLY LAND FOUNDATION

Acct # 1070001258

OCT 1 to OCT 31, 2000

Page 8 of 12

Deposits and other additions

Date	Description		
10-10	Deposit	1,590.00	00000004494496
10-10	Deposit	4,205.00	00000004494388
10-10	Deposit	5,585.00	00000002235928
10-10	Deposit	6,100.00	00000002236000
10-10	Deposit	7,201.00	00000002235869
10-10	Deposit	8,657.00	00000002235879
10-10	Deposit	11,340.00	00000004494547
10-10	Deposit	11,753.24	00000004039174
10-10	Deposit	18,241.00	00000002235976
10-10	Deposit	43,768.00	00000004494334
10-10	Deposit	80,150.00	00000004494442
10-11	ACH Credit Holy Land Found 9954227517 donation	150.00	20002842946350
10-11	ACH Credit Holy Land Found 9954227517 donation	450.00	20002842946361
10-11	ACH Credit Holy Land Found 9954227517 donation	1,000.00	20002842947371
10-12	ACH Credit Holy Land Found 9954227517 donation	100.00	20002842957277
10-12	ACH Credit Holy Land Found 9954227517 donation	200.00	20002842952467
10-12	ACH Credit Holy Land Found 9954227517 donation	400.00	20002842956370
10-12	ACH Credit Holy Land Found 9954227517 donation	400.00	20002842956521
10-12	ACH Credit Holy Land Found 9954227517 donation	940.00	20002853747796
10-12	ACH Credit Holy Land Found 9954227517 donation	1,000.00	20002842956380
10-12	ACH Credit Holy Land Found 9954227517 donation	1,025.00	20002842956982
10-12	ACH Credit Holy Land Found 9954227517 donation	1,300.00	20002842956822
10-12	ACH Credit Holy Land Found 9954227517 donation	1,300.00	20002842957287
10-12	Deposit	1,720.00	00000005057449
10-12	ACH Credit Holy Land Found 9954227517 donation	1,825.00	20002842955735
10-12	Deposit	2,575.54	00000005735440
10-12	ACH Credit Holy Land Found 9954227517 donation	2,710.00	20002842956513
10-12	ACH Credit Holy Land Found 9954227517 donation	3,000.00	20002842957783
10-12	Deposit	5,867.00	00000005735423
10-12	Deposit	6,978.27	00000005057344
10-12	ACH Credit Holy Land Found 9954227517 donation	10,100.00	20002842957296
10-12	Deposit	10,295.05	00000005735374
10-12	Deposit	13,926.00	00000005735322
10-12	Deposit	19,030.00	00000005735470

continues

2234

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HOLY LAND FOUNDATION

Acct # 1070001258

OCT 1 to OCT 31, 2000

Page 9 of 12

Deposits and other additions

Date Description

10-12 Deposit	25,147.00	00000005057425
10-12 Deposit	48,778.00	00000005057370
10-13 Deposit	275.00	00000005581702
10-13 Wire Transfer CreditSeq #001013000152	367.75	00000000000000
10-13 Deposit	700.00	00000021415494
10-13 Deposit	1,830.00	00000005581656
10-13 Deposit	3,480.00	00000005581678
10-13 Deposit	4,065.00	00000005582028
10-13 Deposit	5,175.00	00000005581666
10-13 Deposit	6,357.00	00000005581690
10-13 Deposit	6,400.00	00000005581638
10-13 Deposit	12,500.00	00000005581652
10-13 Deposit	13,358.00	00000005581707
10-13 Deposit	14,195.00	00000005581721
10-13 Deposit	83,000.00	00000003525544
10-16 Wire Transfer CreditSeq #001016501976 To00101686119200	193.81	00000000000000
10-16 ACH Credit Holy Land Found 9954227517 donation	751.00	20002874769289
10-16 ACH Credit Holy Land Found 9954227517 donation	1,000.00	20002874769259
10-16 ACH Credit Holy Land Found 9954227517 donation	1,250.00	20002874769268
10-16 ACH Credit Holy Land Found 9954227517 donation	1,545.00	20002874769279
10-16 Wire Transfer CreditSeq #001016007404	3,130.00	00000000000000
10-16 Deposit	3,420.00	00000006356835
10-16 Deposit	4,354.00	00000006742306
10-16 ACH Credit Holy Land Found 9954227517 donation	5,330.00	20002874769251
10-16 Deposit	7,100.00	00000006356851
10-16 Deposit	8,376.00	00000006742430
10-16 Deposit	10,341.50	00000006742311
10-16 Deposit	14,288.38	00000006742376
10-16 Deposit	17,564.75	00000005620304
10-16 Deposit	19,898.00	00000006356778
10-16 Deposit	23,864.00	00000005620358
10-16 Deposit	35,191.00	00000006742334
10-17 Deposit	7,640.00	00000022510343
10-18 Wire Transfer CreditSeq #001018001066	597.00	00000000000000

continues

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HOLY LAND FOUNDATION

Acct # 1070001258

OCT 1 to OCT 31, 2000

Page 10 of 12

Deposits and other additions

Date	Description		
10-18	Wire Transfer CreditSeq #001018007072	1,500.00	00000000000000
10-18	Wire Transfer CreditSeq #001018006551	10,000.00	00000000000000
10-18	ACH Credit Holy Land Found 9954227517 Donations	29,074.41	20002905411014
10-19	Wire Transfer CreditSeq #001018500290 M32A01018A003	419.21	00000000000000
10-19	Deposit	3,197.00	00000008065227
10-19	Deposit	8,011.00	00000008065321
10-19	Deposit	16,510.00	00000008065117
10-19	Deposit	16,522.00	00000008065170
10-19	Deposit	20,437.00	00000008065401
10-19	Deposit	28,289.27	00000008065336
10-19	Deposit	30,925.00	00000008065266
10-19	Deposit	50,000.00	00000000000000
10-19	Wire Transfer CreditSeq #001019005897	303.00	00000000113132
10-20	Deposit Citi Bank	500.00	00000000000000
10-20	Wire Transfer CreditSeq #001019500279 RPTLQ0630000P	1,125.11	00000002148331
10-20	Deposit Correction	1,145.00	00000002148311
10-20	Deposit	12,964.00	00000002148330
10-20	Deposit	24,266.68	00000002148258
10-20	Deposit	25,755.00	00000002148365
10-20	Deposit	260.89	00000000000000
10-23	Wire Transfer CreditSeq #001023004905	375.00	00000010788912
10-23	Deposit Correction	480.00	00000010785713
10-23	Deposit	1,080.00	00000000000000
10-23	Wire Transfer CreditSeq #001023000804	1,500.00	00000010785711
10-23	Deposit	6,101.00	00000010785704
10-23	Deposit	7,468.00	00000010785677
10-23	Deposit	11,450.00	00000010785698
10-23	Deposit	23,260.78	00000010788911
10-24	Wire Transfer CreditSeq #001024006494	500.00	00000000000000
10-24	Deposit	790.00	00000005843895
10-24	Deposit	1,370.00	00000006537501
10-24	Deposit	4,391.00	00000006537408
10-24	Deposit	12,658.00	00000006537519
10-24	Deposit	12,792.50	00000006537399

continues

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HOLY LAND FOUNDATION

Acct # 1070001256

OCT 1 to OCT 31, 2000

Page 11 of 12

Deposits and other additions

Date	Description		
10-24	Deposit	16,663.59	00000005843905
10-24	Deposit	17,829.25	00000006537424
10-24	Deposit	35,173.00	00000006537445
10-24	Deposit	79,708.75	00000005843853
10-25	Wire Transfer CreditSeq #001025001950	500.00	00000000000000
10-25	Deposit	700.00	00000008725183
10-25	Deposit	51,352.00	00000008725194
10-26	ACH Credit Return Settle -Sett-Xpedite Return Gen	600.00	20003000650535
10-27	Misc. Credit	702.64	00000006443586
10-27	Deposit	1,435.00	00000006271374
10-27	Deposit	23,241.74	00000006271340
10-30	Deposit	665.00	00000009753739
10-30	Deposit	1,425.00	00000010526920
10-30	Deposit	11,660.90	00000009753753
10-30	Deposit	41,306.00	00000009753693
10-31	Deposit	600.00	00000002682771
10-31	Deposit	850.00	00000002682752
10-31	Deposit	1,050.00	00000002644776
10-31	Deposit	1,115.00	00000002644779
10-31	Deposit	5,060.00	00000002644834
10-31	Deposit	5,447.00	00000002682555
10-31	Deposit	8,500.00	00000002682665
10-31	Deposit	8,862.00	00000002682758
10-31	Deposit	9,528.00	00000002682773
10-31	Deposit	11,768.27	00000002644794
10-31	Deposit	16,700.00	00000002682571
10-31	Deposit	22,747.92	00000002682601
10-31	Deposit	24,700.00	00000002682713
10-31	Deposit	34,550.00	00000002682673
10-31	Deposit	41,084.25	00000002682633
10-31	Deposit	45,053.00	00000002644738
10-31	Deposit	47,312.18	00000002644869

continues

2237

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HOLY LAND FOUNDATION

Acct # 1070001258

OCT 1 to OCT 31, 2000

Page 12 of 12

Daily Ending Balance

Date	Amount	Date	Amount
10-02	124,983.63	10-18	759,406.90
10-03	138,698.98	10-19	701,527.79
10-04	161,377.90	10-20	763,917.06
10-05	171,772.15	10-23	794,303.77
10-06	186,709.51	10-24	934,350.86
10-10	288,568.19	10-25	751,269.38
10-11	271,682.22	10-26	668,626.15
10-12	430,299.08	10-27	689,994.28
10-13	582,001.83	10-30	660,054.25
10-16	720,535.32	10-31	913,850.31
10-17	725,436.56		

Fees and charges Your service charges, fees and earnings credit have been calculated through account analysis.

WE'RE READY TO ASSIST YOU WITH YOUR BANK ONE ACCOUNT OR OPEN NEW BUSINESS ACCOUNTS 24-HOURS A DAY. CALL BANK ONE BUSINESS SOLUTIONS AT 1-800-404-4111 AND SPEAK WITH ONE OF OUR BUSINESS BANKING EXPERTS TODAY! CALL BUSINESS LOAN BY PHONE AT 1-800-404-4111 WHEN YOU NEED MONEY FOR YOUR BUSINESS.

2238

HOLY LAND FOUNDATION FOR RELIEF  
AND DEVELOPMENT  
P.O. BOX 632390 972-608-8869  
RICHARDSON, TX 75083-2390

BANK ONE, TEXAS, NA  
RICHARDSON, TEXAS 75081  
12-61 1110  
910-107

04344

CHECK DATE	CHECK NO.
9/28/00	4344
CHECK AMOUNT	
\$3,195.00	

PAY \*\* Three thousand one hundred ninety-five and 00 / 100 Dollars \*\*

TO THE ORDER OF  
Infocom Corp.  
14999 Preston Road, Bldg D212, Unit 566  
Dallas, TX 75240-7811

HOLY LAND FOUNDATION FOR RELIEF  
AND DEVELOPMENT

*Steve Baker*

AUTHORIZED SIGNATURES

⑈004344⑈ ⑆111000614⑆ ⑆1070001258⑈ ⑆0000319500⑆

PAY TO THE ORDER OF  
NATIONAL BANK OF TEXAS  
DALLAS, TEXAS  
11100025  
FOR DEPOSIT ONLY  
INFOCOM CORP.  
123456789

1267876816  
9/28/00  
SEP 28 2000  
BANK OF AMERICA NA  
11100025

2504-9133

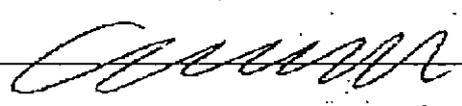
SEP 28 2000

REQUEST 200202132419 3195.00  
ROLL B18179 20001002 000000010679167  
ACS P ACCT 2010001070001258  
REQUESTER SUBPNA 0206020172  
SUBPOENA-HOLY LAND FOUNDATION

INI-4054  
LEGAL PROCESSING

2239

Best Copy Available

<b>HOLY LAND FOUNDATION FOR RELIEF AND DEVELOPMENT</b> P.O. BOX 832390 872-699-0688 RICHARDSON, TX 75083-2390		BANK ONE, TEXAS, NA RICHARDSON, TEXAS 75081  32-611110 010-107		<b>04375</b>
PAY TO THE ORDER OF <b>IAP</b> P.O. Box 741805 Dallas, TX 75374		<b>CHECK DATE</b> 10/8/00	<b>CHECK NO.</b> 4375	
<b>** Eight hundred ninety-five and 00 / 100 Dollars **</b>		<b>CHECK AMOUNT</b> 5895.00		
		HOLY LAND FOUNDATION FOR RELIEF AND DEVELOPMENT  AUTHORIZED SIGNATURES		
		⑈004375⑈ ⑆111000614⑆ ⑈1070001258⑈ ⑆0000089500⑆		

PAY TO THE ORDER OF  
 BANK ONE TEXAS, N.A. NO. 14907  
 11100064  
 FOR DEPOSIT ONLY  
 IAP NORTH AMERICA  
 1884623461

1058 37111

0011100

00000  
 1111  
 1110  
 0000  
 BANK ONE  
 1801 PARKWOOD  
 RICHARDSON, TX 75081

REQUEST 200202132419 895.00  
 ROLL B19520 20001031 000000002532281  
 ACS P ACCT 2010001070001258  
 REQUESTER SUBPNA 0206020172  
 SUBPOENA-HOLY LAND FOUNDATION

IN1-4054  
 LEGAL PROCESSING

2240

HOLY LAND FOUNDATION FOR RELIEF AND DEVELOPMENT  
P.O. BOX 832380 872-809-8868  
RICHARDSON, TX 75083-2380

BANK ONE, TEXAS, NA  
RICHARDSON, TEXAS 75081  
32 81/1110  
010-107

04377

CHECK DATE	CHECK NO.
10/8/00	4377

CHECK AMOUNT:  
\$6,210.00

HOLY LAND FOUNDATION FOR RELIEF AND DEVELOPMENT

*[Signature]*  
AUTHORIZED SIGNATURES

PAY \*\* Six thousand two hundred ten and 00/100 Dollars \*\*

TO THE ORDER OF  
Infocom Corp.  
14999 Preston Road, Bldg D212, Unit 566  
Dallas, TX 75240-7811

⑈004377⑈ ⑆11000614⑆ ⑈1070001258⑈ ⑆0000621000⑆

PAY TO THE ORDER OF  
NATIONSBANK OF TEXAS  
DALLAS, TEXAS  
11100025  
FOR DEPOSIT ONLY  
INFOCOM CORP.  
1294059287

2001 44256

11100025  
10/18/00  
BANK OF AMERICA, NA

11100025  
10/18/00  
BANK OF AMERICA, NA

REQUEST 200202132419 6210.00  
ROLL B18651 20001011 000000003518774  
ACS P ACCT 2010001070001258  
REQUESTER SUBPNA 0206020172  
SUBPOENA-HOLY LAND FOUNDATION

IN1-4054  
LEGAL PROCESSING

2241

CONTROL REPORT 10/11/00 01:52:27.92  
 SEQ NUM: 001010501376 CREATED: 10/10/00 11:47:06.23  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107224 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWOFF 0010101615544100 10/10/00 16:15:54.41  
 REPEAT CODE:  
 LAST OPERATOR: 2719758 BOCANEGRA  
 SEND DATE: 10/10/00  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 51- NON-REPT CALLBACK 2ND PIN REQD. PROCESSED/NORMALLY/MOHAMMAD WAFI YAIS  
 01 - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000089  
 CORRESPONDENT ENDPOINT ID: CITIUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT ID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: CITIUS33  
 INBOUND SWIFT MOR: BONEU944AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 97,810.0000  
 DEBIT AMOUNT IN HOME CURR: 97,810.00  
 CREDIT AMOUNT IN FXC: 97,810.0000  
 CREDIT AMOUNT IN HOME CURR: 97,810.00  
 MESSAGE AMOUNT: 97,810.0000  
 DOLLAR AMOUNT: 97,810.00  
 EXCHANGE RATE: 1.0000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 10/10/00  
 DEBIT DATE: 10/10/00  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 10/10/00  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 97,810

FRAME D 01

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG:  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLETE:  
 REVIEW RELEASE CODES:  
 EXCEPTION CODE:  
 EXCEPTION ACTION:  
 HOME ABA:  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT ID:  
 CORRESPONDENT COUNTRY:  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT ID:  
 SWIFT MESSAGE TYPE:  
 SWIFT MESSAGE PRIORITY:  
 CORRESPONDENT SWIFT ADDRESS:  
 INBOUND SWIFT MOR:  
 SWIFT OR TELEX MIR:  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT NUMBER:  
 DEBIT ACCOUNT TYPE:  
 DEBIT ACCOUNT STATUS:  
 CREDIT ACCOUNT NUMBER:  
 CREDIT ACCOUNT TYPE:  
 CREDIT ACCOUNT STATUS:  
 DEBIT AMOUNT IN FXC:  
 DEBIT AMOUNT IN HOME CURR:  
 CREDIT AMOUNT IN FXC:  
 CREDIT AMOUNT IN HOME CURR:  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 DEBIT DATE:  
 CURRENCY:  
 COMMISSION FLAG:  
 COMMISSION CHARGE:  
 SCISSORED SEGMENT COUNT:  
 PRINT REPORT ID:  
 PRINT SPOOLER LOC:  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE:  
 TESTCODE CURRENCY TESTED:  
 TESTCODE AMOUNT:

2242

DLGJ26 0000099

CONTROL REPORT (CONTD) 10/11/00 01:52  
 SEQ NUM: (CONT) 001010501376 CREATED: 10/10/00 11:47:06.23  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
10/10/00 11:47	1975A BURROUGH	AEB	9X613	\EUEA6
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
10/10/00 13:05	1975T SIMMONS	TS	9X692	\EICE
	APPROVAL REQUEST SENT FROM DRF TO EDSPLANO.			
10/10/00 13:05			9DD1A	
	APPROVAL REQUEST APPROVED BY EDSPLANO.			
10/10/00 16:15	271975S BOCANEGRA	SB	9Z497	\EUEB7
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
10/10/00 16:15			9MCPA	
	DOMESTIC TRANSACTION CREATED.			
10/10/00 16:15			9MCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
10/10/00 16:15			9F11A	
	TRANSMITTED TO FED USING REFNUM/QMSN 002130/2130 AT 16:15			

CALLER (SRC):

HAISSAM MAHMOUD

ORIGINATOR (ORG):

/0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083

RECEIVING BANK (RCU):

CITIBANK N.A.  
 NEW YORK, NY

OPTION: A SW ADDR: CITIUS33

BENEFICIARY'S BANK (BBK):

CITIBANK NY CAIRO AMMAN BANK  
 AMMAN JORDAN WADISAKRAH BRANCH  
 CAIRO AMMAN ISLAMIC TRANSACTION BK  
 HEBRON ISRAEL

OPTION: D

BENEFICIARY (BNF):

ACCT: /4883 J  
 HOLYLAND FOUNDATION

OPTION: D

CHARGES TO (CHG):

BEN

CONTROL RE  
 SEQ NUM: (C  
 AUTHENTICAT  
 INBOUND MES  
 CALCULATED  
 RECEIPT ACK  
 RECEIPT ACK  
 DELIVERY AC  
 DELIVERY AC

TIMES

10/10/00 11  
 CF  
 10/10/00 11  
 AF  
 10/10/00 11  
 AF  
 10/10/00 11  
 DO  
 10/10/00 11  
 QU  
 10/10/00 11  
 TR

CALLER (SRC

STEPHAN  
 ORIGINATOR  
 /601002  
 CHIE LL  
 1501 W  
 TEMPE,

RECEIVING B

CITIBAN  
 NEW YOR  
 BENEFICIARY  
 CANADA  
 SWIFT C  
 EAST MI

BENEFICIARY

ACCT:  
 JEAN TA  
 CHARGES TO  
 BEN  
 BANK TO BAN  
 /TELE/

FRAME E 01

CONTROL REPORT 10/11/00 01:52:27.92  
 SEQ NUM: 001010501376 CREATED: 10/10/00 11:47:06.23  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107224 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWOF 0010101615544100 10/10/00 16:15:54.41  
 REPEAT CODE:  
 LAST OPERATOR: 271975S BOCANEGRA  
 SEND DATE: 10/10/00  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 51- NON-REPT CALLBACK 2ND PIN REQD. PROCESSED/NORMALLY/MOHAMMAD WAFWA YAIS  
 01 - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000089  
 CORRESPONDENT ENDPOINT ID: CITIUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: CITIUS33  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 97,810.0000  
 DEBIT AMOUNT IN HOME CURR: 97,810.00  
 CREDIT AMOUNT IN FXC: 97,810.0000  
 CREDIT AMOUNT IN HOME CURR: 97,810.00  
 MESSAGE AMOUNT: 97,810.0000  
 DOLLAR AMOUNT: 97,810.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 10/10/00  
 DEBIT DATE: 10/10/00  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD

2244

TESTCODE ID:  
INBOUND TESTING STATUS:  
TESTCODE DATE: 10/10/00  
TESTCODE CURRENCY TESTED: USD  
TESTCODE AMOUNT: 97,810

2245

DLGJ082 0000080

CONTROL REPORT (CONTD) 10/11/00 01:52  
SEQ NUM: (CONT) 001010501376 CREATED: 10/10/00 11:47:06.23  
AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:  
RECEIPT ACK/NAK STATUS:  
RECEIPT ACK/NAK COMMKEY:  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
10/10/00 11:47	1975A BURROUGH	AEB	\$X613	\ UEA6
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
10/10/00 13:05	1975T SIMMONS	TS	\$X692	\ ICE
	APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.			
10/10/00 13:05			\$DDL1	
	APPROVAL REQUEST APPROVED BY EDSPLANO.			
10/10/00 16:15	271975S BOCANEGRA	SB	\$Z497	\ UEB7
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
10/10/00 16:15			\$MCPA	
	DOMESTIC TRANSACTION CREATED.			
10/10/00 16:15			\$MCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
10/10/00 16:15			\$F11A	
	TRANSMITTED TO FED USING REFNUM/OMSN 002130/2130 AT 16:15			

CALLER (SRC):  
HAISSAM MAHMOUD  
ORIGINATOR (ORG):  
/0001070001258  
HOLYLAND FOUNDATION GENERAL  
P O BOX 832390  
RICHARDSON, TX 75083  
RECEIVING BANK (RCV):  
CITIBANK N.A.  
NEW YORK, NY  
OPTION: A SW ADDR: CITIUS33  
BENEFICIARY'S BANK (BBK):  
CITIBANK NY CAIRO AMMAN BANK  
AMMAN JORDAN WADISAKRAH BRANCH  
CAIRO AMMAN ISLAMIC TRANSACTION BK  
HEBRON ISRAEL  
OPTION: D  
BENEFICIARY (BNF):  
ACCT: /4883 J  
HOLYLAND FOUNDATION  
OPTION: D  
CHARGES TO (CHG):  
BEN

2246

CONTROL REPORT 10/19/00 22:26:52.58  
 SEQ NUM: 001019500772 CREATED: 10/19/00 11:52:11.20  
 ASSOCIATED SEQ NUM: 001019500919  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 105636 040000 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: SWOF 0010191242571700 10/19/00 12:42:57.17  
 REPEAT CODE:  
 LAST OPERATOR: 1975A BURROUGH  
 SEND DATE: 10/19/00  
 WIRE SERVICE: SW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FUNDS TRANSFER - OUT  
 SERVICE COMPLETE: 072100 000000  
 REVIEW RELEASE CODES:  
 00 - 51- NON-REPT CALLBACK 2ND PIN REQD. PROCESSED/NORMALLY/MOHAMMAD WAFI YAIS  
 01 - 63- POSSIBLE OFAC VIOLATION, NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT ID: AEIBUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID: CNORUS33  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: AEIBUS33  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: 001019BONEUS44AXXX3314968259  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 31,254.0000  
 DEBIT AMOUNT IN HOME CURR: 31,254.00  
 CREDIT AMOUNT IN FXC: 31,254.0000  
 CREDIT AMOUNT IN HOME CURR: 31,254.00  
 MESSAGE AMOUNT: 31,254.0000  
 DOLLAR AMOUNT: 31,254.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 10/20/00  
 DEBIT DATE: 10/19/00  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSIONED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 10/19/00  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 31,254

CONTROL RE  
 SEQ NUM:  
 ASSOCIATED  
 SOURCE SEQ  
 CONTROL FL  
 MESSAGE SO  
 ASSOCIATED  
 REPEAT COD  
 LAST OPERA  
 SEND DATE:  
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 EXCEPTION  
 HOME ABA:  
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 DOLLAR AMO  
 EXCHANGE R  
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 VALUE DATE  
 DEBIT DATE  
 CURRENCY:  
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 INBOUND TE  
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FRAME P 14

CONTROL REPORT (CONTD) 10/19/00 22:26  
 SEQ NUM: (CONT) 001019500772 CREATED: 10/19/00 11:52:11.20  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS: ACKED  
 RECEIPT ACK/NAK COMMKEY: SWIV 0010191243029900 10/19/00 12:43:02.99  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
10/19/00 11:52	2719750 PEREZ	GP	8X836	\EUEB6
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
10/19/00 12:41	1975A MASON	AM	8X708	\EUEA6
	APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.			
10/19/00 12:41			DD1A	
	APPROVAL REQUEST APPROVED BY EDSPLANO.			
10/19/00 12:42	1975A BURROUGH	AEB	8X762	\EUEA6
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
10/19/00 12:42			MCPA	
	FORMATTED FOR TRANSMISSION. COMMKEY - SWOF 00101912425717			
10/19/00 12:42			MCPA	
	QUEUED TO THE S.W.I.F.T. INTERFACE FOR TRANSMISSION.			
10/19/00 12:42			MCPA	
	TRANSMITTED TO S.W.I.F.T. USING SESSION/IDN: 3314/968259			
10/19/00 12:43			MCPA	
	POSITIVE RECEIPT ACKNOWLEDGEMENT MESSAGE RECEIVED.			
10/19/00 12:43			MCPA	
	COVER MESSAGE CREAT'D.			
10/19/00 12:43			MCPA	
	DOMESTIC TRANSACTION CREATED.			
10/19/00 12:43			PRIA	
	FULL COMMLOG REPORT ROUTED TO PRINTER AT LOCATION #INTLD			

CALLER (SRC):  
 HAISSAM MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 SENDER'S CORRESPONDENT BANK (SCB): OPTION: A SW ADDR: CNORUS33  
 NORTHERN TRUST INTERNATIONAL BANKIN  
 G CORPORATION, THE  
 NEW YORK, NY  
 RECEIVING BANK (RCU): OPTION: A SW ADDR: AEIBUS33  
 AMERICAN EXPRESS BANK, LTD.  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 ACCT: /699280  
 BAQUE DU LIBAN ET DOUTRE MER  
 SIDON LEBANON  
 BENEFICIARY (BNF): OPTION: D  
 ACCT: /12 02 44037 728529 1  
 SANABIL ASSOC FOR RELIEVE AND DEVEL  
 OPMENT  
 CHARGES TO (CHG):  
 BEN  
 ORIGINAL BENEFICIARY'S BANK (OBK): OPTION: D  
 BAQUE DU LIBAN ET DOUTRE MER  
 SIDON LEBANON

CONTROL REP  
 SEQ NUM: (C  
 AUTHENTICAT  
 INBOUND ME  
 CALCULATED  
 RECEIPT ACK  
 DELIVERY AC  
 DELIVERY AC

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CALLER (SRC)  
 HAISSAM  
 ORIGINATOR  
 /000107  
 HOLYLAN  
 P O BOX  
 RICHARD  
 RECEIVING B  
 CITIBAN  
 NEW YOR  
 INTERMEDIA  
 CAIRO  
 AMMAN  
 BENEFICIARY  
 CAIRO  
 HEBRON  
 BENEFICIARY  
 ACCT:  
 HOLY LA  
 CHARGES TO  
 BEN

CONTROL REPORT 10/19/00 22:26:58.05  
 SEQ NUM: 001019500782 CREATED: 10/19/00 11:56:37.93  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107224 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWF 0010191238439500 10/19/00 12:38:43.95  
 REPEAT CODE:  
 LAST OPERATOR: 1975A BURROUGH  
 SEND DATE: 10/19/00  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 51- NON-REPT CALLBACK 2ND PIN REQ. PROCESSED/NORMALLY/MOHAMMAD WAFI YAIS  
 01 - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000089  
 CORRESPONDENT ENDPOINT ID: CITIUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: CITIUS33  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 200,000.0000  
 DEBIT AMOUNT IN HOME CURR: 200,000.00  
 CREDIT AMOUNT IN FXC: 200,000.0000  
 CREDIT AMOUNT IN HOME CURR: 200,000.00  
 MESSAGE AMOUNT: 200,000.0000  
 DOLLAR AMOUNT: 200,000.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 10/19/00  
 DEBIT DATE: 10/19/00  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD

2249

DLGJ082 0000086

TESTCODE ID:  
INBOUND TESTING STATUS:  
TESTCODE DATE: 10/19/00  
TESTCODE CURRENCY TESTED: USD  
TESTCODE AMOUNT: 200,000

2250

DLGJ082 0000087

CONTROL REPORT (CONTD) 10/19/00 22:26  
SEQ NUM: (CONT) 001019500782 CREATED: 10/19/00 11:56:37.93  
AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:  
RECEIPT ACK/NAK STATUS:  
RECEIPT ACK/NAK COMMKEY:  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
10/19/00 11:56	271975G PEREZ	GP	\$X836	\ UEB6
CREATED BY THE FUNDS TRANSFER OPERATOR.				
10/19/00 12:08	1975A MASON	AM	\$X708	\ UEA6
APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.				
10/19/00 12:09			\$DD1A	
APPROVAL REQUEST APPROVED BY EDSPLANO.				
10/19/00 12:19	1975A BURROUGH	AB	\$X762	\ UEA6
REVIEWED BY THE REVIEW/RELEASE OPERATOR.				
10/19/00 12:38	1975A BURROUGH	AEB	\$X762	\ UEA6
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
10/19/00 12:38			\$MCPA	
DOMESTIC TRANSACTION CREATED.				
10/19/00 12:38			\$MCPA	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
10/19/00 12:38			\$F11A	
TRANSMITTED TO FED USING REFNUM/OMSN 000886/0886 AT 12:38				

CALLER (SRC):  
HAISSAM MAHMOUD  
ORIGINATOR (ORG):  
/0001070001258  
HOLYLAND FOUNDATION GENERAL  
P O BOX 832390  
RICHARDSON, TX 75083  
RECEIVING BANK (RCV): OPTION: A SW ADDR: CITIUS33  
CITIBANK N.A.  
NEW YORK, NY  
INTERMEDIARY BANK (IBK): OPTION: D  
CAIRO AMMAN BANK WADI SAKRH BR  
AMMAN JORDON  
BENEFICIARY'S BANK (BBK): OPTION: D  
CAIRO AMMAN BK ISLAMIC TRANSACTION  
HEBRON ISRAEL  
BENEFICIARY (BNF): OPTION: D  
ACCT: /4883 J  
HOLY LAND FOUNDATION  
CHARGES TO (CHG):  
BEN

2251  
DLGJ082 0000088

HOLY LAND FOUNDATION FOR RELIEF AND DEVELOPMENT  
P.O. BOX 832100 872-689-9688  
RICHARDSON, TX 75083-2100

BANK ONE, TEXAS, NA  
MEMPHIS, TEXAS 75201  
12-8171110  
110-107

04404

CHECK DATE	CHECK NO.
10/20/00	4104

CHECK AMOUNT
\$24,759 00

PAY \*\* Twenty-four thousand seven hundred fifty-nine and 00 / 100 Dollars \*\*

TO THE ORDER OF Infocom Corp.  
14999 Preston Road, Bldg 0212, Unit 566  
Dallas, TX 75240-7811

HOLY LAND FOUNDATION FOR RELIEF AND DEVELOPMENT

*[Signature]*

AUTOMATED SIGNATURE

#004404# ⑆ 111000614⑆ # 1070001258# ⑈0002475900⑈

1106754041  
10/20/00  
111000614  
BANK OF AMERICA NA  
129408827

PAY TO THE ORDER OF  
NATIONSBANK OF TEXAS  
DALLAS, TEXAS  
111000614  
FOR DEPOSIT ONLY  
INFOCOM CORP  
129408827

10 00 24

REQUEST 200202132419 24759.00  
ROLL B19216 20001024 000000003024455  
ACS P ACCT 2010001070001258  
REQUESTER SUBPNA 0206020172  
SUBPOENA-HOLY LAND FOUNDATION

INI-4054  
LEGAL PROCESSING



# DEPOSIT CORRECTION ADJUSTMENT - DEBIT

BRANCH: 201-907 RICHARDSON SQUARE  
ACCOUNT: 1070001258  
CUSTOMER: HOLY LAND FOUNDATION

ADJUSTMENT: 1881456121  
AMOUNT: \$800.00  
CLERK: PROOF 10

ADJUSTMENT: Account 1070001258 was DEBITED for \$800.00 on 10/20/00  
REASON: Your Deposit of \$24,266.68 on 10/20/00 was adjusted due to:  
SEE THE COMMENT

COMMENTS: CHECK WRITTEN AS 1,058.00 BUT ON THE CHECK AMOUNT WAS 1,958.00

⑈0000000000⑈ ⑆500001004⑆ 1070001258⑈ ⑆0000080000⑈

12092 KI  
0200001004  
1070001258  
02 00

REQUEST 200202132419 800.00  
ROLL B19079 20001020 000000002148260  
ACS P ACCT 2010001070001258  
REQUESTER SUBPNA 0206020172  
SUBPOENA-HOLY LAND FOUNDATION

IN1-4054  
LEGAL PROCESSING

2253

Best Copy Available

HOLY LAND FOUNDATION FOR RELIEF AND DEVELOPMENT  
P.O. BC 7832390 972-699-9868  
RICHARDSON, TX 75083-2390

BANK ONE, TEXAS, NA  
RICHARDSON, TEXAS 75081  
32-6111110  
010-107

04422

CHECK DATE	CHECK NO.
10/25/00	4422

CHECK AMOUNT
\$539.00

PAY TO THE ORDER OF \*\* Five hundred thirty-nine and 00 / 100 Dollars \*\*

TO THE ORDER OF  
Infocorn Corp.  
14999 Preston Road, Bldg D212, Unit 566  
Dallas, TX 75240-7811

HOLY LAND FOUNDATION FOR RELIEF AND DEVELOPMENT

AUTHORIZED SIGNATURES

⑈004422⑈ ⑆111000614⑆ ⑈1070001258⑈ ⑈000053900⑈

6163 64699

Bank of America  
N.A. 123  
1-800-557-8478  
⑈111000025⑈

00 00 00

111000025  
10/25/00  
BANK OF AMERICA NA  
111000025 ESSEB 96 113

PAY TO THE ORDER OF  
NATIONSBANK OF TEXAS  
DALLAS, TEXAS  
111000025  
FOR DEPOSIT ONLY  
INFOCORP CORP  
129409887

REQUEST 200202132419 539.00  
ROLL B19563 20001031 000000005194794  
ACS P ACCT 2010001070001258  
REQUESTER SUBPNA 0206020172  
SUBPOENA-HOLY LAND FOUNDATION

IN1-4054  
LEGAL PROCESSING

2254

CONTROL REPORT 10/25/00 23:05:13.48  
 SEQ NUM: 001025501446 CREATED: 10/25/00 15:20:06.54  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107224 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWF 0010251619262300 10/25/00 16:19:26.23  
 REPEAT CODE:  
 LAST OPERATOR: 1975A MASON  
 SEND DATE: 10/25/00  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000018  
 CORRESPONDENT ENDPOINT ID: IRUTUS3N  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: IRUTUS3N  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 6,000.0000  
 DEBIT AMOUNT IN HOME CURR: 6,000.00  
 CREDIT AMOUNT IN FXC: 6,000.0000  
 CREDIT AMOUNT IN HOME CURR: 6,000.00  
 MESSAGE AMOUNT: 6,000.0000  
 DOLLAR AMOUNT: 6,000.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 10/25/00  
 DEBIT DATE: 10/25/00  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 10/25/00  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 6,000

FRAME R 16

CONTROL  
 SEQ NUM:  
 AUTHENTI  
 INBOUND  
 CALCULAT  
 RECEIPT  
 RECEIPT  
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2255

DLGJ26 0000108

CONTROL REPORT (CONTD) 10/25/00 23:05  
 SEQ NUM: (CONT) 001025501446 CREATED: 10/25/00 15:20:06.54  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
10/25/00 15:20	1975W JONES	WJ	\$X201	\EUEA7
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
10/25/00 16:19	1975A MASON	AM	\$Y351	\EUEA6
	APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.			
10/25/00 16:19			\$DD1A	
	APPROVAL REQUEST APPROVED BY EDSPLANO.			
10/25/00 16:19			\$MCPA	
	DOMESTIC TRANSACTION CREATED.			
10/25/00 16:19			\$MCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
10/25/00 16:19			\$F11A	
	TRANSMITTED TO FED USING REFNUM/OMSN 001652/1652 AT 16:19			

CALLER (SRC):  
 HAISSAM MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCV):  
 BANK OF NEW YORK  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK):  
 BANQUE DU LIBAN ET D OUTRE MER SAL  
 BEIRUT LEBANON  
 RAWSHEH BRANCH  
 BENEFICIARY (BNF):  
 ACCT: /033 013040228304 1 044538  
 PRODDAR  
 CHARGES TO (CHG):  
 BEN

OPTION: A SW ADDR: IRUTUS3N  
 OPTION: D  
 OPTION: D

FRAME S 16

CONTROL RE  
 SEQ NUM:  
 ASSOCIATE  
 SOURCE SE  
 CONTROL F  
 MESSAGE S  
 ASSOCIATE  
 REPEAT CO  
 LAST OPER  
 SEND DATE  
 WIRE SERV  
 DIRECTION  
 CURRENT M  
 CURRENT QU  
 APPLICATIO  
 FUNCTION C  
 SERVICE CO  
 REVIEW RE  
 00 - 14- C  
 EXCEPTION  
 EXCEPTION  
 HOME ABA:  
 CORRESPOND  
 CORRESPOND  
 CORRESPOND  
 COVERING E  
 HOME SWIFT  
 SWIFT MESS  
 SWIFT MESS  
 CORRESPOND  
 INBOUND SW  
 SWIFT OR I  
 CORRESPOND  
 CORRESPOND  
 OUTBOUND T  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCO  
 DEBIT ACCO  
 DEBIT ACCO  
 CREDIT ACC  
 CREDIT ACC  
 CREDIT ACC  
 DEBIT AMO  
 DEBIT AMO  
 CREDIT AMO  
 CREDIT AMO  
 MESSAGE AM  
 DOLLAR AMO  
 EXCHANGE F  
 CONTRACT C  
 VALUE DATE  
 DEBIT DATE  
 CURRENCY:  
 COMMISSION  
 COMMISSION  
 SCISSORED  
 PRINT REPO  
 PRINT SPO  
 TESTCODE  
 INBOUND T  
 TESTCODE  
 TESTCODE  
 TESTCODE

2256

DLGJ26 0000109

CONTROL REPORT 10/25/00 23:05:23.67  
 SEQ NUM: 001025501454 CREATED: 10/25/00 15:23:46.80  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107224 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWF 0010251605308700 10/25/00 16:05:30.67  
 REPEAT CODE:  
 LAST OPERATOR: 1975A BURROUGH  
 SEND DATE: 10/25/00  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 51 - NON-REPT CALLBACK 2ND PIN REGD. PROCESSED/NORMALLY/MOHAMMAD Wafa YAIS  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000089  
 CORRESPONDENT ENDPOINT ID: CITIUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: CITIUS33  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: 00  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 20,000.0000  
 DEBIT AMOUNT IN HOME CURR: 20,000.00  
 CREDIT AMOUNT IN FXC: 20,000.0000  
 CREDIT AMOUNT IN HOME CURR: 20,000.00  
 MESSAGE AMOUNT: 20,000.0000  
 DOLLAR AMOUNT: 20,000.00  
 EXCHANGE RATE: 1.0000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 10/25/00  
 DEBIT DATE: 10/25/00  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 10/25/00  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 20,000

FRAME M 17

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SEQ  
 SOURCE SEQ NUM  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COM  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLET  
 REVIEW RELEASE  
 EXCEPTION CODE:  
 EXCEPTION ACTIO  
 HOME ABA:  
 CORRESPONDENT A  
 CORRESPONDENT E  
 CORRESPONDENT C  
 COVERING BANK E  
 HOME SWIFT TID:  
 SWIFT MESSAGE T  
 SWIFT MESSAGE P  
 CORRESPONDENT S  
 INBOUND SWIFT T  
 SWIFT OR TELEX  
 CORRESPONDENT T  
 CORRESPONDENT A  
 OUTBOUND TEST I  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT N  
 DEBIT ACCOUNT T  
 DEBIT ACCOUNT S  
 CREDIT ACCOUNT  
 CREDIT ACCOUNT  
 CREDIT ACCOUNT  
 DEBIT AMOUNT I  
 DEBIT AMOUNT I  
 CREDIT AMOUNT J  
 CREDIT AMOUNT J  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 DEBIT DATE:  
 CURRENCY:  
 COMMISSION FLAG  
 COMMISSION CHAP  
 SCISSORED SEGME  
 PRINT REPORT II  
 PRINT SPOOLER I  
 TESTCODE ID:  
 INBOUND TESTIN  
 TESTCODE DATE:  
 TESTCODE CURRE  
 TESTCODE AMOUN

2257

DLGJ26 0000114

CONTROL REPORT (CONTD) 10/25/00 23:05  
 SEQ NUM: (CONT) 001025501454 CREATED: 10/25/00 15:23:46.80  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIME	STAMP	OPERATOR	INITS	PROCESS	TERMINAL
10/25/00	15:23	1975W JONES	WJ	\$X201	\EUEA7
		CREATED BY THE FUNDS TRANSFER OPERATOR.			
10/25/00	15:44	1975A MASON	AM	\$Y351	\EUEA6
		APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.			
10/25/00	15:45			\$DD1A	
		APPROVAL REQUEST APPROVED BY EDSPLANO.			
10/25/00	16:05	1975A BURROUGH	AEB	\$X132	\EUEA6
		REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
10/25/00	16:05			\$MCPA	
		DOMESTIC TRANSACTION CREATED.			
10/25/00	16:05			\$MCPA	
		QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
10/25/00	16:05			\$F11A	
		TRANSMITTED TO FED USING REFNUM/OMSN 001585/1585 AT 16:05			

CALLER (SRC):  
 HAISSAM MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCV):  
 CITIBANK N.A.  
 NEW YORK, NY  
 OPTION: A SW ADDR: CITIUS33  
 BENEFICIARY'S BANK (BBK):  
 BANQUE DU LIBAN ET D OUTRE MER  
 SIDON LEBANON  
 OPTION: D  
 BENEFICIARY (BNF):  
 ACCT: /12 02 44037 728529 1  
 SANABIL ASSOCIATION FOR RELIEF AND  
 DEVELOPMENT  
 OPTION: D  
 CHARGES TO (CHG):  
 BEN

CONTROL REPORT  
 SEQ NUM: (CONT)  
 AUTHENTICATION  
 INBOUND MESSAG  
 CALCULATED AUT  
 RECEIPT ACK/NA  
 RECEIPT ACK/NA  
 DELIVERY ACK/N  
 DELIVERY ACK/N

TIME	STAMP
10/25/00	15:26
	CREATI
10/25/00	16:20
	APPRO
10/25/00	16:20
	APPRO
10/25/00	16:20
	DOMES
10/25/00	16:20
	QUEUEI
10/25/00	16:20
	TRANSI

GALLER (SRC):  
 HAISSAM MA  
 ORIGINATOR (OR  
 /0001070001  
 HOLYLAND FO  
 P O BOX 832  
 RICHARDSON,  
 RECEIVING BANK  
 CITIBANK N.  
 NEW YORK, NY  
 BENEFICIARY'S I  
 BEIRUT RIYA  
 SIDON LEBAN  
 BENEFICIARY (B  
 ACCT: /200  
 ISLAMIC WEL  
 CHARGES TO (CH  
 BEN  
 ORIGINAL BENE  
 BEIRUT RIYA  
 SIDON LEBAN

CONTROL REPORT 10/25/00 23:05:34.26  
 SEQ NUM: 001025501465 CREATED: 10/25/00 15:26:06.74  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107224 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWF 0010251620217700 10/25/00 16:20:21.77  
 REPEAT CODE:  
 LAST OPERATOR: 1975A MASON  
 SEND DATE: 10/25/00  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000089  
 CORRESPONDENT ENDPOINT ID: CITIUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: CITIUS33  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: 00  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 5,000.0000  
 DEBIT AMOUNT IN HOME CURR: 5,000.00  
 CREDIT AMOUNT IN FXC: 5,000.0000  
 CREDIT AMOUNT IN HOME CURR: 5,000.00  
 MESSAGE AMOUNT: 5,000.0000  
 DOLLAR AMOUNT: 5,000.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 10/25/00  
 DEBIT DATE: 10/25/00  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 10/25/00  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 5.000

FRAME M 18

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SEQ  
 SOURCE SEQ NUM  
 CONTROL FLAGS:  
 MESSAGE SOURCE  
 ASSOCIATED COM  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLE  
 EXCEPTION CODE:  
 EXCEPTION ACTI  
 HOME ABA:  
 CORRESPONDENT  
 CORRESPONDENT  
 CORRESPONDENT  
 COVERING BANK  
 HOME SWIFT TID  
 SWIFT MESSAGE  
 SWIFT MESSAGE  
 CORRESPONDENT  
 INBOUND SWIFT  
 SWIFT OR TELEX  
 CORRESPONDENT  
 CORRESPONDENT  
 OUTBOUND TEST  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT  
 DEBIT ACCOUNT  
 DEBIT ACCOUNT  
 CREDIT ACCOUNT  
 CREDIT ACCOUNT  
 CREDIT ACCOUNT  
 DEBIT AMOUNT  
 DEBIT AMOUNT  
 CREDIT AMOUNT  
 CREDIT AMOUNT  
 MESSAGE AMOUNT  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 CURRENCY:  
 COMMISSION FLA  
 COMMISSION CHA  
 SCISSORED SEGM  
 PRINT REPORT I  
 PRINT SPOOLER  
 TESTCODE ID:  
 INBOUND TESTIN  
 TESTCODE DATE:  
 TESTCODE CURRE  
 TESTCODE AMOU:

CONTROL REPORT (CONTD) 10/25/00 23:05  
SEQ NUM: (CONT) 001025501465 CREATED: 10/25/00 15:26:06.74  
AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:  
RECEIPT ACK/NAK STATUS:  
RECEIPT ACK/NAK COMMKEY:  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
10/25/00 15:26	197SW JONES	WJ	\$X201	\EUEA7
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
10/25/00 16:20	197SA MASON	AM	\$Y351	\EUEA6
	APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.			
10/25/00 16:20			\$DD1A	
	APPROVAL REQUEST APPROVED BY EDSPLANO.			
10/25/00 16:20			\$MCPA	
	DOMESTIC TRANSACTION CREATED.			
10/25/00 16:20			\$MCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
10/25/00 16:20			\$F11A	
	TRANSMITTED TO FED USING REFNUM/OMSH 001660/1660 AT 16:20			

CALLER (SRC):  
HAISSAM MAHMOUD  
ORIGINATOR (ORG):  
/0001070001258  
HOLYLAND FOUNDATION GENERAL  
P O BOX 832390  
RICHARDSON, TX 75083  
RECEIVING BANK (RCU):  
CITIBANK N.A.  
NEW YORK, NY  
OPTION: A SW ADDR: CITIUS33  
BENEFICIARY'S BANK (BBK):  
BEIRUT RIYADH BANK  
SIDON LEBANON  
OPTION: D  
BENEFICIARY (BNF):  
ACCT: /20029 8  
ISLAMIC WELFARE ASSOCIATION  
OPTION: D  
CHARGES TO (CHG):  
BEN  
ORIGINAL BENEFICIARY'S BANK (OBK):  
BEIRUT RIYADH  
SIDON LEBANON  
OPTION: D

CONTROL REPOF  
SEQ NUM: (CON  
AUTHENTICATIO  
INBOUND MESSA  
CALCULATED AU  
RECEIPT ACK/N  
RECEIPT ACK/N  
DELIVERY ACK/  
DELIVERY ACK/

TIMESTA
10/25/00 15:2
CREA
10/25/00 15:2
FORM
10/25/00 15:2
QUEU
10/25/00 15:2
TRAN
10/25/00 15:2
POST
10/25/00 15:2
OUTB
10/25/00 15:2
FULL

CALLER (SRC):  
B29915260  
RECEIVING BAN  
KOREA EXC  
SEOUL

FRAME N 18

2260

DLGJ26 0000107

CONTROL REPORT 10/25/00 23:05:54.98  
 SEQ NUM: 001025501485 CREATED: 10/25/00 15:28:55.90  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107224 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWOF 0010251639471600 10/25/00 16:39:47.16  
 REPEAT CODE:  
 LAST OPERATOR: 271975K LOLLER  
 SEND DATE: 10/25/00  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 026002561  
 CORRESPONDENT ENDPOINT ID: SCBLUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: SCBLUS33  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: 00  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 8,450.0000  
 DEBIT AMOUNT IN HOME CURR: 8,450.00  
 CREDIT AMOUNT IN FXC: 8,450.0000  
 CREDIT AMOUNT IN HOME CURR: 8,450.00  
 MESSAGE AMOUNT: 8,450.0000  
 DOLLAR AMOUNT: 8,450.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 10/25/00  
 DEBIT DATE: 10/25/00  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 10/25/00  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 8,450

FRAME J 20

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED S  
 SOURCE SEQ N  
 CONTROL FLAG  
 MESSAGE SOUR  
 ASSOCIATED C  
 REPEAT CODE:  
 LAST OPERATOR  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE  
 APPLICATION I  
 FUNCTION CODE  
 SERVICE COMPL  
 REVIEW RELEAS  
 DO - 8 - SEE  
 01 - 17 - FUTU  
 EXCEPTION COD  
 EXCEPTION ACT  
 HOME ABA:  
 CORRESPONDENT  
 CORRESPONDENT  
 CORRESPONDENT  
 COVERING BANK  
 HOME SWIFT TID  
 SWIFT MESSAGE  
 SWIFT MESSAGE  
 CORRESPONDENT  
 INBOUND SWIFT  
 SWIFT OR TELE  
 CORRESPONDENT  
 CORRESPONDENT  
 OUTBOUND TEST  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT  
 DEBIT ACCOUNT  
 DEBIT ACCOUNT  
 CREDIT ACCOUNT  
 CREDIT ACCOUNT  
 CREDIT ACCOUNT  
 DEBIT AMOUNT  
 DEBIT AMOUNT  
 CREDIT AMOUNT  
 CREDIT AMOUNT  
 MESSAGE AMOUNT  
 DOLLAR AMOUNT  
 EXCHANGE RATE  
 CONTRACT CODE  
 VALUE DATE:  
 DEBIT DATE:  
 CURRENCY:  
 COMMISSION FLAG  
 COMMISSION CH  
 SCISSORED SE  
 PRINT REPORT  
 PRINT SPOOLER  
 TESTCODE ID:  
 INBOUND TEST  
 TESTCODE DAT  
 TESTCODE CUR  
 TESTCODE AMO

2261

DLGJ26 0000110

CONTROL REPORT (CONTD) 10/25/00 23:05  
 SEQ NUM: (CONT) 001025501485 CREATED: 10/25/00 15:28:55.90  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
10/25/00 15:28	1975W JONES	WJ	\$X201	\EUEA7
CREATED BY THE FUNDS TRANSFER OPERATOR.				
10/25/00 16:39	27197SK LOLLER	KLL	\$X520	\EUEA7
APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.				
10/25/00 16:39			\$DD1A	
APPROVAL REQUEST APPROVED BY EDSPLANO.				
10/25/00 16:39			\$MCPA	
DOMESTIC TRANSACTION CREATED.				
10/25/00 16:39			\$MCPA	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
10/25/00 16:39			\$F11A	
TRANSMITTED TO FED USING REFNUM/OMSN 001763/1763 AT 16:39				

CALLER (SRC):  
 HAISSAM MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCV):  
 STANDARD CHARTERED BANK  
 NEW YORK,NY  
 OPTION: A SW ADDR: SCBLUS33  
 BENEFICIARY'S BANK (BBK):  
 ACCT: /3582 026053 001  
 ANZ GRINDLAYS BANK  
 AMMAN JORDAN  
 KING HUSSEIN ST BRANCH  
 OPTION: D  
 BENEFICIARY (BNF):  
 ACCT: /1080859915052  
 HUMAN APPEAL INTERNATIONAL  
 CHARGES TO (CHG):  
 BEN  
 ORIGINAL BENEFICIARY'S BANK (OBK):  
 ANZ GRINDLAYS BANK  
 AMMAN JORDAN  
 KING HUSSEIN ST BRANCH  
 OPTION: D

CONTROL RE  
 SEQ NUM: (C  
 AUTHENTICA  
 INBOUND ME  
 CALCULATED  
 RECEIPT AC  
 RECEIPT AC  
 DELIVERY A  
 DELIVERY A

TIME  
 10/25/00 1:  
 C:  
 10/25/00 15:  
 R:

CALLER (SR)  
 ROSEMA  
 ORIGINATOR  
 /601000  
 PATROZ:  
 6332 E  
 SCOTTS:  
 ORIGINATOR  
 BANK OF  
 RECEIVING I  
 BANKER:  
 NEW YOR  
 BENEFICIAR  
 STANBI  
 SAMORA  
 HARARE  
 BENEFICIAR  
 ACCT:  
 COWBIRI  
 REFERENCE I  
 DAVID I  
 ORIGINATOR  
 FOR PEI  
 CHARGES TO  
 BEN  
 BANK TO BAN  
 /TELE

FRAME K 20

2262

CONTROL REPORT 10/25/00 23:06:03.14  
 SEQ NUM: 001025501493 CREATED: 10/25/00 15:32:12.13  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107224 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWF 0010251549451200 10/25/00 15:49:45.12  
 REPEAT CODE:  
 LAST OPERATOR: 1975A MASON  
 SEND DATE: 10/25/00  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEOWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000018  
 CORRESPONDENT ENDPOINT ID: IRUTUS3N  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: IRUTUS3N  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 9,000.0000  
 DEBIT AMOUNT IN HOME CURR: 9,000.00  
 CREDIT AMOUNT IN FXC: 9,000.0000  
 CREDIT AMOUNT IN HOME CURR: 9,000.00  
 MESSAGE AMOUNT: 9,000.0000  
 DOLLAR AMOUNT: 9,000.00  
 EXCHANGE RATE: 1.0000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 10/25/00  
 DEBIT DATE: 10/25/00  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 10/25/00  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 9.000

FRAME D 21

CONTROL REPORT  
 SEQ NUM: (CON  
 AUTHENTICATI  
 INBOUND MESSA  
 CALCULATED AL  
 RECEIPT ACK/1  
 DELIVERY ACK/1  
 DELIVERY ACK/1

TIMESTA

10/25/00 15:3  
 FORM  
 10/25/00 15:3  
 QUEU  
 10/25/00 15:4  
 OUTB

CALLER (SRC):  
 SWIF 0  
 ORIGINATOR (O  
 /03400061  
 BTI CONCE  
 6120 HANG  
 ORLANDO,  
 ORIGINATOR BAN  
 BANK ONE  
 COLUMBUS,  
 SENDING BANK  
 001025500  
 BENEFICIARY'S  
 LPAYKASSE  
 LEIBERSTR  
 WETZLAR GI  
 515 500 3  
 BENEFICIARY (I  
 ACCT: /2  
 SENSITEC  
 CHARGES TO (C  
 BEN

2263

DLGJ26 0000112

CONTROL REPORT (CONTD) 10/25/00 23:06  
 SEQ NUM: (CONT) 001025501493 CREATED: 10/25/00 15:32:12.13  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
10/25/00 15:32	1975W JONES	WJ	\$X201	\EUEA7
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
10/25/00 15:49	1975A MASON	AM	\$Y351	\EUEA6
	APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.			
10/25/00 15:49			\$DD1A	
	APPROVAL REQUEST APPROVED BY EDSPLANO.			
10/25/00 15:49			\$MCPA	
	DOMESTIC TRANSACTION CREATED.			
10/25/00 15:49			\$MCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
10/25/00 15:49			\$F11A	
	TRANSMITTED TO FED USING REFNUM/QMSN 001493/1493 AT 15:49			

CALLER (SRC):  
 HAISSAM MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCV):  
 BANK OF NEW YORK  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK):  
 BANQUE BU LIBAN ET D OUTRE MER  
 BEIRUT LEBANON  
 RAWSHEH BRANCH  
 BENEFICIARY (BNF):  
 ACCT: /0227534  
 SUBOUL AL KHAIR  
 CHARGES TO (CHG):  
 BEN

OPTION: A SW ADDR: IRUTUS3H  
 OPTION: D  
 OPTION: D

FRAME E 21

CONTROL REP:  
 SEQ NUM:  
 ASSOCIATED:  
 SOURCE SEQ:  
 CONTROL FLAG:  
 MESSAGE SOURCE:  
 ASSOCIATED (C):  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION:  
 FUNCTION CODE:  
 SERVICE COMPLETION:  
 REVIEW RELEASE:  
 00 - 14 - ORIGINAL  
 01 - 22 - ORIGINAL  
 EXCEPTION CODE:  
 EXCEPTION ACTION:  
 HOME ADDRESS:  
 CORRESPONDENT:  
 CORRESPONDENT:  
 COVERING BANK:  
 HOME SWIFT TRANSFER:  
 SWIFT MESSAGE:  
 SWIFT MESSAGE:  
 CORRESPONDENT:  
 INBOUND SWIFT:  
 SWIFT OR TELETYPE:  
 CORRESPONDENT:  
 CORRESPONDENT:  
 OUTBOUND TELETYPE:  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT:  
 DEBIT ACCOUNT:  
 CREDIT ACCOUNT:  
 CREDIT ACCOUNT:  
 DEBIT AMOUNT:  
 CREDIT AMOUNT:  
 CREDIT AMOUNT:  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 DEBIT DATE:  
 CURRENCY:  
 COMMISSION PERCENT:  
 COMMISSION CODE:  
 SCISSORED REPORT:  
 PRINT REPORT:  
 PRINT SPOOL:  
 TESTCODE ID:  
 INBOUND TESTCODE:  
 TESTCODE DATE:  
 TESTCODE CURRENCY:  
 TESTCODE AMOUNT:

CONTROL REPORT 10/25/00 23:06:19.48  
 SEQ NUM: 001025501508 CREATED: 10/25/00 15:37:32.45  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107224 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWOF 0010251604395000 10/25/00 16:04:39.50  
 REPEAT CODE:  
 LAST OPERATOR: 1975A BURROUGH  
 SEND DATE: 10/25/00  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 51- NON-REPT CALLBACK 2ND PIN REQ. PROCESSED/NORMALLY/MOHAMMAD WAFAYAIS  
 01 - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000089  
 CORRESPONDENT ENDPOINT ID: CITIUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: CITIUS33  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 186,210.0000  
 DEBIT AMOUNT IN HOME CURR: 186,210.00  
 CREDIT AMOUNT IN FXC: 186,210.0000  
 CREDIT AMOUNT IN HOME CURR: 186,210.00  
 MESSAGE AMOUNT: 186,210.0000  
 DOLLAR AMOUNT: 186,210.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 10/25/00  
 DEBIT DATE: 10/25/00  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSIONED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD

2265  
 DLGJ082 0000104

TESTCODE ID:  
INBOUND TESTING STATUS:  
TESTCODE DATE: 10/25/00  
TESTCODE CURRENCY TESTED: USD  
TESTCODE AMOUNT: 186,210

2266

CONTROL REPORT (CONTD) 10/25/00 23:06  
 SEQ NUM: (CONT) 001025501508 CREATED: 10/25/00 15:37:32.45  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
10/25/00 15:37	1975W JONES	WJ	\$X201	\ UEA7
CREATED BY THE FUNDS TRANSFER OPERATOR.				
10/25/00 15:57	1975A MASON	AM	\$Y351	\ UEA6
APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.				
10/25/00 15:57			\$DD1A	
APPROVAL REQUEST APPROVED BY EDSPLANO.				
10/25/00 16:04	1975A BURROUGH	AEB	\$X132	\ UEA6
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
10/25/00 16:04			\$MCPA	
DOMESTIC TRANSACTION CREATED.				
10/25/00 16:04			\$MCPA	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
10/25/00 16:04			\$F11A	
TRANSMITTED TO FED USING REFNUM/OMSN 001583/1583 AT 16:04				

CALLER (SRC):  
 HAISSAM MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCV): OPTION: A SW ADDR: CITIUS33  
 CITIBANK N.A.  
 NEW YORK, NY  
 INTERMEDIARY BANK (IBK): OPTION: D SW ADDR: CAABJOAM  
 ACCT: /36121701  
 CAIRO AMMAN BANK  
 AMMAN  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 CAIRO AMMAN BANK ISLAMIC  
 TRANS WADI SAKRAH BRANCH JORDAN  
 HEBRON ISREAL  
 BENEFICIARY (BNF): OPTION: D  
 ACCT: /4883 J  
 HOLY LAND FOUNDATION  
 CHARGES TO (CHG):  
 BEN  
 ORIGINAL BENEFICIARY'S BANK (OBK): OPTION: D  
 CAIRO AMMAN BANK  
 FFC CAIRO AMMAN BANK ISLAMIC TRANS  
 WADI SAKRAH BRANCH JORDAN  
 HEBRON ISREAL HEBRON BRANCH

2267

DLGJ082 0000106

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<b>HOLY LAND FOUNDATION FOR RELIEF AND DEVELOPMENT</b> P.O. BOX 832390 972-699-8858 RICHARDSON, TX 75083-2390		<b>BANK ONE, TEXAS, NA</b> <small>MEMBER FDIC</small> 11111111 11111111	<b>04436</b>				
<b>PAY</b> ** Seventeen thousand nine hundred ninety-seven and 00/100 Dollars **		<table border="1"> <tr> <th>CHECK DATE</th> <th>CHECK NO.</th> </tr> <tr> <td>10/30/00</td> <td>4436</td> </tr> </table>	CHECK DATE	CHECK NO.	10/30/00	4436	
CHECK DATE	CHECK NO.						
10/30/00	4436						
<b>TO THE ORDER OF</b> Infocom Corp. 14999 Preston Road, Bldg D212, Unit 566 Dallas, TX 75240-7811		<table border="1"> <tr> <th>CHECK AMOUNT</th> </tr> <tr> <td>\$17,997.00</td> </tr> </table>	CHECK AMOUNT	\$17,997.00			
CHECK AMOUNT							
\$17,997.00							
		HOLY LAND FOUNDATION FOR RELIEF AND DEVELOPMENT  AUTHORIZED SIGNATURES					
@004436# 1111000614: @1070001258#		@001799700#					

PAY TO THE ORDER OF NATIONSBANK OF TEXAS DALLAS, TEXAS 11100025 FOR DEPOSIT ONLY INFOCOM CORP. 1294069267	5   63   6 4 6 9 8	Bank of America N.A. 036 1-800-553-6493 @111000254	(ET) 00	11300025 00/30/00 11100025 11300025 BANK OF AMERICA, NA 11100025 11300025	11100025 00 31
---	--------------------	---	---------	---	-------------------

REQUEST 200202132419 17997.00  
 ROLL B19563 20001031 000000005194793  
 ACS P ACCT 2010001070001258  
 REQUESTER SUBPNA 0206020172  
 SUBPOENA-HOLY LAND FOUNDATION  
  
 IN1-4054  
 LEGAL PROCESSING

2268

CONTROL REPORT 10/30/00 23:10:25.95  
 SEQ NUM: 001030501817 CREATED: 10/30/00 16:01:53.48  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107224 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWOF 0010301650043800 10/30/00 16:50:04.38  
 REPEAT CODE:  
 LAST OPERATOR: 271975M ZAVALA  
 SEND DATE: 10/30/00  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 51- NON-REPT CALLBACK 2ND PIN RECD. PROCESSED/NORMALLY/MOHAMMAD YAISH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000018  
 CORRESPONDENT ENDPOINT ID: IRUTUS3N  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: IRUTUS3N  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 40,000.0000  
 DEBIT AMOUNT IN HOME CURR: 40,000.00  
 CREDIT AMOUNT IN FXC: 40,000.0000  
 CREDIT AMOUNT IN HOME CURR: 40,000.00  
 MESSAGE AMOUNT: 40,000.0000  
 DOLLAR AMOUNT: 40,000.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 10/30/00  
 DEBIT DATE: 10/30/00  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 10/30/00  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 40,000

FRAME L 28

2269

CONTROL REPORT (CONTD) 10/30/00 23:10  
SEQ NUM: (CONT) 001030501817 CREATED: 10/30/00 16:01:53.48  
AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:  
RECEIPT ACK/NAK STATUS:  
RECEIPT ACK/NAK COMMKEY:  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
10/30/00 16:01	1975J MOSLEY	JM	\$Y123	\EUEB6
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
10/30/00 16:29	1975T SIMMONS	TS	\$Z493	\EUEB7
	APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.			
10/30/00 16:29			\$DD1A	
	APPROVAL REQUEST APPROVED BY EDSPLANO.			
10/30/00 16:50	271975M ZAVALA	MAZ	\$Y157	\EUEB6
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
10/30/00 16:50			\$MCPA	
	DOMESTIC TRANSACTION CREATED.			
10/30/00 16:50			\$MCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
10/30/00 16:50			\$F11A	
	TRANSMITTED TO FED USING REFNUM/QMSN 002166/2166 AT 16:50			

CALLER (SRC):

HAISSAM MAHMOUD

ORIGINATOR (ORG):

/0001070001258

HOLYLAND FOUNDATION GENERAL

P O BOX 832390

RICHARDSON, TX 75083

RECEIVING BANK (RCV):

BANK OF NEW YORK

NEW YORK, NY

OPTION: A SW ADDR: IRUTUS3N

BENEFICIARY'S BANK (BBK):

DOHA BANK

DOHA QATAR

OPTION: D

BENEFICIARY (BNF):

ACCT: /202 84399 2 10 0

ALJAZEERA SATALITE CHANEL

OPTION: D

CHARGES TO (CHG):

BEN

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**BANK ONE** DEPOSIT CORRECTION ADJUSTMENT - DEBIT

BRANCH: 201-907 RICHARDSON SQUARE  
ACCOUNT: 1070001258  
CUSTOMER: HOLY LAND FOUNDATION

ADJUSTMENT: 1881461676  
AMOUNT: \$1,000.00  
CLERK: PROOF 20

ADJUSTMENT: Account 1070001258 was DEBITED for \$1,000.00 on 10/31/00  
REASON: Your Deposit of \$22,747.92 on 10/31/00 was adjusted due to:  
NON-NEGOTIABLE ITEM IN DEPOSIT  
Non-Negotiable item for: \$1,000.00 was listed.

COMMENTS:

⑈00000000000⑈ ⑆500001004⑆ 1070001258⑈ ⑆0000100000⑆

18 FEB 18 2002  
BANK ONE  
901 PARKWOOD  
BEDFORD, TX 76021  
0057

REQUEST 200202132419 1000.00  
ROLL B19524 20001031 000000002682612  
ACS P ACCT 2010001070001258  
REQUESTER SUBPNA 0206020172  
SUBPOENA-HOLY LAND FOUNDATION

IN1-4054  
LEGAL PROCESSING

2271

0 14907 355 059747 I

Bank One, Richardson Square  
P. O. Box 655415  
Dallas, TX 75265-5415

HOLY LAND FOUNDATION  
FOR RELIEF AND DEVELOPMENT  
PO BOX 832390  
RICHARDSON TX 75083

Items enclosed 124

Acct # 1070001258

Taxpayer ID # 95-4227517

NOV 1 to NOV 30, 2000

Page 1 of 9

ACCOUNT INQUIRIES ----- 972-647-1111  
HEARING IMPAIRED (TX ONLY) ----- 800-685-1112

CHECKING ACCOUNT  
Account number 1070001258

Number of checks paid	124	Beginning balance	\$ 913,850.31
Number of withdrawals	58	Checks paid	- 417,984.76
Number of deposits/additions	105	Other withdrawals	- 1,635,095.21
		Deposits	+ 1,413,984.11
		Balance as of Nov. 30	\$ 274,754.45

Checks paid							
Number	Amount	Date paid	Number	Amount	Date paid	00000008862447	00000002296698
	37.00	11-01		130.21	11-06		

continues

2272

DLG127 0000001

0 14907 355 059748 I

HOLY LAND FOUNDATION

Acct # 1070001258

NOV 1 to NOV 30, 2000

Page 2 of 9

Checks paid  
Number

Number	Amount	paid	Number	Amount	Date paid		
	41.33	11-08	4442	173.00	11-09	00000001007654	00000004788024
	55.00	11-08	4443	1,200.00	11-13	00000001007645	00000001381441
	18.92	11-10	4444	100.42	11-10	00000002564908	00000009602364
	37.90	11-13	4445	26.55	11-15	00000001520362	00000006638156
	75.58	11-14	4446	425.50	11-13	00000002016030	00000004006050
	20.90	11-22	4447	1,275.00	11-09	00000009266008	00000004754315
	52.25	11-28	4448	19,681.95	11-07	00000003003104	00000008842899
4347	52.00	11-15	4449	375.00	11-07	00000003248841	00000006611997
4384*	240.00	11-01	4452*	283.12	11-08	00000008683816	00000001816089
4386*	272.00	11-02	4453	380.56	11-13	00000001499760	00000009897987
4389*	26.55	11-03	4454	30,225.77	11-14	00000001889647	00000008895838
4395*	15.95	11-09	4455	1,741.50	11-07	00000009484462	00000004173867
4401*	800.00	11-03	4456	40.00	11-29	00000003525831	00000002358689
4406*	1,000.00	11-01	4457	826.87	11-07	00000003040581	00000008857889
4407	1,200.00	11-01	4458	33.90	11-07	00000003053428	00000003560123
4412*	12,600.00	11-01	4459	2,500.00	11-06	00000003052380	00000005098753
4413	1,197.00	11-01	4461*	40.00	11-15	00000003003942	00000003233287
4415*	1,733.60	11-01	4462	9,000.00	11-14	00000003040582	00000002675591
4417*	51.07	11-01	4463	129.70	11-14	00000008651688	00000008350511
4418	3,262.50	11-03	4464	350.00	11-15	00000008480116	00000005566697
4419	6,087.50	11-08	4465	100.30	11-15	00000008474492	00000006638157
4421*	7,973.66	11-03	4466	31.80	11-13	00000008434248	00000006212264
4423*	350.00	11-07	4467	680.00	11-20	00000010781167	00000001565669
4424	69.96	11-13	4468	1,991.70	11-15	00000001342643	00000004630775
4427*	3,065.00	11-01	4469	3,212.97	11-17	00000009319942	00000010227400
4428	1,350.00	11-02	4470	749.39	11-17	00000001376670	00000010227552
4429	275.70	11-01	4471	1,080.29	11-14	00000009319848	00000008080483
4432*	200.00	11-06	4472	520.00	11-14	00000010499100	00000002779207
4437*	1,115.14	11-10	4473	1,542.94	11-14	00000006509925	00000008343540
4438	8,092.35	11-06	4474	200.48	11-15	00000006904820	00000005579459
4441*	41.94	11-07	4475	54.85	11-14	00000004172825	00000002765672

continues

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2273

0 14907 355 059749 I

HOLY LAND FOUNDATION

Acct # 1070001258

NOV 1 to NOV 30, 2000

Page 3 of 9

Checks paid

Number	Amount	paid	Number	Amount	Date paid		
4476	5,760.00	✓	11-14 4513	76.01	11-27	✓	00000002875590 00000002457745
4477	11,992.70	✓	11-14 4514	4,177.11	11-24	✓	00000021294964 00000002066737
4478	5,000.00	✓	11-20 4516*	45.00	11-20	✓	00000005142998 00000002288223
4479	5,000.00	✓	11-15 4517	1,084.46	11-21	✓	00000004630902 00000004865074
4480	152.00	✓	11-30 4518	73.64	11-28	✓	00000003651956 00000008756832
4481	583.05	✓	11-15 4519	7,570.00	11-27	✓	00000003234432 00000004066108
4482	620.99	✓	11-20 4520	12,600.00	11-29	✓	00000001565670 00000002359072
4484*	60.00	✓	11-17 4521	7,611.97	11-27	✓	00000010320792 00000021102636
4485	89.88	✓	11-16 4522	1,000.00	11-27	✓	00000009728354 00000002719209
4486	128.00	✓	11-15 4523	4,444.34	11-27	✓	00000004648227 00000002719208
4487	3,000.00	✓	11-24 4524	400.00	11-30	✓	00000022691904 00000003559594
4488	52,000.00	✓	11-15 4525	75.00	11-27	✓	00000003232844 00000005616682
4489	16,680.00	✓	11-14 4526	155.00	11-27	✓	00000002875589 00000002537508
4490	500.00	✓	11-30 4527	9,440.00	11-29	✓	00000003557866 00000008126226
4492*	300.00	✓	11-21 4528	5,612.50	11-29	✓	00000004130300 00000008116223
4493	200.00	✓	11-16 4530*	606.40	11-28	✓	00000004506263 000000010453667
4494	150.00	✓	11-15 4531	614.00	11-29	✓	00000006630268 00000002314052
4495	300.00	✓	11-20 4533*	6,502.99	11-28	✓	00000003899467 00000010759722
4496	500.00	✓	11-16 4534	825.00	11-30	✓	00000004506257 00000003651953
4498*	300.00	✓	11-24 4535	164.00	11-29	✓	00000009630730 00000008144730
4499	150.00	✓	11-16 4536	10,680.00	11-24	✓	00000004118513 00000002876247
4501*	500.00	✓	11-16 4537	2,660.63	11-28	✓	00000009667496 00000003784501
4502	300.00	✓	11-16 4541*	17.05	11-27	✓	00000004506216 00000008732331
4504*	300.00	✓	11-16 4542	1,570.00	11-28	✓	00000003710759 00000003807515
4505	100.00	✓	11-20 4543	324.00	11-28	✓	00000002288224 00000009116887
4508*	1,183.26	✓	11-16 4545*	1,100.00	11-29	✓	00000004118512 00000008189155
4509	3,000.00	✓	11-21 4547*	72,000.00	11-30	✓	00000003759378 00000005831247
4510	101.00	✓	11-21 4558*	2,000.00	11-30	✓	0000001056223 00000004855800
4511	87.74	✓	11-20 10262*	646.45	11-13	✓	00000009466079 00000001342644
4512	22,942.78	✓	11-28 10263	1,313.24	11-02	✓	0000001051952 00000022138183

\* Checks not listed were shown on a previous statement or had not yet cleared as of 11-30-00.

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HOLY LAND FOUNDATION

Acct # 1070001258

NOV 1 to NOV 30, 2000

Page 4 of 9

Other withdrawals including charges and fees

Date	Description				
11-01	ACH Debit ADP Payroll Fees 13R60 4107714 ADP - Fees Ea			103.65	003052435617
11-02	ACH Debit Holy Land Found 9954227517 donation			55.00	003063395456
11-02	ACH Debit Holy Land Found 9954227517 donation			360.00	003063389500
11-02	ACH Debit Holy Land Found 9954227517 donation			400.00	003063389534
11-02	Chargeback Debit Return Items Advice 00833029			500.00	000000000000
11-02	ACH Debit Holy Land Found 9954227517 donation			1,000.00	003063389491
11-02	ACH Debit Holy Land Found 9954227517 donation			1,100.00	003063389525
11-02	ACH Debit Holy Land Found 9954227517 donation			1,420.00	003063389516
11-02	Wire Transfer Debit Seq #001102500963			227,000.00	000000000000
11-06	ACH Debit Return Settle -Sett-Xpedite Return	Gen		200.00	003115186405
11-06	Chargeback Debit Return Items Advice 00843047			500.00	000000000000
11-07	ACH Debit Amana Income 12707-18-10 ACH Tran	ACH		50.00	003125244923
11-07	ACH Debit Amana Income 12707-18-10 ACH Tran	ACH		50.00	003125244924
11-07	ACH Debit Amana Growth 12707-16-11 ACH Tran	ACH		100.00	003125244926
11-07	ACH Debit Amana Growth 12707-16-11 ACH Tran	ACH		100.00	003125244927
11-07	ACH Debit Amana Growth 12707-18-11 ACH Tran	ACH		100.00	003125244930
11-07	ACH Debit Amana Growth 12707-18-11 ACH Tran	ACH		100.00	003125244931
11-07	ACH Debit Amana Growth 12707-17-11 ACH Tran	ACH		150.00	003125244928
11-07	ACH Debit Amana Growth 12707-17-11 ACH Tran	ACH		150.00	003125244929
11-07	ACH Debit Return Settle -Sett-Xpedite Return	Gen		2,000.00	003125714342
11-07	Chargeback Debit Return Items Advice 00845357			3,100.00	000000000000
11-08	Wire Transfer Debit Seq #001108501325			571.00	000000000000
11-08	Wire Transfer Debit Seq #001108501331			2,634.00	000000000000
11-08	Wire Transfer Debit Seq #001108501319			5,147.00	000000000000
11-08	ACH Debit Return Settle -Sett-Xpedite Return	Gen		8,600.00	003136321075
11-08	Wire Transfer Debit Seq #001108501341			9,640.00	000000000000
11-08	Wire Transfer Debit Seq #001108501313			20,567.00	000000000000
11-09	Wire Transfer Debit Seq #001109500848			116,198.00	000000000000
11-13	Chargeback Debit Return Items Advice 00867463			5,135.00	000000000000
11-14	ACH Debit Holy Land Found 9954227517 credit			27.00	003187489295
11-14	ACH Debit Holy Land Found 9954227517 overcharge			50.00	003187474753

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HOLY LAND FOUNDATION

Acct # 1070001258

NOV 1 to NOV 30, 2000

Page 5 of 9

Other withdrawals including charges and fees

Date	Description			
11-14	ACH Debit Holy Land Found 9954227517 overcharge	100.00		103187486624
11-14	Wire Transfer Debit Seq #001114501481	20,000.00	—	100000000000
11-14	Wire Transfer Debit Seq #001114501445	275,956.00	—	100000000000
11-15	Chargeback Debit Return Items Advice 00877536	500.00		100000000000
11-15	ACH Debit Holy Land Found 9954227517 overcharge	527.00		03198272834
11-15	Wire Transfer Debit Seq #001115501332	25,000.00	—	100000000000
11-15	Wire Transfer Debit Seq #001115501373	49,000.00	—	100000000000
11-16	ACH Debit Holy Land Found 9954227517 overcharge	51.00		03208952296
11-17	ACH Debit Return Settle -Sett-Xpedite Return Gen	25.00		03220977405
11-20	ACH Debit Return Settle -Sett-Xpedite Return Gen	105.00		03251592588
11-20	Wire Transfer Debit Seq #001120501036	45,365.00	—	000000000000
11-20	Wire Transfer Debit Seq #001120501061	49,000.00	—	000000000000
11-20	Wire Transfer Debit Seq #001120501054	50,000.00	—	000000000000
11-20	Wire Transfer Debit Seq #001120501043	100,000.00	—	000000000000
11-20	Wire Transfer Debit Seq #001120501049	200,000.00	—	000000000000
11-21	ACH Debit Return Settle -Sett-Xpedite Return Gen	345.00		03262320896
11-22	ACH Debit ADP Payroll Fees 13R60 4679330 ADP - Fees E4	25.59		03262124033
11-22	ACH Debit Return Settle -Sett-Xpedite Return Gen	50.00		03272874285
11-27	Chargeback Debit Return Items Advice 00913921	500.00		100000000000
11-27	ACH Debit ADP TX/Fincl Svc 12R60 112747A01 ADP - Tax Bg	20,183.27		03323356690
11-27	ACH Debit ADP TX/Fincl Svc 12R60 112747M01 ADP - Tax Ea	58,106.48		03323345188
11-29	ACH Debit ADP Payroll Fees 13R60 4884787 ADP - Fees Ea	98.22		03334468955
11-30	Chargeback Debit Return Items Advice 00929518	50.00		100000000000
11-30	Wire Transfer Debit Seq #001130501583	8,000.00	—	100000000000
11-30	Wire Transfer Debit Seq #001130501576	30,000.00	—	100000000000
11-30	Wire Transfer Debit Seq #001130501588	50,000.00	—	100000000000
11-30	Wire Transfer Debit Seq #001130501598	245,000.00	—	100000000000

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HOLY LAND FOUNDATION

Acct # 1070001258

NOV 1 to NOV 30, 2000

Page 6 of 9

Deposits and other additions

Date	Description		
11-01	Deposit	78.44	000008862408
11-01	Deposit	307.72	000009462196
11-01	Deposit	750.00 ✓	000022697569
11-01	Deposit	1,005.00 ✓	000009462296
11-01	Deposit	10,411.61 ✓	000009462245
11-01	Deposit	140,000.00 ✓	000005640562
11-02	ACH Credit Return Settle -Sett-Xpedite Return Gen	100.00	003074155787
11-03	Deposit	30.00	000008699928
11-03	Wire Transfer CreditSeq #001102500387 J100110271870823	193.18	000000000000
11-03	Deposit	600.00 ✓	000008699930
11-03	Deposit	1,190.00 ✓	000008699901
11-03	Deposit	8,347.00 ✓	000008699843
11-03	Deposit	17,955.00 ✓	000008699915
11-03	Deposit	33,550.00 ✓	000008699898
11-06	Deposit	610.00 ✓	000005098820
11-06	Deposit	900.00 ✓	00001674354
11-06	ACH Credit Holy Land Found 9954227517 donation	2,000.00	003084598456
11-06	ACH Credit Holy Land Found 9954227517 donation	3,100.00	003084598436
11-06	Deposit	3,185.00 ✓	00001674302
11-06	ACH Credit Holy Land Found 9954227517 donation	4,000.00	003084603949
11-06	Deposit	5,220.00 ✓	00001674216
11-06	Deposit	6,510.00 ✓	000005098827
11-06	ACH Credit Holy Land Found 9954227517 donation	13,200.00	003084598448
11-06	ACH Credit Holy Land Found 9954227517 donation	14,258.00	003084598388
11-06	Deposit	19,884.00 ✓	00001674321
11-06	ACH Credit Holy Land Found 9954227517 donation	20,840.00	003084598426
11-06	Deposit	21,625.40 ✓	00001674243
11-06	Deposit	31,413.77 ✓	000005098782
11-07	Deposit	18.86	00008018154
11-07	Deposit	900.00 ✓	00008004221
11-07	Deposit	5,160.00 ✓	00008004203

continues

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HOLY LAND FOUNDATION

Acct # 1070001258

NOV 1 to NOV 30, 2000

Page 7 of 9

Deposits and other additions

Date	Description		
11-07	Wire Transfer CreditSeq #001107005605	10,000.00	000000000000
11-07	Deposit	55,897.74	00008004158
11-08	Wire Transfer CreditSeq #001108007407	40.00	000000000000
11-09	Wire Transfer CreditSeq #001109000061	438.12	000000000000
11-09	Deposit	520.00	00001156928
11-09	Deposit	795.00	00001157002
11-09	Deposit	910.00	00001157018
11-09	Deposit	1,305.00	00001156990
11-09	Deposit	2,575.00	00008761914
11-09	Deposit	22,321.00	00001156938
11-09	Deposit	33,966.00	00008761944
11-10	ACH Credit Holy Land Found 9954227517 donation	50.00	03146732893
11-10	Deposit	1,509.00	00006679902
11-10	Deposit	2,655.00	00006679947
11-10	ACH Credit Holy Land Found 9954227517 donation	2,750.00	03146731648
11-10	Deposit	16,322.00	00006679905
11-13	ACH Credit Holy Land Found 9954227517 donation	3,000.00	03157092079
11-13	Deposit	3,280.00	00001601779
11-13	Deposit	16,999.00	00001601725
11-13	Deposit	26,686.27	00001601688
11-14	Deposit	5,461.00	00008265805
11-14	Deposit	10,500.00	00008265796
11-15	Deposit	8,464.00	00003442578
11-15	Deposit	9,975.00	00003442585
11-16	ACH Credit Holy Land Found 9954227517 donation	51.00	03208952872
11-16	Deposit	200.00	00004531504
11-16	Deposit	2,740.52	00004531489
11-16	Deposit	12,085.11	00004531507
11-17	ACH Credit Holy Land Found 9954227517 Donation	200.00	03210452636
11-17	Deposit	382.00	00021499779
11-17	Misc. Credit	643.86	00004662404
11-17	Deposit	1,140.00	00008139056
11-17	Deposit	15,440.00	00008139048
11-17	ACH Credit Holy Land Found 9954227517 Donation	30,497.41	03210453207

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HOLY LAND FOUNDATION

Acct # 1070001258

NOV 1 to NOV 30, 2000

Page 8 of 9

Deposits and other additions

Date	Description		
11-20	Deposit	10,110.00	00005408357
11-20	Deposit	37,382.67	00005408366
11-20	Deposit	41,770.00	00005408314
11-20	Deposit	450,000.00	00005409338
11-21	Deposit	3.00	00010898036
11-21	ACH Credit Holy Land Found 9954227517 donation	20.00	03251353862
11-21	ACH Credit Holy Land Found 9954227517 donation	310.00	03251353924
11-21	ACH Credit Holy Land Found 9954227517 donation	500.00	03251353722
11-21	Deposit	1,510.00	00004130349
11-21	Deposit	2,115.00	00004130339
11-21	Deposit	24,960.00	00004130354
11-22	ACH Credit Holy Land Found 9954227517 donation	50.00	03262112141
11-22	ACH Credit Holy Land Found 9954227517 donation	120.00	03262112133
11-24	Deposit	390.00	00003101698
11-24	Deposit	850.00	00009673827
11-24	Deposit	2,210.00	00009673801
11-24	Deposit	4,789.00	00009645043
11-24	Deposit	8,175.00	00003101672
11-24	Deposit	9,706.00	00009645052
11-24	Deposit	15,499.13	00003101659
11-24	Deposit	19,435.91	00009673752
11-27	Wire Transfer CreditSeq #001127501769 TO001127B2732200	126.89	00000000000
11-27	Deposit	730.00	00003689809
11-27	Deposit	1,447.00	00003689772
11-27	Deposit	3,525.00	00003689787
11-27	Deposit	37,170.00	00003689754
11-28	Deposit	160.00	00022563976
11-28	Deposit	485.00	00010034223
11-28	Wire Transfer CreditSeq #001128004146	500.00	00000000000
11-28	Deposit	6,150.00	00003037453
11-28	Deposit	12,857.00	00010034190
11-29	Misc. Credit	719.63	00002473656
11-29	Deposit	780.00	00001525140
11-29	Deposit Correction	900.00	00001525098

continues

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2279

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HOLY LAND FOUNDATION

Acct # 1070001258

NOV 1 to NOV 30, 2000

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Deposits and other additions

Date	Description	Amount	Account Number
11-29	ACH Credit Holy Land Found 9954227517 donation	5,575.00	03323722386
11-29	Deposit	21,905.00	00001525097
11-30	Deposit	100.00	00005111026
11-30	Deposit	1,150.00	00005111012
11-30	Deposit	8,024.33	00005111028
11-30	Deposit	14,631.49	00005111000

Daily Ending Balance

Date	Amount	Date	Amount
11-01	1,044,900.11	11-16	531,211.81
11-02	810,229.87	11-17	575,467.72
11-03	860,032.34	11-20	663,426.66
11-06	995,155.95	11-21	688,014.20
11-07	1,038,181.39	11-22	688,087.71
11-08	984,595.44	11-24	730,985.64
11-09	929,763.61	11-27	674,245.41
11-10	951,815.13	11-28	659,564.72
11-13	993,853.23	11-29	659,775.63
11-14	636,619.40	11-30	274,754.45
11-15	519,409.32		

Fees and charges Your service charges, fees and earnings credit have been calculated through account analysis.

WE'RE READY TO ASSIST YOU WITH YOUR BANK ONE ACCOUNT OR OPEN NEW BUSINESS ACCOUNTS 24-HOURS A DAY. CALL BANK ONE BUSINESS SOLUTIONS AT 1-800-404-4111 AND SPEAK WITH ONE OF OUR BUSINESS BANKING EXPERTS TODAY! CALL BUSINESS LOAN BY PHONE AT 1-800-404-4111 WHEN YOU NEED MONEY FOR YOUR BUSINESS.

DLGJ27 0001584

2280

CONTROL REPORT 11/02/00 22:29:20.46  
 SEQ NUM: 001102500963 CREATED: 11/02/00 13:22:13.91  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107224 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWF 0011021634208800 11/02/00 16:34:20.88  
 REPEAT CODE:  
 LAST OPERATOR: 1975W JONES  
 SEND DATE: 11/02/00  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 51- NON-REPT CALLBACK 2ND PIN REQ. PROCESSED/NORMALLY  
 01 - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000089  
 CORRESPONDENT ENDPOINT ID: CITIUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: CITIUS33  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU:  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 227,000.0000  
 DEBIT AMOUNT IN HOME CURR: 227,000.00  
 CREDIT AMOUNT IN FXC: 227,000.0000  
 CREDIT AMOUNT IN HOME CURR: 227,000.00  
 MESSAGE AMOUNT: 227,000.0000  
 DOLLAR AMOUNT: 227,000.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 11/02/00  
 DEBIT DATE: 11/02/00  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 11/02/00  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 227,000

DLG127 0000132

FRAME U 13

CONTROL REPO  
 SEQ NUM:  
 ASSOCIATED S  
 SOURCE SEQ I  
 CONTROL FLAG  
 MESSAGE SOUF  
 ASSOCIATED C  
 REPEAT CODE:  
 LAST OPERATO  
 SEND DATE:  
 WIRE SERVICE  
 DIRECTION:  
 CURRENT MODE  
 CURRENT QUEUE  
 APPLICATION  
 FUNCTION COD  
 SERVICE COMP  
 EXCEPTION CO  
 EXCEPTION AC  
 HOME ABA:  
 CORRESPONDEN  
 CORRESPONDEN  
 COVERING BANK  
 HOME SWIFT T  
 SWIFT MESSAGE  
 SWIFT MESSAGE  
 CORRESPONDEN  
 INBOUND SWIF  
 SWIFT OR TELE  
 CORRESPONDEN  
 CORRESPONDEN  
 OUTBOUND TEST  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT  
 DEBIT ACCOUNT  
 DEBIT ACCOUNT  
 CREDIT ACCOUNT  
 CREDIT ACCOUNT  
 CREDIT ACCOUNT  
 DEBIT AMOUNT  
 DEBIT AMOUNT  
 CREDIT AMOUNT  
 CREDIT AMOUNT  
 MESSAGE AMOUNT  
 DOLLAR AMOUNT  
 EXCHANGE RATE  
 CONTRACT CODE  
 VALUE DATE:  
 CURRENCY:  
 COMMISSION FI  
 COMMISSION C  
 SCISSORED SEG  
 PRINT REPORT  
 PRINT SPOOLE  
 TESTCODE ID:  
 INBOUND TEST  
 TESTCODE DATE  
 TESTCODE CUR  
 TESTCODE AMO

2281

CONTROL REPORT (CONTD) 11/02/00 22:29  
 SEQ NUM: (CONT) 001102500963 CREATED: 11/02/00 13:22:13.91  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
11/02/00 13:22	271975K LOLLER	KLL	\$Y884	\EUEA7
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
11/02/00 13:27	1975T SIMMONS	TS	\$Y802	\EUEB7
	APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.			
11/02/00 13:27			\$D01A	
	APPROVAL REQUEST APPROVED BY EDSPLANO.			
11/02/00 16:34	1975W JONES	WJ	\$X469	\EUEA7
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
11/02/00 16:34			\$MCPA	
	DOMESTIC TRANSACTION CREATED.			
11/02/00 16:34			\$MCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
11/02/00 16:34			\$F11A	
	TRANSMITTED TO FED USING REFNUM/OMSN 001636/1636 AT 16:34			

CALLER (SRC):  
 HAISSAM MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCV):  
 CITIBANK N.A.  
 NEW YORK, NY  
 OPTION: A SW ADDR: CITIUS33  
 INTERMEDIARY BANK (IBK):  
 CAIRO AMMAN BANK AMMAN JORDAN  
 OPTION: D  
 BENEFICIARY'S BANK (BBK):  
 CAIRO AMMAN BANK ISLAMIC TRANSACTIO  
 N HEBRON ISRAEL  
 OPTION: D  
 BENEFICIARY (BNF):  
 ACCT: /4883 J  
 HOLY LAND FOUNDATION  
 CHARGES TO (CHG):  
 BEN  
 ORIGINAL BENEFICIARY'S BANK (OBK):  
 CAIRO AMMAN BANK ISLAMIC TRANSACTIO  
 N HEBRON ISRAEL  
 THRU CITIBANK NEW YORK  
 OPTION: D

CONTROL REPORT  
 SEQ NUM: (CON  
 AUTHENTICATIO  
 INBOUND MESS  
 CALCULATED AU  
 RECEIPT ACK/1  
 RECEIPT ACK/1  
 DELIVERY ACK/1  
 DELIVERY ACK/1

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
11/02/00 13:22				
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
11/02/00 13:27				
	APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.			
11/02/00 13:27				
	APPROVAL REQUEST APPROVED BY EDSPLANO.			
11/02/00 16:34				
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
11/02/00 16:34				
	DOMESTIC TRANSACTION CREATED.			
11/02/00 16:34				
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
11/02/00 16:34				
	TRANSMITTED TO FED USING REFNUM/OMSN 001636/1636 AT 16:34			

CALLER (SRC):  
 B30713230  
 RECEIVING BANK:  
 BANK ONE,  
 HONG KONG

DLGJZ7 0000133

FRAME U 13

2282

Best Copy Available

<b>HOLY LAND FOUNDATION FOR RELIEF AND DEVELOPMENT</b> P.O. BOX 832390 972-099-9808 RICHARDSON, TX 75083-2390		BANK ONE, TEXAS, NA RICHARDSON, TEXAS 75081 32.611110 010-107		04438	
		CHECK DATE	CHECK NO.		
		11/3/00	4438		
		CHECK AMOUNT			
				\$8,092.35	
PAY TO THE ORDER OF <b>Infocom Corp.</b> 14999 Preston Road, Bldg D212, Unit 566 Dallas, TX 75240-7811		HOLY LAND FOUNDATION FOR RELIEF AND DEVELOPMENT  AUTHORIZED SIGNATURES			
** Eight thousand ninety-two and 35/100 Dollars **					
*004438* ⑆11000614⑆ ⑆10?0001258⑆ ⑆0000809235⑆					

0200/0073  
 06/03/11  
 11000614  
 BANK OF AMERICA, NA

11900057  
 NO. 00. 06

PAY TO THE ORDER OF  
 NATIONAL BANK OF TEXAS  
 DALLAS, TEXAS  
 111000025  
 FOR DEPOSIT ONLY  
 INFOCOM CORP.  
 129405267

REQUEST 200202132419 8092.35  
 ROLL B19853 20001106 000000006904820  
 ACS P ACCT 2010001070001258  
 REQUESTER SUBPNA 0206020172  
 SUBPOENA-HOLY LAND FOUNDATION

INI-4054  
 LEGAL PROCESSING

DLGJ27 0000038

HOLY LAND FOUNDATION FOR RELIEF  
AND DEVELOPMENT  
P.O. BOX 832390 972-889-9868  
RICHARDSON, TX 75083-2390

BANK ONE, TEXAS, NA  
RICHARDSON, TEXAS 75081  
32-517110  
010-107

04467

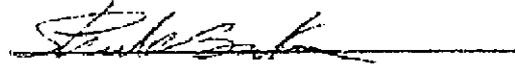
CHECK DATE	CHECK NO.
11/8/00	4467

CHECK AMOUNT
\$680.00

PAY \*\* Six hundred eighty and 00/100 Dollars \*\*

TO THE ORDER OF  
infocom Corp.  
14999 Preston Road, Bldg D212, Unit 566  
Dallas, TX 75240-7811

HOLY LAND FOUNDATION FOR RELIEF  
AND DEVELOPMENT



AUTHORIZED SIGNATURES

⑈004467⑈ ⑆111000614⑆ ⑈1070001258⑈

⑆0000068000⑆

11/17/00  
11100025 ET 103 99 P13  
BANK OF AMERICA NA  
026019825

PAY TO THE ORDER OF  
NATIONSBANK OF TEXAS  
DALLAS, TEXAS  
11100025  
FOR DEPOSIT ONLY  
INFOCOM CORP.  
1294050257

11100025  
NOV 08 2000

REQUEST 200202132419 680.00  
ROLL B20430 20001120 000000001565669  
ACS P ACCT 2010001070001258  
REQUESTER SUBPNA 0206020172  
SUBPOENA-HOLY LAND FOUNDATION

INI-4054  
LEGAL PROCESSING

CONTROL REPORT 11/08/00 22:10:32.62  
 SEQ NUM: 001108501313 CREATED: 11/08/00 15:18:00.37  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107224 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWF 0011081612414500 11/08/00 16:12:41.45  
 REPEAT CODE:  
 LAST OPERATOR: 1975A BURROUGH  
 SEND DATE: 11/08/00  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 51- NON-REPT CALLBACK 2ND PIN REQD. PROCESSED/NORMALLY/MOHAMMAD WAFAYAIS  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000018  
 CORRESPONDENT ENDPOINT ID: IRVTUS3N  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: IRVTUS3N  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 20,567.0000  
 DEBIT AMOUNT IN HOME CURR: 20,567.00  
 CREDIT AMOUNT IN FXC: 20,567.0000  
 CREDIT AMOUNT IN HOME CURR: 20,567.00  
 MESSAGE AMOUNT: 20,567.0000  
 DOLLAR AMOUNT: 20,567.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 11/08/00  
 DEBIT DATE: 11/08/00  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 11/08/00  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 20,567

FRAME U 15

CONTROL  
 SEQ NUM  
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 SOURCE  
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DLG127 0000142

CONTROL REPORT (CONTD) 11/08/00 22:10  
 SEQ NUM: (CONT) 001108501313 CREATED: 11/08/00 15:18:00.37  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
11/08/00 15:18	271975U CHAMBERS	UXC	#Z435	\EUEB7
CREATED BY THE FUNDS TRANSFER OPERATOR.				
11/08/00 15:56	19758 WILLIAMS	SW	#Z399	\EICE
APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.				
11/08/00 15:56			#DD1A	
APPROVAL REQUEST APPROVED BY EDSPLANO.				
11/08/00 16:12	1975A BURROUGH	AEB	#Z455	\EUCAS
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
11/08/00 16:12			#MCPA	
DOMESTIC TRANSACTION CREATED.				
11/08/00 16:12			#MCPA	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
11/08/00 16:12			#F11A	
TRANSMITTED TO FED USING REFNUM/OMSN 001608/1608 AT 16:12				

CALLER (SRC):

HAISSAM MAHMOUD

ORIGINATOR (ORG):

/0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083

RECEIVING BANK (RCV):

BANK OF NEW YORK  
 NEW YORK, NY

OPTION: A SW ADDR: IRUTUS3N

INTERMEDIARY BANK (IBK):

BANQUE DU LIBAN ET D'OUTRE-MER SAL  
 BEIRUT

OPTION: D SW ADDR: BLOMLBBX

BENEFICIARY'S BANK (BBK):

BANQUE DU LIBAN ET D'OUTRE MER  
 SIDON LEBANON

OPTION: D

BENEFICIARY (BNF):

ACCT: /12 02 44037 728529 1  
 SANABIL ASSOCIATION FOR RELEASE AND  
 DEVELOPMENT

OPTION: D

CHARGES TO (CHG):

BEN

CONTROL  
 SEQ NUM  
 AUTHENT  
 INBOUND  
 CALCULA  
 RECEIPT  
 DELIVER  
 DELIVER

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DLGJZ7 0000143

FRAME U 15

CONTROL REPORT 11/08/00 22:10:34.83  
 SEQ NUM: 001108501319 CREATED: 11/08/00 15:21:19.93  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107224 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLG: FWF 0011081600315900 11/08/00 16:00:31.59  
 REPEAT CODE:  
 LAST OPERATOR: 1975A BURROUGH  
 SEND DATE: 11/08/00  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 026005720  
 CORRESPONDENT ENDPOINT ID: ARABUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: ARABUS33  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 5,147.0000  
 DEBIT AMOUNT IN HOME CURR: 5,147.00  
 CREDIT AMOUNT IN FXC: 5,147.0000  
 CREDIT AMOUNT IN HOME CURR: 5,147.00  
 MESSAGE AMOUNT: 5,147.0000  
 DOLLAR AMOUNT: 5,147.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 11/08/00  
 DEBIT DATE: 11/08/00  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLG  
 PRINT SPOOLER LDC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 11/08/00  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 5,147

DLGJ27 0000138

FRAME K 16

CONTROL REPO  
 SEQ NUM:  
 ASSOCIATED S  
 SOURCE SEQ #  
 CONTROL FLAG  
 MESSAGE SOU  
 ASSOCIATED C  
 REPEAT CODE:  
 LAST OPERATE  
 SEND DATE:  
 WIRE SERVICE  
 DIRECTION:  
 CURRENT MODE  
 CURRENT QUEU  
 APPLICATION  
 FUNCTION COD  
 SERVICE COMP  
 REVIEW RELEA  
 00 - 1 - NON  
 01 - 34- FOR  
 02 - 29- FEE  
 EXCEPTION CO  
 EXCEPTION AC  
 HOME ABA:  
 CORRESPONDEN  
 CORRESPONDEN  
 COVERING BAN  
 HOME SWIFT T  
 SWIFT MESSAGE  
 SWIFT MESSAGE  
 CORRESPONDEN  
 INBOUND SWIF  
 SWIFT OR TEL  
 CORRESPONDEN  
 CORRESPONDEN  
 OUTBOUND TES  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUN  
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 MESSAGE AMOU  
 DOLLAR AMOUN  
 EXCHANGE RAT  
 CONTRACT COD  
 VALUE DATE:  
 DEBIT DATE:  
 CURRENCY:  
 COMMISSION F  
 COMMISSION C  
 SCISSORED SE  
 PRINT REPORT  
 PRINT SPOOLE  
 TESTCODE ID:  
 INBOUND TEST  
 TESTCODE DAT  
 TESTCODE CUP  
 TESTCODE AMO

2287

CONTROL REPORT (CONTD) 11/08/00 22:10  
 SEQ NUM: (CONT) 001108501319 CREATED: 11/08/00 15:21:19.93  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
11/08/00 15:21	271975U CHAMBERS	UXC	\$Z435	\EUEB7
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
11/08/00 15:56	1975S WILLIAMS	SW	\$Z399	\EICE
	APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.			
11/08/00 15:56			\$DD1A	
	APPROVAL REQUEST APPROVED BY EDSPLANO.			
11/08/00 16:00	1975A BURROUGH	AEB	\$Z455	\EUEAG
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
11/08/00 16:00			\$MCPA	
	DOMESTIC TRANSACTION CREATED.			
11/08/00 16:00			\$MCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
11/08/00 16:00			\$F11A	
	TRANSMITTED TO FED USING REFNUM/OMSN 001552/1552 AT 16:00			

CALLER (SRC):  
 HAISSAN MAHMOUD  
 ORIGINATOR (ORB):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCV):  
 ARAB BANK PLC  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK):  
 ARAB BANK  
 BEIRUT LEBANON  
 RAS BEIRUT BRANCH  
 BENEFICIARY (BNF):  
 ACCT: /301003 811 1  
 ASSOCIATION FOR THE RESURGENCE OF  
 PALESTINIAN  
 CHARGES TO (CHG):  
 BEN

OPTION: A SW ADDR: ARABUS33

OPTION: D

OPTION: D

DLGJ27 0000139

FRAME L 16

CONTROL REP:  
 SEQ NUM: (CO  
 AUTHENTICAT:  
 INBOUND MES:  
 CALCULATED F  
 RECEIPT ACK/  
 RECEIPT ACK/  
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TIMEST
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CALLER (SRC)  
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 ORIGINATOR (C  
 /1210000  
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 ATTN: STI  
 JAMESVILL  
 ORIGINATOR B  
 BANK ONE  
 COLUMBUS  
 SENDING BANK  
 00110850  
 RECEIVING BA  
 BANCA CO  
 MILANO  
 (HEAD OF  
 BENEFICIARY:  
 BANCA CO  
 FIRENZE  
 BENEFICIARY  
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 ATICHI 4  
 REFERENCE FO  
 B06571 J  
 ORIGINATOR T  
 INU AND  
 9 112252  
 CHARGES TO (C  
 BEN

CONTROL REPORT 11/08/00 22:10:37.24  
 SEQ NUM: 001108501325 CREATED: 11/08/00 15:24:43.33  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107224 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWOFF 0011081557437800 11/08/00 15:57:43.78  
 REPEAT CODE:  
 LAST OPERATOR: 19758 WILLIAMS  
 SEND DATE: 11/08/00  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000018  
 CORRESPONDENT ENDPOINT ID: IRUTUS3N  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: IRUTUS3N  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 571.0000  
 DEBIT AMOUNT IN HOME CURR: 571.00  
 CREDIT AMOUNT IN FXC: 571.0000  
 CREDIT AMOUNT IN HOME CURR: 571.00  
 MESSAGE AMOUNT: 571.0000  
 DOLLAR AMOUNT: 571.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 11/08/00  
 DEBIT DATE: 11/08/00  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 11/08/00  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 571

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SEQ  
 SOURCE SEQ NUM  
 CONTROL FLAGS:  
 MESSAGE SOURCE  
 ASSOCIATED COM  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLETE  
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 HOME ABA:  
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 COVERING BANK  
 HOME SWIFT TID  
 SWIFT MESSAGE  
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 CORRESPONDENT  
 INBOUND SWIFT  
 SWIFT OR TELEX  
 CORRESPONDENT  
 CORRESPONDENT  
 OUTBOUND TEST  
 TEXT TYPE:  
 RBU:  
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 CREDIT ACCOUNT  
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 CREDIT ACCOUNT  
 DEBIT AMOUNT I  
 DEBIT AMOUNT I  
 CREDIT AMOUNT  
 CREDIT AMOUNT  
 MESSAGE AMOUNT  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 DEBIT DATE:  
 CURRENCY:  
 COMMISSION FLA  
 COMMISSION CHA  
 SCISSORED SEGM  
 PRINT REPORT I  
 PRINT SPOOLER  
 TESTCODE ID:  
 INBOUND TESTIN  
 TESTCODE DATE:  
 TESTCODE CURRE  
 TESTCODE AMOUN

FRAME A 17

DLG127 0000134

2289

CONTROL REPORT (CONTD) 11/08/00 22:10  
 SEQ NUM: (CONT) 001108501325 CREATED: 11/08/00 15:24:43.33  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
11/08/00 15:24	271975U CHAMBERS	UXC	#2435	\EUEB7
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
11/08/00 15:57	19758 WILLIAMS	SW	#2399	\EICE
	APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.			
11/08/00 15:57			#DD1A	
	APPROVAL REQUEST APPROVED BY EDSPLANO.			
11/08/00 15:57			#MCPA	
	DOMESTIC TRANSACTION CREATED.			
11/08/00 15:57			#MCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
11/08/00 15:57			#F11A	
	TRANSMITTED TO FED USING REFNUM/OMSN 001541/1541 AT 15:57			

CALLER (SRC):  
 HAISSAM MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75093  
 RECEIVING BANK (RCU):  
 BANK OF NEW YORK  
 NEW YORK, NY  
 INTERMEDIARY BANK (IBK):  
 BANQUE DU LIBAN ET D'OUTRE-MER SAL  
 BEIRUT  
 BENEFICIARY'S BANK (BBK):  
 BANQUE DU LIBAN ET DOUTRE MER  
 BEIRUT LEBANON  
 RAWASHEH BRANCH  
 BENEFICIARY (BNF):  
 ACCT: /0227534  
 SUBOUL AL KHAIR  
 CHARGES TO (CHG):  
 BEN

OPTION: A SW ADDR: IRUTUS3N  
 OPTION: D SW ADDR: BLOMLBBX  
 OPTION: D

FRAME B 17

CONTROL REP  
 SEQ NUM: (C  
 AUTHENTICAT  
 INBOUND MES  
 CALCULATED  
 RECEIPT ACK  
 RECEIPT ACK  
 DELIVERY AC  
 DELIVERY AC

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 11/08/00 16:  
 CO:  
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 DO:  
 11/08/00 16:  
 FU:

CALLER (SRC):  
 SWIF  
 ORIGINATOR I  
 /001000:  
 LOT-RIDC  
 P O BOX  
 BOTKINS,  
 ORIGINATOR I  
 BANK ONE  
 COLUMBUS  
 SENDING BANK  
 00110850  
 SENDER'S COF  
 BANK ONE  
 NEW YORK  
 RECEIVER'S C  
 CHASE M  
 NEW YORK  
 RECEIVING B:  
 FORTIS I  
 MERLY GE  
 FICES -  
 BRUSSEL:  
 BENEFICIARY:  
 FORTIS I  
 LIEGE B:  
 SWIFT GI  
 BENEFICIARY  
 ACCT:  
 ETS SIM:  
 CHARGES TO

DLGJ27 0000135

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CONTROL REPORT          11/08/00 22:10:39.36
SEQ NUM:                001108501331  CREATED: 11/08/00 15:26:51.35
ASSOCIATED SEQ NUM:
SOURCE SEQ NUM OR NAME:
CONTROL FLAGS:         107224 000400 041000 000000 000000
MESSAGE SOURCE:
ASSOCIATED COMMLOG:   FWOFF  0011081558321600  11/08/00 15:58:32.16
REPEAT CODE:
LAST OPERATOR:        1975S WILLIAMS
SEND DATE:            11/08/00
WIRE SERVICE:         FW
DIRECTION:            OUT
CURRENT MODE:         NORMAL
CURRENT QUEUE:
APPLICATION ID:       FIN
FUNCTION CODE:        FEDWIRE - OUT
SERVICE COMPLETE:    040010 000000
REVIEW RELEASE CODES:
EXCEPTION CODE:      00000
EXCEPTION ACTION:    00000
HOME ABA:             111000614
CORRESPONDENT ABA:    021000089
CORRESPONDENT ENDPOINT ID: CITIUS33
CORRESPONDENT COUNTRY: US
COVERING BANK ENDPOINT ID:
HOME SWIFT TID:       BONEUS44AXXX
SWIFT MESSAGE TYPE:   100
SWIFT MESSAGE PRIORITY: 02
CORRESPONDENT SWIFT ADDRESS: CITIUS33
INBOUND SWIFT MOR:    BONEUS44AXXX
SWIFT OR TELEX MIR:   XXX
CORRESPONDENT TELEX ID:
CORRESPONDENT ANSWERBACK:
OUTBOUND TEST NEEDED FLAG:
TEXT TYPE:            FORMATTED
RBU:                  00
DEBIT ACCOUNT NUMBER: 0001070001258
DEBIT ACCOUNT TYPE:   DD
DEBIT ACCOUNT STATUS: ON FILE
CREDIT ACCOUNT NUMBER: 0003210151001
CREDIT ACCOUNT TYPE:  6L
CREDIT ACCOUNT STATUS: ON FILE
DEBIT AMOUNT IN FXC:      2,634.0000
DEBIT AMOUNT IN HOME CURR: 2,634.00
CREDIT AMOUNT IN FXC:    2,634.0000
CREDIT AMOUNT IN HOME CURR: 2,634.00
MESSAGE AMOUNT:          2,634.0000
DOLLAR AMOUNT:          2,634.00
EXCHANGE RATE:          1.000000000 A
CONTRACT CODE:
VALUE DATE:             11/08/00
DEBIT DATE:             11/08/00
CURRENCY:               USD
COMMISSION FLAG:
COMMISSION CHARGE:      .00
SCISSORED SEGMENT COUNT: 00
PRINT REPORT ID:        COMMLOG
PRINT SPOOLER LOC:     #INTLD
TESTCODE ID:
INBOUND TESTING STATUS:
TESTCODE DATE:         11/08/00
TESTCODE CURRENCY TESTED: USD
TESTCODE AMOUNT:       2,634

```

DLGJZ7 0000136

FRAME N 17

```

CONTROL REPORT :
SEQ NUM: (CONT)
AUTHENTICATION :
INBOUND MESSAGE
CALCULATED AUTH
RECEIPT ACK/NAK
RECEIPT ACK/NAK
DELIVERY ACK/NAK

```

```

TIMESTAMP
11/08/00 15:28
          CREATED
11/08/00 16:00
          APPROVA
11/08/00 16:00
          APPROVA
11/08/00 16:01
          FORMATT
11/08/00 16:01
          QUEUED
11/08/00 16:01
          TRANSMI
11/08/00 16:01
          POSITIV
11/08/00 16:01
          COVER M
11/08/00 16:01
          DOMESTI
11/08/00 16:01
          FULL CO

```

```

CALLER (SRC):
  HAISSAH MAHM
ORIGINATOR (ORG)
  /00010700012
  HOLYLAND FOU
  P O BOX 8323
  RICHARDSON,
SENDER'S CORRESP
  BANK ONE INT
  NEW YORK,NY
RECEIVER'S CORRE
  ACCT: /3582
  STANDARD CHA
  NEW YORK,NY
RECEIVING BANK (
  ANZ GRINDLAY
  AMMAN
BENEFICIARY'S BA
  ANZ GRINDLAY
  AMMAN JORDAN
  KING HUSSEIN
BENEFICIARY (BNE
  ACCT: /1080
  HUMAN APPEAL
  CHARGES TO (CHG)
  BEN

```

2291

CONTROL REPORT (CONTO) 11/08/00 22:10  
 SEQ NUM: (CONT) 001108501331 CREATED: 11/08/00 15:26:51.35  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
11/08/00 15:26	271975U CHAMBERS	UNC	\$2435	\EUEB7
CREATED BY THE FUNDS TRANSFER OPERATOR.				
11/08/00 15:58	19758 WILLIAMS	SW	\$2399	\EICE
APPROVAL REQUEST SENT FROM ORF TO EDSPLAND.				
11/08/00 15:58			\$001A	
APPROVAL REQUEST APPROVED BY EDSPLAND.				
11/08/00 15:58			\$MCPA	
DOMESTIC TRANSACTION CREATED.				
11/08/00 15:58			\$MCPA	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
11/08/00 15:58			\$F11A	
TRANSMITTED TO FED USING REFNUM/OMSN 001545/1545 AT 15:58				

CALLER (SRC):  
 HAISSAM MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083

RECEIVING BANK (RCV):  
 CITIBANK N.A.  
 NEW YORK, NY  
 OPTION: A SW ADDR: CITIU833

INTERMEDIARY BANK (IBK):  
 BEIRUT RIYAD BANK SAL  
 BEIRUT  
 OPTION: D SW ADDR: BRBALBBX

BENEFICIARY'S BANK (BBK):  
 BANK BEIRUT RIYADH  
 SIDON LEBANON  
 SIDON BRANCH  
 OPTION: D

BENEFICIARY (BNF):  
 ACCT: /20029 8  
 ISLAMIC WELFARE ASSOCIATION

CHARGES TO (CHG):  
 BEN

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SEQ  
 SOURCE SEQ NUM  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COMM  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLETE:  
 EXCEPTION CODE:  
 EXCEPTION ACTION  
 HOME ABA:  
 CORRESPONDENT AI  
 CORRESPONDENT EI  
 CORRESPONDENT CC  
 COVERING BANK EI  
 HOME SWIFT ID:  
 SWIFT MESSAGE TY  
 SWIFT MESSAGE PF  
 CORRESPONDENT SW  
 INBOUND SWIFT MC  
 SWIFT OR TELEX P  
 CORRESPONDENT TC  
 CORRESPONDENT AN  
 OUTBOUND TEST ME  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT NL  
 DEBIT ACCOUNT TY  
 DEBIT ACCOUNT ST  
 CREDIT ACCOUNT N  
 CREDIT ACCOUNT T  
 CREDIT ACCOUNT S  
 DEBIT AMOUNT IN  
 DEBIT AMOUNT IN  
 CREDIT AMOUNT IN  
 CREDIT AMOUNT IN  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 CURRENCY:  
 COMMISSION FLAG:  
 COMMISSION CHARG  
 SCISSORED SEGMEN  
 PRINT REPORT ID:  
 PRINT SPOOLER LC  
 TESTCODE ID:  
 INBOUND TESTING  
 TESTCODE DATE:  
 TESTCODE CURRENC  
 TESTCODE AMOUNT:

DLGJZT 0000137

FRAME N 17

2292

CONTROL REPORT 11/08/00 22:10:43.16  
 SEQ NUM: 001108501341 CREATED: 11/08/00 15:28:48.42  
 ASSOCIATED SEQ NUM: 001108501464  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 105626 040000 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: SWOF 0011081601066800 11/08/00 16:01:06.68  
 REPEAT CODE:  
 LAST OPERATOR: 19758 WILLIAMS  
 SEND DATE: 11/08/00  
 WIRE SERVICE: SW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FUNDS TRANSFER - OUT  
 SERVICE COMPLETE: 072100 000000  
 REVIEW RELEASE CODES:  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT ID: GRNDJOAX  
 CORRESPONDENT COUNTRY: JO  
 COVERING BANK ENDPOINT ID: FNBCUSCHIPS  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: GRNDJOAX  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: 00110880NEUS44AXXX3331982353  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0000180151437  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 9,640.0000  
 DEBIT AMOUNT IN HOME CURR: 9,640.00  
 CREDIT AMOUNT IN FXC: 9,640.0000  
 CREDIT AMOUNT IN HOME CURR: 9,640.00  
 MESSAGE AMOUNT: 9,640.0000  
 DOLLAR AMOUNT: 9,640.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 11/09/00  
 DEBIT DATE: 11/08/00  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 11/08/00  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 9,640

CONTROL REPO  
 SEQ NUM:  
 ASSOCIATED S:  
 SOURCE SEQ N:  
 CONTROL FLAG:  
 MESSAGE SOUR:  
 ASSOCIATED CO  
 REPEAT CODE:  
 LAST OPERATOR  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 APPLICATION I  
 FUNCTION CODE  
 SERVICE COMPL  
 EXCEPTION COI  
 EXCEPTION ACT  
 HOME ABA:  
 CORRESPONDENT  
 CORRESPONDENT  
 CORRESPONDENT  
 COVERING BANK  
 HOME SWIFT TID  
 SWIFT MESSAGE  
 SWIFT MESSAGE  
 CORRESPONDENT  
 INBOUND SWIFT  
 SWIFT OR TELE  
 CORRESPONDENT  
 CORRESPONDENT  
 OUTBOUND TEST  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT  
 DEBIT ACCOUNT  
 DEBIT ACCOUNT  
 DEBIT ACCOUNT  
 CREDIT ACCOUN  
 CREDIT ACCOUN  
 CREDIT ACCOUN  
 DEBIT AMOUNT  
 DEBIT AMOUNT  
 CREDIT AMOUNT  
 CREDIT AMOUNT  
 MESSAGE AMOUN  
 DOLLAR AMOUNT  
 EXCHANGE RATE  
 CONTRACT CODE  
 VALUE DATE:  
 CURRENCY:  
 COMMISSION FL  
 COMMISSION CH  
 SCISSORED SEG  
 PRINT REPORT  
 PRINT SPOOLER  
 TESTCODE ID:  
 INBOUND TESTI  
 TESTCODE DATE  
 TESTCODE CURF  
 TESTCODE AMOU

DLGJZ7 0000140

FRAME L 18

2293

CONTROL REPORT (CONTD) 11/08/00 22:10  
 SEQ NUM: (CONT) 001108501341 CREATED: 11/08/00 15:28:48.42  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS: ACKED  
 RECEIPT ACK/NAK COMMKEY: SWIU 0011081601131400 11/08/00 16:01:13.14  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
11/08/00 15:28	271975U CHAMBERS	UXC	#2435	\EUEB7
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
11/08/00 16:00	19758 WILLIAMS	SH	#2399	\EICE
	APPROVAL REQUEST SENT FROM ORF TO EDSPLAND.			
11/08/00 16:00			#DD1A	
	APPROVAL REQUEST APPROVED BY EDSPLAND.			
11/08/00 16:01			SMCPA	
	FORMATTED FOR TRANSMISSION. COMMKEY - SWOF 00110816010668			
11/08/00 16:01			SMCPA	
	QUEUED TO THE S.W.I.F.T. INTERFACE FOR TRANSMISSION.			
11/08/00 16:01			SMCPA	
	TRANSMITTED TO S.W.I.F.T. USING SESSION/ISN: 3331/982353			
11/08/00 16:01			SMCPA	
	POSITIVE RECEIPT ACKNOWLEDGEMENT MESSAGE RECEIVED.			
11/08/00 16:01			SMCPA	
	COVER MESSAGE CREATED.			
11/08/00 16:01			SMCPA	
	DOMESTIC TRANSACTION CREATED.			
11/08/00 16:01			SPRIA	
	FULL COMMLOG REPORT ROUTED TO PRINTER AT LOCATION #INTLD			

CALLER (SRC):  
 HAISSAM MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 SENDER'S CORRESPONDENT BANK (SCB): OPTION: A SW ADDR: FNBCUS33  
 BANK ONE INTERNATIONAL CORPORATION  
 NEW YORK, NY  
 RECEIVER'S CORRESPONDENT BANK (RCB): OPTION: A SW ADDR: SCBLUS33  
 ACCT: /3582.026053.001  
 STANDARD CHARTERED BANK  
 NEW YORK, NY  
 RECEIVING BANK (RCU): OPTION: A SW ADDR: GRNDJOAX  
 ANZ GRINDLAYS BANK LIMITED  
 AMMAN  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 ANZ GRINDLAYS BANK  
 AMMAN JORDAN  
 KING HUSSEIN ST  
 BENEFICIARY (BNF): OPTION: D  
 ACCT: /1080859915052  
 HUMAN APPEAL INTL  
 CHARGES TO (CHG):  
 BEN

DLGJ27 0000141

FRAME M 18

CONTROL REPO  
 SEQ NUM: (CO  
 AUTHENTICATI  
 INBOUND MESS  
 CALCULATED A  
 RECEIPT ACK/  
 RECEIPT ACK/  
 DELIVERY ACK  
 DELIVERY ACK

TIMEST  
 11/08/00 15:  
 FORI  
 11/08/00 15:  
 QUEL  
 11/08/00 15:  
 OUTI

CALLER (SRC):  
 SWIF (C  
 ORIGINATOR (C  
 /1210000  
 ATO FINDL  
 11320 WAT  
 MAUWATOS  
 ORIGINATOR B  
 BANK ONE  
 COLUMBUS,  
 SENDING BANK  
 001108500  
 BENEFICIARY'S  
 ABN AMRO  
 AMSTERDAM  
 BENEFICIARY (C  
 ACCT: /4  
 SIMSON PR  
 REFERENCE FOR  
 B06541 AT  
 ORIGINATOR TO  
 INV 00080  
 CHARGES TO (C  
 BEN

2294

Best Copy Available

HOLY LAND FOUNDATION FOR RELIEF AND DEVELOPMENT  
P.O. BOX #32390 972-619-9866  
RICHARDSON, TX 75083-2390

BANK ONE, TEXAS, NA  
THE HARTFORD, TEXAS, 5091  
BANK BR 110  
910-167

04480

CHECK DATE	CHECK NO.
11/9/00	4480

CHECK AMOUNT
\$152.00

PAY \*\* One hundred fifty-two and 00 / 100 Dollars \*\*

TO THE ORDER OF IAP  
P.O. Box 741805  
Dallas, TX 75374

*sales*

HOLY LAND FOUNDATION FOR RELIEF AND DEVELOPMENT

AUTHORIZED SIGNATURES

⑈004480⑈ ⑆11000614⑆ ⑈1070001258⑈

⑈0000015200⑈

TO THE ORDER OF  
HOLY LAND FOUNDATION FOR RELIEF AND DEVELOPMENT  
P.O. BOX 741805  
DALLAS, TEXAS 75374  
188-023461

11319  
7201

1073000

NOV 09 2000  
FEDERAL RESERVE BANK  
DALLAS, TEXAS

REQUEST 200202132419 152.00  
ROLL B20930 20001130 000000003651956  
ACS P ACCT 2010001070001258  
REQUESTER SUBPNA 0206020172  
SUBPOENA-HOLY LAND FOUNDATION

INI-4054  
LEGAL PROCESSING

HOLY LAND FOUNDATION FOR RELIEF  
AND DEVELOPMENT  
P.O. BOX 632390 • 972-689-9888  
RICHARDSON, TX 75083-2390

BANK ONE, TEXAS, NA  
RICHARDSON, TEXAS 75081  
32-61/1110  
010-107

04482

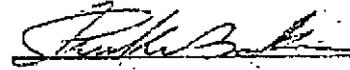
CHECK DATE	CHECK NO.
11/9/00	4482

CHECK AMOUNT
\$620.99

PAY TO THE ORDER OF \*\* Six hundred twenty and 99 / 100 Dollars \*\*

TO THE ORDER OF  
Infocom Corp.  
14999 Preston Road, Bldg D212, Unit 566  
Dallas, TX 75240-7811

HOLY LAND FOUNDATION FOR RELIEF  
AND DEVELOPMENT



AUTHORIZED SIGNATURES

⑈004482⑈ ⑆111000614⑆ ⑈1070001258⑈

⑈0000062099⑈

PAY TO THE ORDER OF  
NATIONSBANK OF TEXAS  
DALLAS, TEXAS  
111000025  
FOR DEPOSIT ONLY  
INFOCOM CORP.  
129405627

NOV 13 2000  
11:00:25 AM PST  
BANK OF AMERICA, N.A.

11100025

NO 00 20

REQUEST 200202132419 620.99  
ROLL B20430 20001120 000000001565670  
ACS P ACCT 2010001070001258  
REQUESTER SUBPNA 0206020172  
SUBPOENA-HOLY LAND FOUNDATION

INI-4054  
LEGAL PROCESSING

DLGJ27 0000078

2296

CONTROL REPORT 11/09/00 22:12:47.53  
 SEQ NUM: 001109500848 CREATED: 11/09/00 12:27:34.97  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107224 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWOF 0011091527375000 11/09/00 15:27:37.50  
 REPEAT CODE:  
 LAST OPERATOR: 1975A BURROUGH  
 SEND DATE: 11/09/00  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 51- NON-REPT CALLBACK 2ND PIN REQD. PROCESSED/NORMALLY/MOHAMMAD WAFI YAIS  
 01 - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000089  
 CORRESPONDENT ENDPOINT ID: CITIUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT ID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: CITIUS33  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 116,198.0000  
 DEBIT AMOUNT IN HOME CURR: 116,198.00  
 CREDIT AMOUNT IN FXC: 116,198.0000  
 CREDIT AMOUNT IN HOME CURR: 116,198.00  
 MESSAGE AMOUNT: 116,198.0000  
 DOLLAR AMOUNT: 116,198.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 11/09/00  
 DEBIT DATE: 11/09/00  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSIONED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 11/09/00  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 116.198

CONTROL REPO  
 SEQ NUM:  
 ASSOCIATED S  
 SOURCE SEQ N  
 CONTROL FLAG  
 MESSAGE SOUR  
 ASSOCIATED C  
 REPEAT CODE:  
 LAST OPERATO  
 SEND DATE:  
 WIRE SERVICE  
 DIRECTION:  
 CURRENT MODE  
 CURRENT QUEUE  
 APPLICATION  
 FUNCTION CODE  
 SERVICE COMPI  
 REVIEW RELEA  
 EXCEPTION CO:  
 EXCEPTION AC  
 HOME ABA:  
 CORRESPONDEN  
 CORRESPONDEN  
 CORRESPONDEN  
 COVERING BAN  
 HOME SWIFT T  
 SWIFT MESSAG  
 SWIFT MESSAG  
 CORRESPONDEN  
 INBOUND SWIF  
 SWIFT OR TEL  
 CORRESPONDEN  
 CORRESPONDEN  
 OUTBOUND TES  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT  
 DEBIT ACCOUNT  
 CREDIT ACCOU  
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 DEBIT AMOUNT  
 DEBIT AMOUNT  
 CREDIT AMOUN  
 CREDIT AMOUN  
 MESSAGE AMOU  
 DOLLAR AMOUN  
 EXCHANGE RAT  
 CONTRACT COD  
 VALUE DATE:  
 DEBIT DATE:  
 CURRENCY:  
 COMMISSION F  
 COMMISSION C  
 SCISSIONED SE  
 PRINT REPORT  
 PRINT SPOOLE  
 TESTCODE ID:  
 INBOUND TEST  
 TESTCODE DAT  
 TESTCODE CUR  
 TESTCODE AMC

DLGJZ7 0000144

FRAME H 20

CONTROL REPORT (CONTD) 11/09/00 22:12  
 SEQ NUM: (CONT) 001109500848 CREATED: 11/09/00 12:27:34.97  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
11/09/00 12:27	1975SANDRA HAYNES	SFH	\$X404	\EUEA7
CREATED BY THE FUNDS TRANSFER OPERATOR.				
11/09/00 12:29	1975S WILLIAMS	SW	\$X050	\EICE
APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.				
11/09/00 12:29			\$DD1A	
APPROVAL REQUEST APPROVED BY EDSPLANO.				
11/09/00 15:27	1975A BURROUGH	AEB	\$X949	\EUEA6
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
11/09/00 15:27			\$MCPA	
DOMESTIC TRANSACTION CREATED.				
11/09/00 15:27			\$MCPA	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
11/09/00 15:27			\$F11A	
TRANSMITTED TO FED USING REFNUM/OMSN 001502/1502 AT 15:27				

CALLER (SRC):  
 HAISSAM MAHOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCU):  
 CITIBANK N.A.  
 NEW YORK, NY  
 OPTION: A SW ADDR: CITIUS33  
 BENEFICIARY'S BANK (BBK):  
 CAIRO AMAN BANK ISLAMIC TRANSACTION  
 HEBRON ISREAL  
 THUR-CITIBANK NYC FFC-CAIRO AMAN BK  
 AMMAN JORDAN BRANCH-WADI SAKRAH  
 BENEFICIARY (BNF):  
 ACCT: /4883 J  
 HOLY LAND FOUNDATION  
 CHARGES TO (CHG):  
 BEN

CONTROL REF  
 SEQ NUM: (C  
 AUTHENTICAT  
 INBOUND MES  
 CALCULATED  
 RECEIPT ACK  
 RECEIPT ACK  
 DELIVERY AC  
 DELIVERY AC

TIMES  
 11/09/00 12:  
 CRI  
 11/09/00 14:  
 AP  
 11/09/00 15:  
 AP  
 11/09/00 15:  
 AP  
 11/09/00 15:  
 AP  
 11/09/00 15:  
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 TR  
 11/09/00 15:  
 PO  
 11/09/00 15:  
 CO  
 11/09/00 15:  
 DO  
 11/09/00 15:  
 FU

CALLER (SRC):  
 DIANNE  
 ORIGINATOR  
 /0001560  
 INPUT/O  
 11104 WE  
 STAFFOR  
 SENDER'S CO  
 BANK ONE  
 NEW YORK  
 RECEIVER'S  
 BANK OF  
 NEW YORK  
 RECEIVING B  
 BANK OF  
 BEIJING  
 BENEFICIARY  
 BANK OF  
 BANKING  
 BENEFICIARY  
 ACCT:  
 GREEN M  
 BEIJING  
 ORIGINATOR  
 OCTOBER  
 CHARGES TO  
 BEN

CONTROL REPORT 11/14/00 22:42:14.96  
 SEQ NUM: 001114501445 CREATED: 11/14/00 15:43:10.77  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107224 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWF 0011141619324400 11/14/00 16:19:32.44  
 REPEAT CODE:  
 LAST OPERATOR: 271975M ZAVALA  
 SEND DATE: 11/14/00  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 51- NON-REPT CALLBACK 2ND PIN REQD. PROCESSED/NORMALLY/MOHAMMAD WAFIA YAIS  
 01 - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000089  
 CORRESPONDENT ENDPOINT ID: CITIUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT ID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: CITIUS33  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: 00  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: 0L  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 275,956.0000  
 DEBIT AMOUNT IN HOME CURR: 275,956.00  
 CREDIT AMOUNT IN FXC: 275,956.0000  
 CREDIT AMOUNT IN HOME CURR: 275,956.00  
 MESSAGE AMOUNT: 275,956.0000  
 DOLLAR AMOUNT: 275,956.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 11/14/00  
 DEBIT DATE: 11/14/00  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 11/14/00  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 275,956

BEN

FRAME N 26

DLGJZ7 0000148

2299

CONTROL REPORT (CONTD) 11/14/00 22:42  
SEQ NUM: (CONT) 001114501445 CREATED: 11/14/00 15:43:10.77  
AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:  
RECEIPT ACK/NAK STATUS:  
RECEIPT ACK/NAK COMMKEY:  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
11/14/00 15:43	2719750 PEREZ	GP	\$Y759	\EUE36
CREATED BY THE FUNDS TRANSFER OPERATOR.				
11/14/00 16:13	19758 WILLIAMS	SW	\$Y684	\EICE
APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.				
11/14/00 16:13			\$DD1A	
APPROVAL REQUEST APPROVED BY EDSPLANO.				
11/14/00 16:19	271975M ZAVALA	MAZ	\$Y885	\EUEB6
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
11/14/00 16:19			\$MCPA	
DOMESTIC TRANSACTION CREATED.				
11/14/00 16:19			\$MCPA	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
11/14/00 16:19			\$F11A	
TRANSMITTED TO FED USING REFNUM/OMSN 001770/1770 AT 16:19				

CALLER (SRC):

HAISSAM MAHMOUD  
ORIGINATOR (ORG):  
/0001070001258  
HOLYLAND FOUNDATION GENERAL  
P O BOX 832390  
RICHARDSON, TX 75083

RECEIVING BANK (RCU): OPTION: A SW ADDR: CITIUS33  
CITIBANK N.A.  
NEW YORK, NY

BENEFICIARY'S BANK (BBK): OPTION: D  
CAIRO AMMAN BANK AMMAN JORDAN  
WADI SAKRAH BR  
FFC CAIRO AMMAN BANK ISLAMIC TRNABA  
CTION HEBRON ISRAEL

BENEFICIARY (BNF): OPTION: D  
ACCT: /4883/J  
HOLY LAND FOUNDATION  
CHARGES TO (CHG):  
BEN

CONTROL REPORT  
SEQ NUM:  
ASSOCIATED SEQ  
SOURCE SEQ NUM:  
CONTROL FLAGS:  
MESSAGE SOURCE:  
ASSOCIATED COM  
REPEAT CODE:  
LAST OPERATOR:  
SEND DATE:  
WIRE SERVICE:  
DIRECTION:  
CURRENT MODE:  
CURRENT QUEUE:  
APPLICATION ID:  
FUNCTION CODE:  
SERVICE COMPLE  
REVIEW RELEASE  
00 - 1 - NON-P  
01 - 34- FOREI  
02 - 29- FEE C  
EXCEPTION CODE  
EXCEPTION ACTI  
HOME ABA:  
CORRESPONDENT  
CORRESPONDENT  
CORRESPONDENT  
COVERING BANK  
HOME SWIFT ID:  
SWIFT MESSAGE  
SWIFT MESSAGE  
CORRESPONDENT  
INBOUND SWIFT  
SWIFT OR TELEX  
CORRESPONDENT  
CORRESPONDENT  
OUTBOUND TEST  
TEXT TYPE:  
RBU:  
DEBIT ACCOUNT  
DEBIT ACOUNT  
DEBIT ACOUNT  
CREDIT ACCOUNT  
CREDIT ACCOUNT  
DEBIT AMOUNT  
DEBIT AMOUNT  
CREDIT AMOUNT  
CREDIT AMOUNT  
MESSAGE AMOUNT  
DOLLAR AMOUNT  
EXCHANGE RATE:  
CONTRACT CODE:  
VALUE DATE:  
DEBIT DATE:  
CURRENCY:  
COMMISSION FLA  
COMMISSION CHA  
SCISSORED SEGM  
PRINT REPORT I  
PRINT SPOOLER  
TESTCODE ID:  
INBOUND TESTIN  
TESTCODE DATE:  
TESTCODE CURRE  
TESTCODE AMOUN

FRAME 0 26

CONTROL REPORT 11/14/00 22:42:30.31  
 SEQ NUM: 001114501481 CREATED: 11/14/00 15:49:10.40  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107224 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWF 0011141624496500 11/14/00 16:24:49.65  
 REPEAT CODE:  
 LAST OPERATOR: 271975M ZAVALA  
 SEND DATE: 11/14/00  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 51- NON-REPT CALLBACK 2ND PIN RECD. PROCESSED/NORMALLY/MOHAMMAD WAFI YAIS  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000018  
 CORRESPONDENT ENDPOINT ID: IRUTUS3N  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: IRUTUS3N  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: 00  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 20,000.0000  
 DEBIT AMOUNT IN HOME CURR: 20,000.00  
 CREDIT AMOUNT IN FXC: 20,000.0000  
 CREDIT AMOUNT IN HOME CURR: 20,000.00  
 MESSAGE AMOUNT: 20,000.0000  
 DOLLAR AMOUNT: 20,000.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 11/14/00  
 DEBIT DATE: 11/14/00  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 11/14/00  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 20,000

FRAME H 02

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SEQ N:  
 SOURCE SEQ NUM C  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COMM  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLETE  
 EXCEPTION CODE:  
 EXCEPTION ACTION  
 HOME ABA:  
 CORRESPONDENT AB  
 CORRESPONDENT EN  
 CORRESPONDENT CO  
 COVERING BANK EN  
 HOME SWIFT TID:  
 SWIFT MESSAGE TY  
 SWIFT MESSAGE PR  
 CORRESPONDENT SW  
 INBOUND SWIFT MO  
 SWIFT OR TELEX M  
 CORRESPONDENT TE  
 CORRESPONDENT AN  
 OUTBOUND TEST NE  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT NU  
 DEBIT ACCOUNT TY  
 DEBIT ACCOUNT ST  
 CREDIT ACCOUNT N  
 CREDIT ACCOUNT T  
 CREDIT ACCOUNT S  
 DEBIT AMOUNT IN  
 DEBIT AMOUNT IN  
 CREDIT AMOUNT IN  
 CREDIT AMOUNT IN  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 CURRENCY:  
 COMMISSION FLAG:  
 COMMISSION CHARG  
 SCISSORED SEGME  
 PRINT REPORT ID:  
 PRINT SPOOLER LO  
 TESTCODE ID:  
 INBOUND TESTING  
 TESTCODE DATE:  
 TESTCODE CURRENC  
 TESTCODE AMOUNT:

CONTROL REPORT (CONTD) 11/14/00 22:42  
SEQ NUM: (CONT) 001114501481 CREATED: 11/14/00 15:49:10.40  
AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:  
RECEIPT ACK/NAK STATUS:  
RECEIPT ACK/NAK COMMKEY:  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
11/14/00 15:49	271975G PEREZ	GP	3Y759	\EUEB6
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
11/14/00 16:18	1975S WILLIAMS	SW	3Y684	\EICE
	APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.			
11/14/00 16:18			\$DD1A	
	APPROVAL REQUEST APPROVED BY EDSPLANO.			
11/14/00 16:24	271975M ZAVALA	MAZ	3Y885	\EUEB6
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
11/14/00 16:24			3MCPA	
	DOMESTIC TRANSACTION CREATED.			
11/14/00 16:24			3MCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
11/14/00 16:24			3F11A	
	TRANSMITTED TO FED USING REFNUM/OMSN 001792/1792 AT 16:24			

CALLER (SRC):

HAISSAM MAHMOUD

ORIGINATOR (ORG):

/0001070001258

HOLYLAND FOUNDATION GENERAL

P O BOX 832390

RICHARDSON, TX 75083

RECEIVING BANK (RCU):

BANK OF NEW YORK

NEW YORK, NY

OPTION: A SW ADDR: IRVUS3N

INTERMEDIARY BANK (IBK):

BANQUE DU LIBAN ET D'OUTRE-MER SAL

BEIRUT

OPTION: D SW ADDR: BLOMLBBX

BENEFICIARY'S BANK (BBK):

BANQUE DU LIBAN ET D'OUTRE MER

SIDON LEBANON

SIDON BR

OPTION: D

BENEFICIARY (BNF):

ACCT: /12 02 44037 728529 1

SANABIL ASSOCIATION FOR RELIEF AND

DEVELOPMENT

OPTION: D

CHARGES TO (CHG):

BEN

DLGJ27 0000147

FRAME I 02

CONTROL REPORT  
SEQ NUM: (CONT)  
AUTHENTICATION  
INBOUND MESSAGE  
CALCULATED AUTH  
RECEIPT ACK/NAK  
RECEIPT ACK/NAK  
DELIVERY ACK/NAK  
DELIVERY ACK/NAK

TIMESTAMP

11/14/00 15:55  
FORMAT  
11/14/00 15:55  
FULL C

CALLER (SRC):

SWIN 001

2302

CONTROL REPORT 11/15/00 22133152.86  
 SEQ NUM: 001115501332 CREATED: 11/15/00 15:23:49.45  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107224 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWOF 0011151617096700 11/15/00 16:17:09.67  
 REPEAT CODE:  
 LAST OPERATOR: 271975M ZAVALA  
 SEND DATE: 11/15/00  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - S1- NON-REPT CALLBACK 2ND PIN RECD. PROCESSED/NORMALLY/MOHAMMAD WAFI YAI5  
 01 - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 026005720  
 CORRESPONDENT ENDPOINT ID: ARABUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT ID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: ARABUS33  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 25,000.0000  
 DEBIT AMOUNT IN HOME CURR: 25,000.00  
 CREDIT AMOUNT IN FXC: 25,000.0000  
 CREDIT AMOUNT IN HOME CURR: 25,000.00  
 MESSAGE AMOUNT: 25,000.0000  
 DOLLAR AMOUNT: 25,000.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 11/15/00  
 DEBIT DATE: 11/15/00  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 11/15/00  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 25,000

DLG127 0000150

FRAME F 16

CONTROL REPORT  
 SEQ NUM: (CONT  
 AUTHENTICATION  
 INBOUND MESSAG  
 CALCULATED AUT  
 RECEIPT ACK/N  
 RECEIPT ACK/N  
 DELIVERY ACK/N  
 DELIVERY ACK/N  
 TIMESTAM  
 11/15/00 15:26  
 CREATE  
 11/15/00 15:54  
 APPRO  
 11/15/00 15:54  
 APPRO  
 11/15/00 15:54  
 APPRO  
 11/15/00 15:55  
 APPRO  
 11/15/00 16:07  
 REVIEW  
 11/15/00 16:07  
 FORMA  
 11/15/00 16:07  
 QUEUEI  
 11/15/00 16:07  
 TRANS  
 11/15/00 16:07  
 POSIT  
 11/15/00 16:07  
 DOME  
 11/15/00 16:07  
 FULL  
 CALLER (SRC):  
 SWIF 00  
 ORIGINATOR (OR  
 /501002280  
 MATILDA MO  
 4747 E MIS  
 GLENDALE C  
 ORIGINATOR BAN  
 BANK ONE C  
 COLUMBUS, O  
 SENDING BANK R  
 0011155003  
 RECEIVING BANK  
 BANCOMER,  
 MEXICO  
 (PAYMENT O  
 BENEFICIARY'S  
 006 BANCOM  
 CUERNAVACA  
 BENEFICIARY (B  
 ACCT: /10  
 EUFRACIA A  
 CHARGES TO (CH  
 BEN

CONTROL REPORT (CONTD) 11/15/00 22:33  
 SEQ NUM: (CONT) 00115501332 CREATED: 11/15/00 15:23:49.45  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
11/15/00 15:23	1975W JONES	WJ	\$Z761	\EUEA7
CREATED BY THE FUNDS TRANSFER OPERATOR.				
11/15/00 15:54	1975S WILLIAMS	SW	\$Z945	\EICE
APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.				
11/15/00 15:54			#DD1A	
APPROVAL REQUEST APPROVED BY EDSPLANO.				
11/15/00 16:17	271975M ZAVALA	MAZ	\$Y112	\EUEB6
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
11/15/00 16:17			#MCPA	
DOMESTIC TRANSACTION CREATED.				
11/15/00 16:17			#MCPA	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
11/15/00 16:17			#F11A	
TRANSMITTED TO FED USING REFNUM/OMSN 001967/1967 AT 16:17				

CALLER (SRC):

HAISSAM MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75063

RECEIVING BANK (RCU): OPTION: A SW ADDR: ARABUS33

ARAB BANK PLC  
 NEW YORK, NY

BENEFICIARY'S BANK (BBK): OPTION: D

THE ARAB BANK PLC NY  
 FFC THE ARAB BANK  
 ELREMAIL BRANCH  
 GAZA ISRAEL

BENEFICIARY (BNF): OPTION: D

ACCT: /100240  
 DAR EL SALAM HOSPITAL  
 CHARGES TO (CHG):  
 BEN

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SE  
 SOURCE SEQ N  
 CONTROL FLAG  
 MESSAGE SOUR  
 ASSOCIATED C  
 REPEAT CODE:  
 LAST OPERATOR  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE  
 APPLICATION I  
 FUNCTION CODE  
 SERVICE COMPL  
 REVIEW RELEAS  
 00 - 14- ORIG  
 EXCEPTION COD  
 EXCEPTION ACT  
 HOME ABA:  
 CORRESPONDENT  
 CORRESPONDENT  
 COVERING BANK  
 HOME SWIFT T  
 SWIFT MESSAGE  
 SWIFT MESSAGE  
 CORRESPONDENT  
 INBOUND SWIFT  
 SWIFT OR TELE  
 CORRESPONDENT  
 CORRESPONDENT  
 OUTBOUND TEST  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT  
 DEBIT ACCOUNT  
 DEBIT ACCOUNT  
 CREDIT ACCOUN  
 CREDIT ACCOUN  
 DEBIT AMOUNT  
 DEBIT AMOUNT  
 CREDIT AMOUNT  
 CREDIT AMOUNT  
 MESSAGE AMOUN  
 DOLLAR AMOUNT  
 EXCHANGE RATE  
 CONTRACT CODE  
 VALUE DATE:  
 DEBIT DATE:  
 CURRENCY:  
 COMMISSION FL  
 COMMISSION OF  
 SCISSORED SEC  
 PRINT REPORT  
 PRINT SPOOLE  
 TESTCODE ID:  
 INBOUND TEST:  
 TESTCODE DATE  
 TESTCODE CUR  
 TESTCODE AMO

FRAME 0 16

DLG127 0000151

2304

CONTROL REPORT 11/15/00 22134109.05  
 SEQ NUM: 001115501373 CREATED: 11/15/00 15:30:48.39  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107224 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWF 0011151619599100 11/15/00 16:19:59.91  
 REPEAT CODE:  
 LAST OPERATOR: 271975M ZAVALA  
 SEND DATE: 11/15/00  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 51 - NON-REPT CALLBACK 2ND PIN REQ. PROCESSED/NORMALLY/MOHAMMAD WAFI YAIS  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000089  
 CORRESPONDENT ENDPOINT ID: CITIU933  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: CITIU933  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBUI: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: 00  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: 0L  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 49,000.0000  
 DEBIT AMOUNT IN HOME CURR: 49,000.00  
 CREDIT AMOUNT IN FXC: 49,000.0000  
 CREDIT AMOUNT IN HOME CURR: 49,000.00  
 MESSAGE AMOUNT: 49,000.0000  
 DOLLAR AMOUNT: 49,000.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 11/15/00  
 DEBIT DATE: 11/15/00  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 11/15/00  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 49,000

FRAME A 20

CONTROL REPORT  
 SEQ NUM: (CONT)  
 AUTHENTICATION  
 INBOUND MESSAGE  
 CALCULATED AUTH  
 RECEIPT ACK/NAK  
 RECEIPT ACK/NAK  
 DELIVERY ACK/NAK  
 DELIVERY ACK/NAK

TIMESTAMP

11/15/00 15:38  
 FORMAT  
 11/15/00 15:38  
 QUEUED  
 11/15/00 15:42  
 OUTBOU

CALLER (SRC):  
 SWIF 001  
 ORIGINATOR (ORG)  
 /1210005501  
 MCLEAN INTE  
 5300 W ELMH  
 MEQUON, WI  
 ORIGINATOR BANK  
 BANK ONE CO  
 COLUMBUS, OH  
 SENDING BANK RE  
 00111550041  
 BENEFICIARY'S B  
 KK BANK OF  
 SWIFT BOTKJ  
 BRANCH 002  
 2 5 2 MARUN  
 BENEFICIARY (BNI  
 ACCT: /ORD  
 KITTA TOMOO  
 CHARGES TO (CMB  
 BEN

CONTROL REPORT (CONTD) 11/15/00 22:34  
 SEQ NUM: (CONT) 00115501373 CREATED: 11/15/00 15:30:48.39  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
11/15/00 15:30	1975W JONES	WJ	8Z761	\EUEA7
CREATED BY THE FUNDS TRANSFER OPERATOR.				
11/15/00 15:59	1975S WILLIAMS	SW	8Z945	\EICE
APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.				
11/15/00 15:59			8DD1A	
APPROVAL REQUEST APPROVED BY EDSPLANO.				
11/15/00 16:19	271975M ZAVALA	MAZ	8Y112	\EUEB6
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
11/15/00 16:19			8MCPA	
DOMESTIC TRANSACTION CREATED.				
11/15/00 16:19			8MCPA	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
11/15/00 16:20			8F11A	
TRANSMITTED TO FED USING REFNUM/QMSN 001985/1985 AT 16:20				

CALLER (SRC):  
 HAISSAM MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCV):  
 CITIBANK N.A.  
 NEW YORK, NY  
 OPTION: A SW ADDR: CITIUS33  
 INTERMEDIARY BANK (IBK):  
 TURKIYE GARANTI BANKASI A.S.  
 ISTANBUL  
 OPTION: D SW ADDR: TGBATRIS  
 BENEFICIARY'S BANK (BBK):  
 GARANTI BANK  
 ISTANBUL TURKEY  
 SWIFT TGBATRIX344  
 BRANCH AYSEKADIN  
 OPTION: D  
 BENEFICIARY (BNF):  
 ACCT: /9099671  
 MAUI HILAL ULUSLARARASI GYDA HIZMET  
 LERI  
 CHARGES TO (CHG):  
 BEH

CONTROL REPO:  
 SEQ NUM:  
 ASSOCIATED SE:  
 SOURCE SEQ NI:  
 CONTROL FLAG:  
 MESSAGE SOUR:  
 ASSOCIATED CO:  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION J:  
 FUNCTION CODE:  
 SERVICE COMPL:  
 REVIEW RELEAS:  
 DO - 51- NON-:  
 EXCEPTION COD:  
 EXCEPTION ACT:  
 HOME ABA:  
 CORRESPONDENT:  
 CORRESPONDENT:  
 COVERING BANK:  
 HOME SWIFT TI:  
 SWIFT MESSAGE:  
 SWIFT MESSAGE:  
 CORRESPONDENT:  
 INBOUND SWIFT:  
 SWIFT OR TELE:  
 CORRESPONDENT:  
 CORRESPONDENT:  
 OUTBOUND TEST:  
 TEXT TYPE:  
 RBUI  
 DEBIT ACCOUNT:  
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 CREDIT AMOUNT:  
 CREDIT AMOUNT:  
 MESSAGE AMOUN:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 DEBIT DATE:  
 CURRENCY:  
 COMMISSION FL:  
 COMMISSION CH:  
 SCISSORED SEC:  
 PRINT REPORT:  
 PRINT SPOOLEF:  
 TESTCODE ID:  
 INBOUND TEST:  
 TESTCODE DATE:  
 TESTCODE CURF:  
 TESTCODE AMOI:

FRAME B 20

DLGJ27 0000153

2306

CONTROL REPORT 11/20/00 22:59:54.90  
 SEQ NUM: 001120501036 CREATED: 11/20/00 11:32:59.29  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107224 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWOF 0011201225489100 11/20/00 12:25:48.91  
 REPEAT CODE:  
 LAST OPERATOR: 1975A BURROUGH  
 SEND DATE: 11/20/00  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - S1- NON-REPT CALLBACK 2ND PIN RECD. PROCESSED/NORMALLY/MOHAMMAD WAFI YAIS  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 026006033  
 CORRESPONDENT ENDPOINT ID: DOWBUS31  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 103  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS:  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 45,365.0000  
 DEBIT AMOUNT IN HOME CURR: 45,365.00  
 CREDIT AMOUNT IN FXC: 45,365.0000  
 CREDIT AMOUNT IN HOME CURR: 45,365.00  
 MESSAGE AMOUNT: 45,365.0000  
 DOLLAR AMOUNT: 45,365.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 11/20/00  
 DEBIT DATE: 11/20/00  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 11/20/00  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 45,365

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SE  
 SOURCE SEQ NU  
 CONTROL FLAGS  
 MESSAGE SOURC  
 ASSOCIATED CO  
 REPEAT CODE:  
 LAST OPERATOR  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID  
 FUNCTION CODE:  
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 EXCEPTION ACTI  
 HOME ABA:  
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 INBOUND SWIFT  
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 TEXT TYPE:  
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 CREDIT AMOUNT  
 MESSAGE AMOUNT  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 CURRENCY:  
 COMMISSION FLA  
 COMMISSION CHA  
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 TESTCODE ID:  
 INBOUND TESTIN  
 TESTCODE DATE:  
 TESTCODE CURRE  
 TESTCODE AMOUN

FRAME H 11

DLG127 0000154

2307

CONTROL REPORT (CONTD) 11/20/00 22:59  
 SEQ NUM: (CONT) 001120501036 CREATED: 11/20/00 11:32:59.29  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
11/20/00 11:32	1975S WILLIAMS	SW	3X342	\EICE
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
11/20/00 11:49	1975S WILLIAMS	SW	3X371	\EICE
	APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.			
11/20/00 11:49			3DD1A	
	APPROVAL REQUEST APPROVED BY EDSPLANO.			
11/20/00 12:25	1975A BURROUGH	AEB	3X206	\EUEA6
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
11/20/00 12:25			3MCPA	
	DOMESTIC TRANSACTION CREATED.			
11/20/00 12:25			3MCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
11/20/00 12:25			3F11A	
	TRANSMITTED TO FED USING REFNUM/OMSN 000835 AT 12:25			

CALLER (SRC):  
 HAISSAM MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCV):  
 DOMA BANK LIMITED, NEW YORK  
 BENEFICIARY'S BANK (BBK):  
 DOMA BANK  
 DOMA BRANCH  
 QATAR  
 BENEFICIARY (BNF):  
 ACCT: /202 84399 2 10 0  
 ALJAZEERA SATELLITE CHANNEL  
 CHARGES TO (CHG):  
 BEN

OPTION: D  
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 OPTION: D

CONTROL REPOF  
 SEQ NUM: (CON  
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 DELIVERY ACK/  
 DELIVERY ACK/

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RECEIVING BANK  
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 BENEFICIARY (C  
 CREDIT SU:  
 ZURICH  
 (HEAD OFF:  
 REFERENCE FOR:  
 001120500:

DLGJZT 0000155

CONTROL REPORT 11/20/00 22:59:57.69  
 SEQ NUM: 001120501043 CREATED: 11/20/00 11:35:10.11  
 ASSOCIATED SEQ NUM: 001120501182  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 105626 040000 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: SWOF 0011201222212500 11/20/00 12:22:21.25  
 REPEAT CODE:  
 LAST OPERATOR: 1975A BURROUGH  
 SEND DATE: 11/20/00  
 WIRE SERVICE: SW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FUNDS TRANSFER - OUT  
 SERVICE COMPLETE: 072100 000000  
 REVIEW RELEASE CODES:  
 00 - 51- NON-REPT CALLBACK 2ND PIN REQD. PROCESSED/NORMALLY/MOHAMMAD WAFI YAIS  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT ID: GRNDJOAX  
 CORRESPONDENT COUNTRY: JO  
 COVERING BANK ENDPOINT ID: FNBCUSCHIPS  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 103  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: GRNDJOAX  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: 001120BONEUS44AXXX3341989432  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: 00  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0000180151437  
 CREDIT ACCOUNT TYPE: 0L  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 100,000.0000  
 DEBIT AMOUNT IN HOME CURR: 100,000.00  
 CREDIT AMOUNT IN FXC: 100,000.0000  
 CREDIT AMOUNT IN HOME CURR: 100,000.00  
 MESSAGE AMOUNT: 100,000.0000  
 DOLLAR AMOUNT: 100,000.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 11/21/00  
 DEBIT DATE: 11/20/00  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 11/20/00  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 100,000

CONTROL REPT  
 SEQ NUM:  
 ASSOCIATED S  
 SOURCE SEQ I  
 CONTROL FLAG  
 MESSAGE SOUF  
 ASSOCIATED C  
 REPEAT CODE:  
 LAST OPERATC  
 SEND DATE:  
 WIRE SERVICE  
 DIRECTION:  
 CURRENT MODE  
 CURRENT QUEUE  
 APPLICATION  
 FUNCTION COD  
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 EXCEPTION CO  
 EXCEPTION AC  
 HOME ABA:  
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 CORRESPONDEN  
 COVERING BANK  
 HOME SWIFT T  
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 INBOUND SWIFT  
 SWIFT OR TELE  
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 TEXT TYPE:  
 RBU:  
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 CREDIT AMOUNT  
 MESSAGE AMOUN  
 DOLLAR AMOUNT  
 EXCHANGE RATE  
 CONTRACT CODE  
 VALUE DATE:  
 DEBIT DATE:  
 CURRENCY:  
 COMMISSION FL  
 COMMISSION CH  
 SCISSORED SEG  
 PRINT REPORT  
 PRINT SPOOLER  
 TESTCODE ID:  
 INBOUND TESTI  
 TESTCODE DATE  
 TESTCODE CURR  
 TESTCODE AMOU

DLGJZ7 0000180

CONTROL REPORT (CONTD) 11/20/00 22:59  
 SEQ NUM: (CONT) 001120501043 CREATED: 11/20/00 11:35:10.11  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS: ACKED  
 RECEIPT ACK/NAK COMMKEY: SWIV 001120122227700 11/20/00 12:22:27.77  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
11/20/00 11:35	1975S WILLIAMS	SW	\$X342	\EICE
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
11/20/00 11:52	1975S WILLIAMS	SW	\$X371	\EICE
	APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.			
11/20/00 11:52			\$DD1A	
	APPROVAL REQUEST APPROVED BY EDSPLANO.			
11/20/00 12:22	1975A BURROUGH	AEB	\$X206	\EUEA6
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
11/20/00 12:22			\$MCPA	
	FORMATTED FOR TRANSMISSION. COMMKEY - SWOF 00112012222125			
11/20/00 12:22			\$MCPA	
	QUEUED TO THE S.W.I.F.T. INTERFACE FOR TRANSMISSION.			
11/20/00 12:22			\$MCPA	
	TRANSMITTED TO S.W.I.F.T. USING SESSION/ISN: 3341/989432			
11/20/00 12:22			\$MCPA	
	POSITIVE RECEIPT ACKNOWLEDGEMENT MESSAGE RECEIVED.			
11/20/00 12:22			\$MCPA	
	COVER MESSAGE CREATED.			
11/20/00 12:22			\$MCPA	
	DOMESTIC TRANSACTION CREATED.			
11/20/00 12:22			\$PRIA	
	FULL COMMLOG REPORT ROUTED TO PRINTER AT LOCATION #INTLD			

CALLER (SRC):  
 HAISSAM MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 SENDER'S CORRESPONDENT BANK (SCB): OPTION: A SW ADDR: FNBCUS33  
 BANK ONE INTERNATIONAL CORPORATION  
 NEW YORK, NY  
 RECEIVER'S CORRESPONDENT BANK (RCB): OPTION: A SW ADDR: SCBLUS33  
 ACCT: /3582.026053.001  
 STANDARD CHARTERED BANK  
 NEW YORK, NY  
 RECEIVING BANK (RCU): OPTION: A SW ADDR: GRNDJOAX  
 ANZ GRINDLAYS BANK LIMITED  
 AMMAN  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 ANZ GRINDLAYS BANK  
 KING HUSSEIN STREET BRANCH  
 AMMAN JORDAN  
 BENEFICIARY (BNF): OPTION: D  
 ACCT: /1080859915052  
 HUMAN APPEAL INTERNATIONAL  
 CHARGES TO (CHG):  
 BEN

CONTROL REPORT  
 SEQ NUM: (CON  
 AUTHENTICATIO  
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 CALCULATED AU  
 RECEIPT ACK/N  
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TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
11/20/00 11:35	1975S WILLIAMS	SW	\$X342	\EICE
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
11/20/00 11:52	1975S WILLIAMS	SW	\$X371	\EICE
	APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.			
11/20/00 11:52			\$DD1A	
	APPROVAL REQUEST APPROVED BY EDSPLANO.			
11/20/00 12:22	1975A BURROUGH	AEB	\$X206	\EUEA6
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
11/20/00 12:22			\$MCPA	
	FORMATTED FOR TRANSMISSION. COMMKEY - SWOF 00112012222125			
11/20/00 12:22			\$MCPA	
	QUEUED TO THE S.W.I.F.T. INTERFACE FOR TRANSMISSION.			
11/20/00 12:22			\$MCPA	
	TRANSMITTED TO S.W.I.F.T. USING SESSION/ISN: 3341/989432			
11/20/00 12:22			\$MCPA	
	POSITIVE RECEIPT ACKNOWLEDGEMENT MESSAGE RECEIVED.			
11/20/00 12:22			\$MCPA	
	COVER MESSAGE CREATED.			
11/20/00 12:22			\$MCPA	
	DOMESTIC TRANSACTION CREATED.			
11/20/00 12:22			\$PRIA	
	FULL COMMLOG REPORT ROUTED TO PRINTER AT LOCATION #INTLD			

CALLER (SRC):  
 HAISSAM MA  
 ORIGINATOR (O  
 /000107000  
 HOLYLAND F  
 P O BOX 8  
 RICHARDSON  
 RECEIVING BAN  
 BANK OF NE  
 NEW YORK, I  
 INTERMEDIARY I  
 BANQUE DU  
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 SIDON LEB  
 BENEFICIARY (I  
 ACCT: /1  
 SANABIL A  
 DEVELOPME  
 CHARGES TO (C  
 BEN

DLG1Z7 0000161

FRAME A 12

2310

CONTROL REPORT 11/20/00 22:59:59.77  
 SEQ NUM: 001120501049 CREATED: 11/20/00 11:37:21.62  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107224 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWF 0011201221143400 11/20/00 12:21:14.34  
 REPEAT CODE:  
 LAST OPERATOR: 1975A BURROUGH  
 SEND DATE: 11/20/00  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 51 - NON-REPT CALLBACK 2ND PIN REQD. PROCESSED/NORMALLY/MOHAMMAD WAFA YAIS  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000089  
 CORRESPONDENT ENDPOINT ID: CITIUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 103  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: CITIUS33  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 200,000.0000  
 DEBIT AMOUNT IN HOME CURR: 200,000.00  
 CREDIT AMOUNT IN FXC: 200,000.0000  
 CREDIT AMOUNT IN HOME CURR: 200,000.00  
 MESSAGE AMOUNT: 200,000.0000  
 DOLLAR AMOUNT: 200,000.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 11/20/00  
 DEBIT DATE: 11/20/00  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 11/20/00  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 200,000

CONTROL  
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DLGJZ7 0000182

FRAME L 12

CONTROL REPORT (CONTD) 11/20/00 22:59  
 SEQ NUM: (CONT) 001120501049 CREATED: 11/20/00 11:37:21.62  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
11/20/00 11:37	1975S WILLIAMS	SW	3X342	\EICE
CREATED BY THE FUNDS TRANSFER OPERATOR.				
11/20/00 11:43	1975S WILLIAMS	SW	3X371	\EICE
APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.				
11/20/00 11:43			3DD1A	
APPROVAL REQUEST APPROVED BY EDSPLANO.				
11/20/00 12:21	1975A BURROUGH	AEB	3X206	\EUEA6
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
11/20/00 12:21			3MCPA	
DOMESTIC TRANSACTION CREATED.				
11/20/00 12:21			3MCPA	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
11/20/00 12:21			3F11A	
TRANSMITTED TO FED USING REFNUM/OMSH 000805 AT 12:21				

CALLER (SRC):  
 HAISSAM MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083

RECEIVING BANK (RCU):  
 CITIBANK N.A.  
 NEW YORK, NY  
 OPTION: A SW ADDR: CITIUS33

BENEFICIARY'S BANK (BBK):  
 CAIRO AMMAN BANK  
 WADI SAKRAH BRANCH  
 AMMAN JORDAN FFC CAIRO AMMAN BANK  
 ISLAMIC TRANSACTION HEBRON ISRAEL  
 OPTION: D

BENEFICIARY (BNF):  
 ACCT: /4883 J  
 HOLY LAND FOUNDATION  
 CHARGES TO (CHG):  
 BEN

CONTROL RE  
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 DELIVERY AC  
 DELIVERY AC

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 FO

CALLER (SRC)  
 DEANNE I  
 ORIGINATOR  
 /000156  
 DGC CORP  
 3701 KIL  
 HOUSTON,  
 RECEIVING B  
 CITIBANK  
 NEW YORK  
 BENEFICIARY  
 CITIBANK  
 BENEFICIARY  
 ACCT:  
 VERITAS  
 TINA  
 ORIGINATOR  
 FUNDS F  
 CHARGES TO  
 BEN  
 BANK TO BANK  
 /TELE/

DLGJ27 0000163

FRAME M 12

2312

CONTROL REPORT 11/20/00 23:00:01.78  
 SEQ NUM: 001120501054 CREATED: 11/20/00 11:39:19.49  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107224 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLG: FWF 0011201223199200 11/20/00 12:23:19.92  
 REPEAT CODE:  
 LAST OPERATOR: 1975A BURROUGH  
 SEND DATE: 11/20/00  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 51- NON-REPT CALLBACK 2ND PIN REQD. PROCESSED/NORMALLY/MOHAMMAD WAFA YAIS  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000018  
 CORRESPONDENT ENDPOINT ID: IRUTUS3N  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 103  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: IRUTUS3N  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: 00  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: 01  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 50,000.0000  
 DEBIT AMOUNT IN HOME CURR: 50,000.00  
 CREDIT AMOUNT IN FXC: 50,000.0000  
 CREDIT AMOUNT IN HOME CURR: 50,000.00  
 MESSAGE AMOUNT: 50,000.0000  
 DOLLAR AMOUNT: 50,000.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 11/20/00  
 DEBIT DATE: 11/20/00  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 11/20/00  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 50,000

CONTROL REPO  
 SEQ NUM: (CO  
 AUTHENTICATI  
 INBOUND MESS  
 CALCULATED A  
 RECEIPT ACK/  
 RECEIPT ACK/  
 DELIVERY ACK  
 DELIVERY ACK

TIMEBT:

11/20/00 11:  
 FOR:  
 11/20/00 11:  
 QUEL  
 11/20/00 12:  
 OUTE

CALLER (SRC):  
 SWIF C  
 ORIGINATOR (G  
 /05300062  
 GERARDO M  
 2907 WEST  
 FORT WAYN  
 ORIGINATOR BA  
 BANK ONE  
 COLUMBUS,  
 SENDING BANK  
 001120500  
 BENEFICIARY'S  
 BANCOMER  
 SAN JUAN  
 BENEFICIARY C  
 ACCT: /1  
 LORENZA M  
 CHARGES TO (C  
 BEN

CONTROL REPORT (CONTD) 11/20/00 23:00  
 SEQ NUM: (CONT) 001120501054 CREATED: 11/20/00 11:39:19.49  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
11/20/00 11:39	19759 WILLIAMS	SW	\$X342	\EICE
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
11/20/00 12:01	19759 WILLIAMS	SW	\$X371	\EICE
	APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.			
11/20/00 12:02			EDD1A	
	APPROVAL REQUEST APPROVED BY EDSPLANO.			
11/20/00 12:23	1975A BURROUGH	AEB	\$X206	\EUEA6
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
11/20/00 12:23			\$MCPA	
	DOMESTIC TRANSACTION CREATED.			
11/20/00 12:23			\$MCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
11/20/00 12:23			\$F11A	
	TRANSMITTED TO FED USING REFNUM/OMSN 000825 AT 12:23			

CALLER (SRC):

HAISSAM MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083

RECEIVING BANK (RCU):  
 BANK OF NEW YORK  
 NEW YORK, NY  
 OPTION: A SW ADDR: IRUTUS3N

INTERMEDIARY BANK (IBK):  
 BANQUE DU LIBAN ET D'OUTRE-MER SAL  
 BEIRUT  
 OPTION: D SW ADDR: BLOMLBBX

BENEFICIARY'S BANK (BBK):  
 BANQUE DU LIBAN ET D'OUTRE-MER  
 SIDON LEBANON  
 OPTION: D

BENEFICIARY (BNF):  
 ACCT: /12 02 44037 728529 1  
 SANKBIL ASSOCIATION FOR RELIEF AND  
 DEVELOPMENT  
 OPTION: D

CHARGES TO (CHG):  
 BEN

CONTROL REPO  
 SEQ NUM:  
 ASSOCIATED S  
 SOURCE SEQ N  
 CONTROL FLAG  
 MESSAGE SOUR  
 ASSOCIATED C  
 REPEAT CODE:  
 LAST OPERATO  
 SEND DATE:  
 WIRE SERVICE  
 DIRECTION:  
 CURRENT MODE  
 CURRENT QUEUE  
 APPLICATION  
 FUNCTION CODE  
 SERVICE COMPI  
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 00 - 14- ORIG  
 EXCEPTION COL  
 EXCEPTION AC  
 HOME ABA:  
 CORRESPONDEN  
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 CORRESPONDEN  
 COVERING BANK  
 HOME SWIFT T  
 SWIFT MESSAGE  
 SWIFT MESSAGE  
 CORRESPONDEN  
 INBOUND SWIFT  
 SWIFT OR TELE  
 CORRESPONDEN  
 CORRESPONDEN  
 OUTBOUND TEST  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT  
 DEBIT ACCOUNT  
 DEBIT ACCOUNT  
 CREDIT ACCOU  
 CREDIT ACCOU  
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 DEBIT AMOUNT  
 DEBIT AMOUNT  
 CREDIT AMOUNT  
 CREDIT AMOUNT  
 MESSAGE AMOU  
 DOLLAR AMOUNT  
 EXCHANGE RATE  
 CONTRACT CODE  
 VALUE DATE:  
 DEBIT DATE:  
 CURRENCY:  
 COMMISSION FL  
 COMMISSION CH  
 SCISSORED SEC  
 PRINT REPORT  
 PRINT SPOOLEP  
 TESTCODE ID:  
 INBOUND TEST:  
 TESTCODE DATE  
 TESTCODE CURP  
 TESTCODE AMOL

CONTROL REPORT 11/20/00 23:00:04.99  
 SEQ NUM: 001120501061 CREATED: 11/20/00 11:41:55.34  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107224 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWF0F 0011201224342900 11/20/00 12:24:34.29  
 REPEAT CODE:  
 LAST OPERATOR: 1975A BURROUGH  
 SEND DATE: 11/20/00  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 51 - NON-REPT CALLBACK 2ND PIN REQD. PROCESSED/NORMALLY/MOHAMMAD WAFYA YAIS  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000089  
 CORRESPONDENT ENDPOINT ID: CITIUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT ID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 103  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: CITIUS33  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: 00  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: 0L  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 49,000.0000  
 DEBIT AMOUNT IN HOME CURR: 49,000.00  
 CREDIT AMOUNT IN FXC: 49,000.0000  
 CREDIT AMOUNT IN HOME CURR: 49,000.00  
 MESSAGE AMOUNT: 49,000.0000  
 DOLLAR AMOUNT: 49,000.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 11/20/00  
 DEBIT DATE: 11/20/00  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 11/20/00  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 49,000

CONTROL RE  
 SEQ NUM: C  
 AUTHENTICA  
 INBOUND ME  
 CALCULATED  
 RECEIPT AC  
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 BENEFICIARY  
 BANK OF  
 NEW YOF  
 BENEFICIARY  
 TORONT  
 TORONT  
 REFERENCE F  
 0011205

DLG327 0000156

FRAME N 13

2315

CONTROL REPORT (CONTD) 11/20/00 23:00  
 SEQ NUM: (CONT) 001120501061 CREATED: 11/20/00 11:41:55.34  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
11/20/00 11:41	1975S WILLIAMS	SW	3X342	\EICE
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
11/20/00 12:02	1975S WILLIAMS	SW	3X371	\EICE
	APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.			
11/20/00 12:02			3DD1A	
	APPROVAL REQUEST APPROVED BY EDSPLANO.			
11/20/00 12:24	1975A BURROUGH	AEB	3X206	\EUEA6
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
11/20/00 12:24			3MCPA	
	DOMESTIC TRANSACTION CREATED.			
11/20/00 12:24			3MCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
11/20/00 12:24			3F11A	
	TRANSMITTED TO FED USING REFNUM/QMSN 000833 AT 12:24			

CALLER (SRC):  
 HAISSAM MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCU):  
 CITIBANK N.A.  
 NEW YORK, NY  
 OPTION: A SW ADDR: CITIUS33  
 INTERMEDIARY BANK (IBK):  
 TURKIYE GARANTI BANKASI A.S.  
 ISTANBUL  
 OPTION: D SW ADDR: TGBATRIS  
 BENEFICIARY'S BANK (BBK):  
 GARANTI BANK  
 AYSEKADIN BRANCH  
 ISTANBUL TURKEY  
 SWIFT TGBATRIS344  
 OPTION: D  
 BENEFICIARY (BNF):  
 ACCT: /9099671  
 MAUI HILAL ULUSLARARASI GYDA  
 HIZMETLERI  
 CHARGES TO (CHG):  
 BEN  
 ORIGINAL BENEFICIARY'S BANK (OBK):  
 GARANTI BANK  
 AYSEKADIN BRANCH  
 ISTANBUL TURKEY  
 SWIFT TGBATRIX344  
 OPTION: D

CONTROL REF  
 SEQ NUM:  
 ASSOCIATED  
 SOURCE SEQ  
 CONTROL FLA  
 MESSAGE SOU  
 ASSOCIATED  
 REPEAT CODE  
 LAST OPERAT  
 SEND DATE:  
 WIRE SERVIC  
 DIRECTION:  
 CURRENT MOD:  
 CURRENT QUE  
 APPLICATION  
 FUNCTION COI  
 SERVICE COM  
 EXCEPTION C  
 EXCEPTION A  
 HOME ABA:  
 CORRESPONDE  
 CORRESPONDE  
 COVERING BAN  
 HOME SWIFT  
 SWIFT MESSA  
 SWIFT MESSA  
 CORRESPONDE  
 INBOUND SWI  
 SWIFT OR TEL  
 CORRESPONDE  
 CORRESPONDE  
 OUTBOUND TEX  
 TEXT TYPE:  
 RBU:  
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 CREDIT ACCO  
 CREDIT ACCO  
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 CREDIT AMOU  
 CREDIT AMOU  
 MESSAGE AMO  
 DOLLAR AMOU  
 EXCHANGE RA  
 CONTRACT CO  
 VALUE DATE:  
 CURRENCY:  
 COMMISSION  
 COMMISSION  
 SCISSORED SE  
 PRINT REPORT  
 PRINT SPOOL  
 TESTCODE ID:  
 INBOUND TES  
 TESTCODE DA  
 TESTCODE CUI  
 TESTCODE AM

Best Copy Available

HOLY LAND FOUNDATION FOR RELIEF AND DEVELOPMENT  
P O BOX 832390 972-699-9868  
RICHARDSON, TX 75083-2390

BANK ONE, TEXAS, NA  
RICHARDSON, TEXAS 75081  
32 61/1110  
010 107

004534

CHECK DATE	CHECK NO
11/22/00	4534

CHECK AMOUNT  
\$825.00

PAY \*\* Eight hundred twenty-five and 00 / 100 Dollars \*\*

TO THE ORDER OF IAP  
P.O.Box 741805  
Dallas, TX 75374

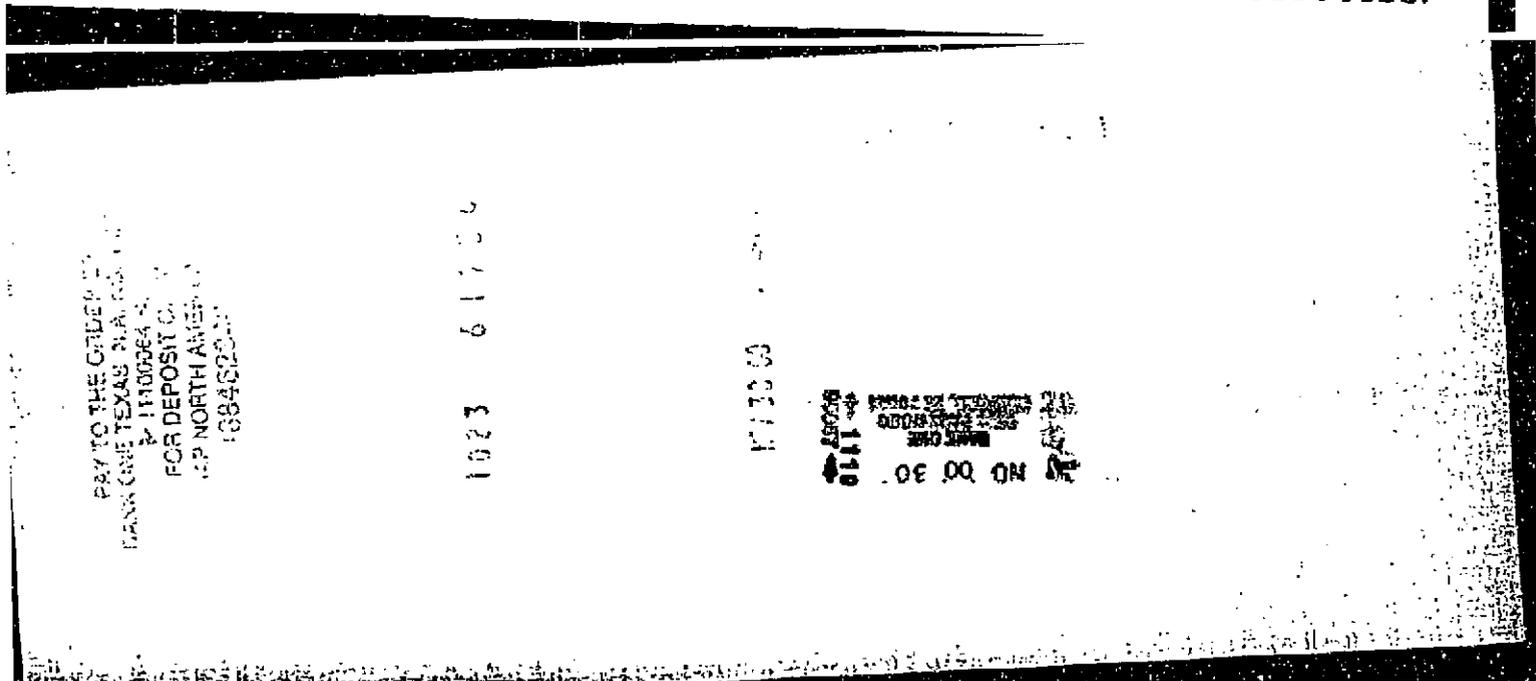
HOLY LAND FOUNDATION FOR RELIEF AND DEVELOPMENT

*Paul Baker*

AUTHORIZED SIGNATURES

⑈004534⑈ ⑆111000624⑆ ⑈1070001258⑈

⑈0000082500⑈



PAY TO THE ORDER OF  
BANK ONE TEXAS, NA  
P O BOX 832390  
RICHARDSON, TX 75083-2390

1023 61156

NOV 30 2000  
1110  
0000082500

REQUEST 200202132419 825.00  
ROLL B20930 20001130 000000003651953  
ACS P ACCT 2010001070001258  
REQUESTER SUBPNA 0206020172  
SUBPOENA-HOLY LAND FOUNDATION

INI-4054  
LEGAL PROCESSING

DLGJ27 0000120

HOLY LAND FOUNDATION FOR RELIEF  
AND DEVELOPMENT  
P.O. BOX 832390 972-899-9068  
RICHARDSON, TX 75083-2390

BANK ONE, TEXAS, N.A.  
RICHARDSON, TEXAS 75081

32-81/1410  
010-107

004536

CHECK DATE	CHECK NO.
11/22/00	4536
CHECK AMOUNT	
\$10,680.00	

PAY \*\* Ten thousand six hundred eighty and 00 / 100 Dollars \*\*

TO  
THE  
ORDER  
OF

Infocom Corp.  
14999 Preston Road, Bldg D212, Unit 566  
Dallas, TX 75240-7811

HOLY LAND FOUNDATION FOR RELIEF  
AND DEVELOPMENT

AUTHORIZED SIGNATURES

⑆004536⑆ ⑆111000614⑆ ⑆1070001258⑆

⑆0001068000⑆

PAY TO THE ORDER OF  
NATIONSBANK OF TEXAS  
DALLAS, TEXAS  
31100068  
DEPOSIT ONLY  
INFUCOM CORP.  
128406287

75081 75081

Bank of America

13XN227498  
41110000254

NOV 22 2000

11/22/00  
BANK OF AMERICA ON  
FILE 06 08 PM  
11/22/00

11800057

NOV 24 2000

REQUEST 200202132419 10680.00  
ROLL B20663 20001124 000000002876247  
ACS P ACCT 2010001070001258  
REQUESTER SUBPNA 0206020172  
SUBPOENA-HOLY LAND FOUNDATION

INI-4054  
LEGAL PROCESSING

CONTROL REPORT 11/30/00 23:46:55.40  
 SEQ NUM: 001130501576 CREATED: 11/30/00 15:39:45.65  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107224 000400 040000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWOF 0011301710223800 11/30/00 17:10:22.38  
 REPEAT CODE:  
 LAST OPERATOR: 1975A BURROUGH  
 SEND DATE: 11/30/00  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 51- NON-REPT CALLBACK 2ND PIN REQ. PROCESSED/NORMALLY/MOHAMMAD WAFA YAIS  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000018  
 CORRESPONDENT ENDPOINT ID: IRUTUS3N  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 103  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: IRUTUS3N  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: 00  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 30,000.0000  
 DEBIT AMOUNT IN HOME CURR: 30,000.00  
 CREDIT AMOUNT IN FXC: 30,000.0000  
 CREDIT AMOUNT IN HOME CURR: 30,000.00  
 MESSAGE AMOUNT: 30,000.0000  
 DOLLAR AMOUNT: 30,000.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 11/30/00  
 DEBIT DATE: 11/30/00  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 11/30/00  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 30,000

CONTROL REP  
 SEQ NUM:  
 ASSOCIATED  
 SOURCE SEQ  
 CONTROL FLA  
 MESSAGE SOU  
 ASSOCIATED  
 REPEAT CODE  
 LAST OPERATI  
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 WIRE SERVICE  
 DIRECTION:  
 CURRENT MODE  
 CURRENT QUEU  
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 SERVICE COMF  
 REVIEW RELEA  
 00 - 14- OR  
 EXCEPTION CO  
 EXCEPTION AC  
 HOME ABA:  
 CORRESPONDEN  
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 HOME SWIFT I  
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 CONTRACT COU  
 VALUE DATE:  
 DEBIT DATE:  
 CURRENCY:  
 COMMISSION F  
 COMMISSION C  
 SCISSORED SE  
 PRINT REPORT  
 PRINT SPOOLE  
 TESTCODE ID:  
 INBOUND TEST  
 TESTCODE DAT  
 TESTCODE CUF  
 TESTCODE AMC

FRAME N 22

DLGJ27 0000166

2319

CONTROL REPORT (CONTD) 11/30/00 23:46  
 SEQ NUM: (CONT) 001130S01576 CREATED: 11/30/00 15:39:45.65  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
11/30/00 15:39	1975THERESA SALAZAR	TCS	\$Z949	\EUEAG
CREATED BY THE FUNDS TRANSFER OPERATOR.				
11/30/00 17:06	1975S WILLIAMS	SW	\$Y036	\EICE
APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.				
11/30/00 17:06			\$DD1A	
APPROVAL REQUEST APPROVED BY EDSPLANO.				
11/30/00 17:10	1975A BURROUGH	AEB	\$Z849	\EUEAG
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
11/30/00 17:10			\$MCPA	
DOMESTIC TRANSACTION CREATED.				
11/30/00 17:10			\$MCPA	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
11/30/00 17:10			\$F11A	
TRANSMITTED TO FED USING REFNUM/OMSN 002803 AT 17:10				

CALLER (SRC):  
 HAISSAM MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCV):  
 BANK OF NEW YORK  
 NEW YORK, NY  
 OPTION: A SW ADDR: IRUTUS3N  
 BENEFICIARY'S BANK (BBK):  
 DOHA BANK DOHA BRANCH  
 DOHA QATAR  
 OPTION: D  
 BENEFICIARY (BNF):  
 ACCT: /202 84399 2 10 0  
 ALJAZEERA SATELLITE CHANNEL  
 CHARGES TO (CHG):  
 BEN  
 OPTION: D

CONTROL REP  
 SEQ NUM: CC  
 AUTHENTICAT  
 INBOUND MES  
 CALCULATED  
 RECEIPT ACK  
 RECEIPT ACK  
 DELIVERY AC  
 DELIVERY AC

TIMES  
 11/30/00 15  
 CR:  
 11/30/00 16  
 AP:  
 11/30/00 16:  
 AP:  
 11/30/00 16:  
 DO:  
 11/30/00 16:  
 QU:  
 11/30/00 16:  
 TR:

CALLER (SRC):  
 T SIDER  
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 /552011C  
 GEORGE F  
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 NEW YORK  
 INTERMEDIARY  
 AVAL BAN  
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 BENEFICIARY'  
 AVAL BAN  
 KIEU UKF  
 SWIFT A  
 BENEFICIARY  
 ACCT: /  
 ALEXANDE  
 CHARGES TO (C  
 BEN

DLGJZ7 0000167

FRAME 0 22

2320

CONTROL REPORT 11/30/00 23:47:05.28  
 SEQ NUM: 001130501583 CREATED: 11/30/00 15:42:20.34  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107224 000400 040000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWF 0011301623402000 11/30/00 16:23:40.20  
 REPEAT CODE:  
 LAST OPERATOR: 19758 WILLIAMS  
 SEND DATE: 11/30/00  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000018  
 CORRESPONDENT ENDPOINT ID: IRUTUS3N  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 103  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: IRUTUS3N  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: 00  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 8,000.0000  
 DEBIT AMOUNT IN HOME CURR: 8,000.00  
 CREDIT AMOUNT IN FXC: 8,000.0000  
 CREDIT AMOUNT IN HOME CURR: 8,000.00  
 MESSAGE AMOUNT: 8,000.0000  
 DOLLAR AMOUNT: 8,000.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 11/30/00  
 DEBIT DATE: 11/30/00  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 11/30/00  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 8,000

PRESTON  
 ADVICE INST  
 TELE

DLG127 0000184

FRAME F 23

2321

CONTROL REPORT (CONTD) 11/30/00 23:47  
 SEQ NUM: (CONT) 001130501583 CREATED: 11/30/00 15:42:20.34  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
11/30/00 15:42	1975THERESA SALAZAR	TCS	\$Z949	\EUEA6
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
11/30/00 16:23	1975S WILLIAMS	SW	\$Y036	\EICE
	APPROVAL REQUEST SENT FROM DRF TO EDSPLANO.			
11/30/00 16:23			\$DD1A	
	APPROVAL REQUEST APPROVED BY EDSPLANO.			
11/30/00 16:23			\$MCPA	
	DOMESTIC TRANSACTION CREATED.			
11/30/00 16:23			\$MCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
11/30/00 16:23			\$F11A	
	TRANSMITTED TO FED USING REFNUM/OMSN 002499 AT 16:23			

CALLER (SRC):  
 HAISSAM MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCV):  
 BANK OF NEW YORK  
 NEW YORK, NY  
 OPTION: A SW ADDR: IRUTUS3N  
 INTERMEDIARY BANK (IBK):  
 BANQUE DU LIBAN ET D'OUTRE-MER SAL  
 BEIRUT  
 OPTION: A SW ADDR: BLOMLBBX  
 BENEFICIARY'S BANK (BBK):  
 BANQUE DU LIBAN ET D OUTRA MER  
 SAL BEIRUT LEBANON  
 RAWSHEH BRANCH  
 OPTION: D  
 BENEFICIARY (BNF):  
 ACCT: /033 013040228304 1 044538  
 PRODAR  
 CHARGES TO (CHG):  
 BEN

CONTROL RE  
 SEQ NUM:  
 ASSOCIATED  
 SOURCE SEQ  
 CONTROL FL  
 MESSAGE SC  
 ASSOCIATED  
 REPEAT COD  
 LAST OPERA  
 SEND DATE:  
 WIRE SERVI  
 DIRECTION:  
 CURRENT MO  
 APPLICATION  
 FUNCTION CO  
 SERVICE CO  
 REVIEW REL  
 EXCEPTION  
 EXCEPTION  
 HOME ABA:  
 CORRESPONDE  
 CORRESPONDE  
 COVERING BA  
 HOME SWIFT  
 SWIFT MESSA  
 SWIFT MESSA  
 CORRESPONDE  
 INBOUND SWI  
 SWIFT OR TE  
 CORRESPONDE  
 CORRESPONDE  
 OUTBOUND TE  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOU  
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 CREDIT ACCO  
 CREDIT ACCO  
 CREDIT ACCO  
 DEBIT AMOUN  
 DEBIT AMOUN  
 CREDIT AMOU  
 CREDIT AMOU  
 MESSAGE AMO  
 DOLLAR AMOU  
 EXCHANGE RA  
 CONTRACT CO  
 VALUE DATE:  
 DEBIT DATE:  
 CURRENCY:  
 COMMISSION  
 COMMISSION  
 SCISSORED S  
 PRINT REPOF  
 PRINT SPOOL  
 TESTCODE ID  
 INBOUND TES  
 TESTCODE DA  
 TESTCODE CL  
 TESTCODE AF

FRAME 6 23

DLG127 0000165

2322

CONTROL REPORT 11/30/00 23:47:10.56  
 SEQ NUM: 001130S01588 CREATED: 11/30/00 15:44:37.66  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107224 000400 040000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWF 0011301623156300 11/30/00 16:23:15.63  
 REPEAT CODE:  
 LAST OPERATOR: 1975A BURROUGH  
 SEND DATE: 11/30/00  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - S1- NON-REPT CALLBACK 2ND PIN REQ. PROCESSED/NORMALLY/MOHAMMAD WAFI YAIS  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 026005720  
 CORRESPONDENT ENDPOINT ID: ARABUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 103  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: ARABUS33  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: 00  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 50,000.0000  
 DEBIT AMOUNT IN HOME CURR: 50,000.00  
 CREDIT AMOUNT IN FXC: 50,000.0000  
 CREDIT AMOUNT IN HOME CURR: 50,000.00  
 MESSAGE AMOUNT: 50,000.0000  
 DOLLAR AMOUNT: 50,000.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 11/30/00  
 DEBIT DATE: 11/30/00  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 11/30/00  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 50,000

DLGJ27 0000168

FRAME P 23

CONTROL REP:  
 SEQ NUM: 00  
 AUTHENTICAT:  
 INBOUND MES:  
 CALCULATED:  
 RECEIPT ACK:  
 RECEIPT ACK:  
 DELIVERY AC:  
 DELIVERY AC:

TIMES:

11/30/00 15:  
 CRE  
 11/30/00 15:  
 APP  
 11/30/00 15:  
 APP  
 11/30/00 15:  
 REV  
 11/30/00 15:  
 DOM  
 11/30/00 15:  
 QUE  
 11/30/00 15:  
 TRA

CALLER (SRC)  
 HAISSAM  
 ORIGINATOR ( /0001070  
 HOLYLAND  
 P O BOX  
 RICHARDS  
 RECEIVING BA  
 CITIBANK  
 NEW YORK  
 BENEFICIARY'  
 CAIRO AM  
 BRANCH A  
 FFC CAIR  
 TRANSACT  
 BENEFICIARY  
 ACCT: /  
 HOLYLAND  
 CHARGES TO ( BEN

2323

CONTROL REPORT (CONTD) 11/30/00 23:47  
 SEQ NUM: (CONT) 001130501588 CREATED: 11/30/00 15:44:37.66  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIME	STAMP	OPERATOR	INITS	PROCESS	TERMINAL
11/30/00	15:44	1975THERESA SALAZAR	TCS	\$2949	\EUEAG
		CREATED BY THE FUNDS TRANSFER OPERATOR.			
11/30/00	15:52	1975S WILLIAMS	SW	\$Y036	\EICE
		APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.			
11/30/00	15:52			\$DD1A	
		APPROVAL REQUEST APPROVED BY EDSPLANO.			
11/30/00	16:23	1975A BURROUGH	AEB	\$2849	\EUEAG
		REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
11/30/00	16:23			\$MCPA	
		DOMESTIC TRANSACTION CREATED.			
11/30/00	16:23			\$MCPA	
		QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
11/30/00	16:23			\$F11A	
		TRANSMITTED TO FED USING REFNUM/OMSN 002496 AT 16:23			

CALLER (SRC):  
 HAISSAM MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 632390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCV):  
 ARAB BANK PLC  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK):  
 ARAB BANK ELRAMAL BRANCH  
 GAZA ISRAEL  
 BENEFICIARY (BNF):  
 ACCT: /100240  
 DAR EL SALAM HOSPITAL  
 CHARGES TO (CHG):  
 BEN

OPTION: A SW ADDR: ARABUS33  
 OPTION: D  
 OPTION: D

CONTROL REPO  
 SEQ NUM:  
 ASSOCIATED S  
 SOURCE SEQ N  
 CONTROL FLAG  
 MESSAGE SOUF  
 ASSOCIATED C  
 REPEAT CODE:  
 LAST OPERATO  
 SEND DATE:  
 WIRE SERVICE  
 DIRECTION:  
 CURRENT MODE  
 CURRENT QUEU  
 APPLICATION  
 FUNCTION COD  
 SERVICE COMP  
 REVIEW RELEA  
 EXCEPTION CO  
 EXCEPTION AC  
 HOME ABA:  
 CORRESPONDEN  
 CORRESPONDEN  
 CORRESPONDEN  
 COVERING BAN  
 HOME SWIFT T  
 SWIFT MESSAG  
 SWIFT MESSAG  
 CORRESPONDEN  
 INBOUND SWIF  
 SWIFT OR TEL  
 CORRESPONDEN  
 CORRESPONDEN  
 OUTBOUND TES  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT  
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 CREDIT ACCOU  
 CREDIT ACCOU  
 DEBIT AMOUNT  
 DEBIT AMOUNT  
 CREDIT AMOUNT  
 CREDIT AMOUNT  
 MESSAGE AMOU  
 DOLLAR AMOUN  
 EXCHANGE RATE  
 CONTRACT CODE  
 VALUE DATE:  
 DEBIT DATE:  
 CURRENCY:  
 COMMISSION F  
 COMMISSION C  
 SCISSORED SE  
 PRINT REPORT  
 PRINT SPOOLE  
 TESTCODE ID:  
 INBOUND TEST  
 TESTCODE DAT  
 TESTCODE CUR  
 TESTCODE AMO

FRAME Q 23

DLGJZT 0000169

2324

CONTROL REPORT 11/30/00 23:47:21.14  
 SEQ NUM: 001130501598 CREATED: 11/30/00 15:48:19.55  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107224 000400 040000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWF 0011301556437300 11/30/00 15:56:43.73  
 REPEAT CODE:  
 LAST OPERATOR: 1975A BURROUGH  
 SEND DATE: 11/30/00  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - S1- NON-REPT CALLBACK 2ND PIN RECD. PROCESSED/NORMALLY/MOHAMMAD WAFA YAIS  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000089  
 CORRESPONDENT ENDPOINT ID: CITIUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT ID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 103  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: CITIUS33  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 245,000.0000  
 DEBIT AMOUNT IN HOME CURR: 245,000.00  
 CREDIT AMOUNT IN FXC: 245,000.0000  
 CREDIT AMOUNT IN HOME CURR: 245,000.00  
 MESSAGE AMOUNT: 245,000.0000  
 DOLLAR AMOUNT: 245,000.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 11/30/00  
 DEBIT DATE: 11/30/00  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 11/30/00  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 245,000

CONTROL REPORT  
 SEQ NUM: (COI  
 AUTHENTICATI  
 INBOUND MESS  
 CALCULATED A  
 RECEIPT ACK/  
 RECEIPT ACK/  
 DELIVERY ACK/  
 DELIVERY ACK/

TIMESTAMP

11/30/00 15:5  
 CREA  
 11/30/00 16:2  
 APPR  
 11/30/00 16:2  
 APPR  
 11/30/00 16:3  
 REVI  
 11/30/00 16:3  
 FORM  
 11/30/00 16:3  
 QUEU  
 11/30/00 16:3  
 TRAN  
 11/30/00 16:3  
 POSI  
 11/30/00 16:3  
 DONE  
 11/30/00 16:3  
 FULL

CALLER (SRC):  
 SWIF 0  
 ORIGINATOR (O  
 /00100062  
 QUALITY 6  
 PO BOX 18  
 FAIRFIELD  
 ORIGINATOR BA  
 BANK ONE  
 COLUMBUS,  
 SENDING BANK  
 001130500  
 RECEIVING BAN  
 BANK AUST  
 VIENNA  
 BENEFICIARY'S  
 OBERBANK  
 SWIFT OBK  
 BENEFICIARY (C  
 ACCT: /4  
 LENCIA  
 CARLONEGA  
 REFERENCE FOR  
 BOB304 00  
 CHARGES TO (C  
 BEN

FRAME 0 24

CONTROL REPORT (CONTD) 11/30/00 23:47  
 SEQ NUM: (CONT) 001130501598 CREATED: 11/30/00 15:48:19.55  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
11/30/00 15:48	1975THERESA SALAZAR	TCS	#2949	\EUEA6
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
11/30/00 15:52	1975S WILLIAMS	SW	#Y036	\EICE
	APPROVAL REQUEST SENT FROM DRF TO EDSPLANO.			
11/30/00 15:52			#D01A	
	APPROVAL REQUEST APPROVED BY EDSPLANO.			
11/30/00 15:56	1975A BURROUGH	AEB	#2849	\EUEA6
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
11/30/00 15:56			#NCPA	
	DOMESTIC TRANSACTION CREATED.			
11/30/00 15:56			#NCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
11/30/00 15:56			#F11A	
	TRANSMITTED TO FED USING REFNUM/OMSN 002328 AT 15:56			

CALLER (SRC):  
 HAISSAM MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCV):  
 CITIBANK N.A.  
 NEW YORK, NY  
 OPTION: A SW ADDR: CITIUS33  
 BENEFICIARY'S BANK (BBK):  
 CAIRO AMMAN BANK WADI BAKRAH  
 BRANCH AMMAN JORDAN  
 FFC CAIRO AMMAN BANK ISLAMIC  
 TRANSACION HEBRON ISRAEL  
 OPTION: D  
 BENEFICIARY (BNF):  
 ACCT: /4883 J  
 HOLYLAND FOUNDATION  
 CHARGES TO (CHG):  
 BEN

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SE  
 SOURCE SEQ NU  
 CONTROL FLAGS  
 MESSAGE SOURC  
 ASSOCIATED CO  
 REPEAT CODE:  
 LAST OPERATOR  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION II  
 FUNCTION CODE:  
 SERVICE COMPLE  
 EXCEPTION CODE  
 EXCEPTION ACT:  
 HOME ABA:  
 CORRESPONDENT  
 CORRESPONDENT  
 COVERING BANK  
 HOME SWIFT TIL  
 SWIFT MESSAGE  
 SWIFT MESSAGE  
 CORRESPONDENT  
 INBOUND SWIFT  
 SWIFT OR TELE  
 CORRESPONDENT  
 CORRESPONDENT  
 OUTBOUND TEST  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT  
 DEBIT ACCOUNT  
 DEBIT ACCOUNT  
 CREDIT ACCOUNT  
 CREDIT ACCOUNT  
 CREDIT ACCOUNT  
 DEBIT AMOUNT I  
 DEBIT AMOUNT I  
 CREDIT AMOUNT  
 CREDIT AMOUNT  
 MESSAGE AMOUNT  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 CURRENCY:  
 COMMISSION FLA  
 COMMISSION CHA  
 SCISSORED SEGR  
 PRINT REPORT I  
 PRINT SPOOLER  
 TESTCODE ID:  
 INBOUND TESTIN  
 TESTCODE DATE:  
 TESTCODE CURRE  
 TESTCODE AMOUN

DLGJZT 0000171

FRAME P 24

2326

0 14907 355 109009 I

Bank One, Richardson Square  
P. O. Box 655415  
Dallas, TX 75265-5415

HOLY LAND FOUNDATION  
FOR RELIEF AND DEVELOPMENT  
PO BOX 832390  
RICHARDSON TX 75083

Items enclosed 124

Acct # 1070001258

Taxpayer ID # 95-4227517

DEC 1 to DEC 31, 2000

Page 1 of 14

ACCOUNT INQUIRIES ----- 972-647-1111  
HEARING IMPAIRED (TX ONLY) ----- 800-685-1112

CHECKING ACCOUNT  
Account number 1070001258

Number of checks paid	122	Beginning balance	\$ 274,754.45
Number of withdrawals	76	Checks paid	- 780,073.49
Number of deposits/additions	248	Other withdrawals	- 934,111.68
		Deposits	+ 2,521,944.22
		Balance as of Dec. 31	\$ 1,182,513.50

Checks paid						
Number	Amount	Date paid	Number	Amount	Date paid	
	30.39	12-01		37.93	12-04	00000003090326 00000001427037

continues

DLGJ27 0001706

2327

0 14907 355 109010 I

HOLY LAND FOUNDATION

Acct # 1070001258

DEC 1 to DEC 31, 2000

Page 2 of 14

Checks paid  
Number

Number	Amount	paid	Number	Amount	paid		
	745.29	12-07	4562	12,718.67	12-08	00000004770149	00000008235431
	74.31	12-08	4563	772.56	12-08	00000008451718	00000006829837
	183.90	12-12	4564	39,523.30	12-06	00000004020792	00000008677460
	259.72	12-14	4565	10,210.20	12-07	00000008867652	00000022564382
	18.38	12-15	4566	6,000.00	12-05	00000009225670	00000009833845
	92.72	12-18	4567	4,800.00	12-08	00000010790629	00000008175175
	788.94	12-20	4568	7,285.00	12-05	00000002512277	00000009833844
	91.93	12-26	4569	1,725.75	12-07	00000009824623	00000004538943
	72.85	12-27	4570	1,360.00	12-07	00000005004363	00000010799422
	1,000.00	12-27	4571	855.00	12-12	00000005004360	00000022043504
	1,655.98	12-27	4572	292.00	12-11	00000005004379	00000006539791
4383	11,706.75	12-14	4573	50.31	12-14	00000003778436	00000004387326
4410*	750.00	12-11	4574	26.55	12-20	00000002401672	00000002462812
4491*	400.00	12-01	4575	301.97	12-14	00000008102700	00000001352565
4500*	500.00	12-08	4576	468.38	12-15	00000003632068	00000008195954
4507*	55.00	12-01	4577	3,445.15	12-11	00000008075854	00000003386580
4529*	95.85	12-06	4579*	500.00	12-22	00000008775040	00000006275110
4532*	1,200.00	12-01	4580	3,000.00	12-13	00000008102698	00000003319997
4539*	750.00	12-11	4582*	426.00	12-13	00000002401671	00000022347653
4544*	11.85	12-18	4584*	1,112.37	12-14	00000004694012	00000004233108
4546*	1,200.00	12-01	4585	1,015.70	12-11	00000008102699	00000006602701
4548*	20,800.00	12-04	4586	3,000.00	12-12	00000008693190	00000010314180
4550*	39.50	12-18	4587	3,000.00	12-14	00000008750840	00000001545457
4551	500.00	12-04	4588	520.00	12-12	00000003613896	00000010225869
4552	138,800.00	12-04	4590*	737.59	12-11	00000008752369	00000003650202
4553	12,864.71	12-01	4591	275.70	12-18	00000003768624	00000002086449
4554	6,000.00	12-07	4592	735.54	12-14	00000001133456	00000003778933
4556*	102.04	12-08	4593	21.20	12-11	00000003662440	00000003232072
4559*	724.50	12-06	4594	15.00	12-20	00000008539426	00000001716392
4560	24.70	12-04	4595	3,000.00	12-14	00000001128053	00000001545456
4561	272.31	12-04	4596	16,822.45	12-11	00000001127531	00000003341537

continues

0 14907 355 109011 I

HOLY LAND FOUNDATION

Acct # 1070001258

DEC 1 to DEC 31, 2000

Page 3 of 14

Checks paid

Number	Amount	paid	Number	Amount	paid		
4598*	500.00	12-11	4638	534.00	12-26	00000003387769	00000010086743
4599	868.72	12-18	4640*	39.87	12-28	00000008666510	00000009440180
4601*	400.00	12-29	4641	16.95	12-27	00000003008471	00000003794285
4602	350.00	12-22	4642	77,519.98	12-26	00000006425036	00000022610225
4603	249.90	12-18	4645*	200.00	12-29	00000004755344	00000003004117
4604	130.34	12-28	4646	5,000.00	12-28	00000001844996	00000022578174
4605	107.80	12-20	4647	3,000.00	12-27	00000002462813	00000009008689
4606	1,709.94	12-18	4648	5,000.00	12-27	00000004787323	00000005642288
4607	1,000.00	12-22	4649	400.00	12-29	00000006411451	00000004013747
4608	927.00	12-22	4652*	2,650.24	12-29	00000002144183	00000003001975
4609	709.86	12-18	4653	300,000.00	12-29	00000004692615	00000003727967
4610	75.00	12-18	4654	1,500.00	12-26	00000004766605	00000001567903
4611	819.11	12-26	4657*	750.00	12-29	00000006036171	00000003317581
4612	650.00	12-21	4661*	750.00	12-28	00000004640254	00000001843648
4613	347.00	12-26	4663*	1,000.00	12-27	00000006821685	00000009903441
4614	400.00	12-21	4669*	500.00	12-29	00000005421423	00000003845364
4616*	116.00	12-18	4673*	750.00	12-29	00000004694013	00000003818496
4617	10,000.00	12-18	4683*	4,000.00	12-29	00000001200359	00000004833324
4618	82.50	12-21	10264*	1,069.15	12-05	00000004823481	00000009053527
4621*	30.00	12-27	10265	1,773.49	12-12	00000003716354	00000001260348
4622	157.75	12-21	10266	846.85	12-07	00000004823482	00000004577239
4623	240.00	12-21	10267	646.45	12-18	00000006681799	00000008750841
4624	54.54	12-22	10268	1,313.24	12-08	00000002861626	00000022030815
4626*	5,604.80	12-21	10269	2,747.96	12-26	00000005295100	00000008652751
4629*	288.00	12-28	10270	1,528.61	12-26	00000009339354	00000002665277
4630	356.70	12-27	10272*	63.93	12-26	00000005651706	00000001749803
4632*	2,660.63	12-28	10273	646.45	12-26	00000006445935	00000006852109
4634*	8,300.00	12-29	10275*	1,313.24	12-29	00000004013550	00000021848612
4637*	1,124.13	12-27	832390*	187.42	12-21	00000003152573	00000006121111

\* Checks not listed were shown on a previous statement or had not yet cleared as of 12-31-00.

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HOLY LAND FOUNDATION

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Other withdrawals including charges and fees

Date	Description						
12-01	ACH Debit Amana Income	12707-09-10	ACH Tran	ACH	45.00	20003366453783	
12-01	ACH Debit Amana Income	12707-09-10	ACH Tran	ACH	50.00	20003366453785	
12-01	ACH Debit Amana Growth	12707-09-11	ACH Tran	ACH	50.00	20003366453798	
12-01	ACH Debit Amana Income	12707-09-10	ACH Tran	ACH	60.00	20003366453784	
12-01	ACH Debit Amana Income	12707-03-10	ACH Tran	ACH	75.00	20003366453781	
12-01	ACH Debit Amana Income	12707-10-10	ACH Tran	ACH	75.00	20003366453786	
12-01	ACH Debit Amana Growth	12707-03-11	ACH Tran	ACH	75.00	20003366453792	
12-01	ACH Debit Amana Growth	12707-10-11	ACH Tran	ACH	75.00	20003366453799	
12-01	Chargeback Debit Return Items Advice	00934745			100.00	00000000000000	
12-01	ACH Debit Amana Income	12707-03-10	ACH Tran	ACH	100.00	20003366453782	
12-01	ACH Debit Amana Income	12707-10-10	ACH Tran	ACH	100.00	20003366453787	
12-01	ACH Debit Amana Growth	12707-03-11	ACH Tran	ACH	100.00	20003366453793	
12-01	ACH Debit Amana Growth	12707-10-11	ACH Tran	ACH	100.00	20003366453800	
12-01	ACH Debit Amana Growth	12707-14-11	ACH Tran	ACH	100.00	20003366453807	
12-01	ACH Debit Amana Growth	12707-09-11	ACH Tran	ACH	105.00	20003366453796	
12-01	ACH Debit Amana Growth	12707-09-11	ACH Tran	ACH	140.00	20003366453797	
12-01	ACH Debit Amana Growth	12707-02-11	ACH Tran	ACH	150.00	20003366453789	
12-01	ACH Debit Amana Growth	12707-06-11	ACH Tran	ACH	150.00	20003366453794	
12-01	ACH Debit Amana Growth	12707-11-11	ACH Tran	ACH	150.00	20003366453801	
12-01	ACH Debit Amana Growth	12707-11-11	ACH Tran	ACH	150.00	20003366453802	
12-01	ACH Debit Amana Growth	12707-13-11	ACH Tran	ACH	150.00	20003366453803	
12-01	ACH Debit Amana Growth	12707-13-11	ACH Tran	ACH	150.00	20003366453804	
12-01	ACH Debit Amana Growth	12707-14-11	ACH Tran	ACH	150.00	20003366453805	
12-01	ACH Debit Amana Growth	12707-14-11	ACH Tran	ACH	150.00	20003366453806	
12-01	ACH Debit Amana Growth	12707-15-11	ACH Tran	ACH	150.00	20003366453808	
12-01	ACH Debit Amana Growth	12707-19-11	ACH Tran	ACH	150.00	20003366453810	
12-01	ACH Debit Amana Growth	12707-19-11	ACH Tran	ACH	150.00	20003366453811	
12-01	ACH Debit Amana Growth	12707-02-11	ACH Tran	ACH	200.00	20003366453790	
12-01	ACH Debit Amana Growth	12707-06-11	ACH Tran	ACH	300.00	20003366453795	
12-01	ACH Debit Amana Growth	12707-02-11	ACH Tran	ACH	350.00	20003366453791	
12-01	ACH Debit Amana Growth	12707-15-11	ACH Tran	ACH	350.00	20003366453809	

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Other withdrawals including charges and fees

Date	Description			
12-04	Wire Transfer Debit Seq #001204501564	30,000.00	-	00000000000000
12-04	Wire Transfer Debit Seq #001204501555	50,000.00	-	00000000000000
12-06	ACH Debit Return Settle -Sett-Xpedite Return	100.00		20003428934594
12-07	ACH Debit Amana Income 12707-18-10 ACH Tran	50.00		20003428934594
12-07	ACH Debit Amana Income 12707-18-10 ACH Tran	50.00		20003428934595
12-07	ACH Debit Amana Growth 12707-16-11 ACH Tran	100.00		20003428934597
12-07	ACH Debit Amana Growth 12707-16-11 ACH Tran	100.00		20003428934598
12-07	ACH Debit Amana Growth 12707-16-11 ACH Tran	100.00		20003428934601
12-07	ACH Debit Amana Growth 12707-16-11 ACH Tran	100.00		20003428934602
12-07	ACH Debit Amana Growth 12707-17-11 ACH Tran	150.00		20003428934599
12-07	ACH Debit Amana Growth 12707-17-11 ACH Tran	150.00		20003428934600
12-07	Chargeback Debit Return Items Advice 00956208	300.00		00000000000000
12-07	Wire Transfer Debit Seq #001207501442	2,500.00	-	00000000000000
12-07	Wire Transfer Debit Seq #001207501459	9,000.00	-	00000000000000
12-07	Wire Transfer Debit Seq #001207501462	10,000.00	-	00000000000000
12-07	Wire Transfer Debit Seq #001207501453	50,000.00	-	00000000000000
12-07	Wire Transfer Debit Seq #001207501470	220,660.00	-	00000000000000
12-12	Wire Transfer Debit Seq #001212501433	30,000.00	-	00000000000000
12-13	ACH Debit Return Settle -Sett-Xpedite Return	200.00		20003482193797
12-14	ACH Debit Return Settle -Sett-Xpedite Return	300.00		20003492810355
12-14	Deposit Correction	2,110.00	-	0000004608170
12-15	ACH Debit Return Settle -Sett-Xpedite Return	1,200.00		20003503283296
12-18	ACH Debit Holy Land Found 9954227517 overcharge	1,200.00		20003503113882
12-19	Deposit Correction	400.00	-	0000001236787
12-20	ACH Debit ADP Payroll Fees 13R60 5422518 ADP - Fees E4	25.59		20003544304127
12-20	ACH Debit Return Settle -Sett-Xpedite Return	183.00		20003555145956
12-20	Chargeback Debit Return Items Advice 00108283	350.00		00000000000000
12-22	ACH Debit Return Settle -Sett-Xpedite Return	200.00		20003576207759
12-22	Wire Transfer Debit Seq #001222501564	10,000.00	-	00000000000000
12-22	Wire Transfer Debit Seq #001222501571	30,000.00	-	00000000000000
12-22	Wire Transfer Debit Seq #001222501558	123,000.00	-	00000000000000
12-22	Wire Transfer Debit Seq #001222501582	204,125.00	-	00000000000000
12-26	Wire Transfer Debit Seq #001226501066	12,000.00	-	00000000000000
12-26	ACH Debit ADP TX/Fincl Svc 12R60 122651A01 ADP - Tax Bg	20,743.95		20003616302109

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HOLY LAND FOUNDATION

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Other withdrawals including charges and fees

Date	Description		
12-26	Wire Transfer Debit Seq #001226501071	24,031.00	00000000000
12-26	Wire Transfer Debit Seq #001226501064	40,950.00	00000000000
12-26	ACH Debit ADP TX/Fincl Svc 12R60 122651M01 ADP - Tax Ea	53,947.56	03616301923
12-27	Chargeback Debit Return Items Advice 00129827	50.00	00000000000
12-27	Chargeback Debit Return Items Advice 00126644	60.00	00000000000
12-27	ACH Debit Holy Land Found 9954227517 donation	500.00	03616646151
12-28	ACH Debit Holy Land Found 9954227517 Overcharge	20.00	03616645855
12-28	ACH Debit ADP Payroll Fees 13R60 5625738 ADP - Fees 10	97.58	03627363326
12-28	ACH Debit Return Settle -Sett-Xpedite Return Gen	125.00	03638457268
12-28	Photocopy Item Fee	183.00	00000000000
12-29	ACH Debit Return Settle -Sett-Xpedite Return Gen	550.00	03649281637

Deposits and other additions

Date	Description		
12-01	ACH Credit Holy Land Found 9954227517 donation	100.00	003345466181
12-01	ACH Credit Holy Land Found 9954227517 donation	200.00	003345466161
12-01	ACH Credit Holy Land Found 9954227517 donation	350.00	003345464969
12-01	Deposit	3,590.00	00008389726
12-01	Deposit	5,923.00	00008389672
12-01	Deposit	6,935.00	00008389702
12-01	Wire Transfer CreditSeq #001201003872	10,000.00	00000000000
12-04	Deposit	2,980.00	00003336008
12-04	Deposit	4,230.00	00003335983
12-04	Deposit	8,691.00	00003335953
12-05	ACH Credit ADP TX/Fincl Svc 12R60 2947671Vv ADP - Tax Bg	2.25	03407741780
12-05	Deposit	150.00	00001632974
12-05	Deposit	541.00	00001632987
12-05	Wire Transfer CreditSeq #001205000056	1,288.00	00000000000
12-05	Deposit	1,660.00	00001632976
12-05	Deposit	3,475.00	00001633042

continues

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Deposits and other additions

Date	Description		
12-05	Deposit	8,300.00	00001633069
12-05	Deposit	9,535.00	00001632919
12-05	Deposit	10,604.00	00001632906
12-05	Deposit	14,158.00	00001632991
12-05	Deposit	21,187.50	00001633082
12-06	Deposit	3.00	00003308044
12-06	Deposit	48.50	00001820147
12-06	ACH Credit Holy Land Found 9954227517 donation	100.00	03397461977
12-06	Deposit	300.00	00008762991
12-06	Deposit	496.00	00003308042
12-06	Deposit	1,000.00	00008763015
12-06	ACH Credit Holy Land Found 9954227517 donation	1,075.00	03397461969
12-06	Deposit	1,223.65	00001820149
12-06	Deposit	3,830.00	00008762993
12-06	Deposit	4,117.00	00001820145
12-06	Deposit	4,395.00	00008762936
12-06	Deposit	5,275.00	00001820136
12-06	Deposit	10,972.00	00008762987
12-06	Deposit	11,475.00	00001820081
12-06	Deposit	11,973.00	00008762955
12-06	Deposit	22,526.00	00008762892
12-06	Deposit	63,313.00	00003362519
12-06	Deposit	450,000.00	00008732513
12-07	ACH Credit Holy Land Found 9954227517 donation	600.00	03408108199
12-07	Deposit	1,798.00	00010766377
12-07	Deposit	9,485.00	00010766397
12-07	Deposit	9,699.68	00010766501
12-07	Deposit	10,070.00	00010766323
12-07	Deposit	23,595.00	00010766449
12-11	Deposit	50.00	00010909538
12-11	Wire Transfer CreditSeq #001211004475	100.00	00000000000
12-11	Deposit	196.00	00005916873
12-11	Wire Transfer CreditSeq #001211001179	564.80	00000000000
12-11	Deposit	1,255.00	00006321205

continues

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## Deposits and other additions

Date	Description		
12-11	Deposit	1,600.00	100005916878
12-11	Deposit	2,330.00	100010909522
12-11	Deposit	4,278.00	100006321211
12-11	Deposit	5,165.00	100001746062
12-11	Deposit	8,993.00	100001745962
12-11	Deposit	10,845.00	100006321164
12-11	Deposit	10,855.00	100005916715
12-11	Deposit	11,040.00	100005916767
12-11	Deposit	11,619.00	100003282612
12-11	Deposit	12,368.61	100001746004
12-11	Deposit	13,297.00	100005916820
12-11	Deposit	15,599.00	100001745979
12-11	Deposit	19,255.00	100010909540
12-11	Deposit	40,950.00	100001745974
12-12	Wire Transfer CreditSeq #001212002732	184.00	100000000000
12-12	Deposit	890.00	100004860018
12-12	Deposit	1,510.00	100004860008
12-12	Deposit	3,526.73	100004860029
12-12	Deposit	4,355.00	100004860050
12-12	Deposit	4,570.00	100004859969
12-12	Deposit	10,056.00	100004859861
12-12	Deposit	22,450.00	100004859916
12-12	Deposit	45,166.25	100004859799
12-13	ACH Pre-Note Credit B of A / # 71784 Smahi,A B of A-Trf Hom	.00	03471294622
12-13	Wire Transfer CreditSeq #001213000189	44.88	100000000000
12-13	ACH Credit Holy Land Found 9954227517 donation	100.00	03460677721
12-13	ACH Credit B of A / # 71784 Smahi,A B of A-Trf Hom	150.00	03471294623
12-13	ACH Credit Holy Land Found 9954227517 donation	200.00	03460677705
12-13	ACH Credit Holy Land Found 9954227517 donation	300.00	03460677713
12-13	Deposit	2,324.41	100009155940
12-13	ACH Credit Holy Land Found 9954227517 donations	2,850.00	03460677696
12-13	ACH Credit Holy Land Found 9954227517 donations	8,000.00	03460677678
12-13	Deposit	20,570.00	100009155946
12-14	Deposit	634.67	100008805973

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Deposits and other additions

Date	Description		
12-14	Deposit	720.00	00004608111
12-14	Deposit Correction	2,110.00	00003014121
12-14	Deposit	5,140.00	00004608179
12-14	Deposit	5,921.00	00004608220
12-14	Deposit	7,094.45	00004608192
12-14	Deposit	7,348.00	00004608273
12-14	Deposit	10,763.00	00004608116
12-14	Deposit	14,445.00	00004608302
12-14	Deposit	24,575.00	00004608169
12-15	ACH Credit Holy Land Found 9954227517 donation	100.00	03492731712
12-15	ACH Credit Holy Land Found 9954227517 donation	100.00	03492731720
12-15	ACH Credit Mr A AL Muhyza 131200001001 Worldpay 400	600.00	03492270486
12-18	Wire Transfer CreditSeq #001218000987	198.99	00000000000
12-18	Wire Transfer CreditSeq #001218007253	482.50	00000000000
12-18	Wire Transfer CreditSeq #001218007254	482.50	00000000000
12-18	Wire Transfer CreditSeq #001218000946	1,285.00	00000000000
12-18	Deposit	1,860.00	00001182718
12-18	Deposit	3,000.00	00004833379
12-18	Deposit	5,816.00	00004833291
12-18	Deposit	5,965.00	00004286745
12-18	Deposit	6,725.00	00004833238
12-18	Deposit	6,890.00	00004833236
12-18	Deposit	7,105.00	00004833314
12-18	Deposit	7,770.00	00001182707
12-18	Deposit	11,092.00	00001182730
12-18	Deposit	18,143.00	00004286854
12-18	Deposit	25,470.00	00004286802
12-18	Deposit	27,890.00	00001182658
12-18	Deposit	36,550.00	00004833367
12-19	Deposit	28.97	00003107111
12-19	Deposit	40.33	00001268476
12-19	Deposit Correction	101.00	00001256666
12-19	Deposit	2,188.00	00001268653
12-19	Deposit	2,936.00	00003107269

continues

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Deposits and other additions

Data Description		
12-19 Deposit	3,995.00	00003107113
12-19 Deposit	4,633.00	00003107160
12-19 Deposit	5,177.00	0006012275
12-19 Deposit	5,206.00	00003107342
12-19 Deposit	6,568.00	00001268508
12-19 Deposit	6,676.00	00003107244
12-19 Deposit	7,025.00	00003107218
12-19 Deposit	7,450.00	00003107189
12-19 Deposit	7,695.00	00005113134
12-19 Deposit	9,110.00	00001268478
12-19 Deposit	9,721.70	00001268547
12-19 Deposit	10,065.00	00003162421
12-19 Deposit	11,480.50	00001256665
12-19 Deposit	12,055.00	00001268601
12-19 Deposit	14,590.00	00001256676
12-19 Deposit	15,315.00	00003121921
12-19 Deposit	15,731.00	00003162365
12-19 Deposit	16,860.00	00001256735
12-19 Deposit	18,397.39	00001256786
12-19 Deposit	24,910.00	00003107289
12-20 ACH Credit Holy Land Found 9954227517 donations	133.00	03533659919
12-20 Wire Transfer CreditSeq #001220000275	456.68	00000000000
12-20 ACH Credit Holy Land Found 9954227517 donations	800.00	33533659910
12-20 ACH Credit Holy Land Found 9954227517 donations	3,935.00	33533659942
12-20 Deposit	6,597.00	00001796967
12-20 Deposit	7,182.00	00002433306
12-20 Deposit	12,601.00	00002433387
12-20 Deposit	14,830.00	00002433359
12-20 Deposit	15,256.00	00001797018
12-20 Deposit	15,777.00	00001796922
12-20 Deposit	18,075.00	00001796941
12-21 Wire Transfer CreditSeq #001221001860	51.53	00000000000
12-21 Wire Transfer CreditSeq #001221001987	65.00	00000000000
12-21 Wire Transfer CreditSeq #001221000067	81.00	00000000000

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DLGJ28 0000711

2936

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Deposits and other additions

Date	Description		
12-21	ACH Credit Holy Land Found 9954227517 donation	900.00	03544284029
12-21	Deposit	2,499.00	00008479377
12-21	Deposit	3,850.00	00008479365
12-21	Deposit	4,942.00	00008479439
12-21	Deposit	6,374.00	00008479312
12-21	Deposit	7,754.00	00008479260
12-21	Deposit	17,121.00	00008479400
12-22	ACH Credit 00003276471465 Amt Trnsfr Bkofamerica -	100.00	03565578439
12-22	Wire Transfer CreditSeq #001219500426 4760-03549117096	119.06	00000000000
12-22	Wire Transfer CreditSeq #001222000488	147.97	00000000000
12-22	Wire Transfer CreditSeq #001222000910	164.75	00000000000
12-22	Misc. Credit	232.93	00009756930
12-22	Wire Transfer CreditSeq #001222009056	250.00	00000000000
12-22	Wire Transfer CreditSeq #001222001440	420.00	00000000000
12-22	Wire Transfer CreditSeq #001222004300	500.00	00000000000
12-22	Wire Transfer CreditSeq #001220501254 0486070135510592	541.27	00000000000
12-22	Wire Transfer CreditSeq #001222001922	580.00	00000000000
12-22	Wire Transfer CreditSeq #001222000940	1,980.00	00000000000
12-22	Wire Transfer CreditSeq #001222004109	2,000.00	00000000000
12-26	Wire Transfer CreditSeq #001226001389	80.00	00000000000
12-26	Deposit	120.00	00022794217
12-26	Wire Transfer CreditSeq #001226000120	200.00	00000000000
12-26	Wire Transfer CreditSeq #001226000105	900.00	00000000000
12-26	Deposit	920.00	00010160306
12-26	Deposit	1,300.00	00010160640
12-26	Deposit	1,690.00	00021330932
12-26	Deposit	3,112.00	00006760294
12-26	Deposit	3,285.00	00010160646
12-26	Deposit	3,761.00	00022794197
12-26	Deposit	3,835.12	00022794209
12-26	Wire Transfer CreditSeq #001226001138	4,973.20	00000000000
12-26	Deposit	5,108.00	00006760287
12-26	Deposit	5,545.00	00006759320
12-26	Deposit	5,725.00	00008651629

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Deposits and other additions

Date	Description		
12-26	Deposit	6,053.15	00010160279
12-26	Deposit	6,585.00	00006759344
12-26	Deposit	6,782.00	00008651414
12-26	Deposit	7,445.00	00006760501
12-26	Deposit	7,492.00	00010327213
12-26	Deposit	7,787.00	00006760318
12-26	Deposit	7,901.00	00006760551
12-26	Deposit	7,924.00	00006760449
12-26	Deposit	8,595.00	00010160483
12-26	Deposit	10,715.00	00008651662
12-26	Deposit	10,745.00	00010160586
12-26	Deposit	12,149.00	00010160535
12-26	Deposit	13,049.00	00006760394
12-26	Deposit	13,841.00	00006760345
12-26	Deposit	14,175.00	00006760603
12-26	Deposit	16,079.00	00010160374
12-26	Deposit	17,479.00	00008651584
12-26	Deposit	18,600.00	00010327188
12-26	Deposit	21,680.00	00010160431
12-26	Deposit	24,170.00	00006760656
12-26	Deposit	24,910.00	00008651521
12-26	Deposit	25,817.00	00008651468
12-26	Deposit	28,195.00	00006759366
12-26	Deposit	40,494.31	00006759299
12-26	Deposit	58,182.30	00010160311
12-27	ACH Credit Holy Land Found 9954227517 donations	100.00	03616644860
12-27	Wire Transfer CreditSeq #001227000116	261.75	00000000000
12-27	Wire Transfer CreditSeq #001227001578	380.00	00000000000
12-27	Wire Transfer CreditSeq #001227500308 7X27120M02702872	729.10	00000000000
12-27	ACH Credit Holy Land Found 9954227517 donations	1,000.00	03616644788
12-27	ACH Credit Holy Land Found 9954227517 donations	1,125.00	03616644852
12-27	Deposit	2,755.00	00009041723
12-27	ACH Credit Holy Land Found 9954227517 donations	4,215.00	03616644810
12-27	Deposit	5,239.00	00009041634

continues

DLGJ28 0002146

2338

0 14907 355 109021 I

HOLY LAND FOUNDATION

Acct # 1070001258

DEC 1 to DEC 31, 2000

Page 13 of 14

Deposits and other additions

Date	Description	Amount	Account
12-27	Deposit	8,284.00	100009041665
12-27	ACH Credit Holy Land Found 9954227517 donations	9,420.00	103616644838
12-27	Deposit	9,431.79	100009041525
12-27	Deposit	10,518.00	100009041581
12-27	Deposit	11,061.00	100009041749
12-28	Wire Transfer CreditSeq #001228500757 DGVS036396158	43.66	100000000000
12-28	Wire Transfer CreditSeq #001228001771	62.86	100000000000
12-28	Wire Transfer CreditSeq #001228000298	75.00	100000000000
12-28	ACH Credit Holy Land Found 9954227517 Donations	120.00	03616645676
12-28	Wire Transfer CreditSeq #001228007035	123.00	000000000000
12-28	Wire Transfer CreditSeq #001228003457	200.00	000000000000
12-28	Wire Transfer CreditSeq #001228006328	3,500.00	000000000000
12-28	ACH Credit Holy Land Found 9954227517 Donations	31,487.41	03616568587
12-29	Wire Transfer CreditSeq #001222500325 3178-03579139673	102.62	000000000000
12-29	Wire Transfer CreditSeq #001229002753	146.00	000000000000
12-29	Wire Transfer CreditSeq #001229001556	150.00	000000000000
12-29	Wire Transfer CreditSeq #001229012650	700.00	000000000000
12-29	Deposit	4,899.50	00003144952
12-29	Deposit	6,502.00	00003145160
12-29	Deposit	7,051.00	00003145026
12-29	Deposit	8,180.00	00003144997
12-29	Deposit	8,584.00	00003144902
12-29	Deposit	9,215.00	00003145071
12-29	Wire Transfer CreditSeq #001229001448	9,985.00	000000000000
12-29	Deposit	11,019.00	00003145114
12-29	Deposit	11,189.00	00003145178
12-29	Deposit	17,326.00	00003144863
12-29	Deposit	300,000.00	00003145158

Daily Ending Balance

Date	Amount	Date	Amount
12-01	281,902.35	12-05	113,915.01
12-04	57,368.41	12-06	665,493.51

continues

2000

0 14907 355 109022 I

HOLY LAND FOUNDATION

Acct # 1070001258

DEC 1 to DEC 31, 2000

Page 14 of 14

Daily Ending Balance			
Date	Amount	Date	Amount
12-07	406,593.10	12-19	1,043,139.42
12-08	386,312.28	12-20	1,137,285.22
12-11	532,278.60	12-21	1,173,600.28
12-12	588,654.19	12-22	810,479.72
12-13	619,567.48	12-26	1,030,307.32
12-14	675,741.94	12-27	1,080,960.35
12-15	674,855.18	12-28	1,107,277.86
12-18	825,584.53	12-29	1,182,513.50

Fees and charges Your service charges, fees and earnings credit have been calculated through account analysis.

WE'RE READY TO ASSIST YOU WITH YOUR BANK ONE ACCOUNT OR OPEN NEW BUSINESS ACCOUNTS 24-HOURS A DAY. CALL BANK ONE BUSINESS SOLUTIONS AT 1-800-404-4111 AND SPEAK WITH ONE OF OUR BUSINESS BANKING EXPERTS TODAY! CALL BUSINESS LOAN BY PHONE AT 1-800-404-4111 WHEN YOU NEED MONEY FOR YOUR BUSINESS.

2340

DLGJ29 000002

Best Copy Available

HOLY LAND FOUNDATION FOR RELIEF  
AND DEVELOPMENT  
P.O. BOX 832390 972-699-9868  
RICHARDSON, TX 75083-2390

BANK ONE, TEXAS NA  
RICHARDSON, TEXAS 75081

32-6171112  
012 107

004568

CHECK DATE	CHECK NO.
12/4/00	4568

CHECK AMOUNT
\$7,285.00

PAY \*\* Seven thousand two hundred eighty-five and 00 / 100 Dollars \*\*

TO  
THE  
ORDER  
OF  
Infocom Corp.  
14999 Preston Road, Bldg D212, Unit 566  
Dallas, TX 75240-7811

HOLY LAND FOUNDATION FOR RELIEF  
AND DEVELOPMENT

AUTHORIZED SIGNATURES

⑈004568⑈ ⑆111000614⑆ ⑆1070001258⑈ ⑆0000728500⑆

PAY TO THE ORDER OF  
NATIONSBANK OF TEXAS  
DALLAS, TEXAS  
111600025  
FOR DEPOSIT ONLY  
INFOCOM CORP.  
14999PRESTON

4113 23.01

9030691206  
12/04/00  
111600025  
EDEL 90 P13  
BANK OF AMERICA NA

111600025  
DE 00 05

REQUEST 20020132419 7285.00  
ROLL B21181 20001205 000000009833844  
ACS P ACCT 2010001070001258  
REQUESTER SUBPNA 0206020172  
SUBPOENA-HOLY LAND FOUNDATION

INI-4054  
LEGAL PROCESSING



CONTROL REPORT 12/04/00 22:27:13.79  
 SEQ NUM: 001204501555 CREATED: 12/04/00 15:30:01.08  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107224 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWF 0012041632408100 12/04/00 16:32:40.81  
 REPEAT CODE:  
 LAST OPERATOR: 271975M ZAVALA  
 SEND DATE: 12/04/00  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - S1- NON-REPT CALLBACK 2ND PIN REQ. PROCESSED/NORMALLY/MOHAMMAD WAFA YAIS  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000089  
 CORRESPONDENT ENDPOINT ID: CITIUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 103  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: CITIUS33  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 50,000.0000  
 DEBIT AMOUNT IN HOME CURR: 50,000.00  
 CREDIT AMOUNT IN FXC: 50,000.0000  
 CREDIT AMOUNT IN HOME CURR: 50,000.00  
 MESSAGE AMOUNT: 50,000.0000  
 DOLLAR AMOUNT: 50,000.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 12/04/00  
 DEBIT DATE: 12/04/00  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 12/04/00  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 50,000

DLGJ27 0001838

FRAME J 23

CONTROL REPOF  
 SEQ NUM:  
 ASSOCIATED SE  
 SOURCE SEQ NU  
 CONTROL FLAG  
 MESSAGE SOURC  
 ASSOCIATED CO  
 REPEAT CODE:  
 LAST OPERATOR  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE  
 APPLICATION I  
 FUNCTION CODE  
 SERVICE COMPL  
 EXCEPTION COD  
 EXCEPTION ACT  
 HOME ABA:  
 CORRESPONDENT  
 CORRESPONDENT  
 CORRESPONDENT  
 COVERING BANK  
 HOME SWIFT TI  
 SWIFT MESSAGE  
 SWIFT MESSAGE  
 CORRESPONDENT  
 INBOUND SWIFT  
 SWIFT OR TELE  
 CORRESPONDENT  
 CORRESPONDENT  
 OUTBOUND TEST  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT  
 DEBIT ACCOUNT  
 DEBIT ACCOUNT  
 CREDIT ACCOUNT  
 CREDIT ACCOUNT  
 CREDIT ACCOUNT  
 DEBIT AMOUNT  
 DEBIT AMOUNT  
 CREDIT AMOUNT  
 CREDIT AMOUNT  
 MESSAGE AMOUNT  
 DOLLAR AMOUNT  
 EXCHANGE RATE  
 CONTRACT CODE  
 VALUE DATE:  
 CURRENCY:  
 COMMISSION FL  
 COMMISSION CH  
 SCISSORED SEG  
 PRINT REPORT  
 PRINT SPOOLER  
 TESTCODE ID:  
 INBOUND TESTI  
 TESTCODE DATE  
 TESTCODE CURR  
 TESTCODE AMOU

2343

CONTROL REPORT (CONTO) 12/04/00 22:27  
 SEQ NUM: (CONT) 001204501555 CREATED: 12/04/00 15:30:01.08  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
12/04/00 15:30	271975K LOLLER	KLL	\$2162	\EUEA7
CREATED BY THE FUNDS TRANSFER OPERATOR.				
12/04/00 15:54	1975T SIMMONS	TS	\$2672	\EUEB7
APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.				
12/04/00 15:54		BDD1A		
APPROVAL REQUEST APPROVED BY EDSPLANO.				
12/04/00 16:32	271975M ZAVALA	MAZ	\$2854	\EUEB6
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
12/04/00 16:32		\$MCPA		
DOMESTIC TRANSACTION CREATED.				
12/04/00 16:32		\$MCPA		
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
12/04/00 16:32		\$F11A		
TRANSMITTED TO FED USING REFNUM/OMSN 001848 AT 16:32				

CALLER (SRC):

HAISSAM MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083

RECEIVING BANK (RCU):  
 CITIBANK N.A.  
 NEW YORK, NY  
 OPTION: A SW ADDR: CITIUS33

BENEFICIARY'S BANK (BBK):  
 ACCT: /36006252  
 SAUDI AMERICAN BANK  
 ALHAMRA BRANCH JEDDAH SAUDI ARABIA  
 SWIFT SAMBSARIJCS  
 OPTION: D

BENEFICIARY (BNF):  
 ACCT: /2610702396  
 ARAB REACH MEDIA SERVICES  
 OPTION: D

ORIGINATOR TO BENEFICIARY INFORMATION (OBI):  
 PLS SEND FAX CONFIRMATION TO  
 BENEFICIARY NO 514 525 7170

CHARGES TO (CHG):  
 BEN

ORIGINAL BENEFICIARY'S BANK (OBK):  
 SAUDI AMERICAN BANK  
 ALHAMRA BRANCH JEDDAH SAUDI ARABIA  
 SWIFT SAMBSARIJCS  
 OPTION: D

DLGJ27 0001839

CONTROL REPORT  
 SEQ NUM: (CON)  
 AUTHENTICATION  
 INBOUND MESSAG  
 CALCULATED AUTH  
 RECEIPT ACK/NAK  
 RECEIPT ACK/NAK  
 DELIVERY ACK/NAK  
 DELIVERY ACK/NAK

TIMESTAMP

12/04/00 15:30  
 FORM  
 12/04/00 15:30  
 FULL

CALLER (SRC):  
 SWIN OC

CONTROL REPORT 12/04/00 22127117.40  
 SEQ NUM: 001204501564 CREATED: 12/04/00 15:33:25.37  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107224 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWOF 0012041702284500 12/04/00 17:02:28.45  
 REPEAT CODE:  
 LAST OPERATOR: 1975J CURRY  
 SEND DATE: 12/04/00  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 51- NON-REPT CALLBACK 2ND PIN REQD. PROCESSED/NORMALLY/MOHAMMAD WAFI YAI8  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000018  
 CORRESPONDENT ENDPOINT ID: IRUTUS3N  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 103  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: IRUTUS3N  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: 00  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: 0L  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 30,000.0000  
 DEBIT AMOUNT IN HOME CURR: 30,000.00  
 CREDIT AMOUNT IN FXC: 30,000.0000  
 CREDIT AMOUNT IN HOME CURR: 30,000.00  
 MESSAGE AMOUNT: 30,000.0000  
 DOLLAR AMOUNT: 30,000.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 12/04/00  
 DEBIT DATE: 12/04/00  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 12/04/00  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 30,000

DLGJ27 0001836

FRAME F 24

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SEQ  
 SOURCE SEQ NUM  
 CONTROL FLAGS:  
 MESSAGE SOURCE  
 ASSOCIATED COM  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLETE  
 REVIEW RELEASE  
 00 - 38- CUSTOM  
 EXCEPTION CODE:  
 EXCEPTION ACTI  
 HOME ABA:  
 CORRESPONDENT  
 CORRESPONDENT  
 CORRESPONDENT  
 COVERING BANK  
 HOME SWIFT TID:  
 SWIFT MESSAGE  
 SWIFT MESSAGE  
 CORRESPONDENT  
 INBOUND SWIFT  
 SWIFT OR TELEX  
 CORRESPONDENT  
 CORRESPONDENT  
 OUTBOUND TEST  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT  
 DEBIT ACCOUNT  
 DEBIT ACCOUNT  
 CREDIT ACCOUNT  
 CREDIT ACCOUNT  
 CREDIT ACCOUNT  
 DEBIT AMOUNT  
 DEBIT AMOUNT  
 CREDIT AMOUNT  
 CREDIT AMOUNT  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 DEBIT DATE:  
 CURRENCY:  
 COMMISSION FLAG  
 COMMISSION CHA  
 SCISSORED SEGME  
 PRINT REPORT ID  
 PRINT SPOOLER  
 TESTCODE ID:  
 INBOUND TESTIN  
 TESTCODE DATE:  
 TESTCODE CURRE  
 TESTCODE AMOUN

2345

CONTROL REPORT (CONTD) 12/04/00 22:27  
 SEQ NUM: (CONT) 001204501564 CREATED: 12/04/00 15:33:25.37  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
12/04/00 15:33	271975K LOLLER	KLL	\$2162	\EUEA7
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
12/04/00 16:56	1975T SIMMONS	TD	\$2672	\EUEB7
	APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.			
12/04/00 16:56			\$DD1A	
	APPROVAL REQUEST APPROVED BY EDSPLANO.			
12/04/00 17:01	1975J CURRY	JHC	\$2811	\EUEA6
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
12/04/00 17:02			\$MCPA	
	DOMESTIC TRANSACTION CREATED.			
12/04/00 17:02			\$MCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
12/04/00 17:02			\$F11A	
	TRANSMITTED TO FED USING REFNUM/OMSN 002001 AT 17:02			

CALLER (SRC):  
 HAISSAM MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083

RECEIVING BANK (RCV):  
 BANK OF NEW YORK  
 NEW YORK, NY  
 OPTION: A SW ADDR: IRVTUS3N

BENEFICIARY'S BANK (BBK):  
 BANQUE DU LIBAN ET D OUTRE MER  
 RAWSHEN BRANCH BEIRUT LEBANON  
 OPTION: D

BENEFICIARY (BNF):  
 ACCT: /0227534  
 SUBOUL AL KHAIR  
 OPTION: D

CHARGES TO (CHG):  
 BEN

DLGJ27 0001837

CONTROL REP  
 SEQ NUM: (C  
 AUTHENTICAT  
 INBOUND MES  
 CALCULATED  
 RECEIPT ACK  
 RECEIPT ACK  
 DELIVERY AC  
 DELIVERY AC

TIMEST  
 12/04/00 15:  
 CRE  
 12/04/00 15:  
 APF  
 12/04/00 16:  
 APF  
 12/04/00 16:  
 APF  
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 REU  
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 QUE  
 12/04/00 16:  
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 12/04/00 16:  
 POS  
 12/04/00 16:  
 DOM  
 12/04/00 16:  
 FUL

CALLER (SRC)  
 CINDY NE  
 ORIGINATOR (C  
 /0001889  
 PENSON F  
 1700 PAC  
 DALLAS,  
 RECEIVING BA  
 BANK OF  
 MONTREAL  
 (INTERNA  
 BENEFICIARY'  
 BANK OF  
 00022001  
 TORONTO  
 CANADA  
 BENEFICIARY  
 ACCT: /  
 THE STOC  
 CHARGES TO (C  
 BEN

HOLY LAND FOUNDATION FOR RELIEF AND DEVELOPMENT  
P.O. BOX 832390 972-999-8888  
RICHARDSON, TX 75083-2390

BANK ONE, TEXAS, NA  
RICHARDSON, TEXAS 75081  
32-51/1110  
010-107

004596

CHECK DATE:	CHECK NO.
12/7/00	4596

CHECK AMOUNT:  
\$16,822.45

PAY TO THE ORDER OF: Sixteen thousand eight hundred twenty-two and 45 / 100 Dollars

Infocom, Corp.  
14999 Preston Road, Bldg D212, Unit 566  
Dallas, TX 75240-7811

HOLY LAND FOUNDATION FOR RELIEF AND DEVELOPMENT

*Paul K. Pate*

AUTHORIZED SIGNATURES

⑈004596⑈ ⑆11000614⑆ ⑆1070001258⑆

⑈0001682245⑈

PAY TO THE ORDER OF  
NATIONSBANK OF TEXAS  
DALLAS, TEXAS  
111000225  
FOR DEPOSIT ONLY  
INFOCOM CORP.  
128-4059267

7510 68203

60/90/21  
170 06 65623 628000111  
BANK OF AMERICA NA

DE 00 11

REQUEST 200202132419 16822.45  
ROLL B21415 20001211 000000003341537  
ACS P ACCT 2010001070001258  
REQUESTER SUBPNA 0206020172  
SUBPOENA-HOLY LAND FOUNDATION

IN1-4054  
LEGAL PROCESSING

DLGJ27 0001775

2347

CONTROL REPORT 12/07/00 22:58:19.29  
 SEQ NUM: 001207501442 CREATED: 12/07/00 14:38:39.51  
 ASSOCIATED SEQ NUM: 001207501497  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 105626 040000 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLG: SWOF 0012071506081200 12/07/00 15:06:08.12  
 REPEAT CODE:  
 LAST OPERATOR: 19759 WILLIAMS  
 SEND DATE: 12/07/00  
 WIRE SERVICE: SW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FUNDS TRANSFER - OUT  
 SERVICE COMPLETE: 072100 000000  
 REVIEW RELEASE CODES:  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 11:000614  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT ID: GRNDJOAX  
 CORRESPONDENT COUNTRY: JO  
 COVERING BANK ENDPOINT ID: FNBCUSCHIPS  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 103  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: GRNDJOAX  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: 001207BONEUS44AXXX3357001121  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0000180151437  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 2,500.0000  
 DEBIT AMOUNT IN HOME CURR: 2,500.00  
 CREDIT AMOUNT IN FXC: 2,500.0000  
 CREDIT AMOUNT IN HOME CURR: 2,500.00  
 MESSAGE AMOUNT: 2,500.0000  
 DOLLAR AMOUNT: 2,500.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 12/08/00  
 DEBIT DATE: 12/07/00  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 12/07/00  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 2,500

DLGJ27 0001840

FRAME C 16

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SEQ  
 SOURCE SEQ NUM  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COM  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLETE  
 REVIEW RELEASE  
 00 - 51- NON-RE  
 EXCEPTION CODE:  
 EXCEPTION ACTIO  
 HOME ABA:  
 CORRESPONDENT A  
 CORRESPONDENT E  
 CORRESPONDENT C  
 COVERING BANK E  
 HOME SWIFT TID:  
 SWIFT MESSAGE T  
 SWIFT MESSAGE P  
 CORRESPONDENT S  
 INBOUND SWIFT M  
 SWIFT OR TELEX  
 CORRESPONDENT T  
 CORRESPONDENT A  
 OUTBOUND TEST N  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT N  
 DEBIT ACCOUNT T  
 DEBIT ACCOUNT S  
 CREDIT ACCOUNT  
 CREDIT ACCOUNT  
 DEBIT AMOUNT IN  
 DEBIT AMOUNT IN  
 CREDIT AMOUNT I  
 CREDIT AMOUNT I  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 DEBIT DATE:  
 CURRENCY:  
 COMMISSION FLAG  
 COMMISSION CHAR  
 SCISSORED SEGME  
 PRINT REPORT ID  
 PRINT SPOOLER L  
 TESTCODE ID:  
 INBOUND TESTING  
 TESTCODE DATE:  
 TESTCODE CURREN  
 TESTCODE AMOUNT

2348

CONTROL REPORT (CONTD) 12/07/00 22158  
SEQ NUM: (CONT) 001207501442 CREATED: 12/07/00 14:38:39.51  
AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:  
RECEIPT ACK/NAK STATUS: ACKED  
RECEIPT ACK/NAK COMMKEY: SWIU 0012071506135600 12/07/00 15:06:13.56  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
12/07/00 14:38	1975J CURRY	JHC	3X845	\EUEA6
CREATED BY THE FUNDS TRANSFER OPERATOR.				
12/07/00 15:05	19759 WILLIAMS	SW	3X849	\EICE
APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.				
12/07/00 15:06			8DD1A	
APPROVAL REQUEST APPROVED BY EDSPLANO.				
12/07/00 15:06			3MCPA	
FORMATTED FOR TRANSMISSION. COMMKEY - 8WOF 00120715060812				
12/07/00 15:06			3MCPA	
QUEUED TO THE S.W.I.F.T. INTERFACE FOR TRANSMISSION.				
12/07/00 15:06			3MCPA	
TRANSMITTED TO S.W.I.F.T. USING SESSION/ISN: 3357/001121				
12/07/00 15:06			3MCPA	
POSITIVE RECEIPT ACKNOWLEDGEMENT MESSAGE RECEIVED.				
12/07/00 15:06			3MCPA	
COVER MESSAGE CREATED.				
12/07/00 15:06			3MCPA	
DOMESTIC TRANSACTION CREATED.				
12/07/00 15:06			3PRIA	
FULL COMMLOG REPORT ROUTED TO PRINTER AT LOCATION #INTLD				

CALLER (SRC):  
HAISSAN MAHMOUD  
ORIGINATOR (ORG):  
/0001070001258  
HOLYLAND FOUNDATION GENERAL  
P O BOX 832390  
RICHARDSON, TX 75083  
SENDER'S CORRESPONDENT BANK (SCB): OPTION: A SW ADDR: FNBCUS33  
BANK ONE INTERNATIONAL CORPORATION  
NEW YORK, NY  
RECEIVER'S CORRESPONDENT BANK (RCB): OPTION: A SW ADDR: SCBLUS33  
ACCT: /3582.026053.001  
STANDARD CHARTERED BANK  
NEW YORK, NY  
RECEIVING BANK (RCU): OPTION: A SW ADDR: GRNDJOAX  
ANZ GRINDLAYS BANK LIMITED  
AMMAN  
BENEFICIARY'S BANK (BBK): OPTION: D  
ANZ GRINDLAYS BANK  
KING HUSSEIN STREET  
AMMAN JORDAN  
BENEFICIARY (BNF): OPTION: D  
ACCT: /1080859915052  
HUMAN APPEAL INTERNATIONAL  
CHARGES TO (CHG):  
BEN

DLGJ27 0001841

CONTROL REPORT  
SEQ NUM: (CONT)  
AUTHENTICATION  
INBOUND MESSAGE  
CALCULATED AUTH  
RECEIPT ACK/NA  
RECEIPT ACK/NA  
DELIVERY ACK/NA  
DELIVERY ACK/NA

TIMESTAMP
12/07/00 14:41
12/07/00 15:10
12/07/00 15:10
12/07/00 15:10
12/07/00 17:21
12/07/00 17:21
12/07/00 17:21
12/07/00 17:21
12/07/00 17:21
12/07/00 17:21
12/07/00 17:21

CALLER (SRC):  
HAISSAN MAH  
ORIGINATOR (ORG)  
/0001070001  
HOLYLAND FO  
P O BOX 832  
RICHARDSON,  
RECEIVING BANK  
BANK OF NEW  
NEW YORK, NY  
INTERMEDIARY BA  
BANQUE DU L  
BEIRUT  
BENEFICIARY'S E  
BANQUE DU L  
SIDOM BRANC  
SIDOM LEBAN  
BENEFICIARY (BN  
ACCT: /12-  
SANABIL ASS  
DEVELOPMENT  
CHARGES TO (CHG  
BEN

CONTROL REPORT 12/07/00 22:58:33.69  
 SEQ NUM: 001207501453 CREATED: 12/07/00 14:41:45.28  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107224 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWOF 0012071721164900 12/07/00 17:21:16.49  
 REPEAT CODE:  
 LAST OPERATOR: 1975A BURROUGH  
 SEND DATE: 12/07/00  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 51 - NON-REPT CALLBACK 2ND PIN RECD. PROCESSED/NORMALLY/MOHAMMAD WAFI YAI  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000018  
 CORRESPONDENT ENDPOINT ID: IRVTUS3N  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 103  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: IRVTUS3N  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: 00  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: 0L  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 50,000.0000  
 DEBIT AMOUNT IN HOME CURR: 50,000.00  
 CREDIT AMOUNT IN FXC: 50,000.0000  
 CREDIT AMOUNT IN HOME CURR: 50,000.00  
 MESSAGE AMOUNT: 50,000.0000  
 DOLLAR AMOUNT: 50,000.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 12/07/00  
 DEBIT DATE: 12/07/00  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 12/07/00  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 50,000

DLGJ27 0001846

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SEQ  
 SOURCE SEQ NUM  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COMM  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLETE:  
 REVIEW RELEASE I  
 00 - 14 - ORIGIN  
 EXCEPTION CODE:  
 EXCEPTION ACTION  
 HOME ABA:  
 CORRESPONDENT A  
 CORRESPONDENT E  
 CORRESPONDENT C  
 COVERING BANK E  
 HOME SWIFT TID:  
 SWIFT MESSAGE T  
 SWIFT MESSAGE P  
 CORRESPONDENT S  
 INBOUND SWIFT M  
 SWIFT OR TELEX  
 CORRESPONDENT T  
 CORRESPONDENT A  
 OUTBOUND TEST N  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT NU  
 DEBIT ACCOUNT TY  
 DEBIT ACCOUNT ST  
 CREDIT ACCOUNT  
 CREDIT ACCOUNT  
 CREDIT ACCOUNT  
 DEBIT AMOUNT IN  
 DEBIT AMOUNT IN  
 CREDIT AMOUNT IN  
 CREDIT AMOUNT IN  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 DEBIT DATE:  
 CURRENCY:  
 COMMISSION FLAG:  
 COMMISSION CHARG  
 SCISSORED SEGME  
 PRINT REPORT ID:  
 PRINT SPOOLER LC  
 TESTCODE ID:  
 INBOUND TESTING  
 TESTCODE DATE:  
 TESTCODE CURRENC  
 TESTCODE AMOUNT:

FRAME C 17

2350

CONTROL REPORT (CONTD) 12/07/00 22:58  
 SEQ NUM: (CONT) 001207501453 CREATED: 12/07/00 14:41:45.28  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
12/07/00 14:41	1975J CURRY	JHC	8X845	\EUEA6
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
12/07/00 15:10	1975B WILLIAMS	SW	8X849	\EICE
	APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.			
12/07/00 15:10			8DD1A	
	APPROVAL REQUEST APPROVED BY EDSPLANO.			
12/07/00 17:21	1975A BURROUGH	AEB	8X943	\EUEA6
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
12/07/00 17:21			8MCPA	
	DOMESTIC TRANSACTION CREATED.			
12/07/00 17:21			8MCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
12/07/00 17:21			8F11A	
	TRANSMITTED TO FED USING REFNUM/OMSN 002089 AT 17:21			

CALLER (SRC):

HAISSAM MAHMOUD

ORIGINATOR (ORG):

/0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083

RECEIVING BANK (RCU):

BANK OF NEW YORK  
 NEW YORK, NY

OPTION: A SW ADDR: IRUTUS3N

INTERMEDIARY BANK (IBK):

BANQUE DU LIBAN ET D'OUTRE-MER SAL  
 BEIRUT

OPTION: A SW ADDR: BLOMLBBX

BENEFICIARY'S BANK (BBK):

BANQUE DU LIBAN ET D'OUTRE-MER  
 SIDOM BRANCH  
 SIDOM LEBANON

OPTION: D

BENEFICIARY (BNF):

ACCT: /12-02-44037-728529-1  
 SANABIL ASSOCIATION FOR RELIEF AND  
 DEVELOPMENT

OPTION: D

CHARGES TO (CHG):

BEN

DLGJ27 0001847

CONTROL RE  
 SEQ NUM: (C  
 AUTHENTICAF  
 INBOUND ME  
 CALCULATED  
 RECEIPT AC  
 DELIVERY A  
 DELIVERY A

TIME

12/07/00 1:  
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 12/07/00 1:  
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 C:  
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 D:  
 12/07/00 1:  
 F:

CALLER (SRC)  
 M SANCH  
 ORIGINATOR  
 /601001  
 PATRICI  
 7000 N  
 PHOENIX  
 SENDER'S CO  
 BANK ON  
 NEW YOR  
 RECEIVER'S  
 CITIBAN  
 NEW YOR  
 RECEIVING B  
 CARIPLO  
 PROVINCO  
 MILANO  
 (HEAD O  
 BENEFICIARY  
 CASSA D  
 ABI 606  
 FABRICA  
 BENEFICIARY  
 ACCT:  
 MIGUEL  
 ORIGINATOR  
 FIL 45  
 CHARGES TO  
 BEN

CONTROL REPORT 12/07/00 22158142.40  
 SEQ NUM: 001207501459 CREATED: 12/07/00 14:44:14.00  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107224 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWF 0012071511493600 12/07/00 15:11:49.36  
 REPEAT CODE:  
 LAST OPERATOR: 19758 WILLIAMS  
 SEND DATE: 12/07/00  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 026005720  
 CORRESPONDENT ENDPOINT ID: ARABUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 103  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: ARABUS33  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBUI: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 9,000.0000  
 DEBIT AMOUNT IN HOME CURR: 9,000.00  
 CREDIT AMOUNT IN FXC: 9,000.0000  
 CREDIT AMOUNT IN HOME CURR: 9,000.00  
 MESSAGE AMOUNT: 9,000.0000  
 DOLLAR AMOUNT: 9,000.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 12/07/00  
 DEBIT DATE: 12/07/00  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 12/07/00  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 9,000

DLGJZ7 0001842

FRAME 0 17

CONTROL REPE  
 SEQ NUM:  
 ASSOCIATED S  
 SOURCE SEQ N  
 CONTROL FLAG  
 MESSAGE SOUR  
 ASSOCIATED C  
 REPEAT CODE:  
 LAST OPERATO  
 SEND DATE:  
 WIRE SERVICE  
 DIRECTION:  
 CURRENT MODE  
 CURRENT QUEU  
 APPLICATION  
 FUNCTION COD  
 SERVICE COMP  
 REVIEW RELEA  
 DO - S1- NON  
 EXCEPTION CO  
 EXCEPTION AC  
 HOME ABA:  
 CORRESPONDEN  
 CORRESPONDEN  
 COVERING BAN  
 HOME SWIFT T  
 SWIFT MESSAG  
 CORRESPONDEN  
 INBOUND SWIF  
 SWIFT OR TELE  
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 CORRESPONDEN  
 OUTBOUND TEST  
 TEXT TYPE:  
 RBUI:  
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 CREDIT AMOUNT  
 MESSAGE AMOU  
 DOLLAR AMOUNT  
 EXCHANGE RATE  
 CONTRACT CODE  
 VALUE DATE:  
 DEBIT DATE:  
 CURRENCY:  
 COMMISSION FL  
 COMMISSION CH  
 SCISSORED SE  
 PRINT REPORT  
 PRINT SPOOLE  
 TESTCODE ID:  
 INBOUND TEST  
 TESTCODE DATE  
 TESTCODE CURR  
 TESTCODE AMO

CONTROL REPORT (CONTD) 12/07/00 22:58  
 SEQ NUM: (CONT) 001207501459 CREATED: 12/07/00 14:44:14.00  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIME	STAMP	OPERATOR	INITS	PROCESS	TERMINAL
12/07/00	14:44	1975J CURRY	JHC	8X845	VEUEA6
CREATED BY THE FUNDS TRANSFER OPERATOR.					
12/07/00	15:11	1975S WILLIAMS	SW	8X849	VEICE
APPROVAL REQUEST SENT FROM DRF TO EDSPLANO.					
12/07/00	15:11			8DD1A	
APPROVAL REQUEST APPROVED BY EDSPLANO.					
12/07/00	15:11			8MCPA	
DOMESTIC TRANSACTION CREATED.					
12/07/00	15:11			8MCPA	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.					
12/07/00	15:11			8F11A	
TRANSMITTED TO FED USING REFNUM/OMSN 001485 AT 15:11					

CALLER (SRC):  
 HAISSAN MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083

RECEIVING BANK (RCU):  
 ARAB BANK PLC  
 NEW YORK, NY  
 OPTION: A SW ADDR: ARABUS33

BENEFICIARY'S BANK (BBK):  
 ARAB BANK  
 ELREMAH BRANCH  
 GAZA ISRAEL  
 OPTION: D

BENEFICIARY (BNF):  
 ACCT: /100240  
 DAR-EL SALAM HOSPITAL  
 CHARGES TO (CHG):  
 BEN  
 OPTION: D

DLGJ27 0001843

CONTROL REPORT (CONT)  
 SEQ NUM: (CONT)  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIME	STAMP	OPERATOR	INITS	PROCESS	TERMINAL
12/07/00	14:44	1975J CURRY	JHC	8X845	VEUEA6
CREATED BY THE FUNDS TRANSFER OPERATOR.					
12/07/00	15:11	1975S WILLIAMS	SW	8X849	VEICE
APPROVAL REQUEST SENT FROM DRF TO EDSPLANO.					
12/07/00	15:11			8DD1A	
APPROVAL REQUEST APPROVED BY EDSPLANO.					
12/07/00	15:11			8MCPA	
DOMESTIC TRANSACTION CREATED.					
12/07/00	15:11			8MCPA	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.					
12/07/00	15:11			8F11A	
TRANSMITTED TO FED USING REFNUM/OMSN 001485 AT 15:11					

CALLER (SRC):  
 HAISSAN MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCU):  
 ARAB BANK PLC  
 NEW YORK, NY  
 OPTION: A SW ADDR: ARABUS33  
 BENEFICIARY'S BANK (BBK):  
 ARAB BANK  
 ELREMAH BRANCH  
 GAZA ISRAEL  
 OPTION: D  
 BENEFICIARY (BNF):  
 ACCT: /100240  
 DAR-EL SALAM HOSPITAL  
 CHARGES TO (CHG):  
 BEN  
 OPTION: D

CONTROL REPORT 12/07/00 22:58:46.27  
 SEQ NUM: 001207501462 CREATED: 12/07/00 14:47:31.76  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107224 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWF 0012071525206600 12/07/00 15:25:20.66  
 REPEAT CODE:  
 LAST OPERATOR: 19759 WILLIAMS  
 SEND DATE: 12/07/00  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: C0000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 026005720  
 CORRESPONDENT ENDPOINT ID: ARABUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 103  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: ARABUS33  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIF: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 10,000.0000  
 DEBIT AMOUNT IN HOME CURR: 10,000.00  
 CREDIT AMOUNT IN FXC: 10,000.0000  
 CREDIT AMOUNT IN HOME CURR: 10,000.00  
 MESSAGE AMOUNT: 10,000.0000  
 DOLLAR AMOUNT: 10,000.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 12/07/00  
 DEBIT DATE: 12/07/00  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 12/07/00  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 10,000

DLGJ27 0001844

FRAME U 17

CONTROL RE:  
 SEQ NUM:  
 ASSOCIATE:  
 SOURCE SE:  
 CONTROL F:  
 MESSAGE S:  
 ASSOCIATE:  
 REPEAT CO:  
 LAST OPER:  
 SEND DATE:  
 WIRE SERU:  
 DIRECTION:  
 CURRENT MC:  
 CURRENT QU:  
 APPLICATIO:  
 FUNCTION C:  
 SERVICE CO:  
 REVIEW REL:  
 EXCEPTION:  
 EXCEPTION:  
 HOME ABA:  
 CORRESPOND:  
 CORRESPOND:  
 CORRESPOND:  
 COVERING B:  
 HOME SWIFT:  
 SWIFT MESS:  
 SWIFT MESS:  
 CORRESPOND:  
 INBOUND SW:  
 SWIFT OR T:  
 CORRESPOND:  
 CORRESPOND:  
 OUTBOUND T:  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCO:  
 DEBIT ACCO:  
 DEBIT ACCO:  
 CREDIT ACC:  
 CREDIT ACC:  
 DEBIT AMOU:  
 DEBIT AMOU:  
 CREDIT AMO:  
 CREDIT AMO:  
 MESSAGE AM:  
 DOLLAR AMO:  
 EXCHANGE R:  
 CONTRACT C:  
 VALUE DATE:  
 DEBIT DATE:  
 CURRENCY:  
 COMMISSION:  
 COMMISSION:  
 SCISSORED:  
 PRINT REPO:  
 PRINT SPOO:  
 TESTCODE I:  
 INBOUND TE:  
 TESTCODE D:  
 TESTCODE C:  
 TESTCODE A:

2354

CONTROL REPORT (CONTD) 12/07/00 22:58  
 SEQ NUM: (CONT) 001207501462 CREATED: 12/07/00 14:47:31.76  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIME	STAMP	OPERATOR	INITS	PROCESS	TERMINAL
12/07/00	14:47	1975J CURRY	JHC	8X845	\EUEA6
		CREATED BY THE FUNDS TRANSFER OPERATOR.			
12/07/00	15:24	1975B WILLIAMS	SW	8X849	\EICE
		APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.			
12/07/00	15:25			8DD1A	
		APPROVAL REQUEST APPROVED BY EDSPLANO.			
12/07/00	15:25			8MCPA	
		DOMESTIC TRANSACTION CREATED.			
12/07/00	15:25			8MCPA	
		QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
12/07/00	15:25			8F11A	
		TRANSMITTED TO FED USING REFNUM/OMSN 001581 AT 15:25			

CALLER (SRC):  
 HAISSAN MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083

RECEIVING BANK (RCU):  
 ARAB BANK PLC  
 NEW YORK, NY  
 OPTION: A SW ADDR: ARABUS33

BENEFICIARY'S BANK (BBK):  
 ARAB BANK  
 RAS BEIRUT BRANCH  
 BEIRUT LEBANON  
 OPTION: D

BENEFICIARY (BNF):  
 ACCT: /301003-811-1  
 ASSOCIATION FOR THE RESURGENCE OF  
 PALESTINIAN  
 OPTION: D

CHARGES TO (CHG):  
 BEN  
 ORIGINAL BENEFICIARY'S BANK (OBK):  
 ARAB BANK  
 RAS BEIRUT BRANCH  
 BEIRUT LEBONAN  
 OPTION: D

DLGJ27 0001845

CONTROL REP  
 SEQ NUM: (C  
 AUTHENTICAT  
 INBOUND MES  
 CALCULATED  
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 DELIVERY AC

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CALLER (SRC)  
 DENISE H  
 ORIGINATOR (C  
 /0001560  
 AIPC OPE  
 2950 NOR  
 HOUSTON,  
 BENDER'S COR  
 BANK ONE  
 NEW YORK  
 RECEIVER'S C  
 BANKERS  
 NEW YORK  
 RECEIVING BA  
 DEUTSCHE  
 FRANKFUR  
 BENEFICIARY'  
 DEUTSCHE  
 SWIFT DE  
 HANNOVER  
 BENEFICIARY  
 ACCT: /  
 WEATHERF  
 H  
 CHARGES TO (C  
 BEN

CONTROL REPORT 12/07/00 22:58:57.69  
 SEQ NUM: 001207501470 CREATED: 12/07/00 14:50:56.88  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107224 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWF 0012071722005500 12/07/00 17:22:00.55  
 REPEAT CODE:  
 LAST OPERATOR: 1975A BURROUGH  
 SEND DATE: 12/07/00  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 51 - NON-REPT CALLBACK 2ND PIN REQD. PROCESSED/NORMALLY/MOHAMMAD WAFA YAIS  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000089  
 CORRESPONDENT ENDPOINT ID: CITIUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT ID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 103  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: CITIUS33  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 220,660.0000  
 DEBIT AMOUNT IN HOME CURR: 220,660.00  
 CREDIT AMOUNT IN FXC: 220,660.0000  
 CREDIT AMOUNT IN HOME CURR: 220,660.00  
 MESSAGE AMOUNT: 220,660.0000  
 DOLLAR AMOUNT: 220,660.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 12/07/00  
 DEBIT DATE: 12/07/00  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 12/07/00  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 220,660

DLGJZ7 0001848

CONTROL F  
 SEQ NUM:  
 ASSOCIATE  
 SOURCE SE  
 CONTROL F  
 MESSAGE S  
 ASSOCIATE  
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 LAST OPER  
 SEND DATE  
 WIRE SERV  
 DIRECTION  
 CURRENT MI  
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 FUNCTION C  
 SERVICE CO  
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 EXCEPTION  
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 CONTRACT C  
 VALUE DATE  
 CURRENCY:  
 COMMISSION  
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 TESTCODE B  
 TESTCODE C  
 TESTCODE F

FRAME 0 18

2356



CONTROL REPORT 12/12/00 22:11:26.15  
 SEQ NUM: 001212501433 CREATED: 12/12/00 15:36:28.82  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107224 000400 040000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWOF 0012121630069700 12/12/00 16:30:06.97  
 REPEAT CODE:  
 LAST OPERATOR: 1975A BURROUGH  
 SEND DATE: 12/12/00  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 DO - S1- NON-REPT CALLBACK 2ND PIN RECD. PROCESSED/NORMALLY/MOHAMMAD WAFI YAI  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000018  
 CORRESPONDENT ENDPOINT ID: IRUTUS3N  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 103  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: IRUTUS3N  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 30,000.0000  
 DEBIT AMOUNT IN HOME CURR: 30,000.00  
 CREDIT AMOUNT IN FXC: 30,000.0000  
 CREDIT AMOUNT IN HOME CURR: 30,000.00  
 MESSAGE AMOUNT: 30,000.0000  
 DOLLAR AMOUNT: 30,000.00  
 EXCHANGE RATE: 1.0000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 12/12/00  
 DEBIT DATE: 12/12/00  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 12/12/00  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 30,000

DLGJ27 0001850

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SEQ :  
 SOURCE SEQ NUM ( :  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COMM :  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLETE :  
 EXCEPTION CODE:  
 EXCEPTION ACTION :  
 HOME ABA:  
 CORRESPONDENT AB :  
 CORRESPONDENT EN :  
 CORRESPONDENT CO :  
 COVERING BANK EN :  
 HOME SWIFT TID:  
 SWIFT MESSAGE TY :  
 SWIFT MESSAGE PR :  
 CORRESPONDENT SW :  
 INBOUND SWIFT MO :  
 SWIFT OR TELEX M :  
 CORRESPONDENT TE :  
 CORRESPONDENT AN :  
 OUTBOUND TEST NE :  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT NUM :  
 DEBIT ACCOUNT TYF :  
 DEBIT ACCOUNT STA :  
 CREDIT ACCOUNT NU :  
 CREDIT ACCOUNT TY :  
 CREDIT ACCOUNT ST :  
 DEBIT AMOUNT IN F :  
 DEBIT AMOUNT IN F :  
 CREDIT AMOUNT IN :  
 CREDIT AMOUNT IN :  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 CURRENCY:  
 COMMISSION FLAG:  
 COMMISSION CHARGE :  
 SCISSORED SEGMENT :  
 PRINT REPORT ID:  
 PRINT SPOOLER LOC :  
 TESTCODE ID:  
 INBOUND TESTING S :  
 TESTCODE DATE:  
 TESTCODE CURRENCY :  
 TESTCODE AMOUNT:

FRAME P 01

2358





CONTROL REPORT 12/22/00 22:38:12.44  
 SEQ NUM: 001222501558 CREATED: 12/22/00 15:35:45.56  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107224 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWF 0012221547165500 12/22/00 15:47:16.55  
 REPEAT CODE:  
 LAST OPERATOR: 1975A BURROUGH  
 SEND DATE: 12/22/00  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 51 - NON-REPT CALLBACK 2ND PIN REQD. PROCESSED/NORMALLY/SHUKRI A BAKER  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000018  
 CORRESPONDENT ENDPOINT ID: IRVTUS3N  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 103  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: IRVTUS3N  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: 00  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 123,000.0000  
 DEBIT AMOUNT IN HOME CURR: 123,000.00  
 CREDIT AMOUNT IN FXC: 123,000.0000  
 CREDIT AMOUNT IN HOME CURR: 123,000.00  
 MESSAGE AMOUNT: 123,000.0000  
 DOLLAR AMOUNT: 123,000.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 12/22/00  
 DEBIT DATE: 12/22/00  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 12/22/00  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 123,000

DLGJ27 0001858

CONTROL REPO  
 SEQ NUM:  
 ASSOCIATED S  
 SOURCE SEQ N  
 CONTROL FLAG  
 MESSAGE SOUR  
 ASSOCIATED C  
 REPEAT CODE:  
 LAST OPERATO  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE  
 APPLICATION :  
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 MESSAGE AMOUN  
 DOLLAR AMOUNT  
 EXCHANGE RATE  
 CONTRACT CODE  
 VALUE DATE:  
 DEBIT DATE:  
 CURRENCY:  
 COMMISSION FL  
 COMMISSION CH  
 SCISSORED SEG  
 PRINT REPORT  
 PRINT SPOOLER  
 TESTCODE ID:  
 INBOUND TESTI  
 TESTCODE DATE  
 TESTCODE CURR  
 TESTCODE AMOU

FRAME I 25

2361

CONTROL REPORT (CONTO) 12/22/00 22:38  
 SEQ NUM: (CONT) 001222501558 CREATED: 12/22/00 15:35:45.56  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

DLGJ27 0001859

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
12/22/00 15:35	271975A BLANTON	AB	\$Z426	\EUEB6
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
12/22/00 15:38	1975S WILLIAMS	SW	\$Z915	\EICE
	APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.			
12/22/00 15:38			\$D01A	
	APPROVAL REQUEST APPROVED BY EDSPLANO.			
12/22/00 15:47	1975A BURROUGH	AEB	\$Z765	\EUEA6
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
12/22/00 15:47			\$MCPA	
	DOMESTIC TRANSACTION CREATED.			
12/22/00 15:47			\$MCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
12/22/00 15:47			\$F11A	
	TRANSMITTED TO FED USING REFNUM/OMSN 002087 AT 15:47			

CALLER (SRC):  
 HAISSAN MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 632390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCU):  
 BANK OF NEW YORK  
 NEW YORK, NY  
 OPTION: A SW ADDR: IRVTUS3N  
 INTERMEDIARY BANK (IBK):  
 BANQUE DU LIBAN ET D'OUTRE-MER SAL  
 BEIRUT  
 OPTION: A SW ADDR: BLOMLBBX  
 BENEFICIARY'S BANK (BBK):  
 BANQUE DU LIBAN ET DOUTRE MER  
 SIDON LEBANON  
 OPTION: D  
 BENEFICIARY (BNF):  
 ACCT: /12 02 44037 728529 1  
 SANABIL ASSOCIATION FOR RELIEF AND  
 DEVELOPMENT  
 OPTION: D  
 CHARGES TO (CHG):  
 BEN

CONTROL REPOI  
 SEQ NUM: (COI  
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 TRAN

CALLER (SRC):  
 JANE WATK  
 ORIGINATOR (O  
 /00018890  
 PENSON FI  
 1700 PACI  
 DALLAS, T  
 RECEIVING BAN  
 CITIBANK  
 NEW YORK,  
 BENEFICIARY'S  
 ACCT: /3  
 ALBERTA T  
 COLD LAKE  
 TRANSIT 7  
 BENEFICIARY (C  
 ACCT: /1  
 ALAN C HO  
 CHARGES TO (C  
 BEN  
 ORIGINAL BENE  
 ALBERTA T  
 COLD LAKE  
 TRANSIT 7

CONTROL REPORT 12/22/00 22:38:14.68  
 SEQ NUM: 001222501564 CREATED: 12/22/00 15:38:08.36  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107224 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWOF 0012221538546600 12/22/00 15:38:54.66  
 REPEAT CODE:  
 LAST OPERATOR: 1975S WILLIAMS  
 SEND DATE: 12/22/00  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000018  
 CORRESPONDENT ENDPOINT ID: IRUTUS3N  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 103  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: IRUTUS3N  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 10,000.0000  
 DEBIT AMOUNT IN HOME CURR: 10,000.00  
 CREDIT AMOUNT IN FXC: 10,000.0000  
 CREDIT AMOUNT IN HOME CURR: 10,000.00  
 MESSAGE AMOUNT: 10,000.0000  
 DOLLAR AMOUNT: 10,000.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 12/22/00  
 DEBIT DATE: 12/22/00  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 12/22/00  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 10,000

DLGJ27 0001854

FRAME U 25

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2363



CONTROL REPORT 12/22/00 22:38:17.79  
 SEQ NUM: 001222501571 CREATED: 12/22/00 15:40:44.27  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107224 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWOF 0012221559322200 12/22/00 15:59:32.22  
 REPEAT CODE:  
 LAST OPERATOR: 1975A BURROUGH  
 SEND DATE: 12/22/00  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE:  
 SERVICE COMPLETE: FEDWIRE - OUT  
 REVIEW RELEASE CODES: 040010 000000  
 00 - 51 - NON-REPT CALLBACK 2ND PIN REQD. PROCESSED/NORMALLY/SHUKRI A BAKER  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000018  
 CORRESPONDENT ENDPOINT ID: IRUTUS3N  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT ID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 103  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: IRUTUS3N  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 30,000.0000  
 DEBIT AMOUNT IN HOME CURR: 30,000.00  
 CREDIT AMOUNT IN FXC: 30,000.0000  
 CREDIT AMOUNT IN HOME CURR: 30,000.00  
 MESSAGE AMOUNT: 30,000.0000  
 DOLLAR AMOUNT: 30,000.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 12/22/00  
 DEBIT DATE: 12/22/00  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 12/22/00  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 30,000

DLGJ27 0001856

FRAME M 26

CONTROL RE  
 SEQ NUM:  
 ASSOCIATED  
 SOURCE SEQ  
 CONTROL FL  
 MESSAGE SC  
 ASSOCIATED  
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 SEND DATE:  
 WIRE SERVI  
 DIRECTION:  
 CURRENT MO  
 CURRENT QU  
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 FUNCTION C  
 SERVICE CO  
 REVIEW REL  
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 EXCEPTION  
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 HOME ABA:  
 CORRESPONDI  
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 COVERING B  
 HOME SWIFT  
 SWIFT MESS  
 SWIFT MESS  
 CORRESPONDI  
 INBOUND SW  
 SWIFT OR TE  
 CORRESPONDI  
 CORRESPONDI  
 OUTBOUND TE  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOU  
 DEBIT ACCOU  
 DEBIT ACCOU  
 CREDIT ACCO  
 CREDIT ACCO  
 DEBIT AMOU  
 DEBIT AMOU  
 CREDIT AMOU  
 CREDIT AMOU  
 MESSAGE AMO  
 DOLLAR AMOU  
 EXCHANGE RA  
 CONTRACT CO  
 VALUE DATE:  
 DEBIT DATE:  
 CURRENCY:  
 COMMISSION  
 COMMISSION  
 SCISSORED S  
 PRINT REPO  
 PRINT SPOOL  
 TESTCODE II  
 INBOUND TES  
 TESTCODE DA  
 TESTCODE CA  
 TESTCODE AP

2365

CONTROL REPORT (CONTD) 12/22/00 22:38  
 SEQ NUM: (CONT) 001222501571 CREATED: 12/22/00 15:40:44.27  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

DLGJ27 0001857

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
12/22/00 15:40	271975A BLANTON	AB	\$2426	\EUEB6
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
12/22/00 15:41	1975S WILLIAMS	SW	\$2915	\EICE
	APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.			
12/22/00 15:41			\$DD1A	
	APPROVAL REQUEST APPROVED BY EDSPLANO.			
12/22/00 15:59	1975A BURROUGH	AEB	\$2765	\EUEA6
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
12/22/00 15:59			\$MCPA	
	DOMESTIC TRANSACTION CREATED.			
12/22/00 15:59			\$MCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
12/22/00 15:59			\$F11A	
	TRANSMITTED TO FED USING REFNUM/OMSN 002139 AT 15:59			

CALLER (SRC):  
 HAISSAM MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083

RECEIVING BANK (RCU):  
 BANK OF NEW YORK  
 NEW YORK, NY  
 OPTION: A SW ADDR: IRVTUS3N

INTERMEDIARY BANK (IBK):  
 BANQUE DU LIBAN ET D'OUTRE-MER SAL  
 BEIRUT  
 OPTION: A SW ADDR: BLOMLBBX

BENEFICIARY'S BANK (BBK):  
 BANQUE DU LIBAN ET DOUTRE MER  
 BEIRUT LEBANON  
 RAWSHEH BRANCH  
 OPTION: D

BENEFICIARY (BNF):  
 ACCT: /0227534  
 SUBOUL AL KHAIR  
 CHARGES TO (CHG):  
 BEN  
 OPTION: D

CONTROL RE  
 SEQ NUM:  
 AUTHENTIC  
 INBOUND ME  
 CALCULATE  
 RECEIPT AC  
 RECEIPT AC  
 DELIVERY A  
 DELIVERY A

TIME  
 12/22/00 1  
 C  
 12/22/00 1  
 A  
 12/22/00 1  
 A  
 12/22/00 1  
 R  
 12/22/00 1  
 D  
 12/22/00 1  
 G  
 12/22/00 1  
 T

CALLER (SR  
 HAISSAM  
 ORIGINATOR  
 /000107  
 HOLYLAN  
 P O BO  
 RICHAR  
 RECEIVING I  
 CITIBAN  
 NEW YOF  
 BENEFICIARY  
 CAIRO F  
 AMMAN  
 FFC CAI  
 HEBRON  
 BENEFICIARY  
 ACCT:  
 HOLYLAN  
 CHARGES TO  
 BEN  
 ORIGINAL BE  
 CAIRO F  
 HEBRON  
 CAIRO F  
 WADI SA

CONTROL REPORT 12/22/00 22:38:22.02  
 SEQ NUM: 001222501582 CREATED: 12/22/00 15:48:34.72  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107224 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWOF 0012221602071000 12/22/00 16:02:07.10  
 REPEAT CODE:  
 LAST OPERATOR: 1975A BURROUGH  
 SEND DATE: 12/22/00  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 51- NON-REPT CALLBACK 2ND PIN REQD. PROCESSED/NORMALLY/SHUKRI A BAKER  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000089  
 CORRESPONDENT ENDPOINT ID: CITIUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT ID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 103  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: CITIUS33  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 204,125.0000  
 DEBIT AMOUNT IN HOME CURR: 204,125.00  
 CREDIT AMOUNT IN FXC: 204,125.0000  
 CREDIT AMOUNT IN HOME CURR: 204,125.00  
 MESSAGE AMOUNT: 204,125.0000  
 DOLLAR AMOUNT: 204,125.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 12/22/00  
 DEBIT DATE: 12/22/00  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: \*INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 12/22/00  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 204,125

DLGJ27 0001860

FRAME M 27

CONTROL RI  
 SEQ NUM:  
 ASSOCIATED  
 SOURCE SEQ  
 CONTROL FL  
 MESSAGE SO  
 ASSOCIATED  
 REPEAT COE  
 LAST OPER  
 SEND DATE:  
 WIRE SERVI  
 DIRECTION:  
 CURRENT MO  
 CURRENT QU  
 APPLICATIO  
 FUNCTION C  
 SERVICE CO  
 EXCEPTION  
 EXCEPTION  
 HOME ABA:  
 CORRESPOND  
 CORRESPOND  
 CORRESPOND  
 COVERING B  
 HOME SWIFT  
 SWIFT MESS  
 SWIFT MESS  
 CORRESPOND  
 INBOUND SW  
 SWIFT OR TE  
 CORRESPOND  
 CORRESPOND  
 OUTBOUND TE  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCO  
 DEBIT ACCO  
 DEBIT ACCO  
 CREDIT ACC  
 CREDIT ACC  
 CREDIT ACC  
 DEBIT AMOU  
 DEBIT AMOU  
 CREDIT AMO  
 CREDIT AMO  
 MESSAGE AM  
 DOLLAR AMO  
 EXCHANGE R  
 CONTRACT C  
 VALUE DATE:  
 CURRENCY:  
 COMMISSION  
 COMMISSION  
 SCISSORED  
 PRINT REPO  
 PRINT SPOO  
 TESTCODE I  
 INBOUND TE  
 TESTCODE D  
 TESTCODE C  
 TESTCODE A

CONTROL REPORT (CONTD) 12/22/00 22:38  
 SEQ NUM: (CONT) 001222501582 CREATED: 12/22/00 15:48:34.72  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

DLGJ27 0001861

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
12/22/00 15:48	271975A BLANTON	AB	\$Z426	\EUEB6
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
12/22/00 15:51	19759 WILLIAMS	SW	\$Z915	\EICE
	APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.			
12/22/00 15:51			\$DD1A	
	APPROVAL REQUEST APPROVED BY EDSPLANO.			
12/22/00 16:02	1975A BURROUGH	AEB	\$Z765	\EUEA6
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
12/22/00 16:02			\$MCPA	
	DOMESTIC TRANSACTION CREATED.			
12/22/00 16:02			\$MCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
12/22/00 16:02			\$F11A	
	TRANSMITTED TO FED USING REFNUM/OMSN 002150 AT 16:02			

CALLER (SRC):  
 HAISSAM MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCU):  
 CITIBANK N.A.  
 NEW YORK, NY  
 OPTION: A SW ADDR: CITIUS33  
 BENEFICIARY'S BANK (BBK):  
 CAIRO AMMAN BANK WADI SAKRAH BRANCH  
 AMMAN JORDAN  
 FFC CAIRO AMMAN BANK ISLAMIC TRANS  
 HEBRON ISRAEL  
 OPTION: D  
 BENEFICIARY (BNF):  
 ACCT: /4883 J  
 HOLYLAND FOUNDATION  
 CHARGES TO (CHG):  
 BEN  
 ORIGINAL BENEFICIARY'S BANK (OBK):  
 CAIRO AMMAN BANK ISLAMIC TRANS  
 HEBRON ISRAEL THRU  
 CAIRO AMMAN BANK AMMAN JORDAN  
 WADI SAKRAH BRANCH  
 OPTION: D

CONTROL RE-  
 SEQ NUM: (C  
 AUTHENTICA  
 INBOUND ME  
 CALCULATED  
 RECEIPT AC  
 RECEIPT AC  
 DELIVERY A  
 DELIVERY A

TIME:  
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 FU

RECEIVING B  
 BANK ON  
 NEW YOR  
 BENEFICIARY  
 NATIONAL  
 NEW YOR  
 BENEFICIARY  
 BANK OF  
 WELING  
 REFERENCE F  
 0012225

CONTROL REPORT 12/26/00 22:03:46.72  
 SEQ NUM: 001226501064 CREATED: 12/26/00 15:40:44.04  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107224 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWOFF 0012261612165100 12/26/00 16:12:16.51  
 REPEAT CODE:  
 LAST OPERATOR: 1975A BURROUGH  
 SEND DATE: 12/26/00  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - S1- NON-REPT CALLBACK 2ND PIN REQD. PROCESSED/NORMALLY/SHUKRI A BAKER  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 026006033  
 CORRESPONDENT ENDPOINT ID: DOHBUS31  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 103  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS:  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 40,950.0000  
 DEBIT AMOUNT IN HOME CURR: 40,950.00  
 CREDIT AMOUNT IN FXC: 40,950.0000  
 CREDIT AMOUNT IN HOME CURR: 40,950.00  
 MESSAGE AMOUNT: 40,950.0000  
 DOLLAR AMOUNT: 40,950.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 12/26/00  
 DEBIT DATE: 12/26/00  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 12/26/00  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 40,950

DLGJ27 0001870

CONTROL REPORT (CON  
 SEQ NUM: (CONT)  
 AUTHENTICATION STA  
 INBOUND MESSAGE AU  
 CALCULATED AUTH RES  
 RECEIPT ACK/NAK ST  
 RECEIPT ACK/NAK CO  
 DELIVERY ACK/NAK ST  
 DELIVERY ACK/NAK CO

TIMESTAMP  
 12/26/00 15:48  
 CREATED BY  
 12/26/00 15:48  
 FORMATTED  
 12/26/00 15:48  
 TRANSMITTE  
 12/26/00 15:48  
 QUEUED TO  
 12/26/00 15:48  
 POSITIVE R  
 12/26/00 15:48  
 DOMESTIC T  
 12/26/00 15:48  
 FULL COMM

RECEIVING BANK (RCU  
 BANK ONE INTERN  
 NEW YORK, NY  
 BENEFICIARY'S BANK  
 BANK OF CHINA  
 NEW YORK, NY  
 BENEFICIARY (BNF):  
 BANK OF CHINA  
 BEIJING  
 REFERENCE FOR BENEF  
 001226501060

FRAME N 05

2369

CONTROL REPORT (CONTD) 12/26/00 22:03  
 SEQ NUM: (CONT) 001226501064 CREATED: 12/26/00 15:40:44.04  
 AUTHENTICATION STATUS:

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SEQ NUM

CONTROL REPORT (CONTD) 12/26/00 22:03  
SEQ NUM: (CONT) 001226501064 CREATED: 12/26/00 15:40:44.04  
AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:  
RECEIPT ACK/NAK STATUS:  
RECEIPT ACK/NAK COMMKEY:  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
12/26/00 15:40	271975M ZAVALA	MAZ	\$2694	\EUEB6
CREATED BY THE FUNDS TRANSFER OPERATOR.				
12/26/00 15:49	1975S WILLIAMS	SW	\$2907	\EICE
APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.				
12/26/00 15:49			\$DD1A	
APPROVAL REQUEST APPROVED BY EDSPLANO.				
12/26/00 16:12	1975A BURROUGH	AEB	\$2597	\EUEA6
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
12/26/00 16:12			\$MCPA	
DOMESTIC TRANSACTION CREATED.				
12/26/00 16:12			\$MCPA	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
12/26/00 16:12			\$F11A	
TRANSMITTED TO FED USING REFNUM/QMSN 001296 AT 16:12				

CALLER (SRC):

HAISSAM MAHMOUD

ORIGINATOR (ORG):

/0001070001258

HOLYLAND FOUNDATION GENERAL

P O BOX 832390

RICHARDSON, TX 75083

RECEIVING BANK (RCV):

DOHA BANK LIMITED, NEW YORK

OPTION: D

BENEFICIARY'S BANK (BBK):

DOHA BANK

BRANCH DOHA

DOHA QATAR

OPTION: D

BENEFICIARY (BNF):

ACCT: /202 84399 2 10 0

ALJAZEERA SATELLITE CHANNEL

OPTION: D

CHARGES TO (CHG):

BEN

DLGJZ7 0001871

CONTROL REPORT  
SEQ NUM:  
ASSOCIATED SEQ NUM:  
SOURCE SEQ NUM OR N:  
CONTROL FLAG3:  
MESSAGE SOURCE:  
ASSOCIATED COMMLOG:  
REPEAT CODE:  
LAST OPERATOR:  
SEND DATE:  
WIRE SERVICE:  
DIRECTION:  
CURRENT MODE:  
CURRENT QUEUE:  
APPLICATION ID:  
FUNCTION CODE:  
SERVICE COMPLETE:  
REVIEW RELEASE CODE:  
EXCEPTION CODE:  
EXCEPTION ACTION:  
HOME ABA:  
CORRESPONDENT ABA:  
CORRESPONDENT ENDO:  
CORRESPONDENT COUNT:  
COVERING BANK ENDO:  
HOME SWIFT TID:  
SWIFT MESSAGE TYPE:  
SWIFT MESSAGE PRIOR:  
CORRESPONDENT SWIFT:  
INBOUND SWIFT MOR:  
SWIFT OR TELEX MIR:  
CORRESPONDENT TELEX:  
CORRESPONDENT ANSWER:  
OUTBOUND TEST NEEDED:  
TEXT TYPE:  
RBU:  
DEBIT ACCOUNT NUMBER:  
DEBIT ACCOUNT TYPE:  
DEBIT ACCOUNT STATUS:  
CREDIT ACCOUNT NUMBER:  
CREDIT ACCOUNT TYPE:  
CREDIT ACCOUNT STATUS:  
DEBIT AMOUNT IN FX:  
DEBIT AMOUNT IN HOM:  
CREDIT AMOUNT IN FX:  
CREDIT AMOUNT IN HO:  
MESSAGE AMOUNT:  
DOLLAR AMOUNT:  
EXCHANGE RATE:  
CONTRACT CODE:  
VALUE DATE:  
DEBIT DATE:  
CURRENCY:  
COMMISSION FLAG:  
COMMISSION CHARGE:  
SCISSORED SEGMENT C:  
PRINT REPORT ID:  
PRINT SPOOLER LOC:  
TESTCODE ID:  
INBOUND TESTING STA:  
TESTCODE DATE:  
TESTCODE CURRENCY 1:  
TESTCODE AMOUNT:

FRAME N 05

2370



CONTROL REPORT (CONTD) 12/26/00 22:03  
 SEQ NUM: (CONT) 001226501066 CREATED: 12/26/00 15:43:35.12  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
12/26/00 15:43	27197SM ZAVALA	MAZ	\$2694	\EUEB6
CREATED BY THE FUNDS TRANSFER OPERATOR.				
12/26/00 15:49	1975S WILLIAMS	SW	\$2907	\EICE
APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.				
12/26/00 15:49			\$DD1A	
APPROVAL REQUEST APPROVED BY EDSPLANO.				
12/26/00 16:14	1975A BURROUGH	AEB	\$2597	\EUEA6
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
12/26/00 16:14			\$MCPA	
DOMESTIC TRANSACTION CREATED.				
12/26/00 16:14			\$MCPA	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
12/26/00 16:14			\$F11A	
TRANSMITTED TO FED USING REFNUM/OMSN 001300 AT 16:14				

CALLER (SRC):

HAISSAM MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083

RECEIVING BANK (RCV): OPTION: A SW ADDR: IRUTUS3N  
 BANK OF NEW YORK  
 NEW YORK, NY

INTERMEDIARY BANK (IBK): OPTION: A SW ADDR: BLOMLBBX  
 BANQUE DU LIBAN ET D'OUTRE-MER SAL  
 BEIRUT

BENEFICIARY'S BANK (BSK): OPTION: D  
 BANQUE DU LIBAN ET D'OUTRE MER  
 SIDON BRANCH  
 SIDON LEBANON

BENEFICIARY (BNF): OPTION: D  
 ACCT: /12 02 44037 728529 1  
 SANABIL ASSOCIATION FOR RELIEF AND  
 DEVELOPMENT

CHARGES TO (CHG):  
 BEN

DLGJ27 0001863

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SEQ NUM  
 SOURCE SEQ NUM OR  
 CONTROL FLAG:  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLETE:  
 REVIEW RELEASE COD  
 EXCEPTION CODE:  
 EXCEPTION ACTION:  
 HOME ABA:  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDF  
 CORRESPONDENT COUN  
 COVERING BANK ENDF  
 HOME SWIFT TID:  
 SWIFT MESSAGE TYPE  
 SWIFT MESSAGE PRIG  
 CORRESPONDENT SWIF  
 INBOUND SWIFT MOR:  
 SWIFT OR TELEX MIA  
 CORRESPONDENT TELE  
 CORRESPONDENT ANSW  
 OUTBOUND TEST NEED  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT NUME  
 DEBIT ACCOUNT TYPE  
 DEBIT ACCOUNT STAT  
 CREDIT ACCOUNT NUM  
 CREDIT ACCOUNT TYF  
 CREDIT ACCOUNT STA  
 DEBIT AMOUNT IN FX  
 DEBIT AMOUNT IN HC  
 CREDIT AMOUNT IN F  
 CREDIT AMOUNT IN F  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 DEBIT DATE:  
 CURRENCY:  
 COMMISSION FLAG:  
 COMMISSION CHARGE:  
 SCISSORED SEGMENT  
 PRINT REPORT ID:  
 PRINT SPOOLER LOC:  
 TESTCODE ID:  
 INBOUND TESTING S  
 TESTCODE DATE:  
 TESTCODE CURRENCY  
 TESTCODE AMOUNT:

FRAME R 05

CONTROL REPORT 12/26/00 22:03:49.74  
 SEQ NUM: 001226501071 CREATED: 12/26/00 15:46:52.96  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107224 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWOF 0012261612545300 12/26/00 16:12:54.53  
 REPEAT CODE:  
 LAST OPERATOR: 1975A BURROUGH  
 SEND DATE: 12/26/00  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 51- NON-REPT CALLBACK 2ND PIN REQD. PROCESSED/NORMALLY/SHUKRI A BAKER  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000089  
 CORRESPONDENT ENDPOINT ID: CITIUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 103  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: CITIUS33  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: 00  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 24,031.0000  
 DEBIT AMOUNT IN HOME CURR: 24,031.00  
 CREDIT AMOUNT IN FXC: 24,031.0000  
 CREDIT AMOUNT IN HOME CURR: 24,031.00  
 MESSAGE AMOUNT: 24,031.0000  
 DOLLAR AMOUNT: 24,031.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 12/26/00  
 DEBIT DATE: 12/26/00  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 12/26/00  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 24,031

DLGJZ7 0001868

FRAME F 06

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG:  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLETE:  
 EXCEPTION CODE:  
 EXCEPTION ACTION:  
 HOME ABA:  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT ID:  
 CORRESPONDENT COUNTRY:  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID:  
 SWIFT MESSAGE TYPE:  
 SWIFT MESSAGE PRIORITY:  
 CORRESPONDENT SWIFT ADDRESS:  
 INBOUND SWIFT MOR:  
 SWIFT OR TELEX MIR:  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT NUMBER:  
 DEBIT ACCOUNT TYPE:  
 DEBIT ACCOUNT STATUS:  
 CREDIT ACCOUNT NUMBER:  
 CREDIT ACCOUNT TYPE:  
 CREDIT ACCOUNT STATUS:  
 DEBIT AMOUNT IN FXC:  
 DEBIT AMOUNT IN HOME CURR:  
 CREDIT AMOUNT IN FXC:  
 CREDIT AMOUNT IN HOME CURR:  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 CURRENCY:  
 COMMISSION FLAG:  
 COMMISSION CHARGE:  
 SCISSORED SEGMENT COUNT:  
 PRINT REPORT ID:  
 PRINT SPOOLER LOC:  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE:  
 TESTCODE CURRENCY TESTED:  
 TESTCODE AMOUNT:

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CONTROL REPORT (CONTD) 12/26/00 22:03  
SEQ NUM: (CONT) 001226501071 CREATED: 12/26/00 15:46:52.96  
AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:  
RECEIPT ACK/NAK STATUS:  
RECEIPT ACK/NAK COMMKEY:  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
12/26/00 15:46	271975M ZAVALA	MAZ	\$2694	\EUEB6
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
12/26/00 15:49	1975S WILLIAMS	SW	\$2907	\EICE
	APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.			
12/26/00 15:49			\$DD1A	
	APPROVAL REQUEST APPROVED BY EDSPLANO.			
12/26/00 16:12	1975A BURROUGH	AEB	\$2597	\EUEA6
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
12/26/00 16:12			\$MCPA	
	DOMESTIC TRANSACTION CREATED.			
12/26/00 16:12			\$MCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
12/26/00 16:12			\$F11A	
	TRANSMITTED TO FED USING REFNUM/OMSN 001298 AT 16:12			

CALLER (SRC):  
HAISSAM MAHMOUD  
ORIGINATOR (ORG):  
/0001070001258  
HOLYLAND FOUNDATION GENERAL  
P O BOX 832390  
RICHARDSON, TX 75083  
RECEIVING BANK (RCV):  
CITIBANK N.A.  
NEW YORK, NY  
OPTION: A SW ADDR: CITIUS33  
BENEFICIARY'S BANK (BBK):  
CAIRO AMMAN BANK WADI SAKRAH BRANCH  
AMMAN JORDAN FFC CAIRO AMMAN BANK  
ISLAMIC TRANSACTION HEBRON BRANCH  
HEBRON ISRAEL  
OPTION: D  
BENEFICIARY (BNF):  
ACCT: /4883 J  
HOLY LAND FOUNDATION  
CHARGES TO (CHG):  
BEN

DLG127 0001869

CONTROL REPORT  
SEQ NUM: (CONT)  
AUTHENTICATION  
INBOUND MESSAGE  
CALCULATED AUTH  
RECEIPT ACK/NAK  
RECEIPT ACK/NAK  
DELIVERY ACK/NAK  
DELIVERY ACK/NAK

TIMESTAMP
12/26/00 15:53
CREAT
12/26/00 15:53
QUEUE
12/26/00 15:53
TRANS
12/26/00 15:53
POSIT
12/26/00 15:53
FULL

FRAME 06

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Bank One, Richardson Square  
P. O. Box 655415  
Dallas, TX 75265-5415

HOLY LAND FOUNDATION  
FOR RELIEF AND DEVELOPMENT  
PO BOX 832390  
RICHARDSON TX 75083

Items enclosed 145

Acct # 1070001258

Taxpayer ID # 95-4227517

JAN 1 to JAN 31, 2001

Page 1 of 12

ACCOUNT INQUIRIES ----- 972-647-1111  
HEARING IMPAIRED (TX ONLY) ----- 800-685-1112

CHECKING ACCOUNT  
Account number 1070001258

Number of checks paid	142	Beginning balance	\$ 1,182,513.50
Number of withdrawals	111	Checks paid	- 339,554.41
Number of deposits/additions	140	Other withdrawals	- 531,295.36
		Deposits	+ 1,486,009.05
		Balance as of Jan. 31	\$ 1,797,672.78

Checks paid							
Number	Amount	Date paid	Number	Amount	Date paid		
	71.65	01-03		810.00	01-04	00000003170610	00000010497139

continues

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HOLY LAND FOUNDATION

Acct # 1070001258

JAN 1 to JAN 31, 2001

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Checks paid  
Number

Amount	Date paid	Number
910.23	01-04	4666
161.32	01-09	4667
50.05	01-10	4668
381.86	01-11	4670*
100.00	01-18	4671
225.90	01-18	4672
32.65	01-22	4674*
73.06	01-26	4675
845.68	01-31	4676
195.00	01-02	4677
1,250.00	01-10	4678
20.00	01-24	4679
350.00	01-04	4680
423.00	01-03	4681
54.54	01-02	4682
99.00	01-02	4684*
1,000.00	01-02	4685
7,120.76	01-02	4686
68.91	01-08	4687
750.00	01-09	4690*
72.15	01-02	4691
43,200.00	01-02	4692
275.00	01-04	4693
389.00	01-09	4694
1,500.00	01-22	4695
2,000.00	01-04	4696
250.00	01-04	4697
250.00	01-03	4698
300.00	01-03	4699
250.00	01-04	4700
1,200.00	01-04	4701

Amount	Date paid
1,000.00	01-03
750.00	01-08
500.00	01-02
1,000.00	01-05
300.00	01-02
1,500.00	01-03
300.00	01-08
150.00	01-08
300.00	01-23
517.50	01-04
157.50	01-08
38.00	01-10
7.50	01-18
15.00	01-18
156.00	01-03
3,000.00	01-16
500.00	01-08
1,500.00	01-16
2,000.00	01-17
28,800.00	01-18
17,193.25	01-04
1,285.00	01-04
200.00	01-04
39,630.03	01-08
3,243.07	01-11
5,272.80	01-16
200.00	01-22
2,500.00	01-17
189.90	01-22
101.00	01-12
172.50	01-12

00000010497116	0000008803016
00000005050626	0000004551457
00000004367627	0000009353914
00000003505778	0000001891173
00000002669762	0000009078565
00000002669745	0000001023395
00000005848097	0000006857256
00000008812385	0000004536227
00000005678105	00000008002547
00000009078564	00000003459461
00000004091367	00000004518156
00000004019841	00000003340338
00000005950044	00000010060702
00000003026946	00000009555046
00000003508341	00000001607702
00000010727380	00000001845586
00000010805251	00000004278890
00000010821671	00000003891250
00000004551458	00000005771794
00000010550300	000000010169387
00000002188971	00000003444417
00000010597191	00000009653848
00000003666057	00000003555291
00000010484553	00000004408724
00000002384875	00000008873357
00000009552750	00000001864622
00000009737919	00000001510478
00000003862806	00000006632442
00000002899898	00000001371768
00000003459460	00000001023236
00000009552751	00000001346992

continues

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HOLY LAND FOUNDATION

Acct # 1070001258

JAN 1 to JAN 31, 2001

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Checks paid

Number	Amount	Date paid	Number	Amount	Date paid		
4702	6,042.75	01-17	4736	858.49	01-16	00000005766986	00000010221870
4703	26.55	01-12	4737	1,443.24	01-17	00000001292112	00000001324934
4704	1,760.50	01-16	4738	9,690.50	01-23	00000001842356	00000008875633
4705	135.00	01-12	4739	3,858.60	01-23	00000001062648	00000022829430
4706	916.46	01-10	4741*	800.00	01-29	00000008597185	00000003121176
4707	400.00	01-18	4742	2,500.00	01-24	000000010772774	00000004030115
4708	5,000.00	01-16	4743	1,140.70	01-25	00000003881477	00000006850716
4709	82.50	01-10	4744	200.00	01-25	00000003340339	00000004322125
4710	1,500.00	01-17	4745	350.00	01-26	00000001425793	00000001103564
4711	498.85	01-16	4746	700.00	01-29	00000001883424	00000004053050
4712	3,000.00	01-10	4747	1,288.50	01-24	00000008732392	00000003281349
4714*	5,190.03	01-18	4748	426.14	01-22	00000009565889	00000003556633
4715	520.00	01-23	4750*	850.00	01-29	00000010852096	00000009527458
4716	2,373.63	01-16	4752*	800.00	01-24	00000001814901	00000003374512
4717	473.27	01-16	4754*	3,640.00	01-22	00000010068142	00000004041334
4718	21.20	01-11	4755	54.64	01-29	00000008894485	00000004246667
4719	1,886.60	01-17	4756	71.99	01-23	00000001322671	00000001449265
4720	307.50	01-18	4757	1,465.00	01-24	00000010062683	00000004025255
4721	45.00	01-30	4758	162.32	01-24	00000006674192	00000004263520
4722	1,200.00	01-18	4759	1,787.48	01-25	00000005420888	00000001919046
4723	80.00	01-29	4761*	7,590.00	01-30	00000004891426	00000005581227
4724	95.00	01-19	4762	475.00	01-31	00000005621016	00000005541487
4725	2,478.00	01-18	4763	2,059.77	01-31	00000010015262	00000004543027
4726	155.00	01-19	4764	116.56	01-31	00000005621015	00000001588402
4728*	195.00	01-18	4766*	1,089.21	01-30	00000005412750	00000010586390
4729	36,888.53	01-17	4768*	9,726.26	01-30	00000005829438	00000008632584
4730	2,100.00	01-19	4769	505.00	01-26	00000022243766	00000002233335
4731	3,523.80	01-12	4770	2,660.63	01-30	00000021103428	00000002459317
4732	551.00	01-22	4772*	2,500.00	01-30	00000005461673	00000004891427
4734*	275.70	01-18	4774*	135.00	01-29	00000010214398	00000002298686
4735	65.00	01-16	4775	3,065.00	01-30		

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HOLY LAND FOUNDATION

Acct # 1070001258

JAN 1 to JAN 31, 2001

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Checks paid Number	Amount	paid Number	Amount	paid		
4776	140.00	01-29 4791*	275.70	01-31	00000004113784	00000005601193
4783*	58.08	01-31 4792	1,057.50	01-30	00000005576275	00000002194338
4784	55.41	01-30 10271*	2,154.37	01-05	00000002310592	00000001851958
4785	472.98	01-30 10274*	1,767.62	01-17	00000002299008	00000001423349
4786	10,657.54	01-30 10276*	2,593.16	01-29	00000002194339	00000004246666
4787	750.00	01-29 10277	1,932.38	01-31	00000006623657	00000004439287
4788	47.98	01-26 10278	485.76	01-25	00000008633368	00000006077199
4789	126.00	01-30 10279	223.22	01-30	00000006663881	00000006679385

\* Checks not listed were shown on a previous statement or had not yet cleared as of 01-31-01.

Other withdrawals including charges and fees

Date	Description	Gen	Amount	
01-02	Deposit Correction		44.00	10010212880
01-02	ACH Debit Return Settle -Sett-Xpedite Return		718.33	10020693674
01-03	Deposit Correction		21.00	10001258752
01-03	ACH Debit Amana Income 12707-09-10 ACH Tran	ACH	45.00	.0030784878
01-03	ACH Debit Amana Income 12707-09-10 ACH Tran	ACH	50.00	.0030784876
01-03	ACH Debit Amana Growth 12707-09-11 ACH Tran	ACH	50.00	.0030784891
01-03	ACH Debit Amana Income 12707-09-10 ACH Tran	ACH	60.00	.0030784877
01-03	ACH Debit Amana Income 12707-03-10 ACH Tran	ACH	75.00	.0030784875
01-03	ACH Debit Amana Income 12707-10-10 ACH Tran	ACH	75.00	.0030784880
01-03	ACH Debit Amana Growth 12707-03-11 ACH Tran	ACH	75.00	.0030784888
01-03	ACH Debit Amana Growth 12707-10-11 ACH Tran	ACH	75.00	.0030784895
01-03	ACH Debit Amana Income 12707-03-10 ACH Tran	ACH	100.00	20010030784874
01-03	ACH Debit Amana Income 12707-10-10 ACH Tran	ACH	100.00	20010030784879
01-03	ACH Debit Amana Growth 12707-03-11 ACH Tran	ACH	100.00	20010030784887
01-03	ACH Debit Amana Growth 12707-10-11 ACH Tran	ACH	100.00	20010030784894
01-03	ACH Debit Amana Growth 12707-14-11 ACH Tran	ACH	100.00	20010030784900

continues

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HOLY LAND FOUNDATION

Acct # 1070001258

JAN 1 to JAN 31, 2001

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Other withdrawals including charges and fees

Date	Description						
01-03	ACH Debit Amana Growth 12707-09-11	ACH Tran	ACH	105.00		20010030784893	
01-03	ACH Debit Amana Growth 12707-09-11	ACH Tran	ACH	140.00		20010030784892	
01-03	ACH Debit Amana Growth 12707-02-11	ACH Tran	ACH	150.00		20010030784886	
01-03	ACH Debit Amana Growth 12707-06-11	ACH Tran	ACH	150.00		20010030784890	
01-03	ACH Debit Amana Growth 12707-11-11	ACH Tran	ACH	150.00		20010030784896	
01-03	ACH Debit Amana Growth 12707-11-11	ACH Tran	ACH	150.00		20010030784897	
01-03	ACH Debit Amana Growth 12707-11-11	ACH Tran	ACH	150.00		20010030784898	
01-03	ACH Debit Amana Growth 12707-13-11	ACH Tran	ACH	150.00		20010030784899	
01-03	ACH Debit Amana Growth 12707-13-11	ACH Tran	ACH	150.00		20010030784901	
01-03	ACH Debit Amana Growth 12707-14-11	ACH Tran	ACH	150.00		20010030784902	
01-03	ACH Debit Amana Growth 12707-14-11	ACH Tran	ACH	150.00		20010030784904	
01-03	ACH Debit Amana Growth 12707-15-11	ACH Tran	ACH	150.00		20010030784905	
01-03	ACH Debit Amana Growth 12707-19-11	ACH Tran	ACH	150.00		20010030784906	
01-03	ACH Debit Amana Growth 12707-19-11	ACH Tran	ACH	200.00		20010030784885	
01-03	ACH Debit Amana Growth 12707-02-11	ACH Tran	ACH	300.00		00000000000000	
01-03	Chargeback Debit Return Items Advice 00150065			300.00		20010030784889	
01-03	ACH Debit Amana Growth 12707-06-11	ACH Tran	ACH	350.00		20010030784884	
01-03	ACH Debit Amana Growth 12707-02-11	ACH Tran	ACH	350.00		20010030784903	
01-03	ACH Debit Amana Growth 12707-15-11	ACH Tran	ACH	1,100.00		20010052545022	
01-05	ACH Debit Return Settle -Sett-Xpedite Return		Gen	99.00		00000008776102	
01-08	Deposit Correction			500.00		00000000000000	
01-08	Wire Transfer Debit Seq #010108501281			575.00		20010083040269	
01-08	ACH Debit Return Settle -Sett-Xpedite Return		Gen	1,000.00		00000000000000	
01-08	Chargeback Debit Return Items Advice 00171098			2,156.00		00000000000000	
01-08	Wire Transfer Debit Seq #010108501280			3,040.00		00000000000000	
01-08	Chargeback Debit Return Items Advice 00167833			122,517.00		00000000000000	
01-08	Wire Transfer Debit Seq #010108501278			50.00		20010093082999	
01-09	ACH Debit Amana Income 12707-18-10	ACH Tran	ACH	50.00		20010093083000	
01-09	ACH Debit Amana Income 12707-18-10	ACH Tran	ACH	100.00		20010093083002	
01-09	ACH Debit Amana Growth 12707-16-11	ACH Tran	ACH	100.00		20010093083003	
01-09	ACH Debit Amana Growth 12707-16-11	ACH Tran	ACH	100.00		20010093083004	
01-09	ACH Debit Amana Growth 12707-18-11	ACH Tran	ACH	100.00		20010093083005	
01-09	ACH Debit Amana Growth 12707-18-11	ACH Tran	ACH	130.00		10000000000000	
01-09	Chargeback Debit Return Items Advice 00176885			850.00		20010093647530	
01-09	ACH Debit Return Settle -Sett-Xpedite Return		Gen				

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HOLY LAND FOUNDATION

Acct # 1070001258

JAN 1 to JAN 31, 2001

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Other withdrawals including charges and fees

Date	Description				
01-10	ACH Debit ADP Payroll Fees 13R60 5825614 ADP - Fees Ey		140.28		00010093541316
01-10	Chargeback Debit Return Items Advice 00179495		1,500.00		00000000000000
01-11	Chargeback Debit Return Items Advice 00186260		30.00		00000000000000
01-11	ACH Debit Return Settle -Sett-Xpedite Return	Gen	100.00		00010114956616
01-12	Chargeback Debit Return Items Advice 00192128		85.00		00000000000000
01-12	ACH Debit Return Settle -Sett-Xpedite Return	Gen	100.00		00010125485657
01-12	Chargeback Debit Return Items Advice 00195113		150.00		00000000000000
01-16	Chargeback Debit Return Items Advice 00198402		15.00		00000000000000
01-16	Chargeback Debit Return Items Advice 00201617		170.00		00000000000000
01-16	Wire Transfer Debit Seq #010116501889		666.00		00000000000000
01-16	Wire Transfer Debit Seq #010116501877		757.00		00000000000000
01-16	ACH Debit Return Settle -Sett-Xpedite Return	Gen	2,300.00		00010166287612
01-16	Wire Transfer Debit Seq #010116501896		7,683.00		00000000000000
01-16	Wire Transfer Debit Seq #010116501902		16,008.00		00000000000000
01-16	Wire Transfer Debit Seq #010116501884		41,082.00		00000000000000
01-16	Wire Transfer Debit Seq #010116501914		229,283.00		00000000000000
01-17	Chargeback Debit Return Items Advice 00204215		67.00		00000000000000
01-17	ACH Debit Return Settle -Sett-Xpedite Return	Gen	75.00		00010177077174
01-17	Chargeback Debit Return Items Advice 00206943		5,000.00		00000000000000
01-18	ACH Debit Return Settle -Sett-Xpedite Return	Gen	755.00		00010187589815
01-18	ACH Debit Holy Land Found 9954227517 overcharge		2,072.00		00010176928847
01-19	ACH Debit Return Settle -Sett-Xpedite Return	Gen	3,050.00		00010197991297
01-22	Analysis Service Chg		79.88		00000000000000
01-22	Chargeback Debit Return Items Advice 00220108		100.00		00000000000000
01-23	ACH Debit Holy Land Found 9954227517 credit		500.00		00010228348266
01-24	ACH Debit ADP Payroll Fees 13R60 6550659 ADP - Fees 10		25.59		000102388832523
01-26	Chargeback Debit Return Items Advice 00242886		320.00		00000000000000
01-26	ACH Debit ADP TX/Fincl Svc 12R60 012604AD1 ADP - Tax Bg		22,441.00		00010260533504
01-26	ACH Debit ADP TX/Fincl Svc 12R60 012604MD1 ADP - Tax Ea		54,792.38		00010260533303
01-31	ACH Debit Amana Income 12707-09-10 ACH Tran	ACH	45.00		00010312820289
01-31	ACH Debit Amana Income 12707-09-10 ACH Tran	ACH	50.00		00010312820290
01-31	ACH Debit Amana Growth 12707-09-11 ACH Tran	ACH	50.00		00010312820302
01-31	ACH Debit Amana Income 12707-09-10 ACH Tran	ACH	60.00		00010312820291
01-31	ACH Debit Amana Income 12707-03-10 ACH Tran	ACH	75.00		00010312820287

continues

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HOLY LAND FOUNDATION

Acct # 1070001258

JAN 1 to JAN 31, 2001

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## other withdrawals including charges and fees

Date	Description						
01-31	ACH Debit Amana Income	12707-10-10	ACH Tran	ACH		75.00	20010312820293
01-31	ACH Debit Amana Growth	12707-03-11	ACH Tran	ACH		75.00	20010312820298
01-31	ACH Debit Amana Growth	12707-10-11	ACH Tran	ACH		75.00	20010312820306
01-31	ACH Debit ADP Payroll Fees 13R60	6746070	ADP - Fees Ea			97.90	20010302223087
01-31	ACH Debit Amana Income	12707-03-10	ACH Tran	ACH		100.00	20010312820288
01-31	ACH Debit Amana Income	12707-10-10	ACH Tran	ACH		100.00	20010312820292
01-31	ACH Debit Amana Growth	12707-03-11	ACH Tran	ACH		100.00	20010312820299
01-31	ACH Debit Amana Growth	12707-10-11	ACH Tran	ACH		100.00	20010312820305
01-31	ACH Debit Amana Growth	12707-11-11	ACH Tran	ACH		100.00	20010312820307
01-31	ACH Debit Amana Growth	12707-14-11	ACH Tran	ACH		100.00	20010312820312
01-31	ACH Debit Amana Growth	12707-09-11	ACH Tran	ACH		105.00	20010312820304
01-31	ACH Debit Amana Growth	12707-09-11	ACH Tran	ACH		140.00	20010312820303
01-31	ACH Debit Amana Growth	12707-02-11	ACH Tran	ACH		150.00	20010312820295
01-31	ACH Debit Amana Growth	12707-06-11	ACH Tran	ACH		150.00	20010312820300
01-31	ACH Debit Amana Growth	12707-11-11	ACH Tran	ACH		150.00	20010312820308
01-31	ACH Debit Amana Growth	12707-11-11	ACH Tran	ACH		150.00	20010312820309
01-31	ACH Debit Amana Growth	12707-13-11	ACH Tran	ACH		150.00	20010312820310
01-31	ACH Debit Amana Growth	12707-13-11	ACH Tran	ACH		150.00	20010312820311
01-31	ACH Debit Amana Growth	12707-14-11	ACH Tran	ACH		150.00	20010312820313
01-31	ACH Debit Amana Growth	12707-14-11	ACH Tran	ACH		150.00	20010312820314
01-31	ACH Debit Amana Growth	12707-15-11	ACH Tran	ACH		150.00	20010312820316
01-31	ACH Debit Amana Growth	12707-19-11	ACH Tran	ACH		150.00	20010312820317
01-31	ACH Debit Amana Growth	12707-19-11	ACH Tran	ACH		150.00	20010312820318
01-31	ACH Debit Amana Growth	12707-02-11	ACH Tran	ACH		200.00	20010312820296
01-31	ACH Debit Amana Growth	12707-06-11	ACH Tran	ACH		300.00	20010312820301
01-31	ACH Debit Amana Growth	12707-02-11	ACH Tran	ACH		350.00	20010312820297
01-31	ACH Debit Amana Growth	12707-15-11	ACH Tran	ACH		350.00	20010312820315

continues

0 14907 355 058327 1

HOLY LAND FOUNDATION

Acct # 1070001258

JAN 1 to JAN 31, 2001

Page 8 of 12

Deposits and other additions

Date	Description		
01-02	Deposit	3.00	00000010043283
01-02	Wire Transfer CreditSeq #010102000142	35.71	00000000000000
01-02	Wire Transfer CreditSeq #010102000146	216.55	00000000000000
01-02	Deposit	3,481.00	00000008103592
01-02	Deposit	4,817.00	00000008103421
01-02	Deposit	5,422.00	00000010212922
01-02	Deposit	5,640.00	00000008103513
01-02	Deposit	6,401.00	00000008103555
01-02	Deposit	7,123.00	00000010213007
01-02	Deposit	8,831.00	00000010213050
01-02	Deposit	11,341.55	00000010212879
01-02	Deposit	11,715.00	00000010212963
01-02	Deposit	12,713.87	00000008103469
01-02	Deposit	14,977.00	00000008103374
01-02	Deposit	300,000.00	0000001473333
01-03	Wire Transfer CreditSeq #010103001488	20.00	00000000000000
01-03	Wire Transfer CreditSeq #010103000056	33.12	00000000000000
01-03	Deposit	1,115.00	00000022184651
01-03	Deposit	3,225.00	0000001258614
01-03	Deposit	4,191.00	0000001264183
01-03	Deposit	5,806.00	0000001264050
01-03	Deposit	6,277.00	00000008802738
01-03	Deposit	6,284.00	00000008802701
01-03	Deposit	6,688.00	00000008802816
01-03	Deposit	6,818.00	0000001258533
01-03	Deposit	9,437.95	0000001264215
01-03	Wire Transfer CreditSeq #010103002159	10,000.00	00000000000000
01-03	Deposit	10,026.00	0000001264283
01-03	Deposit	10,174.00	0000001264095
01-03	Deposit	11,850.00	0000001258655
01-03	Deposit	14,551.00	0000001264132

continues

0 14907 355 058330 I

HOLY LAND FOUNDATION

Acct # 1070001258

JAN 1 to JAN 31, 2001

Page 11 of 12

Deposits and other additions

Date	Description		
01-19	Deposit	4.00	00000004591934
01-19	ACH Credit Holy Land Found 9954227517 donation	50.00	20010187432594
01-19	ACH Credit Holy Land Found 9954227517 donation	100.00	20010176811020
01-19	Deposit	502.00	00000004591932
01-19	Deposit	1,180.00	00000004684288
01-19	Deposit	2,090.00	00000001859478
01-19	Deposit	2,413.00	00000004684256
01-19	ACH Credit Holy Land Found 9954227517 donation	3,000.00	20010187432586
01-19	Deposit	3,748.00	00000001859458
01-19	Deposit	3,855.00	00000004684297
01-19	Deposit	5,003.00	00000001859524
01-19	Deposit	6,340.00	00000001859481
01-19	Deposit	9,190.00	00000004684341
01-19	Deposit	9,411.75	00000004684272
01-22	ACH Credit Holy Land Found 9954227517 Donation	50.00	20010197916737
01-22	Deposit	630.00	00000003737813
01-22	Deposit	8,462.00	00000002658746
01-23	Deposit	2.00	00000008203430
01-23	Deposit	10.00	00000008203428
01-23	Misc. Credit	65.15	00000008326122
01-23	Wire Transfer CreditSeq #010123001168	194.00	00000000000000
01-23	Deposit	10,035.00	00000004585011
01-23	Deposit	12,956.00	00000004584940
01-23	Deposit	15,301.00	00000004584970
01-24	Deposit	920.10	00000003435618
01-24	Deposit	4,890.00	00000004210460
01-25	Deposit	9,073.00	00000006073264
01-25	Wire Transfer CreditSeq #010125005228	18,000.00	00000000000000
01-26	Deposit	75.00	00000008718119
01-26	Misc. Credit	325.37	00000001347196
01-26	Deposit	3,193.35	00000008718075
01-29	Deposit	250.00	00000009623062
01-29	Deposit	600.00	00000022490073
01-29	Deposit	735.00	00000009623047

continues

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HOLY LAND FOUNDATION

Acct # 1070001258

JAN 1 to JAN 31, 2001

Page 10 of 12

Deposits and other additions

Date	Description	Amount	Reference
01-08	Wire Transfer CreditSeq #010103500302 RGT601646003	1,468.50	00000000000000
01-08	Deposit	7,248.00	00000008776008
01-08	Deposit	29,451.00	00000008776076
01-08	Deposit	56,204.21	00000008776101
01-08	Deposit	74,534.00	00000008776043
01-09	Wire Transfer CreditSeq #010109001785	94.00	00000000000000
01-09	Deposit	6,875.00	00000008281248
01-09	Deposit	9,285.00	00000008281304
01-09	Wire Transfer CreditSeq #010109000859	9,975.00	00000000000000
01-09	Deposit	11,876.13	00000008281348
01-09	Deposit	17,754.00	00000008281243
01-10	ACH Credit B of A / # 71784 Smahi,A B of A-Trf Hom	150.00	20010093547126
01-10	Deposit	1,600.00	00000021606763
01-10	Deposit	5,671.15	00000005098244
01-10	Deposit	9,401.10	00000005098225
01-10	Deposit	57,195.33	00000005098241
01-11	ACH Credit Holy Land Found 9954227517 donations	2,920.00	20010093425254
01-11	ACH Credit Holy Land Found 9954227517 donations	4,525.00	00000008277075
01-12	Deposit	5,915.00	20010093423564
01-12	Wire Transfer CreditSeq #010112000415	455.00	00000006910346
01-16	Wire Transfer CreditSeq #010111501113 0486070101118070	609.52	00000000000000
01-16	Deposit	1,577.23	00000000000000
01-16	Deposit	2,658.00	00000001158559
01-16	Deposit	4,373.40	00000001158592
01-16	Wire Transfer CreditSeq #010116000097	5,985.00	00000000000000
01-16	Deposit	22,894.00	00000001158604
01-16	ACH Credit Holy Land Found 9954227517 Donations	31,087.08	20010125410841
01-17	Deposit	500.00	00000022605201
01-17	Deposit	790.00	00000001577879
01-17	Deposit	10,255.00	00000001577771
01-17	Deposit	13,950.00	00000001577797
01-17	Deposit	17,980.13	00000001577835
01-18	ACH Credit Holy Land Found 9954227517 donation	676.00	20010166180361
01-18	ACH Credit Holy Land Found 9954227517 donation	3,000.00	20010176928706

continues

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HOLY LAND FOUNDATION

Acct # 1070001258

JAN 1 to JAN 31, 2001

Page 9 of 12

Deposits and other additions

Date	Description	Amount	Account
01-03	Deposit	15,070.00	00000001258502
01-03	Deposit	15,375.00	00000008802780
01-03	Deposit	17,433.00	00000001258751
01-03	Deposit	18,050.00	00000001258706
01-03	Deposit	19,285.00	00000001264254
01-03	Deposit	51,953.48	00000001258575
01-04	Deposit	44.09	00000010497083
01-04	Deposit	150.00	00000009738260
01-04	Wire Transfer CreditSeq #010104000919	215.77	00000000000000
01-04	Wire Transfer CreditSeq #010104000702	980.00	00000000000000
01-04	Deposit	1,023.00	00000009738074
01-04	Wire Transfer CreditSeq #010104006929	5,801.32	00000000000000
01-04	Deposit	9,212.00	00000009738124
01-04	Wire Transfer CreditSeq #010104003840	10,000.00	00000000000000
01-04	Deposit	11,546.60	00000009738037
01-04	Deposit	18,279.00	00000009738078
01-05	ACH Credit Holy Land Found 9954227517 donation	200.00	20010041948178
01-05	Deposit Correction	304.00	00000005800013
01-05	Deposit	500.00	00000005800008
01-05	Deposit	698.86	00000005698686
01-05	Deposit	4,075.00	00000005799995
01-05	ACH Credit Holy Land Found 9954227517 donation	4,145.00	20010041943902
01-05	Deposit	4,770.00	00000008917422
01-05	Deposit	5,066.00	00000005799926
01-05	Deposit	6,056.00	00000005800012
01-05	Deposit	9,254.00	00000008917456
01-05	Deposit	10,049.00	00000005799963
01-05	Deposit	10,952.00	00000008917384
01-05	Deposit	12,628.51	00000005799906
01-05	ACH Credit Holy Land Found 9954227517 donation	15,981.00	20010041943959
01-08	Wire Transfer CreditSeq #010104500279 WP1004031117201B	41.95	00000000000000
01-08	Wire Transfer CreditSeq #010108001024	82.50	00000000000000
01-08	Wire Transfer CreditSeq #010108000048	271.00	00000000000000
01-08	Wire Transfer CreditSeq #010108007802	1,304.70	00000000000000

continues

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HOLY LAND FOUNDATION

Acct # 1070001258

JAN 1 to JAN 31, 2001

Page 12 of 12

Deposits and other additions

Date	Description	Amount	Reference
01-29	Deposit	5,630.00	00000009623067
01-29	Deposit	36,794.25	00000009623005
01-29	Deposit	60,930.00	00000009623055
01-30	Deposit	4,711.00	00000001036500
01-30	Deposit	16,330.00	00000001036456
01-31	Wire Transfer CreditSeq #010131003795	675.08	00000000000000
01-31	Deposit	19,340.69	00000005665971

Daily Ending Balance

Date	Amount	Date	Amount
01-02	1,521,927.40	01-18	1,691,507.09
01-03	1,757,468.30	01-19	1,732,992.84
01-04	1,789,479.10	01-22	1,735,415.27
01-05	1,869,904.10	01-23	1,759,037.33
01-08	1,869,066.52	01-24	1,758,586.02
01-09	1,922,145.33	01-25	1,782,045.08
01-10	1,989,185.62	01-26	1,707,109.38
01-11	1,998,769.49	01-29	1,805,945.83
01-12	1,995,540.16	01-30	1,787,718.08
01-16	1,745,348.33	01-31	1,797,672.78
01-17	1,729,852.72		

Fees and charges Your service charges, fees and earnings credit have been calculated through account analysis.

WE'RE READY TO ASSIST YOU WITH YOUR BANK ONE ACCOUNT OR OPEN NEW BUSINESS ACCOUNTS 24-HOURS A DAY. CALL BANK ONE BUSINESS SOLUTIONS AT 1-800-404-4111 AND SPEAK WITH ONE OF OUR BUSINESS BANKING EXPERTS TODAY! CALL BUSINESS LOAN BY PHONE AT 1-800-404-4111 WHEN YOU NEED MONEY FOR YOUR BUSINESS.

DLGJ30 0000001

23

Best Copy Available

HOLY LAND FOUNDATION FOR RELIEF AND DEVELOPMENT  
P.O. BOX 832390 972-699-9858  
RICHARDSON, TX 75083-2390

BANK ONE, TEXAS, NA  
RICHARDSON, TEXAS 75081  
37 011110  
010-10P

004691

CHECK DATE	CHECK NO.
1/3-01	4691

PAY \*\* Seventeen thousand one hundred ninety-three and 25 / 100 Dollars \*\*

TO THE ORDER OF  
Infocom Corp.  
14999 Preston Road, Bldg D212, Unit 566  
Dallas, TX 75240-7811

HOLY LAND FOUNDATION FOR RELIEF AND DEVELOPMENT

*Frank [Signature]*

AUTHORIZED SIGNATURES

⑈004691⑈ ⑆111000614⑆ ⑆1070001258⑈ ⑆52214000⑈

FOR DEPOSIT ONLY  
NATIONSBANK OF TEXAS  
DALLAS, TEXAS  
11100025  
128-4059257

JA 01 04  
11100057

BANK OF AMERICA NA DAL  
11100025  
01/03/01

REQUEST 200202132419 17193.25  
ROLL B22572 20010104 000000003444417  
ACS P ACCT 2010001070001258  
REQUESTER SUBPNA 0206020172  
SUBPOHNA-HOLY LAND FOUNDATION

INI-4054  
LEGAL PROCESSING

2387

CONTROL REPORT 01/08/01 23:28:41.90  
 SEQ NUM: 010108501278 CREATED: 01/08/01 15:09:21.63  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107224 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWF 0101081751217700 01/08/01 17:15:21.77  
 REPEAT CODE:  
 LAST OPERATOR: 271975A MENDOZA  
 SEND DATE: 01/08/01  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 51 - NON-REPT CALLBACK 2ND PIN REQD. PROCESSED/NORMALLY/MOHAMMAD WAFI YAIS  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000089  
 CORRESPONDENT ENDPOINT ID: CITIUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 103  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: CITIUS33  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 122,517.0000  
 DEBIT AMOUNT IN HOME CURR: 122,517.00  
 CREDIT AMOUNT IN FXC: 122,517.0000  
 CREDIT AMOUNT IN HOME CURR: 122,517.00  
 MESSAGE AMOUNT: 122,517.0000  
 DOLLAR AMOUNT: 122,517.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 01/08/01  
 DEBIT DATE: 01/08/01  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 01/08/01  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 122.517

DLG128 0000769

FRAME 1 26

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SEQ  
 SOURCE SEQ NUM  
 CONTROL FLAGS:  
 MESSAGE SOURCE  
 ASSOCIATED COM  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID  
 FUNCTION CODE:  
 SERVICE COMPLE  
 REVIEW RELEASE  
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 TEXT TYPE:  
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 DEBIT ACCOUNT  
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 CREDIT ACCOUNT  
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 DEBIT AMOUNT  
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 MESSAGE AMOUNT  
 DOLLAR AMOUNT  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 DEBIT DATE:  
 CURRENCY:  
 COMMISSION FLA  
 COMMISSION CHA  
 SCISSORED SEGM  
 PRINT REPORT I  
 PRINT SPOOLER  
 TESTCODE ID:  
 INBOUND TESTIN  
 TESTCODE DATE:  
 TESTCODE CURRE  
 TESTCODE AMOU



CONTROL REPORT 01/08/01 23:28:42.71  
 SEQ NUM: 010108501280 CREATED: 01/08/01 15:10:47.03  
 ASSOCIATED SEQ NUM: 010108501301  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 105626 040000 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: 9WOF 0101081530158800 01/08/01 15:30:15.88  
 REPEAT CODE:  
 LAST OPERATOR: 19758 WILLIAMS  
 SEND DATE: 01/08/01  
 WIRE SERVICE: SW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FUNDS TRANSFER - OUT  
 SERVICE COMPLETE: 072100 000000  
 REVIEW RELEASE CODES:  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT ID: GRNDJOAX  
 CORRESPONDENT COUNTRY: JO  
 COVERING BANK ENDPOINT ID: FNBCUSCHIPS  
 HOME SWIFT YID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 103  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: GRNDJOAX  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: 010108BONEUS44AXXX3383019246  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBUI: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: 00  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0000180151437  
 CREDIT ACCOUNT TYPE: 0L  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 2,156.0000  
 DEBIT AMOUNT IN HOME CURR: 2,156.00  
 CREDIT AMOUNT IN FXC: 2,156.0000  
 CREDIT AMOUNT IN HOME CURR: 2,156.00  
 MESSAGE AMOUNT: 2,156.0000  
 DOLLAR AMOUNT: 2,156.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 01/09/01  
 DEBIT DATE: 01/08/01  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 01/08/01  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 2,156

DLGJ29 0000767

CONTROL REPO  
 SEQ NUM:  
 ASSOCIATED S  
 SOURCE SEQ N  
 CONTROL FLAG  
 MESSAGE SOUR  
 ASSOCIATED C  
 REPEAT CODE:  
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 SEND DATE:  
 WIRE SERVICE  
 DIRECTION:  
 CURRENT MODE  
 CURRENT QUEU  
 APPLICATION  
 FUNCTION COD  
 SERVICE COMPI  
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 01 - 21- ONL  
 EXCEPTION CO  
 EXCEPTION AC  
 HOME ABA:  
 CORRESPONDEN  
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 COMMISSION C  
 SCISSORED SE  
 PRINT REPORT  
 PRINT SPOOLE  
 TESTCODE ID:  
 INBOUND TEST  
 TESTCODE DAT  
 TESTCODE CUR  
 TESTCODE AMO

FRAME M 26

CONTROL REPORT (CONTD) 01/08/01 23128  
 SEQ NUM: (CONT) 010108501280 CREATED: 01/08/01 1511047.03  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS: ACKED  
 RECEIPT ACK/NAK COMMKEY: SWIU 0101081530239100 01/08/01 15130123.91  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
01/08/01 15110	19758 WILLIAMS	SW	82903	VEICE
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
01/08/01 15130	19758 WILLIAMS	SW	8Y057	VEICE
	APPROVAL REQUEST SENT FROM ORF TO EDBPLANO.			
01/08/01 15130			8DD1A	
	APPROVAL REQUEST APPROVED BY EDBPLANO.			
01/08/01 15130			8MCPA	
	FORMATTED FOR TRANSMISSION. COMMKEY = SWOF 01010815301588			
01/08/01 15130			8MCPA	
	QUEUED TO THE S.W.I.F.T. INTERFACE FOR TRANSMISSION.			
01/08/01 15130			8MCPA	
	TRANSMITTED TO S.W.I.F.T. USING SESSION/IGN: JJ83/019246			
01/08/01 15130			8MCPA	
	POSITIVE RECEIPT ACKNOWLEDGEMENT MESSAGE RECEIVED.			
01/08/01 15130			8MCPA	
	COVER MESSAGE CREATED.			
01/08/01 15130			8MCPA	
	DOMESTIC TRANSACTION CREATED.			
01/08/01 15130			8PRIA	
	FULL COMMLOG REPORT ROUTED TO PRINTER AT LOCATION #INTLD			

CALLER (SRC):  
 HAISSAM MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 SENDER'S CORRESPONDENT BANK (SCB): OPTION: A SW ADDR: FNBCU933  
 BANK ONE INTERNATIONAL CORPORATION  
 NEW YORK, NY  
 RECEIVER'S CORRESPONDENT BANK (RCB): OPTION: A SW ADDR: SCBLU933  
 ACCT: /3582.026053.001  
 STANDARD CHARTERED BANK  
 NEW YORK, NY  
 RECEIVING BANK (RCU): OPTION: A SW ADDR: GRNDJOAX  
 ANZ GRINDLAYS BANK LIMITED  
 AMMAN  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 ANZ GRINDLAYS BANK  
 KING HUSSEIN STREET  
 AMMAN JORDAN  
 BENEFICIARY (BNF): OPTION: D  
 ACCT: /1080859915052  
 HUMAN APPEAL INTL  
 CHARGES TO (CHG):  
 BEN

FRAME N 26

DLGJ29 0000786

CONTROL REPORT  
 SEQ NUM: (CON  
 AUTHENTICATI  
 INBOUND MESS  
 CALCULATED A  
 RECEIPT ACK/  
 RECEIPT ACK/  
 DELIVERY ACK  
 DELIVERY ACK.

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
01/08/01 151				
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01/08/01 151				
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01/08/01 151				
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01/08/01 151				

CALLER (SRC):  
 C GARCIA  
 ORIGINATOR (ORG):  
 /6010003  
 CATHARIN  
 3829 N I  
 PHOENIX  
 RECEIVING BANK (RCU):  
 ABN AMRO  
 AMSTERDAM  
 BENEFICIARY (BNF):  
 ABN AMRO  
 RHENEN H  
 SWIFT AB  
 BENEFICIARY (BNF):  
 ACCT: /  
 CATHARIN  
 CHARGES TO (CHG):  
 BEN

CONTROL REPORT 01/08/01 23:28:43.15  
 SEQ NUM: 010108501281 CREATED: 01/08/01 15:11:53.75  
 ASSOCIATED SEQ NUM: 107224 000400 041000 000000 000000  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWF 0101081530542300 01/08/01 15:30:54.23  
 REPEAT CODE:  
 LAST OPERATOR: 19758 WILLIAMS  
 SEND DATE: 01/08/01  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000021  
 CORRESPONDENT ENDPOINT ID: CHASUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT ID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 103  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: CHASUS33  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: 00  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: 0L  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 500.0000  
 DEBIT AMOUNT IN HOME CURR: 500.00  
 CREDIT AMOUNT IN FXC: 500.0000  
 CREDIT AMOUNT IN HOME CURR: 500.00  
 MESSAGE AMOUNT: 500.0000  
 DOLLAR AMOUNT: 500.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 01/08/01  
 DEBIT DATE: 01/08/01  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 01/08/01  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 500

DLGJ28 0000765

CONTROL REPO  
 SEQ NUM:  
 ASSOCIATED S  
 SOURCE SEQ N  
 CONTROL FLAG  
 MESSAGE SOUR  
 ASSOCIATED C  
 REPEAT CODE:  
 LAST OPERATO  
 SEND DATE:  
 WIRE SERVICE  
 DIRECTION:  
 CURRENT MODE  
 CURRENT QUEU  
 APPLICATION  
 FUNCTION COD  
 SERVICE COMPI  
 EXCEPTION CO:  
 EXCEPTION AC  
 HOME ABA:  
 CORRESPONDEN  
 CORRESPONDEN  
 CORRESPONDEN  
 COVERING BAN  
 HOME SWIFT I  
 SWIFT MESSAG  
 SWIFT MESSAG  
 CORRESPONDEN  
 INBOUND SWIF  
 SWIFT OR TEL  
 CORRESPONDEN  
 CORRESPONDEN  
 OUTBOUND TES  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUN  
 DEBIT ACCOUN  
 DEBIT ACCOUN  
 CREDIT ACCOU  
 CREDIT ACCOU  
 CREDIT ACCOU  
 DEBIT AMOUNT  
 DEBIT AMOUNT  
 CREDIT AMOUN  
 CREDIT AMOUN  
 MESSAGE AMOU  
 DOLLAR AMOUN  
 EXCHANGE RAT  
 CONTRACT COD  
 VALUE DATE:  
 CURRENCY:  
 COMMISSION F  
 COMMISSION C  
 SCISSORED SE  
 PRINT REPORT  
 PRINT SPOOLE  
 TESTCODE ID:  
 INBOUND TEST  
 TESTCODE DAT  
 TESTCODE CUF  
 TESTCODE AMO

FRAME 0 26

2392

CONTROL REPORT (CONTD) 01/08/01 23128  
 SEQ NUM: (CONT) 010108501281 CREATED: 01/08/01 1511153.75  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

DLGJ29 0000764

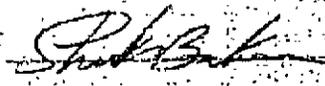
TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
01/08/01 15111	19759 WILLIAMS	SW	#2903	\EICE
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
01/08/01 15130	19759 WILLIAMS	SW	#Y057	\EICE
	APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.			
01/08/01 15130			#DD1A	
	APPROVAL REQUEST APPROVED BY EDSPLANO.			
01/08/01 15130			#MCPA	
	DOMESTIC TRANSACTION CREATED.			
01/08/01 15130			#MCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
01/08/01 15130			#F11A	
	TRANSMITTED TO FED USING REFNUM/OMBN 001440 AT 15130			

CALLER (SRC):  
 HAISSAN MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001259  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCU):  
 CHASE MANHATTAN BANK, THE  
 NEW YORK, NY  
 INTERMEDIARY BANK (IBK):  
 MASHREQBANK PSC.  
 DUBAI  
 BENEFICIARY'S BANK (BBK):  
 MASHREQ BANK  
 SHARJAH BRANCH  
 SHARJAH UAE  
 BENEFICIARY (BNF):  
 ACCT: /0692741887  
 MOHAMAD JABER  
 ORIGINATOR TO BENEFICIARY INFORMATION (OBI):  
 REF FOR WEB BANNER FEES  
 CHARGES TO (CHG):  
 BEN

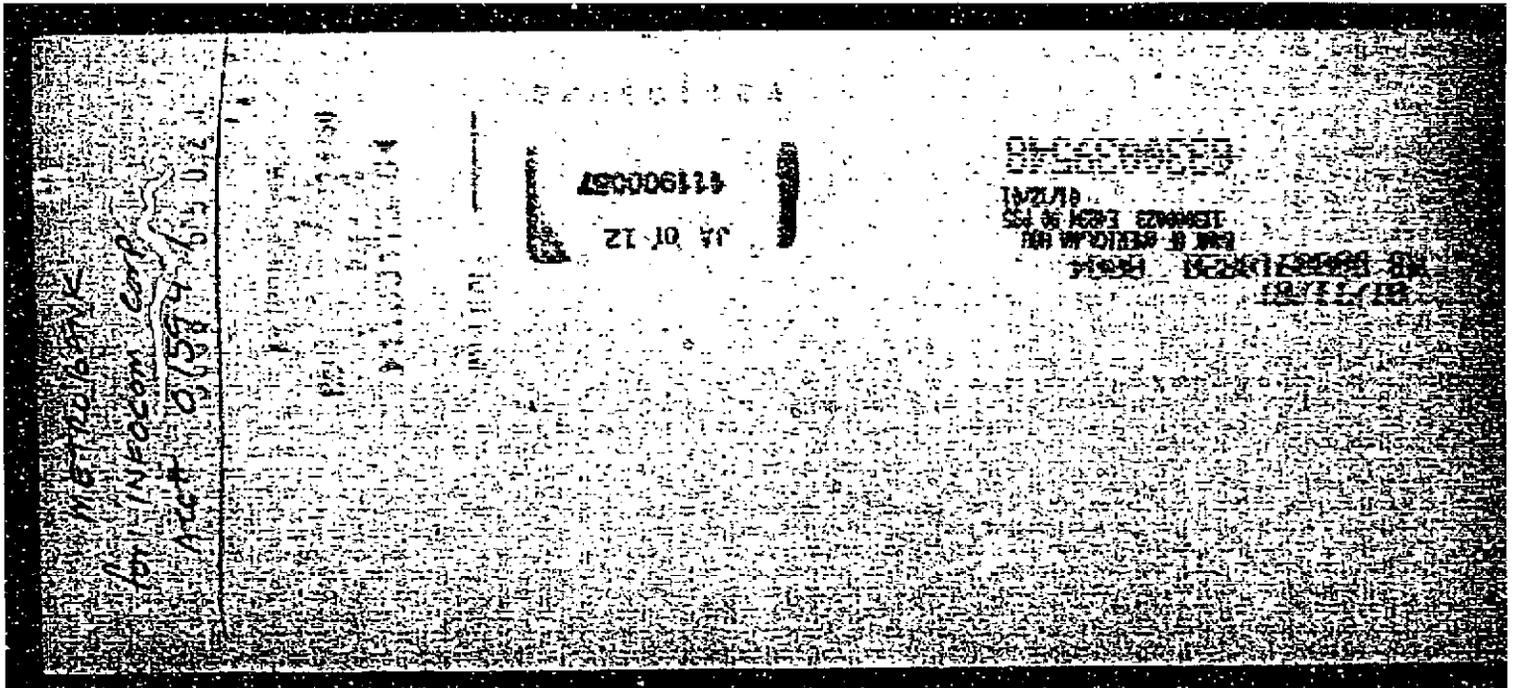
CONTROL REPOF  
 SEQ NUM: (CON  
 AUTHENTICATIO  
 INBOUND MESSA  
 CALCULATED AU  
 RECEIPT ACK/N  
 RECEIPT ACK/N  
 DELIVERY ACK/  
 DELIVERY ACK/

TIMESTA  
 01/08/01 1512  
 FORM  
 01/08/01 1512  
 MESS  
 01/08/01 1512  
 FULL  
 CALLER (SRC):  
 BWIN O

Best Copy Available

<b>HOLY LAND FOUNDATION FOR RELIEF AND DEVELOPMENT</b> P.O. BOX 832390 972-699-9886 RICHARDSON, TX 75083-2390		BANK ONE, TEXAS, NA RICHARDSON, TEXAS 75081 32-611110 010-107		<b>004731</b>	
<b>PAY</b> ** Three thousand five hundred twenty-three and 80/100 Dollars **		<b>CHECK DATE</b> 1/10/01	<b>CHECK NO.</b> 4731		
<b>TO THE ORDER OF</b> Infocom Corp. 14999 Preston Road, Bldg D212, Unit 566 Dallas, TX 75240-7811		<b>CHECK AMOUNT</b> \$3,523.80			
		HOLY LAND FOUNDATION FOR RELIEF AND DEVELOPMENT			
		AUTHORIZED SIGNATURE			

⑈004731⑈ ⑆111000614⑆ ⑈1070001258⑈ ⑆0000352380⑆



REQUEST 200202132419 3523.80  
 ROLL \* 20010112 000000021103428  
 ACS P ACCT 2010001070001258  
 REQUESTER SUBPNA 0206020172  
 SUBPOENA-HOLY LAND FOUNDATION

INI-4054  
 LEGAL PROCESSING

2394

CONTROL REPORT D1/17/01 01:13:30.33  
 SEQ NUM: 010116501877 CREATED: 01/16/01 13:33:44.91  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107224 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWHF 0101161403251400 01/16/01 14:03:25.14  
 REPEAT CODE:  
 LAST OPERATOR: 197SS WILLIAMS  
 SEND DATE: 01/16/01  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000018  
 CORRESPONDENT ENDPOINT ID: IRUTUS3N  
 CORRESPONDENT COUNTRY: JS  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 103  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: IRUTUS3N  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: 00  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: 00  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 757.0000  
 DEBIT AMOUNT IN HOME CURR: 757.00  
 CREDIT AMOUNT IN FXC: 757.0000  
 CREDIT AMOUNT IN HOME CURR: 757.00  
 MESSAGE AMOUNT: 757.0000  
 DOLLAR AMOUNT: 757.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 01/16/01  
 DEBIT DATE: 01/16/01  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 01/16/01  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 757

DLG128 0000772

FRAME M 25

M 24

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG:  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLETE:  
 REVIEW RELEASE CODES:  
 EXCEPTION CODE:  
 EXCEPTION ACTION:  
 HOME ABA:  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT ID:  
 CORRESPONDENT COUNTRY:  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID:  
 SWIFT MESSAGE TYPE:  
 SWIFT MESSAGE PRIORITY:  
 CORRESPONDENT SWIFT ADDRESS:  
 INBOUND SWIFT MOR:  
 SWIFT OR TELEX MIR:  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT NUMBER:  
 DEBIT ACCOUNT TYPE:  
 DEBIT ACCOUNT STATUS:  
 CREDIT ACCOUNT NUMBER:  
 CREDIT ACCOUNT TYPE:  
 CREDIT ACCOUNT STATUS:  
 DEBIT AMOUNT IN FXC:  
 DEBIT AMOUNT IN HOME CURR:  
 CREDIT AMOUNT IN FXC:  
 CREDIT AMOUNT IN HOME CURR:  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 DEBIT DATE:  
 CURRENCY:  
 COMMISSION FLAG:  
 COMMISSION CHARGE:  
 SCISSORED SEGMENT COUNT:  
 PRINT REPORT ID:  
 PRINT SPOOLER LOC:  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE:  
 TESTCODE CURRENCY TESTED:  
 TESTCODE AMOUNT:

CONTROL REPORT (CONTD)

D1/17/01 01:13

CONTROL REPORT

2395

CONTROL REPORT (CONTD) 01/17/01 01:13  
 SEQ NUM: (CONT) 010116501877 CREATED: 01/16/01 13:33:44.91  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
01/16/01 13:33	1975NATASHA FORD	NF	\$X313	\EUEB6
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
01/16/01 14:03	1975S WILLIAMS	SW	\$X756	\EICE
	APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.			
01/16/01 14:03			\$DB1A	
	APPROVAL REQUEST APPROVED BY EDSPLANO.			
01/16/01 14:03			\$MCPA	
	DOMESTIC TRANSACTION CREATED.			
01/16/01 14:03			\$MCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
01/16/01 14:03			\$F11A	
	TRANSMITTED TO FED USING REFNUM/OMSN DD1524 AT 14:03			

CALLER (SRC):  
 HAISSAM MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCV): OPTION: A SW ADDR: IRVTUS3N  
 BANK OF NEW YORK  
 NEW YORK, NY  
 INTERMEDIARY BANK (IBK): OPTION: A SW ADDR: BLOMLBBX  
 BANQUE DU LIBAN ET D'OUTRE-MER SAL  
 BEIRUT  
 BENEFICIARY'S BANK (BSK): OPTION: D  
 BANQUE DU LIBAN ET D'OUTRE MER  
 BEIRUT LEBANON RAMSHEH BR  
 BENEFICIARY (BNF): OPTION: D  
 ACCT: /0227534  
 SUBOUL AL KHAIR  
 CHARGES TO (CHG):  
 BEN

DLGJ29 0000773

CONTROL REPOF  
 SEQ NUM: (CON  
 AUTHENTICATIO  
 INBOUND MESS  
 CALCULATED AU  
 RECEIPT ACK/N  
 RECEIPT ACK/N  
 DELIVERY ACK/  
 DELIVERY ACK/

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
01/16/01 13:33	1975NATASHA FORD	NF	\$X313	\EUEB6
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
01/16/01 14:03	1975S WILLIAMS	SW	\$X756	\EICE
	APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.			
01/16/01 14:03			\$DB1A	
	APPROVAL REQUEST APPROVED BY EDSPLANO.			
01/16/01 14:03			\$MCPA	
	DOMESTIC TRANSACTION CREATED.			
01/16/01 14:03			\$MCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
01/16/01 14:03			\$F11A	
	TRANSMITTED TO FED USING REFNUM/OMSN DD1524 AT 14:03			

CALLER (SRC):  
 SWIF C  
 ORIGINATOR (C  
 AIR FRANCO  
 SERVICE F  
 ORLY SUD  
 94396 ORL  
 ORIGINATOR BA  
 NATEXIS E  
 PARIS  
 SENDING BANK  
 325330157  
 RECEIVING BAN  
 BANK ONE  
 BENEFICIARY (C  
 ACCT: /5  
 GKN AEROS  
 1150 WEST  
 EL CAJON  
 ETATS UNI  
 ORIGINATOR TO  
 AVIS DE C  
 CHARGES TO (C  
 BEN

CONTROL REPORT 01/17/01 01:13:33.23  
 SEQ NUM: 010116501834 CREATED: 01/16/01 13:36:23.34  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107224 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWF 0101161523487500 01/16/01 15:23:48.75  
 REPEAT CODE:  
 LAST OPERATOR: 1975J CURRY  
 SEND DATE: 01/16/01  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 OO - 51 - NON-REPT CALLBACK 2ND PIN RECD. \*\* PROCESSED/NORMALLY/MOHAMMAD WAFI YAIS  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000018  
 CORRESPONDENT ENDPOINT ID: IRVTUS3N  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 103  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: IRVTUS3N  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 41,082.0000  
 DEBIT AMOUNT IN HOME CURR: 41,082.00  
 CREDIT AMOUNT IN FXC: 41,082.0000  
 CREDIT AMOUNT IN HOME CURR: 41,082.00  
 MESSAGE AMOUNT: 41,082.0000  
 DOLLAR AMOUNT: 41,082.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 01/16/01  
 DEBIT DATE: 01/16/01  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 01/16/01  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 41,082

DLGJ29 0000778

FRAME E 26

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SEQ NUM  
 SOURCE SEQ NUM OR  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLETE:  
 EXCEPTION CODE:  
 EXCEPTION ACTION:  
 HOME ABA:  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDF:  
 CORRESPONDENT COUN  
 COVERING BANK ENDF:  
 HOME SWIFT TID:  
 SWIFT MESSAGE TYPE  
 SWIFT MESSAGE PRIO  
 CORRESPONDENT SWIF  
 INBOUND SWIFT MOR:  
 SWIFT OR TELEX MIR  
 CORRESPONDENT TELE  
 CORRESPONDENT ANSW  
 OUTBOUND TEST NEED  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT NUMB  
 DEBIT ACCOUNT TYPE  
 DEBIT ACCOUNT STAT  
 CREDIT ACCOUNT NUM  
 CREDIT ACCOUNT TYP  
 CREDIT ACCOUNT STA  
 DEBIT AMOUNT IN FX  
 DEBIT AMOUNT IN HO  
 CREDIT AMOUNT IN F  
 CREDIT AMOUNT IN F  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 CURRENCY:  
 COMMISSION FLAG:  
 COMMISSION CHARGE:  
 SCISSORED SEGMENT  
 PRINT REPORT ID:  
 PRINT SPOOLER LOC:  
 TESTCODE ID:  
 INBOUND TESTING ST  
 TESTCODE DATE:  
 TESTCODE CURRENCY  
 TESTCODE AMOUNT:

2397

CONTROL REPORT (CONTD) 01/17/01 01:13  
 SEQ NUM: (CONT) 010116501884 CREATED: 01/16/01 13:36:23.34  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
01/16/01 13:36	1975NATASHA FORD	NF	3X313	VEUEB6
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
01/16/01 14:03	1975S WILLIAMS	SW	3X756	VEICE
	APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.			
01/16/01 14:03			3DD1A	
	APPROVAL REQUEST APPROVED BY EDSPLANO.			
01/16/01 15:23	1975J CURRY	JHC	3X775	VEUEA6
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
01/16/01 15:23			3MCPA	
	DOMESTIC TRANSACTION CREATED.			
01/16/01 15:23			3MCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
01/16/01 15:23			3F11A	
	TRANSMITTED TO FED USING REFNUM/QMSN 001851 AT 15:23			

CALLER (SRC):

HAISSAM MAHMOUD

ORIGINATOR (ORG):

/00010/0001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083

RECEIVING BANK (RCV):

BANK OF NEW YORK  
 NEW YORK, NY

OPTION: A SW ADDR: IRUTUS3N

INTERMEDIARY BANK (IBK):

BANQUE DU LIBAN ET D'OUTRE-MER SAL  
 BEIRUT

OPTION: A SW ADDR: BLOMLBBX

BENEFICIARY'S BANK (BBK):

BANQUE DU LIBAN ET D'OUTRE MER SIDO  
 N LEBANON

OPTION: D

BENEFICIARY (BNF):

ACCT: /12 02 44037 728529 1  
 SAMABIL ASSOCIATION FOR RELIEF AND  
 DEVELOPMENT

OPTION: D

CHARGES TO (CHG):

BEN

DLGJ29 0000779

CONTROL REPORT  
 SEQ NUM: (CONT)  
 AUTHENTICATION  
 INBOUND MESSAG  
 CALCULATED AUT  
 RECEIPT ACK/NA  
 DELIVERY ACK/N  
 DELIVERY ACK/N

TIMESTAMP

01/16/01 13:39  
 FORMA  
 01/16/01 13:39  
 QUEUE  
 01/16/01 13:41  
 OUTBO

CALLER (SRC):

SWIF 01  
 ORIGINATOR (OR  
 /001000613  
 L A W FOXCO  
 P O BOX 66  
 NEW ALBANY  
 ORIGINATOR BAN  
 BANK ONE C  
 COLUMBUS, O  
 SENDING BANK R  
 0101165005

BENEFICIARY'S

BARCLAYS B  
 SC201990 1  
 EC2M3XA

BENEFICIARY (B

ACCT: /00  
 SAFFERY CH  
 REFERENCE FOR  
 B011515 NA

ORIGINATOR TO

INU NO 450  
 CHARGES TO (CH  
 BEN

2398

CONTROL REPORT 01/17/01 01:13:35.43  
 SEQ NUM: 010116501889 CREATED: 01/16/01 13:38:02.92  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107224 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMLOG: FWOF 0101161404080600 01/16/01 14:04:08.06  
 REPEAT CODE:  
 LAST OPERATOR: 19755 WILLIAMS  
 SEND DATE: 01/16/01  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000018  
 CORRESPONDENT ENDPOINT ID: IRUTUS3N  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 103  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: IRUTUS3N  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 666.0000  
 DEBIT AMOUNT IN HOME CURR: 666.00  
 CREDIT AMOUNT IN FXC: 666.0000  
 CREDIT AMOUNT IN HOME CURR: 666.00  
 MESSAGE AMOUNT: 666.0000  
 DOLLAR AMOUNT: 666.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 01/16/01  
 DEBIT DATE: 01/16/01  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 01/16/01  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 666

DLGJ29 0000770

CONTROL REPO  
 SEQ NUM:  
 ASSOCIATED S  
 SOURCE SEQ N  
 CONTROL FLAG  
 MESSAGE SOUR  
 ASSOCIATED C  
 REPEAT CODE:  
 LAST OPERATO  
 SEND DATE:  
 WIRE SERVICE  
 DIRECTION:  
 CURRENT MODE  
 APPLICATION  
 FUNCTION COD  
 SERVICE COMP  
 REVIEW RELEA  
 00 - 1 - NON  
 01 - 34- FOR  
 02 - 29- FEE  
 EXCEPTION CO  
 EXCEPTION AC  
 HOME ABA:  
 CORRESPONDEN  
 CORRESPONDEN  
 COVERING BAN  
 HOME SWIFT T  
 SWIFT MESSAG  
 SWIFT MESSAG  
 CORRESPONDEN  
 INBOUND SWIF  
 SWIFT OR TEL  
 CORRESPONDEN  
 CORRESPONDEN  
 OUTBOUND TES  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUN  
 DEBIT ACCOUN  
 CREDIT ACCOU  
 CREDIT ACCOU  
 DEBIT AMOUNT  
 DEBIT AMOUNT  
 CREDIT AMOUN  
 MESSAGE AMOU  
 DOLLAR AMOUN  
 EXCHANGE RA  
 CONTRACT COE  
 VALUE DATE:  
 DEBIT DATE:  
 CURRENCY:  
 COMMISSION F  
 COMMISSION C  
 SCISSORED SE  
 PRINT REPORT  
 PRINT SPOOL  
 TESTCODE ID:  
 INBOUND TES  
 TESTCODE DA  
 TESTCODE CUP  
 TESTCODE AM

CONTROL REPORT (CONTD) 01/17/01 01:13  
 SEQ NUM: (CONT) 010116SD1989 CREATED: 01/16/01 13:38:02.92  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
01/16/01 13:38	1975NATASHA FORD	NF	3X313	\EUEB6
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
01/16/01 14:04	1975S WILLIAMS	SW	3X756	\EICE
	APPROVAL REQUEST SENT FROM DRF TO EDSPLANO.			
01/16/01 14:04			\$001A	
	APPROVAL REQUEST APPROVED BY EDSPLANO.			
01/16/01 14:04			3MCPA	
	DOMESTIC TRANSACTION CREATED.			
01/16/01 14:04			3MCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
01/16/01 14:04			3F11A	
	TRANSMITTED TO FED USING REFNUM/OMSN D01528 AT 14:04			

CALLER (SRC):  
 HAISSAM MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 833390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCU):  
 BANK OF NEW YORK  
 NEW YORK, NY  
 INTERMEDIARY BANK (IBK):  
 BANK OF BEIRUT AND THE ARAB COUNTRI  
 ES SAL  
 BEIRUT  
 BENEFICIARY'S BANK (BBK):  
 BEIRUT AND ARAB COUNTRIES BANK BIR  
 ILYAS LEBANON  
 BENEFICIARY (BNF):  
 ACCT: /0023 233305 001  
 ALABRAR ISLAMIC SOCIETY  
 CHARGES TO (CHK):  
 BEN

DLGJ29 0000771

CONTROL R  
 SEQ NUM:  
 AUTHENTIC  
 INBOUND P  
 CALCULATE  
 RECEIPT P  
 RECEIPT P  
 DELIVERY  
 DELIVERY

TIM  
 01/16/01  
 01/16/01  
 01/16/01  
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 01/16/01  
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 01/16/01  
 01/16/01

CALLER (S  
 SWIF  
 ORIGINATE  
 /0010  
 L A W  
 P O B  
 NEW A  
 ORIGINATE  
 BANK  
 COLUP  
 SENDING E  
 0101  
 SENDER'S  
 LLOYD  
 DS B  
 LOND  
 (U.K.)  
 RECEIVING  
 BARC  
 LOND  
 CALL  
 BENEFICI  
 BARC  
 SC20  
 EC2M  
 BENEFICI  
 ACCT  
 SAFF  
 REFERENCE  
 B011  
 ORIGINATE

CONTROL REPORT 01/17/01 01:13:38.49  
 SEQ NUM: 010116501896 CREATED: 01/16/01 13:39:34.99  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107224 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWF 0101161405007400 01/16/01 14:05:00.74  
 REPEAT CODE:  
 LAST OPERATOR: 197SS WILLIAMS  
 SEND DATE: 01/16/01  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000018  
 CORRESPONDENT ENDPOINT ID: IRUTUS3N  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT IDI: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 103  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: IRUTUS3N  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 7,683.0000  
 DEBIT AMOUNT IN HOME CURR: 7,683.00  
 CREDIT AMOUNT IN FXC: 7,683.0000  
 CREDIT AMOUNT IN HOME CURR: 7,683.00  
 MESSAGE AMOUNT: 7,683.0000  
 DOLLAR AMOUNT: 7,683.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 01/16/01  
 DEBIT DATE: 01/16/01  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 01/16/01  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 7,683

DLGJ29 0000774

FRAME 6 27

CONTROL REPORT (CO  
 SEQ NUM: (CONT)  
 AUTHENTICATION ST:  
 INBOUND MESSAGE A:  
 CALCULATED AUTH R:  
 RECEIPT ACK/NAK S:  
 DELIVERY ACK/NAK C:  
 DELIVERY ACK/NAK S:

TIMESTAMP  
 01/16/01 13:42 19  
 CREATED 1  
 01/16/01 13:42 19  
 APPROVAL  
 01/16/01 13:42  
 APPROVAL  
 01/16/01 14:53 19  
 REVIEWED  
 01/16/01 14:53  
 DOMESTIC  
 01/16/01 14:53  
 QUEUED TO  
 01/16/01 14:53  
 TRANSMIT

CALLER (SRC):  
 SWIF 010116  
 ORIGINATOR (ORG):  
 AIR FRANCE INT  
 SERVICE FINAN  
 ORLY SUD 124  
 94396 ORLY AER  
 ORIGINATOR BANK (C  
 NATEXIS BANQUE  
 PARIS  
 SENDING BANK REFER  
 32759015710AB  
 RECEIVING BANK (R  
 NBD DETROIT  
 BENEFICIARY (BNF):  
 ACCT: /03495  
 BRITAX AIRCRAF  
 15 DOMAN ROAD  
 CAMBERLEY SUR  
 GRANDE BRETAG  
 ORIGINATOR TO BEN  
 AVIS DE 15.01  
 CHARGES TO (CHG):  
 BEN

2401

CONTROL REPORT (CONT) 01/17/01 01:13  
 SEQ NUM: (CONT) 010116501896 CREATED: 01/16/01 13:39:34.99

CONTROL REPORT  
 SEQ NUM:

CONTROL REPORT (CONTD) 01/17/01 01:13  
 SEQ NUM: (CONT) 010116501896 CREATED: 01/16/01 13:39:34.98  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
01/16/01 13:39	1975NATASHA FORD	NF	\$X313	\EUEB6
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
01/16/01 14:04	1975S WILLIAMS	SW	\$X756	\EICE
	APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.			
01/16/01 14:04			DDIA	
	APPROVAL REQUEST APPROVED BY EDSPLANO.			
01/16/01 14:05			SMCPA	
	DOMESTIC TRANSACTION CREATED.			
01/16/01 14:05			SMCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
01/16/01 14:05			3F11A	
	TRANSMITTED TO FED USING REFNUM/QMSN 001534 AT 14:05			

CALLER (SRC):

HAISSAM MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 83390  
 RICHARDSON, TX 75083

RECEIVING BANK (RCU): OPTION: A SW ADDR: IRUTUS3N  
 BANK OF NEW YORK  
 NEW YORK, NY

INTERMEDIARY BANK (IBK): OPTION: A SW ADDR: BRBALBBX  
 BEIRUT RIYAD BANK SAL  
 BEIRUT

BENEFICIARY'S BANK (BBK): OPTION: D  
 BANK BEIRUT RIYADH SIDON LEBANON

BENEFICIARY (BNF): OPTION: D  
 ACCT: /20029 8  
 ISLAMIC WELFARE ASSOCIATION

CHARGES TO (CHG):  
 BEN

DLGJ29 0000775

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SEQ N  
 SOURCE SEQ NUM C  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COMM  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLETE  
 EXCEPTION CODE:  
 EXCEPTION ACTION:  
 HOME ABA:  
 CORRESPONDENT AB  
 CORRESPONDENT EN  
 CORRESPONDENT CO  
 COVERING BANK EN  
 HOME SWIFT ID:  
 SWIFT MESSAGE TY  
 SWIFT MESSAGE PR  
 CORRESPONDENT SW  
 INBOUND SWIFT MO  
 SWIFT OR TELEX M  
 CORRESPONDENT TE  
 CORRESPONDENT AN  
 OUTBOUND TEST ME  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT NU  
 DEBIT ACCOUNT TY  
 DEBIT ACCOUNT ST  
 CREDIT ACCOUNT N  
 CREDIT ACCOUNT T  
 CREDIT ACCOUNT S  
 DEBIT AMOUNT IN  
 DEBIT AMOUNT IN  
 CREDIT AMOUNT IN  
 CREDIT AMOUNT IN  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 CURRENCY:  
 COMMISSION FLAG:  
 COMMISSION CHARG  
 SCISSORED SEGME  
 PRINT REPORT ID:  
 PRINT SPOOLER LC  
 TESTCODE ID:  
 INBOUND TESTING  
 TESTCODE DATE:  
 TESTCODE CURREN  
 TESTCODE AMOUNT:

CONTROL REPORT 01/17/01 01:13:41.09  
 SEQ NUM: 010116501902 CREATED: 01/16/01 13:41:26.59  
 ASSOCIATED SEQ NUM: 010116502349  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 105626 040000 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: SWOF 0101161522385700 01/16/01 15:22:38.57  
 REPEAT CODE:  
 LAST OPERATOR: 1975J CURRY  
 SEND DATE: 01/16/01  
 WIRE SERVICE: SW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FUNDS TRANSFER - OUT  
 SERVICE COMPLETE: 072:00 000000  
 REVIEW RELEASE CODES:  
 00 - 51- NON-REPT CALLBACK 2ND PIN REQ. PROCESSED/NORMALLY/MOHAMMAD Wafa YAIS  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT ID: GRNDJOAX  
 CORRESPONDENT COUNTRY: JO  
 COVERING BANK ENDPOINT ID: FNBUSCHIPS  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 103  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: GRNDJOAX  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: 010116BONEUS44AXXX3388024095  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU:  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0000180151437  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 16,008.0000  
 DEBIT AMOUNT IN HOME CURR: 16,008.00  
 CREDIT AMOUNT IN FXC: 16,008.0000  
 CREDIT AMOUNT IN HOME CURR: 16,008.00  
 MESSAGE AMOUNT: 16,008.0000  
 DOLLAR AMOUNT: 16,008.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 01/17/01  
 DEBIT DATE: 01/16/01  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT:  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: \*INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 01/16/01  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 16,008

DLGJ29 0000776

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM:  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG:  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLETE:  
 EXCEPTION CODE:  
 EXCEPTION ACTION:  
 HOME ABA:  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT ID:  
 CORRESPONDENT COUNTRY:  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID:  
 SWIFT MESSAGE TYPE:  
 SWIFT MESSAGE PRIORITY:  
 CORRESPONDENT SWIFT ADDRESS:  
 INBOUND SWIFT MOR:  
 SWIFT OR TELEX MIR:  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT NUMBER:  
 DEBIT ACCOUNT TYPE:  
 DEBIT ACCOUNT STATUS:  
 CREDIT ACCOUNT NUMBER:  
 CREDIT ACCOUNT TYPE:  
 CREDIT ACCOUNT STATUS:  
 DEBIT AMOUNT IN FXC:  
 DEBIT AMOUNT IN HOME CURR:  
 CREDIT AMOUNT IN FXC:  
 CREDIT AMOUNT IN HOME CURR:  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 CURRENCY:  
 COMMISSION FLAG:  
 COMMISSION CHARGE:  
 SCISSORED SEGMENT COUNT:  
 PRINT REPORT ID:  
 PRINT SPOOLER LOC:  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE:  
 TESTCODE CURRENCY TESTED:  
 TESTCODE AMOUNT:

CONTROL REPORT (CONTD) 01/17/01 01:13  
 SEQ NUM: (CONT) 010116501902 CREATED: 01/16/01 13:41:26.59  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS: ACKED  
 RECEIPT ACK/NAK COMKEY: SWIV 0101161522444500 01/16/01 15:22:44.45  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMKEY:

DLGJ29 0000777

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
01/16/01 13:41	1975NATASHA FORD	NF	\$X313	\EUEB6
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
01/16/01 14:04	1975T SIMMONS	TS	\$X681	\EUEB7
	APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.			
01/16/01 14:05			\$DD1A	
	APPROVAL REQUEST APPROVED BY EDSPLANO.			
01/16/01 15:22	1975J CURRY	JMC	\$X775	\EUEA6
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
01/16/01 15:22			\$MCPA	
	FORMATTED FOR TRANSMISSION. COMKEY - SWOF 01011615223857			
01/16/01 15:22			\$MCPA	
	QUEUED TO THE S.W.I.F.T. INTERFACE FOR TRANSMISSION.			
01/16/01 15:22			\$MCPA	
	TRANSMITTED TO S.W.I.F.T. USING SESSION/ISN: 3388/024095			
01/16/01 15:22			\$MCPA	
	POSITIVE RECEIPT ACKNOWLEDGEMENT MESSAGE RECEIVED.			
01/16/01 15:22			\$MCPA	
	COVER MESSAGE CREATED.			
01/16/01 15:22			\$MCPA	
	DOMESTIC TRANSACTION CREATED.			
01/16/01 15:22			\$PRIA	
	FULL COMMLOG REPORT ROUTED TO PRINTER AT LOCATION #INTLD			

CALLER (SRC):  
 HAISSAM MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 SENDER'S CORRESPONDENT BANK (SCB): OPTION: A SW ADDR: FNBCUS33  
 BANK ONE INTERNATIONAL CORPORATION  
 NEW YORK, NY  
 RECEIVER'S CORRESPONDENT BANK (RCB): OPTION: A SW ADDR: SCBLUS33  
 ACCT: /3582.026053.001  
 STANDARD CHARTERED BANK  
 NEW YORK, NY  
 RECEIVING BANK (RCV): OPTION: A SW ADDR: GRNDJOAX  
 ANZ GRINDLAYS BANK LIMITED  
 AMMAN  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 ANZ GRINDLAYS BANK AMMAN JORDAN  
 KING HUSSEIN ST BR  
 BENEFICIARY (BNF): OPTION: D  
 ACCT: /1080859915052  
 HUMAN APPEAL INTERNATIONAL  
 CHARGES TO (CHG):  
 BEN

GRID INDEX

A 01  
 9 01  
 C 01  
 D 01  
 E 01  
 F 01  
 G 01  
 H 01  
 I 01  
 J 01  
 K 01  
 L 01  
 M 01  
 N 01  
 O 01  
 P 01  
 Q 01  
 R 01  
 S 01  
 T 01  
 U 01  
 V 01  
 A 02  
 B 02  
 C 02  
 D 02  
 E 02  
 F 02  
 G 02  
 H 02  
 I 02  
 J 02  
 K 02  
 L 02  
 M 02  
 N 02  
 O 02  
 P 02  
 Q 02  
 R 02  
 S 02  
 T 02  
 U 02  
 V 02  
 A 03  
 B 03  
 C 03  
 D 03  
 E 03  
 F 03  
 G 03  
 H 03  
 I 03  
 J 03  
 K 03  
 L 03  
 M 03  
 N 03  
 O 03  
 P 03  
 Q 03  
 R 03  
 S 03  
 T 03  
 U 03

CONTROL REPORT 01/17/01 01:13:47.31  
 SEQ NUM: D10116501914 CREATED: 01/16/01 13:44:12.20  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107224 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWF 0101161521286300 01/16/01 15:21:28.63  
 REPEAT CODE:  
 LAST OPERATOR: 1975J CURRY  
 SEND DATE: 01/16/01  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 51 - NON-REPT CALLBACK 2ND PIN REQ. PROCESSED/NORMALLY/MOHAMMAD WAFI YAIS  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000514  
 CORRESPONDENT ABA: 021000089  
 CORRESPONDENT ENDPOINT ID: CITIUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT ID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 103  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: CITIUS33  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 229,283.0000  
 DEBIT AMOUNT IN HOME CURR: 229,283.00  
 CREDIT AMOUNT IN FXC: 229,283.0000  
 CREDIT AMOUNT IN HOME CURR: 229,283.00  
 MESSAGE AMOUNT: 229,283.0000  
 DOLLAR AMOUNT: 229,283.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 01/16/01  
 DEBIT DATE: 01/16/01  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 01/16/01  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 229,283

DLGJ29 0000790

FRAME B 01

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG:  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLETE:  
 REVIEW RELEASE CODES:  
 00 - 51 - NON-REPET  
 01 - 29 - FEE CHARGE  
 EXCEPTION CODE:  
 EXCEPTION ACTION:  
 HOME ABA:  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT ID:  
 CORRESPONDENT COUNTRY:  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT ID:  
 SWIFT MESSAGE TYPE:  
 SWIFT MESSAGE PRIORITY:  
 CORRESPONDENT SWIFT ADDRESS:  
 INBOUND SWIFT MOR:  
 SWIFT OR TELEX MIR:  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT NUMBER:  
 DEBIT ACCOUNT TYPE:  
 DEBIT ACCOUNT STATUS:  
 CREDIT ACCOUNT NUMBER:  
 CREDIT ACCOUNT TYPE:  
 CREDIT ACCOUNT STATUS:  
 DEBIT AMOUNT IN FXC:  
 DEBIT AMOUNT IN HOME CURR:  
 CREDIT AMOUNT IN FXC:  
 CREDIT AMOUNT IN HOME CURR:  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 DEBIT DATE:  
 CURRENCY:  
 COMMISSION FLAG:  
 COMMISSION CHARGE:  
 SCISSORED SEGMENT COUNT:  
 PRINT REPORT ID:  
 PRINT SPOOLER LOC:  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE:  
 TESTCODE CURRENCY TESTED:  
 TESTCODE AMOUNT:

2405

CONTROL REPORT (CONTD) 01/17/01 01:13  
 SEQ NUM: (CONT) 010116501914 CREATED: 01/16/01 13:44:12.20  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
01/16/01 13:44	1975NATASHA FORD	NF	3X313	VEUEB6
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
01/16/01 14:05	1975S WILLIAMS	SW	3X756	VEICE
	APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.			
01/16/01 14:05			3DDIA	
	APPROVAL REQUEST APPROVED BY EDSPLANO.			
01/16/01 15:21	1975J CURRY	JHC	3X775	VEUEA6
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
01/16/01 15:21			3MCPA	
	DOMESTIC TRANSACTION CREATED.			
01/16/01 15:21			3MCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
01/16/01 15:21			3F11A	
	TRANSMITTED TO FED USING REFNUM/OMSN 001840 AT 15:21			

CALLER (SRC):  
 HAISSAM MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCV):  
 CITIBANK N.A.  
 NEW YORK, NY  
 OPTION: A SW ADDR: CITIUS33  
 BENEFICIARY'S BANK (BBK):  
 CITIBANK NY FFC CAIRO AMMAN BANK SN  
 MAN JORDAN BR WADI SAKRAH FFC CAIRO  
 AMMAN BANK ISLAMIC TRANSACTION HEBR  
 ON ISRAEL  
 OPTION: D  
 BENEFICIARY (BNF):  
 ACGT: /4883 J  
 HOLY LAND FOUNDATION  
 CHARGES TO (CHG):  
 BEN

DLGJ29 0000781

CONTROL REPORT (CON  
 SEQ NUM: (CONT)  
 AUTHENTICATION STAT  
 INBOUND MESSAGE AUT  
 CALCULATED AUTH RES  
 RECEIPT ACK/NAK STA  
 RECEIPT ACK/NAK COM  
 DELIVERY ACK/NAK ST  
 DELIVERY ACK/NAK CO

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
01/16/01 13:48	1975			
	CREATED BY			
01/16/01 14:05	1975			
	APPROVAL RE			
01/16/01 14:05				
	APPROVAL RE			
01/16/01 14:35	2715			
	REVIEWED AP			
01/16/01 14:35				
	FORMATTED F			
01/16/01 14:35				
	QUEUED TO			
01/16/01 14:35				
	TRANSMITTE			
01/16/01 14:35				
	POSITIVE RE			
01/16/01 14:35				
	DOMESTIC TR			
01/16/01 14:35				
	FULL COMM			

CALLER (SRC):  
 SWIF 0101161  
 ORIGINATOR (ORG):  
 /12100002071601  
 TEXPAR ENERGY,  
 ATTN: JAMES BAH  
 WAUKESHA, WI 53  
 ORIGINATOR BANK (OR)  
 BANK ONE COLUMB  
 COLUMBUS, OH  
 SENDING BANK REFERE  
 010116500555  
 RECEIVING BANK (RCV)  
 BANK OF MONTREAL  
 MONTREAL  
 (INTERNATIONAL)  
 BENEFICIARY'S BANK  
 BANK OF MONTREAL  
 SASKATOON SASKA  
 BENEFICIARY (BNF):  
 ACGT: /4600-30  
 FEDERATED CO-OP  
 CHARGES TO (CHG):  
 BEN

FRAME C 01

2406

CONTROL REPORT 01/17/01 02:13:30.33  
 SEQ NUM: 010116501477 CREDITED: 01/16/01 13:33:44.91  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME: 107274 000400 041000 000000 000000  
 CONTROL FLAG: 01/16/01 14:03:25.14  
 MESSAGE SOURCE: FPOF 0101161403251400 01/16/01 14:03:25.14  
 ASSOCIATED CONTROL:  
 REPORT CODE: 19759 WILLIAMS  
 LAST OPERATOR: 01/16/01  
 SEND DATE: PM  
 WIRE SERVICE: 087  
 DIRECTION: RTORNA,  
 CURRENT ADDR:  
 CURRENT QUESR:  
 APPLICATION ID: EEN  
 SERVICE CODE: FPOFIRE - COT  
 040010 000000  
 REVIEW RELEASE CODE: 10000  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 131000518  
 HOST ABA: 021000018  
 CORRESPONDENT ABA:  
 CORRESPONDENT IDENTIFY ID: 18770538  
 CORRESPONDENT COUNTRY: US  
 CORRESPONDENT ACCOUNT ID:  
 CORRESPONDENT ACCOUNT ID: 0000044000  
 SWIFT MESSAGE TYPE: 103  
 SWIFT MESSAGE IDENTITY: 03  
 CORRESPONDENT SWIFT ADDRESS: 18770538  
 IMPROVED SWIFT NR: 18770538  
 SWIFT OR OTHER NR: 18770538  
 CORRESPONDENT TALEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NUMBER FLAG:  
 TEST TYPE: FORWARDED  
 00  
 000107000258  
 ID  
 ON FILE  
 000210151001  
 SL  
 ON FILE  
 757.0000  
 757.00  
 757.0000  
 757.00  
 757.00  
 757.00  
 757.00  
 1.000000000 A  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:

CONTRACT CODE:	01/16/01	
VALUE DATE:	01/16/01	
DEBIT DATE:	USD	
CURRENCY:		.00
COMMISSION FLAG:		
COMMISSION CHARGE:	00	
SCISSORED SWIFT COUNT:	COMMCOO	
PRINT REPORT ID:	RIKZED	
PRINT SPEAKER LOC:		
TESTCODE ID:		
INBOUND TESTING STATUS:	01/16/01	
TESTCODE DATE:	USD	757
TESTCODE CURRENCY TESTED:		
TESTCODE AMOUNT:		

DLGJ 077/ 0001004

NOV 14 '03 14:01

214 290 5010

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2408

CONTROL REPORT (CONTD) 01/17/01 01-13  
 SEQ NBR: (CONT) 010116501677 CREDITED: 01/16/01 13:33:44.91  
 INITIATION/OPERATION SERVICE:  
 INBOUND MESSAGE DATA RESULT:  
 CALCULATED AMOUNT RESULT:  
 RECEIPT ACR/MAX STATUS:  
 RECEIPT ACR/MAX COUNTRY:  
 DELIVERY ACR/MAX STATUS:  
 DELIVERY ACR/MAX COUNTRY:

TIME/STAMP	OPERATOR	ISITE	PROCESS	TERMINAL
01/16/01 13:33	1975MATASNA FORD	DE	SKELD	USNS
01/16/01 14:03	19755 MILLER	DE	SK754	ICB
01/16/01 14:03	APPROVAL REQUEST SENT FROM CRT TO BURLAND.			
01/16/01 14:03	APPROVAL REQUEST APPROVED BY BURLAND.			
01/16/01 14:03	DOMESTIC TRANSACTION CREATED.			
01/16/01 14:03	QUEUED TO THE DOMESTIC CORRESPOND PORTFOLIO.			
01/16/01 14:03	TRANSMITTED TO FBO USING REM/AM/ONSW DATES AT 14:03			

CALLER (SRCT):  
 HALESSER MEMORIAL  
 ORIGINATOR (ORIG):  
 /000107000158  
 BOLLENDI FOUNDATION MEMORIAL  
 P O BOX 832390  
 RICHMOND, VA 75083  
 RECEIVING BANK (RCV):  
 BANK OF NEW YORK  
 NEW YORK, NY  
 INTERMEDIARY BANK (INT):  
 BANQUE DU LIBAN ET D'OUTRE-MER S.A.  
 BEIRUT  
 BENEFICIARY'S BANK (BEN):  
 BANQUE DU LIBAN ET D'OUTRE-MER  
 BEIRUT LIBANON LEVANTE BR  
 BENEFICIARY (BENF):  
 NOCT: /0221514  
 SAOUD AL KHAYR  
 CHARGES TO (CHG):  
 BEN

OPTION: A SW ADDR: LIBANON  
 OPTION: A SW ADDR: W/AM/BSB  
 OPTION: D  
 OPTION: D

2409

CONTROL REPORT 01/17/01 03:13:35.43  
 010116501889 CREDITED: 01/16/01 13:18:02.91

REQ NUM:  
 ASSOCIATED REQ NUM:  
 SOURCE REQ NUM OR NAME: 107214 000400 041000 000000 000000  
 CONTROL FLAG:  
 ASSOC SOURCE: WSPF 0101161404080600 01/16/01 14:04:08.06  
 ASSOCIATED CONTROL:  
 REPORT CODE: 19755 WILLIAMS  
 LAST OPERATOR: 01/16/01  
 SEND DATA: PH  
 WIRE SERVICE: 007  
 DIRECTION: BUREAU  
 CURRENT ADDR:  
 CURRENT CURR: PH  
 APPLICATION ID: FIDELITY - DCF  
 FUNCTION CODE: 040010 000000  
 SERVICE COMPLETE:  
 REVIEW RELEASE CODE: 0000  
 EXCEPTION CODE: 0000  
 EXCEPTION ACTION: 111000614  
 HOME AKA: 021000010  
 CORRESPONDENT AKA: INOT053N  
 CORRESPONDENT ENDPOINT ID: US  
 CORRESPONDENT COUNTRY:  
 COVERED BY ENDPOINT ID: BOMBS04LLK  
 HOST SWIFT ID: 103  
 SWIFT MESSAGE TYPE: 02  
 SWIFT MESSAGE PRIORITY:  
 CORRESPONDENT SWIFT ADDRESS: IRVITUS3W  
 ENDPOINT SWIFT AKA: BORTUS44JOK  
 SWIFT OR ZWEX AKA: JOK  
 CORRESPONDENT RELAY ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 EXOT TYPE: FORWARDED  
 EXO: 00  
 DEBIT ACCOUNT NUMBER: 0001070001758  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 000110151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN PNC: 666.0000  
 DEBIT AMOUNT IN HOME CURR: 644.0000  
 CREDIT AMOUNT IN PNC: 555.00  
 CREDIT AMOUNT IN HOME CURR: 566.0000  
 MESSAGE AMOUNT: 666.00  
 DOLLAR AMOUNT: 1.000000000 A  
 EXCHANGE RATE:

CONTRACT CODE:	01/16/01	
ISSUE DATE:	01/16/01	
TRFMT DATE:	USD	
CURRENCY:		
COMMISSION FLAG:		.00
COMMISSION CHARGE:	00	
BILLSERIAL SEQUENCE CODE:	CONVLOS	
PRINT REPORT ID:	MINFID	
PRINT STOCKS LOC:		
TESTCODE ID:		
ISSUING TESTERS SECTOR:	01/16/03	
TESTCODE DATE:	USD	
TESTCODE CURRENCY TSTREQ:		666
TESTCODE AMOUNT:		

DLGJ 077/ 0001007

NOV 14 '03 14:01

214 290 5010

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P.17  
12:12  
Nov 14 2003  
Fax:214-290-5010  
BANK ONE

CONTROL REPORT 01/17/01 01:13:38.49  
SEQ NUM: 010115501896 CREATED: 01/16/01 13:39:34.98  
ASSOCIATED SEQ NUM:  
SOURCE SEQ NUM OR NAME:  
CONTROL FLAGS: 107224 000400 041000 000000 000000  
MESSAGE SOURCE:  
ASSOCIATED COMMLOG: FWOFF 0101161405007400 01/16/01 14:05:00.74  
REPEAT CODE:  
LAST OPERATOR: 1975S WILLIAMS  
SEND DATE: 01/16/01  
WIRE SERVICE: FW  
DIRECTION: OUT  
CURRENT MODE: NORMAL  
CURRENT QUEUE:  
APPLICATION ID: FIN  
FUNCTION CODE: F2DWIRE - OUT  
SERVICE COMPLETE: 040010 000000  
REVIEW RELEASE CODES:  
EXCEPTION CODE: 00000  
EXCEPTION ACTION: 00000  
HOME ABA: 111000614  
CORRESPONDENT ABA: 021000018  
CORRESPONDENT ENDPOINT ID: IRVTUS3N  
CORRESPONDENT COUNTRY: US  
COVERING BANK ENDPOINT ID:  
HOME SWIFT TID: BONEUS44AJXX  
SWIFT MESSAGE TYPE: 103  
SWIFT MESSAGE PRIORITY: 02  
CORRESPONDENT SWIFT ADDRESS: IRVTUS3N  
INBOUND SWIFT MGR: BONEUS44AJXX  
SWIFT OR TELEX MTR: XXX  
CORRESPONDENT TELEX ID:  
CORRESPONDENT ANSWERBACK:  
OUTBOUND TEST NEEDED FLAG:  
TEXT TYPE: FORMATTED  
RBU: 00  
DEBIT ACCOUNT NUMBER: 0001070001258  
DEBIT ACCOUNT TYPE: DD  
DEBIT ACCOUNT STATUS: ON FILE  
CREDIT ACCOUNT NUMBER: 0003210151001  
CREDIT ACCOUNT TYPE: GL  
CREDIT ACCOUNT STATUS: ON FILE  
DEBIT AMOUNT IN FXC: 7,683.0000  
DEBIT AMOUNT IN HOME CURR: 7,683.00  
CREDIT AMOUNT IN FXC: 7,683.0000  
CREDIT AMOUNT IN HOME CURR: 7,683.00  
MESSAGE AMOUNT: 7,683.0000  
DOLLAR AMOUNT: 7,683.00  
EXCHANGE RATE: 1.0000000000 A  
CONTRACT CODE:  
VALUE DATE: 01/16/01  
DEBIT DATE: 01/16/01  
CURRENCY: USD  
COMMISSION FLAG:  
COMMISSION CHARGE: .00  
SCISSORED SEGMENT COUNT: 00  
PRINT REPORT ID: COMMLOG  
PRINT SPOOLER LOC: RINTLD  
TESTCODE ID:  
INBOUND TESTING STATUS:

DLGJ 077/ 0001008

2412

TESTCODE DATE: 01/16/01  
TESTCODE CURRENCY TESTED: USD  
TESTCODE AMOUNT: 7,683

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Nov 14 2003 12:12

Fax:214-290-5010

BANK ONE

DLGJ 077/ 0001009

2413

NOV 14 '03 14:04

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CONTROL REPORT (CONTD) 01/17/01 01:13  
 SEQ NUM: (CONT) 010116501096 CREATD: 01/16/01 13:39:34.98  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK CODEKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK CODEKEY:

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 Nov 14 2003 12:13

TIMESTAMP OPERATOR INITS PROCESS TERMINAL

01/16/01 13:39 1975NATASMA FORD MF \$X313 \ UEB6  
 CREATED BY THE FUNDS TRANSFER OPERATOR.  
 01/16/01 14:04 1975S WILLIAMS SW \$X756 \ ICB  
 APPROVAL REQUEST SENT FROM ORP TO EDSPLANO.  
 01/16/01 14:04 \$EDLA  
 APPROVAL REQUEST APPROVED BY EDSPLANO.  
 01/16/01 14:05 \$NCPA  
 DOMESTIC TRANSACTION CREATED.  
 01/16/01 14:05 \$NCPA  
 QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.  
 01/16/01 14:05 \$P11A  
 TRANSMITTED TO FED USING REFNUM/OM8N D01534 AT 14:05

CALLER (SRC):

HAISSAN MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 822390  
 RICHARDSON, TX 75083

RECEIVING BANK (RCV): OPTION: A SW ADDR: IRTVUS3N  
 BANK OF NEW YORK  
 NEW YORK, NY

INTERMEDIARY BANK (IBK): OPTION: A SW ADDR: BRBALBBX  
 BEIRUT RIYAD BANK SAL  
 BEIRUT

BENEFICIARY'S BANK (BBK): OPTION: D  
 BANK BEIRUT RIYADH SIDON LEBANON

BENEFICIARY (BNF): OPTION: D  
 ACCT: /20029 8  
 ISLAMIC WELFARE ASSOCIATION

CHARGES TO (CHG):  
 BEN

Fax:214-290-5010

BANK ONE

DLGJ 077/ 0001010

24/4

CONTROL REPORT 01/17/01 01:13:33.23  
 SEQ NUM: 010116501884 CREATED: 01/16/01 13:36:23.34  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107224 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED CORRELLOG: FWDF 0101161523407500 01/16/01 15:23:48.75  
 REPEAT CODE:  
 LAST OPERATOR: 1975J CARRY  
 SEND DATE: 01/16/01  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 51- NON-REPT CALLBACK 2ND PIN REQ. PROCESSED/NORMALLY/MOHAMMAD WAPA YAIS  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000018  
 CORRESPONDENT ENDPOINT ID: IRVT053N  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 103  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: IRVT053N  
 INBOUND SWIFT NO: BONEUS44AXXX  
 SWIFT OR TELEX DIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FX: 41,082.0000  
 DEBIT AMOUNT IN HOME CURR: 41,082.00  
 CREDIT AMOUNT IN FX: 41,082.0000  
 CREDIT AMOUNT IN HOME CURR: 41,082.00  
 MESSAGE AMOUNT: 41,082.0000  
 DOLLAR AMOUNT: 41,082.00

DLGJ 077/ 0001014

2415

CONTROL REPORT (CONTD) 01/17/01 01:13  
 SEQ NUM: (CONT) 010116501884 CREATED: 01/16/01 13:36:23.34  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMKEY:

TIMESTAMP	OPERATOR	INITE	PROCESS	TERMINAL
01/16/01 13:36	1975HATASHA FORD	MF	\$X113	\ UR86
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
01/16/01 14:03	1975S WILLIAMS	SW	\$X756	\ ICH
	APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.			
01/16/01 14:03			\$DD1A	
	APPROVAL REQUEST APPROVED BY EDSPLANO.			
01/16/01 15:23	1975J CURRY	JHC	\$X775	\ UBA6
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
01/16/01 15:23			\$MCPA	
	DOMESTIC TRANSACTION CREATED.			
01/16/01 15:23			\$MCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
01/16/01 15:23			\$FL1A	
	TRANSMITTED TO FED USING REFNUM/ONSRI 001851 AT 15:23			

CALLER (SRC):

BAISSAM MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083

RECEIVING BANK (RCV): OPTION: A SW ADDR: IRVTUS3N  
 BANK OF NEW YORK  
 NEW YORK, NY

INTERMEDIARY BANK (IBK): OPTION: A SW ADDR: BLOXLBKX  
 BANQUE DU LIBAN ET D'OUTRE-MER SML  
 BEIRUT

BENEFICIARY'S BANK (BBK): OPTION: D  
 BANQUE DU LIBAN ET D'OUTRE MER SIDO  
 W LEBANON

BENEFICIARY (BNF): OPTION: D  
 ACCT: /12 02 44037 728529 1  
 SANABIL ASSOCIATION FOR RELIEF AND  
 DEVELOPMENT

CHARGES TO (CNG):  
 BBR

DLGJ 077/ 0001015

2416

CONCORD REPORT (CONT) 01/17/01 01:33  
 SEQ NUM: (CONT) 01016501889 CREATED: 01/16/01 13:38:02.92  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE FROM RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/ERR STATUS:  
 RECEIPT ACK/ERR CODE/ERR:  
 DELIVERY ACK/ERR STATUS:  
 DELIVERY ACK/ERR CODE/ERR:

TIME/STAMP	OPERATOR	INXES	PROCES	TERMINAL
01/16/01 13:38	1975BATHSMA FORD	BP	\$X111	\ VBB4
01/16/01 14:04	1975S WILLIAMS	BY	\$X157	\ ICS
01/16/01 14:04	APPROVAL REQUEST APPROVED BY WDFPLAND.		\$DD1A	
01/16/01 14:04	DOMESTIC TRANSACTION CANCELED.		\$NCPA	
01/16/01 14:04	QUEUED TO THE DOMESTIC OVERGROUND FORWATER.		\$V11A	
01/16/01 14:44	TRANSMITTED TO FPD US18E RENNON/OMEN 001528 AT 14:04			

CALLER (SRC):  
 HANISSAN HADIMOFF  
 ORIGINATOR (TRG):  
 /0000170001258  
 NOLANWOOD SUBSCRIPTION GENERAL  
 P O BOX 832390  
 RICHMOND, VA 15083  
 RECEIVING BANK (RCV):  
 BANK OF NEW YORK  
 NEW YORK, NY  
 INTERMEDIARY BANK (IBK):  
 BANK OF BILBAO AND THE BARRS COOCHERT  
 DE BIL  
 BELIEUP  
 BENEFICIARY'S BANK (BBK):  
 BEIRUT AND APAR COUNTRIALS BANK BIR  
 ILANS LEMANON  
 BENEFICIARY (BNT):  
 BCCY: /0023 233305 001  
 ALABAMA ISLAMIC SOCIETY  
 CHARGES TO (CHG):  
 BBN

OPTION: A SW ADDR: INT7003H  
 OPTION: B SW ADDR: B04103H  
 OPTION: C  
 OPTION: D

01/17/01 01:17:41.89  
 010716501902 CANCELED: 01/16/01 13:41:26.59  
 010116502349  
 CONTROL REPORT  
 SEQ NUM: 105826 040000 041000 000000 000000  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 MESSAGE SEQUENCE:  
 MESSAGE SOURCE:  
 ASSOCIATED CONSOLE:  
 REPORT CODE: SWIR 0101165121305700 01/16/01 15:22:38.57  
 LAST OPERATOR: 1975J CWRK  
 SEND DATE: 01/16/01  
 WORK SERVICE: SW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIR  
 FUNCTION CODE: FORDS TRANSFER - DOT  
 SERVICE COMPLETE: 072100 000010  
 REVIEW RELEASE CODE:  
 00 - SL- WORK-SHIFT CALLBACK TO PIR REQ. PROCESSED/NONCALLX/NONLEADAD NAVA TALE  
 EXCEPTION CODE: 00000  
 RECEPTION ACTION: 00000  
 NAME AREA: 11100461A  
 CORRESPONDENT ABA:  
 CORRESPONDENT ACCOUNT ID: GRNDJ0AK  
 CORRESPONDENT ACCOUNT: JO  
 CORRESPONDENT BANK BRANCH ID: FNBUSCH10  
 HOME SWIFT TID: BOMUS34AJCK  
 SWIFT MESSAGE TYPE: 103  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: GRNDJ0AK  
 INBOUND SWIFT MCR: BOMUS34AJCK  
 SWIFT OR TELEX NR: 010116502349000111024095  
 CORRESPONDENT TRAIL ID:  
 CORRESPONDENT ANSWERBACK:  
 DEFERRED TEST KNOWN FLAG:  
 TEST TYPE: UNSUCCESS  
 RSN:  
 DEBIT ACCOUNT NUMBER: 0001070001358  
 DEBIT ACCOUNT TYPE: JD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0000100151437  
 CREDIT ACCOUNT TYPE: CA  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FNC: 16,000.0000  
 DEBIT AMOUNT IN HOME CURR: 16,000.00  
 CREDIT AMOUNT IN FNC: 16,000.0000  
 CREDIT AMOUNT IN HOME CURR: 16,000.00  
 MESSAGE AMOUNT: 16,000.0000  
 DOLLAR AMOUNT: 16,000.00

EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 01/17/01  
 DEBIT DATE: 01/16/01  
 CURRENCY: USD  
 COMMISSION FLAG: .00  
 COMMISSION PERCENT:  
 SUCCESSOR SECURITY CREDIT: 00  
 PRINT REPORT ID: COVERL00  
 PRINT REPORT LOC: 01RML0  
 TESTCODE ID:  
 TESTCODE TRADING STATUS: 01/16/01  
 TESTCODE DATE:  
 TESTCODE CURRENCY TESTED: USD 16,008  
 TESTCODE AMOUNT:

DLGJ 077/ 0001018

NOV 14 '03 14:02

214 290 5010

PAGE.09

2419



RECEIVING BANK (RCV):  
 AMZ GRINDLAYS BANK LIMITED  
 AMMAN  
 BENEFICIARY'S BANK (BBK):  
 AMZ GRINDLAYS BANK AMMAN JORDAN  
 KING HUSSEIN ST BR  
 BENEFICIARY (BNF):  
 ACCT: /1080859915052  
 HUMAN APPEAL INTERNATIONAL  
 CHARGES TO (CHG):  
 BRN

OPTION: A SW ADDR: GRINDLAYS  
 OPTION: D  
 OPTION: D

DLGJ 077/ 0001020

2421

CONTROL REPORT 01/17/01 01:13:47.31  
 SEQ NUM: 010116501914 CREATED: 01/16/01 13:44:12.20  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107224 000400 041800 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLG: FWOY 0101161521286300 01/16/01 15:21:28.63  
 REPEAT CODE:  
 LAST OPERATOR: 1975J CURRY  
 SEND DATE: 01/16/01  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 51- NON-REPT CALLBACK 2ND PIN REQ. PROCESSED/NORMALLY/MOHAMMAD WAPA YAIS  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000089  
 CORRESPONDENT ENDPOINT ID: CITIUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 103  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: CITIUS33  
 INBOUND SWIFT NBR: BONEUS44AXXX  
 SWIFT OR TELEX NBR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 KBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 229,283.0000  
 DEBIT AMOUNT IN HOME CURR: 229,283.00  
 CREDIT AMOUNT IN FXC: 229,283.0000  
 CREDIT AMOUNT IN HOME CURR: 229,283.00  
 MESSAGE AMOUNT: 229,283.0000  
 DOLLAR AMOUNT: 229,283.00

DLGJ 077/ 0001011

2422

EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 01/16/01  
 DEBIT DATE: 01/16/01  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMDLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 01/16/01  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 229,283

DLGJ 077/ 0001012

2423

CONTROL REPORT (CONTD) 01/17/01 01:13  
SEQ NUM: (CONT) 010116501914 CREATED: 01/16/01 13:44:12.20  
AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:  
RECEIPT ACK/NAK STATUS:  
RECEIPT ACK/NAK COMMENT:  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMMENT:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
01/16/01 13:44	1975KATASHA FORD	WF	\$X313	\ UEB6
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
01/16/01 14:05	1975S WILLIAMS	SW	\$X756	\ ICE
	APPROVAL REQUEST SENT FROM ORF TO EOSPLANO.			
01/16/01 14:05			\$ED1A	
	APPROVAL REQUEST APPROVED BY EOSPLANO.			
01/16/01 15:21	1975J CURRY	JHC	\$X775	\ UEA6
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
01/16/01 15:21			\$MCPA	
	DOMESTIC TRANSACTION CREATED.			
01/16/01 15:21			\$MCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
01/16/01 15:21			\$P11A	
	TRANSMITTED TO FED USING REFNUM/ONSH 001840 AT 15:21			

CALLER (SRC):  
HAISSAN MAHMOOD  
ORIGINATOR (ORG):  
/0001070001258  
HOLYLAND FOUNDATION GENERAL  
P O BOX 81239D  
RICHARDSON, TX 75083  
RECEIVING BANK (RCV): OPTION: A SW ADDR: CITIUS63  
CITIBANK N.A.  
NEW YORK, NY  
BENEFICIARY'S BANK (BBK): OPTION: D  
CITIBANK NY FFC CAIRO AMMAN BANK AN  
MAN JORDAN BR WADI SAKRAH FFC CAIRO  
AMMAN BANK ISLAMIC TRANSACTION HEBR  
ON ISRAEL  
BENEFICIARY (BNF): OPTION: D  
ACCT: /4883 J  
HOLY LAND FOUNDATION  
CHARGES TO (CMG):  
BEN

DLGJ 077/ 0001013

2424

0 14907 355 054473 I

Bank One, NA  
P. O. Box 655415  
Dallas, TX 75265-5415

HOLY LAND FOUNDATION  
FOR RELIEF AND DEVELOPMENT  
PO BOX 832390  
RICHARDSON TX 75083

Items enclosed 89

Acct # 1070001258

Taxpayer ID # 95-4227517

FEB 1 to FEB 28, 2001

Page 1 of 3

ACCOUNT INQUIRIES ----- 972-547-1111  
HEARING IMPAIRED (TX ONLY) ----- 800-685-1112

CHECKING ACCOUNT  
Account number 1070001258

Number of checks paid	87	Beginning balance	\$ 1,797,572.78
Number of withdrawals	41	Checks paid	- 160,320.23
Number of deposits/additions	93	Other withdrawals	- 305,373.74
		Deposits	+ 535,260.52
		Balance as of Feb. 28	\$ 1,867,239.33

Checks paid  
Number

Amount	Date paid	Number
328.03	02-08	

Amount	Date paid
40.86	02-16

00000009061946 00000002003301

continues

DLGJ30 0000189

2425

0 14907 355 054474 I

HOLY LAND FOUNDATION

Acct # 1070001258

FEB 1 to FEB 28, 2001

Page 2 of 8

Checks paid Number	Amount	Date paid	Number	Amount	Date paid	00000002003300	00000005697684
4235	55.72	02-16	4807*	5,000.00	02-06	00000002399968	00000006057536
4408*	600.00	02-20	4809*	68.01	02-20	00000003004522	00000001763216
4727*	33.76	02-21	4810	1,248.58	02-05	00000002853397	00000006089597
4740*	92.90	02-28	4811	217.13	02-08	00000003086055	00000003784786
4749*	500.00	02-06	4813*	331.00	02-16	00000004287460	00000006558936
4751*	1,500.00	02-16	4814	1,495.13	02-05	00000001196693	00000003857005
4753*	32.66	02-26	4815	262.50	02-09	00000006518399	00000008534861
4760*	1,000.00	02-05	4817*	180.00	02-07	00000008616957	00000008537041
4765*	2,684.73	02-01	4818	34.64	02-07	00000008576675	00000003765623
4767*	1,314.14	02-01	4819	10,000.00	02-16	00000008576675	00000001488589
4771*	1,092.56	02-02	4820	600.00	02-22	00000006540477	00000009217343
4773*	4,483.33	02-05	4822*	491.35	02-09	00000006518400	00000005569843
4777*	580.70	02-12	4823*	3,140.00	02-16	00000004692328	00000009790593
4781*	1,200.00	02-08	4824	1,000.00	02-26	00000009878297	00000002551525
4785*	105.84	02-07	4825	5,400.00	02-14	00000008557104	00000003593382
4793*	750.00	02-09	4826	2,476.90	02-16	00000005533005	00000003039125
4797*	5,000.00	02-01	4827	56.57	02-14	00000008616332	00000002356140
4799*	1,240.00	02-07	4828	520.00	02-14	00000008725141	00000004201241
4793*	500.00	02-23	4829	600.00	02-16	00000008885307	00000005149698
4794	79.00	02-08	4830	763.83	02-15	00000006859588	00000006040966
4795	1,684.06	02-02	4833*	5,944.44	02-13	00000006614828	00000004202135
4796	17,897.46	02-12	4834	6,210.00	02-16	00000004862604	00000005310772
4797	800.00	02-15	4835	100.00	02-21	00000004794612	00000001054785
4798	700.00	02-07	4836	468.00	02-28	00000003384397	00000021768177
4801*	2,094.40	02-07	4837	14,519.84	02-20	00000008736850	00000003447997
4802	5,700.00	02-07	4838	1,586.95	02-22	00000008537957	00000003097671
4803	64.35	02-05	4839	108.97	02-22	00000009276091	00000005752461
4804	61.25	02-12	4840	927.00	02-27	00000004713330	00000003656549
4805	200.00	02-15	4841	3,627.88	02-16	00000001567373	00000009832705
	1,013.61	02-05	4842	110.00	02-26	00000001728584	00000002163817
	6,000.00	02-02	4843	120.48	02-20	00000004190325	

continues

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HOLY LAND FOUNDATION

Acct # 1070001258

FEB 1 to FEB 28, 2001

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Checks paid

Number	Amount	Date paid	Number	Amount	Date paid		
4844	1,960.00	02-21	4866*	2,500.00	02-28	00000010554208	00000001654000
4845	985.50	02-16	4869*	1,075.00	02-28	0000004288651	0000022209698
4846	71.98	02-20	4873*	102.00	02-28	00000002430563	00000001755865
4847	1,430.00	02-23	4874	275.70	02-28	00000010772843	00000002748209
4848	60.70	02-22	4876*	6,000.00	02-28	00000003325983	00000002724162
4851*	2,300.00	02-27	4877	36.74	02-28	00000008646555	00000008296553
4852	8,148.02	02-27	4878	72.23	02-27	00000022766742	00000010217758
4856*	1,357.47	02-28	10280*	646.45	02-07	00000005583036	00000008557105
4857	65.00	02-27	10281	1,316.99	02-02	00000008731489	00000022502882
4859*	20.37	02-27	10283*	1,784.84	02-28	00000003672860	00000001657499
4862*	135.00	02-27	10284	277.05	02-28	00000008647084	00000001024409
4864*	2,660.63	02-27				00000005128033	

\* Checks not listed were shown on a previous statement or had not yet cleared as of 02-28-01.

Other withdrawals including charges and fees

Date	Description		
02-02	Chargeback Debit Return Items Advice 00272266	1,050.00	00000000000000
02-02	Wire Transfer Debit Seq #010202500687	2,600.00	00000000000000
02-02	Wire Transfer Debit Seq #010202500679	8,000.00	00000000000000
02-02	Wire Transfer Debit Seq #010202500707	9,537.00	00000000000000
02-02	Wire Transfer Debit Seq #010202500664	33,500.00	00000000000000
02-06	ACH Debit Holy Land Found 9954227517 Refund	70.00	20010365085924
02-07	Wire Transfer Debit Seq #010207501456	5,000.00	00000000000000
02-07	Wire Transfer Debit Seq #010207501467	20,570.00	00000000000000
02-08	ACH Debit Holy Land Found 9954227517 Refund	200.00	20010386459321
02-08	Wire Transfer Debit Seq #010208501324	25,000.00	00000000000000
02-08	Wire Transfer Debit Seq #010208501337	25,000.00	00000000000000
02-09	Chargeback Debit Return Items Advice 00298966	50.00	00000000000000

continues

DLGJ30 0000191

0 14907 355 054476 I

HOLY LAND FOUNDATION

Acct # 1070001258

FEB 1 to FEB 28, 2001

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Other withdrawals including charges and fees

Date	Description			
02-09	ACH Debit Amana Income 12707-18-10 ACH Tran	ACH	50.00	20010407047029
02-09	ACH Debit Amana Income 12707-18-10 ACH Tran	ACH	50.00	20010407047030
02-09	ACH Debit Return Settle -Sett-Xpedite Return	Gen	55.00	20010407398511
02-09	ACH Debit Amana Growth 12707-16-11 ACH Tran	ACH	100.00	20010407047032
02-09	ACH Debit Amana Growth 12707-16-11 ACH Tran	ACH	100.00	20010407047033
02-09	ACH Debit Amana Growth 12707-18-11 ACH Tran	ACH	100.00	20010407047034
02-09	ACH Debit Amana Growth 12707-18-11 ACH Tran	ACH	100.00	20010407047035
02-12	Chargeback Debit Return Items Advice 00301218		1,050.00	00000000000000
02-13	ACH Debit Holy Land Found 9954227517 refund		25.00	20010437719423
02-13	ACH Debit Holy Land Found 9954227517 refund		50.00	20010437818685
02-15	ACH Debit Return Settle -Sett-Xpedite Return	Gen	415.00	20010460603132
02-16	ACH Debit Return Settle -Sett-Xpedite Return	Gen	255.00	20010471103874
02-16	Wire Transfer Debit Seq #010216501438		7,800.00	10000000000000
02-16	Wire Transfer Debit Seq #010216501450		10,000.00	10000000000000
02-16	Wire Transfer Debit Seq #010216501445		19,400.00	10000000000000
02-16	Wire Transfer Debit Seq #010216501459		50,000.00	10000000000000
02-20	Chargeback Debit Return Items Advice 00325556		55.00	10000000000000
02-20	Chargeback Debit Return Items Advice 00327999		80.00	10000000000000
02-20	Deposit Correction		100.00	10000003310457
02-20	ACH Debit Return Settle -Sett-Xpedite Return	Gen	1,558.33	20010511936209
02-21	ACH Debit Holy Land Found 9954227517 Refund		205.00	20010511836014
02-23	ACH Debit ADP TX/Fincl Svc 12R60 022608A01 ADP - Tax	Bg	21,957.66	20010543310759
02-23	ACH Debit ADP TX/Fincl Svc 12R60 022608M01 ADP - Tax	Ea	56,740.88	20010543310572
02-26	Deposit Correction		2,000.00	10000001173379
02-27	Chargeback Debit Return Items Advice 00352405		75.00	10000000000000
02-28	ACH Debit ADP Payroll Fees 13R60 7560060 ADP - Fees	10	25.59	20010585162045
02-28	Chargeback Debit Return Items Advice 00357789		50.00	10000000000000
02-28	ACH Debit ADP Payroll Fees 13R60 7560059 ADP - Fees	10	99.28	20010585162044
02-28	Chargeback Debit Return Items Advice 00354722		2,300.00	10000000000000

continues

DLGJ30 0000192

2428

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HOLY LAND FOUNDATION

Acct # 1070001258

FEB 1 to FEB 28, 2001

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Deposits and other additions

Date	Description		
02-01	Deposit	32.67	00000003180429
02-01	Wire Transfer CreditSeq #010201003682	94.00	00000000000000
02-01	Deposit	4,098.73	00000003180442
02-01	Deposit	22,502.00	00000003180431
02-02	Wire Transfer CreditSeq #010202001057	236.98	00000000000000
02-02	Wire Transfer CreditSeq #010130500352 3543-10309291472	241.33	00000000000000
02-02	ACH Credit Holy Land Found 9954227517 donation	302.00	20010323970977
02-02	Deposit	835.00	00000005045991
02-02	ACH Credit Holy Land Found 9954227517 donation	3,000.00	20010323977522
02-05	Deposit	1,924.00	00000001101792
02-05	Deposit	5,655.38	00000001101716
02-05	Deposit	34,654.40	00000001101797
02-05	Deposit	46,756.00	00000001101761
02-06	Deposit	202.64	00000003269366
02-06	Deposit	236.00	00000004117298
02-06	Deposit	1,156.00	00000004117294
02-06	Deposit	3,096.00	00000004117300
02-06	Deposit	32,968.00	00000004117275
02-07	ACH Credit Holy Land Found 9954227517 Donation	55.00	20010375780328
02-07	ACH Credit Holy Land Found 9954227517 donation	580.00	20010375780320
02-07	ACH Credit Bank One Interna OCC20632 Fx Ck Coll Int	944.00	20010386550763
02-07	Deposit	3,735.00	00000001881256
02-08	Wire Transfer CreditSeq #010206500248 3658-10379323737	75.00	00000000000000
02-08	Deposit	1,035.00	00000009144517
02-08	Deposit	1,899.00	00000006244696
02-08	Deposit	3,767.50	00000006244704
02-08	Deposit	4,600.00	00000009144477
02-12	ACH Credit Holy Land Found 9954227517 donation	45.00	20010407334040
02-12	ACH Credit Holy Land Found 9954227517 donation	70.00	20010407334569
02-12	ACH Credit B of A / # 71784 Smahi, A B of A-Trf Kom	150.00	20010407287394
02-12	Deposit	1,500.00	00000003245860

continues

DLGJ30 0000193

0 14907 355 054478 I

HOLY LAND FOUNDATION

Acct # 1070001258

FEB 1 to FEB 28, 2001

Page 6 of 8

Deposits and other additions

Date	Description		
02-12	Deposit	3,191.00	00000003542892
02-12	Deposit	3,340.00	00000003542896
02-13	Deposit	4,030.00	00000004637788
02-13	Deposit	5,400.00	00000004637736
02-13	Deposit	5,445.00	00000004637832
02-13	Deposit	6,101.00	00000004637695
02-13	Deposit	18,115.00	00000004637647
02-14	Deposit	965.00	00000022701348
02-14	Deposit	1,880.00	00000003285828
02-14	Deposit	5,320.00	00000003285837
02-15	Deposit	10,522.88	00000005343865
02-15	ACH Credit Holy Land Found 9954227517 Donations	33,592.41	20010459274166
02-16	ACH Credit Holy Land Found 9954227517 Donation	35.00	20010460515646
02-16	ACH Credit Holy Land Found 9954227517 donation	310.00	20010460516251
02-16	Wire Transfer CreditSeq #010216008160	10,000.00	00000000000000
02-20	Deposit	36.15	00000004559035
02-20	Deposit	375.00	00000003310548
02-20	Deposit	1,209.00	00000008828960
02-20	Deposit	3,160.00	00000003310524
02-20	Deposit	3,334.00	00000004558941
02-20	Deposit	3,895.00	00000004558952
02-20	Deposit	5,296.00	00000022837556
02-20	Deposit	9,971.00	00000003310492
02-20	Deposit	11,695.00	00000008828947
02-20	Deposit	13,551.00	00000003310441
02-20	Deposit	13,729.27	00000003310456
02-20	Deposit	18,340.00	00000004558994
02-21	ACH Credit Holy Land Found 9954227517 Donation	55.00	20010511832439
02-21	ACH Credit Holy Land Found 9954227517 donation	100.00	20010511830692
02-21	Deposit	295.00	00000008151965
02-21	Deposit	2,095.00	00000008151986
02-21	Deposit	2,978.34	00000008152040
02-21	Deposit	3,110.00	00000008152016
02-21	Deposit	5,585.00	00000008151969

continues

2430

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HOLY LAND FOUNDATION

Acct # 1070001258

FEB 1 to FEB 28, 2001

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Deposits and other additions

Date	Description	Amount	Account #
02-22	Deposit	80.00	0000006618501
02-22	Deposit	890.00	0000006618478
02-22	Deposit	3,525.00	0000006618433
02-22	Deposit	7,518.86	0000006618477
02-22	Deposit	8,295.00	0000006618448
02-22	Deposit	8,330.00	0000006618431
02-22	Deposit	9,790.00	0000006618504
02-26	ACK Credit Holy Land Found 9954227517 donation	30.00	20010543597961
02-26	Deposit	2,000.00	00000001173378
02-26	Deposit	2,445.00	00000001173363
02-26	Deposit	2,990.00	00000003476668
02-26	Deposit	3,725.00	00000003476909
02-26	Deposit	3,955.00	00000003476895
02-26	Deposit	4,121.00	00000001173425
02-26	Deposit	6,935.00	00000003476751
02-26	Deposit	7,350.00	00000003476794
02-26	Deposit	8,650.00	00000003476709
02-26	Deposit	8,898.00	00000003476838
02-26	Deposit	9,015.00	00000001173380
02-27	Deposit	18,933.00	00000003476875
02-27	Deposit	5.00	00000008933882
02-27	Deposit	300.00	00000008933880
02-27	Deposit	2,000.00	00000005347329
02-27	Deposit	3,578.00	00000005347318
02-27	Deposit	4,910.00	00000005347284
02-28	Deposit	16,535.51	00000005347341
02-28	Deposit	2,330.00	00000001016165
02-28	Deposit	4,622.47	00000001016177

Daily Ending Balance

Date	Amount	Date	Amount
02-01	1,815,401.31	02-05	1,834,920.79
02-02	1,755,236.01	02-06	1,867,009.43

continues

D 14907 355 054460 I

HOLY LAND FOUNDATION

Acct # 1070001258

FEB 1 to FEB 28, 2001

Page 8 of 8

Daily Ending Balance

Date	Amount	Date	Amount
02-07	1,836,052.10	02-20	1,820,538.55
02-08	1,795,404.44	02-21	1,832,458.13
02-09	1,793,295.59	02-22	1,868,530.37
02-12	1,782,002.18	02-23	1,787,901.83
02-13	1,815,073.74	02-26	1,863,806.17
02-14	1,817,262.17	02-27	1,876,731.43
02-15	1,859,198.63	02-28	1,867,239.33
02-16	1,753,120.77		

Fees and charges Your service charges, fees and earnings credit have been calculated through account analysis.

WE'RE READY TO ASSIST YOU WITH YOUR BANK ONE ACCOUNT OR OPEN NEW BUSINESS ACCOUNTS 24-HOURS A DAY. CALL BANK ONE BUSINESS SOLUTIONS AT 1-800-404-4111 AND SPEAK WITH ONE OF OUR BUSINESS BANKING EXPERTS TODAY! CALL BUSINESS LOAN BY PHONE AT 1-800-404-4111 WHEN YOU NEED MONEY FOR YOUR BUSINESS.

DLGJ30 0001285

2432



CONTROL REPORT 02/02/01 22:18:19.03  
 SEQ NUM: 010202500664 CREATED: 02/02/01 11:35:59.14  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107224 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWOF 0102021334095400 02/02/01 13:34:09.54  
 REPEAT CODE:  
 LAST OPERATOR: 1975A BURROUGH  
 SEND DATE: 02/02/01  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 51- NON-REPT CALLBACK 2ND PIN REQD. PROCESSED/NORMALLY/MOHAMMAD WAFA YAIS  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000018  
 CORRESPONDENT ENDPOINT ID: IRVTUS3N  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 103  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: IRVTUS3N  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 33,500.0000  
 DEBIT AMOUNT IN HOME CURR: 33,500.00  
 CREDIT AMOUNT IN FXC: 33,500.0000  
 CREDIT AMOUNT IN HOME CURR: 33,500.00  
 MESSAGE AMOUNT: 33,500.0000  
 DOLLAR AMOUNT: 33,500.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 02/02/01  
 DEBIT DATE: 02/02/01  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: \*INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 02/02/01  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 33,500

FRAME 5 17

DLGJ30 0000287

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM:  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG:  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLETE:  
 REVIEW RELEASE CODES:  
 00 - 34- FOREIGN  
 EXCEPTION CODE:  
 EXCEPTION ACTION:  
 HOME ABA:  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT ID:  
 CORRESPONDENT COUNTRY:  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID:  
 SWIFT MESSAGE TYPE:  
 SWIFT MESSAGE PRIORITY:  
 CORRESPONDENT SWIFT ADDRESS:  
 INBOUND SWIFT MOR:  
 SWIFT OR TELEX MIR:  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT NUMBER:  
 DEBIT ACCOUNT TYPE:  
 DEBIT ACCOUNT STATUS:  
 CREDIT ACCOUNT NUMBER:  
 CREDIT ACCOUNT TYPE:  
 CREDIT ACCOUNT STATUS:  
 DEBIT AMOUNT IN FXC:  
 DEBIT AMOUNT IN HOME CURR:  
 CREDIT AMOUNT IN FXC:  
 CREDIT AMOUNT IN HOME CURR:  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 DEBIT DATE:  
 CURRENCY:  
 COMMISSION FLAG:  
 COMMISSION CHARGE:  
 SCISSORED SEGMENT COUNT:  
 PRINT REPORT ID:  
 PRINT SPOOLER LOC:  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE:  
 TESTCODE CURRENCY TESTED:  
 TESTCODE AMOUNT:

CONTROL REPORT  
 SEQ NUM: (CONT)  
 AUTHENTICATION:

CONTROL REPORT (CONT) 02/02/01 22:18  
 SEQ NUM: (CONT) 010202500664 CREATED: 02/02/01 11:35:59.14  
 AUTHENTICATION STATUS:

2434

CONTROL REPORT (CONTD) 02/02/01 22:18  
 SEQ NUM: (CONT) 010202500664 CREATED: 02/02/01 11:35:59.14  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
02/02/01 11:36	1975S ELMORE	JDA	\$Z781	\EUEA7
CREATED BY THE FUNDS TRANSFER OPERATOR.				
02/02/01 11:48	1975S WILLIAMS	SW	\$Z74S	\EICE
APPROVAL REQUEST SENT FROM ORF TO EDSPLAND.				
02/02/01 11:49			\$DD1A	
APPROVAL REQUEST APPROVED BY EDSPLAND.				
02/02/01 13:34	1975A BURROUGH	AEB	\$Z777	\EUEA6
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
02/02/01 13:34			\$MCPA	
DOMESTIC TRANSACTION CREATED.				
02/02/01 13:34			\$MCPA	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
02/02/01 13:34			\$F11A	
TRANSMITTED TO FED USING REFNUM/OMSN 001225 AT 13:34				

CALLER (SRC):  
 HAISSAM MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCV):  
 BANK OF NEW YORK  
 NEW YORK, NY  
 INTERMEDIARY BANK (IBK):  
 BANQUE DU LIBAN ET D'OUTRE-MER SAL  
 BEIRUT  
 BENEFICIARY'S BANK (BBK):  
 BANQUE DU LIBAN ET D'OUTRE MER  
 SIDON LEBANON  
 BENEFICIARY (BNF):  
 ACCT: /12 02 44307 728529 1  
 SANABIL ASSOC. FOR RELIEF AND  
 DEVELOPMENT  
 CHARGES TO (CHG):  
 BEN

OPTION: A SW ADDR: IRUTUSJN  
 OPTION: A SW ADDR: BLOMLBBX  
 OPTION: D  
 OPTION: D

CONTROL REPORT (C  
 SEQ NUM: (CONT)  
 AUTHENTICATION S  
 INBOUND MESSAGE A  
 CALCULATED AUTH F  
 RECEIPT ACK/NAK S  
 RECEIPT ACK/NAK C  
 DELIVERY ACK/NAK  
 DELIVERY ACK/NAK

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
02/02/01 11:39				
CREATED				
02/02/01 12:32				
APPROVAL				
02/02/01 12:32				
APPROVAL				
02/02/01 12:53				
REVIEWED				
02/02/01 12:53				
FORMATTE				
02/02/01 12:53				
QUEUED T				
02/02/01 12:53				
TRANSMIT				
02/02/01 12:53				
POSITIVE				
02/02/01 12:53				
DOMESTIC				
02/02/01 12:53				
FULL COM				

CALLER (SRC):  
 JANIS WOOD  
 ORIGINATOR (ORG):  
 /00010016365  
 GLOBAL EXP  
 820 GESSNER S  
 HOUSTON, TX 7  
 RECEIVING BANK (R  
 AUSTRALIA AND  
 ROUP LIMITED  
 MELBOURNE  
 BENEFICIARY'S BAN  
 NATIONAL AUST  
 AND HUNTER ST  
 BENEFICIARY (BNF)  
 ACCT: /01771  
 ENCOM TECHNOL  
 ORIGINATOR TO BEN  
 GLOBEX FAR EA  
 PLEASE ADVISE  
 RECEIVED  
 CHARGES TO (CHG):  
 BEN

FRAME T 17

DLGJ30 0000288

2435

CONTROL REPORT 02/02/01 22118125.24  
 SEQ NUM: 010202500679 CREATED: 02/02/01 11140138.70  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107224 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWOF 0102021151013600 02/02/01 11151101.38  
 REPEAT CODE:  
 LAST OPERATOR: 19758 WILLIAMS  
 SEND DATE: 02/02/01  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000018  
 CORRESPONDENT ENDPOINT ID: IRUTU33N  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: 80NEUS44AXXX  
 SWIFT MESSAGE TYPE: 103  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: IRUTU33N  
 INBOUND SWIFT MOR: 80NEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: 00  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: 0L  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 8,000.0000  
 DEBIT AMOUNT IN HOME CURR: 8,000.00  
 CREDIT AMOUNT IN FXC: 8,000.0000  
 CREDIT AMOUNT IN HOME CURR: 8,000.00  
 MESSAGE AMOUNT: 8,000.0000  
 DOLLAR AMOUNT: 8,000.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 02/02/01  
 DEBIT DATE: 02/02/01  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 02/02/01  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 8.000

FRAME E 19

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG:  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLETE:  
 REVIEW RELEASE CODES:  
 EXCEPTION CODE:  
 EXCEPTION ACTION:  
 HOME ABA:  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT ID:  
 CORRESPONDENT COUNTRY:  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID:  
 SWIFT MESSAGE TYPE:  
 SWIFT MESSAGE PRIORITY:  
 CORRESPONDENT SWIFT ADDRESS:  
 INBOUND SWIFT MOR:  
 SWIFT OR TELEX MIR:  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT NUMBER:  
 DEBIT ACCOUNT TYPE:  
 DEBIT ACCOUNT STATUS:  
 CREDIT ACCOUNT NUMBER:  
 CREDIT ACCOUNT TYPE:  
 CREDIT ACCOUNT STATUS:  
 DEBIT AMOUNT IN FXC:  
 DEBIT AMOUNT IN HOME CURR:  
 CREDIT AMOUNT IN FXC:  
 CREDIT AMOUNT IN HOME CURR:  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 DEBIT DATE:  
 CURRENCY:  
 COMMISSION FLAG:  
 COMMISSION CHARGE:  
 SCISSORED SEGMENT COUNT:  
 PRINT REPORT ID:  
 PRINT SPOOLER LOC:  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE:  
 TESTCODE CURRENCY TESTED:  
 TESTCODE AMOUNT:

DLGJ30 0000283

2436

CONTROL REPORT (CONTD) 02/02/01 22118  
 SEQ NUM1 (CONT) 010202500679 CREATED: 02/02/01 11:40:38.70  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
02/02/01 11140	19759 ELMORE	JDA	#Z781	\EUEA7
CREATED BY THE FUNDS TRANSFER OPERATOR.				
02/02/01 11150	19759 WILLIAMS	SW	#Z745	\EICE
APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.				
02/02/01 11151			#DD1A	
APPROVAL REQUEST APPROVED BY EDSPLANO.				
02/02/01 11151			#MCPA	
DOMESTIC TRANSACTION CREATED.				
02/02/01 11151			#MCPA	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
02/02/01 11151			#F11A	
TRANSMITTED TO FED USING REFNUM/OMSN 000783 AT 11:51				

CALLER (SRC):  
 HAIBSAM MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 032390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCU):  
 BANK OF NEW YORK  
 NEW YORK, NY  
 INTERMEDIARY BANK (IBK):  
 BANQUE DU LIBAN ET D'OUTRE-MER SAL  
 BEIRUT  
 BENEFICIARY'S BANK (BBK):  
 BANQUE DU LIBAN ET D'OUTRE MER SAL  
 BEIRUT LEBANON  
 RANSHEN BRANCH  
 BENEFICIARY (BNF):  
 ACCT: /033 013040228304 1 044538  
 PRODAR  
 CHARGES TO (CHG):  
 BEN

OPTION: A SW ADDR: IRVTU83H  
 OPTION: A SW ADDR: BLOMLBBX  
 OPTION: D  
 OPTION: D

CONTROL REPORT  
 SEQ NUM1 (CONT)  
 AUTHENTICATION  
 INBOUND MESSAGE  
 CALCULATED AUTH  
 RECEIPT ACK/NAK  
 RECEIPT ACK/NAK  
 DELIVERY ACK/NAK  
 DELIVERY ACK/NAK

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
02/02/01 11145				
CREATED				
02/02/01 11145				
APPROV				
02/02/01 11148				
APPROV				
02/02/01 12121				
REVIEWE				
02/02/01 12121				
DOMEST				
02/02/01 12121				
QUEUED				
02/02/01 12121				
TRANSM				

CALLER (SRC):  
 SWIF 0101  
 ORIGINATOR (ORG):  
 PLASTICHE C  
 VIA TURATI,  
 21012 CASSAN  
 ORIGINATOR BANK  
 CREDITO ITAL  
 MILANO  
 (BRANCH)  
 INSTRUCTING BANK  
 UNICREDITO I  
 MILANO  
 SENDING BANK REF  
 100471511370  
 RECEIVING BANK (C  
 ONE VALLEY E  
 BENEFICIARY (BNF)  
 ACCT: /0001  
 RACER X ILLU  
 16 HARNER QU  
 MORGANTOWN  
 ORIGINATOR TO BE  
 INVOICES 226  
 CHARGES TO (CHG)  
 BEN  
 ORIGINAL CURRENC  
 USD 5,99

FRAME F 19

DLGJ30 0000284

2437

CONTROL REPORT 02/02/01 22:18:28.53  
 SEQ NUM: 010202500687 CREATED: 02/02/01 11:43:55.70  
 ASSOCIATED SEQ NUM: 010202500731  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 105626 040000 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: SWOF 0102021204486300 02/02/01 12:04:48.63  
 REPEAT CODE:  
 LAST OPERATOR: 19758 WILLIAMS  
 SEND DATE: 02/02/01  
 WIRE SERVICE: SW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FUNDS TRANSFER - OUT  
 SERVICE COMPLETE: 072100 000000  
 REVIEW RELEASE CODES:  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT ID: GRNDJOAX  
 CORRESPONDENT COUNTRY: JO  
 COVERING BANK ENDPOINT ID: FNBCUSCHIPS  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 103  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: GRNDJOAX  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: 010202BONEUS44AXXX3406035434  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0000180151437  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 2,600.0000  
 DEBIT AMOUNT IN HOME CURR: 2,600.00  
 CREDIT AMOUNT IN FXC: 2,600.0000  
 CREDIT AMOUNT IN HOME CURR: 2,600.00  
 MESSAGE AMOUNT: 2,600.0000  
 DOLLAR AMOUNT: 2,600.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 02/05/01  
 DEBIT DATE: 02/02/01  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 02/02/01  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 2,600

FRAME U 19

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG:  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLETE:  
 REVIEW RELEASE CODES:  
 EXCEPTION CODE:  
 EXCEPTION ACTION:  
 HOME ABA:  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT ID:  
 CORRESPONDENT COUNTRY:  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID:  
 SWIFT MESSAGE TYPE:  
 SWIFT MESSAGE PRIORITY:  
 CORRESPONDENT SWIFT ADDRESS:  
 INBOUND SWIFT MOR:  
 SWIFT OR TELEX MIR:  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT NUMBER:  
 DEBIT ACCOUNT TYPE:  
 DEBIT ACCOUNT STATUS:  
 CREDIT ACCOUNT NUMBER:  
 CREDIT ACCOUNT TYPE:  
 CREDIT ACCOUNT STATUS:  
 DEBIT AMOUNT IN FXC:  
 DEBIT AMOUNT IN HOME CURR:  
 CREDIT AMOUNT IN FXC:  
 CREDIT AMOUNT IN HOME CURR:  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 DEBIT DATE:  
 CURRENCY:  
 COMMISSION FLAG:  
 COMMISSION CHARGE:  
 SCISSORED SEGMENT COUNT:  
 PRINT REPORT ID:  
 PRINT SPOOLER LOC:  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE:  
 TESTCODE CURRENCY TESTED:  
 TESTCODE AMOUNT:

DLGJ30 0000281

2438

CONTROL REPORT (CONTD) 02/02/01 22:18  
 SEQ NUM: (CONT) 010202500687 CREATED: 02/02/01 11:43:55.70

CONTROL REPORT (CONT)  
 SEQ NUM: (CONT)

CONTROL REPORT (CONTD) 02/02/01 22:18  
SEQ NUM: (CONT) 010202500687 CREATED: 02/02/01 11:43:55.70  
AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:  
RECEIPT ACK/NAK STATUS: ACKED  
RECEIPT ACK/NAK COMMKEY: SWIV 0102021204550000 02/02/01 12:04:55.00  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
02/02/01 11:43	197SS ELMORE	JDA	\$Z781	\EUEA7
CREATED BY THE FUNDS TRANSFER OPERATOR.				
02/02/01 12:04	197SS WILLIAMS	SW	\$Z745	\EICE
APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.				
02/02/01 12:04			\$DD1A	
APPROVAL REQUEST APPROVED BY EDSPLANO.				
02/02/01 12:04			\$MCPA	
FORMATTED FOR TRANSMISSION. COMMKEY - SWOF 01020212044863				
02/02/01 12:04			\$MCPA	
QUEUED TO THE S.W.I.F.T. INTERFACE FOR TRANSMISSION.				
02/02/01 12:04			\$MCPA	
TRANSMITTED TO S.W.I.F.T. USING SESSION/ISN: J406/035434				
02/02/01 12:04			\$MCPA	
POSITIVE RECEIPT ACKNOWLEDGEMENT MESSAGE RECEIVED.				
02/02/01 12:04			\$MCPA	
COVER MESSAGE CREATED.				
02/02/01 12:04			\$MCPA	
DOMESTIC TRANSACTION CREATED.				
02/02/01 12:04			\$PRIA	
FULL COMMLOG REPORT ROUTED TO PRINTER AT LOCATION #INTLD				

CALLER (SRC):  
HAISSAM MAHMOUD  
ORIGINATOR (ORG):  
/0001070001258  
HOLYLAND FOUNDATION GENERAL  
P O BOX 832390  
RICHARDSON, TX 75083  
SENDER'S CORRESPONDENT BANK (SCB): OPTION: A SW ADDR: FNBCUS33  
BANK ONE INTERNATIONAL CORPORATION  
NEW YORK, NY  
RECEIVER'S CORRESPONDENT BANK (RCB): OPTION: A SW ADDR: SCBLUS33  
ACCT: /3582.026053.001  
STANDARD CHARTERED BANK  
NEW YORK, NY  
RECEIVING BANK (RCU): OPTION: A SW ADDR: GRNDJOAX  
ANZ GRINDLAYS BANK LIMITED  
AMMAN  
BENEFICIARY'S BANK (BBK): OPTION: D  
ANZ GRINDLAYS BANK  
AMMAN JORDAN  
KING HUSSEIN STREET BRANCH  
BENEFICIARY (BNF): OPTION: D  
ACCT: /1080859915052  
HUMAN APPEAL INTL  
CHARGES TO (CHG):  
BEN

CONTROL REPORT (CONTD)  
SEQ NUM: (CONT) 010:  
AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RI  
CALCULATED AUTH RESULT:  
RECEIPT ACK/NAK STATUS:  
RECEIPT ACK/NAK COMMKEY:  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMMKE

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
02/02/01 11:47	DIANA F			
CREATED BY CUS				
02/02/01 11:47	DIANA F			
APPROVAL REQUE				
02/02/01 11:48				
APPROVAL REQUE				
02/02/01 11:48				
DOMESTIC TRANS				
02/02/01 11:48				
QUEUED TO THE				
02/02/01 11:48				
TRANSMITTED TO				

CALLER (SRC):  
DIANA HERNANDEZ  
ORIGINATOR (ORG):  
/0001559686611  
ARENA BRANDS INC  
601 MARION DRIVE  
GARLAND, TX 75042  
RECEIVING BANK (RCU):  
BANKERS TRUST COMPA  
NEW YORK, NY  
BENEFICIARY'S BANK (BBK)  
HANUIT BANK 12K OKR  
SEOUL KOREA  
BENEFICIARY (BNF):  
ACCT: /590 077602  
SANKYUNG TRADING CO  
ORIGINATOR TO BENEFICIA  
MTSS INVOICES  
CHARGES TO (CHG):  
BEN  
BANK TO BANK INFORMATIO  
/TELE/

FRAME U 19

DLGJ30 0000282

2439

CONTROL REPORT 02/02/01 22:18:36.89  
 SEQ NUM: 010202500707 CREATED: 02/02/01 11:51:20.04  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107224 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLG: FWOF 0102021206140300 02/02/01 12:06:14.03  
 REPEAT CODE:  
 LAST OPERATOR: 1975S WILLIAMS  
 SEND DATE: 02/02/01  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000089  
 CORRESPONDENT ENDPOINT ID: CITIUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 103  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: CITIUS33  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 9,537.0000  
 DEBIT AMOUNT IN HOME CURR: 9,537.00  
 CREDIT AMOUNT IN FXC: 9,537.0000  
 CREDIT AMOUNT IN HOME CURR: 9,537.00  
 MESSAGE AMOUNT: 9,537.0000  
 DOLLAR AMOUNT: 9,537.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 02/02/01  
 DEBIT DATE: 02/02/01  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMM\_08  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 02/02/01  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 9,537

FRAME 0 21

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR N:  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLG:  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLETE:  
 REVIEW RELEASE CODES:  
 EXCEPTION CODE:  
 EXCEPTION ACTION:  
 HOME ABA:  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPO:  
 CORRESPONDENT COUNT:  
 COVERING BANK ENDPO:  
 HOME SWIFT TID:  
 SWIFT MESSAGE TYPE:  
 SWIFT MESSAGE PRIOR:  
 CORRESPONDENT SWIFT  
 INBOUND SWIFT MOR:  
 SWIFT OR TELEX MIR:  
 CORRESPONDENT TELEX  
 CORRESPONDENT ANSWER  
 OUTBOUND TEST NEEDED  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT NUMBER  
 DEBIT ACCOUNT TYPE:  
 DEBIT ACCOUNT STATUS:  
 CREDIT ACCOUNT NUMBE  
 CREDIT ACCOUNT TYPE:  
 CREDIT ACCOUNT STATI  
 DEBIT AMOUNT IN FXC:  
 DEBIT AMOUNT IN HOME  
 CREDIT AMOUNT IN FXC  
 CREDIT AMOUNT IN HO  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 DEBIT DATE:  
 CURRENCY:  
 COMMISSION FLAG:  
 COMMISSION CHARGE:  
 SCISSORED SEGMENT CO  
 PRINT REPORT ID:  
 PRINT SPOOLER LOC:  
 TESTCODE ID:  
 INBOUND TESTING STA  
 TESTCODE DATE:  
 TESTCODE CURRENCY TE  
 TESTCODE AMOUNT:

DLGJ30 0000285

2440

CONTROL REPORT (CONTD) 02/02/01 22:18  
 SEQ NUM: (CONT) 010202500707 CREATED: 02/02/01 11:51:20.04  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
02/02/01 11:51	197SS ELMORE	JDA	\$Z781	\EUEA7
CREATED BY THE FUNDS TRANSFER OPERATOR.				
02/02/01 12:06	197SS WILLIAMS	SW	\$Z745	\EICE
APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.				
02/02/01 12:06			\$DD1A	
APPROVAL REQUEST APPROVED BY EDSPLANO.				
02/02/01 12:06			\$MCPA	
DOMESTIC TRANSACTION CREATED.				
02/02/01 12:06			\$MCPA	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
02/02/01 12:06			\$F11A	
TRANSMITTED TO FED USING REFNUM/OMSN 000876 AT 12:06				

CALLER (SRC):  
 HAISSAM MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCV): OPTION: A SW ADDR: CITIUS33  
 CITIBANK N.A.  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 CAIRO AMMAN BANK  
 AMMAN JORDAN WADI SAKRAH BRANCH  
 FFC CAIRO AMMAN BANK ISLAMIC  
 TRANSACTION HEBRON ISREAL  
 BENEFICIARY (BNF): OPTION: D  
 ACCT: /4883 J  
 HOLYLAND FOUNDATION  
 CHARGES TO (CHG):  
 BEN  
 ORIGINAL BENEFICIARY'S BANK (OBK): OPTION: D  
 CITIBANK NY FFC CAIRO AMMAN BANK  
 AMMAN JORDAN WADI SAKRAH BRANCH  
 FFC CAIRO AMMAN BANK ISLAMIC  
 TRANSACTION HEBRON ISREAL

FRAME R 21

CONTROL REPORT (CON  
 SEQ NUM: (CONT)  
 AUTHENTICATION STAT  
 INBOUND MESSAGE AUT  
 CALCULATED AUTH RES  
 RECEIPT ACK/NAK STA  
 RECEIPT ACK/NAK COM  
 DELIVERY ACK/NAK ST  
 DELIVERY ACK/NAK CO

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
02/02/01 11:54	197SS			
CREATED BY				
02/02/01 12:11	197SS			
APPROVAL RE				
02/02/01 12:12				
APPROVAL RE				
02/02/01 12:12				
DOMESTIC TR				
02/02/01 12:12				
QUEUED TO				
02/02/01 12:12				
TRANSMITTE				

CALLER (SRC):  
 CARLOS ESPRIU  
 ORIGINATOR (ORG):  
 /6010020353815  
 MAQUILAS TETAKA  
 777 E MACARTHUR  
 TUCSON, AZ 85714  
 RECEIVING BANK (RCV):  
 BANK OF NEW YORK  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK):  
 ACCT: /89000854  
 BANCO INTERNATIC  
 HERMOSILLO MEXIC  
 BENEFICIARY (BNF):  
 ACCT: /70006708  
 MAQUILAS TETAKA  
 CHARGES TO (CHG):  
 BEN  
 ORIGINAL BENEFICIARY  
 BANCO INTERNATIC  
 HERMOSILLO MEXIC  
 BANK OF NY ABA  
 SWIFT IRUTUS3N

DLGJ30 0000286

2441

HOLY LAND FOUNDATION FOR RELIEF  
AND DEVELOPMENT  
P.O. BOX 832390 972-693-9868  
RICHARDSON, TX 75083-2390

BANK ONE, TEXAS, NA  
RICHARDSON, TEXAS 75081  
38-611110  
010-197

004823

CHECK DATE	CHECK NO.
2-7-01	4823

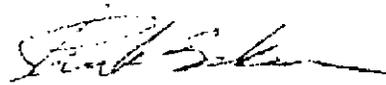
CHECK AMOUNT
\$3,140.00

PAY \*\* Three thousand one hundred forty and 00/100 Dollars \*\*

TO  
THE  
ORDER  
OF

IAP  
P O Box 741805  
Dallas, TX 75374

HOLY LAND FOUNDATION FOR RELIEF  
AND DEVELOPMENT



AUTHORIZED SIGNATURE

⑈004823⑈ ⑆11000614⑆ ⑈1070001258⑈

⑈0000314000⑈

PAY TO THE ORDER OF  
BANK ONE TEXAS N.A. NO. 14307  
▶ 11100964 ◀  
FOR DEPOSIT ONLY  
IAP NORTH AMERICA  
1884623461

1029 65300

109  
FEB 21 2001  
FBI  
COMMERCIAL  
1001 PARKWOOD  
DALLAS, TX 75201  
0000314000

REQUEST 200202132419 3140.00  
ROLL B24635 20010216 000000005569843  
ACS P ACCT 2010001070001258  
REQUESTER SUBPNA 0206020172  
SUBPOENA-HOLY LAND FOUNDATION

DLGJ30 0000239

INI-4054  
LEGAL PROCESSING

2442

CONTROL REPORT 02/07/01 22:19:39.11  
 SEQ NUM: 010207501467 CREATED: 02/07/01 15:59:05.58  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107224 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMML00: FWF0 0102071653425000 02/07/01 16:53:42.50  
 REPEAT CODE:  
 LAST OPERATOR: 1975A BURROUGH  
 SEND DATE: 02/07/01  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 51 - NON-REPT CALLBACK 2ND PIN REQD. PROCESSED/NORMALLY/MOHAMMAD WAF A Y AIS  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000089  
 CORRESPONDENT ENDPOINT ID: CITIUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT ID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 103  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: CITIUS33  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: 0L  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 20,570.0000  
 DEBIT AMOUNT IN HOME CURR: 20,570.00  
 CREDIT AMOUNT IN FXC: 20,570.0000  
 CREDIT AMOUNT IN HOME CURR: 20,570.00  
 MESSAGE AMOUNT: 20,570.0000  
 DOLLAR AMOUNT: 20,570.00  
 EXCHANGE RATE: 1.0000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 02/07/01  
 DEBIT DATE: 02/07/01  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMML00  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 02/07/01  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 20,570

FRAME N 11

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SEQ  
 SOURCE SEQ NUM  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COM  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLET  
 REVIEW RELEASE  
 00 - 14- ORIGIN  
 EXCEPTION CODE:  
 EXCEPTION ACTIO  
 HOME ABA:  
 CORRESPONDENT A  
 CORRESPONDENT E  
 CORRESPONDENT C  
 COVERING BANK E  
 HOME SWIFT ID:  
 SWIFT MESSAGE T  
 SWIFT MESSAGE F  
 CORRESPONDENT S  
 INBOUND SWIFT M  
 SWIFT OR TELEX  
 CORRESPONDENT T  
 CORRESPONDENT A  
 OUTBOUND TEST N  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT N  
 DEBIT ACCOUNT T  
 DEBIT ACCOUNT S  
 CREDIT ACCOUNT  
 CREDIT ACCOUNT  
 CREDIT ACCOUNT  
 DEBIT AMOUNT IN  
 DEBIT AMOUNT IN  
 CREDIT AMOUNT I  
 CREDIT AMOUNT I  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 DEBIT DATE:  
 CURRENCY:  
 COMMISSION FLAG  
 COMMISSION CHAR  
 SCISSORED SEGME  
 PRINT REPORT ID  
 PRINT SPOOLER L  
 TESTCODE ID:  
 INBOUND TESTING  
 TESTCODE DATE:  
 TESTCODE CURREN  
 TESTCODE AMOUNT

DLGJ30 0000291

2443

CONTROL REPORT (CONTD) 02/07/01 22:19  
 SEQ NUM: (CONT) 010207501467 CREATED: 02/07/01 15:59:05.58  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
02/07/01 15:59	2719750 PEREZ	GP	\$Z608	\EUEB6
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
02/07/01 16:46	19759 WILLIAMS	SW	\$Y107	\EICE
	APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.			
02/07/01 16:46			\$DD1A	
	APPROVAL REQUEST APPROVED BY EDSPLANO.			
02/07/01 16:53	1975A BURROUGH	AEB	\$Y026	\EUEA6
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
02/07/01 16:53			\$MCPA	
	DOMESTIC TRANSACTION CREATED.			
02/07/01 16:53			\$MCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
02/07/01 16:53			\$F11A	
	TRANSMITTED TO FED USING REFNUM/OMSN DD1936 AT 16:53			

CALLER (SRC):  
 HAISSAM MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCU):  
 CITIBANK N.A.  
 NEW YORK, NY  
 OPTION: A SW ADDR: CITIUS33  
 BENEFICIARY'S BANK (BBK):  
 ACCT: /36073578  
 CAIRO AMMAN BANK AMMAN JORDAN WADIS  
 AKRAH BR FFC CAIRO AMMAN BANK  
 ISLAMIC TRANSACTION HEBRON BR  
 HEBRON ISRAEL  
 OPTION: D  
 BENEFICIARY (BNF):  
 ACCT: /4883 J  
 HOLY LAND FOUNDATION  
 CHARGES TO (CHG):  
 BEN  
 ORIGINAL BENEFICIARY'S BANK (OBK):  
 CAIRO AMMAN BANK AMMAN JORDAN WADIS  
 AKRAH BR FFC CAIRO AMMAN BANK  
 ISLAMIC TRANSACTION HEBRON BR  
 HEBRON ISRAEL  
 OPTION: D

CONTROL REPORT  
 SEQ NUM: (CONT)  
 AUTHENTICATION  
 INBOUND MESSAGE  
 CALCULATED AUTH  
 RECEIPT ACK/NAK  
 RECEIPT ACK/NAK  
 DELIVERY ACK/NAK  
 DELIVERY ACK/NAK

TIMESTAMP	
02/07/01 16:01	CREATE!
02/07/01 16:50	APPROV!
02/07/01 16:50	APPROV!
02/07/01 16:50	APPROV!
02/07/01 16:50	FORMAT!
02/07/01 16:50	QUEUED
02/07/01 16:50	TRANSMI
02/07/01 16:50	POSITIV
02/07/01 16:50	DOMESTI
02/07/01 16:50	FULL CC

CALLER (SRC):  
 S BRUNER/SAL  
 ORIGINATOR (ORG):  
 /00018243957  
 WACO INTL  
 10362 MILLER  
 DALLAS TX 75  
 RECEIVING BANK (RCU):  
 DRESDNER BAN  
 FRANKFURT AM  
 BENEFICIARY'S BANK (BBK):  
 DRESDNER BAN  
 DUSSELDORF G  
 BENEFICIARY (BNF):  
 ACCT: /2119  
 WERNICKE AND  
 ORIGINATOR TO BE  
 INU 105720  
 CHARGES TO (CHG):  
 BEN

CONTROL REPORT 02/07/01 22:19:34.78  
 SEQ NUM: 010207501456 CREATED: 02/07/01 15:54:21.95  
 ASSOCIATED SEQ NUM: 010207501566  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 105626 040000 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: 9WOF 0102071643475200 02/07/01 16143147.52  
 REPEAT CODE:  
 LAST OPERATOR: 1975S WILLIAMS  
 SEND DATE: 02/07/01  
 WIRE SERVICE: SW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FUNDS TRANSFER - OUT  
 SERVICE COMPLETE: 072100 000000  
 REVIEW RELEASE CODES:  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT ID: GRNDJOAX  
 CORRESPONDENT COUNTRY: JO  
 COVERING BANK ENDPOINT ID: FNBCUSCHIPS  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 103  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: GRNDJOAX  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: 010207BONEUS44AXXX3409038488  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0000180151437  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 5,000.0000  
 DEBIT AMOUNT IN HOME CURR: 5,000.00  
 CREDIT AMOUNT IN FXC: 5,000.0000  
 CREDIT AMOUNT IN HOME CURR: 5,000.00  
 MESSAGE AMOUNT: 5,000.0000  
 DOLLAR AMOUNT: 5,000.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 02/08/01  
 DEBIT DATE: 02/07/01  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 02/07/01  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 5,000

FRAME N 10

DLGJ30 0000289

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SEQ N  
 SOURCE SEQ NUM O  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COMM  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLETE  
 REVIEW RELEASE C  
 00 - S1- NON-REP  
 EXCEPTION CODE:  
 EXCEPTION ACTION  
 HOME ABA:  
 CORRESPONDENT AB  
 CORRESPONDENT EN  
 CORRESPONDENT CO  
 COVERING BANK EN  
 HOME SWIFT TID:  
 SWIFT MESSAGE TY  
 SWIFT MESSAGE PR  
 CORRESPONDENT SW  
 INBOUND SWIFT MO  
 SWIFT OR TELEX M  
 CORRESPONDENT TE  
 CORRESPONDENT AN  
 OUTBOUND TEST NE  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT NUM  
 DEBIT ACCOUNT TY  
 DEBIT ACCOUNT ST  
 CREDIT ACCOUNT N  
 CREDIT ACCOUNT T  
 CREDIT ACCOUNT S  
 DEBIT AMOUNT IN  
 DEBIT AMOUNT IN  
 CREDIT AMOUNT IN  
 CREDIT AMOUNT IN  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 DEBIT DATE:  
 CURRENCY:  
 COMMISSION FLAG:  
 COMMISSION CHARG  
 SCISSORED SEGME  
 PRINT REPORT ID:  
 PRINT SPOOLER LO  
 TESTCODE ID:  
 INBOUND TESTING  
 TESTCODE DATE:  
 TESTCODE CURRENC  
 TESTCODE AMOUNT:

2445

CONTROL REPORT (CONTO) 02/07/01 22:19  
 SEQ NUM: (CONT) 010207501456 CREATED: 02/07/01 15:54:21.95  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS: ACKED  
 RECEIPT ACK/NAK COMMKEY: SWIU 0102071643542000 02/07/01 16:43:54.20  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
02/07/01 15:54	2719750 PEREZ	GP	32608	\EUEB6
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
02/07/01 16:43	19758 WILLIAMS	SW	3Y107	\EICE
	APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.			
02/07/01 16:43			3DD1A	
	APPROVAL REQUEST APPROVED BY EDSPLANO.			
02/07/01 16:43			3MCPA	
	FORMATTED FOR TRANSMISSION. COMMKEY - SWOF 01020716434752			
02/07/01 16:43			3MCPA	
	QUEUED TO THE S.W.I.F.T. INTERFACE FOR TRANSMISSION.			
02/07/01 16:43			3MCPA	
	TRANSMITTED TO S.W.I.F.T. USING SESSION/ISN: 3409/038488			
02/07/01 16:43			3MCPA	
	POSITIVE RECEIPT ACKNOWLEDGEMENT MESSAGE RECEIVED.			
02/07/01 16:43			3MCPA	
	COVER MESSAGE CREATED.			
02/07/01 16:43			3MCPA	
	DOMESTIC TRANSACTION CREATED.			
02/07/01 16:43			3PRIA	
	FULL COMMLOG REPORT ROUTED TO PRINTER AT LOCATION #INTL4			

CALLER (SRC):  
 HAISSAM MAHMOUD  
 ORIGINATOR (ORG):  
 /L001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 SENDER'S CORRESPONDENT BANK (SCB): OPTION: A SW ADDR: FNBCUS33  
 BANK ONE INTERNATIONAL CORPORATION  
 NEW YORK, NY  
 RECEIVER'S CORRESPONDENT BANK (RCB): OPTION: A SW ADDR: SCBLUS33  
 ACCT: /3582.026053.001  
 STANDARD CHARTERED BANK  
 NEW YORK, NY  
 RECEIVING BANK (RCU): OPTION: A SW ADDR: GRNDJOAX  
 ANZ GRINDLAYS BANK LIMITED  
 AMMAN  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 ANZ GRINDLAYS BANK  
 AMMAN JORDAN  
 KING MUSSEIN ST BR  
 BENEFICIARY (BNF): OPTION: D  
 ACCT: /1080853915052  
 HUMAN APPEAL INTL  
 CHARGES TO (CHG):  
 BEN

CONTROL REPORT (C  
 SEQ NUM: (CONT)  
 AUTHENTICATION ST  
 INBOUND MESSAGE A  
 CALCULATED AUTH R  
 RECEIPT ACK/NAK S  
 RECEIPT ACK/NAK C  
 DELIVERY ACK/NAK  
 DELIVERY ACK/NAK

TIMESTAMP	
02/07/01 15:59	2
	CREATED
02/07/01 16:46	1
	APPROVAL
02/07/01 16:46	
	APPROVAL
02/07/01 16:53	1
	REVIEWED
02/07/01 16:53	
	DOMESTIC
02/07/01 16:53	
	QUEUED T
02/07/01 16:53	
	TRANSMIT

CALLER (SRC):  
 HAISSAM MAHMOUD  
 ORIGINATOR (ORG):  
 /001070001258  
 HOLYLAND FOUND  
 P O BOX 832390  
 RICHARDSON, T  
 RECEIVING BANK (R  
 CITIBANK N.A.  
 NEW YORK, NY  
 BENEFICIARY'S BAN  
 ACCT: /36073  
 CAIRO AMMAN B  
 AKRAH BR FFC  
 ISLAMIC TRANS  
 HEBRON ISRAE  
 BENEFICIARY (BNF)  
 ACCT: /4883  
 HOLY LAND FOU  
 CHARGES TO (CHG):  
 BEN  
 ORIGINAL BENEFICI  
 CAIRO AMMAN B  
 AKRAH BR FFC  
 ISLAMIC TRANS  
 HEBRON ISRAE

FRAME 0 10

DLGJ30 0000280

2446

CONTROL REPORT 02/07/01 22:19:39.11  
 SEQ NUM: 010207501467 CREATED: 02/07/01 15:59:05.58  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107224 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWF 0102071653425000 02/07/01 16:53:42.50  
 REPEAT CODE:  
 LAST OPERATOR: 1975A BURROUGH  
 SEND DATE: 02/07/01  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 51- NON-REPT CALLBACK 2ND PIN REQ. PROCESSED/NORMALLY/MOHAMMAD WAFAYAIS  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000089  
 CORRESPONDENT ENDPOINT ID: CITIUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 103  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: CITIUS33  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: 00  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: 0L  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 20,570.0000  
 DEBIT AMOUNT IN HOME CURR: 20,570.00  
 CREDIT AMOUNT IN FXC: 20,570.0000  
 CREDIT AMOUNT IN HOME CURR: 20,570.00  
 MESSAGE AMOUNT: 20,570.0000  
 DOLLAR AMOUNT: 20,570.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 02/07/01  
 DEBIT DATE: 02/07/01  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 02/07/01  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 20,570

FRAME N 11

10

DLGJ30 0000291

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SEQ  
 SOURCE SEQ NUM  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COMM  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLET  
 REVIEW RELEASE  
 00 - 14- ORIGIN  
 EXCEPTION CODE:  
 EXCEPTION ACTIO  
 HOME ABA:  
 CORRESPONDENT A  
 CORRESPONDENT E  
 CORRESPONDENT C  
 COVERING BANK E  
 HOME SWIFT TID:  
 SWIFT MESSAGE T  
 SWIFT MESSAGE F  
 CORRESPONDENT S  
 INBOUND SWIFT M  
 SWIFT OR TELEX  
 CORRESPONDENT T  
 CORRESPONDENT A  
 OUTBOUND TEST N  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT N  
 DEBIT ACCOUNT T  
 DEBIT ACCOUNT S  
 CREDIT ACCOUNT  
 CREDIT ACCOUNT  
 CREDIT ACCOUNT  
 DEBIT AMOUNT IN  
 CREDIT AMOUNT I  
 CREDIT AMOUNT I  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 DEBIT DATE:  
 CURRENCY:  
 COMMISSION FLAG  
 COMMISSION CHAR  
 SCISSORED SEGME  
 PRINT REPORT ID  
 PRINT SPOOLER L  
 TESTCODE ID:  
 INBOUND TESTING  
 TESTCODE DATE:  
 TESTCODE CURREN  
 TESTCODE AMOUNT

2447

CONTROL REPORT (CONTD) 02/07/01 22:19  
 SEQ NUM: (CONT) 010207501467 CREATED: 02/07/01 15:59:05.58  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
02/07/01 15:59	271975G PEREZ	GP	\$Z608	\EUEB6
CREATED BY THE FUNDS TRANSFER OPERATOR.				
02/07/01 16:46	1975S WILLIAMS	SW	\$Y107	\EICE
APPROVAL REQUEST SENT FROM DRF TO EDSPLANO.				
02/07/01 16:46			\$DD1A	
APPROVAL REQUEST APPROVED BY EDSPLANO.				
02/07/01 16:53	1975A BURROUGH	AEB	\$Y026	\EUEA6
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
02/07/01 16:53			\$MCPA	
DOMESTIC TRANSACTION CREATED.				
02/07/01 16:53			\$MCPA	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
02/07/01 16:53			\$F11A	
TRANSMITTED TO FED USING REFNUM/OMSN 001936 AT 16:53				

CALLER (SRC):  
 HAISSAM MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCU): OPTION: A SW ADDR: CITIUS33  
 CITIBANK N.A.  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 ACCT: /36073578  
 CAIRO AMMAN BANK AMMAN JORDAN WADIS  
 AKRAH BR FFC CAIRO AMMAN BANK  
 ISLAMIC TRANSACTION HEBRON BR  
 HEBRON ISRAEL  
 BENEFICIARY (BNF): OPTION: D  
 ACCT: /4883 J  
 HOLY LAND FOUNDATION  
 CHARGES TO (CHG):  
 BEN  
 ORIGINAL BENEFICIARY'S BANK (OBK): OPTION: D  
 CAIRO AMMAN BANK AMMAN JORDAN WADIS  
 AKRAH BR FFC CAIRO AMMAN BANK  
 ISLAMIC TRANSACTION HEBRON BR  
 HEBRON ISRAEL

CONTROL REPORT  
 SEQ NUM: (CONT)  
 AUTHENTICATION S  
 INBOUND MESSAGE  
 CALCULATED AUTH  
 RECEIPT ACK/NAK  
 RECEIPT ACK/NAK  
 DELIVERY ACK/NAK  
 DELIVERY ACK/NAK

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
02/07/01 16:01				
CREATED				
02/07/01 16:50				
APPROVA				
02/07/01 16:50				
APPROVA				
02/07/01 16:50				
FORMAT1				
02/07/01 16:50				
QUEUED				
02/07/01 16:50				
TRANSMI				
02/07/01 16:50				
POSITIV				
02/07/01 16:50				
DOMESTI				
02/07/01 16:50				
FULL CO				

CALLER (SRC):  
 S BRUNER/SAL  
 ORIGINATOR (ORG)  
 /00018243957  
 WACO INTL  
 10362 MILLER  
 DALLAS TX 75  
 RECEIVING BANK (RCU)  
 DRESDNER BAN  
 FRANKFURT AM  
 BENEFICIARY'S BA  
 DRESDNER BAN  
 DUSSELDORF G  
 BENEFICIARY (BNF)  
 ACCT: /2119  
 WERNICKE AND  
 ORIGINATOR TO BE  
 INU 105720  
 CHARGES TO (CHG)  
 BEN

FRAME 0 11

DLGJ30 0000292

2448

CONTROL REPORT 02/08/01 23:38:13.26  
 SEQ NUM: 010208501337 CREATED: 02/08/01 15:54:41.71  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107224 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLG: FWDF 0102081618377000 02/08/01 16:18:37.70  
 REPEAT CODE:  
 LAST OPERATOR: 2719759 BOCANORA  
 SEND DATE: 02/08/01  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 51 - NON-REPT CALLBACK 2ND PIN REQ. PROCESSED/NORMALLY/HAISSAM MAHMOUD  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000018  
 CORRESPONDENT ENDPOINT ID: IRVTUS3N  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 103  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: IRVTUS3N  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: 00  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 25,000.0000  
 DEBIT AMOUNT IN HOME CURR: 25,000.00  
 CREDIT AMOUNT IN FXC: 25,000.0000  
 CREDIT AMOUNT IN HOME CURR: 25,000.00  
 MESSAGE AMOUNT: 25,000.0000  
 DOLLAR AMOUNT: 25,000.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 02/08/01  
 DEBIT DATE: 02/08/01  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 02/08/01  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 25,000

FRAME F 21

CONTROL REPORT (CONT)  
 SEQ NUM: (CONT)  
 AUTHENTICATION STAT  
 INBOUND MESSAGE AUT  
 CALCULATED AUTH RES  
 RECEIPT ACK/NAK STA  
 RECEIPT ACK/NAK ST  
 DELIVERY ACK/NAK ST  
 DELIVERY ACK/NAK CO

TIMESTAMP

02/08/01 15:59 271  
 CREATED BY  
 02/08/01 16:08 197  
 APPROVAL R  
 02/08/01 16:08  
 APPROVAL R  
 02/08/01 16:10 197  
 REVIEWED R  
 02/08/01 16:10  
 FORMATTED I  
 02/08/01 16:10  
 QUEUED TO  
 02/08/01 16:10  
 TRANSMITTE  
 02/08/01 16:10  
 POSITIVE R  
 02/08/01 16:10  
 DOMESTIC TI  
 02/08/01 16:10  
 FULL COMML

CALLER (SRC):  
 S WILLIAMS/SHER  
 ORIGINATOR (ORG):  
 /8010011008104  
 FRANK SCHWINGHA  
 7730 E RANCHO V  
 SCOTTSDALE AZ 8  
 RECEIVING BANK (RCV):  
 ROYAL BANK OF C  
 TORONTO  
 BENEFICIARY'S BANK:  
 ROYAL BANK OF C  
 CALGARY ALBERTA  
 BENEFICIARY (BNF):  
 ACCT: /0000900  
 FRANK SCHWINGHA  
 CHARGES TO (CHG):  
 BEN

DLGJ30 0000293

2449

CONTROL REPORT (CONTD) 02/08/01 23:38  
 SEQ NUM: (CONT) 010208501337 CREATED: 02/08/01 15:54:41.71

CONTROL REPORT  
 SEQ NUM:

CONTROL REPORT (CONTD) 02/08/01 23:38  
 SEQ NUM: (CONT) 010200501337 CREATED: 02/08/01 15:54:41.71  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
02/08/01 15:54	1975W JONES	WJ	#2570	\EUC47
CREATED BY THE FUNDS TRANSFER OPERATOR.				
02/08/01 15:55	19759 WILLIAMS	9W	#2466	\EICE
APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.				
02/08/01 15:55			#DD1A	
APPROVAL REQUEST APPROVED BY EDSPLANO.				
02/08/01 16:18	2719759 BOCANEGRA	SB	#2709	\EUCB7
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
02/08/01 16:18			#MCPA	
DOMESTIC TRANSACTION CREATED.				
02/08/01 16:18			#MCPA	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
02/08/01 16:18			#F11A	
TRANSMITTED TO FED USING REFNUM/OMSN 001676 AT 16:18				

CALLER (SRC):  
 HAISSAM MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCV):  
 BANK OF NEW YORK  
 NEW YORK, NY  
 INTERMEDIARY BANK (IBK):  
 TURKIYE GARANTI BANKASI A.S.  
 ISTANBUL  
 BENEFICIARY'S BANK (BBK):  
 GARANTI BANK  
 ISTANBUL TURKEY  
 SWIFT TGBATRIX344 AYSEKADIN BR  
 BENEFICIARY (BNF):  
 ACCT: /9099671  
 MAVI HILAL ULUSLARARASI OYDA KIZMET  
 LERI  
 CHARGES TO (CHG):  
 BEN

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SEQ  
 SOURCE SEQ NUM:  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COM:  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLE:  
 REVIEW RELEASE:  
 00 - 14- ORIG:  
 EXCEPTION CODE:  
 EXCEPTION ACT:  
 HOME ABAT:  
 CORRESPONDENT:  
 CORRESPONDENT:  
 CORRESPONDENT:  
 COVERING BANK:  
 HOME SWIFT TII:  
 SWIFT MESSAGE:  
 SWIFT MESSAGE:  
 CORRESPONDENT:  
 INBOUND SWIFT:  
 SWIFT OR TELEX:  
 CORRESPONDENT:  
 CORRESPONDENT:  
 OUTBOUND TEST:  
 TEXT TYPE:  
 RDU:  
 DEBIT ACCOUNT:  
 DEBIT ACCOUNT:  
 DEBIT ACCOUNT:  
 CREDIT ACCOUNT:  
 CREDIT ACCOUNT:  
 CREDIT ACCOUNT:  
 DEBIT AMOUNT:  
 DEBIT AMOUNT:  
 CREDIT AMOUNT:  
 CREDIT AMOUNT:  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 DEBIT DATE:  
 CURRENCY:  
 COMMISSION FLA:  
 COMMISSION CH:  
 DISBURSED SEG:  
 PRINT REPORT:  
 PRINT SPOOLER:  
 TESTCODE ID:  
 INBOUND TEST:  
 TESTCODE DATE:  
 TESTCODE CURR:  
 TESTCODE AMOU:

CONTROL REPORT 02/08/01 23:38:08.62  
 SEQ NUM: 010208501324 CREATED: 02/08/01 15:48:27.64  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107224 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMNO: FWF 0102081613515200 02/08/01 16:13:51.52  
 REPEAT CODE:  
 LAST OPERATOR: 1975W JONES  
 SEND DATE: 02/08/01  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 DO - 51- NON-REPT CALLBACK 2ND PIN RECD. PROCESSED/NORMALLY/MOHAMMAD YAISH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000018  
 CORRESPONDENT ENDPOINT ID: IRUTUS3N  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 103  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: IRUTUS3N  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBUI: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: 00  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: 0L  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXCI 25,000.0000  
 DEBIT AMOUNT IN HOME CURR: 25,000.00  
 CREDIT AMOUNT IN FXCI 25,000.0000  
 CREDIT AMOUNT IN HOME CURR: 25,000.00  
 MESSAGE AMOUNT: 25,000.0000  
 DOLLAR AMOUNT: 25,000.00  
 EXCHANGE RATE: 1.0000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 02/08/01  
 DEBIT DATE: 02/08/01  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: CONMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 02/08/01  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 25,000

FRAME 8 20

CONTROL REPOF  
 SEQ NUM:  
 ASSOCIATED SE  
 SOURCE SEQ NU  
 CONTROL FLAG  
 MESSAGE SOURC  
 ASSOCIATED CO  
 REPEAT CODE:  
 LAST OPERATOR  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE  
 APPLICATION I:  
 FUNCTION CODE  
 SERVICE COMPL  
 EXCEPTION COD  
 EXCEPTION ACT  
 HOME ABA:  
 CORRESPONDENT  
 CORRESPONDENT  
 COVERING BANK  
 HOME SWIFT TID  
 SWIFT MESSAGE  
 SWIFT MESSAGE  
 CORRESPONDENT  
 INBOUND SWIFT  
 SWIFT OR TELE  
 CORRESPONDENT  
 CORRESPONDENT  
 OUTBOUND TEST  
 TEXT TYPE:  
 RBUI:  
 DEBIT ACCOUNT  
 DEBIT ACCOUNT  
 DEBIT ACCOUNT  
 CREDIT ACCOUNT  
 CREDIT ACCOUNT  
 DEBIT AMOUNT  
 DEBIT AMOUNT  
 CREDIT AMOUNT  
 CREDIT AMOUNT  
 MESSAGE AMOUNT  
 DOLLAR AMOUNT  
 EXCHANGE RATE  
 CONTRACT CODE  
 VALUE DATE:  
 CURRENCY:  
 COMMISSION FL  
 COMMISSION CH  
 SCISSORED SEG  
 PRINT REPORT  
 PRINT SPOOLER  
 TESTCODE ID:  
 INBOUND TESTI  
 TESTCODE DATE  
 TESTCODE CURR  
 TESTCODE AMOU

CONTROL REPORT (CONT) 02/08/01 23:38  
 SEQ NUM: (CONT) 010208501324 CREATED: 02/08/01 15:48:27.64  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
02/08/01 15:48	2719750 PEREZ	OP	22627	\EUEB6
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
02/08/01 15:52	19759 WILLIAMS	SW	22466	\EICE
	APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.			
02/08/01 15:52			8DD1A	
	APPROVAL REQUEST APPROVED BY EDSPLANO.			
02/08/01 16:13	1975W JONES	WJ	22756	\EUEA7
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
02/08/01 16:13			8MCPA	
	DOMESTIC TRANSACTION CREATED.			
02/08/01 16:13			8MCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
02/08/01 16:13			8F11A	
	TRANSMITTED TO FED USING REFNUM/ONSN DD1653 AT 16:13			

CALLER (SRC):  
 HAISSAM MANHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCV):  
 BANK OF NEW YORK  
 NEW YORK, NY  
 OPTION: A SW ADDR: IRVUS3N  
 INTERMEDIARY BANK (IBK):  
 TURKIYE GARANTI BANKASI A.S.  
 ISTANBUL  
 OPTION: A SW ADDR: TGBATRIS  
 BENEFICIARY'S BANK (BBK):  
 GARANTIBANK  
 AYSEKADIN BR  
 ISTANBUL TURKEY SWIFT TGBATRIX344  
 OPTION: D  
 BENEFICIARY (BNF):  
 ACCT: /9099671  
 MAVI HILAL ULUSLARARASI GYDA  
 HIZMETLERI  
 CHARGES TO (CHG):  
 BEN

CONTROL REPORT  
 SEQ NUM: (CONT)  
 AUTHENTICATION  
 INBOUND MESSAGE  
 CALCULATED AUTH  
 RECEIPT ACK/NAK  
 RECEIPT ACK/NAK  
 DELIVERY ACK/NAK  
 DELIVERY ACK/NAK

TIMESTAMP  
 02/08/01 15:52  
 FORM  
 02/08/01 15:52  
 QUEU  
 02/08/01 15:52  
 GUTE

CALLER (SRC):  
 SWIF C  
 ORIGINATOR (O  
 /DD1000BU  
 VIRGINIA  
 36500 NO  
 UCLID AU  
 ORIGINATOR BA  
 BANK ONE  
 COLUMBUS,  
 SENDING BANK  
 010208500  
 INTERMEDIARY  
 BAYERISCH  
 MUENCHEN  
 MUENCHEN  
 BENEFICIARY'S  
 HYPOVEREI  
 GERMANY  
 BENEFICIARY (C  
 ACCT: /2  
 ANDREAS W  
 ORIGINATOR TO  
 FILE NO 1  
 CHARGES TO (C  
 BEN



CONTROL REPORT 02/16/01 22:18:16.85  
 SEQ NUM: 010216501459 CREATED: 02/16/01 15:55:51.67  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107224 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWF 0102161634225500 02/16/01 16:34:22.55  
 REPEAT CODE:  
 LAST OPERATOR: 1975A BURROUGH  
 SEND DATE: 02/16/01  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 04001D 000000  
 REVIEW RELEASE CODES:  
 00 - S1 - NON-REPT CALLBACK 2ND PIN REQD. PROCESSED/NORMALLY/MOHAMMAD WAFI YAIS  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000069  
 CORRESPONDENT ENDPOINT ID: CITIUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 103  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: CITIUS33  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: 00  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 50,000.0000  
 DEBIT AMOUNT IN HOME CURR: 50,000.00  
 CREDIT AMOUNT IN FXC: 50,000.0000  
 CREDIT AMOUNT IN HOME CURR: 50,000.00  
 MESSAGE AMOUNT: 50,000.0000  
 DOLLAR AMOUNT: 50,000.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 02/16/01  
 DEBIT DATE: 02/16/01  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 02/16/01  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 50,000

CONTROL RE  
 SEQ NUM:  
 ASSOCIATED  
 SOURCE SEQ  
 CONTROL FL  
 MESSAGE SOU  
 ASSOCIATED  
 REPEAT CODE  
 LAST OPERA  
 SEND DATE:  
 WIRE SERVI  
 DIRECTION:  
 CURRENT MOU  
 CURRENT QUE  
 APPLICATION  
 FUNCTION CO  
 SERVICE COM  
 EXCEPTION C  
 EXCEPTION A  
 HOME ABA:  
 CORRESPONDE  
 CORRESPONDE  
 COVERING BA  
 HOME SWIFT  
 SWIFT MESSA  
 SWIFT MESSA  
 CORRESPONDE  
 INBOUND SWI  
 SWIFT OR TE  
 CORRESPONDE  
 CORRESPONDE  
 OUTBOUND TE  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOU  
 DEBIT ACCOU  
 DEBIT ACCOU  
 CREDIT ACCO  
 CREDIT ACCO  
 CREDIT ACCO  
 DEBIT AMOUN  
 DEBIT AMOUN  
 CREDIT AMOU  
 CREDIT AMOU  
 MESSAGE AMO  
 DOLLAR AMOU  
 EXCHANGE RA  
 CONTRACT CO  
 VALUE DATE:  
 CURRENCY:  
 COMMISSION  
 COMMISSION  
 SCISSORED SE  
 PRINT REPORT  
 PRINT SPOOLE  
 TESTCODE ID:  
 INBOUND TES  
 TESTCODE DA  
 TESTCODE CUP  
 TESTCODE AM

DLGJ30 0000303

FRAME 0 02

2454

CONTROL REPORT (CONTD) 02/16/01 22:18  
 SEQ NUM: (CONT) 010216501459 CREATED: 02/16/01 15:55:51.67  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
02/16/01 15:55	271975J ANDERSON	JDA	\$2947	\EUEA7
CREATED BY THE FUNDS TRANSFER OPERATOR.				
02/16/01 16:03	1975S WILLIAMS	SW	\$2937	\EICE
APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.				
02/16/01 16:04			\$DD1A	
APPROVAL REQUEST APPROVED BY EDSPLANO.				
02/16/01 16:34	1975A BURROUGH	AEB	\$2576	\EUEA6
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
02/16/01 16:34			\$MCPA	
DOMESTIC TRANSACTION CREATED.				
02/16/01 16:34			\$MCPA	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
02/16/01 16:34			\$F11A	
TRANSMITTED TO FED USING REFNUM/QMSN 002145 AT 16:34				

CALLER (SRC):  
 HAISSAM MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCV):  
 CITIBANK N.A.  
 NEW YORK, NY  
 OPTION: A SW ADDR: CITIUS33  
 BENEFICIARY'S BANK (BAK):  
 VIA SWIFT CITIUS33 FFC CAIRO AMMAN  
 BANK AMMAN JORDAN WADI SAKRAH BRNCH  
 FFC CAIRO AMMAN BANK ISLAMIC TRANSA  
 CTION HEBRON BRANCH HEBRON ISREAL  
 OPTION: D  
 BENEFICIARY (BNF):  
 ACCT: /4883 J  
 HOLYLAND FOUNDATION  
 CHARGES TO (CHG):  
 BEN

CONTROL REP  
 SEQ NUM: (C  
 AUTHENTICAT  
 INBOUND MES  
 CALCULATED  
 RECEIPT ACK  
 RECEIPT ACK  
 DELIVERY AC  
 DELIVERY AD

TIMES

02/16/01 15:  
 FO:  
 02/16/01 15:  
 QUE  
 02/16/01 15:  
 OUT

CALLER (SRC)  
 SWIF  
 ORIGINATOR (C  
 /0531850  
 STRILICH  
 ATTN DAK  
 CROWN FC  
 ORIGINATOR F  
 BANK ONE  
 COLUMBUS  
 SENDING BANK  
 01021650  
 BENEFICIARY  
 NATWEST  
 SC 60204  
 WEST MID  
 BENEFICIARY  
 ACCT:  
 THE BRON  
 ORIGINATOR T  
 INU 3628  
 CHARGES TO (C  
 BEN

DLGJ30 0000304

FRAME R 02

CONTROL REPORT 02/16/01 22:18:08.38  
 SEQ NUM: 010216501436 CREATED: 02/16/01 15:45:11.13  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107224 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWF 0102161550350000 02/16/01 15:50:35.00  
 REPEAT CODE:  
 LAST OPERATOR: 1975S WILLIAMS  
 SEND DATE: 02/16/01  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000018  
 CORRESPONDENT ENDPOINT ID: IRUTUS3N  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT ID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 103  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: IRUTUS3N  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: DD  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 7,800.0000  
 DEBIT AMOUNT IN HOME CURR: 7,800.00  
 CREDIT AMOUNT IN FXC: 7,800.0000  
 CREDIT AMOUNT IN HOME CURR: 7,800.00  
 MESSAGE AMOUNT: 7,800.0000  
 DOLLAR AMOUNT: 7,800.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 02/16/01  
 DEBIT DATE: 02/16/01  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 02/16/01  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 7,800

FRAME 0 28

DLGJ30 0000297

2456

CONTROL REPORT (CONTD) 02/16/01 22:18  
SEQ NUM: (CONT) 010216501438 CREATED: 02/16/01 15:45:11.13  
AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:  
RECEIPT ACK/NAK STATUS:  
RECEIPT ACK/NAK COMMKEY:  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
02/16/01 15:45	271975J ANDERSON	JDA	\$Z947	\EUEA7
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
02/16/01 15:50	1975S WILLIAMS	SW	\$Z937	\EICE
	APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.			
02/16/01 15:50			\$DD1A	
	APPROVAL REQUEST APPROVED BY EDSPLANO.			
02/16/01 15:50			\$MCPA	
	DOMESTIC TRANSACTION CREATED.			
02/16/01 15:50			\$MCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
02/16/01 15:50			\$F11A	
	TRANSMITTED TO FED USING REFNUM/OMSN 001934 AT 15:50			

CALLER (SRC):  
HAISSAM MAHMOUD  
ORIGINATOR (ORG):  
/0001070001258  
HOLYLAND FOUNDATION GENERAL  
P O BOX 832390  
RICHARDSON, TX 75083  
RECEIVING BANK (RCV):  
BANK OF NEW YORK  
NEW YORK, NY  
OPTION: A SW ADDR: IRVTUS3N  
INTERMEDIARY BANK (IBK):  
BANQUE DU LIBAN ET D'OUTRE-MER SAL  
BEIRUT  
OPTION: A SW ADDR: BLOMLBBX  
BENEFICIARY'S BANK (BBK):  
BANQUE DU LIBAN ET D'OUTRE MER  
BEIRUT LEBANON  
RAWSHEH BRANCH  
OPTION: D  
BENEFICIARY (BNF):  
ACCT: /0227534  
SUBOUL AL KHAIR  
CHARGES TO (CHG):  
BEN

FRAME R 28

DLGJ30 0000298

2457

CONTROL REPORT 02/16/01 22:18:08.77

CONTROL REPORT 02/16/01 22:18:13.21  
 SEQ NUM: 010216501450 CREATED: 02/16/01 15:50:02.83  
 ASSOCIATED SEQ NUM: 010216501491  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 105626 040000 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: SWOF 0102161558123900 02/16/01 15:58:12.39  
 REPEAT CODE:  
 LAST OPERATOR: 1975S WILLIAMS  
 SEND DATE: 02/16/01  
 WIRE SERVICE: SW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FUNDS TRANSFER - OUT  
 SERVICE COMPLETE: 072100 000000  
 REVIEW RELEASE CODES:  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT ID: GRNDJOAX  
 CORRESPONDENT COUNTRY: JO  
 COVERING BANK ENDPOINT ID: FNBCUSCHIPS  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 103  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: GRNDJOAX  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: 010216BONEUS44AXXX3416044316  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0000180151437  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 10,000.0000  
 DEBIT AMOUNT IN HOME CURR: 10,000.00  
 CREDIT AMOUNT IN FXC: 10,000.0000  
 CREDIT AMOUNT IN HOME CURR: 10,000.00  
 MESSAGE AMOUNT: 10,000.0000  
 DOLLAR AMOUNT: 10,000.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 02/20/01  
 DEBIT DATE: 02/16/01  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 02/16/01  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 10,000

FRAME U 01

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG:  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLETE:  
 REVIEW RELEASE CODES:  
 EXCEPTION CODE:  
 EXCEPTION ACTION:  
 HOME ABA:  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT ID:  
 CORRESPONDENT COUNTRY:  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID:  
 SWIFT MESSAGE TYPE:  
 SWIFT MESSAGE PRIORITY:  
 CORRESPONDENT SWIFT ADDRESS:  
 INBOUND SWIFT MOR:  
 SWIFT OR TELEX MIR:  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT NUMBER:  
 DEBIT ACCOUNT TYPE:  
 DEBIT ACCOUNT STATUS:  
 CREDIT ACCOUNT NUMBER:  
 CREDIT ACCOUNT TYPE:  
 CREDIT ACCOUNT STATUS:  
 DEBIT AMOUNT IN FXC:  
 DEBIT AMOUNT IN HOME CURR:  
 CREDIT AMOUNT IN FXC:  
 CREDIT AMOUNT IN HOME CURR:  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 DEBIT DATE:  
 CURRENCY:  
 COMMISSION FLAG:  
 COMMISSION CHARGE:  
 SCISSORED SEGMENT COUNT:  
 PRINT REPORT ID:  
 PRINT SPOOLER LOC:  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE:  
 TESTCODE CURRENCY TESTED:  
 TESTCODE AMOUNT:

DLGJ30 0000299

2458

CONTROL REPORT (CONTO) 02/16/01 22:18  
 SEQ NUM: (CONT) 010216501450 CREATED: 02/16/01 15:50:02.83  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS: ACKED  
 RECEIPT ACK/NAK COMMKEY: SWIU 0102161558188000 02/16/01 15:58:18.80  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
02/16/01 15:50	271975J ANDERSON	JDA	\$2947	\EUEA7
CREATED BY THE FUNDS TRANSFER OPERATOR.				
02/16/01 15:57	19755 WILLIAMS	SW	\$2937	\EICE
APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.				
02/16/01 15:57			\$DB1A	
APPROVAL REQUEST APPROVED BY EDSPLANO.				
02/16/01 15:58			\$MCPA	
FORMATTED FOR TRANSMISSION. COMMKEY - SWOF 01021615581239				
02/16/01 15:58			\$MCPA	
QUEUED TO THE S.W.I.F.T. INTERFACE FOR TRANSMISSION.				
02/16/01 15:58			\$MCPA	
TRANSMITTED TO S.W.I.F.T. USING SESSION/ISN: J416/044316				
02/16/01 15:58			\$MCPA	
POSITIVE RECEIPT ACKNOWLEDGEMENT MESSAGE RECEIVED.				
02/16/01 15:58			\$MCPA	
COVER MESSAGE CREATED.				
02/16/01 15:58			\$MCPA	
DOMESTIC TRANSACTION CREATED.				
02/16/01 15:58			\$PRIA	
FULL COMMLOG REPORT ROUTED TO PRINTER AT LOCATION #INTLD				

CALLER (SRC):  
 HAISSAM MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 SENDER'S CORRESPONDENT BANK (SCB): OPTION: A SW ADDR: FNBCUS33  
 BANK ONE INTERNATIONAL CORPORATION  
 NEW YORK, NY  
 RECEIVER'S CORRESPONDENT BANK (RCB): OPTION: A SW ADDR: SCBLUS33  
 ACCT: /3582.026053.001  
 STANDARD CHARTERED BANK  
 NEW YORK, NY  
 RECEIVING BANK (RCV): OPTION: A SW ADDR: GRNDJOAX  
 ANZ GRINDLAYS BANK LIMITED  
 AMMAN  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 ANZ GRINDLAYS AMMAN JORDAN  
 KING HUSSEIN ST BRANCH  
 BENEFICIARY (BNF): OPTION: D  
 ACCT: /1080859915052  
 HUMAN APPEAL INTL  
 CHARGES TO (CHG):  
 BEN

DLGJ30 0000300

FRAME U 01

CONTROL REPO  
 SEQ NUM: (CO  
 AUTHENTICATI  
 INBOUND MESS  
 CALCULATED A  
 RECEIPT ACK/  
 RECEIPT ACK/  
 DELIVERY ACK  
 DELIVERY ACK

TIMEST

02/16/01 15:  
 CRE  
 02/16/01 16:  
 REV  
 02/16/01 16:  
 FOR  
 02/16/01 16:  
 QUEL  
 02/16/01 16:  
 TRAF  
 02/16/01 16:  
 POS  
 02/16/01 16:  
 FULL

CALLER (SRC):  
 INU200102  
 RECEIVING BAN  
 NATIONAL  
 FEDERATION  
 SEOUL

CONTROL REPORT 02/16/01 22:18:11.28  
 SEQ NUM: 010216501445 CREATED: 02/16/01 15:48:02.19  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107224 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWF 0102161633360500 02/16/01 16:33:36.05  
 REPEAT CODE:  
 LAST OPERATOR: 1975A BURROUGH  
 SEND DATE: 02/16/01  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: D40010 000000  
 REVIEW RELEASE CODES:  
 00 - SI- NON-REPT CALLBACK 2ND PIN REQD. PROCESSED/NORMALLY/MOHAMMAD WAFA YAIS  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000018  
 CORRESPONDENT ENDPOINT ID: IRUTUS3N  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 103  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: IRUTUS3N  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 19,400.0000  
 DEBIT AMOUNT IN HOME CURR: 19,400.00  
 CREDIT AMOUNT IN FXC: 19,400.0000  
 CREDIT AMOUNT IN HOME CURR: 19,400.00  
 MESSAGE AMOUNT: 19,400.0000  
 DOLLAR AMOUNT: 19,400.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 02/16/01  
 DEBIT DATE: 02/16/01  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 02/16/01  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 19,400

DLGJ30 0000301

FRAME K 01

CONTROL REPORT  
 SEQ NUM: 010.  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG:  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLETE:  
 REVIEW RELEASE CODES:  
 00 - 14- ORIGINATING AC  
 EXCEPTION CODE:  
 EXCEPTION ACTION:  
 HOME ABA:  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT  
 CORRESPONDENT COUNTRY:  
 COVERING BANK ENDPOINT  
 HOME SWIFT TID:  
 SWIFT MESSAGE TYPE:  
 SWIFT MESSAGE PRIORITY:  
 CORRESPONDENT SWIFT ADD  
 INBOUND SWIFT MOR:  
 SWIFT OR TELEX MIR:  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FL  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT NUMBER:  
 DEBIT ACCOUNT TYPE:  
 DEBIT ACCOUNT STATUS:  
 CREDIT ACCOUNT NUMBER:  
 CREDIT ACCOUNT TYPE:  
 CREDIT ACCOUNT STATUS:  
 DEBIT AMOUNT IN FXC:  
 DEBIT AMOUNT IN HOME CUI  
 CREDIT AMOUNT IN FXC:  
 CREDIT AMOUNT IN HOME C  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 DEBIT DATE:  
 CURRENCY:  
 COMMISSION FLAG:  
 COMMISSION CHARGE:  
 SCISSORED SEGMENT COUNT:  
 PRINT REPORT ID:  
 PRINT SPOOLER LOC:  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE:  
 TESTCODE CURRENCY TESTE  
 TESTCODE AMOUNT:

2460

CONTROL REPORT (CONTD) 02/16/01 22:18  
 SEQ NUM: (CONT) 010216501445 CREATED: 02/16/01 15:48:02.19  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
02/16/01 15:48	271975J ANDERSON	JDA	\$2947	\EUEA7
CREATED BY THE FUNDS TRANSFER OPERATOR.				
02/16/01 15:57	1975S WILLIAMS	SW	\$2937	\EICE
APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.				
02/16/01 15:57			\$DD1A	
APPROVAL REQUEST APPROVED BY EDSPLANO.				
02/16/01 16:33	1975A BURROUGH	AEB	\$2576	\EUEA6
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
02/16/01 16:33			\$MCPA	
DOMESTIC TRANSACTION CREATED.				
02/16/01 16:33			\$MCPA	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
02/16/01 16:33			\$F11A	
TRANSMITTED TO FED USING REFNUM/OMSN 002138 AT 16:33				

CALLER (SRC):  
 HAISSAM MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCU):  
 BANK OF NEW YORK  
 NEW YORK, NY  
 OPTION: A SW ADDR: IRUTUS3N  
 INTERMEDIARY BANK (IBK):  
 BANQUE DU LIBAN ET D'OUTRE-MER SAL  
 BEIRUT  
 OPTION: A SW ADDR: BLOMLBXX  
 BENEFICIARY'S BANK (BBK):  
 BANQUE DU LIBAN ET DOUTRE MER  
 BEIRUT LEBANON  
 RANSHEH BRANCH  
 OPTION: D  
 BENEFICIARY (BNF):  
 ACCT: /033 013040228304 1 044538  
 PRODAR  
 CHARGES TO (CHG):  
 BEN

DLGJ30 0000302

FRAME L 01

CONTROL REPORT (CONTD)  
 SEQ NUM: (CONT) 0102  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RE:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKE

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
02/16/01 15:54	1975THEP			
CREATED BY THE				
02/16/01 16:02	1975S W:			
APPROVAL REQUEST				
02/16/01 16:02				
APPROVAL REQUEST				
02/16/01 16:02				
FORMATTED FOR 1				
02/16/01 16:02				
QUEUED TO THE S				
02/16/01 16:02				
TRANSMITTED TO				
02/16/01 16:02				
POSITIVE RECEIF				
02/16/01 16:02				
COVER MESSAGE C				
02/16/01 16:02				
DOMESTIC TRANS				
02/16/01 16:02				
FULL COMMLOG RE				

CALLER (SRC):  
 L BARRIENTOS/LYDIA S  
 ORIGINATOR (ORG):  
 /0001050004389  
 A. MENARIK  
 11441 N STEMMONS 20S  
 DALLAS TX 75229  
 SENDER'S CORRESPONDENT B  
 BANK ONE INTERNATION  
 NEW YORK, NY  
 RECEIVING BANK (RCU):  
 SWEDBANK  
 STOCKHOLM  
 BENEFICIARY'S BANK (BBK):  
 SWEDBANK  
 STOCKHOLM SWEDEN  
 SWEDSESS  
 BENEFICIARY (BNF):  
 ACCT: /810590744712:  
 ARI PRODUCTS  
 CHARGES TO (CHG):  
 BEN

2461

CONTROL REPORT 02/16/01 22:18:16.85  
 SEQ NUM: 010216501459 CREATED: 02/16/01 15:55:51.67  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107234 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWF 0102161634225500 02/16/01 16:34:22.55  
 REPEAT CODE:  
 LAST OPERATOR: 1975A BURROUGH  
 SEND DATE: 02/16/01  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 51 - NON-REPT CALLBACK 2ND PIN RECD. PROCESSED/NORMALLY/MOHAMMAD WAFI YAIS  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000089  
 CORRESPONDENT ENDPOINT ID: CITIUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 103  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: CITIUS33  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 50,000.0000  
 DEBIT AMOUNT IN HOME CURR: 50,000.00  
 CREDIT AMOUNT IN FXC: 50,000.0000  
 CREDIT AMOUNT IN HOME CURR: 50,000.00  
 MESSAGE AMOUNT: 50,000.0000  
 DOLLAR AMOUNT: 50,000.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 02/16/01  
 DEBIT DATE: 02/16/01  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 02/16/01  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 50,000

CONTROL RE  
 SEQ NUM:  
 ASSOCIATED  
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 CONTROL FL  
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 REPEAT COD  
 LAST OPERA  
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 SWIFT MESSA  
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 INBOUND SWI  
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 TESTCODE ID:  
 INBOUND TES  
 TESTCODE DA  
 TESTCODE CU  
 TESTCODE AM

DLGJ30 0000303

FRAME 0 02

CONTROL REPORT (CONTD) 02/16/01 22:18  
 SEQ NUM: (CONT) 010216501459 CREATED: 02/16/01 15:55:51.67  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
02/16/01 15:55	271975J ANDERSON	JDA	\$Z947	\EUEA7
CREATED BY THE FUNDS TRANSFER OPERATOR.				
02/16/01 16:03	1975S WILLIAMS	SW	\$Z937	\EICE
APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.				
02/16/01 16:04			\$DD1A	
APPROVAL REQUEST APPROVED BY EDSPLANO.				
02/16/01 16:34	1975A BURROUGH	AEB	\$Z576	\EUEA6
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
02/16/01 16:34			\$MCPA	
DOMESTIC TRANSACTION CREATED.				
02/16/01 16:34			\$MCPA	
DUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
02/16/01 16:34			\$F11A	
TRANSMITTED TO FED USING REFNUM/OMSN 002145 AT 16:34				

CALLER (SRC):  
 HAISSAM MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCV):  
 CITIBANK N.A.  
 NEW YORK, NY  
 OPTION: A SW ADDR: CITIUS33  
 BENEFICIARY'S BANK (BBK):  
 VIA SWIFT CITIUS33 FFC CAIRO AMMAN  
 BANK AMMAN JORDAN WABI SAKRAH BRANCH  
 FFC CAIRO AMMAN BANK ISLAMIC TRANSA  
 CTION HEBRON BRANCH HEBRON ISREAL  
 OPTION: D  
 BENEFICIARY (BNF):  
 ACCT: /4883 J  
 HOLYLAND FOUNDATION  
 CHARGES TO (CHG):  
 BEN

CONTROL REP  
 SEQ NUM: (C  
 AUTHENTICAT  
 INBOUND MES  
 CALCULATED  
 RECEIPT ACK  
 RECEIPT ACK  
 DELIVERY AC  
 DELIVERY AC

TIMES

02/16/01 15:  
 F0:  
 02/16/01 15:  
 QUE  
 02/16/01 15:  
 OUT

CALLER (SRC)  
 SWIF  
 ORIGINATOR (C  
 /053185C  
 STRILICH  
 ATTN DAN  
 CROWN FC  
 ORIGINATOR F  
 BANK ONE  
 COLUMBUS  
 SENDING BANK  
 0102165C  
 BENEFICIARY  
 NATWEST  
 SC 6020:  
 WEST MID  
 BENEFICIARY  
 ACCT: /  
 THE BRON  
 ORIGINATOR T  
 INU 3628  
 CHARGES TO (C  
 BEN

DLGJ30 0000304

FRAME R 02

2463

CONTROL REPORT 02/16/01 22:18:16.85  
 SEQ NUM: 010216501459 CREATED: 02/16/01 15:55:51.67  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107224 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWOF 0102161634225500 02/16/01 16:34:22.55  
 REPEAT CODE:  
 LAST OPERATOR: 1975A BURROUGH  
 SEND DATE: 02/16/01  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 51- NON-REPT CALLBACK 2ND PIN REQD. PROCESSED/NORMALLY/MOHAMMAD WAFI YAIS  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000089  
 CORRESPONDENT ENDPOINT ID: CITIUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 103  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: CITIUS33  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 50,000.0000  
 DEBIT AMOUNT IN HOME CURR: 50,000.00  
 CREDIT AMOUNT IN FXC: 50,000.0000  
 CREDIT AMOUNT IN HOME CURR: 50,000.00  
 MESSAGE AMOUNT: 50,000.0000  
 DOLLAR AMOUNT: 50,000.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 02/16/01  
 DEBIT DATE: 02/16/01  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:

2464

INBOUND TESTING STATUS:

TESTCODE DATE: 02/16/01

TESTCODE CURRENCY TESTED: USD

TESTCODE AMOUNT: 50,000

2465

DLGJ082 0000169

CONTROL REPORT (CONTD) 02/16/01 22:18  
SEQ NUM: (CONT) 010216501459 CREATED: 02/16/01 15:55:51.67  
AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:  
RECEIPT ACK/NAK STATUS:  
RECEIPT ACK/NAK COMMKEY:  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
02/16/01 15:55	271975J ANDERSON	JDA	\$Z947	\ UEA7
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
02/16/01 16:03	1975S WILLIAMS	SW	\$Z937	\ ICE
	APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.			
02/16/01 16:04			\$DD1A	
	APPROVAL REQUEST APPROVED BY EDSPLANO.			
02/16/01 16:34	1975A BURROUGH	AEB	\$Z576	\ UEA6
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
02/16/01 16:34			\$MCPA	
	DOMESTIC TRANSACTION CREATED.			
02/16/01 16:34			\$MCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
02/16/01 16:34			\$F11A	
	TRANSMITTED TO FED USING REFNUM/OMSN 002145 AT 16:34			

CALLER (SRC):  
HAISSAM MAHMOUD  
ORIGINATOR (ORG):  
/0001070001258  
HOLYLAND FOUNDATION GENERAL  
P O BOX 832390  
RICHARDSON, TX 75083  
RECEIVING BANK (RCV):  
CITIBANK N.A.  
NEW YORK, NY  
OPTION: A SW ADDR: CITIUS33  
BENEFICIARY'S BANK (BBK):  
VIA SWIFT CITIUS33 PFC CAIRO AMMAN  
BANK AMMAN JORDAN WADI SAKRAH BRNCH  
PFC CAIRO AMMAN BANK ISLAMIC TRANSA  
CTION HEBRON BRANCH HEBRON ISREAL  
OPTION: D  
BENEFICIARY (BNF):  
ACCT: /4883 J  
HOLYLAND FOUNDATION  
OPTION: D  
CHARGES TO (CHG):  
BEN

0 14907 355 083652 I

Bank One, NA  
P. O. Box 655415  
Dallas, TX 75265-5415

HOLY LAND FOUNDATION  
FOR RELIEF AND DEVELOPMENT  
PO BOX 832390  
RICHARDSON TX 75083

Items enclosed 114

Acct # 1070001258

Taxpayer ID # 95-4227517

MAR 1 to MAR 31, 2001

Page 1 of 9

ACCOUNT INQUIRIES ----- 800-404-4111

CHECKING ACCOUNT

Account number 1070001258

Number of checks paid	112	Beginning balance	\$ 1,867,239.33
Number of withdrawals	64	Checks paid	- 485,175.17
Number of deposits/additions	97	Other withdrawals	- 721,644.53
		Deposits	+ 512,002.46
		Balance as of Mar. 31	\$ 1,172,422.09

Checks paid  
Number

Amount	Date paid	Number
37.92	03-02	
68.21	03-09	

Amount	Date paid
56.97	03-15
38.55	03-19

00000009702826	00000006860261
00000004078964	00000002135441

continues

2467

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HOLY LAND FOUNDATION

Acct # 1070001258

MAR 1 to MAR 31, 2001

Page 2 of 9

Checks paid  
Number

Number	Amount	Date paid	Number	Amount	Date paid	Number	Amount
	67.06	03-27	4889	16,604.73	03-12	00000003233576	00000005068717
	19.41	03-30	4890	223.91	03-12	00000001150259	00000005914414
	83.33	03-30	4891	1,774.02	03-14	00000001150269	00000008446778
4658	250.00	03-05	4892	169.32	03-14	00000005911374	00000003588807
4733*	25.00	03-05	4893	10,000.00	03-22	00000005362654	00000002713238
4782*	1,100.00	03-23	4894	79.10	03-19	00000001252424	00000003403932
4800*	840.00	03-29	4895	58.02	03-12	00000009672578	00000005788579
4850*	15,000.00	03-07	4896	685.09	03-12	00000001658646	00000005887812
4853*	1,000.00	03-02	4897	2,850.00	03-12	00000009489199	00000002733661
4854	500.00	03-09	4898	6,670.00	03-08	00000009399544	000000022657418
4855	959.23	03-01	4899	1,050.00	03-15	00000003192219	000000022551227
4858*	1,879.50	03-02	4900	67.00	03-22	00000008195781	00000002772060
4860*	17,291.06	03-06	4901	44.61	03-29	00000008732622	00000005783404
4861	8,082.35	03-01	4902	7.83	03-15	00000004185020	00000005661187
4863*	2,009.76	03-01	4903	400.00	03-14	00000003097892	00000003586666
4865*	1,500.00	03-08	4904	181.33	03-13	00000003080899	000000010776044
4867*	4,050.00	03-06	4905	253.64	03-14	00000003511577	00000002433060
4868	8,250.00	03-05	4907*	404.85	03-14	000000022245074	00000003566789
4870*	750.00	03-20	4908	410.00	03-14	00000004173249	00000003486240
4871	754.95	03-02	4909	78.00	03-19	00000009579492	00000005465296
4872	400.00	03-01	4911*	26.55	03-26	00000003204942	00000003641199
4875*	1,465.00	03-02	4912	416.83	03-15	00000008205384	00000006657262
4879*	1,969.57	03-01	4913	296.48	03-14	00000003239336	00000003609771
4880	1,200.00	03-02	4914	7,500.00	03-19	00000009496297	00000009184494
4881	6,786.00	03-01	4915	74.52	03-22	00000003237722	00000002772059
4883*	50,000.00	03-01	4916	2,125.90	03-20	00000004190351	00000004839927
4884	2,675.17	03-07	4918*	500.00	03-30	00000009068902	00000001787315
4885	798.00	03-12	4919	520.00	03-14	00000006578003	00000008125366
4886	9,171.50	03-12	4920	331.96	03-12	00000022274262	00000001359313
4887	2,588.58	03-14	4921	751.51	03-14	00000003566790	00000002424625
4888	825.00	03-23	4922	103.46	03-14	00000001253170	00000003615124

continues

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HOLY LAND FOUNDATION

Acct # 1070001258

MAR 1 to MAR 31, 2001

Page 3 of 9

Checks paid

Number	Amount	date paid	Number	Amount	date paid		
4923	1,947.99	03-14	4949*	10,000.00	03-26	00000003489345	00000004730252
4924	2,500.00	03-26	4950	3,950.00	03-30	00000004060692	00000009236206
4925	3,800.00	03-16	4951	600.00	03-28	00000002797863	00000001207174
4926	798.00	03-22	4952	2,660.63	03-27	00000002712483	00000002051431
4927	6,369.03	03-20	4953	2,000.00	03-28	000000022719512	00000001180969
4928	600.00	03-21	4954	600.00	03-29	00000005115937	00000004397371
4929	4,370.70	03-22	4955*	400.00	03-27	00000002824547	00000002075691
4930	1,043.22	03-22	4958*	43.66	03-29	00000002888175	00000005783405
4931	200.00	03-23	4959	1,065.75	03-21	00000001128016	00000001885408
4932	6,000.00	03-16	4960	412.50	03-29	00000002915874	00000009601060
4934*	297.00	03-22	4961	71.98	03-28	00000002916765	00000005526259
4935	4,920.00	03-21	4962	30.59	03-26	00000001832625	00000004775692
4937*	1,000.00	03-26	4963	225.00	03-28	00000004060690	00000008866563
4938	500.00	03-16	4964	7,655.90	03-28	00000002825143	00000008175964
4939	189.00	03-29	4966*	200,000.00	03-29	00000005691679	00000004448851
4940	200.00	03-27	4974*	72.86	03-30	00000003063762	00000008573994
4941	1,000.00	03-29	10282*	937.24	03-02	00000004431857	00000003584851
4942	312.92	03-27	10285*	1,061.90	03-08	00000009406936	00000003156040
4943	10,000.00	03-26	10286	646.45	03-05	00000004730254	00000009797263
4944	1,639.87	03-29	10287	1,316.99	03-05	00000004426534	000000021438861
4945	181.00	03-26	10288	1,915.47	03-29	00000003376868	00000005783403
4946	27.16	03-27	10289	1,634.93	03-30	00000003091136	00000008573993
4947	1,200.00	03-30	10291*	1,626.65	03-30	00000009239821	00000004705032

\* Checks not listed were shown on a previous statement or had not yet cleared as of 03-31-01.

Other withdrawals including charges and fees

Date	Description			
03-01	ACK Debit Amana Income 12707-09-10 ACH Tran	ACH	45.00	20010606512983

continues

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HOLY LAND FOUNDATION

Acct # 1070001258

MAR 1 to MAR 31, 2001

Page 4 of 9

Other withdrawals including charges and fees

Date	Description						
03-01	ACH Debit Amana Income	12707-09-10	ACH Tran	ACH	50.00	20010606512984	
03-01	ACH Debit Amana Growth	12707-09-11	ACH Tran	ACH	50.00	20010606512998	
03-01	ACH Debit Holy Land Found	9954227517	Refund		55.00	20010596191044	
03-01	ACH Debit Amana Income	12707-09-10	ACH Tran	ACH	60.00	20010606512985	
03-01	ACH Debit Amana Income	12707-03-10	ACH Tran	ACH	75.00	20010606512981	
03-01	ACH Debit Amana Income	12707-10-10	ACH Tran	ACH	75.00	20010606512987	
03-01	ACH Debit Amana Growth	12707-03-11	ACH Tran	ACH	75.00	20010606512994	
03-01	ACH Debit Amana Growth	12707-10-11	ACH Tran	ACH	75.00	20010606513002	
03-01	ACH Debit Amana Income	12707-03-10	ACH Tran	ACH	100.00	20010606512982	
03-01	ACH Debit Amana Income	12707-10-10	ACH Tran	ACH	100.00	20010606512986	
03-01	ACH Debit Amana Growth	12707-03-11	ACH Tran	ACH	100.00	20010606512995	
03-01	ACH Debit Amana Growth	12707-10-11	ACH Tran	ACH	100.00	20010606513001	
03-01	ACH Debit Amana Growth	12707-11-11	ACH Tran	ACH	100.00	20010606513003	
03-01	ACH Debit Amana Growth	12707-14-11	ACH Tran	ACH	100.00	20010606513008	
03-01	ACH Debit Amana Growth	12707-09-11	ACH Tran	ACH	105.00	20010606513000	
03-01	ACH Debit Amana Growth	12707-09-11	ACH Tran	ACH	140.00	20010606512999	
03-01	ACH Debit Amana Growth	12707-02-11	ACH Tran	ACH	150.00	20010606512991	
03-01	ACH Debit Amana Growth	12707-06-11	ACH Tran	ACH	150.00	20010606512996	
03-01	ACH Debit Amana Growth	12707-11-11	ACH Tran	ACH	150.00	20010606513004	
03-01	ACH Debit Amana Growth	12707-11-11	ACH Tran	ACH	150.00	20010606513005	
03-01	ACH Debit Amana Growth	12707-13-11	ACH Tran	ACH	150.00	20010606513006	
03-01	ACH Debit Amana Growth	12707-13-11	ACH Tran	ACH	150.00	20010606513007	
03-01	ACH Debit Amana Growth	12707-14-11	ACH Tran	ACH	150.00	20010606513009	
03-01	ACH Debit Amana Growth	12707-14-11	ACH Tran	ACH	150.00	20010606513010	
03-01	ACH Debit Amana Growth	12707-15-11	ACH Tran	ACH	150.00	20010606513012	
03-01	ACH Debit Amana Growth	12707-19-11	ACH Tran	ACH	150.00	20010606513013	
03-01	ACH Debit Amana Growth	12707-19-11	ACH Tran	ACH	150.00	20010606513014	
03-01	ACH Debit Amana Growth	12707-02-11	ACH Tran	ACH	200.00	20010606512992	
03-01	ACH Debit Amana Growth	12707-06-11	ACH Tran	ACH	300.00	20010606512997	
03-01	ACH Debit Amana Growth	12707-02-11	ACH Tran	ACH	350.00	20010606512993	
03-01	ACH Debit Amana Growth	12707-15-11	ACH Tran	ACH	350.00	20010606513011	
03-01	Deposit Correction				5,671.00	20000003406745	
03-08	ACH Debit Return Settle -Sett-Xpedite Return			Gen	505.00	20010670437664	
03-08	Wire Transfer Debit Seq #010308501079				4,000.00	20000000000000	

continues

0 14907 355 083656 I

HOLY LAND FOUNDATION

Acct # 1070001258

MAR 1 to MAR 31, 2001

Page 5 of 9

Other withdrawals including charges and fees

Date	Description			
03-08	Wire Transfer Debit Seq #010308501071	5,116.00	00000000000000	
03-08	Wire Transfer Debit Seq #010308501095	18,000.00	00000000000000	
03-08	Wire Transfer Debit Seq #010308501063	26,650.00	00000000000000	
03-08	Wire Transfer Debit Seq #010308501068	43,915.00	00000000000000	
03-08	Wire Transfer Debit Seq #010308501084	44,038.00	00000000000000	
03-08	Wire Transfer Debit Seq #010308501075	110,691.00	00000000000000	
03-08	Wire Transfer Debit Seq #010308501059	374,755.00	00000000000000	
03-09	Deposit Correction	100.00	0000002485206	
03-12	ACH Debit Amana Income 12707-18-10 ACH Tran ACH	50.00	0010710861991	
03-12	ACH Debit Amana Income 12707-18-10 ACH Tran ACH	50.00	0010710861992	
03-12	ACH Debit Amana Growth 12707-16-11 ACH Tran ACH	100.00	0010710861994	
03-12	ACH Debit Amana Growth 12707-16-11 ACH Tran ACH	100.00	0010710861995	
03-12	ACH Debit Amana Growth 12707-18-11 ACH Tran ACH	100.00	0010710861996	
03-12	ACH Debit Amana Growth 12707-18-11 ACH Tran ACH	100.00	0010710861997	
03-12	ACH Debit Amana Growth 12707-18-11 ACH Tran ACH	100.00	0010710861997	
03-14	Chargeback Debit Return Items Advice 00412101	170.00	00000000000000	
03-15	Chargeback Debit Return Items Advice 00413639	250.00	00000000000000	
03-16	ACH Debit Return Settle -Sett-Xpedite Return Gen	370.00	0010753895544	
03-19	ACH Debit Holy Land Found 9954227517 refund	55.00	0010753822241	
03-19	Chargeback Debit Return Items Advice 00426547	70.00	00000000000000	
03-19	ACH Debit Return Settle -Sett-Xpedite Return Gen	255.00	0010784418149	
03-20	Chargeback Debit Return Items Advice 00431044	100.00	00000000000000	
03-20	Chargeback Debit Return Items Advice 00428885	1,000.00	00000000000000	
03-20	ACH Debit Return Settle -Sett-Xpedite Return Gen	1,098.33	0010795015074	
03-21	ACH Debit ADP Payroll Fees 13R60 8158874 ADP - Fees 10	25.59	0010794821903	
03-23	ACH Debit Holy Land Found 9954227517 refund	50.00	0010815989080	
03-23	ACH Debit Return Settle -Sett-Xpedite Return Gen	50.00	0010826507329	
03-27	ACH Debit Check Printing Fees/Etc.	21.75	0010867193295	
03-28	ACH Debit ADP TX/Fincl Svc 12R60 032813A01 ADP - Tax Bg	24,186.46	0010877831194	
03-28	ACH Debit ADP TX/Fincl Svc 12R60 032813M01 ADP - Tax Ea	55,746.40	0010877814920	

continues

0 14907 355 083657 I

HOLY LAND FOUNDATION

Acct # 1070001258

MAR 1 to MAR 31, 2001

Page 6 of 9

## Deposits and other additions

Date	Description			
03-01	ACH Credit Holy Land Found 9954227517 Donation	55.00	20010596190672	
03-01	ACH Credit Holy Land Found 9954227517 donation	100.00	20010596186392	
03-01	ACH Credit Holy Land Found 9954227517 Donation	110.00	20010596190680	
03-01	ACH Credit Holy Land Found 9954227517 donation	150.00	20010596186384	
03-01	ACH Credit Holy Land Found 9954227517 donation	200.00	20010596188445	
03-01	ACH Credit Holy Land Found 9954227517 donation	550.00	20010596186375	
03-01	Deposit	1,360.00	00000003406862	
03-01	Deposit	6,215.00	00000003406822	
03-01	Deposit	8,210.00	00000003406700	
03-01	Deposit	11,342.00	00000003406744	
03-01	Deposit	12,105.00	00000003406780	
03-02	Wire Transfer CreditSeq #010302001054	235.00	00000000000000	
03-02	Wire Transfer CreditSeq #010302001106	312.00	00000000000000	
03-02	Deposit	1,134.23	00000001544582	
03-02	ACH Credit ADP TX/Fincl Svc 12R60 3532567Vv ADP - Tax 56	2,675.17	20010617118990	
03-05	Deposit	1,510.00	00000003185300	
03-05	Deposit	3,005.00	00000003201456	
03-05	Deposit	3,218.02	00000003203653	
03-05	Deposit	6,145.00	00000003201470	
03-05	Deposit	6,277.00	00000003185254	
03-05	Deposit	6,391.54	00000005076059	
03-05	Deposit	6,455.00	00000005076093	
03-05	Deposit	6,643.00	00000005076015	
03-05	Deposit	8,050.00	00000003185213	
03-05	Deposit	8,075.00	00000003203605	
03-05	Deposit	8,400.00	00000005076137	
03-05	Deposit	8,470.00	00000003185166	
03-05	Deposit	8,930.78	00000003185308	
03-05	Deposit	98,395.00	00000003201511	
03-06	Wire Transfer CreditSeq #010306001921	94.00	00000000000000	
03-06	Deposit	1,900.00	00000006324338	

continues

DLGJ30 0001866

2472

0 14907 355 083658 I

HOLY LAND FOUNDATION

Acct # 1070001258

MAR 1 to MAR 31, 2001

Page 7 of 9

Deposits and other additions

Date	Description	Amount	Account
03-06	Deposit	6,376.00	00000006324297
03-08	Deposit	100.00	00000008251063
03-08	Deposit	297.00	00000008251049
03-08	Deposit	380.62	20010670124996
03-08	ACH Credit ADP TX/Fincl Svc 12R60 3532566Vv ADP - Tax 63	650.00	00000008251054
03-08	Deposit	1,250.00	00000008250879
03-08	Deposit	1,625.00	20010669260550
03-08	ACH Credit Holy Land Found 9954227517 donation	2,240.00	00000008250864
03-08	Deposit	2,350.00	00000008251059
03-08	Deposit	3,235.00	20010669260598
03-08	ACH Credit Holy Land Found 9954227517 donation	3,332.00	00000008250926
03-08	Deposit	4,185.00	20010669260570
03-08	ACH Credit Holy Land Found 9954227517 donation	4,620.00	00000003417724
03-08	Deposit	4,865.39	00000008251065
03-08	Deposit	5,330.00	00000003417795
03-08	Deposit	6,875.00	00000003417767
03-08	Deposit	12,263.00	00000008251008
03-08	Deposit	16,824.00	00000008250896
03-08	Deposit	1,050.00	00000002485288
03-09	Deposit	3,065.00	00000002485245
03-09	Deposit	6,095.00	00000002485204
03-09	Deposit	9,160.00	00000002485285
03-09	Deposit	150.00	20010680714886
03-12	ACH Credit B of A / # 71784 Smahi, A B of A-Trf Hom	250.00	20010680767183
03-12	ACH Credit Holy Land Found 9954227517 donation	2,985.00	00000003387688
03-13	Deposit	3,312.50	00000003387698
03-13	Deposit	5,000.00	00000003388057
03-13	Deposit	5,173.66	00000003388101
03-13	Deposit	10,580.00	00000003387723
03-13	Deposit	18,067.00	00000003388147
03-13	Deposit	2,000.00	00000000000000
03-14	Wire Transfer CreditSeq #010314004712	2,960.00	00000008474388
03-14	Deposit	100.00	00000005905995
03-15	Deposit	1,305.00	00000005905939

continues

2473

0 14907 355 083659 I

HOLY LAND FOUNDATION

Acct # 1070001258

MAR 1 to MAR 31, 2001

Page 8 of 9

Deposits and other additions

Date	Description		
03-15	Deposit	4,063.00	20000005905953
03-16	Deposit	2,582.50	20000006170077
03-16	Deposit	7,376.00	20000006170032
03-16	Deposit	13,545.00	20000006170069
03-16	ACH Credit Holy Land Found 9954227517 Donations	33,207.41	20010743328667
03-19	Deposit	1,422.00	20000003845305
03-19	Deposit	4,260.00	20000003845266
03-19	Deposit	8,538.00	20000003845325
03-20	Deposit	2,306.00	20000008737603
03-20	Deposit	10,980.00	20000008737624
03-21	Deposit	4.00	20000006930427
03-21	Deposit	1,780.00	20000005314420
03-21	Deposit	4,555.00	20000005314440
03-21	Deposit	7,060.01	20000005314391
03-22	ACH Credit Holy Land Found 9954227517 donation	10.00	20010805570812
03-22	Deposit	100.00	20000003885588
03-22	Deposit	1,130.00	20000003885551
03-22	Deposit	1,890.00	20000003885568
03-23	Deposit	2,686.58	20000008601149
03-27	Deposit	83.33	20000006407892
03-27	Deposit	100.00	20000006330635
03-27	Deposit	725.00	20000006407894
03-27	Deposit	2,305.00	20000006330688
03-27	Deposit	3,676.91	20000006330638
03-27	Deposit	6,384.92	20000006330649
03-28	Deposit	203.00	20000008343651
03-28	Deposit	2,805.00	20000008343623
03-29	Misc. Credit	1,017.50	20000004527821
03-29	Deposit	5,346.54	20000005783088
03-29	ACH Credit ADP TX/Fincl Svc 12R60 3787981Vv ADP - Tax 68	6,760.96	20010888754923
03-30	ACH Credit Holy Land Found 9954227517 donation	55.00	20010889242042
03-30	ACH Credit ADP TX/Fincl Svc 12R60 3812265Vv ADP - Tax 04	279.89	20010890329407

continues

2474

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HOLY LAND FOUNDATION

Acct # 1070001258

MAR 1 to MAR 31, 2001

Page 9 of 9

Daily Ending Balance

Date	Amount	Date	Amount
03-01	1,827,503.42	03-16	1,474,648.83
03-02	1,824,585.21	03-19	1,480,793.18
03-05	1,994,062.11	03-20	1,482,635.92
03-06	1,981,091.05	03-21	1,489,423.59
03-07	1,963,415.88	03-22	1,475,903.15
03-08	1,396,935.99	03-23	1,476,364.73
03-09	1,415,637.78	03-26	1,452,626.59
03-12	1,384,814.57	03-27	1,462,212.23
03-13	1,429,751.40	03-28	1,374,734.49
03-14	1,424,921.55	03-29	1,181,174.38
03-15	1,428,607.92	03-30	1,172,422.09

Fees and charges Your service charges, fees and earnings credit have been calculated through account analysis.

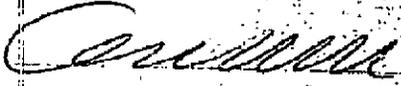
WE'RE READY TO ASSIST YOU WITH YOUR BANK ONE ACCOUNT OR OPEN NEW BUSINESS ACCOUNTS 24-HOURS A DAY. CALL BANK ONE BUSINESS SOLUTIONS AT 1-800-404-4111 AND SPEAK WITH ONE OF OUR BUSINESS BANKING EXPERTS TODAY! CALL BUSINESS LOAN BY PHONE AT 1-800-404-4111 WHEN YOU NEED MONEY FOR YOUR BUSINESS.

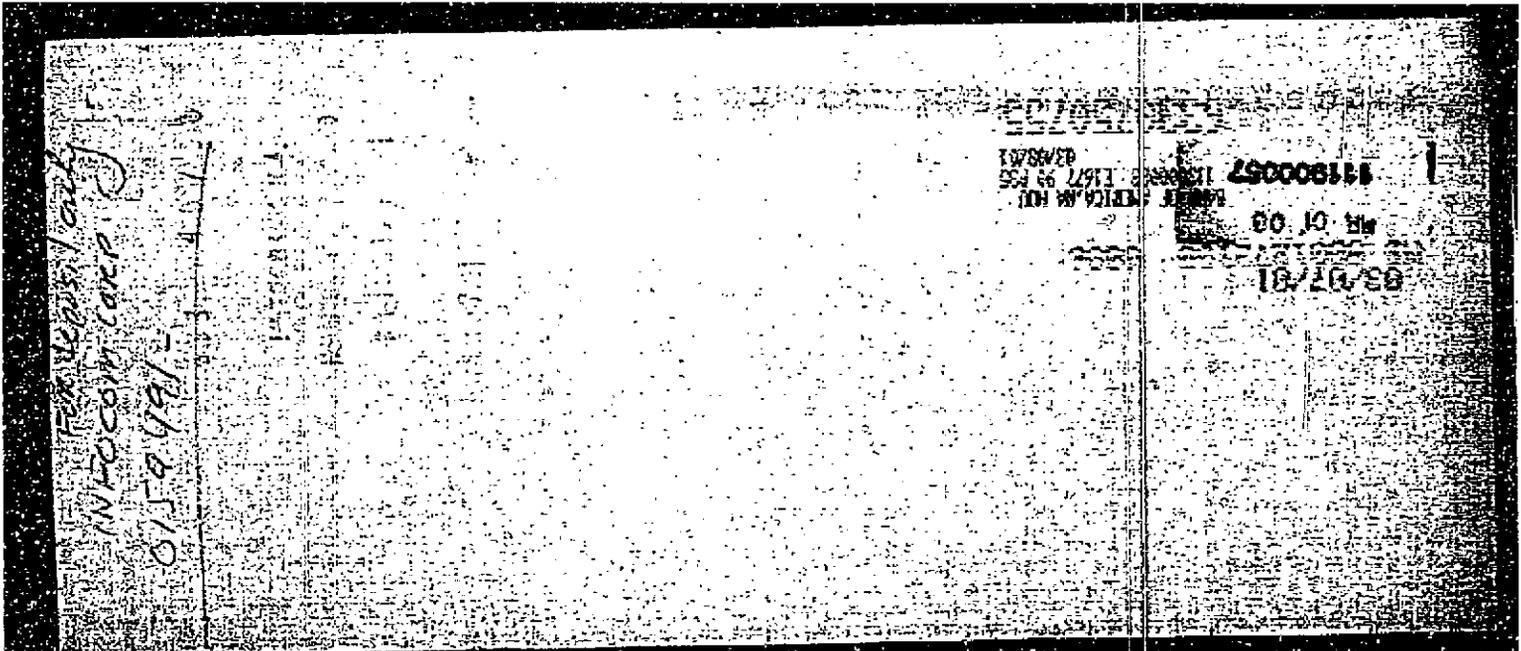
2475

DLGJ31 000002



Best Copy Available

<b>HOLY LAND FOUNDATION FOR RELIEF AND DEVELOPMENT</b> P.O. BOX 832390 972-899-5868 RICHARDSON, TX 75083-2390		BANK ONE, TEXAS, NA RICHARDSON, TEXAS 75081 32-6710710 010-107	<b>004898</b> <table border="1"> <tr> <th>CHECK DATE</th> <th>CHECK NO.</th> </tr> <tr> <td>2/28/01</td> <td>4898</td> </tr> </table> <table border="1"> <tr> <th>CHECK AMOUNT</th> </tr> <tr> <td>\$6,670.00</td> </tr> </table>	CHECK DATE	CHECK NO.	2/28/01	4898	CHECK AMOUNT	\$6,670.00
CHECK DATE	CHECK NO.								
2/28/01	4898								
CHECK AMOUNT									
\$6,670.00									
PAY ** Six thousand six hundred seventy and 00 / 100 Dollars **									
TO THE ORDER OF	Infocom Corp. 14999 Preston Road, Bldg D212, Unit 566 Dallas, TX 75240-7811								
	HOLY LAND FOUNDATION FOR RELIEF AND DEVELOPMENT  AUTHORIZED SIGNATURES								
#004898# ⑆111000614⑆ ⑆1070001258⑆		⑆0000667000⑆							



REQUEST 200202132419 6670.00  
 ROLL H49614 20010308 000000022657418  
 ACS P ACCT 2010001070001258  
 REQUESTER SUBPNA 0206020172  
 SUBPOENA-HOLY LAND FOUNDATION

IN1-4054  
 LEGAL PROCESSING

DLGJ30 0001911

2477

CONTROL REPORT 03/08/01 22:13:00.60  
 SEQ NUM: 010308501059 CREATED: 03/08/01 14:05:44.24  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107224 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWF 0103081510043900 03/08/01 15:10:04.39  
 REPEAT CODE:  
 LAST OPERATOR: 1975A BURROUGH  
 SEND DATE: 03/08/01  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 51- NON-REPT CALLBACK 2ND PIN RECD. PROCESSED/NORMALLY/MOHAMMAD WAFI YAIS  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000089  
 CORRESPONDENT ENDPOINT ID: CITIUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 103  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: CITIUS33  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001259  
 DEBIT ACCOUNT TYPE: 00  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 374,755.0000  
 DEBIT AMOUNT IN HOME CURR: 374,755.00  
 CREDIT AMOUNT IN FXC: 374,755.0000  
 CREDIT AMOUNT IN HOME CURR: 374,755.00  
 MESSAGE AMOUNT: 374,755.0000  
 DOLLAR AMOUNT: 374,755.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 03/08/01  
 DEBIT DATE: 03/08/01  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 03/08/01  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 374,755

DLGJ30 0001994

FRAME N 24

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SEQ N  
 SOURCE SEQ NUM C  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COMML  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLETE  
 REVIEW RELEASE C  
 EXCEPTION CODE:  
 EXCEPTION ACTION  
 HOME ABA:  
 CORRESPONDENT AB  
 CORRESPONDENT EN  
 CORRESPONDENT CC  
 COVERING BANK EN  
 HOME SWIFT TID:  
 SWIFT MESSAGE TY  
 SWIFT MESSAGE PR  
 CORRESPONDENT SW  
 INBOUND SWIFT MO  
 SWIFT OR TELEX M  
 CORRESPONDENT TE  
 CORRESPONDENT AN  
 OUTBOUND TEST NE  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT NU  
 DEBIT ACCOUNT TY  
 DEBIT ACCOUNT ST  
 CREDIT ACCOUNT N  
 CREDIT ACCOUNT T  
 CREDIT ACCOUNT S  
 DEBIT AMOUNT IN  
 DEBIT AMOUNT IN  
 CREDIT AMOUNT IN  
 CREDIT AMOUNT IN  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 DEBIT DATE:  
 CURRENCY:  
 COMMISSION FLAG:  
 COMMISSION CHARG  
 SCISSORED SEGME  
 PRINT REPORT ID:  
 PRINT SPOOLER LC  
 TESTCODE ID:  
 INBOUND TESTING  
 TESTCODE DATE:  
 TESTCODE CURRENC  
 TESTCODE AMOUNT:

2478

CONTROL REPORT (CONTD) 03/08/01 22:13  
 SEQ NUM: (CONT) 010308501059 CREATED: 03/08/01 14:05:44.24

CONTROL REPORT  
 SEQ NUM: (CONT)

CONTROL REPORT (CONTD) 03/08/01 22:13  
 SEQ NUM: (CONT) 010308501059 CREATED: 03/08/01 14:05:44.24  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
03/08/01 14:05	271975S BOCANEGRA	SB	\$Y017	\EUEB7
CREATED BY THE FUNDS TRANSFER OPERATOR.				
03/08/01 14:18	1975S WILLIAMS	SW	\$Z833	\EICE
APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.				
03/08/01 14:18			\$D01A	
APPROVAL REQUEST APPROVED BY EDSPLANO.				
03/08/01 15:09	1975A BURROUGH	AEB	\$Y293	\EUEA6
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
03/08/01 15:10			\$MCPA	
DOMESTIC TRANSACTION CREATED.				
03/08/01 15:10			\$MCPA	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
03/08/01 15:10			\$F11A	
TRANSMITTED TO FED USING REFNUM/MSN 001525 AT 15:10				

CALLER (SRC):  
 HAISSAM MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083

RECEIVING BANK (RCV):  
 CITIBANK N.A.  
 NEW YORK, NY  
 OPTION: A SW ADDR: CITIUS33

BENEFICIARY'S BANK (BBK):  
 CITIBANK NY  
 FFC CAIRO AMMAN BANK WADI SAKRAH  
 AMMAN JORDAN FFC CAIRO AMMAN BK  
 ISLAMIC TRANSACTION HEBRON ISRAEL  
 OPTION: D

BENEFICIARY (BNF):  
 ACCT: /4883 J  
 HOLY LAND FOUNDATION  
 OPTION: D

CHARGES TO (CHG):  
 BEN

CONTROL REPORT  
 SEQ NUM: (CONT)  
 AUTHENTICATION  
 INBOUND MESSAGE  
 CALCULATED AUTH  
 RECEIPT ACK/NAK  
 RECEIPT ACK/NAK  
 DELIVERY ACK/NA  
 DELIVERY ACK/NA

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
03/08/01 14:10				
CREATE:				
03/08/01 14:21				
APPROV:				
03/08/01 14:21				
APPROV:				
03/08/01 14:21				
FORMAT:				
03/08/01 14:21				
QUEUED				
03/08/01 14:21				
TRANSM:				
03/08/01 14:21				
POSITI:				
03/08/01 14:21				
COVER:				
03/08/01 14:21				
DOMEST:				
03/08/01 14:21				
FULL C:				

CALLER (SRC):  
 CRUZ TERESA  
 ORIGINATOR (ORG):  
 /6010012125-  
 CORPORATIVO  
 CARRETERA I  
 MEXICO  
 SENDER'S CORRES:  
 BANK ONE IN  
 NEW YORK, NY  
 RECEIVING BANK:  
 SHANGHAI CO  
 K, LTD., TH  
 TAIPEI  
 BENEFICIARY'S B:  
 SHANGHAI CO  
 SWIFT SCST:  
 TAIPEI TAIW  
 BENEFICIARY (BNF):  
 ACCT: /100  
 EVER CASE TI  
 CHARGES TO (CHG)  
 BEN

DLGJ30 0001995

FRAME 0 24

2479

CONTROL REPORT 03/08/01 22:13:02.10  
 SEQ NUM: 010308501063 CREATED: 03/08/01 14:07:44.94  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107224 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWOF 0103081512494900 03/08/01 15:12:49.49  
 REPEAT CODE:  
 LAST OPERATOR: 1975A BURROUGH  
 SEND DATE: 03/08/01  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 51- NON-REPT CALLBACK 2ND PIN REGD. PROCESSED/NORMALLY/MOHAMMAD WAFI YAIS  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 026005720  
 CORRESPONDENT ENDPOINT ID: ARABUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT ID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 103  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: ARABUS33  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU:  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 26,650.0000  
 DEBIT AMOUNT IN HOME CURR: 26,650.00  
 CREDIT AMOUNT IN FXC: 26,650.0000  
 CREDIT AMOUNT IN HOME CURR: 26,650.00  
 MESSAGE AMOUNT: 26,650.0000  
 DOLLAR AMOUNT: 26,650.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 03/08/01  
 DEBIT DATE: 03/08/01  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 03/08/01  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 26,650

DLGJ30 0001986

FRAME V 24

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG:  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLETE:  
 REVIEW RELEASE CODE:  
 EXCEPTION CODE:  
 EXCEPTION ACTION:  
 HOME ABA:  
 CORRESPONDENT ABA:  
 CORRESPONDENT END:  
 CORRESPONDENT COUN:  
 COVERING BANK END:  
 HOME SWIFT ID:  
 SWIFT MESSAGE TYPE:  
 SWIFT MESSAGE PRI:  
 CORRESPONDENT SWI:  
 INBOUND SWIFT MOR:  
 SWIFT OR TELEX MIR:  
 CORRESPONDENT TEL:  
 CORRESPONDENT ANS:  
 OUTBOUND TEST NEE:  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT NUM:  
 DEBIT ACCOUNT TY:  
 DEBIT ACCOUNT STA:  
 CREDIT ACCOUNT NU:  
 CREDIT ACCOUNT TY:  
 CREDIT ACCOUNT ST:  
 DEBIT AMOUNT IN F:  
 DEBIT AMOUNT IN H:  
 CREDIT AMOUNT IN:  
 CREDIT AMOUNT IN:  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 DEBIT DATE:  
 CURRENCY:  
 COMMISSION FLAG:  
 COMMISSION CHARGE:  
 SCISSORED SEGMENT:  
 PRINT REPORT ID:  
 PRINT SPOOLER LOC:  
 TESTCODE ID:  
 INBOUND TESTING S:  
 TESTCODE DATE:  
 TESTCODE CURRENCY:  
 TESTCODE AMOUNT:

2480

CONTROL REPORT (CONTD) 03/08/01 22:13  
 SEQ NUM: (CONT) 010308501063 CREATED: 03/08/01 14:07:44.94  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
03/08/01 14:07	2719753 BOCANEGRA	SB	BY017	\EUEB7
CREATED BY THE FUNDS TRANSFER OPERATOR.				
03/08/01 14:19	19753 WILLIAMS	SW	#2833	\EICE
APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.				
03/08/01 14:19			\$DDIA	
APPROVAL REQUEST APPROVED BY EDSPLANO.				
03/08/01 15:12	1975A BURROUGH	AEB	BY293	\EUEA6
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
03/08/01 15:12			\$MCPA	
DOMESTIC TRANSACTION CREATED.				
03/08/01 15:12			\$MCPA	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
03/08/01 15:12			\$F11A	
TRANSMITTED TO FED USING REFNUM/OMSN 001536 AT 15:12				

CALLER (SRC):  
 HAISSAM MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCV):  
 ARAB BANK PLC  
 NEW YORK, NY  
 OPTION: A SW ADDR: ARABUSJJ  
 BENEFICIARY'S BANK (BBK):  
 ARAB BANK NY  
 FFC ARAB BK BLREMAI BRANCH  
 GAZA ISRAEL  
 OPTION: D  
 BENEFICIARY (BNF):  
 ACCT: /100240  
 DAR EL SALAM HOSPITAL  
 CHARGES TO (CHG):  
 BEN

CONTROL REPORT (C  
 SEQ NUM: (CONT)  
 AUTHENTICATION S  
 INBOUND MESSAGE  
 CALCULATED AUTH  
 RECEIPT ACK/NAK  
 RECEIPT ACK/NAK  
 DELIVERY ACK/NAK  
 DELIVERY ACK/NAK

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
03/08/01 14:11				
CREATED BY THE FUNDS TRANSFER OPERATOR.				
03/08/01 14:22				
APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.				
03/08/01 14:22				
APPROVAL REQUEST APPROVED BY EDSPLANO.				
03/08/01 14:22				
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
03/08/01 14:22				
DOMESTIC TRANSACTION CREATED.				
03/08/01 14:22				
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
03/08/01 14:22				
TRANSMITTED TO FED USING REFNUM/OMSN 001536 AT 14:22				

CALLER (SRC):  
 GITANJALI MUR  
 ORIGINATOR (ORG):  
 /0001885144640  
 STONE A.U. US  
 7613 MABRAY DR  
 PLANO, TX 75083  
 RECEIVING BANK (RCV):  
 NORTHERN TRUS  
 G CORPORATION  
 NEW YORK, NY  
 INTERMEDIARY BANK  
 ACCT: /724690  
 AMERICAN EXPR  
 NEW YORK, NY  
 BENEFICIARY'S BANK  
 STATE BK OF IN  
 RI HARYAN INDI  
 BENEFICIARY (BNF):  
 ACCT: /1212  
 ASHOK SOMANY  
 CHARGES TO (CHG):  
 BEN  
 ORIGINAL BENEFICIA  
 STATE BK OF IN  
 RI HARYAN INDI  
 VIA AMERICAN  
 ACCT 724690

DLGJ30 0001987

FRAME A 25

2481



HOLY LAND FOUNDATION FOR RELIEF  
AND DEVELOPMENT  
P.O. BOX 832390 972-899-9866  
RICHARDSON, TX 75083-2390

BANK ONE, TEXAS  
INC. (RICHARDSON, TEXAS)  
32 2111110  
010-102

004949

CHECK DATE	CHECK NO
3/21/01	4949

CHECK AMOUNT
\$10,000.00

PAY \*\* Ten thousand and 00/100 Dollars \*\*

TO THE ORDER OF IAP  
P O Box 741205  
Dallas TX 75374

HOLY LAND FOUNDATION FOR RELIEF  
AND DEVELOPMENT

AUTHORIZED SIGNATURES

⑈004949⑈ ⑆11100061⑆ ⑆1070001258⑈

⑈0001000000⑈

PAY TO THE ORDER OF  
BANK ONE, TEXAS, N.A. NO. 14907  
FOR DEPOSIT ONLY  
IAP NORTH AMERICA  
1884623461

1048 65330

MAR 21 26  
BANK ONE  
1801 PARKWOOD  
RICHARDSON, TX 75083  
000051

REQUEST 200202132419 10000.00  
ROLL B26281 20010326 000000004730252  
ACS P ACCT 2010001070001258  
REQUESTER SUBPNA 0206020172  
SUBPOENA-HOLY LAND FOUNDATION

INI-4054  
LEGAL PROCESSING

DLGJ30 0001956

2483

0 14907 355 052284 I

Bank One, NA  
P. O. Box 655415  
Dallas, TX 75265-5415

HOLY LAND FOUNDATION  
FOR RELIEF AND DEVELOPMENT  
PO BOX 832390  
RICHARDSON TX 75083

Items enclosed 87

Acct # 1070001258

Taxpayer ID # 95-4227517

APR 1 to APR 30, 2001

Page 1 of 8

ACCOUNT INQUIRIES ----- 800-404-4111

CHECKING ACCOUNT

Account number 1070001258

Number of checks paid	86	Beginning balance	\$ 1,172,422.09
Number of withdrawals	52	Checks paid	- 123,138.75
Number of deposits/additions	71	Other withdrawals	- 153,881.75
		Deposits	+ 313,202.47
		Balance as of Apr. 30	\$ 1,208,604.06

Checks paid

Number	Amount	Date paid	Number	Amount	Date paid		
	38.79	04-06		94.81	04-24	00000001454918	00000002520775
	283.12	04-23	4910	500.00	04-10	00000001252849	00000001799762

continues

2484

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HOLY LAND FOUNDATION

Acct # 1070001258

APR 1 to APR 30, 2001

Page 2 of 8

Checks paid									
Number	Amount	Date paid	Number	Amount	Date paid				
4917*	500.00	04-10	4994	1,000.00	04-26	00000001799763	00000022739581		
4933*	940.00	04-27	4995	3,000.00	04-26	00000001053057	00000022739578		
4936*	1,137.50	04-03	4996	1,500.00	04-23	00000010427368	00000001846981		
4955*	750.00	04-16	4997	1,510.08	04-13	00000009761662	00000010330543		
4957*	1,158.11	04-02	4998	700.00	04-10	00000005901071	00000001761569		
4965*	1,364.20	04-30	4999	1,000.00	04-26	00000008330380	00000006514244		
4967*	2,663.25	04-05	5000	520.00	04-18	00000003740715	00000006775386		
4968	16,803.48	04-09	5001	717.62	04-09	00000001212837	00000002267000		
4969	543.80	04-09	5002	15.00	04-11	00000001266189	000000021777839		
4970	350.00	04-12	5003	691.55	04-12	00000008062313	00000006832902		
4971	185.82	04-10	5004	800.00	04-10	00000001047738	00000010209647		
4972	6.49	04-10	5005	910.16	04-23	00000001851576	00000001896329		
4973	1,760.00	04-11	5006	108.00	04-10	00000009088568	00000008476016		
4975*	404.90	04-06	5007	600.00	04-30	00000002487381	00000008315855		
4976	75.00	04-09	5008	234.00	04-23	00000001120766	00000005479823		
4977	3,670.00	04-05	5009	635.80	04-23	00000004276663	00000001036882		
4978	445.00	04-13	5010	20.00	04-23	00000008169529	00000003590973		
4979	60.02	04-05	5011	641.80	04-25	00000003667521	00000001527021		
4980	4,450.00	04-10	5012	50.96	04-18	00000021620346	00000008483981		
4981	650.00	04-12	5013	545.75	04-23	00000008094434	00000005442956		
4982	637.50	04-05	5014	625.00	04-18	00000003745369	00000008504995		
4983	253.87	04-09	5015	585.00	04-19	00000001101568	00000001294368		
4984	176.97	04-05	5016	3,000.00	04-19	00000004014439	00000002724151		
4985	330.00	04-03	5017	105.00	04-24	00000010483031	00000010838486		
4986	5,100.00	04-03	5018	15,873.75	04-18	00000004660230	00000001004663		
4987	219.00	04-12	5019	900.00	04-19	00000008898555	00000002759715		
4988	300.00	04-26	5020	5,000.00	04-18	00000022739579	00000005880735		
4990*	3,000.00	04-23	5021	1,000.00	04-18	00000001846980	00000005880762		
4991	104.15	04-10	5022	2,094.00	04-24	00000008374035	00000009490791		
4992	31.98	04-10	5023	70.00	04-24	00000001083010	00000010704487		
4993	333.74	04-11	5024	478.00	04-24	00000010732918	00000010065252		

continues

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HOLY LAND FOUNDATION

Acct # 1070001258

APR 1 to APR 30, 2001

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Checks paid number	Amount	Date paid	Number	Amount	Date paid		
5025	4,879.00	04-20	5050*	113.06	04-30	00000008858165	00000008720815
5026	1,000.00	04-25	5055*	700.00	04-30	00000001717136	00000002041436
5027	3,189.12	04-25	10290*	2,077.22	04-02	00000001717135	00000005042252
5029*	64.04	04-27	10292*	646.45	04-05	00000009146738	00000003667522
5031*	100.00	04-25	10293	101.58	04-03	00000001687916	00000010483030
5032	9,379.50	04-23	10294	1,316.99	04-30	00000001872724	00000005465666
5033	71.99	04-25	10296*	1.14	04-18	00000001745757	00000001102322
5034	397.38	04-26	10299*	1,160.36	04-27	00000006523354	00000008131974
5035	731.79	04-23	10300	1,194.86	04-30	00000005451861	00000008309110
5036	1,000.00	04-23	10302*	761.30	04-30	00000001641813	00000001477909

\* Checks not listed were shown on a previous statement or had not yet cleared as of 04-30-01.

Other withdrawals including charges and fees

Date	Description						
04-02	ACH Debit Amana Income	12707-09-10	ACH Tran	ACH	45.00	20010920865988	
04-02	ACH Debit Amana Income	12707-09-10	ACH Tran	ACH	50.00	20010920865990	
04-02	ACH Debit Amana Growth	12707-09-11	ACH Tran	ACH	50.00	20010920866003	
04-02	ACH Debit ACHOPER2 Urr	040201 0500	Orntg Rtn	Unr	50.00	20010921370302	
04-02	ACH Debit Amana Income	12707-09-10	ACH Tran	ACH	60.00	20010920865989	
04-02	ACH Debit Amana Income	12707-03-10	ACH Tran	ACH	75.00	20010920865986	
04-02	ACH Debit Amana Income	12707-10-10	ACH Tran	ACH	75.00	20010920865991	
04-02	ACH Debit Amana Growth	12707-03-11	ACH Tran	ACH	75.00	20010920865997	
04-02	ACH Debit Amana Growth	12707-10-11	ACH Tran	ACH	75.00	20010920866004	
04-02	ACH Debit Amana Income	12707-03-10	ACH Tran	ACH	100.00	20010920865987	
04-02	ACH Debit Amana Income	12707-10-10	ACH Tran	ACH	100.00	20010920865992	
04-02	ACH Debit Amana Growth	12707-03-11	ACH Tran	ACH	100.00	20010920865998	
04-02	ACH Debit Amana Growth	12707-10-11	ACH Tran	ACH	100.00	20010920866005	
04-02	ACH Debit Amana Growth	12707-11-11	ACH Tran	ACH	100.00	20010920866008	

continues

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HOLY LAND FOUNDATION

Acct # 1070001258

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Other withdrawals including charges and fees

Date	Description					
04-02	ACH Debit Amana Growth 12707-14-11	ACH Tran	ACH	100.00	20010920866013	
04-02	ACH Debit Amana Growth 12707-09-11	ACH Tran	ACH	105.00	20010920866001	
04-02	ACH Debit Amana Growth 12707-09-11	ACH Tran	ACH	140.00	20010920866002	
04-02	ACH Debit Amana Growth 12707-02-11	ACH Tran	ACH	150.00	20010920865994	
04-02	ACH Debit Amana Growth 12707-06-11	ACH Tran	ACH	150.00	20010920865999	
04-02	ACH Debit Amana Growth 12707-11-11	ACH Tran	ACH	150.00	20010920866006	
04-02	ACH Debit Amana Growth 12707-11-11	ACH Tran	ACH	150.00	20010920866007	
04-02	ACH Debit Amana Growth 12707-13-11	ACH Tran	ACH	150.00	20010920866009	
04-02	ACH Debit Amana Growth 12707-13-11	ACH Tran	ACH	150.00	20010920866010	
04-02	ACH Debit Amana Growth 12707-14-11	ACH Tran	ACH	150.00	20010920866011	
04-02	ACH Debit Amana Growth 12707-14-11	ACH Tran	ACH	150.00	20010920866012	
04-02	ACH Debit Amana Growth 12707-15-11	ACH Tran	ACH	150.00	20010920866014	
04-02	ACH Debit Amana Growth 12707-19-11	ACH Tran	ACH	150.00	20010920866016	
04-02	ACH Debit Amana Growth 12707-19-11	ACH Tran	ACH	150.00	20010920866017	
04-02	ACH Debit Amana Growth 12707-02-11	ACH Tran	ACH	200.00	20010920865995	
04-02	ACH Debit Amana Growth 12707-06-11	ACH Tran	ACH	300.00	20010920866000	
04-02	ACH Debit Amana Growth 12707-02-11	ACH Tran	ACH	350.00	20010920865996	
04-02	ACH Debit Amana Growth 12707-15-11	ACH Tran	ACH	350.00	20010920866013	
04-03	ACH Debit Return Settle -Sett-Xpedite Return		Gen	55.00	20010931950870	
04-04	ACH Debit ADP Payroll Fees 13R60 8510111 ADP - Fees 10			54.78	20010931748196	
04-04	ACH Debit ADP Payroll Fees 13R60 8510110 ADP - Fees 10			98.96	20010931748195	
04-04	Wire Transfer Debit Seq #010404501024			2,500.00	00000000000000	
04-04	Wire Transfer Debit Seq #010404501386			22,820.00	00000000000000	
04-04	Wire Transfer Debit Seq #010404501011			31,619.00	00000000000000	
04-17	ACH Debit Holy Land Found 9954227517 refund			150.00	20011066987268	
04-18	ACH Debit ADP Payroll Fees 13R60 8900276 ADP - Fees 10			46.91	20011077557706	
04-18	ACH Debit Return Settle -Sett-Xpedite Return		Gen	110.00	20011088428351	
04-18	Deposit Correction			250.00	00000005013959	
04-19	ACH Debit Return Settle -Sett-Xpedite Return		Gen	50.00	20011098908965	
04-19	ACH Debit ACHOPER29 E-328201670 Manual Ent Man			150.00	20011098902306	
04-20	ACH Debit Return Settle -Sett-Xpedite Return		Gen	640.00	20011109305279	
04-23	Chargeback Debit Return Items Advice 00541040			50.00	00000000000000	
04-23	Wire Transfer Debit Seq #010423501075			4,139.00	00000000000000	
04-23	Wire Transfer Debit Seq #010423501073			7,100.00	00000000000000	

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HOLY LAND FOUNDATION

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Other withdrawals including charges and fees

Date	Description		
04-23	Wire Transfer Debit Seq #010423501077	9,524.00	00000000000000
04-27	ACH Debit ADP TX/Fincl Svc 12R60 042717A01 ADP - Tax Eb	18,966.20	00011172702104
04-27	ACH Debit ADP TX/Fincl Svc 12R60 042717M01 ADP - Tax Ea	51,257.90	00011172701447
04-30	Chargeback Debit Return Items Advice 00566073	50.00	00000000000000

Deposits and other additions

Date	Description		
04-02	ACH Credit ADP TX/Fincl Svc 12R60 3820988Vv ADP - Tax Bg	260.39	20010920891300
04-02	Deposit	2,700.00	00000006209320
04-02	Deposit	14,946.14	00000006209355
04-04	ACH Credit Holy Land Found 9954227517 donation	50.00	20010931824776
04-04	Wire Transfer CreditSeq #010404001173	94.00	00000000000000
04-04	ACH Credit Holy Land Found 9954227517 donation	300.00	20010931824515
04-04	Deposit	1,128.00	00000008218288
04-04	Deposit	2,785.00	00000008218258
04-04	Deposit	34,569.84	00000008218310
04-05	Deposit	1,883.00	00000001897256
04-05	Deposit	18,165.00	00000001897278
04-06	ACH Credit Holy Land Found 9954227517 donation	450.00	20010953127100
04-09	Deposit	2,325.00	00000002701925
04-09	Deposit	3,255.00	00000002006483
04-09	Deposit	6,770.00	00000002701884
04-10	Deposit	3.00	00000008573717
04-10	Deposit	350.00	00000008573741
04-10	ACH Credit Bank One Interna OCC21551 Fx Ck Coll Int	525.00	20011004897995
04-10	Deposit	3,140.00	00000008567989
04-10	Wire Transfer CreditSeq #010410008494	15,740.00	00000000000000
04-11	ACH Credit Holy Land Found 9954227517 donation	46.00	20010994082411
04-11	Deposit	50.00	00000010967188
04-11	ACH Credit Holy Land Found 9954227517 donation	150.00	20010994080675

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HOLY LAND FOUNDATION

Acct # 1070001258

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Deposits and other additions

Date	Description		
04-11	Deposit	790.00	0000010967190
04-12	Deposit	4,701.00	0000003874227
04-12	Deposit	21,994.69	0000003874183
04-13	Deposit	4,923.00	0000010596864
04-16	Deposit	1,581.00	0000003022454
04-16	Deposit	2,686.00	0000003022456
04-16	Deposit	4,810.25	0000003022514
04-16	Deposit	16,530.94	0000003022471
04-17	Deposit	964.25	0000008323077
04-17	Deposit	975.00	0000010780743
04-18	Deposit	3,645.00	0000005013988
04-18	Deposit	4,866.00	0000005013958
04-18	ACH Credit Holy Land Found 9954227517 Donations	32,014.08	0011067094189
04-19	ACH Credit Holy Land Found 9954227517 donation	55.00	0011088333051
04-19	ACH Credit Holy Land Found 9954227517 donation	200.00	0011088208299
04-19	ACH Credit Holy Land Found 9954227517 donation	400.00	0011088203928
04-19	ACH Credit Holy Land Found 9954227517 donation	800.00	0011088209386
04-19	Deposit	1,014.00	0000001468328
04-20	Deposit	100.00	0000008246389
04-20	ACH Credit Holy Land Found 9954227517 donation	200.00	0011098755418
04-23	ACH Credit Holy Land Found 9954227517 donation	70.00	0011109231314
04-23	ACH Credit Holy Land Found 9954227517 donation	100.00	0011109157117
04-23	ACH Credit Holy Land Found 9954227517 donation	650.00	0011109230923
04-23	Deposit	1,230.00	0000001638932
04-23	Deposit	5,151.53	0000001638891
04-23	Deposit	5,250.00	0000001638937
04-23	Deposit	5,405.00	0000008299052
04-23	Deposit	7,114.00	0000008298995
04-23	Deposit	7,962.50	0000001638852
04-23	Deposit	10,224.00	0000008299010
04-24	ACH Credit Holy Land Found 9954227517 donation	15.00	0011130404791
04-24	ACH Credit Holy Land Found 9954227517 donation	100.00	0011130405039
04-24	Deposit	300.00	0000022236632
04-24	Deposit	8,340.00	0000005832798

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HOLY LAND FOUNDATION

Acct # 1070001258

APR 1 to APR 30, 2001

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Deposits and other additions

Date	Description	Amount	Reference
04-24	Wire Transfer CreditSeq #010424007462	10,000.00	00000000000000
04-25	Deposit	13.86	00000008563025
04-25	Deposit	500.00	00000009804772
04-25	Deposit	3,355.00	00000009804774
04-25	Deposit	4,502.00	00000008517601
04-25	Deposit	6,935.00	00000008517560
04-26	Deposit	80.00	00000005297902
04-26	Deposit	1,115.00	00000005297905
04-26	Deposit	5,705.00	00000005297955
04-26	Deposit	5,761.00	00000005297921
04-30	Deposit	3.00	00000005508229
04-30	Deposit	780.00	00000002052432
04-30	Deposit	4,465.00	00000002052405
04-30	Deposit	5,140.00	00000002052437

Daily Ending Balance

Date	Amount	Date	Amount
04-02	1,182,843.29	04-17	1,229,808.98
04-03	1,176,119.21	04-18	1,246,856.30
04-04	1,157,953.31	04-19	1,244,640.30
04-05	1,170,147.12	04-20	1,239,421.30
04-06	1,170,153.43	04-23	1,243,525.21
04-09	1,164,109.66	04-24	1,259,438.40
04-10	1,176,481.22	04-25	1,269,741.35
04-11	1,175,408.48	04-26	1,276,704.97
04-12	1,200,193.62	04-27	1,204,316.47
04-13	1,203,161.54	04-30	1,208,604.06
04-16	1,228,019.73		

Fees and charges Your service charges, fees and earnings credit have been calculated through account analysis.

continues

0 14907 355 052291 I

HOLY LAND FOUNDATION

Acct # 1070001258

APR 1 to APR 30, 2001

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WE'RE READY TO ASSIST YOU WITH YOUR BANK ONE ACCOUNT OR OPEN NEW  
BUSINESS ACCOUNTS 24-HOURS A DAY. CALL BANK ONE BUSINESS SOLUTIONS AT  
1-800-404-4111 AND SPEAK WITH ONE OF OUR BUSINESS BANKING EXPERTS  
TODAY! CALL BUSINESS LOAN BY PHONE AT 1-800-404-4111 WHEN YOU NEED  
MONEY FOR YOUR BUSINESS.

DLGJ31 0001428

2491

CONTROL REPORT 04/04/01 22:25:13.19  
 SEQ NUM: 010404501386 CREATED: 04/04/01 16:03:38.81  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107224 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWF 0104041635319700 04/04/01 16:35:31.97  
 REPEAT CODE:  
 LAST OPERATOR: 1975A BURROUGH  
 SEND DATE: 04/04/01  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 51- NON-REPT CALLBACK 2ND PIN RECD. PROCESSED/NORMALLY/MOHAMMAD WAFI YAIS  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000089  
 CORRESPONDENT ENDPOINT ID: CITIUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 103  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: CITIUS33  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001250  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 22,820.0000  
 DEBIT AMOUNT IN HOME CURR: 22,820.00  
 CREDIT AMOUNT IN FXC: 22,820.0000  
 CREDIT AMOUNT IN HOME CURR: 22,820.00  
 MESSAGE AMOUNT: 22,820.0000  
 DOLLAR AMOUNT: 22,820.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 04/04/01  
 DEBIT DATE: 04/04/01  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMML0G  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 04/04/01  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 22.820

FRAME 0 09

CONTROL REPORT (CONT  
 SEQ NUM: (CONT)  
 AUTHENTICATION STAT  
 INBOUND MESSAGE AUTH  
 CALCULATED AUTH RESU  
 RECEIPT ACK/NAK STAT  
 RECEIPT ACK/NAK COM  
 DELIVERY ACK/NAK STA  
 DELIVERY ACK/NAK COM

TIMESTAMP

04/04/01 16:08 2109  
 CREATED BY  
 04/04/01 16:34 1975  
 REVIEWED AN  
 04/04/01 16:34  
 FORMATTED F  
 04/04/01 16:34  
 QUEUED TO T  
 04/04/01 16:34  
 TRANSMITTED  
 04/04/01 16:34  
 POSITIVE RE  
 04/04/01 16:34  
 SENT FOR DI  
 04/04/01 16:34  
 FULL COMML0

CALLER (SRC):  
 LINDA CULBERT  
 RECEIVING BANK (RCV):  
 ROYAL BANK OF CAN  
 TORONTO

DLGJ31 0000591

2492

CONTROL REPORT (CONTD) 04/04/01 22:25  
 SEQ NUM: (CONT) 010404501386 CREATED: 04/04/01 16:03:38.81

CONTROL REPORT

CONTROL REPORT (CONTD) 04/04/01 22:25  
 SEQ NUM: (CONT) 010404501386 CREATED: 04/04/01 16:03:38.81  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
04/04/01 16:03	1975M DAVIS	MDD	\$X213	\EUEA6
CREATED BY THE FUNDS TRANSFER OPERATOR.				
04/04/01 16:25	1975S WILLIAMS	SW		\EICE
APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.				
04/04/01 16:25			\$DD1A	
APPROVAL REQUEST APPROVED BY EDSPLANO.				
04/04/01 16:35	1975A BURROUGH	AEB		\EUEA6
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
04/04/01 16:35			\$MCPA	
DOMESTIC TRANSACTION CREATED.				
04/04/01 16:35			\$MCPA	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
04/04/01 16:35			\$F11A	
TRANSMITTED TO FED USING REFNUM/DMSN 001886 AT 16:35				

CALLER (SRC):  
 HAISSAM MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCV):  
 CITIBANK N.A.  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK):  
 CITIBANK NY VIA CAIRO AMMAN BANK  
 WADI SAKRAM BRANCH, AMMAN JORDAN  
 FFC CAIRO AMMAN BANK ISLAMIC  
 TRANSACTION, HEBORN ISREAL  
 BENEFICIARY (BNF):  
 ACCT: /4883-J  
 HOLY LAND FOUNDATION  
 CHARGES TO (CHG):  
 BEN

OPTION: A SW ADDR: CITIUS33  
 OPTION: D  
 OPTION: D

CONTROL REPORT  
 SEQ NUM: 01  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAK:  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG:  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLETE:  
 EXCEPTION CODE:  
 EXCEPTION ACTION:  
 HOME ABA:  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT  
 CORRESPONDENT COUNTRY:  
 COVERING BANK ENDPOINT  
 HOME SWIFT TID:  
 SWIFT MESSAGE TYPE:  
 SWIFT MESSAGE PRIORIT  
 CORRESPONDENT SWIFT A:  
 INBOUND SWIFT MOR:  
 SWIFT OR TELEX MIR:  
 CORRESPONDENT TELEX I:  
 CORRESPONDENT ANSWERB:  
 OUTBOUND TEST NEEDED I  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT NUMBER:  
 DEBIT ACCOUNT TYPE:  
 DEBIT ACCOUNT STATUS:  
 CREDIT ACCOUNT NUMBER:  
 CREDIT ACCOUNT TYPE:  
 CREDIT ACCOUNT STATUS:  
 DEBIT AMOUNT IN FXC:  
 DEBIT AMOUNT IN HOME (C  
 CREDIT AMOUNT IN FXC:  
 CREDIT AMOUNT IN HOME  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 CURRENCY:  
 COMMISSION FLAG:  
 COMMISSION CHARGE:  
 SCISSORED SEGMENT COUN  
 PRINT REPORT ID:  
 PRINT SPOOLER LOC:  
 TESTCODE ID:  
 INBOUND TESTING STATU:  
 TESTCODE DATE:  
 TESTCODE CURRENCY TES  
 TESTCODE AMOUNT:

FRAME R 09

DLGJ31 0000590

2493

CONTROL REPORT 04/04/01 22:22:23.57  
 SEQ NUM: 010404501011 CREATED: 04/04/01 13:45:12.59  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107224 000400 041000 000000 000020  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLG: FWF 0104041557055600 04/04/01 15:57:05.56  
 REPEAT CODE:  
 LAST OPERATOR: 1975A BURROUGH  
 SEND DATE: 04/04/01  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 040000  
 REVIEW RELEASE CODES:  
 DD - 51- NON-REPT CALLBACK 2ND PIN RECD. PROCESSED/NORMALLY/MOHAMMAD WAFI YAIS  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000018  
 CORRESPONDENT ENDPOINT ID: IRVIUS3N  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 103  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: IRVIUS3N  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 31,619.0000  
 DEBIT AMOUNT IN HOME CURR: 31,619.00  
 CREDIT AMOUNT IN FXC: 31,619.0000  
 CREDIT AMOUNT IN HOME CURR: 31,619.00  
 MESSAGE AMOUNT: 31,619.0000  
 DOLLAR AMOUNT: 31,619.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 04/04/01  
 DEBIT DATE: 04/04/01  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLG  
 PRINT SPOILER LOC: WINTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 04/04/01  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 31,619

FRAME T 01

CONTROL REPORT  
 SEQ NUM: (CON  
 AUTHENTICATIO  
 INBOUND MESSA  
 CALCULATED AU  
 RECEIPT ACK/N  
 RECEIPT ACK/N  
 DELIVERY ACK  
 DELIVERY ACK

TIMESTAM

04/04/01 13:4  
 CREA  
 04/04/01 13:15  
 APPR  
 04/04/01 15:1  
 APPR  
 04/04/01 15:1  
 APPR  
 04/04/01 15:1  
 APPR  
 04/04/01 15:1  
 FORM  
 04/04/01 15:1  
 QUEU  
 04/04/01 15:1  
 TRAN  
 04/04/01 15:2  
 POSI  
 04/04/01 15:2  
 COVE  
 04/04/01 15:2  
 DOME  
 04/04/01 15:2  
 SENT  
 04/04/01 15:2  
 FULL

CALLER (SRC):  
 BETH GIBSON  
 ORIGINATOR (OF  
 /60100231  
 RED MOUNT  
 1615 E GL  
 MESA, AZ  
 SENDER'S CORRE  
 BANK ONE,  
 CHICAGO, IL  
 RECEIVING BANK  
 WING LUNG  
 HONG KONG  
 BENEFICIARY'S  
 WING LUNG  
 19 LAM LO  
 KOWLOON,  
 SWIFT-WUB  
 BENEFICIARY (I  
 ACCT: /N  
 JIMHO INT  
 ORIGINATOR TO  
 REF: 217  
 CHARGES TO (C  
 BEN

DLGJ31 0000592

2494

CONTROL REPORT (CONTU) 04/04/01 22:22  
 SEQ NUM: (CONTU) 010404501011 CREATED: 04/04/01 13:45:12.59

CONTROL REPORT  
 SEQ NUM:

CONTROL REPORT (CONTL) 04/04/01 22:22  
SEQ NUM: (CONT) 010404501011 CREATED: 04/04/01 13:45:12.59  
AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:  
RECEIPT ACK/NAK STATUS:  
RECEIPT ACK/NAK COMMKEY:  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
04/04/01 13:45	1975J MOSLEY	JM	3X084	\EUEB6
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
04/04/01 15:17	19759 WILLIAMS	SW		\EICE
	APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.			
04/04/01 15:17			3DD1A	
	APPROVAL REQUEST APPROVED BY EDSPLANO.			
04/04/01 15:57	1975A BURROUGH	AEB		\EUEA6
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
04/04/01 15:57			3MCPA	
	DOMESTIC TRANSACTION CREATED.			
04/04/01 15:57			3MCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
04/04/01 15:57			3F11A	
	TRANSMITTED TO FED USING REFNUM/OMSN 001753 AT 15:57			

CALLER (SRC):  
HAISSAM MAHMOUD  
ORIGINATOR (ORG):  
/0001070001258  
HOLYLAND FOUNDATION GENERAL  
P O BOX 832390  
RICHARDSON, TX 75083  
RECEIVING BANK (RCV):  
BANK OF NEW YORK  
NEW YORK, NY  
OPTION: A SW ADDR: IRVTUS3N  
INTERMEDIARY BANK (IBK):  
BLOM BANK S.A.L.  
BEIRUT  
OPTION: A SW ADDR: BLOMLBBX  
BENEFICIARY'S BANK (BBK):  
BANQUE DU LIBAN ET DOUTRE MER  
SIDON BRANCH  
SIDON LEBANON  
OPTION: D  
BENEFICIARY (BNF):  
ACCT: /12 02 44037 728529 1  
SANBIL ASSOCIATION FOR RELIEF AND  
DEVELOPMENT  
OPTION: D  
CHARGES TO (CHG):  
BEN

DLGJ31 0000593

FRAME U 01

CONTROL REP:  
SEQ NUM:  
ASSOCIATED:  
SOURCE SEQ:  
CONTROL FLAG:  
MESSAGE SOURCE:  
ASSOCIATED:  
REPEAT CODE:  
LAST OPERATOR:  
SEND DATE:  
WIRE SERVICE:  
DIRECTION:  
CURRENT MODE:  
CURRENT QUEUE:  
APPLICATION:  
FUNCTION CODE:  
SERVICE CODE:  
REVIEW RELEASE:  
DD - 34 - FOR:  
EXCEPTION CODE:  
EXCEPTION AREA:  
HOME ABA:  
CORRESPONDENT:  
CORRESPONDENT:  
CORRESPONDENT:  
COVERING BANK:  
HOME SWIFT:  
SWIFT MESSAGE:  
SWIFT MESSAGE:  
CORRESPONDENT:  
CORRESPONDENT:  
INBOUND SWIFT:  
SWIFT OR TELE:  
CORRESPONDENT:  
CORRESPONDENT:  
OUTBOUND TELE:  
TEXT TYPE:  
RBU:  
DEBIT ACCOUNT:  
DEBIT ACCOUNT:  
DEBIT ACCOUNT:  
CREDIT ACCOUNT:  
CREDIT ACCOUNT:  
CREDIT ACCOUNT:  
DEBIT AMOUNT:  
DEBIT AMOUNT:  
CREDIT AMOUNT:  
CREDIT AMOUNT:  
MESSAGE AMOUNT:  
DOLLAR AMOUNT:  
EXCHANGE RATE:  
CONTRACT CODE:  
VALUE DATE:  
DEBIT DATE:  
CURRENCY:  
COMMISSION:  
COMMISSION:  
SCISSORED STATE:  
PRINT REPORT:  
PRINT SPOOL:  
TESTCODE ID:  
INBOUND TEST:  
TESTCODE DATE:  
TESTCODE CURRENCY:  
TESTCODE AMOUNT:

CONTROL REPORT (CONTD) 04/04/01 22:25  
 SEQ NUM: (CONT) 010404501386 CREATED: 04/04/01 16:03:38.01  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
04/04/01 16:03	1975M DAVIS	MDD	\$X213	\EUEA6
CREATED BY THE FUNDS TRANSFER OPERATOR.				
04/04/01 16:25	1975S WILLIAMS	SW		\EICE
APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.				
04/04/01 16:25			\$DD1A	
APPROVAL REQUEST APPROVED BY EDSPLANO.				
04/04/01 16:35	1975A BURROUGH	AEB		\EUEA6
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
04/04/01 16:35			\$MCPA	
DOMESTIC TRANSACTION CREATED.				
04/04/01 16:35			\$MCPA	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
04/04/01 16:35			\$F11A	
TRANSMITTED TO FED USING REFNUM/DMSN 001886 AT 16:35				

CALLER (SRC):

HAISSAM MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083

RECEIVING BANK (RCU): OPTION: R SW ADDR: CITIUS33  
 CITIBANK N.A.  
 NEW YORK, NY

BENEFICIARY'S BANK (BBK): OPTION: D  
 CITIBANK NY VIA CAIRO AMMAN BANK  
 WADI SAKRAH BRANCH, AMMAN JORDAN  
 FFC CAIRO AMMAN BANK ISLAMIC  
 TRANSACTION, HEBORN ISREAL

BENEFICIARY (BNF): OPTION: D  
 ACCT: /4883-J  
 HOLY LAND FOUNDATION

CHARGES TO (CHG):  
 BEN

CONTROL REPORT  
 SEQ NUM: 01  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG:  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLETE:  
 EXCEPTION CODE:  
 EXCEPTION ACTION:  
 HOME ABA:  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT  
 CORRESPONDENT COUNTRY  
 COVERING BANK ENDPOINT  
 HOME SWIFT TID:  
 SWIFT MESSAGE TYPE:  
 SWIFT MESSAGE PRIORIT  
 CORRESPONDENT SWIFT A:  
 INBOUND SWIFT MOR:  
 SWIFT OR TELEX MIR:  
 CORRESPONDENT TELEX II  
 CORRESPONDENT ANSWERB:  
 OUTBOUND TEST NEEDED I  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT NUMBER:  
 DEBIT ACCOUNT TYPE:  
 DEBIT ACCOUNT STATUS:  
 CREDIT ACCOUNT NUMBER:  
 CREDIT ACCOUNT TYPE:  
 CREDIT ACCOUNT STATUS:  
 DEBIT AMOUNT IN FXC:  
 DEBIT AMOUNT IN HOME (C  
 CREDIT AMOUNT IN FXC:  
 CREDIT AMOUNT IN HOME  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 CURRENCY:  
 COMMISSION FLAG:  
 COMMISSION CHARGE:  
 SCISSORED SEGMENT COUN  
 PRINT REPORT ID:  
 PRINT SPOOLER LOC:  
 TESTCODE ID:  
 INBOUND TESTING STATU:  
 TESTCODE DATE:  
 TESTCODE CURRENCY TES:  
 TESTCODE AMOUNT:

FRAME R 09

CONTROL REPORT 04/04/01 22:25:13.19  
 SEQ NUM: 010404501386 CREATED: 04/04/01 16:03:38.81  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107224 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWOF 0104041635319700 04/04/01 16:35:31.97  
 REPEAT CODE:  
 LAST OPERATOR: 1975A BURROUGH  
 SEND DATE: 04/04/01  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 51 - NON-REPT CALLBACK 2ND PIN RECD. PROCESSED/NORMALLY/MOHAMMAD WAFI YAIS  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000089  
 CORRESPONDENT ENDPOINT ID: CITIUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 103  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: CITIUS33  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 22,820.0000  
 DEBIT AMOUNT IN HOME CURR: 22,820.00  
 CREDIT AMOUNT IN FXC: 22,820.0000  
 CREDIT AMOUNT IN HOME CURR: 22,820.00  
 MESSAGE AMOUNT: 22,820.0000  
 DOLLAR AMOUNT: 22,820.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 04/04/01  
 DEBIT DATE: 04/04/01  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 04/04/01  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 22,820

FRAME 0 09

CONTROL REPORT (CONT)  
 SEQ NUM: (CONT)  
 AUTHENTICATION STATUS  
 INBOUND MESSAGE AUTH  
 CALCULATED AUTH RESU  
 RECEIPT ACK/NAK STAT  
 DELIVERY ACK/NAK STA  
 DELIVERY ACK/NAK COM

TIMESTAMP

04/04/01 16:08 2109  
 CREATED BY  
 04/04/01 16:34 1975  
 REVIEWED AN  
 04/04/01 16:34  
 FORMATTED F  
 04/04/01 16:34  
 QUEUED TO T  
 04/04/01 16:34  
 TRANSMITTED  
 04/04/01 16:34  
 POSITIVE RE  
 04/04/01 16:34  
 SENT FOR DI  
 04/04/01 16:34  
 FULL COMMLOG

CALLER (SRC):  
 LINDA CULBERT  
 RECEIVING BANK (RCV):  
 ROYAL BANK OF CAN  
 TORONTO

DLGJ31 0000591

2497

CONTROL REPORT (CONTD) 04/04/01 22:25  
 SEQ NUM: (CONT) 010404501386 CREATED: 04/04/01 16:03:38.81

CONTROL REPORT

CONTROL REPORT 04/04/01 22:22:30.43  
 SEQ NUM: 010404501024 CREATED: 04/04/01 13:50:31.44  
 ASSOCIATED SEQ NUM: 010404501267  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 105626 040000 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: SWOF 0104041526147000 04/04/01 15:26:14.70  
 REPEAT CODE:  
 LAST OPERATOR: 19758 WILLIAMS  
 SEND DATE: 04/04/01  
 WIRE SERVICE: SW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FUNDS TRANSFER - OUT  
 SERVICE COMPLETE: 072100 040000  
 REVIEW RELEASE CODES:  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT ID: GRNDJOAX  
 CORRESPONDENT COUNTRY: JO  
 COVERING BANK ENDPOINT ID: FNBCUSCHIPS  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 103  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: GRNDJOAX  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: 010404BONEUS44AXXX3453073787  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0000180151437  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 2,500.0000  
 DEBIT AMOUNT IN HOME CURR: 2,500.00  
 CREDIT AMOUNT IN FXC: 2,500.0000  
 CREDIT AMOUNT IN HOME CURR: 2,500.00  
 MESSAGE AMOUNT: 2,500.0000  
 DOLLAR AMOUNT: 2,500.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 04/05/01  
 DEBIT DATE: 04/04/01  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 04/04/01  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 2.500

FRAME C 03

CONTROL REPORT 010  
 SEQ NUM: 010  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG:  
 REPEAT CODE:  
 LAST OPERATOR:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLETE:  
 EXCEPTION CODE:  
 EXCEPTION ACTION:  
 HOME ABA:  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT ID:  
 CORRESPONDENT COUNTRY:  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID:  
 SWIFT MESSAGE TYPE:  
 SWIFT MESSAGE PRIORITY:  
 CORRESPONDENT SWIFT ADDRESS:  
 INBOUND SWIFT MOR:  
 SWIFT OR TELEX MIR:  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT NUMBER:  
 DEBIT ACCOUNT TYPE:  
 DEBIT ACCOUNT STATUS:  
 CREDIT ACCOUNT NUMBER:  
 CREDIT ACCOUNT TYPE:  
 CREDIT ACCOUNT STATUS:  
 DEBIT AMOUNT IN FXC:  
 DEBIT AMOUNT IN HOME CURR:  
 CREDIT AMOUNT IN FXC:  
 CREDIT AMOUNT IN HOME CURR:  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 CURRENCY:  
 COMMISSION FLAG:  
 COMMISSION CHARGE:  
 SCISSORED SEGMENT COUNT:  
 PRINT REPORT ID:  
 PRINT SPOOLER LOC:  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE:  
 TESTCODE CURRENCY TESTED:  
 TESTCODE AMOUNT:

DLGJ31 0000588

2498

CONTROL REPORT (CONTD) 04/04/01 22:22  
 SEQ NUM: (CONTD) 010404501024 CREATED: 04/04/01 13:50:31.44  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:

CONTROL REPORT (CONTD)  
 SEQ NUM: (CONTD) 0104  
 AUTHENTICATION STATUS:

CONTROL REPORT (CONTD) 04/04/01 22:22  
 SEQ NUM: (CONT) 010404501024 CREATED: 04/04/01 13:50:31.44  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS: ACKED  
 RECEIPT ACK/NAK COMKEY: SWIU 0104041526198200 04/04/01 15:26:19.82  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
04/04/01 13:50	1975J MOSLEY	JM	%X084	\EUEB6
CREATED BY THE FUNDS TRANSFER OPERATOR.				
04/04/01 15:25	1975S WILLIAMS	SW		\EICE
APPROVAL REQUEST SENT FROM DRF TO EDSPLANO.				
04/04/01 15:26			%DDIA	
APPROVAL REQUEST APPROVED BY EDSPLANO.				
04/04/01 15:26			%MCPA	
FORMATTED FOR TRANSMISSION. COMKEY - SWOF 01040415261470				
04/04/01 15:26			%MCPA	
QUEUED TO THE S.W.I.F.T. INTERFACE FOR TRANSMISSION.				
04/04/01 15:26			%MCPA	
TRANSMITTED TO S.W.I.F.T. USING SESSION/ISN: 3453/073787				
04/04/01 15:26			%MCPA	
POSITIVE RECEIPT ACKNOWLEDGEMENT MESSAGE RECEIVED.				
04/04/01 15:26			%MCPA	
COVER MESSAGE CREATED.				
04/04/01 15:26			%MCPA	
DOMESTIC TRANSACTION CREATED.				
04/04/01 15:26			%MCPA	
SENT FOR DISTRIBUTION TO OTR AND/OR HOST(S).				
04/04/01 15:26			%PRIA	
FULL COMMLOG REPORT ROUTED TO PRINTER AT LOCATION #INTLD				

CALLER (SRC):  
 HASSIAM MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 SENDER'S CORRESPONDENT BANK (SCB): OPTION: A SW ADDR: FNBCUS33  
 BANK ONE INTERNATIONAL CORPORATION  
 NEW YORK, NY  
 RECEIVER'S CORRESPONDENT BANK (RCB): OPTION: A SW ADDR: SCBLUS33  
 ACCT: /3582.026053.001  
 STANDARD CHARTERED BANK  
 NEW YORK, NY  
 RECEIVING BANK (RCU): OPTION: A SW ADDR: GRNDJOAX  
 STANDARD CHARTERED GRINDLAYS BANK L  
 AMMAN  
 SHEMEISANI  
 ABDEL WAHHAB STREET  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 ANZ GRINDLAYS BK KING HUSAIN DR  
 AMMAN JORDAN  
 BENEFICIARY (BNF): OPTION: D  
 ACCT: /1080859915052  
 HUMAN APPEAL INTERNATIONAL  
 CHARGES TO (CHG):  
 BEN

DLGJ31 0000589

FRAME D 03

CONTROL REPORT (CON  
 SEQ NUM: (CONT)  
 AUTHENTICATION STAT  
 INBOUND MESSAGE AUT  
 CALCULATED AUTH RES  
 RECEIPT ACK/NAK STA  
 RECEIPT ACK/NAK COM  
 DELIVERY ACK/NAK ST  
 DELIVERY ACK/NAK CO

TIMESTAMP	
04/04/01 13:57	CREATED BY
04/04/01 13:57	FORMATTED :
04/04/01 13:57	QUEUED TO :
04/04/01 13:57	TRANSMITTEI
04/04/01 13:57	POSITIVE RE
04/04/01 13:57	OUTBOUND Bf
04/04/01 13:57	SENT FOR DI
04/04/01 13:57	FULL COMMLC

CALLER (SRC):  
 B094135701-INT01  
 RECEIVING BANK (RCU)  
 BANQUE NATIONALE  
 NEW YORK, NY

HOLY LAND FOUNDATION FOR RELIEF  
AND DEVELOPMENT  
P.O. BOX B32390 972-699-9668  
RICHARDSON, TX 75083-2390

BANK ONE, TEXAS, NA  
RICHARDSON, TEXAS 75081

32-87/1116  
010-107

005014

CHECK DATE	CHECK NO.
4/11/01	5014

CHECK AMOUNT.
\$625.00

PAY \*\* Six hundred twenty-five and 00 / 100 Dollars \*\*

TO THE ORDER OF  
Infocom Corp.  
14999 Preston Road, Bldg D212, Unit 566  
Dallas, TX 75240-7811

HOLY LAND FOUNDATION FOR RELIEF  
AND DEVELOPMENT



AUTHORIZED SIGNATURES

⑈005014⑈ ⑆111000614⑆ ⑆1070001258⑆ ⑆0000062500⑆

PAY TO THE ORDER OF  
NATIONSBANK OF TEXAS  
DALLAS, TEXAS  
111000025  
FOR DEPOSIT ONLY  
INFOCOM CORP.  
1294089267

2533 89630

Bank of America  
4/11/01

111000025 8336 98 P13  
04/18/01  
BANK OF AMERICA, NA  
111000025

111000025  
AP 01 18

REQUEST 200202132419 625.00  
ROLL B27408 20010418 000000008504995  
ACS P ACCT 2010001070001258  
REQUESTER SUBPNA 0206020172  
SUBPOENA-HOLY LAND FOUNDATION

IN1-4054  
LEGAL PROCESSING

DLGJ31 0000557

2500

CONTROL REPORT 04/23/01 23:10:05.79  
 SEQ NUM: 010423501077 CREATED: 04/23/01 13:39:00.01  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107224 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWF 0104231517204200 04/23/01 15:17:20.42  
 REPEAT CODE:  
 LAST OPERATOR: 1975A BURROUGH  
 SEND DATE: 04/23/01  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000089  
 CORRESPONDENT ENDPOINT ID: CITIUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 103  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: CITIUS33  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001250  
 DEBIT ACCOUNT TYPE: 00  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 000321015100  
 CREDIT ACCOUNT TYPE: 0L  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 9,524.0000  
 DEBIT AMOUNT IN HOME CURR: 9,524.00  
 CREDIT AMOUNT IN FXC: 9,524.0000  
 CREDIT AMOUNT IN HOME CURR: 9,524.00  
 MESSAGE AMOUNT: 9,524.0000  
 DOLLAR AMOUNT: 9,524.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 04/23/01  
 DEBIT DATE: 04/23/01  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 04/23/01  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 9,524

FRAME F 10

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG:  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLETE:  
 EXCEPTION CODE:  
 EXCEPTION ACTION:  
 HOME ABA:  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT ID:  
 CORRESPONDENT COUNTRY:  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID:  
 SWIFT MESSAGE TYPE:  
 SWIFT MESSAGE PRIORITY:  
 CORRESPONDENT SWIFT ADDRESS:  
 INBOUND SWIFT MOR:  
 SWIFT OR TELEX MIR:  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT NUMBER:  
 DEBIT ACCOUNT TYPE:  
 DEBIT ACCOUNT STATUS:  
 CREDIT ACCOUNT NUMBER:  
 CREDIT ACCOUNT TYPE:  
 CREDIT ACCOUNT STATUS:  
 DEBIT AMOUNT IN FXC:  
 DEBIT AMOUNT IN HOME CURR:  
 CREDIT AMOUNT IN FXC:  
 CREDIT AMOUNT IN HOME CURR:  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 CURRENCY:  
 COMMISSION FLAG:  
 COMMISSION CHARGE:  
 SCISSORED SEGMENT COUNT:  
 PRINT REPORT ID:  
 PRINT SPOOLER LOC:  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE:  
 TESTCODE CURRENCY TESTED:  
 TESTCODE AMOUNT:

DLGJ31 0000601

2501

CONTROL REPORT (CONTD) 04/23/01 23:10  
 SEQ NUM: (CONT) 010423501077 CREATED: 04/23/01 13:39:00.01  
 ASSOCIATED SEQ NUM:

CONTROL REPORT (CONT)  
 SEQ NUM: (CONT)

CONTROL REPORT (CONTD) 04/23/01 23110  
 SEQ NUM: (CONT) 010423501077 CREATED: 04/23/01 13:39:00.01  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
04/23/01 13:39	1975J CURRY	JHC	\$Y438	\EUEA6
CREATED BY THE FUNDS TRANSFER OPERATOR.				
04/23/01 13:42	1975J LIEBENDERFE	JL		\EUEB6
APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.				
04/23/01 13:42			\$DD1A	
APPROVAL REQUEST APPROVED BY EDSPLANO.				
04/23/01 15:17	1975A BURROUGH	AEB		\EUEA6
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
04/23/01 15:17			\$MCPA	
DOMESTIC TRANSACTION CREATED.				
04/23/01 15:17			\$MCPA	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
04/23/01 15:17			\$F11A	
TRANSMITTED TO FED USING REFNUM/OMSN 001442 AT 15:17				

CALLER (SRC):  
 HASSIM MAHMOUD  
 ORIGINATOR (ORIG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCU):  
 CITIBANK N.A.  
 NEW YORK, NY  
 OPTION: A SW ADDR: CITIUS33  
 BENEFICIARY'S BANK (BBK):  
 CAIRO AMMAN BANK WADI SAKRAH BRANCH  
 AMMAN JORDAN  
 FFC CAIRO AMMAN ISLAMIC TRANSACTION  
 HEBRON ISRAEL  
 OPTION: D  
 BENEFICIARY (BNF):  
 ACCT: /4883-J  
 HOLYLAND FOUNDATION  
 CHARGES TO (CHG):  
 BEN  
 ORIGINAL BENEFICIARY'S BANK (OBK):  
 CITIBANK NY, FFC CAIRO AMMAN BANK  
 WADI SAKRAH BRANCH, AMMAN JORDAN,  
 FFC CAIRO AMMAN ISLAMIC TRANSACTION  
 HEBRON ISRAEL  
 OPTION: D

G 09

FRAME G 10

CONTROL REPORT  
 SEQ NUM: (CONT)  
 AUTHENTICATION  
 INBOUND MESSAG  
 CALCULATED AUT  
 RECEIPT ACK/NA  
 RECEIPT ACK/NA  
 DELIVERY ACK/N  
 DELIVERY ACK/N

TIMESTAMP	
04/23/01 13:44	CREATI
04/23/01 13:44	13:44
04/23/01 13:44	FORMA
04/23/01 13:44	13:44
04/23/01 13:44	QUEUE:
04/23/01 13:44	13:44
04/23/01 13:44	TRANSP
04/23/01 13:44	13:44
04/23/01 13:44	POSIT:
04/23/01 13:44	13:44
04/23/01 13:44	DOMES:
04/23/01 13:44	13:44
04/23/01 13:44	SENT !
04/23/01 13:44	13:44
04/23/01 13:44	FULL (

RECEIVING BANK  
 BANK ONE IN  
 NEW YORK, NY  
 BENEFICIARY'S I  
 BANKERS TRU  
 NEW YORK, NY  
 BENEFICIARY (BN  
 ACCT: /416  
 EQUITABLE F  
 MANILA  
 MANILA  
 REFERENCE FOR I  
 01042350067

DLGJ31 0000602

2502

CONTROL REPORT 04/23/01 23:10:05.79  
 SEQ NUM: 010423501077 CREATED: 04/23/01 13:39:00.01  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107224 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWOF 0104231517204200 04/23/01 15:17:20.42  
 REPEAT CODE:  
 LAST OPERATOR: 1975A BURROUGH  
 SEND DATE: 04/23/01  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000089  
 CORRESPONDENT ENDPOINT ID: CITIUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT ID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 103  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: CITIUS33  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: 00  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: 0L  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 9,524.0000  
 DEBIT AMOUNT IN HOME CURR: 9,524.00  
 CREDIT AMOUNT IN FXC: 9,524.0000  
 CREDIT AMOUNT IN HOME CURR: 9,524.00  
 MESSAGE AMOUNT: 9,524.0000  
 DOLLAR AMOUNT: 9,524.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 04/23/01  
 DEBIT DATE: 04/23/01  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 04/23/01  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 9,524

DLGJ31 0000600

FRAME F 10

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SEQ  
 SOURCE SEQ NUM  
 CONTROL FLAGS:  
 MESSAGE SOURCE  
 ASSOCIATED COM  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLE  
 EXCEPTION CODE:  
 EXCEPTION ACTI  
 HOME ABA:  
 CORRESPONDENT  
 CORRESPONDENT  
 CORRESPONDENT  
 COVERING BANK  
 HOME SWIFT ID:  
 SWIFT MESSAGE  
 SWIFT MESSAGE  
 CORRESPONDENT  
 INBOUND SWIFT  
 SWIFT OR TELEX  
 CORRESPONDENT  
 CORRESPONDENT  
 OUTBOUND TEST  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT  
 DEBIT ACCOUNT  
 DEBIT ACCOUNT  
 CREDIT ACCOUNT  
 CREDIT ACCOUNT  
 CREDIT ACCOUNT  
 DEBIT AMOUNT  
 DEBIT AMOUNT  
 CREDIT AMOUNT  
 CREDIT AMOUNT  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 CURRENCY:  
 COMMISSION FLAG  
 COMMISSION CHAF  
 SCISSORED SEGME  
 PRINT REPORT ID  
 PRINT SPOOLER L  
 TESTCODE ID:  
 INBOUND TESTING  
 TESTCODE DATE:  
 TESTCODE CURREN  
 TESTCODE AMOUNT

CONTROL REPORT (CONTD) 04/23/01 23:10  
 SEQ NUM: (CONT) 010423501077 CREATED: 04/23/01 13:39:00.01  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
04/23/01 13:39	1975J CURRY	JHC	BY438	\EUEA6
CREATED BY THE FUNDS TRANSFER OPERATOR.				
04/23/01 13:42	1975J LIEBENDERFE	JL		\EUEB6
APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.				
04/23/01 13:42			WDIA	
APPROVAL REQUEST APPROVED BY EDSPLANO.				
04/23/01 15:17	1975A BURROUGH	AEB		\EUEA6
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
04/23/01 15:17			SMCPA	
DOMESTIC TRANSACTION CREATED.				
04/23/01 15:17			SMCPA	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
04/23/01 15:17			BF11A	
TRANSMITTED TO FED USING REFNUM/OMSN 001442 AT 15:17				

CALLER (SRC):  
 MASSIM MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCU):  
 CITIBANK N.A.  
 NEW YORK, NY OPTION: A SW ADDR: CITIUS33  
 BENEFICIARY'S BANK (BBK):  
 CAIRO AMMAN BANK WADI SAKRAH BRANCH  
 AMMAN JORDAN OPTION: D  
 FFC CAIRO AMMAN ISLAMIC TRANSACTION  
 HEBRON ISRAEL  
 BENEFICIARY (BNF):  
 ACCT: /4883-J OPTION: D  
 HOLYLAND FOUNDATION  
 CHARGES TO (CHG):  
 BEN  
 ORIGINAL BENEFICIARY'S BANK (OBK):  
 CITIBANK NY, FFC CAIRO AMMAN BANK  
 WADI SAKRAH BRANCH, AMMAN JORDAN,  
 FFC CAIRO AMMAN ISLAMIC TRANSACTION  
 HEBRON ISRAEL

DLGJ31 0000599

FRAME 0 10

CONTROL REPORT:  
 SEQ NUM: (CONT)  
 AUTHENTICATION  
 INBOUND MESSAG  
 CALCULATED AUT  
 RECEIPT ACK/NA  
 RECEIPT ACK/NA  
 DELIVERY ACK/NA  
 DELIVERY ACK/NA

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
04/23/01 13:44				
CREAT				
04/23/01 13:44				
FORMA				
04/23/01 13:44				
QUEUE				
04/23/01 13:44				
TRANS				
04/23/01 13:44				
POSIT				
04/23/01 13:44				
DOMES				
04/23/01 13:44				
SENT				
04/23/01 13:44				
FULL				

RECEIVING BANK  
 BANK ONE II  
 NEW YORK, N  
 BENEFICIARY'S I  
 BANKERS TR  
 NEW YORK, N  
 BENEFICIARY (B  
 ACCT: /41  
 EQUITABLE I  
 MANILA  
 MANILA  
 REFERENCE FOR I  
 0104235006:

2504

CONTROL REPORT 04/23/01 23:10:04.90  
 SEQ NUM: 010423501075 CREATED: 04/23/01 13:35:51.73  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107224 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWF 0104231513391800 04/23/01 15:13:39.18  
 REPEAT CODE:  
 LAST OPERATOR: 271975M ZAVALA  
 SEND DATE: 04/23/01  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000018  
 CORRESPONDENT ENDPOINT ID: IRUTUS3N  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 103  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: IRUTUS3N  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU:  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 4,139.0000  
 DEBIT AMOUNT IN HOME CURR: 4,139.00  
 CREDIT AMOUNT IN FXC: 4,139.0000  
 CREDIT AMOUNT IN HOME CURR: 4,139.00  
 MESSAGE AMOUNT: 4,139.0000  
 DOLLAR AMOUNT: 4,139.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 04/23/01  
 DEBIT DATE: 04/23/01  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT:  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 04/23/01  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 4,139

DLGJ31 0000595

FRAME B 10

CONTROL REPORT  
 SEQ NUM: 010  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG:  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLETE:  
 REVIEW RELEASE CODES:  
 EXCEPTION CODE:  
 EXCEPTION ACTION:  
 HOME ABA:  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT:  
 CORRESPONDENT COUNTRY:  
 COVERING BANK ENDPOINT:  
 HOME SWIFT TID:  
 SWIFT MESSAGE TYPE:  
 SWIFT MESSAGE PRIORITY:  
 CORRESPONDENT SWIFT ADI:  
 INBOUND SWIFT MOR:  
 SWIFT OR TELEX MIR:  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FL:  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT NUMBER:  
 DEBIT ACCOUNT TYPE:  
 DEBIT ACCOUNT STATUS:  
 CREDIT ACCOUNT NUMBER:  
 CREDIT ACCOUNT TYPE:  
 CREDIT ACCOUNT STATUS:  
 DEBIT AMOUNT IN FXC:  
 DEBIT AMOUNT IN HOME CL:  
 CREDIT AMOUNT IN FXC:  
 CREDIT AMOUNT IN HOME C:  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 DEBIT DATE:  
 CURRENCY:  
 COMMISSION FLAG:  
 COMMISSION CHARGE:  
 SCISSORED SEGMENT COUNT:  
 PRINT REPORT ID:  
 PRINT SPOOLER LOC:  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE:  
 TESTCODE CURRENCY TEST:  
 TESTCODE AMOUNT:

CONTROL REPORT (CONTD) 04/23/01 23:10  
 SEQ NUM: (CONT) 010423501075 CREATED: 04/23/01 13:35:51.73  
 AUTHENTICATION STATUS:

CONTROL REPORT (CONTD)  
 SEQ NUM: (CONT)

2505

CONTROL REPORT (CONTD) 04/23/01 23:10  
 SEQ NUM: (CONT) 010423501075 CREATED: 04/23/01 13:35:51.73  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
04/23/01 13:35	1975J CURRY	JMC	#Y438	\EUEA6
CREATED BY THE FUNDS TRANSFER OPERATOR.				
04/23/01 15:13	271975M ZAVALA	MAZ		\EUEA7
APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.				
04/23/01 15:13			#DD1A	
APPROVAL REQUEST APPROVED BY EDSPLANO.				
04/23/01 15:13			#MCPA	
DOMESTIC TRANSACTION CREATED.				
04/23/01 15:13			#MCPA	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
04/23/01 15:13			#F11A	
TRANSMITTED TO FED USING REFNUM/OMSN 001419 AT 15:13				

CALLER (SRC):  
 HASSIM MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCU):  
 BANK OF NEW YORK  
 NEW YORK, NY  
 INTERMEDIARY BANK (IBK):  
 BLOM BANK S.A.L.  
 BEIRUT  
 BENEFICIARY'S BANK (BBK):  
 BANQUE DU LIBAN ET D'OUTRE-MER  
 SIDON BRANCH, SIDON LEBANON  
 BENEFICIARY (BNF):  
 ACCT: /12-02-44037-728529-1  
 SANABIL ASSOCIATION FOR RELIEF +  
 DEVELOPMENT  
 CHARGES TO (CHG):  
 BEN

OPTION: A SW ADDR: IRUTUS3H  
 OPTION: A SW ADDR: BLOMLBBX  
 OPTION: D  
 OPTION: D

DLGJ31 0000596

FRAME C 10

CONTROL REPORT (CONTD):  
 SEQ NUM: (CONT) 010  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH F  
 CALCULATED AUTH RESULT  
 RECEIPT ACK/NAK STATUS  
 RECEIPT ACK/NAK COMMKE  
 DELIVERY ACK/NAK STATU  
 DELIVERY ACK/NAK COMM

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
04/23/01 13:43	M DELE			
CREATED BY CU				
04/23/01 14:38	M WILL			
APPROVED BY C				
04/23/01 15:14	271975			
APPROVAL REQU				
04/23/01 15:14				
APPROVAL REQU				
04/23/01 15:15	1975A			
REVIEWED AND				
04/23/01 15:15				
FORMATTED FOR				
04/23/01 15:15				
QUEUED TO THE				
04/23/01 15:15				
TRANSMITTED TO				
04/23/01 15:15				
POSITIVE RECE				
04/23/01 15:15				
COVER MESSAGE				
04/23/01 15:15				
DOMESTIC TRANS				
04/23/01 15:15				
SENT FOR DISTF				
04/23/01 15:15				
FULL COMMLOG F				

CALLER (SRC):  
 M DELEON  
 ORIGINATOR (ORG):  
 /0001581109871  
 FERMAG INC  
 PO BOX 1718  
 LAREDO, TX 78044171  
 SENDER'S CORRESPONDENT  
 BANK ONE INTERNATIO  
 NEW YORK, NY  
 RECEIVER'S CORRESPONDENT  
 BANK OF NEW YORK  
 NEW YORK, NY  
 RECEIVING BANK (RCU):  
 BANCO BRADESCO S.A.  
 SAO PAULO  
 (HEAD OFFICE)  
 BENEFICIARY'S BANK (BBK)  
 BANCO BRADESCO, S.A.  
 SAO PAULO BRASIL  
 SWIFT CODE BBEBRSSF  
 BENEFICIARY (BNF):  
 ACCT: /04022979  
 CARBONE LORENA LTD  
 CHARGES TO (CHG):  
 BEN

CONTROL REPORT 04/23/01 23:10:03.92  
 SEQ NUM: 010423501073 CREATED: 04/23/01 13:33:18.89  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107224 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWOF 0104231513213900 04/23/01 15:13:21.39  
 REPEAT CODE:  
 LAST OPERATOR: 271975M ZAVALA  
 SEND DATE: 04/23/01  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000018  
 CORRESPONDENT ENDPOINT ID: IRVTUS3N  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 103  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: IRVTUS3N  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 7,100.0000  
 DEBIT AMOUNT IN HOME CURR: 7,100.00  
 CREDIT AMOUNT IN FXC: 7,100.0000  
 CREDIT AMOUNT IN HOME CURR: 7,100.00  
 MESSAGE AMOUNT: 7,100.0000  
 DOLLAR AMOUNT: 7,100.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 04/23/01  
 DEBIT DATE: 04/23/01  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 04/23/01  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 7,100

DLGJ31 0000597

FRAME T 09

CONTROL REPORT  
 SEQ NUM: 01  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG:  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLETE:  
 EXCEPTION CODE:  
 EXCEPTION ACTION:  
 HOME ABA:  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT ID:  
 CORRESPONDENT COUNTRY:  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID:  
 SWIFT MESSAGE TYPE:  
 SWIFT MESSAGE PRIORITY:  
 CORRESPONDENT SWIFT ADDRESS:  
 INBOUND SWIFT MOR:  
 SWIFT OR TELEX MIR:  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT NUMBER:  
 DEBIT ACCOUNT TYPE:  
 DEBIT ACCOUNT STATUS:  
 CREDIT ACCOUNT NUMBER:  
 CREDIT ACCOUNT TYPE:  
 CREDIT ACCOUNT STATUS:  
 DEBIT AMOUNT IN FXC:  
 DEBIT AMOUNT IN HOME CURR:  
 CREDIT AMOUNT IN FXC:  
 CREDIT AMOUNT IN HOME CURR:  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 CURRENCY:  
 COMMISSION FLAG:  
 COMMISSION CHARGE:  
 SCISSORED SEGMENT COUNT:  
 PRINT REPORT ID:  
 PRINT SPOOLER LOC:  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE:  
 TESTCODE CURRENCY TESTED:  
 TESTCODE AMOUNT:

CONTROL REPORT (CONTD) 04/23/01 23:10  
SEQ NUM: (CONT) 010423501073 CREATED: 04/23/01 13:33:18.89  
AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:  
RECEIPT ACK/NAK STATUS:  
RECEIPT ACK/NAK COMMKEY:  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
04/23/01 13:33	1975J CURRY	JHC	#Y438	\EUEA6
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
04/23/01 15:13	271975M ZAVALA	MAZ		\EUEA7
	APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.			
04/23/01 15:13		BDD1A		
	APPROVAL REQUEST APPROVED BY EDSPLANO.			
04/23/01 15:13		#MCPA		
	DOMESTIC TRANSACTION CREATED.			
04/23/01 15:13		#MCPA		
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
04/23/01 15:13		#F11A		
	TRANSMITTED TO FED USING REFNUM/OMSN 001418 AT 15:13			

CALLER (SRC):  
HAISSAM MAHMOUD  
ORIGINATOR (ORG):  
/DDO1070001258  
HOLYLAND FOUNDATION GENERAL  
P O BOX 832390  
RICHARDSON, TX 75083  
RECEIVING BANK (RCU):  
BANK OF NEW YORK  
NEW YORK, NY  
OPTION: A SW ADDR: IRUTUS3N  
INTERMEDIARY BANK (IBK):  
BLOM BANK S.A.L.  
BEIRUT  
OPTION: A SW ADDR: BLOMLBBX  
BENEFICIARY'S BANK (BBK):  
BANQUE DU LIBAN ET D'OUTRE-MER SAL  
RAHSHEL BEIRUT LEBANON  
OPTION: D  
BENEFICIARY (BNF):  
ACCT: /033-013040228304-1-044538  
PRODAR  
OPTION: D  
CHARGES TO (CHG):  
BEN

DLGJ31 0000598

FRAME U 09

CONTROL REPORT (CO  
SEQ NUM: (CONT)  
AUTHENTICATION STA  
INBOUND MESSAGE AU  
CALCULATED AUTH RE  
RECEIPT ACK/NAK ST  
RECEIPT ACK/NAK CO  
DELIVERY ACK/NAK S  
DELIVERY ACK/NAK CO

TIMESTAMP
04/23/01 13:42
FORMATTED
04/23/01 13:42
QUEUED TO
04/23/01 13:42
FULL COMM
04/23/01 13:42
MESSAGE CO

CALLER (SRC):  
SWIN 0104231

CONTROL REPORT 04/23/01 23:10:04.38  
SEQ NUM: 010423501074 CREATED: 04/23/01 13:34:40.37  
ASSOCIATED SEQ NUM: 010423501083  
SOURCE SEQ NUM OR NAME:

CONTROL REPORT  
SEQ NUM:  
ASSOCIATED SEQ NUM:  
SOURCE SEQ NUM OR N.

2508

CONTROL REPORT 04/23/01 23:10:05.79  
 SEQ NUM: 010423501077 CREATED: 04/23/01 13:39:00.01  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107224 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWF 0104231517204200 04/23/01 15:17:20.42  
 REPEAT CODE:  
 LAST OPERATOR: 1975A BURROUGH  
 SEND DATE: 04/23/01  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000089  
 CORRESPONDENT ENDPOINT ID: CITIUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 103  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: CITIUS33  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: 00  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: 0L  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 9,524.0000  
 DEBIT AMOUNT IN HOME CURR: 9,524.00  
 CREDIT AMOUNT IN FXC: 9,524.0000  
 CREDIT AMOUNT IN HOME CURR: 9,524.00  
 MESSAGE AMOUNT: 9,524.0000  
 DOLLAR AMOUNT: 9,524.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 04/23/01  
 DEBIT DATE: 04/23/01  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: WINTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 04/23/01  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 9,524

DLGJ31 0000600

FRAME F 10

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SEQ  
 SOURCE SEQ NUM  
 CONTROL FLAGS:  
 MESSAGE SOURCE  
 ASSOCIATED COM  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLETE  
 EXCEPTION CODE:  
 EXCEPTION ACTION  
 HOME ABA:  
 CORRESPONDENT  
 CORRESPONDENT  
 CORRESPONDENT  
 COVERING BANK  
 HOME SWIFT TID:  
 SWIFT MESSAGE  
 SWIFT MESSAGE  
 CORRESPONDENT  
 INBOUND SWIFT  
 SWIFT OR TELEX  
 CORRESPONDENT  
 CORRESPONDENT  
 OUTBOUND TEST  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT  
 DEBIT ACCOUNT  
 DEBIT ACCOUNT  
 CREDIT ACCOUNT  
 CREDIT ACCOUNT  
 CREDIT ACCOUNT  
 DEBIT AMOUNT  
 DEBIT AMOUNT  
 CREDIT AMOUNT  
 CREDIT AMOUNT  
 MESSAGE AMOUNT:  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 CURRENCY:  
 COMMISSION FLAG  
 COMMISSION CHAF  
 SCISSORED SEGME  
 PRINT REPORT IL  
 PRINT SPOOLER L  
 TESTCODE ID:  
 INBOUND TESTING  
 TESTCODE DATE:  
 TESTCODE CURREN  
 TESTCODE AMOUNT

CONTROL REPORT (CONTD) 04/23/01 23:10  
SEQ NUM: (CONT) 010423501077 CREATED: 04/23/01 13:39:00.01  
AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:  
RECEIPT ACK/NAK STATUS:  
RECEIPT ACK/NAK COMMKEY:  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
04/23/01 13:39	1975J CURRY	JHC	\$Y438	\EUEA6
CREATED BY THE FUNDS TRANSFER OPERATOR.				
04/23/01 13:42	1975J LIEBENDERFE	JL		\EUEB6
APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.				
04/23/01 13:42			\$DD1A	
APPROVAL REQUEST APPROVED BY EDSPLANO.				
04/23/01 15:17	1975A BURROUGH	AEB		\EUEA6
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
04/23/01 15:17			\$MCPA	
DOMESTIC TRANSACTION CREATED.				
04/23/01 15:17			\$MCPA	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
04/23/01 15:17			\$F11A	
TRANSMITTED TO FED USING REFNUM/OMSN 001442 AT 15:17				

CALLER (SRC):  
HASSIM MAHMOUD  
ORIGINATOR (ORG):  
/0001070001258  
HOLYLAND FOUNDATION GENERAL  
P O BOX 832390  
RICHARDSON, TX 75083  
RECEIVING BANK (RCU):  
CITIBANK N.A.  
NEW YORK, NY  
OPTION: A SW ADDR: CITIUS33  
BENEFICIARY'S BANK (BBK):  
CAIRO AMMAN BANK WADI SAKRAH BRANCH  
AMMAN JORDAN  
OPTION: D  
FFC CAIRO AMMAN ISLAMIC TRANSACTION  
HEBRON ISRAEL  
BENEFICIARY (BNF):  
ACCT: /4883-J  
OPTION: D  
HOLYLAND FOUNDATION  
CHARGES TO (CHG):  
BEN  
ORIGINAL BENEFICIARY'S BANK (OBK):  
CITIBANK NY, FFC CAIRO AMMAN BANK  
WADI SAKRAH BRANCH, AMMAN JORDAN,  
FFC CAIRO AMMAN ISLAMIC TRANSACTION  
HEBRON ISRAEL  
OPTION: D

DLGJ31 0000599

FRAME 8 10

CONTROL REPORT  
SEQ NUM: (CONT)  
AUTHENTICATION  
INBOUND MESSAGE  
CALCULATED AUTH  
RECEIPT ACK/NAK  
RECEIPT ACK/NAK  
DELIVERY ACK/NAK  
DELIVERY ACK/NAK

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
04/23/01 13:44				CREAT
04/23/01 13:44				FORMA
04/23/01 13:44				QUEUE
04/23/01 13:44				TRANS
04/23/01 13:44				POSIT
04/23/01 13:44				DOMES
04/23/01 13:44				SENT
04/23/01 13:44				FULL

RECEIVING BANK  
BANK ONE IN  
NEW YORK, NY  
BENEFICIARY'S I  
BANKERS TR  
NEW YORK, NY  
BENEFICIARY (B  
ACCT: /41  
EQUITABLE  
MANILA  
MANILA  
REFERENCE FOR I  
0104235006

2510

Best Copy Available

HOLY LAND FOUNDATION FOR RELIEF  
AND DEVELOPMENT  
P.O. BOX 832390 972-699-9868  
RICHARDSON, TX 75083-2390

BANK ONE, TEXAS, NA  
RICHARDSON, TEXAS 75081  
32-611110  
010-107

005045

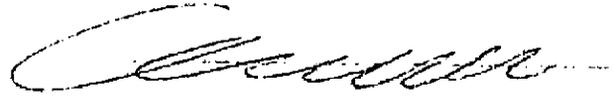
CHECK DATE	CHECK NO.
4/26/01	5045

CHECK AMOUNT
\$3,125.00

PAY \*\* Three thousand one hundred twenty-five and 00/100 Dollars \*\*

TO THE ORDER OF IAP  
P.O. Box 741805  
Dallas, TX 75374

HOLY LAND FOUNDATION FOR RELIEF  
AND DEVELOPMENT



AUTHORIZED SIGNATURES

⑈005045⑈ 1211000614⑈ ⑈1070001258⑈ ⑈0000312500⑈

PAY TO THE ORDER OF  
BANK ONE, TEXAS, NA, NO. 14567  
FOR DEPOSIT ONLY  
IAP NORTH AMERICA  
1884623-161

0000 0 / 57 0

APR 27 2001

REQUEST 200202132419 3125.00  
ROLL B28232 20010507 000000006260213  
ACS P ACCT 2010001070001258  
REQUESTER SUBPNA 0206020172  
SUBPOENA-HOLY LAND FOUNDATION

INI-4054  
LEGAL PROCESSING

DLGJ31 0001711

0 14907 355 052726 I

Bank One, NA  
P. O. Box 655415  
Dallas, TX 75265-5415

HOLY LAND FOUNDATION  
FOR RELIEF AND DEVELOPMENT  
PO BOX 832390  
RICHARDSON TX 75083

Items enclosed 90

Acct # 1070001258

Taxpayer ID # 95-4227517

MAY 1 to MAY 31, 2001

Page 1 of 10

ACCOUNT INQUIRIES ----- 800-404-4111

CHECKING ACCOUNT

Account number 1070001258

Number of checks paid	90	Beginning balance	\$ 1,208,604.06
Number of withdrawals	94	Checks paid	- 235,462.78
Number of deposits/additions	113	Other withdrawals	- 346,082.03
		Deposits	+ 546,571.54
		Balance as of May. 31	\$ 1,173,630.79

Checks paid  
Number

Amount	Date paid	Number	Amount	Date paid		
104.57	05-04		34.00	05-17	00000001326481	00000005512173
55.00	05-15		18.87	05-31	00000002563661	00000008766807

continues

DLGJ31 0001691

2512

0 14907 355 052727 I

HOLY LAND FOUNDATION

Acct # 1070001258

MAY 1 to MAY 31, 2001

Page 2 of 10

Checks paid

Number	Amount	Date paid	Number	Amount	Date paid		
4821	500.00	05-10	5068	20.00	05-04	00000005163731	00000010825169
4989*	1,500.00	05-09	5069	1,480.48	05-09	00000002207500	00000009238932
5030*	1,000.00	05-08	5070	293.65	05-07	00000010608606	00000004587708
5038*	6,110.61	05-04	5071	1,779.01	05-11	00000004856867	00000001906554
5039	5,243.56	05-04	5072	27.50	05-07	00000010890419	00000002647474
5040	2,085.38	05-07	5073	8,000.00	05-14	00000004617685	00000001717820
5041	586.25	05-10	5074	4,554.00	05-22	00000006735047	00000010653301
5042	538.22	05-17	5075	27,531.30	05-09	00000001879205	00000002234592
5043	1,200.00	05-03	5076	54.00	05-09	00000009905227	00000002371267
5044	10,772.32	05-04	5077	135.00	05-16	00000004840942	00000006957928
5045	3,125.00	05-07	5078	1,500.00	05-16	00000006260213	00000003275681
5046	2,660.63	05-02	5079	110.79	05-29	00000002003086	00000008392481
5047	750.00	05-18	5080	182.00	05-14	00000005726824	00000001881937
5048	3,300.00	05-02	5082	86.10	05-22	00000002752107	00000008362099
5049	3,000.00	05-10	5083	8.70	05-14	00000006006531	00000001868477
5051*	253.87	05-03	5084	289.50	05-16	00000004771821	00000006137789
5052	2,002.00	05-02	5085	1,590.41	05-17	00000002860949	00000003503612
5053	41.61	05-02	5086	299.00	05-16	00000001602502	00000005103477
5054	176.88	05-02	5087	20.00	05-29	00000008023701	00000004760519
5056*	16,580.87	05-09	5088	800.43	05-15	00000010253996	00000002529049
5057	1,181.80	05-10	5089	7,108.00	05-16	00000006076760	00000006154830
5058	177.40	05-09	5090	960.00	05-15	00000010508280	00000022333775
5059	101.00	05-07	5091	650.00	05-23	00000004560775	00000010186108
5060	25.55	05-09	5092	800.00	05-23	00000008129422	00000005604757
5061	43.78	05-09	5093	1,302.70	05-24	00000009246166	00000003467373
5062	25.10	05-07	5094	350.00	05-25	00000004491508	00000001052571
5063	3,719.45	05-04	5095	978.96	05-21	00000004722134	00000005204951
5064	19,800.00	05-04	5096	227.44	05-22	00000010819753	00000008425893
5065	500.00	05-08	5097	11,459.06	05-30	00000009840478	00000009156147
5066	22.08	05-07	5098	2,000.00	05-24	00000002639337	00000003474655
5067	1,275.00	05-10	5099	5,000.00	05-24	00000005167007	00000004171055

continues

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HOLY LAND FOUNDATION

Acct # 1070001258

MAY 1 to MAY 31, 2001

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Check:

Number	Amount	Date paid	Number	Amount	Date paid		
5100	1,500.00	05-24	5113*	500.00	05-24	00000003385539	00000005809650
5101	112.50	05-25	5119*	364.00	05-29	00000006426888	00000003903472
5102	4,920.00	05-22	5123*	85.00	05-31	00000001494577	00000003616375
5103	77.15	05-29	5132*	25.90	05-31	00000004760520	00000003830070
5104	13,799.21	05-23	10298	443.74	05-01	00000010133920	00000010896407
5105	520.00	05-21	10301	646.45	05-10	00000003269270	00000004711800
5106	71.99	05-23	10303	404.50	05-29	00000008171015	00000008392662
5107	390.00	05-25	10304	1,005.30	05-25	00000001103826	00000001193359
5108	640.00	05-25	10305	952.22	05-29	00000001050540	00000008392480
5109	1,100.00	05-23	10307*	509.60	05-30	00000005625516	00000010007731
5110	46.01	05-23	10308	2,484.81	05-29	00000008868528	00000003903473
5111	36,000.00	05-25	10309	753.57	05-29	00000001053672	00000006808883

\* Checks not listed were shown on a previous statement or had not yet cleared as of 05-31-01.

Other withdrawals including charges and fees

Date	Description						
05-01	ACH Debit Amana Income 12707-09-10	ACH Tran	ACH	45.00		20011214233089	
05-01	ACH Debit Amana Income 12707-09-10	ACH Tran	ACH	50.00		20011214233091	
05-01	ACH Debit Amana Income 12707-18-10	ACH Tran	ACH	50.00		20011214233094	
05-01	ACH Debit Amana Income 12707-18-10	ACH Tran	ACH	50.00		20011214233095	
05-01	ACH Debit Amana Growth 12707-09-11	ACH Tran	ACH	50.00		20011214233106	
05-01	ACH Debit Amana Income 12707-09-10	ACH Tran	ACH	60.00		20011214233090	
05-01	ACH Debit Amana Income 12707-03-10	ACH Tran	ACH	75.00		20011214233087	
05-01	ACH Debit Amana Income 12707-10-10	ACH Tran	ACH	75.00		20011214233092	
05-01	ACH Debit Amana Growth 12707-03-11	ACH Tran	ACH	75.00		20011214233100	
05-01	ACH Debit Amana Growth 12707-10-11	ACH Tran	ACH	75.00		20011214233107	
05-01	ACH Debit Amana Income 12707-03-10	ACH Tran	ACH	100.00		20011214233088	
05-01	ACH Debit Amana Income 12707-10-10	ACH Tran	ACH	100.00		20011214233093	

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HOLY LAND FOUNDATION

Acct # 1070001258

MAY 1 to MAY 31, 2001

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Other withdrawals including charges and fees

Date	Description			
05-01	ACH Debit Amana Growth 12707-03-11	ACH Tran	ACH	100.00 20011214233101
05-01	ACH Debit Amana Growth 12707-10-11	ACH Tran	ACH	100.00 20011214233108
05-01	ACH Debit Amana Growth 12707-11-11	ACH Tran	ACH	100.00 20011214233111
05-01	ACH Debit Amana Growth 12707-13-11	ACH Tran	ACH	100.00 20011214233112
05-01	ACH Debit Amana Growth 12707-14-11	ACH Tran	ACH	100.00 20011214233117
05-01	ACH Debit Amana Growth 12707-16-11	ACH Tran	ACH	100.00 20011214233120
05-01	ACH Debit Amana Growth 12707-16-11	ACH Tran	ACH	100.00 20011214233121
05-01	ACH Debit Amana Growth 12707-18-11	ACH Tran	ACH	100.00 20011214233122
05-01	ACH Debit Amana Growth 12707-18-11	ACH Tran	ACH	100.00 20011214233123
05-01	ACH Debit Amana Growth 12707-09-11	ACH Tran	ACH	105.00 20011214233104
05-01	ACH Debit Amana Growth 12707-09-11	ACH Tran	ACH	140.00 20011214233105
05-01	ACH Debit Amana Growth 12707-02-11	ACH Tran	ACH	150.00 20011214233097
05-01	ACH Debit Amana Growth 12707-06-11	ACH Tran	ACH	150.00 20011214233102
05-01	ACH Debit Amana Growth 12707-11-11	ACH Tran	ACH	150.00 20011214233109
05-01	ACH Debit Amana Growth 12707-11-11	ACH Tran	ACH	150.00 20011214233110
05-01	ACH Debit Amana Growth 12707-13-11	ACH Tran	ACH	150.00 20011214233113
05-01	ACH Debit Amana Growth 12707-13-11	ACH Tran	ACH	150.00 20011214233114
05-01	ACH Debit Amana Growth 12707-14-11	ACH Tran	ACH	150.00 20011214233115
05-01	ACH Debit Amana Growth 12707-14-11	ACH Tran	ACH	150.00 20011214233116
05-01	ACH Debit Amana Growth 12707-15-11	ACH Tran	ACH	150.00 20011214233118
05-01	ACH Debit Amana Growth 12707-02-11	ACH Tran	ACH	200.00 20011214233098
05-01	ACH Debit Amana Growth 12707-06-11	ACH Tran	ACH	300.00 20011214233103
05-01	ACH Debit Amana Growth 12707-02-11	ACH Tran	ACH	350.00 20011214233099
05-01	ACH Debit Amana Growth 12707-15-11	ACH Tran	ACH	350.00 20011214233119
05-02	ACH Debit ADP Payroll Fees 13R60 9282555 ADP - Fees 12			103.33 20011214585813
05-02	Wire Transfer Debit Seq #010502501166			<del>13,500.00</del> 00000000000000
05-02	Wire Transfer Debit Seq #010502501171			<del>28,470.00</del> 00000000000000
05-04	Wire Transfer Debit Seq #010504003644			<del>2,000.00</del> 00000000000000
05-08	Chargeback Debit Return Items Advice 00598251			200.00 00000000000000
05-09	Wire Transfer Debit Seq #010509501094			<del>420.00</del> 00000000000000
05-09	Wire Transfer Debit Seq #010509501097			<del>432.00</del> 00000000000000
05-09	Wire Transfer Debit Seq #010509501091			<del>5,018.00</del> 00000000000000
05-09	Wire Transfer Debit Seq #010509501074			<del>9,376.00</del> 00000000000000
05-09	Wire Transfer Debit Seq #010509501087			<del>31,225.00</del> 00000000000000

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HOLY LAND FOUNDATION

Acct # 1070001258

MAY 1 to MAY 31, 2001

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Other withdrawals including charges and fees

Date	Description			
05-09	Wire Transfer Debit Seq #010509501108	166,078.00	00000000000000	
05-11	Chargeback Debit Return Items Advice 00610443	250.00	00000000000000	
05-16	ACH Debit ADP Payroll Fees 13R60 9670034 ADP - Fees 10	25.59	20011351048847	
05-16	Wire Transfer Debit Seq #010516501047	5,000.00	00000000000000	
05-17	ACH Debit Return Settle -Sett-Xpedite Return Gen	250.00	20011372510954	
05-21	ACH Debit Return Settle -Sett-Xpedite Return Gen	320.00	20011413458754	
05-24	Research Adj Debit 2000082304970	900.00	00000000000000	
05-25	ACH Debit ADP TX/Fincl Svc 12R60 052521A01 ADP - Tax Bg	20,314.53	20011455208928	
05-25	ACH Debit ADP TX/Fincl Svc 12R60 052521M01 ADP - Tax Ea	52,150.62	20011455208723	
05-29	ACH Debit Return Settle -Sett-Xpedite Return Gen	600.00	20011496583860	
05-30	ACH Debit Return Settle -Sett-Xpedite Return Gen	150.00	20011507811098	
05-31	ACH Debit Amana Income 12707-09-10 ACH Tran ACH	45.00	20011517972100	
05-31	ACH Debit Amana Income 12707-09-10 ACH Tran ACH	50.00	20011517972102	
05-31	ACH Debit Amana Income 12707-18-10 ACH Tran ACH	50.00	20011517972105	
05-31	ACH Debit Amana Income 12707-18-10 ACH Tran ACH	50.00	20011517972106	
05-31	ACH Debit Amana Growth 12707-09-11 ACH Tran ACH	50.00	20011517972115	
05-31	ACH Debit Amana Income 12707-09-10 ACH Tran ACH	60.00	20011517972101	
05-31	ACH Debit Amana Income 12707-03-10 ACH Tran ACH	75.00	20011517972098	
05-31	ACH Debit Amana Income 12707-10-10 ACH Tran ACH	75.00	20011517972104	
05-31	ACH Debit Amana Growth 12707-03-11 ACH Tran ACH	75.00	20011517972111	
05-31	ACH Debit Amana Growth 12707-10-11 ACH Tran ACH	75.00	20011517972119	
05-31	ACH Debit ADP Payroll Fees 13R60 0042364 ADP - Fees Ea	98.96	20011507572640	
05-31	ACH Debit Amana Income 12707-03-10 ACH Tran ACH	100.00	20011517972099	
05-31	ACH Debit Amana Income 12707-10-10 ACH Tran ACH	100.00	20011517972103	
05-31	ACH Debit Amana Growth 12707-03-11 ACH Tran ACH	100.00	20011517972112	
05-31	ACH Debit Amana Growth 12707-10-11 ACH Tran ACH	100.00	20011517972118	
05-31	ACH Debit Amana Growth 12707-11-11 ACH Tran ACH	100.00	20011517972120	
05-31	ACH Debit Amana Growth 12707-13-11 ACH Tran ACH	100.00	20011517972125	
05-31	ACH Debit Amana Growth 12707-14-11 ACH Tran ACH	100.00	20011517972126	
05-31	ACH Debit Amana Growth 12707-16-11 ACH Tran ACH	100.00	20011517972131	
05-31	ACH Debit Amana Growth 12707-16-11 ACH Tran ACH	100.00	20011517972132	
05-31	ACH Debit Amana Growth 12707-18-11 ACH Tran ACH	100.00	20011517972133	
05-31	ACH Debit Amana Growth 12707-18-11 ACH Tran ACH	100.00	20011517972134	
05-31	ACH Debit Amana Growth 12707-09-11 ACH Tran ACH	105.00	20011517972117	

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HOLY LAND FOUNDATION

Acct # 1070001258

MAY 1 to MAY 31, 2001

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Other withdrawals including charges and fees

Date	Description						
05-31	ACH Debit Amana Growth 12707-09-11	ACH Tran	ACH	140.00		20011517972116	
05-31	ACH Debit Amana Growth 12707-02-11	ACH Tran	ACH	150.00		20011517972108	
05-31	ACH Debit Amana Growth 12707-06-11	ACH Tran	ACH	150.00		20011517972113	
05-31	ACH Debit Amana Growth 12707-11-11	ACH Tran	ACH	150.00		20011517972121	
05-31	ACH Debit Amana Growth 12707-11-11	ACH Tran	ACH	150.00		20011517972122	
05-31	ACH Debit Amana Growth 12707-13-11	ACH Tran	ACH	150.00		20011517972123	
05-31	ACH Debit Amana Growth 12707-13-11	ACH Tran	ACH	150.00		20011517972124	
05-31	ACH Debit Amana Growth 12707-14-11	ACH Tran	ACH	150.00		20011517972127	
05-31	ACH Debit Amana Growth 12707-14-11	ACH Tran	ACH	150.00		20011517972128	
05-31	ACH Debit Amana Growth 12707-15-11	ACH Tran	ACH	150.00		20011517972130	
05-31	ACH Debit Amana Growth 12707-02-11	ACH Tran	ACH	200.00		20011517972109	
05-31	ACH Debit Amana Growth 12707-06-11	ACH Tran	ACH	300.00		20011517972114	
05-31	ACH Debit Amana Growth 12707-02-11	ACH Tran	ACH	350.00		20011517972110	
05-31	ACH Debit Amana Growth 12707-15-11	ACH Tran	ACH	350.00		20011517972129	

Deposits and other additions

Date	Description						
05-01	ACH Credit Holy Land Found 9954227517 donation			30.00		20011172948320	
05-01	ACH Credit Holy Land Found 9954227517 donation			100.00		20011172948337	
05-01	Deposit			290.00		00000004665803	
05-01	Deposit			1,240.00		00000010239051	
05-01	ACH Credit Holy Land Found 9954227517 donation			2,005.00		20011172948329	
05-01	Deposit			3,273.34		00000010238984	
05-01	Deposit			3,553.00		00000010238819	
05-01	Deposit			3,885.00		00000010238902	
05-01	Deposit			5,760.00		00000004665761	
05-01	Deposit			6,605.00		00000010238860	
05-01	Deposit			7,905.00		00000010239010	
05-01	Deposit			8,722.00		00000010238943	
05-02	ACH Credit Holy Land Found 9954227517 donation			50.00		20011214551575	

continues

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HOLY LAND FOUNDATION

Acct # 1070001258

MAY 1 to MAY 31, 2001

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Deposits and other additions

Date	Description		
05-02	Wire Transfer CreditSeq #010502003157	94.00	00000000000000
05-02	ACH Credit Holy Land Found 9954227517 donation	800.00	20011214552383
05-02	Deposit	4,575.00	00000001718930
05-02	Deposit	7,097.54	00000001718890
05-02	Deposit	7,418.00	00000001718848
05-02	Deposit	44,901.56	00000001718971
05-03	Deposit Correction	200.00	00000009142346
05-03	ACH Credit Holy Land Found 9954227517 donation	200.00	20011225304513
05-03	Misc. Credit	731.60	00000004364983
05-03	Deposit	1,125.00	00000009142424
05-03	Deposit	5,525.00	00000009142482
05-03	Deposit	5,795.00	00000009142345
05-03	Deposit	6,880.00	00000009142440
05-03	Deposit	10,081.59	00000009142387
05-03	Deposit	15,009.16	00000009142396
05-04	ACH Credit Holy Land Found 9954227517 donation	100.00	20011236004389
05-04	ACH Credit Holy Land Found 9954227517 donation	105.00	20011236003811
05-04	Deposit	5,570.00	00000004111016
05-04	Deposit	5,702.00	00000004110975
05-04	Deposit	7,460.00	00000004110942
05-04	Deposit	7,925.00	00000004111060
05-07	Deposit	200.00	00000021165126
05-07	ACH Credit Holy Land Found 9954227517 donation	200.00	20011246488013
05-08	Deposit	1,955.00	00000004229144
05-08	Deposit	2,890.00	00000008787499
05-08	Deposit	3,607.36	00000004229257
05-08	Deposit	5,507.40	00000004229171
05-08	Deposit	5,820.00	00000004229104
05-08	Deposit	6,750.00	00000004229214
05-08	Deposit	8,800.00	00000008787457
05-08	Deposit	9,055.00	00000004229269
05-08	Deposit	12,194.48	00000004229097
05-09	Deposit	1,259.00	00000010525422
05-09	Deposit	2,472.25	00000010515776

continues

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HOLY LAND FOUNDATION

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Deposits and other additions

Date	Description		
05-09	Deposit	4,945.00	00000010515797
05-10	Wire Transfer CreditSeq #010510002661	1,000.00	00000000000000
05-10	Deposit	2,550.00	00000006230037
05-10	Deposit	6,871.58	00000006230061
05-10	Deposit	22,858.00	00000006229992
05-11	Deposit	1,000.00	00000009044162
05-11	Deposit	2,950.00	00000009044164
05-11	Deposit	6,500.00	00000009044185
05-14	ACH Credit Holy Land Found 9954227517 donation	195.00	20011319339174
05-14	ACH Credit Holy Land Found 9954227517 donation	500.00	20011319339165
05-14	Deposit	3,815.00	00000003171233
05-14	Deposit	4,908.00	00000003171268
05-14	Deposit	6,067.96	00000003171193
05-14	Deposit	6,365.00	00000003171160
05-15	Deposit	1,060.00	00000008844800
05-15	Deposit	5,769.63	00000008844767
05-16	Deposit	3,740.00	00000003391974
05-16	Deposit	5,035.00	00000003391994
05-16	Wire Transfer CreditSeq #010516004122	9,235.00	00000000000000
05-16	Wire Transfer CreditSeq #010516004125	9,980.00	00000000000000
05-17	Deposit	3,010.00	00000005534570
05-17	Deposit	3,877.26	00000005534590
05-17	Deposit	4,122.50	00000005534630
05-17	ACH Credit Holy Land Found 9954227517 Donations	32,681.08	20011361802330
05-18	ACH Credit Holy Land Found 9954227517 donation	100.00	20011361804619
05-18	ACH Credit Holy Land Found 9954227517 donation	250.00	20011372367822
05-18	ACH Credit Holy Land Found 9954227517 donation	600.00	20011361816435
05-18	Wire Transfer CreditSeq #010518001670	600.00	00000000000000
05-18	Deposit	4,885.00	00000004530689
05-21	Deposit	3,981.00	00000003521683
05-21	Deposit	5,100.00	00000003521717
05-21	Deposit	12,528.00	00000003521643
05-22	Deposit	33.00	00000004753422
05-22	ACH Credit Holy Land Found 9954227517 donation	200.00	20011413251230

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HOLY LAND FOUNDATION

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Deposits and other additions

Date	Description		
05-22	ACH Credit Holy Land Found 9954227517 donation	5,000.00	20011413251238
05-22	Deposit	5,240.58	00000004753401
05-23	ACH Credit Holy Land Found 9954227517 donation	100.00	20011423847895
05-23	ACH Credit Holy Land Found 9954227517 donation	120.00	20011423848702
05-23	Deposit	2,640.00	00000004007152
05-23	Deposit	3,000.00	00000004007152
05-23	Wire Transfer CreditSeq #010523006663	10,000.00	00000000000000
05-24	ACH Credit Holy Land Found 9954227517 donation	150.00	20011434527055
05-24	ACH Credit Holy Land Found 9954227517 donation	300.00	20011434528179
05-24	Deposit	400.00	00000003651041
05-24	Deposit	2,350.00	00000003651045
05-24	Deposit	9,580.00	00000003651064
05-24	Deposit	13,390.00	00000003651105
05-25	ACH Credit Holy Land Found 9954227517 donation	165.00	20011444985766
05-25	Wire Transfer CreditSeq #010525001144	230.50	00000000000000
05-29	Deposit	3.00	00000006178502
05-29	ACH Credit Holy Land Found 9954227517 donation	800.00	20011455560280
05-29	Deposit	1,640.00	00000004825498
05-29	Deposit	2,605.00	00000006703036
05-29	Deposit	3,095.00	00000004825508
05-29	Deposit	6,062.00	00000004825437
05-29	Deposit	6,920.80	00000004825476
05-29	Deposit	8,002.00	00000006703051
05-30	Deposit	43.36	00000006149901
05-30	ACH Credit Holy Land Found 9954227517 donation	100.00	20011496474914
05-30	Deposit	787.00	00000006149885
05-30	Deposit	3,255.00	00000006149903
05-30	Deposit	5,296.95	00000006149894
05-31	Deposit	18.68	00000008766761
05-31	Deposit	85.00	00000004721498
05-31	ACH Credit Holy Land Found 9954227517 donation	200.00	20011507467988
05-31	Deposit	36,254.38	00000004721452

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HOLY LAND FOUNDATION

Acct # 1070001258

MAY 1 to MAY 31, 2001

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Daily Ending Balance

Date	Amount	Date	Amount
05-01	1,247,028.66	05-16	1,150,045.12
05-02	1,261,710.31	05-17	1,191,323.33
05-03	1,305,803.79	05-18	1,197,008.33
05-04	1,284,895.28	05-21	1,216,798.37
05-07	1,279,614.57	05-22	1,217,464.41
05-08	1,334,493.81	05-23	1,216,877.20
05-09	1,083,226.68	05-24	1,231,844.50
05-10	1,109,316.76	05-25	1,121,277.05
05-11	1,117,737.75	05-29	1,144,437.81
05-14	1,131,398.01	05-30	1,141,801.46
05-15	1,136,412.21	05-31	1,173,630.79

Fees and charges Your service charges, fees and earnings credit have been calculated through account analysis.

WE'RE READY TO ASSIST YOU WITH YOUR BANK ONE ACCOUNT OR OPEN NEW BUSINESS ACCOUNTS 24-HOURS A DAY. CALL BANK ONE BUSINESS SOLUTIONS AT 1-800-404-4111 AND SPEAK WITH ONE OF OUR BUSINESS BANKING EXPERTS TODAY! CALL BUSINESS LOAN BY PHONE AT 1-800-404-4111 WHEN YOU NEED MONEY FOR YOUR BUSINESS.

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CONTROL REPORT 05/02/01 22:32:53.95  
 SEQ NUM: 010502501166 CREATED: 05/02/01 14:50:29.79  
 ASSOCIATED SEQ NUM: 010502501474  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 105626 040000 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: SWOF 0105021653504300 05/02/01 16:53:50.43  
 REPEAT CODE:  
 LAST OPERATOR: 1975A BURROUGH  
 SEND DATE: 05/02/01  
 WIRE SERVICE: SW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FUNDS TRANSFER - OUT  
 SERVICE COMPLETE: 072100 040000  
 REVIEW RELEASE CODES:  
 00 - 51- NON-REPT CALLBACK 2ND PIN REQ. PROCESSED/NORMALLY/MOHAMMAD WAFI YAI9  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT ID: SAMBSARI  
 CORRESPONDENT COUNTRY: SA  
 COVERING BANK ENDPOINT ID: FNBCU8CHIPS  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 103  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: SAMBSARI  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: 010502BONEUS44AXXX3474092173  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0000100151437  
 CREDIT ACCOUNT TYPE: JL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 13,500.0000  
 DEBIT AMOUNT IN HOME CURR: 13,500.00  
 CREDIT AMOUNT IN FXC: 13,500.0000  
 CREDIT AMOUNT IN HOME CURR: 13,500.00  
 MESSAGE AMOUNT: 13,500.0000  
 DOLLAR AMOUNT: 13,500.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 05/03/01  
 DEBIT DATE: 05/02/01  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 05/02/01  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 13,500

FRAME D 14

CONTROL REPORT  
 SEQ NUM: 01  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG:  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLETE:  
 REVIEW RELEASE CODES:  
 00 - 63- POSSIBLE OFA:  
 EXCEPTION CODE:  
 EXCEPTION ACTION:  
 HOME ABA:  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT:  
 CORRESPONDENT COUNTRY:  
 COVERING BANK ENDPOINT:  
 HOME SWIFT TID:  
 SWIFT MESSAGE TYPE:  
 SWIFT MESSAGE PRIORITY:  
 CORRESPONDENT SWIFT AC:  
 INBOUND SWIFT MOR:  
 SWIFT OR TELEX MIR:  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBA:  
 OUTBOUND TEST NEEDED F:  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT NUMBER:  
 DEBIT ACCOUNT TYPE:  
 DEBIT ACCOUNT STATUS:  
 CREDIT ACCOUNT NUMBER:  
 CREDIT ACCOUNT TYPE:  
 CREDIT ACCOUNT STATUS:  
 DEBIT AMOUNT IN FXC:  
 DEBIT AMOUNT IN HOME C:  
 CREDIT AMOUNT IN FXC:  
 CREDIT AMOUNT IN HOME:  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 DEBIT DATE:  
 CURRENCY:  
 COMMISSION FLAG:  
 COMMISSION CHARGE:  
 SCISSORED SEGMENT COUN:  
 PRINT REPORT ID:  
 PRINT SPOOLER LOC:  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE:  
 TESTCODE CURRENCY TEST:  
 TESTCODE AMOUNT:

DLGJ31 0001788

2523

CONTROL REPORT (CONTD) 05/02/01 22:32  
 SEQ NUM: (CONT) 010502501166 CREATED: 05/02/01 14:50:29.79  
 AUTHENTICATION STATUS:

CONTROL REPORT (CONTD)  
 SEQ NUM: (CONT) 01

CONTROL REPORT (CONTD) 05/02/01 22:32  
 SEQ NUM: (CONT) 010502501166 CREATED: 05/02/01 14:50:29.79  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS: ACKED  
 RECEIPT ACK/NAK COMMKEY: SWIU 0105021653555700 05/02/01 16:53:55.57  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
05/02/01 14:50	271975A BLANTON	AB	3Z765	\EUEB6
CREATED BY THE FUNDS TRANSFER OPERATOR.				
05/02/01 15:22	1975B WILLIAMS	SW		\EICE
APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.				
05/02/01 15:22			#DD1A	
APPROVAL REQUEST APPROVED BY EDSPLANO.				
05/02/01 16:53	1975A BURROUGH	AEB		\EUEA6
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
05/02/01 16:53			#MCPA	
FORMATTED FOR TRANSMISSION. COMMKEY - SWOF 01050216535043				
05/02/01 16:53			#MCPA	
QUEUED TO THE S.W.I.F.T. INTERFACE FOR TRANSMISSION.				
05/02/01 16:53			#MCPA	
TRANSMITTED TO S.W.I.F.T. USING SESSION/ISN: 3474/092173				
05/02/01 16:53			#MCPA	
POSITIVE RECEIPT ACKNOWLEDGEMENT MESSAGE RECEIVED.				
05/02/01 16:53			#MCPA	
COVER MESSAGE CREATED.				
05/02/01 16:53			#MCPA	
DOMESTIC TRANSACTION CREATED.				
05/02/01 16:53			#MCPA	
SENT FOR DISTRIBUTION TO OTR AND/OR HOST(S).				
05/02/01 16:53			#PRIA	
FULL COMMLOG REPORT ROUTED TO PRINTER AT LOCATION #INTLD				

CALLER (SRC):  
 HAISSAM MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 SENDER'S CORRESPONDENT BANK (SCB): OPTION: A SW ADDR: FNBCUS33  
 BANK ONE INTERNATIONAL CORPORATION  
 NEW YORK, NY  
 RECEIVER'S CORRESPONDENT BANK (RCB): OPTION: A SW ADDR: CITIUS33  
 CITIBANK N.A.  
 NEW YORK, NY  
 RECEIVING BANK (RCU): OPTION: A SW ADDR: SAMBSARI  
 SAUDI AMERICAN BANK  
 RIYADH  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 SAUDI AMERICAN BANK  
 JEDDAH SAUDI ARABIA  
 AL HAMRA BRANCH  
 SWIFT SAMBSARIJCS  
 BENEFICIARY (BNF): OPTION: D  
 ACCT: /2610702396  
 ARAB REACH MEDIA SERVICES  
 CHARGES TO (CHG):  
 BEN

FRAME E 14

CONTROL REPORT (CONT)  
 SEQ NUM: (CONT) 0  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH  
 CALCULATED AUTH RESU  
 RECEIPT ACK/NAK STAT  
 RECEIPT ACK/NAK COMM  
 DELIVERY ACK/NAK STA  
 DELIVERY ACK/NAK COM

TIMESTAMP

05/02/01 14:59 DON  
 CREATED BY  
 05/02/01 15:25 1975  
 APPROVAL REQ  
 05/02/01 15:25  
 APPROVAL REQ  
 05/02/01 15:27 1975  
 REVIEWED AN  
 05/02/01 15:27  
 DOMESTIC TR  
 05/02/01 15:27  
 QUEUED TO TH  
 05/02/01 15:27  
 TRANSMITTED

CALLER (SRC):  
 DON GIBSON  
 ORIGINATOR (ORG):  
 /6010023125842  
 RED MOUNTAIN ASSC  
 1615 E GLADE AVE  
 MESA, AZ 85204  
 RECEIVING BANK (RCU):  
 BANK OF NEW YORK  
 NEW YORK, NY  
 BENEFICIARY'S BANK (E  
 ACCT: /803305619  
 BANCRECER MEXICO  
 JALISCO MEXICO  
 BENEFICIARY (BNF):  
 ACCT: /013401500  
 OPTIUM COATING TE  
 ORIGINATOR TO BENEFIC  
 SILVER  
 CHARGES TO (CHG):  
 BEN  
 ORIGINAL BENEFICIARY:  
 BANK OF NEW YORK  
 ABA- 021000018 SW  
 BBK-BANCRECER MEX  
 JALISCO, MEXICO 4

DLGJ31 0001789

2524

CONTROL REPORT 05/02/01 22:32:54.53  
 SEQ NUM: 010502501167 CREATED: 05/02/01 14:50:29.79

CONTROL REPORT

CONTROL REPORT 05/02/01 22:32:56.64  
 SEQ NUM: 010502501171 CREATED: 05/02/01 14:53:21.15  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107224 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWF 0105021653151100 05/02/01 16:53:15.11  
 REPEAT CODE:  
 LAST OPERATOR: 1975A BURROUGH  
 SEND DATE: 05/02/01  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 51- NON-REPT CALLBACK 2ND PIN REQD. PROCESSED/NORMALLY/MOHAMMAD WAFI YAIS  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 026006033  
 CORRESPONDENT ENDPOINT ID: DOHBU831  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT ID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 103  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS:  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 28,470.0000  
 DEBIT AMOUNT IN HOME CURR: 28,470.00  
 CREDIT AMOUNT IN FXC: 28,470.0000  
 CREDIT AMOUNT IN HOME CURR: 28,470.00  
 MESSAGE AMOUNT: 28,470.0000  
 DOLLAR AMOUNT: 28,470.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 05/02/01  
 DEBIT DATE: 05/02/01  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 05/02/01  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 28,470

FRAME N 14

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG:  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLETE:  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPET:  
 01 - 8 - BEE ACCOU:  
 02 - 29- FEE CHARG:  
 EXCEPTION CODE:  
 EXCEPTION ACTION:  
 HOME ABA:  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDP:  
 CORRESPONDENT COUN:  
 COVERING BANK ENDP:  
 HOME SWIFT ID:  
 SWIFT MESSAGE TYPE:  
 SWIFT MESSAGE PRIOR:  
 CORRESPONDENT SWIFT:  
 INBOUND SWIFT MOR:  
 SWIFT OR TELEX MIR:  
 CORRESPONDENT TELEX:  
 CORRESPONDENT ANSWE:  
 OUTBOUND TEST NEEDE:  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT NUMBE:  
 DEBIT ACCOUNT TYPE:  
 DEBIT ACCOUNT STATU:  
 CREDIT ACCOUNT NUME:  
 CREDIT ACCOUNT TYPE:  
 CREDIT ACCOUNT STAT:  
 DEBIT AMOUNT IN FXC:  
 DEBIT AMOUNT IN HOM:  
 CREDIT AMOUNT IN FX:  
 CREDIT AMOUNT IN HO:  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 DEBIT DATE:  
 CURRENCY:  
 COMMISSION FLAG:  
 COMMISSION CHARGE:  
 SCISSORED SEGMENT C:  
 PRINT REPORT ID:  
 PRINT SPOOLER LOC:  
 TESTCODE ID:  
 INBOUND TESTING STA:  
 TESTCODE DATE:  
 TESTCODE CURRENCY T:  
 TESTCODE AMOUNT:

DLGJ31 0001790

2525

CONTROL REPORT (CONTD) 05/02/01 22132  
 SEQ NUM: (CONT) 010502501171 CREATED: 05/02/01 14:53:21.15  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
05/02/01 14:53	271975A BLANTON	AB	#Z765	\EUEB6
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
05/02/01 15:24	19758 WILLIAMS	SW		\EICE
	APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.			
05/02/01 15:24			#DD1A	
	APPROVAL REQUEST APPROVED BY EDSPLANO.			
05/02/01 16:53	1975A BURROUGH	AEB		\EUEA6
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
05/02/01 16:53			#MCPA	
	DOMESTIC TRANSACTION CREATED.			
05/02/01 16:53			#MCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
05/02/01 16:53			#F11A	
	TRANSMITTED TO FED USING REFNUM/OMSN 002070 AT 16:53			

## CALLER (SRC):

HAISSAM MAHMOUD

## ORIGINATOR (ORG):

/0001070001258

HOLYLAND FOUNDATION GENERAL

P O BOX 832390

RICHARDSON, TX 75083

## RECEIVING BANK (RCU):

DOHA BANK LIMITED, NEW YORK

## INTERMEDIARY BANK (IBK):

DOHA BANK LTD.

DOHA

## BENEFICIARY'S BANK (BBK):

DOHA BANK

DOHA QATAR

## BENEFICIARY (BNF):

ACCT: /202 84399 2 10 0

ALJAZEERA SATELLITE CHANNEL

## CHARGES TO (CHG):

BEN

OPTION: D

OPTION: A SW ADDR: DOHBQAQA

OPTION: D

OPTION: D

DLGJ31 0001791

FRAME 0 14

CONTROL REPORT (CONTD)  
 SEQ NUM: (CONT) [ ]  
 AUTHENTICATION STAT:  
 INBOUND MESSAGE AUT:  
 CALCULATED AUTH RESU:  
 RECEIPT ACK/NAK STAT:  
 RECEIPT ACK/NAK COM:  
 DELIVERY ACK/NAK STA:  
 DELIVERY ACK/NAK COM:

## TIMESTAMP

05/02/01 15:04 1975  
 CREATED BY:  
 05/02/01 15:04 1975  
 APPROVAL RE:  
 05/02/01 15:04  
 APPROVAL RE:  
 05/02/01 15:08 1975  
 REVIEWED AN:  
 05/02/01 15:08  
 DOMESTIC TR:  
 05/02/01 15:08  
 QUEUED TO T:  
 05/02/01 15:08  
 TRANSMITTED

## CALLER (SRC):

SWIF 010502158

## ORIGINATOR BANK (OGB):

TESORERIA INTERNA

## INSTRUCTING BANK (INB):

BANCO NACIONAL DE

MEXICO

(PAYMENT ORDERS)

## SENDING BANK REFERENC:

PA01050216866

## RECEIVING BANK (RCU):

BANCO NACIONAL DE

NEW YORK, NY

## BENEFICIARY (BNF):

ACCT: /BNMXMEXU

BANCO NACIONAL DE

MEXICO

MT202 VAL010502

## REFERENCE FOR BENEFICI:

PA01050216866

## BANK TO BANK INFORMAT:

/OCMT/USD455300,0

2526

DATE: 05/04/01  
 SEQUENCE NUMBER: 010504003644  
 OWNING RBU: CENTRAL  
 ABA  
 SOURCE BANK: 111000614  
 WIRE-KEY: FWF000970  
 TRAN TYPE: DR OUTGOING WIRE TRANSFER  
 TRAN STATUS: DR CR XMIT HOST  
 DR AFFILIATE CODE: 001  
 REPEAT CODE:  
 NOTIFY:  
 WAIVE FEES: N  
 PROBLEMS:  
 16- BANK NOT FOUND OR NOT FED MEMBER.

MONEYNET DAILY TRANSACTION LOG. REPORT 120  
 ASSOC. SEQ. NUM.:  
 \* ROUTING INFORMATION \*  
 NAME  
 BANK ONE NA  
 COMMLOG KEY: FWF0  
 INTERNAL TRAN CODE: 2731501000  
 CALLER NAME: HAISSAM MAHMOUD

TIME: 22:36  
 MESSAGE SOURCE:

NAME  
 FIRST UNION NJ  
 TESTCODE STATUS: 00  
 TRAN CODE:

RESOLUTIONS: EXCEPTION REASON: NONE  
 FIRST UNION NATIONAL BANK PHILADELPHIA,  
 \* FINANCIAL INFORMATION \*

CREDIT ACCT: 0003210151001 BANK ONE TEXAS FED ACCT  
 DEBIT ACCT: 0001070001258 HOLYLAND FOUNDATION GENERAL  
 AMOUNT SENT: \$ 2,000.00 AMOUNT RECEIVED: \$ .00 PRINCIPAL: \$ 2,000.00 INTEREST: \$ .00  
 RATE: / RATE FLAG: LOAN TERM: DAYS: 000 AVAILABLE: SAME COLLATERAL: VALUE DATE: 05/04/01

\* FEDWIRE MESSAGE FORMAT \*  
 BANK ONE NA /ORG=HOLYLAND FOUNDATION GENERAL/RICHARDS  
 FIRST UNION NJ /CTR/BBK=FIRST UNION NATIONAL BANK PHILADELPHIA PA  
 031000503 BNF=ATIA MOOR/AC-90-206-5-5807

MONEYNET FLAGS: E R T P I V N U C Z F D \* \* \* X  
 EVENT INIT: 0 0 1 0 0 1 0 1 0 0 0 0 0 0 0 0  
 EVENT COND: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0  
 TRANSACTION HISTORY INFO:

ENTRY:	TIMESTAMP:	OPER ID:	INITIALS:	TERM ID:
REVIEW/RELEASE:	05/04/01 12:23	271974R MILLER	RM	334
TRANSMIT TIMESTAMP:	05/04/01 12:26	1974W CLOUD	NC	247
010504003645		RETURN TIMESTAMP:		

DNYM FLGS: 800100000000000001  
 INPUT OPTIONS: 800000000000000000

DLGJ31 0001792

FRAME D 22

DATE: 05/04/01  
 SEQUENCE NUMBER:  
 OWNING RBU:  
 SOURCE BANK:  
 WIRE-KEY:  
 TRAN TYPE:  
 TRAN STATUS:  
 DR AFFILIATE:  
 REPEAT CODE:  
 NOTIFY:  
 WAIVE FEES:  
 PROBLEMS:  
 14- 0  
 CREDIT ACCT:  
 DEBIT ACCT:  
 AMOUNT SENT:  
 RATE:

MONEYNET FLAGS:  
 EVENT INIT: C  
 EVENT COND: C  
 TRANSACTION HIS:

TRANSMIT 1  
 010504

2527

CONTROL REPORT 05/09/01 22:12:45.82  
 SEQ NUM: 010509501094 CREATED: 05/09/01 14:43:43.18  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107224 000400 041000 000000 000020  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWOF 0105091527376400 05/09/01 15:27:137.64  
 REPEAT CODE:  
 LAST OPERATOR: 19758 WILLIAMS  
 SEND DATE: 05/09/01  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000018  
 CORRESPONDENT ENDPOINT ID: IRVTUS3N  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT ID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 103  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: IRVTUS3N  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: 00  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 420.0000  
 DEBIT AMOUNT IN HOME CURR: 420.00  
 CREDIT AMOUNT IN FXC: 420.0000  
 CREDIT AMOUNT IN HOME CURR: 420.00  
 MESSAGE AMOUNT: 420.0000  
 DOLLAR AMOUNT: 420.00  
 EXCHANGE RATE: 1.0000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 05/09/01  
 DEBIT DATE: 05/09/01  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 05/09/01  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 420

DLGJ31 0001793

FRAME V 18

CONTROL REPORT  
 SEQ NUM: 01  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG:  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLETE:  
 REVIEW RELEASE CODES:  
 00 - 51 - NON-REPT CAL:  
 EXCEPTION CODE:  
 EXCEPTION ACTION:  
 HOME ABA:  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT ID:  
 CORRESPONDENT COUNTRY:  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT ID:  
 SWIFT MESSAGE TYPE:  
 SWIFT MESSAGE PRIORITY:  
 CORRESPONDENT SWIFT ADDRESS:  
 INBOUND SWIFT MOR:  
 SWIFT OR TELEX MIR:  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT NUMBER:  
 DEBIT ACCOUNT TYPE:  
 DEBIT ACCOUNT STATUS:  
 CREDIT ACCOUNT NUMBER:  
 CREDIT ACCOUNT TYPE:  
 CREDIT ACCOUNT STATUS:  
 DEBIT AMOUNT IN FXC:  
 DEBIT AMOUNT IN HOME CURR:  
 CREDIT AMOUNT IN FXC:  
 CREDIT AMOUNT IN HOME CURR:  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 DEBIT DATE:  
 CURRENCY:  
 COMMISSION FLAG:  
 COMMISSION CHARGE:  
 SCISSORED SEGMENT COUNT:  
 PRINT REPORT ID:  
 PRINT SPOOLER LOC:  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE:  
 TESTCODE CURRENCY TESTED:  
 TESTCODE AMOUNT:

2528

CONTROL REPORT (CONTD) 05/09/01 22:12  
 SEQ NUM: (CONT) 010509501094 CREATED: 05/09/01 14:43:43.18  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
05/09/01 14:43	2719750 HAWKINS	DH	BY561	\EUEB7
CREATED BY THE FUNDS TRANSFER OPERATOR.				
05/09/01 15:27	19758 WILLIAMS	SW		\EICE
APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.				
05/09/01 15:27			EDDIA	
APPROVAL REQUEST APPROVED BY EDSPLANO.				
05/09/01 15:27			BMCPA	
DOMESTIC TRANSACTION CREATED.				
05/09/01 15:27			BMCPA	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
05/09/01 15:27			BF11A	
TRANSMITTED TO FED USING REFNUM/OMSN 001498 AT 15:27				

CALLER (SRC):  
 HAISSAM MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCU):  
 BANK OF NEW YORK  
 NEW YORK, NY  
 INTERMEDIARY BANK (IBK):  
 BLOM BANK S.A.L.  
 BEIRUT  
 BENEFICIARY'S BANK (BBK):  
 BANQUE DU LIBAN ET D OUTRE MER  
 BEIRUT LEBANON RAWSEH BRANCH  
 BENEFICIARY (BNF):  
 ACCT: /0227534  
 SUBOUL AL KHAIR  
 CHARGES TO (CHG):  
 BEN

OPTION: A SW ADDR: IRVUTUSN  
 OPTION: A SW ADDR: BLOMLBBX  
 OPTION: D  
 OPTION: D

DLGJ31 0001794

FRAME A 19

CONTROL REPORT (CONT  
 SEQ NUM: (CONT) 0  
 AUTHENTICATION STATU  
 INBOUND MESSAGE AUTH  
 CALCULATED AUTH RESU  
 RECEIPT ACK/NAK STAT  
 RECEIPT ACK/NAK COMM  
 DELIVERY ACK/NAK STA  
 DELIVERY ACK/NAK COM

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
05/09/01 14:49	2719			
CREATED BY				
05/09/01 15:29	1975			
APPROVAL RE				
05/09/01 15:29				
APPROVAL RE				
05/09/01 15:33	1975			
REVIEWED AND				
05/09/01 15:33				
FORMATTED FO				
05/09/01 15:33				
QUEUED TO TI				
05/09/01 15:33				
TRANSMITTED				
05/09/01 15:33				
POSITIVE REC				
05/09/01 15:33				
COVER MESSAG				
05/09/01 15:33				
DOMESTIC TR				
05/09/01 15:33				
SENT FOR DIS				
05/09/01 15:33				
FULL COMMLOG				

CALLER (SRC):  
 KAREN PRICE  
 ORIGINATOR (ORG):  
 /6010048481392  
 MAYFAIR, INC.  
 2944 N. 44TH ST.  
 PHOENIX, AZ 85016  
 SENDER'S CORRESPONDE  
 BANK ONE INTERNAT  
 NEW YORK, NY  
 RECEIVER'S CORRESPON  
 BANK OF NEW YORK  
 NEW YORK, NY  
 RECEIVING BANK (RCU):  
 CREDIT SUISSE (FI  
 ZURICH  
 (HEAD OFFICE)  
 BENEFICIARY'S BANK (B  
 CREDIT SUISSE BAN  
 RATHAUSPLATZ ZU  
 BENEFICIARY (BNF):  
 ACCT: /086027302  
 DUCHESNE OVERSEAS  
 LA BUI  
 ORIGINATOR TO BENEFIC  
 REF PRINCIPAL AND  
 CHARGES TO (CHG):  
 BEN

2529

CONTROL REPORT 05/09/01 22112147.13  
 SEQ NUM: 010509501097 CREATED: 05/09/01 14146109.02  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107224 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWF 0105091531369700 05/09/01 15131136.97  
 REPEAT CODE:  
 LAST OPERATOR: 1975J CURRY  
 SEND DATE: 05/09/01  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000018  
 CORRESPONDENT ENDPOINT ID: IRUTUS3N  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 103  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: IRUTUS3N  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 432.0000  
 DEBIT AMOUNT IN HOME CURR: 432.00  
 CREDIT AMOUNT IN FXC: 432.0000  
 CREDIT AMOUNT IN HOME CURR: 432.00  
 MESSAGE AMOUNT: 432.0000  
 DOLLAR AMOUNT: 432.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 05/09/01  
 DEBIT DATE: 05/09/01  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 05/09/01  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 432

DLGJ31 0001795

FRAME F 19

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG:  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLETE:  
 REVIEW RELEASE CODES:  
 00 - 51- NON-REPT CA:  
 EXCEPTION CODE:  
 EXCEPTION ACTION:  
 HOME ABA:  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT ID:  
 CORRESPONDENT COUNTRY:  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID:  
 SWIFT MESSAGE TYPE:  
 SWIFT MESSAGE PRIORITY:  
 CORRESPONDENT SWIFT ADDRESS:  
 INBOUND SWIFT MOR:  
 SWIFT OR TELEX MIR:  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT NUMBER:  
 DEBIT ACCOUNT TYPE:  
 DEBIT ACCOUNT STATUS:  
 CREDIT ACCOUNT NUMBER:  
 CREDIT ACCOUNT TYPE:  
 CREDIT ACCOUNT STATUS:  
 DEBIT AMOUNT IN FXC:  
 DEBIT AMOUNT IN HOME CURR:  
 CREDIT AMOUNT IN FXC:  
 CREDIT AMOUNT IN HOME CURR:  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 DEBIT DATE:  
 CURRENCY:  
 COMMISSION FLAG:  
 COMMISSION CHARGE:  
 SCISSORED SEGMENT COUNT:  
 PRINT REPORT ID:  
 PRINT SPOOLER LOC:  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE:  
 TESTCODE CURRENCY TESTED:  
 TESTCODE AMOUNT:

2530

CONTROL REPORT (CONTD) 05/09/01 22112  
 BEQ NUM1 (CONT) 010509501097 CREATED: 05/09/01 14:46:09.02  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
05/09/01 14:46	2719750 HAWKINS	DH	BY501	\EUCB7
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
05/09/01 15:28	19759 WILLIAMS	SW		\EICE
	APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.			
05/09/01 15:28			DDIA	
	APPROVAL REQUEST APPROVED BY EDSPLANO.			
05/09/01 15:31	1975J CURRY	JHC		\EUEA6
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
05/09/01 15:31			SMCPA	
	DOMESTIC TRANSACTION CREATED.			
05/09/01 15:31			SMCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
05/09/01 15:31			BF11A	
	TRANSMITTED TO FED USING REFNUM/OMBN 001512 AT 15:31			

CALLER (SRC):  
 HASSIAM MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCU):  
 BANK OF NEW YORK  
 NEW YORK, NY  
 OPTION: A SW ADDR: IRUTU93N  
 INTERMEDIARY BANK (IBK):  
 BANK OF BEIRUT AND THE ARAB COUNTRI  
 ES SAL  
 BEIRUT  
 OPTION: A SW ADDR: BBACLBBX  
 BENEFICIARY'S BANK (BBK):  
 BEIRUT AND ARAB COUNTRIES BANK  
 BIR ILYAS LEBANON  
 OPTION: D  
 BENEFICIARY (BNF):  
 ACCT: /0023 233305 001  
 ALABRAR ISLAMIC SOCIETY  
 CHARGES TO (CHG):  
 BEN

CONTROL REPORT (CO  
 BEQ NUM1 (CONT)  
 AUTHENTICATION STA  
 INBOUND MESSAGE AU  
 CALCULATED AUTH RE  
 RECEIPT ACK/NAK ST  
 RECEIPT ACK/NAK CO  
 DELIVERY ACK/NAK S  
 DELIVERY ACK/NAK C

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
05/09/01 14:49	2719750 HAWKINS	DH	BY501	\EUCB7
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
05/09/01 15:29	19759 WILLIAMS	SW		\EICE
	APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.			
05/09/01 15:29			DDIA	
	APPROVAL REQUEST APPROVED BY EDSPLANO.			
05/09/01 15:31	1975J CURRY	JHC		\EUEA6
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
05/09/01 15:31			SMCPA	
	DOMESTIC TRANSACTION CREATED.			
05/09/01 15:31			SMCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
05/09/01 15:31			BF11A	
	TRANSMITTED TO FED USING REFNUM/OMBN 001512 AT 15:31			

CALLER (SRC):  
 HASSIAM MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCU):  
 CITIBANK N.A.  
 NEW YORK, NY  
 OPTION: A SW ADDR: BBACLBBX  
 BENEFICIARY'S BANK (BBK):  
 CAIRO AMMAN BK  
 HEBRON ISRAEL (C  
 JORDAN WADI SAH  
 BENEFICIARY (BNF):  
 ACCT: /4883 J  
 HOLYLAND FOUNDATION  
 CHARGES TO (CHG):  
 BEN

DLGJ31 0001796

FRAME 0 19

2531

CONTROL REPORT 05/09/01 22112144.56  
 SEQ NUM: 010509501091 CREATED: 05/09/01 14141129.46  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107224 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWOF 0105091527126300 05/09/01 15127112.63  
 REPEAT CODE:  
 LAST OPERATOR: 19758 WILLIAMS  
 SEND DATE: 05/09/01  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000018  
 CORRESPONDENT ENDPOINT ID: IRUTUS3N  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 103  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: IRUTUS3N  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: 00  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: 0L  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 5,018.0000  
 DEBIT AMOUNT IN HOME CURR: 5,018.00  
 CREDIT AMOUNT IN FXC: 5,018.0000  
 CREDIT AMOUNT IN HOME CURR: 5,018.00  
 MESSAGE AMOUNT: 5,018.0000  
 DOLLAR AMOUNT: 5,018.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 05/09/01  
 DEBIT DATE: 05/09/01  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 05/09/01  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 5,018

DLGJ31 0001797

FRAME P 18

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SEQ  
 SOURCE SEQ NUM  
 CONTROL FLAGS:  
 MESSAGE SOURCE  
 ASSOCIATED COM:  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLETE:  
 EXCEPTION CODE:  
 EXCEPTION ACTION:  
 HOME ABA:  
 CORRESPONDENT A  
 CORRESPONDENT E  
 CORRESPONDENT C  
 COVERING BANK E  
 HOME SWIFT TID:  
 SWIFT MESSAGE T  
 SWIFT MESSAGE S  
 CORRESPONDENT S  
 INBOUND SWIFT M  
 SWIFT OR TELEX  
 CORRESPONDENT T  
 CORRESPONDENT A  
 OUTBOUND TEST M  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT N  
 DEBIT ACCOUNT T  
 DEBIT ACCOUNT S  
 CREDIT ACCOUNT  
 CREDIT ACCOUNT  
 CREDIT ACCOUNT  
 DEBIT AMOUNT IN  
 DEBIT AMOUNT I  
 CREDIT AMOUNT I  
 CREDIT AMOUNT I  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 CURRENCY:  
 COMMISSION FLAG  
 COMMISSION CHAF  
 SCISSORED SEGM  
 PRINT REPORT ID  
 PRINT SPOOLER I  
 TESTCODE ID:  
 INBOUND TESTING  
 TESTCODE DATE:  
 TESTCODE CURREN  
 TESTCODE AMOUNT

2532

CONTROL REPORT (CONTD) 05/09/01 22112  
 SEQ NUM: (CONT) 010509501091 CREATED: 05/09/01 14141129.46

CONTROL REPORT

CONTROL REPORT (CONTD) 05/09/01 22:12  
SEQ NUM: (CONT) 010509501091 CREATED: 05/09/01 14:41:29.46  
AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:  
RECEIPT ACK/NAK STATUS:  
RECEIPT ACK/NAK COMMKEY:  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
05/09/01 14:41	271975D HAWKINS	DH	#Y581	\EUEB7
CREATED BY THE FUNDS TRANSFER OPERATOR.				
05/09/01 15:27	1975S WILLIAMS	SW		\EICE
APPROVAL REQUEST SENT FROM ORF TO EDSPLAND.				
05/09/01 15:27			#DD1A	
APPROVAL REQUEST APPROVED BY EDSPLAND.				
05/09/01 15:27			#MCPA	
DOMESTIC TRANSACTION CREATED.				
05/09/01 15:27			#MCPA	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
05/09/01 15:27			#F11A	
TRANSMITTED TO FED USING REFNUM/OMSN 001497 AT 15:27				

CALLER (SRC):

HAISSAM MAHMOUD  
ORIGINATOR (ORG):  
/0001070001258  
HOLYLAND FOUNDATION GENERAL  
P O BOX 832390  
RICHARDSON, TX 75083

RECEIVING BANK (RCU):  
BANK OF NEW YORK  
NEW YORK, NY  
OPTION: A SW ADDR: IRUTUS3N

INTERMEDIARY BANK (IBK):  
BEIRUT RIYAD BANK SAL  
BEIRUT  
OPTION: A SW ADDR: BRBALBX

BENEFICIARY'S BANK (BBK):  
BANK BEIRUT RIYADH SIDON LEBANON  
OPTION: D

BENEFICIARY (BNF):  
ACCT: /20029 8  
ISLAMIC WELFARE ASSOCIATION  
OPTION: D

CHARGES TO (CHG):  
BEN

DLGJ31 0001798

FRAME 0 18

CONTROL REPORT (CONT)  
SEQ NUM: (CONT)  
AUTHENTICATION S  
INBOUND MESSAGE  
CALCULATED AUTH  
RECEIPT ACK/NAK  
RECEIPT ACK/NAK  
DELIVERY ACK/NAK  
DELIVERY ACK/NAK

TIMESTAMP

05/09/01 14:47  
FORMATTE  
05/09/01 14:47  
FULL COF

CALLER (SRC):  
SWIN 01050

CONTROL REPORT 05/09/01 22112137.93  
 SEQ NUM: 010509501074 CREATED: 05/09/01 14136120.36  
 ASSOCIATED SEQ NUM: 010509501156  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 105626 040000 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: SWOF 0105091504203500 05/09/01 15104120.35  
 REPEAT CODE:  
 LAST OPERATOR: 19759 WILLIAMS  
 SEND DATE: 05/09/01  
 WIRE SERVICE: SW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FUNDS TRANSFER - OUT  
 SERVICE COMPLETE: 072100 040000  
 REVIEW RELEASE CODES:  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT ID: GRNDJOAX  
 CORRESPONDENT COUNTRY: JO  
 COVERING BANK ENDPOINT ID: FNBCUSCHIPS  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 103  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: GRNDJOAX  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: 010509BONEUS44AXXX3481096437  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0000180151437  
 CREDIT ACCOUNT TYPE: QL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 9,376.0000  
 DEBIT AMOUNT IN HOME CURR: 9,376.00  
 CREDIT AMOUNT IN FXC: 9,376.0000  
 CREDIT AMOUNT IN HOME CURR: 9,376.00  
 MESSAGE AMOUNT: 9,376.0000  
 DOLLAR AMOUNT: 9,376.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 05/10/01  
 DEBIT DATE: 05/09/01  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 05/09/01  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 9,376

DLGJ31 0001799

FRAME D 17

CONTROL REPORT  
 SEQ NUM: 01  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG:  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLETE:  
 EXCEPTION CODE:  
 EXCEPTION ACTION:  
 HOME ABA:  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT ID:  
 CORRESPONDENT COUNTRY:  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID:  
 SWIFT MESSAGE TYPE:  
 SWIFT MESSAGE PRIORITY:  
 CORRESPONDENT SWIFT ADDRESS:  
 INBOUND SWIFT MOR:  
 SWIFT OR TELEX MIR:  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT NUMBER:  
 DEBIT ACCOUNT TYPE:  
 DEBIT ACCOUNT STATUS:  
 CREDIT ACCOUNT NUMBER:  
 CREDIT ACCOUNT TYPE:  
 CREDIT ACCOUNT STATUS:  
 DEBIT AMOUNT IN FXC:  
 DEBIT AMOUNT IN HOME CURR:  
 CREDIT AMOUNT IN FXC:  
 CREDIT AMOUNT IN HOME CURR:  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 CURRENCY:  
 COMMISSION FLAG:  
 COMMISSION CHARGE:  
 SCISSORED SEGMENT COUNT:  
 PRINT REPORT ID:  
 PRINT SPOOLER LOC:  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE:  
 TESTCODE CURRENCY TESTED:  
 TESTCODE AMOUNT:

2534

CONTROL REPORT (CONTD) 05/09/01 22112  
 SEQ NUM: (CONT) 010509501074 CREATED: 05/09/01 14136:20.36  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS: ACKED  
 RECEIPT ACK/NAK COMMKEY: SWIV 0105091504247500 05/09/01 15104124.75  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
05/09/01 14136	271975D HAWKINS	DH	3Y581	\EUEB7
CREATED BY THE FUNDS TRANSFER OPERATOR.				
05/09/01 15104	1975S WILLIAMS	SW		\EICE
APPROVAL REQUEST SENT FROM ORF TO EDSPLAND.				
05/09/01 15104			DD1A	
APPROVAL REQUEST APPROVED BY EDSPLAND.				
05/09/01 15104			3MCPA	
FORMATTED FOR TRANSMISSION. COMMKEY - SWOF 01050915042035				
05/09/01 15104			3MCPA	
QUEUED TO THE S.W.I.F.T. INTERFACE FOR TRANSMISSION.				
05/09/01 15104			3MCPA	
TRANSMITTED TO S.W.I.F.T. USING SESSION/ISN: J481/096437				
05/09/01 15104			3MCPA	
POSITIVE RECEIPT ACKNOWLEDGEMENT MESSAGE RECEIVED.				
05/09/01 15104			3MCPA	
COVER MESSAGE CREATED.				
05/09/01 15104			3MCPA	
DOMESTIC TRANSACTION CREATED.				
05/09/01 15104			3MCPA	
SENT FOR DISTRIBUTION TO OTR AND/OR HOST(S).				
05/09/01 15104			3PRIA	
FULL COMMLOG REPORT ROUTED TO PRINTER AT LOCATION #INTLD				

CALLER (SRC):  
 HAISSAM MAHOMUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 SENDER'S CORRESPONDENT BANK (SCB): OPTION: A SW ADDR: FNBCUS33  
 BANK ONE INTERNATIONAL CORPORATION  
 NEW YORK, NY  
 RECEIVER'S CORRESPONDENT BANK (RCB): OPTION: A SW ADDR: SCBLUS33  
 ACCT: /3582.026053.D01  
 STANDARD CHARTERED BANK  
 NEW YORK, NY  
 RECEIVING BANK (RCU): OPTION: A SW ADDR: GRNDJOAX  
 STANDARD CHARTERED GRINDLAYS BANK L  
 AMMAN  
 SHEMEISANI  
 ABDEL WAHHAB STREET  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 ANZ GRINDLAYS BANK AMMAN JORDAN  
 KING MUSSEIN ST  
 BENEFICIARY (BNF): OPTION: D  
 ACCT: /1080859915052  
 HUMAH APELL INTL  
 CHARGES TO (CHG):  
 BEN

DLGJ31 0001800

CONTROL REPORT (CONT)  
 SEQ NUM: (CONT) 01  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH:  
 CALCULATED AUTH RESUL  
 RECEIPT ACK/NAK STAT  
 RECEIPT ACK/NAK COMM  
 DELIVERY ACK/NAK STA  
 DELIVERY ACK/NAK COM

TIMESTAMP
05/09/01 14138
05/09/01 14138
05/09/01 14138
05/09/01 14138

FORMATTED FO  
 MESSAGE ROUT  
 FULL COMMLOG

CALLER (SRC):  
 SWIN 010509142

CONTROL REPORT 05/09/01 2212143.02  
 SEQ NUM: 010509501087 CREATED: 05/09/01 14:39:11.05  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107224 000400 041000 000000 000020  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWF 0105091526310400 05/09/01 15:26:31.04  
 REPEAT CODE:  
 LAST OPERATOR: 2719750 PEREZ  
 SEND DATE: 05/09/01  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEOWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 51- NON-REPT CALLBACK 2ND PIN REQ. PROCESSED/NORMALLY/MOHAMMAD Wafa YAIS  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000018  
 CORRESPONDENT ENDPOINT ID: IRVTU83H  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 103  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: IRVTU83H  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBUI: 00  
 DEBIT ACCOUNT NUMBER: 0001070001256  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 31,225.0000  
 DEBIT AMOUNT IN HOME CURR: 31,225.00  
 CREDIT AMOUNT IN FXC: 31,225.0000  
 CREDIT AMOUNT IN HOME CURR: 31,225.00  
 MESSAGE AMOUNT: 31,225.0000  
 DOLLAR AMOUNT: 31,225.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 05/09/01  
 DEBIT DATE: 05/09/01  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 05/09/01  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 31,225

DLGJ31 0001801

FRAME H 18

CONTROL REPORT  
 SEQ NUM: 010  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG:  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLETE:  
 REVIEW RELEASE CODES:  
 EXCEPTION CODE:  
 EXCEPTION ACTION:  
 HOME ABA:  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT  
 CORRESPONDENT COUNTRY:  
 COVERING BANK ENDPOINT  
 HOME SWIFT TID:  
 SWIFT MESSAGE TYPE:  
 SWIFT MESSAGE PRIORITY:  
 CORRESPONDENT SWIFT ADI  
 INBOUND SWIFT MOR:  
 SWIFT OR TELEX MIR:  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK  
 OUTBOUND TEST NEEDED FL  
 TEXT TYPE:  
 RBUI:  
 DEBIT ACCOUNT NUMBER:  
 DEBIT ACCOUNT TYPE:  
 DEBIT ACCOUNT STATUS:  
 CREDIT ACCOUNT NUMBER:  
 CREDIT ACCOUNT TYPE:  
 CREDIT ACCOUNT STATUS:  
 DEBIT AMOUNT IN FXC:  
 DEBIT AMOUNT IN HOME C  
 CREDIT AMOUNT IN FXC:  
 CREDIT AMOUNT IN HOME C  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 DEBIT DATE:  
 CURRENCY:  
 COMMISSION FLAG:  
 COMMISSION CHARGE:  
 SCISSORED SEGMENT COUNT:  
 PRINT REPORT ID:  
 PRINT SPOOLER LOC:  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE:  
 TESTCODE CURRENCY TESTE  
 TESTCODE AMOUNT:

CONTROL REPORT (CONTD) 05/09/01 22112  
 SEQ NUM: (CONT) 010509501087 CREATED: 05/09/01 14:39:11.05

CONTROL REPORT (CONTD)  
 SEQ NUM: (CONT) 010

2536

CONTROL REPORT (CONTD) 05/09/01 22112  
SEQ NUM: (CONT) 010509501087 CREATED: 05/09/01 14139111.05  
AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:  
RECEIPT ACK/NAK STATUS:  
RECEIPT ACK/NAK COMMKEY:  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
05/09/01 14:39	2719750 HAWKINS	DH	8Y561	\EUEB7
CREATED BY THE FUNDS TRANSFER OPERATOR.				
05/09/01 15:19	19759 WILLIAMS	SW		\EICE
APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.				
05/09/01 15:19			8DD1A	
APPROVAL REQUEST APPROVED BY EDSPLANO.				
05/09/01 15:26	2719750 PEREZ	OP		\EUEB6
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
05/09/01 15:26			8MCPA	
DOMESTIC TRANSACTION CREATED.				
05/09/01 15:26			8MCPA	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
05/09/01 15:26			8F11A	
TRANSMITTED TO FED USING REFNUM/OM8N 001492 AT 15:26				

CALLER (SRC):  
HAISSAM MOHMOUD  
ORIGINATOR (ORG):  
/0001070001258  
HOLYLAND FOUNDATION GENERAL  
P O BOX 832390  
RICHARDSON, TX 75083  
RECEIVING BANK (RCV):  
BANK OF NEW YORK  
NEW YORK, NY  
INTERMEDIARY BANK (IBK):  
BLOM BANK S.A.L.  
BEIRUT  
BENEFICIARY'S BANK (BBK):  
BANQUE DU LIBAN ET B OUTRE MER  
SIDON LEBANON  
BENEFICIARY (BNF):  
ACCT: /12 02 44037 728529 1  
SANABIL ASSOCIATION FOR RELIEF AND  
DEVELOPMENT  
CHARGES TO (CHG):  
BEN

OPTION: A SW ADDR: IRUTUS3N  
OPTION: A SW ADDR: BLOMLBBX  
OPTION: D  
OPTION: D

CONTROL REPORT (CONTD)  
SEQ NUM: (CONT) 011  
AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH:  
CALCULATED AUTH RESULT:  
RECEIPT ACK/NAK STATUS:  
RECEIPT ACK/NAK COMMKEY:  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
05/09/01 14:46	2719750			
CREATED BY THE FUNDS TRANSFER OPERATOR.				
05/09/01 15:28	19759			
APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.				
05/09/01 15:28				
APPROVAL REQUEST APPROVED BY EDSPLANO.				
05/09/01 15:28				
DOMESTIC TRANSACTION CREATED.				
05/09/01 15:28				
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
05/09/01 15:28				
TRANSMITTED TO FED USING REFNUM/OM8N 001492 AT 15:28				

CALLER (SRC):  
KATHY CHANEY  
ORIGINATOR (ORG):  
/200154  
MOHAMMED AZIZ  
1616 BELLAIRE BLVD  
ALVIN TX 77511  
ORIGINATOR BANK (OGB):  
FIRST NATIONAL BANK  
ALVIN, TX  
RECEIVING BANK (RCV):  
CITIBANK N.A.  
NEW YORK, NY  
INTERMEDIARY BANK (IBK):  
MUSLIM COMMERCIAL BANK  
KARACHI  
BENEFICIARY'S BANK (BBK):  
ABM BANK NY SWIFT  
15743 41 FFC MUSLIM  
BANK SHAIKH SULTAN  
2 KARACHI PAKISTAN  
BENEFICIARY (BNF):  
ACCT: /242547  
USHTATE INT INC  
CHARGES TO (CHG):  
BEN

DLGJ31 0001802

FRAME I 18

2537

CONTROL REPORT 05/09/01 22112152.03  
 SEQ NUM: 010509501108 CREATED: 05/09/01 14:49:54.35  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107224 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWHF 0105091555427100 05/09/01 15:55:42.71  
 REPEAT CODE:  
 LAST OPERATOR: 2719750 PEREZ  
 SEND DATE: 05/09/01  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE: FIN  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 OO - 51- NON-REPT CALLBACK END PIN REQD. PROCESSED/NORMALLY/MUHAMMAD WAFI YAIS  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000089  
 CORRESPONDENT ENDPNT ID: CITIUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPNT ID:  
 HOME SWIFT ID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 103  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: CITIUS33  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU:  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: QL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 166,078.0000  
 DEBIT AMOUNT IN HOME CURR: 166,078.00  
 CREDIT AMOUNT IN FXC: 166,078.0000  
 CREDIT AMOUNT IN HOME CURR: 166,078.00  
 MESSAGE AMOUNT: 166,078.0000  
 DOLLAR AMOUNT: 166,078.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 05/09/01  
 DEBIT DATE: 05/09/01  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: NINTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 05/09/01  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 166,078

DLGJ31 0001803

FRAME F 20

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR N:  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG:  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLETE:  
 EXCEPTION CODE:  
 EXCEPTION ACTION:  
 HOME ABA:  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPNT ID:  
 CORRESPONDENT COUNTRY:  
 COVERING BANK ENDPNT ID:  
 HOME SWIFT ID:  
 SWIFT MESSAGE TYPE:  
 SWIFT MESSAGE PRIORITY:  
 CORRESPONDENT SWIFT ADDRESS:  
 INBOUND SWIFT MOR:  
 SWIFT OR TELEX MIR:  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT NUMBER:  
 DEBIT ACCOUNT TYPE:  
 DEBIT ACCOUNT STATUS:  
 CREDIT ACCOUNT NUMBER:  
 CREDIT ACCOUNT TYPE:  
 CREDIT ACCOUNT STATUS:  
 DEBIT AMOUNT IN FXC:  
 DEBIT AMOUNT IN HOME CURR:  
 CREDIT AMOUNT IN FXC:  
 CREDIT AMOUNT IN HOME CURR:  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 CURRENCY:  
 COMMISSION FLAG:  
 COMMISSION CHARGE:  
 SCISSORED SEGMENT COUNT:  
 PRINT REPORT ID:  
 PRINT SPOOLER LOC:  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE:  
 TESTCODE CURRENCY TESTED:  
 TESTCODE AMOUNT:

2538

CONTROL REPORT (CONTD) 05/09/01 22112  
 SEQ NUM: (CONTD) 010509501108 CREATED: 05/09/01 14:49:54.35

CONTROL REPORT (CON)



CONTROL REPORT 05/09/01 22112152.03  
 SEQ NUM: 010509501108 CREATED: 05/09/01 14149154.35  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107224 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLQG: FWF 0105091555427100 05/09/01 15155142.71  
 REPEAT CODE:  
 LAST OPERATOR: 2719750 PEREZ  
 SEND DATE: 05/09/01  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 DO - S1- NON-REPT CALLBACK 2ND PIN REQ. PROCESSED/NORMALLY/MOHANMAD WAFI YAFI  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000089  
 CORRESPONDENT ENDPOINT ID: CITIUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 103  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: CITIUS33  
 INBOUND SWIFT MORI: BONEUS44AXXX  
 SWIFT OR TELEX MIRI: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBUI: 00  
 DEBIT ACCOUNT NUMBER: 0001070001250  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 166,078.0000  
 DEBIT AMOUNT IN HOME CURR: 166,078.00  
 CREDIT AMOUNT IN FXC: 166,078.0000  
 CREDIT AMOUNT IN HOME CURR: 166,078.00  
 MESSAGE AMOUNT: 166,078.0000  
 DOLLAR AMOUNT: 166,078.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 05/09/01  
 DEBIT DATE: 05/09/01  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLQG  
 PRINT SPOILER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 05/09/01  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 166,078

DLGJ31 0001803

FRAME F 20

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLQG:  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLETE:  
 EXCEPTION CODE:  
 EXCEPTION ACTION:  
 HOME ABA:  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT ID:  
 CORRESPONDENT COUNTRY:  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID:  
 SWIFT MESSAGE TYPE:  
 SWIFT MESSAGE PRIORITY:  
 CORRESPONDENT SWIFT ADDRESS:  
 INBOUND SWIFT MORI:  
 SWIFT OR TELEX MIRI:  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE:  
 RBUI:  
 DEBIT ACCOUNT NUMBER:  
 DEBIT ACCOUNT TYPE:  
 DEBIT ACCOUNT STATUS:  
 CREDIT ACCOUNT NUMBER:  
 CREDIT ACCOUNT TYPE:  
 CREDIT ACCOUNT STATUS:  
 DEBIT AMOUNT IN FXC:  
 DEBIT AMOUNT IN HOME CURR:  
 CREDIT AMOUNT IN FXC:  
 CREDIT AMOUNT IN HOME CURR:  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 CURRENCY:  
 COMMISSION FLAG:  
 COMMISSION CHARGE:  
 SCISSORED SEGMENT COUNT:  
 PRINT REPORT ID:  
 PRINT SPOILER LOC:  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE:  
 TESTCODE CURRENCY TESTED:  
 TESTCODE AMOUNT:

CONTROL REPORT (CONTD) 05/09/01 22112  
 SEQ NUM: (CONT) 010509501108 CREATED: 05/09/01 14149154.35

CONTROL REPORT (CONT)  
 SEQ NUM: (CONT)

2540

CONTROL REPORT (CONTD) 05/09/01 22112  
 SEQ NUM: (CONT) 010509501108 CREATED: 05/09/01 14149154.35  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INIT8	PROCESS	TERMINAL
05/09/01 14149	2719750 HAWKINS	DH	BY501	\EUEB7
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
05/09/01 15129	19758 WILLIAMS	SW		\EICE
	APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.			
05/09/01 15129			BDD1A	
	APPROVAL REQUEST APPROVED BY EDSPLANO.			
05/09/01 15155	2719750 PEREZ	GP		\EUEB6
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
05/09/01 15155			SMCPA	
	DOMESTIC TRANSACTION CREATED.			
05/09/01 15155			SMCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
05/09/01 15155			BF11A	
	TRANSMITTED TO FED USING REFNUM/OMSN 001620 AT 15155			

CALLER (SRC):  
 HAISSAM MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCV):  
 CITIBANK N.A.  
 NEW YORK, NY  
 OPTION: A SW ADDR: CITIUS33  
 BENEFICIARY'S BANK (BBK):  
 CAIRO AMMAN BK ISLAMIC TRANSACTION  
 HEBRON ISRAEL CAIRO AMMAN BK AMMAN  
 JORDAN WADI SAKRAH BR CITIBANK NY  
 BENEFICIARY (BNF):  
 ACCT: /4883 J  
 HOLYLAND FOUNDATION  
 CHARGES TO (CHG):  
 BEN

DLGJ31 0001804

FRAME 0 20

CONTROL REPORT  
 SEQ NUM: (CONT)  
 AUTHENTICATION  
 INBOUND MESSAGE  
 CALCULATED AUTH  
 RECEIPT ACK/NAK  
 RECEIPT ACK/NAK  
 DELIVERY ACK/NAK  
 DELIVERY ACK/NAK

TIMESTAMP	
05/09/01 14154	CREATEI
05/09/01 14154	FORMATY
05/09/01 14154	TRANSMI
05/09/01 14154	QUEUED
05/09/01 14154	POSITIV
05/09/01 14154	DOMESTI
05/09/01 14154	SENT FO
05/09/01 14154	FULL CO

RECEIVING BANK (R)  
 BANK ONE, NA  
 FRANKFURT AM  
 BENEFICIARY (BNF)  
 FORTIS BANK  
 BRUSSELS  
 FICES - BRUS  
 (ALL BELGIAN  
 REFERENCE FOR BE  
 010509500987

CONTROL REPORT 05/16/01 22:22:05.76  
 SEQ NUM: 010516501047 CREATED: 05/16/01 14:00:48.42  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107224 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FMOF 0105161520260600 05/16/01 15:20:26.06  
 REPEAT CODE:  
 LAST OPERATOR: 2719759 BOCANEGRA  
 SEND DATE: 05/16/01  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 026005720  
 CORRESPONDENT ENDPOINT ID: ARABUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 103  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: ARABUS33  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: 00  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: 0L  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 5,000.0000  
 DEBIT AMOUNT IN HOME CURR: 5,000.00  
 CREDIT AMOUNT IN FXC: 5,000.0000  
 CREDIT AMOUNT IN HOME CURR: 5,000.00  
 MESSAGE AMOUNT: 5,000.0000  
 DOLLAR AMOUNT: 5,000.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 05/16/01  
 DEBIT DATE: 05/16/01  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 05/16/01  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 5,000

DLGJ31 0001805

FRAME A 14

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG:  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLETE:  
 REVIEW RELEASE CO  
 00 - 34- FOREIGN  
 EXCEPTION CODE:  
 EXCEPTION ACTION:  
 HOME ABA:  
 CORRESPONDENT ABA  
 CORRESPONDENT END  
 CORRESPONDENT COU  
 COVERING BANK END  
 HOME SWIFT TID:  
 SWIFT MESSAGE TYP  
 SWIFT MESSAGE PRI  
 CORRESPONDENT SWI  
 INBOUND SWIFT MOR  
 SWIFT OR TELEX MI  
 CORRESPONDENT TEL  
 CORRESPONDENT ANS  
 OUTBOUND TEST NEE  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT NUM  
 DEBIT ACCOUNT TYF  
 DEBIT ACCOUNT STA  
 CREDIT ACCOUNT NU  
 CREDIT ACCOUNT TY  
 CREDIT ACCOUNT ST  
 DEBIT AMOUNT IN F  
 DEBIT AMOUNT IN H  
 CREDIT AMOUNT IN  
 CREDIT AMOUNT IN  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 DEBIT DATE:  
 CURRENCY:  
 COMMISSION FLAG:  
 COMMISSION CHARGE  
 SCISSORED SEGMENT  
 PRINT REPORT ID:  
 PRINT SPOOLER LOC  
 TESTCODE ID:  
 INBOUND TESTING S  
 TESTCODE DATE:  
 TESTCODE CURRENCY  
 TESTCODE AMOUNT:

2542

CONTROL REPORT (CONTD) 05/16/01 22:22  
 SEQ NUM: (CONT) 010516501047 CREATED: 05/16/01 14:00:48.42  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
05/16/01 14:00	1975M DAVIS	MDD	*X557	\EUEA6
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
05/16/01 14:04	1975S WILLIAMS	SW		\EICE
	APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.			
05/16/01 14:04			\$D01A	
	APPROVAL REQUEST APPROVED BY EDSPLANO.			
05/16/01 15:20	271975S BOCANEGRA	SB		\EUEB7
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
05/16/01 15:20			*MCPA	
	DOMESTIC TRANSACTION CREATED.			
05/16/01 15:20			*MCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
05/16/01 15:20			*F11A	
	TRANSMITTED TO FED USING REFNUM/OMSN 001482 AT 15:20			

CALLER (SRC):  
 HAIFAM MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCV):  
 ARAB BANK PLC  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK):  
 ARAB BANK  
 ELREMAIL BRANCH  
 GAZA ISREAL  
 BENEFICIARY (BNF):  
 ACCT: /100240  
 DAR EL-SALAM HOSPITAL  
 ORIGINATOR TO BENEFICIARY INFORMATION (OBI):  
 ROUTE THRU ARAB BANK PLC NY  
 CHARGES TO (CHG):  
 BEN

OPTION: A SW ADDR: ARABUS33

OPTION: D

OPTION: D

DLGJ31 0001806

FRAME B 14

CONTROL REPORT (C  
 SEQ NUM: (CONT)  
 AUTHENTICATION ST  
 INBOUND MESSAGE A  
 CALCULATED AUTH R  
 RECEIPT ACK/NAK S  
 RECEIPT ACK/NAK C  
 DELIVERY ACK/NAK  
 DELIVERY ACK/NAK

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
05/16/01 14:07				M
	CREATED			
05/16/01 14:29				L
	APPROVED			
05/16/01 14:38				1
	APPROVAL			
05/16/01 14:38				
	APPROVAL			
05/16/01 15:20				2
	REVIEWED			
05/16/01 15:20				
	FORMATTE			
05/16/01 15:20				
	QUEUED T			
05/16/01 15:20				
	TRANSMIT			
05/16/01 15:20				
	POSITIVE			
05/16/01 15:20				
	DOMESTIC			
05/16/01 15:20				
	SENT FOR			
05/16/01 15:20				
	FULL COM			

CALLER (SRC):  
 M CAIADO  
 ORIGINATOR (ORG):  
 /552158576703  
 JOHN CARTER C  
 2728 N ARNOUL  
 METAIRIE, LA  
 SENDER'S CORRESPO  
 ACCT: /09591  
 RECEIVING BANK (R  
 ROYAL BANK OF  
 TORONTO  
 BENEFICIARY'S BAN  
 ROYAL BANK OF  
 120 WELLINGTO  
 TORONTO CANAD  
 BENEFICIARY (BNF):  
 ACCT: /25026  
 WENDY BANNON  
 CHARGES TO (CHG):  
 BEN

2543

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Bank One, NA  
 P. O. Box 655415  
 Dallas, TX 75265-5415

HOLY LAND FOUNDATION  
 FOR RELIEF AND DEVELOPMENT  
 PO BOX 832390  
 RICHARDSON TX 75083

Items enclosed 95

Acct # 1070001258

Taxpayer ID # 95-4227517

JUN 1 to JUN 30, 2001

Page 1 of 6

ACCOUNT INQUIRIES ----- 800-404-4111

CHECKING ACCOUNT

Account number 1070001258

Number of checks paid	95	Beginning balance	\$ 1,173,630.79
Number of withdrawals	16	Checks paid	- 964,917.53
Number of deposits/additions	62	Other withdrawals	- 333,421.61
		Deposits	+ 281,360.57
		Balance as of Jun. 30	\$ 156,652.22

Checks paid  
 Number

Amount	Date paid	Number	Amount	Date paid		
37.06	06-06		37.11	06-15	00000009501963	00000001408747
55.20	06-07		37.31	06-19	00000009627316	00000002018450

continues

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HOLY LAND FOUNDATION

Acct # 1070001258

JUN 1 to JUN 30, 2001

Page 2 of 6

Checks paid							
Number	Amount	Date paid	Number	Amount	Date paid		
5112	58.00	06-01	5154	52,343.65	06-12	00000003078379	00000006552224
5115*	1,000.00	06-04	5155	520.00	06-14	00000001162851	00000009790445
5116	3,478.85	06-04	5156	2,640.00	06-12	00000001162852	00000005674858
5117	682.50	06-04	5157	1,500.00	06-08	00000001177126	00000009274951
5118	118.48	06-06	5158	3,745.00	06-12	00000005743177	00000003423474
5120*	486.98	06-01	5159	7,494.00	06-13	00000010481392	00000001221511
5122*	1,200.00	06-08	5160	5,640.00	06-21	00000009095437	00000005006868
5125*	2,660.63	06-01	5161	9,136.00	06-15	00000004154816	00000008594503
5126	152.52	06-04	5162	194.00	06-19	00000005084963	00000003197495
5127	750.00	06-11	5163	600.00	06-20	00000001252261	00000006619269
5128	433.33	06-06	5164	728.00	06-20	00000021562712	00000008066276
5129	1,422.34	06-04	5165	339.00	06-20	00000003478085	00000006708010
5131*	266.28	06-04	5167	163.64	06-20	00000001166724	00000006838938
5133*	290.89	06-04	5168	60.70	06-18	00000003675604	00000010194579
5134	10,000.00	06-06	5169	85.00	06-20	00000008436906	00000006638688
5136*	2,516.00	06-04	5170	20,000.00	06-20	00000003224738	00000006618984
5137	10,000.00	06-11	5172	918.00	06-27	00000001263108	00000005664118
5138	14,739.30	06-05	5173	1,121.27	06-21	00000010576912	00000001789543
5140*	693.88	06-06	5174	1,092.56	06-21	00000008387163	00000001789692
5141	394.09	06-05	5175	150.00	06-29	00000001467740	00000006760644
5142	185.32	06-04	5176	1,430.00	06-20	00000005089592	00000006699522
5143	87.14	06-06	5177	100.00	06-19	00000005240469	00000003692226
5144	30.01	06-05	5178	1,019.92	06-19	00000001449900	00000004550632
5146*	162.09	06-04	5179	10,000.00	06-19	00000001131714	00000001932772
5147	61.50	06-01	5180	1,848.81	06-25	00000004493197	000000022386371
5148	146.14	06-13	5181	9,828.95	06-22	00000001199114	00000002230477
5149	400.00	06-06	5182	1,000.00	06-28	00000008379795	00000008236980
5150	370.96	06-04	5183	150.00	06-28	00000001123324	00000008236981
5151	3,531.36	06-05	5184	2,918.60	06-28	00000003033867	00000008236979
5152	1,000.00	06-04	5185	16,865.11	06-25	00000002719371	00000001317161
5153	1,116.60	06-12	5186	224.38	06-28	00000022113066	00000006362203

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HOLY LAND FOUNDATION

Acct # 1070001258

JUN 1 to JUN 30, 2001

Page 3 of 6

Checks paid Number	Amount	Date paid	Numbe	Amount	Date paid		
5187	341.25	06-27	5203	23.92	06-25	00000006910013	00000001236126
5188	350.00	06-29	5206	100.00	06-25	00000008381335	00000004711953
5189	101.00	06-27	5207	10,000.00	06-25	00000006863871	00000004538637
5190	156.42	06-25	5208	3,000.00	06-28	00000004585549	00000009589396
5191	1,750.00	06-22	5209	17.87	06-22	00000003877394	00000002229316
5192	406.43	06-26	5210	71.99	06-27	00000010488775	00000006266190
5194*	100,000.00	06-22	5211	386.00	06-25	00000002443621	00000008895697
5195	100,000.00	06-28	5213	1,680.20	06-25	00000008215403	00000001209784
5196	100,000.00	06-28	5214	9,214.11	06-27	00000008215404	00000009388196
5197	100,000.00	06-28	5215	10,646.85	06-27	00000008215405	00000008895697
5198	100,000.00	06-28	5216	27.43	06-25	00000008215406	00000008914556
5199	100,000.00	06-28	5217	441.42	06-27	00000008215407	00000006705492
5200	100,000.00	06-25	5218	500.00	06-21	00000004616198	00000001848115
5201	2,660.63	06-26	5220	500.00	06-21	00000009091823	00000001848115
5202	83.55	06-26				00000010536117	

\* Checks not listed were shown on a previous statement or had not yet cleared as of 06-30-01.

Other withdrawals including charges and fees

Date	Description	Gen		
06-04	Chargeback Debit Return Items Advice 00686467		30.00	00000000000000
06-04	ACH Debit Return Settle -Sett-Xpedite Return	Gen	200.00	20011559709582
06-12	Chargeback Debit Return Items Advice 00716404		5.02	00000000000000
06-14	Wire Transfer Debit Seq #010614501194		358.00	00000000000000
06-14	Wire Transfer Debit Seq #010614501189		6,183.00	00000000000000
06-14	Wire Transfer Debit Seq #010614501185		7,228.00	00000000000000
06-14	Wire Transfer Debit Seq #010614501176		8,600.00	00000000000000
06-14	Wire Transfer Debit Seq #010614501135		11,688.00	00000000000000
06-14	Wire Transfer Debit Seq #010614501161		25,000.00	00000000000000

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HOLY LAND FOUNDATION

Acct # 1070001258

JUN 1 to JUN 30, 2001

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Other withdrawals including charges and fees

Date	Description			
06-14	Wire Transfer Debit Seq #010614501169		32,871.00	00000000000000
06-14	Wire Transfer Debit Seq #010614501132		192,403.00	00000000000000
06-18	ACH Debit Return Settle -Sett-Xpedite Return	Gen	60.00	20011695764630
06-19	ACH Debit Return Settle -Sett-Xpedite Return	Gen	235.00	20011706350329
06-20	ACH Debit ADP Payroll Fees 13R60 0588950 ADP - Fees 10		25.59	20011706158734
06-20	ACH Debit Return Settle -Sett-Xpedite Return	Gen	400.00	20011716980929
06-22	Wire Transfer Debit Seq #010622500799		48,135.00	00000000000000

Deposits and other additions

Date	Description			
06-01	Wire Transfer CreditSeq #010601001573		94.00	00000000000000
06-04	ACH Credit Holy Land Found 9954227517 donation		35.00	20011528892249
06-04	Deposit		184.00	00000003213809
06-04	Deposit		195.00	00000003213782
06-04	Deposit Correction		1,656.00	00000003213810
06-04	Deposit		5,496.00	00000003213787
06-05	Deposit		200.00	00000021399429
06-05	ACH Credit Holy Land Found 9954227517 donation		500.00	20011559445400
06-05	Deposit		896.42	00000003168657
06-05	Deposit		9,230.00	00000001687969
06-05	Deposit		14,331.50	00000001687980
06-06	Deposit		1,505.00	00000008593724
06-06	Deposit		2,300.00	00000008593687
06-06	Deposit		5,501.00	00000008593697
06-06	Deposit		5,957.11	00000008593784
06-06	Deposit		11,867.00	00000008593746
06-08	ACH Credit Holy Land Found 9954227517 donation		20.00	20011581747074
06-08	ACH Credit Holy Land Found 9954227517 donation		1,400.00	20011581748625
06-11	Deposit		200.00	00000005531788
06-11	Deposit		3,910.00	00000005531790

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HOLY LAND FOUNDATION

Acct # 1070001258

JUN 1 to JUN 30, 2001

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Deposits and other additions

Date	Description		
06-11	Deposit	6,570.00	00000005531896
06-11	Deposit	7,260.12	00000005531757
06-11	Deposit	8,386.54	00000005531814
06-11	Deposit	11,213.50	00000005531855
06-11	Deposit	69,318.50	00000005531716
06-12	ACH Credit Holy Land Found 9954227517 donation	25.00	20011622523074
06-12	ACH Credit Holy Land Found 9954227517 donation	280.00	20011622523848
06-12	Deposit	300.00	00000022145951
06-12	Deposit	5,212.00	00000002328159
06-12	Deposit	13,845.00	00000002328156
06-13	Deposit	3.00	00000001260338
06-13	Deposit	8,380.33	00000005146296
06-14	Deposit Correction	31.00	00000008150928
06-14	Deposit	31.55	00000005275632
06-14	ACH Credit Holy Land Found 9954227517 donation	50.00	20011643794191
06-14	Deposit	900.00	00000008181514
06-14	Deposit	2,160.00	00000008135343
06-14	Deposit	5,279.00	00000008135333
06-14	Deposit	9,011.00	00000008181509
06-14	Deposit	10,443.00	00000008135367
06-18	ACH Credit Holy Land Found 9954227517 donation	5.00	00011654470953
06-18	ACH Credit Holy Land Found 9954227517 donation	150.00	00011654474773
06-18	ACH Credit Holy Land Found 9954227517 donation	200.00	00011654468501
06-18	Deposit	3,545.00	00000008072923
06-18	Deposit	3,916.00	00000008072943
06-18	Wire Transfer CreditSeq #010618002289	10,000.00	00000000000000
06-18	ACH Credit Holy Land Found 9954227517 Donations	34,201.08	20011665053865
06-19	ACH Credit Holy Land Found 9954227517 donation	25.00	20011695555783
06-19	ACH Credit Holy Land Found 9954227517 donation	100.00	20011695551188
06-19	ACH Credit Holy Land Found 9954227517 donation	300.00	20011695555586
06-19	Deposit	862.23	00000003216445
06-21	ACH Credit Bank One Interna OCC23282 Fx Ck Coll Int	82.80	20011727296339
06-21	ACH Credit Holy Land Found 9954227517 donation	166.67	20011716778796
06-21	ACH Credit Bank One Interna OCC23285 Fx Ck Coll Int	285.71	20011727296337

continues

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HOLY LAND FOUNDATION

Acct # 1070001258

JUN 1 to JUN 30, 2001

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Deposits and other additions

Date	Description		
06-21	ACH Credit Bank One Interna OCC23279 Fx Ck Coll Int	285.71	20011727295338
06-25	ACH Credit Paypal 200000003343516 Verifybank Ver	.05	20011768017614
06-25	ACH Credit Paypal 100000003343516 Verifybank Ver	.38	20011768017613
06-25	ACH Credit Holy Land Found 9954227517 donation	100.00	20011737854889
06-26	ACH Credit Holy Land Found 9954227517 donation	100.00	20011768362848
06-28	ACH Credit Bank One Interna OCC23551 Fx Ck Coll Int	1,347.59	20011791364958
06-29	ACH Credit Bank One Interna OCC23550 Fx Ck Coll Int	159.78	20011802475267
06-29	ACH Credit Holy Land Found 9954227517 donation	1,350.00	20011791375591

Daily Ending Balance

Date	Amount	Date	Amount
06-01	1,170,457.68	06-18	1,019,195.51
06-04	1,166,265.93	06-19	1,008,896.51
06-05	1,172,729.09	06-20	985,125.28
06-06	1,188,089.31	06-21	977,092.34
06-07	1,188,034.11	06-22	817,360.52
06-08	1,186,754.11	06-25	686,373.06
06-11	1,282,862.77	06-26	683,322.45
06-12	1,232,674.50	06-27	661,587.83
06-13	1,233,417.69	06-28	155,642.44
06-14	976,472.24	06-29	156,652.22
06-15	967,299.13		

Fees and charges Your service charges, fees and earnings credit have been calculated through account analysis.

WE'RE READY TO ASSIST YOU WITH YOUR BANK ONE ACCOUNT OR OPEN NEW BUSINESS ACCOUNTS 24-HOURS A DAY. CALL BANK ONE BUSINESS SOLUTIONS AT 1-800-404-4111 AND SPEAK WITH ONE OF OUR BUSINESS BANKING EXPERTS TODAY! CALL BUSINESS LOAN BY PHONE AT 1-800-404-4111 WHEN YOU NEED MONEY FOR YOUR BUSINESS.

2549

DATE: 06/01/01 MONEYNET DAILY TRANSACTION LOG. REPORT 120 TIME: 23:08  
 SEQUENCE NUMBER: 010601001573 ASSOC. SEQ. NUM.: MATCH SEQ. NUM.: MESSAGE SOURCE:  
 OWNING RBU: CENTRAL \* ROUTING INFORMATION \*  
 ABA NAME ABA NAME  
 SOURCE BANK: 021001033 BANKERS NYC TARGET BANK: 111000614 BK ONE TX DALLAS  
 WIRE-KEY: FWIF002213 COMMLOG KEY: FWIF 0106010902406200 TESTCODE STATUS: 00  
 TRAN TYPE: INCOMING WIRE TRANSFER INTERNAL TRAN CODE: 0671000000 TRAN CODE:  
 TRAN STATUS: DR CR HOST  
 DR AFFILIATE CODE: 001 CR AFFILIATE CODE: 001 CALLER NAME:  
 REPEAT CODE:  
 NOTIFY:  
 WAIVE FEES: N  
 PROBLEMS: RESOLUTIONS: EXCEPTION REASON: NONE  
 \* FINANCIAL INFORMATION \*  
 CREDIT ACCT: 0001070001258 HOLYLAND FOUNDATION GENERAL CREDIT INTEREST ACCT:  
 DEBIT ACCT: 0003210151001 BANK ONE TEXAS FED ACCT DEBIT INTEREST ACCT:  
 AMOUNT SENT: \$ .00 AMOUNT RECEIVED: \$ 94.00 PRINCIPAL: \$ 94.00 INTEREST: \$ .00  
 RATE: / RATE FLAG: LOAN TERM: DAYS: 000 AVAILABLE: SAME COLLATERAL: VALUE DATE: 06/01/01  
 \* FEDWIRE MESSAGE FORMAT \*  
 BANKERS NYC /ORG=MAHER AL JAWHARI CH-9220 BISCHOF SZELL OGB=RAIFFEISENBANK  
 BK ONE TX DALLAS /CTR/BNF=HOLY LAND FOUNDATION PO BOX 832390 RICHARDSON, TX 750  
 83-9807/AC-1070001258 RFB=1001122AA3970802 OBI=FEES DEDUCTED \$06.00 INS=00441316  
 O SCHWEIZERISCHER VERBAND DER RAIFFEISENBANKEN CH-9001 ST.GALLEN, SWITZERLAND

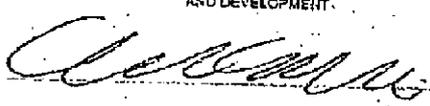
MONEYNET FLAGS: E R T P I U N U C Z F D \* \* \* \* X  
 EVENT INIT: 0 0 0 0 0 0 0 0 0 0 1 0 0 0 0 0 0 0  
 EVENT COND: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0  
 TRANSACTION HISTORY INFO: DNYMC FLGS: 80010000000000001  
 RECEIVE: 06/01/01 09:02 OPER ID INPUT OPTIONS: 8000000000100000  
 ENTRY: 06/01/01 09:02 AUTOPOST \*AP \*\*\*  
 INCOMING: 06/01/01 09:02 AUTOPOST \*AP \*\*\*  
 TRANSMIT TIMESTAMP: RETURN TIMESTAMP:  
 010601001574

DATE: 06/01/01  
 SEQUENCE NUMBER:  
 OWNING RBU:  
 SOURCE BANK:  
 WIRE-KEY:  
 TRAN TYPE:  
 TRAN STATUS:  
 DR AFFILIATE  
 REPEAT CODE:  
 NOTIFY:  
 WAIVE FEES:  
 PROBLEMS:  
 8 - SE  
 10- LI  
 38- CUS  
 22- ONE  
 CREDIT ACCT:  
 DEBIT ACCT:  
 AMOUNT SENT:  
 RATE:

MONEYNET FLAGS: E  
 EVENT INIT: 0  
 EVENT COND: 0  
 TRANSACTION HISTO  
 REVIEW  
 TRANSMIT T:  
 0106010

2550

Best Copy Available

HOLY LAND FOUNDATION FOR RELIEF AND DEVELOPMENT P.O. BOX 832390 972-699-9888 RICHARDSON, TX 75083-2390		BANK ONE, TEXAS, N.A. RICHARDSON, TEXAS 75081 32-911110 010-107		005158	
PAY <b>** Three thousand seven hundred forty-five and 00 / 100 Dollars **</b>		CHECK DATE 6/7/01	CHECK NO. 5158		
TO THE ORDER OF IAP P.O. Box 741805 Dallas, TX 75374		CHECK AMOUNT \$**3,745.00			
		HOLY LAND FOUNDATION FOR RELIEF AND DEVELOPMENT		 AUTHORIZED SIGNATURES	
⑈005158⑈ ⑆111000614⑆ ⑈1070001258⑈				⑈0000374500⑈	

103 63347

PAY TO THE ORDER OF  
 BANK ONE TEXAS, N.A. NO. 14907  
 P 111000614  
 FOR DEPOSIT ONLY  
 IAP NORTH AMERICA  
 1884623451

REQUEST 200202132419 3745.00  
 ROLL B29901 20010612 000000003423474  
 ACS P ACCT 2010001070001258  
 REQUESTER SUBPNA 0206020172  
 SUBPOENA-HOLY LAND FOUNDATION

IN1-4054  
 LEGAL PROCESSING

2551

CONTROL REPORT 06/14/01 22:20:31.26  
 SEQ NUM: 010614501132 CREATED: 06/14/01 15:24:45.13  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107224 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWOF 0106141604154500 06/14/01 16:04:15.45  
 REPEAT CODE:  
 LAST OPERATOR: 1975A BURROUGH  
 SEND DATE: 06/14/01  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 51- NON-REPT CALLBACK 2ND PIN RECD. PROCESSED/NORMALLY/MOHAMMAD Wafa YAIS  
 01 - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000089  
 CORRESPONDENT ENDPOINT ID: CITIUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 103  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: CITIUS33  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU:  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: DL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 192,403.0000  
 DEBIT AMOUNT IN HOME CURR: 192,403.00  
 CREDIT AMOUNT IN FXC: 192,403.0000  
 CREDIT AMOUNT IN HOME CURR: 192,403.00  
 MESSAGE AMOUNT: 192,403.0000  
 DOLLAR AMOUNT: 192,403.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 06/14/01  
 DEBIT DATE: 06/14/01  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSIONED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 06/14/01  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 192,403

FRAME T 11

CONTROL REPORT  
 SEQ NUM: 0  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NA:  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG:  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLETE:  
 EXCEPTION CODE:  
 EXCEPTION ACTION:  
 HOME ABA:  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOI:  
 CORRESPONDENT COUNTR:  
 COVERING BANK ENDOPI:  
 HOME SWIFT TID:  
 SWIFT MESSAGE TYPE:  
 SWIFT MESSAGE PRIORI:  
 CORRESPONDENT SWIFT:  
 INBOUND SWIFT MOR:  
 SWIFT OR TELEX MIR:  
 CORRESPONDENT TELEX:  
 CORRESPONDENT ANSWER:  
 OUTBOUND TEST NEEDED  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT NUMBER:  
 DEBIT ACCOUNT TYPE:  
 DEBIT ACCOUNT STATUS:  
 CREDIT ACCOUNT NUMBE:  
 CREDIT ACCOUNT TYPE:  
 CREDIT ACCOUNT STATU:  
 DEBIT AMOUNT IN FXC:  
 DEBIT AMOUNT IN HOME:  
 CREDIT AMOUNT IN FXC:  
 CREDIT AMOUNT IN HOME:  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 CURRENCY:  
 COMMISSION FLAG:  
 COMMISSION CHARGE:  
 SCISSIONED SEGMENT CO:  
 PRINT REPORT ID:  
 PRINT SPOOLER LOC:  
 TESTCODE ID:  
 INBOUND TESTING STAT:  
 TESTCODE DATE:  
 TESTCODE CURRENCY TE:  
 TESTCODE AMOUNT:

DLGJ32 0001184

2552

CONTROL REPORT (CONTD) 06/14/01 22:20  
 SEQ NUM: 010614501132 CREATED: 06/14/01 15:24:45.13

CONTROL REPORT (CONTD)

CONTROL REPORT (CONTD) 06/14/01 22:20  
SEQ NUM: (CONT) 010614501132 CREATED: 06/14/01 15:24:45.13  
AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:  
RECEIPT ACK/NAK STATUS:  
RECEIPT ACK/NAK COMMKEY:  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
06/14/01 15:24	271975J ANDERSON	JDA	\$YS23	\EUEA6
CREATED BY THE FUNDS TRANSFER OPERATOR.				
06/14/01 15:42	1975S WILLIAMS	SW		\EICE
APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.				
06/14/01 15:42			\$DD1A	
APPROVAL REQUEST APPROVED BY EDSPLANO.				
06/14/01 15:55	1975A BURROUGH	AB		\EUEA6
REVIEWED BY THE REVIEW/RELEASE OPERATOR.				
06/14/01 16:04	1975A BURROUGH	AEB		\EUEA6
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
06/14/01 16:04			\$MCPA	
DOMESTIC TRANSACTION CREATED.				
06/14/01 16:04			\$MCPA	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
06/14/01 16:04			\$F11A	
TRANSMITTED TO FED USING REFNUM/OMSN 001659 AT 16:04				

CALLER (SRC):

HAISSAM MAHMOUD 9726999868

ORIGINATOR (ORG):

/0001070001258

HOLYLAND FOUNDATION GENERAL

P O BOX 832390

RICHARDSON, TX 75083

RECEIVING BANK (RCU):

CITIBANK N.A.

NEW YORK, NY

OPTION: A SW ADDR: CITIUS33

BENEFICIARY'S BANK (BBK):

VIA CITIBANK NY SW CITIUS33 FFC

CAIRO AMMAN BANK AMMAN JORDAN HADI

SAKRAH BRANCH FFC CAIRO AMMAN BANK

ISLAMIC TRANSACTION GAZA ISRAEL

OPTION: D

BENEFICIARY (BNF):

ACCT: /5957

HOLY LAND FOUNDATION

OPTION: D

CHARGES TO (CHG):

BEN

FRAME U 11

CONTROL REPORT (CONTI  
SEQ NUM: (CONT) 01  
AUTHENTICATION STATUS  
INBOUND MESSAGE AUTH  
CALCULATED AUTH RESUL  
RECEIPT ACK/NAK STATU  
RECEIPT ACK/NAK COMM  
DELIVERY ACK/NAK STAT  
DELIVERY ACK/NAK COMM

TIMESTAMP

06/14/01 15:27  
CREATED BY 1  
06/14/01 15:27  
FORMATTED FO  
06/14/01 15:27  
QUEUED TO TH  
06/14/01 15:27  
TRANSMITTED  
06/14/01 15:27  
POSITIVE REC  
06/14/01 15:27  
OUTBOUND BAT  
06/14/01 15:27  
SENT FOR DIS  
06/14/01 15:27  
FULL COMMLOG

CALLER (SRC):

B165152701-INT010

RECEIVING BANK (RCU):

STATE BANK OF IND

LUDHIANA

(608, CIVIL LINEE

DLGJ32 0001185

2553

CONTROL REPORT 06/14/01 22:20:32.44  
 SEQ NUM: 010614501135 CREATED: 06/14/01 15:26:43.33  
 ASSOCIATED SEQ NUM: 010614501268  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 105626 040000 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: SWOF 0106141558288000 06/14/01 15:58:28.80  
 REPEAT CODE:  
 LAST OPERATOR: 1975A BURROUGH  
 SEND DATE: 06/14/01  
 WIRE SERVICE: SW  
 DIRECTION: OUT  
 CUPRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FUNDS TRANSFER - OUT  
 SERVICE COMPLETE: 072100 040000  
 REVIEW RELEASE CODES:  
 DD - 51- NON-REPT CALLBACK 2ND PIN RECD. PROCESSED/NORMALLY/MOHAMMAD W/FA YAIS  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT ID: GRNDJOAX  
 CORRESPONDENT COUNTRY: JO  
 COVERING BANK ENDPOINT ID: FNBCUSCHIPS  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 103  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: GRNDJOAX  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: 010614BONEUS44AXXX3509119614  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: 00  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0000180151437  
 CREDIT ACCOUNT TYPE: 0L  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 11,688.0000  
 DEBIT AMOUNT IN HOME CURR: 11,688.00  
 CREDIT AMOUNT IN FXC: 11,688.0000  
 CREDIT AMOUNT IN HOME CURR: 11,688.00  
 MESSAGE AMOUNT: 11,688.0000  
 DOLLAR AMOUNT: 11,688.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 06/15/01  
 DEBIT DATE: 06/14/01  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 06/14/01  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 11,688

FRAME 0 12

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR I  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG:  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLETE:  
 EXCEPTION CODE:  
 EXCEPTION ACTION:  
 HOME ABA:  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPC  
 CORRESPONDENT COUNT  
 COVERING BANK ENDPC  
 HOME SWIFT TID:  
 SWIFT MESSAGE TYPE:  
 SWIFT MESSAGE PRIOR  
 CORRESPONDENT SWIFT  
 INBOUND SWIFT MOR:  
 SWIFT OR TELEX MIR:  
 CORRESPONDENT TELEX  
 CORRESPONDENT ANSWE  
 OUTBOUND TEST NEEDE  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT NUMBE  
 DEBIT ACCOUNT TYPE:  
 DEBIT ACCOUNT STATU  
 CREDIT ACCOUNT NUME  
 CREDIT ACCOUNT TYPE  
 CREDIT ACCOUNT STAT  
 DEBIT AMOUNT IN FXC  
 DEBIT AMOUNT IN HOM  
 CREDIT AMOUNT IN FX  
 CREDIT AMOUNT IN HC  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 CURRENCY:  
 COMMISSION FLAG:  
 COMMISSION CHARGE:  
 SCISSORED SEGMENT (C  
 PRINT REPORT ID:  
 PRINT SPOOLER LOC:  
 TESTCODE ID:  
 INBOUND TESTING ST:  
 TESTCODE DATE:  
 TESTCODE CURRENCY T  
 TESTCODE AMOUNT:

DLGJ32 0001178

CONTROL REPORT (CONTD) 06/14/01 22:20  
 SEQ NUM: (CONT) 010614501135 CREATED: 06/14/01 15:26:43.33

CONTROL REPORT (CO  
 SEQ NUM: (CONT)

2554

CONTROL REPORT (CONTD) 06/14/01 22:20  
 SEQ NUM: (CONT) 010614501135 CREATED: 06/14/01 15:26:43.33  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS: ACKED  
 RECEIPT ACK/NAK COMMKEY: SWIU 0106141558357900 06/14/01 15:58:35.79  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
06/14/01 15:26	271975J ANDERSON	JDA	*YS23	\EUEA6
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
06/14/01 15:42	1975S WILLIAMS	SW		\EICE
	APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.			
06/14/01 15:42			*DD1A	
	APPROVAL REQUEST APPROVED BY EDSPLANO.			
06/14/01 15:58	1975A BURROUGH	AEB		\EUEA6
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
06/14/01 15:58			*MCPA	
	FORMATTED FOR TRANSMISSION. COMMKEY - SWOF 01061415582880			
06/14/01 15:58			*MCPA	
	QUEUED TO THE S.W.I.F.T. INTERFACE FOR TRANSMISSION.			
06/14/01 15:58			*MCPA	
	TRANSMITTED TO S.W.I.F.T. USING SESSION/IDN: 3509/119614			
06/14/01 15:58			*MCPA	
	POSITIVE RECEIPT ACKNOWLEDGEMENT MESSAGE RECEIVED.			
06/14/01 15:58			*MCPA	
	COVER MESSAGE CREATED.			
06/14/01 15:58			*MCPA	
	DOMESTIC TRANSACTION CREATED.			
06/14/01 15:58			*MCPA	
	SENT FOR DISTRIBUTION TO OTR AND/OR HOST(S).			
06/14/01 15:58			*PRIA	
	FULL COMMLOG REPORT ROUTED TO PRINTER AT LOCATION #INTLD			

CALLER (SRC):  
 HAISSAM MAHMOUD 9726999868  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 SENDER'S CORRESPONDENT BANK (SCB): OPTION: A SW ADDR: FNBCUS33  
 BANK ONE INTERNATIONAL CORPORATION  
 NEW YORK, NY  
 RECEIVER'S CORRESPONDENT BANK (RCB): OPTION: A SW ADDR: SCBLUS33  
 ACCT: /3582.02F053.001  
 STANDARD CHARTERED BANK  
 NEW YORK, NY  
 RECEIVING BANK (RCV): OPTION: A SW ADDR: GRNDJOAX  
 STANDARD CHARTERED GRINDLAYS BANK L  
 AMMAN  
 SHEMEISANI  
 ABDEL WAHHAB STREET  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 ANZ GRINDLAYS BANK  
 KING HUSSEIN ST AMMAN JORDAN  
 BENEFICIARY (BNF): OPTION: D  
 ACCT: /1080859915052  
 HUMAN APPEAL INTL  
 CHARGES TO (CHG):  
 BEN

FRAME E 12

CONTROL REPORT (CONTE  
 SEQ NUM: (CONT) 01  
 AUTHENTICATION STATUS  
 INBOUND MESSAGE AUTH  
 CALCULATED AUTH RESUL  
 RECEIPT ACK/NAK STATU  
 RECEIPT ACK/NAK COMM  
 DELIVERY ACK/NAK STAT  
 DELIVERY ACK/NAK COMM

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
06/14/01 15:27				
	CREATED BY T			
06/14/01 15:27				
	FORMATTED FO			
06/14/01 15:27				
	QUEUED TO TH			
06/14/01 15:27				
	TRANSMITTED			
06/14/01 15:27				
	POSITIVE REC			
06/14/01 15:28				
	OUTBOUND BAT			
06/14/01 15:28				
	SENT FOR DIS			
06/14/01 15:28				
	FULL COMMLOG			

CALLER (SRC):  
 B165152701-INTG10  
 RECEIVING BANK (RCV):  
 BANK ONE, NA SEOUL  
 SEOUL

DLGJ32 0001179

2555

CONTROL REPORT 06/14/01 22:20:42.92  
 SEQ NUM: 010614501161 CREATED: 06/14/01 15:28:43.01  
 ASSOCIATED SEQ NUM: 010614501258  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 105626 040000 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: SWOF 0106141557332200 06/14/01 15:57:33.22  
 REPEAT CODE:  
 LAST OPERATOR: 1975A BURROUGH  
 SEND DATE: 06/14/01  
 WIRE SERVICE: SW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FUNDS TRANSFER - OUT  
 SERVICE COMPLETE: 072100 040000  
 REVIEW RELEASE CODES:  
 00 - 51- NON-REPT CALLBACK 2ND PIN REQD. PROCESSED/NORMALLY/MOHAMMAD WAFA YAIS  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT ID: ARABJOAX  
 CORRESPONDENT COUNTRY: JO  
 COVERING BANK ENDPOINT ID: FNBCUSCHIPS  
 HOME SWIFT ID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 103  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: ARABJOAX  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: 010614BONEUS44AXXX3509119605  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0000180151437  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 25,000.0000  
 DEBIT AMOUNT IN HOME CURR: 25,000.00  
 CREDIT AMOUNT IN FXC: 25,000.0000  
 CREDIT AMOUNT IN HOME CURR: 25,000.00  
 MESSAGE AMOUNT: 25,000.0000  
 DOLLAR AMOUNT: 25,000.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 06/15/01  
 DEBIT DATE: 06/14/01  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 06/14/01  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 25,000

FRAME L 14

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SEQ  
 SOURCE SEQ NUM  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COMM  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLETE:  
 REVIEW RELEASE  
 00 - 14- ORIGIN:  
 EXCEPTION CODE:  
 EXCEPTION ACTION:  
 HOME ABA:  
 CORRESPONDENT A  
 CORRESPONDENT E  
 CORRESPONDENT C  
 COVERING BANK E  
 HOME SWIFT ID:  
 SWIFT MESSAGE T  
 SWIFT MESSAGE P  
 CORRESPONDENT S  
 INBOUND SWIFT M  
 SWIFT OR TELEX  
 CORRESPONDENT T  
 CORRESPONDENT A  
 OUTBOUND TEST N  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT N  
 DEBIT ACCOUNT T  
 DEBIT ACCOUNT S  
 CREDIT ACCOUNT  
 CREDIT ACCOUNT  
 CREDIT ACCOUNT  
 DEBIT AMOUNT IN  
 DEBIT AMOUNT IN  
 CREDIT AMOUNT I  
 CREDIT AMOUNT I  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 DEBIT DATE:  
 CURRENCY:  
 COMMISSION FLAG  
 COMMISSION CHAF  
 SCISSORED SEGME  
 PRINT REPORT ID  
 PRINT SPOOLER L  
 TESTCODE ID:  
 INBOUND TESTING  
 TESTCODE DATE:  
 TESTCODE CURREN  
 TESTCODE AMOUNT

DLGJ32 0001180

2556

CONTROL REPORT (CONTD) 06/14/01 22:20  
 SEQ NUM: (CONT) 010614501161 CREATED: 06/14/01 15:28:43.01  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS: ACKED  
 RECEIPT ACK/NAK COMMKEY: SWIU 0106141557380600 06/14/01 15:57:38.06  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
06/14/01 15:28	271975J ANDERSON	JDA	3Y523	\EUEA6
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
06/14/01 15:42	19758 WILLIAMS	SW		\EICE
	APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.			
06/14/01 15:42			\$DDIA	
	APPROVAL REQUEST APPROVED BY EDSPLANO.			
06/14/01 15:57	1975A BURROUGH	AEB		\EUEA6
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
06/14/01 15:57			\$MCPA	
	FORMATTED FOR TRANSMISSION. COMMKEY - SWOF 01061415573322			
06/14/01 15:57			\$MCPA	
	QUEUED TO THE S.W.I.F.T. INTERFACE FOR TRANSMISSION.			
06/14/01 15:57			\$MCPA	
	TRANSMITTED TO S.W.I.F.T. USING SESSION/ISN: 3509/119605			
06/14/01 15:57			\$MCPA	
	POSITIVE RECEIPT ACKNOWLEDGEMENT MESSAGE RECEIVED.			
06/14/01 15:57			\$MCPA	
	COVER MESSAGE CREATED.			
06/14/01 15:57			\$MCPA	
	DOMESTIC TRANSACTION CREATED.			
06/14/01 15:57			\$MCPA	
	SENT FOR DISTRIBUTION TO OTR AND/OR HOST(S).			
06/14/01 15:57			\$PRIA	
	FULL COMMLOG REPORT ROUTED TO PRINTER AT LOCATION #INTLD			

CALLER (SRC):  
 HAISSAM MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 SENDER'S CORRESPONDENT BANK (SCB): OPTION: A SW ADDR: FNBCUS33  
 BANK ONE INTERNATIONAL CORPORATION  
 NEW YORK, NY  
 RECEIVER'S CORRESPONDENT BANK (RCB): OPTION: A SW ADDR: ARABUS33  
 ARAB BANK PLC  
 NEW YORK, NY  
 RECEIVING BANK (RCU): OPTION: A SW ADDR: ARABJOAX  
 ARAB BANK PLC  
 AMMAN  
 (HEAD OFFICE)  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 THE ARAB BANK PLC SUWEILEH BRANCH  
 AMMAN JORDAN  
 BENEFICIARY (BNF): OPTION: D  
 ACCT: /0110 171000 1 500  
 HOLYLAND FOR DEVELOPMENT AND HUMAN  
 SERVICES  
 CHARGES TO (CHG):  
 BEN

FRAME M 14

CONTROL REPORT (CONT)  
 SEQ NUM: (CONT)  
 AUTHENTICATION S  
 INBOUND MESSAGE  
 CALCULATED AUTH  
 RECEIPT ACK/NAK  
 RECEIPT ACK/NAK  
 DELIVERY ACK/NAK  
 DELIVERY ACK/NAK

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
06/14/01 15:32				CREATED
06/14/01 15:43				APPROVAL
06/14/01 15:43				APPROVAL
06/14/01 15:43				APPROVAL
06/14/01 15:43				DOMESTIC
06/14/01 15:43				QUEUED
06/14/01 15:43				TRANSMI

CALLER (SRC):  
 S OLIVERA/STC  
 ORIGINATOR (ORG):  
 /601004992768  
 PHILLIP GEYER  
 8001 E JUAN  
 SCOTTSDALE AZ  
 RECEIVING BANK (R  
 CHASE MANHATTAN  
 NEW YORK, NY  
 BENEFICIARY'S BAN  
 ROYAL BANK OF  
 KELOWNA BC CA  
 THRU 02100000  
 BENEFICIARY (BNF)  
 ACCT: /02400  
 PHILLIP GEYER  
 CHARGES TO (CHG):  
 BEN

DLGJ32 0001181

2557

CONTROL REPORT 06/14/01 22:20:46.18  
 SEQ NUM: 010614501169 CREATED: 06/14/01 15:31:01.26  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107224 000400 041000 000000 000020  
 MESSAGE SOURCE: B  
 ASSOCIATED COMMLOG: FWF 0106141556443600 06/14/01 15:56:44.36  
 REPEAT CODE:  
 LAST OPERATOR: 1975A BURROUGH  
 SEND DATE: 06/14/01  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - S1- NON-REPT CALLBACK 2ND PIN RECD. PROCESSED/NORMALLY/MOHAMMAD WAFI YAI5  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000018  
 CORRESPONDENT ENDPOINT ID: IRVU93N  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXX  
 SWIFT MESSAGE TYPE: 103  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: IRVU93N  
 INBOUND SWIFT MOR: BONEUS44AXX  
 SWIFT OR TELEX MIF: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: 00  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: 0L  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 32,871.0000  
 DEBIT AMOUNT IN HOME CURR: 32,871.00  
 CREDIT AMOUNT IN FXC: 32,871.0000  
 CREDIT AMOUNT IN HOME CURR: 32,871.00  
 MESSAGE AMOUNT: 32,871.0000  
 DOLLAR AMOUNT: 32,871.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 06/14/01  
 DEBIT DATE: 06/14/01  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSIONED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: WINTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 06/14/01  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 32,871

FRAME F 15

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG:  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLETE:  
 REVIEW RELEASE CODES:  
 EXCEPTION CODE:  
 EXCEPTION ACTION:  
 HOME ABA:  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT ID:  
 CORRESPONDENT COUNTRY:  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID:  
 SWIFT MESSAGE TYPE:  
 SWIFT MESSAGE PRIORITY:  
 CORRESPONDENT SWIFT ADDRESS:  
 INBOUND SWIFT MOR:  
 SWIFT OR TELEX MIF:  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT NUMBER:  
 DEBIT ACCOUNT TYPE:  
 DEBIT ACCOUNT STATUS:  
 CREDIT ACCOUNT NUMBER:  
 CREDIT ACCOUNT TYPE:  
 CREDIT ACCOUNT STATUS:  
 DEBIT AMOUNT IN FXC:  
 DEBIT AMOUNT IN HOME CURR:  
 CREDIT AMOUNT IN FXC:  
 CREDIT AMOUNT IN HOME CURR:  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 DEBIT DATE:  
 CURRENCY:  
 COMMISSION FLAG:  
 COMMISSION CHARGE:  
 SCISSIONED SEGMENT COUNT:  
 PRINT REPORT ID:  
 PRINT SPOOLER LOC:  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE:  
 TESTCODE CURRENCY TESTED:  
 TESTCODE AMOUNT:

DLGJ32 0001182

2558

CONTROL REPORT (CONTD) 06/14/01 22:20  
SEQ NUM: (CONT) 010614501169 CREATED: 06/14/01 15:31:01.26  
AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:  
RECEIPT ACK/NAK STATUS:  
RECEIPT ACK/NAK COMMKEY:  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
06/14/01 15:31	271975J ANDERSON	JDA	MY523	\EUEA6
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
06/14/01 15:43	19759 WILLIAMS	SW		\EICE
	APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.			
06/14/01 15:43		EDD1A		
	APPROVAL REQUEST APPROVED BY EDSPLANO.			
06/14/01 15:56	1975A BURROUGH	AEB		\EUEA6
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
06/14/01 15:56		MCPA		
	DOMESTIC TRANSACTION CREATED.			
06/14/01 15:56		MCPA		
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
06/14/01 15:56		F11A		
	TRANSMITTED TO FED USING REFNUM/OMSN 001618 AT 15:56			

CALLER (SRC):

HAISSAM MAHMOUD  
ORIGINATOR (ORG):  
/0001070001258  
HOLYLAND FOUNDATION GENERAL  
P O BOX 832390  
RICHARDSON, TX 75083

RECEIVING BANK (RCV):  
BANK OF NEW YORK  
NEW YORK, NY  
OPTION: A SW ADDR: IRUTUS3N

INTERMEDIARY BANK (IBK):  
BLOM BANK S.A.L.  
BEIRUT  
OPTION: A SW ADDR: BLOMLBBX

BENEFICIARY'S BANK (BBK):  
BANQUE DU LIBAN ET D'OUTRE MER  
SIDON LEBANON  
OPTION: D

BENEFICIARY (BNF):  
ACCT: /12 02 44037 728529 1  
SANABIL ASSOC FOR RELIEF AND  
DEVELOPMENT  
OPTION: D

CHARGES TO (CHG):  
BEN

FRAME 0 15

CONTROL REPORT (CONTD)  
SEQ NUM: (CONT)  
AUTHENTICATION S  
INBOUND MESSAGE  
CALCULATED AUTH  
RECEIPT ACK/NAK  
RECEIPT ACK/NAK  
DELIVERY ACK/NAK  
DELIVERY ACK/NAK

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
06/14/01 15:34				
	CREATED			
06/14/01 16:05				
	APPROVED			
06/14/01 16:21				
	APPROVAL			
06/14/01 16:21				
	APPROVAL			
06/14/01 16:21				
	FORMATTE			
06/14/01 16:21				
	QUEUED			
06/14/01 16:21				
	TRANSMI			
06/14/01 16:21				
	POSITION			
06/14/01 16:21				
	DOMESTI			
06/14/01 16:21				
	SENT FO			
06/14/01 16:21				
	FULL CO			

CALLER (SRC):  
RITA MORALES  
ORIGINATOR (ORG):  
/00018267139  
AUREX SA DE  
ATTN: JUAN R  
CP 09850 MEX  
RECEIVING BANK (R  
FUJI BANK, L  
TOKYO  
BENEFICIARY'S BAN  
THE FUJI BANK  
TOKYO JAPAN  
SWIFT FUJIPJ  
BENEFICIARY (BNF  
ACCT: /0039  
FUJI TRADING  
ORIGINATOR TO BE  
PAGO DE AURE  
CHARGES TO (CHG)  
BEN

DLGJ32 0001183

2559

CONTROL REPORT 06/14/01 22:20:46.65  
SEQ NUM: 010614501170 CREATED: 06/14/01 15:31:05.90

CONTROL REPORT  
SEQ NUM:

CONTROL REPORT 06/14/01 22:20:49.04  
 SEQ NUM: 010614501176 CREATED: 06/14/01 15:33:08.35  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107224 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWF 0106141543377200 06/14/01 15:43:37.72  
 REPEAT CODE:  
 LAST OPERATOR: 19759 WILLIAMS  
 SEND DATE: 06/14/01  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000018  
 CORRESPONDENT ENDPOINT ID: IRUTUS3N  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT ID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 103  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: IRUTUS3N  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 8,600.0000  
 DEBIT AMOUNT IN HOME CURR: 8,600.00  
 CREDIT AMOUNT IN FXC: 8,600.0000  
 CREDIT AMOUNT IN HOME CURR: 8,600.00  
 MESSAGE AMOUNT: 8,600.0000  
 DOLLAR AMOUNT: 8,600.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 06/14/01  
 DEBIT DATE: 06/14/01  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 06/14/01  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 8,600

FRAME 1 15

CONTROL RE  
 SEQ NUM:  
 ASSOCIATED  
 SOURCE SEQ  
 CONTROL FL  
 MESSAGE SO  
 ASSOCIATED  
 REPEAT COD  
 LAST OPERA  
 SEND DATE:  
 WIRE SERVI  
 DIRECTION:  
 CURRENT MO  
 CURRENT QUE  
 APPLICATION  
 FUNCTION C  
 SERVICE CO  
 REVIEW REL  
 00 - 1 - N  
 EXCEPTION  
 EXCEPTION  
 HOME ABA:  
 CORRESPOND  
 CORRESPOND  
 CORRESPOND  
 COVERING B  
 HOME SWIFT  
 SWIFT MESS  
 SWIFT MESS  
 CORRESPOND  
 INBOUND SW  
 SWIFT OR T  
 CORRESPOND  
 CORRESPOND  
 OUTBOUND T  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCO  
 DEBIT ACCO  
 DEBIT ACCO  
 CREDIT ACC  
 CREDIT ACC  
 DEBIT AMOU  
 DEBIT AMOU  
 CREDIT AMO  
 CREDIT AMO  
 MESSAGE AM  
 DOLLAR AMO  
 EXCHANGE R  
 CONTRACT C  
 VALUE DATE  
 DEBIT DATE  
 CURRENCY:  
 COMMISSION  
 COMMISSION  
 SCISSORED  
 PRINT REPO  
 PRINT SPOO  
 TESTCODE I  
 INBOUND TE  
 TESTCODE B  
 TESTCODE C  
 TESTCODE A

DLGJ32 0001176

2560

CONTROL REPORT (CONTD) 06/14/01 22:20

CONTROL RE

CONTROL REPORT (CONTD) 06/14/01 22:20  
 SEQ NUM: (CONT) 010614501176 CREATED: 06/14/01 15:33:08.35  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
06/14/01 15:33	271975J ANDERSON	JDA	SY523	\EUEA6
CREATED BY THE FUNDS TRANSFER OPERATOR.				
06/14/01 15:43	19759 WILLIAMS	SW		\EICE
APPROVAL REQUEST SENT FROM ORF TO EDSPLAND.				
06/14/01 15:43			SDD1A	
APPROVAL REQUEST APPROVED BY EDSPLAND.				
06/14/01 15:43			SMCPA	
DOMESTIC TRANSACTION CREATED.				
06/14/01 15:43			SMCPA	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
06/14/01 15:43			SF11A	
TRANSMITTED TO FED USING REFNUM/QMSN 001561 AT 15:43				

CALLER (SRC):  
 HAISSAM MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCV):  
 BANK OF NEW YORK  
 NEW YORK, NY  
 INTERMEDIARY BANK (IBK):  
 BLOM BANK S.A.L.  
 BEIRUT  
 BENEFICIARY'S BANK (BBK):  
 BANQUE DU LIBAN ET D'OUTRE MER  
 SAL BEIRUT LEBANON  
 RAWSHEH BRANCH  
 BENEFICIARY (BNF):  
 ACCT: /033 013040228304 1 044538  
 PRODAR  
 CHARGES TO (CHG):  
 BEN

OPTION: A SW ADDR: IRVTUS3N  
 OPTION: A SW ADDR: BLOMLBBX  
 OPTION: D  
 OPTION: D

CONTROL REPOF  
 SEQ NUM: (CON  
 AUTHENTICATIO  
 INBOUND MESSA  
 CALCULATED AU  
 RECEIPT ACK/N  
 RECEIPT ACK/N  
 DELIVERY ACK/  
 DELIVERY ACK/

TIMESTAMP
06/14/01 15:3
CREA
06/14/01 15:4
APPR
06/14/01 15:4
APPR
06/14/01 15:5
REVI
06/14/01 15:5
FORM
06/14/01 15:5
QUEU
06/14/01 15:5
TRAN
06/14/01 15:5
POST
06/14/01 15:5
DOMC
06/14/01 15:5
SENT
06/14/01 15:5
FULL

CALLER (SRC):  
 SWIF 0  
 ORIGINATOR CO  
 /00100062  
 UDO WILL  
 125 LELAN  
 COLUMBUS  
 ORIGINATOR BA  
 BANK ONE  
 COLUMBUS  
 SENDING BANK  
 010614500  
 RECEIVING BAN  
 UBS AG  
 ZURICH  
 (HEAD OFF  
 BENEFICIARY'S  
 UBS  
 GENEVA SW  
 GENEVA BR  
 BENEFICIARY C  
 ACCT: /2  
 UDO WILL  
 CHARGES TO (C  
 BEN

FRAME U 15

CONTROL REPORT 06/14/01 22:20:52.87  
SEQ NUM: 010614501185 CREATED: 06/14/01 15:35:15.80  
ASSOCIATED SEQ NUM:  
SOURCE SEQ NUM OR NAME:  
CONTROL FLAGS: 107224 000400 041000 000000 000000  
MESSAGE SOURCE:  
ASSOCIATED COMMLOG: FWF 0106141626478500 06/14/01 16:26:47.85  
REPEAT CODE:  
LAST OPERATOR: 1975A BURROUGH  
SEND DATE: 06/14/01  
WIRE SERVICE: FW  
DIRECTION: OUT  
CURRENT MODE: NORMAL  
CURRENT QUEUE:  
APPLICATION ID: FIN  
FUNCTION CODE: FEDWIRE - OUT  
SERVICE COMPLETE: 040010 000000  
REVIEW RELEASE CODES:  
00 - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
EXCEPTION CODE: 00000  
EXCEPTION ACTION: 00000  
HOME ABA: 111000614  
CORRESPONDENT ABA: 021000016  
CORRESPONDENT ENDPOINT ID: IRVTUS3N  
CORRESPONDENT COUNTRY: US  
COVERING BANK ENDPOINT ID:  
HOME SWIFT TID: BONEUS44AXXX  
SWIFT MESSAGE TYPE: 103  
SWIFT MESSAGE PRIORITY: 02  
CORRESPONDENT SWIFT ADDRESS: IRVTUS3N  
INBOUND SWIFT MOR: BONEUS44AXXX  
SWIFT OR TELEX MIR: XXX  
CORRESPONDENT TELEX ID:  
CORRESPONDENT ANSWERBACK:  
OUTBOUND TEST NEEDED FLAG:  
TEXT TYPE: FORMATTED  
RBU: 00  
DEBIT ACCOUNT NUMBER: 0001070001258  
DEBIT ACCOUNT TYPE: DD  
DEBIT ACCOUNT STATUS: ON FILE  
CREDIT ACCOUNT NUMBER: 0003210151001  
CREDIT ACCOUNT TYPE: GL  
CREDIT ACCOUNT STATUS: ON FILE  
DEBIT AMOUNT IN FXC: 7,228.0000  
DEBIT AMOUNT IN HOME CURR: 7,228.00  
CREDIT AMOUNT IN FXC: 7,228.0000  
CREDIT AMOUNT IN HOME CURR: 7,228.00  
MESSAGE AMOUNT: 7,228.0000  
DOLLAR AMOUNT: 7,228.00  
EXCHANGE RATE: 1.000000000 A  
CONTRACT CODE:  
VALUE DATE: 06/14/01  
DEBIT DATE: 06/14/01  
CURRENCY: USD  
COMMISSION FLAG:  
COMMISSION CHARGE: .00  
SCISSORED SEGMENT COUNT: 00  
PRINT REPORT ID: COMMLOG  
PRINT SPOOLER LOC: MINTLD  
TESTCODE ID:  
INBOUND TESTING STATUS:  
TESTCODE DATE: 06/14/01  
TESTCODE CURRENCY TESTED: USD  
TESTCODE AMOUNT: 7,228

FRAME P 16

CONTROL REPORT  
SEQ NUM: C  
ASSOCIATED SEQ NUM:  
SOURCE SEQ NUM OR NA:  
CONTROL FLAGS:  
MESSAGE SOURCE:  
ASSOCIATED COMMLOG:  
REPEAT CODE:  
LAST OPERATOR:  
SEND DATE:  
WIRE SERVICE:  
DIRECTION:  
CURRENT MODE:  
CURRENT QUEUE:  
APPLICATION ID:  
FUNCTION CODE:  
SERVICE COMPLETE:  
REVIEW RELEASE CODES:  
00 - 38- CUSTOMER OR  
EXCEPTION CODE:  
EXCEPTION ACTION:  
HOME ABA:  
CORRESPONDENT ABA:  
CORRESPONDENT ENDPOI:  
CORRESPONDENT COUNTR:  
COVERING BANK ENDPOI:  
HOME SWIFT TID:  
SWIFT MESSAGE TYPE:  
SWIFT MESSAGE PRIORI:  
CORRESPONDENT SWIFT  
INBOUND SWIFT MOR:  
SWIFT OR TELEX MIR:  
CORRESPONDENT TELEX  
CORRESPONDENT ANSWER  
OUTBOUND TEST NEEDED  
TEXT TYPE:  
RBU:  
DEBIT ACCOUNT NUMBER  
DEBIT ACCOUNT TYPE:  
DEBIT ACCOUNT STATUS  
CREDIT ACCOUNT NUMBE  
CREDIT ACCOUNT TYPE:  
CREDIT ACCOUNT STATU  
DEBIT AMOUNT IN FXC:  
DEBIT AMOUNT IN HOME  
CREDIT AMOUNT IN FXC  
CREDIT AMOUNT IN HOM  
MESSAGE AMOUNT:  
DOLLAR AMOUNT:  
EXCHANGE RATE:  
CONTRACT CODE:  
VALUE DATE:  
DEBIT DATE:  
CURRENCY:  
COMMISSION FLAG:  
COMMISSION CHARGE:  
SCISSORED SEGMENT CC  
PRINT REPORT ID:  
PRINT SPOOLER LOC:  
TESTCODE ID:  
INBOUND TESTING STAT  
TESTCODE DATE:  
TESTCODE CURRENCY TE  
TESTCODE AMOUNT:

DLGJ32 0001174

CONTROL REPORT (CONTD) 06/14/01 22:20  
SEQ NUM: (CONT) 010614501185 CREATED: 06/14/01 15:35:15.80

CONTROL REPORT (CONT)  
SEQ NUM: (CONT)

2562

CONTROL REPORT (CONTD) 06/14/01 22:20  
 SEQ NUM: (CONT) 010614501185 CREATED: 06/14/01 15:35:15.80  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
06/14/01 15:35	271975J ANDERSON	JDA	3Y523	\EUEA6
CREATED BY THE FUNDS TRANSFER OPERATOR.				
06/14/01 16:25	19758 WILLIAMS	SW		\EICE
APPROVAL REQUEST SENT FROM DRF TO EDSPLANO.				
06/14/01 16:25			3DD1A	
APPROVAL REQUEST APPROVED BY EDSPLANO.				
06/14/01 16:26	1975A BURROUGH	AEB		\EUEA6
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
06/14/01 16:26			3MCPA	
DOMESTIC TRANSACTION CREATED.				
06/14/01 16:26			3MCPA	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
06/14/01 16:26			3F11A	
TRANSMITTED TO FED USING REFNUM/OMSN 001791 AT 16:26				

CALLER (SRC):  
 HAISSAM MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCU):  
 BANK OF NEW YORK  
 NEW YORK, NY  
 INTERMEDIARY BANK (IBK):  
 BEIRUT RIYAD BANK SAL  
 BEIRUT  
 BENEFICIARY'S BANK (BBK):  
 BANK BEIRUT RIYADH SIDON LEBANON  
 BENEFICIARY (BNF):  
 ACCT: /20029 8  
 ISLAMIC WELFARE ASSOC  
 CHARGES TO (CHG):  
 BEN

OPTION: A SW ADDR: IRUTUS3N  
 OPTION: A SW ADDR: BRBALBBX  
 OPTION: D  
 OPTION: D

FRAME Q 16

CONTROL REPORT (CONTD)  
 SEQ NUM: (CONT) 011  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH I  
 CALCULATED AUTH RESULT  
 RECEIPT ACK/NAK STATUS  
 RECEIPT ACK/NAK COMMKE  
 DELIVERY ACK/NAK STATU  
 DELIVERY ACK/NAK COMM

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
06/14/01 15:39	KEVIN MORRIS			
CREATED BY CL				
06/14/01 15:46	19758			
APPROVAL REQ				
06/14/01 15:46				
APPROVAL REQ				
06/14/01 15:51	1975A			
REVIEWED AND				
06/14/01 15:51				
FORMATTED FOR				
06/14/01 15:51				
QUEUED TO THE				
06/14/01 15:51				
TRANSMITTED T				
06/14/01 15:51				
POSITIVE RECE				
06/14/01 15:51				
COVER MESSAGE				
06/14/01 15:51				
DOMESTIC TRAN				
06/14/01 15:51				
SENT FOR DIST				
06/14/01 15:51				
FULL COMMLOG				

CALLER (SRC):  
 KEVIN MORRIS  
 ORIGINATOR (ORG):  
 /0001883864991  
 BETTIS CORPORATION  
 P O BOX 508  
 WALLER, TX 77484  
 SENDER'S CORRESPONDENT  
 BANK ONE INTERNATI  
 NEW YORK, NY  
 RECEIVER'S CORRESPONDE  
 CITIBANK N.A.  
 NEW YORK, NY  
 RECEIVING BANK (RCU):  
 CITIBANK N.A.  
 HONG KONG  
 BENEFICIARY'S BANK (BBK)  
 CITIBANK N.A.  
 HONG KONG BRANCH  
 3 GARDEN ROAD  
 CENTRAL, HK CHINA  
 BENEFICIARY (BNF):  
 ACCT: /08876363  
 EMERSON ELECTRIC  
 ORIGINATOR TO BENEFIC  
 DEBIT NOTE EAY201  
 CHARGES TO (CHG):  
 BEN

DLGJ32 0001175

2563

CONTROL REPORT 06/14/01 22:20:54.53  
 SEQ NUM: 010614501189 CREATED: 06/14/01 15:37:13.35  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107224 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWOF 0106141546133200 06/14/01 15:46:13.32  
 REPEAT CODE:  
 LAST OPERATOR: 19759 WILLIAMS  
 SEND DATE: 06/14/01  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODE9:  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000018  
 CORRESPONDENT ENDPOINT ID: IRUTUS3N  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT ID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 103  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: IRUTUS3N  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: 00  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: 0L  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 6,183.0000  
 DEBIT AMOUNT IN HOME CURR: 6,183.00  
 CREDIT AMOUNT IN FXC: 6,183.0000  
 CREDIT AMOUNT IN HOME CURR: 6,183.00  
 MESSAGE AMOUNT: 6,183.0000  
 DOLLAR AMOUNT: 6,183.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 06/14/01  
 DEBIT DATE: 06/14/01  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: WINTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 06/14/01  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 6,183

FRAME B 17

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG:  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLETE:  
 EXCEPTION CODE:  
 EXCEPTION ACTION:  
 HOME ABA:  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT ID:  
 CORRESPONDENT COUNTRY:  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT ID:  
 SWIFT MESSAGE TYPE:  
 SWIFT MESSAGE PRIORITY:  
 CORRESPONDENT SWIFT ADDRESS:  
 INBOUND SWIFT MOR:  
 SWIFT OR TELEX MIR:  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT NUMBER:  
 DEBIT ACCOUNT TYPE:  
 DEBIT ACCOUNT STATUS:  
 CREDIT ACCOUNT NUMBER:  
 CREDIT ACCOUNT TYPE:  
 CREDIT ACCOUNT STATUS:  
 DEBIT AMOUNT IN FXC:  
 DEBIT AMOUNT IN HOME CURR:  
 CREDIT AMOUNT IN FXC:  
 CREDIT AMOUNT IN HOME CURR:  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 CURRENCY:  
 COMMISSION FLAG:  
 COMMISSION CHARGE:  
 SCISSORED SEGMENT COUNT:  
 PRINT REPORT ID:  
 PRINT SPOOLER LOC:  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE:  
 TESTCODE CURRENCY TESTED:  
 TESTCODE AMOUNT:

2564

CONTROL REPORT (CONTD) 06/14/01 2212D  
 SEQ NUM: (CONT) 010614501189 CREATED: 06/14/01 15:37:113.35  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
06/14/01 15:37	271975J ANDERSON	JDA	BY523	VEUEA6
CREATED BY THE FUNDS TRANSFER OPERATOR.				
06/14/01 15:46	19758 WILLIAMS	SW		VEICE
APPROVAL REQUEST SENT FROM DRF TO EDSPLANO.				
06/14/01 15:46			DD1A	
APPROVAL REQUEST APPROVED BY EDSPLANO.				
06/14/01 15:46			MCOPA	
DOMESTIC TRANSACTION CREATED.				
06/14/01 15:46			MCOPA	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
06/14/01 15:46			F11A	
TRANSMITTED TO FED USING REFNUM/OMSN 001570 AT 15:46				

CALLER (SRC):  
 HAISSAM MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCV):  
 BANK OF NEW YORK  
 NEW YORK, NY  
 INTERMEDIARY BANK (IBK):  
 BLOM BANK S.A.L.  
 BEIRUT  
 BENEFICIARY'S BANK (BBK):  
 BANQUE DU LIBAN ET D'OUTRE MER  
 BEIRUT LEBANON  
 RAWSHEH BRANCH  
 BENEFICIARY (BNF):  
 ACCT: /0227534  
 SUBOUL AL KHAIR  
 CHARGES TO (CHG):  
 BEN

OPTION: A SW ADDR: IRUTU93N  
 OPTION: A SW ADDR: BLOMLBBX  
 OPTION: D  
 OPTION: D

FRAME C 17

CONTROL REPORT (CO  
 SEQ NUM: (CONT)  
 AUTHENTICATION STA  
 INBOUND MESSAGE AU  
 CALCULATED AUTH RE  
 RECEIPT ACK/NAK ST  
 RECEIPT ACK/NAK CO  
 DELIVERY ACK/NAK S  
 DELIVERY ACK/NAK C

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
06/14/01 15:40				
CREATED B				
06/14/01 15:40				
FORMATTED				
06/14/01 15:40				
QUEUED TO				
06/14/01 15:40				
TRANSMITTE				
06/14/01 15:40				
POSITIVE				
06/14/01 15:40				
DOMESTIC				
06/14/01 15:40				
SENT FOR				
06/14/01 15:40				
FULL COMM				

RECEIVING BANK (RCV)  
 BANK ONE INTER  
 NEW YORK, NY  
 BENEFICIARY'S BANK  
 BANKERS TRUST  
 NEW YORK, NY  
 BENEFICIARY (BNF):  
 WQZ-BANK, WEST  
 FTG-ZENTRALBANK  
 MÜNSTER  
 REFERENCE FOR BENEF  
 010614501093

2565

CONTROL REPORT 06/14/01 22:20:56.50  
 SEQ NUM: 010614501194 CREATED: 06/14/01 15:39:00.48  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107224 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWOF 0106141616197400 06/14/01 16:16:19.74  
 REPEAT CODE:  
 LAST OPERATOR: 1975A BURROUGH  
 SEND DATE: 06/14/01  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000018  
 CORRESPONDENT ENDPOINT ID: IRVTUS3H  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 103  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: IRVTUS3H  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: 0L  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 358.0000  
 DEBIT AMOUNT IN HOME CURR: 358.00  
 CREDIT AMOUNT IN FXC: 358.0000  
 CREDIT AMOUNT IN HOME CURR: 358.00  
 MESSAGE AMOUNT: 358.0000  
 DOLLAR AMOUNT: 358.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 06/14/01  
 DEBIT DATE: 06/14/01  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 06/14/01  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 358

FRAME L 17

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG:  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLETE:  
 EXCEPTION CODE:  
 EXCEPTION ACTION:  
 HOME ABA:  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT ID:  
 CORRESPONDENT COUNTRY:  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID:  
 SWIFT MESSAGE TYPE:  
 SWIFT MESSAGE PRIORITY:  
 CORRESPONDENT SWIFT ADDRESS:  
 INBOUND SWIFT MOR:  
 SWIFT OR TELEX MIR:  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT NUMBER:  
 DEBIT ACCOUNT TYPE:  
 DEBIT ACCOUNT STATUS:  
 CREDIT ACCOUNT NUMBER:  
 CREDIT ACCOUNT TYPE:  
 CREDIT ACCOUNT STATUS:  
 DEBIT AMOUNT IN FXC:  
 DEBIT AMOUNT IN HOME CURR:  
 CREDIT AMOUNT IN FXC:  
 CREDIT AMOUNT IN HOME CURR:  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 CURRENCY:  
 COMMISSION FLAG:  
 COMMISSION CHARGE:  
 SCISSORED SEGMENT COUNT:  
 PRINT REPORT ID:  
 PRINT SPOOLER LOC:  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE:  
 TESTCODE CURRENCY TESTED:  
 TESTCODE AMOUNT:

DLGJ32 0001170

2566

CONTROL REPORT (CONTD) 06/14/01 22:20  
SEQ NUM: (CONT) 010614501194 CREATED: 06/14/01 15:39:00.48  
AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:  
RECEIPT ACK/NAK STATUS:  
RECEIPT ACK/NAK COMMKEY:  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
06/14/01 15:39	271975J ANDERSON	JDA	3Y523	\EUEA6
CREATED BY THE FUNDS TRANSFER OPERATOR.				
06/14/01 15:46	19759 WILLIAMS	SW		\EICE
APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.				
06/14/01 15:46			\$DD1A	
APPROVAL REQUEST APPROVED BY EDSPLANO.				
06/14/01 16:16	1975A BURROUGH	AEB		\EUEA6
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
06/14/01 16:16			\$MCPA	
DOMESTIC TRANSACTION CREATED.				
06/14/01 16:16			\$MCPA	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
06/14/01 16:16			\$F11A	
TRANSMITTED TO FED USING REFNUM/OMSN 001740 AT 16:16				

CALLER (SRC):

HAISSAM MAHMOUD  
ORIGINATOR (ORG):  
/0001070001258  
HOLYLAND FOUNDATION GENERAL  
P O BOX 832390  
RICHARDSON, TX 75083

RECEIVING BANK (RCV):  
BANK OF NEW YORK  
NEW YORK, NY  
OPTION: A SW ADDR: IRVUTUS3M

INTERMEDIARY BANK (IBK):  
BANK OF BEIRUT AND THE ARAB COUNTRI  
ES SAL  
BEIRUT  
OPTION: A SW ADDR: BBACLBBX

BENEFICIARY'S BANK (BBK):  
BEIRUT AND ARAB COUNTRIES BANK  
BIR ILYAS LEBANON  
OPTION: D

BENEFICIARY (BNF):  
ACCT: /0023 233305 001  
ALABRAR ISLAMIC SOCIETY  
OPTION: D

CHARGES TO (CHG):  
BEN

CONTROL REPORT (CONTD)  
SEQ NUM: (CONT) 01  
AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH:  
CALCULATED AUTH RESULT:  
RECEIPT ACK/NAK STATUS:  
RECEIPT ACK/NAK COMMKEY:  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMMKEY:

TIMESTAMP

06/14/01 15:42  
CREATED BY T:  
06/14/01 15:42  
DOMESTIC TRAI

RECEIVING BANK (RCV):  
BANK OF AMERICA, I  
NEW YORK, NY  
BENEFICIARY (BNF):  
TORONTO-DOMINION I  
TORONTO  
REFERENCE FOR BENEFIC:  
010614501115

FRAME M 17

DLGJ32 0001171

2567

CONTROL REPORT 06/22/01 22:22:53.56  
 SEQ NUM: 010622500799 CREATED: 06/22/01 12:32:32.02  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107224 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FNOF 0106221619359500 06/22/01 16:19:35.95  
 REPEAT CODE:  
 LAST OPERATOR: 1975A BURROUGH  
 SEND DATE: 06/22/01  
 WIRE SERVICE: FM  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 51- NON-REPT CALLBACK 2ND PIN REGD. PROCESSED NORMALLY/MOHAMMAD WAFA YAIS  
 01 - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000089  
 CORRESPONDENT ENDPOINT ID: CITIUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT ID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 103  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: CITIUS33  
 INBOUND SWIFT MNR: BONEUS44AXXX  
 SWIFT OR TELEX MNR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBUI: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: 00  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: 0L  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 48,135.0000  
 DEBIT AMOUNT IN HOME CURR: 48,135.00  
 CREDIT AMOUNT IN FXC: 48,135.0000  
 CREDIT AMOUNT IN HOME CURR: 48,135.00  
 MESSAGE AMOUNT: 48,135.0000  
 DOLLAR AMOUNT: 48,135.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 06/22/01  
 DEBIT DATE: 06/22/01  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: RINTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 06/22/01  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 48,135

FRAME U 25

FRAME U 26

CONTROL REF  
 SEQ NUM: CC  
 AUTHENTICAT  
 INBOUND MES  
 CALCULATED  
 RECEIPT AC  
 RECEIPT AC  
 DELIVERY AC

TIMES

06/22/01 12  
 CF  
 06/22/01 12  
 AF  
 06/22/01 12  
 AF  
 06/22/01 12  
 AF  
 06/22/01 12  
 FC  
 06/22/01 12  
 FC  
 06/22/01 12  
 OK  
 06/22/01 12  
 TF  
 06/22/01 12  
 FC  
 06/22/01 12  
 DC  
 06/22/01 12  
 SE  
 06/22/01 12  
 FC  
 06/22/01 12  
 FC

CALLER (SR)  
 ELIZAB  
 ORIGINATOR  
 /60100  
 SAUI I  
 PMB 23  
 NOGALE  
 RECEIVING I  
 BANCO I  
 MEXICO I  
 (HEAD I  
 UNLIST  
 BENEFICIAR  
 BANCA  
 SAN CA  
 BRANCH  
 BENEFICIAR  
 ACCT I  
 SAUI T  
 CHARGES TO  
 BEN

DLGJ32 0001186

2568

CONTROL REPORT (CONTD) 06/22/01 22:22

CONTROL R  
 SEQ NUM:

CONTROL REPORT (CONTD) 06/22/01 22:22  
 SEQ NUM: (CONT) 010622500799 CREATED: 06/22/01 12:32:32.02  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
06/22/01 12:32	1975J CURRY	JHC	82692	\EUEAG
CREATED BY THE FUNDS TRANSFER OPERATOR.				
06/22/01 12:35	1975B WILLIAMS	SM		\EICE
APPROVAL REQUEST SENT FROM ORF TO EDSPLAND.				
06/22/01 12:36			8DD1A	
APPROVAL REQUEST APPROVED BY EDSPLAND.				
06/22/01 16:19	1975A BURROUGH	AEB		\EUEAG
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
06/22/01 16:19			8MCPA	
DOMESTIC TRANSACTION CREATED.				
06/22/01 16:19			8MCPA	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
06/22/01 16:19			8F11A	
TRANSMITTED TO FED USING REFNUM/OMSN 001830 AT 16:19				

CALLER (SRC):  
 HAISSAM MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCV):  
 CITIBANK N.A.  
 NEW YORK,NY  
 BENEFICIARY'S BANK (BBK):  
 CITIBANK NY FFC CAIRO AMMAN BANK  
 WADI SAKRAH, AMMAN JORDAN, FFC  
 CAIRO AMMAN BANK ISLAMIC  
 TRANSACTION, GAZA BRANCH, ISRAEL  
 BENEFICIARY (BNF):  
 ACCT: /5957  
 HOLYLAND FOUNDATION  
 CHARGES TO (CHG):  
 BEN

OPTION: A SW ADDR: CITIUS33  
 OPTION: D  
 OPTION: D

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SEQ N  
 SOURCE SEQ NUM O  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COMMU  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLETE  
 EXCEPTION CODE:  
 EXCEPTION ACTION:  
 HOME ABA:  
 CORRESPONDENT AB  
 CORRESPONDENT EN  
 CORRESPONDENT CO  
 COVERING BANK EN  
 HOME SWIFT TID:  
 SWIFT MESSAGE TY  
 SWIFT MESSAGE PR  
 CORRESPONDENT SW  
 INBOUND SWIFT HO  
 SWIFT OR TELEX M  
 CORRESPONDENT T  
 CORRESPONDENT AN  
 OUTBOUND TEST NE  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT NU  
 DEBIT ACCOUNT TY  
 DEBIT ACCOUNT ST  
 CREDIT ACCOUNT N  
 CREDIT ACCOUNT T  
 CREDIT ACCOUNT S  
 DEBIT AMOUNT IN  
 DEBIT AMOUNT IN  
 CREDIT AMOUNT IN  
 CREDIT AMOUNT IN  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 CURRENCY:  
 COMMISSION FLAG:  
 COMMISSION CHARG  
 SCISSORED SEGMEN  
 PRINT REPORT ID:  
 PRINT SPOOLER LC  
 TESTCODE ID:  
 INBOUND TESTING  
 TESTCODE DATE:  
 TESTCODE CURRENC  
 TESTCODE AMOUNT:

Bank One, NA  
 Texas Market  
 P.O. BOX 92102  
 Bedford, TX 76095-2102

1 9 65 80959

Acct # 000001070001258  
 Taxpayer ID# 954227517

HOLY LAND FDN  
 FOR RELIEF AND DEVELOPMENT  
 PO BOX 832390  
 RICHARDSON TX 75083-2390

Jul 1 through Jul 31, 2001

Page 1 of 2

FOR AUTOMATED ACCOUNT INFORMATION AND TO MAKE TRANSFERS, CALL  
 BUSINESS SOLUTIONS AT 1-800-404-4111 ANYTIME OR VISIT  
 WWW.BANKONE.COM. BUSINESS BANKING EXPERTS ARE THERE TO SERVICE  
 YOU DURING EXTENDED BUSINESS HOURS. CALL BUSINESS LOAN BY PHONE  
 AT 1-800-404-4111 WHEN YOU NEED MONEY FOR YOUR BUSINESS.

BANK ONE COMMERCIAL CHECKING  
 Account number 000001070001258

	Items	Amount
Beginning balance		\$156,652.22
Checks paid	9	- 11,973.05
Other withdrawals	4	- 48,785.00
Other credits / deposits / additions	16	+48,243.25
Checking balance as of Jul 31		\$144,137.42

Checks paid			Checks paid		
Number	Amount	Date paid	Number	Amount	Date paid
5114	4,127.50	07-11	5204*	750.00	07-09
5121*	34.00	07-03	5205	650.00	07-10
5135*	50.00	07-11	5212*	135.00	07-09
5166*	26.55	07-26	5221*	5,000.00	07-02
5193*	1,200.00	07-02			11,973.05

\* Checks not listed were shown on a previous statement or had not yet cleared as of 07-31-01.

Other withdrawals including fees and list posted items

Date	Description	Amount
07-13	ACH Debit - Return Settle -Sett-Xpedite Return Generat Ed Ds	90.00
07-18	ACH Debit - Return Settle -Sett-Xpedite Return Generat Ed Ds	100.00
07-19	ACH Debit - Return Settle -Sett-Xpedite Return Generat Ed Ds	895.00
07-24	010724500629 Funds Transfer	47,700.00
		48,785.00

Other credits / deposits / additions

Date	Description	Amount
07-05	Wire Transfer Credit - Seq #010705003065 5398	94.00
07-06	Wire Transfer Credit - Seq #010706000563 1464	10,000.00
07-06	ACH Credit - Holy Land Found 9954227517 donation	600.00
07-09	ACH Credit - Holy Land Found 9954227517 donation	50.00
07-11	ACH Credit - Holy Land Found 9954227517 donation	25.00
07-11	ACH Credit - Holy Land Found 9954227517 donation	90.00
07-11	ACH Credit - Holy Land Found 9954227517 donation	100.00

continues

2570

1 9 65 80960

HOLY LAND FDN

Acct # 000001070001258  
 Jul 1 through Jul 31, 2001  
 Page 2 of 2

Other credits / deposits / additions

Date	Description		
07-11	ACH Credit - Holy Land Found 9954227517 donation		765.00
07-12	ACH Credit - Holy Land Found 9954227517 donation		110.00
07-12	ACH Credit - Holy Land Found 9954227517 donation		200.00
07-13	ACH Credit - Holy Land Found 9954227517 donation		400.00
07-17	ACH Credit - Holy Land Found 9954227517 Donations		3,376.00
07-17	ACH Credit - Holy Land Found 9954227517 Donations		30,890.08
07-18	ACH Credit - Holy Land Found 9954227517 donation		466.67
07-26	010726000879 Funds Transfer 0187		982.50
	021000021		
07-30	010730003939 Funds Transfer 4886		94.00
	021001033		48,243.25

Daily ending balance

Date	Amount	Date	Amount
07-02	\$150,452.22	07-13	\$157,049.72
07-03	\$150,418.22	07-17	\$191,315.80
07-05	\$150,512.22	07-18	\$191,682.47
07-06	\$161,112.22	07-19	\$190,787.47
07-09	\$160,277.22	07-24	\$143,087.47
07-10	\$159,627.22	07-26	\$144,043.42
07-11	\$156,429.72	07-30	\$144,137.42
07-12	\$156,739.72		

Fees and Charges Your service charges, fees and earnings credit have been calculated through account analysis.

Account Daily Balance

Beginning Balance \$156,652.22

Date	Description	Amount	Balance	Batch seq no
07-02	CHECK	\$1,200.00	\$155,452.22	000000000001372722
07-02	CHECK	\$5,000.00	\$150,452.22	000000000001372723
07-03	CHECK	\$34.00	\$150,418.22	000000000004402070
07-05	WIRE TRANSFER CREDIT	\$94.00	\$150,512.22	000000000000000000
07-06	WIRE TRANSFER CREDIT	\$10,000.00	\$160,512.22	000000000000000000
07-06	ACH CREDIT - HOLY LA	\$600.00	\$161,112.22	000000011864722979
07-09	ACH CREDIT - HOLY LA	\$50.00	\$161,162.22	000000011875142548
07-09	CHECK	\$750.00	\$160,412.22	000000000002848253
07-09	CHECK	\$135.00	\$160,277.22	000000000001772065
07-10	CHECK	\$650.00	\$159,627.22	000000000005324944
07-11	ACH CREDIT - HOLY LA	\$25.00	\$159,652.22	000000011916385740
07-11	ACH CREDIT - HOLY LA	\$90.00	\$159,742.22	000000011916385271
07-11	ACH CREDIT - HOLY LA	\$100.00	\$159,842.22	000000011916385254
07-11	ACH CREDIT - HOLY LA	\$765.00	\$160,607.22	000000011916385263
07-11	CHECK	\$4,127.50	\$156,479.72	000000000002281284
07-11	CHECK	\$50.00	\$156,429.72	000000000002281285
07-12	ACH CREDIT - HOLY LA	\$110.00	\$156,539.72	000000011927502900
07-12	ACH CREDIT - HOLY LA	\$200.00	\$156,739.72	000000011927356858
07-13	ACH CREDIT - HOLY LA	\$400.00	\$157,139.72	000000011938100851
07-13	ACH DEBIT - RETURN S	\$90.00	\$157,049.72	000000011948790717
07-17	ACH CREDIT - HOLY LA	\$3,376.00	\$160,425.72	000000011979202946
07-17	ACH CREDIT - HOLY LA	\$30,890.08	\$191,315.80	000000011979205622
07-18	ACH CREDIT - HOLY LA	\$466.67	\$191,782.47	000000011979206140
07-18	ACH DEBIT - RETURN S	\$100.00	\$191,682.47	000000011991229196
07-19	ACH DEBIT - RETURN S	\$895.00	\$190,787.47	000000012001744888
07-24	010724500629 FUNDS	\$47,700.00	\$143,087.47	000000010724500629
07-26	010726000879 FUNDS	\$982.50	\$144,069.97	000000010726000879
07-26	CHECK	\$26.55	\$144,043.42	000000055006663156
07-30	010730003939 FUNDS	\$94.00	\$144,137.42	00000001073000393

2571

CONTROL REPORT 07/24/01 23:01:30.23  
 SEQ NUM: 010724500629 CREATED: 07/24/01 11:37:16.52  
 ASSOCIATED SEQ NUM: 010724500762  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 105626 040000 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: SWOF 0107241252260100 07/24/01 12:52:26.01  
 REPEAT CODE:  
 LAST OPERATOR: 1975J CURRY  
 SEND DATE: 07/24/01  
 WIRE SERVICE: SW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FUNDS TRANSFER - OUT  
 SERVICE COMPLETE: 072100 040000  
 REVIEW RELEASE CODES:  
 00 - S1 - NON-REPT CALLBACK 2ND PIN REQD. PROCESSED/NORMALLY/MOHAMMED WAFI YAIS  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT ID: SAMBSARI  
 CORRESPONDENT COUNTRY: SA  
 COVERING BANK ENDPOINT ID: FNBUS44AXXX  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 103  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: SAMBSARI  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: 010724BONEUS44AXXX3540143634  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0000180151437  
 CREDIT ACCOUNT TYPE: OL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 47,700.0000  
 DEBIT AMOUNT IN HOME CURR: 47,700.00  
 CREDIT AMOUNT IN FXC: 47,700.0000  
 CREDIT AMOUNT IN HOME CURR: 47,700.00  
 MESSAGE AMOUNT: 47,700.0000  
 DOLLAR AMOUNT: 47,700.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 07/25/01  
 DEBIT DATE: 07/24/01  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 07/24/01  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 47,700

FRAME C 20

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG:  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLETE:  
 REVIEW RELEASE CODE  
 00 - 1 - NON-REPET  
 EXCEPTION CODE:  
 EXCEPTION ACTION:  
 HOME ABA:  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPO:  
 CORRESPONDENT COUNT  
 COVERING BANK ENDPO:  
 HOME SWIFT TID:  
 SWIFT MESSAGE TYPE:  
 SWIFT MESSAGE PRIOR  
 CORRESPONDENT SWIFT  
 INBOUND SWIFT MOR:  
 SWIFT OR TELEX MIR:  
 CORRESPONDENT TELEX  
 CORRESPONDENT ANSWE  
 OUTBOUND TEST NEEDE  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT NUMBE  
 DEBIT ACCOUNT TYPE:  
 DEBIT ACCOUNT STATU  
 CREDIT ACCOUNT NUME  
 CREDIT ACCOUNT TYPE  
 CREDIT ACCOUNT STAT  
 DEBIT AMOUNT IN FXC  
 DEBIT AMOUNT IN HOM  
 CREDIT AMOUNT IN FX  
 CREDIT AMOUNT IN HC  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 DEBIT DATE:  
 CURRENCY:  
 COMMISSION FLAG:  
 COMMISSION CHARGE:  
 SCISSORED SEGMENT (C  
 PRINT REPORT ID:  
 PRINT SPOOLER LOC:  
 TESTCODE ID:  
 INBOUND TESTING ST:  
 TESTCODE DATE:  
 TESTCODE CURRENCY  
 TESTCODE AMOUNT:

CONTROL REPORT (CONTD) 07/24/01 23:01  
 SEQ NUM: (CONT) 010724500629 CREATED: 07/24/01 11:37:16.52  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS: ACKED  
 RECEIPT ACK/NAK COMMKEY: SWIU 0107241252330400 07/24/01 12:52:33.04  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
07/24/01 11:37	27197SD HAWKINS	DH	3X280	\EUEB7
CREATED BY THE FUNDS TRANSFER OPERATOR.				
07/24/01 11:38	197SS WILLIAMS	SW		\EICE
APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.				
07/24/01 11:38			SDD1A	
APPROVAL REQUEST APPROVED BY EDSPLANO.				
07/24/01 12:52	1975J CURRY	JHC		\EUEA6
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
07/24/01 12:52			SMCPA	
FORMATTED FOR TRANSMISSION. COMMKEY - SWOF 01072412522601				
07/24/01 12:52			SMCPA	
QUEUED TO THE S.W.I.F.T. INTERFACE FOR TRANSMISSION.				
07/24/01 12:52			SMCPA	
TRANSMITTED TO S.W.I.F.T. USING SESSION/ISN: 3540/143634				
07/24/01 12:52			SMCPA	
POSITIVE RECEIPT ACKNOWLEDGEMENT MESSAGE RECEIVED.				
07/24/01 12:52			SMCPA	
COVER MESSAGE CREATED.				
07/24/01 12:52			SMCPA	
DOMESTIC TRANSACTION CREATED.				
07/24/01 12:52			SMCPA	
SENT FOR DISTRIBUTION TO OTR AND/OR HOST(S).				
07/24/01 12:52			BPRIA	
FULL COMMLOG REPORT ROUTED TO PRINTER AT LOCATION MINTLD				

CALLER (SRC):  
 HAISSAM MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 SENDER'S CORRESPONDENT BANK (SCB): OPTION: A SW ADDR: FNBCUS33  
 BANK ONE INTERNATIONAL CORPORATION  
 NEW YORK, NY  
 RECEIVER'S CORRESPONDENT BANK (RCB): OPTION: A SW ADDR: CITIUS33  
 CITIBANK N.A.  
 NEW YORK, NY  
 RECEIVING BANK (RCV): OPTION: A SW ADDR: SAMBSARI  
 SAUDI AMERICAN BANK  
 RIYADH  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 SAUDI AMERICAN BANK AL HAMRA BRANCH  
 JEDDAH SAUDI ARABIA SWIFT SAMBSARIJC  
 S  
 BENEFICIARY (BNF): OPTION: D  
 ACCT: /2610702396  
 ARAB REACH MEDIA SERVICES  
 CHARGES TO (CHG):  
 BEN

FRAME D 20

CONTROL REPORT (C  
 SEQ NUM: (CONT)  
 AUTHENTICATION ST  
 INBOUND MESSAGE A  
 CALCULATED AUTH R  
 RECEIPT ACK/NAK S  
 RECEIPT ACK/NAK C  
 DELIVERY ACK/NAK  
 DELIVERY ACK/NAK

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
07/24/01 11:44				1
CREATED				
07/24/01 11:44				1
APPROVAL				
07/24/01 11:44				1
APPROVAL				
07/24/01 11:45				1
REVIEWED				
07/24/01 11:45				1
DOMESTIC				
07/24/01 11:45				1
QUEUED TO				
07/24/01 11:45				1
TRANSMIT				

CALLER (SRC):  
 SWIF 010724  
 ORIGINATOR (ORG):  
 TAKAYUKI KAMI  
 ORIGINATOR BANK (O  
 TOKAI BANK, L  
 NAGOYA  
 SENDING BANK REFER  
 TT311-40729  
 RECEIVING BANK (R  
 BANK ONE COLU  
 BENEFICIARY (BNF):  
 ACCT: /61732  
 NTK POWERDEX  
 334099 MELINZ  
 OH 44095 USA  
 TEL:440-918-6  
 CHARGES TO (CHG):  
 OUR

Bank One, NA  
 Texas Market  
 P.O. BOX 92102  
 Bedford, TX 76095-2102

1 0 65 384326

Acct # 000001070001258  
 Taxpayer ID# 954227517

HOLY LAND FDN  
 FOR RELIEF AND DEVELOPMENT  
 PO BOX 832390  
 RICHARDSON TX 75083-2390

Aug 1 through Aug 31, 2001

Page 1 of 2

AFTER DECEMBER 12, 2001, BANK ONE WILL JOIN OTHER LEADING FINANCIAL INSTITUTIONS AND ADOPT ELECTRONIC CHECK NOTIFICATION. WITH THIS PROCESS, BANK ONE MAY RECEIVE ELECTRONIC NOTIFICATION THAT AN ITEM DRAWN ON YOUR ACCOUNT HAS BEEN DEPOSITED FOR COLLECTION AT ANOTHER FINANCIAL INSTITUTION. BANK ONE MAY POST THESE TRANSACTIONS TO YOUR ACCOUNT BASED ON THIS ELECTRONIC NOTICE, WHICH WILL DECREASE THE PROCESSING TIME. TO DETERMINE WHETHER OR NOT THERE ARE SUFFICIENT AVAILABLE FUNDS IN YOUR ACCOUNT, YOUR ACCOUNT BALANCE MAY BE REVIEWED ONLY ONCE AFTER THE NOTICE IS RECEIVED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR LOCAL COMMERCIAL CLIENT SERVICES REPRESENTATIVE. FOR AUTOMATED ACCOUNT INFORMATION AND TO MAKE TRANSFERS, CALL BUSINESS SOLUTIONS AT 1-800-404-4111 ANYTIME OR VISIT WWW.BANKONE.COM. BUSINESS BANKING EXPERTS ARE THERE TO SERVICE YOU DURING EXTENDED BUSINESS HOURS. CALL BUSINESS LOAN BY PHONE AT 1-800-404-4111 WHEN YOU NEED MONEY FOR YOUR BUSINESS.

BANK ONE COMMERCIAL CHECKING  
 Account number 000001070001258

	Items	Amount
Beginning balance		\$144,137.42
Checks paid	0	0.00
Other withdrawals	5	- 316,026.00
Other credits / deposits / additions	3	+510,094.00
Checking balance as of Aug 31		\$338,205.42

Other withdrawals including fees and list posted items

Date	Description		Amount
08-23	010823501289 Funds Transfer		5,646.00
08-23	010823501300 Funds Transfer	1507	6,700.00
	021000018		9,145.00
08-23	010823501268 Funds Transfer	1493	75,409.00
	021000018		219,126.00
08-23	010823501282 Funds Transfer	1635	316,026.00
	021000021		
08-31	010831501572 Funds Transfer	2992	
	021000089		

Other credits / deposits / additions

Date	Description		Amount
08-09	010809006439 Funds Transfer	2908	10,000.00
	021000089		500,000.00
08-21	Phone Funds Transfer Deposit		

continues

2574

1 0 65 384327

HOLY LAND FDN

Acct # 000001070001258  
 Aug 1 through Aug 31, 2001  
 Page 2 of 2

Other credits / deposits / additions  
 Date Description  
 08-30 010830003409 FUNDS Transfer  
 021001033

4561

94.00  
 510,094.00

Daily ending balance

Date	Amount	Date	Amount
08-09	\$154,137.42	08-30	\$557,331.42
08-21	\$654,137.42	08-31	\$338,205.42
08-23	\$557,237.42		

Fees and Charges Your service charges, fees and earnings credit have been calculated through account analysis.

Account Daily Balance

Beginning Balance \$144,137.42

Date	Description	Amount	Balance	Batch seq no
08-09	010809006439 FUNDS	\$10,000.00	\$154,137.42	000000010809006439
08-21	PHONE FUNDS TRANSFER	\$500,000.00	\$654,137.42	000000000000000000
08-23	010823501289 FUNDS	\$5,646.00	\$648,491.42	000000010823501289
08-23	010823501300 FUNDS	\$6,700.00	\$641,791.42	000000010823501300
08-23	010823501268 FUNDS	\$9,145.00	\$632,646.42	000000010823501268
08-23	010823501282 FUNDS	\$75,409.00	\$557,237.42	000000010823501282
08-30	010830003409 FUNDS	\$94.00	\$557,331.42	000000010830003409
08-31	010831501572 FUNDS	\$219,126.00	\$338,205.42	00000001083150157

2575

CONTROL REPORT (CONTD) 08/23/01 22:54  
SEQ NUM: (CONT) 010823501268 CREATED: 08/23/01 15:23:45.97  
AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:  
RECEIPT ACK/NAK STATUS:  
RECEIPT ACK/NAK COMMKEY:  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
08/23/01 15:23	271975A MENDOZA	AXM	8X193	\EUEA7
CREATED BY THE FUNDS TRANSFER OPERATOR.				
08/23/01 15:34	1975S WILLIAMS	SW		\EICE
APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.				
08/23/01 15:34			\$DD1A	
APPROVAL REQUEST APPROVED BY EDSPLANO.				
08/23/01 15:34			\$MCPA	
DOMESTIC TRANSACTION CREATED.				
08/23/01 15:34			\$MCPA	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
08/23/01 15:34			\$F11A	
TRANSMITTED TO FED USING REFNUM/OMSN 001493 AT 15:34				

CALLER (SRC):  
HAISSAM MAHMOUD  
ORIGINATOR (ORG):  
/0001070001258  
HOLYLAND FOUNDATION GENERAL  
P O BOX 832390  
RICHARDSON, TX 75083  
RECEIVING BANK (RCV):  
BANK OF NEW YORK  
NEW YORK, NY  
INTERMEDIARY BANK (IBK):  
BLOM BANK S.A.L.  
BEIRUT  
BENEFICIARY'S BANK (BBK):  
BANQUE DU LIBAN ET D OUTRE MER SAL  
BRANCH RAWSHEH BEIRUT LEBANON  
BENEFICIARY (BNF):  
ACCT: /033 013040228304 1 044538  
PRODAR  
CHARGES TO (CHG):  
BEN

OPTION: A SW ADDR: IRVUTUSN  
OPTION: A SW ADDR: BLOMLBBX  
OPTION: D  
OPTION: D

FRAME H 19

CONTROL REPORT (CONTD)  
SEQ NUM: (CONT) 010  
AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH R  
CALCULATED AUTH RESULT  
RECEIPT ACK/NAK STATUS  
RECEIPT ACK/NAK COMMKE  
DELIVERY ACK/NAK STATU  
DELIVERY ACK/NAK COMMK

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
08/23/01 15:29	271975A			
CREATED BY THE FUNDS TRANSFER OPERATOR.				
08/23/01 15:35	1975S WILLIAMS	SW		
APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.				
08/23/01 15:35			\$DD1A	
APPROVAL REQUEST APPROVED BY EDSPLANO.				
08/23/01 15:35			\$MCPA	
DOMESTIC TRANSACTION CREATED.				
08/23/01 15:35			\$MCPA	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
08/23/01 15:35			\$F11A	
TRANSMITTED TO FED USING REFNUM/OMSN 001493 AT 15:35				

CALLER (SRC):  
R SIMMONS/RYAN RETI  
ORIGINATOR (ORG):  
/0001584444325  
XIUMIN YONG  
3013 GARDEN RIDGE C  
PLANO TX 75025  
SENDER'S CORRESPONDENT  
BANK ONE INTERNATIC  
NEW YORK, NY  
RECEIVER'S CORRESPONDENT  
BANK OF CHINA  
NEW YORK, NY  
RECEIVING BANK (RCV):  
BANK OF CHINA  
BEIJING  
BENEFICIARY'S BANK (BBK):  
BANK OF CHINA  
JIAMUSI CHINA  
JIAMUSI BRANCH  
SWIFT BKCHCNBJA87B  
BENEFICIARY (BNF):  
ACCT: /425033277  
YONG ZHI HUI  
CHARGES TO (CHG):  
BEN

OPTION: A SW ADDR: IRVUTUSN  
OPTION: A SW ADDR: BLOMLBBX  
OPTION: D  
OPTION: D

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DLGJ32 0001796

CONTROL REPORT 08/23/01 22:54:32.82  
SEQ NUM: 010823501269 CREATED: 08/23/01 15:25:34.97

CONTROL REPORT

CONTROL REPORT 08/23/01 22:54:41.68  
 SEQ NUM: 010823501282 CREATED: 08/23/01 15:30:48.84  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107224 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWF 0108231559211600 08/23/01 15:59:21.16  
 REPEAT CODE:  
 LAST OPERATOR: 1975J CURRY  
 SEND DATE: 08/23/01  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 51- NON-REPT CALLBACK 2ND PIN REQD. PROCESSED/NORMALLY/SHUKRI BAKER  
 01 - 63- POSSIBLE OFAC VIOLATION. NO OFAC MATCH  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000021  
 CORRESPONDENT ENDPOINT ID: CHASUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 103  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: CHASUS33  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 75,409.0000  
 DEBIT AMOUNT IN HOME CURR: 75,409.00  
 CREDIT AMOUNT IN FXC: 75,409.0000  
 CREDIT AMOUNT IN HOME CURR: 75,409.00  
 MESSAGE AMOUNT: 75,409.0000  
 DOLLAR AMOUNT: 75,409.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 08/23/01  
 DEBIT DATE: 08/23/01  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 08/23/01  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 75,409

FRAME M 20

CONTROL REPORT  
 SEQ NUM: 01  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG:  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLETE:  
 REVIEW RELEASE CODES:  
 00 - 14- ORIGINATING  
 01 - 63- POSSIBLE OFA  
 EXCEPTION CODE:  
 EXCEPTION ACTION:  
 HOME ABA:  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT  
 CORRESPONDENT COUNTRY  
 COVERING BANK ENDPOINT  
 HOME SWIFT TID:  
 SWIFT MESSAGE TYPE:  
 SWIFT MESSAGE PRIORITY  
 CORRESPONDENT SWIFT A  
 INBOUND SWIFT MOR:  
 SWIFT OR TELEX MIR:  
 CORRESPONDENT TELEX I  
 CORRESPONDENT ANSWERB  
 OUTBOUND TEST NEEDED  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT NUMBER:  
 DEBIT ACCOUNT TYPE:  
 DEBIT ACCOUNT STATUS:  
 CREDIT ACCOUNT NUMBER  
 CREDIT ACCOUNT TYPE:  
 CREDIT ACCOUNT STATUS:  
 DEBIT AMOUNT IN FXC:  
 DEBIT AMOUNT IN HOME  
 CREDIT AMOUNT IN FXC:  
 CREDIT AMOUNT IN HOME  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 DEBIT DATE:  
 CURRENCY:  
 COMMISSION FLAG:  
 COMMISSION CHARGE:  
 SCISSORED SEGMENT COUNT  
 PRINT REPORT ID:  
 PRINT SPOOLER LOC:  
 TESTCODE ID:  
 INBOUND TESTING STATUS  
 TESTCODE DATE:  
 TESTCODE CURRENCY TES  
 TESTCODE AMOUNT:

CONTROL REPORT (CONT) 08/23/01 22:54  
 SEQ NUM: (CONT) 010823501282 CREATED: 08/23/01 15:30:48.84  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
08/23/01 15:30	271975A MENDOZA	AXM	8X193	\EUEA7
CREATED BY THE FUNDS TRANSFER OPERATOR.				
08/23/01 15:35	19759 WILLIAMS	SW		\EICE
APPROVAL REQUEST SENT FROM ORF TO EDSPLAND.				
08/23/01 15:35			8DD1A	
APPROVAL REQUEST APPROVED BY EDSPLAND.				
08/23/01 15:59	1975J CURRY	JHC		\EUEA6
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
08/23/01 15:59			8MCPA	
DOMESTIC TRANSACTION CREATED.				
08/23/01 15:59			8MCPA	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
08/23/01 15:59			8F11A	
TRANSMITTED TO FED USING REFNUM/OMSN 001635 AT 15:59				

CALLER (SRC):  
 HAISSAM MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCU): OPTION: A SW ADDR: CHASUS33  
 CHASE MANHATTAN BANK, THE  
 NEW YORK, NY  
 BENEFICIARY'S BANK (BBK): OPTION: D  
 VIA CHASE MANHATTAN FFC ARAB JORDAN  
 INVESTMENT BK SWF AJIBJOAX AMMAN  
 JORDAN FFC PALESTINE INVESTMENT BK  
 BEERAH BR RAMALLAH ISRAEL  
 BENEFICIARY (BNF): OPTION: D  
 ACCT: /41914  
 HOLYLAND FOUNDATION  
 CHARGES TO (CHG):  
 BEN

CONTROL REPORT (CONT)  
 SEQ NUM: (CONT) 0:  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH  
 CALCULATED AUTH RESUL  
 RECEIPT ACK/NAK STATL  
 RECEIPT ACK/NAK COMM  
 DELIVERY ACK/NAK STA7  
 DELIVERY ACK/NAK COMF

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
08/23/01 15:34	27197			
CREATED BY T				
08/23/01 15:35	19759			
APPROVAL REC				
08/23/01 15:35				
APPROVAL REC				
08/23/01 15:38	1975F			
REVIEWED AND				
08/23/01 15:38				
FORMATTED FC				
08/23/01 15:38				
QUEUED TO TH				
08/23/01 15:38				
TRANSMITTED				
08/23/01 15:38				
POSITIVE REC				
08/23/01 15:38				
DOMESTIC TRA				
08/23/01 15:38				
SENT FOR DIS				
08/23/01 15:38				
FULL COMM LOG				

CALLER (SRC):  
 M DE LA CRUZ/MARI  
 ORIGINATOR (ORG):  
 /6010031588644  
 GEORGINA E FELIX  
 5 DE FEBRERO 565  
 CD OBREGON SONORA  
 RECEIVING BANK (RCU):  
 BBVA BANCOMER, S.  
 MEXICO  
 (PAYMENT ORDERS D  
 BENEFICIARY'S BANK (B  
 BANCOMER  
 SUCURSAL MAINARI  
 SONORA MEXICO,  
 BENEFICIARY (BNF):  
 ACCT: /398500482  
 GEORGINA ESQUER P  
 CHARGES TO (CHG):  
 BEN

FRAME N 20

DLGJ32 0001798

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CONTROL REPORT 08/23/01 22:54:46.33  
 SEQ NUM: 010823501289 CREATED: 08/23/01 15:33:11.06  
 ASSOCIATED SEQ NUM: 010823501303  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 105626 040000 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: SWOF 0108231535293400 08/23/01 15:35:29.34  
 REPEAT CODE:  
 LAST OPERATOR: 19758 WILLIAMS  
 SEND DATE: 08/23/01  
 WIRE SERVICE: SW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FUNDS TRANSFER - OUT  
 SERVICE COMPLETE: 072100 040000  
 REVIEW RELEASE CODES:  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT ID: ARABJOAX  
 CORRESPONDENT COUNTRY: JO  
 COVERING BANK ENDPOINT ID: FNBUSCHIPS  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 103  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: ARABJOAX  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: 010823BONEUS44AXXX3564163004  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: DD  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0000180151437  
 CREDIT ACCOUNT TYPE: 0L  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 5,646.0000  
 DEBIT AMOUNT IN HOME CURR: 5,646.00  
 CREDIT AMOUNT IN FXC: 5,646.0000  
 CREDIT AMOUNT IN HOME CURR: 5,646.00  
 MESSAGE AMOUNT: 5,646.0000  
 DOLLAR AMOUNT: 5,646.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 08/24/01  
 DEBIT DATE: 08/23/01  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 08/23/01  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 5.646

FRAME E 21

CONTROL REPORT  
 SEQ NUM: 011  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG:  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLETE:  
 REVIEW RELEASE CODES:  
 EXCEPTION CODE:  
 EXCEPTION ACTION:  
 HOME ABA:  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT  
 CORRESPONDENT COUNTRY:  
 COVERING BANK ENDPOINT  
 HOME SWIFT TID:  
 SWIFT MESSAGE TYPE:  
 SWIFT MESSAGE PRIORITY:  
 CORRESPONDENT SWIFT AD  
 INBOUND SWIFT MOR:  
 SWIFT OR TELEX MIR:  
 CORRESPONDENT TELEX ID  
 CORRESPONDENT ANSWERBA  
 OUTBOUND TEST NEEDED F  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT NUMBER:  
 DEBIT ACCOUNT TYPE:  
 DEBIT ACCOUNT STATUS:  
 CREDIT ACCOUNT NUMBER:  
 CREDIT ACCOUNT TYPE:  
 CREDIT ACCOUNT STATUS:  
 DEBIT AMOUNT IN FXC:  
 DEBIT AMOUNT IN HOME C  
 CREDIT AMOUNT IN FXC:  
 CREDIT AMOUNT IN HOME  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 DEBIT DATE:  
 CURRENCY:  
 COMMISSION FLAG:  
 COMMISSION CHARGE:  
 SCISSORED SEGMENT COUN  
 PRINT REPORT ID:  
 PRINT SPOOLER LOC:  
 TESTCODE ID:  
 INBOUND TESTING STATUS  
 TESTCODE DATE:  
 TESTCODE CURRENCY TEST  
 TESTCODE AMOUNT:

DLGJ32 0001791

2579

CONTROL REPORT (CONTD) 08/23/01 22:54

CONTROL REPORT (CONTD)



CONTROL REPORT 08/23/01 22:54:32.17  
 SEQ NUM: 010823501268 CREATED: 08/23/01 15:23:45.97  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107224 000400 041000 000000 000020  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWOF 0108231534214100 08/23/01 15:34:21.41  
 REPEAT CODE:  
 LAST OPERATOR: 1975S WILLIAMS  
 SEND DATE: 08/23/01  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000018  
 CORRESPONDENT ENDPOINT ID: IRVTUS3N  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT IID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 103  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: IRVTUS3N  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 9,145.0000  
 DEBIT AMOUNT IN HOME CURR: 9,145.00  
 CREDIT AMOUNT IN FXC: 9,145.0000  
 CREDIT AMOUNT IN HOME CURR: 9,145.00  
 MESSAGE AMOUNT: 9,145.0000  
 DOLLAR AMOUNT: 9,145.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 08/23/01  
 DEBIT DATE: 08/23/01  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 08/23/01  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 9,145

FRAME 6 19

CONTROL REPORT 01082  
 SEQ NUM: 01082  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG:  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLETE:  
 REVIEW RELEASE CODES:  
 EXCEPTION CODE:  
 EXCEPTION ACTION:  
 HOME ABA:  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT I:  
 CORRESPONDENT COUNTRY:  
 COVERING BANK ENDOPOINT I:  
 HOME SWIFT IID:  
 SWIFT MESSAGE TYPE:  
 SWIFT MESSAGE PRIORITY:  
 CORRESPONDENT SWIFT ADDR:  
 INBOUND SWIFT MOR:  
 SWIFT OR TELEX MIR:  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT NUMBER:  
 DEBIT ACCOUNT TYPE:  
 DEBIT ACCOUNT STATUS:  
 CREDIT ACCOUNT NUMBER:  
 CREDIT ACCOUNT TYPE:  
 CREDIT ACCOUNT STATUS:  
 DEBIT AMOUNT IN FXC:  
 DEBIT AMOUNT IN HOME CURI:  
 CREDIT AMOUNT IN FXC:  
 CREDIT AMOUNT IN HOME CUP:  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 DEBIT DATE:  
 CURRENCY:  
 COMMISSION FLAG:  
 COMMISSION CHARGE:  
 SCISSORED SEGMENT COUNT:  
 PRINT REPORT ID:  
 PRINT SPOOLER LOC:  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE:  
 TESTCODE CURRENCY TESTED:  
 TESTCODE AMOUNT:

2581

DLGJ32 0001795

CONTROL REPORT (CONTD) 08/23/01 22:54  
 SEQ NUM: (CONTD) 010823501268 CREATED: 08/23/01 15:23:45.97

CONTROL REPORT (CONTD) 01082  
 SEQ NUM: (CONTD) 01082

CONTROL REPORT 08/23/01 22:54:52.98  
 SEQ NUM: 010823501300 CREATED: 08/23/01 15:35:08.39  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107224 000400 041000 000300 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWOF 0108231536511400 08/23/01 15:36:51.14  
 REPEAT CODE:  
 LAST OPERATOR: 1975S WILLIAMS  
 SEND DATE: 08/23/01  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000018  
 CORRESPONDENT ENDPOINT ID: IRUTUS3N  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 103  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: IRUTUS3N  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 6,700.0000  
 DEBIT AMOUNT IN HOME CURR: 6,700.00  
 CREDIT AMOUNT IN FXC: 6,700.0000  
 CREDIT AMOUNT IN HOME CURR: 6,700.00  
 MESSAGE AMOUNT: 6,700.0000  
 DOLLAR AMOUNT: 6,700.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 08/23/01  
 DEBIT DATE: 08/23/01  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 08/23/01  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 6,700

FRAME E 22

CONTROL REPORT  
 SEQ NUM: 0  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG:  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLETE:  
 REVIEW RELEASE CODES:  
 00 - 21- ONLINE-DDA  
 01 - 34- FOREIGN CURR  
 02 - 38- CUSTOMER CRI  
 EXCEPTION CODE:  
 EXCEPTION ACTION:  
 HOME ABA:  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT ID:  
 CORRESPONDENT COUNTRY:  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID:  
 SWIFT MESSAGE TYPE:  
 SWIFT MESSAGE PRIORITY:  
 CORRESPONDENT SWIFT ADDRESS:  
 INBOUND SWIFT MOR:  
 SWIFT OR TELEX MIR:  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT NUMBER:  
 DEBIT ACCOUNT TYPE:  
 DEBIT ACCOUNT STATUS:  
 CREDIT ACCOUNT NUMBER:  
 CREDIT ACCOUNT TYPE:  
 CREDIT ACCOUNT STATUS:  
 DEBIT AMOUNT IN FXC:  
 DEBIT AMOUNT IN HOME CURR:  
 CREDIT AMOUNT IN FXC:  
 CREDIT AMOUNT IN HOME CURR:  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 DEBIT DATE:  
 CURRENCY:  
 COMMISSION FLAG:  
 COMMISSION CHARGE:  
 SCISSORED SEGMENT COUNT:  
 PRINT REPORT ID:  
 PRINT SPOOLER LOC:  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE:  
 TESTCODE CURRENCY TESTED:  
 TESTCODE AMOUNT:

CONTROL REPORT (CONTD) 08/23/01 22:54  
 SEQ NUM: (CONT) 010823501300 CREATED: 08/23/01 15:35:08.39  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
08/23/01 15:35	27197SA MENDOZA	AXM	\$X193	\EUEA7
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
08/23/01 15:36	1975S WILLIAMS	SW		\EICE
	APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.			
08/23/01 15:36			DD1A	
	APPROVAL REQUEST APPROVED BY EDSPLANO.			
08/23/01 15:36			SMCPA	
	DOMESTIC TRANSACTION CREATED.			
08/23/01 15:36			SMCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
08/23/01 15:36			F11A	
	TRANSMITTED TO FED USING REFNUM/OMSN 001507 AT 15:36			

CALLER (SRC):  
 HAISSAM MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCV):  
 BANK OF NEW YORK  
 NEW YORK, NY  
 INTERMEDIARY BANK (IBK):  
 BLOM BANK S.A.L.  
 BEIRUT  
 BENEFICIARY'S BANK (BBK):  
 BANQUE DU LIBAN ET D OUTRE MER  
 BRANCH RAWSHEH BEIRUT LEBANON  
 BENEFICIARY (BNF):  
 ACCT: /0227534  
 SUBOUL AL KHAIR  
 CHARGES TO (CHG):  
 BEN

OPTION: A SW ADDR: IRVTUS3N  
 OPTION: A SW ADDR: BLOMLBBX  
 OPTION: D  
 OPTION: D

FRAME F 22

CONTROL REPORT (CONT):  
 SEQ NUM: (CONT) 0  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH:  
 CALCULATED AUTH RESU:  
 RECEIPT ACK/NAK STAT:  
 RECEIPT ACK/NAK COMM:  
 DELIVERY ACK/NAK STA:  
 DELIVERY ACK/NAK COM:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
08/23/01 15:39	27197			
	CREATED BY :			
08/23/01 15:40	1975S			
	APPROVAL REQ			
08/23/01 15:40				
	APPROVAL REC			
08/23/01 15:56	1975S			
	REVIEWED AND			
08/23/01 15:56	1975S			
	FORCED APPRO			
08/23/01 15:56				
	FORMATTED FC			
08/23/01 15:56				
	QUEUED TO TR			
08/23/01 15:56				
	TRANSMITTED			
08/23/01 15:56				
	POSITIVE REC			
08/23/01 15:56				
	DOMESTIC TR			
08/23/01 15:56				
	SENT FOR DIS			
08/23/01 15:56				
	FULL COMMLOG			
08/23/01 15:57				
	FORCED APPRO			

CALLER (SRC):  
 P COAN/PAM 710  
 ORIGINATOR (ORG):  
 /0001560532713  
 GS GROUP SALES IN  
 1405 S BELTLINE F  
 COPPELL, TX 75019  
 SENDER'S CORRESPONDE:  
 ACCT: /097585800  
 RECEIVING BANK (RCV):  
 BANCA COMMERCIALE  
 MILANO  
 PIAZZA DELLA SCAL  
 MILANO  
 BENEFICIARY'S BANK (B  
 BANCA POPOLARE DI  
 UDINE ITALY  
 SWIFT CIVIIT20  
 BENEFICIARY (BNF):  
 ACCT: /59912  
 DALMOS SNC  
 ORIGINATOR TO BENEFIC  
 DALMOS INU 134  
 INU 135 PO 3982  
 CHARGES TO (CHG):  
 BEN

DLGJ32 0001794

2583

CONTROL REPORT 08/31/01 22:13:10.62  
 SEQ NUM: 010831501572 CREATED: 08/31/01 16:02:21.08  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107224 000400 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLG: FWOF 0108311627486800 08/31/01 16:27:48.68  
 REPEAT CODE:  
 LAST OPERATOR: 2719750 PEREZ  
 SEND DATE: 08/31/01  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 51 - NON-REPT CALLBACK 2ND PIN REQ. PROCESSED/NORMALLY/MOHAMMAD WAFA YAIS  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000089  
 CORRESPONDENT ENDPOINT ID: CITIUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 103  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: CITIUS33  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 219,126.0000  
 DEBIT AMOUNT IN HOME CURR: 219,126.00  
 CREDIT AMOUNT IN FXC: 219,126.0000  
 CREDIT AMOUNT IN HOME CURR: 219,126.00  
 MESSAGE AMOUNT: 219,126.0000  
 DOLLAR AMOUNT: 219,126.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 08/31/01  
 DEBIT DATE: 08/31/01  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 08/31/01  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 219,126

FRAME M 24

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLG:  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLETE:  
 REVIEW RELEASE COI  
 00 - 1 - NON-REPE  
 01 - 14- ORIGINAT  
 02 - 29- FEE CHAR  
 EXCEPTION CODE:  
 EXCEPTION ACTION:  
 HOME ABA:  
 CORRESPONDENT ABA:  
 CORRESPONDENT END  
 CORRESPONDENT COUN  
 COVERING BANK END  
 HOME SWIFT TID:  
 SWIFT MESSAGE TYP  
 SWIFT MESSAGE PRI  
 CORRESPONDENT SWI  
 INBOUND SWIFT MOR:  
 SWIFT OR TELEX MII  
 CORRESPONDENT TEL  
 CORRESPONDENT ANSW  
 OUTBOUND TEST NEE  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT NUM  
 DEBIT ACCOUNT TYPE  
 DEBIT ACCOUNT STAT  
 CREDIT ACCOUNT NUM  
 CREDIT ACCOUNT TY  
 CREDIT ACCOUNT ST  
 DEBIT AMOUNT IN F  
 CREDIT AMOUNT IN  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 DEBIT DATE:  
 CURRENCY:  
 COMMISSION FLAG:  
 COMMISSION CHARGE  
 SCISSORED SEGMENT  
 PRINT REPORT ID:  
 PRINT SPOOLER LOC  
 TESTCODE ID:  
 INBOUND TESTING S  
 TESTCODE DATE:  
 TESTCODE CURRENCY  
 TESTCODE AMOUNT:

CONTROL REPORT (CONTD) 08/31/01 22:13  
 SEQ NUM: (CONT) 010831501572 CREATED: 08/31/01 16:02:21.08  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
08/31/01 16:02	271975A MENDOZA	AXM	1X466	\EUEA7
CREATED BY THE FUNDS TRANSFER OPERATOR.				
08/31/01 16:20	1975T SIMMONS	TS		\EUEB7
APPROVAL REQUEST SENT FROM ORF TO EDSPLAND.				
08/31/01 16:20			\$DD1A	
APPROVAL REQUEST APPROVED BY EDSPLAND.				
08/31/01 16:27	271975G PEREZ	GP		\EUEB6
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
08/31/01 16:27			\$MCPA	
DOMESTIC TRANSACTION CREATED.				
08/31/01 16:27			\$MCPA	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
08/31/01 16:27			\$F11A	
TRANSMITTED TO FED USING REFNUM/OMSN 002992 AT 16:27				

CALLER (SRC):  
 HAISSAM MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCV):  
 CITIBANK N.A.  
 NEW YORK, NY  
 OPTION: A SW ADDR: CITIUS33  
 BENEFICIARY'S BANK (BBK):  
 VIA CITIBANK NY ACC 36111853  
 FFC CAIRO AMMAN BANK SWF CAABPS22  
 RAMALLAH BRANCH RAMALLAH ISRAEL  
 OPTION: D  
 BENEFICIARY (BNF):  
 ACCT: /0250517976000  
 HOLYLAND FOUNDATION  
 CHARGES TO (CHG):  
 BEN

CONTROL REPORT (CO  
 SEQ NUM: (CONT)  
 AUTHENTICATION STA  
 INBOUND MESSAGE AL  
 CALCULATED AUTH RE  
 RECEIPT ACK/NAK ST  
 RECEIPT ACK/NAK CO  
 DELIVERY ACK/NAK S  
 DELIVERY ACK/NAK C

TIMESTAMP	
08/31/01 16:05	FORMATTED
08/31/01 16:05	QUEUED TO
08/31/01 16:42 27	PROCESSED
08/31/01 16:42 27	APPROVAL
08/31/01 16:42	APPROVAL
08/31/01 16:46 19	REVIEWED
08/31/01 16:46	DOMESTIC
08/31/01 16:46	SENT FOR

CALLER (SRC):  
 SWIF 010831  
 ORIGINATOR (ORG):  
 HIKES DISB  
 ORIGINATOR BANK (O  
 ACCT: /601000  
 BANK ONE CHICA  
 INSTRUCTING BANK (C  
 BANK ONE, NA  
 CHICAGO, IL  
 SENDING BANK REFER  
 FR818691  
 BENEFICIARY (BNF):  
 ACCT: /000009  
 FNBCUS44CXXX  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFOR  
 /REC/AMT MXN 2  
 //RATE 9.18750

FRAME N 24

DLGJ32 0001800

2585

Bank One, NA  
 Texas Market  
 P.O. BOX 92102  
 Bedford, TX 76095-2102

1 1 65 77872

Acct # 000001070001258  
 Taxpayer ID# 954227517

HOLY LAND FDN  
 FOR RELIEF AND DEVELOPMENT  
 PO BOX 832390  
 RICHARDSON TX 75083-2390

Sep 1 through Sep 28, 2001

Page 1 of 2

AFTER DECEMBER 12, 2001, BANK ONE WILL JOIN OTHER LEADING FINANCIAL INSTITUTIONS AND ADOPT ELECTRONIC CHECK NOTIFICATION. WITH THIS PROCESS, BANK ONE MAY RECEIVE ELECTRONIC NOTIFICATION THAT AN ITEM DRAWN ON YOUR ACCOUNT HAS BEEN DEPOSITED FOR COLLECTION AT ANOTHER FINANCIAL INSTITUTION. BANK ONE MAY POST THESE TRANSACTIONS TO YOUR ACCOUNT BASED ON THIS ELECTRONIC NOTICE, WHICH WILL DECREASE THE PROCESSING TIME. TO DETERMINE WHETHER OR NOT THERE ARE SUFFICIENT AVAILABLE FUNDS IN YOUR ACCOUNT, YOUR ACCOUNT BALANCE MAY BE REVIEWED ONLY ONCE AFTER THE NOTICE IS RECEIVED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR LOCAL COMMERCIAL CLIENT SERVICES REPRESENTATIVE. FOR AUTOMATED ACCOUNT INFORMATION AND TO MAKE TRANSFERS, CALL BUSINESS SOLUTIONS AT 1-800-404-4111 ANYTIME OR VISIT WWW.BANKONE.COM. BUSINESS BANKING EXPERTS ARE THERE TO SERVICE YOU DURING EXTENDED BUSINESS HOURS. CALL BUSINESS LOAN BY PHONE AT 1-800-404-4111 WHEN YOU NEED MONEY FOR YOUR BUSINESS.

BANK ONE COMMERCIAL CHECKING  
 Account number 000001070001258

	Items	Amount
Beginning balance		\$338,205.42
Checks paid	1	- 209,473.42
Other withdrawals	5	- 138,732.00
Other credits / deposits / additions	1	+10,000.00
Checking balance as of Sep 28		\$ .00

Checks paid	Number	Amount	Date paid	Number	Amount	Date paid
	0	209,473.42	09-13		209,473.42	

Other withdrawals including fees and list posted items

Date	Description		Amount
09-07	010907501109 Funds Transfer	1470	537.00
	021000018		
09-07	010907501105 Funds Transfer	1446	606.00
	021000018		
09-07	010907501115 Funds Transfer		11,799.00
09-07	010907501102 Funds Transfer	1947	30,285.00
	021000018		
09-07	010907501124 Funds Transfer	1955	95,505.00
	021000089		138,732.00
			continues

2586

1 1 65 77873

HOLY LAND FDN

Acct # 000001070001258  
 Sep 1 through Sep 28, 2001  
 Page 2 of 2

Other credits / deposits / additions

Date	Description	4803	
09-06	010906007579 FUNDS Transfer		10,000.00
	021000089		10,000.00

Daily ending balance

Date	Amount	Date	Amount
09-06	\$348,205.42	09-13	\$ .00
09-07	\$209,473.42		

Fees and Charges Your service charges, fees and earnings credit have been calculated through account analysis.

Account Daily Balance

Beginning Balance \$338,205.42

Date	Description	Amount	Balance	Batch seq no
09-06	010906007579 FUNDS	\$10,000.00	\$348,205.42	000000010906007579
09-07	010907501109 FUNDS	\$537.00	\$347,668.42	000000010907501109
09-07	010907501105 FUNDS	\$606.00	\$347,062.42	000000010907501105
09-07	010907501115 FUNDS	\$11,799.00	\$335,263.42	000000010907501115
09-07	010907501102 FUNDS	\$30,285.00	\$304,978.42	000000010907501102
09-07	010907501124 FUNDS	\$95,505.00	\$209,473.42	000000010907501124
09-13	CHECK	\$209,473.42	\$ .00	00000005500518212

2587

Bank One, NA  
 Texas Market  
 P.O. BOX 92102  
 Bedford, TX 76095-2102

1 1 65 87732

HOLY LAND FDN  
 FOR RELIEF AND DEVELOPMENT  
 PO BOX 832390  
 RICHARDSON TX 75083-2390

Acct # 000001070001258  
 Taxpayer ID# 954227517

Sep 29 through Oct 31, 2001

Page 1 of 2

EFFECTIVE JANUARY 2, 2002, THE ACCOUNT RULES AND REGULATIONS BOOKLET IS AMENDED AS FOLLOWS: OVERDRAFT FEE AND RETURNED ITEM FEE WILL BE \$28.00 PER ITEM. THE STOP PAYMENT FEE FOR THE STANDARD AND RENEWABLE OPTIONS WILL BE \$28.00 PER ITEM. FOR AUTOMATED ACCOUNT INFORMATION AND TO MAKE TRANSFERS, CALL BUSINESS SOLUTIONS AT 1-800-404-4111 ANYTIME OR VISIT WWW.BANKONE.COM. BUSINESS BANKING EXPERTS ARE THERE TO SERVICE YOU DURING EXTENDED BUSINESS HOURS. CALL BUSINESS LOAN BY PHONE AT 1-800-404-4111 WHEN YOU NEED MONEY FOR YOUR BUSINESS.

BANK ONE BASIC BUSINESS CHECKING  
 Account number 000001070001258

	Items	Amount
Beginning balance		\$0.00
Checks paid	1	- 6,200.00
Other withdrawals	3	- 113.00
Other credits / deposits / additions	3	+6,309.50
Checking balance as of Oct 31		-3.50

Checks paid					
Number	Amount	Date paid	Number	Amount	Date paid
5223	6,200.00	10-31		6,200.00	

Other withdrawals including fees and list posted items

Date	Description		
10-10	011010002569 Funds Transfer	1361	94.00
	021001033		
10-29	011029000108 Incoming Wire Transfer	0432	7.00
	026009593		12.00
10-31	Service Fee		113.00

Other credits / deposits / additions

Date	Description		
10-03	011003001159 Funds Transfer	2053	94.00
	021001033		
10-19	011019001174 Funds Transfer	0335	230.50
	021000021		
10-29	011029000108 Funds Transfer	0432	5,985.00
	026009593		6,309.50

continues

2588

1 1 65 87733

HOLY LAND FDR

Acct # 000001070001258  
 Sep 29 through Oct 31, 2001  
 Page 2 of 2

Daily ending balance	Amount	Date	Amount
Date			
10-03	\$94.00	10-29	\$6,208.50
10-10	\$ .00	10-31	-3.50
10-19	\$230.50		

Service fee calculation	Date	Amount
Maintenance Fee	10/31	12.00
Total service fee		12.00

Fees and Charges With Bank One Basic Business Checking , electronic transactions (ATM, ACH, etc.) do not count towards the transaction total used to determine the service fee. During this cycle, you conducted 3 electronic transactions.

Account Daily Balance		Amount	Balance	Batch seq no
Beginning Balance		\$ .00		
Date	Description			
10-03	011003001159 FUNDS	\$94.00	\$94.00	000000011003001159
10-10	011010002569 FUNDS	\$94.00	\$ .00	000000011010002569
10-19	011019001174 FUNDS	\$230.50	\$230.50	000000011019001174
10-29	011029000108 FUNDS	\$5,985.00	\$6,215.50	000000011029000108
10-29	011029000108 INCOMI	\$7.00	\$6,208.50	000000011029000108
10-31	CHECK 5223	\$6,200.00	\$8.50	000000055012352859
10-31	SERVICE FEE	\$12.00	-3.50	000000000000000000

BETTER IS...ONE-STOP BANKING. WITH THE BUSINESS PERSONAL CONNECTION OUR BUSINESS CHECKING CUSTOMERS CAN NOW GET A GREAT PERSONAL CHECKING ACCOUNT WITH NO MONTHLY SERVICE FEES. SAVE MONEY. SIMPLIFY YOUR FINANCES. FOR DETAILS STOP BY YOUR LOCAL BANK ONE OR CALL BUSINESS SOLUTIONS AT 1-800-404-4111

2589

DATE: 09/06/01 MONEYNET DAILY TRANSACTION LOG. REPORT 120 TIME: 21:24  
 SEQUENCE NUMBER: 010906007579 ASSOC. SEQ. NUM.: MATCH SEQ. NUM.: MESSAGE SOURCE:  
 OWNING RBU: CENTRAL \* ROUTING INFORMATION \*  
 ABA NAME ABA NAME  
 SOURCE BANK: 021000089 CITIBANK NA TARGET BANK: 111000614 BANK ONE NA  
 WIRE-KEY: FWIF004803 COMMLOG KEY: FWIF 0109061618056800 TESTCODE STATUS: 00  
 TRAN TYPE: INCOMING WIRE TRANSFER INTERNAL TRAN CODE: 0671000000 TRAN CODE:  
 TRAN STATUS: DR CR HOST  
 DR AFFILIATE CODE: 001 CR AFFILIATE CODE: 001 CALLER NAME:  
 REPEAT CODE:  
 NOTIFY:  
 WAIVE FEES: N  
 PROBLEMS:  
 RESOLUTIONS: EXCEPTION REASON: NONE  
 \* FINANCIAL INFORMATION \*  
 CREDIT ACCT: 0001070001258 HOLYLAND FOUNDATION GENERAL CREDIT INTEREST ACCT:  
 DEBIT ACCT: 0003210151001 BANK ONE TEXAS FED ACCT DEBIT INTEREST ACCT:  
 AMOUNT SENT: \$ .00 AMOUNT RECEIVED: \$ 10,000.00 PRINCIPAL: \$ 10,000.00 INTEREST: \$ .00  
 RATE: / RATE FLAG: LOAN TERM: DAYS: 000 AVAILABLE: SAME COLLATERAL: VALUE DATE: 09/06/01  
 \* FEDWIRE MESSAGE FORMAT \*  
 CITIBANK NA /ORG=BENEVOLENCE INTERNATIONAL OGB=CITIBANK ILLINOIS FSB  
 BANK ONE NA /CTR/BNF=HOLY LAND FOUNDATION 525 INTERNATIONAL PKWY 509 RICHA  
 RDSON TX 75081/AC-1070001258 OBI=TEL 972-699-9868

MONEYNET FLAGS: E R T P I U N U C Z F D \* \* \* X  
 EVENT INIT: 0 0 0 0 0 0 0 0 0 1 0 0 0 0 0 0  
 EVENT COND: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0  
 TRANSACTION HISTORY INFO: DNYMC FLGS: 80010000000000001  
 RECEIVE: 09/06/01 16:18 OPER ID INPUT OPTIONS: 80000000000100000  
 ENTRY: 09/06/01 16:18 AUTOPOST \*AP \*\*\*  
 INCOMING: 09/06/01 16:18 AUTOPOST \*AP \*\*\*  
 TRANSMIT TIMESTAMP: 010906007580 RETURN TIMESTAMP:

FRAME 0 10

DATE: 09/06/01  
 SEQUENCE NUMBER:  
 OWNING RBU:  
 SOURCE BANK: 1  
 WIRE-KEY: F  
 TRAN TYPE:  
 TRAN STATUS:  
 DR AFFILIATE C  
 REPEAT CODE:  
 NOTIFY:  
 WAIVE FEES: N  
 PROBLEMS:  
 21- ONLI  
 CREDIT ACCT: 0  
 DEBIT ACCT: 0  
 AMOUNT SENT: \$  
 RATE:

MONEYNET FLAGS: E R  
 EVENT INIT: 0 0  
 EVENT COND: 0 0  
 TRANSACTION HISTOR  
 RECEIVE:

EX  
 IN  
 TRANSMIT TIM  
 01090600

DLGJ32 0001816

2590

CONTROL REPORT 09/07/01 22:09:55.18  
 SEQ NUM: 010907501102 CREATED: 09/07/01 13:51:26.57  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107224 000400 041000 000000 000020  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FWOF 0109071555438900 09/07/01 15:55:43.89  
 REPEAT CODE:  
 LAST OPERATOR: 19759 WILLIAMS  
 SEND DATE: 09/07/01  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 51 - NON-REPT CALLBACK 2ND PIN REQ. PROCESSED/NORMALLY/MOHAMMAD WAFI YAI  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 021000018  
 CORRESPONDENT ENDPOINT ID: IRVTUS3N  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT ID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 103  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: IRVTUS3N  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: 00  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0003210151001  
 CREDIT ACCOUNT TYPE: 0L  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 30,285.0000  
 DEBIT AMOUNT IN HOME CURR: 30,285.00  
 CREDIT AMOUNT IN FXC: 30,285.0000  
 CREDIT AMOUNT IN HOME CURR: 30,285.00  
 MESSAGE AMOUNT: 30,285.0000  
 DOLLAR AMOUNT: 30,285.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 09/07/01  
 DEBIT DATE: 09/07/01  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 09/07/01  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 30,285

FRAME B 20

CONTROL REPORT  
 SEQ NUM: E  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG:  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLETE:  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETIT  
 EXCEPTION CODE:  
 EXCEPTION ACTION:  
 HOME ABA:  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT ID:  
 CORRESPONDENT COUNTRY:  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT ID:  
 SWIFT MESSAGE TYPE:  
 SWIFT MESSAGE PRIORITY:  
 CORRESPONDENT SWIFT ADDRESS:  
 INBOUND SWIFT MOR:  
 SWIFT OR TELEX MIR:  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT NUMBER:  
 DEBIT ACCOUNT TYPE:  
 DEBIT ACCOUNT STATUS:  
 CREDIT ACCOUNT NUMBER:  
 CREDIT ACCOUNT TYPE:  
 CREDIT ACCOUNT STATUS:  
 DEBIT AMOUNT IN FXC:  
 DEBIT AMOUNT IN HOME CURR:  
 CREDIT AMOUNT IN FXC:  
 CREDIT AMOUNT IN HOME CURR:  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 DEBIT DATE:  
 CURRENCY:  
 COMMISSION FLAG:  
 COMMISSION CHARGE:  
 SCISSORED SEGMENT COUNT:  
 PRINT REPORT ID:  
 PRINT SPOOLER LOC:  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE:  
 TESTCODE CURRENCY TESTED:  
 TESTCODE AMOUNT:

DLGJ32 0001812

2591

CONTROL REPORT (CONTD) 09/07/01 22109  
 SEQ NUM: (CONT) 010907501102 CREATED: 09/07/01 13:51:26.57  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
09/07/01 13:51	271975J ANDERSON	JDA	#Y567	\EUEA6
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
09/07/01 14:20	1975S WILLIAMS	SW		\EICE
	APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.			
09/07/01 14:20			\$DD1A	
	APPROVAL REQUEST APPROVED BY EDSPLANO.			
09/07/01 15:55	1975S WILLIAMS	SW		\EICE
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
09/07/01 15:55			\$MCPA	
	DOMESTIC TRANSACTION CREATED.			
09/07/01 15:55			\$MCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
09/07/01 15:55			\$F11A	
	TRANSMITTED TO FED USING REFNUM/OMSN 001947 AT 15:55			

CALLER (SRC):  
 HAISSAM MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCU):  
 BANK OF NEW YORK  
 NEW YORK, NY  
 INTERMEDIARY BANK (IBK):  
 BLOM BANK S.A.L.  
 BEIRUT  
 BENEFICIARY'S BANK (BBK):  
 BANQUE DU LIBAN ET D'OUTRE MER  
 SIDON LEBANON  
 BENEFICIARY (BNF):  
 ACCT: /12-02-44037-728529-1  
 SANABIL ASSOC FOR RELIEF AND DEV  
 CHARGES TO (CHG):  
 BEN

OPTION: A SW ADDR: IRVTUS3N  
 OPTION: A SW ADDR: BLOMLBBX  
 OPTION: D  
 OPTION: D

FRAME C 20

CONTROL REPORT (CONT)  
 SEQ NUM: (CONT) C  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH:  
 CALCULATED AUTH RESU:  
 RECEIPT ACK/NAK STAT:  
 RECEIPT ACK/NAK COMM:  
 DELIVERY ACK/NAK STA:  
 DELIVERY ACK/NAK COM:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
09/07/01 13:56	1975			
	CREATED BY			
09/07/01 14:22	1975			
	APPROVAL RE			
09/07/01 14:22				
	APPROVAL RE			
09/07/01 14:25	1975			
	REVIEWED AN			
09/07/01 14:25	1975			
	FORCED APPR			
09/07/01 14:25				
	FORCED APPR			
09/07/01 14:25				
	FORMATTED F			
09/07/01 14:25				
	QUEUED TO T			
09/07/01 14:25				
	TRANSMITTED			
09/07/01 14:25				
	POSITIVE RE			
09/07/01 14:25				
	DOMESTIC TR			
09/07/01 14:25				
	SENT FOR DI			
09/07/01 14:25				
	FULL COMMLO			

CALLER (SRC):  
 SWIF 01090713  
 ORIGINATOR (ORG):  
 CLAIRSON INTERNA  
 Ocala FL  
 ORIGINATOR BANK (OGE)  
 BANK ONE, NA  
 CHICAGO, IL  
 SENDING BANK REFERE:  
 010907011776  
 RECEIVING BANK (RCU):  
 BANCO NACIONAL I  
 MEXICO  
 (HEAD OFFICE AND  
 UNLISTED BRANCHE  
 BENEFICIARY'S BANK (C  
 BANCO NACIONAL I  
 BENEFICIARY (BNF):  
 ACCT: /9013409  
 CLAIRSON DE MEX)  
 ORIGINATOR TO BENEF  
 ADU YR BANAMEX F  
 RUE PASEO DE LOS  
 ZP 22320 TIJUANA  
 CHARGES TO (CHG):  
 BEN  
 BANK TO BANK INFORM:

DLGJ32 0001813

2592



CONTROL REPORT (CONTD) 09/07/01 22109  
 SEQ NUM: (CONT) 010907501105 CREATED: 09/07/01 13:53:18.37  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
09/07/01 13:53	271975J ANDERSON	JDA	SYS67	\EUEA6
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
09/07/01 14:21	19758 WILLIAMS	SW		\EICE
	APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.			
09/07/01 14:21		\$DD1A		
	APPROVAL REQUEST APPROVED BY EDSPLANO.			
09/07/01 14:21		SMCPA		
	DOMESTIC TRANSACTION CREATED.			
09/07/01 14:21		SMCPA		
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
09/07/01 14:21		SF11A		
	TRANSMITTED TO FED USING REFNUM/OMSN 001446 AT 14:21			

CALLER (SRC):  
 HAISSAM MAHMOUD  
 ORIGINATOR (ORG):  
 /0001070001258  
 HOLYLAND FOUNDATION GENERAL  
 P O BOX 832390  
 RICHARDSON, TX 75083  
 RECEIVING BANK (RCV):  
 BANK OF NEW YORK  
 NEW YORK, NY  
 INTERMEDIARY BANK (IBK):  
 BLOM BANK S.A.L.  
 BEIRUT  
 BENEFICIARY'S BANK (BBK):  
 BANQUE DU LIBAN ET D'OUTRE MER  
 BEIRUT LEBANON  
 RAWSHEN BRANCH  
 BENEFICIARY (BNF):  
 ACCT: /0227534  
 SUBOUL AL KHAIR  
 CHARGES TO (CHG):  
 BEN

OPTION: A SW ADDR: IRVTUSJN  
 OPTION: A SW ADDR: BLOMLBBX  
 OPTION: D  
 OPTION: D

FRAME I 20

CONTROL REPORT  
 SEQ NUM:  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR I:  
 CONTROL FLAGS:  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG:  
 REPEAT CODE:  
 LAST OPERATOR:  
 SEND DATE:  
 WIRE SERVICE:  
 DIRECTION:  
 CURRENT MODE:  
 CURRENT QUEUE:  
 APPLICATION ID:  
 FUNCTION CODE:  
 SERVICE COMPLETE:  
 REVIEW RELEASE CODE:  
 GO - 51- NON-REPT C:  
 EXCEPTION CODE:  
 EXCEPTION ACTION:  
 HOME ABA:  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDFC:  
 CORRESPONDENT COUNT:  
 COVERING BANK ENDFC:  
 HOME SWIFT TID:  
 SWIFT MESSAGE TYPE:  
 SWIFT MESSAGE PRIOR:  
 CORRESPONDENT SWIF:  
 INBOUND SWIFT MOR:  
 SWIFT OR TELEX MIR:  
 CORRESPONDENT TELEX:  
 CORRESPONDENT ANSWE:  
 OUTBOUND TEST NEEDE:  
 TEXT TYPE:  
 RBU:  
 DEBIT ACCOUNT NUMBE:  
 DEBIT ACCOUNT TYPE:  
 DEBIT ACCOUNT STAT:  
 CREDIT ACCOUNT NUME:  
 CREDIT ACCOUNT TYPE:  
 CREDIT ACCOUNT STAT:  
 DEBIT AMOUNT IN FXC:  
 DEBIT AMOUNT IN HOM:  
 CREDIT AMOUNT IN FX:  
 CREDIT AMOUNT IN HC:  
 MESSAGE AMOUNT:  
 DOLLAR AMOUNT:  
 EXCHANGE RATE:  
 CONTRACT CODE:  
 VALUE DATE:  
 DEBIT DATE:  
 CURRENCY:  
 COMMISSION FLAG:  
 COMMISSION CHARGE:  
 SCISSIONED SEGMENT C:  
 PRINT REPORT ID:  
 PRINT SPOOLER LOC:  
 TESTCODE ID:  
 INBOUND TESTING ST:  
 TESTCODE DATE:  
 TESTCODE CURRENCY:  
 TESTCODE AMOUNT:

DLGJ32 0001809

2594



CONTROL REPORT (CONTD) 09/07/01 22:09  
 SEQ NUM: (CONT) 010907501109 CREATED: 09/07/01 13:55:02.03  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
09/07/01 13:55	271975J ANDERSON	JDA	\$YS67	\EUEA6
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
09/07/01 14:21	1975S WILLIAMS	SW		\EICE
	APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.			
09/07/01 14:22			\$DD1A	
	APPROVAL REQUEST APPROVED BY EDSPLANO.			
09/07/01 14:25	1975S WILLIAMS	SW		\EICE
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
09/07/01 14:25			\$MCPA	
	DOMESTIC TRANSACTION CREATED.			
09/07/01 14:25			\$MCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
09/07/01 14:25			\$F11A	
	TRANSMITTED TO FED USING REFNUM/OMSN D01470 AT 14:25			

## CALLER (SRC):

HAISSAM MAHMOUD

## ORIGINATOR (ORG):

/0001070001258

HOLYLAND FOUNDATION GENERAL

P O BOX 832390

RICHARDSON, TX 75083

## RECEIVING BANK (RCU):

BANK OF NEW YORK

NEW YORK, NY

OPTION: A SW ADDR: IRVTUS3N

## INTERMEDIARY BANK (IBK):

BANK OF BEIRUT AND THE ARAB COUNTRI

ES SAL

BEIRUT

OPTION: A SW ADDR: BBACLBX

## BENEFICIARY'S BANK (BBK):

BEIRUT AND ARAB COUNTRIES BANK

BIR ILYAS LEBANON

OPTION: D

## BENEFICIARY (BNF):

ACCT: /0023 233305 001

ALABRAR ISLAMIC SOCIETY

OPTION: D

## CHARGES TO (CHG):

BEN

ORIGINATOR TO BENEF  
 FROM GAIL DOE  
 CHARGES TO (CHG):  
 BEN  
 ORIGINAL BENEFICIA  
 NEO BANK  
 VINCENT EAST L  
 SWIFT SZAJJ  
 SC 120621

FRAME 0 20

CONTROL REPORT 09/07/01 22:09:59.37  
 SEQ NUM: 010907501115 CREATED: 09/07/01 13:56:41.37  
 ASSOCIATED SEQ NUM: 010907501493  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 105626 040000 041000 000000 000000  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: SWOF 0109071556235400 09/07/01 15:56:23.54  
 REPEAT CODE:  
 LAST OPERATOR: 19758 WILLIAMS  
 SEND DATE: 09/07/01  
 WIRE SERVICE: SW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIN  
 FUNCTION CODE: FUNDS TRANSFER - OUT  
 SERVICE COMPLETE: 072100 040000  
 REVIEW RELEASE CODES:  
 00 - S1- NON-REPT CALLBACK 2ND PIN REQD. PROCESSED/NORMALLY/MOHAMMAD WAFA YAIS  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA:  
 CORRESPONDENT ENDPOINT ID: GRNDJOAX  
 CORRESPONDENT COUNTRY: JO  
 COVERING BANK ENDPOINT ID: FNBCUSCHIPS  
 HOME SWIFT TID: BONEUS44AXXX  
 SWIFT MESSAGE TYPE: 103  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: GRNDJOAX  
 INBOUND SWIFT MOR: BONEUS44AXXX  
 SWIFT OR TELEX MIR: 010907BONEUS44AXXX3575172169  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBUI: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0000180151437  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 11,799.0000  
 DEBIT AMOUNT IN HOME CURR: 11,799.00  
 CREDIT AMOUNT IN FXC: 11,799.0000  
 CREDIT AMOUNT IN HOME CURR: 11,799.00  
 MESSAGE AMOUNT: 11,799.0000  
 DOLLAR AMOUNT: 11,799.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 09/10/01  
 DEBIT DATE: 09/07/01  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 09/07/01  
 TESTCODE CURRENCY TESTED: USD  
 TESTCODE AMOUNT: 11,799

FRAME I 21

CONTROL REPORT (CONT)  
 SEQ NUM: (CONT) 01  
 AUTHENTICATION STATUS  
 INBOUND MESSAGE AUTH  
 CALCULATED AUTH RESULT  
 RECEIPT ACK/NAK STATUS  
 DELIVERY ACK/NAK STATUS  
 DELIVERY ACK/NAK COMM

TIMESTAMP

09/07/01 13:59  
 CREATED BY T.  
 09/07/01 13:59  
 DOMESTIC TRA

RECEIVING BANK (RCU):  
 BANK ONE INTERNAT  
 NEW YORK, NY  
 BENEFICIARY (BNF):  
 ACCT: /3031505  
 BANK ONE, NA., TO  
 TOKYO  
 REFERENCE FOR BENEFIC  
 010907501064

DLGJ32 0001810

2597

CONTROL REPORT (CONTO) 09/07/01 22:09  
SEQ NUM: (CONT) 010907501115 CREATED: 09/07/01 13:56:41.37  
AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:  
RECEIPT ACK/NAK STATUS: ACKED  
RECEIPT ACK/NAK COMMKEY: SWIU 0109071556307700 09/07/01 15:56:30.77  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
09/07/01 13:56	271975J ANDERSON	JDA	8Y567	\EUEA6
CREATED BY THE FUNDS TRANSFER OPERATOR.				
09/07/01 14:24	1975T SIMMONS	TS		\EUEB7
APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.				
09/07/01 14:24			8DD1A	
APPROVAL REQUEST APPROVED BY EDSPLANO.				
09/07/01 15:56	1975S WILLIAMS	SW		\EICE
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
09/07/01 15:56			8MCPA	
FORMATTED FOR TRANSMISSION. COMMKEY - SWOF 01090715562354				
09/07/01 15:56			8MCPA	
QUEUED TO THE S.W.I.F.T. INTERFACE FOR TRANSMISSION.				
09/07/01 15:56			8MCPA	
TRANSMITTED TO S.W.I.F.T. USING SESSION/ISN: 3575/172169				
09/07/01 15:56			8MCPA	
POSITIVE RECEIPT ACKNOWLEDGEMENT MESSAGE RECEIVED.				
09/07/01 15:56			8MCPA	
COVER MESSAGE CREATED.				
09/07/01 15:56			8MCPA	
DOMESTIC TRANSACTION CREATED.				
09/07/01 15:56			8MCPA	
SENT FOR DISTRIBUTION TO OTR AND/OR HOST(S).				
09/07/01 15:56			8PRIA	
FULL COMMLOG REPORT ROUTED TO PRINTER AT LOCATION #INTLD				

CALLER (SRC):  
HAISSAM MAHMOUD  
ORIGINATOR (ORG):  
/0001070001258  
HOLYLAND FOUNDATION GENERAL  
P O BOX 832390  
RICHARDSON, TX 75083  
SENDER'S CORRESPONDENT BANK (SCB): OPTION: A SW ADDR: FNBCUS33  
BANK ONE INTERNATIONAL CORPORATION  
NEW YORK, NY  
RECEIVER'S CORRESPONDENT BANK (RCB): OPTION: A SW ADDR: SCBLUS33  
ACCT: /3582.026053.001  
STANDARD CHARTERED BANK  
NEW YORK, NY  
RECEIVING BANK (RCU): OPTION: A SW ADDR: GRANDJOAX  
STANDARD CHARTERED GRINDLAYS BANK L  
AMMAN  
SHEMEISANI  
ABDEL WAHHAB STREET  
BENEFICIARY'S BANK (BBK): OPTION: D  
ANZ GRINDLAYS BANK  
AMMAN JORDAN  
KING HUSSEIN ST BRANCH  
BENEFICIARY (BNF): OPTION: D  
ACCT: /1080859915052  
HUMAN APPEAL INTL  
CHARGES TO (CHG):  
BEN

FRAME J 21

CONTROL REPORT  
SEQ NUM:  
ASSOCIATED SEQ NUM:  
SOURCE SEQ NUM OR N:  
CONTROL FLAGS:  
MESSAGE SOURCE:  
ASSOCIATED COMMLOG:  
REPEAT CODE:  
LAST OPERATOR:  
SEND DATE:  
WIRE SERVICE:  
DIRECTION:  
CURRENT MODE:  
APPLICATION ID:  
FUNCTION CODE:  
SERVICE COMPLETE:  
REVIEW RELEASE CODE:  
DD - 51 - NON-REPT C:  
EXCEPTION CODE:  
EXCEPTION ACTION:  
HOME ABA:  
CORRESPONDENT ABA:  
CORRESPONDENT ENDP:  
CORRESPONDENT COUNT:  
COVERING BANK ENDP:  
HOME SWIFT TID:  
SWIFT MESSAGE TYPE:  
SWIFT MESSAGE PRIOR:  
CORRESPONDENT SWIFT  
INBOUND SWIFT MORI  
SWIFT OR TELEX MIR:  
CORRESPONDENT TELEX  
CORRESPONDENT ANSWER  
OUTBOUND TEST NEEDED  
TEXT TYPE:  
RBU:  
DEBIT ACCOUNT NUMBER  
DEBIT ACCOUNT TYPE:  
DEBIT ACCOUNT STATUS:  
CREDIT ACCOUNT NUMBER  
CREDIT ACCOUNT TYPE:  
CREDIT ACCOUNT STATUS:  
DEBIT AMOUNT IN FXC:  
DEBIT AMOUNT IN HOME  
CREDIT AMOUNT IN FXC:  
CREDIT AMOUNT IN HOME  
MESSAGE AMOUNT:  
DOLLAR AMOUNT:  
EXCHANGE RATE:  
CONTRACT CODE:  
VALUE DATE:  
DEBIT DATE:  
CURRENCY:  
COMMISSION FLAG:  
COMMISSION CHARGE:  
SCISSORED SEGMENT C:  
PRINT REPORT ID:  
PRINT SPOOLER LOC:  
TESTCODE ID:  
INBOUND TESTING STA  
TESTCODE DATE:  
TESTCODE CURRENCY T:  
TESTCODE AMOUNT:



CONTROL REPORT (CONTD) 09/07/01 22:10  
SEQ NUM: (CONT) 010907501124 CREATED: 09/07/01 13:59:26.48  
AUTHENTICATION STATUS:  
INBOUND MESSAGE AUTH RESULT:  
CALCULATED AUTH RESULT:  
RECEIPT ACK/NAK STATUS:  
RECEIPT ACK/NAK COMMKEY:  
DELIVERY ACK/NAK STATUS:  
DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
09/07/01 13:59	271975J ANDERSON	JDA	8Y567	\EUEA6
	CREATED BY THE FUNDS TRANSFER OPERATOR.			
09/07/01 14:24	1975T SIMMONS	TS		\EUEB7
	APPROVAL REQUEST SENT FROM ORF TO EDSPLANO.			
09/07/01 14:24			\$DD1A	
	APPROVAL REQUEST APPROVED BY EDSPLANO.			
09/07/01 15:57	1975S WILLIAMS	SW		\EICE
	REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.			
09/07/01 15:57			\$MCPA	
	DOMESTIC TRANSACTION CREATED.			
09/07/01 15:57			\$MCPA	
	QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.			
09/07/01 15:57			\$F11A	
	TRANSMITTED TO FED USING REFNUM/OMSN 001955 AT 15:57			

CALLER (SRC):

HAISSAM MAHMOUD  
ORIGINATOR (ORG):  
/0001070001258  
HOLYLAND FOUNDATION GENERAL  
P O BOX 832390  
RICHARDSON, TX 75083

RECEIVING BANK (RCV):  
CITIBANK N.A.  
NEW YORK, NY  
OPTION: A SW ADDR: CITIUS33

BENEFICIARY'S BANK (BBK):  
VIA CITIBANK SW CITIUS33  
AC 36111853  
FFC CAIRO AMMAN BANK CAABP822  
RAMALLAH ISRAEL  
OPTION: D

BENEFICIARY (BNF):  
ACCT: /0250517976000  
HOLY LAND FOUNDATION  
CHARGES TO (CHG):  
BEN  
OPTION: D

CONTROL REPORT  
SEQ NUM:  
ASSOCIATED SEQ NUM:  
SOURCE SEQ NUM OR N:  
CONTROL FLAGS:  
MESSAGE SOURCE:  
ASSOCIATED COMMLOG:  
REPEAT CODE:  
LAST OPERATOR:  
SEND DATE:  
WIRE SERVICE:  
DIRECTION:  
CURRENT MODE:  
CURRENT QUEUE:  
APPLICATION ID:  
FUNCTION CODE:  
SERVICE COMPLETE:  
EXCEPTION CODE:  
EXCEPTION ACTION:  
HOME ABA:  
CORRESPONDENT ABA:  
CORRESPONDENT ENDP:  
CORRESPONDENT COUNT:  
COVERING BANK ENDP:  
HOME SWIFT TID:  
SWIFT MESSAGE TYPE:  
SWIFT MESSAGE PRIOR:  
CORRESPONDENT SWIFT:  
INBOUND SWIFT MOR:  
SWIFT OR TELEX MIR:  
CORRESPONDENT TELEX:  
CORRESPONDENT ANSWER:  
OUTBOUND TEST NEEDED:  
TEXT TYPE:  
RBU:  
DEBIT ACCOUNT NUMBER:  
DEBIT ACCOUNT TYPE:  
DEBIT ACCOUNT STATUS:  
CREDIT ACCOUNT NUMBER:  
CREDIT ACCOUNT TYPE:  
CREDIT ACCOUNT STATUS:  
DEBIT AMOUNT IN FXC:  
DEBIT AMOUNT IN HOME:  
CREDIT AMOUNT IN FXC:  
CREDIT AMOUNT IN HOME:  
MESSAGE AMOUNT:  
DOLLAR AMOUNT:  
EXCHANGE RATE:  
CONTRACT CODE:  
VALUE DATE:  
CURRENCY:  
COMMISSION FLAG:  
COMMISSION CHARGE:  
SCISSORED SEGMENT CC:  
PRINT REPORT ID:  
PRINT SPOOLER LOC:  
TESTCODE ID:  
INBOUND TESTING STA:  
TESTCODE DATE:  
TESTCODE CURRENCY T:  
TESTCODE AMOUNT:

FRAME K 22

DATE: 10/10/01  
SEQUENCE NUMBER: 011010002569  
OWNING RBU: CENTRAL

MONEYNET DAILY TRANSACTION LOG. REPORT 120  
ASSOC. SEQ. NUM.:                      MATCH SEQ. NUM. :  
\* ROUTING INFORMATION \*

TIME: 21:26  
MESSAGE SOURCE: R

SOURCE BANK: 111000614                      NAME                      ABA                      NAME  
WIRE-KEY: FWOF001361                      BANK ONE NA                      TARGET BANK: 021001033                      BANKERS NYC  
TRAN TYPE: DR OUTGOING WIRE TRANSFER                      COMMLQ KEY: FWOF                      0110101353407900                      TESTCODE STATUS: 00  
TRAN STATUS: DR CR XMIT HOST                      INTERNAL TRAN CODE: 2731501000                      TRAN CODE:  
DR AFFILIATE CODE: 001                      CR AFFILIATE CODE: 001                      CALLER NAME: WBF-OTC

REPEAT CODE:  
NOTIFY:  
WAIVE FEES: Y  
PROBLEMS:  
8 - SEE ACCOUNT/CALLER INSTRUCTIONS.  
29- FEE CHARGE WAIVED.  
6 - PAPER DOCUMENTS REQUIRED.

RESOLUTIONS:                      EXCEPTION REASON: NONE

LC/OK  
LC/OK  
LC/OK

\* FINANCIAL INFORMATION \*

CREDIT ACCT: 000321015:001                      BANK ONE TEXAS FED ACCT                      CREDIT INTEREST ACCT:  
DEBIT ACCT: 0001070001258                      HOLYLAND FOUNDATION GENERAL                      DEBIT INTEREST ACCT:  
AMOUNT SENT: \$                      94.00                      AMOUNT RECEIVED: \$                      .00                      PRINCIPAL: \$                      .00  
RATE:                      /                      RATE FLAG:                      LOAN TERM:                      DAYS: 000                      AVAILABLE: SAME                      COLLATERAL:                      VALUE DATE: 10/10/01

\* FEDWIRE MESSAGE FORMAT \*

BANK ONE NA                      /ORG=HOLYLAND FOUNDATION GENERAL;RICHARDS  
BANKERS NYC                      /CTR/BNF=X OBI=RTN YR IMAD 2001100381083830002053\*DTD  
10-3-01 YR ORG MAHER AL JAWHARI\*FAUOR OUR HOLY LAND FOUNDATION UTA\*ACCOUNT  
CLOSED BBI=INV 2001-283-092530-WBF257 REL SEQ=011003001159 ASSOC INV  
277-110428BF

MONEYNET FLAGS: E R T P I U N U C Z F D \* \* \* X  
EVENT INIT: 0 0 1 0 0 1 0 1 0 0 0 0 0 0 0 0  
EVENT COND: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

DNYMC FLGS: 000100000000000001  
INPUT OPTIONS: 0000000000000000

TRANSACTION HISTORY INFO:                      OPER ID                      INITIALS                      TERM ID  
ENTRY:                      10/10/01 11:20                      1974BILL FORTNEY                      BF                      255  
REVIEW/RELEASE:                      10/10/01 13:53                      271974L COPELAND                      LC                      363  
TRANSMIT TIMESTAMP:                      10/10/01 13:53                      RETURN TIMESTAMP:  
011010002570

DATE: 10/10/01  
SEQUENCE NUMBER: 01  
OWNING RBU: CE

SOURCE BANK: 111  
WIRE-KEY: FWOF  
TRAN TYPE: DR  
TRAN STATUS: DR  
DR AFFILIATE CODE:  
REPEAT CODE: 450  
NOTIFY:  
WAIVE FEES: N  
PROBLEMS:

CREDIT ACCT: 000  
DEBIT ACCT: 000  
AMOUNT SENT: \$  
RATE:

MONEYNET FLAGS: E R T  
EVENT INIT: 0 0 1  
EVENT COND: 0 0 0  
TRANSACTION HISTORY:  
E  
CDA AUTHO:  
TRANSMIT TIMES:  
0110100025

Bank One, NA  
 Texas Market  
 P.O. BOX 92102  
 Bedford, TX 76095-2102

3 0 65 49438

Acct # 000001070001258  
 Taxpayer ID# 954227517

HOLY LAND FDN  
 FOR RELIEF AND DEVELOPMENT  
 PO BOX 832390  
 RICHARDSON TX 75083-2390

Nov 1 through Nov 6, 2001

Page 1 of 1

EFFECTIVE JANUARY 2, 2002, THE ACCOUNT RULES AND REGULATIONS BOOKLET IS AMENDED AS FOLLOWS: OVERDRAFT FEE AND RETURNED ITEM FEE WILL BE \$28.00 PER ITEM. THE STOP PAYMENT FEE FOR THE STANDARD AND RENEWABLE OPTIONS WILL BE \$28.00 PER ITEM. FOR AUTOMATED ACCOUNT INFORMATION AND TO MAKE TRANSFERS, CALL BUSINESS SOLUTIONS AT 1-800-404-4111 ANYTIME OR VISIT WWW.BANKONE.COM. BUSINESS BANKING EXPERTS ARE THERE TO SERVICE YOU DURING EXTENDED BUSINESS HOURS. CALL BUSINESS LOAN BY PHONE AT 1-800-404-4111 WHEN YOU NEED MONEY FOR YOUR BUSINESS.

BANK ONE BASIC BUSINESS CHECKING  
 Account number 000001070001258

	Items	Amount
Beginning balance		\$ -3.50
Checks paid	0	0.00
Other withdrawals	0	0.00
Other credits / deposits / additions	1	+3.50
Checking balance as of Nov 6		\$ .00

Other credits / deposits / additions

Date	Description	Amount
11-06	Charged Off - Please Reimburse Bank	3.50
		3.50

Daily ending balance

Date	Amount	Date	Amount
11-06	\$ .00		

Fees and Charges With Bank One Basic Business Checking, electronic transactions (ATM, ACH, etc.) do not count towards the transaction total used to determine the service fee. During this cycle, you conducted 0 electronic transactions.

Account Daily Balance

Beginning Balance -3.50

Date	Description	Amount
11-06	CHARGED OFF - PLEASE	\$3.50

Balance	Batch seq no
\$ .00	00000000006660938

BETTER IS...ONE-STOP BANKING. WITH THE BUSINESS PERSONAL CONNECTION OUR BUSINESS CHECKING CUSTOMERS CAN NOW GET A GREAT PERSONAL CHECKING ACCOUNT WITH NO MONTHLY SERVICE FEES. SAVE MONEY. SIMPLIFY YOUR FINANCES. FOR DETAILS STOP BY YOUR LOCAL BANK ONE OR CALL BUSINESS SOLUTIONS AT 1-800-404-4111

2602



190

Request For Transfer of Funds

Reference: DONATION TO NABLUS ZAKAT  
Project#: 94218

08/17/95

Bank One  
1505 E. Beltline Rd.

Dear Manager:

Please Complete the following transfer of funds no later  
than 08/16/95

Amount: \$900.00  
From: The Holy Land Foundation For Relief & Development  
Account# 1070001258  
To: HOLY LAND FOUNDATION / JERUSALEM  
Account #: 465054 T/R:  
Bank Name: MARCENTILE DISOUNT BANK  
Remarks: None  
Branch: SALAHELDIN ST-JERUSALEM  
Country: ISRAEL

Thank You.

Sincerely,

Ghassan El-Ashi  
Treasurer

DLGJ38 0002020

CONFIDENTIAL  
HLF19806

2604

190

Request For Transfer of Funds

Reference: COMMUNITY DEVELOPMENT  
Project#: 94217

08/17/95

Bank One  
1505 E. Beltline Rd.

Dear Manager:

Please Complete the following transfer of funds no later  
than 08/16/95

Amount: \$6,000.00  
From: The Holy Land Foundation For Relief & Development  
Account# 1070001258  
To: HOLY LAND FOUNDATION / JERUSALEM  
Account #: 465054 T/R:  
Bank Name: MARCENTILE DISOUNT BANK  
Remarks: None  
Branch: SALAHELDIN ST-JERUSALEM  
Country: ISRAEL

Thank You.

Sincerely,

Ghassan El-Ashi  
Treasurer

DLGJ38 0002021

**CONFIDENTIAL**  
**HLF19807**

2605

CONTROL REPORT 03/14/94 20:28:28.42  
 SEQ NUM: 940314500318 CREATED: 03/14/94 12:51:43.49  
 ASSOCIATED SEQ NUM:  
 SOURCE SEQ NUM OR NAME:  
 CONTROL FLAGS: 107020 000400 140000 000000 077411  
 MESSAGE SOURCE:  
 ASSOCIATED COMMLOG: FNOF 9403141317210500 03/14/94 13:17:21.05  
 REPEAT CODE:  
 LAST OPERATOR: HHN17-0 RIVERA  
 SEND DATE: 03/14/94  
 WIRE SERVICE: FW  
 DIRECTION: OUT  
 CURRENT MODE: NORMAL  
 CURRENT QUEUE:  
 APPLICATION ID: FIM  
 FUNCTION CODE: FEDWIRE - OUT  
 SERVICE COMPLETE: 040010 000000  
 REVIEW RELEASE CODES:  
 00 - 1 - NON-REPETITIVE TRANSFER. OK  
 01 - 30- CORPORATE TEST CODE WAIVED. OK  
 EXCEPTION CODE: 00000  
 EXCEPTION ACTION: 00000  
 HOME ABA: 111000614  
 CORRESPONDENT ABA: 026002574  
 CORRESPONDENT ENDPOINT ID: BARCUS33  
 CORRESPONDENT COUNTRY: US  
 COVERING BANK ENDPOINT ID:  
 HOME SWIFT ID: BONEUS44ADAL  
 SWIFT MESSAGE TYPE: 100  
 SWIFT MESSAGE PRIORITY: 02  
 CORRESPONDENT SWIFT ADDRESS: BARCUS33  
 INBOUND SWIFT MOR: BONEUS44ADAL  
 SWIFT OR TELEX MIR: XXX  
 CORRESPONDENT TELEX ID:  
 CORRESPONDENT ANSWERBACK:  
 OUTBOUND TEST NEEDED FLAG:  
 TEXT TYPE: FORMATTED  
 RBU: 00  
 DEBIT ACCOUNT NUMBER: 0001070001258  
 DEBIT ACCOUNT TYPE: DD  
 DEBIT ACCOUNT STATUS: ON FILE  
 CREDIT ACCOUNT NUMBER: 0007750104149  
 CREDIT ACCOUNT TYPE: GL  
 CREDIT ACCOUNT STATUS: ON FILE  
 DEBIT AMOUNT IN FXC: 11,130.0000  
 DEBIT AMOUNT IN USD: 11,130.00  
 CREDIT AMOUNT IN FXC: 11,130.0000  
 CREDIT AMOUNT IN USD: 11,130.00  
 MESSAGE AMOUNT: 11,130.0000  
 DOLLAR AMOUNT: 11,130.00  
 EXCHANGE RATE: 1.000000000 A  
 CONTRACT CODE:  
 VALUE DATE: 03/14/94  
 DEBIT DATE: 03/14/94  
 CURRENCY: USD  
 COMMISSION FLAG:  
 COMMISSION CHARGE: .00  
 SCISSORED SEGMENT COUNT: 00  
 PRINT REPORT ID: COMMLOG  
 PRINT SPOOLER LOC: #INTLD  
 TESTCODE ID:  
 INBOUND TESTING STATUS:  
 TESTCODE DATE: 03/14/94  
 TESTCODE CURRENCY TESTED: USD

CONTROL  
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CONTROL REPORT (COMTD) 03/14/94 20:28  
 SEQ NUM: (CONT) 940314500318 CREATED: 03/14/94 12:51:43.49  
 AUTHENTICATION STATUS:  
 INBOUND MESSAGE AUTH RESULT:  
 CALCULATED AUTH RESULT:  
 RECEIPT ACK/NAK STATUS:  
 RECEIPT ACK/NAK COMMKEY:  
 DELIVERY ACK/NAK STATUS:  
 DELIVERY ACK/NAK COMMKEY:

TIMESTAMP	OPERATOR	INITS	PROCESS	TERMINAL
03/14/94 12:51	MMHF9E-L HARRIS	LH	SGPPL	\$LO3001
CREATED BY THE FUNDS TRANSFER OPERATOR.				
03/14/94 13:02	MMH17-0 RIVERA	OR	SORRO	\$LO3002
APPROVAL REQUEST SENT TO HOST.				
03/14/94 13:02			SDDASP	
APPROVAL REQUEST APPROVED BY HOST.				
03/14/94 13:17	MMH17-0 RIVERA	OR	SRVRF	\$LO3002
REVIEWED AND APPROVED BY THE REVIEW/RELEASE OPERATOR.				
03/14/94 13:17			SINCPP	
DOMESTIC TRANSACTION CREATED.				
03/14/94 13:17			SINCPP	
QUEUED TO THE DOMESTIC OUTBOUND FORMATTER.				
03/14/94 13:17			SFM11P	
TRANSMITTED TO FED USING REFNUM/OMSN 000752/0752 AT 13:17				

CALLER (SRC):  
 SAM BAKER

ORIGINATOR (ORG):  
 HOLYLAND FOUNDATION

ORIGINATOR BANK (OGB):  
 BANK ONE TEXAS  
 OPTION: D

RECEIVING BANK (RCV):  
 BARCLAYS BANK PLC  
 OPTION: A SW ADDR: BARCUS33

NEW YORK, NY

BENEFICIARY'S BANK (BBK):  
 BARCLAYS DISCOUNT BANK  
 OPTION: D

JERUSALEM ISRAEL

BENEFICIARY (BNF)  
 ACCT: 7454 656  
 OPTION: D

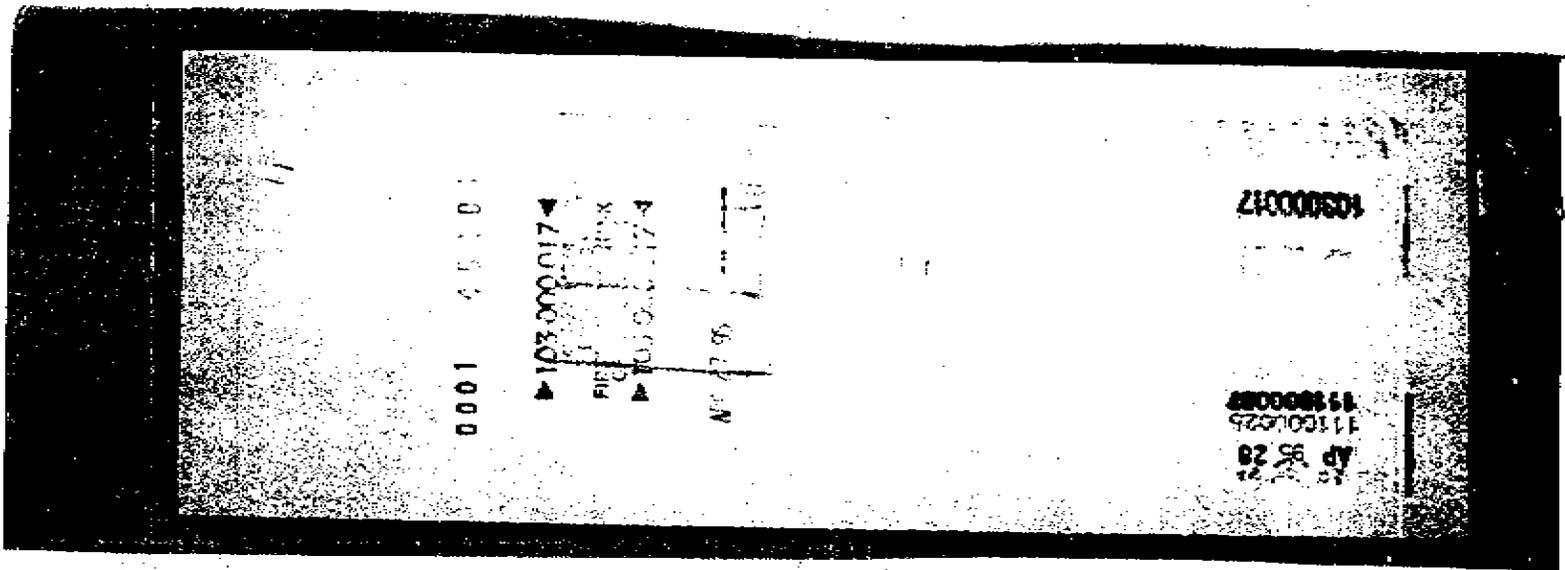
ISLAMIC SCIENCE + CULTURE

CHARGES TO (CHG):  
 BEN

BANK TO BANK INFORMATION (BBI):  
 /TELE/INT 46022

CGGJ 002865A

2607



**HOLY LAND FOUNDATION FOR RELIEF AND DEVELOPMENT**  
P. O. BOX 802390 214-470-0685  
RICHARDSON, TX 75083-2390

0265

APRIL 21, 1995

PAY TO THE ORDER OF **\*\*\*DISASTER RECOVERY FUND (OKLAHOMA VICTIMS)\*\*\*** \$\*5,000.00\*

\*\*\*\*\*FIVE THOUSAND AND 00/100 ONLY\*\*\*\*\* DOLLARS

**BANK ONE**  
BANK ONE, TEXAS, INC.  
1200 E. SUTTON BL.  
RICHARDSON, TEXAS 75081

FOR *Charles Elbert*

⑈000265⑈ ⑆103000017⑆ ⑆103000017⑆ ⑆000050000⑆

CGGJ03 0001833

2608

HOLY LAND FOUNDATION FOR RELIEF AND DEVELOPMENT

P.O. BOX 832940, 972-898-8663  
RICHARDSON, TX 75083-2390

BANK ONE, TEXAS, NA  
RICHARDSON, TEXAS 75081

33-871110  
010-107

03256

*FOR DEPOSIT ONLY*

CHECK DATE	CHECK NO.
9/30/99	3656
CHECK AMOUNT	
\$1,000.00	

PAY TO THE ORDER OF \*\* One thousand and 00 / 100 Dollars \*\*

Council on American Islamic Relations  
P.O. Box 740547  
Dallas, TX 75243

HOLY LAND FOUNDATION FOR RELIEF AND DEVELOPMENT

*[Signature]*  
AUTHORIZED SIGNATURES

\*003256\* 6411000614: \*1070001258\* \*0000100000\*

*[Signature]*  
Deposit in Acct #  
244 978933665

0116/2007  
NO 66/50/91 MUSTI088T  
142409-225-068-1 11 5611  
BANK ONE OF TEXAS 088-04

150008  
90 56

REQUEST 200209235004 1000.00  
ROLL 210559 19991006 000000008858176  
ACS P ACCT 0000001070001258  
REQUESTER SUBPNA RK 0923021253  
SUBPOENA HOLYLAND FOUNDATION

TX1-0057  
INDY LEGAL ITEMS

DLGJ062 0003808

Richardson Square  
Box 655415  
TX 75265-5415

OLY LAND FOUNDATION FOR RELIEF  
AND DEVELOPMENT  
PO BOX 832390  
RICHARDSON TX 75083

Items enclosed 8

Acct # 1070001258

Taxpayer ID # 95-4227517

DEC 1 to DEC 31, 1994

Page 1 of 3

ACCOUNT INQUIRIES ----- 214-647-1111  
HEARING IMPAIRED (TX ONLY) ----- 800-685-1112

CHECKING ACCOUNT  
Account number 1070001258

Number of checks paid	8	Beginning balance	\$ 326,369.80
Number of withdrawals	19	Checks paid	- 99,790.04
Number of deposits/additions	11	Other withdrawals	- 194,835.00
		Deposits	+ 192,484.49
		Balance as of Dec. 31	\$ 224,229.25

Checks paid							
Number	Amount	Date paid	Number	Amount	Date paid		
	105.47	12-09		44.57	12-16	00000005544972	00000005820373

continues

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HOLY LAND FOUNDATION FOR RELIEF

Acct # 1070001258

DEC 1 to DEC 31, 1994

Page 2 of 3

Checks paid

Number	Amount	Date paid	Number	Amount	Date paid		
235	250.00	12-06	238	2,390.00	12-23	00000000033832	00000005319512
236	10,000.00	12-06	239	40,000.00	12-16	00000003456534	00000002506458
237	35,000.00	12-07	240	12,000.00	12-27	00000003099174	00000002197600

Other withdrawals including charges and fees

Date	Description		Amount		
12-01	Chargeback Debit Return Items Advice 06294094		25.00		00000006294094
12-01	Wire Transfer Debit Seq #941201500331		1,550.00		00000000000000
2-01	Wire Transfer Debit Seq #941201500325		18,000.00		00000000000000
2-02	Chargeback Debit Return Items Advice 02613851		3,000.00		00000002613851
2-13	Wire Transfer Debit Seq #941214500237		2,000.00		00000000000000
2-16	ACH Debit Holy Land -Sett-Automated Return	Gen	50.00		19943500567529
2-19	Chargeback Debit Return Items Advice 01869223		75.00		00000001869223
2-19	ACH Debit Holy Land -Sett-Automated Return	Gen	100.00		19943530661036
2-20	ACH Debit Holy Land -Sett-Automated Return	Gen	485.00		19943540748013
2-21	Wire Transfer Debit Seq #941221500216		2,160.00		00000000000000
2-21	Wire Transfer Debit Seq #941221500221		3,610.00		00000000000000
2-21	Wire Transfer Debit Seq #941221500204		7,827.00		00000000000000
2-21	Wire Transfer Debit Seq #941221500212		8,320.00		00000000000000
2-21	Wire Transfer Debit Seq #941221500214		19,190.00		00000000000000
2-21	Wire Transfer Debit Seq #941221500219		21,124.00		00000000000000
2-21	Wire Transfer Debit Seq #941221500218		76,507.00		00000000000000
2-23	Wire Transfer Debit Seq #941221500250		5,712.00		00000000000000
2-23	Wire Transfer Debit Seq #941223500247		24,000.00		00000000000000
2-27	Chargeback Debit Return Items Advice 05443913		500.00		00000005443913

continues

HOLY LAND FOUNDATION FOR RETIRE

Acct. # 1070001258

DEC 1 to DEC 31, 1994

Page 3 of 3

Deposits and other additions

Date	Description	Amount	Reference
12-01	Deposit	19,934.07	00000008029805
12-07	Deposit	36,467.25	00000003099052
12-09	Deposit	3,000.00	00000007457095
12-14	Deposit	22,095.84	00000004525182
12-14	Deposit	25,000.00	00000004566550
12-15	ACH Credit Holy Land -Sett Pemicro Payroll Gen	655.00	19943490488206
12-16	Deposit	5,521.73	00000002506369
12-16	ACH Credit Holy Land -Sett Pemicro Payroll Gen	13,655.24	19943500567528
12-21	Deposit	18,445.00	00000007028664
12-30	Deposit	475.00	00000007023199
12-30	Deposit	47,235.36	00000007023198

Daily Ending Balance

Date	Amount	Date	Amount
12-01	326,728.87	12-16	342,673.89
12-02	323,728.87	12-19	342,498.89
12-06	313,478.87	12-20	342,013.89
12-07	314,946.12	12-21	221,120.89
12-09	317,840.65	12-23	189,018.89
12-13	316,840.65	12-27	176,518.89
12-14	362,936.49	12-30	224,229.25
12-15	363,591.49		

Fees and charges Your service charges, fees and earnings credit have been calculated through account analysis.

