

# Statement of Account

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TERMS - PAYABLE IN FULL UPON RECEIPT OF STATEMENT.

Corporate Account Number  
**3783-647335-91006**

Statement Closing Date  
**06-18-91**

Total Amount Due  
**\$2,372.63**

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 002372630002392967



## Summary of Account

Corporate Cardmember Name  
**SHOKRI A BAKER**

Corporate Account Number  
**3783-647335-91006**

Statement Closing Date  
**06-18-91**

Previous Balance	New Charges	Other Debits	Payments Received	Other Credits	Balance Due
<b>\$946.56</b>	<b>\$2,227.96</b>	<b>\$165.00</b>	<b>\$946.56</b>	<b>\$20.33</b>	<b>\$2,372.63</b>

Card Number	Cardmember Name	Total Charges	Total Credits
	<b>PREVIOUS BALANCE</b>	<b>\$946.56</b>	
3783-647335-91006	SHOKRI A BAKER	\$1,848.90	\$946.56
3783-647335-91014	MOHAMMED ELMEZAYEN	\$55.00	\$.00
3783-647335-91022	GHASSAN ELASHI	\$222.42	\$.00
3783-647335-91030	HAITHAM M MAGHAWRI	\$266.64	\$20.33
	<b>TOTAL CHARGES AND CREDITS</b>	<b>\$2,392.96</b>	<b>\$966.89</b>
	<b>BALANCE DUE</b>	<b>\$2,372.63</b>	

Defendants'  
Exhibit  
**D-1018**  
3:04-CR-240

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

NSL 0000889

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270



// PG-0270 / ST PG 1 OF 4 / 2 OZ / N ZIP 90232 /BD001005//

112 O112/O143

Reference Number	Item Number	Description of Monthly Activity	Charges	Credits
<b>CARD NUMBER 3783-647335-91006</b>				
831164		PAYMENT RECEIVED - THANK YOU 06/13		946.56
822139		ANNUAL MEMBERSHIP FEE SHOKRI A BAKER 05/91 -INCLUDES APPROX ANNUAL CHARGE OF 35 CENTS FOR TRAVEL ACCIDENT INS.	55.00	
063150	110 1	RAMADA INN WEST LONDON, LONDON UNITED KINGDOM 75.85 POUNDS STERLING BILLED AS	132.53	
501141	111 2	SIZZLER RESTAURANTS CULVER CITY CA 1401-0520 FOOD/BEV 05/20/91	23.48	
501141	112 3	SIZZLER RESTAURANTS CULVER CITY CA 1401-0520 FOOD/BEV 05/20/91	12.59	
666143	113 4	AMERICAN AIRLINES LOS ANGELES CA TKT# 0011340726694 05/08	189.50	
666159	114 5	US AIR LOS ANGELES CA TKT# 0371340726827 05/21	777.00	
666166	115 6	DELTA AIRLINES LOS ANGELES CA TKT# 0068237824393 05/28	108.00	
666166	116 7	NORTHWEST AIRLINES LOS ANGELES CA TKT# 0121340726892 05/29	550.80	
<b>TOTAL FOR SHOKRI A BAKER</b>			<b>\$1,848.90</b>	<b>\$946.56</b>
<b>CARD NUMBER 3783-647335-91014</b>				
822139		ANNUAL MEMBERSHIP FEE MOHAMMED ELMEZAYEN 05/91 -INCLUDES APPROX ANNUAL CHARGE OF 35 CENTS FOR TRAVEL ACCIDENT INS.	55.00	
<b>TOTAL FOR MOHAMMED ELMEZAYEN</b>			<b>\$55.00</b>	<b>\$.00</b>
<b>CARD NUMBER 3783-647335-91022</b>				
822139		ANNUAL MEMBERSHIP FEE GHASSAN ELASHI 05/91 -INCLUDES APPROX ANNUAL CHARGE OF 35 CENTS FOR TRAVEL ACCIDENT INS.	55.00	
029168	117 8	LA MIRAGE INN CULVER CITY CA INV#807079	167.42	
<b>TOTAL FOR GHASSAN ELASHI</b>			<b>\$222.42</b>	<b>\$.00</b>



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113 0113/0143

Reference Number	Item Number	Description of Monthly Activity	Charges	Credits
<b>CARD NUMBER 3783-647335-91030</b>				
035158	118 9	HOWARD E LAZERSON MD LOS ANGELES CA INV#712042	110.00	
501163	119 10	ZEIDLER & ZEIDLE 144CULVER CITY CA 002079333 APPAREL AND ACCESSORIES 06/11/91	156.64	
501169	120 11	ZEIDLER & ZEIDLE 144CULVER CITY CA 002162776 APPAREL AND ACCESSORIES 06/17/91		20.33
<b>TOTAL FOR HAITHAM M MAGHAWRI</b>			<b>\$266.64</b>	<b>\$20.33</b>

ITEM 1 RAMADA INN WEST LONDON, LONDON \$132.53

3783 647335 91006

06/90 THRU 06/92 90 AX  
SHOKRI A BAKER  
OCCUPIED BANK FUND

1500063-042-40032 850591  
4207056

\* RAMADA LONDON WEST  
LONDON SW6  
942 013 600 4

Approval Code  
Check (if diff)  
Any delayed charges are entered below.  
Type of Delayed Chg  
Amount of Delayed Chg  
Tip/Misc Revised Total  
Total 75 85 Amex Use Only  
Amex Copy  
00 2563374

ITEM 2 SIZZLER RESTAURANTS CULVER CITY CA \$23.48

Cardmember Account No. 3783-647335-91006 Date of Charge 05/20/91 Reference Code 1401-0520 Approval Code 26

Service Establishment and Location  
SIZZLER RESTAURANTS CULVER CITY CA

Record of Charge  
FOOD/BEV \$23.48  
WAITER

S/E # 5041044413

TOTAL CHARGE AMOUNT \$23.48

X CARDMEMBER SIGNATURE ON FILE

ITEM 3 SIZZLER RESTAURANTS CULVER CITY CA \$12.59

Cardmember Account No. 3783-647335-91006 Date of Charge 05/20/91 Reference Code 1401-0520 Approval Code 27

Service Establishment and Location  
SIZZLER RESTAURANTS CULVER CITY CA

Record of Charge  
FOOD/BEV \$12.59  
WAITER

S/E # 5041044413

TOTAL CHARGE AMOUNT \$12.59

X CARDMEMBER SIGNATURE ON FILE

ITEM 4 AMERICAN AIRLINES LOS ANGELES CA \$189.50

Cardmember Account No. 3783-647335-91006 Transaction Date 05/08/91 Ticket Number 00113407266943

Passenger Name SALMAN/Z Ticketing Airline AMERICAN AIRLINES

Issuer Name ABA TRAVEL INC Issuer Address LOS ANGELES CA

From AUSTIN TX Carrier AA Class VE Transaction Amount 189.50

To: DALLAS/FT WORTH TX AA VE

To: LOS ANGELES CA AA VE

To: DALLAS/FT WORTH TX AA QE Amexco Use Only 61421000970 003700

To: AUSTIN TX AA QE 144000

PASSENGER TICKET  
S/E # 7992700005

ITEM 5 US AIR LOS ANGELES CA \$777.00

Cardmember Account No. 3783-647335-91006 Transaction Date 05/21/91 Ticket Number 03713407268270

Passenger Name BAKER/S Ticketing Airline US AIR

Issuer Name ABA TRAVEL INC Issuer Address LOS ANGELES CA

From LOS ANGELES CA Carrier US Class QO Transaction Amount 777.00

To: CHARLOTTE NC US QO

To: LONDON GATWICK UK US QO

To: CHARLOTTE NC US QO Amexco Use Only 615720030550 003700

To: LOS ANGELES CA US QO 00 159000

PASSENGER TICKET

ITEM 6 DELTA AIRLINES LOS ANGELES CA \$108.00

Cardmember Account No. 3783-647335-91006 Transaction Date 05/28/91 Ticket Number 00682378243931

Passenger Name ALZANUN/R Ticketing Airline DELTA AIRLINES

Issuer Name ABA TRAVEL INC Issuer Address LOS ANGELES CA

From FRESNO CA Carrier DL Class LX Transaction Amount 108.00

To: LOS ANGELES CA DL LX

To: FRESNO CA DL LW

To: Amexco Use Only 616420011414 003700

To: NSL 0000891 27 166000

PASSENGER TICKET

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0114/O143

ITEM 7  
NORTHWEST AIRLINES LOS ANGELES CA \$550.80

Cardmember Account No. 3783-647335-91006		Transaction Date 05/29/91		Ticket Number 01213407268920	
Passenger Name ELASHI/G			Ticketing Airline NORTHWEST AIRLINES		
Issuer Name ABA TRAVEL INC			Issuer Address LOS ANGELES CA		
From	Carrier	Class	Transaction Amount		
LOS ANGELES CA			550.80		
To:					
DETROIT MI-WAYNE CO	NW	ML			
To:					
TORONTO ONTARIO CD	NW	ML	Amexco Use Only		
To:					
LOS ANGELES CA	NW	ML	616420015238 003700 166000		
PASSENGER TICKET S/E # 7992700104					

ITEM 8  
LA MIRAGE INN CULVER CITY CA INV#807079 \$167.42

3783 647335 91022		06/19 THRU 06/92 90 AX		Approval Code	Type of Delayed Chg.
GHASSAM ELASHI		OCCUPIED LAND FUND		31	
LA MIRAGE INN		4301371601400540 06049		Check of Bill Number	Amt. of Delayed Chg.
CULVER CITY		5040508582 CA			
TOTAL				135.00	016.20
				016.22	167.42
00 807079				American Express® Cards	

ITEM 9  
HOWARD E LAZERSON MD LOS ANGELES CA \$110.00

73783 647335 91030		05/91 THRU 05/93 90 AX		Cards	
HAITHAM M MAGHAWRI		OCCUPIED LAND FUND			
H F LAZERSON MD		4301300938007169		060491	
LOS ANGELES		5047021191 CA			
STORE NUMBER	DEPT. NO.	SALES PERSON	REGISTER NO.	APPROVAL CODE	
DATE	CLASS	AMOUNT	APPROVAL CODE		
CITY		STATE	ZIP CODE	TOTAL	
00 712042					

ITEM 10  
ZEIDLER & ZEIDLE 144CULVER CITY CA \$156.64

Cardmember Account No. 3783-647335-91030	Date of Charge 06/11/91	Reference Code 002079333	Approval Code
Service Establishment and Location ZEIDLER & ZEIDLE 144CULVER CITY CA			
Record of Charge APPAREL AND ACCESSORIES ROC NUMBER 03096			
S/E # 5044906147		TOTAL CHARGE AMOUNT \$156.64	
X CARDMEMBER SIGNATURE ON FILE			

ITEM 11  
ZEIDLER & ZEIDLE 144CULVER CITY CA \$20.33CR

Cardmember Account No. 3783-647335-91030	Date of Charge 06/17/91	Reference Code 002162776	Approval Code
Service Establishment and Location ZEIDLER & ZEIDLE 144CULVER CITY CA			
Record of Charge APPAREL AND ACCESSORIES ROC NUMBER 03485			
S/E # 5044906147		TOTAL CHARGE AMOUNT \$20.33CR	
X CARDMEMBER SIGNATURE ON FILE			



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