

04/30/93
19:12:15

INFOCOM CORP.
Aging Report by JD
Cash Date: 04/30/93

Voucher Number	Invoice Number	Invoice Date	Due Date	Due 04/30/93	Due 05/07/93	Due 05/14/93	Due Future	Balance
Vendor Totals:				100.00	2,487.33	0.00	0.00	2,587.33
36 - GENICOM CORP.								
04-0024	750407	04/20/93	05/20/93	0.00	0.00	0.00	974.82	974.82
Vendor Totals:				0.00	0.00	0.00	974.82	974.82
37 - ABDUL HALEAM								
04-0026	INVESTOR	01/01/93	01/01/94	0.00	0.00	0.00	200,000.00	200,000.00
Vendor Totals:				0.00	0.00	0.00	200,000.00	200,000.00
38 - MOUSA ABU MARZOUK								
04-0027	INVESTOR	01/01/93	01/01/94	0.00	0.00	0.00	250,000.00	250,000.00
Vendor Totals:				0.00	0.00	0.00	250,000.00	250,000.00
Total Accounts Payable				8,080.39	3,949.97	0.00	630,974.82	643,005.18
* Discounts				0.00	0.00	0.00	0.00	0.00
@ Finance Charges				0.00	0.00	0.00	0.00	0.00
Negative Balances				0.00	0.00	0.00	0.00	0.00
Total Cash Requirements				8,080.39	3,949.97	0.00	630,974.82	643,005.18
* Lost Discounts				0.00	0.00	0.00	0.00	0.00

GOVERNMENT
EXHIBIT
infocom Aging Report-1
3:04-CR-240-G
U.S. v. HLF, et al.