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 2005
(Insert date)

I - REGISTRANT

1. (a) Name of Registrant (b) Registration No. 4909

COLOMBIAN COFFEE FEDERATION, INC.

(c) Business Address(es) of Registrant

140 E 57th Street 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.

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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.

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 r[illegible]ting period, has the registrant hired as employees or in any other capacity, any persons who rendered or will rende[illegible] to the registrant directly in furtherance of the interests of any foreign principal(s) in other than a clerical or secret[illegible] 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 ☐ N/A 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] N/A 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 III

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
10/31/04-4/30/05	FEDERACION NACIONAL DE CAFETEROS DE COLOMBIA	TO FUNCTION	$762,867

Total $762,867

(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
☐ Internet
☒ 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])
11/29/04	
	JUAN ESTEBAN ORDUZ
	PRESIDENT

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2005 MAY 24 AM 11: 28

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 X or 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 _____ 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.)

Signature

5/6/05
Date

JUAN ESTEBAN ORDUZ
Please type or print name of signatory on the line above

PRESIDENT
Title

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
Orduz	Juan Esteban	2/12/04		

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

III Activities

Item 11 – Activities described during the sixth month period

Federación Nacional de Cafeteros de Colombia

During the period of October 31st, 2004 through April 30th, 2005, 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.

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 12/31/04

ACCOUNT NO./ PER	DATE	JOURNAL	POSTING REMARKS	BEGINNING BAL	DEBIT	CREDIT	NET CHANGE	ENDING BAL
100-000-000		CASH IN BANK-CHECKING		55,226.20				55,226.20
11	11/01/04	JE-J0062	TO REGISTER BANK FEE FOR OCTOB			141.39		55,084.81
11	11/02/04	CR-J0067	TO REGISTER PYMT FROM BUENDIA		82,000.00			137,084.81
11	11/02/04	CR-J0069	TO REGISTER PAYMT FROM SUCAFIN		6,428.14			143,512.95
11	11/02/04	JE-J0073	TO REGISTER REVERSAL DOUBLE EN			82,000.00		61,512.95
11	11/10/04	CD-R0024	A/P CHECK REGISTER /DIV: 00			14,197.80		47,315.15
11	11/10/04	CR-J0068	TO REGISTER PAYMT FROM BUENDIA		82,000.00			129,315.15
11	11/10/04	PR-J0061	TO REGISTER 1ST NOV. PAYROLL		50,000.00			179,315.15
11	11/10/04	PR-J0066	TO RECLASS ENTRY			50,000.00		129,315.15
11	11/10/04	PR-J0066	TO RECLASS ENTRY			50,000.00		79,315.15
11	11/16/04	CR-J0070	TO REGISTER TRANSFER FROM NFC		40,000.00			119,315.15
11	11/19/04	CD-R0025	A/P CHECK REGISTER /DIV: 00			10,444.97		108,870.18
11	11/24/04	CR-J0071	TO REGISTER PAYMT FROM PERSONA		73.12			108,943.30
11	11/27/04	CD-R0026	A/P CHECK REGISTER /DIV: 00			4,312.44		104,630.86
11	11/27/04	CD-R0027	A/P CHECK REGISTER /DIV: 00			305.00		104,325.86
11	11/29/04	CR-J0072	TO REGISTER REFUND FROM AT&T		120.00			104,445.86
11	11/30/04	JE-J0063	TO REGISTER INTEREST NOVEMBER		14.47			104,460.33
11	11/30/04	PR-J0063	TO REGISTER TRANSF 2ND PAYROLL			55,000.00		49,460.33
12	12/01/04	JE-J0068	NOVEMBER BANK FEE			93.02		49,367.31
12	12/03/04	CD-R0028	A/P CHECK REGISTER /DIV: 00			17,948.62		31,418.69
12	12/03/04	CD-R0029	A/P CHECK REGISTER /DIV: 00			26,331.00		5,087.69
12	12/03/04	CD-R0030	A/P CHECK REGISTER /DIV: 00			13,165.50		8,077.81CR
12	12/03/04	MC-R0004	A/P MANUAL CHECK REGISTER /DIV: 00		26,331.00			18,253.19
12	12/07/04	CR-J0079	TO REGISTER TRANSFER FROM PARE		400,000.00			418,253.19
12	12/10/04	CD-R0031	A/P CHECK REGISTER /DIV: 00			3,167.09		415,086.10
12	12/10/04	JE-J0057	TO REGISTER PYMT TO J. ARDILA			39,968.00		375,118.10
12	12/10/04	JE-J0077	TO REGISTER ELECTRONIC PYMT			840.00		374,278.10
12	12/10/04	JE-J0079	REVERSING JE-077 FOR DOUBLE EN		840.00			375,118.10
12	12/13/04	CD-R0032	A/P CHECK REGISTER /DIV: 00			263.96		374,854.14
12	12/13/04	JE-J0067	1120 CORPORATE TAX PAYMT			840.00		374,014.14
12	12/13/04	PR-J0067	TRANSFER TO PAYROLL FOR 1ST DE			50,000.00		324,014.14
12	12/14/04	JE-J0060	TO REGISTER WIRE TO MR.RAMIREZ			39,968.00		284,046.14
12	12/14/04	JE-J0074	TO REGISTER DECEMBER PYMT SUCA		6,428.14			290,474.28
12	12/17/04	CD-R0033	A/P CHECK REGISTER /DIV: 00			17,871.05		272,603.23
12	12/17/04	CR-J0076	TO REGISTER DEPOSIT FROM WEBER		1,175.00			273,778.23
12	12/17/04	PR-J0069	TRANSFER TO COVER BONUS			80,000.00		193,778.23
12	12/21/04	AP-J0035	TO REGISTER TRANSFER TO ANDEAN			115,000.00		78,778.23
12	12/21/04	CR-J0075	DEPOSIT FOR REIMB AMEX EXPNS F		6,641.01			85,419.24
12	12/23/04	JE-J0059	TO REGISTER WIRE TO PATAGONIA			30,000.00		55,419.24
12	12/24/04	CR-J0081	TO REGISTER TRANSF FROM NFC		15,000.00			70,419.24
12	12/28/04	CD-R0034	A/P CHECK REGISTER /DIV: 00			32,238.42		38,180.82
12	12/28/04	MC-R0005	A/P MANUAL CHECK REGISTER /DIV: 00		5,233.95			43,414.77
12	12/28/04	PR-J0071	TO REGISTER TRANSFER FOR 2ND P			48,000.00		4,585.23CR
12	12/30/04	CR-J0077	DEPOSIT FROM NFCGC FOR AMEX EX		9,812.46			5,227.23
12	12/30/04	CR-J0078	DEPOSIT FOR REFUND FINANCIAL T		99.00			5,326.23
12	12/31/04	CD-R0035	A/P CHECK REGISTER /DIV: 00			993.25		4,332.98
12	12/31/04	JE-J0069	TO REGISTER DECEMBER INTEREST		6.89			4,339.87
				55,226.20	732,203.18	783,089.51	50,886.33CR	4,339.87
100-100-000		CASH IN BANK - PAYROLL		4,437.37				4,437.37
11	11/10/04	PR-J0061	TO REGISTER 1ST NOV. PAYROLL			50,000.00		45,562.63CR
11	11/10/04	PR-J0066	TO RECLASS ENTRY		50,000.00			4,437.37
11	11/10/04	PR-J0066	TO RECLASS ENTRY		50,000.00			54,437.37
11	11/15/04	PR-J0062	TO REGISTER 1ST PAYROLL NOVEMB			48,576.19		5,861.18
11	11/30/04	JE-J0088	TO ADJ. MATCHIN 401(K) FOR M.		159.09			6,020.27
11	11/30/04	PR-J0063	TO REGISTER TRANSF 2ND PAYROLL		55,000.00			61,020.27
11	11/30/04	PR-J0064	TO REGISTER 2ND NOV. PAYROLL			49,035.25		11,985.02
11	11/30/04	PR-J0065	TO REGISTER NOVEMBER 401(K) MA			1,552.05		10,432.97
12	12/13/04	PR-J0067	TRANSFER TO PAYROLL FOR 1ST DE		50,000.00			60,432.97
12	12/15/04	PR-J0068	DECEMBER 1ST PAYROLL			46,389.14		14,043.83
12	12/17/04	PR-J0069	TRANSFER TO COVER BONUS		80,000.00			94,043.83
12	12/17/04	PR-J0070	YEAR END BONUS PAYROLL			88,098.04		5,945.79
12	12/28/04	PR-J0071	TO REGISTER TRANSFER FOR 2ND P		48,000.00			53,945.79
12	12/30/04	PR-J0072	SECOND PAYROLL DECEMBER			50,312.41		3,633.38
12	12/30/04	PR-J0073	ADP CHARGES FOR W-2'S 2004			87.98		3,545.40
12	12/31/04	PR-J0074	MATCHING CONTRIB TO 401(K) DEC			2,855.16		690.24
				4,437.37	333,159.09	336,906.22	3,747.13CR	690.24
100-200-000		PETTY CASH		500.00	.00	.00	.00	500.00

ACCOUNT NO./ PER	DATE	JOURNAL	POSTING REMARKS	BEGINNING BAL	DEBIT	CREDIT	NET CHANGE	ENDING BAL
100-200-000		PETTY CASH		(Continued)				
				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		273,378.42				273,378.42
11	11/15/04	PR-J0062	TRANSITCHECK WITHHOLDINGS NOVE			510.00		272,868.42
11	11/19/04	AP-R0025	00CARACOL CARACOL BROADC NOVEMBER		5,000.00			277,868.42
12	12/03/04	AP-R0028	00AMEX AMERICAN EXPRE FROM COFFEECOL		305.55			278,173.97
12	12/03/04	AP-R0028	00CARACOL CARACOL BROADC MARCH 2004		5,000.00			283,173.97
12	12/07/04	CR-J0079	TO REGISTER TRANSFER FROM PARE			334,308.41		51,134.44CR
12	12/10/04	JE-J0057	TO REGISTER PYMT TO J. ARDILA		39,968.00			11,166.44CR
12	12/14/04	JE-J0060	TO REGISTER WIRE TO MR.RAMIREZ		39,968.00			28,801.56
12	12/15/04	PR-J0068	DECEMBER TRANSITCHEK			510.00		28,291.56
12	12/16/04	AP-R0033	00TRANSIT TRANSITCENTER, FOR 2005		8,610.00			36,901.56
12	12/21/04	CR-J0075	DEPOSIT FOR REIMB AMEX EXPNS F			6,641.01		30,260.55
12	12/23/04	JE-J0059	TO REGISTER WIRE TO PATAGONIA		30,000.00			60,260.55
12	12/28/04	AP-R0034	00AMEX AMERICAN EXPRE HOTEL ECHAVARRI		800.00			61,060.55
12	12/28/04	AP-R0034	00CARACOL CARACOL BROADC DECEMBER		5,000.00			66,060.55
12	12/28/04	AP-R0034	00JUANITA JUANITA MADRIÑ REIMB. FOR EXPN		791.96			66,852.51
12	12/30/04	CR-J0077	DEPOSIT FROM NFCGC FOR AMEX EX			9,812.46		57,040.05
				273,378.42	135,443.51	351,781.88	216,338.37CR	57,040.05
120-100-100		INTEREST RECEIVABLE-LOAN EMPLY		10.99				10.99
11	11/15/04	PR-J0062	LOAN PAYMT NOV, M. VELASQUEZ			5.80		5.19
12	12/15/04	PR-J0068	M. VELASQUEZ			5.19		.00
				10.99	.00	10.99	10.99CR	.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		60,971.34	.00	.00	.00	60,971.34
				60,971.34	.00	.00	.00	60,971.34
150-200-000		ACCUM DEPR -OFF & COMP.EQUIP		54,825.69CR				54,825.69CR
12	12/31/04	JE-J0066	TO REGISTER DEPRECIATION 2004			3,318.00		58,143.69CR
				54,825.69CR	.00	3,318.00	3,318.00CR	58,143.69CR
180-000-000		LOAN TO EMPLOYEES		2,321.33				2,321.33
11	11/15/04	PR-J0062	LOAN PAYMT NOVEMBER M. VELASQU			244.20		2,077.13
12	12/15/04	PR-J0068	DECEMBER M. VELASQUEZ			2,077.16		.03CR
				2,321.33	.00	2,321.36	2,321.36CR	.03CR
180-200-000		DUE FROM PARENT COMPANY-NFC		13,333.33				13,333.33
11	11/01/04	JE-J0055	TO REGISTER SERV. FEE NOVEMBER		27,090.00			40,423.33
11	11/01/04	JE-J0055	TO REGISTER SERV. FEE NOVEMBER		13,333.33			53,756.66
11	11/16/04	CR-J0070	TRANSFER FROM NFC, OCT/NOV			26,666.66		27,090.00
12	12/01/04	JE-J0064	TO REGISTER SERV FEE DECEMBER		27,090.00			54,180.00
				13,333.33	67,513.33	26,666.66	40,846.67	54,180.00
180-300-000		DUE FROM BUENDIA COFFEE		41,000.00				41,000.00
11	11/01/04	JE-J0055	TO REGISTER SERV. FEE NOVEMBER		41,000.00			82,000.00
11	11/02/04	CR-J0067	TO REGISTER PYMT FROM BUENDIA			82,000.00		.00
11	11/02/04	JE-J0073	TO REGISTER REVERSAL DOUBLE EN		82,000.00			82,000.00

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180-300-000		DUE FROM BUENDIA COFFEE		(Continued)				
11	11/10/04	CR-J0068	TO REGISTER PAYMT FROM BUENDIA			82,000.00		.00
12	12/01/04	JE-J0064	TO REGISTER SERV FEE DECEMBER		41,000.00			41,000.00
				41,000.00	164,000.00	164,000.00	.00	41,000.00
180-350-000		DUE FROM PCC/NFC		.00				.00
12	12/01/04	JE-J0065	TO REGISTER SERV. FEE FROM PCC		225,670.00			225,670.00
				.00	225,670.00	.00	225,670.00	225,670.00
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		162,979.57CR				162,979.57CR
11	11/10/04	AP-R0024	A/P INVOICE ENTRY /DIV: 00			14,197.80		177,177.37CR
11	11/10/04	CD-R0024	A/P CHECK REGISTER /DIV: 00		14,197.80			162,979.57CR
11	11/19/04	AP-R0025	A/P INVOICE ENTRY /DIV: 00			10,444.97		173,424.54CR
11	11/19/04	CD-R0025	A/P CHECK REGISTER /DIV: 00		10,444.97			162,979.57CR
11	11/27/04	AP-R0026	A/P INVOICE ENTRY /DIV: 00			17,477.94		180,457.51CR
11	11/27/04	AP-R0027	A/P INVOICE ENTRY /DIV: 00			305.00		180,762.51CR
11	11/27/04	CD-R0026	A/P CHECK REGISTER /DIV: 00		4,312.44			176,450.07CR
11	11/27/04	CD-R0027	A/P CHECK REGISTER /DIV: 00		305.00			176,145.07CR
12	12/03/04	AP-R0028	A/P INVOICE ENTRY /DIV: 00			31,114.12		207,259.19CR
12	12/03/04	AP-R0029	A/P INVOICE ENTRY /DIV: 00		13,165.50			194,093.69CR
12	12/03/04	AP-R0030	A/P INVOICE ENTRY /DIV: 00		13,165.50			180,928.19CR
12	12/03/04	AP-R0031	A/P INVOICE ENTRY /DIV: 00		13,165.50			167,762.69CR
12	12/03/04	CD-R0028	A/P CHECK REGISTER /DIV: 00		17,948.62			149,814.07CR
12	12/03/04	CD-R0029	A/P CHECK REGISTER /DIV: 00		26,331.00			123,483.07CR
12	12/03/04	CD-R0030	A/P CHECK REGISTER /DIV: 00		13,165.50			110,317.57CR
12	12/03/04	MC-R0004	A/P MANUAL CHECK REGISTER /DIV: 00			26,331.00		136,648.57CR
12	12/10/04	AP-R0032	A/P INVOICE ENTRY /DIV: 00			3,431.05		140,079.62CR
12	12/10/04	CD-R0031	A/P CHECK REGISTER /DIV: 00		3,167.09			136,912.53CR
12	12/13/04	CD-R0032	A/P CHECK REGISTER /DIV: 00		263.96			136,648.57CR
12	12/16/04	AP-R0033	A/P INVOICE ENTRY /DIV: 00			17,871.05		154,519.62CR
12	12/17/04	CD-R0033	A/P CHECK REGISTER /DIV: 00		17,871.05			136,648.57CR
12	12/21/04	AP-J0035	TO REGISTER TRANSFER TO ANDEAN		115,000.00			21,648.57CR
12	12/24/04	CR-J0081	TO REGISTER TRANSF FROM NFC			15,000.00		36,648.57CR
12	12/28/04	AP-R0034	A/P INVOICE ENTRY /DIV: 00			32,238.42		68,886.99CR
12	12/28/04	CD-R0034	A/P CHECK REGISTER /DIV: 00		32,238.42			36,648.57CR
12	12/28/04	MC-R0005	A/P MANUAL CHECK REGISTER /DIV: 00			5,233.95		41,882.52CR
12	12/31/04	AP-R0035	A/P INVOICE ENTRY /DIV: 00			993.25		42,875.77CR
12	12/31/04	AP-J0036	TO REGISTER INV FOR WEBER SHAN			78,284.64		121,160.41CR
12	12/31/04	AP-R0037	A/P INVOICE ENTRY /DIV: 00			26,331.00		147,491.41CR
12	12/31/04	CD-R0035	A/P CHECK REGISTER /DIV: 00		993.25			146,498.16CR
12	12/31/04	JE-J0058	TO REGISTER WEBER SHANDWICK IN			152,598.75		299,096.91CR
12	12/31/04	JE-J0082	REGISTER A/P 2004 FOR H & N			4,647.90		303,744.81CR
12	12/31/04	JE-J0089	REVERSING INVOICE TO WEBER & S		78,284.64			225,460.17CR
12	12/31/04	JE-J0090	TO RECORD AUDITING FEES FOR 2			30,000.00		255,460.17CR
				162,979.57CR	374,020.24	466,500.84	92,480.60CR	255,460.17CR
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		79,153.51CR				79,153.51CR
11	11/01/04	JE-J0055	TO REGISTER SERV. FEE NOVEMBER		39,576.75			39,576.76CR
11	11/16/04	CR-J0070	TO REGISTER TRANSFER FROM NFC			13,333.34		52,910.10CR
12	12/01/04	JE-J0064	TO REGISTER SERV FEE DECEMBER		13,333.34			39,576.76CR
12	12/01/04	JE-J0064	TO REGISTER SERV FEE DECEMBER		39,576.75			.01CR

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200-200-000		DEFERRED INCOME		(Continued)				
				79,153.51CR	92,486.84	13,333.34	79,153.50	.01CR
200-500-000		GENERAL ACCRUALS		4,173.51CR	.00	.00	.00	4,173.51CR
				4,173.51CR	.00	.00	.00	4,173.51CR
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
				100.00CR	.00	.00	.00	100.00CR
320-000-000		RETAINED EARNINGS - PRIOR		70,655.24	.00	.00	.00	70,655.24
				70,655.24	.00	.00	.00	70,655.24
400-000-000		SERVICES FEES		1,011,960.78CR				1,011,960.78CR
11	11/01/04	JE-J0055	TO REGISTER SERV. FEE NOVEMBER			27,090.00		1,039,050.78CR
11	11/01/04	JE-J0055	TO REGISTER SERV. FEE NOVEMBER			13,333.33		1,052,384.11CR
11	11/01/04	JE-J0055	TO REGISTER SERV. FEE NOVEMBER			39,576.75		1,091,960.86CR
11	11/02/04	CR-J0069	PAYMT FROM SUCAFINA NOVEMBER			6,196.06		1,098,156.92CR
12	12/01/04	JE-J0064	TO REGISTER SERV FEE DECEMBER			27,090.00		1,125,246.92CR
12	12/01/04	JE-J0064	TO REGISTER SERV FEE DECEMBER			13,333.34		1,138,580.26CR
12	12/01/04	JE-J0064	TO REGISTER SERV FEE DECEMBER			39,576.75		1,178,157.01CR
12	12/07/04	CR-J0079	TO REGISTER TRANSFER FROM PARE			65,691.59		1,243,848.60CR
12	12/14/04	JE-J0074	TO REGISTER DECEMBER PYMT SUCA			6,196.02		1,250,044.62CR
				1,011,960.78CR	.00	238,083.84	238,083.84CR	1,250,044.62CR
400-100-000		SERVICES FEES - BUENDIA		410,000.00CR				410,000.00CR
11	11/01/04	JE-J0055	TO REGISTER SERV. FEE NOVEMBER			41,000.00		451,000.00CR
12	12/01/04	JE-J0064	TO REGISTER SERV FEE DECEMBER			41,000.00		492,000.00CR
				410,000.00CR	.00	82,000.00	82,000.00CR	492,000.00CR
400-200-000		SERVICES FEES - PCC/NFC		.00				.00
12	12/01/04	JE-J0065	TO REGISTER SERV. FEE FROM PCC			225,670.00		225,670.00CR
				.00	.00	225,670.00	225,670.00CR	225,670.00CR
500-100-300		T & E (LODGING, MP)		5,839.35				5,839.35
12	12/03/04	AP-R0028	00AMEX AMERICAN EXPRE MP		292.90			6,132.25
				5,839.35	292.90	.00	292.90	6,132.25
500-100-400		T & E (LODGING, OTHERS)		872.76				872.76
12	12/03/04	AP-R0028	00AMEX AMERICAN EXPRE GABRIEL CADENA		931.41			1,804.17
12	12/28/04	AP-R0034	00AMEX AMERICAN EXPRE AMEX,		116.84			1,921.01
				872.76	1,048.25	.00	1,048.25	1,921.01
500-100-600		T & E (LODGING, JEO)		9,325.69				9,325.69
12	12/03/04	AP-R0028	00AMEX AMERICAN EXPRE JEO		2,404.73			11,730.42
				9,325.69	2,404.73	.00	2,404.73	11,730.42
500-100-700		T & E (LODGING JM)		543.87	.00	.00	.00	543.87
				543.87	.00	.00	.00	543.87

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500-200-300		T & E (MEALS & RESTAURANTS MP)		823.53				823.53
12	12/03/04	AP-R0028	00AMEX AMERICAN EXPRE MP		61.46			884.99
12	12/31/04	AP-R0035	00CASH CASH REIMB. EXPNS		88.78			973.77
				823.53	150.24	.00	150.24	973.77
500-200-400		T & E (MEALS & RESTAURANTS OTH		1,850.59				1,850.59
11	11/19/04	AP-R0025	00KARINA KARINA ARGUDO KARINA ARGUDO		23.30			1,873.89
				1,850.59	23.30	.00	23.30	1,873.89
500-200-600		T & E (MEALS & REST., JEO)		7,341.65				7,341.65
12	12/03/04	AP-R0028	00AMEX AMERICAN EXPRE JEO		402.09			7,743.74
12	12/28/04	AP-R0034	00AMEX AMERICAN EXPRE AMEX,		347.59			8,091.33
12	12/28/04	AP-R0034	00AMEX AMERICAN EXPRE AMEX,		14.23			8,105.56
				7,341.65	763.91	.00	763.91	8,105.56
500-200-700		T & E (MEALS & RESTAURANT JM)		29.35				29.35
12	12/28/04	AP-R0034	00AMEX AMERICAN EXPRE AMEX,		34.95			64.30
				29.35	34.95	.00	34.95	64.30
500-300-300		T & E (TRANSPORTATION MP)		7,366.39				7,366.39
12	12/03/04	AP-R0028	00AMEX AMERICAN EXPRE MP		451.92			7,818.31
12	12/28/04	AP-R0034	00AMEX AMERICAN EXPRE AMEX, MP		298.12			8,116.43
12	12/28/04	AP-R0034	00AMEX AMERICAN EXPRE AMEX, MP		1,263.96			9,380.39
12	12/28/04	AP-R0034	00AMEX AMERICAN EXPRE AMEX,		47.60			9,427.99
				7,366.39	2,061.60	.00	2,061.60	9,427.99
500-300-400		T & E (TRANSPORTATION OTHERS)		1,456.76				1,456.76
11	11/19/04	AP-R0025	00KARINA KARINA ARGUDO KARINA ARGUDO		106.00			1,562.76
12	12/28/04	AP-R0034	00AMEX AMERICAN EXPRE EXPENSES THROUG		1,991.50			3,554.26
				1,456.76	2,097.50	.00	2,097.50	3,554.26
500-300-600		T & E (TRANSPORT., JEO)		19,154.05				19,154.05
12	12/03/04	AP-R0028	00AMEX AMERICAN EXPRE JEO		4,087.38			23,241.43
12	12/28/04	AP-R0034	00AMEX AMERICAN EXPRE EXPENSES THROUG		300.14			23,541.57
12	12/28/04	AP-R0034	00AMEX AMERICAN EXPRE AMEX,		318.69			23,860.26
12	12/28/04	AP-R0034	00AMEX AMERICAN EXPRE AMEX,		5.00			23,865.26
12	12/28/04	AP-R0034	00AMEX AMERICAN EXPRE AMEX,		1,720.64			25,585.90
				19,154.05	6,431.85	.00	6,431.85	25,585.90
500-300-700		T & E (TRANSPORTATION JM)		1,822.78				1,822.78
12	12/10/04	AP-R0032	00JUANITA JUANITA MADRIÑ REIMB. FRP TRIP		147.00			1,969.78
12	12/28/04	AP-R0034	00AMEX AMERICAN EXPRE AMEX,		608.00			2,577.78
12	12/28/04	AP-R0034	00AMEX AMERICAN EXPRE AMEX,		1,604.00			4,181.78
				1,822.78	2,359.00	.00	2,359.00	4,181.78
500-400-100		T & E (GIFTS OUTHOUSE)		108.63				108.63
12	12/17/04	CR-J0076	TO REGISTER DEPOSIT FROM WEBER			1,175.00		1,066.37CR
12	12/28/04	AP-R0034	00AMEX AMERICAN EXPRE AMEX,		30.42			1,035.95CR
12	12/28/04	AP-R0034	00NFCGCNY NFCGC ENTERPRI GIFTS TO CLIENT		21.75			1,014.20CR
12	12/28/04	AP-R0034	00NFCGCNY NFCGC ENTERPRI CHRISTMAS GIFTS		5,212.20			4,198.00
				108.63	5,264.37	1,175.00	4,089.37	4,198.00
500-400-200		T & E (GIFTS INHOUSE)		36.58				36.58
12	12/28/04	AP-R0034	00AMEX AMERICAN EXPRE AMEX,		924.00			960.58

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500-400-200		T & E (GIFTS INHOUSE)		(Continued)				
				36.58	924.00	.00	924.00	960.58
500-400-300		T & E (RECEPTIONS & LUNCHEONS		1,615.32				1,615.32
12	12/28/04	AP-R0034	00AMEX AMERICAN EXPRE AMEX,		1,314.34			2,929.66
				1,615.32	1,314.34	.00	1,314.34	2,929.66
515-000-000		DEPRECIATION EXPENSE		2,826.00				2,826.00
12	12/31/04	JE-J0066	TO REGISTER DEPRECIATION 2004		3,318.00			6,144.00
				2,826.00	3,318.00	.00	3,318.00	6,144.00
520-000-000		EQUIPMENT MAINTENANCE		19,840.68				19,840.68
11	11/10/04	AP-R0024	00BLTECH BL TECH, INC. 10/28 TECHNICAL		250.00			20,090.68
11	11/19/04	AP-R0025	00BLTECH BL TECH, INC. 11/3-REBUILD IB		400.00			20,490.68
11	11/19/04	AP-R0025	00BLTECH BL TECH, INC. TECHNICAL SUPPO		347.00			20,837.68
12	12/03/04	AP-R0028	00WILLIAM NEXTIRAONE, LL TECHNICAL SUPPO		325.88			21,163.56
12	12/03/04	AP-R0028	00WILLIAM NEXTIRAONE, LL 11/18/04 TECHNI		488.82			21,652.38
12	12/10/04	AP-R0032	00BLTECH BL TECH, INC. 11/18 TECHNICAL		100.00			21,752.38
12	12/10/04	AP-R0032	00BLTECH BL TECH, INC. 12/02- support		100.00			21,852.38
12	12/28/04	AP-R0034	00BLTECH BL TECH, INC. 12/07-12/10/04		694.00			22,546.38
12	12/28/04	AP-R0034	00BLTECH BL TECH, INC. 12/13 & 12/14		534.45			23,080.83
				19,840.68	3,240.15	.00	3,240.15	23,080.83
530-000-000		MEDICAL AND DENTAL INSURANCE		123,432.56				123,432.56
11	11/10/04	AP-R0024	00GUARDIA THE GUARDIAN NOVEMBER		13,165.50			136,598.06
11	11/27/04	AP-R0026	00GUARDIA THE GUARDIAN DECEMBER		13,165.50			149,763.56
12	12/03/04	AP-R0028	00GUARDIA THE GUARDIAN DECEMBER		13,165.50			162,929.06
12	12/03/04	AP-R0029	00GUARDIA THE GUARDIAN DECEMBER			13,165.50		149,763.56
12	12/03/04	AP-R0030	00GUARDIA THE GUARDIAN DECEMBER			13,165.50		136,598.06
12	12/03/04	AP-R0031	00GUARDIA THE GUARDIAN DECEMBER			13,165.50		123,432.56
12	12/31/04	AP-R0037	00GUARDIA THE GUARDIAN REVERSING DOUBL		26,331.00			149,763.56
				123,432.56	65,827.50	39,496.50	26,331.00	149,763.56
530-200-000		SHORT TERM DISABILITY		461.70				461.70
12	12/28/04	AP-R0034	00ZURICH ZURICH INSURAN 4TH QTR 2004		173.25			634.95
				461.70	173.25	.00	173.25	634.95
530-300-000		WORKERS COMPENSATION		3,199.84	.00	.00	.00	3,199.84
				3,199.84	.00	.00	.00	3,199.84
530-400-000		VISION SERVICE PLAN		710.00	.00	.00	.00	710.00
				710.00	.00	.00	.00	710.00
540-000-000		TRAINING PROGRAMS		6,181.00				6,181.00
12	12/31/04	AP-R0035	00AMEX AMERICAN EXPRE M. SALAZAR		600.00			6,781.00
				6,181.00	600.00	.00	600.00	6,781.00
550-000-000		GROSS SALARY - CCF		964,071.58				964,071.58
11	11/15/04	PR-J0062	TO REGISTER 1ST PAYROLL NOVEMB		47,705.01			1,011,776.59
11	11/30/04	PR-J0064	TO REGISTER 2ND NOV. PAYROLL		47,705.00			1,059,481.59
12	12/15/04	PR-J0068	DECEMBER 1ST PAYROLL		47,705.01			1,107,186.60
12	12/30/04	PR-J0072	SECOND PAYROLL DECEMBER		48,871.69			1,156,058.29

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550-000-000		GROSS SALARY - CCF		(Continued)				
				964,071.58	191,986.71	.00	191,986.71	1,156,058.29
550-000-100		OTHER COMPENSATION		12,020.88				12,020.88
12	12/17/04	PR-J0070	YEAR END BONUS PAYROLL		85,818.56			97,839.44
				12,020.88	85,818.56	.00	85,818.56	97,839.44
550-000-200		TEMPORARY PERSONNEL		1,080.00				1,080.00
11	11/27/04	AP-R0026	00LERNER LERNER CUMBO & ANDRES ARA 11/1		561.89			1,641.89
12	12/03/04	AP-R0028	00LERNER LERNER CUMBO & 11/18/04-11/12/		977.20			2,619.09
12	12/10/04	AP-R0032	00LERNER LERNER CUMBO & 11/15-11/19/04		977.20			3,596.29
12	12/10/04	AP-R0032	00LERNER LERNER CUMBO & 11/22-23		415.31			4,011.60
12	12/28/04	AP-R0034	00HECTOR HECTOR MARTINE 11/23-24, 11/29		480.00			4,491.60
12	12/28/04	AP-R0034	00LERNER LERNER CUMBO & 11/29-12/03, AN		977.20			5,468.80
12	12/28/04	AP-R0034	00LERNER LERNER CUMBO & 12/6-12/10/04,		977.20			6,446.00
				1,080.00	5,366.00	.00	5,366.00	6,446.00
550-000-500		NON-EMPLOYEE COMPENSATION		3,639.00	.00	.00	.00	3,639.00
				3,639.00	.00	.00	.00	3,639.00
550-100-000		FICA - CCF		55,328.57				55,328.57
11	11/15/04	PR-J0062	TO REGISTER 1ST PAYROLL NOVEMB		1,594.06			56,922.63
11	11/30/04	PR-J0064	TO REGISTER 2ND NOV. PAYROLL		1,283.82			58,206.45
12	12/15/04	PR-J0068	DECEMBER 1ST PAYROLL		1,232.42			59,438.87
12	12/17/04	PR-J0070	YEAR END BONUS PAYROLL		2,205.05			61,643.92
12	12/30/04	PR-J0072	SECOND PAYROLL DECEMBER		1,348.29			62,992.21
				55,328.57	7,663.64	.00	7,663.64	62,992.21
550-300-000		FUTA - CCF		385.01	.00	.00	.00	385.01
				385.01	.00	.00	.00	385.01
550-400-000		SUTA - CCF		3,833.50	.00	.00	.00	3,833.50
				3,833.50	.00	.00	.00	3,833.50
560-500-000		401(K) CONTRIBUT. EXPENSES		17,465.30				17,465.30
11	11/30/04	JE-J0088	TO ADJ. MATCHIN 401(K) FOR M.			159.09		17,306.21
11	11/30/04	PR-J0065	TO REGISTER NOVEMBER 401(K) MA		1,552.05			18,858.26
12	12/31/04	PR-J0074	MATCHING CONTRIB TO 401(K) DEC		2,855.16			21,713.42
				17,465.30	4,407.21	159.09	4,248.12	21,713.42
570-000-000		PROFESSIONAL FEES		41,813.99				41,813.99
11	11/19/04	AP-R0025	00HOLLAND HOLLAND & KNIG GENERAL MATTERS		974.28			42,788.27
11	11/19/04	AP-R0025	00HOLLAND HOLLAND & KNIG GENERAL ISSUES,		128.31			42,916.58
11	11/19/04	AP-R0025	00HOLLAND HOLLAND & KNIG GENERAL MATTERS		1,199.00			44,115.58
12	12/16/04	AP-R0033	00HOLLAND HOLLAND & KNIG SERVICES THROUG		2,090.50			46,206.08
12	12/16/04	AP-R0033	00HOLLAND HOLLAND & KNIG NOVEMBER, EMPLO		3,141.00			49,347.08
12	12/31/04	AP-J0036	TO REGISTER INV FOR WEBER SHAN		78,284.64			127,631.72
12	12/31/04	JE-J0058	TO REGISTER WEBER SHANDWICK IN		152,598.75			280,230.47
12	12/31/04	JE-J0082	REGISTER A/P 2004 FOR H & N		4,647.90			284,878.37
12	12/31/04	JE-J0089	REVERSING INVOICE TO WEBER & S			78,284.64		206,593.73
12	12/31/04	JE-J0090	TO RECORD AUDITING FEES FOR 2		30,000.00			236,593.73
				41,813.99	273,064.38	78,284.64	194,779.74	236,593.73
580-000-000		TECHNICAL FEES		2,308.76				2,308.76
11	11/10/04	AP-R0024	00TIMEWAR TIME WARNER CA 11/2-12/01/04		61.00			2,369.76

ACCOUNT NO./ PER	DATE	JOURNAL	POSTING REMARKS	BEGINNING BAL	DEBIT	CREDIT	NET CHANGE	ENDING BAL
580-000-000		TECHNICAL FEES	(Continued)					
11	11/15/04	PR-J0062	TO REGISTER 1ST PAYROLL NOVEMB		74.43			2,444.19
11	11/30/04	PR-J0064	TO REGISTER 2ND NOV. PAYROLL		92.43			2,536.62
12	12/03/04	AP-R0028	00SOFTWAR SOFTWARE TECHN SOFTTIME SUPPOR		80.00			2,616.62
12	12/03/04	AP-R0028	00TIMEWAR TIME WARNER CA 12/02-01/01/05		61.00			2,677.62
12	12/15/04	PR-J0068	DECEMBER 1ST PAYROLL		74.43			2,752.05
12	12/16/04	AP-R0033	00TRANSIT TRANSITCENTER, TRANSITCHECK F		344.40			3,096.45
12	12/17/04	PR-J0070	YEAR END BONUS PAYROLL		74.43			3,170.88
12	12/28/04	AP-R0034	00JUAN JUAN ESTEBAN O REIMB. FRO PYMT		286.77			3,457.65
12	12/30/04	PR-J0072	SECOND PAYROLL DECEMBER		92.43			3,550.08
12	12/30/04	PR-J0073	ADP CHARGES FOR W-2'S 2004		87.98			3,638.06
				2,308.76	1,329.30	.00	1,329.30	3,638.06
590-000-000		LONG DISTANCE AND FAX		22,934.39				22,934.39
11	11/15/04	PR-J0062	PERSONAL CALLS, K. ARGUDO			17.54		22,916.85
11	11/15/04	PR-J0062	PERSONAL CALLS G.GAGLIARDO			10.60		22,906.25
11	11/15/04	PR-J0062	PERSONAL CALLS M. SALAZAR			9.17		22,897.08
11	11/24/04	CR-J0071	TO REGISTER PAYMT FROM PERSONA			73.12		22,823.96
11	11/27/04	AP-R0026	00MCIWORL MCI 10/13-11/11/04		2,530.41			25,354.37
12	12/10/04	AP-R0032	00BELLATL VERIZON 11/19-12/18/04		607.58			25,961.95
12	12/15/04	PR-J0068	PERSONAL CALLS K. ARGUDO			17.41		25,944.54
12	12/15/04	PR-J0068	G.GAGLIARDO PERSONAL CALLS			12.96		25,931.58
12	12/28/04	AP-R0034	00AMEX AMERICAN EXPRE AMEX,		20.50			25,952.08
12	12/28/04	AP-R0034	00BELLATL VERIZON SERVICES LOCAL		265.26			26,217.34
12	12/28/04	AP-R0034	00MCIWORL MCI USAGE THROUGH 1		1,454.39			27,671.73
				22,934.39	4,878.14	140.80	4,737.34	27,671.73
590-100-000		SERVICES AND LOCAL CALLS		9,578.18				9,578.18
11	11/02/04	CR-J0069	TO REGISTER PAYMT FROM SUCAFIN			39.33		9,538.85
11	11/19/04	AP-R0025	00AT&TLOC AT&T MAINT. NOVEMBER		987.43			10,526.28
12	12/14/04	JE-J0074	TO REGISTER DECEMBER PYMT SUCA			39.33		10,486.95
12	12/16/04	AP-R0033	00AT&TLOC AT&T DECEMBER		987.33			11,474.28
				9,578.18	1,974.76	78.66	1,896.10	11,474.28
590-200-000		ELECTRONIC MAIL		2,834.78				2,834.78
11	11/02/04	CR-J0069	TO REGISTER PAYMT FROM SUCAFIN			161.08		2,673.70
12	12/03/04	AP-R0028	00SPEAKEA SPEAKEASY NETW 12/19/04-01/18/		322.16			2,995.86
12	12/14/04	JE-J0074	TO REGISTER DECEMBER PYMT SUCA			161.12		2,834.74
				2,834.78	322.16	322.20	.04CR	2,834.74
590-300-000		OTHER-TELEPHONE		8,377.45				8,377.45
11	11/10/04	AP-R0024	00TMOBILE T-MOBILE 9/25-10/20/04,		85.79			8,463.24
11	11/19/04	AP-R0025	00AT&TWIR AT&T WIRELESS jeo 10/6-11/05/		459.92			8,923.16
11	11/19/04	AP-R0025	00AT&TWIR AT&T WIRELESS SILVA & MADRINA		275.53			9,198.69
11	11/27/04	AP-R0026	00AT&TWIR AT&T WIRELESS M. PETITT 10/14		108.02			9,306.71
11	11/27/04	AP-R0026	00VERIZON VERIZON WIRELE USAGE THROUGH 1		99.24			9,405.95
11	11/29/04	CR-J0072	TO REGISTER REFUND FROM AT&T			120.00		9,285.95
11	11/30/04	PR-J0064	J. MADRINAN CELLULAR PHONE			46.00		9,239.95
12	12/03/04	AP-R0028	00TMOBILE T-MOBILE M. SALAZAR, 10/		52.37			9,292.32
12	12/16/04	AP-R0033	00AT&TWIR AT&T WIRELESS NOVEMBER, JEO		1,190.57			10,482.89
12	12/28/04	AP-R0034	00AMEX AMERICAN EXPRE AMEX, JEO		66.93			10,549.82
12	12/28/04	AP-R0034	00AT&TWIR AT&T WIRELESS M. PETITT 11/14		111.67			10,661.49
12	12/28/04	AP-R0034	00AT&TWIR AT&T WIRELESS JM & GS USAGE T		858.14			11,519.63
12	12/28/04	AP-R0034	00VERIZON VERIZON WIRELE SERV THROUG 12/		290.62			11,810.25
12	12/31/04	AP-R0035	00TMOBILE T-MOBILE M. SALAZAR, DEC		51.10			11,861.35
				8,377.45	3,649.90	166.00	3,483.90	11,861.35
600-600-000		DECORATION EXPENSES		973.47				973.47
12	12/16/04	AP-R0033	00CASH CASH REIMB. PETTY CA		140.43			1,113.90

ACCOUNT NO./ PER	DATE	JOURNAL	POSTING REMARKS	BEGINNING BAL	DEBIT	CREDIT	NET CHANGE	ENDING BAL
600-600-000		DECORATION EXPENSES		(Continued)				
				973.47	140.43	.00	140.43	1,113.90
610-000-000		SUSCRIPTS,AFFILTS & MEMBERSHIP		6,654.18				6,654.18
11	11/19/04	AP-R0025	00NYTIMES THE NEW YORK T 11/8-12/05/04		9.60			6,663.78
11	11/27/04	AP-R0026	00FINACIA FINANCIAL TIME 11/12-1/12/05		99.00			6,762.78
11	11/27/04	AP-R0027	00FARA FARA-REGISTRAT 4/30-11/31/04		305.00			7,067.78
12	12/16/04	AP-R0033	00NYTIMES THE NEW YORK T 12/6-1/02/04		19.00			7,086.78
12	12/30/04	CR-J0078	DEPOSIT FOR REFUND FINANCIAL T			99.00		6,987.78
12	12/31/04	AP-R0035	00AMEX AMERICAN EXPRE M. SALAZAR		50.42			7,038.20
12	12/31/04	AP-R0035	00CASH CASH AMEX, M.PETITT		50.42			7,088.62
				6,654.18	533.44	99.00	434.44	7,088.62
610-100-000		REGISTRATION CONVENT.& CONFERE		3,451.65				3,451.65
12	12/03/04	AP-R0028	00AMEX AMERICAN EXPRE JM, NCA SEMINAR		135.00			3,586.65
12	12/28/04	AP-R0034	00AMEX AMERICAN EXPRE SCAA		272.10			3,858.75
12	12/28/04	AP-R0034	00AMEX AMERICAN EXPRE AMEX,		75.00			3,933.75
12	12/28/04	AP-R0034	00AMEX AMERICAN EXPRE AMEX,		80.00			4,013.75
				3,451.65	562.10	.00	562.10	4,013.75
620-000-000		OFFICE SUPPLIES		6,058.22				6,058.22
11	11/10/04	AP-R0024	00STAPLES STAPLES CREDIT OCTOBER		419.67			6,477.89
11	11/27/04	AP-R0026	00NATIONW NATIONWIDE PRI 5 M LETTERHEAD		808.17			7,286.06
12	12/16/04	AP-R0033	00STAPLES STAPLES CREDIT OFFICE SUPPLIES		976.25			8,262.31
12	12/28/04	AP-R0034	00NATIONW NATIONWIDE PRI BUS CARDS TO JE		351.40			8,613.71
				6,058.22	2,555.49	.00	2,555.49	8,613.71
620-100-000		REFERENCE MATERIAL		170.15				170.15
12	12/03/04	AP-R0028	00AMEX AMERICAN EXPRE L.F. SAMPER WSJ		6.95			177.10
12	12/28/04	AP-R0034	00AMEX AMERICAN EXPRE AMEX,WSJ		6.95			184.05
				170.15	13.90	.00	13.90	184.05
630-000-000		FREIGHT AND POSTAGE		5,154.20				5,154.20
11	11/10/04	AP-R0024	00FEDERAL FEDERAL EXPRES 770218474		90.03			5,244.23
11	11/19/04	AP-R0025	00FEDERAL FEDERAL EXPRES 718809238		19.73			5,263.96
11	11/19/04	AP-R0025	00FEDERAL FEDERAL EXPRES 771012675		36.95			5,300.91
11	11/19/04	AP-R0025	00FEDERAL FEDERAL EXPRES 784900739		61.88			5,362.79
12	12/03/04	AP-R0028	00FEDERAL FEDERAL EXPRES 770261765		27.28			5,390.07
12	12/03/04	AP-R0028	00GAMMA GAMMA CARRIERS TO COLOMBIA		89.62			5,479.69
12	12/16/04	AP-R0033	00TRANSIT TRANSITCENTER, TRANSITCHECK F		12.00			5,491.69
12	12/28/04	AP-R0034	00FEDERAL FEDERAL EXPRES 790965048		142.21			5,633.90
12	12/28/04	AP-R0034	00RESERVE RESERVE ACCOUN POSTAGE		1,000.00			6,633.90
12	12/31/04	AP-R0035	00FEDERAL FEDERAL EXPRES 770304611		39.72			6,673.62
12	12/31/04	AP-R0035	00FEDERAL FEDERAL EXPRES 771279342		23.90			6,697.52
				5,154.20	1,543.32	.00	1,543.32	6,697.52
640-000-000		OPERATING LEASE OFFICE EQUIPMT		4,831.91				4,831.91
11	11/02/04	CR-J0069	TO REGISTER PAYMT FROM SUCAFIN			31.67		4,800.24
11	11/10/04	AP-R0024	00GREATBE DEER PARK SPRI 10/16-11/06/04		39.07			4,839.31
11	11/19/04	AP-R0025	00IOS CAP IKON FINANCIAL NOVEMBER		416.04			5,255.35
12	12/03/04	AP-R0028	00GREATBE DEER PARK SPRI 11/16-12/16/04		39.07			5,294.42
12	12/10/04	AP-R0032	00PITNEY PBCC 10/20-1/20/04		263.96			5,558.38
12	12/14/04	JE-J0074	TO REGISTER DECEMBER PYMT SUCA			31.67		5,526.71
12	12/31/04	AP-R0035	00GREATBE DEER PARK SPRI 12/16-1/15/		39.07			5,565.78
				4,831.91	797.21	63.34	733.87	5,565.78

ACCOUNT NO./ PER	DATE	JOURNAL	POSTING REMARKS	BEGINNING BAL	DEBIT	CREDIT	NET CHANGE	ENDING BAL
650-000-000			MISCELLANEOUS EXPENSES	2,108.02				2,108.02
11	11/10/04	AP-R0024	00GREATBE DEER PARK SPRI WATER		86.74			2,194.76
11	11/27/04	AP-R0026	00LUISFER LUIS FERNANDO REIMB. FOR KEYS		105.71			2,300.47
12	12/03/04	AP-R0028	00AMEX AMERICAN EXPRE WORKING LUNCH		17.08			2,317.55
12	12/03/04	AP-R0028	00GREATBE DEER PARK SPRI WATER		21.40			2,338.95
12	12/16/04	AP-R0033	00CASH CASH REIMB. PETTY CA		359.57			2,698.52
12	12/31/04	AP-R0035	00GREATBE DEER PARK SPRI WATER		49.84			2,748.36
				2,108.02	640.34	.00	640.34	2,748.36
650-300-000			TOLLS & PARKING	8.00	.00	.00	.00	8.00
				8.00	.00	.00	.00	8.00
660-100-000			MOVING EXPENSES	7,308.82	.00	.00	.00	7,308.82
				7,308.82	.00	.00	.00	7,308.82
670-000-000			BANK AND FEES CHARGES	564.12				564.12
11	11/01/04	JE-J0062	TO REGISTER BANK FEE FOR OCTOB		141.39			705.51
12	12/01/04	JE-J0068	NOVEMBER BANK FEE		93.02			798.53
				564.12	234.41	.00	234.41	798.53
670-300-000			DONATIONS & CONTRIBUTIONS	40,000.00				40,000.00
12	12/03/04	AP-R0028	00AMEX AMERICAN EXPRE AVON WALK BREST		300.00			40,300.00
				40,000.00	300.00	.00	300.00	40,300.00
680-000-000			MEALS REIMB	126.99	.00	.00	.00	126.99
				126.99	.00	.00	.00	126.99
690-000-000			LOCAL TRANSPORTATION	6,205.59				6,205.59
12	12/03/04	AP-R0028	00AMEX AMERICAN EXPRE ben limousine		1,067.35			7,272.94
12	12/28/04	AP-R0034	00AMEX AMERICAN EXPRE AMEX, MP		354.45			7,627.39
				6,205.59	1,421.80	.00	1,421.80	7,627.39
690-100-000			NON-LOCAL TRANS REIMB	287.50	.00	.00	.00	287.50
				287.50	.00	.00	.00	287.50
690-410-000			INCOME TAX EXPENSES-FEDERAL	1,137.17				1,137.17
12	12/10/04	JE-J0077	TO REGISTER ELECTRONIC PYMT		840.00			1,977.17
12	12/10/04	JE-J0079	REVERSING JE-077 FOR DOUBLE EN			840.00		1,137.17
12	12/13/04	JE-J0067	1120 CORPORATE TAX PAYMT		840.00			1,977.17
				1,137.17	1,680.00	840.00	840.00	1,977.17
690-420-000			INCOME TAX EXPENSES- NYS	850.00				850.00
12	12/10/04	AP-R0032	00NYSCORP NYS CORPORATIO 4TH QTR/04 ESTI		430.00			1,280.00
				850.00	430.00	.00	430.00	1,280.00
690-430-000			INCOME TAX EXPENSES - NYC	219.00				219.00
12	12/10/04	AP-R0032	00NYC NYC DEPARTMENT 4TH QTR ESTIMAT		390.00			609.00
				219.00	390.00	.00	390.00	609.00
960-000-000			INTEREST INCOME	119.86CR				119.86CR
11	11/30/04	JE-J0063	TO REGISTER INTEREST NOVEMBER			14.47		134.33CR
12	12/31/04	JE-J0069	TO REGISTER DECEMBER INTEREST			6.89		141.22CR

ACCOUNT NO./ PER	DATE	JOURNAL	POSTING REMARKS	BEGINNING BAL	DEBIT	CREDIT	NET CHANGE	ENDING BAL
960-000-000		INTEREST INCOME		(Continued)				
				119.86CR	.00	21.36	21.36CR	141.22CR
960-100-000		INTEREST INCOME-LOAN EMPLOYEES		53.13	.00	.00	.00	53.13
				53.13	.00	.00	.00	53.13
			REPORT TOTAL:	.00	2,814,529.23	2,814,529.23	.00	.00

GENERAL LEDGER DETAIL REPORT

DETAIL POSTINGS FOR PERIODS 01 THRU 04 ENDING 04/30/05

ACCOUNT NO./ PER	DATE	JOURNAL	POSTING REMARKS	BEGINNING BAL	DEBIT	CREDIT	NET CHANGE	ENDING BAL
100-000-000		CASH IN BANK-CHECKING		4,339.87				4,339.87
01	01/05/05	CR-J0001	TRANSFER FROM PCC SERV 2004		225,670.00			230,009.87
01	01/05/05	JE-J0002	TRANSFER FROM NFC SERV FEE NOV		27,090.00			257,099.87
01	01/10/05	AP-J0001	TRANSF TO THE ALLIANCE COFFEE			15,000.00		242,099.87
01	01/10/05	CD-R0036	A/P CHECK REGISTER /DIV: 00			180,722.70		61,377.17
01	01/10/05	CD-R0037	A/P CHECK REGISTER /DIV: 00			13,165.50		48,211.67
01	01/10/05	CR-J0002	PAYMT FROM COFFEECOL INV#2		305.56			48,517.23
01	01/11/05	CR-J0003	DEPOSIT FROM SUCAFINA JANUARY		6,428.14			54,945.37
01	01/12/05	PR-J0001	TO REGISTER TRANSFER FOR PAYRO			50,000.00		4,945.37
01	01/14/05	CD-R0038	A/P CHECK REGISTER /DIV: 00			3,984.80		960.57
01	01/18/05	CR-J0004	TRANSFER FROM BUENDIA DEC FEE		41,000.00			41,960.57
01	01/20/05	CR-J0005	DEPOSIT FROM UPS, CLAIMS SETTL		21.00			41,981.57
01	01/24/05	CR-J0006	TO REGISTER TRANSF FROM NFC/CO		40,000.00			81,981.57
01	01/24/05	CR-J0007	TRANSF FROM NFC SERV FEE JAN/F		161,116.00			243,097.57
01	01/25/05	CD-R0039	A/P CHECK REGISTER /DIV: 00			14,134.20		228,963.37
01	01/26/05	JE-J0004	TRANSFER TO VERONICA ADVISORS			55,000.00		173,963.37
01	01/26/05	PR-J0003	TRANSFER TO COVER 2ND PAYROLL			60,000.00		113,963.37
01	01/28/05	CR-J0008	DEPOSIT FOR REIMB FROM NFCGC		2,198.00			116,161.37
02	02/01/05	CR-J0009	TRANSFER FROM CHINCHINA DEC/04		27,090.00			143,251.37
02	02/01/05	JE-J0010	BANK CHARGES FOR JANUARY			22.22		143,229.15
02	02/03/05	CR-J0010	TRANSFER FROM NFC/CHINCHINA JA		27,775.00			171,004.15
02	02/08/05	CD-R0040	A/P CHECK REGISTER /DIV: 00			18,985.24		152,018.91
02	02/08/05	CD-R0041	A/P CHECK REGISTER /DIV: 00			564.32		151,454.59
02	02/10/05	PR-J0017	TRANSFER FOR 1ST PAYROLL FEB			52,000.00		99,454.59
02	02/11/05	CD-R0042	A/P CHECK REGISTER /DIV: 00			3,512.89		95,941.70
02	02/11/05	CR-J0011	DEPOSIT SUCAFINA FEB SERV FEE		6,428.14			102,369.84
02	02/11/05	CR-J0012	DEPOSIT FRO REIMB FROM NFCGC		1,501.97			103,871.81
02	02/11/05	JE-J0011	DIRECT PAYMENT TO VERIZON WIRE			206.94		103,664.87
02	02/18/05	CD-R0043	A/P CHECK REGISTER /DIV: 00			12,648.07		91,016.80
02	02/24/05	PR-J0007	TRANSFER TO COVER 2ND FEB PAYR			58,000.00		33,016.80
02	02/25/05	CD-R0044	A/P CHECK REGISTER /DIV: 00			13,211.45		19,805.35
02	02/25/05	CD-R0045	A/P CHECK REGISTER /DIV: 00			196.24		19,609.11
02	02/25/05	MC-R0006	A/P MANUAL CHECK REGISTER /DIV: 00		196.24			19,805.35
03	03/02/05	CD-R0046	A/P CHECK REGISTER /DIV: 00			17,433.13		2,372.22
03	03/07/05	CR-J0014	DEPOSIT REIMB. PETTY CASH C001		196.55			2,568.77
03	03/07/05	CR-J0016	TRANSFER FROM ROSINNI REIMB EX		50,969.50			53,538.27
03	03/07/05	CR-J0017	PAYMT INV # 1 TO ENGINEERING A		988.56			54,526.83
03	03/11/05	CD-R0047	A/P CHECK REGISTER /DIV: 00			19,735.73		34,791.10
03	03/11/05	MC-R0007	A/P MANUAL CHECK REGISTER /DIV: 00			740.87		34,050.23
03	03/14/05	CR-J0015	DEPOSIT REIMB. FOR JEO		45.00			34,095.23
03	03/16/05	CR-J0019	TRANSFER FROM NFC/CHINCHINA		27,775.00			61,870.23
03	03/17/05	CR-J0018	REIMB. FOR PAYM TO CJ DISTRIBU		8,327.00			70,197.23
03	03/17/05	CR-J0020	TRANSFER FROM NFC, MAR/APR		161,116.00			231,313.23
03	03/18/05	CD-R0048	A/P CHECK REGISTER /DIV: 00			9,769.77		221,543.46
03	03/18/05	MC-R0008	A/P MANUAL CHECK REGISTER /DIV: 00			107.55		221,435.91
03	03/28/05	PR-J0014	TRANSFER TO COVER 2ND MARCH PA			57,000.00		164,435.91
03	03/31/05	CD-R0049	A/P CHECK REGISTER /DIV: 00			14,703.55		149,732.36
04	04/01/05	CR-J0021	TO REGISTER DEPOSIT VARIOUS		1,036.02			150,768.38
04	04/08/05	CD-R0050	A/P CHECK REGISTER /DIV: 00			54,225.80		96,542.58
04	04/08/05	CR-J0023	TO REGIST PAYM SUCAFINA MAR/AP		12,856.28			109,398.86
04	04/11/05	MC-R0009	A/P MANUAL CHECK REGISTER /DIV: 00		2,559.93			111,958.79
04	04/13/05	PR-J0019	TRANSF. FRO 1ST PAYROLL APRIL			50,000.00		61,958.79
04	04/18/05	CR-J0024	TO REGISTER PAYMT FROM NFCGC		217.70			62,176.49
04	04/18/05	MC-R0010	A/P MANUAL CHECK REGISTER /DIV: 00			300.00		61,876.49
04	04/20/05	CD-R0051	A/P CHECK REGISTER /DIV: 00			8,305.69		53,570.80
04	04/20/05	CR-J0025	TO REGIST PAYMT FROM DELL		749.00			54,319.80
04	04/27/05	CD-R0052	A/P CHECK REGISTER /DIV: 00			3,388.74		50,931.06
04	04/28/05	CR-J0022	TRANSF FROM NFC/CHINCH, MARCH		27,775.00			78,706.06
				4,339.87	861,431.59	787,065.40	74,366.19	78,706.06
100-100-000		CASH IN BANK - PAYROLL		690.24				690.24
01	01/12/05	PR-J0001	TO REGISTER TRANSFER FOR PAYRO		50,000.00			50,690.24
01	01/15/05	PR-J0002	TO REGISTER 1ST JANUARY PAYROL			53,666.29		2,976.05CR
01	01/26/05	PR-J0003	TRANSFER TO COVER 2ND PAYROLL		60,000.00			57,023.95
01	01/28/05	PR-J0005	TO REGISTER 401(K) MATCHING			1,517.02		55,506.93
01	01/31/05	PR-J0004	TO REGISTER 2ND JAN PAYROLL			54,866.61		640.32
02	02/07/05	PR-J0018	TO REGISTER ADJ FOR FUTA RETUR			231.00		409.32
02	02/10/05	PR-J0006	TRANSFER TO COVER 1ST FEB PAYR			53,292.78		52,883.46CR

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100-100-000		CASH IN BANK - PAYROLL	(Continued)					
02	02/10/05	PR-J0017	TRANSFER FOR 1ST PAYROLL FEB		52,000.00			883.46CR
02	02/24/05	PR-J0007	TRANSFER TO COVER 2ND FEB PAYR		58,000.00			57,116.54
02	02/28/05	PR-J0009	TO REGISTER 2ND FEB PAYROLL			55,227.28		1,889.26
02	02/28/05	PR-J0010	TO REGISTER 401(K) MATCHING			1,517.02		372.24
03	03/01/05	PR-J0013	TO REGISTER ADJ FOR UNEMPLOYME		939.20			1,311.44
03	03/11/05	PR-J0011	TO COVER 1ST MARCH PAYROLL		55,000.00			56,311.44
03	03/15/05	PR-J0012	TO REGISTER 1ST PAYROLL MARCH			55,184.75		1,126.69
03	03/28/05	PR-J0014	TRANSFER TO COVER 2ND MARCH PA		57,000.00			58,126.69
03	03/31/05	PR-J0015	TO REGISTER 2ND PAYROLL MARCH			52,557.60		5,569.09
03	03/31/05	PR-J0016	TO REGISTER 401(K) MATCHING			1,549.02		4,020.07
04	04/13/05	PR-J0019	TRANSF. FRO 1ST PAYROLL APRIL		50,000.00			54,020.07
04	04/15/05	PR-J0020	TO REGISTER 1ST PAYROLL MAY			52,251.42		1,768.65
04	04/26/05	PR-J0021	TRANSF FOR 2ND PAYROLL APRIL		55,000.00			56,768.65
04	04/29/05	PR-J0022	TO REGISTER 2ND PAYROLL APRIL			52,607.90		4,160.75
04	04/29/05	PR-J0023	MATCHING CONTRIBUT APRIL 401(K			1,549.02		2,611.73
				690.24	437,939.20	436,017.71	1,921.49	2,611.73
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		57,040.05				57,040.05
01	01/10/05	AP-R0038	00AMEX AMERICAN EXPRE JEO AMEX, NFCGC		2,198.00			59,238.05
01	01/10/05	CR-J0002	PAYMT FROM COFFEECOL INV#2			305.56		58,932.49
01	01/15/05	PR-J0002	TRANSITCHECK JANUARY PAYROLL			625.00		58,307.49
01	01/25/05	AP-R0039	00FEDERAL FEDERAL EXPRES FEDEX795755538		195.60			58,503.09
01	01/26/05	JE-J0004	TRANSFER TO VERONICA ADVISORS		55,000.00			113,503.09
01	01/28/05	CR-J0008	REIMB FROM NFCGC FOR AMEX EXP			2,198.00		111,305.09
02	02/08/05	AP-R0040	00JUANITA JUANITA MADRIÑ REIMB. EXPNS AM		1,501.97			112,807.06
02	02/10/05	PR-J0006	TRANSITCHECK FEBRUARY			625.00		112,182.06
02	02/10/05	PR-J0006	ADJ FOR 2004 K ARGUDO			100.00		112,082.06
02	02/10/05	PR-J0006	ADJ. FOR 2004 FOR L.F. ALZATE			86.50		111,995.56
02	02/11/05	CR-J0012	DEPOSIT FRO REIMB FROM NFCGC			1,501.97		110,493.59
02	02/18/05	AP-R0043	00AMEX AMERICAN EXPRE AMEX, LINA RIVA		93.32			110,586.91
02	02/18/05	AP-R0043	00AMEX AMERICAN EXPRE AMEX, FSR		804.27			111,391.18
03	03/02/05	AP-R0046	00CASH CASH PETTY CASH COLC		196.55			111,587.73
03	03/07/05	CR-J0014	DEPOSIT REIMB. PETTY CASH C001			196.55		111,391.18
03	03/07/05	CR-J0016	TRANSFER FROM ROSINNI REIMB EX			51,000.00		60,391.18
03	03/07/05	CR-J0017	FOR FEDERAL EXPRESS (ENGINEERI			195.60		60,195.58
03	03/07/05	CR-J0017	FOR AMEX, J. MADRINA 12/28			792.96		59,402.62
03	03/11/05	AP-R0047	00JUANITA JUANITA MADRIÑ COFFEE FOR BORR		21.90			59,424.52
03	03/14/05	CR-J0015	DEPOSIT REIMB. FOR JEO			45.00		59,379.52
03	03/15/05	PR-J0012	TRANSITCHECK, MARCH			625.00		58,754.52
03	03/17/05	CR-J0018	REIMB. FOR PAYM TO CJ DISTRIBU			8,327.00		50,427.52
03	03/18/05	AP-R0049	00AMEX AMERICAN EXPRE AMEX. JEO		45.00			50,472.52
03	03/18/05	AP-R0049	00MARY MARY PETITT SCCA, M. PETITT		271.90			50,744.42
03	03/18/05	AP-R0049	00MARY MARY PETITT HOTEL M PETITT		161.63			50,906.05
03	03/31/05	AP-R0050	00C.JDIST C.J DISTRIBUTI GRAND CENTRAL E		8,327.00			59,233.05
04	04/01/05	CR-J0021	REFUND FOR JEO PERSONAL CALLS			17.25		59,215.80
04	04/01/05	CR-J0021	REIMB FOR JEO EXPNS PAID BY AM			585.24		58,630.56
04	04/01/05	CR-J0021	REIMB. FROM SCAA FOR M. PETITT			433.53		58,197.03
04	04/08/05	AP-R0051	00CARACOL CARACOL BROADC FEBRUARY		5,000.00			63,197.03
04	04/08/05	AP-R0051	00CARACOL CARACOL BROADC MARCH		5,000.00			68,197.03
04	04/15/05	PR-J0020	TO REGISTER 1ST PAYROLL MAY			625.00		67,572.03
04	04/18/05	CR-J0024	TO REGISTER PAYMT FROM NFCGC			217.70		67,354.33
04	04/20/05	CR-J0025	TO REGIST PAYMT FROM DELL			749.00		66,605.33
				57,040.05	78,817.14	69,251.86	9,565.28	66,605.33
130-000-000		PREPAID EXPENSES		.00				.00
04	04/18/05	MC-R0010	MARTHA SANCHEZ /CK:002202		300.00			300.00

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130-000-000		PREPAID EXPENSES		(Continued)				
				.00	300.00	.00	300.00	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		60,971.34				60,971.34
02	02/11/05	AP-R0042	00ALFONSO ALFONSO PLAZAS SONY DIGITAL CA		471.40			61,442.74
02	02/11/05	AP-R0042	00CANON B CANON BUSINESS CANON FAX 730 &		2,474.47			63,917.21
02	02/18/05	AP-R0043	00BLTECH BL TECH, INC. DELL OPTIPLEX G		1,967.15			65,884.36
02	02/18/05	AP-R0043	00BLTECH BL TECH, INC. DELL 1700 PRINT		194.46			66,078.82
03	03/11/05	AP-R0047	00BLTECH BL TECH, INC. DELL DESKTOP		1,005.80			67,084.62
04	04/08/05	AP-R0051	00DELLCOM DELL COMMERCIA COMPUTER		2,559.93			69,644.55
04	04/08/05	AP-R0051	00STAPLES STAPLES CREDIT SUPPLIES & CHAI		999.31			70,643.86
04	04/11/05	MC-R0009	DELL COMMERCIAL CREDIT /CK:002192			2,559.93		68,083.93
04	04/20/05	AP-R0052	00DELLCOM DELL COMMERCIA COMPUTER & TONE		3,308.93			71,392.86
				60,971.34	12,981.45	2,559.93	10,421.52	71,392.86
150-200-000		ACCUM DEPR -OFF & COMP.EQUIP		58,143.69CR				58,143.69CR
03	03/31/05	JE-J0008	QTR DEPRECIATION EXPENSE			1,875.00		60,018.69CR
				58,143.69CR	.00	1,875.00	1,875.00CR	60,018.69CR
180-000-000		LOAN TO EMPLOYEES		.03CR	.00	.00	.00	.03CR
				.03CR	.00	.00	.00	.03CR
180-200-000		DUE FROM PARENT COMPANY-NFC		54,180.00				54,180.00
01	01/01/05	JE-J0006	TO REGISTER JAN SERV FEE CHINC		27,775.00			81,955.00
01	01/05/05	JE-J0002	TRANSFER FROM NFC SERV FEE NOV			27,090.00		54,865.00
02	02/01/05	CR-J0009	TRANSFER FROM CHINCHINA DEC/04			27,090.00		27,775.00
02	02/01/05	JE-J0005	TO REGISTER SERV. FEE FEB.		27,775.00			55,550.00
02	02/03/05	CR-J0010	TRANSFER FROM NFC/CHINCHINA JA			27,775.00		27,775.00
03	03/01/05	CR-J0013	REGISTER SSERV. FEE MARCH		27,775.00			55,550.00
03	03/01/05	CR-J0013	REGISTER SSERV. FEE MARCH		80,558.00			136,108.00
03	03/16/05	CR-J0019	TRANSFER FROM NFC/CHINCHINA			27,775.00		108,333.00
03	03/17/05	CR-J0020	TRANSFER FROM NFC, MAR			80,558.00		27,775.00
04	04/01/05	JE-J0013	TO REGISTER APRIL SERV. FEE		27,775.00			55,550.00
04	04/01/05	JE-J0013	TO REGISTER APRIL SERV. FEE		80,558.00			136,108.00
04	04/01/05	JE-J0013	TO REGISTER APRIL SERV. FEE		13,333.34			149,441.34
04	04/28/05	CR-J0022	TRANSF FROM NFC/CHINCH, MARCH			27,775.00		121,666.34
				54,180.00	285,549.34	218,063.00	67,486.34	121,666.34
180-300-000		DUE FROM BUENDIA COFFEE		41,000.00				41,000.00
01	01/01/05	JE-J0003	TO REGISTER JAN SEV FEE BUENDI		41,000.00			82,000.00
01	01/18/05	CR-J0004	TRANSFER FROM BUENDIA DEC FEE			41,000.00		41,000.00
02	02/01/05	JE-J0005	TO REGISTER SERV. FEE FEB.		41,000.00			82,000.00
03	03/01/05	CR-J0013	REGISTER SSERV. FEE MARCH		41,000.00			123,000.00
03	03/11/05	PR-J0011	TO PAYROLL JAN SERV FEE BUENDI			41,000.00		82,000.00
03	03/11/05	PR-J0011	TO PAYROLL FROM BUENDIA FEB FE			14,000.00		68,000.00
04	04/01/05	JE-J0013	TO REGISTER APRIL SERV. FEE		41,000.00			109,000.00
04	04/26/05	PR-J0021	TRANSF FOR 2ND PAYROLL APRIL			55,000.00		54,000.00
				41,000.00	164,000.00	151,000.00	13,000.00	54,000.00
180-350-000		DUE FROM PCC/NFC		225,670.00				225,670.00
01	01/05/05	CR-J0001	TRANSFER FROM PCC SERV 2004			225,670.00		.00

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180-350-000		DUE FROM PCC/NFC		(Continued)				
				225,670.00	.00	225,670.00	225,670.00CR	.00
180-400-000		DUE FROM SUCAFINA		.00				.00
03	03/01/05	JE-J0012	TO REGISTER MARCH SUCAFINA		6,190.00			6,190.00
03	03/01/05	JE-J0014	REGISTER MARCH FEE SUCAFINA		6.06			6,196.06
04	04/08/05	CR-J0023	TO REGIST PAYM SUCAFINA MAR/AP			6,196.06		.00
				.00	6,196.06	6,196.06	.00	.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		255,460.17CR				255,460.17CR
01	01/10/05	AP-J0001	TRANSF TO THE ALLIANCE COFFEE		15,000.00			240,460.17CR
01	01/10/05	AP-R0038	00AT&TWIR AT&T WIRELESS 12/6-1/5/05 JEO		424.28			240,035.89CR
01	01/10/05	AP-R0038	00JUAN JUAN ESTEBAN O REIMBTRANSP EXP		401.69			239,634.20CR
01	01/10/05	AP-R0038	00STAPLES STAPLES CREDIT 010305		685.83			238,948.37CR
01	01/10/05	AP-R0038	A/P INVOICE ENTRY /DIV: 00			3,984.80		242,933.17CR
01	01/10/05	CD-R0036	A/P CHECK REGISTER /DIV: 00		180,722.70			62,210.47CR
01	01/10/05	CD-R0037	A/P CHECK REGISTER /DIV: 00		13,165.50			49,044.97CR
01	01/10/05	JE-J0001	TO REGISTER CORRECT ENTRIES EX			13,575.64		62,620.61CR
01	01/14/05	CD-R0038	A/P CHECK REGISTER /DIV: 00		3,984.80			58,635.81CR
01	01/25/05	AP-R0039	00HOLLAND HOLLAND & KNIG DECEMBER LEGAL		1,818.38			56,817.43CR
01	01/25/05	AP-R0039	00HOLLAND HOLLAND & KNIG DECEMBER LEGAL		2,829.52			53,987.91CR
01	01/25/05	AP-R0039	A/P INVOICE ENTRY /DIV: 00			8,900.25		62,888.16CR
01	01/25/05	CD-R0039	A/P CHECK REGISTER /DIV: 00		14,134.20			48,753.96CR
02	02/08/05	AP-R0040	A/P INVOICE ENTRY /DIV: 00			18,985.24		67,739.20CR
02	02/08/05	AP-R0041	A/P INVOICE ENTRY /DIV: 00			564.32		68,303.52CR
02	02/08/05	CD-R0040	A/P CHECK REGISTER /DIV: 00		18,985.24			49,318.28CR
02	02/08/05	CD-R0041	A/P CHECK REGISTER /DIV: 00		564.32			48,753.96CR
02	02/11/05	AP-R0042	A/P INVOICE ENTRY /DIV: 00			3,512.89		52,266.85CR
02	02/11/05	CD-R0042	A/P CHECK REGISTER /DIV: 00		3,512.89			48,753.96CR
02	02/18/05	AP-R0043	A/P INVOICE ENTRY /DIV: 00			12,648.07		61,402.03CR
02	02/18/05	CD-R0043	A/P CHECK REGISTER /DIV: 00		12,648.07			48,753.96CR
02	02/25/05	AP-R0044	A/P INVOICE ENTRY /DIV: 00			13,211.45		61,965.41CR
02	02/25/05	AP-R0045	A/P INVOICE ENTRY /DIV: 00			196.24		62,161.65CR
02	02/25/05	CD-R0044	A/P CHECK REGISTER /DIV: 00		13,211.45			48,950.20CR
02	02/25/05	CD-R0045	A/P CHECK REGISTER /DIV: 00		196.24			48,753.96CR
03	03/02/05	AP-R0046	A/P INVOICE ENTRY /DIV: 00			17,433.13		66,187.09CR
03	03/02/05	CD-R0046	A/P CHECK REGISTER /DIV: 00		17,433.13			48,753.96CR
03	03/11/05	AP-R0047	A/P INVOICE ENTRY /DIV: 00			20,476.60		69,230.56CR
03	03/11/05	AP-R0048	A/P INVOICE ENTRY /DIV: 00		740.87			68,489.69CR
03	03/11/05	CD-R0047	A/P CHECK REGISTER /DIV: 00		19,735.73			48,753.96CR
03	03/11/05	JE-J0009	TO RECLASS PAYM TO HOLTZ RUBEN		9,000.00			39,753.96CR
03	03/18/05	AP-R0049	A/P INVOICE ENTRY /DIV: 00			9,769.77		49,523.73CR
03	03/18/05	CD-R0048	A/P CHECK REGISTER /DIV: 00		9,769.77			39,753.96CR
03	03/31/05	AP-R0050	A/P INVOICE ENTRY /DIV: 00			14,703.55		54,457.51CR
03	03/31/05	CD-R0049	A/P CHECK REGISTER /DIV: 00		14,703.55			39,753.96CR
04	04/08/05	AP-R0051	A/P INVOICE ENTRY /DIV: 00			54,225.80		93,979.76CR
04	04/08/05	CD-R0050	A/P CHECK REGISTER /DIV: 00		54,225.80			39,753.96CR
04	04/20/05	AP-R0052	A/P INVOICE ENTRY /DIV: 00			8,305.69		48,059.65CR
04	04/20/05	CD-R0051	A/P CHECK REGISTER /DIV: 00		8,305.69			39,753.96CR
04	04/27/05	AP-R0053	A/P INVOICE ENTRY /DIV: 00			3,388.74		43,142.70CR
04	04/27/05	CD-R0052	A/P CHECK REGISTER /DIV: 00		3,388.74			39,753.96CR
				255,460.17CR	419,588.39	203,882.18	215,706.21	39,753.96CR
200-100-000		INCOME TAX PAYABLE		1,627.00	.00	.00	.00	1,627.00

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200-100-000		INCOME TAX PAYABLE		(Continued)				
				1,627.00	.00	.00	.00	1,627.00
200-200-000		DEFERRED INCOME		.01CR				.01CR
01	01/24/05	CR-J0006	FOR FEB & MARCH 2005, COLCENTE			26,666.67		26,666.68CR
01	01/24/05	CR-J0007	FOR FEB. SERV. FEE			80,558.00		107,224.68CR
02	02/01/05	JE-J0005	TO REGISTER SERV. FEE FEB.		13,333.33			93,891.35CR
02	02/01/05	JE-J0005	TO REGISTER SERV. FEE FEB.		80,558.00			13,333.35CR
03	03/01/05	CR-J0013	REGISTER SSERV. FEE MARCH			13,333.34		26,666.69CR
03	03/01/05	JE-J0007	TO CORRECT POSTING IN CR-0013		13,333.34			13,333.35CR
03	03/01/05	JE-J0007	TO CORRECT POSTING IN CR-0013		13,333.34			.01CR
03	03/17/05	CR-J0020	TRANSFER FROM NFC,APR			80,558.00		80,558.01CR
				.01CR	120,558.01	201,116.01	80,558.00CR	80,558.01CR
200-500-000		GENERAL ACCRUALS		4,173.51CR				4,173.51CR
03	03/11/05	AP-R0047	00HOLTZ HOLTZ RUBENSTE PARTIAL 2004 AU		9,000.00			4,826.49
03	03/11/05	JE-J0009	TO RECLASS PAYM TO HOLTZ RUBEN			9,000.00		4,173.51CR
				4,173.51CR	9,000.00	9,000.00	.00	4,173.51CR
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
				100.00CR	.00	.00	.00	100.00CR
320-000-000		RETAINED EARNINGS - PRIOR		118,679.80	.00	.00	.00	118,679.80
				118,679.80	.00	.00	.00	118,679.80
400-000-000		SERVICES FEES		.00				.00
01	01/01/05	JE-J0006	TO REGISTER JAN SERV FEE CHINC			27,775.00		27,775.00CR
01	01/11/05	CR-J0003	DEPOSIT FROM SUCAFINA JANUARY			6,196.06		33,971.06CR
01	01/24/05	CR-J0006	SERV. FEE JAN/05- COLCENTER MA			13,333.33		47,304.39CR
01	01/24/05	CR-J0007	JAN SERV. FEE			80,558.00		127,862.39CR
02	02/01/05	JE-J0005	FEBRUARY SERV FEE, COLCENTER			13,333.33		141,195.72CR
02	02/01/05	JE-J0005	TO REGISTER SERV. FEE FEB.			80,558.00		221,753.72CR
02	02/01/05	JE-J0005	TO REGISTER SERV. FEE FEB.			27,775.00		249,528.72CR
02	02/11/05	CR-J0011	DEPOSIT SUCAFINA FEB SERV FEE			6,196.06		255,724.78CR
03	03/01/05	CR-J0013	REGISTER SSERV. FEE MARCH			27,775.00		283,499.78CR
03	03/01/05	CR-J0013	REGISTER SSERV. FEE MARCH			80,558.00		364,057.78CR
03	03/01/05	CR-J0013	REGISTER SSERV. FEE MARCH		13,333.34			350,724.44CR
03	03/01/05	JE-J0007	TO CORRECT POSTING IN CR-0013			26,666.68		377,391.12CR
03	03/01/05	JE-J0012	TO REGISTER MARCH SUCAFINA			6,190.00		383,581.12CR
03	03/01/05	JE-J0014	REGISTER MARCH FEE SUCAFINA			6.06		383,587.18CR
04	04/01/05	JE-J0013	TO REGISTER APRIL SERV. FEE			27,775.00		411,362.18CR
04	04/01/05	JE-J0013	TO REGISTER APRIL SERV. FEE			80,558.00		491,920.18CR
04	04/01/05	JE-J0013	TO REGISTER APRIL SERV. FEE			13,333.34		505,253.52CR
04	04/08/05	CR-J0023	PAYM SUCAFINA APRIL			6,196.06		511,449.58CR
				.00	13,333.34	524,782.92	511,449.58CR	511,449.58CR
400-100-000		SERVICES FEES - BUENDIA		.00				.00
01	01/01/05	JE-J0003	TO REGISTER JAN SEV FEE BUENDI			41,000.00		41,000.00CR
02	02/01/05	JE-J0005	TO REGISTER SERV. FEE FEB.			41,000.00		82,000.00CR
03	03/01/05	CR-J0013	REGISTER SSERV. FEE MARCH			41,000.00		123,000.00CR
04	04/01/05	JE-J0013	TO REGISTER APRIL SERV. FEE			41,000.00		164,000.00CR

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400-100-000		SERVICES FEES - BUENDIA		(Continued)				
				.00	.00	164,000.00	164,000.00CR	164,000.00CR
500-100-300		T & E (LODGING, MP)		.00				.00
03	03/18/05	AP-R0049	00MARY MARY PETITT SCAA BOARD MEET		161.63			161.63
04	04/08/05	AP-R0051	00MARY MARY PETITT MARY REIMB. SEA		425.66			587.29
04	04/08/05	AP-R0051	00MARY MARY PETITT MARY REIMB. MAR		899.48			1,486.77
				.00	1,486.77	.00	1,486.77	1,486.77
500-100-400		T & E (LODGING, OTHERS)		.00				.00
02	02/18/05	AP-R0043	00AMEX AMERICAN EXPRE AMEX, K.ARGUDO		557.23			557.23
03	03/15/05	PR-J0012	M. SALAZAR, NCA (MARCH PAYROLL		464.15			1,021.38
03	03/18/05	AP-R0049	00AMEX AMERICAN EXPRE A.P. AMEX		1,231.45			2,252.83
				.00	2,252.83	.00	2,252.83	2,252.83
500-100-600		T & E (LODGING, JEO)		.00				.00
02	02/18/05	AP-R0043	00AMEX AMERICAN EXPRE WASHINGTON DC		464.00			464.00
03	03/18/05	AP-R0049	00AMEX AMERICAN EXPRE ASOEXPORT		304.56			768.56
				.00	768.56	.00	768.56	768.56
500-100-700		T & E (LODGING JM)		.00				.00
04	04/08/05	AP-R0051	00JUANITA JUANITA MADRIÑ REIMB. EXPENSES		791.76			791.76
				.00	791.76	.00	791.76	791.76
500-200-300		T & E (MEALS & RESTAURANTS MP)		.00				.00
03	03/11/05	AP-R0047	00MARY MARY PETITT REIMB. EXPNS NC		10.08			10.08
03	03/18/05	AP-R0049	00AMEX AMERICAN EXPRE AMEX,M PETITT		747.14			757.22
03	03/18/05	AP-R0049	00MARY MARY PETITT SCAA BOARD MEET		102.70			859.92
04	04/08/05	AP-R0051	00MARY MARY PETITT MARY REIMB. SEA		36.92			896.84
04	04/08/05	AP-R0051	00MARY MARY PETITT MARY REIMB. MAR		50.72			947.56
				.00	947.56	.00	947.56	947.56
500-200-400		T & E (MEALS & RESTAURANTS OTH		.00				.00
02	02/28/05	PR-J0009	M. SALAZAR TRIP TO COLOMBIA		4.29			4.29
03	03/15/05	PR-J0012	M.SALAZAR, NCA (MARCH PYROLL)		141.17			145.46
03	03/31/05	AP-R0050	00KARINA KARINA ARGUDO REIMB. EXPENSES		19.25			164.71
04	04/27/05	AP-R0053	00KARINA KARINA ARGUDO K ARGUDO, SCAA		236.12			400.83
				.00	400.83	.00	400.83	400.83
500-200-600		T & E (MEALS & REST., JEO)		.00				.00
02	02/18/05	AP-R0043	00AMEX AMERICAN EXPRE AMEX		227.57			227.57
03	03/18/05	AP-R0049	00AMEX AMERICAN EXPRE EXPNS THROUGH 2		720.63			948.20
				.00	948.20	.00	948.20	948.20
500-200-700		T & E (MEALS & RESTAURANT JM)		.00				.00
04	04/08/05	AP-R0051	00JUANITA JUANITA MADRIÑ REIMB. EXPENSES		9.48			9.48
				.00	9.48	.00	9.48	9.48

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500-300-300		T & E (TRANSPORTATION MP)		.00				.00
03	03/02/05	AP-R0046	00AMEX AMERICAN EXPRE EXPNS AMEX		354.20			354.20
03	03/11/05	AP-R0047	00MARY MARY PETITT REIMB. EXPNS NC		437.76			791.96
03	03/18/05	AP-R0049	00MARY MARY PETITT SCAA BOARD MEET		56.00			847.96
04	04/08/05	AP-R0051	00MARY MARY PETITT MARY REIMB. SEA		546.70			1,394.66
04	04/08/05	AP-R0051	00MARY MARY PETITT MARY REIMB. MAR		75.00			1,469.66
				.00	1,469.66	.00	1,469.66	1,469.66
500-300-400		T & E (TRANSPORTATION OTHERS)		.00				.00
02	02/18/05	AP-R0043	00AMEX AMERICAN EXPRE K.ARGUDO GOLDEN		386.89			386.89
02	02/28/05	PR-J0009	M.SALAZAR TRIP COLOMBIA		1,082.94			1,469.83
03	03/02/05	AP-R0046	00AMEX AMERICAN EXPRE EXPNS AMEX		141.00			1,610.83
03	03/15/05	PR-J0012	M. SALAZAR, NCA (PAYROLL)		437.10			2,047.93
03	03/31/05	AP-R0050	00KARINA KARINA ARGUDO REIMB. EXPENSES		104.00			2,151.93
04	04/15/05	PR-J0020	M. SALAZAR		60.00			2,211.93
				.00	2,211.93	.00	2,211.93	2,211.93
500-300-600		T & E (TRANSPORT., JEO)		.00				.00
02	02/08/05	AP-R0041	00AMEX AMERICAN EXPRE EXPNS THROUGH 1		564.32			564.32
02	02/18/05	AP-R0043	00AMEX AMERICAN EXPRE COLOMBIA MEETIN		980.65			1,544.97
02	02/18/05	AP-R0043	00AMEX AMERICAN EXPRE SCAA		351.90			1,896.87
02	02/18/05	AP-R0043	00AMEX AMERICAN EXPRE FSR MEETING COL		1,180.65			3,077.52
02	02/18/05	AP-R0043	00AMEX AMERICAN EXPRE AMTRAK DC		223.00			3,300.52
02	02/18/05	AP-R0043	00CASH CASH REEMBOLSO CAJA		73.00			3,373.52
03	03/02/05	AP-R0046	00AMEX AMERICAN EXPRE EXPNS AMEX		330.20			3,703.72
03	03/18/05	AP-R0049	00AMEX AMERICAN EXPRE AMEX,		1,604.80			5,308.52
03	03/31/05	AP-R0050	00JUAN JUAN ESTEBAN O REIMB. EXPENSES		299.87			5,608.39
04	04/20/05	AP-R0052	00CASH CASH REIMB. CAJA MEN		51.00			5,659.39
				.00	5,659.39	.00	5,659.39	5,659.39
500-300-700		T & E (TRANSPORTATION JM)		.00				.00
02	02/08/05	AP-R0040	00JUANITA JUANITA MADRIÑ REIMB. EXPNS AM		860.89			860.89
03	03/11/05	AP-R0047	00JUANITA JUANITA MADRIÑ MEETING NFCGC		941.65			1,802.54
04	04/08/05	AP-R0051	00JUANITA JUANITA MADRIÑ REIMB. EXPENSES		1,451.10			3,253.64
				.00	3,253.64	.00	3,253.64	3,253.64
500-400-100		T & E (GIFTS OUTHOUSE)		.00				.00
02	02/18/05	AP-R0043	00AMEX AMERICAN EXPRE JUANVALDEZ CAFE		225.00			225.00
02	02/18/05	AP-R0043	00JUAN JUAN ESTEBAN O REIMB EXPNS		465.96			690.96
03	03/11/05	AP-R0047	00NFCGCNY NFCGC ENTERPRI 120 WINTER BLEN		720.00			1,410.96
03	03/18/05	AP-R0049	00AMEX AMERICAN EXPRE JUANVALDEZCOFFE		37.60			1,448.56
03	03/31/05	AP-R0050	00JUAN JUAN ESTEBAN O REIMB. EXPENSES		109.99			1,558.55
				.00	1,558.55	.00	1,558.55	1,558.55
515-000-000		DEPRECIATION EXPENSE		.00				.00
03	03/31/05	JE-J0008	QTR DEPRECIATION EXPENSE		1,875.00			1,875.00
				.00	1,875.00	.00	1,875.00	1,875.00
520-000-000		EQUIPMENT MAINTENANCE		.00				.00
01	01/25/05	AP-R0039	00BLTECH BL TECH, INC. SCANNER TO NETW		160.00			160.00
02	02/08/05	AP-R0040	00WILLIAM NEXTIRAONE, LL TECHNICAL SUPPO		217.25			377.25
02	02/11/05	AP-R0042	00CANON B CANON BUSINESS CANON FAX 730 &		567.02			944.27
02	02/18/05	AP-R0043	00BLTECH BL TECH, INC. DELL PRINTER, W		250.00			1,194.27

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520-000-000		EQUIPMENT MAINTENANCE	(Continued)					
02	02/25/05	AP-R0044	00BLTECH BL TECH, INC. SETUP NEW COMPU		700.00			1,894.27
03	03/11/05	AP-R0047	00BLTECH BL TECH, INC. SUPPORT 7 DESKT		1,200.00			3,094.27
03	03/11/05	AP-R0047	00INVENIO INVENIO TECHNO LEXMARK TONER		740.87			3,835.14
03	03/11/05	AP-R0048	00INVENIO INVENIO TECHNO LEXMARK TONER			740.87		3,094.27
03	03/11/05	MC-R0007	INVENIO TECHNOLOGY /CK:002150		740.87			3,835.14
03	03/18/05	MC-R0008	CASH /CK:002164		107.55			3,942.69
03	03/31/05	AP-R0050	00BLTECH BL TECH, INC. set up wireless		536.23			4,478.92
03	03/31/05	AP-R0050	00BLTECH BL TECH, INC. JUAN E. OUTLOOK		700.00			5,178.92
03	03/31/05	AP-R0050	00WILLIAM NEXTIRAONE, LL PHONES EQUIPT &		813.39			5,992.31
04	04/08/05	AP-R0051	00BLTECH BL TECH, INC. OUTLOOK, NETW.		100.00			6,092.31
04	04/08/05	AP-R0051	00BLTECH BL TECH, INC. INTERNET, E-MAI		100.00			6,192.31
04	04/20/05	AP-R0052	00MAS90 BEST SOFTWARE, MAS SUBSCRIPTIO		999.35			7,191.66
04	04/27/05	AP-R0053	00BLTECH BL TECH, INC. INV31769 4/14 &		784.80			7,976.46
				.00	8,717.33	740.87	7,976.46	7,976.46
530-000-000		MEDICAL AND DENTAL INSURANCE		.00				.00
01	01/10/05	JE-J0001	TO REGISTER CORRECT ENTRIES EX		13,165.50			13,165.50
02	02/08/05	AP-R0040	00GUARDIA THE GUARDIAN FEBRUARY		13,165.50			26,331.00
03	03/02/05	AP-R0046	00GUARDIA THE GUARDIAN 03/01/05-03/31/		13,165.50			39,496.50
04	04/08/05	AP-R0051	00GUARDIA GUARDIAN INSURANCE		13,165.00			52,661.50
				.00	52,661.50	.00	52,661.50	52,661.50
530-200-000		SHORT TERM DISABILITY		.00				.00
03	03/31/05	AP-R0050	00ZURICH ZURICH INSURAN PERIOD 01/01/05		173.25			173.25
				.00	173.25	.00	173.25	173.25
530-400-000		VISION SERVICE PLAN		.00				.00
01	01/25/05	AP-R0039	00JUAN JUAN ESTEBAN O VISION PLAN		300.00			300.00
01	01/25/05	AP-R0039	00MARY MARY PETITT 2005 VISIN PLAN		270.00			570.00
				.00	570.00	.00	570.00	570.00
550-000-000		GROSS SALARY - CCF		.00				.00
01	01/15/05	PR-J0002	TO REGISTER 1ST JANUARY PAYROL		48,744.45			48,744.45
01	01/31/05	PR-J0004	TO REGISTER 2ND JAN PAYROLL		49,864.74			98,609.19
02	02/10/05	PR-J0006	TRANSFER TO COVER 1ST FEB PAYR		49,864.74			148,473.93
02	02/28/05	PR-J0009	TO REGISTER 2ND FEB PAYROLL		49,864.74			198,338.67
03	03/15/05	PR-J0012	TO REGISTER 1ST PAYROLL MARCH		50,312.77			248,651.44
03	03/31/05	PR-J0015	TO REGISTER 2ND PAYROLL MARCH		48,400.48			297,051.92
04	04/15/05	PR-J0020	TO REGISTER 1ST PAYROLL MAY		49,830.46			346,882.38
04	04/29/05	PR-J0022	TO REGISTER 2ND PAYROLL APRIL		49,700.48			396,582.86
				.00	396,582.86	.00	396,582.86	396,582.86
550-000-200		TEMPORARY PERSONNEL		.00				.00
02	02/18/05	AP-R0043	00MONICAC MONICA COBOS 02/10-02/18/05		845.00			845.00
02	02/25/05	AP-R0044	00MONICAC MONICA COBOS SUPPORT 2/22-2/		520.00			1,365.00
03	03/11/05	AP-R0047	00MONICAC MONICA COBOS 02/28-03/11		1,170.00			2,535.00
03	03/31/05	PR-J0015	TO REGISTER 2ND PAYROLL MARCH		1,300.00			3,835.00
				.00	3,835.00	.00	3,835.00	3,835.00
550-100-000		FICA - CCF		.00				.00
01	01/15/05	PR-J0002	TO REGISTER 1ST JANUARY PAYROL		3,610.46			3,610.46
01	01/31/05	PR-J0004	TO REGISTER 2ND JAN PAYROLL		3,814.65			7,425.11

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550-100-000		FICA - CCF	(Continued)					
02	02/10/05	PR-J0006	TRANSFER TO COVER 1ST FEB PAYR		3,766.83			11,191.94
02	02/28/05	PR-J0009	TO REGISTER 2ND FEB PAYROLL		3,814.65			15,006.59
03	03/15/05	PR-J0012	TO REGISTER 1ST PAYROLL MARCH		3,626.96			18,633.55
03	03/31/05	PR-J0015	TO REGISTER 2ND PAYROLL MARCH		2,763.58			21,397.13
04	04/15/05	PR-J0020	TO REGISTER 1ST PAYROLL MAY		2,725.71			24,122.84
04	04/29/05	PR-J0022	TO REGISTER 2ND PAYROLL APRIL		2,763.56			26,886.40
				.00	26,886.40	.00	26,886.40	26,886.40
550-300-000		FUTA - CCF		.00				.00
01	01/15/05	PR-J0002	TO REGISTER 1ST JANUARY PAYROL		297.54			297.54
01	01/31/05	PR-J0004	TO REGISTER 2ND JAN PAYROLL		126.38			423.92
02	02/07/05	PR-J0018	TO REGISTER ADJ FOR FUTA RETUR		231.00			654.92
02	02/10/05	PR-J0006	TRANSFER TO COVER 1ST FEB PAYR		70.72			725.64
02	02/28/05	PR-J0009	TO REGISTER 2ND FEB PAYROLL		45.25			770.89
03	03/15/05	PR-J0012	TO REGISTER 1ST PAYROLL MARCH		20.11			791.00
03	03/31/05	PR-J0015	TO REGISTER 2ND PAYROLL MARCH		10.40			801.40
04	04/15/05	PR-J0020	TO REGISTER 1ST PAYROLL MAY		11.44			812.84
04	04/29/05	PR-J0022	TO REGISTER 2ND PAYROLL APRIL		10.40			823.24
				.00	823.24	.00	823.24	823.24
550-400-000		SUTA - CCF		.00				.00
01	01/15/05	PR-J0002	TO REGISTER 1ST JANUARY PAYROL		1,612.00			1,612.00
01	01/31/05	PR-J0004	TO REGISTER 2ND JAN PAYROLL		880.80			2,492.80
02	02/10/05	PR-J0006	TRANSFER TO COVER 1ST FEB PAYR		375.15			2,867.95
02	02/28/05	PR-J0009	TO REGISTER 2ND FEB PAYROLL		340.98			3,208.93
03	03/01/05	PR-J0013	TO REGISTER ADJ FOR UNEMPLOYME			939.20		2,269.73
03	03/15/05	PR-J0012	TO REGISTER 1ST PAYROLL MARCH		136.06			2,405.79
03	03/31/05	PR-J0015	TO REGISTER 2ND PAYROLL MARCH		96.91			2,502.70
04	04/15/05	PR-J0020	TO REGISTER 1ST PAYROLL MAY		41.47			2,544.17
04	04/29/05	PR-J0022	TO REGISTER 2ND PAYROLL APRIL		37.70			2,581.87
				.00	3,521.07	939.20	2,581.87	2,581.87
560-500-000		401(K) CONTRIBUT. EXPENSES		.00				.00
01	01/28/05	PR-J0005	TO REGISTER 401(K) MATCHING		1,499.02			1,499.02
02	02/28/05	PR-J0010	401(K) MATCHING FEB		1,499.02			2,998.04
03	03/31/05	PR-J0016	TO REGISTER 401(K) MATCHING		1,549.02			4,547.06
04	04/29/05	PR-J0023	MATCHING CONTRIBUT APRIL 401(K		1,549.02			6,096.08
				.00	6,096.08	.00	6,096.08	6,096.08
570-000-000		PROFESSIONAL FEES		.00				.00
02	02/25/05	AP-R0044	00HOLLAND HOLLAND & KNIG JANUARY ADVICE		541.72			541.72
04	04/08/05	AP-R0051	00HOLLAND HOLLAND & KNIG REGARDING D&O I		1,393.60			1,935.32
04	04/20/05	AP-R0052	00HOLLAND HOLLAND & KNIG CORPORATE MATTE		479.50			2,414.82
04	04/20/05	AP-R0052	00HOLLAND HOLLAND & KNIG D&O INSURANCE		412.33			2,827.15
				.00	2,827.15	.00	2,827.15	2,827.15
570-100-000		INSURANCE EXPENSE		.00				.00
04	04/08/05	AP-R0051	00AONRISK AON RISK SERVI PERIOD 03/01/20		20,000.00			20,000.00

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570-100-000		INSURANCE EXPENSE	(Continued)					
				.00	20,000.00	.00	20,000.00	20,000.00
580-000-000		TECHNICAL FEES		.00				.00
01	01/10/05	JE-J0001	TO REGISTER CORRECT ENTRIES EX		64.95			64.95
01	01/15/05	PR-J0002	TO REGISTER 1ST JANUARY PAYROL		74.43			139.38
01	01/28/05	PR-J0005	TO REGISTER 401(K) MATCHING		18.00			157.38
01	01/31/05	PR-J0004	ADP CHARGES 2ND JAN PAYROLL		74.43			231.81
02	02/10/05	PR-J0006	ADP CHARGES 1ST FEB PAYR		74.43			306.24
02	02/28/05	PR-J0009	TO REGISTER 2ND FEB PAYROLL		74.43			380.67
02	02/28/05	PR-J0010	TO REGISTER 401(K) MATCHING		18.00			398.67
03	03/02/05	AP-R0046	00TIMEWAR TIME WARNER CA SERVICE 03/02/0		129.90			528.57
03	03/15/05	PR-J0012	TO REGISTER 1ST PAYROLL MARCH		74.43			603.00
03	03/31/05	AP-R0050	00TIMEWAR TIME WARNER CA SERVICE 4/2/05-		64.95			667.95
03	03/31/05	PR-J0015	ADP FOR 2ND MARCH & 401(K) REP		95.76			763.71
04	04/15/05	PR-J0020	TO REGISTER 1ST PAYROLL MAY		84.59			848.30
04	04/29/05	PR-J0022	TO REGISTER 2ND PAYROLL APRIL		95.76			944.06
				.00	944.06	.00	944.06	944.06
590-000-000		LONG DISTANCE AND FAX		.00				.00
01	01/25/05	AP-R0039	00MCIWORL MCI 01/13/05		849.91			849.91
01	01/31/05	PR-J0004	K. ARGUDO REIMB PERSONAL CALLS			6.17		843.74
01	01/31/05	PR-J0004	M.VELASQUEZ, REIMB PERSONAL CL			1.22		842.52
02	02/08/05	AP-R0040	00BELLATL VERIZON DECEMBER		1,749.86			2,592.38
02	02/18/05	AP-R0043	00MCIWORL MCI ACCT# X25 91501		387.56			2,979.94
03	03/02/05	AP-R0046	00BELLATL VERIZON 02/19/05-03/18/		1,815.87			4,795.81
03	03/31/05	AP-R0050	00BELLATL VERIZON SERVICE 03/19/0		1,762.22			6,558.03
03	03/31/05	AP-R0050	00MCIWORL MCI		370.24			6,928.27
03	03/31/05	PR-J0015	G. GAGLIARDO PERSONAL CALLS			16.00		6,912.27
03	03/31/05	PR-J0015	M. SALAZAR, PERSONAL CALLS			6.38		6,905.89
03	03/31/05	PR-J0015	M. VELASQUEZ, PERSONAL CALLS			39.65		6,866.24
04	04/08/05	AP-R0051	00MARY MARY PETITT MARY REIMB. SEA		21.70			6,887.94
04	04/08/05	AP-R0051	00MARY MARY PETITT MARY REIMB. MAR		73.16			6,961.10
04	04/27/05	AP-R0053	00BELLATL VERIZON USAGE THROUGH 4		1,841.26			8,802.36
04	04/27/05	AP-R0053	00MCIWORL MCI USAGE THROUGH 4		164.44			8,966.80
				.00	9,036.22	69.42	8,966.80	8,966.80
590-100-000		SERVICES AND LOCAL CALLS		.00				.00
01	01/11/05	CR-J0003	DEPOSIT FROM SUCAFINA JANUARY			39.33		39.33CR
01	01/25/05	AP-R0039	00AT&TLOC AT&T 6934326		954.62			915.29
02	02/11/05	CR-J0011	DEPOSIT SUCAFINA FEB SERV FEE			39.33		875.96
02	02/18/05	AP-R0043	00AT&TLOC AT&T ACCT# CCFD-CCF0		1,876.59			2,752.55
04	04/08/05	CR-J0023	PAYM SUCAFINA MAR/APR			78.66		2,673.89
04	04/20/05	AP-R0052	00AT&TLOC AT&T		868.42			3,542.31
				.00	3,699.63	157.32	3,542.31	3,542.31
590-200-000		ELECTRONIC MAIL		.00				.00
01	01/10/05	JE-J0001	TO REGISTER CORRECT ENTRIES EX		322.16			322.16
01	01/11/05	CR-J0003	DEPOSIT FROM SUCAFINA JANUARY			161.08		161.08
02	02/08/05	AP-R0040	00SPEAKEA SPEAKEASY NETW FEBRUARY		326.00			487.08
02	02/11/05	CR-J0011	DEPOSIT SUCAFINA FEB SERV FEE			161.08		326.00
02	02/18/05	AP-R0043	00AMEX AMERICAN EXPRE WASHINGTON DC		19.90			345.90
03	03/02/05	AP-R0046	00SPEAKEA SPEAKEASY NETW ACTT# 257412		326.00			671.90
03	03/31/05	AP-R0050	00SPEAKEA SPEAKEASY NETW SERVICE 4/19/05		326.44			998.34
04	04/08/05	CR-J0023	TO REGIST PAYM SUCAFINA MAR/AP			322.16		676.18

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590-200-000		ELECTRONIC MAIL		(Continued)				
				.00	1,320.50	644.32	676.18	676.18
590-300-000		OTHER-TELEPHONE		.00				.00
01	01/11/05	CR-J0003	DEPOSIT FROM SUCAFINA JANUARY			31.67		31.67CR
01	01/15/05	PR-J0002	J. MADRINAN FOR BLACKBERRY JAN			47.59		79.26CR
01	01/25/05	AP-R0039	00AT&TWIR AT&T WIRELESS 12/10-1/09/05,		1,099.48			1,020.22
01	01/25/05	AP-R0039	00AT&TWIR AT&T WIRELESS M. PETITT 12/14		109.36			1,129.58
02	02/08/05	AP-R0040	00TMOBILE T-MOBILE 12/20-1/20/05		51.70			1,181.28
02	02/10/05	PR-J0006	J. MADRINAN CELL PERSONAL			47.59		1,133.69
02	02/11/05	CR-J0011	DEPOSIT SUCAFINA FEB SERV FEE			31.67		1,102.02
02	02/11/05	JE-J0011	DIRECT PAYMENT TO VERIZON WIRE		206.94			1,308.96
02	02/18/05	AP-R0043	00AT&TWIR AT&T WIRELESS JANUARY		284.98			1,593.94
02	02/18/05	AP-R0043	00ILINC ILINC COMMUNIC ACCT# 70099721-		65.25			1,659.19
02	02/25/05	AP-R0044	00AT&TWIR AT&T WIRELESS 1/10-2/9/05, J		549.42			2,208.61
02	02/25/05	AP-R0044	00AT&TWIR AT&T WIRELESS 1/14-2/13/05, M		109.40			2,318.01
03	03/02/05	AP-R0046	00VERIZON VERIZON WIRELE usage through 2		165.74			2,483.75
03	03/11/05	AP-R0047	00ILINC ILINC COMMUNIC CONFERENCE CALL		23.98			2,507.73
03	03/11/05	AP-R0047	00TMOBILE T-MOBILE 1/21-2/20/05, M		50.83			2,558.56
03	03/15/05	PR-J0012	J.MADRINAN CELL, MARCH PAYROLL			48.00		2,510.56
03	03/18/05	AP-R0049	00AMEX AMERICAN EXPRE INTERCOMS		1,479.91			3,990.47
03	03/18/05	AP-R0049	00AT&TWIR CINGULAR WIREL 02/06-03/05/05,		517.70			4,508.17
03	03/18/05	AP-R0049	00AT&TWIR CINGULAR WIREL 2/10-3/9/05, G.		865.50			5,373.67
03	03/31/05	AP-R0050	00AT&TWIR CINGULAR WIREL MARY PETITT 02/		110.95			5,484.62
03	03/31/05	AP-R0050	00TMOBILE T-MOBILE MIGUEL S. 2/21/		55.71			5,540.33
03	03/31/05	AP-R0050	00VERIZON VERIZON WIRELE GRACIELA FEB/MA		126.63			5,666.96
03	03/31/05	PR-J0015	J. MADRINAN CELL			47.50		5,619.46
04	04/20/05	AP-R0052	00AT&TWIR CINGULAR WIREL J.M & G.S 3/10		807.28			6,426.74
04	04/20/05	AP-R0052	00AT&TWIR CINGULAR WIREL JEO 03/06/05-04		219.60			6,646.34
04	04/27/05	AP-R0053	00AT&TWIR CINGULAR WIREL M. PETITT, 3/14		105.58			6,751.92
04	04/27/05	AP-R0053	00VERIZON VERIZON WIRELE 03/15/05-04/13/		131.52			6,883.44
				.00	7,137.46	254.02	6,883.44	6,883.44
600-600-000		DECORATION EXPENSES		.00				.00
03	03/18/05	AP-R0049	00AMEX AMERICAN EXPRE FRAMES		134.70			134.70
				.00	134.70	.00	134.70	134.70
610-000-000		SUSCRIPTS,AFFILTS & MEMBERSHIP		.00				.00
01	01/10/05	AP-R0038	00AMEX AMERICAN EXPRE 12/4-11/5/05 JE		275.00			275.00
01	01/31/05	PR-J0004	NYBOB JANUARY PAID BY M.SALAZA		113.00			388.00
02	02/08/05	AP-R0040	00JUANITA JUANITA MADRIÑ AMEX, JM 12/4-1		50.42			438.42
02	02/08/05	AP-R0040	00NYTIMES THE NEW YORK T 1/17/05-1/15/06		308.50			746.92
02	02/25/05	AP-R0044	00COUNCIL COUNCIL OF THE CORP. MEMBERSHI		10,000.00			10,746.92
03	03/11/05	AP-R0047	00MIGUELS MIGUEL SALAZAR NYBOB SERVICES		196.11			10,943.03
03	03/18/05	AP-R0049	00AMEX AMERICAN EXPRE NCA		70.00			11,013.03
04	04/15/05	PR-J0020	NYBOB MARCH		122.75			11,135.78
				.00	11,135.78	.00	11,135.78	11,135.78
610-100-000		REGISTRATION CONVENT.& CONFERE		.00				.00
03	03/11/05	AP-R0047	00MARY MARY PETITT REIMB. EXPNS NC		575.00			575.00
03	03/15/05	PR-J0012	M. SALAZAR, NCA (MARCH PAYROLL		645.00			1,220.00
03	03/18/05	AP-R0049	00AMEX AMERICAN EXPRE NCA - JEO		575.00			1,795.00
04	04/08/05	AP-R0051	00JUANITA JUANITA MADRIÑ REIMB. EXPENSES		220.00			2,015.00
04	04/08/05	AP-R0051	00MARY MARY PETITT MARY REIMB. MAR		220.00			2,235.00
				.00	2,235.00	.00	2,235.00	2,235.00

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620-000-000		OFFICE SUPPLIES		.00				.00
01	01/25/05	AP-R0039	00GNEIL G. NEIL COMPAN FEDERAL POSTER		42.20			42.20
02	02/08/05	AP-R0040	00STAPLES STAPLES CREDIT JANUARY SUPPLIE		502.70			544.90
02	02/18/05	AP-R0043	00CASH CASH REEMBOLSO CAJA		6.50			551.40
02	02/18/05	AP-R0043	00NATIONW NATIONWIDE PRI BUS. CARDS		243.86			795.26
02	02/25/05	AP-R0044	00NATIONW NATIONWIDE PRI LOGO CARDS 1 M.		423.53			1,218.79
03	03/02/05	AP-R0046	00NATIONW NATIONWIDE PRI LETTERHEADS		808.17			2,026.96
03	03/11/05	AP-R0047	00MARY MARY PETITT REIMB. EXPNS NC		186.35			2,213.31
03	03/18/05	AP-R0049	00PITNEY PBCC RED INK CARTRID		130.22			2,343.53
03	03/31/05	AP-R0050	00NATIONW NATIONWIDE PRI BUS. CARDS MIGU		238.32			2,581.85
04	04/08/05	AP-R0051	00BESTSOF BEST SOFTWARE CHECKS		122.70			2,704.55
04	04/08/05	AP-R0051	00STAPLES STAPLES CREDIT SUPPLIES & CHAI		636.42			3,340.97
04	04/20/05	AP-R0052	00CASH CASH REIMB. CAJA MEN		133.47			3,474.44
04	04/20/05	AP-R0052	00DELLCOM DELL COMMERCIA COMPUTER & TONE		222.69			3,697.13
				.00	3,697.13	.00	3,697.13	3,697.13
620-100-000		REFERENCE MATERIAL		.00				.00
03	03/11/05	AP-R0047	00JUANITA JUANITA MADRIÑ MAILING LISTS		2,784.93			2,784.93
				.00	2,784.93	.00	2,784.93	2,784.93
630-000-000		FREIGHT AND POSTAGE		.00				.00
01	01/25/05	AP-R0039	00FEDERAL FEDERAL EXPRES 795755538		152.18			152.18
01	01/25/05	AP-R0039	00GAMMA GAMMA CARRIERS 011105		119.00			271.18
02	02/08/05	AP-R0040	00FEDERAL FEDERAL EXPRES 770343019		40.84			312.02
02	02/08/05	AP-R0040	00UPS UNITED PARCEL 197181045		170.54			482.56
02	02/25/05	AP-R0044	00UPS UNITED PARCEL 538008949		182.33			664.89
02	02/25/05	AP-R0044	00UPS UNITED PARCEL V88A30085		13.91			678.80
02	02/25/05	AP-R0045	00FEDERAL FEDERAL EXPRES 5380008949		182.33			861.13
02	02/25/05	AP-R0045	00UPS UNITED PARCEL JANUARY		13.91			875.04
02	02/25/05	MC-R0006	UNITED PARCEL SERVICE /CK:002139			196.24		678.80
03	03/11/05	AP-R0047	00GAMMA GAMMA CARRIERS JAN & FEB		174.25			853.05
03	03/11/05	AP-R0047	00UPS UNITED PARCEL 197181095		69.24			922.29
03	03/31/05	AP-R0050	00FEDERAL FEDERAL EXPRES POSTAGE		169.30			1,091.59
03	03/31/05	AP-R0050	00UPS UNITED PARCEL POSTAGE		280.01			1,371.60
04	04/08/05	AP-R0051	00FEDERAL FEDERAL EXPRES 7-733-81346		21.23			1,392.83
04	04/08/05	AP-R0051	00GAMMA GAMMA CARRIERS SHIPPING		60.00			1,452.83
04	04/20/05	AP-R0052	00FEDERAL FEDERAL EXPRES SHIPPING		71.42			1,524.25
				.00	1,720.49	196.24	1,524.25	1,524.25
640-000-000		OPERATING LEASE OFFICE EQUIPMT		.00				.00
01	01/10/05	JE-J0001	TO REGISTER CORRECT ENTRIES EX		23.03			23.03
02	02/08/05	AP-R0040	00GREATBE DEER PARK SPRI 12/17/04-01/16/		39.07			62.10
02	02/25/05	AP-R0044	00GREATBE DEER PARK SPRI 1/17-2/16/05		39.07			101.17
03	03/18/05	AP-R0049	00IOS CAP IKON FINANCIAL 2/28-3/28/05		422.55			523.72
03	03/31/05	AP-R0050	00GREATBE DEER PARK SPRI SERVICE 02/17/0		39.07			562.79
04	04/08/05	AP-R0051	00PITNEY PBCC		245.93			808.72
04	04/08/05	CR-J0023	TO REGIST PAYM SUCAFINA MAR/AP			63.34		745.38
04	04/20/05	AP-R0052	00IOS CAP IKON FINANCIAL SERVICE 3/29/05		422.55			1,167.93
04	04/27/05	AP-R0053	00GREATBE DEER PARK SPRI 4/16-5/15/05		39.07			1,207.00
				.00	1,270.34	63.34	1,207.00	1,207.00
650-000-000		MISCELLANEOUS EXPENSES		.00				.00
01	01/20/05	CR-J0005	DEPOSIT FROM UPS, CLAIMS SETTL			21.00		21.00CR
02	02/18/05	AP-R0043	00AMEX AMERICAN EXPRE AMEX, LUNCHEON		55.51			34.51
02	02/18/05	AP-R0043	00CASH CASH REEMBOLSO CAJA		129.39			163.90
02	02/25/05	AP-R0044	00GREATBE DEER PARK SPRI 1/21-2/11-2/16		132.07			295.97

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650-000-000		MISCELLANEOUS EXPENSES	(Continued)					
03	03/11/05	AP-R0047	00JUANITA JUANITA MADRIÑ WORKING LUNCH		54.85			350.82
03	03/18/05	AP-R0049	00AMEX AMERICAN EXPRE AMEX,LUNCHWORKI		129.15			479.97
03	03/31/05	AP-R0050	00GREATBE DEER PARK SPRI SERVICE 02/17/0		76.73			556.70
04	04/20/05	AP-R0052	00CASH CASH REIMB. CAJA MEN		189.80			746.50
04	04/27/05	AP-R0053	00GREATBE DEER PARK SPRI 3/29/05 WATER D		85.95			832.45
				.00	853.45	21.00	832.45	832.45
670-000-000		BANK AND FEES CHARGES		.00				.00
02	02/01/05	JE-J0010	BANK CHARGES FOR JANUARY		22.22			22.22
02	02/18/05	AP-R0043	00CASH CASH REEMBOLSO CAJA		114.00			136.22
03	03/07/05	CR-J0016	TRANSFER FROM ROSINNI REIMB EX		30.50			166.72
				.00	166.72	.00	166.72	166.72
690-000-000		LOCAL TRANSPORTATION		.00				.00
02	02/18/05	AP-R0043	00CASH CASH REEMBOLSO CAJA		77.00			77.00
04	04/20/05	AP-R0052	00CASH CASH REIMB. CAJA MEN		119.35			196.35
				.00	196.35	.00	196.35	196.35
690-100-000		NON-LOCAL TRANS REIMB		.00				.00
02	02/18/05	AP-R0043	00CASH CASH REEMBOLSO CAJA		97.48			97.48
				.00	97.48	.00	97.48	97.48
690-420-000		INCOME TAX EXPENSES- NYS		.00				.00
03	03/11/05	AP-R0047	00NYSCORP NYS CORPORATIO EXTENSION FOR 2		605.00			605.00
				.00	605.00	.00	605.00	605.00
690-430-000		INCOME TAX EXPENSES - NYC		.00				.00
03	03/11/05	AP-R0047	00NYC NYC DEPARTMENT EXTENSION FOR Y		508.00			508.00
				.00	508.00	.00	508.00	508.00
			REPORT TOTAL:	.00	3,003,565.80	3,003,565.80	.00	.00