GOVERNMENT
EXHIBIT
HLF Search-177
3:04-CR-240-G
U.S. v. HLF, et al.

H.L.F.GENERAL ACTIVITIES(8)

MAIN ACCOUNT
7/ 8/94

Date	Num	Transaction	Payment	C	Deposit	Balance
6/18 1994	memo:	DONATION-DR.IJAZ FUND-TEANECK (AMAL AWAD)CHQ.#1476			50.00	891.00
6/18 1994	memo:	DONATION-DR.IJAZ FUND -TEANECK (SAIYED M. KALEEM)CHQ.#1579			50.00	941.00
6/18 1994	memo:	DONATION-DR.IJAZ FUND-TEANECK (RIAZ M. SHEIKH)CHQ.#3726			250.00	1,191.00
6/18 1994	CASH memo:	DONATIONS-DR.IJAZ FUND-TEANECK COLLECTED CASH FROM ATENDANC			625.00	1,816.00
6/20 1994	memo:	DONATION-SHEIKH/THEEB ANEES (WAHID M. KOUIDER)CHQ.#251			50.00	1,866.00
6/20 1994	memo:	DONATION-SHEIKH/THEEB ANEES (KAMAL M.H.SHENAQ)CHQ.#2240			50.00	1,916.00
6/20 1994	memo:	DONATION-SHEIKH/THEEB ANEES (AHMED SALEEM)CHQ.#6489			25.00	1,941.00
6/20 1994	memo:	AMOUNT TRANSFERED AND DEPOSITED IN THE DEPOSIT A/C#220001581	1,861.00			80.00
6/27 1994	memo:	DON.ZAKAT REL.FD.CHQ.#1006-CA DR.MZAMEL SEDEQI(ABU IBRAHIM)			500.00	580.00
6/27 1994	memo:	AMOUNT TRANSFERD TO DEP.A/C	500.00			80.00
6/28 1994	memo:	MONTHLY PAYMENT FROM FUAD ABED RABO FAMILY ID#355516			100.00	180.00
6/28 1994	memo:	DONATION FROM MANAL EL-MENSHAWI AL-GHAZALI SCHOOL			50.00	230.00
6/30 1994	memo:	ABDULRAHMAN'S ORPHAN ID#240091			50.00	280.00
7/ 3 1994	memo:	CASH DON.FROM ICNA 19TH CONV.			660.96	940.96
7/ 3 1994	memo:	OBAID U.GHAUDHRY-CHQ.#259 DON. ICNA 19TH CONV.			20.00	960.96

H.L.F.-NJ ACTIVITIES(24)

M[illegible]N ACCOUNT
1[illegible]/ 4/95

Date	Num	Transaction	Payment	C	Deposit	Balance
11/ 2 1995	memo:	FROM GENERAL A/C MO#59787648-0			100.00	309.34
11/ 2 1995	memo:	BRM(1)	0.76			308.58
11/ 2 1995	memo:	GAS	18.50			290.08
11/ 6 1995	memo:	FROM HASALAH A/C			132.00	422.08
11/ 8 1995	memo:	TOLLS-SHKH THEEB ANEES	10.00			412.08
11/ 9 1995	memo:	GAS	17.00			395.08
11/ 9 1995	memo:	FROM HASALAH A/C			200.00	595.08
11/ 9 1995	memo:	FROM STORE LPEDGE A/C			50.00	645.08
11/10 1995	memo:	FROM GENERAL A/C CHQ#281			50.00	695.08
11/10 1995	memo:	TO H.O. CHQ#281-59787648-0	150.00			545.08
11/10 1995	memo:	BRM(1)	0.76			544.32
11/13 1995	memo:	FROM ORPHAN A/C MO#63450528568			25.00	569.32
11/13 1995	memo:	FROM ORPHAN A/C			1,200.00	1,769.32
11/13 1995	memo:	TO CASH A/C	1,200.00			569.32

Date	Num	Transaction	Payment	C	Deposit	Balance
10/30 1996	memo:	TO CASH A/C	20.00			2,004.41
10/31 1996	memo:	FROM HASALAH A/C			32.00	2,036.41
10/31 1996	memo:	LUNCH-SHEIKH ANEES DEEB	44.30			1,992.11
10/31 1996	memo:	TO DEP.A/C CHQ#2099-1706-1031-465+CASH	1,692.00			300.11

IN/OUT REPORT(35)
10/ 6/96 Through 11/ 1/96

INDEPEND-MAIN ACCOUNT .
1[illegible]31/96

Date	Num	Payee	Memo	Category	Clr	Amount
10/31		FROM HASALAH A/C				32.00
10/31		LUNCH-SHEIKH ANEES				-44.30
10/31		TO DEP.A/C CHQ#2099 465+CASH				-1,692.00
		TOTAL 10/ 6/96 - 11/ 1/96				-51.34
		BALANCE 11/ 1/96				300.11
		TOTAL INFLOWS				8,757.00
		TOTAL OUTFLOWS				-8,808.34
		NET TOTAL				-51.34

IN/OUT REPORT(36)
11/ 2/96 Through 12/ 3/96

DEPEND-MAIN ACCOUNT
12/ 2/96

Date	Num	Payee	Memo	Category	Clr	Amount
		BALANCE 11/ 1/96				300.11
11/ 4		FROM ANNUAL A/C CHQ				2,400.00
11/ 4		TO CASH A/C				-1,400.00
11/ 5		FROM ANNUAL A/C CHQ				550.00
11/ 5		FROM HASALAH A/C				8.00
11/ 5		GAS				-16.00
11/ 5		BRM(1)				-0.76
11/ 5		MONTHLY REPORT TO H				-2.80
11/ 5		FROM JAMILEH A/C				300.00
11/ 5		TO CASH A/C				-600.00
11/ 5		FROM ANNUAL A/C CHQ				540.00
11/ 5		TO H.O. CHQ#2021-19				-1,790.00
11/ 6		FROM JAMILEH A/C CH				440.00
11/ 6		TO CASH A/C				-390.00
11/ 6		SKEIKH DEEB ANAS-DI				-70.00
11/ 8		FROM ANNUAL A/C CHQ				2,000.00
11/ 8		FROM AQSA A/C CHQ#4				50.00
11/ 8		BRM(1)				-0.76
11/ 8		TO H.O.CHQ#4047-92-				-2,100.00
11/ 8		FROM FAMILY A/C CHQ				100.00
11/ 9		FROM MAHRAJAN A/C C	1175-1738-238			5,800.00
11/ 9		FROM ANNUAL A/C CHQ				700.00
11/ 9		FROM MAHRAJAN A/C C	1558			1,500.00
11/ 9		FROM MAHRAJAN A/C C	9000-4306			900.00
11/ 9		FROM MAHRAJAN A/C C	428-1019			350.00
11/ 9		FROM MAHRAJAN AC CH				1,500.00
11/ 9		FROM MAHRAJAN A/C				3,700.00
11/ 9		TO CASH A/C				-3,700.00
11/ 9		FROM MAHRAJAN A/C C				510.00
11/ 9		TO H.O.CREDIT CARDS	BY PHONE WITH			-510.00
11/ 9		FROM ORPHAN A/C				1,000.00
11/ 9		TO CASH A/C				-1,000.00
11/ 9		FROM MAHRAJAN A/C				1,750.00
11/ 9		TO CASH A/C				-750.00
11/ 9		FROM MAIN A/C CHQ#4				150.00
11/ 9		FROM FAMILY A/C				300.00
11/ 9		TO CASH A/C				-300.00
11/11		FROM ANNUAL A/C CHQ	CASH			425.00
11/11		FROM JAMILEH A/C				100.00
11/11		TO CASH A/C				-250.00
11/11		FROM ORPHAN CHQ#239				50.00
11/11		TO H.O.CHQ#1006-114				-200.00
11/11		TO H.O.CHQ#3530-215				-1,600.00
11/11		TO H.O.CHQ#164-1738				-1,600.00

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HLF-NJ-ACTIVITIES(36)

AIN ACCOUNT
2/96

Date	Num	Transaction	Payment	C	Deposit	Balance
1/ 4 1996	memo:	FROM ANNUAL A/C CHQ#1024+CASH			2,400.00	2,700.11
1/ 4 1996	memo:	TO CASH A/C	1,400.00			1,300.11
1/ 5 1996	memo:	FROM ANNUAL A/C CHQ#2021+CASH			550.00	1,850.11
1/ 5 1996	memo:	FROM HASALAH A/C			8.00	1,858.11
1/ 5 1996	memo:	GAS	16.00			1,842.11
1/ 5 1996	memo:	BRM(1)	0.76			1,841.35
1/ 5 1996	memo:	MONTHLY REPORT TO H.O.	2.80			1,838.55
5 1996	memo:	FROM JAMILEH A/C			300.00	2,138.55
1/ 5 1996	memo:	TO CASH A/C	600.00			1,538.55
1/ 5 1996	memo:	FROM ANNUAL A/C CHQ#1970			540.00	2,078.55
1/ 5 1996	memo:	TO H.O. CHQ#2021-1970-1024	1,790.00			288.55
1/ 6 1996	memo:	FROM JAMILEH A/C CHQ#92+CASH			440.00	728.55
1/ 6 1996	memo:	TO CASH A/C	390.00			338.55
1/ 6 1996	memo:	SKEIKH DEEB ANAS-DINNER	70.00			268.55

10/28	FROM HASALAH A/C	289.00
10/28	GAS	-15.00
10/28	FROM STORE PLEDGE A	55.00
10/29	FROM HASALAH A/C	272.00
10/29	FROM STORE PLEDGE A	20.00
10/29	FROM ORPHAN A/C CHQ	200.00
10/29	FROM ANNUAL A/C CHQ	350.00
10/29	TO H.O.CHQ#979-1089	-550.00
10/30	FROM STORE PLEDGE A	100.00
10/30	FROM HASALAH A/C	160.00
10/30	FROM ORPHAN A/C	20.00
10/30	TO CASH A/C	-20.00
10/31	FROM HASALAH A/C	32.00
10/31	LUNCH-SHEIKH ANEES	-44.30
10/31	TO DEP.A/C CHQ#2099 465+CASH	-1,692.00
11/ 4	FROM ANNUAL A/C CHQ	2,400.00
11/ 4	TO CASH A/C	-1,400.00
11/ 5	FROM ANNUAL A/C CHQ	550.00
11/ 5	FROM HASALAH A/C	8.00
11/ 5	GAS	-16.00
11/ 5	BRM(1)	-0.76
11/ 5	MONTHLY REPORT TO H	-2.80
11/ 5	FROM JAMILEH A/C	300.00
11/ 5	TO CASH A/C	-600.00
11/ 5	FROM ANNUAL A/C CHQ	540.00
11/ 5	TO H.O. CHQ#2021-19	-1,790.00
11/ 6	FROM JAMILEH A/C CH	440.00
11/ 6	TO CASH A/C	-390.00
11/ 6	SKEIKH DEEB ANAS-DI	-70.00
11/ 8	FROM ANNUAL A/C CHQ	2,000.00
11/ 8	FROM AQSA A/C CHQ#4	50.00
11/ 8	BRM(1)	-0.76
11/ 8	TO H.O.CHQ#4047-92-	-2,100.00
11/ 8	FROM FAMILY A/C CHQ	100.00
11/ 9	FROM MAHRAJAN A/C C 1175-1738-238	5,800.00
11/ 9	FROM ANNUAL A/C CHQ	700.00
11/ 9	FROM MAHRAJAN A/C C 1558	1,500.00
11/ 9	FROM MAHRAJAN A/C C 9000-4306	900.00
11/ 9	FROM MAHRAJAN A/C C 428-1019	350.00
11/ 9	FROM MAHRAJAN AC CH	1,500.00
11/ 9	FROM MAHRAJAN A/C	3,700.00
11/ 9	TO CASH A/C	-3,700.00
11/ 9	FROM MAHRAJAN A/C C	510.00
11/ 9	TO H.O.CREDIT CARDS BY PHONE WITH	-510.00
11/ 9	FROM ORPHAN A/C	1,000.00
11/ 9	TO CASH A/C	-1,000.00
11/ 9	FROM MAHRAJAN A/C	1,750.00
11/ 9	TO CASH A/C	-750.00
11/ 9	FROM MAIN A/C CHQ#4	150.00
11/ 9	FROM FAMILY A/C	300.00