

10/04/93
11:17:23

InfoCom Corp.
Aging Report by Name
Cash Date: 10/04/93

Voucher Number	Invoice Number	Invoice Date	Due Date	Due 01/09/93	Due 09/15/93	Due 09/30/93	Due Future	Balance
Vendor Totals:				0.00	67.00	19.00	0.00	86.00
<i>Investors</i>								
71 - INV- DR. ALI FARRAJ A/20								
07-0166	INVESTOR	07/15/93	07/15/94	0.00	0.00	0.00	20,000.00	20,000.00
Vendor Totals:				0.00	0.00	0.00	20,000.00	20,000.00
37 - INV- 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
67 - INV- AHMED BAKER C/O SHUKRY BAKER								
06-0142	INVESTMY	07/01/93	07/01/94	0.00	0.00	0.00	3,000.00	3,000.00
Vendor Totals:				0.00	0.00	0.00	3,000.00	3,000.00
3 - INV- AMIRA ALLOUSH								
01-0012	PRENCI.	02/01/93	02/01/94	0.00	0.00	0.00	54,955.00	54,955.00
01-0013	EXPENS	02/01/93	02/01/94	0.00	0.00	0.00	8,000.00	8,000.00
06-0137	INVESTMY	06/01/93	05/31/94	0.00	0.00	0.00	37,000.00	37,000.00
08-0309	PROFIT	08/31/93	08/31/94	0.00	0.00	0.00	2,958.90	2,958.90
Vendor Totals:				0.00	0.00	0.00	102,913.90	102,913.90
4 - INV- NADIA MAHMOUD ELASHI								
01-0014	INVESTMY	03/23/93	03/23/94	0.00	0.00	0.00	50,000.00	50,000.00
04-0029	INV	04/20/93	04/20/94	0.00	0.00	0.00	50,000.00	50,000.00
04-0030	INVES	03/20/93	03/20/94	0.00	0.00	0.00	150,000.00	150,000.00
Vendor Totals:				0.00	0.00	0.00	250,000.00	250,000.00
72 - LA CIE LIMITED								
07-0177	4175	07/23/93	08/22/93	0.00	3,334.50	0.00	0.00	3,334.50
Vendor Totals:				0.00	3,334.50	0.00	0.00	3,334.50

GOVERNMENT
EXHIBIT
Infocom Aging Report-2
3:04-CR-240-G
U.S. v. HLF, et al.

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Voucher Number	Invoice Number	Invoice Date	Due Date	Due 01/09/93	Due 09/15/93	Due 09/30/93	Due Future	Balance
79 - LONE STAR GAS								
07-0204	JULY 93	07/30/93	07/31/93	0.00	24.06	0.00	0.00	24.06
Vendor Totals:				0.00	24.06	0.00	0.00	24.06
76 - MACWORLD								
07-0203		06/30/93	07/01/93	0.00	23.97	0.00	0.00	23.97
Vendor Totals:				0.00	23.97	0.00	0.00	23.97
81 - McGRATH RENTELCO								
07-0212	13324800	07/16/93	07/23/93	0.00	150.03	0.00	0.00	150.03
Vendor Totals:				0.00	150.03	0.00	0.00	150.03
43 - MEMOREX COMPUTER SUPPLIES								
08-0231	01204273	08/03/93	09/02/93	0.00	485.00	0.00	0.00	485.00
Vendor Totals:				0.00	485.00	0.00	0.00	485.00
85 - MEMOREX TELEX								
08-0235	0763821	07/30/93	07/31/93	0.00	184.74	0.00	0.00	184.74
Vendor Totals:				0.00	184.74	0.00	0.00	184.74
51 - PENTAGON FREIGHT SERVICES INC.								
09-0271	0130763A	08/27/93	09/11/93	0.00	4,405.40	0.00	0.00	4,405.40
Vendor Totals:				0.00	4,405.40	0.00	0.00	4,405.40
84 - PITNEY BOWES								
08-0236	2-6 93	07/30/93	08/14/93	0.00	69.23	0.00	0.00	69.23
08-0237	6-12 93	08/12/93	08/27/93	0.00	58.46	0.00	0.00	58.46
Vendor Totals:				0.00	127.69	0.00	0.00	127.69
86 - SAYETT TECHNOLOGY INC.								

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08-0250	112889	07/16/93	08/15/93	0.00	33.24	0.00	0.00	33.24
Vendor Totals:				0.00	33.24	0.00	0.00	33.24
91 - SEQUITER SOFTWARE INC.								
09-0321	40996	06/23/93	07/23/93	0.00	301.35	0.00	0.00	301.35
Vendor Totals:				0.00	301.35	0.00	0.00	301.35
44 - SPECIALTY CONTAINER CORP.								
06-0132	087758	06/08/93	07/08/93	0.00	237.66	0.00	0.00	237.66
08-0232	089816	08/03/93	09/02/93	0.00	277.33	0.00	0.00	277.33
Vendor Totals:				0.00	514.99	0.00	0.00	514.99
66 - THE FUTURE NOW								
07-0185	S0397774	07/26/93	08/10/93	0.00	172.00	0.00	0.00	172.00
07-0187	S0370310	06/22/93	07/07/93	0.00	2,557.50	0.00	0.00	2,557.50
07-0188	S0371299	06/23/93	07/08/93	0.00	154.00	0.00	0.00	154.00
07-0189	S0384884	07/09/93	07/24/93	0.00	355.50	0.00	0.00	355.50
07-0190	S0395961	07/22/93	08/06/93	0.00	1,048.05	0.00	0.00	1,048.05
07-0192	S0384886	07/09/93	07/24/93	0.00	4,712.50	0.00	0.00	4,712.50
07-0193	S0375829	06/29/93	07/14/93	0.00	669.00	0.00	0.00	669.00
07-0194	S0372579	06/25/93	07/10/93	0.00	2,367.50	0.00	0.00	2,367.50
08-0224	S0407632	08/05/93	08/20/93	0.00	357.40	0.00	0.00	357.40
08-0225	S0408547	08/06/93	08/21/93	0.00	2,086.85	0.00	0.00	2,086.85
08-0226	S0407633	08/05/93	08/20/93	0.00	810.00	0.00	0.00	810.00
08-0233	S0369038	06/21/93	07/06/93	0.00	1,300.00	0.00	0.00	1,300.00
08-0234	S0386520	07/12/93	07/27/93	0.00	2,377.50	0.00	0.00	2,377.50
08-0242	S0405956	08/03/93	08/18/93	0.00	3,636.85	0.00	0.00	3,636.85
08-0251	S0410700	08/10/93	08/25/93	0.00	122.00	0.00	0.00	122.00
08-0252	S0404321	07/30/93	08/14/93	0.00	1,192.50	0.00	0.00	1,192.50
08-0253CM	S967237	06/29/93	07/14/93	0.00	4,704.00-	0.00	0.00	4,704.00-
08-0254CM	S969970	07/27/93	08/11/93	0.00	3,103.00-	0.00	0.00	3,103.00-
08-0255	S0348240	05/25/93	06/09/93	0.00	9,659.50	0.00	0.00	9,659.50
08-0256CM	S967236	06/29/93	07/14/93	0.00	4,688.00-	0.00	0.00	4,688.00-
08-0260	S0412642	08/12/93	08/27/93	0.00	6,786.00	0.00	0.00	6,786.00
09-0273	S0426633	08/30/93	09/14/93	0.00	490.00	0.00	0.00	490.00
09-0274	S0421688	08/24/93	09/08/93	0.00	478.00	0.00	0.00	478.00
09-0275	S0429394	08/31/93	09/15/93	0.00	1,643.80	0.00	0.00	1,643.80
09-0276	S0418686	08/19/93	09/03/93	0.00	6,887.50	0.00	0.00	6,887.50
09-0277	S0418687	08/19/93	09/03/93	0.00	5,032.50	0.00	0.00	5,032.50
09-0278	S0423974	08/26/93	09/10/93	0.00	122.00	0.00	0.00	122.00
09-0279	S0418688	08/19/93	09/03/93	0.00	667.00	0.00	0.00	667.00
09-0313	S0445310	09/22/93	10/07/93	0.00	0.00	0.00	3,045.50	3,045.50
09-0314	S0418684	08/18/93	09/02/93	0.00	1,779.90	0.00	0.00	1,779.90

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09-0316	80447773	09/24/93	10/09/93	0.00	0.00	0.00	1,040.00	1,040.00
09-0328	80445502	09/23/93	10/08/93	0.00	0.00	0.00	318.42	318.42
Vendor Totals:				0.00	44,970.35	0.00	4,403.92	49,374.27
35 - TRANS-TRADE INC.								
08-0262	27165502	08/18/93	09/02/93	0.00	112.00	0.00	0.00	112.00
09-0286	4651301	09/09/93	09/24/93	0.00	0.00	1,156.06	0.00	1,156.06
09-0288	30026359	08/19/93	09/03/93	0.00	211.53	0.00	0.00	211.53
09-0322	4662701	09/27/93	10/12/93	0.00	0.00	0.00	302.00	302.00
09-0323	4657501	09/27/93	10/12/93	0.00	0.00	0.00	280.00	280.00
09-0324	4660401	09/23/93	10/08/93	0.00	0.00	0.00	200.00	200.00
09-0325	4657301	09/23/93	10/08/93	0.00	0.00	0.00	200.00	200.00
09-0326	4660301	09/23/93	10/08/93	0.00	0.00	0.00	480.10	480.10
09-0327	4666001	09/27/93	10/12/93	0.00	0.00	0.00	1,214.30	1,214.30
Vendor Totals:				0.00	323.53	1,156.06	2,676.40	4,155.99
77 - U.P.S.								
09-0302	9/18	09/18/93	09/25/93	0.00	0.00	78.35	0.00	78.35
09-0320	28200180	08/24/93	08/31/93	0.00	4.20	0.00	0.00	4.20
Vendor Totals:				0.00	4.20	78.35	0.00	82.55
90 - WACOM TECHNOLOGY								
09-0317	01336	09/20/93	10/20/93	0.00	0.00	0.00	1,050.52	1,050.52
Vendor Totals:				0.00	0.00	0.00	1,050.52	1,050.52
Total Accounts Payable				0.00	60,848.75	3,520.91	640,131.04	704,500.70
* 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				0.00	60,848.75	3,520.91	640,131.04	704,500.70

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				0.00	0.00	0.00	0.00	0.00
& Lost Discounts				0.00	0.00	0.00	0.00	0.00

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92 - access couriers								
09-0329	9/24	09/28/93	10/08/93	0.00	0.00	0.00	234.00	234.00
Vendor Totals:				0.00	0.00	0.00	234.00	234.00
53 - ALLNET COMMUNICATION SERVICES								
09-0272	8/21	08/21/93	09/05/93	0.00	647.70	0.00	0.00	647.70
Vendor Totals:				0.00	647.70	0.00	0.00	647.70
54 - ALLNET COMMUNICATION SERVICES								
09-0270	8/21	08/31/93	09/13/93	0.00	1,242.77	0.00	0.00	1,242.77
Vendor Totals:				0.00	1,242.77	0.00	0.00	1,242.77
58 - ARROW ELECTRONICS, INC.								
05-0069	6488623	05/11/93	06/10/93	0.00	107.98	0.00	0.00	107.98
Vendor Totals:				0.00	107.98	0.00	0.00	107.98
42 - ARTICULATE SYSTEMS INC.								
05-0039	204343	12/18/93	01/17/94	0.00	0.00	0.00	107.00	107.00
Vendor Totals:				0.00	0.00	0.00	107.00	107.00
34 - C-TECH ELECTRONICS INC.								
08-0261	232890	08/20/93	10/19/93	0.00	0.00	0.00	39,500.00	39,500.00
09-0282	233108	08/31/93	10/30/93	0.00	0.00	0.00	799.00	799.00
Vendor Totals:				0.00	0.00	0.00	40,299.00	40,299.00
80 - COMPUERVE INC.								
07-0211	10074	07/21/93	07/28/93	0.00	10.82	0.00	0.00	10.82
07-0216	12-3 93	07/31/93	08/07/93	0.00	90.44	0.00	0.00	90.44
Vendor Totals:				0.00	101.26	0.00	0.00	101.26

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73 - DATA SOURCES								
07-0208	JULY 93	07/30/93	08/14/93	0.00	395.11	0.00	0.00	395.11
Vendor Totals:				0.00	395.11	0.00	0.00	395.11
82 - DATAPRODUCTS								
07-0219	463122	07/23/93	08/22/93	0.00	52.11	0.00	0.00	52.11
09-0318	464039	07/30/93	08/29/93	0.00	21.39	0.00	0.00	21.39
Vendor Totals:				0.00	73.50	0.00	0.00	73.50
74 - DESKTOP VIDEO WORLD								
07-0207	JULY 93	07/30/93	08/06/93	0.00	15.97	0.00	0.00	15.97
Vendor Totals:				0.00	15.97	0.00	0.00	15.97
33 - DHL								
07-0178	S1670110	07/27/93	09/05/93	0.00	60.25	0.00	0.00	60.25
07-0180	S1670112	07/28/93	09/06/93	0.00	916.46	0.00	0.00	916.46
07-0182	S1670115	07/30/93	09/08/93	0.00	399.15	0.00	0.00	399.15
07-0183	S1670113	07/29/93	09/07/93	0.00	236.75	0.00	0.00	236.75
07-0197	35928484	05/22/93	07/01/93	0.00	28.25	0.00	0.00	28.25
08-0220	S1670117	08/03/93	09/12/93	0.00	165.15	0.00	0.00	165.15
08-0223	S1670120	08/10/93	09/19/93	0.00	0.00	103.50	0.00	103.50
08-0227	S1670121	08/11/93	09/20/93	0.00	0.00	189.25	0.00	189.25
08-0239	S1678122	08/12/93	09/21/93	0.00	0.00	473.60	0.00	473.60
08-0241	S1670123	08/13/93	09/22/93	0.00	0.00	165.10	0.00	165.10
08-0244	S1680124	08/16/93	09/25/93	0.00	0.00	80.50	0.00	80.50
08-0245	S1670125	08/17/93	09/26/93	0.00	0.00	210.05	0.00	210.05
08-0249	S1678126	08/18/93	09/27/93	0.00	0.00	611.60	0.00	611.60
08-0257	S1678127	08/19/93	09/28/93	0.00	0.00	96.75	0.00	96.75
08-0258	S1678128	08/20/93	09/29/93	0.00	0.00	337.15	0.00	337.15
08-0259	S1678130	08/23/93	10/02/93	0.00	0.00	0.00	482.50	482.50
08-0263	S1678131	08/25/93	10/04/93	0.00	0.00	0.00	1,094.45	1,094.45
08-0264	S1678132	08/26/93	10/05/93	0.00	0.00	0.00	186.10	186.10
08-0265	S1678133	08/27/93	10/06/93	0.00	0.00	0.00	255.80	255.80
09-0266	S1678135	08/31/93	10/10/93	0.00	0.00	0.00	236.05	236.05
09-0267	S1678136	09/01/93	10/11/93	0.00	0.00	0.00	161.65	161.65
09-0268	S1678137	09/02/93	10/12/93	0.00	0.00	0.00	826.54	826.54
09-0280	S1678134	08/30/93	10/09/93	0.00	0.00	0.00	233.10	233.10
09-0281	S1678138	09/03/93	10/13/93	0.00	0.00	0.00	1,339.70	1,339.70
09-0283	S1678139	09/08/93	10/18/93	0.00	0.00	0.00	530.20	530.20
09-0284	S1678140	09/09/93	10/19/93	0.00	0.00	0.00	447.20	447.20
09-0285	S1678141	09/10/93	10/20/93	0.00	0.00	0.00	2,606.20	2,606.20
09-0287	S1678142	09/13/93	10/23/93	0.00	0.00	0.00	211.55	211.55

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09-0289	51678143	09/14/93	10/24/93	0.00	0.00	0.00	261.30	261.30
09-0290	51678144	09/15/93	10/25/93	0.00	0.00	0.00	74.85	74.85
09-0300	51678145	09/16/93	10/26/93	0.00	0.00	0.00	346.74	346.74
09-0301	51678146	09/17/93	10/27/93	0.00	0.00	0.00	640.69	640.69
09-0305	51678148	09/21/93	10/31/93	0.00	0.00	0.00	1,049.13	1,049.13
09-0306	51678147	09/20/93	10/30/93	0.00	0.00	0.00	224.05	224.05
09-0307	51678149	09/23/93	11/02/93	0.00	0.00	0.00	291.50	291.50
09-0308	51678150	09/24/93	11/03/93	0.00	0.00	0.00	848.45	848.45
09-0310	51678151	09/27/93	11/06/93	0.00	0.00	0.00	34.25	34.25
09-0311	51678152	09/28/93	11/07/93	0.00	0.00	0.00	1,572.85	1,572.85
09-0315	36110319	09/11/93	10/21/93	0.00	0.00	0.00	29.35	29.35
09-0330	51678153	09/29/93	11/08/93	0.00	0.00	0.00	1,253.30	1,253.30
Vendor Totals:				0.00	1,806.01	2,267.50	15,237.50	19,311.01
47 - GALE RESEARCH INC.								
05-0045	4142115	02/21/93	03/23/93	0.00	0.03	0.00	0.00	0.03
07-0156CM		07/06/93	08/05/93	0.00	0.03	0.00	0.00	0.03
Vendor Totals:				0.00	0.00	0.00	0.00	0.00
45 - GANDALF SYSTEMS CORP.								
05-0043	33061	03/05/93	04/04/93	0.00	533.58	0.00	0.00	533.58
Vendor Totals:				0.00	533.58	0.00	0.00	533.58
36 - GENICOM CORP.								
04-0024	750407	04/20/93	05/20/93	0.00	974.82	0.00	0.00	974.82
Vendor Totals:				0.00	974.82	0.00	0.00	974.82
39 - HEWLETT-PACKARD								
09-0303	14W4837	09/17/93	10/17/93	0.00	0.00	0.00	162.40	162.40
09-0304	14T9922	09/14/93	10/14/93	0.00	0.00	0.00	46.40	46.40
Vendor Totals:				0.00	0.00	0.00	208.80	208.80
87 - HOTLINE COURIER SERVICE								
09-0269	5454	08/31/93	09/07/93	0.00	67.00	0.00	0.00	67.00
09-0319	5787	09/16/93	09/23/93	0.00	0.00	19.00	0.00	19.00