

Statement of Account

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TERMS - PAYABLE IN FULL UPON RECEIPT OF STATEMENT.

Corporate Account Number	Statement Closing Date	Total Amount Due
3783-647335-91006	11-16-90	\$8,033.00

SHOKRI A BAKER
OCCUPIED LAND FUND
PO BOX 928
LOS ANGELES CA
90232

MAIL PAYMENTS TO:
AMERICAN EXPRESS

BOX 0001
LOS ANGELES CA 90096-0001

8364733595 008033000009670005



Summary of Account

Corporate Cardmember Name	Corporate Account Number	Statement Closing Date
SHOKRI A BAKER	3783-647335-91006	11-16-90

Previous Balance	New Charges	Other Debits	Payments Received	Other Credits	Balance Due
\$2,187.11	\$9,670.00	\$.00	\$2,187.11	\$1,637.00	\$8,033.00

Card Number	Cardmember Name	Total Charges	Total Credits
	PREVIOUS BALANCE	\$2,187.11	
3783-647335-91006	SHOKRI A BAKER	\$7,053.00	\$3,802.11
3783-647335-91014	MOHAMMED ELMEZAYEN	\$2,617.00	\$22.00
	TOTAL CHARGES AND CREDITS	\$9,670.00	\$3,824.11
	BALANCE DUE	\$8,033.00	

**GOVERNMENT
EXHIBIT**
Amex - 2
3:04-CR-240-G
U.S. v. HLF, et al.

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FOR INQUIRIES ABOUT YOUR ACCOUNT, CALL 1-800-528-2122, OR WRITE US AT
P.O. BOX 53779, PHOENIX, AZ 85072-3779.

NSL 0000863

THIS HOLIDAY SEASON ORDER A BE MY GUEST RESTAURANT CERTIFICATE
FOR YOUR CLIENTS OR BUSINESS ASSOCIATES. CALL 1-800-535-GIFT ANYTIME.

ABD001003

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Cards

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Reference Number	Item Number	Description of Monthly Activity	Charges	Credits
CARD NUMBER 3783-647335-91006				
831310		PAYMENT RECEIVED - THANK YOU 11/06		2,187.11
700310		AMERICAN AIRLINES LOS ANGELES CA TKT# 0018236481434		379.00
700310		UNITED AIRLINES LOS ANGELES CA TKT# 0168456787353		421.00
700310		UNITED AIRLINES LOS ANGELES CA TKT# 0168456787352		421.00
700310		AMERICA WEST AIRLINES LOS ANGELES CA TKT# 4018236481429		394.00
666296	1	AMERICAN AIRLINES LOS ANGELES CA TKT# 0018456787342	336.50	
666296	2	AMERICAN AIRLINES LOS ANGELES CA TKT# 0018456787339	421.00	
666296	3	DELTA AIRLINES LOS ANGELES CA TKT# 0068236481408	468.00	
666296	4	NORTHWEST AIRLINES LOS ANGELES CA TKT# 0128236481409	665.00	
666296	5	US AIR LOS ANGELES CA TKT# 0378456787343	376.00	
501297	6	FEDERAL EXPRESS WEST LOS ANGELES CA 739583776 1 OVERNIGHT LETTER 10/18/90	13.00	
501302	7	FEDERAL EXPRESS WEST LOS ANGELES CA 739583768 1 STANDARD LETTER 10/25/90	9.00	
501302	8	FEDERAL EXPRESS WEST LOS ANGELES CA 739583772 1 STANDARD LETTER 10/25/90	9.00	
501302	9	FEDERAL EXPRESS WEST LOS ANGELES CA 739583769 1 STANDARD LETTER 10/25/90	9.00	
501302	10	FEDERAL EXPRESS WEST LOS ANGELES CA 739583771 1 STANDARD LETTER 10/25/90	9.00	
501302	11	FEDERAL EXPRESS WEST LOS ANGELES CA 739583770 1 STANDARD LETTER 10/25/90	9.00	
501302	12	FEDERAL EXPRESS WEST LOS ANGELES CA 739583773 1 STANDARD LETTER 10/25/90	9.00	
501304	13	FEDERAL EXPRESS WEST LOS ANGELES CA 739583781 1 STANDARD LETTER 10/17/90	9.00	
501304	14	FEDERAL EXPRESS WEST LOS ANGELES CA 739583779 1 STANDARD LETTER 10/17/90	9.00	
501304	15	FEDERAL EXPRESS WEST LOS ANGELES CA 739583777 1 STANDARD LETTER 10/17/90	9.00	
666306	16	AMERICAN AIRLINES LOS ANGELES CA TKT# 0018236481434	379.00	
666306	17	AMERICAN AIRLINES LOS ANGELES CA TKT# 0011311614651	610.00	
666306	18	AMERICAN AIRLINES LOS ANGELES CA TKT# 0018456787354	262.00	
666306	19	EASTERN AIRLINES INC LOS ANGELES CA TKT# 0071311614666	212.50	
666306	20	UNITED AIRLINES LOS ANGELES CA TKT# 0168236481431	283.00	
666306	21	UNITED AIRLINES LOS ANGELES CA TKT# 0168456787352	842.00	
666306	22	PAN AMERICAN WORLD AILS LOS ANGELES CA TKT# 0268540725980	204.00	
666306	23	US AIR LOS ANGELES CA TKT# 0378236481412	401.00	
666306	24	AMERICA WEST AIRLINES LOS ANGELES CA TKT# 4018236481427	418.00	
666306	25	AMERICA WEST AIRLINES LOS ANGELES CA TKT# 4018236481429	394.00	
666306	26	MIDWAY AIRLINES LOS ANGELES CA TKT# 5578236481428	404.00	
501309	27	FEDERAL EXPRESS WEST LOS ANGELES CA 739583767 1 STANDARD LETTER 10/25/90	9.00	
501316	28	FEDERAL EXPRESS WEST LOS ANGELES CA 739583759 1 STANDARD LETTER 11/08/90	9.00	
666320	29	CONTINENTAL AIRLINES LOS ANGELES CA TKT# 0058236481453	265.00	
TOTAL FOR SHOKRI A BAKER			\$7,053.00	\$3,802.11



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Reference Number	Item Number	Description of Monthly Activity	Charges	Credits
CARD NUMBER 3783-647335-91014				
700304		SOUTHWEST AIRLINES TKT# 5267484608396	299 10/26	22.00
606292	30	CONTINENTAL AIRLINES TKT# 0054471899625	10/17	
694317	31	SOUTHWEST AIRLINES TKT# 5267484608396	10/12	101.00
694317	32	SOUTHWEST AIRLINES TKT# 5267484608300	10/03	236.00
600310	33	DELTA AIRLINES NEWARK NJ TKT# 0062155903154	11/05	151.00
664312	34	CONTINENTAL AIRLINES CLEARWATER FL TKT# 0057484608440	10/15	478.00
664312	35	CONTINENTAL AIRLINES CLEARWATER FL TKT# 0058232594106	09/20	45.00
664312	36	CONTINENTAL AIRLINES CLEARWATER FL TKT# 0058458772735	10/02	387.00
664312	37	DELTA AIRLINES CLEARWATER FL TKT# 0067484608395	10/12	413.00
664312	38	DELTA AIRLINES CLEARWATER FL TKT# 0068458772734	10/06	293.00
495319	39	AMTRAK ACH WASHINGTON DC 318084980 TKT# 3176701223393	11/13/90	355.00
TOTAL FOR MOHAMMED ELMEZAYEN			\$2,617.00	\$22.00

ITEM 1 AMERICAN AIRLINES LOS ANGELES CA \$336.50

Cardmember Account No. 3783-647335-91006	Transaction Date 10/05/90	Ticket Number 00184567873423
Passenger Name ABDULGADAER/M	Ticketing Airline AMERICAN AIRLINES	
Issuer Name ABA TRAVEL INC	Issuer Address LOS ANGELES CA	
From OKLAHOMA CITY OK	Carrier AA	Class VW
To CHICAGO IL		Transaction Amount 336.50
To BOSTON MA	AA	VW
To DALLAS/FT WORTH TX	AA	VW
To OKLAHOMA CITY OK	AA	VW
Amexco Use Only 629540004477 003700 34 297000		
PASSENGER TICKET S/E # 7992700005		

ITEM 2 AMERICAN AIRLINES LOS ANGELES CA \$421.00

Cardmember Account No. 3783-647335-91006	Transaction Date 10/06/90	Ticket Number 00184567873390
Passenger Name ELMEZAYEN/T	Ticketing Airline AMERICAN AIRLINES	
Issuer Name ABA TRAVEL INC	Issuer Address LOS ANGELES CA	
From NEWARK NJ	Carrier AA	Class VW
To DALLAS/FT WORTH TX		Transaction Amount 421.00
To NEWARK NJ	AA	VW
To		Amexco Use Only 629540004478 003700 33 297000
PASSENGER TICKET S/E # 7992700005		

ITEM 3 DELTA AIRLINES LOS ANGELES CA \$468.00

Cardmember Account No. 3783-647335-91006	Transaction Date 10/08/90	Ticket Number 00682364814081
Passenger Name TALEB/M	Ticketing Airline DELTA AIRLINES	
Issuer Name ABA TRAVEL INC	Issuer Address LOS ANGELES CA	
From DALLAS/FT WORTH TX	Carrier DL	Class QW
To BOSTON MA		Transaction Amount 468.00
To DALLAS/FT WORTH TX	DL	QW
To		Amexco Use Only 629540010887 003700 33 297000
PASSENGER TICKET S/E # 7992700013		

ITEM 4 NORTHWEST AIRLINES LOS ANGELES CA \$665.00

Cardmember Account No. 3783-647335-91006	Transaction Date 10/05/90	Ticket Number 01282364814082
Passenger Name MOHAMAD/T	Ticketing Airline NORTHWEST AIRLINES	
Issuer Name ABA TRAVEL INC	Issuer Address LOS ANGELES CA	
From DETROIT MI	Carrier NW	Class QP
To BOSTON MA		Transaction Amount 665.00
To DETROIT MI	NW	QP
To		Amexco Use Only 629540013492 003700 31 297000
PASSENGER TICKET S/E # 7992700104		

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ITEM 5 \$376.00
 US AIR LOS ANGELES CA

Cardmember Account No. 3783-647335-91006		Transaction Date 10/11/90		Ticket Number 03784567873434	
Passenger Name MOMANI/S			Ticketing Airline US AIR		
Issuer Name ABA TRAVEL INC			Issuer Address LOS ANGELES CA		
From MIDWAY ARPT IL	Carrier US	Class MP	Transaction Amount 376.00		
To DAYTON OH	US	MP	Amexco Use Only		
To BOSTON MA	US	MP	629540028983		
To PITTSBURGH PA	US	MP	003700		
To MIDWAY ARPT IL	US	MP	34 297000		
PASSENGER TICKET S/E # 7992400218					

ITEM 6 \$13.00
 FEDERAL EXPRESS WEST LOS ANGELES CA

Cardmember Account No. 3783-647335-91006		Date of Charge 10/18/90		Reference Code 739583776		Approval Code	
Service Establishment and Location FEDERAL EXPRESS WEST LOS ANGELES CA							
Record of Charge							
1 OVERNIGHT LETTER A B A TRAVEL INC MR HAZLE ALANGAR WEST LOS ANGELES CA				900252517 45403			
ROC NUMBER 7395837761							
S/E # 4416508471							
TOTAL CHARGE AMOUNT							\$13.00
X CARDMEMBER SIGNATURE ON FILE							

ITEM 7 \$9.00
 FEDERAL EXPRESS WEST LOS ANGELES CA

Cardmember Account No. 3783-647335-91006		Date of Charge 10/25/90		Reference Code 739583768		Approval Code	
Service Establishment and Location FEDERAL EXPRESS WEST LOS ANGELES CA							
Record of Charge							
1 STANDARD LETTER A B A TRAVEL INC MR MOHAMAD ELMEAIN WEST LOS ANGELES CA				900252517 07013			
ROC NUMBER 7395837680							
S/E # 4416508471							
TOTAL CHARGE AMOUNT							\$9.00
X CARDMEMBER SIGNATURE ON FILE							

ITEM 8 \$9.00
 FEDERAL EXPRESS WEST LOS ANGELES CA

Cardmember Account No. 3783-647335-91006		Date of Charge 10/25/90		Reference Code 739583772		Approval Code	
Service Establishment and Location FEDERAL EXPRESS WEST LOS ANGELES CA							
Record of Charge							
1 STANDARD LETTER A B A TRAVEL INC MR MOUNZER TALES WEST LOS ANGELES CA				900252517 75080			
ROC NUMBER 7395837724							
S/E # 4416508471							
TOTAL CHARGE AMOUNT							\$9.00
X CARDMEMBER SIGNATURE ON FILE							

ITEM 9 \$9.00
 FEDERAL EXPRESS WEST LOS ANGELES CA

Cardmember Account No. 3783-647335-91006		Date of Charge 10/25/90		Reference Code 739583769		Approval Code	
Service Establishment and Location FEDERAL EXPRESS WEST LOS ANGELES CA							
Record of Charge							
1 STANDARD LETTER A B A TRAVEL INC MR M ABDULGADER WEST LOS ANGELES CA				900252517 73132			
ROC NUMBER 7395837691							
S/E # 4416508471							
TOTAL CHARGE AMOUNT							\$9.00
X CARDMEMBER SIGNATURE ON FILE							

ITEM 10 \$9.00
 FEDERAL EXPRESS WEST LOS ANGELES CA

Cardmember Account No. 3783-647335-91006		Date of Charge 10/25/90		Reference Code 739583771		Approval Code	
Service Establishment and Location FEDERAL EXPRESS WEST LOS ANGELES CA							
Record of Charge							
1 STANDARD LETTER A B A TRAVEL INC MR MOHAMAD IBRAHIM WEST LOS ANGELES CA				900252517 48237			
ROC NUMBER 7395837713							
S/E # 4416508471							
TOTAL CHARGE AMOUNT							\$9.00
X CARDMEMBER SIGNATURE ON FILE							

ITEM 11 \$9.00
 FEDERAL EXPRESS WEST LOS ANGELES CA

Cardmember Account No. 3783-647335-91006		Date of Charge 10/25/90		Reference Code 739583770		Approval Code	
Service Establishment and Location FEDERAL EXPRESS WEST LOS ANGELES CA							
Record of Charge							
1 STANDARD LETTER A B A TRAVEL INC MR F MUSHTAHA WEST LOS ANGELES CA				900252517 22003			
ROC NUMBER 7395837702							
S/E # 4416508471							
TOTAL CHARGE AMOUNT							\$9.00
X CARDMEMBER SIGNATURE ON FILE							

ITEM 12 \$9.00
 FEDERAL EXPRESS WEST LOS ANGELES CA

Cardmember Account No. 3783-647335-91006		Date of Charge 10/25/90		Reference Code 739583773		Approval Code	
Service Establishment and Location FEDERAL EXPRESS WEST LOS ANGELES CA							
Record of Charge							
1 STANDARD LETTER A B A TRAVEL INC MR MOHAMAD JOHAR WEST LOS ANGELES CA				900252517 11103			
ROC NUMBER 7395837735						NSL 0000866	
S/E # 4416508471							
TOTAL CHARGE AMOUNT							\$9.00
X CARDMEMBER SIGNATURE ON FILE							



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ITEM 13
FEDERAL EXPRESS WEST LOS ANGELES CA \$9.00

Cardmember Account No. 3783-647335-91006	Date of Charge 10/17/90	Reference Code 739583781	Approval Code
Service Establishment and Location FEDERAL EXPRESS WEST LOS ANGELES CA			
Record of Charge			
1 STANDARD LETTER A B A TRAVEL INC IBRAH M MOHAMAD WEST LOS ANGELES CA		900252517 48237	
ROC NUMBER 7395837816			
S/E # 4416508471			
TOTAL CHARGE AMOUNT			\$9.00
X CARDMEMBER SIGNATURE ON FILE			

ITEM 14
FEDERAL EXPRESS WEST LOS ANGELES CA \$9.00

Cardmember Account No. 3783-647335-91006	Date of Charge 10/17/90	Reference Code 739583779	Approval Code
Service Establishment and Location FEDERAL EXPRESS WEST LOS ANGELES CA			
Record of Charge			
1 STANDARD LETTER A B A TRAVEL INC MR MUJID ABDULGADER WEST LOS ANGELES CA		900252517 73132	
ROC NUMBER 7395837794			
S/E # 4416508471			
TOTAL CHARGE AMOUNT			\$9.00
X CARDMEMBER SIGNATURE ON FILE			

ITEM 15
FEDERAL EXPRESS WEST LOS ANGELES CA \$9.00

Cardmember Account No. 3783-647335-91006	Date of Charge 10/17/90	Reference Code 739583777	Approval Code
Service Establishment and Location FEDERAL EXPRESS WEST LOS ANGELES CA			
Record of Charge			
1 STANDARD LETTER A B A TRAVEL INC MR FAWAZ MUSHTAHA WEST LOS ANGELES CA		900252517 22003	
ROC NUMBER 7395837772			
S/E # 4416508471			
TOTAL CHARGE AMOUNT			\$9.00
X CARDMEMBER SIGNATURE ON FILE			

ITEM 16
AMERICAN AIRLINES LOS ANGELES CA \$379.00

Cardmember Account No. 3783-647335-91006	Transaction Date 10/13/90	Ticket Number 00182364814346
Passenger Name TALEB/M	Ticketing Airline AMERICAN AIRLINES	
Issuer Name ABA TRAVEL INC	Issuer Address LOS ANGELES CA	
From DALLAS/FT WORTH TX	Carrier AA	Class VW
To PHOENIX AZ	AA	VW
To DALLAS/FT WORTH TX	AA	VW
Transaction Amount 379.00		Amexco Use Only 630410002201 003700 34 308000
PASSENGER TICKET S/E # 7992700005		

ITEM 17
AMERICAN AIRLINES LOS ANGELES CA \$610.00

Cardmember Account No. 3783-647335-91006	Transaction Date 10/15/90	Ticket Number 00113116146511
Passenger Name BAKER/S	Ticketing Airline AMERICAN AIRLINES	
Issuer Name ABA TRAVEL INC	Issuer Address LOS ANGELES CA	
From LOS ANGELES CA	Carrier AA	Class QE
To DALLAS/FT WORTH TX	AA	QE
To SAN ANTONIO TX	AA	QE
To DALLAS/FT WORTH TX	AA	QE
To LOS ANGELES CA	AA	QE
Transaction Amount 610.00		Amexco Use Only 630410002203 003700 31 308000
PASSENGER TICKET S/E # 7992700005		

ITEM 18
AMERICAN AIRLINES LOS ANGELES CA \$262.00

Cardmember Account No. 3783-647335-91006	Transaction Date 10/20/90	Ticket Number 00184567873541
Passenger Name ABDULGADER/M	Ticketing Airline AMERICAN AIRLINES	
Issuer Name ABA TRAVEL INC	Issuer Address LOS ANGELES CA	
From OKLAHOMA CITY OK	Carrier AA	Class QE
To DALLAS/FT WORTH TX	AA	QE
To PHOENIX AZ	AA	Z7
To DALLAS/FT WORTH TX	AA	QE
To OKLAHOMA CITY OK	AA	Z
Transaction Amount 262.00		Amexco Use Only 630410002204 003700 35 308000
PASSENGER TICKET S/E # 7992700005		

ITEM 19
EASTERN AIRLINES INC LOS ANGELES CA \$212.50

Cardmember Account No. 3783-647335-91006	Transaction Date 10/17/90	Ticket Number 00713116146865
Passenger Name MOHAMED/I	Ticketing Airline EASTERN AIRLINES INC	
Issuer Name ABA TRAVEL INC	Issuer Address LOS ANGELES CA	
From WASHINGTON DC	Carrier EA	Class QS
To BOSTON MA	EA	QS
To WASHINGTON DC	EA	QS
Transaction Amount 212.50		Amexco Use Only 630410006717 003700 00 308000
PASSENGER TICKET S/E # 7992703652		

ITEM 20
UNITED AIRLINES LOS ANGELES CA \$283.00

Cardmember Account No. 3783-647335-91006	Transaction Date 10/05/90	Ticket Number 01882364814313
Passenger Name ELMEZAIN/M	Ticketing Airline UNITED AIRLINES	
Issuer Name ABA TRAVEL INC	Issuer Address LOS ANGELES CA	
From NEWARK NJ	Carrier UA	Class VE
To PHOENIX AZ	UA	VE
To NEWARK NJ	UA	VE
Transaction Amount 283.00		Amexco Use Only 630410011893 003700 35 308000
PASSENGER TICKET S/E # 7992700096		



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ITEM 21
UNITED AIRLINES LOS ANGELES CA \$842.00

Cardmember Account No. 3783-647335-91006		Transaction Date 10/13/90		Ticket Number 01684567873528	
Passenger Name MOHAMAD/I			Ticketing Airline UNITED AIRLINES		
Issuer Name ABA TRAVEL INC			Issuer Address LOS ANGELES CA		
From DETROIT MI	Carrier UA	Class QH	Transaction Amount 842.00		
To DENVER CO	UA	Z	Amexco Use Only		
To PHOENIX AZ	UA	QH	630410011895		
To DULLES ARPT DC	UA	Z	003700		
To DETROIT MI	UA	Z	29 306000		
PASSENGER TICKET S/E # 7992700096					

ITEM 22
PAN AMERICAN WORLD AIRLOS ANGELES CA \$204.00

Cardmember Account No. 3783-647335-91006		Transaction Date 10/19/90		Ticket Number 02685407259803	
Passenger Name MOHAMD/J			Ticketing Airline PAN AMERICAN WORLD AIRW		
Issuer Name ABA TRAVEL INC			Issuer Address LOS ANGELES CA		
From LAGUARDIA INTL A/P	Carrier ZZ	Class Z	Transaction Amount 204.00		
To BOSTON MA	ZZ	Z	Amexco Use Only		
To LAGUARDIA INTL A/P	ZZ	Z	630410013437		
To			003700		
To			35 306000		
MISC CHARGE ORDER/PREPAID TICKET AUTHORITY S/E # 7992700088					

ITEM 23
US AIR LOS ANGELES CA \$401.00

Cardmember Account No. 3783-647335-91006		Transaction Date 10/12/90		Ticket Number 03782364814125	
Passenger Name ALANQAR/H			Ticketing Airline US AIR		
Issuer Name ABA TRAVEL INC			Issuer Address LOS ANGELES CA		
From DAYTON OH	Carrier US	Class MP	Transaction Amount 401.00		
To BOSTON MA	US	MP	Amexco Use Only		
To DAYTON OH	US	MP	630410016127		
To			003700		
To			33 306000		
PASSENGER TICKET S/E # 7992400218					

ITEM 24
AMERICA WEST AIRLINES LOS ANGELES CA \$418.00

Cardmember Account No. 3783-647335-91006		Transaction Date 10/13/90		Ticket Number 40182364814276	
Passenger Name MOHAMED/J			Ticketing Airline AMERICA WEST AIRLINES		
Issuer Name ABA TRAVEL INC			Issuer Address LOS ANGELES CA		
From LAGUARDIA INTL A/P	Carrier HP	Class QW	Transaction Amount 418.00		
To PHOENIX AZ	HP	QW	Amexco Use Only		
To LAGUARDIA INTL A/P	HP	QW	630410020279		
To			003700		
To			36 306000		
PASSENGER TICKET S/E # 5027400191					

ITEM 25
AMERICA WEST AIRLINES LOS ANGELES CA \$394.00

Cardmember Account No. 3783-647335-91006		Transaction Date 10/13/90		Ticket Number 40182364814291	
Passenger Name MUSHTAHA/F			Ticketing Airline AMERICA WEST AIRLINES		
Issuer Name ABA TRAVEL INC			Issuer Address LOS ANGELES CA		
From WASHINGTON DC	Carrier HP	Class QW	Transaction Amount 394.00		
To PHOENIX AZ	HP	QW	Amexco Use Only		
To WASHINGTON DC	HP	QW	630410020282		
To			003700		
To			34 306000		
PASSENGER TICKET S/E # 5027400191					

ITEM 26
MIDWAY AIRLINES LOS ANGELES CA \$404.00

Cardmember Account No. 3783-647335-91006		Transaction Date 10/13/90		Ticket Number 55792364814280	
Passenger Name MOMANI/S			Ticketing Airline MIDWAY AIRLINES		
Issuer Name ABA TRAVEL INC			Issuer Address LOS ANGELES CA		
From MIDWAY ARPT IL	Carrier ML	Class QH	Transaction Amount 404.00		
To PHOENIX AZ	ML	QH	Amexco Use Only		
To MIDWAY ARPT IL	ML	QH	630410021054		
To			003700		
To			33 306000		
PASSENGER TICKET S/E # 3127400059					

ITEM 27
FEDERAL EXPRESS WEST LOS ANGELES CA \$9.00

Cardmember Account No. 3783-647335-91006		Date of Charge 10/25/90	Reference Code 739583767	Approval Code
Service Establishment and Location FEDERAL EXPRESS WEST LOS ANGELES CA				
Record of Charge				
1 STANDARD LETTER A B A TRAVEL INC MR SALATH MOMANI WEST LOS ANGELES CA		900252517	60629	
ROC NUMBER 7395837676				
S/E # 4416508471				
TOTAL CHARGE AMOUNT				\$9.00
X CARDMEMBER SIGNATURE ON FILE				

ITEM 28
FEDERAL EXPRESS WEST LOS ANGELES CA \$9.00

Cardmember Account No. 3783-647335-91006		Date of Charge 11/08/90	Reference Code 739583759	Approval Code
Service Establishment and Location FEDERAL EXPRESS WEST LOS ANGELES CA				
Record of Charge				
1 STANDARD LETTER A B A TRAVEL INC MR MOHAMAD ELMEAIN WEST LOS ANGELES CA		900252517	07013	
ROC NUMBER 7395837595				
S/E # 4416508471				
TOTAL CHARGE AMOUNT				\$9.00
X CARDMEMBER SIGNATURE ON FILE				



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ITEM 29 \$265.00
 CONTINENTAL AIRLINES LOS ANGELES CA

Cardmember Account No. 3783-647335-91006		Transaction Date 10/27/90		Ticket Number 00582364814534	
Passenger Name ELMEJN/M		Issuing Airline CONTINENTAL AIRLINES			
Issuer Name ABA TRAVEL INC		Issuer Address LOS ANGELES CA			
From NEWARK NJ	Carrier CO	Class QP	Transaction Amount 265.00		
To CLEVELAND OH	CO	QP	Amenity Use Only		
To NEWARK NJ	CO	QP	631810003584 003700 33 320000		
PASSENGER TICKET S/E # 799240085					

ITEM 30 \$101.00
 CONTINENTAL AIRLINES

UNIVERSAL CREDIT CARD CHARGE FORM CONTINENTAL AIRLINES, INC. 001		DATE AND PLACE OF ISSUE OCT 17 90 CAL	
DATE OF ISSUE		IF EXTENDED PAYMENT APPROVAL IS CIRCLE NO. OF MONTHS 3 6 9 12	
ISSUER'S COMPLETE ADDRESS HOUSTON PHILADELPHIA NEWARK * REISSUED TKT		ISSUER'S COMPLETE ADDRESS 95 905 4211 899 625	
TICKETS NOT TRANSFERABLE NO CASH REFUNDS CREDIT CARD NAME/NO. AX		3783 647335 91014	
24.00 KXP 7.50 1.92 101.00		06/90 THRU 06/92 98 AX MONTHLY EMI PAYEN OCCUPIED LAND FUND	

ITEM 31 \$236.00
 SOUTHWEST AIRLINES

SOUTHWEST AIRLINES		7484608396	
CHARGE FORM 10 74674 6/TK/TKT		12 OCT 90	
HOUSTON-HOBBY WN 12Y 12OCT 1000A OK YX		DALLAS-LOVEFIELD WN 52Y 21OCT 040P OK YN	
USD 218.52 DLI WNNR 100.98 WNDPW 70.87 UNTR 47.22 * 218.52 END		17.4808	
AX 3783 647335 91014		526 7484608396 6	
BD 236.00 151/ 27605622934		5261	

ITEM 32 \$151.00
 SOUTHWEST AIRLINES

SOUTHWEST AIRLINES		7484608300	
CHARGE FORM 10 74674 6/TK/TKT		09-OCT-90	
HOUSTON-HOBBY WN 44Y 1040G 1240A OK YU		NEW ORLEANS WN 47Y 07OCT 1120A OK YN	
USD 139.82 DLI WNNR 42.04 WNDPW 77.78 * 139.82 END		11.1808	
AX 3783 647335 91014		EXP 6/92 34	
BD 151.00 151/TKT4T 27605622934		526 7484608300 1	
		5261	

NSL 000869

7

92 0092/0143
ITEM 33
DELTA AIRLINES NEWARK NJ \$478.00

Cardmember Account No. 3783-647335-91014		Transaction Date 11/05/90		Ticket Number 00621589091542	
Passenger Name ELMEZAYEN/M			Ticketing Airline DELTA AIRLINES		
Issuer Name DELTA AIR LINES INC.			Issuer Address NEWARK NJ		
From NEWARK NJ	Carrier DL	Class BS	Transaction Amount 478.00		
To DALLAS/FT WORTH TX			Amexco Use Only 30952295 000150 31 310000		
PASSENGER TICKET S/E # 7992701284					

ITEM 34
CONTINENTAL AIRLINES CLEARWATER FL \$45.00

Cardmember Account No. 3783-647335-91014		Transaction Date 10/15/90		Ticket Number 00574846084401	
Passenger Name HAMIMI/J			Ticketing Airline CONTINENTAL AIRLINES		
Issuer Name GOLDEN ARCH TVL/TRAD			Issuer Address CLEARWATER FL		
From HOUSTON TX IAH	Carrier CO	Class QT	Transaction Amount 45.00		
To DALLAS/FT WORTH TX			Amexco Use Only 48110003380 003700 33 313000		
PASSENGER TICKET S/E # 7992400085					

ITEM 35
CONTINENTAL AIRLINES CLEARWATER FL \$387.00

Cardmember Account No. 3783-647335-91014		Transaction Date 09/20/90		Ticket Number 00582325941062	
Passenger Name HAMIMI/J			Ticketing Airline CONTINENTAL AIRLINES		
Issuer Name GOLDEN ARCH TVL/TRAD			Issuer Address CLEARWATER FL		
From NEWARK NJ	Carrier CO	Class KP	Transaction Amount 387.00		
To HOUSTON TX			Amexco Use Only 43110003381 003700 313000		
PASSENGER TICKET S/E # 7992400085					

ITEM 36
CONTINENTAL AIRLINES CLEARWATER FL \$413.00

Cardmember Account No. 3783-647335-91014		Transaction Date 10/02/90		Ticket Number 00584587727350	
Passenger Name ELMAZAIN/M			Ticketing Airline CONTINENTAL AIRLINES		
Issuer Name GOLDEN ARCH TVL/TRAD			Issuer Address CLEARWATER FL		
From NEWARK NJ	Carrier CO	Class KO	Transaction Amount 413.00		
To HOUSTON TX IAH			Amexco Use Only 43110003382 003700 33 313000		
PASSENGER TICKET S/E # 7992400085					

ITEM 37
DELTA AIRLINES CLEARWATER FL \$293.00

Cardmember Account No. 3783-647335-91014		Transaction Date 10/12/90		Ticket Number 00674846083955	
Passenger Name HAMIMI/J			Ticketing Airline DELTA AIRLINES		
Issuer Name GOLDEN ARCH TVL/TRAD			Issuer Address CLEARWATER FL		
From BIRMINGHAM AL	Carrier DL	Class Y	Transaction Amount 293.00		
To ORLANDO FL			Amexco Use Only 43110005707 003700 35 313000		
PASSENGER TICKET S/E # 7992700013					

ITEM 38
DELTA AIRLINES CLEARWATER FL \$355.00

Cardmember Account No. 3783-647335-91014		Transaction Date 10/06/90		Ticket Number 00684587727346	
Passenger Name HAMIMI/J			Ticketing Airline DELTA AIRLINES		
Issuer Name GOLDEN ARCH TVL/TRAD			Issuer Address CLEARWATER FL		
From ORLANDO FL	Carrier DL	Class QH	Transaction Amount 355.00		
To DALLAS/FT WORTH TX			Amexco Use Only 43110005708 003700 313000		
PASSENGER TICKET S/E # 7992700013					

ITEM 39
AMTRAK ACH WASHINGTON DC \$158.00

Cardmember Account No. 3783-647335-91014	Date of Charge 11/13/90	Reference Code 318084980	Approval Code 00
Service Establishment and Location AMTRAK NEWARK NJ			
Record of Charge TICKET- ID 3176701223393 WASHINGTON NEWARK WASHINGTON S/E # 7992300319			
TOTAL CHARGE AMOUNT			\$158.00
X CARDMEMBER SIGNATURE ON FILE			

NSL 0000870
8



/80001003//
/ ST PG 8 OF 8 /
/ PG-0792

Statement of Account

WS

93 0093/0143
8 06 0 2

**YOUR ACCOUNT IS 30 DAYS PAST DUE. PAY IMMEDIATELY
TO AVOID DELINQUENCY CHARGE.**

Corporate Account Number	Statement Closing Date	Total Amount Due
3783-647335-91006	12-17-90	\$10,882.81

SHOKRI A BAKER
OCCUPIED LAND FUND
PO BOX 928
LOS ANGELES CA
90232

MAIL PAYMENTS TO:
AMERICAN EXPRESS

BOX 0001
LOS ANGELES CA 90096-0001

8364733595 010882810002849812



Summary of Account

Corporate Cardmember Name	Corporate Account Number	Statement Closing Date
SHOKRI A BAKER	3783-647335-91006	12-17-90

Previous Balance	New Charges	Other Debits	Payments Received	Other Credits	Balance Due
\$8,033.00	\$2,849.81	\$.00	\$.00	\$.00	\$10,882.81

Card Number	Cardmember Name	Total Charges	Total Credits
	PREVIOUS BALANCE	\$8,033.00	
3783-647335-91006	SHOKRI A BAKER	\$1,703.50	\$.00
3783-647335-91014	MOHAMMED ELMEZAYEN	\$1,146.31	\$.00
	TOTAL CHARGES AND CREDITS	\$2,849.81	\$.00
	BALANCE DUE	\$10,882.81	

Page 1 of 3

FOR INQUIRIES ABOUT YOUR ACCOUNT, CALL 1-800-528-2122. OR WRITE US AT
P.O. BOX 53779, PHOENIX, AZ 85072-3779.

NSL 0000871

ENROLL IN EXPRESS CASH BEFORE THE NEW YEAR, AND YOU'LL GAIN ACCESS
TO 37,000 ATMS WORLDWIDE. CALL 1-800-CASH-NOW TODAY!

ABD001005

103



94 0094/0143

Reference Number	Item Number	Description of Monthly Activity	Charges	Credits
CARD NUMBER 3783-647335-91006				
666327	1	DELTA AIRLINES LOS ANGELES CA TKT# 0068456787378 11/03	588.00	
666337	2	UNITED AIRLINES LOS ANGELES CA TKT# 0168236481466 11/10	343.00	
666337	3	UNITED AIRLINES LOS ANGELES CA TKT# 0168236481463 11/16	426.50	
666338	4	DELTA AIRLINES LOS ANGELES CA TKT# 0061311614843 11/20	346.00	
TOTAL FOR SHOKRI A BAKER			\$1,703.50	\$.00
CARD NUMBER 3783-647335-91014				
077334	5	HOWARD JOHNSON M/L 04380 CULVER CITY CA INV#151001	1,028.17	
501331	6	GTE AIRFONE, OAK BROOK IL 012472927 TO TEL NO. 312-545-2178 11/24/90	8.24	
501331	7	GTE AIRFONE, OAK BROOK IL 012474589 TO TEL NO. 213-568-8477 11/24/90	10.30	
501331	8	GTE AIRFONE, OAK BROOK IL 012472924 TO TEL NO. 213-568-8477 11/24/90	10.30	
501333	9	GTE AIRFONE, OAK BROOK IL 012486901 TO TEL NO. 201-279-3574 11/26/90	10.30	
495347	10	AMTRAK ACH WASHINGTON DC 346011400 TKT# 3434010011532 12/09/90	79.00	
TOTAL FOR MOHAMMED ELMEZAYEN			\$1,146.31	\$.00



ITEM 1
 DELTA AIRLINES LOS ANGELES CA \$588.00

Cardmember Account No. 3783-647335-91006	Transaction Date 11/03/90	Ticket Number 00684567873784
Passenger Name ELMEZAIN/M	Ticketing Airline DELTA AIRLINES	
Issuer Name ABA TRAVEL INC	Issuer Address LOS ANGELES CA	
From NEWARK NJ	Carrier DL	Class QW
To CINCINNATI OH	DL	QW
To MILWAUKEE WI	DL	QW
To CINCINNATI OH	DL	Q0
To LOS ANGELES CA	DL	Q0
Transaction Amount 588.00		
Amexco Use Only 832510002302 003700		
30 327000		
PASSENGER TICKET S/E # 7992700013		

ITEM 2
 UNITED AIRLINES LOS ANGELES CA \$343.00

Cardmember Account No. 3783-647335-91006	Transaction Date 11/10/90	Ticket Number 01682364814663
Passenger Name ELMEZAIN/M	Ticketing Airline UNITED AIRLINES	
Issuer Name ABA TRAVEL INC	Issuer Address LOS ANGELES CA	
From NEWARK NJ	Carrier UA	Class 00
To CHICAGO IL	UA	00
To NEWARK NJ	UA	QP
Transaction Amount 343.00		
Amexco Use Only 633430042787 003700		
32 337000		
PASSENGER TICKET S/E # 7992700096		

ITEM 3
 UNITED AIRLINES LOS ANGELES CA \$426.50

Cardmember Account No. 3783-647335-91006	Transaction Date 11/16/90	Ticket Number 01682364814630
Passenger Name ZAHAR/M	Ticketing Airline UNITED AIRLINES	
Issuer Name ABA TRAVEL INC	Issuer Address LOS ANGELES CA	
From LOS ANGELES CA	Carrier UA	Class VW
To CHICAGO IL	UA	VW
To LOS ANGELES CA	UA	VX
Transaction Amount 426.50		
Amexco Use Only 633430042798 003700		
31 337000		
PASSENGER TICKET S/E # 7992700096		

ITEM 4
 DELTA AIRLINES LOS ANGELES CA \$346.00

Cardmember Account No. 3783-647335-91006	Transaction Date 11/20/90	Ticket Number 00613116148433
Passenger Name ELMEZAIN/M	Ticketing Airline DELTA AIRLINES	
Issuer Name ABA TRAVEL INC	Issuer Address LOS ANGELES CA	
From NEWARK NJ	Carrier DL	Class LS
To DALLAS/FT WORTH TX	DL	LS
To NEWARK NJ	DL	LB
Transaction Amount 346.00		
Amexco Use Only 633740003617 003700		
339000		
PASSENGER TICKET S/E # 7992700013		
NSL 0000872		

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0095/0143

ITEM 5 \$1,028.17
 HOWARD JOHNSON M/L 04380 CULVER CITY CA

3783 647335 91014

06/92 THIS 06/92 90 AX Approval Code Type of Deleted Clip
 HOWARD JOHNSON M/L 04380 CULVER CITY CA
 OCCUPIED LAND FUND
 3783-647335-91014-0692
 1011104380
 495000900013 111990
 CULVER CITY CA
 5040127698

AMERICAN EXPRESS

AMOUNT CHARGED

AMOUNT PAID

AMOUNT CREDITED

AMOUNT DEBITED

AMOUNT ADJUSTED

AMOUNT TOTAL

TOTAL **1028.17**

American Express® Cards

00 1510 01

ITEM 6 \$8.24
 GTE AIRPHONE, OAK BROOK IL

Cardmember Account No.	Date of Charge	Reference Code	Approval Code
3783-647335-91014	11/24/90	012472927	00
Service Establishment and Location			
GTE AIRPHONE, OAK BROOK IL			
Record of Charge			
TO TEL NO. 312-546-2178 003 MINS \$08.24			
FROM UNITED			
S/E # 3126525112			
TOTAL CHARGE AMOUNT			\$8.24

X CARDMEMBER SIGNATURE ON FILE

ITEM 7 \$10.30
 GTE AIRPHONE, OAK BROOK IL

Cardmember Account No.	Date of Charge	Reference Code	Approval Code
3783-647335-91014	11/24/90	012474589	00
Service Establishment and Location			
GTE AIRPHONE, OAK BROOK IL			
Record of Charge			
TO TEL NO. 213-568-8477 004 MINS \$10.30			
FROM UNITED			
S/E # 3126525112			
TOTAL CHARGE AMOUNT			\$10.30

X CARDMEMBER SIGNATURE ON FILE

ITEM 8 \$10.30
 GTE AIRPHONE, OAK BROOK IL

Cardmember Account No.	Date of Charge	Reference Code	Approval Code
3783-647335-91014	11/24/90	012472924	00
Service Establishment and Location			
GTE AIRPHONE, OAK BROOK IL			
Record of Charge			
TO TEL NO. 213-568-8477 004 MINS \$10.30			
FROM UNITED			
S/E # 3126525112			
TOTAL CHARGE AMOUNT			\$10.30

X CARDMEMBER SIGNATURE ON FILE

ITEM 9 \$10.30
 GTE AIRPHONE, OAK BROOK IL

Cardmember Account No.	Date of Charge	Reference Code	Approval Code
3783-647335-91014	11/25/90	012486901	00
Service Establishment and Location			
GTE AIRPHONE, OAK BROOK IL			
Record of Charge			
TO TEL NO. 201-279-3574 004 MINS \$10.30			
FROM UNITED			
S/E # 3126525112			
TOTAL CHARGE AMOUNT			\$10.30

X CARDMEMBER SIGNATURE ON FILE

ITEM 10 \$79.00
 AMTRAK ACH WASHINGTON DC

Cardmember Account No.	Date of Charge	Reference Code	Approval Code
3783-647335-91014	12/09/90	348011400	0
Service Establishment and Location			
AMTRAK WASHINGTON DC			
Record of Charge			
TICKET-ID 3434010011532 WASHINGTON NEWARK			
S/E # 7992300319			
TOTAL CHARGE AMOUNT			\$79.00

X CARDMEMBER SIGNATURE ON FILE



/BD001006//

// PG-0106 / ST PG 3 OF 3 /

Statement of Account

W6

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YOUR ACCOUNT IS 30 DAYS PAST DUE. PAY IMMEDIATELY
TO AVOID DELINQUENCY CHARGE.

Corporate Account Number	Statement Closing Date	Total Amount Due
3783-647335-91006	01-17-91	\$5,910.31

SHOKRI A BAKER
OCCUPIED LAND FUND
PO BOX 928
LOS ANGELES CA
90232

MAIL PAYMENTS TO:
AMERICAN EXPRESS

BOX 0001
LOS ANGELES CA 90096-0001

8364733595 005910310003060507



Summary of Account

Corporate Cardmember Name	Corporate Account Number	Statement Closing Date
SHOKRI A BAKER	3783-647335-91006	01-17-91

Previous Balance	New Charges	Other Debits	Payments Received	Other Credits	Balance Due
\$10,882.81	\$3,060.50	\$.00	\$8,033.00	\$.00	\$5,910.31

Card Number	Cardmember Name	Total Charges	Total Credits
	PREVIOUS BALANCE	\$10,882.81	
3783-647335-91006	SHOKRI A BAKER	\$1,324.50	\$8,033.00
3783-647335-91014	MOHAMMED ELMEZAYEN	\$1,736.00	\$.00
	TOTAL CHARGES AND CREDITS	\$3,060.50	\$8,033.00
	BALANCE DUE	\$5,910.31	

Page 1 of 4

FOR INQUIRIES ABOUT YOUR ACCOUNT, CALL 1-800-528-2122. OR WRITE US AT
P.O. BOX 53779, PHOENIX, AZ 85072-3779.

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12

NOW ITS EVEN EASIER TO ADD EMPLOYEES TO YOUR CORPORATE CARD ACCOUNT.
SIMPLY CALL 1(800)528-2122 AND APPLY BY PHONE.

AB0001005
182



// PG-0182 / ST PG 1 DF 4 / 2 DL / N ZIP 90232 / BD001006//

97 0097/0143

Reference Number	Item Number	Description of Monthly Activity	Charges	Credits
CARD NUMBER 3783-647335-91006				
831005		PAYMENT RECEIVED - THANK YOU 01/05		8,033.00
666352	85 1	DELTA AIRLINES LOS ANGELES CA TKT# 0061311614878	421.50	
666352	86 2	DELTA AIRLINES LOS ANGELES CA TKT# 0068456787389	451.50	
666352	87 3	DELTA AIRLINES LOS ANGELES CA TKT# 0068456787387	451.50	
TOTAL FOR SHOKRI A BAKER			\$1,324.50	\$8,033.00
CARD NUMBER 3783-647335-91014				
694007	88 4	SOUTHWEST AIRLINES TKT# 5267489688875	60.00	
694007	89 5	SOUTHWEST AIRLINES TKT# 5267489688966	138.00	
663854	90 6	CONTINENTAL AIRLINES PATERSON NJ TKT# 0051510861888	317.00	
663001	91 7	CONTINENTAL AIRLINES PATERSON NJ TKT# 0051511092236	609.00	
495002	92 8	AMTRAK ACH WASHINGTON DC 343134640 TKT# 3428765110762	434.00	
664003	93 9	CONTINENTAL AIRLINES CLEARWATER FL TKT# 0057489688878	89.00	
664003	94 10	DELTA AIRLINES CLEARWATER FL TKT# 00674896888959	89.00	
TOTAL FOR MOHAMMED ELMEZAYEN			\$1,736.00	\$.00



/80001005//

// PG-0183 / ST PG 2 OF 4 /

ITEM 1
 DELTA AIRLINES LOS ANGELES CA \$421.50

Cardmember Account No. 3783-647335-91006	Transaction Date 11/27/90	Ticket Number 0061311614878
Passenger Name BAKER/Z	Ticketing Airline DELTA AIRLINES	
Issuer Name ABA TRAVEL INC		Issuer Address LOS ANGELES CA
From LOS ANGELES CA	Carrier DL	Class QX
To: DALLAS/FT WORTH TX	DL	QX
To: KANSAS CITY MO	DL	QX
To: SALT LAKE CITY UT	DL	QW
To: LOS ANGELES CA	DL	QW
Transaction Amount 421.50		
Amexco Use Only 635140004968 003700 31 353000		
PASSENGER TICKET S/E # 7992700013		

ITEM 2
 DELTA AIRLINES LOS ANGELES CA \$451.50

Cardmember Account No. 3783-647335-91006	Transaction Date 11/27/90	Ticket Number 00684567873891
Passenger Name ELASHI/G	Ticketing Airline DELTA AIRLINES	
Issuer Name ABA TRAVEL INC		Issuer Address LOS ANGELES CA
From LOS ANGELES CA	Carrier DL	Class KX
To: DALLAS/FT WORTH TX	DL	KX
To: KANSAS CITY MO	DL	LN
To: SALT LAKE CITY UT	DL	KW
To: LOS ANGELES CA	DL	Z
Transaction Amount 451.50		
Amexco Use Only 635140004969 003700 31 353000		
PASSENGER TICKET S/E # 7992700013		

ITEM 3
 DELTA AIRLINES LOS ANGELES CA \$451.50

Cardmember Account No. 3783-647335-91006	Transaction Date 11/27/90	Ticket Number 00684567873878
Passenger Name BAKER/S	Ticketing Airline DELTA AIRLINES	
Issuer Name ABA TRAVEL INC		Issuer Address LOS ANGELES CA
From LOS ANGELES CA	Carrier DL	Class KX
To: DALLAS/FT WORTH TX	DL	Z
To: KANSAS CITY MO	DL	Z
To: SALT LAKE CITY UT	DL	KW
To: LOS ANGELES CA	DL	Z
Transaction Amount 451.50		
Amexco Use Only 635140004960 003700 31 353000		
PASSENGER TICKET S/E # 7992700013		

NSL 0000875
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0098/0143
 ITEM 4
 SOUTHWEST AIRLINES

\$80.00

UNIVERSAL CREDIT CARD CHARGE FORM		DATE AND PLACE OF ISSUE
ACKNOWLEDGE RECEIPT OF THIS TICKET AND/OR COUPON. YOU RELEASED LIABILITY FOR UNPAID TICKETS. PAYMENT IS DUE TO THE ISSUING BANK WITHIN 90 DAYS OF THE DATE OF THIS CHARGE. THIS CHARGE IS SUBJECT TO THE CARDMEMBER'S AGREEMENT AND IS SUBJECT TO THE CARDMEMBER'S AGREEMENT.		GOLDEN ARCH TRV TRADE INC 1074674-6
1. CONTRACTOR INVOICE COPY	2. CONTRACTOR INVOICE COPY	
DATE OF INVOICE	3. CONTRACTOR INVOICE COPY	
DATE OF INVOICE	3 6 9 12	
DATE OF INVOICE	3783 647335 91014	
DATE OF INVOICE	6/92	
DATE OF INVOICE	TICKETS NOT TRANSFERABLE	
DATE OF INVOICE	NO CASH REFUNDS	
DATE OF INVOICE	CREDIT CARD NUMBER	
DATE OF INVOICE	AX	
DATE OF INVOICE	5656	
DATE OF INVOICE	444	
DATE OF INVOICE	60-	

ITEM 5
 SOUTHWEST AIRLINES

\$138.00

SOUTHWEST AIRLINES		7489688966
ACKNOWLEDGE RECEIPT OF THIS TICKET AND/OR COUPON. YOU RELEASED LIABILITY FOR UNPAID TICKETS. PAYMENT IS DUE TO THE ISSUING BANK WITHIN 90 DAYS OF THE DATE OF THIS CHARGE. THIS CHARGE IS SUBJECT TO THE CARDMEMBER'S AGREEMENT AND IS SUBJECT TO THE CARDMEMBER'S AGREEMENT.		GOLDEN ARCH TRAVEL CHARGE FORM 10 74674-6/PH/ T4T
DATE OF INVOICE	29 NOV 90	
DATE OF INVOICE	11-29-90	
DATE OF INVOICE	3 6 9 12	
DATE OF INVOICE	USD 127.78	
DATE OF INVOICE	10.2208	
DATE OF INVOICE	0151/	
DATE OF INVOICE	33892474322	
DATE OF INVOICE	526	
DATE OF INVOICE	7489688966 4	
DATE OF INVOICE	5251	

ITEM 6
 CONTINENTAL AIRLINES PATERSON NJ

\$317.00

Cardmember Account No.	Transaction Date	Ticket Number
3783-647335-91014	12/05/90	00615108618883
Passenger Name ELMEZAYEN/M		Issuing Airline CONTINENTAL AIRLINES
Issuer Name APOLLO TRAVEL & TOUR		Issuer Address PATERSON NJ
From NEWARK NJ	Carrier CO	Class QS
To KANSAS CITY MO	Carrier CO	Class VS
To NEWARK NJ	Carrier CO	Class VS
To	Carrier	Class
To	Carrier	Class
To	Carrier	Class
Transaction Amount 317.00		
Amexco Use Only 336310003310 003700 31 356000		
PASSENGER TICKET S/E # 7992400085		

ITEM 7
 CONTINENTAL AIRLINES PATERSON NJ

\$609.00

Cardmember Account No.	Transaction Date	Ticket Number
3783-647335-91014	12/18/90	00515110922362
Passenger Name HAMAD/F		Issuing Airline CONTINENTAL AIRLINES
Issuer Name APOLLO TRAVEL & TOUR		Issuer Address PATERSON NJ
From NEWARK NJ	Carrier CO	Class KR
To KANSAS CITY MO	Carrier CO	Class KR
To NEWARK NJ	Carrier CO	Class KR
To	Carrier	Class
To	Carrier	Class
To	Carrier	Class
Transaction Amount 609.00		
Amexco Use Only 336640008426 003700 28 002000		
PASSENGER TICKET S/E # 7992400085		

ITEM 8
 AMTRAK ACH WASHINGTON DC

\$434.00

Cardmember Account No.	Date of Charge	Reference Code	Approval Code
3783-647335-91014	12/08/90	343184640	0
Service Establishment and Location AMTRAK NEWARK NJ			
Record of Charge TICKET-ID 3428765110762 NEWARK WASHINGTON			
WASHINGTON			
S/E # 7992300319			
TOTAL CHARGE AMOUNT			\$434.00
X CARDMEMBER SIGNATURE ON FILE			

ITEM 9
 CONTINENTAL AIRLINES CLEARWATER FL

\$89.00

Cardmember Account No.	Transaction Date	Ticket Number
3783-647335-91014	11/23/90	00574896888780
Passenger Name HAMIMI/J		Issuing Airline CONTINENTAL AIRLINES
Issuer Name GOLDEN ARCH TRV/TRAD		Issuer Address CLEARWATER FL
From WASHINGTON DC	Carrier CO	Class VW
To NEWARK NJ	Carrier CO	Class VW
To	Carrier	Class
To	Carrier	Class
To	Carrier	Class
Transaction Amount 89.00		
Amexco Use Only 400210001104 003700 30 004000		
PASSENGER TICKET S/E # 7992400085		
NSL 0000876		



// PG-0184 / ST PG 3 OF 4 / 180001005//

99 0099/0143
ITEM 10 \$89.00
DELTA AIRLINES CLEARWATER FL

Cardmember Account No. 3783-647335-91014		Transaction Date 11/29/90		Ticket Number 006748968889594	
Passenger Name ZAHHAR/M			Ticketing Airline DELTA AIRLINES		
Issuer Name GOLDEN ARCH TVL/TRAD			Issuer Address CLEARWATER FL		
From DALLAS/FT WORTH TX		Carrier DL	Class KW	Transaction Amount 89.00	
To NEW ORLEANS LA				Amexco Use Only 400210002286 003700 27 004000	
To:					
To:					
PASSENGER TICKET S/E # 7992700013					



//9000100611

// ST PG 4:DF 4 /

// PG-0185

Statement of Account

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133 0133/0143
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TERMS - PAYABLE IN FULL UPON RECEIPT OF STATEMENT.

Corporate Account Number	Statement Closing Date	Total Amount Due
3783-647335-91006	11-17-91	\$1,840.77

SHOKRI A BAKER
OCCUPIED LAND FUND
PO BOX 928
CULVER CITY CA
90232-0928

MAIL PAYMENT TO:
AMERICAN EXPRESS
BOX 0001
LOS ANGELES CA 90096-0001



8364733595 001840770001840172

Summary of Account

Corporate Cardmember Name	Corporate Account Number	Statement Closing Date
SHOKRI A BAKER	3783-647335-91006	11-17-91

Previous Balance	New Charges	Other Debits	Payments Received	Other Credits	Balance Due
\$4,470.72	\$1,840.17	\$.00	\$4,470.12	\$.00	\$1,840.77

Card Number	Cardmember Name	Total Charges	Total Credits
	PREVIOUS BALANCE	\$4,470.72	
3783-647335-91006	SHOKRI A BAKER	\$245.30	\$4,470.12
3783-647335-91014	MOHAMMED ELMEZAYEN	\$569.50	\$.00
3783-647335-91030	HAITHAM M MAGHAWRI	\$1,025.37	\$.00
	TOTAL CHARGES AND CREDITS	\$1,840.17	\$4,470.12
	BALANCE DUE	\$1,840.77	

Page 1 of 3

NSL 0000911

IF YOU HAVE ANY QUESTIONS ABOUT YOUR ACCOUNT, CALL 1-800-528-2122 (24 HOURS 7 DAYS)
OR WRITE US AT P.O. BOX 53779, PHOENIX, AZ 85072-3779.

An American Express assured reservation will hold your room all night long.

16



// PG-3405 / ST PG 1 OF 3 / 1 02 / N ZIP 902320928/BD00401D//

ABD004010

3405



Card

134 0134/0143

Reference Number	Item Number	Description of Monthly Activity	Charges	Credits
CARD NUMBER 3783-647335-91006				
831303		PAYMENT RECEIVED - THANK YOU 10/30		2,475.14
831304		PAYMENT RECEIVED - THANK YOU 10/31		1,320.98
831318		PAYMENT RECEIVED - THANK YOU 11/14		674.00
501319	1	PAPER DIRECT LYNDHURST NJ OR1019CAE PAPER/ACC 11/14/91	245.30	
TOTAL FOR SHOKRI A BAKER			\$245.30	\$4,470.12
CARD NUMBER 3783-647335-91014				
663902	2	CONTINENTAL AIRLINES PATERSON NJ TKT# 0058551916819 10/19	361.50	
663313	3	DELTA AIRLINES PATERSON NJ TKT# 0061520799218 11/01	208.00	
TOTAL FOR MOHAMMED ELMEZAYEN			\$569.50	\$.00
CARD NUMBER 3783-647335-91030				
064305	4	IMAGEEXPERTS 1 HOUR FOTO LOS ANGELES CA INV#922735	22.37	
662306	5	CONTINENTAL AIRLINES BROOKFIELD WI TKT# 0051352814074 10/24	475.00	
662316	6	AMERICAN AIRLINES BROOKFIELD WI TKT# 0011362094581 10/31	528.00	
TOTAL FOR HAITHAM M MAGHAWRI			\$1,025.37	\$.00
				NSL 0000912



// PG-3406 / ST PG 2 OF 3 / 01340143

ITEM 1 PAPER DIRECT LYNDHURST NJ \$245.30

Cardmember Account No. 3783-647335-91006	Date of Charge 11/14/91	Reference Code OR1019CAE	Approval Code
Service Establishment and Location PAPER DIRECT LYNDHURST NJ			
Record of Charge PAPER/ACC			
ROC NUMBER 0			
S/E # 2296719503			
TOTAL CHARGE AMOUNT			\$245.30

ITEM 2 CONTINENTAL AIRLINES PATERSON NJ \$361.50

Cardmember Account No. 3783-647335-91014	Transaction Date 10/19/91	Ticket Number 00585519168195	
Passenger Name ALQOQA/K		Ticketing Airline CONTINENTAL AIRLINES	
Issuer Name APOLLO TRAVEL & TOUR		Issuer Address PATERSON NJ	
From BOSTON MA	Carrier CO	Class QW	Transaction Amount 361.50
To NEWARK NJ			
To PITTSBURGH PA			
To			
To			
Misc Charge Order/Prepaid Ticket Authority S/E # 7992400085			17

135

0135/0143
 ITEM 3
 DELTA AIRLINES PATERSON NJ \$208.00

Cardmember Account No. 3783-647335-91014		Transaction Date 11/01/91		Ticket Number 00615207892184	
Passenger Name ELMEZEINE/M			Ticketing Airline DELTA AIRLINES		
Issuer Name APOLLO TRAVEL & TOUR			Issuer Address PATERSON NJ		
From NEWARK NJ	Carrier	Class	Transaction Amount		
To: CINCINNATI OH	DL	LM	208.00		
To: MILWAUKEE WI	DL	LM	America Use Only		
To: CINCINNATI OH	DL	LM	331230033318		
To: NEWARK NJ	DL	LM	003700 33 315000		
PASSENGER TICKET S/E # 7992700013					

ITEM 4
 IMAGEEXPERTS 1 HOUR FOTO LOS ANGELES CA \$22.37

3783 647335 91030

American Express® Cards

05/21/91 11:27:33 93 AR Store No. Dept. No. Salesperson Register No. Approval Code

HAITHAM M MAGHAWRI
 OCCUPIED LAND FUND

Dept. Cstm. Article

30 510 0104 1024-1

IMAGEEXPERTS 1 HR.
 FOTO
 LA CA 1024-1
 504 444 9668

SHIP TO: WIRE

Address

City, State, Zip

TOTAL 7

00 922785

ITEM 5
 CONTINENTAL AIRLINES BROOKFIELD WI \$475.00

Cardmember Account No. 3783-647335-91030		Transaction Date 10/24/91		Ticket Number 00513528140742	
Passenger Name BAKER/S			Ticketing Airline CONTINENTAL AIRLINES		
Issuer Name BROOKFIELD TRAVEL			Issuer Address BROOKFIELD WI		
From LOS ANGELES CA	Carrier	Class	Transaction Amount		
To: HOUSTON TX IAH	CO	KX	475.00		
To: DALLAS/FT WORTH TX	CO	KX	America Use Only		
To: HOUSTON TX IAH	CO	QE	230420013858		
To: LOS ANGELES CA	CO	BE	003700 00 308000		
PASSENGER TICKET S/E # 7992400085					

ITEM 6
 AMERICAN AIRLINES BROOKFIELD WI \$528.00

Cardmember Account No. 3783-647335-91030		Transaction Date 10/31/91		Ticket Number 00113620945815	
Passenger Name BATIKHI/S			Ticketing Airline AMERICAN AIRLINES		
Issuer Name BROOKFIELD TRAVEL			Issuer Address BROOKFIELD WI		
From SAN DIEGO CA	Carrier	Class	Transaction Amount		
To: DALLAS/FT WORTH TX	AA	MW	528.00		
To: SAN DIEGO CA	AA	MW	America Use Only		
To:			231540002580		
To:			003700 317000		
PASSENGER TICKET S/E # 7992700005					

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 // PG 3 OF 3 /

Statement of Account

W6

136 0136/0143
8 06 0 1

BEST WISHES FOR THE HOLIDAY SEASON

Corporate Account Number	Statement Closing Date	Total Amount Due
3783-647335-91006	12-17-91	\$6,941.67

SHOKRI A BAKER
OCCUPIED LAND FUND
PO BOX 928
CULVER CITY CA
90232-0928

MAIL PAYMENT TO:
AMERICAN EXPRESS
BOX 0001
LOS ANGELES CA 90096-0001



8364733595 006941670006941677

Summary of Account

Corporate Cardmember Name	Corporate Account Number	Statement Closing Date
SHOKRI A BAKER	3783-647335-91006	12-17-91

Previous Balance	New Charges	Other Debits	Payments Received	Other Credits	Balance Due
\$1,840.77	\$6,941.67	\$.00	\$1,840.77	\$.00	\$6,941.67

Card Number	Cardmember Name	Total Charges	Total Credits
	PREVIOUS BALANCE	\$1,840.77	
3783-647335-91006	SHOKRI A BAKER	\$2,846.00	\$1,840.77
3783-647335-91014	MOHAMMED ELMEZAYEN	\$2,634.35	\$.00
3783-647335-91022	GHASSAN ELASHI	\$746.81	\$.00
3783-647335-91030	HAITHAM M MAGHAWRI	\$714.51	\$.00
	TOTAL CHARGES AND CREDITS	\$6,941.67	\$1,840.77
	BALANCE DUE	\$6,941.67	

IF YOU HAVE ANY QUESTIONS ABOUT YOUR ACCOUNT, CALL 1-800-528-2122 (24 HOURS 7 DAYS)
OR WRITE US AT P.O. BOX 53779, PHOENIX, AZ 85072-3779.

From all of us at American Express. Best Wishes during this
Holiday season... and joy throughout the coming year.

NSL 0000914



// PG-0602 / ST PG 1 OF 8 / 2 02 / N ZIP 902320928/B0004011//

137 0137/0143

Reference Number	Item Number	Description of Monthly Activity	Charges	Credits
CARD NUMBER 3783-647335-91006				
831338		PAYMENT RECEIVED - THANK YOU 12/04		1,840.77
501326	1	FEDERAL EXPRESS LOS ANGELES CA 715623776 1 STANDARD LETTER 11/19/91	9.00	
666337	2	NORTHWEST AIRLINES LOS ANGELES CA TKT# 0121340728197 11/12	626.00	
666343	3	AMERICAN AIRLINES LOS ANGELES CA TKT# 0011340728269 11/20	414.00	
666343	4	AMERICAN AIRLINES LOS ANGELES CA TKT# 0011340728264 11/20	467.00	
666343	5	AMERICAN AIRLINES LOS ANGELES CA TKT# 0011340728262 11/20	467.00	
666343	6	DELTA AIRLINES LOS ANGELES CA TKT# 0061340728270 11/20	313.00	
666343	7	TRANS WORLD AIRLINES LOS ANGELES CA TKT# 0158464555440 11/19	550.00	
TOTAL FOR SHOKRI A BAKER			\$2,846.00	\$1,840.77
CARD NUMBER 3783-647335-91014				
684325	8	SOUTHWEST AIRLINES	79.00	
018329	9	EXEL INN OF BRIDGEVIEW BRIDGEVIEW IL INV#295727	103.87	
956333	10	QUALITY INN EXECUTIVE FALLS CHURCH VA INV#852881	115.00	
159336	11	RAMADA HOTEL ROCHELLE PARK NJ INV#045567	226.15	
159336	12	RAMADA HOTEL ROCHELLE PARK NJ INV#045568	103.26	
123340	13	RAMADA HOTEL ROCHELLE PARK NJ INV#645623	127.07	
663323	14	CONTINENTAL AIRLINES PATERSON NJ TKT# 0051521018758 11/07	144.00	
663323	15	DELTA AIRLINES PATERSON NJ TKT# 0061521014030 11/07	175.00	
501328	16	BENNIGANS #4716 FALLS CHURCH VA 08Y004716 FOOD/BEV 11/24/91	63.00	
663328	17	CONTINENTAL AIRLINES PATERSON NJ TKT# 0051521248855 11/15	111.00	
663328	18	UNITED AIRLINES PATERSON NJ TKT# 0161521248848 11/15	106.00	
663339	19	CONTINENTAL AIRLINES PATERSON NJ TKT# 0058238453586 11/18	153.00	
663339	20	CONTINENTAL AIRLINES PATERSON NJ TKT# 0058238453587 11/18	153.00	
663341	21	CONTINENTAL AIRLINES PATERSON NJ TKT# 0058238453632 11/25	119.00	
663341	22	TRANS WORLD AIRLINES PATERSON NJ TKT# 0151521641656 11/29	542.00	
663348	23	CONTINENTAL AIRLINES PATERSON NJ TKT# 0051521765848 12/04	314.00	
TOTAL FOR MOHAMMED ELMEZAYEN			\$2,634.36	\$.00
			NSL	0000915
				20



/BX004011//

/ ST PG 2 OF 8 /

// PG-0603

138 O138/0143

Reference Number	Item Number	Description of Monthly Activity	Charges	Credits
CARD NUMBER 3783-647335-91022				
148325	24	EXEL INN OF CHICAG ELK GROVE VILLAGE IL INV#630534	44.35	
074343	25	LA MIRAGE INN CULVER CITY CA INV#666178	50.40	
501335	26	SIZZLER RESTAURANTS CULVER CITY CA 1601-1201 FOOD/BEV 11/30/91	39.18	
501337	27	MOTEL 6 1005 SACRAMENTO CA 33501012 LODGING 12/01/91	73.14	
600337	28	US AIR LOS ANGELES CA TKT# 0372153332398 12/01	79.00	
600337	29	US AIR LOS ANGELES CA TKT# 0372153332474 12/01	208.00	
600337	30	US AIR LOS ANGELES CA TKT# 0372153332697 12/01	208.00	
501350	31	TRAVELERS INN FRESNO CA 0011-1215 LODGING 12/15/91	44.74	
TOTAL FOR GHASSAN ELASHI			\$746.81	\$.00
CARD NUMBER 3783-647335-91030				
666329	32	CONTINENTAL AIRLINES LOS ANGELES CA TKT# 0058464555399 11/04	697.00	
501346	33	CHONG HIE YI CULVER C CA MOBIL OIL GAS OR OTHER GHB4440 12/11/91	17.51	
TOTAL FOR HAITHAM M MAGHAWRI			\$714.51	\$.00



ITEM 1 \$9.00
FEDERAL EXPRESS LOS ANGELES CA

Cardmember Account No. 3783-647335-91006	Date of Charge 11/19/91	Reference Code 715623776	Approval Code
Service Establishment and Location FEDERAL EXPRESS LOS ANGELES CA			
Record of Charge			
1 STANDARD LETTER A B A TRAVEL INC MR SHREF BATTIKKI LOS ANGELES CA CUSTOMER SERVICE		900252517 92111	
ROC NUMBER 7156237760			
S/E # 4416508471		TOTAL CHARGE AMOUNT	\$9.00

ITEM 2 \$626.00
NORTHWEST AIRLINES LOS ANGELES CA

Cardmember Account No. 3783-647335-91006	Transaction Date 11/12/91	Ticket Number 01213407281973
Passenger Name BAKER/S	Ticketing Airline NORTHWEST AIRLINES	
Issuer Name ABA TRAVEL INC	Issuer Address LOS ANGELES CA	
From LOS ANGELES CA	Carrier NW	Class MW
To WASHINGTON NAT'L DC	Carrier NW	Class MW
To LOS ANGELES CA	Transaction Amount 626.00	
To	America Use Only 633640009619 003700 29 338000	
To	NSL 0000916	
PASSENGER TICKET S/E # 7992700104		

21

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ITEM 3 \$414.00
AMERICAN AIRLINES LOS ANGELES CA

Cardmember Account No. 3783-647335-91006		Transaction Date 11/20/91		Ticket Number 00113407282893	
Passenger Name BAKER/S			Ticketing Airline AMERICAN AIRLINES		
Issuer Name ABA TRAVEL INC			Issuer Address LOS ANGELES CA		
From LOS ANGELES CA	Carrier AA	Class VE	Transaction Amount 414.00		
To: DALLAS/FT WORTH TX	AA	VE	Amexco Use Only 634030008269 003700 00 343000		
To: HOUSTON TX	AA	VE			
To: DALLAS/FT WORTH TX	AA	VE			
To: LOS ANGELES CA	AA	VF			
PASSENGER TICKET S/E # 7992700005					

ITEM 4 \$467.00
AMERICAN AIRLINES LOS ANGELES CA

Cardmember Account No. 3783-647335-91006		Transaction Date 11/20/91		Ticket Number 00113407282645	
Passenger Name SABAH/R			Ticketing Airline AMERICAN AIRLINES		
Issuer Name ABA TRAVEL INC			Issuer Address LOS ANGELES CA		
From LOS ANGELES CA	Carrier AA	Class VE	Transaction Amount 467.00		
To: DALLAS/FT WORTH TX	AA	VE	Amexco Use Only 634030008270 003700 343000		
To: HOUSTON TX	AA	VE			
To: DALLAS/FT WORTH TX	AA	VE			
To: KANSAS CITY MO-INTL	AA	VE			
PASSENGER TICKET S/E # 7992700005					

ITEM 5 \$467.00
AMERICAN AIRLINES LOS ANGELES CA

Cardmember Account No. 3783-647335-91006		Transaction Date 11/20/91		Ticket Number 00113407282623	
Passenger Name MAGHARI/H			Ticketing Airline AMERICAN AIRLINES		
Issuer Name ABA TRAVEL INC			Issuer Address LOS ANGELES CA		
From LOS ANGELES CA	Carrier AA	Class VE	Transaction Amount 467.00		
To: DALLAS/FT WORTH TX	AA	VE	Amexco Use Only 634030008271 003700 343000		
To: HOUSTON TX	AA	VE			
To: DALLAS/FT WORTH TX	AA	VE			
To: KANSAS CITY MO-INTL	AA	VE			
PASSENGER TICKET S/E # 7992700005					

ITEM 6 \$313.00
DELTA AIRLINES LOS ANGELES CA

Cardmember Account No. 3783-647335-91006		Transaction Date 11/20/91		Ticket Number 00613407282703	
Passenger Name BATTIKKI/S			Ticketing Airline DELTA AIRLINES		
Issuer Name ABA TRAVEL INC			Issuer Address LOS ANGELES CA		
From SAN DIEGO CA	Carrier DL	Class KE	Transaction Amount 313.00		
To: DALLAS/FT WORTH TX	DL	KE	Amexco Use Only 634030081903 003700 00 343000		
To: KANSAS CITY MO-INTL	DL	KE			
To: DALLAS/FT WORTH TX	DL	KE			
To: SAN DIEGO CA	DL	KE			
PASSENGER TICKET S/E # 7992700013					

ITEM 7 \$550.00
TRANS WORLD AIRLINES LOS ANGELES CA

Cardmember Account No. 3783-647335-91006		Transaction Date 11/19/91		Ticket Number 01584645554405	
Passenger Name BATTIKKI/S			Ticketing Airline TRANS WORLD AIRLINES		
Issuer Name ABA TRAVEL INC			Issuer Address LOS ANGELES CA		
From SAN DIEGO CA	Carrier TW	Class BR	Transaction Amount 550.00		
To: NEWARK NJ	TW	BR	Amexco Use Only 634030048068 003700 30 343000		
To: ST LOUIS MO	TW	BR			
To: SAN DIEGO CA	TW	BR			
To:					
PASSENGER TICKET S/E # 7992700153					

ITEM 8 \$79.00
SOUTHWEST AIRLINES

PASSENGER TICKET AND BAGGAGE CHECK		1/000778		SITI		XXXXXXXXXX	
CHARGE FORM		XXX				BOARDING PASS	
SOUTHWEST AIRLINES		ARC		0116255		ELMEZAIN/M.MR	
PATTERSON		01070001		DALMBYWN 283Y 10NOV			
ELMEZAIN/M.MR		ZAAZG/1P		9.0161			
DALLAS-LOVEFIELD		NOT		0005			
NEW ORLEANS							
SIGNATURE*****		on file					
FP AX378364733591014 2B							
I ACKNOWLEDGE RECEIPT OF TICKET(S). PAYMENT IN FULL TO BE MADE WHEN BILLED OR IN EXTENDED PAYMENTS IN ACCORDANCE WITH STANDARD POLICY OF COMPANY ISSUING CARD AND AS REFLECTED IN APPLICABLE TARIFFS.							
USD 71.00	USD 7.14	USD 79.00	69377470203	526 1521018759 5	NSL	0000917	
				NOT VALID FOR ISRAEL		526 1521018759 5	



/B0004011//
// PG-0606 / ST PG 4 OF 8 /

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140 0140/0143
 ITEM 9
 EXEL INN OF BRIDGEVIEW BRIDGEVIEW IL \$103.87

3783 647335 91014
 06/90 THRU 06/92 90
 MOHAMMED ELMEZAYEN
 OCCUPIED LAND FUND
 EXEL INN
 BRIDGEVIEW IL 111690
 344 881
 3120102378
 AMEX Code Type of Delayed Chg
 TX Credit
 Check or Bill Number Amt. of Delayed Chg
 11809 15.00
 (103.87)
 TOTAL 103.87
 American Express® Cards
 00 295727

ITEM 10
 QUALITY INN EXECUTIVE FALLS CHURCH VA \$115.00

3783 647335 91014
 06/90 THRU 06/92 90
 MOHAMMED ELMEZAYEN
 OCCUPIED LAND FUND
 QUALITY INN EXEC
 FALLS CHURCH VA 11 22 90
 AMEX Code Type of Delayed Chg
 33
 332240016206
 003700
 34 324000
 TOTAL 115.00
 American Express® Cards
 00 852881

ITEM 11
 RAMADA HOTEL ROCHELLE PARK NJ \$226.15

3783 647335 91014
 06/90 THRU 06/92 90 AX
 MOHAMMED ELMEZAYEN
 OCCUPIED LAND FUND
 RAMADA INN-RN
 ROCHELLE PARK NJ 07068
 2290507151 NJ
 112591 045567
 AMEX Code Type of Delayed Chg
 12/27
 TAXES
 TOTAL AMOUNT 226.15
 CARD MEMBER'S SIGNATURE
 00 045567

ITEM 12
 RAMADA HOTEL ROCHELLE PARK NJ \$108.26

3783 647335 91014
 06/90 THRU 06/92 90 AX
 MOHAMMED ELMEZAYEN
 OCCUPIED LAND FUND
 RAMADA INN-RN
 ROCHELLE PARK NJ 07068
 2290507151 NJ
 112591 045568
 AMEX Code Type of Delayed Chg
 12/27
 TAXES
 TOTAL AMOUNT 108.26
 CARD MEMBER'S SIGNATURE
 00 045568

ITEM 13
 RAMADA HOTEL ROCHELLE PARK NJ \$127.07

3783 647335 91014
 06/90 THRU 06/92 90 AX
 MOHAMMED ELMEZAYEN
 OCCUPIED LAND FUND
 RAMADA INN-RN
 ROCHELLE PARK NJ 07068
 2290507151 NJ
 120391 645623
 AMEX Code Type of Delayed Chg
 12/27
 TAXES
 TOTAL AMOUNT 127.07
 CARD MEMBER'S SIGNATURE
 00 645623

ITEM 14
 CONTINENTAL AIRLINES PATERSON NJ \$144.00

Cardmember Account No 3783-647335-91014	Transaction Date 11/07/91	Ticket Number 00515210187586
Passenger Name ELMEZAYEN/M	Ticketing Airline CONTINENTAL AIRLINES	
Issuer Name APOLLO TRAVEL & TOUR	Issuer Address PATERSON NJ	
From NEW ORLEANS LA	Carrier CO	Class QM
To NEWARK NJ	Transaction Amount 144.00	
To	Amexco Use Only 332240016206 003700 34 324000	
To	PASSENGER TICKET S/E # 7992400085	

ITEM 15
 DELTA AIRLINES PATERSON NJ \$175.00

Cardmember Account No 3783-647335-91014	Transaction Date 11/07/91	Ticket Number 00615210140300
Passenger Name ELMEZAYEN/M	Ticketing Airline DELTA AIRLINES	
Issuer Name APOLLO TRAVEL & TOUR	Issuer Address PATERSON NJ	
From NEWARK NJ	Carrier DL	Class LM
To DALLAS/FT WORTH TX	Transaction Amount 175.00	
To	Amexco Use Only 332240026535 003700 34 324000	
To	PASSENGER TICKET S/E # 7992700013	

ITEM 16
 BENNIGANS #4716 FALLS CHURCH VA \$63.00

Cardmember Account No 3783-647335-91014	Date of Charge 11/24/91	Reference Code 08Y004716	Approval Code
Service Establishment and Location BENNIGANS #4716 FALLS CHURCH VA			
Record of Charge			
FOOD/BEV		\$57.75	
WAITER		\$5.21	
		NSL	0000918
		53	
S/E # 4451026454		TOTAL CHARGE AMOUNT \$63.00	



/B0004011//
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0141/0143

ITEM 17
CONTINENTAL AIRLINES PATERSON NJ \$111.00

Cardmember Account No. 3783-647335-91014		Transaction Date 11/16/91		Ticket Number 00515212488568	
Passenger Name ALMEZAIN/M			Ticketing Airline CONTINENTAL AIRLINES		
Issuer Name APOLLO TRAVEL & TOUR			Issuer Address PATERSON NJ		
From D HARE FIELD IL	Carrier CO	Class QM	Transaction Amount 111.00		
To NEWARK NJ			Amexco Use Only 332690023468 003700 34 329000		
PASSENGER TICKET S/E # 7992400085					

ITEM 18
UNITED AIRLINES PATERSON NJ \$106.00

Cardmember Account No. 3783-647335-91014		Transaction Date 11/15/91		Ticket Number 01815212488481	
Passenger Name ELMEZIAN/M			Ticketing Airline UNITED AIRLINES		
Issuer Name APOLLO TRAVEL & TOUR			Issuer Address PATERSON NJ		
From NEWARK NJ	Carrier UA	Class QM	Transaction Amount 106.00		
To D HARE FIELD IL			Amexco Use Only 332630058637 003700 34 329000		
PASSENGER TICKET S/E # 7992700098					

ITEM 19
CONTINENTAL AIRLINES PATERSON NJ \$153.00

Cardmember Account No. 3783-647335-91014		Transaction Date 11/16/91		Ticket Number 00582384535866	
Passenger Name ELMEZAIN/M			Ticketing Airline CONTINENTAL AIRLINES		
Issuer Name APOLLO TRAVEL & TOUR			Issuer Address PATERSON NJ		
From NEWARK NJ	Carrier CO	Class QR	Transaction Amount 153.00		
To WASHINGTON NAT'L DC			Amexco Use Only 333810008362 003700 32 340000		
To NEWARK NJ					
PASSENGER TICKET S/E # 7992400085					

ITEM 20
CONTINENTAL AIRLINES PATERSON NJ \$153.00

Cardmember Account No. 3783-647335-91014		Transaction Date 11/18/91		Ticket Number 00582384535870	
Passenger Name BATIKHI/S			Ticketing Airline CONTINENTAL AIRLINES		
Issuer Name APOLLO TRAVEL & TOUR			Issuer Address PATERSON NJ		
From NEWARK NJ	Carrier CO	Class QR	Transaction Amount 153.00		
To WASHINGTON NAT'L DC			Amexco Use Only 333810008363 003700 32 340000		
To NEWARK NJ					
PASSENGER TICKET S/E # 7992400085					

ITEM 21
CONTINENTAL AIRLINES PATERSON NJ \$119.00

Cardmember Account No. 3783-647335-91014		Transaction Date 11/25/91		Ticket Number 00582384536323	
Passenger Name ECMAZAIN/M			Ticketing Airline CONTINENTAL AIRLINES		
Issuer Name APOLLO TRAVEL & TOUR			Issuer Address PATERSON NJ		
From NEWARK NJ	Carrier CO	Class QR	Transaction Amount 119.00		
To WASHINGTON DC			Amexco Use Only 334030020896 003700 33 343000		
To NEWARK NJ					
PASSENGER TICKET S/E # 7992400085					

ITEM 22
TRANS WORLD AIRLINES PATERSON NJ \$542.00

Cardmember Account No. 3783-647335-91014		Transaction Date 11/29/91		Ticket Number 01515216416560	
Passenger Name ELMEZAIN/M			Ticketing Airline TRANS WORLD AIRLINES		
Issuer Name APOLLO TRAVEL & TOUR			Issuer Address PATERSON NJ		
From NEWARK NJ	Carrier TW	Class VE	Transaction Amount 542.00		
To ST LOUIS MO			Amexco Use Only 334030042053 003700 30 343000		
To LOS ANGELES CA					
To ST LOUIS MO					
To NEWARK NJ					
PASSENGER TICKET S/E # 7992700163					

ITEM 23
CONTINENTAL AIRLINES PATERSON NJ \$314.00

Cardmember Account No. 3783-647335-91014		Transaction Date 12/04/91		Ticket Number 00515217658480	
Passenger Name ELMEZIAN/M			Ticketing Airline CONTINENTAL AIRLINES		
Issuer Name APOLLO TRAVEL & TOUR			Issuer Address PATERSON NJ		
From NEWARK NJ	Carrier CO	Class QM	Transaction Amount 314.00		
To HOUSTON TX IAH			Amexco Use Only 334730022784 003700 31 350000		
To NEWARK NJ					
PASSENGER TICKET S/E # 7992400085					

ITEM 24
EXEL INN OF CHICAGO ELK GROVE VILLAGE IL \$44.35

Cardmember Account No. 3783-647335-91022		Transaction Date 12/17/91		Ticket Number 00515217658480	
Passenger Name EXEL INN OF CHICAGO O'HARE ELK GROVE VLG IL			Ticketing Airline NSL		
Issuer Name EXEL INN OF CHICAGO O'HARE ELK GROVE VLG IL			Issuer Address ELK GROVE VLG IL		
From NEWARK NJ	Carrier CO	Class QM	Transaction Amount 44.35		
To HOUSTON TX IAH			Amexco Use Only 334730022784 003700 31 350000		
To NEWARK NJ					
PASSENGER TICKET S/E # 7992400085					

Handwritten notes and signatures:
 10/29 7 0/42 9 AX Approval Code
 CHASSA PLASMI
 00515217658480
 334030042053
 3120501762 IL
 111791
 44.35
 NSL 0000919
 DA
 44.35
 American Express Cards



/BC004011//
// PG 0607 / ST PG 6 OF 8 /

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O142/O143

ITEM 25 \$50.40
LA MIRAGE INN CULVER CITY CA INV#886178

3783 647335 91022	
06/29 THEJ A/92 90 AF Approval Code GHASSAN LLASHMI 07/13/91 LAN 7/NO #312	Type of Delayed Chg. 000027 Check or Bill Number: Amt. of Delayed Chg.
LA MIRAGE INN 4301371601400540 CULVER CITY CA 5040508582	113094 45.00 5.40 TOTAL 50.40
00 666178	American Express® Cards

ITEM 26 \$39.18
SIZZLER RESTAURANTS CULVER CITY CA

Cardmember Account No. 3783-647335-91022	Date of Charge 11/30/91	Reference Code 1801-1201	Approval Code
Service Establishment and Location SIZZLER RESTAURANTS CULVER CITY CA			
Record of Charge			
FOOD/BEV		\$39.18	
WALTER			
S/E # 5041044080			
TOTAL CHARGE AMOUNT			\$39.18

ITEM 27 \$73.14
MOTEL 6 1005 SACRAMENTO CA

Cardmember Account No. 3783-647335-91022	Date of Charge 12/01/91	Reference Code 33501012	Approval Code
Service Establishment and Location MOTEL 6 1005 SACRAMENTO CA			
Record of Charge			
DEPARTURE DATE 12/01/91			
ROC NUMBER 33501012			
S/E # 5040538252			
TOTAL CHARGE AMOUNT			\$73.14

ITEM 28 \$79.00
US AIR LOS ANGELES CA

Cardmember Account No. 3783-647335-91022	Transaction Date 12/01/91	Ticket Number 03721533323981	
Passenger Name KOKA/KWR		Ticketing Airline US AIR	
Issuer Name USAIR		Issuer Address LOS ANGELES CA	
From LOS ANGELES CA	Carrier US	Class H	Transaction Amount 79.00
To RENO NV	US	H	
To SACRAMENTO CA	US	H	
To:			Amexco Use Only 120191LAX 000164 337000
PASSENGER TICKET S/E # 7992400218			

ITEM 29 \$208.00
US AIR LOS ANGELES CA

Cardmember Account No. 3783-647335-91022	Transaction Date 12/01/91	Ticket Number 03721533324740	
Passenger Name MEMEZYAN/M		Ticketing Airline US AIR	
Issuer Name USAIR		Issuer Address LOS ANGELES CA	
From LOS ANGELES CA	Carrier US	Class H	Transaction Amount 208.00
To RENO NV	US	H	
To SACRAMENTO CA	US	H	
To LOS ANGELES CA	US	M	Amexco Use Only 120191LAX 000164 337000
PASSENGER TICKET S/E # 7992400218			

ITEM 30 \$208.00
US AIR LOS ANGELES CA

Cardmember Account No. 3783-647335-91022	Transaction Date 12/01/91	Ticket Number 03721533326978	
Passenger Name ASHI/G		Ticketing Airline US AIR	
Issuer Name USAIR		Issuer Address LOS ANGELES CA	
From LOS ANGELES CA	Carrier US	Class H	Transaction Amount 208.00
To RENO NV	US	H	
To SACRAMENTO CA	US	H	
To LOS ANGELES CA	US	M	Amexco Use Only 120191LAX 000164 337000
PASSENGER TICKET S/E # 7992400218			

ITEM 31 \$44.74
TRAVELERS INN FRESNO CA

Cardmember Account No. 3783-647335-91022	Date of Charge 12/15/91	Reference Code 0011-1215	Approval Code
Service Establishment and Location TRAVELERS INN FRESNO CA			
Record of Charge			
ARRIVAL DATE 12/13/91	DEPARTURE DATE 12/14/91	# OF NIGHTS 01	
S/E # 5040115552			
TOTAL CHARGE AMOUNT			\$44.74

ITEM 32 \$897.00
CONTINENTAL AIRLINES LOS ANGELES CA

Cardmember Account No. 3783-647335-91030	Transaction Date 11/04/91	Ticket Number 00584645553998	
Passenger Name SABHA/R		Ticketing Airline CONTINENTAL AIRLINES	
Issuer Name ABA TRAVEL INC		Issuer Address LOS ANGELES CA	
From LOS ANGELES CA	Carrier CO	Class KW	Transaction Amount 697.00
To NEWARK NJ	CO	KW	
To WASHINGTON DC	CO	KW	
To NEWARK NJ	CO	QW	Amexco Use Only 632830021011 003700
To ALBANY NY	CO	K	29 329000
PASSENGER TICKET S/E # 7992400085			
NSL 000020			25

/BD004011//
 /ST PG 7 OF 8/
 // PG-0608

143

O143/O143

ITEM 33 \$17.51
CHONG HIE YI CULVER C CA

Cardmember Account No.	Date of Charge	Reference Code	Approval Code
3783-647335-91030	12/11/91	MOBIL OIL	
Service Establishment and Location			
CHONG HIE YI	CULVER C	CA	
Record of Charge			
GAS OR OTHER GHB4440 ROC NUMBER GHB4454			
S/E # 3248400319			
TOTAL CHARGE AMOUNT			\$17.51



// PG-0609 / ST PG 8 OF 8 / /BDD04011//

Statement of Account

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0148/0265

8 06 0 2

YOUR ACCOUNT IS 30 DAYS PAST DUE. PAY IMMEDIATELY TO AVOID DELINQUENCY CHARGE.

Corporate Account Number
3783-647335-91006

Statement Closing Date
05-17-92

Total Amount Due
\$4,235.85

SHOKRI A BAKER
OCCUPIED LAND FUND
PO BOX 928
CULVER CITY CA
90232-0928

MAIL PAYMENT TO:
AMERICAN EXPRESS
BOX 0001
LOS ANGELES CA 90096-0001



8364733595 004235850004188519

Summary of Account

Corporate Cardmember Name
SHOKRI A BAKER

Corporate Account Number
3783-647335-91006

Statement Closing Date
05-17-92

Previous Balance \$47.34
New Charges \$4,133.51
Other Debits \$55.00
Payments Received \$.00
Other Credits \$.00
Balance Due \$4,235.85

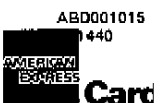
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Card Number	Cardmember Name	Total Charges	Total Credits
	PREVIOUS BALANCE	\$47.34	
3783-647335-91006	SHOKRI A BAKER	\$1,914.50	\$.00
3783-647335-91014	MOHAMMED ELMEZAYEN	\$1,456.29	\$.00
3783-647335-91022	GHASSAN ELASHI	\$31.12	\$.00
3783-647335-91030	HAITHAM M MAGHAWRI	\$786.60	\$.00
	TOTAL CHARGES AND CREDITS	\$4,188.51	\$.00
	BALANCE DUE	\$4,235.85	

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FOR FAST BALANCE AND PAYMENT INFORMATION, CALL OUR AUTOMATED SERVICE LINE AT 1(800)292-AMEX USING A TOUCH TONE PHONE. PLEASE HAVE YOUR ACCOUNT NUMBER READY. IF YOU HAVE ANY QUESTIONS ABOUT YOUR ACCOUNT, CALL 1-800-528-2122 (24 HOURS 7 DAYS) OR WRITE US AT P.O. BOX 53779, PHOENIX, AZ 85072-3779. The CorporateLink(SM) Program. You can use the Corporate Card for business expenses that now include AT&T out-of-office calls.



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0440

Card

149 0149/0265

Reference Number	Item Number	Description of Monthly Activity	Charges	Credits
CARD NUMBER 3783-647335-91006				
501112	1	FEDERAL EXPRESS LOS ANGELES CA 183190368 1 OVERNIGHT LETTER 04/16/92	15.50	
666117	2	DELTA AIRLINES LOS ANGELES CA TKT# 0068239796529 04/12	430.00	
666117	3	DELTA AIRLINES LOS ANGELES CA TKT# 0068465661883 04/11	418.00	
666117	4	TRANS WORLD AIRLINES LOS ANGELES CA TKT# 0158239796533 04/10	280.00	
666117	5	TRANS WORLD AIRLINES LOS ANGELES CA TKT# 0158465661886 04/10	333.00	
666117	6	UNITED AIRLINES LOS ANGELES CA TKT# 0168465661885 04/09	438.00	
TOTAL FOR SHOKRI A BAKER			\$1,914.50	\$.00
CARD NUMBER 3783-647335-91014				
501113	7	RAMADA INNS ROCHELLE PARK NJ 001869530 LODGING 04/21/92	406.98	
663124	8	DELTA AIRLINES PATERSON NJ TKT# 0061524234661 04/20	69.00	
663124	9	DELTA AIRLINES PATERSON NJ TKT# 0061524234662 04/20	69.00	
501133	10	SUPER 8 MOTEL NASHVILLE TN 013345664 LODGING 05/10/92	42.91	
663137	11	AMERICAN AIRLINES PATERSON NJ TKT# 0011524234754 05/08	150.00	
663137	12	CONTINENTAL AIRLINES PATERSON NJ TKT# 0051524234753 05/08	439.00	
663137	13	DELTA AIRLINES PATERSON NJ TKT# 0061524234755 05/08	280.00	
TOTAL FOR MOHAMMED ELMEZAYEN			\$1,456.29	\$.00
CARD NUMBER 3783-647335-91022				
501138	14	BOOK ST 1839OPLANO TX 018390516 BOOKS/MAGAZINES/ACC 05/15/92	31.12	
TOTAL FOR GHASSAN ELASHI			\$31.12	\$.00
CARD NUMBER 3783-647335-91030				
822108		ANNUAL MEMBERSHIP FEE HAITHAM M MAGHAWRI 04/92 -INCLUDES APPROX ANNUAL CHARGE OF 35 CENTS FOR TRAVEL ACCIDENT INS.	55.00	
118118	15	IMAGEXPERTS 1 HOUR FOTO LOS ANGELES CA INV#174763	94.64	
021115	16	THE MEADOWLANDS HILTON SECAUCUS NJ INV#208057	19.63	
501115	17	COMPUSERVE COLUMBUS OH 211102488 COMP ACCESS 7032303302 04/18/92	24.53	
501121	18	CASH N CARRY OFC PRDCULVER CITY CA 00010134 04/29/92	63.70	
501123	19	COMPUSERVE COLUMBUS OH 212010292 COMP ACCESS 7032303302 04/25/92	11.60	
501129	20	CASH N CARRY OFC PRDCULVER CITY CA 00010140 05/07/92	64.94	
501129	21	CASH N CARRY OFC PRDCULVER CITY CA 00010140 05/07/92	10.83	
			NSL	0000937



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 // PB-144: / ST PG 2 DF 6 /

150 O150/O265

Reference Number	Item Number	Description of Monthly Activity	Charges	Credits
665133	22	DELTA AIRLINES CLEARWATER FL TKT# 0068238256594 04/17	430.00	
501136	23	COMPUSERVE COLUMBUS OH 218202256 COMP ACCESS 7032303302 05/09/92	11.73	
TOTAL FOR HAITHAM M MAGHAWRI			\$786.80	\$.00

ITEM 1
FEDERAL EXPRESS LOS ANGELES CA \$15.50

Cardmember Account No. 3783-647335-91006	Date of Charge 04/16/92	Reference Code 183190388	Approval Code
Service Establishment and Location FEDERAL EXPRESS LOS ANGELES CA			
Record of Charge			
1 OVERNIGHT LETTER A B A TRAVEL INC 900252517 MR WALEED ABULT 65203 LOS ANGELES CA FEDEX CUSTOMER SERVICE #1-800-622-1147			
ROC NUMBER 1831903884			
S/E # 4416608471			
TOTAL CHARGE AMOUNT			\$15.50

ITEM 2
DELTA AIRLINES LOS ANGELES CA \$430.00

Cardmember Account No. 3783-647335-91006	Transaction Date 04/12/92	Ticket Number 00682387985296	
Passenger Name ASHI/G	Ticketing Airline DELTA AIRLINES		
Issuer Name ABA TRAVEL INC	Issuer Address LOS ANGELES CA		
From DALLAS/FORT WORTH TX	Carrier DL	Class ME	Transaction Amount 430.00
To NEWARK NJ	DL	ME	
To DALLAS/FORT WORTH TX	DL	ME	
To			Amexco Use Only 611530047146 003700 22 118000
PASSENGER TICKET S/E # 7992700013			

ITEM 3
DELTA AIRLINES LOS ANGELES CA \$418.00

Cardmember Account No. 3783-647335-91006	Transaction Date 04/11/92	Ticket Number 00884656618830	
Passenger Name BAKER/S	Ticketing Airline DELTA AIRLINES		
Issuer Name ABA TRAVEL INC	Issuer Address LOS ANGELES CA		
From LOS ANGELES CA	Carrier DL	Class LE	Transaction Amount 418.00
To NEWARK NJ	DL	LE	
To DALLAS/FORT WORTH TX	DL	LE	
To LOS ANGELES CA	DL	LE	Amexco Use Only 611530047146 003700 22 118000
PASSENGER TICKET S/E # 7992700013			

ITEM 4
TRANS WORLD AIRLINES LOS ANGELES CA \$280.00

Cardmember Account No. 3783-647335-91006	Transaction Date 04/10/92	Ticket Number 01582387965333	
Passenger Name ABUHAMZA/W	Ticketing Airline TRANS WORLD AIRLINES		
Issuer Name ABA TRAVEL INC	Issuer Address LOS ANGELES CA		
From ST LOUIS MO	Carrier TW	Class QE	Transaction Amount 280.00
To NEWARK NJ	TW	QE	
To ST LOUIS MO	TW	QE	
To			Amexco Use Only 611530085428 003700 24 118000
PASSENGER TICKET S/E # 7992700153			

ITEM 5
TRANS WORLD AIRLINES LOS ANGELES CA \$333.00

Cardmember Account No. 3783-647335-91006	Transaction Date 04/10/92	Ticket Number 01584656618863	
Passenger Name BATTAKHI/S	Ticketing Airline TRANS WORLD AIRLINES		
Issuer Name ABA TRAVEL INC	Issuer Address LOS ANGELES CA		
From SAN DIEGO CA	Carrier TW	Class KE	Transaction Amount 333.00
To NEWARK NJ	TW	KE	
To ST LOUIS MO	TW	KE	
To SAN DIEGO CA	TW	KD	Amexco Use Only 611530065429 003700 23 118000
PASSENGER TICKET S/E # 7992700153			

ITEM 6
UNITED AIRLINES LOS ANGELES CA \$438.00

Cardmember Account No. 3783-647335-91006	Transaction Date 04/09/92	Ticket Number 01694656618852	
Passenger Name MAGHAWY/H	Ticketing Airline UNITED AIRLINES		
Issuer Name ABA TRAVEL INC	Issuer Address LOS ANGELES CA		
From LOS ANGELES CA	Carrier UA	Class QE	Transaction Amount 438.00
To NEWARK NJ	UA	QE	
To O HARE FIELD IL	UA	QE	
To LOS ANGELES CA	UA	QE	Amexco Use Only 611530080554 003700 22 118000
PASSENGER TICKET S/E # 7992700096			NSL 0000938 24

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 /ST PG 3 OF 6/
 /PG-1442

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0151/0265

ITEM 7 \$406.98
 RAMADA INNS ROCHELLE PARK NJ

Cardmember Account No. 3783-647335-91014	Date of Charge 04/21/92	Reference Code 001889530	Approval Code
Service Establishment and Location RAMADA INNS ROCHELLE PARK NJ			
Record of Charge			
ARRIVAL DATE 04/19/92	DEPARTURE DATE 04/20/92	# OF NIGHTS 01	
ROC NUMBER 91014			
S/E # 2290507151			
TOTAL CHARGE AMOUNT			\$406.98

ITEM 8 \$89.00
 DELTA AIRLINES PATERSON NJ

Cardmember Account No. 3783-647335-91014	Transaction Date 04/20/92	Ticket Number 00615242346611	
Passenger Name SEYAM/M		Ticketing Airline DELTA AIRLINES	
Issuer Name APOLLO TRAVEL & TOUR		Issuer Address PATERSON NJ	
From J F KENNEDY A/P NY	Carrier DL	Class LJ	Transaction Amount 69.00
To WASHINGTON NAT'L DC			
Amexco Use Only			\$12230033217 003700 25 125000
PASSENGER TICKET S/E # 7992700013			

ITEM 9 \$69.00
 DELTA AIRLINES PATERSON NJ

Cardmember Account No. 3783-647335-91014	Transaction Date 04/20/92	Ticket Number 00615242346622	
Passenger Name SEYAM/M		Ticketing Airline DELTA AIRLINES	
Issuer Name APOLLO TRAVEL & TOUR		Issuer Address PATERSON NJ	
From J F KENNEDY A/P NY	Carrier DL	Class LJ	Transaction Amount 69.00
To WASHINGTON NAT'L DC			
Amexco Use Only			312230033218 003700 25 125000
PASSENGER TICKET S/E # 7992700013			

ITEM 10 \$42.31
 SUPER 8 MOTEL NASHVILLE TN

Cardmember Account No. 3783-647335-91014	Date of Charge 05/10/92	Reference Code 013345664	Approval Code
Service Establishment and Location SUPER 8 MOTEL NASHVILLE TN			
Record of Charge			
ARRIVAL DATE 05/08/92	DEPARTURE DATE 05/09/92	ROC NUMBER 0000008378	
S/E # 4410570022			
TOTAL CHARGE AMOUNT			\$42.31

ITEM 11 \$150.00
 AMERICAN AIRLINES PATERSON NJ

Cardmember Account No. 3783-647335-91014	Transaction Date 05/08/92	Ticket Number 00115242347544	
Passenger Name ELMEZAIN/M		Ticketing Airline AMERICAN AIRLINES	
Issuer Name APOLLO TRAVEL & TOUR		Issuer Address PATERSON NJ	
From NASHVILLE TN	Carrier AA	Class Y2	Transaction Amount 150.00
To DETROIT MI-WAYNE CO			
Amexco Use Only			313630009855 003700 27 139000
PASSENGER TICKET S/E # 7992700005			

ITEM 12 \$439.00
 CONTINENTAL AIRLINES PATERSON NJ

Cardmember Account No. 3783-647335-91014	Transaction Date 05/08/92	Ticket Number 00515242347535	
Passenger Name ELMEZAIN/M		Ticketing Airline CONTINENTAL AIRLINES	
Issuer Name APOLLO TRAVEL & TOUR		Issuer Address PATERSON NJ	
From DETROIT MI-WAYNE CO	Carrier CO	Class BM	Transaction Amount 439.00
To HOUSTON TX IAH			
To NEWARK NJ			
Amexco Use Only			313630018233 003700 24 139000
PASSENGER TICKET S/E # 7992400085			

ITEM 13 \$280.00
 DELTA AIRLINES PATERSON NJ

Cardmember Account No. 3783-647335-91014	Transaction Date 05/08/92	Ticket Number 00615242347554	
Passenger Name ELMEZAIN/M		Ticketing Airline DELTA AIRLINES	
Issuer Name APOLLO TRAVEL & TOUR		Issuer Address PATERSON NJ	
From NEWARK NJ	Carrier DL	Class 80	Transaction Amount 280.00
To CINCINNATI OH			
To NASHVILLE TN			
Amexco Use Only			313630029175 003700 26 139000
PASSENGER TICKET S/E # 7992700013			

ITEM 14 \$31.12
 BOOK ST 18390PLANO TX

Cardmember Account No. 3783-647335-91022	Date of Charge 05/15/92	Reference Code 018390618	Approval Code
Service Establishment and Location BOOK ST 18390PLANO TX			
Record of Charge			
BOOKS/MAGAZINES/ACC			
			NSL 0000939
S/E # 1425031630			
TOTAL CHARGE AMOUNT			\$31.12



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O152/O265

ITEM 15
 IMAGEPERTS 1 HOUR FOTO LOS ANGELES CA

\$94.64

3783 647335 91030		American Express® Cards	
35/91 TH 35/91 90 AX	Card No.	Dept. No.	Salesperson
MATHAM M MAGHAWRI OCCUPIED LAND FUND		Register No.	Approval Code
IMAGEPERTS 1 HR FOTO LA CA 504 444 9668		Dept. Name Article	1-0591
041392		MEMO TO:	Address
SUB TOTAL		City, State, Zip	TOTAL 94.64
00 174 63			

ITEM 16
 THE MEADOWLANDS HILTON SECAUCUS NJ

\$19.63

3783 647335 91030		American Express® Cards	
05/91 TH 05/91 90 AX	Card No.	Type of Delayed Chg.	Approval Code
MATHAM M MAGHAWRI OCCUPIED LAND FUND		Check or SA Number	Amt. of Delayed Chg.
MEADOWLANDS HLTN 4629000177 005040239996 2290309699 NJ		MEMO TO:	Address
041792		City, State, Zip	TOTAL 19.63
00 2080 57			

ITEM 17
 COMPUSERVE COLUMBUS OH \$24.53

Cardmember Account No. 3783-647335-91030	Date of Charge 04/18/92	Reference Code 211102488	Approval Code
Service Establishment and Location COMPUSERVE COLUMBUS OH			
Record of Charge COMP ACCESS 7032803302			
S/E # 3346570542			
TOTAL CHARGE AMOUNT			\$24.53

ITEM 18
 DASH N CARRY OFC PRDCULVER CITY CA \$63.70

Cardmember Account No. 3783-647335-91030	Date of Charge 04/29/92	Reference Code 00010134	Approval Code
Service Establishment and Location DASH N CARRY OFC PRDCULVER CITY CA			
Record of Charge			
S/E # 5045074564			
TOTAL CHARGE AMOUNT			\$63.70

ITEM 19
 COMPUSERVE COLUMBUS OH \$11.60

Cardmember Account No. 3783-647335-91030	Date of Charge 04/25/92	Reference Code 212010292	Approval Code
Service Establishment and Location COMPUSERVE COLUMBUS OH			
Record of Charge COMP ACCESS 7032303302			
S/E # 3346570542			
TOTAL CHARGE AMOUNT			\$11.60

ITEM 20
 DASH N CARRY OFC PRDCULVER CITY CA \$64.94

Cardmember Account No. 3783-647335-91030	Date of Charge 05/07/92	Reference Code 00010140	Approval Code
Service Establishment and Location DASH N CARRY OFC PRDCULVER CITY CA			
Record of Charge			
S/E # 5045074564			
TOTAL CHARGE AMOUNT			\$64.94

ITEM 21
 CASH N CARRY OFC PRDCULVER CITY CA \$10.83

Cardmember Account No. 3783-647335-91030	Date of Charge 05/07/92	Reference Code 00010140	Approval Code
Service Establishment and Location CASH N CARRY OFC PRDCULVER CITY CA			
Record of Charge NSL 0000940			
S/E # 5045074564			
TOTAL CHARGE AMOUNT			\$10.83



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// PG-1444 / ST PG 5 OF 6 /

31

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O153/O265

ITEM 22 \$430.00
 DELTA AIRLINES CLEARWATER FL

Cardmember Account No. 3783-647335-91030		Transaction Date 04/17/92		Ticket Number 00682382666941	
Passenger Name ANDZEAIAN/M			Ticketing Airline DELTA AIRLINES		
Issuer Name GOLDEN ARCH TVL/TRAD			Issuer Address CLEARWATER FL		
From	Carrier	Class	Transaction Amount		
NEWARK NJ	DL	ME	430.00		
DALLAS/FT WORTH TX					
To	DL	ME	Amexco Use Dely		
NEWARK NJ			513240008027		
To			003700		
To			22 134000		
PASSENGER TICKET					
S/E # 7992700013					

ITEM 23 \$11.73
 COMPUSERVE COLUMBUS OH

Cardmember Account No. 3783-647335-91030		Date of Charge 05/09/92		Reference Code 213202256		Approval Code	
Service Establishment and Location COMPUSERVE COLUMBUS OH				Record of Charge			
COMP ACCESS 7032303302							
S/E # 3346570542							
TOTAL CHARGE AMOUNT							\$11.73



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/ ST PG 6 OF 8 /

// PG-1445

Statement of Account

W6

154 0154/0265
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TERMS - PAYABLE IN FULL UPON RECEIPT OF STATEMENT.

Corporate Account Number Statement Closing Date Total Amount Due
3783-647335-91006 **06-16-92** **\$4,654.20**

SHOKRI A BAKER
OCCUPIED LAND FUND
PO BOX 928
CULVER CITY CA
90232-0928

MAIL PAYMENT TO:
AMERICAN EXPRESS
BOX 0001
LOS ANGELES CA 90096-0001



8364733595 004654200004654205

Summary of Account

Corporate Cardmember Name Corporate Account Number Statement Closing Date
SHOKRI A BAKER **3783-647335-91006** **06-16-92**

Previous Balance	New Charges	Other Debits	Payments Received	Other Credits	Balance Due
\$4,235.85	\$4,489.20	\$165.00	\$4,235.85	\$.00	\$4,654.20

Card Number	Cardmember Name	Total Charges	Total Credits
	PREVIOUS BALANCE	\$4,235.85	
3783-647335-91006	SHOKRI A BAKER	\$2,753.40	\$4,235.85
3783-647335-91014	MOHAMMED ELMEZAYEN	\$607.00	\$.00
3783-647335-91022	GHASSAN ELASHI	\$55.00	\$.00
3783-647335-91030	HAITHAM M MAGHAWRI	\$1,238.80	\$.00
	TOTAL CHARGES AND CREDITS	\$4,654.20	\$4,235.85
	BALANCE DUE	\$4,654.20	

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NSL 0000942

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FOR FAST BALANCE AND PAYMENT INFORMATION, CALL OUR AUTOMATED SERVICE LINE AT 1(800)292-AMEX USING A TOUCH TONE PHONE. PLEASE HAVE YOUR ACCOUNT NUMBER READY. IF YOU HAVE ANY QUESTIONS ABOUT YOUR ACCOUNT, CALL 1-800-528-2122 (24 HOURS 7 DAYS) OR WRITE US AT P.O. BOX 53779, PHOENIX, AZ 85072-3779.
Watch for Your Company small business magazine in the mail.
Your complimentary copy is a benefit of Corporate Cardmembership.

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// PG-1066 / ST PG 1 DF 8 / 2 DZ / N ZIP 902320928/ABD001014//

155 0155/0265

Reference Number	Item Number	Description of Monthly Activity	Charges	Credits
CARD NUMBER 3783-647335-91008				
831150		PAYMENT RECEIVED - THANK YOU 05/29		4,235.85
822138		ANNUAL MEMBERSHIP FEE SHOKRI A BAKER 05/92 -INCLUDES APPROX ANNUAL CHARGE OF 35 CENTS FOR TRAVEL ACCIDENT INS.	55.00	
203144	1	A B A TRAVEL LOS ANGELES CA	120.00	
204147	2	A B A TRAVEL LOS ANGELES CA	40.00	
150147	3	LA MIRAGE INN CULVER CITY CA INV#666523	50.40	
501150	4	FEDERAL EXPRESS LOS ANGELES CA 183190329 1 STANDARD LETTER 05/19/92	9.00	
666150	5	UNITED AIRLINES LOS ANGELES CA TKT# 0168465661911 05/14	360.00	
666150	6	VASP AIRLINES MIAMI FL 33172 151 TKT# 3431367042584 05/15	1,243.00	
666159	7	AMERICA WEST AIRLINES LOS ANGELES CA TKT# 4011367042643 05/20	219.00	
666159	8	AMERICA WEST AIRLINES LOS ANGELES CA TKT# 4011367042642 05/20	219.00	
666159	9	AMERICA WEST AIRLINES LOS ANGELES CA TKT# 4011367042644 05/20	219.00	
666159	10	AMERICA WEST AIRLINES LOS ANGELES CA TKT# 4011367042656 05/21	219.00	
TOTAL FOR SHOKRI A BAKER			\$2,758.40	\$4,235.85
CARD NUMBER 3783-647335-91014				
822138		ANNUAL MEMBERSHIP FEE MOHAMMED ELMEZAYEN 05/92 -INCLUDES APPROX ANNUAL CHARGE OF 35 CENTS FOR TRAVEL ACCIDENT INS.	55.00	
663144	11	CONTINENTAL AIRLINES PATERSON NJ TKT# 0051524234784 05/15	552.00	
TOTAL FOR MOHAMMED ELMEZAYEN			\$607.00	\$.00
CARD NUMBER 3783-647335-91022				
822138		ANNUAL MEMBERSHIP FEE GHASSAN ELASHI 05/92 -INCLUDES APPROX ANNUAL CHARGE OF 35 CENTS FOR TRAVEL ACCIDENT INS.	55.00	
TOTAL FOR GHASSAN ELASHI			\$55.00	\$.00



// PG-1057 / ST PG 2 OF 6 / BX001014//

NSL 0000943 34

156 0156/0265

Reference Number	Item Number	Description of Monthly Activity	Charges	Credits
CARD NUMBER 3783-647335-91030				
191163	12	STUDIO INSTRUMENT RENTAL HOLLYWOOD CA INV#067238	50.00	
077153	13	LA MIRAGE INN CULVER CITY CA INV#666541	61.60	
501140	14	PAPER DIRECT LYNDHURST NJ 507347800 STATIONERY SUPPLIES 05/18/92	246.25	
499141	15	ALAMO RENT-A-CAR INC INGLEWOOD CA 120720905 ALAMO RENT-A-CAR INC 05/18/92	335.56	
501143	16	COMPUSERVE COLUMBUS OH 214002208 COMP ACCESS 7032903302 05/16/92	10.45	
501144	17	PACIFICA HOTEL CULVER CITY CA 014432303 LODGING 05/21/92	525.32	
501150	18	COMPUSERVE COLUMBUS OH 214702152 COMP ACCESS 7032303302 05/23/92	5.12	
501158	19	COMPUSERVE COLUMBUS OH 215711854 COMP ACCESS 7032303302 05/30/92	4.50	
TOTAL FOR HAITHAM M MAGHAWRI			\$1,238.80	\$.00



/P0001014//

// PG-1058 / ST PG 3 OF 6 /

ITEM 1 \$120.00
A B A TRAVEL LOS ANGELES CA

Travel Services Record of Charge		Agency Imprint	
Cards		Date of Issue 20 MAY 92	Approval Code 92
<input checked="" type="checkbox"/> Current Charge <input type="checkbox"/> Extended Payment Plan (EPP) (See Travel Agreement)		Notice for Non-U.S. Customers: Only selected payment terms (if any) will be determined by your Cardmember Agreement. See reverse side and circle number of months for extended payment terms, if applicable.	
This transaction is governed by the Agreement(s) between American Express Travel Related Services Company, Inc. and the Cardmember.		ABA TRAVEL INC LOS ANGELES CA 05 75006-5	
Cardmember Signature <i>MART NOURI</i>		Imprint Card number, valid thru dates and name 378364733591006 <i>SHOKRI BAKER</i> <i>6/18</i>	
Description of Charge <input type="checkbox"/> Cruise <input type="checkbox"/> Tour <input checked="" type="checkbox"/> Other		3 6 9 12 18 24 AMEXCO	
Supplier	Date(s)	The American Express® Card	
Amount charged 120.00	Other Details:	Record of Charge No. 0105667	
Amexco Copy			

ITEM 2 \$40.00
A B A TRAVEL LOS ANGELES CA

Travel Services Record of Charge		Agency Imprint	
Cards		Date of Issue 21 MAY 92	Approval Code 26
<input checked="" type="checkbox"/> Current Charge <input type="checkbox"/> Extended Payment Plan (EPP) (See Travel Agreement)		Notice for Non-U.S. Customers: Only selected payment terms (if any) will be determined by your Cardmember Agreement. See reverse side and circle number of months for extended payment terms, if applicable.	
This transaction is governed by the Agreement(s) between American Express Travel Related Services Company, Inc. and the Cardmember.		ABA TRAVEL INC LOS ANGELES CA 05 75006-5	
Cardmember Signature <i>MART NOURI</i>		Imprint Card number, valid thru dates and name 378364733591006 <i>6/92</i>	
Description of Charge <input type="checkbox"/> Cruise <input type="checkbox"/> Tour <input checked="" type="checkbox"/> Other		3 6 9 12 18 24 AMEXCO	
Supplier	Date(s)	The American Express® Card	
Amount charged 40.00	Other Details:	Record of Charge No. 0105667	
Amexco Copy			

NSL 0000944

35

157

0157/0265
 ITEM 3 \$50.40
 LA MIRAGE INN CULVER CITY CA INV#666523

3783 647335 91006	
06/10 THRU 06/92 90 AX	Approval Code 000021
SHOKRI A BAKER	Type of Delayed Chg.
COPIED LAST FUND	Check or SS Number
LA MIRAGE INN	Amx of Delayed Chg.
4301371601400540	Amount Due
CULVER CITY LA	50.40
5040508582	50.40
TOTAL 50.40	
00 666523	American Express® Cards

ITEM 4 \$9.00
 FEDERAL EXPRESS LOS ANGELES CA

Cardmember Account No.	Date of Charge	Reference Code	Approval Code
3783-647335-91006	05/19/92	183190329	
Service Establishment and Location			
FEDERAL EXPRESS	LOS ANGELES	CA	
Record of Charge			
1 STANDARD LETTER		900252517	
A B A TRAVEL INC		92111	
MR SHARIF BATTIKHI			
LOS ANGELES CA			
FEDEX CUSTOMER SERVICE #1-800-622-1147			
RCC NUMBER 1831903290			
S/E #	4418508471	TOTAL CHARGE AMOUNT	\$9.00

ITEM 5 \$360.00
 UNITED AIRLINES LOS ANGELES CA

Cardmember Account No.	Transaction Date	Ticket Number
3783-647335-91006	05/14/92	01884658618110
Passenger Name	Ticketing Airline	
BATTAKHI/S	UNITED AIRLINES	
Issuer Name	Issuer Address	
ABA TRAVEL INC	LOS ANGELES CA	
From	Carrier	Class
SAN DIEGO CA	UA	HE
To	UA	HE
CHICAGO IL	UA	HE
To	UA	HE
MINNEAPOLIS MN	UA	HE
To	UA	HE
DENVER CO	UA	HE
To	UA	HE
SAN DIEGO CA	26	151000
Transaction Amount 360.00		
Amexco Use Only 814920019552 003700		
PASSENGER TICKET S/E # 7992700098		

ITEM 6 \$1,243.00
 VASP AIRLINES MIAMI FL 33172 151

Cardmember Account No.	Transaction Date	Ticket Number
3783-647335-91006	05/15/92	34313670425845
Passenger Name	Ticketing Airline	
SEYAM/M	NOT RECORDED	
Issuer Name	Issuer Address	
ABA TRAVEL INC	LOS ANGELES CA	
From	Carrier	Class
LOS ANGELES CA	VP	YL
To	VP	YL
NOT AVAILABLE	VP	YL
To	VP	YL
IGUASSU FALLS BRAZI	VP	YL
To	VP	YL
RIO DE JANEIRO BRAZ	VP	YL
To	VP	YL
LOS ANGELES CA	00	151000
Transaction Amount 1,243.00		
Amexco Use Only 614920025101 003700		
PASSENGER TICKET S/E # 9392701358		

ITEM 7 \$219.00
 AMERICA WEST AIRLINES LOS ANGELES CA

Cardmember Account No.	Transaction Date	Ticket Number
3783-647335-91006	05/20/92	40113670426432
Passenger Name	Ticketing Airline	
MAGARY/H	AMERICA WEST AIRLINES	
Issuer Name	Issuer Address	
ABA TRAVEL INC	LOS ANGELES CA	
From	Carrier	Class
LOS ANGELES CA	HP	QN
To	HP	QN
LAS VEGAS NV	HP	QN
To	HP	QN
DALLAS/FT WORTH TX	HP	QN
To	HP	HE
LAS VEGAS NV	HP	HE
To	HP	HE
LOS ANGELES CA	00	160000
Transaction Amount 219.00		
Amexco Use Only 815730108626 003700		
PASSENGER TICKET S/E # 5027400191		

ITEM 8 \$219.00
 AMERICA WEST AIRLINES LOS ANGELES CA

Cardmember Account No.	Transaction Date	Ticket Number
3783-647335-91006	05/20/92	40113670426421
Passenger Name	Ticketing Airline	
BAKER/S	AMERICA WEST AIRLINES	
Issuer Name	Issuer Address	
ABA TRAVEL INC	LOS ANGELES CA	
From	Carrier	Class
LOS ANGELES CA	HP	QN
To	HP	QN
LAS VEGAS NV	HP	QN
To	HP	QN
DALLAS/FT WORTH TX	HP	QN
To	HP	HE
LAS VEGAS NV	HP	HE
To	HP	HE
LOS ANGELES CA	00	160000
Transaction Amount 219.00		
Amexco Use Only 615730108626 003700		
PASSENGER TICKET S/E # 5027400191		

ITEM 9 \$219.00
 AMERICA WEST AIRLINES LOS ANGELES CA

Cardmember Account No.	Transaction Date	Ticket Number
3783-647335-91006	05/20/92	40113670426443
Passenger Name	Ticketing Airline	
SABHA/R	AMERICA WEST AIRLINES	
Issuer Name	Issuer Address	
ABA TRAVEL INC	LOS ANGELES CA	
From	Carrier	Class
LOS ANGELES CA	HP	QN
To	HP	QN
LAS VEGAS NV	HP	QN
To	HP	QN
DALLAS/FT WORTH TX	HP	QN
To	HP	HE
LAS VEGAS NV	HP	HE
To	HP	HE
LOS ANGELES CA	00	160000
Transaction Amount 219.00		
Amexco Use Only 815730108627 003700		
PASSENGER TICKET S/E # 5027400191		

ITEM 10 \$219.00
 AMERICA WEST AIRLINES LOS ANGELES CA

Cardmember Account No.	Transaction Date	Ticket Number
3783-647335-91006	05/21/92	40113670426561
Passenger Name	Ticketing Airline	
SEYAM/I	AMERICA WEST AIRLINES	
Issuer Name	Issuer Address	
ABA TRAVEL INC	LOS ANGELES CA	
From	Carrier	Class
LOS ANGELES CA	HP	QN
To	HP	QN
LAS VEGAS NV	HP	QN
To	HP	QN
DALLAS/FT WORTH TX	HP	QN
To	HP	HE
LAS VEGAS NV	HP	HE
To	HP	HE
LOS ANGELES CA	00	160000
Transaction Amount 219.00		
Amexco Use Only 615730108628 003700		
PASSENGER TICKET S/E # 5027400191		



/BD001014// / ST PG 4 OF 6 /

NSL 000045 36

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O158/O265
ITEM 11
CONTINENTAL AIRLINES PATERSON NJ \$552.00

Cardmember Account No. 3783-647335-91014		Transaction Date 05/15/92		Ticket Number 00515242347841	
Passenger Name ELMEZIAN/M			Operating Airline CONTINENTAL AIRLINES		
Issuer Name APOLLO TRAVEL & TOUR			Issuer Address PATERSON NJ		
From NEWARK NJ	Carrier CO	Class K2	Transaction Amount 552.00		
To DENVER CO	CO	K2	Amount Due Only		
To WASHINGTON NAT'L DC	CO	K2	\$14330013465		
To NEWARK NJ	CO	K2	003700 23 148000		
PASSENGER TICKET S/E # 7992400085					

ITEM 12
STUDIO INSTRUMENT RENTAL HOLLYWOOD CA \$50.00

3783 647335 91006					
American Express® Cards					
Card No.	Exp. No.	Signature	Regular No.	Approval Code 23	
MATHAM M. MAGHARRI OCCUPIED LAND FUND		Dist. Quot. Agency	Remainder \$50.00		
STUDIO INSTRUMENT RNT. 577701710000011 3049710101 CA		6 24 92	TOTAL		
City, State, Zip		TOTAL			
00 067298					

ITEM 13
LA MIRAGE INN CULVER CITY CA INV#008541 \$61.60

3783 647335 91006					
MATHAM M. MAGHARRI OCCUPIED LAND FUND					
LA MIRAGE INN 4300 S. GARDEN 3040508582 CA		6.60	TOTAL 61.60		
City, State, Zip		TOTAL			
00 666541		American Express® Cards			

ITEM 14
PAPER DIRECT LYNHURST NJ \$246.25

Cardmember Account No. 3783-647335-91030	Date of Charge 05/18/92	Reference Code 507347800	Approval Code
Service Establishment and Location PAPER DIRECT LYNHURST NJ			
Record of Charge STATIONERY SUPPLIES ROC NUMBER 0099059302 S/E # 2298719503			
TOTAL CHARGE AMOUNT			\$246.25

ITEM 15
ALAMO RENT-A-CAR INC INGLEWOOD CA \$335.56

Cardmember Account No. 3783-647335-91080	Date of Charge 05/18/92	Reference Code 051892	Approval Code
Service Establishment and Location ALAMO RENT-A-CAR INC INGLEWOOD CA			
Record of Charge			
LOCATION	DATE/TIME	AGREEMENT	
RENTAL INGLEWOOD	CA 00/00/00	120720905	
RETURN	05/18/92	TR#	140515
S/E # 5043924067			TOTAL CHARGE AMOUNT \$335.56

ITEM 16
COMPUSERVE COLUMBUS OH \$10.45

Cardmember Account No. 3783-647335-91030	Date of Charge 06/16/92	Reference Code 214002208	Approval Code
Service Establishment and Location COMPUSERVE COLUMBUS OH			
Record of Charge COMP ACCESS 7032303302			
S/E # 3346570542			TOTAL CHARGE AMOUNT \$10.45



/B0001014/ / ST PG 5 OF 6 / PG-1060

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0159/0265

ITEM 17 \$525.32
PACIFICA HOTEL CULVER CITY CA

Cardmember Account No.	Date of Charge	Reference Code	Approval Code
3783-647335-91030	05/21/92	014432303	
Service Establishment and Location PACIFICA HOTEL CULVER CITY CA			
Record of Charge			
ARRIVAL DATE	DEPARTURE DATE	# OF NIGHTS	
05/19/92	05/21/92	02	
S/E # 5040608782			
			TOTAL CHARGE AMOUNT
			\$525.32

ITEM 18 \$5.12
COMPUERVE COLUMBUS OH

Cardmember Account No.	Date of Charge	Reference Code	Approval Code
3783-647335-91030	05/23/92	214702152	
Service Establishment and Location COMPUERVE COLUMBUS OH			
Record of Charge			
COMP ACCESS 7032303302			
S/E # 3348570542			
			TOTAL CHARGE AMOUNT
			\$5.12

ITEM 19 \$4.50
COMPUERVE COLUMBUS OH

Cardmember Account No.	Date of Charge	Reference Code	Approval Code
3783-647335-91030	05/30/92	215711854	
Service Establishment and Location COMPUERVE COLUMBUS OH			
Record of Charge			
COMP ACCESS 7032303302			
S/E # 3348570542			
			TOTAL CHARGE AMOUNT
			\$4.50



/B00010147/

/ ST PG 6 OF 6 /

// PG-1061

Statement of Account

WS

115 0115/0143
8 08 0 2

**YOUR ACCOUNT IS 30 DAYS PAST DUE. PAY IMMEDIATELY
TO AVOID DELINQUENCY CHARGE.**

Corporate Account Number	Statement Closing Date	Total Amount Due
3783-647335-91006	07-19-91	\$8,183.39

SHOKRI A BAKER
OCCUPIED LAND FUND
PO BOX 928
LOS ANGELES CA
90232

MAIL PAYMENT TO:

AMERICAN EXPRESS
BOX 0001
LOS ANGELES CA 90096-0001

8364733595 008183390005810764



Summary of Account

Corporate Cardmember Name	Corporate Account Number	Statement Closing Date
SHOKRI A BAKER	3783-647335-91006	07-19-91

Previous Balance	New Charges	Other Debits	Payments Received	Other Credits	Balance Due
\$2,372.63	\$5,810.76	\$.00	\$.00	\$.00	\$8,183.39

Card Number	Cardmember Name	Total Charges	Total Credits
	PREVIOUS BALANCE	\$2,372.63	
3783-647335-91006	SHOKRI A BAKER	\$3,494.92	\$.00
3783-647335-91022	GHOSSAN ELASHI	\$88.13	\$.00
3783-647335-91030	HAITHAM M MAGHAWRI	\$2,228.31	\$.00
	TOTAL CHARGES AND CREDITS	\$5,810.76	\$.00
	BALANCE DUE	\$8,183.39	

Page 1 of 5

NSL 0000893

FOR INQUIRIES ABOUT YOUR ACCOUNT, CALL 1-800-528-2122, OR WRITE US AT
P.O. BOX 53779, PHOENIX, AZ 85072-3779.

39

SAVE UP TO 20% ON MONTHLY LEASE PAYMENTS. ENROLL IN SMALL BUSINESS
FLEETPLAN FOR THE BEST COMBINATION OF COST SAVINGS & QUALITY SVC.

ABD001005
271



Card

// PG-1271 / ST PG 1 OF 5 / 2 OZ / N ZIP 90232 / 800010067/

116 0116/0143

Reference Number	Item Number	Description of Monthly Activity	Charges	Credits
CARD NUMBER 3783-647335-91006				
081196	121 1	IMAGEEXPERTS 1 HOUR FOTO LOS ANGELES CA INV#502339	56.58	
202172	122 2	TURNER HALL PUBLISHING CUPERTINO CA INV#063431	204.95	
942186	123 3	HOWARD JOHNSON PLAZA CULVER CITY CA INV#892951	565.32	
942186	124 4	HOWARD JOHNSON PLAZA CULVER CITY CA INV#020265	78.19	
884192	125 5	HOWARD JOHNSON PLAZA CULVER CITY CA INV#620042	548.96	
018200	126 6	SANTA CLARA MOTEL LODGE SANTA CLARA CA INV#883562	41.04	
501192	127 7	COMMUNICATIONS BRIEFBLACKWOOD NJ 355004143 PUBLICATIONS 07/10/91	178.00	
662193	128 8	TRANS WORLD AIRLINES CHICAGO IL TKT# 0157497497186 06/24	847.28	
662193	129 9	UNITED AIRLINES CHICAGO IL TKT# 0167497211605 06/27	796.00	
666199	130 10	AMERICAN AIRLINES LOS ANGELES CA TKT# 0011340727284 06/28	178.00	
TOTAL FOR SHOKRI A BAKER			\$3,494.32	\$.00
CARD NUMBER 3783-647335-91022				
068192	111	RAMADA INN-C K CLIFTON NJ INV#572435	88.13	
TOTAL FOR GHASSAN ELASHI			\$88.13	\$.00
CARD NUMBER 3783-647335-91030				
119193	121 12	SOUTH BAY RENT A CAR REDONDD BEACH CA INV#897322	22.09	
081196	123 13	IMAGEEXPERTS 1 HOUR FOTO LOS ANGELES CA INV#813220	62.34	
501170	124 14	SIZZLER RESTAURANTS CULVER CITY CA 1401-0618 FOOD/BEV 06/18/91	31.28	
662173	125 15	CONTINENTAL AIRLINES SANTA FE NM TKT# 0057495942675 06/13	1,585.60	
501195	126 16	FEDERAL EXPRESS WEST LOS ANGELES CA 715632268 1 STANDARD LETTER 07/11/91	9.00	
666199	127 17	NORTHWEST AIRLINES LOS ANGELES CA TKT# 0128464113032 07/03	528.00	
TOTAL FOR HAITHAM M MAGHAWRI			\$2,228.31	\$.00



// PG-1272 / ST PG 2 DF 5 /
 /BD001006//

NSL 0000894
 40

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0117/0143

ITEM 1
IMAGEXPERTS 1 HOUR FOTO LOS ANGELES CA \$56.58

3783 647335 91008

06/90 THRU 06/92 90 AX Approval Code Type of Delayed Chg.

SHOKRI A BAKER
OCCUPIED LAND FUND

7/3
IMAGEXPERTS 1 HR
FOTO
LA CA
504 444 9668

070391

AMERICAN EXPRESS
SHP TO: SUB TOTAL
Address: TOTAL
City, State, Zip: TOTAL

00 502339

56.58

ITEM 2
TURNER HALL PUBLISHING CUPERTINO CA \$204.95

3783 647335 91008

06/90 THRU 06/92 90 AX Approval Code Type of Delayed Chg.

SHOKRI A BAKER
OCCUPIED LAND FUND

6/17/91
TURNER HALL PUBLISHING
CUPERTINO CA

061891

185.00
12.95
FLT 7.00
TOTAL 204.95

00 063431

American Express® Cards

ITEM 3
HOWARD JOHNSON PLAZA CULVER CITY CA \$565.32

3783 647335 91008

06/90 THRU 06/92 90 AX Approval Code Type of Delayed Chg.

SHOKRI A BAKER
OCCUPIED LAND FUND

HOWARD JNSN
AK 504 012 7755
DX 270 400 0419
601101631740277

061491

Signature on File
TOTAL 565.32

00 892951

American Express® Cards

ITEM 4
HOWARD JOHNSON PLAZA CULVER CITY CA \$78.19

3783 647335 91008

06/90 THRU 06/92 90 AX Approval Code Type of Delayed Chg.

SHOKRI A BAKER
OCCUPIED LAND FUND

HOWARD JNSN
AK 504 012 7755
DX 270 400 0419
601101631740277

062191

TOTAL 78.19

00 020265

American Express® Cards

ITEM 5
HOWARD JOHNSON PLAZA CULVER CITY CA \$548.96

3783 647335 91008

06/90 THRU 06/92 90 AX Approval Code Type of Delayed Chg.

SHOKRI A BAKER
OCCUPIED LAND FUND

HOWARD JNSN
AK 504 012 7755
DX 270 400 0419
601101631740277

062791

TOTAL 548.96

00 620042

American Express® Cards

ITEM 6
SANTA CLARA MOTEL LODGE SANTA CLARA CA \$41.04

3783 647335 91008

06/90 THRU 06/92 90 AX Approval Code Type of Delayed Chg.

SHOKRI A BAKER
OCCUPIED LAND FUND

SANTA CLARA CA

5120221007621
5040524571

38.00
3.04
TOTAL 41.04

00 883562

American Express® Cards

ITEM 7
COMMUNICATIONS BRIEFBLACKWOOD NJ \$178.00

Cardmember Account No. 3783-647335-91008	Date of Charge 07/10/91	Reference Code 355004148	Approval Code 88
Service Establishment and Location COMMUNICATIONS BRIEFBLACKWOOD NJ			
Record of Charge			
PUBLICATIONS		NSL	0000895
S/E # 2296715980		TOTAL CHARGE AMOUNT \$178.00	
X CARDMEMBER SIGNATURE ON FILE			

780001006/1
PG-1273 / ST PG 3 OF 5 /

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0118/0143

ITEM 8
TRANS WORLD AIRLINES CHICAGO IL \$847.28

Cardmember Account No 3783-847335-91006		Transaction Date 06/24/91		Ticket Number 01674974971864	
Passenger Name ABDEEN/A			Ticketing Airline TRANS WORLD AIRLINES		
Issuer Name SALAM TVL AGCY INC			Issuer Address CHICAGO IL		
From LOS ANGELES CA	Carrier TW	Class BA	Transaction Amount 847.28		
To J F KENNEDY A/P NY			Amexco Use Only 219110009174 003700 30 193000		
PASSENGER TICKET S/E # 7992700153					

ITEM 9
UNITED AIRLINES CHICAGO IL \$796.00

Cardmember Account No 3783-847335-91006		Transaction Date 06/27/91		Ticket Number 01674972116052	
Passenger Name BAKER/S			Ticketing Airline UNITED AIRLINES		
Issuer Name SALAM TVL AGCY INC			Issuer Address CHICAGO IL		
From LOS ANGELES CA	Carrier UA	Class VW	Transaction Amount 796.00		
To NEWARK NJ			Amexco Use Only 219110010368 003700 30 193000		
To LOS ANGELES CA					
PASSENGER TICKET S/E # 7992700096					

ITEM 10
AMERICAN AIRLINES LOS ANGELES CA \$178.00

Cardmember Account No 3783-847335-91006		Transaction Date 06/28/91		Ticket Number 00118407272845	
Passenger Name BAKER/S			Ticketing Airline AMERICAN AIRLINES		
Issuer Name ABA TRAVEL INC			Issuer Address LOS ANGELES CA		
From LOS ANGELES CA	Carrier AA	Class HN	Transaction Amount 178.00		
To SAN JOSE CA			Amexco Use Only 619810001088 003700 10 200000		
To LOS ANGELES CA					
PASSENGER TICKET S/E # 7992700005					

ITEM 11
RAMADA INN-C K CLIFTON NJ INV#572435 \$88.13

3783 647335 91022		06/29 TRM 06/92 90 AX		HOLD ON CHECK NO. INITIAL	
GHASSAN ELASHI OCCUPIED LAND FUND					
AMEXCO USE ONLY 37 20112 0010					
RAMADA INN		070541		572435	
AX 2290507862		DN 0929903094		CLIFTON NJ	
TYPE OF CREDIT CARD		AMEXCO LUNCH		OTHER	
AX MC VISA		DISCOVER		TIPS-MISC.	
CARD MEMBER'S SIGNATURE		INVOICE NO.		TOTAL AMOUNT	
00 572435		00 572435		00 572435	

ITEM 12
SOUTH BAY RENT A CAR REDONDO BEACH CA \$22.08

3783 647335 91030		05/91 TRM 05/93 90 AX		Cards	
HATHAM M MACHAWRI OCCUPIED LAND FUND					
S BAY R A C/LSVG 4301300456920685 REDONDO BEACH 5043902956 CA					
STORE NUMBER/DEPT. NO.		SALES PERSON		REGISTER NO. APPROVAL CODE	
1000		L01750		76	
CITY		STATE		ZIP CODE	
REDONDO BEACH		CA		92670	
00 897322		00 897322		00 897322	

ITEM 13
IMAGEPERTS 1 HOUR FOTO LOS ANGELES CA \$52.34

3783 647335 91030		05/91 TRM 05/93 90 AX		Cards	
HATHAM M MACHAWRI OCCUPIED LAND FUND					
IMAGEPERTS 1 HR FOTO LA CA 504 444 9668					
STORE NUMBER/DEPT. NO.		SALES PERSON		REGISTER NO. APPROVAL CODE	
1000		062091		57 54	
CITY		STATE		ZIP CODE	
LOS ANGELES		CA		90008	
00 610220		00 610220		00 610220	

NSL 0000896

42



/ 180001006 // / PG-1274 / ST PG 4 OF 5 /

119

O119/O143

ITEM 14 \$31.28
 STIZZLER RESTAURANTS CULVER CITY CA

Cardmember Account No. 3783-647335-91030	Date of Charge 06/18/91	Reference Code 1401-0818	Approval Code 30
Service Establishment and Location STIZZLER RESTAURANTS CULVER CITY CA			
Record of Charge			
FOOD/BEV		\$31.28	
WAITER			
S/E # 5041044413			
TOTAL CHARGE AMOUNT			\$31.28
X CARDMEMBER SIGNATURE ON FILE			

ITEM 15 \$1,585.60
 CONTINENTAL AIRLINES SANTA FE NM

Cardmember Account No. 3783-647335-91030	Transaction Date 06/13/91	Ticket Number 00574959426754
Passenger Name LONG/T		Issuing Airline CONTINENTAL AIRLINES
Issuer Name WINGS TRAVEL CENTER		Issuer Address SANTA FE NM
From SAN SALVADOR EL SAL	Carrier CO	Class YH
To HOUSTON TX IAH	CO	YH
To LONDON GATWICK UK	CO	YH
To HOUSTON TX IAH	CO	YH
To SAN SALVADOR EL SAL	CO	YH
Transaction Amount 1,585.60		Amexco Use Only 217120012526 003700 32 173000
PASSENGER TICKET S/E # 7992400085		

ITEM 16 \$9.00
 FEDERAL EXPRESS WEST LOS ANGELES CA

Cardmember Account No. 3783-647335-91030	Date of Charge 07/11/91	Reference Code 715632268	Approval Code
Service Establishment and Location FEDERAL EXPRESS WEST LOS ANGELES CA			
Record of Charge			
1 STANDARD LETTER			
A B A TRAVEL INC		900252517	
MR M ELMZEN		07013	
WEST LOS ANGELES CA			
FEDEX CUSTOMER SERVICE #1-800-822-1147			
ROC NUMBER 7156322681			
S/E # 4416508471			
TOTAL CHARGE AMOUNT			\$9.00
X CARDMEMBER SIGNATURE ON FILE			

ITEM 17 \$528.00
 NORTHWEST AIRLINES LOS ANGELES CA

Cardmember Account No. 3783-647335-91030	Transaction Date 07/03/91	Ticket Number 01284641130324
Passenger Name ELMEZAN/M		Issuing Airline NORTHWEST AIRLINES
Issuer Name ABA TRAVEL INC		Issuer Address LOS ANGELES CA
From NEWARK NJ	Carrier NW	Class MW
To MEMPHIS TN	NW	MW
To MONROE LA	NW	MW
To MEMPHIS TN	NW	MW
To NEWARK NJ	NW	MW
Transaction Amount 528.00		Amexco Use Only 519810007333 003700 200000
PASSENGER TICKET S/E # 7892700104		



/BD00100611
 / ST PG 5 OF 5 /
 / PG-1275

NSL 0000897

43

Statement of Account

WB

73 0073/0143
8 06 0 1

TERMS - PAYABLE IN FULL UPON RECEIPT OF STATEMENT.

Corporate Account Number	Statement Closing Date	Total Amount Due
3783-647335-91006	06-16-90	\$165.00

SHOKRI A BAKER
OCCUPIED LAND FUND
PO BOX 928
LOS ANGELES CA
90232

MAIL PAYMENTS TO:
AMERICAN EXPRESS
BOX 0001
LOS ANGELES, CA
90096-0001

00218364733595451000165001 #0000165001

Summary of Account

Corporate Cardmember Name	Corporate Account Number	Statement Closing Date
SHOKRI A BAKER	3783-647335-91006	06-16-90

Previous Balance	New Charges	Other Debits	Payments Received	Other Credits	Balance Due
\$.00	\$.00	\$165.00	\$.00	\$.00	\$165.00

Card Number	Cardmember Name	Total Charges	Total Credits
	PREVIOUS BALANCE	\$.00	
3783-647335-91006	SHOKRI A BAKER	\$55.00	\$.00
3783-647335-91014	MOHAMMED ELMEZAYEN	\$55.00	\$.00
3783-647335-91022	GHASSAN ELASHI	\$55.00	\$.00
	TOTAL CHARGES AND CREDITS	\$165.00	\$.00
	BALANCE DUE	\$165.00	

Page 1 of 2

FOR INQUIRIES ABOUT YOUR ACCOUNT, CALL 1-800-528-2122, OR WRITE US AT
P.O. BOX 53779, PHOENIX, AZ 85072-3779.

NSL 0000851

Enroll in Executive Flight Protection for extra peace of mind
when you fly. 1-800-528-2122.



// PB-D322 / ST PG 1 OF 2 / 1 02 / N ZIP 90232 / B000 008 //

74 0074/0143

Reference Number	Item Number	Description of Monthly Activity	Charges	Credits
821159		CARD NUMBER 3783-647335-91006 ANNUAL MEMBERSHIP FEE SHOKRI A BAKER 06/90 -INCLUDES APPROX ANNUAL CHARGE OF 35 CENTS FOR TRAVEL ACCIDENT INS. TOTAL FOR SHOKRI A BAKER	55.00 \$55.00	 \$.00
821166		CARD NUMBER 3783-647335-91014 ANNUAL MEMBERSHIP FEE MOHAMMED ELMEZAYEN 06/90 -INCLUDES APPROX ANNUAL CHARGE OF 35 CENTS FOR TRAVEL ACCIDENT INS. TOTAL FOR MOHAMMED ELMEZAYEN	55.00 \$55.00	 \$.00
821166		CARD NUMBER 3783-647335-91022 ANNUAL MEMBERSHIP FEE GHASSAN ELASHI 06/90 -INCLUDES APPROX ANNUAL CHARGE OF 35 CENTS FOR TRAVEL ACCIDENT INS. TOTAL FOR GHASSAN ELASHI	55.00 \$55.00	 \$.00



Statement of Account

201 0201/0265
8 06 0 1

TERMS - PAYABLE IN FULL UPON RECEIPT OF STATEMENT.

EXECUTIVE

Corporate Account Number
3783-647335-92004

Statement Closing Date
04-17-93

Total Amount Due
\$7,938.79

SHOKRI A BAKER
HOLY LAND FOUNDATION
P O BOX 832390
RICHARDSON TX
75089-2390

MAIL PAYMENT TO:
AMERICAN EXPRESS
P.O. BOX 630012
DALLAS TX 75263-0012



8364733595 007938790007954751

Summary of Account

Corporate Cardmember Name
SHOKRI A BAKER

Corporate Account Number
3783-647335-92004

Statement Closing Date
04-17-93

Previous Balance	New Charges	Other Debits	Payments Received	Other Credits	Balance Due
\$4,051.94	\$7,954.75	\$.00	\$2,721.94	\$1,345.96	\$7,938.79

Card Number	Cardmember Name	Total Charges	Total Credits
	PREVIOUS BALANCE	\$4,051.94	
3783-647335-92004	SHOKRI A BAKER	\$585.40	\$2,721.94
3783-647335-92012	MOHAMMED ELMEZAYEN	\$1,451.78	\$1,330.00
3783-647335-92020	GHOSSAN ELASHI	\$29.23	\$.00
3783-647335-93036	HAITHAM M MAGHAWRI	\$5,888.34	\$15.96
	TOTAL CHARGES AND CREDITS	\$7,954.75	\$4,067.90
	BALANCE DUE	\$7,938.79	

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NSL 0000989

FOR FAST BALANCE AND PAYMENT INFORMATION, CALL OUR AUTOMATED SERVICE LINE AT 1(800)292-AMEX USING A TOUCH TONE PHONE. PLEASE HAVE YOUR ACCOUNT NUMBER READY. IF YOU HAVE ANY QUESTIONS ABOUT YOUR ACCOUNT, CALL 1-800-492-3344 (24 HOURS/7 DAYS) OR WRITE US AT P.O. BOX 53779, PHOENIX, AZ 85072-3779.
Now you can use the Corporate Card to make out-of-office calls with the CorporateLink(sm) Program. See the enclosed insert for details.



// PG-2497 / ST P6 1 DF 7 / 2 DZ / N ZIP 75083239080/ REMIT /BX001011//

202 0202/0265

Reference Number	Item Number	Description of Monthly Activity	Charges	Credits
CARD NUMBER 3783-647335-92004				
835085		PAYMENT RECEIVED - THANK YOU 03/26		2,721.94
501080	1	LAQUINTA INN 07178DALLAS TX 008768466 LODGING 03/19/93	55.37	
501107	2	2001 N CENTRAL EXPWYRICHARDSON TX TEXACO GASOLINE 107375051623 04/16/93	16.00	
501107	3	OFFICE DEPOT RICHARDSON TX 157024202 OFFICE PROD. & SUPPLIES 04/16/93	514.03	
TOTAL FOR SHOKRI A BAKER			\$585.40	\$2,721.94
CARD NUMBER 3783-647335-92012				
560098		CREDIT PENDING INVESTIGATION OF DISPUTE DATE OF ABOVE 04/08		1,330.00
128107	4	GREAT FALLS DINER LITTLE FALLS NJ INV#394451	48.00	
663090	5	AMERICAN AIRLINES PATERSON NJ TKT# 0018468148696 03/17	533.00	
501095	6	COURTYARD 1N2 RICHARDSON TX 004040003 LODGING 04/04/93	108.48	
501095	7	COURTYARD 1N2 RICHARDSON TX 004040004 LODGING 04/04/93	109.98	
501095	8	COURTYARD 1N2 RICHARDSON TX 004040005 LODGING 04/04/93	180.78	
501096	9	GTE AIRFONE OAK BROOK IL 033158015 TO TEL NO. 201-278-7070 04/02/93	6.18	
501096	10	GTE AIRFONE OAK BROOK IL 033207690 TO TEL NO. 201-279-3574 04/04/93	6.18	
501096	11	GTE AIRFONE OAK BROOK IL 033191616 TO TEL NO. 214-470-0925 04/04/93	6.18	
663105	12	AMERICAN AIRLINES PATERSON NJ TKT# 0018470979001 03/19	453.00	
TOTAL FOR MOHAMMED ELMEZAYEN			\$1,451.78	\$1,330.00
CARD NUMBER 3783-647335-92020				
501105	13	TAYLOR'S #1 DALLAS TX 075249031 BOOKS/SUPPLIES/GIFT 04/14/93	29.23	
TOTAL FOR GHASSAN ELASHI			\$29.23	\$.00
				NSL 0000990
				47



203 0203/0265

Reference Number	Item Number	Description of Monthly Activity	Charges	Credits
CARD NUMBER 3783-647335-91030				
501081	14	COMPUSERVE COLUMBUS OH 307502433 COMP ACCESS 7032303302 03/13/93	38.49	
662081	15	AMERICAN AIRLINES AUSTIN TX TKT# 0018238225777 03/10	630.00	
662081	16	DELTA AIRLINES AUSTIN TX TKT# 0061316257780 03/09	606.00	
501087	17	LAQUINTA INN 07178DALLAS TX 008817194 LODGING 03/26/93	71.29	
501088	18	COMPUSERVE COLUMBUS OH 308102617 COMP ACCESS 7032303302 03/20/93	5.97	
501090	19	PAGEMART-MIDWAY DALLAS TX 009019911 STATIONERY SUPPLIES 03/29/93		15.96
501090	20	PAGEMART-MIDWAY DALLAS TX 009019912 STATIONERY SUPPLIES 03/29/93	209.30	
662095	21	ALIA THE ROYAL JORDANDALLAS TX TKT# 5128017673463 03/22	569.00	
666095	22	AMERICAN AIRLINES LOS ANGELES CA TKT# 0018471277494 03/28	361.00	
501096	23	COMPUSERVE COLUMBUS OH 309111063 COMP ACCESS 7032303302 03/27/93	5.00	
501097	24	OFFICE DEPOT RICHARDSON TX 157022540 OFFICE PROD. & SUPPLIES 04/06/93	107.62	
501097	25	PAPER DIRECT LYNDBURST NJ 544344100 STATIONERY SUPPLIES 04/06/93	762.70	
501099	26	BIZMART 01313RICHARDSON TX 004798877 OFFICE EQUIP/SUPPLIES 04/06/93	391.97	
501105	27	ON VIDEO INC DALLAS TX 104010001 VIDEO EQUIP/SUPPLY 04/14/93	176.00	
662107	28	AMERICAN AIRLINES AUSTIN TX TKT# 0011316258199 04/09	153.00	
662107	29	DELTA AIRLINES AUSTIN TX TKT# 0068552726363 04/09	645.00	
666107	30	AMERICAN AIRLINES LOS ANGELES CA TKT# 0011396115186 03/30	453.00	
666107	31	AMERICAN AIRLINES LOS ANGELES CA TKT# 0011396115187 03/30	348.00	
666107	32	DELTA AIRLINES LOS ANGELES CA TKT# 0061396115190 03/30	355.00	
TOTAL FOR HAITHAM M MAGHAWRI			\$5,888.34	\$15.96



// PG-2499 / ST PG 8 OF 7 / REMIT /80001013//

ITEM 1 \$55.37
 LAQUINTA INN 07178DALLAS TX

Cardmember Account No. 3783-647335-92004	Date of Charge 03/19/93	Reference Code 006768466	Approval Code 21
Service Establishment and Location LAQUINTA INN 07178DALLAS TX			
Record of Charge ARRIVAL DATE 03/19/93			
S/E # 1420529893		TOTAL CHARGE AMOUNT \$55.37	

ITEM 2 \$16.00
 2001 N CENTRAL EXPWYRICHARDSON TX

Cardmember Account No. 3783-647335-92004	Date of Charge 04/16/93	Reference Code TEXACO	Approval Code 00
Service Establishment and Location 2001 N CENTRAL EXPWYRICHARDSON TX			
Record of Charge GASOLINE 107375051623 ROC NUMBER 0670422			
S/E # 1428402705		TOTAL CHARGE AMOUNT \$16.00	

NSL 0000991
48

204 0204/0265

ITEM 3 \$514.03
 OFFICE DEPOT RICHARDSON TX

Cardmember Account No.	Date of Charge	Reference Code	Approval Code
3783-647335-92004	04/16/93	157024202	21
Service Establishment and Location			
OFFICE DEPOT RICHARDSON TX			
Record of Charge			
OFFICE PROD. & SUPPLIES			
ROC NUMBER 157024202			
S/E # 1424910438			
TOTAL CHARGE AMOUNT			\$514.03

ITEM 4 \$48.00
 GREAT FALLS DINER LITTLE FALLS NJ

3783 647335-92012	
08/92 THRU 06/95 90 AX	Approval Code
MOHAMMED ELREZATEN	
HOLY LAND FOUNDATION	
Check or #/Number	Act of Delayed Chg.
GREAT FALLS DINER	040693
010043768	38.00
2291042075 NJ	10.00
TOTAL	48.00
00 394451	American Express® Cards

ITEM 5 \$533.00
 AMERICAN AIRLINES PATERSON NJ

Cardmember Account No.	Transaction Date	Ticket Number
3783-647335-91014	03/17/93	00184681489960
Passenger Name	Ticketing Airline	
ELMEZDIEN/M	AMERICAN AIRLINES	
Issuer Name	Issuer Address	
APOLLO TRAVEL & TOUR	PATERSON NJ	
From	Carrier	Class
NEWARK NJ	AA	QE
To	AA	QE
DALLAS/FT WORTH TX		533.00
NEWARK NJ		
Amex Use Only		
308840001427		
003700		
22 090000		
PASSENGER TICKET		
S/E # 7992700005		
TOTAL CHARGE AMOUNT		\$533.00

ITEM 6 \$108.48
 COURTYARD 1N2 RICHARDSON TX

Cardmember Account No.	Date of Charge	Reference Code	Approval Code
3783-647335-92012	04/04/93	004040003	25
Service Establishment and Location			
COURTYARD 1N2 RICHARDSON TX			
Record of Charge			
ARRIVAL DATE	DEPARTURE DATE		
04/02/93	04/04/93		
S/E # 1420132383			
TOTAL CHARGE AMOUNT			\$108.48

ITEM 7 \$109.98
 COURTYARD 1N2 RICHARDSON TX

Cardmember Account No.	Date of Charge	Reference Code	Approval Code
3783-647335-92012	04/04/93	004040004	25
Service Establishment and Location			
COURTYARD 1N2 RICHARDSON TX			
Record of Charge			
ARRIVAL DATE	DEPARTURE DATE		
04/02/93	04/04/93		
S/E # 1420132383			
TOTAL CHARGE AMOUNT			\$109.98

ITEM 8 \$180.78
 COURTYARD 1N2 RICHARDSON TX

Cardmember Account No.	Date of Charge	Reference Code	Approval Code
3783-647335-92012	04/04/93	004040005	25
Service Establishment and Location			
COURTYARD 1N2 RICHARDSON TX			
Record of Charge			
ARRIVAL DATE	DEPARTURE DATE		
04/02/93	04/04/93		
S/E # 1420132383			
TOTAL CHARGE AMOUNT			\$180.78

ITEM 9 \$6.18
 GTE AIRPHONE OAK BROOK IL

Cardmember Account No.	Date of Charge	Reference Code	Approval Code
3783-647335-91014	04/02/93	033158015	00
Service Establishment and Location			
GTE AIRPHONE OAK BROOK IL			
Record of Charge			
TO TEL NO. 201-278-7070			
002 MINS \$06.18			
FROM AMERICAN FOR INQUIRY 800			
S/E # 3126525112			
TOTAL CHARGE AMOUNT			\$6.18

ITEM 10 \$6.18
 GTE AIRPHONE OAK BROOK IL

Cardmember Account No.	Date of Charge	Reference Code	Approval Code
3783-647335-92012	04/04/93	033207890	00
Service Establishment and Location			
GTE AIRPHONE OAK BROOK IL			
Record of Charge			
TO TEL NO. 201-279-3574			
002 MINS \$06.18			
FROM AMERICAN FOR INQUIRY 800			
NSL 0000992			
S/E # 3126525112			
TOTAL CHARGE AMOUNT			\$6.18



// REMIT /BD001011//
 // PG-2500 / ST PG 4 OF 7 /

205 0205/0265

ITEM 11
GTE AIRPHONE OAK BROOK IL \$6.18

Cardmember Account No.	Date of Charge	Reference Code	Approval Code
3783-647335-92012	04/04/93	033191818	00
Service Establishment and Location			
GTE AIRPHONE	OAK BROOK	IL	
Record of Charge			
TO TEL NO. 214-470-0925 002 MINS \$06.18 FROM AMERICAN FOR INQUIRY 800 S/E # 3126525112			
TOTAL CHARGE AMOUNT			\$6.18

ITEM 12
AMERICAN AIRLINES PATERSON NJ \$453.00

Cardmember Account No.	Transaction Date	Ticket Number	
3783-647335-91014	03/19/93	00184709790012	
Passenger Name		Issuing Airline	
ELMEZATEN/M		AMERICAN AIRLINES	
Issuer Name		Issuer Address	
APOLLO TRAVEL & TOUR		PATERSON NJ	
From	Carrier	Class	Transaction Amount
NEWARK NJ			453.00
To: DALLAS/FT WORTH TX	AA	VE	
To: NEWARK NJ	AA	VE	
To:			Amexco Use Only
			310410001721 003700 22 106000
PASSENGER TICKET S/E # 7992700005			

ITEM 13
TAYLOR'S #1 DALLAS TX \$29.23

Cardmember Account No.	Date of Charge	Reference Code	Approval Code
3783-647335-92020	04/14/93	075249031	24
Service Establishment and Location			
TAYLOR'S #1	DALLAS	TX	
Record of Charge			
BOOKS/SUPPLIES/GIFT ROC NUMBER 75249031 S/E # 1424308450			
TOTAL CHARGE AMOUNT			\$29.23

ITEM 14
COMPUERVE COLUMBUS OH \$38.49

Cardmember Account No.	Date of Charge	Reference Code	Approval Code
3783-647335-91030	03/13/93	307502433	24
Service Establishment and Location			
COMPUERVE	COLUMBUS	OH	
Record of Charge			
COMP ACCESS 7032303302 S/E # 3346570542			
TOTAL CHARGE AMOUNT			\$38.49

ITEM 15
AMERICAN AIRLINES AUSTIN TX \$630.00

Cardmember Account No.	Transaction Date	Ticket Number	
3783-647335-93036	03/10/93	00182382257775	
Passenger Name		Issuing Airline	
SHOKRI/W		AMERICAN AIRLINES	
Issuer Name		Issuer Address	
TRAVELSCOPE INTERNA		AUSTIN TX	
From	Carrier	Class	Transaction Amount
DALLAS/FT WORTH TX			630.00
To: SAN JUAN PUERTO RIC	AA	MH	
To: DALLAS/FT WORTH TX	AA	MH	
To:			Amexco Use Only
			207830012183 003700 00 081000
PASSENGER TICKET S/E # 7992700005			

ITEM 16
DELTA AIRLINES AUSTIN TX \$606.00

Cardmember Account No.	Transaction Date	Ticket Number	
3783-647335-93036	03/09/93	00613162577801	
Passenger Name		Issuing Airline	
HAM DAN/A		DELTA AIRLINES	
Issuer Name		Issuer Address	
TRAVELSCOPE INTERNAT		AUSTIN TX	
From	Carrier	Class	Transaction Amount
SANTA ANA CA			606.00
To: DALLAS/FT WORTH TX	DL	LE	
To: ORLANDO FL	DL	LE	
To: FORT LAUDERDALE FL	DL	KD	Amexco Use Only
To: ORLANDO FL	DL	LE	207830039861 003700 00 081000
PASSENGER TICKET S/E # 7992700013			

ITEM 17
LAQUINTA INN 07178DALLAS TX \$71.29

Cardmember Account No.	Date of Charge	Reference Code	Approval Code
3783-647335-93036	03/26/93	008817194	21
Service Establishment and Location			
LAQUINTA INN	07178DALLAS	TX	
Record of Charge			
ARRIVAL DATE 03/26/93 S/E # 1420529893			
TOTAL CHARGE AMOUNT			\$71.29

ITEM 18
COMPUERVE COLUMBUS OH \$5.97

Cardmember Account No.	Date of Charge	Reference Code	Approval Code
3783-647335-91030	03/20/93	308102617	22
Service Establishment and Location			
COMPUERVE	COLUMBUS	OH	
Record of Charge			
COMP ACCESS 7032303302 S/E # 3346570542			
TOTAL CHARGE AMOUNT			\$5.97



/ REMIT / 80001011 / / ST PG 5 OF 7 /

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0206/0265

ITEM 19
 PAGEMART-MIDWAY DALLAS TX \$15.98CR

Cardmember Account No.	Date of Charge	Reference Code	Approval Code
3783-647335-93036	03/29/93	009019911	88
Service Establishment and Location PAGEMART-MIDWAY DALLAS TX			
Record of Charge STATIONERY SUPPLIES			
S/E # 1425040391			
TOTAL CHARGE AMOUNT			\$15.98CR

ITEM 20
 PAGEMART-MIDWAY DALLAS TX \$209.30

Cardmember Account No.	Date of Charge	Reference Code	Approval Code
3783-647335-93036	03/29/93	009019912	25
Service Establishment and Location PAGEMART-MIDWAY DALLAS TX			
Record of Charge STATIONERY SUPPLIES			
S/E # 1425040391			
TOTAL CHARGE AMOUNT			\$209.30

ITEM 21
 ALIA THE ROYAL JORDAN DALLAS TX \$589.00

Cardmember Account No.	Transaction Date	Ticket Number
3783-647335-93036	03/22/93	51280176734632
Passenger Name HAMAMEH/J		Traveling Airline ALIA THE ROYAL JORDANIA
Issuer Name DTA TRS & TVL INTL		Issuer Address DALLAS TX
From NOT RECORDED	Carrier	Class
To NOT RECORDED		Transaction Amount 569.00
To:		America Use Only 209230071704 003700 22 095000
MISC CHARGE ORDER/PREPAID TICKET AUTHORITY S/E # 9992701387		

ITEM 22
 AMERICAN AIRLINES LOS ANGELES CA \$361.00

Cardmember Account No.	Transaction Date	Ticket Number
3783-647335-93036	03/28/93	001B4712774941
Passenger Name KORAITEM/K		Traveling Airline AMERICAN AIRLINES
Issuer Name ABA TRAVEL INC		Issuer Address LOS ANGELES CA
From SAN JOSE CA	Carrier	Class
To DALLAS/FT WORTH TX	AA	KE
To: ONTARIO CA	AA	KE
To: SAN JOSE CA	AA	KE
To:		America Use Only 609230017732 003700 20 095000
PASSENGER TICKET S/E # 7992700005		

ITEM 23
 COMPUSERVE COLUMBUS OH \$5.00

Cardmember Account No.	Date of Charge	Reference Code	Approval Code
3783-647335-91030	03/27/93	309111063	22
Service Establishment and Location COMPUSERVE COLUMBUS OH			
Record of Charge COMP ACCESS 7032303302			
S/E # 3348570542			
TOTAL CHARGE AMOUNT			\$5.00

ITEM 24
 OFFICE DEPOT RICHARDSON TX \$107.62

Cardmember Account No.	Date of Charge	Reference Code	Approval Code
3783-647335-93036	04/06/93	157022540	25
Service Establishment and Location OFFICE DEPOT RICHARDSON TX			
Record of Charge OFFICE PROD. & SUPPLIES			
ROC NUMBER 157022540			
S/E # 1424910438			
TOTAL CHARGE AMOUNT			\$107.62

ITEM 25
 PAPER DIRECT LYNHURST NJ \$762.70

Cardmember Account No.	Date of Charge	Reference Code	Approval Code
3783-647335-93036	04/06/93	544344100	19
Service Establishment and Location PAPER DIRECT LYNHURST NJ			
Record of Charge STATIONERY SUPPLIES			
ROC NUMBER 0099009470			
S/E # 2298719503			
TOTAL CHARGE AMOUNT			\$762.70

ITEM 26
 BIZMART 01313RICHARDSON TX \$391.97

Cardmember Account No.	Date of Charge	Reference Code	Approval Code
3783-647335-93036	04/06/93	004798877	23
Service Establishment and Location BIZMART 01313RICHARDSON TX			
Record of Charge OFFICE EQUIP/SUPPLIES			
NSL 0000994			
51			
S/E # 1425598578			
TOTAL CHARGE AMOUNT			\$391.97



// PG-2502 / ST PG 6 OF 7 / REMIT / 830610117/

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ITEM 27 ON VIDEO INC DALLAS TX \$176.00

Cardmember Account No.	Date of Charge	Reference Code	Approval Code
3783-647335-93036	04/14/93	104010001	25
Service Establishment and Location ON VIDEO INC DALLAS TX			
Record of Charge VIDEO EQUIP/SUPPLY ROC NUMBER 000104 S/E # 1426545729			
TOTAL CHARGE AMOUNT			\$176.00

ITEM 28 AMERICAN AIRLINES AUSTIN TX \$153.00

Cardmember Account No.	Transaction Date	Ticket Number
3783-647335-93036	04/09/93	00113162581991
Passenger Name FAKIR/M	Ticketing Airline AMERICAN AIRLINES	
Issuer Name TRAVELSCOPE INTERNAT	Issuer Address AUSTIN TX	
From NEW ORLEANS LA	Carrier AA	Class VE
To DALLAS/FT WORTH TX	AA	VE
To NEW ORLEANS LA	AA	HW
Transaction Amount 153.00		Amexco Use Only 210520007093 003700 00 107000
PASSENGER TICKET S/E # 7992700005		

ITEM 29 DELTA AIRLINES AUSTIN TX \$845.00

Cardmember Account No.	Transaction Date	Ticket Number
3783-647335-93036	04/09/93	00885527263636
Passenger Name KHATIB/S	Ticketing Airline DELTA AIRLINES	
Issuer Name TRAVELSCOPE INTERNAT	Issuer Address AUSTIN TX	
From SAN JUAN PUERTO RIC	Carrier DL	Class M
To ATLANTA GA	DL	M
To DALLAS/FT WORTH TX	DL	M
To ATLANTA GA	DL	M
To SAN JUAN PUERTO RIC	DL	M
Transaction Amount 645.00		Amexco Use Only 210520018936 003700 00 107000
MISC CHARGE ORDER/PREPAID TICKET AUTHORITY S/E # 7992700013		

ITEM 30 AMERICAN AIRLINES LOS ANGELES CA \$453.00

Cardmember Account No.	Transaction Date	Ticket Number
3783-647335-93036	03/30/93	00113961151861
Passenger Name RINAWI/Z	Ticketing Airline AMERICAN AIRLINES	
Issuer Name ABA TRAVEL INC	Issuer Address LOS ANGELES CA	
From LAGUARDIA INTL A/P	Carrier AA	Class VE
To DALLAS/FT WORTH TX	AA	VE
To LAGUARDIA INTL A/P	AA	VE
Transaction Amount 453.00		Amexco Use Only 610520003311 003700 00 107000
PASSENGER TICKET S/E # 7992700005		

ITEM 31 AMERICAN AIRLINES LOS ANGELES CA \$348.00

Cardmember Account No.	Transaction Date	Ticket Number
3783-647335-93036	03/30/93	00113961151872
Passenger Name HAMDAN/A	Ticketing Airline AMERICAN AIRLINES	
Issuer Name ABA TRAVEL INC	Issuer Address LOS ANGELES CA	
From SANTA ANA CA	Carrier AA	Class K1
To DALLAS/FT WORTH TX	AA	K1
To SANTA ANA CA	AA	K1
Transaction Amount 348.00		Amexco Use Only 610520003312 003700 00 107000
PASSENGER TICKET S/E # 7992700005		

ITEM 32 DELTA AIRLINES LOS ANGELES CA \$355.00

Cardmember Account No.	Transaction Date	Ticket Number
3783-647335-93036	03/30/93	00613961151904
Passenger Name DEEK/H	Ticketing Airline DELTA AIRLINES	
Issuer Name ABA TRAVEL INC	Issuer Address LOS ANGELES CA	
From ORLANDO FL	Carrier DL	Class KE
To DALLAS/FT WORTH TX	DL	KE
To ORLANDO FL	DL	KE
Transaction Amount 355.00		Amexco Use Only 610520010092 003700 00 107000
PASSENGER TICKET S/E # 7992700013		



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Statement of Account

104 0104/0174
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TERMS - PAYABLE IN FULL UPON RECEIPT OF STATEMENT.

Corporate Account Number	Statement Closing Date	Total Amount Due
3783-647335-93002	04-17-94	\$8,939.66

SHOKRI A BAKER
HOLY LAND FOUNDATION
P O BOX 832390
RICHARDSON TX 75083-2390

MAIL PAYMENT TO:
AMERICAN EXPRESS
P.O. BOX 630012
DALLAS TX 75263-0012



8364733595 008939660009523663

Summary of Account

Corporate Cardmember Name	Corporate Account Number	Statement Closing Date
SHOKRI A BAKER	3783-647335-93002	04-17-94

Previous Balance	New Charges	Other Debits	Payments Received	Other Credits	Balance Due
\$8,188.90	\$8,953.66	\$570.00	\$8,188.90	\$584.00	\$8,939.66

Card Number	Cardmember Name	Total Charges	Total Credits
	PREVIOUS BALANCE	\$8,188.90	
3783-647335-93002	SHOKRI A BAKER	\$6,527.53	\$8,772.90
3783-647335-93010	MOHAMMED ELMEZAYEN	\$1,658.97	\$.00
3783-647335-93036	HAITHAM M MAGHAWRI	\$1,337.16	\$.00
	TOTAL CHARGES AND CREDITS	\$8,523.66	\$8,772.90
	BALANCE DUE	\$8,939.66	

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FOR FAST BALANCE AND PAYMENT INFORMATION, CALL OUR AUTOMATED SERVICE LINE AT 1(800)292-AMEX USING A TOUCH TONE PHONE. PLEASE HAVE YOUR ACCOUNT NUMBER READY. IF YOU HAVE ANY QUESTIONS ABOUT YOUR ACCOUNT, CALL 1-800-492-3344 (24 HOURS/7 DAYS) OR WRITE US AT P.O. BOX 53779, PHOENIX, AZ 85072-3779.

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Watch for YOUR COMPANY small business magazine in the mail. Your complimentary copy is a benefit of Corporate Membership.



105 0105/0174

Reference Number	Item Number	Description of Monthly Activity	Charges	Credits
CARD NUMBER 3783-647335-93002				
835092		PAYMENT RECEIVED - THANK YOU 04/02		8,188.90
700082		DELTA AIRLINES LOS ANGELES CA		
560089		TKT# 0061355463545 VOIDED TKT 03/01 REBILLING OF OUR PREV. ISSUED CREDIT		79.00
700103		DATE OF ABOVE 03/30	570.00	
111087	1	DELTA AIRLINES LOS ANGELES CA		
501081	2	TKT# 0061355463695 VOIDED TKT 03/24 A B A TRAVEL LOS ANGELES CA	765.88	78.00
501082	3	AMERICA ONLINE VIENNA VA 002417119 8008276364 03/08/94	9.95	
501083	4	THOMPSON CONF CNTR AUSTIN TX 000001455 FEES/SUPPLIES 03/21/94		427.00
666083	5	THOMPSON CONF CNTR AUSTIN TX 000001464 FEES/SUPPLIES 03/23/94	427.00	
666083	6	UNITED AIRLINES LOS ANGELES CA TKT# 0168558800129 03/06	463.00	
669089	7	MIDWEST EXPRESS AIRLINES APPLETON WI084 TKT# 4531355463554 03/02	830.00	
501096	8	DELTA AIRLINES LOS ANGELES CA TKT# 0061355463695 03/24	78.00	
669096	9	AMERICA ONLINE VIENNA VA 002577058 8008276364 04/06/94	9.95	
669096	10	DELTA AIRLINES LOS ANGELES CA TKT# 0061355463710 03/29	383.00	
501102	11	UNITED AIRLINES LOS ANGELES CA TKT# 0161355463714 03/29	419.00	
501104	12	ASTD ALEXANDRIA VA 001823754 INSTRUCTION/TRAINING 04/11/94	760.00	
501107	13	GLOBAL COMPUTER SUPPSUWANEE GA 212937AA2 COMPUTER SUPPLY EQUIP 04/04/94	1,720.75	
666107	14	FEDERAL EXPRESS LOS ANGELES CA 076019893 1 PRIORITY LTR 04/13/94	13.00	
		DELTA AIRLINES LOS ANGELES CA TKT# 0061355463695 03/24	78.00	
		TOTAL FOR SHOKRI A BAKER	\$6,527.53	\$8,772.90
CARD NUMBER 3783-647335-93010				
501081	15	HILTON HOTELS #765 RICHARDSON TX 008163837 LODGING 03/20/94	70.99	
501081	16	GTE AIRPHONE, OAK BROOK IL 047471248 TO TEL NO. 718-748-5583 03/20/94	10.30	
601091	17	AMERICAN AIRLINES DALLAS TX TKT# 0014063920163 03/26	70.00	
669096	18	CONTINENTAL AIRLINES NEW YORK NY TKT# 0051378396733 03/31	575.00	
669096	19	CONTINENTAL AIRLINES NEW YORK NY TKT# 0051378396734 03/31	301.00	
669096	20	CONTINENTAL AIRLINES NEW YORK NY TKT# 0051378396736 03/31	442.50	
501097	21	GTE AIRPHONE, OAK BROOK IL 048075709 TO TEL NO. 408-235-8105 04/05/94	23.18	
663097	22	CONTINENTAL AIRLINES PATERSON NJ TKT# 0057291645512 03/25	131.00	
501103	23	CONTINENTAL AIRLINES 10235839 MISC ONEPASS CHARGE 04/07/94	35.00	
		TOTAL FOR MOHAMMED ELMEZAYEN	\$1,658.97	\$.00



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Reference Number	Item Number	Description of Monthly Activity	Charges	Credits
CARD NUMBER 3783-647335-93036				
600087	24	ALIA NEW YORK NY	400.00	
501080	25	COMPUSERVE COLUMBUS OH 407402417 COMP ACCESS 7032303302 03/12/94	5.97	
600086	26	US AIR DALLAS FT WORTX TKT# 0372179337277 03/26	493.00	
501095	27	COMPUSERVE COLUMBUS OH 409209658 COMP ACCESS 7032303302 03/26/94	51.54	
501098	28	JOJO'S #140 DALLAS TX 000618452 FOOD AND BEVERAGE 04/07/94	17.61	
501101	29	COMPUSERVE COLUMBUS OH 409702221 COMP ACCESS 7032303302 04/02/94	7.04	
501104	30	DALLAS PHOTOGRAPHIC RICHARDSON TX 090052908 PHOTOGRAPHY/PORTRAITS 04/13/94	296.00	
501107	31	DALLAS PHOTOGRAPHIC RICHARDSON TX 090343705 PHOTOGRAPHY/PORTRAITS 04/16/94	66.00	
TOTAL FOR HAITHAM M MAGHAWRI			\$1,337.16	\$.00



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ITEM 1 \$765.88
 A B A TRAVEL LOS ANGELES CA

Travel Services Record of Charge		Agency Imprint
Cards	Date of Issue 15 MAR	Approval Code 20
<input checked="" type="checkbox"/> Current Charge <input type="checkbox"/> Extended Payment Plan (Sign & Travel Account)	Notice for Non-Lite Cardmembers Only: Extended payment plans are subject to approval by the American Express Travel Department.	
Description of Charge <input type="checkbox"/> Cruise <input type="checkbox"/> Tour <input checked="" type="checkbox"/> Other <u>Air Travel</u>		Imprint Card number, valid thru date and name 378364733591006 06/94
Supplier	Date(s)	
Amount charged 765.88	Other Details: EL MEZAN MUHAMMED	
Amex Copy	Record of Charge No. 0446204	
		HOLY LAND FOUNDATION SHUKRY BAKER

ITEM 2 \$9.95
 AMERICA ONLINE VIENNA VA

Cardmember Account No. 3783-647335-93002	Date of Charge 03/08/94	Reference Code 002417119	Approval Code
Service Establishment and Location AMERICA ONLINE VIENNA VA			
Record of Charge 8008276384			
S/E # 4456563212		TOTAL CHARGE AMOUNT \$9.95	

ITEM 3 \$427.00CR
 THOMPSON CONF CNTR AUSTIN TX

Cardmember Account No. 3783-647335-93002	Date of Charge 03/21/94	Reference Code 000001455	Approval Code 00
Service Establishment and Location THOMPSON CONF CNTR AUSTIN TX			
Record of Charge FEES/SUPPLIES			
		NSL 0001072	
		56	
S/E # 1426552891		TOTAL CHARGE AMOUNT \$427.00CR	

109 0109/0174

ITEM 20
CONTINENTAL AIRLINES NEW YORK NY \$442.50

Cardmember Account No. 3783-647335-91014		Transaction Date 03/31/94		Ticket Number 00513783987392	
Passenger Name ELMEZAIEN/M			Ticketing Airline CONTINENTAL AIRLINES		
Issuer Name LILLYS TOURS & TRAVE			Issuer Address NEW YORK NY		
From NEWARK NJ	Carrier CO	Class VR	Transaction Amount 442.50		
To: ATLANTA GA					
To: MEMPHIS TN	DL	QO	Amexco Use Only		
To: ATLANTA GA	DL	QO	909490118677		
To: NEWARK NJ	CO	QR	003700 00 095003		
PASSENGER TICKET S/E # 7992400086					

ITEM 21
GTE AIRPHONE, OAK BROOK IL \$23.18

Cardmember Account No. 3783-647335-93010		Date of Charge 04/05/94		Reference Code 048075709		Approval Code 00	
Service Establishment and Location GTE AIRPHONE, OAK BROOK IL				Record of Charge			
TO TEL NO. 408-235-8105 008 MINS \$23.18							
FROM DELTA FOR INQUIRY 800 AIRPHONE							
S/E # 3126525112							
TOTAL CHARGE AMOUNT							\$23.18

ITEM 22
CONTINENTAL AIRLINES PATERSON NJ \$131.00

Cardmember Account No. 3783-647335-91014		Transaction Date 03/25/94		Ticket Number 00572916455124	
Passenger Name ELMEZAIEN/M			Ticketing Airline CONTINENTAL AIRLINES		
Issuer Name ARBACD UNITED TRAVEL			Issuer Address PATERSON NJ		
From HOUSTON TX IAH	Carrier CO	Class YP	Transaction Amount 131.00		
To: DALLAS/FT WORTH TX					
To: HOUSTON TX IAH	CO	QW	Amexco Use Only		
To:			309810009750		
To:			003700 00 098000		
PASSENGER TICKET S/E # 7992400085					

ITEM 23
CONTINENTAL AIRLINES \$35.00

Cardmember Account No. 3783-647335-93010		Date of Charge 04/07/94		Reference Code 10235839		Approval Code 23	
Service Establishment and Location CONTINENTAL ONEPASS				Record of Charge			
MISC ONEPASS CHARGE							
S/E # 7992401000							
TOTAL CHARGE AMOUNT							\$35.00

ITEM 24
ALIA NEW YORK NY \$400.00

UNIVERSAL CREDIT CARD CHARGE FORM		DATE AND PLACE OF ISSUE	
21 MAR 94		EAGLE TRAVEL INC PATERSON NJ 01 53443-8	
DATE OF BILL		3 8 9 12	
STATE NO		000083	
512 4404 764 012		TICKETS NOT TRANSFERABLE NO CASH REFUNDS	
AX		378364733593036	
400.-		EXP: 5/95	

ITEM 25
COMPUERVE COLUMBUS OH \$5.97

Cardmember Account No. 3783-647335-91030		Date of Charge 03/12/94		Reference Code 407402417		Approval Code 22	
Service Establishment and Location COMPUERVE COLUMBUS OH				Record of Charge			
COMP ACCESS 7082303802							
S/E # 3346570542							
TOTAL CHARGE AMOUNT							\$5.97

ITEM 26
US AIR DALLAS FT WORTH \$493.00

Cardmember Account No. 3783-647335-93036		Transaction Date 03/26/94		Ticket Number 03721793372776			
Passenger Name FOUNI/TAOUFJK			Ticketing Airline US AIR				
Issuer Name USAIR			Issuer Address DALLAS FT WORTH TX				
From DALLAS/FT WORTH TX	Carrier US	Class Y8	Transaction Amount 493.00				
To: PITTSBURGH PA							
To: WASHINGTON NAT'L DC	US	Y8	Amexco Use Only				
To:			032694DFW				
To:			000164				
To:			23 089000				
INSL 0001073							
PASSENGER TICKET S/E # 7992400218							

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ITEM 27 \$51.54
 COMPUSERVE COLUMBUS OH

Cardmember Account No.	Date of Charge	Reference Code	Approval Code
3783-647335-91030	03/28/94	409209858	22
Service Establishment and Location			
COMPUSERVE	COLUMBUS	OH	
Record of Charge			
COMP ACCESS 7032303302			
S/E # 3346570542			
TOTAL CHARGE AMOUNT			\$51.54

ITEM 28 \$17.61
 JOJO'S #140 DALLAS TX

Cardmember Account No.	Date of Charge	Reference Code	Approval Code
3783-647335-93036	04/07/94	000618452	25
Service Establishment and Location			
JOJO'S #140	DALLAS	TX	
Record of Charge			
FOOD AND BEVERAGE TIP AMOUNT 3.00			
S/E # 1421058280			
TOTAL CHARGE AMOUNT			\$17.61

ITEM 29 \$7.04
 COMPUSERVE COLUMBUS OH

Cardmember Account No.	Date of Charge	Reference Code	Approval Code
3783-647335-91030	04/02/94	409702221	19
Service Establishment and Location			
COMPUSERVE	COLUMBUS	OH	
Record of Charge			
COMP ACCESS 7032303302			
S/E # 3346570542			
TOTAL CHARGE AMOUNT			\$7.04

ITEM 30 \$296.00
 DALLAS PHOTOGRAPHIC RICHARDSON TX

Cardmember Account No.	Date of Charge	Reference Code	Approval Code
3783-647335-93036	04/13/94	090052908	
Service Establishment and Location			
DALLAS PHOTOGRAPHIC RICHARDSON	TX		
Record of Charge			
PHOTOGRAPHY/PORTRAITS			
S/E # 1427006580			
TOTAL CHARGE AMOUNT			\$296.00

ITEM 31 \$66.00
 DALLAS PHOTOGRAPHIC RICHARDSON TX

Cardmember Account No.	Date of Charge	Reference Code	Approval Code
3783-647335-93036	04/16/94	090343705	
Service Establishment and Location			
DALLAS PHOTOGRAPHIC RICHARDSON	TX		
Record of Charge			
PHOTOGRAPHY/PORTRAITS			
S/E # 1427006580			
TOTAL CHARGE AMOUNT			\$66.00

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ITEM 4 \$427.00
 THOMPSON CONF CNTR AUSTIN TX

Cardmember Account No.	Date of Charge	Reference Code	Approval Code
3783-847335-93002	03/23/94	000001464	23
Service Establishment and Location THOMPSON CONF CNTR AUSTIN TX			
Record of Charge			
FEES/SUPPLIES			
ROC NUMBER 0021600006			
S/E # 1426552691			
TOTAL CHARGE AMOUNT			\$427.00

ITEM 5 \$463.00
 UNITED AIRLINES LOS ANGELES CA

Cardmember Account No.	Transaction Date	Ticket Number
3783-847335-91006	03/06/94	01685588001296
Passenger Name HAMAM/J	Ticketing Airline UNITED AIRLINES	
Issuer Name ABA TRAVEL INC	Issuer Address LOS ANGELES CA	
From D HARE FIELD IL	Carrier UA	Class Z
To WASHINGTON NAT'L DC	Transaction Amount 463.00	
To:	Amexco Use Only 808210007900 003700 23 084000	
MISC CHARGE ORDER/PREPAID TICKET AUTHORITY S/E # 7992700096		

ITEM 6 \$830.00
 MIDWEST EXPRESS AIRLINES APPLETON WI084

Cardmember Account No.	Transaction Date	Ticket Number
3783-847335-91006	03/02/94	45313554635543
Passenger Name BAKER/S	Ticketing Airline NOT RECORDED	
Issuer Name ABA TRAVEL INC	Issuer Address LOS ANGELES CA	
From DALLAS/FT WORTH TX	Carrier YX	Class H
To MILWAUKEE WI	Transaction Amount 830.00	
To DALLAS/FT WORTH TX	Carrier UA	Class BU
To:	Amexco Use Only 808210014038 003700 00 084000	
PASSENGER TICKET S/E # 8487400145		

ITEM 7 \$78.00
 DELTA AIRLINES LOS ANGELES CA

Cardmember Account No.	Transaction Date	Ticket Number
3783-847335-91006	03/24/94	00613554636951
Passenger Name ELMOZAIN/M	Ticketing Airline DELTA AIRLINES	
Issuer Name ABA TRAVEL INC	Issuer Address LOS ANGELES CA	
From HOUSTON TX IAH	Carrier DL	Class LA
To DALLAS/FT WORTH TX	Transaction Amount 78.00	
To HOUSTON TX IAH	Carrier DL	Class LA
To:	Amexco Use Only 908790164888 003700 00 089003	
PASSENGER TICKET S/E # 7992700013		

ITEM 8 \$9.95
 AMERICA ONLINE VIENNA VA

Cardmember Account No.	Date of Charge	Reference Code	Approval Code
3783-847335-93002	04/06/94	002577058	
Service Establishment and Location AMERICA ONLINE VIENNA VA			
Record of Charge			
8008276864			
S/E # 4456563212			
TOTAL CHARGE AMOUNT			\$9.95

ITEM 9 \$383.00
 DELTA AIRLINES LOS ANGELES CA

Cardmember Account No.	Transaction Date	Ticket Number
3783-847335-91006	03/29/94	00613554637102
Passenger Name DEEK/H	Ticketing Airline DELTA AIRLINES	
Issuer Name ABA TRAVEL INC	Issuer Address LOS ANGELES CA	
From ORLANDO FL	Carrier DL	Class QE
To DALLAS/FT WORTH TX	Transaction Amount 383.00	
To ORLANDO FL	Carrier DL	Class QE
To:	Amexco Use Only 909490151097 003700 00 096003	
PASSENGER TICKET S/E # 7992700013		

ITEM 10 \$419.00
 UNITED AIRLINES LOS ANGELES CA

Cardmember Account No.	Transaction Date	Ticket Number
3783-847335-91006	03/29/94	01613554837144
Passenger Name HAMDAN/A	Ticketing Airline UNITED AIRLINES	
Issuer Name ABA TRAVEL INC	Issuer Address LOS ANGELES CA	
From SANTA ANA CA	Carrier UA	Class VE
To DENVER CO	Transaction Amount 419.00	
To DALLAS/FT WORTH TX	Carrier UA	Class VV
To:	Amexco Use Only 909490341323 003700 00 096003	
To DENVER CO	Carrier UA	Class QE
To SANTA ANA CA	Carrier UA	Class QE
PASSENGER TICKET S/E # 7992700096		

ITEM 11 \$760.00
 ASTD ALEXANDRIA VA

Cardmember Account No.	Date of Charge	Reference Code	Approval Code
3783-847335-93002	04/11/94	001823754	19
Service Establishment and Location ASTD ALEXANDRIA VA			
Record of Charge			
INSTRUCTION/TRAINING ROC NUMBER 0000003754			
NSL 0001075			
S/E # 4456711431			
TOTAL CHARGE AMOUNT			\$760.00



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ITEM 12 \$1,720.75
 GLOBAL COMPUTER SUPPSUWANEE GA

Cardmember Account No.	Date of Charge	Reference Code	Approval Code
3783-647335-93002	04/04/94	212337AA2	25
Service Establishment and Location GLOBAL COMPUTER SUPPSUWANEE GA			
Record of Charge COMPUTER SUPPLY EQUIP ROC NUMBER 0027557927 S/E # 4106702095			
TOTAL CHARGE AMOUNT			\$1,720.75

ITEM 13 \$13.00
 FEDERAL EXPRESS LOS ANGELES CA

Cardmember Account No.	Date of Charge	Reference Code	Approval Code
3783-647335-91006	04/13/94	076019893	
Service Establishment and Location FEDERAL EXPRESS LOS ANGELES CA			
Record of Charge 1 PRIORITY LTR A B A TRAVEL INC 900252517 HOLY LAND FOUNDATION 75081 LOS ANGELES CA FEDEX CUSTOMER SERVICE #1-800-622-1147 ROC NUMBER 0760198935 S/E # 4416508471			
TOTAL CHARGE AMOUNT			\$13.00

ITEM 14 \$78.00
 DELTA AIRLINES LOS ANGELES CA

Cardmember Account No.	Transaction Date	Ticket Number
3783-647335-91006	03/24/94	00813554638951
Passenger Name ELMOZAIN/M		Ticketing Airline DELTA AIRLINES
Issuer Name ABA TRAVEL INC		Issuer Address LOS ANGELES CA
From HOUSTON TX IAH	Carrier DL	Class LA
To DALLAS/FT WORTH TX	DL	LA
To HOUSTON TX IAH	DL	LA
Transaction Amount 78.00		Amexco Use Only 610630068671 003700 00 108000
PASSENGER TICKET S/E # 7992700013		

ITEM 15 \$70.99
 HILTON HOTELS #765 RICHARDSON TX

Cardmember Account No.	Date of Charge	Reference Code	Approval Code
3783-647335-93010	03/20/94	008163837	20
Service Establishment and Location HILTON HOTELS #765 RICHARDSON TX			
Record of Charge ARRIVAL DATE DEPARTURE DATE # OF NIGHTS 03/19/94 03/20/94 01 ROC NUMBER 93010 S/E # 1420137473			
TOTAL CHARGE AMOUNT			\$70.99

ITEM 16 \$10.30
 GTE AIRPHONE OAK BROOK IL

Cardmember Account No.	Date of Charge	Reference Code	Approval Code
3783-647335-91014	03/20/94	047471248	00
Service Establishment and Location GTE AIRPHONE OAK BROOK IL			
Record of Charge TO TEL NO. 718-748-5583 008 MINS \$10.30 FROM AMERICAN FOR INQUIRY 800 AIRPHONE S/E # 3128525112			
TOTAL CHARGE AMOUNT			\$10.30

ITEM 17 \$70.00
 AMERICAN AIRLINES DALLAS TX

Cardmember Account No.	Transaction Date	Ticket Number
3783-647335-93010	03/28/94	00140639201632
Passenger Name ELMEZAYEN/M		Ticketing Airline AMERICAN AIRLINES
Issuer Name AMERICAN AIRLINES		Issuer Address DALLAS TX
From NOT RECORDED	Carrier	Class
To NOT RECORDED		
Transaction Amount 70.00		Amexco Use Only 089026041 000290 00 091000
MISC CHARGE ORDER/PREPAID TICKET AUTHORITY S/E # 7992701110		

ITEM 18 \$575.00
 CONTINENTAL AIRLINES NEW YORK NY

Cardmember Account No.	Transaction Date	Ticket Number
3783-647335-91014	03/31/94	00513788967336
Passenger Name ELMEZAIN/M		Ticketing Airline CONTINENTAL AIRLINES
Issuer Name LILLYS TOURS & TRAVE		Issuer Address NEW YORK NY
From NEWARK NJ	Carrier CO	Class HE
To HOUSTON TX IAH	CO	HE
To DALLAS/FT WORTH TX	CO	HE
To HOUSTON TX IAH	CO	HE
To NEWARK NJ	CO	HE
Transaction Amount 575.00		Amexco Use Only 909490116675 003700 00 096003
PASSENGER TICKET S/E # 7992400085		

ITEM 19 \$301.00
 CONTINENTAL AIRLINES NEW YORK NY

Cardmember Account No.	Transaction Date	Ticket Number
3783-647335-91014	03/31/94	00513788967340
Passenger Name ELMEZAIN/M		Ticketing Airline CONTINENTAL AIRLINES
Issuer Name LILLYS TOURS & TRAVE		Issuer Address NEW YORK NY
From NEWARK NJ	Carrier CO	Class VE
To HOUSTON TX IAH	CO	VE
To DALLAS/FT WORTH TX	CO	VE
To HOUSTON TX IAH	CO	VE
To NEWARK NJ	CO	VE
Transaction Amount 301.00		Amexco Use Only 909490116676 003700 00 096003 NSL 0001076
PASSENGER TICKET S/E # 7992400085		

// PG-3257 / ST PG 5 OF 7 /
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