U.S. Department of Justice
Washington, DC 20530

Supplemental Statement
Pursuant to Section 2 of the Foreign Agents Registration Act of 1938, as amended

OMB NO. 1105-0002

For Six Month Period Ending APR 30 2003
(Insert date)

I - REGISTRANT

1. (a) Name of Registrant (b) Registration No. 04909

Colombian Coffe Federation
(c) Business Address(es) of Registrant

140 E 57th St. New York, NY 10022

2. Has there been a change in the information previously furnished in connection with the following:

(a) If an individual:
(1) Residence address Yes ☐ No ☒
(2) Citizenship Yes ☐ No ☒
(3) Occupation Yes ☐ No ☒

(b) If an organization:

(1) Name Yes ☐ No ☒
(2) Ownership or control Yes ☐ No ☒
(3) Branch offices Yes ☐ No ☒

(c) Explain fully all changes, if any, indicated in items (a) and (b) above.

IF THE REGISTRANT IS AN INDIVIDUAL, OMIT RESPONSE TO ITEMS 3, 4, AND 5(a).

3. If you have previously filed Exhibit C[1], state whether any changes therein have occurred during this 6 month reporting period.
Yes ☐ No ☒

If yes, have you filed an amendment to the Exhibit C? Yes ☐ No ☐

If no, please attach the required amendment.

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1 The Exhibit C, for which no printed form is provided, consists of a true copy of the charter, articles of incorporation, association, and by laws of a registrant that is an organization. (a waiver of the requirement to file an Exhibit C may be obtained for good cause upon written application to the Assistant Attorney General, Criminal Division, Internal Security Section, U.S. Department of Justice, Washington, D.C. 20530.)

4. (a) Have any persons ceased acting as partners, officers, directors or similar officials of the registrant during this 6 month reporting period? Yes ☐ No ☒

If yes, furnish the following information:

Name	Position	Date Connection Ended

(b) Have any persons become partners, officers, directors or similar officials during this 6 month reporting period? Yes ☐ No ☒

If yes, furnish the following information:

Name	Residence Address	Citizenship	Position	Date Assumed

5. (a) Has any person named in item 4(b) rendered services directly in furtherance of the interests of any foreign principal? Yes ☐ No ☒

If yes, identify each such person and describe his service.

(b) Have any employee or individuals, who have filed a short form registration statement, terminated their employment or connection with the registrant during this 6 month reporting? Yes ☐ No ☒

If yes, furnish the following information:

Name	Position or connection	Date terminated

(c) During this six month reporting period, has the registrant hired as employees or in any other capacity, any persons who rendered or will render services to the registrant directly in furtherance of the interests of any foreign principal(s) in other than a clerical or secretarial, or in a related or similar capacity? Yes ☐ No ☒

If yes, furnish the following information:

Name	Residence Address	Citizenship	Position	Date Assumed

6. Have short form registration statements been filed by all of the persons named in Items 5(a) and 5(c) of the supplemental statement? Yes ☐ No ☒

If no, list names of persons who have not filed the required statement.

II - FOREIGN PRINCIPAL

7. Has your connection with any foreign principal ended during this 6 month reporting period?
Yes ☐ No ☒

If yes, furnish the following information:

Name of foreign principal *Date of termination*

8. Have you acquired any new foreign principal[2] during this 6 month reporting period?
Yes ☐ No ☒

If yes, furnish following information:

Name and address of foreign principal *Date acquired*

9. In addition to those named in Items 7 and 8, if any, list foreign principals[2] whom you continued to represent during the 6 month reporting period.

Federacion Nacional de Cafeteros de Colombia

10. **EXHIBITS A AND B**

(a) Have you filed for each of the newly acquired foreign principals in Item 8 the following:

Exhibit A[3] Yes ☐ No ☐
Exhibit B[4] Yes ☐ No ☐

If no, please attach the required exhibit.

(b) Have there been any changes in the Exhibits A and B previously filed for any foreign principal whom you represented during this six month period? Yes ☐ No ☐

If yes, have you filed an amendment to these exhibits? Yes ☐ No ☐

If no, please attach the required amendment.

2 The term "foreign principal" includes, in addition to those defined in section 1(b) of the Act, an individual organization any of whose activities are directly or indirectly supervised, directed, controlled, financed, or subsidized in whole or in major part by a foreign government, foreign political party, foreign organization or foreign individual. (See Rule 100(a) (9)). A registrant who represents more than one foreign principal is required to list in the statements he files under the Act only those principals for whom he is not entitled to claim exemption under Section 3 of the Act. (See Rule 208.)
3 The Exhibit A, which is filed on form CRM-157 (Formerly OBD-67) sets forth the information required to be disclosed concerning each foreign principal.
4 The Exhibit B, which is filed on Form CRM-155 (Formerly OBD-65) sets fourth the information concerning the agreement or understanding between the registrant and the foreign principal.

III - ACTIVITIES

11. During this 6 month reporting period, have you engaged in any activities for or rendered any services to any foreign principal named in Items 7, 8, and 9 of this statement? Yes ☒ No ☐

    If yes, identify each such foreign principal and describe in full detail your activities and services:

    See Atachment

12. During this 6 month reporting period, have you on behalf of any foreign principal engaged in political activity[5] as defined below? Yes ☐ No ☒

    If yes, identify each such foreign principal and describe in full detail all such political activity, indicating, among other things, the relations, interests and policies sought to be influenced and the means employed to achieve this purpose. If the registrant arranged, sponsored or delivered speeches, lectures or radio and TV broadcasts, give details as to dates, places, of delivery, names of speakers and subject matter.

13. In addition to the above described activities, if any, have you engaged in activity on your own behalf which benefits any or all of your foreign principals? Yes ☐ No ☒

    If yes, describe fully.

5 The term "political activities" means any activity that the person engaging in believes will, or that the person intends to, in any way influence any agency or official of the Government of the United States or any section of the public within the United States with reference to formulating, adopting or changing the domestic or foreign policies of the United States or with reference to political or public interests, policies, or relations of a government aforeign country or a foreign political party.

IV - FINANCIAL INFORMATION

14. (a) **RECEIPTS-MONIES**

During this 6 month reporting period, have you received from any foreign principal named in Items 7, 8, and 9 of this statement, or from any other source, for or in the interests of any such foreign principal, any contributions, income or money either as compensation or otherwise? Yes ☒ No ☐

If no, explain why.

If yes, set forth below in the required detail and separately for each foreign principal an account of such monies[6]

Date	From Whom	Purpose	Amount
11/01/2002 thru 4/30/2003			
	Federación Nacional de Cafeteros de Colombia	To Function	$305,544.00
			$305,544.00
			Total

(b) **RECEIPTS - FUND RASING CAMPAIGN**

During this 6 month reporting period, have you received, as part of a fund raising campaign[7], any money on behalf of any foreign principal named in items 7, 8, and 9 of this statement? Yes ☐ No ☒

If yes, have you filed an Exhibit D to your registration? Yes ☐ No ☐

If yes, indicate the date the Exhibit D was filed. Date _____.

(c) **RECEIPTS-THINGS OF VALUE**

During this 6 month reporting period, have you received any thing of value[9] other than money from any foreign principal named in Items 7, 8, and 9 of this statement, or from any other source, for or in the interests of any such foreign principal?
Yes ☐ No ☒

If yes, furnish the following information:

Name of foreign principal	Date received	Description of thing of value	Purpose

6, 7 A registrant is required to file an Exhibit D if he collects or receives contributions, loans, money, or other things of value for a foreign principal, as part of a fund raising campaign. (See Rule 201(e).)
8 An Exhibit D, for which no printed form is provided, sets forth an account of money collected or received as a result of a fund raising campaign and transmitted for a foreign principal.
9 Things of value include but are not limited to gifts, interest free loans, expense free travel, favored stock purchases, exclusive rights, favored treatment over competitors, "kickbacks," and the like.

15. (a) **DISBURSEMENTS-MONIES**

During this 6 month reporting period, have you

(1) disbursed or expended monies in connection with activity on behalf of any foreign principal named in Items 7, 8, and 9 of this statement? Yes ☒ No ☐

(2) transmitted monies to any such foreign principal? Yes ☐ No ☒

If no, explain in full detail why there were no disbursements made on behalf of any foreign principal.

If yes, set forth below in the required detail and separately for each foreign principal an account of such monies, including monies transmitted, if any, to each foreign principal.

Date	To Whom	Purpose	Amount

Total

(b) **DISBURSEMENTS-THINGS OF VALUE**

During this 6 month reporting period, have you disposed of anything of value[10] other than money in furtherance of or in connection with activities on behalf of any foreign principal named in Items 7, 8, and 9 of this statement?

Yes ☐ No ☒

If yes, furnish the following information:

Date disposed	Name of person to whom given	On behalf of what foreign principal	Description of thing of value	Purpose

(c) **DISBURSEMENTS-POLITICAL CONTRIBUTIONS**

During this 6 month reporting period, have you from your own funds and on your own behalf either directly or through any other person, made any contributions of money or other things of value[11] in connection with an election to any political office, or in connection with any primary election, convention, or caucus held to select candidates for political office? Yes ☐ No ☒

If yes, furnish the following information:

Date	Amount or thing of value	Name of political organization	Name of candidate

10, 11 Things of value include but are not limited to gifts, interest free loans, expense free travel, favored stock purchases, exclusive rights, favored treatment over competitors, "kickbacks" and the like.

V - INFORMATIONAL MATERIALS

16. During this 6 month reporting period, did you prepare, disseminate or cause to be disseminated any informational materials[12]?
Yes ☒ No ☐

IF YES, RESPOND TO THE REMAINING ITEMS IN SECTION V.

17. Identify each such foreign principal.

"As shown in Item 14(a)"

18. During this 6 month reporting period, has any foreign principal established a budget or allocated a specified sum of money to finance your activities in preparing or disseminating informational materials? Yes ☐ No ☐

If yes, identify each such foreign principal, specify amount, and indicate for what period of time.

"As shown in Item 14(a)"

19. During this 6 month reporting period, did your activities in preparing, disseminating or causing the dissemination of informational materials include the use of any of the following:

☐ Radio or TV broadcasts
☐ Magazine or newspaper articles
☐ Motion picture films
☐ Letters or telegrams
☐ Advertising campaigns
☐ Press releases
☐ Pamphlets or other publications
☐ Lectures or speeches
☒ Other (specify) "As described in the attachment to Item 11"

20. During this 6 month reporting period, did you disseminate or cause to be disseminated informational materials among any of the following groups:

☐ Public Officials
☐ Legislators
☐ Government agencies
☐ Newspapers
☐ Editors
☐ Civic groups or associations
☐ Libraries
☐ Educational institutions
☐ Nationality groups
☒ Other (specify) "As described in the attachment to Item 11"

21. What language was used in the informational materials:
☒ English ☐ Other (specify) _____

22. Did you file with the Registration Unit, U.S. Department of Justice a copy of each item of such informational materials disseminated or caused to be disseminated during this 6 month reporting period? Yes ☐ No ☐
N/A

23. Did you label each item of such informational materials with the statement required by Section 4(b) of the Act?
Yes ☐ No ☐

N/A

12 The term informational materials includes any oral, visual, graphic, written, or pictorial information or matter of any kind, including that published by means of advertising, books, periodicals, newspapers, lectures, broadcasts, motion pictures, or any means or instrumentality of interstate or foreign commerce or otherwise. Informational materials disseminated by an agent of a foreign principal as part of an activity in itself exempt from registration, or an activity which by itself would not require registration, need not be filed pursuant to Section 4(b) of the Act.

VI--EXECUTION

In accordance with 28 U.S.C. § 1746, the undersigned swear(s) or affirm(s) under penalty of perjury that he/she has (they have) read the information set forth in this registration statement and the attached exhibits and that he/she is (they are) familiar with the contents thereof and that such contents are in their entirety true and accurate to the best of his/her (their) knowledge and belief, except that the undersigned make(s) no representation as to truth or accuracy of the information contained in the attached Short Form Registration Statement(s), if any, insofar as such information is not within his/her (their) personal knowledge.

(Date of signature)	(Type or print name under each signature[13])
	Luis Fernando Samper
	President
	Luis F Samper

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13 This statement shall be signed by the individual agent, if the registrant is an individual, or by a majority of those partners, officers, directors or persons performing similar functions, if the registrant is an organization, except that the organization can, by power of attorney, authorize one or more individuals to execute this statement on its behalf.

UNITED STATES DEPARTMENT OF JUSTICE
FARA REGISTRATION UNIT
CRIMINAL DIVISION
WASHINGTON, D.C. 20530

NOTICE

Please answer the following questions and return this sheet in triplicate with your Supplemental Statement:

1. Is your answer to Item 16 of Section V (Informational Materials - page 8 of Form CRM-154, formerly Form OBD-64-Supplemental Statement):

YES_____ or NO NO

(If your answer to question 1 is "yes" do not answer question 2 of this form.)

2. Do you disseminate any material in connection with your registration:

YES YES or NO_____

(If your answer to question 2 is "yes" please forward for our review copies of all material including: films, film catalogs, posters, brochures, press releases, etc. which you have disseminated during the past six months.)

Luis F. Samper
Signature

5/21/2003
Date

Luis Fernando Samper
Please type or print name of signatory on the line above

President
Title

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THIS FORM IS TO BE AN OFFICIAL ATTACHMENT TO YOUR CURRENT SUPPLEMENTAL STATEMENT - PLEASE EXECUTE IN TRIPLICATE

SHORT-FORM REGISTRATION INFORMATION SHEET

SECTION A

The Department records list active short-form registration statements for the following persons of your organization filed on the date indicated by each name. If a person is not still functioning in the same capacity directly on behalf of the foreign principal, please show the date of termination.

Short Form List For Registrant: Colombian Coffee Federation, Inc.

Last Name	First Name and Other Names	Registration Date	Termination Date	Role
Samper	Luis Fernando	7/22/02		

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SECTION B

In addition to those persons listed in Section A, list below all current employees rendering services directly on behalf of the foreign principal(s) who have not as yet filed short-form registration statements. (Do not list clerks, secretaries, typists or employees in a similar or related capacity. If there is some question as to whether an employee has an obligation to file a short-form, please address a letter to us describing the activities and connection with the foreign principal.)

Name	Function	Date Hired

Signature: _____ Date: _____

Title: _____

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COLOMBIAN COFFEE FEDERATION, INC.
(A Subsidiary of The National Federation of Coffee Growers of Colombia)

Café de Colombia

III Activities

Item 11 – Activities described during the sixth month period

Federación Nacional de Cafeteros de Colombia

During the period of November 1st, 2002 through April 30th, 2003, the Colombian Coffee Federation, Inc. continued promoting the use of high quality Colombian Coffee primarily by advertising that coffee with the use of Juan Valdez trademark.

Also to monitor proper use of the trademark registered in the U.S., in particular 100% Colombian Coffee and "Juan Valdez", performing testing services with coffee roasting companies that use them to make sure that the coffee packed under these trademarks has indeed the quality guaranteed by the "Federation".

Promotional programs for Colombian Coffee to be used at points of sales such as restaurants, airlines and coffee roasting companies which will be suitable to increase coffee consumption in the U.S.

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140 East 57th St., New York, NY 10022 TEL: (212) 421-8300 FAX: (212) 371-3489 or 758-3816

GENERAL LEDGER DETAIL REPORT

DETAIL POSTINGS FOR PERIODS 11 THRU 12 ENDING 12/31/02

ACCOUNT NO PER	DATE	JOURNAL	POSTING REMARKS	BEGINNING	DEBIT	CREDIT	NET CHANGE	ENDING
100-000-000		CASH IN BANK-CHECKING		[illegible]				306,455.[illegible]
[illegible]	11/01/02	[illegible]-R0011	A/P CHECK REGISTER /DIV [illegible]		[illegible]			296,63[illegible]
[illegible]	11/01/02	[illegible]-J0013	TO REGISTER SERV. FEE [illegible]					303,[illegible]
[illegible]	11/07/02	[illegible]-J0037	TO REGISTER BNAK FEE					303,[illegible]
11	11/08/02	[illegible]-R0012	A/P CHECK REGISTER /DIV [illegible]		[illegible]			302,[illegible]
11	11/08/02	[illegible]-R0013	A/P CHECK REGISTER /DIV [illegible]		[illegible]			301,[illegible]
11	11/08/02	[illegible]-R0001	A/P MANUAL CHECK REGISTER DIV [illegible]					[illegible]
11	11/13/02	PR-J0025	TO REGISTER TRANSF FOR 1ST NOV		[illegible]			207,13[illegible]
11	11/18/02	[illegible]-R0014	A/P CHECK REGISTER /DIV [illegible]		[illegible]			204,85[illegible]
11	11/22/02	[illegible]-J0046	TO REGISTER REIMB FROM SCAA					205,42[illegible]
11	11/22/02	JE-J0041	TO REGISTER REVERSAL TRNAF TO					203,42[illegible]
11	11/22/02	PR-J0028	TO REGISTER TRANSFER PAYROLL		[illegible]			235,42[illegible]
11	11/26/02	[illegible]-R0015	A/P CHECK REGISTER /DIV [illegible]		[illegible]			224,65[illegible]
11	11/27/02	[illegible]-R0016	A/P CHECK REGISTER /DIV [illegible]		[illegible]			224,04[illegible]
11	11/30/02	JE-J0038	TO REGISTER INTEREST MONEY MA					224,05[illegible]
12	12/05/02	[illegible]-R0017	A/P CHECK REGISTER /DIV [illegible]		[illegible]			212,03[illegible]
12	12/09/02	[illegible]-J0015	TO REGISTER DEPOSIT REIMB GUAR					212,[illegible]
12	12/10/02	PR-J0031	TO REGISTER TRANSFER FOR PAYRO		[illegible]			182,[illegible]
12	12/11/02	[illegible]-R0018	A/P CHECK REGISTER /DIV [illegible]		6,[illegible]			175,59[illegible]
12	12/11/02	[illegible]-J0014	TO REGISTER TRANSFER FROM BUEN	[illegible]				295,59[illegible]
12	12/11/02	[illegible]-J0017	TO REGISTER REIMB FROM SUCAFEN	[illegible]				302,[illegible]
12	12/11/02	PR-J0034	TO REGISTER TRANSFER FOR BONUS		[illegible]			262,[illegible]
12	12/19/02	PR-J0038	TO REGISTER TRANSFER TO COVER		[illegible]			250,[illegible]
12	12/20/02	[illegible]-R0019	A/P CHECK REGISTER /DIV [illegible]		[illegible]			228,184.[illegible]
12	12/23/02	JE-J0050	TO REGISTER PYMT TO WEBER SHAN		[illegible]			59,280.[illegible]
12	12/27/02	[illegible]-R0020	A/P CHECK REGISTER /DIV [illegible]		[illegible]			58,210.87
12	12/31/02	[illegible]-R0021	A/P CHECK REGISTER /DIV [illegible]		1,567.35			56,643.52
12	12/31/02	[illegible]-R0022	A/P CHECK REGISTER /DIV [illegible]		[illegible]			55,948.7[illegible]
12	12/31/02	JE-J0039	TO REGISTER INTEREST MONEY MAR		[illegible]			56,28[illegible]
12	12/31/02	JE-J0040	TO REGISTER BANK FEE FOR TRANS		25.00			56,210.[illegible]
				306,455.[illegible]	[illegible]	390,246.23	250,242.93CR	56,21[illegible]
100-100-000		CASH IN BANK - PAYROLL		3,973.71				3,973.7[illegible]
11	11/13/02	PR-J0025	TO REGISTER TRANSF FOR 1ST NOV		35,[illegible]			38,973.7[illegible]
11	11/13/02	PR-J0026	TO REGISTER ADP CHARGES			73.62		38,900.[illegible]
11	11/15/02	PR-J0027	TO REGISTER 1ST PAYROLL NOVEMB			29,902.84		8,997.35
11	11/22/02	JE-J0041	TO REGISTER REVERSAL TRNAF TO			5,000.00		3,997.35
11	11/22/02	PR-J0028	TO REGISTER TRANSFER PAYROLL		35,000.00			38,997.35
11	11/22/02	PR-J0029	TO REGISTER ADP CHARGES			91.62		38,905.73
11	11/27/02	PR-J0030	TO REGISTER 2ND NOVEMBER PAYRO			31,011.84		7,893.89
11	11/30/02	JE-J0042	TO REGISTER LOAN PYMT L FORERO			990.11		6,903.78
11	11/30/02	JE-J0043	TO REGISTER ADJ. FOR LOAN PYMT		990.11			7,893.89
11	11/30/02	JE-J0043	ADJ. FOR LOAN PYMT		990.11			8,884.00
11	11/30/02	JE-J0044	TO REGISTER ADJ. FOR CHARGES			25.00		8,859.00
11	11/30/02	JE-J0044	TO REGISTER ADJ. FOR CHARGES		36.00			8,895.00
12	12/10/02	PR-J0031	TO REGISTER TRANSFER FOR PAYRO		30,000.00			38,895.00
12	12/10/02	PR-J0032	TO REGISTER ADP PROCESSING FEE			73.62		38,821.38
12	12/11/02	PR-J0034	TO REGISTER TRANSFER FOR BONUS		40,000.00			78,821.38
12	12/12/02	JE-J0045	TO REGISTER ADP CHARGES BONUS			60.47		78,760.91
12	12/12/02	PR-J0035	TO REGISTER ADP BONUS CHARGES			65.17		78,695.74
12	12/15/02	PR-J0033	TO REGISTER 1ST PAYROLL DECEMB			28,668.45		50,027.29
12	12/16/02	JE-J0033	TO REGISTER REVERSAL DOBLE ENT			60.00		49,967.29
12	12/16/02	PR-J0036	TO REGISTER BONUS PAYROLL 2002			33,135.53		16,831.76
12	12/16/02	PR-J0037	TO REGISTER ADJ. BONUS PAYROLL			8,467.50		8,364.26
12	12/16/02	PR-J0043	TO REGISTER DEPOSIT FOR BANK E			2,936.24		5,428.02
12	12/16/02	PR-J0045	TO REGISTER REVERSAL PR-0037		8,467.50			13,895.52
12	12/16/02	PR-J0046	TO REGISTER CORRECTION ADJ BON			14,399.98		504.46CR
12	12/16/02	PR-J0047	TO REGISTER REVERSAL PR-0043		2,936.24			2,431.78
12	12/16/02	PR-J0048	TO REGISTER REVERSAL PR-0033		60.00			2,491.78
12	12/19/02	PR-J0038	TO REGISTER TRANSFER TO COVER		32,000.00			34,491.78
12	12/19/02	PR-J0039	TO REGISTER ADP CHARGES			99.28		34,392.50
12	12/26/02	PR-J0042	TO REGISTER ADP CHARGES FOR W-			89.00		34,303.50
12	12/30/02	PR-J0040	TO REGISTER 2ND DECEMB PAYROLL			33,496.67		806.83
12	12/30/02	PR-J0041	TO REGISTER 401(K) DEC CONTRIB			1,521.40		714.57CR
12	12/31/02	JE-J0049	TO REGISTER ADJ. FOR PAYROLL		192.17			522.40CR
				3,973.71	185,672.13	190,168.24	4,496.11CR	522.40CR
100-200-000		PETTY CASH		500.00	.00	.00	.00	500.00

ACCOUNT NO / PER	DATE	TRANS	POSTING REMARKS	BEGINNING				NET
100-200-000		CHECKING CASH	(Continued)					
				[illegible]			[illegible]	[illegible]
100-200-000		CHECKING CASH 002		[illegible]		[illegible]	[illegible]	[illegible]
				[illegible]		[illegible]	[illegible]	[illegible]
105-000-000		ACCOUNTS RECEIVABLE		[illegible]				[illegible]
11	11/15/02	PR-J0027	TO REGISTER 1ST PAYROLL NOVEMB			[illegible]		[illegible]
11	11/16/02	JE-J0035	TO REGISTER TRANSITCHECK RENJI			[illegible]		[illegible]
11	11/26/02	AP-R0015	00PROPLAN PRO-PLANS, INC LOAN PAPERWORK		[illegible]			1,520.00
12	12/01/02	JE-J0032	TO REGISTER ADJ. FOR TRANSITCH			[illegible]		[illegible]
12	12/13/02	AP-R0018	00TRANSIT TRANSITCENTER. TRANSITCHECK 2		[illegible]			[illegible]
12	12/11/02	JE-J0029	REGISTER PROCESSING & DELIVERY			[illegible]		[illegible]
12	12/15/02	PR-J0033	TO REGISTER 1ST PAYROLL DECEMB			738.50		3,957.92
12	12/16/02	JE-J0033	TO REGISTER REVERSAL DOBLE ENT		[illegible]			3,217.92
12	12/16/02	PR-J0036	TO REGISTER BONUS PAYROLL 2002			[illegible]		3,017.92
12	12/16/02	PR-J0036	TO REGISTER BONUS PAYROLL 2002			[illegible]		2,957.92
12	12/16/02	PR-J0037	TO REGISTER ADJ. BONUS PAYROLL			[illegible]		2,897.92
12	12/16/02	PR-J0043	TO REGISTER DEPOSIT FOR BANK E		2,936.24			5,834.16
12	12/16/02	PR-J0045	TO REGISTER REVERSAL PR-0037		[illegible]			5,894.16
12	12/16/02	PR-J0047	TO REGISTER REVERSAL PR-0043			2,936.24		2,957.92
12	12/16/02	PR-J0048	TO REGISTER REVERSAL PR-0033			[illegible]		2,897.92
12	12/30/02	PR-J0040	TO REGISTER 2ND DECEMB PAYROLL		[illegible]			2,997.92
12	12/31/02	PR-J0049	TO REGISTER ADJ. FOR BRENDA RO		2,936.24			5,934.16
				2,699.40	8,987.52	5,752.76	3,234.76	5,934.16
120-000-000		CERTIFICATE OF DEPOSIT		1,292.00	.00	.00	.00	1,292.00
				1,292.00	.00	.00	.00	1,292.00
120-000-100		COMMODITY FUTURES INVESTMENT		33,548.50				33,548.50
12	12/31/02	JE-J0046	TO REGISTER INCOME 2002 PRUDEN		471.00			34,019.50
				33,548.50	471.00	.00	471.00	34,019.50
120-100-100		INTEREST RECEIVABLE-LOAN EMPLY		422.74				422.74
11	11/15/02	PR-J0027	TO REGISTER 1ST PAYROLL NOVEMB			29.27		393.47
12	12/15/02	PR-J0033	TO REGISTER 1ST PAYROLL DECEMB			28.72		364.75
				422.74	.00	57.99	57.99CR	364.75
120-150-000		INCOME TAX RECEIVABLE		.00				.00
12	12/31/02	JE-J0051	TO ADJUST LIABILITY & INCOMETA		4,300.00			4,300.00
				.00	4,300.00	.00	4,300.00	4,300.00
130-200-000		OTHER CURRENT ASSETS		71,544.00				71,544.00
12	12/23/02	JE-J0030	TO REGISTER PYMT TO WEBER SHAN			71,544.00		.00
				71,544.00	.00	71,544.00	71,544.00CR	.00
150-000-000		FURNITURE		16,891.11	.00	.00	.00	16,891.11
				16,891.11	.00	.00	.00	16,891.11
150-100-000		OFFICE AND COMPUTER EQUIPMENT		60,344.65	.00	.00	.00	60,344.65
				60,344.65	.00	.00	.00	60,344.65
150-200-000		ACCUM DEPR -OFF & COMP.EQUIP		52,974.69CR				52,974.69CR
12	12/31/02	JE-J0036	TO REGISTER 4TH QTR DEPRECIATI			3,534.00		56,508.69CR

ACCOUNT NO / PER	DATE	JOURNAL	POSTING REMARKS	BEGINNING				ENDING
150-200-000			ACCUM DEPR -OFF & COMP.EQUIP	(Continued)				
				[illegible]		[illegible]	[illegible]CR	[illegible]
180-000-000			LOANS TO EMPLOYEES	[illegible]				[illegible]
11	11/15/02	PR-J0027	TO REGISTER 1ST PAYROLL NOVEMB			[illegible]		[illegible]
12	12/15/02	PR-J0033	TO REGISTER 1ST PAYROLL DECEMB			[illegible]		[illegible]
				[illegible]		[illegible]	[illegible]CR	[illegible]
180-300-000			DUE FROM BUENDIA COFFEE	[illegible]				[illegible]
11	11/01/02	JE-J0025	TO REGISTER NOV BUENDIA SERV		[illegible]			[illegible]
12	12/01/02	JE-J0028	TO REGISTER SERVICE FEES DECEM		[illegible]			254,166.66
12	12/11/02	CR-J0014	TO REGISTER TRANSFER FROM BUEN			[illegible]		[illegible]
				152,166.66	[illegible]	[illegible]	38,083.00CR	[illegible]
180-500-000			GLOBAL EDUCATION GROUP INVESTM	250,000.00	.00	.00	.00	250,000.00
				250,000.00	.00	.00	.00	250,000.00
180-600-000			INVESTMENT ANDEAN PREMIUM COFF	271,288.00	.00	.00	.00	271,288.00
				271,288.00	.00	.00	.00	271,288.00
200-000-000			ACCOUNTS PAYABLE-CCF	92,758.19CR				92,758.19CR
11	11/01/02	AP-R0011	A/P INVOICE ENTRY /DIV: 00			10,017.40		102,775.59CR
11	11/01/02	CD-R0011	A/P CHECK REGISTER /DIV: 00		10,017.40			92,758.19CR
11	11/08/02	AP-R0012	A/P INVOICE ENTRY /DIV: 00			1,196.00		93,954.19CR
11	11/08/02	AP-R0013	A/P INVOICE ENTRY /DIV: 00			90.67		94,044.86CR
11	11/08/02	CD-R0012	A/P CHECK REGISTER /DIV: 00		1,196.00			92,848.86CR
11	11/08/02	CD-R0013	A/P CHECK REGISTER /DIV: 00		90.67			92,758.19CR
11	11/18/02	AP-R0014	A/P INVOICE ENTRY /DIV: 00			2,284.86		95,043.05CR
11	11/18/02	CD-R0014	A/P CHECK REGISTER /DIV: 00		2,284.86			92,758.19CR
11	11/26/02	AP-R0015	A/P INVOICE ENTRY /DIV: 00			10,895.28		103,653.47CR
11	11/26/02	CD-R0015	A/P CHECK REGISTER /DIV: 00		10,895.28			92,758.19CR
11	11/27/02	AP-R0016	A/P INVOICE ENTRY /DIV: 00			191.53		92,949.72CR
11	11/27/02	CD-R0016	A/P CHECK REGISTER /DIV: 00		191.53			92,758.19CR
11	11/30/02	JE-J0042	TO REGISTER LOAN PYMT L.FORERO		990.11			91,768.08CR
11	11/30/02	JE-J0043	TO REGISTER ADJ. FOR LOAN PYMT			990.11		92,758.19CR
11	11/30/02	JE-J0043	TO REGISTER ADJ. FOR LOAN PYMT			990.11		93,748.30CR
12	12/05/02	AP-R0017	A/P INVOICE ENTRY /DIV: 00			12,611.19		106,359.49CR
12	12/05/02	CD-R0017	A/P CHECK REGISTER /DIV: 00		12,611.19			93,748.30CR
12	12/11/02	AP-R0018	A/P INVOICE ENTRY /DIV: 00			6,540.25		100,288.55CR
12	12/11/02	CD-R0018	A/P CHECK REGISTER /DIV: 00		6,540.25			93,748.30CR
12	12/20/02	AP-R0019	A/P INVOICE ENTRY /DIV: 00			2,152.12		95,900.42CR
12	12/20/02	CD-R0019	A/P CHECK REGISTER /DIV: 00		2,152.12			93,748.30CR
12	12/23/02	JE-J0030	TO REGISTER PYMT TO WEBER SHAN		71,544.00			22,204.30CR
12	12/27/02	AP-R0020	A/P INVOICE ENTRY /DIV: 00			1,069.24		23,273.54CR
12	12/27/02	CD-R0020	A/P CHECK REGISTER /DIV: 00		1,069.24			22,204.30CR
12	12/31/02	AP-J0002	TO REGISTER A/P FOR 2002			1,165.98		23,370.28CR
12	12/31/02	AP-J0003	TO REGISTER A/P-2002 GAMMA			515.00		23,885.28CR
12	12/31/02	AP-R0021	A/P INVOICE ENTRY /DIV: 00			1,567.35		25,452.63CR
12	12/31/02	AP-R0022	A/P INVOICE ENTRY /DIV: 00			694.82		26,147.45CR
12	12/31/02	CD-R0021	A/P CHECK REGISTER /DIV: 00		1,567.35			24,580.10CR
12	12/31/02	CD-R0022	A/P CHECK REGISTER /DIV: 00		694.82			23,885.28CR
12	12/31/02	JE-J0035	TO REGISTER A/P FRO 2002			23,000.00		46,885.28CR
12	12/31/02	JE-J0049	TO REGISTER ADJ. FOR PAYROLL			192.17		47,077.45CR
12	12/31/02	JE-J0052	TO REGISTER ADJ FOR TAXES BY A		314.00			46,763.45CR
				92,758.19CR	122,158.82	76,164.08	45,994.74	46,763.45CR
200-100-000			INCOME TAX PAYABLE	1,627.00	.00	.00	.00	1,627.00
				1,627.00	.00	.00	.00	1,627.00

GENERAL LEDGER DETAIL REPORT

DETAIL POSTINGS FOR PERIODS 11 THRU 12 ENDING 12/31/02

ACCOUNT NO / PER DATE	JOURNAL	POSTING REMARKS	[illegible]			[illegible]	[illegible]
200-200-000	DEFERRED INCOME		[illegible]				[illegible]
11 11/01/02	JE-J0026	TO REGISTER NOV. SERV. FEE					[illegible]
11 11/01/02	JE-J0027	TO REGISTER ADDITIONAL SERV FE					[illegible]
12 12/01/02	JE-J0028	TO REGISTER SERVICE FEES DECEM					[illegible]
12 12/01/02	JE-J0028	TO REGISTER SERVICE FEES DECEM					[illegible]
12 12/01/02	JE-J0031	TO REGISTER ADJ. FOR DEC SERV			[illegible]		[illegible]
			168,330.00CR	[illegible]	[illegible]	168,330.00	[illegible]
200-500-000	GENERAL ACCRUALS		13,104.51CR				13,104.51CR
12 12/31/02	JE-J0051	TO ADJUST LIABILITY & INCOME LA		[illegible]			3,104.51CR
			13,104.51CR	[illegible]	[illegible]	10,000.00	3,104.51CR
200-800-000	OTHER LIABILITIES		168,904.00CR				168,904.00CR
12 12/23/02	JE-J0030	TO REGISTER PYMT TO WEBER SHAN		168,904.00			[illegible]
			168,904.00CR	168,904.00	.00	168,904.00	[illegible]
300-000-000	CAPITAL		785,200.00CR	.00	.00	.00	785,200.00CR
			785,200.00CR	.00	.00	.00	785,200.00CR
300-100-000	COMMON STOCK		100.00CR	.00	.00	.00	100.00CR
			100.00CR	.00	.00	.00	100.00CR
320-000-000	RETAINED EARNINGS - PRIOR		100,519.99	.00	.00	.00	100,519.99
			100,519.99	.00	.00	.00	100,519.99
400-000-000	SERVICES FEES		640,989.90CR				640,989.90CR
11 11/01/02	CR-J0013	TO REGISTER SERV. FEE NOVEMBER			6,190.00		647,179.90CR
11 11/01/02	CR-J0013	TO REGISTER SERV. FEE NOVEMBER			29.94		647,209.84CR
11 11/01/02	JE-J0026	TO REGISTER NOV. SERV. FEE			54,167.00		701,376.84CR
11 11/01/02	JE-J0027	TO REGISTER ADDITIONAL SERV FE			30,000.00		731,376.84CR
12 12/01/02	JE-J0028	TO REGISTER SERVICE FEES DECEM			54,167.00		785,543.84CR
12 12/01/02	JE-J0028	TO REGISTER SERVICE FEES DECEM			30,000.00		815,543.84CR
12 12/01/02	JE-J0031	TO REGISTER ADJ. FOR DEC SERV		4.00			815,539.84CR
12 12/11/02	CR-J0017	TO REGISTER REIMB FROM SUCAFIN			6,190.00		821,729.84CR
12 12/11/02	CR-J0017	TO REGISTER REIMB FROM SUCAFIN			26.03		821,755.87CR
			640,989.90CR	4.00	180,769.97	180,765.97CR	821,755.87CR
400-100-000	SERVICES FEES - BUENDIA		352,166.66CR				352,166.66CR
11 11/01/02	JE-J0025	TO REGISTER NOV. BUENDIA SERV			41,000.00		393,166.66CR
12 12/01/02	JE-J0028	TO REGISTER SERVICE FEES DECEM			41,000.00		434,166.66CR
			352,166.66CR	.00	82,000.00	82,000.00CR	434,166.66CR
500-100-200	T&E (LODGING, LFS)		1,795.11	.00	.00	.00	1,795.11
			1,795.11	.00	.00	.00	1,795.11
500-100-300	T & E (LODGING, MP)		4,033.07				4,033.07
11 11/26/02	AP-R0015	00AMEX AMERICAN EXPRE AMEX		2,228.86			6,261.93
			4,033.07	2,228.86	.00	2,228.86	6,261.93
500-100-400	T & E (LODGING, OTHERS)		224.02	.00	.00	.00	224.02
			224.02	.00	.00	.00	224.02
500-100-500	T & E (LODGING, AR)		827.43	.00	.00	.00	827.43

ACCOUNT NO / PER	DATE	JOURNAL	POSTING REMARKS	BEGINNING BAL	DEBIT	CREDIT	NET CHANGE	ENDING BAL
500-100-500		T & E (LODGING, AR)	(Continued)					
				827.43	.00	.00	.00	827.43
500-200-200		T & E (MEALS & RESTAURANTS LFS		1,978.11				1,978.11
11	11/26/02	AP-R0015	00AMEX AMERICAN EXPRE EXPENSES THROUG		246.22			2,224.33
12	12/31/02	AP-R0021	00AMEX AMERICAN EXPRE EXPENSES THROUG		177.00			2,401.33
				1,978.11	423.22	.00	423.22	2,401.33
500-200-300		T & E (MEALS & RESTAURANTS MP)		268.72				268.72
11	11/26/02	AP-R0015	00AMEX AMERICAN EXPRE AMEX		36.65			305.37
				268.72	36.65	.00	36.65	305.37
500-200-400		T & E (MEALS & RESTAURANTS OTH		1,122.09	.00	.00	.00	1,122.09
				1,122.09	.00	.00	.00	1,122.09
500-200-500		T & E (MEALS & RESTAURANTS,AR)		448.77	.00	.00	.00	448.77
				448.77	.00	.00	.00	448.77
500-300-200		T & E (TRANSPORTATION LFS)		12,322.03				12,322.03
11	11/26/02	AP-R0015	00AMEX AMERICAN EXPRE EXPENSES THROUG		721.00			13,043.03
12	12/31/02	AP-R0021	00AMEX AMERICAN EXPRE EXPENSES THROUG		287.00			13,330.03
				12,322.03	1,008.00	.00	1,008.00	13,330.03
500-300-300		T & E (TRANSPORTATION MP)		4,744.39				4,744.39
11	11/22/02	CR-J0016	TO REGISTER REIMB.FROM SCAA			578.00		4,166.39
11	11/26/02	AP-R0015	00AMEX AMERICAN EXPRE AMEX		3,337.19			7,503.58
12	12/31/02	AP-R0021	00AMEX AMERICAN EXPRE EXPENSES THROUG		560.00			8,063.58
				4,744.39	3,897.19	578.00	3,319.19	8,063.58
500-300-400		T & E (TRANSPORTATION OTHERS)		916.70	.00	.00	.00	916.70
				916.70	.00	.00	.00	916.70
500-300-500		T & E (TRANSPORT. AR)		2,126.06				2,126.06
11	11/16/02	JE-J0034	TO REGISTER TRANSITCHECK RENJI		310.00			2,436.06
				2,126.06	310.00	.00	310.00	2,436.06
500-400-100		T & E (GIFTS OUTHOUSE)		947.99				947.99
12	12/31/02	AP-R0021	00AMEX AMERICAN EXPRE L. F. SAMPER		35.05			983.04
				947.99	35.05	.00	35.05	983.04
500-400-300		T & E (RECEPTIONS & LUNCHEONS		965.07				965.07
12	12/20/02	AP-R0019	00GREENCO GREEN COFFEE A GCA HOLIDAY PAR		135.00			1,100.07
12	12/31/02	AP-R0021	00AMEX AMERICAN EXPRE L. F. SAMPER		85.00			1,185.07
				965.07	220.00	.00	220.00	1,185.07
515-000-000		DEPRECIATION EXPENSE		10,604.25				10,604.25
12	12/31/02	JE-J0036	TO REGISTER 4TH QTR DEPRECIATI		3,534.00			14,138.25
				10,604.25	3,534.00	.00	3,534.00	14,138.25

ACCOUNT NO / PER	DATE	JOURNAL	POSTING REMARKS	BEGINNING BAL	DEBIT	CREDIT	NET CHANGE	ENDING BAL
520-000-000			EQUIPMENT MAINTENANCE	5,576.18				5,576.18
12	12/11/02	AP-R0018	00EASE E.A.S.E. INC. SEPTEMBER		889.18			6,465.36
12	12/27/02	AP-R0020	00EASE E.A.S.E. INC. OCT/NOV-02		912.25			7,377.61
				5,576.18	901.25	.00	901.25	6,477.43
530-000-000			MEDICAL AND DENTAL INSURANCE	102,454.52				102,454.52
11	11/01/02	AP-R0011	00GUARDIA THE GUARDIAN NOVEMBER 2002		9,913.05			112,367.57
12	12/05/02	AP-R0017	00GUARDIA THE GUARDIAN DECEMBER		12,333.04			124,701.61
				102,454.52	22,247.09	.00	22,247.09	124,701.61
530-100-000			MEDICAL,DENTAL,HOSP. INS-BUEND	3,309.83	.00	.00	.00	3,309.83
				3,309.83	.00	.00	.00	3,309.83
530-200-000			SHORT TERM DISABILITY	402.75				402.75
12	12/27/02	AP-R0020	00ZURICH ZURICH INSURAN 10/01/02-12/31-		173.25			576.00
				402.75	173.25	.00	173.25	576.00
530-300-000			WORKERS COMPENSATION	2,962.26	.00	.00	.00	2,962.26
				2,962.26	.00	.00	.00	2,962.26
530-400-000			VISION SERVICE PLAN	1,400.00	.00	.00	.00	1,400.00
				1,400.00	.00	.00	.00	1,400.00
540-000-000			TRAINING PROGRAMS	745.00	.00	.00	.00	745.00
				745.00	.00	.00	.00	745.00
550-000-000			GROSS SALARY - CCF	646,687.16				646,687.16
11	11/15/02	PR-J0027	TO REGISTER 1ST PAYROLL NOVEMB		29,716.67			676,403.83
11	11/27/02	PR-J0030	TO REGISTER 2ND NOVEMBER PAYRO		29,716.67			706,120.50
12	12/15/02	PR-J0033	TO REGISTER 1ST PAYROLL DECEMB		29,716.67			735,837.17
12	12/16/02	PR-J0036	TO REGISTER BONUS PAYROLL 2002		31,922.00			767,759.17
12	12/16/02	PR-J0037	TO REGISTER ADJ. BONUS PAYROLL		11,609.00			779,368.17
12	12/16/02	PR-J0037	TO REGISTER ADJ. BONUS PAYROLL			2,936.24		776,431.93
12	12/16/02	PR-J0045	TO REGISTER REVERSAL PR-0037			11,609.00		764,822.93
12	12/16/02	PR-J0045	TO REGISTER REVERSAL PR-0037		2,936.24			767,759.17
12	12/16/02	PR-J0046	TO REGISTER CORRECTION ADJ BON		14,545.24			782,304.41
12	12/30/02	PR-J0040	TO REGISTER 2ND DECEMB PAYROLL		31,300.00			813,604.41
12	12/31/02	PR-J0049	TO REGISTER ADJ. FOR BRENDA RO			2,936.24		810,668.17
				646,687.16	181,462.49	17,481.48	163,981.01	810,668.17
550-000-100			OTHER COMPENSATION	1,099.53	.00	.00	.00	1,099.53
				1,099.53	.00	.00	.00	1,099.53
550-000-200			TEMPORARY PERSONNEL	900.00				900.00
12	12/30/02	PR-J0040	TO REGISTER 2ND DECEMB PAYROLL		840.00			1,740.00
				900.00	840.00	.00	840.00	1,740.00
550-100-000			FICA - CCF	44,624.35				44,624.35
11	11/15/02	PR-J0027	TO REGISTER 1ST PAYROLL NOVEMB		1,404.57			46,028.92
11	11/27/02	PR-J0030	TO REGISTER 2ND NOVEMBER PAYRO		1,295.17			47,324.09
12	12/15/02	PR-J0033	TO REGISTER 1ST PAYROLL DECEMB		930.28			48,254.37
12	12/16/02	PR-J0036	TO REGISTER BONUS PAYROLL 2002		1,373.53			49,627.90
12	12/16/02	PR-J0037	TO REGISTER ADJ. BONUS PAYROLL			145.26		49,482.64
12	12/16/02	PR-J0045	TO REGISTER REVERSAL PR-0037		145.26			49,627.90
12	12/16/02	PR-J0046	TO REGISTER CORRECTION ADJ BON			145.26		49,482.64
12	12/30/02	PR-J0040	TO REGISTER 2ND DECEMB PAYROLL		1,152.46			50,635.10

ACCOUNT NO / PER	DATE	JOURNAL	POSTING REMARKS	BEGINNING				NET
550-100-000		FICA - CCF	(Continued)					
				[illegible]			[illegible]	[illegible]
550-300-000		SUTA - CCF		[illegible]				[illegible]
12	12/30/02	PR-J0040	TO REGISTER 2ND DECEMB PAYROLL					[illegible]
				[illegible]		[illegible]	[illegible]	[illegible]
550-500-000		SUTA - CCF		3,881.[illegible]				3,881.[illegible]
12	12/30/02	PR-J0040	TO REGISTER 2ND DECEMB PAYROLL		[illegible]			[illegible]
				3,881.[illegible]	[illegible]	[illegible]	54.82	[illegible]
560-500-000		401(K) CONTRIBUT. EXPENSES		13,212.5[illegible]				13,212.5[illegible]
12	12/30/02	PR-J0041	TO REGISTER 401(K) DEC CONTRIB		[illegible]			[illegible]
				13,212.5[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
570-000-000		PROFESSIONAL FEES		22,248.53				22,248.53
11	11/26/02	AP-R0015	00KELLEY KELLEY DRYE AN TAX AUDIT FOR A		[illegible]			24,856.03
12	12/09/02	CR-J0015	TO REGISTER DEPOSIT REIMB GUAR			100.00		24,756.03
12	12/11/02	AP-R0018	00KELLEY KELLEY DRYE AN GENERAL ADVISE		288.87			25,044.90
12	12/11/02	AP-R0018	00MILTON MILTON JAIMES CONSULTANCY AGR		1,200.00			26,244.90
12	12/31/02	JE-J0035	TO REGISTER A/P FRO 2002		15,000.00			41,244.90
12	12/31/02	JE-J0035	TO REGISTER A/P FRO 2002.		8,000.00			49,244.90
				22,248.53	27,096.37	100.00	26,996.37	49,244.90
580-000-000		TECHNICAL FEES		4,820.19				4,820.19
11	11/08/02	AP-R0012	00EASE E.A.S.E. INC. AUGUST 2002		95.00			4,915.19
11	11/13/02	PR-J0026	TO REGISTER ADP CHARGES		73.62			4,988.81
11	11/18/02	AP-R0014	00TIMEWAR TIME WARNER CA 11/13/02-12/12		55.00			5,043.81
11	11/22/02	PR-J0029	TO REGISTER ADP CHARGES		91.62			5,135.43
11	11/30/02	JE-J0044	TO REGISTER ADJ. FOR CHARGES			36.00		5,099.43
12	12/10/02	PR-J0032	TO REGISTER ADP PROCESSING FEE		73.62			5,173.05
12	12/11/02	AP-R0018	00TIMEWAR TIME WARNER CA 12/13/02-1/12/0		55.00			5,228.05
12	12/12/02	JE-J0045	TO REGISTER ADP CHARGES BONUS		60.47			5,288.52
12	12/12/02	PR-J0035	TO REGISTER ADP BONUS CHARGES		65.17			5,353.69
12	12/19/02	PR-J0039	TO REGISTER ADP CHARGES		99.28			5,452.97
12	12/26/02	PR-J0042	TO REGISTER ADP CHARGES FOR W-		89.00			5,541.97
				4,820.19	757.78	36.00	721.78	5,541.97
590-000-000		LONG DISTANCE AND FAX		16,811.96				16,811.96
11	11/01/02	CR-J0013	REIMB. FROM SUCAFINA			78.27		16,733.69
11	11/18/02	AP-R0014	00AT&TCOL AT&T COLLECT CALLS M		121.93			16,855.62
11	11/18/02	AP-R0014	00AT&TUNI AT&T -UNIVERSA OCTOBER USAGE		77.14			16,932.76
11	11/26/02	AP-R0015	00BELLATL VERIZON USAGE THROUGH 1		206.43			17,139.19
12	12/20/02	AP-R0019	00AT&TUNI AT&T -UNIVERSA NOVEMBER		112.58			17,251.77
12	12/27/02	AP-R0020	00BELLATL VERIZON 11/19-12/18/02		255.92			17,507.69
12	12/31/02	AP-J0002	TO REGISTER A/P FOR 2002		119.30			17,626.99
				16,811.96	893.30	78.27	815.03	17,626.99
590-100-000		SERVICES AND LOCAL CALLS		9,125.35				9,125.35
11	11/01/02	CR-J0013	TO REGISTER SERV. FEE NOVEMBER			236.00		8,889.35
11	11/18/02	AP-R0014	00AT&TLOC AT&T OCTOBER		1,005.92			9,895.27
12	12/11/02	CR-J0017	TO REGISTER REIMB FROM SUCAFIN			236.00		9,659.27
12	12/20/02	AP-R0019	00AT&TLOC AT&T NOVEMBER		992.92			10,652.19
12	12/31/02	AP-J0002	TO REGISTER A/P FOR 2002		985.43			11,637.62

ACCOUNT NO PER	DATE	JOURNAL	POSTING REMARKS	BEGINNING BAL	[illegible]	[illegible]	NET CHANGE	ENDING BAL
590-100-000			SERVICES AND LOCAL CALLS	(Continued)				
				9,125.38	[illegible]	[illegible]	2,512.27	[illegible]
590-200-000			ELECTRONIC MAIL	2,295.46				2,295.46
11	11/01/02	CR-J0013	TO REGISTER SERV. FEE NOVEMBER			[illegible]		2,200.96
11	11/08/02	AP-R0012	00FRONTLI FRONTLINE COMM NOVEMBER		[illegible]			2,389.96
11	11/26/02	AP-R0015	00AMEX AMERICAN EXPRE AMEX-LE SAMPER		23.[illegible]			2,413.86
11	11/26/02	AP-R0015	00AMEX AMERICAN EXPRE AMEX-M. PETITT		23.[illegible]			2,437.7[illegible]
12	12/05/02	AP-R0017	00FRONTLI FRONTLINE COMM DECEMBER		[illegible]			2,626.7[illegible]
12	12/11/02	CR-J0017	TO REGISTER REIMB FROM SUCAFIN			94.[illegible]		2,532.2[illegible]
12	12/31/02	AP-R0021	00AMEX AMERICAN EXPRE L. E. SAMPER		23.[illegible]			2,556.[illegible]
12	12/31/02	AP-R0021	00AMEX AMERICAN EXPRE MARY PETITT		23.[illegible]			2,580.06
				2,295.46	473.60	189.00	284.60	2,580.06
590-300-000			OTHER TELEPHONE	3,619.42				3,619.42
11	11/01/02	AP-R0011	00AT&TWIR AT&T WIRELESS 9/25-10/24/02.		39.35			3,658.77
11	11/26/02	AP-R0015	00AT&TWIR AT&T WIRELESS 10/14-11/03.M.P		366.65			4,025.42
12	12/05/02	AP-R0017	00AT&TWIR AT&T WIRELESS 10/25-11/024. G		37.35			4,062.77
12	12/20/02	AP-R0019	00AT&TWIR AT&T WIRELESS 11/14-12/13. M		234.83			4,297.60
12	12/31/02	AP-R0022	00AT&TWIR AT&T WIRELESS 11/25-12/24/02		44.67			4,342.27
				3,619.42	722.85	.00	722.85	4,342.27
610-000-000			SUSCRIPTS,AFFILTS & MEMBERSHIP	4,396.90				4,396.90
11	11/18/02	AP-R0014	00FARA FARA-REGISTRAT 4/30/02-10/31/0		305.00			4,701.90
11	11/18/02	AP-R0014	00LATINAM LATIN AMERICAN OCTOBER 2002		61.25			4,763.15
12	12/20/02	AP-R0019	00LATINAM LATIN AMERICAN NOVEMBER		58.50			4,821.65
12	12/31/02	AP-J0002	TO REGISTER A/P FOR 2002		61.25			4,882.90
				4,396.90	486.00	.00	486.00	4,882.90
610-100-000			REGISTRATION CONVENT.& CONFERE.	3,009.25				3,009.25
11	11/26/02	AP-R0015	00AMEX AMERICAN EXPRE AMEX-M. PETITT		101.96			3,111.21
				3,009.25	101.96	.00	101.96	3,111.21
620-000-000			OFFICE SUPPLIES	4,884.80				4,884.80
11	11/18/02	AP-R0014	00STAPLES STAPLES CREDIT OCTOBER		253.62			5,138.42
11	11/26/02	AP-R0015	00AMEX AMERICAN EXPRE AMEX-M. PETITT		54.00			5,192.42
12	12/31/02	AP-R0022	00STAPLES STAPLES CREDIT 123102		586.54			5,778.96
				4,884.80	894.16	.00	894.16	5,778.96
620-100-000			REFERENCE MATERIAL	329.44				329.44
11	11/26/02	AP-R0015	00AMEX AMERICAN EXPRE EXPENSES THROUG		222.37			551.81
12	12/31/02	AP-R0021	00AMEX AMERICAN EXPRE EXPENSES THROUG		234.83			786.64
				329.44	457.20	.00	457.20	786.64
630-000-000			FREIGHT AND POSTAGE	8,726.87				8,726.87
11	11/01/02	AP-R0011	00UPS UNITED PARCEL 9/28-10/25/02		64.00			8,790.87
11	11/08/02	AP-R0012	00FEDERAL FEDERAL EXPRES 445466458		175.66			8,966.53
11	11/08/02	AP-R0013	00FEDERAL FEDERAL EXPRES 445466458		90.67			9,057.20
11	11/08/02	MC-R0001	FEDERAL EXPRESS /CK:001371			175.66		8,881.54
11	11/18/02	AP-R0014	00GAMMA GAMMA CARRIERS 2502		105.00			8,986.54
11	11/18/02	AP-R0014	00GAMMA GAMMA CARRIERS 2507		300.00			9,286.54
12	12/01/02	JE-J0032	TO REGISTER ADJ. FOR TRANSITCH		12.00			9,298.54
12	12/05/02	AP-R0017	00FEDERAL FEDERAL EXPRES 450029139		51.80			9,350.34
12	12/11/02	JE-J0029	REGISTER PROCESSING & DELIVERY		12.00			9,362.34

ACCOUNT NO / PER	DATE	REFERENCE	POSTING REMARKS	BEGINNING			CHANGE	ENDING
630-000-000			FREIGHT AND POSTAGE	(Continued)				
12	12/20/02	AP-R0019	00FEDERAL FEDERAL EXPRES 450124512					[illegible]
12	12/31/02	AP-J0003	TO REGISTER A/P 2002 GAMMA					[illegible]
12	12/31/02	AP-R0022	00FEDERAL FEDERAL EXPRES 455001488					[illegible]
				8,[illegible]		[illegible]	[illegible]	[illegible]
630-100-000			FREIGHT & POSTAGE (CAFES ESTC)	[illegible]				[illegible]
11	11/26/02	AP-R0015	00FEDERAL FEDERAL EXPRES 445872122		[illegible]			[illegible]
12	12/20/02	AP-R0019	00FEDERAL FEDERAL EXPRES 450124512		[illegible]			[illegible]
12	12/31/02	AP-R0022	00FEDERAL FEDERAL EXPRES 455001488		[illegible]			[illegible]
				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
640-000-000			OPERATING LEASE OFFICE EQUIPMT	12,034.09				12,034.09
11	11/01/02	CR-J0013	TO REGISTER SERV. FEE NOVEMBER			[illegible]		[illegible]
11	11/08/02	AP-R0012	00NTFC NTFC CAPITAL C NOVEMBER		[illegible]			[illegible]
11	11/26/02	AP-R0015	00GREATBE DEER PARK SPRI 11/16-12/15/02		23.82			[illegible]
11	11/26/02	AP-R0015	00IOS CAP IOS CAPITAL 11/01/02-11/30		[illegible]			[illegible]
12	12/31/02	AP-R0018	00NTFC NTFC CAPITAL C DECEMBER		[illegible]			[illegible]
12	12/31/02	CR-J0017	TO REGISTER REIMB FROM SUCAFIN			[illegible]		[illegible]
12	12/20/02	AP-R0019	00IOS CAP IOS CAPITAL 12/01/02-12/31		[illegible]			13,985.78
12	12/27/02	AP-R0020	00GREATBE DEER PARK SPRI 12/16-1/15/03		23.82			14,009.60
				12,034.09	2,354.61	380.00	1,974.61	14,009.60
650-000-000			MISCELLANEOUS EXPENSES	905.57				905.57
11	11/26/02	AP-R0015	00AMEX AMERICAN EXPRE OFF LUNCH-AMEX		[illegible]			[illegible]
11	11/26/02	AP-R0015	00GREATBE DEER PARK SPRI 5 GALLONS WATER		[illegible]			[illegible]
11	11/27/02	AP-R0016	00CASH CASH REIMB. PETTY CA		[illegible]			[illegible]
12	12/20/02	AP-R0019	00GREATBE DEER PARK SPRI 12/5 GALLONS WA		108.54			[illegible]
12	12/31/02	AP-R0021	00AMEX AMERICAN EXPRE		140.67			1,474.53
				905.57	568.96	.00	568.96	1,474.53
650-300-000			TOLLS & PARKING	86.10CR	.00	.00	.00	86.10CR
				86.10CR	.00	.00	.00	86.10CR
670-000-000			BANK AND FEES CHARGES	268.24				268.24
11	11/01/02	JE-J0037	TO REGISTER BNAK FEE		6.52			274.76
11	11/30/02	JE-J0044	TO REGISTER ADJ. FOR CHARGES		25.00			299.76
12	12/01/02	JE-J0032	TO REGISTER ADJ. FOR TRANSITCH		348.48			648.24
12	12/11/02	JE-J0029	REGISTER PROCESSING & DELIVERY		107.04			755.28
12	12/31/02	JE-J0040	TO REGISTER BANK FEE FOR TRANS		25.00			780.28
				268.24	512.04	.00	512.04	780.28
680-000-000			MEALS REIMB	30.00	.00	.00	.00	30.00
				30.00	.00	.00	.00	30.00
690-000-000			LOCAL TRANSPORTATION	619.50	.00	.00	.00	619.50
				619.50	.00	.00	.00	619.50
690-410-000			INCOME TAX EXPENSES-FEDERAL	13,500.00				13,500.00
12	12/31/02	JE-J0051	TO ADJUST LIABILITY & INCOMETA			14,300.00		800.00CR
12	12/31/02	JE-J0052	TO REGISTER ADJ FOR TAXES BY A			314.00		1,114.00CR
				13,500.00	.00	14,614.00	14,614.00CR	1,114.00CR
690-420-000			INCOME TAX EXPENSES- NYS	5,399.47	.00	.00	.00	5,399.47

ACCOUNT NO./ PER	DATE	JOURNAL	POSTING REMARKS	BEGINNING BAL	DEBIT	CREDIT	NET CHANGE	ENDING BAL
690-420-000		INCOME TAX EXPENSES- NYS		(Continued)				
				5,399.47	.00	.00	.00	5,399.47
690-430-000		INCOME TAX EXPENSES - NYC		8,235.47				8,235.47
12	12/11/02	AP-R0018	00NYC NYC DEPARTMENT 4TH QTR ESTIMAT		1,180.00			9,415.47
				8,235.47	1,180.00	.00	1,180.00	9,415.47
960-000-000		INTEREST INCOME		2,823.26CR				2,823.26CR
11	11/30/02	JE-J0038	TO REGISTER INTEREST MONEY MA			307.97		3,131.23CR
12	12/31/02	JE-J0039	TO REGISTER INTEREST MONEY MAR			286.43		3,417.66CR
				2,823.26CR	.00	594.40	594.40CR	3,417.66CR
960-100-000		INTEREST INCOME-LOAN EMPLOYEES		545.32CR	.00	.00	.00	545.32CR
				545.32CR	.00	.00	.00	545.32CR
960-200-000		GAIN ON COMMODITY FUTURES INVE		.00				.00
12	12/31/02	JE-J0046	TO REGISTER INCOME 2002 PRUDEN			471.00		471.00CR
				.00	.00	471.00	471.00CR	471.00CR
			REPORT TOTAL:	.00	1,157,093.61	1,157,093.61	.00	.00

GENERAL LEDGER DETAIL REPORT

DETAIL POSTINGS FOR PERIODS 01 THRU 04 ENDING 04/30/03

ACCOUNT NO. / PER	DATE	JOURNAL	POSTING REMARKS	BEGINNING	[illegible]	[illegible]	[illegible]	ENDING
100-000-000		CASH IN BANK-CHECKING		[illegible]				[illegible]
01	01/10/03	CR-J0002	TO REGISTER TRANSFER TO PAYROL			[illegible]		[illegible]
01	01/16/03	CR-J0003	TO REGISTER DEPOSIT FROM REIMB					[illegible]
01	01/16/03	CR-J0001	TO REGISTER TRANSFER TO PAYROL			[illegible]		[illegible]
01	01/21/03	CR-J0001	TO REGISTER TRANSFER FROM NFC	[illegible]				[illegible]
01	01/21/03	CR-J0004	TO REGISTER TRANSFER FROM NFC	[illegible]				[illegible]
01	01/21/03	JE-J0002	TO REGISTER REVERSAL CR-[illegible]			[illegible]		[illegible]
01	01/22/03	CR-J0002	TO REGISTER DEPOSIT SUCAFINA J					[illegible]
01	01/23/03	MC-R0002	A/P MANUAL CHECK REGISTER /DIV: 00			[illegible]		[illegible]
01	01/27/03	CD-R0023	A/P CHECK REGISTER /DIV: 00			[illegible]		[illegible]
01	01/28/03	PR-J0008	TO REGISTER TRANSFER FOR 2ND P			[illegible]		[illegible]
01	01/31/03	CD-R0024	A/P CHECK REGISTER /DIV: 00			[illegible]		[illegible]
02	02/03/03	JE-J0008	TO REGISTER ANALYSIS BANK FEE			[illegible]		[illegible]
02	02/04/03	CD-R0025	A/P CHECK REGISTER /DIV: 00			[illegible]		[illegible]
02	02/11/03	CR-J0018	TO REGISTER TRANSF FROM BUENDI	[illegible]				[illegible]
02	02/11/03	PR-J0011	TO REGISTER TRANSF FOR FEB PAY			[illegible]		18,564.27
02	02/14/03	CD-R0026	A/P CHECK REGISTER /DIV: 00			[illegible]		[illegible]
02	02/14/03	CR-J0019	TO REGISTER PAYMT FROM SUCAFIN	[illegible]				22,817.26
02	02/25/03	CR-J0020	TO REGISTER TRANSFER FROM NFC	[illegible]				22,817.26
02	02/26/03	PR-J0013	TO REGISTER TRANSFER TO PAYRO			[illegible]		27,817.26
02	02/27/03	CD-R0027	A/P CHECK REGISTER /DIV: 00			[illegible]		24,794.11
02	02/28/03	JE-J0009	TO REGISTER INTEREST MONEY MAR	[illegible]				24,801.86
03	03/03/03	JE-J0016	TO REGISTER BANK FEE FOR FEBRU			[illegible]		24,637.01
03	03/10/03	CR-J0021	TO REGISTER TRANSF FROM NFC	[illegible]				64,637.01
03	03/12/03	CR-J0022	TO REGISTER DEPOSIT FROM SUCAF	[illegible]				[illegible]
03	03/12/03	PR-J0019	TO REGISTER TRANSFER FOR 1ST M			30,000.00		40,958.25
03	03/13/03	CD-R0028	A/P CHECK REGISTER /DIV: 00			[illegible]		26,946.95
03	03/19/03	CR-J0023	TO REGISTER DEPOSIT FROM NCA	[illegible]				27,351.95
03	03/20/03	MC-R0003	A/P MANUAL CHECK REGISTER /DIV: 00			520.00		26,831.95
03	03/21/03	CD-R0029	A/P CHECK REGISTER /DIV: 00			2,985.84		23,845.11
03	03/26/03	CR-J0024	TO REGISTER REIMB. FROM NFC,	[illegible]				37,945.11
03	03/26/03	JE-J0011	TO REGISTER TRANSFER FROM BUEN	[illegible]				92,111.77
03	03/27/03	PR-J0023	TO REGISTER TRANSFER FOR 2ND M			30,000.00		62,111.77
03	03/28/03	CD-R0030	A/P CHECK REGISTER /DIV: 00			10,943.50		51,168.27
03	03/31/03	JE-J0015	TO REGISTER INTEREST MONEY MAR		7.15			51,175.42
04	04/02/03	CD-R0001	A/P CHECK REGISTER /DIV: 00			25,617.55		25,557.87
04	04/10/03	CR-J0025	TO REGISTER TRANSFER FROM BUEN		41,000.00			66,557.87
04	04/10/03	PR-J0027	TO REGISTER TRANSFER TO PAYROL			30,000.00		36,557.87
04	04/11/03	CR-J0027	TO REGISTER SUCAFINA APRIL SER		[illegible]			42,872.03
04	04/14/03	CR-J0026	TO RGISTER REIMB. FOR PETTY CA		[illegible]			43,057.6[illegible]
04	04/23/03	CD-R0002	A/P CHECK REGISTER /DIV: 00			6,632.37		36,425.24
04	04/23/03	CR-J0028	TO REGISTER REIMB FOR COLCENTE		149.75			36,574.99
04	04/23/03	CR-J0029	TO REGISTER REIMB FROM NFC SCA		1,000.00			37,574.99
04	04/23/03	CR-J0030	TO REGISTER REFUN FROM TIMEWAR		34.80			37,609.79
04	04/23/03	MC-R0001	A/P MANUAL CHECK REGISTER /DIV: 00			54.40		37,555.39
04	04/25/03	JE-J0017	TO REGISTER PAYMT FROM BUENDIA		41,000.00			78,555.39
04	04/25/03	PR-J0030	TO REGISTER TRANSFER FOR 2ND A			30,000.00		48,555.39
04	04/30/03	CD-R0003	A/P CHECK REGISTER /DIV: 00			1,727.49		46,827.90
				56,210.13	400,250.44	409,632.67	9,382.23CR	46,827.90
100-100-000		CASH IN BANK - PAYROLL		522.40CR				522.40CR
01	01/02/03	PR-J0003	TO REGISTER ADP CHARGES 1ST JA			79.95		602.35CR
01	01/10/03	PR-J0002	TO REGISTER TRANSFER TO PAYROL		32,000.00			31,397.65
01	01/14/03	PR-J0016	TO REGISTER BANF FEE IFS			30.00		31,367.65
01	01/15/03	JE-J0006	TO REVERSE DOUBLE ENTRY BANK F		30.00			31,397.65
01	01/15/03	PR-J0004	TO REGISTER PAYROLL JAN/03			33,410.98		2,013.33CR
01	01/15/03	PR-J0005	TO REGISTER ADJ. 1ST PAYROLL J		90.28			1,923.05CR
01	01/15/03	PR-J0005	TO REGISTER ADJ. 1ST PAYROLL J		893.32			1,029.73CR
01	01/15/03	PR-J0006	TO REGISTER BANK FEE FOR INSUF			30.00		1,059.73CR
01	01/16/03	PR-J0001	TO REGISTER TRANSFER TO PAYROL		2,936.24			1,876.51
01	01/23/03	PR-J0007	TO REGISTER LOAN PYMT 401(K) N			990.11		886.40
01	01/28/03	PR-J0008	TO REGISTER TRANSFER FOR 2ND P		35,000.00			35,886.40
01	01/31/03	PR-J0009	TO REGISTER 2ND PAYROLL JAN/03			31,586.85		4,299.55
01	01/31/03	PR-J0010	TO REGISTER JANUARY 401(K) MAT			1,510.41		2,789.14
02	02/11/03	PR-J0011	TO REGISTER TRANSF FOR FEB PAY		35,000.00			37,789.14
02	02/15/03	PR-J0012	TO REGISTER 1ST PAYROLL FEBRUA			30,219.99		7,569.15
02	02/26/03	PR-J0013	TO REGISTER TRANSFER TO PAYRO		35,000.00			42,569.15
02	02/26/03	PR-J0014	TO REGISTER ADP PROCESSING CHA			89.94		42,479.21

GENERAL LEDGER DETAIL REPORT

DETAIL POSTINGS FOR PERIODS 01 THRU 04 ENDING 04/30/03

ACCOUNT NO / PER	DATE	JOURNAL	POSTING REMARKS	BEGINNING BAL	DEBIT	CREDIT	NET CHANGE	ENDING BAL
100-100-000		CASH IN BANK - PAYROLL	(Continued)					
02	02/28/03	JE-J0007	TO REGISTER LOAN PAYMT FROM AL			792.17		42,287.04
02	02/28/03	PR-J0015	TO REGISTER 2ND PAYRLL FEB/03			31,963.12		10,725.92
02	02/28/03	PR-J0017	TO REGISTER 401(K) MATCH FEBRU			1,660.50		9,063.42
03	03/11/03	PR-J0020	TO REGISTER ADP PROCESSING CHA			71.94		8,991.48
03	03/12/03	PR-J0019	TO REGISTER TRANSFER FOR 1ST M		30,000.00			38,991.48
03	03/12/03	PR-J0022	TO REGISTER ADJ FOR RATE CHAN			713.78		38,277.70
03	03/15/03	PR-J0021	TO REGISTER 1ST PAYROLL MARCH/			30,437.63		7,840.07
03	03/26/03	PR-J0024	TO REGISTER ADP CHARGES 2ND MA			89.94		7,750.13
03	03/27/03	PR-J0023	TO REGISTER TRANSFER FOR 2ND M		30,000.00			37,750.13
03	03/31/03	PR-J0025	TO REGISTER 2ND PAYROLL MARCH			31,102.91		6,647.22
03	03/31/03	PR-J0026	TO REGISTER 401(K) MATCH MARCH			1,660.50		4,986.72
04	04/10/03	PR-J0027	TO REGISTER TRANSFER TO PAYROL		30,000.00			34,986.72
04	04/10/03	PR-J0028	TO REGISTER ADP CHARGES PAYROL			78.94		34,907.78
04	04/15/03	PR-J0029	TO REGISTER 1ST APRIL PAYROLL			29,268.54		5,639.24
04	04/25/03	PR-J0030	TO REGISTER TRANSFER FOR 2ND A		30,000.00			35,639.24
04	04/25/03	PR-J0031	TO REGISTER ADP CHARGES 2ND AP			89.94		35,549.30
04	04/30/03	PR-J0032	TO REGISTER 2ND PAYROLL APRIL			30,964.62		4,584.68
04	04/30/03	PR-J0033	TO REGISTER 401(K) MATCHING AP			1,660.50		2,924.18
				522.40CR	260,949.84	257,503.26	3,446.58	2,924.18
100-200-000		PETTY CASH		500.00	.00	.00	.00	500.00
				500.00	.00	.00	.00	500.00
100-300-000		PETTY CASH 002		200.00	.00	.00	.00	200.00
				200.00	.00	.00	.00	200.00
105-000-000		ACCTS RECEIVABLE		5,934.16				5,934.16
01	01/15/03	PR-J0004	JAN/03- TRNASITCHECK			726.00		5,208.16
01	01/15/03	PR-J0005	TO REGISTER ADJ. 1ST PAYROLL J		280.00			5,488.16
01	01/16/03	CR-J0003	TO REGISTER DEPOSIT FROM REIMB			2,936.24		2,551.92
01	01/31/03	AP-R0024	00AMEX AMERICAN EXPRE AMEX, MARY SCAA		605.00			3,156.92
02	02/15/03	PR-J0012	TRANSICHECK FEBRUARY			603.00		2,553.92
02	02/27/03	AP-R0027	00LUISEDU LUIS EDUARDO G 02/01/03-03/13/		4,100.00			6,653.92
02	02/28/03	PR-J0015	TO REGISTER 2ND PAYRLL FEB/03		180.00			6,833.92
03	03/15/03	PR-J0021	TRANSITCHECK 1ST MARCH 2003			486.00		6,347.92
03	03/26/03	CR-J0024	TO REGISTER REIMB. FROM NFC,			4,100.00		2,247.92
04	04/14/03	AP-R0002	00CASH CASH REIMB. PETTY CA		185.58			2,433.50
04	04/14/03	CR-J0026	TO RGISTER REIMB. FOR PETTY CA			185.58		2,247.92
04	04/15/03	PR-J0029	TRANSITCHECK APRIL			486.00		1,761.92
04	04/23/03	AP-R0003	00CASH CASH COLCENTER PETTY		149.75			1,911.67
04	04/23/03	AP-R0003	00CASH CASH FOR EXPNS SCAA		1,000.00			2,911.67
04	04/23/03	CR-J0028	TO REGISTER REIMB FOR COLCENTE			149.75		2,761.92
04	04/23/03	CR-J0029	TO REGISTER REIMB FROM NFC SCA			1,000.00		1,761.92
				5,934.16	6,500.33	10,672.57	4,172.24CR	1,761.92
120-000-000		CERTIFICATE OF DEPOSIT		1,292.00	.00	.00	.00	1,292.00
				1,292.00	.00	.00	.00	1,292.00
120-000-100		COMMODITY FUTURES INVESTMENT		34,019.50	.00	.00	.00	34,019.50
				34,019.50	.00	.00	.00	34,019.50
120-100-100		INTEREST RECEIVABLE-LOAN EMPLY		364.75				364.75
01	01/15/03	PR-J0005	TO REGISTER ADJ. 1ST PAYROLL J			25.79		338.96
02	02/15/03	PR-J0012	FEBRUARY LOAN PYMT M.VELASQUE			25.23		313.73
03	03/15/03	PR-J0021	TO REGISTER 1ST PAYROLL MARCH/			24.67		289.06
04	04/15/03	PR-J0029	LOAN PYMT M. VELASQUEZ			24.11		264.95

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GENERAL LEDGER DETAIL REPORT

DETAIL POSTINGS FOR PERIODS 01 THRU 04 ENDING 04/30/03

ACCOUNT NO PER	DATE	JOURNAL	POSTING REMARKS	BEGINNING BAL	[illegible]	[illegible]	[illegible]	ENDING BAL
120-100-100		INTEREST RECEIVABLE-LOAN EMPLY	(Continued)					
				.364.78	[illegible]	[illegible]	[illegible]	264.78
120-150-000		INCOME TAX RECEIVABLE		4,300.00	[illegible]	[illegible]	.00	4,300.00
				4,300.00	.00	.00	.00	4,300.00
150-000-000		FURNITURE		16,891.11	.00	.00	.00	16,891.11
				16,891.11	.00	.00	.00	16,891.11
150-100-000		OFFICE AND COMPUTER EQUIPMENT		60,344.65	.00	.00	.00	60,344.65
				60,344.65	.00	.00	.00	60,344.65
150-200-000		ACCUM DEPR -OFF & COMP.EQUIP		56,508.69CR	.00	.00	.00	56,508.69CR
				56,508.69CR	.00	.00	.00	56,508.69CR
180-000-000		LOAN TO EMPLOYEES		10,317.57				10,317.57
01	01/15/03	PR-J0005	M. VELASQUEZ. JAN/03			224.21		10,093.36
02	02/15/03	PR-J0012	FEBRUARY LOAN PYMT.M.VELASQUEZ			224.77		9,868.59
03	03/15/03	PR-J0021	1ST PAYROLL MARCH/LOAN PAYMT V			225.33		9,643.26
04	04/15/03	PR-J0029	LOAN PYMT M. VELASQUEZ			1,175.89		8,467.37
				10,317.57	.00	1,850.20	1,850.20CR	8,467.37
180-200-000		DUE FROM PARENT COMPANY-NFC		.00				.00
01	01/02/03	JE-J0001	TO REGISTER SERV. FEE JANUARY/		25,000.00			25,000.00
01	01/21/03	CR-J0004	TO REGISTER TRANSFER FROM NFC			25,000.00		.00
02	02/01/03	JE-J0003	TO REGISTER SERVICE FEE FEBRUA		10,000.00			10,000.00
02	02/25/03	CR-J0020	TO REGISTER TRANSFER FROM NFC			10,000.00		.00
				.00	35,000.00	35,000.00	.00	.00
180-300-000		DUE FROM BUENDIA COFFEE		114,166.66				114,166.66
01	01/01/03	JE-J0004	TO REGISTER SERVICE FEE BUENDI		41,000.00			155,166.66
02	02/01/03	JE-J0005	TO REGISTER FEBRUARY BUENDIA S		41,000.00			196,166.66
02	02/11/03	CR-J0018	TO REGISTER TRANSF FROM BUENDI			50,000.00		146,166.66
03	03/01/03	JE-J0012	TO REGISTER BUENDIA SERV. FEE		41,000.00			187,166.66
03	03/26/03	JE-J0011	TO REGISTER TRANSFER FROM BUEN			64,166.66		123,000.00
04	04/01/03	JE-J0013	TO REGISTER APRIL BUENDIA SERV		41,000.00			164,000.00
04	04/10/03	CR-J0025	TO REGISTER TRANSFER FROM BUEN			41,000.00		123,000.00
04	04/25/03	JE-J0017	TO REGISTER PAYMT FROM BUENDIA			41,000.00		82,000.00
				114,166.66	164,000.00	196,166.66	32,166.66CR	82,000.00
180-500-000		GLOBAL EDUCATION GROUP INVESTM		250,000.00	.00	.00	.00	250,000.00
				250,000.00	.00	.00	.00	250,000.00
180-600-000		INVESTMENT ANDEAN PREMIUM COFF		271,288.00	.00	.00	.00	271,288.00
				271,288.00	.00	.00	.00	271,288.00
200-000-000		ACCOUNTS PAYABLE-CCF		46,763.45CR				46,763.45CR
01	01/23/03	PR-J0007	TO REGISTER LOAN PYMT 401(K) N		990.11			45,773.34CR
01	01/27/03	AP-R0023	00AT&TLOC AT&T DECEMBER 2002		985.43			44,787.91CR
01	01/27/03	AP-R0023	00AT&TUNI AT&T -UNIVERSA DECEMBER 2002		119.30			44,668.61CR
01	01/27/03	AP-R0023	00D&T DELOITTE & TO REVIEW PAPERS		500.00			44,168.61CR
01	01/27/03	AP-R0023	00KELLEY KELLEY DRYE AN GENERAL ADVICE		365.00			43,803.61CR
01	01/27/03	AP-R0023	00KELLEY KELLEY DRYE AN IMMIGRATION MAT		50.00			43,753.61CR

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ACCOUNT NO / PER	DATE	JOURNAL	POSTING REMARKS	BEGINNING BAL	DEBIT	CREDIT	NET CHANGE	ENDING BAL
200-000-000		ACCOUNTS PAYABLE-CCF	(Continued)					
01	01/27/03	AP-R0023	00KELLEY KELLEY DRYE AN TAX AUDIT FEES		675.97			43,079.64CR
01	01/27/03	AP-R0023	00LATINAM LATIN AMERICAN DECEMBER 2002		61.25			43,018.39CR
01	01/27/03	AP-R0023	A/P INVOICE ENTRY /DIV: 00			4,290.46		47,308.85CR
01	01/27/03	CD-R0023	A/P CHECK REGISTER /DIV: 00		4,290.46			43,018.39CR
01	01/31/03	AP-R0024	00GAMMA GAMMA CARRIERS 100032		90.00			42,928.39CR
01	01/31/03	AP-R0024	00GAMMA GAMMA CARRIERS 100062-2002		154.30			42,774.09CR
01	01/31/03	AP-R0024	00GAMMA GAMMA CARRIERS 100261-2002		135.50			42,638.59CR
01	01/31/03	AP-R0024	00GAMMA GAMMA CARRIERS 100264-2002		20.00			42,618.59CR
01	01/31/03	AP-R0024	00GAMMA GAMMA CARRIERS 10037-2002		155.20			42,463.39CR
01	01/31/03	AP-R0024	A/P INVOICE ENTRY /DIV: 00			6,811.53		49,274.92CR
01	01/31/03	CD-R0024	A/P CHECK REGISTER /DIV: 00		6,811.53			42,463.39CR
02	02/04/03	AP-R0025	A/P INVOICE ENTRY /DIV: 00			10,268.60		52,731.99CR
02	02/04/03	CD-R0025	A/P CHECK REGISTER /DIV: 00		10,268.60			42,463.39CR
02	02/14/03	AP-R0026	A/P INVOICE ENTRY /DIV: 00			2,062.17		44,525.56CR
02	02/14/03	CD-R0026	A/P CHECK REGISTER /DIV: 00		2,062.17			42,463.39CR
02	02/27/03	AP-R0027	A/P INVOICE ENTRY /DIV: 00			13,023.15		55,486.54CR
02	02/27/03	CD-R0027	A/P CHECK REGISTER /DIV: 00		13,023.15			42,463.39CR
02	02/28/03	JE-J0007	TO REGISTER LOAN PAYMT FROM AL		192.17			42,271.22CR
03	03/06/03	AP-R0028	A/P INVOICE ENTRY /DIV: 00			10,118.84		52,390.06CR
03	03/13/03	AP-R0029	00KELLEY KELLEY DRYE AN TAX MATTERS 200		535.90			51,854.16CR
03	03/13/03	AP-R0029	00KELLEY KELLEY DRYE AN TAX ISSUES 2002		315.00			51,539.16CR
03	03/13/03	AP-R0029	A/P INVOICE ENTRY /DIV: 00			3,892.46		55,431.62CR
03	03/13/03	CD-R0028	A/P CHECK REGISTER /DIV: 00		14,011.30			41,420.32CR
03	03/21/03	AP-R0030	00KELLEY KELLEY DRYE AN GENERAL ISSUES		200.00			41,220.32CR
03	03/21/03	AP-R0030	A/P INVOICE ENTRY /DIV: 00			2,986.84		44,207.16CR
03	03/21/03	CD-R0029	A/P CHECK REGISTER /DIV: 00		2,986.84			41,220.32CR
03	03/28/03	AP-R0031	A/P INVOICE ENTRY /DIV: 00			10,943.50		52,163.82CR
03	03/28/03	CD-R0030	A/P CHECK REGISTER /DIV: 00		10,943.50			41,220.32CR
04	04/02/03	AP-R0001	00HOLTZ HOLTZ RUBENSTE AUDIT OF FINANC		15,000.00			26,220.32CR
04	04/02/03	AP-R0001	A/P INVOICE ENTRY /DIV: 00			25,617.55		51,837.87CR
04	04/02/03	CD-R0001	A/P CHECK REGISTER /DIV: 00		25,617.55			26,220.32CR
04	04/14/03	AP-R0002	00KELLEY KELLEY DRYE AN TAXES 2002		197.48			26,022.84CR
04	04/14/03	AP-R0002	A/P INVOICE ENTRY /DIV: 00			1,954.93		27,977.77CR
04	04/23/03	AP-R0003	A/P INVOICE ENTRY /DIV: 00			4,677.44		32,655.21CR
04	04/23/03	CD-R0002	A/P CHECK REGISTER /DIV: 00		6,632.37			26,022.84CR
04	04/30/03	AP-R0004	A/P INVOICE ENTRY /DIV: 00			1,727.49		27,750.33CR
04	04/30/03	CD-R0003	A/P CHECK REGISTER /DIV: 00		1,727.49			26,022.84CR
				46,763.45CR	119,115.57	98,374.96	20,740.61	26,022.84CR
200-100-000		INCOME TAX PAYABLE		1,627.00	.00	.00	.00	1,627.00
				1,627.00	.00	.00	.00	1,627.00
200-200-000		DEFERRED INCOME		.00				.00
01	01/21/03	CR-J0004	TO REGISTER TRANSFER FROM NFC			15,000.00		15,000.00CR
02	02/01/03	JE-J0003	TO REGISTER SERVICE FEE FEBRUA		15,000.00			.00
02	02/25/03	CR-J0020	TO REGISTER TRANSFER FROM NFC			40,000.00		40,000.00CR
03	03/01/03	JE-J0010	TO REGISTER MARCH SERV. FEE		25,000.00			15,000.00CR
03	03/10/03	CR-J0021	TO REGISTER TRANSF FROM NFC			40,000.00		55,000.00CR
04	04/01/03	JE-J0014	TO REGISTER APRIL SERV FEE FRO		25,000.00			30,000.00CR
				.00	65,000.00	95,000.00	30,000.00CR	30,000.00CR
200-500-000		GENERAL ACCRUALS		3,104.51CR	.00	.00	.00	3,104.51CR
				3,104.51CR	.00	.00	.00	3,104.51CR
300-000-000		CAPITAL		785,200.00CR	.00	.00	.00	785,200.00CR
				785,200.00CR	.00	.00	.00	785,200.00CR
300-100-000		COMMON STOCK		100.00CR	.00	.00	.00	100.00CR

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300-100-000		COMMON STOCK		(Continued)				
				100.00CR	.00	.00	.00	100.00CR
320-000-000		RETAINED EARNINGS - PRIOR		64,743.52	.00	.00	.00	64,743.52
				64,743.52	.00	.00	.00	64,743.52
400-000-000		SERVICES FEES		.00				.00
01	01/02/03	JE-J0001	TO REGISTER SERV. FEE JANUARY/			25,000.00		25,000.00CR
01	01/21/03	CR-J0001	TO REGISTER TRANSFER FROM NFC			40,000.00		65,000.00CR
01	01/21/03	JE-J0002	TO REGISTER REVERSAL CR-001		40,000.00			25,000.00CR
01	01/22/03	CR-J0002	TO REGISTER DEPOSIT SUCAFINA J			6,190.00		31,190.00CR
02	02/01/03	JE-J0003	SERVICE FEE FEBRUARY NFC			25,000.00		56,190.00CR
02	02/14/03	CR-J0019	TO REGISTER PAYMT FROM SUCAFIN			6,190.00		62,380.00CR
02	02/14/03	CR-J0019	TO REGISTER PAYMT FROM SUCAFIN			5.96		62,385.96CR
03	03/01/03	JE-J0010	TO REGISTER MARCH SERV. FEE			25,000.00		87,385.96CR
03	03/12/03	CR-J0022	TO REGISTER DEPOSIT FROM SUCAF			6,190.00		93,575.96CR
03	03/12/03	CR-J0022	TO REGISTER DEPOSIT FROM SUCAF			5.96		93,581.92CR
04	04/01/03	JE-J0014	TO REGISTER APRIL SERV FEE FRO			25,000.00		118,581.92CR
04	04/11/03	CR-J0027	TO REGISTER SUCAFINA APRIL SER			6,195.91		124,777.83CR
				.00	40,000.00	164,777.83	124,777.83CR	124,777.83CR
400-100-000		SERVICES FEES - BUENDIA		.00				.00
01	01/01/03	JE-J0004	TO REGISTER SERVICE FEE BUENDI			41,000.00		41,000.00CR
02	02/01/03	JE-J0005	TO REGISTER FEBRUARY BUENDIA S			41,000.00		82,000.00CR
03	03/01/03	JE-J0012	TO REGISTER BUENDIA SERV. FEE			41,000.00		123,000.00CR
04	04/01/03	JE-J0013	TO REGISTER APRIL BUENDIA SERV			41,000.00		164,000.00CR
				.00	.00	164,000.00	164,000.00CR	164,000.00CR
500-100-200		T&E (LODGING, LFS)		.00				.00
01	01/31/03	AP-R0024	00AMEX AMERICAN EXPRE EXPNS THROUGH 1		398.95			398.95
02	02/27/03	AP-R0027	00AMEX AMERICAN EXPRE EXPNS THROUGH 2		293.28			692.23
03	03/28/03	AP-R0031	00AMEX AMERICAN EXPRE L.F SAMPER,		1,430.17			2,122.40
04	04/30/03	AP-R0004	00AMEX AMERICAN EXPRE AMEX		87.52			2,209.92
				.00	2,209.92	.00	2,209.92	2,209.92
500-100-300		T & E (LODGING, MP)		.00				.00
02	02/27/03	AP-R0027	00AMEX AMERICAN EXPRE AMEX		529.96			529.96
03	03/28/03	AP-R0031	00AMEX AMERICAN EXPRE M. PETITT		1,756.54			2,286.50
				.00	2,286.50	.00	2,286.50	2,286.50
500-100-400		T & E (LODGING, OTHERS)		.00				.00
01	01/27/03	AP-R0023	00MIGUELS MIGUEL SALAZAR MIGUEL SALAZAR		131.96			131.96
				.00	131.96	.00	131.96	131.96
500-200-200		T & E (MEALS & RESTAURANTS LFS		.00				.00
01	01/27/03	AP-R0023	00LUISSAM LUIS FERNANDO REIMB. FOR EXPN		123.00			123.00
01	01/31/03	AP-R0024	00AMEX AMERICAN EXPRE AMEX 2003 SAMPE		551.00			674.00
02	02/14/03	AP-R0026	00CASH CASH REIMB. PETTY CA		12.00			686.00
02	02/27/03	AP-R0027	00AMEX AMERICAN EXPRE EXPNS THROUGH 2		1,553.84			2,239.84
03	03/28/03	AP-R0031	00AMEX AMERICAN EXPRE L.F SAMPER,		646.00			2,885.84

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ACCOUNT NO./ PER	DATE	JOURNAL	POSTING REMARKS	BEGINNING BAL	DEBIT	CREDIT	NET CHANGE	ENDING BAL
500-200-200		T & E (MEALS & RESTAURANTS LFS		(Continued)				
04	04/30/03	AP-R0004	00AMEX AMERICAN EXPRE AMEX		115.24			3,001.08
				.00	3,001.08	.00	3,001.08	3,001.08
500-200-300		T & E (MEALS & RESTAURANTS MP)		.00				.00
02	02/27/03	AP-R0027	00AMEX AMERICAN EXPRE AMEX		24.03			24.03
03	03/28/03	AP-R0031	00AMEX AMERICAN EXPRE M. PETITT,		26.88			50.91
				.00	50.91	.00	50.91	50.91
500-200-400		T & E (MEALS & RESTAURANTS OTH		.00				.00
01	01/27/03	AP-R0023	00MIGUELS MIGUEL SALAZAR MIGUEL SALAZAR		31.77			31.77
				.00	31.77	.00	31.77	31.77
500-300-200		T & E (TRANSPORTATION LFS)		.00				.00
01	01/27/03	AP-R0023	00LUISSAM LUIS FERNANDO REIMB. EXPNS TR		135.60			135.60
01	01/31/03	AP-R0024	00AMEX AMERICAN EXPRE EXPNS THROUGH 1		2,899.63			3,035.23
01	01/31/03	AP-R0024	00DAVIDPA DAVID PACHECO CAR SERVICE LFS		108.00			3,143.23
02	02/14/03	AP-R0026	00CASH CASH REIMB. PETTY CA		222.65			3,365.88
02	02/27/03	AP-R0027	00AMEX AMERICAN EXPRE EXPNS THROUGH 2		1,208.00			4,573.88
02	02/27/03	AP-R0027	00DAVIDPA DAVID PACHECO COLOMBIA		113.00			4,686.88
03	03/28/03	AP-R0031	00AMEX AMERICAN EXPRE L.F SAMPER,		4,059.22			8,746.10
04	04/23/03	AP-R0003	00CASH CASH REIMB. PETTY CA		301.55			9,047.65
04	04/23/03	AP-R0003	00LUISSAM LUIS FERNANDO REIMB. FOR EXPN		114.00			9,161.65
04	04/30/03	AP-R0004	00AMEX AMERICAN EXPRE AMEX		438.40			9,600.05
				.00	9,600.05	.00	9,600.05	9,600.05
500-300-300		T & E (TRANSPORTATION MP)		.00				.00
01	01/31/03	AP-R0024	00AMEX AMERICAN EXPRE AMEX, MARY SCAA		40.00			40.00
02	02/27/03	AP-R0027	00AMEX AMERICAN EXPRE AMEX		1,251.68			1,291.68
03	03/28/03	AP-R0031	00AMEX AMERICAN EXPRE M. PETITT		114.67			1,406.35
04	04/30/03	AP-R0004	00AMEX AMERICAN EXPRE AMEX ,M. PETITT		86.02			1,492.37
				.00	1,492.37	.00	1,492.37	1,492.37
500-300-400		T & E (TRANSPORTATION OTHERS)		.00				.00
01	01/27/03	AP-R0023	00MIGUELS MIGUEL SALAZAR MIGUEL SALAZAR		107.00			107.00
04	04/23/03	AP-R0003	00CASH CASH REIMB. PETTY CA		13.00			120.00
				.00	120.00	.00	120.00	120.00
500-400-100		T & E (GIFTS OUTHOUSE)		.00				.00
02	02/27/03	AP-R0027	00AMEX AMERICAN EXPRE M.PETITT,		52.50			52.50
				.00	52.50	.00	52.50	52.50
500-400-300		T & E (RECEPTIONS & LUNCHEONS		.00				.00
01	01/31/03	AP-R0024	00AMEX AMERICAN EXPRE AMEX, SAMPER		100.00			100.00
				.00	100.00	.00	100.00	100.00
520-000-000		EQUIPMENT MAINTENANCE		.00				.00
02	02/04/03	AP-R0025	00EASE E.A.S.E. INC. DECEMBER		323.75			323.75
02	02/27/03	AP-R0027	00EASE E.A.S.E. INC. JANUARY		250.00			573.75
04	04/14/03	AP-R0002	00EASE E.A.S.E. INC. FEBRUARY		725.00			1,298.75

ACCOUNT NO./ PER	DATE	JOURNAL	POSTING REMARKS	BEGINNING BAL	DEBIT	CREDIT	NET CHANGE	ENDING BAL
520-000-000		EQUIPMENT MAINTENANCE		(Continued)				
04	04/23/03	AP-R0003	00EAGLE EAGLE CONSULTI MAS90 ANNUAL SO		660.33			1,959.08
				.00	1,959.08	.00	1,959.08	1,959.08
530-000-000		MEDICAL AND DENTAL INSURANCE		.00				.00
01	01/23/03	MC-R0002	THE GUARDIAN /CK:001416		10,513.96			10,513.96
02	02/04/03	AP-R0025	00GUARDIA THE GUARDIAN FEBRUARY 2003		9,856.00			20,369.96
03	03/06/03	AP-R0028	00GUARDIA THE GUARDIAN MARCH 2003		9,562.00			29,931.96
04	04/02/03	AP-R0001	00GUARDIA THE GUARDIAN APRIL 2003		10,037.98			39,969.94
				.00	39,969.94	.00	39,969.94	39,969.94
530-200-000		SHORT TERM DISABILITY		.00				.00
03	03/28/03	AP-R0031	00ZURICH ZURICH INSURAN 1/1/03-3/31/03		149.85			149.85
				.00	149.85	.00	149.85	149.85
550-000-000		GROSS SALARY - CCF		.00				.00
01	01/15/03	PR-J0004	TO REGISTER PAYROLL JAN/03		30,556.67			30,556.67
01	01/15/03	PR-J0005	TO REGISTER ADJ. 1ST PAYROLL J			926.54		29,630.13
01	01/31/03	PR-J0009	TO REGISTER 2ND PAYROLL JAN/03		28,591.67			58,221.80
02	02/15/03	PR-J0012	TO REGISTER 1ST PAYROLL FEBRUA		28,591.67			86,813.47
02	02/28/03	PR-J0015	TO REGISTER 2ND PAYRLL FEB/03		28,841.67			115,655.14
03	03/15/03	PR-J0021	TO REGISTER 1ST PAYROLL MARCH/		28,716.67			144,371.81
03	03/31/03	PR-J0025	TO REGISTER 2ND PAYROLL MARCH		28,716.67			173,088.48
04	04/15/03	PR-J0029	TO REGISTER 1ST APRIL PAYROLL		28,716.67			201,805.15
04	04/30/03	PR-J0032	TO REGISTER 2ND PAYROLL APRIL		28,716.67			230,521.82
				.00	231,448.36	926.54	230,521.82	230,521.82
550-100-000		FICA - CCF		.00				.00
01	01/15/03	PR-J0004	TO REGISTER PAYROLL JAN/03		2,282.05			2,282.05
01	01/15/03	PR-J0005	TO REGISTER ADJ. 1ST PAYROLL J			49.46		2,232.59
01	01/31/03	PR-J0009	TO REGISTER 2ND PAYROLL JAN/03		2,187.27			4,419.86
02	02/15/03	PR-J0012	TO REGISTER 1ST PAYROLL FEBRUA		2,141.12			6,560.98
02	02/28/03	PR-J0015	TO REGISTER 2ND PAYRLL FEB/03		2,220.16			8,781.14
03	03/15/03	PR-J0021	TO REGISTER 1ST PAYROLL MARCH/		2,159.65			10,940.79
03	03/31/03	PR-J0025	TO REGISTER 2ND PAYROLL MARCH		2,196.83			13,137.62
04	04/15/03	PR-J0029	TO REGISTER 1ST APRIL PAYROLL		2,159.62			15,297.24
04	04/30/03	PR-J0032	TO REGISTER 2ND PAYROLL APRIL		2,196.84			17,494.08
				.00	17,543.54	49.46	17,494.08	17,494.08
550-300-000		FUTA - CCF		.00				.00
01	01/15/03	PR-J0004	TO REGISTER PAYROLL JAN/03		228.78			228.78
01	01/15/03	PR-J0005	TO REGISTER ADJ. 1ST PAYROLL J			5.17		223.61
01	01/31/03	PR-J0009	TO REGISTER 2ND PAYROLL JAN/03		125.12			348.73
02	02/15/03	PR-J0012	TO REGISTER 1ST PAYROLL FEBRUA		56.70			405.43
02	02/28/03	PR-J0015	TO REGISTER 2ND PAYRLL FEB/03		53.54			458.97
03	03/15/03	PR-J0021	TO REGISTER 1ST PAYROLL MARCH/		29.74			488.71
03	03/31/03	PR-J0025	TO REGISTER 2ND PAYROLL MARCH		13.08			501.79
04	04/15/03	PR-J0029	TO REGISTER 1ST APRIL PAYROLL		7.33			509.12
04	04/30/03	PR-J0032	TO REGISTER 2ND PAYROLL APRIL		3.19			512.31

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DETAIL POSTINGS FOR PERIODS 01 THRU 04 ENDING 04/30/03

ACCOUNT NO / PER	DATE	JOURNAL	POSTING REMARKS	BEGINNING BAL	DEBIT	CREDIT	NET CHANGE	ENDING BAL
550-300-000		FUTA - CCF	(Continued)					
				.00	512.31	[illegible]	512.31	512.31
550-400-000		SUTA - CCF		.00				.00
01	01/15/03	PR-J0004	TO REGISTER PAYROLL JAN/03		1,669.48			1,669.48
01	01/15/03	PR-J0005	TO REGISTER ADJ. 1ST PAYROLL J			32.43		1,637.05
01	01/31/03	PR-J0009	TO REGISTER 2ND PAYROLL JAN/03		82.79			1,719.84
02	02/15/03	PR-J0012	TO REGISTER 1ST PAYROLL FEBRUA		283.50			2,003.34
02	02/28/03	PR-J0015	TO REGISTER 2ND PAYRLL FEB/03		267.75			2,271.09
03	03/12/03	PR-J0022	TO REGISTER ADJ. FOR RATE CHAN		713.78			2,984.87
03	03/15/03	PR-J0021	TO REGISTER 1ST PAYROLL MARCH/		267.57			3,252.44
03	03/31/03	PR-J0025	TO REGISTER 2ND PAYROLL MARCH		176.33			3,428.77
04	04/15/03	PR-J0029	TO REGISTER 1ST APRIL PAYROLL		70.92			3,499.69
04	04/30/03	PR-J0032	TO REGISTER 2ND PAYROLL APRIL		47.92			3,547.61
				.00	3,580.04	32.43	3,547.61	3,547.61
560-500-000		401(K) CONTRIBUT. EXPENSES		.00				.00
01	01/31/03	PR-J0010	TO REGISTER JANUARY 401(K) MAT		1,510.41			1,510.41
02	02/28/03	PR-J0017	TO REGISTER 401(K) MATCH FEBRU		1,660.50			3,170.91
03	03/31/03	PR-J0026	TO REGISTER 401(K) MATCH MARCH		1,660.50			4,831.41
04	04/30/03	PR-J0033	TO REGISTER 401(K) MATCHING AP		1,660.50			6,491.91
				.00	6,491.91	.00	6,491.91	6,491.91
570-000-000		PROFESSIONAL FEES		.00				.00
03	03/13/03	AP-R0029	00KELLEY KELLEY DRYE AN TAX AUDIT MR. V		2,466.19			2,466.19
03	03/28/03	AP-R0031	00PROPLAN PRO-PLANS, INC ANNNUAL ADMINIS		1,675.00			4,141.19
04	04/14/03	AP-R0002	00KELLEY KELLEY DRYE AN TAX AUDIT, MR.		590.24			4,731.43
				.00	4,731.43	.00	4,731.43	4,731.43
580-000-000		TECHNICAL FEES		.00				.00
01	01/02/03	PR-J0003	TO REGISTER ADP CHARGES 1ST JA		79.95			79.95
01	01/27/03	AP-R0023	00TIMEWAR TIME WARNER CA 1/13-2/12/03		55.00			134.95
02	02/14/03	AP-R0026	00TIMEWAR TIME WARNER CA 2/13-3/12/03		55.00			189.95
02	02/26/03	PR-J0014	TO REGISTER ADP PROCESSING CHA		89.94			279.89
03	03/11/03	PR-J0020	TO REGISTER ADP PROCESSING CHA		71.94			351.83
03	03/13/03	AP-R0029	00TIMEWAR TIME WARNER CA 3/13-4/12/03		58.00			409.83
03	03/26/03	PR-J0024	TO REGISTER ADP CHARGES 2ND MA		89.94			499.77
04	04/10/03	PR-J0028	TO REGISTER ADP CHARGES PAYROL		78.94			578.71
04	04/23/03	CR-J0030	TO REGISTER REFUN FROM TIMEWAR			34.80		543.91
04	04/25/03	PR-J0031	TO REGISTER ADP CHARGES 2ND AP		89.94			633.85
				.00	668.65	34.80	633.85	633.85
590-000-000		LONG DISTANCE AND FAX		.00				.00
01	01/31/03	AP-R0024	00BELLATL VERIZON FAX SERVICE 12/		194.28			194.28
02	02/14/03	AP-R0026	00AT&TUNI AT&T -UNIVERSA JANUARY		250.20			444.48
02	02/14/03	CR-J0019	TO REGISTER PAYMT FROM SUCAFIN			95		443.53
02	02/27/03	AP-R0027	00BELLATL VERIZON 1/17-2/19/03 FA		443.18			886.71
03	03/12/03	CR-J0022	TO REGISTER DEPOSIT FROM SUCAF			7.03		879.68
03	03/13/03	AP-R0029	00AT&TUNI AT&T -UNIVERSA 2/1-2/2/03		24.96			904.64
04	04/02/03	AP-R0001	00BELLATL VERIZON FAX SERVICE THR		7.64			912.28
04	04/23/03	AP-R0003	00AT&TUNI AT&T -UNIVERSA MARCH		105.00			1,017.28

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ACCOUNT NO PER	DATE	JOURNAL	POSTING REMARKS	BEGINNING BAL	[illegible]	[illegible]	NET CHANGE	ENDING BAL
590-000-000		LONG DISTANCE AND FAX	(Continued)					
04	04/30/03	AP-R0004	00BELLATL VERIZON 3/19/03-4/16/03		[illegible]			1,249.94
				.00	[illegible]	[illegible]	1,249.94	1,249.94
590-100-000		SERVICES AND LOCAL CALLS		.00				.00
01	01/22/03	CR-J0002	TO REGISTER DEPOSIT SUCAFINA J			[illegible]		39.33 CR
02	02/14/03	AP-R0026	00AT&TLOC AT&T FEBRUARY		[illegible]			957.83
02	02/14/03	CR-J0019	TO REGISTER PAYMT FROM SUCAFIN			[illegible]		918.50
03	03/12/03	CR-J0022	TO REGISTER DEPOSIT FROM SUCAF			[illegible]		879.17
03	03/21/03	AP-R0030	00AT&TLOC AT&T LOCAL SERVICES		980.82			1,859.99
04	04/11/03	CR-J0027	TO REGISTER SUCAFINA APRIL SER			[illegible]		1,820.66
04	04/23/03	AP-R0003	00AT&TLOC AT&T APRIL SERVICES		989.87			2,810.53
				.00	2,967.85	157.32	2,810.53	2,810.53
590-200-000		ELECTRONIC MAIL		.00				.00
01	01/22/03	CR-J0002	TO REGISTER DEPOSIT SUCAFINA J			47.25		47.25 CR
01	01/27/03	AP-R0023	00FRONTLI FRONTLINE COMM JANUARY		189.00			141.75
01	01/31/03	AP-R0024	00AMEX AMERICAN EXPRE AMEX. SAMPER		23.90			165.65
01	01/31/03	AP-R0024	00AMEX AMERICAN EXPRE AMEX. MARY SCAA		23.90			189.55
02	02/14/03	AP-R0026	00FRONTLI FRONTLINE COMM FEBRUARY		189.00			378.55
02	02/14/03	CR-J0019	TO REGISTER PAYMT FROM SUCAFIN			47.25		331.30
02	02/27/03	AP-R0027	00AMEX AMERICAN EXPRE AMEX. LFSAMPER		23.90			355.20
02	02/27/03	AP-R0027	00AMEX AMERICAN EXPRE AMEX. M PETITT		23.90			379.10
03	03/06/03	AP-R0028	00FRONTLI FRONTLINE COMM MARCH DSL SERVI		189.00			568.10
03	03/12/03	CR-J0022	TO REGISTER DEPOSIT FROM SUCAF			47.25		520.85
03	03/28/03	AP-R0031	00AMEX AMERICAN EXPRE SAMPER, AOL		23.90			544.75
03	03/28/03	AP-R0031	00AMEX AMERICAN EXPRE M. PETITT,		23.90			568.65
04	04/02/03	AP-R0001	00FRONTLI FRONTLINE COMM APRIL DSL SERVI		189.00			757.65
04	04/11/03	CR-J0027	TO REGISTER SUCAFINA APRIL SER			47.25		710.40
04	04/30/03	AP-R0004	00AMEX AMERICAN EXPRE AMEX-AOL SAMPER		25.38			735.78
04	04/30/03	AP-R0004	00AMEX AMERICAN EXPRE AOL.M. PETITT		23.90			759.68
				.00	948.68	189.00	759.68	759.68
590-300-000		OTHER-TELEPHONE		.00				.00
01	01/27/03	AP-R0023	00AT&TWIR AT&T WIRELESS 12/14-1/13/03		221.02			221.02
02	02/04/03	AP-R0025	00AT&TWIR AT&T WIRELESS 12/25-1/24/03		40.20			261.22
02	02/27/03	AP-R0027	00AT&TWIR AT&T WIRELESS 1/14-2/13/03, S		301.19			562.41
03	03/06/03	AP-R0028	00AT&TWIR AT&T WIRELESS 1/25-2/04/03,		39.03			601.44
03	03/21/03	AP-R0030	00AT&TWIR AT&T WIRELESS 2/14-3/13/03,SA		286.42			887.86
03	03/28/03	AP-R0031	00AMEX AMERICAN EXPRE SAMPER, CELL CH		48.69			936.55
04	04/02/03	AP-R0001	00AT&TWIR AT&T WIRELESS 2/25-3/24/03, L		37.51			974.06
04	04/23/03	AP-R0003	00AT&TWIR AT&T WIRELESS 3/14-4/13, SAMP		777.52			1,751.58
				.00	1,751.58	.00	1,751.58	1,751.58
610-000-000		SUSCRIPTS,AFFILTS & MEMBERSHIP		.00				.00
01	01/31/03	AP-R0024	00AMEX AMERICAN EXPRE AMEX 2003 SAMPE		75.00			75.00
02	02/14/03	AP-R0026	00LATINAM LATIN AMERICAN JANUARY		61.25			136.25
02	02/27/03	AP-R0027	00COFFEPU COFFEE PUBLICA COMPLETE COFFEE		330.00			466.25
04	04/23/03	AP-R0003	00LATINAM LATIN AMERICAN MARCH		61.25			527.50
04	04/30/03	AP-R0004	00AMEX AMERICAN EXPRE AMEX-SAMPER		149.00			676.50
				.00	676.50	.00	676.50	676.50

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ACCOUNT NO / PER	DATE	JOURNAL	POSTING REMARKS	BEGIN BALANCE				
610-300-000		REGISTRATION CONVENT.& CONFERE						
02	02/27/03	AP-R0027	00AMEX AMERICAN EXPRE LESAMPER NCA		[illegible]			[illegible]
02	02/27/03	AP-R0027	00AMEX AMERICAN EXPRE M PETITT NCA		[illegible]			[illegible]
03	03/19/03	CR-R0023	TO REGISTER DEPOSIT FROM NCA			[illegible]		1,[illegible]
03	03/28/03	AP-R0031	00AMEX AMERICAN EXPRE SAMPER/SAL SCAA		[illegible]			1,[illegible]
03	03/28/03	AP-R0031	00AMEX AMERICAN EXPRE NCAA, M PETITT		[illegible]			1,[illegible]
04	04/30/03	AP-R0004	00AMEX AMERICAN EXPRE AMERICAS SOCIET		[illegible]			2,[illegible]
				.00	[illegible]	[illegible]	2,035.00	2,035.00
620-000-000		OFFICE SUPPLIES		.00				[illegible]
01	01/31/03	AP-R0024	00AMEX AMERICAN EXPRE AMEX 2003 SAMPE		[illegible]			[illegible]
03	03/13/03	AP-R0029	00STAPLES STAPLES CREDIT OFFICE SUPPLIES		[illegible]			397.[illegible]
03	03/28/03	AP-R0031	00AMEX AMERICAN EXPRE M PETITT NCA		[illegible]			416.85
04	04/14/03	AP-R0002	00STAPLES STAPLES CREDIT		[illegible]			603.[illegible]
04	04/23/03	AP-R0003	00CASH CASH REIMB. PETTY CA		[illegible]			645.[illegible]
				.00	645.96	.00	645.96	645.96
620-100-000		REFERENCE MATERIAL		.00				.00
01	01/31/03	AP-R0024	00AMEX AMERICAN EXPRE AMEX 2003 SAMPE		[illegible]			33.[illegible]
02	02/27/03	AP-R0027	00AMEX AMERICAN EXPRE LESAMPER		[illegible]			37.62
02	02/27/03	AP-R0027	00AMEX AMERICAN EXPRE COFFEE SHOPS		2[illegible].00			311.[illegible]
03	03/28/03	AP-R0031	00AMEX AMERICAN EXPRE LE SAMPER.WSJ		[illegible]			315.[illegible]
04	04/30/03	AP-R0004	00AMEX AMERICAN EXPRE AMEX-SAMPER		[illegible]			319.42
				.00	319.42	.00	319.42	319.42
630-000-000		FREIGHT AND POSTAGE		.00				.00
01	01/27/03	AP-R0023	00FEDERAL FEDERAL EXPRES 455111975		16.71			16.71
02	02/14/03	AP-R0026	00CASH CASH REIMB. PETTY CA		7.20			23.91
02	02/14/03	AP-R0026	00GAMMA GAMMA CARRIERS 100542		60.00			83.91
02	02/27/03	AP-R0027	00FEDERAL FEDERAL EXPRES 459867219		45.64			129.55
02	02/27/03	AP-R0027	00UPS UNITED PARCEL 1/25-2/21/03		64.00			193.55
03	03/13/03	AP-R0029	00GAMMA GAMMA CARRIERS 100581		102.50			296.05
03	03/21/03	AP-R0030	00GAMMA GAMMA CARRIERS 100657		105.00			401.05
03	03/21/03	AP-R0030	00RESERVE RESERVE ACCOUN METER RESET		1,000.00			1,401.05
03	03/28/03	AP-R0031	00FEDERAL FEDERAL EXPRES 464629429		51.56			1,452.61
04	04/02/03	AP-R0001	00FEDERAL FEDERAL EXPRES 464698339		99.78			1,552.39
04	04/02/03	AP-R0001	00UPS UNITED PARCEL 2/22-3/21/03		219.68			1,772.07
04	04/14/03	AP-R0002	00GAMMA GAMMA CARRIERS 100731		70.00			1,842.07
04	04/23/03	MC-R0001	CHOICE COURIER SYSTEMS /CK:001495		54.40			1,896.47
04	04/30/03	AP-R0004	00FEDERAL FEDERAL EXPRES 469437843		45.60			1,942.07
04	04/30/03	AP-R0004	00GAMMA GAMMA CARRIERS 100768		234.30			2,176.37
				.00	2,176.37	.00	2,176.37	2,176.37
630-100-000		FREIGHT & POSTAGE (CAFES ESPC)		.00				.00
01	01/27/03	AP-R0023	00FEDERAL FEDERAL EXPRES 455111975		86.03			86.03
02	02/04/03	AP-R0025	00FEDERAL FEDERAL EXPRES 455163065		48.65			134.68
03	03/06/03	AP-R0028	00FEDERAL FEDERAL EXPRES 459933458		93.76			228.44
04	04/30/03	AP-R0004	00FEDERAL FEDERAL EXPRES 469437843		57.40			285.84
				.00	285.84	.00	285.84	285.84

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DETAIL POSTINGS FOR PERIODS 01 THRU 04 ENDING 04/30/03

ACCOUNT NO. / PER	DATE	JOURNAL	POSTING REMARKS	BEGINNING BAL	DEBIT	CREDIT	NET CHANGE	ENDING BAL
640-000-000		OPERATING LEASE OFFICE EQUIPMT		.00				.00
01	01/22/03	CR-J0002	TO REGISTER DEPOSIT SUCAFINA J			31.67		31.67CR
01	01/27/03	AP-R0023	00GREATBE DEER PARK SPRI 1/16-2/15/03		23.82			7.85CR
01	01/27/03	AP-R0023	00IOS CAP IOS CAPITAL JANUARY		414.00			406.75
01	01/31/03	AP-R0024	00PITNEY PITNEY BOWES 1/16-4/15/03 ME		235.05			641.80
02	02/14/03	CR-J0019	TO REGISTER PAYMT FROM SUCAFIN			31.67		610.13
02	02/27/03	AP-R0027	00GREATBE DEER PARK SPRI 2/16-3/15/03		23.82			633.95
02	02/27/03	AP-R0027	00IOS CAP IOS CAPITAL FEBRUARY 2003		414.60			1,048.55
03	03/06/03	AP-R0028	00PITNEY PITNEY BOWES 4/16-7/15/03		235.05			1,283.60
03	03/12/03	CR-J0022	TO REGISTER DEPOSIT FROM SUCAF			31.67		1,251.93
03	03/21/03	AP-R0030	00IOS CAP IOS CAPITAL MARCH 2003		414.60			1,666.53
04	04/02/03	AP-R0001	00GREATBE DEER PARK SPRI 3/16-4/15/03		25.96			1,692.49
04	04/11/03	CR-J0027	TO REGISTER SUCAFINA APRIL SER			31.67		1,660.82
04	04/23/03	AP-R0003	00IOS CAP IOS CAPITAL APRIL		414.60			2,075.42
04	04/30/03	AP-R0004	00GREATBE DEER PARK SPRI 4/16-5/15/03		25.96			2,101.38
				.00	2,228.06	126.68	2,101.38	2,101.38
650-000-000		MISCELLANEOUS EXPENSES		.00				.00
01	01/31/03	AP-R0024	00AMEX AMERICAN EXPRE AMEX SAMPLES		30.72			30.72
02	02/14/03	AP-R0026	00CASH CASH WORKING LUNCH		108.97			139.69
02	02/14/03	AP-R0026	00CASH CASH BAGS FOR SAMPLE		3.24			142.93
02	02/27/03	AP-R0027	00GREATBE DEER PARK SPRI 15 BOTTLES WATE		135.28			278.21
03	03/28/03	AP-R0031	00AMEX AMERICAN EXPRE COFFEE SAMPLES		11.92			290.13
03	03/28/03	AP-R0031	00GREATBE DEER PARK SPRI 4 BOTTLES WATER		46.76			336.89
04	04/23/03	AP-R0003	00CASH CASH SAMPLES		34.61			371.50
04	04/23/03	AP-R0003	00CASH CASH BATHROMM SOAP		6.46			377.96
04	04/30/03	AP-R0004	00AMEX AMERICAN EXPRE COFFEE SAMPLES		85.40			463.36
04	04/30/03	AP-R0004	00GREATBE DEER PARK SPRI 4 5 GALLONS WAT		36.76			500.12
				.00	500.12	.00	500.12	500.12
670-000-000		BANK AND FEES CHARGES		.00				.00
01	01/14/03	PR-J0016	TO REGISTER BANF FEE IFS		30.00			30.00
01	01/15/03	JE-J0006	TO REVERSE DOUBLE ENTRY BANK F			30.00		.00
01	01/15/03	PR-J0006	TO REGISTER BANK FEE FOR INSUF		30.00			30.00
02	02/03/03	JE-J0008	TO REGISTER ANALYSIS BANK FEE		69.56			99.56
02	02/14/03	AP-R0026	00CASH CASH REIMB. PETTY CA		30.00			129.56
03	03/03/03	JE-J0016	TO REGISTER BANK FEE FOR FEBRU		163.55			293.11
				.00	323.11	30.00	293.11	293.11
690-000-000		LOCAL TRANSPORTATION		.00				.00
01	01/31/03	AP-R0024	00DAVIDPA DAVID PACHECO CAR SERVICE VIS		930.00			930.00
02	02/14/03	AP-R0026	00CASH CASH REIMB. PETTY CA		65.50			995.50
02	02/27/03	AP-R0027	00DAVIDPA DAVID PACHECO MR & MRS. GOME		58.50			1,054.00
04	04/23/03	AP-R0003	00CASH CASH BATHROMM SOAP		7.00			1,061.00
				.00	1,061.00	.00	1,061.00	1,061.00
690-430-000		INCOME TAX EXPENSES - NYC		.00				.00
03	03/20/03	MC-R0003	NYC DEPARTMENT OF FINANCE /CK:001470		520.00			520.00
				.00	520.00	.00	520.00	520.00
960-000-000		INTEREST INCOME		.00				.00
02	02/28/03	JE-J0009	TO REGISTER INTEREST MONEY MAR			6.45		6.45CR
03	03/31/03	JE-J0015	TO REGISTER INTEREST MONEY MAR			7.15		13.60CR

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GENERAL LEDGER DETAIL REPORT

DETAIL POSTINGS FOR PERIODS 01 THRU 04 ENDING 04/30/03

ACCOUNT NO / PER	DATE	JOURNAL	POSTING REMARKS	BEGINNING BAL			CHANGE	ENDING BAL
360-000-000		INTEREST INCOME		(Continued)				
				.00			13,600 Tk	13,600 Tk
			REPORT TOTAL	.00	1,435,[illegible]	[illegible]	.00	.00

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