

For Six Month Period Ending APR 30 2001
(Insert date)

I - REGISTRANT

1. (a) Name of Registrant (b) Registration No. #04909 E.D.
Colombian Coffee Federation, Inc.
(c) Business Address(es) of Registrant
140 East 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.

CRM/ISS
REGISTRATION UNIT
2001 MAY 30 AM 9:30

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

3. If you have previously filed Exhibit C¹, 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.)

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

If yes, furnish the following information:

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

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

II - FOREIGN PRINCIPAL

7. Has your connection with any foreign principal ended during this 6 month reporting period?

Yes ☐No ☒

If yes, furnish the following information:

*Name of foreign principal**Date of termination*

8. Have you acquired any new foreign principal² 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 principals² whom you continued to represent during the 6 month reporting period.

Federacion Nacional de Cafeteros de Colombia

10. **EXHIBITS A AND B**

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

Exhibit A ³	Yes ☐	No ☐
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Exhibit B ⁴	Yes ☐	No ☐
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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 forth the information concerning the agreement or understanding between the registrant and the foreign principal.

III - ACTIVITIES

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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 attachment

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12. During this 6 month reporting period, have you on behalf of any foreign principal engaged in political activity⁵ 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.

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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, a foreign 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 monies⁶

Date	From Whom	Purpose	Amount
11-01-00 thru 4-30-01	Federacion Nacional de Cafeteros de Colombia	To Function	922,783.34
			\$ 922,783.34
			Total

(b) RECEIPTS - FUND RASING CAMPAIGN

During this 6 month reporting period, have you received, as part of a fund raising campaign⁷, 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 value⁹ 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
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^{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 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
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Total

(b) DISBURSEMENTS-THINGS OF VALUE

During this 6 month reporting period, have you disposed of anything of value¹⁰ 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
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(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 value¹¹ 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
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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 materials¹²?
 Yes ☒ No ☐

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

17. Identify each such foreign principal.

"As shown in Item 14(a)"

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

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

"As shown in Item 14(a)"

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

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

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

- | | | |
|---|---|---|
| ☐ Public Officials | ☐ Newspapers | ☐ Libraries |
| ☐ Legislators | ☐ Editors | ☐ Educational institutions |
| ☐ Government agencies | ☐ Civic groups or associations | ☐ 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 ☐ N/A No ☐

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

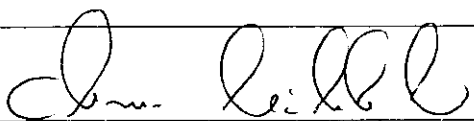
N/A

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 signature¹³)

Alvaro Villegas

President

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

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

NOTICE

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

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

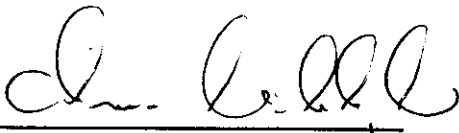
YES _____ or NO _____

(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

May 24, 2001

Date

Alvaro Villegas

Please type or print name of
signatory on the line above

President

Title

CRM/154
REGISTRATION UNIT
2001 MAY 30 AM 9:30



III – Activities

11. –Activities described during the sixth month period

Federacion Nacional de Cafeteros de Colombia

During this period November 1, 2000 through April 30, 2001, 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 on television and print ads.

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 sale such as restaurants, airlines and coffee roasting companies which will be suitable to increase coffee consumption in the U.S.

GENERAL LEDGER DETAIL REPORT

DETAIL POSTINGS FOR PERIODS 11 THRU 12 ENDING 12/31/00

ACCOUNT NO./ PER DATE	JOURNAL	POSTING REMARKS	BEGINNING BAL	DEBIT	CREDIT	NET CHANGE	ENDING BAL
100-000-000	CASH IN BANK-CHECKING		74,923.27				74,923.27
11 11/02/00	CD-R0027	A/P CHECK REGISTER /DIV: 00			3,992.89		70,930.38
11 11/02/00	CR-J0045	DEPOSIT FOR NYS INCOMETAX RETU		918.00			71,848.38
11 11/07/00	CR-J0046	DEPOSIT FOR REIMB. MEDICAL INS		791.50			72,639.88
11 11/09/00	CD-R0028	A/P CHECK REGISTER /DIV: 00			9,917.52		62,722.36
11 11/13/00	PR-J0124	TRANSFER TO COVER 1ST NOV. PAY			55,000.00		7,722.36
11 11/14/00	CR-J0047	TO REGISTER DEPOSIT FROM NCA &		480.06			8,202.42
11 11/14/00	CR-J0048	TRANSFER FROM NFC- PARTIAL NOV		100,000.00			108,202.42
11 11/16/00	CR-J0049	TO REGISTER DEPOSIT FOR CORP T		4,641.00			112,843.42
11 11/17/00	CD-R0029	A/P CHECK REGISTER /DIV: 00			2,602.82		110,240.60
11 11/17/00	CR-J0050	TO REGISTER DEPOSIT FOR CASH C		1,250.00			111,490.60
11 11/17/00	MC-R0008	A/P MANUAL CHECK REGISTER /DIV: 00			1,250.00		110,240.60
11 11/22/00	CD-R0030	A/P CHECK REGISTER /DIV: 00			5,984.62		104,255.98
11 11/29/00	CR-J0051	TRANSFER FROM NFC, BALNCE NOV&		60,000.00			164,255.98
11 11/29/00	PR-J0127	TRANSFER TO COVER 2ND PAYROLL			55,000.00		109,255.98
11 11/30/00	CD-R0031	A/P CHECK REGISTER /DIV: 00			18,913.17		90,342.81
11 11/30/00	CR-J0052	TO REGISTER DEPOSIT FOR REIMB.		147.12			90,489.93
12 12/01/00	PR-J0131	TRANSFER TO COVER 1ST DEC PAYR			100,000.00		9,510.07CR
12 12/05/00	CR-J0053	TO REGISTER DEPOSIT FOR REIMB.		1,315.07			8,195.00CR
12 12/07/00	CD-R0032	A/P CHECK REGISTER /DIV: 00			4,866.26		13,061.26CR
12 12/08/00	CR-J0054	TO REGISTER DEPOSIT FROM ROTHF		33,487.56			20,426.30
12 12/12/00	CD-R0033	A/P CHECK REGISTER /DIV: 00			800.00		19,626.30
12 12/12/00	CR-J0055	TO REGISTER DECEM SERV FEE		142,316.67			161,942.97
12 12/13/00	CR-J0056	TO REGISTER DEPOSIT REIMB. OF		341.06			162,284.03
12 12/15/00	CD-R0034	A/P CHECK REGISTER /DIV: 00			15,906.07		146,377.96
12 12/18/00	CD-R0035	A/P CHECK REGISTER /DIV: 00			1,800.00		144,577.96
12 12/18/00	CR-J0057	TO REGISTER DEPOSIT TRANS FUND		100,000.00			244,577.96
12 12/21/00	CD-R0036	A/P CHECK REGISTER /DIV: 00			2,094.67		242,483.29
12 12/21/00	MC-R0009	A/P MANUAL CHECK REGISTER /DIV: 00			1,093.75		241,389.54
12 12/21/00	PR-J0135	TRANSFER TO COVER 2ND DEC PAYR			120,000.00		121,389.54
12 12/22/00	JE-J0012	TO REGISTER BANK FEE TRANSFER			38.00		121,351.54
12 12/22/00	JE-J0018	TO REGISTER TRANSFER PAYM LOAN			52,654.16		68,697.38
12 12/28/00	CD-R0037	A/P CHECK REGISTER /DIV: 00			16,025.20		52,672.18
12 12/28/00	CD-R0038	A/P CHECK REGISTER /DIV: 00			1,638.40		51,033.78
12 12/28/00	MC-R0010	A/P MANUAL CHECK REGISTER /DIV: 00			507.52		50,526.26
12 12/28/00	MC-R0011	A/P MANUAL CHECK REGISTER /DIV: 00		1,638.40			52,164.66
12 12/28/00	PR-J0140	TO REGISTER TRANSFER TO PAYROL			2,000.00		50,164.66
			74,923.27	447,326.44	472,085.05	24,758.61CR	50,164.66
100-100-000	CASH IN BANK - PAYROLL		4,575.47				4,575.47
11 11/09/00	PR-J0125	ADP CHARGES 1ST NOV. PAYROLL			81.58		4,493.89
11 11/13/00	PR-J0124	TRANSFER TO COVER 1ST NOV. PAY		55,000.00			59,493.89
11 11/15/00	PR-J0126	TO REGISTER 1ST PAYROLL NOVEM			53,684.91		5,808.98
11 11/29/00	PR-J0127	TRANSFER TO COVER 2ND PAYROLL		55,000.00			60,808.98
11 11/29/00	PR-J0128	ADP CHARGES 2ND PAYROLL & 401(			91.62		60,717.36
11 11/30/00	PR-J0129	TO REGISTER 2ND PAYROLL NOVEMB			49,025.35		11,692.01
11 11/30/00	PR-J0130	TO REGISTER 401(K) MATCH FOR N			1,712.57		9,979.44
12 12/01/00	PR-J0131	TRANSFER TO COVER 1ST DEC PAYR		100,000.00			109,979.44
12 12/12/00	PR-J0132	ADP CHARGES 1ST DEC & BONUS			145.56		109,833.88
12 12/15/00	PR-J0133	TO REGISTER 1ST PAYROLL DECEMB			48,136.74		61,697.14
12 12/15/00	PR-J0134	TO REGISTER END OF THE YEAR BO			46,937.36		14,759.78
12 12/21/00	PR-J0135	TRANSFER TO COVER 2ND DEC PAYR		120,000.00			134,759.78
12 12/21/00	PR-J0136	ADP CHARGES 401(K) & 2ND DEC P			148.46		134,611.32
12 12/28/00	PR-J0140	TO REGISTER TRANSFER TO PAYROL		2,000.00			136,611.32
12 12/29/00	PR-J0137	TO REGISTER 2ND PAYROLL DECEMB			130,411.58		6,199.74
12 12/29/00	PR-J0138	TO REGISTER ADJ. FOR PAYROLL			3,744.24		2,455.50
12 12/29/00	PR-J0139	TO REGISTER 401(K) MATCH DECEM			1,685.95		769.55
			4,575.47	332,000.00	335,805.92	3,805.92CR	769.55
100-200-000	PETTY CASH		500.00				500.00
12 12/22/00	JE-J0019	TO REGISTER EXPNS FOR TRIP TO		38.53			538.53
12 12/28/00	AP-R0038	00CASH CASH REIMB. PETTY CA			38.53		500.00
			500.00	38.53	38.53	.00	500.00
100-300-000	PETTY CASH 002		200.00	.00	.00	.00	200.00

2001 MAY 20 AM 9:30

GENERAL LEDGER DETAIL REPORT

COLOMBIAN COFFEE FEDERATION, INC.

DETAIL POSTINGS FOR PERIODS 11 THRU 12 ENDING 12/31/00

ACCOUNT NO./ PER DATE	JOURNAL	POSTING	REMARKS	BEGINNING BAL	DEBIT	CREDIT	NET CHANGE	ENDING BAL
100-300-000	PETTY CASH 002		(Continued)					
				200.00	.00	.00	.00	200.00
105-000-000	ACCTS RECEIVABLE			21,074.96				21,074.96
11 11/15/00	PR-J0126		TRANSITCHEK WITTHOLD NOVEMBER			318.00		20,756.96
11 11/17/00	CR-J0050		TO REGISTER DEPOSIT FOR CASH C			1,250.00		19,506.96
11 11/17/00	MC-R0008		CASH /CK:005332		1,250.00			20,756.96
12 12/15/00	PR-J0133		TRANSITCHECK DEC. WITHHOLDING			318.00		20,438.96
12 12/18/00	CR-J0057		TO REGISTER DEPOSIT TRANS FUND			17,000.00		3,438.96
12 12/29/00	JE-J0015		TO REGISTER PROFES. SERV. MOL			2,803.76		635.20
				21,074.96	1,250.00	21,689.76	20,439.76CR	635.20
120-000-100	COMMODITY FUTURES INVESTMENT			30,146.25				30,146.25
12 12/29/00	JE-J0016		TO REGISTER INCOME PRUDENTIAL		3,402.25			33,548.50
				30,146.25	3,402.25	.00	3,402.25	33,548.50
120-000-200	INVESTMENT ANDEAN PREMIUM COFF			271,288.00	.00	.00	.00	271,288.00
				271,288.00	.00	.00	.00	271,288.00
120-000-300	NOVA EDUCATION GROUP INVESTMEN			250,000.00	.00	.00	.00	250,000.00
				250,000.00	.00	.00	.00	250,000.00
120-100-100	INTEREST RECEIVABLE-LOAN EMPLY			430.91				430.91
11 11/30/00	PR-J0129		L.F. ALZATE LOAN PYMT NOVEMBER			24.96		405.95
12 12/29/00	PR-J0137		LOAN PYMT L.F. ALZATE 2ND DEC			21.91		384.04
				430.91	.00	46.87	46.87CR	384.04
120-150-000	INCOME TAX RECEIVABLE-FEDERAL			15,057.00				15,057.00
12 12/31/00	JE-J0020		ADJ. FOR TAXES AS PER D & T		20,488.00			35,545.00
				15,057.00	20,488.00	.00	20,488.00	35,545.00
120-160-000	INCOME TAX RECEIVABLE-NYS			.00				.00
11 11/02/00	CR-J0045		DEPOSIT FOR NYS INCOMETAX RETU			918.00		918.00CR
11 11/16/00	CR-J0049		TO REGISTER DEPOSIT FOR CORP T			4,641.00		5,559.00CR
				.00	.00	5,559.00	5,559.00CR	5,559.00CR
130-000-000	PREPAID EXPENSES			.00				.00
11 11/01/00	AP-R0028	00CASH CASH	ADVANCE FOR TRI		500.00			500.00
12 12/22/00	JE-J0019		TO REGISTER EXPNS FOR TRIP TO			520.00		20.00CR
12 12/28/00	AP-R0038	00CASH CASH	PETTY CASH 012-		20.00			.00
				.00	520.00	520.00	.00	.00
150-000-000	FURNITURE			21,092.11				21,092.11
12 12/15/00	AP-R0035	00LUISSAM LUIS FERNANDO REIMB.	FOR FURN		811.64			21,903.75
12 12/15/00	JE-J0009		TO PROPERLY REGISTER EXPENSE			811.64		21,092.11
				21,092.11	811.64	811.64	.00	21,092.11
150-100-000	OFFICE AND COMPUTER EQUIPMENT			62,977.52				62,977.52
12 12/15/00	JE-J0010		TO REVERSE ENTRY AP-R005			179.00		62,798.52
				62,977.52	.00	179.00	179.00CR	62,798.52

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DETAIL POSTINGS FOR PERIODS 11 THRU 12 ENDING 12/31/00

ACCOUNT NO./ PER DATE	JOURNAL	POSTING REMARKS	BEGINNING BAL	DEBIT	CREDIT	NET CHANGE	ENDING BAL
150-200-000	ACCUM.DEPR -OFF & COMP.EQUIP		46,114.07CR				46,114.07CR
12 12/29/00	JE-J0011	TO REGISTER BALANCE DEPRECT. 4			1,125.00		47,239.07CR
12 12/29/00	JE-J0014	TO REGISTER REVERSAL OVERDEPRE		2,744.63			44,494.44CR
			46,114.07CR	2,744.63	1,125.00	1,619.63	44,494.44CR
180-000-000	LOAN TO EMPLOYEES		16,615.82				16,615.82
11 11/15/00	PR-J0126	TO REGISTER 1ST PAYROLL NOVEM			11,454.23		5,161.59
11 11/30/00	AP-R0032	00MIGUELS MIGUEL SALAZAR LOAN NOV.		1,638.40			6,799.99
11 11/30/00	PR-J0129	LOAN PYMT. L.F. ALZATE, NOVEMB			429.60		6,370.39
12 12/28/00	AP-R0038	00MIGUELS MIGUEL SALAZAR DECEMBER LOAN		1,638.40			8,008.79
12 12/29/00	PR-J0137	L.F. ALZATE, 2ND DEC			432.65		7,576.14
			16,615.82	3,276.80	12,316.48	9,039.68CR	7,576.14
180-200-000	DUE FROM PARENT COMPANY-NFC		14,100.00				14,100.00
12 12/18/00	CR-J0057	TO REGISTER DEPOSIT TRANS FUND			14,100.00		.00
12 12/29/00	JE-J0013	TO REGISTER DUE FROM NFC FOR P		65,000.00			65,000.00
			14,100.00	65,000.00	14,100.00	50,900.00	65,000.00
200-000-000	ACCOUNTS PAYABLE-CCF		11,889.28CR				11,889.28CR
11 11/01/00	AP-R0028	00CASH CASH PETTY CASH 011-		488.09			11,401.19CR
11 11/01/00	AP-R0028	00CASH CASH PETTY CASH 011-			488.09		11,889.28CR
11 11/01/00	AP-R0028	A/P INVOICE ENTRY /DIV: 00			3,992.89		15,882.17CR
11 11/02/00	CD-R0027	A/P CHECK REGISTER /DIV: 00		3,992.89			11,889.28CR
11 11/09/00	AP-R0029	A/P INVOICE ENTRY /DIV: 00			9,917.52		21,806.80CR
11 11/09/00	CD-R0028	A/P CHECK REGISTER /DIV: 00		9,917.52			11,889.28CR
11 11/17/00	AP-R0030	00KELLEY KELLEY DRYE AN TAX ISSUES THRO		1,188.16			10,701.12CR
11 11/17/00	AP-R0030	A/P INVOICE ENTRY /DIV: 00			2,602.82		13,303.94CR
11 11/17/00	CD-R0029	A/P CHECK REGISTER /DIV: 00		2,602.82			10,701.12CR
11 11/22/00	AP-R0031	A/P INVOICE ENTRY /DIV: 00			5,984.62		16,685.74CR
11 11/22/00	CD-R0030	A/P CHECK REGISTER /DIV: 00		5,984.62			10,701.12CR
11 11/30/00	AP-R0032	A/P INVOICE ENTRY /DIV: 00			18,913.17		29,614.29CR
11 11/30/00	CD-R0031	A/P CHECK REGISTER /DIV: 00		18,913.17			10,701.12CR
12 12/07/00	AP-R0033	A/P INVOICE ENTRY /DIV: 00			4,866.26		15,567.38CR
12 12/07/00	CD-R0032	A/P CHECK REGISTER /DIV: 00		4,866.26			10,701.12CR
12 12/12/00	AP-R0034	A/P INVOICE ENTRY /DIV: 00			800.00		11,501.12CR
12 12/12/00	CD-R0033	A/P CHECK REGISTER /DIV: 00		800.00			10,701.12CR
12 12/15/00	AP-R0035	00KELLEY KELLEY DRYE AN 1999 TAX ISSUES		2,510.22			8,190.90CR
12 12/15/00	AP-R0035	A/P INVOICE ENTRY /DIV: 00			15,906.07		24,096.97CR
12 12/15/00	CD-R0034	A/P CHECK REGISTER /DIV: 00		15,906.07			8,190.90CR
12 12/18/00	AP-R0036	A/P INVOICE ENTRY /DIV: 00			1,800.00		9,990.90CR
12 12/18/00	CD-R0035	A/P CHECK REGISTER /DIV: 00		1,800.00			8,190.90CR
12 12/21/00	AP-R0037	A/P INVOICE ENTRY /DIV: 00			2,094.67		10,285.57CR
12 12/21/00	CD-R0036	A/P CHECK REGISTER /DIV: 00		2,094.67			8,190.90CR
12 12/28/00	AP-R0038	A/P INVOICE ENTRY /DIV: 00			16,025.20		24,216.10CR
12 12/28/00	CD-R0037	A/P CHECK REGISTER /DIV: 00		16,025.20			8,190.90CR
12 12/28/00	CD-R0038	A/P CHECK REGISTER /DIV: 00		1,638.40			6,552.50CR
12 12/28/00	MC-R0011	A/P MANUAL CHECK REGISTER /DIV: 00			1,638.40		8,190.90CR
12 12/29/00	AP-J0003	TO REGISTER A/P FOR 2000			56,500.00		64,690.90CR
12 12/29/00	AP-J0004	TO REGISTER A/P FOR 2000			280.01		64,970.91CR
12 12/29/00	AP-J0005	END YEAR 2000,			9,104.06		74,074.97CR
			11,889.28CR	88,728.09	150,913.78	62,185.69CR	74,074.97CR
200-200-000	DEFERRED INCOME		.00				.00
11 11/29/00	CR-J0051	TRANSFER FROM NFC, BALNCE NOV&			8,841.67		8,841.67CR
12 12/12/00	CR-J0055	TO REGISTER TRANSF NFC DEC SER		8,841.67			.00
			.00	8,841.67	8,841.67	.00	.00
200-200-100	DEFERRED TAX LIABILITY		63.00CR				63.00CR
12 12/31/00	JE-J0020	ADI. FOR TAXES AS PER D & T		63.00			.00

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200-200-100	DEFERRED TAX LIABILITY		(Continued)					
				63.00CR	63.00	.00	63.00	.00
200-500-000	GENERAL ACCRUALS			13,104.51CR	.00	.00	.00	13,104.51CR
				13,104.51CR	.00	.00	.00	13,104.51CR
200-700-000	NOTES PAYABLE			50,000.00CR				50,000.00CR
12 12/22/00	JE-J0018		TO REGISTER TRANSFER PAYM LOAN		50,000.00			.00
				50,000.00CR	50,000.00	.00	50,000.00	.00
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			82,691.19	.00	.00	.00	82,691.19
				82,691.19	.00	.00	.00	82,691.19
400-000-000	SERVICES FEES			1,695,849.02CR				1,695,849.02CR
11 11/14/00	CR-J0048		TRANSFER FROM NFC- PARTIAL NOV			100,000.00		1,795,849.02CR
11 11/29/00	CR-J0051		TRANSFER FROM NFC, BALNCE NOV&			51,158.33		1,847,007.35CR
12 12/08/00	CR-J0054		TO REGISTER DEPOSIT FROM ROTHF			33,487.56		1,880,494.91CR
12 12/12/00	CR-J0055		TO REGISTER TRANSF NFC DEC SER			151,158.34		2,031,653.25CR
12 12/18/00	CR-J0057		TO REGISTER DEPOSIT TRANS FUND			68,900.00		2,100,553.25CR
12 12/29/00	JE-J0017		TO RECLASS ENTRY IN SERV. FEB.		64,595.56			2,035,957.69CR
				1,695,849.02CR	64,595.56	404,704.23	340,108.67CR	2,035,957.69CR
500-000-000	T & E CCF-GENERAL			49.79				49.79
12 12/29/00	AP-J0005		AMERICAN EXPRESS		8,484.00			8,533.79
12 12/29/00	JE-J0018		TO RECLASS ENTRY IN T&E			49.79		8,484.00
				49.79	8,484.00	49.79	8,434.21	8,484.00
500-000-100	T&E CCF-MISCELLANEOUS			.00				.00
12 12/22/00	JE-J0019		TO REGISTER EXPNS FOR TRIP TO		48.02			48.02
				.00	48.02	.00	48.02	48.02
500-100-100	T & E (LODGING AV)			2,770.23				2,770.23
12 12/28/00	AP-R0038	00AMEX	AMERICAN EXPRE EXPENSES THROU		2,753.66			5,523.89
				2,770.23	2,753.66	.00	2,753.66	5,523.89
500-100-200	T&E (LODGING, LFS)			3,545.25				3,545.25
12 12/28/00	AP-R0038	00AMEX	AMERICAN EXPRE EXPENSES THROU		84.41			3,629.66
				3,545.25	84.41	.00	84.41	3,629.66
500-100-300	T & E (LODGING, MP)			3,165.32				3,165.32
12 12/15/00	AP-R0035	00COFFEE	COFFEE ENTERPR LODGING SPECIAL		250.00			3,415.32
				3,165.32	250.00	.00	250.00	3,415.32
500-100-400	T & E (LODGING, OTHERS)			3,053.17	.00	.00	.00	3,053.17
				3,053.17	.00	.00	.00	3,053.17
500-100-500	T & E (LODGING, AR)			3,513.93	.00	.00	.00	3,513.93

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500-100-500	T & E (LODGING, AR)			(Continued)				
				3,513.93	.00	.00	.00	3,513.93
500-200-100	T & E (MEALS & RESTAURANTS AV)			23,983.49				23,983.49
11 11/09/00	AP-R0029	00	METROPO THE METROPOLIT OCTOBER EXPENSE		204.48			24,187.97
11 11/30/00	AP-R0032	00	AMEX AMERICAN EXPRE EXPENSES THROU		768.81			24,956.78
12 12/15/00	AP-R0035	00	ALVARO ALVARO VILLEGAS REIMB. FOR T&		378.00			25,334.78
12 12/22/00	JE-J0019		TO REGISTER EXPNS FOR TRIP TO		143.45			25,478.23
12 12/28/00	AP-R0038	00	AMEX AMERICAN EXPRE EXPENSES THROU		2,792.43			28,270.66
				23,983.49	4,287.17	.00	4,287.17	28,270.66
500-200-200	T & E (MEALS & RESTAURANTS LFS)			1,044.06				1,044.06
11 11/30/00	AP-R0032	00	AMEX AMERICAN EXPRE AMEX- AOL SERV.		75.00			1,119.06
12 12/28/00	AP-R0038	00	AMEX AMERICAN EXPRE EXPENSES THROU		190.00			1,309.06
				1,044.06	265.00	.00	265.00	1,309.06
500-200-300	T & E (MEALS & RESTAURANTS MP)			459.73				459.73
11 11/30/00	AP-R0032	00	AMEX AMERICAN EXPRE AMEX EXPENS.		64.00			523.73
				459.73	64.00	.00	64.00	523.73
500-200-400	T & E (MEALS & RESTAURANTS OTH)			4,347.31				4,347.31
11 11/30/00	AP-R0032	00	AMEX AMERICAN EXPRE AMEX EXPENS.		312.50			4,659.81
				4,347.31	312.50	.00	312.50	4,659.81
500-200-500	T & E (MEALS & RESTAURANTS,AR)			1,392.57				1,392.57
11 11/30/00	AP-R0032	00	AMEX AMERICAN EXPRE AMEX EXPENS.		30.00			1,422.57
12 12/28/00	AP-R0038	00	AMEX AMERICAN EXPRE EXPENSES THROU		537.83			1,960.40
				1,392.57	567.83	.00	567.83	1,960.40
500-300-100	T & E (TRANSPORTATION AV)			6,016.73				6,016.73
12 12/22/00	JE-J0019		EXPNS FOR TRIP TO NFC-COLOMBI		277.24			6,293.97
12 12/28/00	AP-R0038	00	AMEX AMERICAN EXPRE EXPENSES THROU		201.02			6,494.99
12 12/28/00	AP-R0038	00	CASH PETTY CASH 012-		51.80			6,546.79
				6,016.73	530.06	.00	530.06	6,546.79
500-300-200	T & E (TRANSPORTATION LFS)			10,437.43				10,437.43
11 11/30/00	AP-R0032	00	AMEX AMERICAN EXPRE AMEX		211.28			10,648.71
11 11/30/00	AP-R0032	00	LUISSAM LUIS FERNANDO REIMB. EXPENSES		72.75			10,721.46
12 12/21/00	AP-R0037	00	LUISSAM LUIS FERNANDO REIMB. EXPENSES		81.00			10,802.46
12 12/28/00	AP-R0038	00	AMEX AMERICAN EXPRE EXPENSES THROU		1,135.61			11,938.07
				10,437.43	1,500.64	.00	1,500.64	11,938.07
500-300-300	T & E (TRANSPORTATION MP)			8,299.63				8,299.63
11 11/30/00	AP-R0032	00	AMEX AMERICAN EXPRE AMEX EXPENS.		605.20			8,904.83
11 11/30/00	AP-R0032	00	AMEX AMERICAN EXPRE AMEX EXPENS.		500.00			9,404.83
12 12/28/00	AP-R0038	00	AMEX AMERICAN EXPRE EXPENSES THROU		59.75			9,464.58
				8,299.63	1,164.95	.00	1,164.95	9,464.58
500-300-400	T & E (TRANSPORTATION OTHERS)			468.00	.00	.00	.00	468.00

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500-300-400	T & E (TRANSPORTATION OTHERS)		(Continued)					
				468.00	.00	.00	.00	468.00
500-300-500	T & E (TRANSPORT. AR)			7,685.18				7,685.18
12 12/28/00	AP-R0038	00AMEX	AMERICAN EXPRE EXSPENSES THROU		250.40			7,935.58
				7,685.18	250.40	.00	250.40	7,935.58
500-400-100	T & E (GIFTS OUTHOUSE)			10,198.63				10,198.63
11 11/30/00	AP-R0032	00AMEX	AMERICAN EXPRE EXPENSE THROUGH		90.00			10,288.63
11 11/30/00	AP-R0032	00AMEX	AMERICAN EXPRE AMEX EXPENS.		18.85			10,307.48
12 12/05/00	CR-J0053		TO REGISTER DEPOSIT FOR REIMB.			919.32		9,388.16
12 12/07/00	AP-R0033	00ANA	ANA MARIA DE L REIM. ANA MARIA		631.00			10,019.16
12 12/21/00	AP-R0037	00MARTHAC	MARTHA SASTRE GIFTS FOR CUSTO		1,304.65			11,323.81
12 12/22/00	JE-J0019		TO REGISTER EXPNS FOR TRIP TO		12.76			11,336.57
12 12/28/00	AP-R0038	00AMEX	AMERICAN EXPRE EXSPENSES THROU		2,661.25			13,997.82
				10,198.63	4,718.51	919.32	3,799.19	13,997.82
500-400-200	T & E (GIFTS INHOUSE)			.00				.00
12 12/12/00	AP-R0034	00SUSANA	SUSANA WENDEL FAREWELL GIFT		800.00			800.00
12 12/18/00	AP-R0036	00CASH	CASH CHRISTMAS GFTS		1,800.00			2,600.00
				.00	2,600.00	.00	2,600.00	2,600.00
500-400-300	T & E (RECEPTIONS & LUNCHEONS			400.93				400.93
12 12/28/00	MC-R0010	ANCHE VIVOLO	/CK:005383		507.52			908.45
				400.93	507.52	.00	507.52	908.45
515-000-000	DEPRECIATION EXPENSE			11,196.63				11,196.63
12 12/29/00	JE-J0011		TO REGISTER BALANCE DEPRECT. 4		1,125.00			12,321.63
12 12/29/00	JE-J0014		TO REGISTER REVERSAL OVERDEPRE			2,744.63		9,577.00
				11,196.63	1,125.00	2,744.63	1,619.63CR	9,577.00
520-000-000	EQUIPMENT MAINTENANCE			9,837.34				9,837.34
11 11/22/00	AP-R0031	00EASE	E.A.S.E. INC. SEPT/OCT MAINTN		1,781.25			11,618.59
				9,837.34	1,781.25	.00	1,781.25	11,618.59
530-000-000	MEDICAL AND DENTAL INSURANCE			97,401.24				97,401.24
11 11/07/00	CR-J0046		DEPOSIT FOR REIMB. MEDICAL INS			791.50		96,609.74
11 11/14/00	CR-J0047		TO REGISTER DEPOSIT FROM NCA &			341.06		96,268.68
11 11/30/00	AP-R0032	00GUARDIA	THE GUARDIAN DECEMBER		11,890.19			108,158.87
12 12/05/00	CR-J0053		TO REGISTER DEPOSIT FOR REIMB.			395.75		107,763.12
12 12/13/00	CR-J0056		TO REGISTER DEPOSIT REIMB. OF			341.06		107,422.06
				97,401.24	11,890.19	1,869.37	10,020.82	107,422.06
530-200-000	SHORT TERM DISABILITY			717.30				717.30
12 12/29/00	AP-J0005	ZURICH	10/1-12/31/00		207.90			925.20
				717.30	207.90	.00	207.90	925.20
530-300-000	WORKERS COMPENSATION			2,016.07	.00	.00	.00	2,016.07
				2,016.07	.00	.00	.00	2,016.07
530-400-000	VISION SERVICE PLAN			663.00				663.00
11 11/30/00	AP-R0032	00EYETO	EYE TO EYE VIS SUSANNE WENDEL		80.00			743.00
12 12/07/00	AP-R0033	00EYETO	EYE TO EYE VIS LUIS F. FORERO		300.00			1,043.00

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530-400-000	VISION SERVICE PLAN	(Continued)					
			663.00	380.00	.00	380.00	1,043.00
540-000-000	TRAINING PROGRAMS		2,736.50				2,736.50
11 11/17/00	AP-R0030	00PATRICI PATRICIA LENNO 10/24-11/02/00		240.00			2,976.50
11 11/30/00	AP-R0032	00PATRICI PATRICIA LENNO 11/2-11/30/00 E		300.00			3,276.50
12 12/15/00	AP-R0035	00PATRICI PATRICIA LENNO 12/1-12/14/00		420.00			3,696.50
			2,736.50	960.00	.00	960.00	3,696.50
550-000-000	GROSS SALARY - CCF		1,006,292.27				1,006,292.27
11 11/15/00	PR-J0126	TO REGISTER 1ST PAYROLL NOVEM		48,666.21			1,054,958.48
11 11/30/00	PR-J0129	TO REGISTER 2ND PAYROLL NOVEMB		48,107.19			1,103,065.67
12 12/15/00	PR-J0133	TO REGISTER 1ST PAYROLL DECEMB		47,167.12			1,150,232.79
12 12/15/00	PR-J0134	DAVID PACHECO OVERTIME		522.72			1,150,755.51
12 12/29/00	PR-J0137	TO REGISTER 2ND PAYROLL DECEMB		46,711.35			1,197,466.86
			1,006,292.27	191,174.59	.00	191,174.59	1,197,466.86
550-000-100	OTHER COMPENSATION		165,869.94				165,869.94
11 11/15/00	PR-J0126	TO REGISTER 1ST PAYROLL NOVEM		14,592.00			180,461.94
11 11/15/00	PR-J0126	MR. VILLEGAS, NOV PAYROLL		551.66			181,013.60
12 12/15/00	PR-J0134	END OF THE YEAR BONUS		45,203.35			226,216.95
12 12/29/00	PR-J0137	TO REGISTER 2ND PAYROLL DECEMB		31,972.64			258,189.59
12 12/29/00	PR-J0137	TO REGISTER 2ND PAYROLL DECEMB		29,807.81			287,997.40
12 12/29/00	PR-J0137	TO REGISTER 2ND PAYROLL DECEMB		19,946.02			307,943.42
12 12/29/00	PR-J0138	ADJ. FOR PAYROLL, CT COMMISSIO		3,690.73			311,634.15
			165,869.94	145,764.21	.00	145,764.21	311,634.15
550-000-200	TEMPORARY PERSONNEL		3,196.87	.00	.00	.00	3,196.87
			3,196.87	.00	.00	.00	3,196.87
550-000-400	VACATION EXPENSES		4,365.51	.00	.00	.00	4,365.51
			4,365.51	.00	.00	.00	4,365.51
550-100-000	FICA - CCF		56,454.23				56,454.23
11 11/15/00	PR-J0126	TO REGISTER 1ST PAYROLL NOVEM		1,629.27			58,083.50
11 11/30/00	PR-J0129	TO REGISTER 2ND PAYROLL NOVEMB		1,371.78			59,455.28
12 12/15/00	PR-J0133	TO REGISTER 1ST PAYROLL DECEMB		1,287.62			60,742.90
12 12/15/00	PR-J0134	TO REGISTER END OF THE YEAR BO		1,211.29			61,954.19
12 12/29/00	PR-J0137	TO REGISTER 2ND PAYROLL DECEMB		2,428.32			64,382.51
12 12/29/00	PR-J0138	TO REGISTER ADJ. FOR PAYROLL		53.51			64,436.02
			56,454.23	7,981.79	.00	7,981.79	64,436.02
550-300-000	FUTA - CCF		903.15	.00	.00	.00	903.15
			903.15	.00	.00	.00	903.15
550-400-000	SUTA - CCF		2,171.47				2,171.47
11 11/15/00	PR-J0126	TO REGISTER 1ST PAYROLL NOVEM		18.00			2,189.47
11 11/30/00	PR-J0129	TO REGISTER 2ND PAYROLL NOVEMB		.94			2,190.41
			2,171.47	18.94	.00	18.94	2,190.41
560-500-000	401(K) CONTRIBUT. EXPENSES		12,200.48				12,200.48
11 11/30/00	PR-J0130	TO REGISTER 401(K) MATCH FOR N		1,712.57			13,913.05
12 12/29/00	PR-J0139	TO REGISTER 401(K) MATCH DECEM		1,685.95			15,599.00

GENERAL LEDGER DETAIL REPORT

COLOMBIAN COFFEE FEDERATION, INC.

DETAIL POSTINGS FOR PERIODS 11 THRU 12 ENDING 12/31/00

ACCOUNT NO./ PER DATE	JOURNAL	POSTING REMARKS	BEGINNING BAL	DEBIT	CREDIT	NET CHANGE	ENDING BAL
560-500-000	401(K) CONTRIBUT. EXPENSES	(Continued)					
			12,200.48	3,398.52	.00	3,398.52	15,599.00
570-000-000	PROFESSIONAL FEES		74,963.06				74,963.06
11 11/09/00	AP-R0029	00KELLEY KELLEY DRYE AN BUENDIA, SERV.		4,162.50			79,125.56
11 11/09/00	AP-R0029	00KELLEY KELLEY DRYE AN IMMIGRATION THR		4,276.92			83,402.48
11 11/17/00	AP-R0030	00KELLEY KELLEY DRYE AN GENERAL ISSUES		40.52			83,443.00
11 11/22/00	AP-R0031	00KELLEY KELLEY DRYE AN IMMIGRAT ISSUES		3,114.90			86,557.90
11 11/30/00	AP-R0032	00KELLEY KELLEY DRYE AN IMMIG. SERV. LUI		147.12			86,705.02
11 11/30/00	CR-J0052	TO REGISTER DEPOSIT FOR REIMB.			147.12		86,557.90
12 12/15/00	AP-R0035	00KELLEY KELLEY DRYE AN BUENDIA ISSUES		68.10			86,626.00
12 12/15/00	AP-R0035	00KELLEY KELLEY DRYE AN IMMIGRATION MET		3,357.01			89,983.01
12 12/29/00	AP-J0003	TO REGISTER A/P FOR 2000		12,500.00			102,483.01
12 12/29/00	AP-J0003	TO REGISTER A/P FOR 2000		4,000.00			106,483.01
12 12/29/00	AP-J0003	TO REGISTER A/P FOR 2000		25,000.00			131,483.01
12 12/29/00	JE-J0013	TO REGISTER DUE FROM NFC FOR P			45,000.00		86,483.01
12 12/29/00	JE-J0015	TO REGISTER PROFFES. SERV. MOL		2,803.76			89,286.77
			74,963.06	59,470.83	45,147.12	14,323.71	89,286.77
570-100-000	INSURANCE EXPENSE		.00				.00
12 12/15/00	AP-R0035	00THECOLO THE COLONIAL A DIRECTORS & OFF		5,000.00			5,000.00
			.00	5,000.00	.00	5,000.00	5,000.00
580-000-000	TECHNICAL FEES		24,457.20				24,457.20
11 11/01/00	AP-R0028	00REUTERS REUTERS AMERIC NOVEMBER		1,973.00			26,430.20
11 11/09/00	AP-R0029	00TIMEWAR TIME WARNER CA 11/13/00-12/12/		50.00			26,480.20
11 11/09/00	PR-J0125	ADP CHARGES 1ST NOV. PAYROLL		81.58			26,561.78
11 11/29/00	PR-J0128	ADP CHARGES 2ND PAYROLL & 401C		91.62			26,653.40
12 12/07/00	AP-R0033	00REUTERS REUTERS AMERIC DECEMBER		1,973.00			28,626.40
12 12/12/00	PR-J0132	ADP CHARGES 1ST DEC & BONUS		145.56			28,771.96
12 12/15/00	AP-R0035	00TIMEWAR TIME WARNER CA 12/13-1/12/01		70.94			28,842.90
12 12/21/00	PR-J0136	ADP CHARGES 401(K) & 2ND DEC P		148.46			28,991.36
			24,457.20	4,534.16	.00	4,534.16	28,991.36
590-000-000	LONG DISTANCE AND FAX		28,113.34				28,113.34
12 12/28/00	AP-R0038	00AMEX AMERICAN EXPRE EXPENSES THROU		8.05			28,121.39
12 12/29/00	AP-J0003	TO REGISTER A/P FOR 2000		15,000.00			43,121.39
			28,113.34	15,008.05	.00	15,008.05	43,121.39
590-100-000	SERVICES AND LOCAL CALLS		3,207.87	.00	.00	.00	3,207.87
			3,207.87	.00	.00	.00	3,207.87
590-200-000	ELECTRONIC MAIL		3,607.56				3,607.56
11 11/17/00	AP-R0030	00FRONTLI FRONTLINE COMM 12/1/00-01/01/0		169.00			3,776.56
11 11/30/00	AP-R0032	00AMEX AMERICAN EXPRE AMEX- AOL SERV.		21.95			3,798.51
12 12/15/00	JE-J0010	TO REVERSE ENTRY AP-R005		179.00			3,977.51
12 12/28/00	AP-R0038	00AMEX AMERICAN EXPRE EXPENSES THROU		21.95			3,999.46
			3,607.56	391.90	.00	391.90	3,999.46
590-300-000	OTHER-TELEPHONE		7,399.36				7,399.36
11 11/01/00	AP-R0028	00AT&TWIR AT&T WIRELESS A. VILLEGAS,GAGL		111.46			7,510.82
11 11/22/00	AP-R0031	00AT&TWIR AT&T WIRELESS 10/14-11/13,sam		283.69			7,794.51
11 11/22/00	AP-R0031	00AT&TWIR AT&T WIRELESS 10/13-11/12/00-		35.57			7,830.08
12 12/07/00	AP-R0033	00AT&TWIR AT&T WIRELESS 10/25-11/24 A.V		103.71			7,933.79
12 12/21/00	AP-R0037	00AT&TWIR AT&T WIRELESS 11/13-12/12 D.		36.53			7,970.32
12 12/28/00	AP-R0038	00AT&TWIR AT&T WIRELESS 11/14-12/13 REN		385.88			8,356.20
12 12/29/00	AP-J0004	TO REGISTER A/P FOR 2000		122.37			8,478.57

GENERAL LEDGER DETAIL REPORT

DETAIL POSTINGS FOR PERIODS 11 THRU 12 ENDING 12/31/00

ACCOUNT NO./ PER DATE	JOURNAL	POSTING	REMARKS	BEGINNING BAL	DEBIT	CREDIT	NET CHANGE	ENDING BAL
590-300-000	OTHER-TELEPHONE		(Continued)					
				7,399.36	1,079.21	.00	1,079.21	8,478.57
600-000-000	FUEL			3,610.54	.00	.00	.00	3,610.54
				3,610.54	.00	.00	.00	3,610.54
600-100-000	ELECTRICITY			2,624.50	.00	.00	.00	2,624.50
				2,624.50	.00	.00	.00	2,624.50
600-500-000	ELECTRICAL SUPPLIES			2.12	.00	.00	.00	2.12
				2.12	.00	.00	.00	2.12
600-600-000	DECORATION EXPENSES			6,909.10	.00	.00	.00	6,909.10
				6,909.10	.00	.00	.00	6,909.10
600-700-000	MAINTANENCE EXPENSES-AUTO.			3,925.59				3,925.59
11 11/01/00	AP-R0028	00CASH	CASH PETTY CASH 011-		29.83			3,955.42
11 11/22/00	AP-R0031	00MOBIL	MOBIL OIL CRED 10/16-11/09/00		218.15			4,173.57
12 12/28/00	AP-R0038	00CASH	CASH PETTY CASH 012-		12.59			4,186.16
12 12/29/00	JE-J0018		TO RECLASS ENTRY IN T&E		49.79			4,235.95
				3,925.59	310.36	.00	310.36	4,235.95
610-000-000	SUSCRIPTS, AFFILTS & MEMBERSHIP			12,785.14				12,785.14
11 11/09/00	AP-R0029	00LATINAM	LATIN AMERICAN OCTOBER 2000		179.50			12,964.64
12 12/07/00	AP-R0033	00LATINAM	LATIN AMERICAN NOVEMBER		166.00			13,130.64
12 12/07/00	AP-R0033	00THEECON	THE ECONOMIST 51 WEEKS STARTI		125.00			13,255.64
12 12/15/00	AP-R0035	00DUN	DUN & BRADSTRE first installme		921.57			14,177.21
12 12/28/00	AP-R0038	00DUN	DUN & BRADSTRE 2ND INSTALLMENT		921.57			15,098.78
12 12/28/00	AP-R0038	00NYTIMES	THE NEW YORK T 12/24-3/24/01		93.60			15,192.38
12 12/29/00	AP-J0005		LATINA AMERICAN NEWS AGENCY, D		162.50			15,354.88
				12,785.14	2,569.74	.00	2,569.74	15,354.88
610-100-000	REGISTRATION CONVENT. & CONFERE			6,727.39				6,727.39
11 11/14/00	CR-J0047		TO REGISTER DEPOSIT FROM NCA &			139.00		6,588.39
11 11/30/00	AP-R0032	00AMEX	AMERICAN EXPRE INTERNET MEDIA,		625.00			7,213.39
				6,727.39	625.00	139.00	486.00	7,213.39
620-000-000	OFFICE SUPPLIES			7,980.13				7,980.13
11 11/01/00	AP-R0028	00CASH	CASH PETTY CASH 011-		81.79			8,061.92
11 11/17/00	AP-R0030	00STAPLES	STAPLES CREDIT OCTOBER SUPPLIE		660.14			8,722.06
11 11/30/00	AP-R0032	00CASH	CASH PETTY CASH C-00		150.33			8,872.39
12 12/07/00	AP-R0033	00ANA	ANA MARIA DE L REIM. ANA MARIA		64.30			8,936.69
12 12/15/00	AP-R0035	00STAPLES	STAPLES CREDIT NOVEMBER		289.13			9,225.82
12 12/15/00	JE-J0009		TO PROPERLY REGISTER EXPENSE		811.64			10,037.46
12 12/28/00	AP-R0038	00AMEX	AMERICAN EXPRE EXSPENSES THROU		86.05			10,123.51
12 12/28/00	AP-R0038	00CASH	CASH PETTY CASH 012-		56.75			10,180.26
12 12/28/00	AP-R0038	00NATIONW	NATIONWIDE PRI 3M LETTER HEAD		418.32			10,598.58
12 12/28/00	AP-R0038	00NATIONW	NATIONWIDE PRI RENJIFO/WITH CO		64.64			10,663.22
12 12/29/00	AP-J0005		STAPLES CREDIT PLAN		249.66			10,912.88
				7,980.13	2,932.75	.00	2,932.75	10,912.88
620-100-000	REFERENCE MATERIAL			2,891.37				2,891.37
12 12/07/00	AP-R0033	00KASHRUS	KASHRUS MAGAZI PUBLICATION OF		5.00			2,896.37
12 12/28/00	AP-R0038	00AMEX	AMERICAN EXPRE EXSPENSES THROU		92.85			2,989.22
12 12/28/00	AP-R0038	00COMMODI	COMMODITY DECI GREEN COFFEE MA		500.00			3,489.22

GENERAL LEDGER DETAIL REPORT

COLOMBIAN COFFEE FEDERATION INC.

DETAIL POSTINGS FOR PERIODS 11 THRU 12 ENDING 12/31/00

ACCOUNT NO./ PER DATE	JOURNAL	POSTING	REMARKS	BEGINNING BAL	DEBIT	CREDIT	NET CHANGE	ENDING BAL
620-100-000	REFERENCE MATERIAL		(Continued)					
				2,891.37	597.85	.00	597.85	3,489.22
630-000-000	FREIGHT AND POSTAGE			11,124.28				11,124.28
11 11/01/00	AP-R0028	00FEDERAL	FEDERAL EXPRES 563840610		69.00			11,193.28
11 11/01/00	AP-R0028	00GAMMA	AVIANCA EXPRES 1905		115.00			11,308.28
11 11/09/00	AP-R0029	00GAMMA	AVIANCA EXPRES 1911		39.40			11,347.68
11 11/09/00	AP-R0029	00UPS	UNITED PARCEL 9/30-10/28/00		105.26			11,452.94
11 11/22/00	AP-R0031	00GAMMA	AVIANCA EXPRES 1915		40.00			11,492.94
11 11/22/00	AP-R0031	00GAMMA	AVIANCA EXPRES 1921		279.60			11,772.54
11 11/30/00	AP-R0032	00UPS	UNITED PARCEL 197181480		159.90			11,932.44
12 12/07/00	AP-R0033	00FEDERAL	FEDERAL EXPRES 563954358		196.98			12,129.42
12 12/07/00	AP-R0033	00GAMMA	AVIANCA EXPRES 1926		20.00			12,149.42
12 12/21/00	AP-R0037	00FEDERAL	FEDERAL EXPRES 568625219		102.49			12,251.91
12 12/21/00	AP-R0037	00GAMMA	AVIANCA EXPRES 1928		60.90			12,312.81
12 12/21/00	AP-R0037	00GAMMA	AVIANCA EXPRES 1933		65.00			12,377.81
12 12/21/00	AP-R0037	00GAMMA	AVIANCA EXPRES 1937		354.10			12,731.91
12 12/28/00	AP-R0038	00AMEX	AMERICAN EXPRE EXPENSES THROU		28.54			12,760.45
12 12/28/00	AP-R0038	00GAMMA	AVIANCA EXPRES 1942		304.70			13,065.15
12 12/28/00	AP-R0038	00UPS	UNITED PARCEL 11/25-12/22/00		227.72			13,292.87
12 12/29/00	AP-J0004		TO REGISTER A/P FOR 2000		42.64			13,335.51
12 12/29/00	AP-J0004		TO REGISTER A/P FOR 2000		115.00			13,450.51
				11,124.28	2,326.23	.00	2,326.23	13,450.51
630-100-000	FREIGHT & POSTAGE (CAFES ESPC)			1,079.80				1,079.80
11 11/30/00	AP-R0032	00FEDERAL	FEDERAL EXPRES 563918427 SPECI		217.03			1,296.83
				1,079.80	217.03	.00	217.03	1,296.83
640-000-000	OPERATING LEASE OFFICE EQUIPMT			12,621.14				12,621.14
11 11/01/00	AP-R0028	00NTFC	NTFC CAPITAL C NOVEMBER		736.34			13,357.48
11 11/22/00	AP-R0031	00GREATBE	GREAT BEAR WAT 11/16-12/16/00		22.73			13,380.21
11 11/30/00	AP-R0032	00TOSHIBA	TOSHIBA EASY L DECEMBER		411.86			13,792.07
12 12/07/00	AP-R0033	00NTFC	NTFC CAPITAL C DECEMBER		736.34			14,528.41
12 12/07/00	AP-R0033	00PITNEY	PITNEY BOWES		294.60			14,823.01
12 12/28/00	AP-R0038	00GREATBE	GREAT BEAR WAT 12/16-1/16/01		22.73			14,845.74
				12,621.14	2,224.60	.00	2,224.60	14,845.74
640-100-000	LEASING AUTOMOTIVE			6,972.51				6,972.51
11 11/09/00	AP-R0029	00FORDMOT	FORD MOTOR CRE NOVEMBER		879.46			7,851.97
12 12/15/00	AP-R0035	00FORDMOT	FORD MOTOR CRE DECEMBER		879.46			8,731.43
				6,972.51	1,758.92	.00	1,758.92	8,731.43
650-000-000	MISCELLANEOUS EXPENSES			1,768.41				1,768.41
11 11/01/00	AP-R0028	00CASH	CASH PETTY CASH 011-		105.22			1,873.63
11 11/22/00	AP-R0031	00GREATBE	GREAT BEAR WAT 5 5 gallons of		58.73			1,932.36
12 12/07/00	AP-R0033	00ANA	ANA MARIA DE L REIM ANA MARIA		16.93			1,949.29
12 12/28/00	AP-R0038	00AMEX	AMERICAN EXPRE EXPENSES THROU		47.79			1,997.08
12 12/28/00	AP-R0038	00CASH	CASH PETTY CASH 012-		178.54			2,175.62
				1,768.41	407.21	.00	407.21	2,175.62
650-200-000	RENT PARKING SPACE			4,730.04				4,730.04
11 11/30/00	AP-R0032	0015757ST	157-57TH THIRD DECEMBER		473.00			5,203.04
				4,730.04	473.00	.00	473.00	5,203.04
650-300-000	TOLLS & PARKING			1,616.60				1,616.60
11 11/01/00	AP-R0028	00CASH	CASH PETTY CASH 011-		17.05			1,633.65

GENERAL LEDGER DETAIL REPORT

DETAIL POSTINGS FOR PERIODS 11 THRU 12 ENDING 12/31/00

ACCOUNT NO./ PER DATE	JOURNAL	POSTING	REMARKS	BEGINNING BAL	DEBIT	CREDIT	NET CHANGE	ENDING BAL
650-300-000	TOLLS & PARKING		(Continued)					
11 11/22/00	AP-R0031	00MTABT	MTB B & T RENISHMENT		150.00			1,783.65
12 12/21/00	AP-R0037	00MTABT	MTB B & T REPLENISHMENT		90.00			1,873.65
12 12/28/00	AP-R0038	00CASH	CASH PETTY CASH 012-		11.00			1,884.65
				1,616.60	268.05	.00	268.05	1,884.65
660-100-000	MOVING EXPENSES			7,107.69	.00	.00	.00	7,107.69
				7,107.69	.00	.00	.00	7,107.69
670-000-000	BANK AND FEES CHARGES			2,596.68				2,596.68
11 11/17/00	AP-R0030	00FARA	FARA-REGISTRAT SUPPLEMENTAL FI		305.00			2,901.68
12 12/22/00	JE-J0012		TO REGISTER BANK FEE TRANSFER		38.00			2,939.68
				2,596.68	343.00	.00	343.00	2,939.68
670-200-000	INTEREST EXPENSE			19,836.93				19,836.93
12 12/22/00	JE-J0018		TO REGISTER TRANSFER PAYM LOAN		2,654.16			22,491.09
12 12/29/00	JE-J0013		TO REGISTER DUE FROM NFC FOR P			20,000.00		2,491.09
				19,836.93	2,654.16	20,000.00	17,345.84CR	2,491.09
670-300-000	DONATIONS & CONTRIBUTIONS			300.00				300.00
11 11/09/00	AP-R0029	00METROPO	THE METROPOLIT OCTOBER		20.00			320.00
12 12/15/00	AP-R0035	00METROPO	THE METROPOLIT CHRISTMAS CONTR		150.00			470.00
				300.00	170.00	.00	170.00	470.00
680-000-000	MEALS REIMB			2,458.01				2,458.01
11 11/01/00	AP-R0028	00CASH	CASH PETTY CASH 011-		195.00			2,653.01
12 12/28/00	AP-R0038	00CASH	CASH PETTY CASH 012-		155.00			2,808.01
				2,458.01	350.00	.00	350.00	2,808.01
690-000-000	LOCAL TRANSPORTATION			767.53				767.53
11 11/01/00	AP-R0028	00CASH	CASH PETTY CASH 011-		59.20			826.73
11 11/30/00	AP-R0032	00AMEX	AMERICAN EXPRE AMEX, PEDRO NIN		50.00			876.73
12 12/07/00	AP-R0033	00ANA	ANA MARIA DE L REIM ANA MARIA		108.90			985.63
12 12/07/00	AP-R0033	00MARIOS	MARIO'S PRIVAT 433, L.F. SAMPE		124.50			1,110.13
12 12/28/00	AP-R0038	00CASH	CASH PETTY CASH 012-		48.90			1,159.03
				767.53	391.50	.00	391.50	1,159.03
690-100-000	NON-LOCAL TRANS REIMB			2,271.76	.00	.00	.00	2,271.76
				2,271.76	.00	.00	.00	2,271.76
690-410-000	INCOME TAX EXPENSES-FEDERAL			.00				.00
12 12/21/00	MC-R0009	CHASE MANHATTAN BANK	/CK:005384		1,093.75			1,093.75
12 12/31/00	JE-J0020	ADJ. FOR TAXES AS PER D & T				20,551.00		19,457.25CR
				.00	1,093.75	20,551.00	19,457.25CR	19,457.25CR
690-500-000	GENERAL EXPENSES			6,017.50				6,017.50
12 12/15/00	AP-R0035	00MIGUELS	MIGUEL SALAZAR CHRISTMAS GIFT		800.00			6,817.50
				6,017.50	800.00	.00	800.00	6,817.50
950-000-000	OTHER REVENUES			.00				.00
12 12/29/00	JE-J0017		TO RECLASS ENTRY IN SERV. FEE.			64,595.56		64,595.56CR

GENERAL LEDGER DETAIL REPORT

DETAIL POSTINGS FOR PERIODS 11 THRU 12 ENDING 12/31/00

ACCOUNT NO./

PER	DATE	JOURNAL	POSTING	REMARKS	BEGINNING BAL	DEBIT	CREDIT	NET CHANGE	ENDING BAL
950-000-000		OTHER REVENUES			(Continued)				
					.00	.00	64,595.56	64,595.56CR	64,595.56CR
960-000-000		INTEREST INCOME			360.33CR	.00	.00	.00	360.33CR
					360.33CR	.00	.00	.00	360.33CR
960-100-000		INTEREST INCOME-LOAN EMPLOYEES			318.82CR	.00	.00	.00	318.82CR
					318.82CR	.00	.00	.00	318.82CR
960-200-000		GAIN ON COMMODITY FUTURES INVE			.00				.00
12	12/29/00	JE-J0016		TO REGISTER INCOME PRUDENTIAL			3,402.25		3,402.25CR
					.00	.00	3,402.25	3,402.25CR	3,402.25CR
				REPORT TOTAL:	.00	1,588,154.97	1,588,154.97	.00	.00

GENERAL LEDGER DETAIL REPORT

COLOMBIAN COFFEE FEDERATION, INC.

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

ACCOUNT NO./ PER DATE	JOURNAL	POSTING REMARKS	BEGINNING BAL	DEBIT	CREDIT	NET CHANGE	ENDING BAL
100-000-000	CASH IN BANK-CHECKING		50,164.66				50,164.66
01 01/04/01	CD-R0039	A/P CHECK REGISTER /DIV: 00					
01 01/09/01	CR-J0001	JANUARY INSURANC J. O'FLAHERTY		341.06	20,896.54		29,268.12
01 01/11/01	CR-J0008	DEPOSIT REIMB. INSURANCE S. WE		395.75			29,609.18
01 01/12/01	CD-R0040	A/P CHECK REGISTER /DIV: 00			14,866.61		30,004.93
01 01/12/01	CD-R0041	A/P CHECK REGISTER /DIV: 00			50.00		15,138.32
01 01/12/01	CR-J0009	TO REGISTER SERV. FEE JANUARY		155,116.67			15,088.32
01 01/15/01	PR-J0005	TO REGISTER TRANSFER TO PAYROL			50,000.00		170,204.99
01 01/19/01	CD-R0042	A/P CHECK REGISTER /DIV: 00			3,028.08		120,204.99
01 01/19/01	MC-R0012	A/P MANUAL CHECK REGISTER /DIV: 00			105.00		117,176.91
01 01/19/01	MC-R0013	A/P MANUAL CHECK REGISTER /DIV: 00			518.52		117,071.91
01 01/23/01	JE-J0019	TO REGISTER TRANSFER FROM LAZA		520.00			116,553.39
01 01/23/01	PR-J0007	TO REGISTER TRANSFER TO PAYROL			2,000.00		117,073.39
01 01/26/01	CD-R0043	A/P CHECK REGISTER /DIV: 00			2,450.60		115,073.39
01 01/26/01	CR-J0010	TO REGISTER TRANSFER FROM NFC		315,000.00			112,622.79
01 01/29/01	PR-J0008	TO REGISTER TRANSFER FOR 2ND J			55,000.00		427,622.79
01 01/31/01	CD-R0044	A/P CHECK REGISTER /DIV: 00			13,667.10		372,622.79
01 01/31/01	CR-J0011	TO REGISTER TRANSFER FROM NFC		99,964.15			358,955.69
02 02/01/01	MC-R0014	A/P MANUAL CHECK REGISTER /DIV: 00		1,304.65			458,919.84
02 02/02/01	CD-R0045	A/P CHECK REGISTER /DIV: 00			22,765.99		460,224.49
02 02/02/01	JE-J0021	TO REGISTER TRANSFER TO BUENDI			30,000.00		437,458.50
02 02/02/01	JE-J0021	TO REGISTER TRANSFER TO BUENDI			55,000.00		407,458.50
02 02/05/01	JE-J0023	TO REGISTER BANK FEE FOR TRANS			76.00		352,458.50
02 02/05/01	PR-J0012	TTRANSFER TO PAYROLL			2,000.00		352,382.50
02 02/06/01	CR-J0013	TO REGISTER DEPOSIT FROM S WEN		395.75			350,382.50
02 02/09/01	CD-R0046	A/P CHECK REGISTER /DIV: 00			3,643.14		350,778.25
02 02/13/01	PR-J0013	TRANSFER FOR 1ST FEB PAYROLL			55,000.00		347,135.11
02 02/15/01	CD-R0047	A/P CHECK REGISTER /DIV: 00			2,518.34		292,135.11
02 02/15/01	MC-R0015	A/P MANUAL CHECK REGISTER /DIV: 00		1,304.65			289,616.77
02 02/22/01	CR-J0014	TO REGISTER TRANSFER FROM NFC		150,000.00			290,921.42
02 02/26/01	MC-R0016	A/P MANUAL CHECK REGISTER /DIV: 00			269.95		440,921.42
02 02/26/01	PR-J0017	TRANSFER FOR 2ND PAYROLL FEB/0			65,000.00		440,651.47
02 02/27/01	CD-R0048	A/P CHECK REGISTER /DIV: 00			13,705.85		375,651.47
02 02/28/01	CR-J0015	TO REGISTER DEPOSIT FRO REIMB		11,004.00			361,945.62
02 02/28/01	CR-J0016	TO REGISTER DEPOSIT TAX REFUND		14,320.98			372,949.62
02 02/28/01	CR-J0017	TO REGISTER DEPOSIT FROM ROTHF		12,654.40			387,270.60
02 02/28/01	MC-R0017	A/P MANUAL CHECK REGISTER /DIV: 00			4,242.96		399,925.00
03 03/01/01	CR-J0018	TO REGISTER DEPOSIT REIMB. INS		395.75			395,682.04
03 03/02/01	CR-J0019	TO REGISTER TRANSFER FROM NFC		160,233.34			396,077.79
03 03/07/01	CD-R0049	A/P CHECK REGISTER /DIV: 00			42,014.24		556,311.13
03 03/07/01	JE-J0022	TO REGISTER TRANSFER TO BUENDI			14,964.15		514,296.89
03 03/09/01	CD-R0050	A/P CHECK REGISTER /DIV: 00			7,355.87		499,332.74
03 03/09/01	JE-J0024	TO REGISTER BANK FEE TRANS BUE			38.00		491,976.87
03 03/14/01	CD-R0051	A/P CHECK REGISTER /DIV: 00			5,200.09		491,938.87
03 03/14/01	PR-J0023	TO REGISTER TRANSFER FOR 1ST M			60,000.00		486,738.78
03 03/19/01	CR-J0021	TO REGISTER DEPOSIT REIMB INS.		682.12			426,738.78
03 03/23/01	CD-R0052	A/P CHECK REGISTER /DIV: 00			2,844.25		427,420.90
03 03/28/01	PR-J0027	TO REGISTER TRANSFER FOR 2ND P			55,000.00		424,576.65
03 03/30/01	CD-R0053	A/P CHECK REGISTER /DIV: 00			37,948.26		369,576.65
03 03/30/01	CR-J0022	REIMB. FROM SUSANA WENDEL, APR		395.75			331,628.39
03 03/30/01	MC-R0018	A/P MANUAL CHECK REGISTER /DIV: 00			500.00		332,024.14
04 04/06/01	CD-R0054	A/P CHECK REGISTER /DIV: 00			4,571.76		331,524.14
04 04/09/01	CR-J0023	TO REGISTER DEPOSIT FROM KEEFE		5,346.00			326,952.38
04 04/10/01	PR-J0031	TRANSFER TO 1ST PAYROLL APRIL			50,000.00		332,298.38
04 04/15/01	PR-J0033	TO REGISTER 1ST PAYROLL APRIL/			680.00		282,298.38
04 04/16/01	CD-R0055	A/P CHECK REGISTER /DIV: 00			1,360.36		281,618.38
04 04/16/01	MC-R0019	A/P MANUAL CHECK REGISTER /DIV: 00			580.00		280,258.02
04 04/23/01	CD-R0056	A/P CHECK REGISTER /DIV: 00			119.95		279,678.02
04 04/23/01	CR-J0024	TO REGISTER TRANSFER FROM NFC		310,233.34			279,558.07
04 04/23/01	MC-R0020	A/P MANUAL CHECK REGISTER /DIV: 00			556.50		589,791.41
04 04/24/01	CD-R0057	A/P CHECK REGISTER /DIV: 00			8,665.91		589,234.91
04 04/24/01	CR-J0025	TO REGISTER DEPOSIT FORN REIMB		341.06			580,569.00
04 04/27/01	PR-J0034	TRANSFER FOR 2ND PAYROLL APR			55,000.00		580,910.06
04 04/30/01	CD-R0058	A/P CHECK REGISTER /DIV: 00			16,749.31		525,910.06
			50,164.66	1,239,949.42	780,953.33	458,996.09	509,160.75
100-100-000	CASH IN BANK - PAYROLL		769.55				769.55
01 01/02/01	PR-J0001	TO REGISTER ADP CHARGES W-ZS			86.50		683.05
01 01/10/01	PR-J0002	ADP CHARGES 1ST PAYROLL JAN/00			70.76		612.29

GENERAL LEDGER DETAIL REPORT

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

ACCOUNT NO./ PER DATE	JOURNAL	POSTING	REMARKS	BEGINNING BAL	DEBIT	CREDIT	NET CHANGE	ENDING BAL
100-100-000	CASH IN BANK - PAYROLL		(Continued)					
01 01/15/01	PR-J0003		TO REGISTER PAYROLL FOR 1ST JA			51,764.98		51,152.69CR
01 01/15/01	PR-J0004		TO REGISTER ADJ. FOR 1ST PAYRO			1,795.06		52,947.75CR
01 01/15/01	PR-J0005		TO REGISTER TRANSFER TO PAYROL		50,000.00			2,947.75CR
01 01/15/01	PR-J0016		TO REGISTER TRANSITCHEK JAN/01		255.00			2,692.75CR
01 01/23/01	PR-J0007		TO REGISTER TRANSFER TO PAYROL		2,000.00			692.75CR
01 01/26/01	PR-J0009		TO REGISTER 2ND PAYROLL JANUAR			53,806.79		54,499.54CR
01 01/26/01	PR-J0010		TO REGISTER ADP CHARGES 2ND JA			71.94		54,571.48CR
01 01/29/01	PR-J0008		TO REGISTER TRANSFER FOR 2ND J		55,000.00			428.52
01 01/31/01	PR-J0011		401(K) CORPORATE MATCH JANUARY			1,354.04		925.52CR
01 01/31/01	PR-J0020		TO REGISTER LOAN PAYMT ALZATE		454.56			470.96CR
02 02/05/01	PR-J0012		TTRANSFER TO PAYROLL		2,000.00			1,529.04
02 02/12/01	PR-J0014		TO REGISTER ADP CHARGES 1ST FE			71.94		1,457.10
02 02/13/01	PR-J0013		TRANSFER FOR 1ST FEB PAYROLL		55,000.00			56,457.10
02 02/15/01	PR-J0015		TO REGISTER 1ST PAYROLL FEB/01			53,604.26		2,852.84
02 02/26/01	PR-J0017		TRANSFER FOR 2ND PAYROLL FEB/0		65,000.00			67,852.84
02 02/26/01	PR-J0018		TO REGISTER ADP CHARGES 2ND FE			71.94		67,780.90
02 02/28/01	PR-J0019		TO REGISTER 2ND PAYROLL FEBRUA			53,073.25		14,707.65
02 02/28/01	PR-J0021		TO REGISTER 401(K) CORPORATE M			1,317.05		13,390.60
03 03/07/01	PR-J0022		TO REGISTER SUTA ADJ FOR CONTR			961.90		12,428.70
03 03/12/01	PR-J0024		ADP CHARGES FOR 1ST MARCH/01			74.06		12,354.64
03 03/14/01	PR-J0023		TO REGISTER TRANSFER FOR 1ST M		60,000.00			72,354.64
03 03/15/01	PR-J0025		TO REGISTER 1ST PAYROLL MARCH/			37,246.65		35,107.99
03 03/15/01	PR-J0026		TO REGISTER ADDITION TO 1ST PA			23,110.33		11,997.66
03 03/28/01	PR-J0027		TO REGISTER TRANSFER FOR 2ND P		55,000.00			66,997.66
03 03/28/01	PR-J0028		TO REGISTER ADP CHARGES 2ND PA			71.94		66,925.72
03 03/30/01	PR-J0030		TO REGISTER 401(K) CORP. MATCH			1,251.33		65,674.39
03 03/31/01	PR-J0029		TO REGISTER 2ND PAYROLL MARCH/			52,303.75		13,370.64
04 04/10/01	PR-J0031		TRANSFER TO 1ST PAYROLL APRIL		50,000.00			63,370.64
04 04/10/01	PR-J0032		ADP CHARGES 1ST PAYROLL APRIL			86.43		63,284.21
04 04/15/01	PR-J0033		TO REGISTER 1ST PAYROLL APRIL/			57,234.11		6,050.10
04 04/25/01	PR-J0035		ADP CHARGES 2ND PAYROLL APRIL			76.77		5,973.33
04 04/27/01	PR-J0034		TRANSFER FOR 2ND PAYROLL APR		55,000.00			60,973.33
04 04/30/01	PR-J0036		TO REGISTER 2ND PAYROLL APRIL			54,105.85		6,867.48
04 04/30/01	PR-J0037		TO REGISTER CORP. CONTRIB 401(			4,663.40		2,204.08
				769.55	449,709.56	448,275.03	1,434.53	2,204.08
100-200-000	PETTY CASH			500.00				500.00
04 04/24/01	AP-R0058	00CASH	CASH	PETTY CASH-004	432.95			932.95
04 04/24/01	AP-R0058	00CASH	CASH	PETTY CASH-004		432.95		500.00
					500.00	432.95	432.95	.00
								500.00
100-300-000	PETTY CASH 002			200.00				200.00
01 01/31/01	AP-R0044	00CASH	CASH	REIMB. PETTY CA	206.17			406.17
01 01/31/01	AP-R0044	00CASH	CASH	REIMB. PETTY CA		206.17		200.00
					200.00	206.17	206.17	.00
								200.00
105-000-000	ACCTS RECEIVABLE			635.20				635.20
01 01/04/01	AP-R0039	00TRANSIT	TRANSITCHEK EM NEW ORDER FOR 2		3,390.00			4,025.20
01 01/15/01	PR-J0016		TO REGISTER TRANSITCHEK JAN/01			255.00		3,770.20
01 01/19/01	MC-R0013		CAMERA LAND, INC /CK:005436		518.52			4,288.72
01 01/23/01	JE-J0019		TO REGISTER TRANSFER FROM LAZA			520.00		3,768.72
02 02/15/01	PR-J0015		TO REGISTER 1ST PAYROLL FEB/01			255.00		3,513.72
03 03/15/01	PR-J0025		TO REGISTER 1ST PAYROLL MARCH/			255.00		3,258.72
04 04/15/01	PR-J0033		TRANSITCHEK 1ST PAYROLL APRIL/			255.00		3,003.72
04 04/23/01	MC-R0020		PROFESSIONAL TRASLATING SERVIC/CK:005558		556.50			3,560.22
04 04/30/01	AP-R0059	00PROFFES	PROFESSIONAL T REMAINING BALAN		556.50			4,116.72
				635.20	5,021.52	1,540.00	3,481.52	4,116.72
120-000-100	COMMODITY FUTURES INVESTMENT			33,548.50	.00	.00	.00	33,548.50

GENERAL LEDGER DETAIL REPORT

COLOMBIAN COFFEE FEDERATION, INC.

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

ACCOUNT NO./ PER DATE	JOURNAL	POSTING	REMARKS	BEGINNING BAL	DEBIT	CREDIT	NET CHANGE	ENDING BAL
120 000-100	COMMODITY FUTURES INVESTMENT		(Continued)					
				33,548.50	.00	.00	.00	33,548.50
120-000-200	INVESTMENT ANDEAN PREMIUM COFF			271,288.00	.00	.00	.00	271,288.00
				271,288.00	.00	.00	.00	271,288.00
120-000-300	NOVA EDUCATION GROUP INVESTMEN			250,000.00	.00	.00	.00	250,000.00
				250,000.00	.00	.00	.00	250,000.00
120-100-100	INTEREST RECEIVABLE-LOAN EMPLY			384.04				384.04
01 01/31/01	PR-J0020		TO REGISTER LOAN PAYMT FROM PA			18.85		365.19
02 02/28/01	PR-J0019		TO REGISTER 2ND PAYROLL FEBRUA			15.76		349.43
03 03/31/01	PR-J0029		TO REGISTER 2ND PAYROLL MARCH/			12.65		336.78
04 04/30/01	PR-J0036		TO REGISTER 2ND PAYROLL APRIL			9.52		327.26
				384.04	.00	56.78	56.78CR	327.26
120-150-000	INCOME TAX RECEIVABLE-FEDERAL			35,545.00				35,545.00
02 02/28/01	CR-J0015		TO REGISTER DEPOSIT FRO REIMB			11,004.00		24,541.00
02 02/28/01	CR-J0016		TO REGISTER DEPOSIT TAX REFUND			14,320.98		10,220.02
				35,545.00	.00	25,324.98	25,324.98CR	10,220.02
120-160-000	INCOME TAX RECEIVABLE-NYS			5,559.00CR	.00	.00	.00	5,559.00CR
				5,559.00CR	.00	.00	.00	5,559.00CR
130-000-000	PREPAID EXPENSES			.00				.00
01 01/31/01	AP-R0044	00CASH CASH	REIMB. PETTY CA		50.00			50.00
03 03/07/01	AP-R0049	00CASH CASH	REIMB. PETTY CA		137.15			187.15
03 03/14/01	AP-R0051	00CASH CASH	ADVANCE TO MR.		400.00			587.15
03 03/23/01	AP-R0052	00ALVARO ALVARO VILLEGA REIMB. EXPENSES				183.15		404.00
03 03/23/01	AP-R0052	00ALVARO ALVARO VILLEGA REIMB. FOR EXPE				183.15		220.85
03 03/23/01	AP-R0053	00ALVARO ALVARO VILLEGA REVERSING DOUBL			183.15			404.00
04 04/24/01	AP-R0058	00CASH CASH	REIM. PETTY CAS			160.00		244.00
				.00	770.30	526.30	244.00	244.00
150-000-000	FURNITURE			21,092.11				21,092.11
04 04/24/01	AP-R0058	00CASH CASH	PETTY CASH-004		19.66			21,111.77
04 04/30/01	AP-R0059	00CASH CASH	REVERSAL IN 004			19.66		21,092.11
				21,092.11	19.66	19.66	.00	21,092.11
150-100-000	OFFICE AND COMPUTER EQUIPMENT			62,798.52				62,798.52
04 04/24/01	AP-R0058	00PCCONNE PC CONNECTION SYM MEDIA ED 7.			31.31			62,829.83
04 04/24/01	AP-R0058	00PCCONNE PC CONNECTION SYM VL DSK&SRV			555.70			63,385.53
				62,798.52	587.01	.00	587.01	63,385.53
150-200-000	ACCUM DEPR -OFF & COMPEQUIP			44,494.44CR	.00	.00	.00	44,494.44CR
				44,494.44CR	.00	.00	.00	44,494.44CR
180-000-000	LOAN TO EMPLOYEES			7,576.14				7,576.14
01 01/31/01	AP-R0044	00MIGUELS MIGUEL SALAZAR JANUARY LOAN			1,638.40			9,214.54
01 01/31/01	PR-J0020		TO REGISTER LOAN PAYMT FROM PA			435.71		8,778.83
02 02/28/01	MC-R0017	MIGUEL SALAZAR	/CK:005493					10,417.23
02 02/28/01	PR-J0019		TO REGISTER 2ND PAYROLL FEBRUA		1,638.40	438.80		9,978.43

GENERAL LEDGER DETAIL REPORT

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

ACCOUNT NO./ PER DATE	JOURNAL	POSTING REMARKS	BEGINNING BAL	DEBIT	CREDIT	NET CHANGE	ENDING BAL
180-000-000	LOAN TO EMPLOYEES	(Continued)					
03 03/30/01	AP-R0054	00MIGUELS MIGUEL SALAZAR MARCH LOAN		1,638.40			11,616.83
03 03/31/01	PR-J0029	LUIS F. ALZATE-LOAN PYMT MARC			441.91		11,174.92
04 04/30/01	AP-R0059	00MIGUELS MIGUEL SALAZAR APRIL		1,638.40			12,813.32
04 04/30/01	PR-J0036	TO REGISTER 2ND PAYROLL APRIL			445.04		12,368.28
			7,576.14	6,553.60	1,761.46	4,792.14	12,368.28
180-200-000	DUE FROM PARENT COMPANY-NFC		65,000.00				65,000.00
01 01/26/01	CR-J0010	TO REGISTER TRANSFER FROM NFC			65,000.00		.00
02 02/22/01	CR-J0014	TO REGISTER TRANSFER FROM NFC		5,116.67			5,116.67
03 03/02/01	CR-J0019	TO REGISTER TRANSFER FROM NFC			5,116.67		.00
			65,000.00	5,116.67	70,116.67	65,000.00CR	.00
200-000-000	ACCOUNTS PAYABLE-CCF		74,074.97CR				74,074.97CR
01 01/04/01	AP-R0039	00AT&TWR AT&T WIRELESS 11/25-12/24, A.		122.37			73,952.60CR
01 01/04/01	AP-R0039	00FEDERAL FEDERAL EXPRES A/P 2000		42.64			73,909.96CR
01 01/04/01	AP-R0039	00GAMMA AVIANCA EXPRES 1947		115.00			73,794.96CR
01 01/04/01	AP-R0039	A/P INVOICE ENTRY /DIV: 00			20,896.54		94,691.50CR
01 01/04/01	CD-R0039	A/P CHECK REGISTER /DIV: 00		20,896.54			73,794.96CR
01 01/12/01	AP-R0040	00LATINAM LATIN AMERICAN DECEMBER 2000		162.50			73,632.46CR
01 01/12/01	AP-R0040	00MCIWORLD MCI WORLDCOM C 11/14-12/14/00		10,422.89			63,209.57CR
01 01/12/01	AP-R0040	00STAPLES STAPLES CREDIT DECEMBER		249.66			62,959.91CR
01 01/12/01	AP-R0040	00ZURICH ZURICH INSURAN 10/1/00-12/31/0		207.90			62,752.01CR
01 01/12/01	AP-R0040	A/P INVOICE ENTRY /DIV: 00			14,916.61		77,668.62CR
01 01/12/01	CD-R0040	A/P CHECK REGISTER /DIV: 00		14,866.61			62,802.01CR
01 01/12/01	CD-R0041	A/P CHECK REGISTER /DIV: 00		50.00			62,752.01CR
01 01/19/01	AP-R0042	A/P INVOICE ENTRY /DIV: 00			3,028.08		65,780.09CR
01 01/19/01	CD-R0042	A/P CHECK REGISTER /DIV: 00		3,028.08			62,752.01CR
01 01/26/01	AP-R0043	A/P INVOICE ENTRY /DIV: 00			2,450.60		65,202.61CR
01 01/26/01	CD-R0043	A/P CHECK REGISTER /DIV: 00		2,450.60			62,752.01CR
01 01/26/01	CR-J0010	TO REGISTER TRANSFER FROM NFC			250,000.00		312,752.01CR
01 01/31/01	AP-R0044	00AMEX AMERICAN EXPRE RESTAURANT-AV		1,714.34			311,037.67CR
01 01/31/01	AP-R0044	00AMEX AMERICAN EXPRE GIFTS OUTHOUSE		3,627.76			307,409.91CR
01 01/31/01	AP-R0044	00AMEX AMERICAN EXPRE TOLLS & PARKING		50.00			307,359.91CR
01 01/31/01	AP-R0044	00AMEX AMERICAN EXPRE RESTAURANT SAMP		206.00			307,153.91CR
01 01/31/01	AP-R0044	00AMEX AMERICAN EXPRE REFERENCE MATER		2.95			307,150.96CR
01 01/31/01	AP-R0044	A/P INVOICE ENTRY /DIV: 00			13,667.10		320,818.06CR
01 01/31/01	CD-R0044	A/P CHECK REGISTER /DIV: 00		13,667.10			307,150.96CR
01 01/31/01	CR-J0011	TO REGISTER TRANSFER FROM NFC			99,964.15		407,115.11CR
02 02/01/01	MC-R0014	A/P MANUAL CHECK REGISTER /DIV: 00			1,304.65		408,419.76CR
02 02/02/01	AP-R0045	00KELLEY KELLEY DRYE AN GENERAL MATTERS		1,961.98			406,457.78CR
02 02/02/01	AP-R0045	00KELLEY KELLEY DRYE AN GENERAL IMMIGRA		1,381.27			405,076.51CR
02 02/02/01	AP-R0045	00KELLEY KELLEY DRYE AN TAX ISSUES, CLA		846.02			404,230.49CR
02 02/02/01	AP-R0045	A/P INVOICE ENTRY /DIV: 00			22,765.99		426,996.48CR
02 02/02/01	CD-R0045	A/P CHECK REGISTER /DIV: 00		22,765.99			404,230.49CR
02 02/02/01	JE-J0021	TO REGISTER TRANSFER TO BUENDI		85,000.00			319,230.49CR
02 02/09/01	AP-R0046	A/P INVOICE ENTRY /DIV: 00			3,643.14		322,873.63CR
02 02/09/01	CD-R0046	A/P CHECK REGISTER /DIV: 00		3,643.14			319,230.49CR
02 02/15/01	AP-R0047	A/P INVOICE ENTRY /DIV: 00			1,213.69		320,444.18CR
02 02/15/01	CD-R0047	A/P CHECK REGISTER /DIV: 00		2,518.34			317,925.84CR
02 02/15/01	MC-R0015	A/P MANUAL CHECK REGISTER /DIV: 00			1,304.65		319,230.49CR
02 02/27/01	AP-R0048	00CDTS ASOCIACION DE REPLACEMENT INV		1,304.65			317,925.84CR
02 02/27/01	AP-R0048	00MARTHAC MARTHA SASTRE GIFTS FOR CUSTO			1,304.65		319,230.49CR
02 02/27/01	AP-R0048	A/P INVOICE ENTRY /DIV: 00			12,401.20		331,631.69CR
02 02/27/01	CD-R0048	A/P CHECK REGISTER /DIV: 00		13,705.85			317,925.84CR
02 02/28/01	MC-R0017	MCI WORLDCOM COMMUNICATIONS, I/CK:005492		2,604.56			315,321.28CR
03 03/07/01	AP-R0049	00D&T DELOITTE & TOU AUDIT FOR YEAR		27,700.00			287,621.28CR
03 03/07/01	AP-R0049	A/P INVOICE ENTRY /DIV: 00			42,014.24		329,635.52CR
03 03/07/01	CD-R0049	A/P CHECK REGISTER /DIV: 00		42,014.24			287,621.28CR
03 03/07/01	JE-J0022	TO REGISTER TRANSFER TO BUENDI		14,964.15			272,657.13CR
03 03/09/01	AP-R0050	00KELLEY KELLEY DRYE AN TAX ISSUES-TAX		819.37			271,837.76CR
03 03/09/01	AP-R0050	A/P INVOICE ENTRY /DIV: 00			7,590.92		279,428.68CR
03 03/09/01	CD-R0050	A/P CHECK REGISTER /DIV: 00		7,355.87			272,072.81CR
03 03/14/01	AP-R0051	A/P INVOICE ENTRY /DIV: 00			5,200.09		277,272.90CR
03 03/14/01	CD-R0051	A/P CHECK REGISTER /DIV: 00		5,200.09			272,072.81CR

GENERAL LEDGER DETAIL REPORT

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

ACCOUNT NO./ PER DATE	JOURNAL	POSTING	REMARKS	BEGINNING BAL	DEBIT	CREDIT	NET CHANGE	ENDING BAL
200-000-000	ACCOUNTS PAYABLE-CCF			(Continued)				
03 03/23/01	AP-R0052	A/P	INVOICE ENTRY /DIV: 00			2,740.18		274,812.99CR
03 03/23/01	AP-R0053	A/P	INVOICE ENTRY /DIV: 00		130.98			274,682.01CR
03 03/23/01	CD-R0052	A/P	CHECK REGISTER /DIV: 00		2,844.25			271,837.76CR
03 03/30/01	AP-R0054	00KELLEY	KELLEY DRYE AN TAX ISSUES THRO		3,226.47			268,611.29CR
03 03/30/01	AP-R0054	A/P	INVOICE ENTRY /DIV: 00			39,973.26		308,584.55CR
03 03/30/01	CD-R0053	A/P	CHECK REGISTER /DIV: 00		37,948.26			270,636.29CR
04 04/06/01	AP-R0055	A/P	INVOICE ENTRY /DIV: 00			2,546.76		273,183.05CR
04 04/06/01	CD-R0054	A/P	CHECK REGISTER /DIV: 00		4,571.76			268,611.29CR
04 04/16/01	AP-R0056	A/P	INVOICE ENTRY /DIV: 00			1,360.36		269,971.65CR
04 04/16/01	CD-R0055	A/P	CHECK REGISTER /DIV: 00		1,360.36			268,611.29CR
04 04/23/01	AP-R0057	A/P	INVOICE ENTRY /DIV: 00			119.95		268,731.24CR
04 04/23/01	CD-R0056	A/P	CHECK REGISTER /DIV: 00		119.95			268,611.29CR
04 04/24/01	AP-R0058	00KELLEY	KELLEY DRYE AN TAX ISSUES 2000		5,294.25			263,317.04CR
04 04/24/01	AP-R0058	A/P	INVOICE ENTRY /DIV: 00			8,665.91		271,982.95CR
04 04/24/01	CD-R0057	A/P	CHECK REGISTER /DIV: 00		8,665.91			263,317.04CR
04 04/30/01	AP-R0059	A/P	INVOICE ENTRY /DIV: 00			16,749.31		280,066.35CR
04 04/30/01	CD-R0058	A/P	CHECK REGISTER /DIV: 00		16,749.31			263,317.04CR
				74,074.97CR	386,579.96	575,822.03	189,242.07CR	263,317.04CR
200-200-000	DEFERRED INCOME			.00				.00
04 04/23/01	CR-J0024	TO REGISTER	TRANSFER FROM NFC			155,116.67		155,116.67CR
				.00	.00	155,116.67	155,116.67CR	155,116.67CR
200-500-000	GENERAL ACCRUALS			13,104.51CR	.00	.00	.00	13,104.51CR
				13,104.51CR	.00	.00	.00	13,104.51CR
300-000-000	CAPITAL			785,200.00CR	.00	.00	.00	785,200.00CR
				785,200.00CR	.00	.00	.00	785,200.00CR
300-100-000	COMMON STOCK			100.00CR	.00	.00	.00	100.00CR
				100.00CR	.00	.00	.00	100.00CR
320-000-000	RETAINED EARNINGS - PRIOR			123,031.20	.00	.00	.00	123,031.20
				123,031.20	.00	.00	.00	123,031.20
400-000-000	SERVICES FEES			.00				.00
01 01/12/01	CR-J0009	TO REGISTER	SERV. FEE JANUARY			155,116.67		155,116.67CR
02 02/22/01	CR-J0014	TO REGISTER	TRANSFER FROM NFC			155,116.67		310,233.34CR
03 03/02/01	CR-J0019	TO REGISTER	TRANSFER FROM NFC			155,116.67		465,350.01CR
04 04/23/01	CR-J0024	TO REGISTER	TRANSFER FROM NFC			155,116.67		620,466.68CR
				.00	.00	620,466.68	620,466.68CR	620,466.68CR
500-100-100	T & E (LODGING AV)			.00				.00
03 03/23/01	AP-R0052	00ALVARO	ALVARO VILLEGA REIMB. EXPENSES		3.56			3.56
03 03/23/01	AP-R0052	00ALVARO	ALVARO VILLEGA REIMB. FOR EXPE		3.56			7.12
03 03/23/01	AP-R0053	00ALVARO	ALVARO VILLEGA REVERSING DOUBL			3.56		3.56
03 03/30/01	AP-R0054	00AMEX	AMERICAN EXPRE EXPENSES THROUG		2,331.20			2,334.76
				.00	2,338.32	3.56	2,334.76	2,334.76
500-100-200	T&E (LODGING, LFS)			.00				.00
01 01/31/01	AP-R0044	00AMEX	AMERICAN EXPRE AMEX 10/20/01		157.42			157.42
03 03/30/01	AP-R0054	00AMEX	AMERICAN EXPRE AMEX		1,854.55			2,011.97
				.00	2,011.97	.00	2,011.97	2,011.97

GENERAL LEDGER DETAIL REPORT

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

ACCOUNT NO./ PER DATE	JOURNAL	POSTING	REMARKS	BEGINNING BAL	DEBIT	CREDIT	NET CHANGE	ENDING BAL
500-100-300	T & E (LODGING, MP)			.00				.00
03 03/07/01	AP-R0049	00AMEX	AMERICAN EXPRE NCA-& SCAA MARY		420.00			420.00
03 03/30/01	AP-R0054	00AMEX	AMERICAN EXPRE AMEX		2,570.45			2,990.45
				.00	2,990.45	.00	2,990.45	2,990.45
500-100-500	T & E (LODGING, AR)			.00				.00
01 01/31/01	AP-R0044	00AMEX	AMERICAN EXPRE AMEX 10/20/01		226.21			226.21
				.00	226.21	.00	226.21	226.21
500-200-100	T & E (MEALS & RESTAURANTS AV)			.00				.00
01 01/31/01	AP-R0044	00AMEX	AMERICAN EXPRE AMEX 1/20/01		1,937.75			1,937.75
01 01/31/01	AP-R0044	00METROPO	THE METROPOLIT CHARGES DEC/01		172.10			2,109.85
02 02/09/01	AP-R0046	00METROPO	THE METROPOLIT JANUARY		16.81			2,126.66
03 03/07/01	AP-R0049	00AMEX	AMERICAN EXPRE EXPENSES THROUG		1,652.08			3,778.74
03 03/23/01	AP-R0052	00ALVARO	ALVARO VILLEGA REIMB. EXPENSES		76.54			3,855.28
03 03/23/01	AP-R0052	00ALVARO	ALVARO VILLEGA REIMB. FOR EXPE		76.54			3,931.82
03 03/23/01	AP-R0052	00METROPO	THE METROPOLIT FEBRUARY		250.54			4,182.36
03 03/23/01	AP-R0053	00ALVARO	ALVARO VILLEGA REVERSING DOUBL			76.54		4,105.82
03 03/30/01	AP-R0054	00AMEX	AMERICAN EXPRE EXPENSES THROUG		2,196.73			6,302.55
				.00	6,379.09	76.54	6,302.55	6,302.55
500-200-200	T & E (MEALS & RESTAURANTS LFS)			.00				.00
03 03/30/01	AP-R0054	00AMEX	AMERICAN EXPRE AMEX		519.00			519.00
04 04/24/01	AP-R0058	00LUISSAM	LUISSAM FERNANDO REIMB. EXPENSES		9.50			528.50
				.00	528.50	.00	528.50	528.50
500-200-300	T & E (MEALS & RESTAURANTS MP)			.00				.00
03 03/30/01	AP-R0054	00AMEX	AMERICAN EXPRE AMEX		691.55			691.55
				.00	691.55	.00	691.55	691.55
500-200-400	T & E (MEALS & RESTAURANTS OTH)			.00				.00
01 01/31/01	AP-R0044	00AMEX	AMERICAN EXPRE AMEX 1/20/01		436.45			436.45
				.00	436.45	.00	436.45	436.45
500-200-500	T & E (MEALS & RESTAURANTS,AR)			.00				.00
03 03/07/01	AP-R0049	00AMEX	AMERICAN EXPRE NCA-& SCAA MARY		123.14			123.14
03 03/30/01	AP-R0054	00AMEX	AMERICAN EXPRE AMEX		444.76			567.90
				.00	567.90	.00	567.90	567.90
500-300-100	T & E (TRANSPORTATION AV)			.00				.00
03 03/07/01	AP-R0049	00AMEX	AMERICAN EXPRE EXPENSES THROUG		1,595.00			1,595.00
03 03/23/01	AP-R0052	00ALVARO	ALVARO VILLEGA REIMB. EXPENSES		234.03			1,829.03
03 03/23/01	AP-R0052	00ALVARO	ALVARO VILLEGA REIMB. FOR EXPE		234.03			2,063.06
03 03/23/01	AP-R0053	00ALVARO	ALVARO VILLEGA REVERSING DOUBL			234.03		1,829.03
03 03/30/01	AP-R0054	00AMEX	AMERICAN EXPRE EXPENSES THROUG		2,245.50			4,074.53
04 04/30/01	AP-R0059	00CASH	CASH REVERSAL IN 004		29.00			4,103.53
				.00	4,337.56	234.03	4,103.53	4,103.53
500-300-200	T & E (TRANSPORTATION LFS)			.00				.00
02 02/27/01	AP-R0048	00LUISSAM	LUISSAM FERNANDO REIMB. EXPENSES		121.40			121.40
03 03/07/01	AP-R0049	00AMEX	AMERICAN EXPRE EXPENSES THROUG		555.50			676.90
03 03/30/01	AP-R0054	00AMEX	AMERICAN EXPRE AMEX		605.00			1,281.90
04 04/16/01	AP-R0056	00LUISSAM	LUISSAM FERNANDO REIMB. EXPNS. T		128.40			1,410.30

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

ACCOUNT NO./ PER DATE	JOURNAL	POSTING REMARKS	BEGINNING BAL	DEBIT	CREDIT	NET CHANGE	ENDING BAL
500-300-200	T & E (TRANSPORTATION LFS)	(Continued)					
04 04/24/01	AP-R0058	00LUISSAM LUIS FERNANDO REIMB. EXPENSES		119.40			1,529.70
04 04/30/01	AP-R0059	00CASH CASH REVERSAL IN 004		53.40			1,583.10
			.00	1,583.10	.00	1,583.10	1,583.10
500-300-300	T & E (TRANSPORTATION MP)		.00				.00
01 01/31/01	AP-R0044	00AMEX AMERICAN EXPRE AMEX 1/20/01		92.00			92.00
03 03/07/01	AP-R0049	00AMEX AMERICAN EXPRE NCA-& SCAA MARY		1,428.55			1,520.55
03 03/30/01	AP-R0054	00AMEX AMERICAN EXPRE AMEX		828.42			2,348.97
			.00	2,348.97	.00	2,348.97	2,348.97
500-300-400	T & E (TRANSPORTATION OTHERS)		.00				.00
04 04/30/01	AP-R0059	00MAURICI MAURICIO VELAS MAURICIO VELASQ		250.00			250.00
			.00	250.00	.00	250.00	250.00
500-300-500	T & E (TRANSPORT. AR)		.00				.00
01 01/31/01	AP-R0044	00AMEX AMERICAN EXPRE AMEX 10/20/01		729.20			729.20
03 03/30/01	AP-R0054	00AMEX AMERICAN EXPRE AMEX		427.50			1,156.70
			.00	1,156.70	.00	1,156.70	1,156.70
500-400-100	T & E (GIFTS outhouse)		.00				.00
01 01/19/01	MC-R0012	EUROMODA /CK:005426		105.00			105.00
01 01/31/01	AP-R0044	00AMEX AMERICAN EXPRE AMEX 1/20/01		746.32			851.32
01 01/31/01	AP-R0044	00CASH CASH REIMB. PETTY CA		68.00			919.32
02 02/02/01	AP-R0045	00ANA ANA MARIA DE L REIMB. FOR EXPE		1,291.97			2,211.29
03 03/07/01	AP-R0049	00AMEX AMERICAN EXPRE EXPENSES THROUG		465.25			2,676.54
03 03/23/01	AP-R0052	00ANA ANA MARIA DE L REIMB. EXPENSES		522.56			3,199.10
03 03/30/01	AP-R0054	00AMEX AMERICAN EXPRE EXPENSES THROUG		421.00			3,620.10
			.00	3,620.10	.00	3,620.10	3,620.10
500-400-300	T & E (RECEPTIONS & LUNCHEONS		.00				.00
02 02/09/01	AP-R0046	00METROPO THE METROPOLIT JANUARY		245.30			245.30
02 02/09/01	AP-R0046	00NORTHAM NORTH AMERICAN RECEPTION BREA		40.00			285.30
			.00	285.30	.00	285.30	285.30
520-000-000	EQUIPMENT MAINTENANCE		.00				.00
01 01/19/01	AP-R0042	00NORTHER NORTHERN BUSIN 8 BLACK TONER F		287.93			287.93
03 03/09/01	AP-R0050	00EASE E.A.S.E. INC. JANUARY		212.50			500.43
04 04/30/01	AP-R0059	00EASE E.A.S.E. INC. MARCH SERVICES		467.60			968.03
			.00	968.03	.00	968.03	968.03
530-000-000	MEDICAL AND DENTAL INSURANCE		.00				.00
01 01/04/01	AP-R0039	00GUARDIA THE GUARDIAN JANUARY PREMIUM		9,822.07			9,822.07
01 01/09/01	CR-J0001	DEPOSIT FOR REIMB. INS. OFLAH			341.06		9,481.01
01 01/11/01	CR-J0008	DEPOSIT REIMB. INSURANCE S. WE			395.75		9,085.26
02 02/02/01	AP-R0045	00GUARDIA THE GUARDIAN FEBRUARY 2001		11,009.32			20,094.58
02 02/06/01	CR-J0013	TO REGISTER DEPOSIT FROM S WEN			395.75		19,698.83
02 02/27/01	AP-R0048	00GUARDIA THE GUARDIAN MAECH 2001		9,822.07			29,520.90
03 03/01/01	CR-J0018	TO REGISTER DEPOSIT REIMB. INS			395.75		29,125.15
03 03/30/01	AP-R0054	00GUARDIA THE GUARDIAN APRIL 2001		8,820.63			37,945.78
03 03/30/01	JE-J0026	REVERSING WRONG ENTRY REIMB.			1,077.87		36,867.91
04 04/24/01	JE-J0029	TO REVERSE CR-0025 4/24/01			341.06		36,526.85

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ACCOUNT NO./ PER DATE	JOURNAL	POSTING REMARKS	BEGINNING BAL	DEBIT	CREDIT	NET CHANGE	ENDING BAL
530-000-000	MEDICAL AND DENTAL INSURANCE	(Continued)					
04 04/30/01	AP-R0059	00GUARDIA THE GUARDIAN MAY		9,717.10			46,243.95
			.00	49,191.19	2,947.24	46,243.95	46,243.95
530-100-000	MEDICAL,DENTAL,HOSP. INS-BUEND		.00				.00
03 03/19/01	CR-J0021	TO REGISTER DEPOSIT REIMB INS.			682.12		682.12CR
03 03/30/01	CR-J0022	TO REGISTER REIMB. FROM S.WEND			395.75		1,077.87CR
03 03/30/01	JE-J0026	REVERSING WRONG ENTRY REIMB.		1,077.87			.00
04 04/24/01	CR-J0025	TO REGISTER DEPOSIT FORN REIMB			341.06		341.06CR
04 04/24/01	JE-J0029	TO REVERSE CR-0025 4/24/01		341.06			.00
			.00	1,418.93	1,418.93	.00	.00
530-200-000	SHORT TERM DISABILITY		.00				.00
03 03/30/01	AP-R0054	00ZURICH ZURICH INSURAN 1/1/01-3/31/01		184.50			184.50
			.00	184.50	.00	184.50	184.50
530-400-000	VISION SERVICE PLAN		.00				.00
02 02/09/01	AP-R0046	00EYETO EYE TO EYE VIS BRENDA ROSADO		258.95			258.95
02 02/26/01	MC-R0016	EYE TO EYE VISION CENTER /CK:005477		269.95			528.90
03 03/07/01	AP-R0049	00EYETO EYE TO EYE VIS KARINA ARGUDO 2		300.00			828.90
04 04/16/01	AP-R0056	00EYETO EYE TO EYE VIS MARY PETITT		300.00			1,128.90
04 04/23/01	AP-R0057	00EYETO EYE TO EYE VIS EYEGLASSES FRAM		119.95			1,248.85
			.00	1,248.85	.00	1,248.85	1,248.85
540-000-000	TRAINING PROGRAMS		.00				.00
01 01/19/01	AP-R0042	00PATRICI PATRICIA LENNO 1/2-1/19/01		240.00			240.00
02 02/09/01	AP-R0046	00PATRICI PATRICIA LENNO 1/23/01-2/04/01		420.00			660.00
02 02/27/01	AP-R0048	00PATRICI PATRICIA LENNO 2/5-2/19/01, ES		360.00			1,020.00
03 03/09/01	AP-R0050	00PATRICI PATRICIA LENNO 2/20-3/5/01, ES		540.00			1,560.00
04 04/16/01	MC-R0019	PATRICIA LENNOX /CK:005553		580.00			2,140.00
			.00	2,140.00	.00	2,140.00	2,140.00
550-000-000	GROSS SALARY - CCF		.00				.00
01 01/15/01	PR-J0003	TO REGISTER PAYROLL FOR 1ST JA		47,243.32			47,243.32
01 01/15/01	PR-J0004	ADJ. FOR A. VILLEGAS 1ST JANUA		34,439.76			81,683.08
01 01/15/01	PR-J0004	TO REGISTER ADJ. FOR 1ST PAYRO			32,772.26		48,910.82
01 01/26/01	PR-J0009	TO REGISTER 2ND PAYROLL JANUAR		49,553.31			98,464.13
02 02/15/01	PR-J0015	TO REGISTER 1ST PAYROLL FEB/01		49,821.84			148,285.97
02 02/28/01	PR-J0019	TO REGISTER 2ND PAYROLL FEBRUA		49,520.30			197,806.27
03 03/15/01	PR-J0025	TO REGISTER 1ST PAYROLL MARCH/		30,748.28			228,554.55
03 03/15/01	PR-J0026	TO REGISTER ADDITION TO 1ST PA		16,867.93			245,422.48
03 03/31/01	PR-J0029	TO REGISTER 2ND PAYROLL MARCH/		46,180.39			291,602.87
03 03/31/01	PR-J0029	DESCT FOR OVERPAYMT TO MR. VIL			335.54		291,267.33
04 04/15/01	PR-J0033	TO REGISTER 1ST PAYROLL APRIL/		46,142.72			337,410.05
04 04/30/01	PR-J0036	TO REGISTER 2ND PAYROLL APRIL		47,792.33			385,202.38
			.00	418,310.18	33,107.80	385,202.38	385,202.38
550-000-100	OTHER COMPENSATION		.00				.00
03 03/15/01	PR-J0026	TO REGISTER ADDITION TO 1ST PA		5,411.84			5,411.84
04 04/15/01	PR-J0033	TO REGISTER 1ST PAYROLL APRIL/		693.68			6,105.52
04 04/15/01	PR-J0033	TO REGISTER 1ST PAYROLL APRIL/		641.86			6,747.38
04 04/15/01	PR-J0033	TO REGISTER 1ST PAYROLL APRIL/		3,913.20			10,660.58

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ACCOUNT NO./ PER DATE	JOURNAL	POSTING	REMARKS	BEGINNING BAL	DEBIT	CREDIT	NET CHANGE	ENDING BAL
550-000-100	OTHER COMPENSATION		(Continued)					
				.00	10,660.58	.00	10,660.58	10,660.58
550-100-000	FICA - CCF			.00				.00
01 01/15/01	PR-J0003		TO REGISTER PAYROLL FOR 1ST JA		3,594.61			3,594.61
01 01/15/01	PR-J0004		TO REGISTER ADJ. FOR 1ST PAYRO		2,634.64			6,229.25
01 01/15/01	PR-J0004		TO REGISTER ADJ. FOR 1ST PAYRO			2,507.08		3,722.17
01 01/26/01	PR-J0009		TO REGISTER 2ND PAYROLL JANUAR		3,790.85			7,513.02
02 02/15/01	PR-J0015		TO REGISTER 1ST PAYROLL FEB/01		3,791.86			11,304.88
02 02/28/01	PR-J0019		TO REGISTER 2ND PAYROLL FEBRUA		3,788.29			15,093.17
03 03/15/01	PR-J0025		TO REGISTER 1ST PAYROLL MARCH/		2,332.72			17,425.89
03 03/15/01	PR-J0026		TO REGISTER ADDITION TO 1ST PA		830.56			18,256.45
03 03/31/01	PR-J0029		TO REGISTER 2ND PAYROLL MARCH/		2,547.97			20,804.42
04 04/15/01	PR-J0033		TO REGISTER 1ST PAYROLL APRIL/		2,601.68			23,406.10
04 04/30/01	PR-J0036		TO REGISTER 2ND PAYROLL APRIL		2,671.27			26,077.37
				.00	28,584.45	2,507.08	26,077.37	26,077.37
550-300-000	FUTA - CCF			.00				.00
01 01/15/01	PR-J0003		TO REGISTER PAYROLL FOR 1ST JA		297.33			297.33
01 01/26/01	PR-J0009		TO REGISTER 2ND PAYROLL JANUAR		129.30			426.63
02 02/15/01	PR-J0015		TO REGISTER 1ST PAYROLL FEB/01		77.80			504.43
02 02/28/01	PR-J0019		TO REGISTER 2ND PAYROLL FEBRUA		67.49			571.92
03 03/15/01	PR-J0025		TO REGISTER 1ST PAYROLL MARCH/		51.19			623.11
03 03/31/01	PR-J0029		TO REGISTER 2ND PAYROLL MARCH/		22.23			645.34
04 04/15/01	PR-J0033		TO REGISTER 1ST PAYROLL APRIL/		9.01			654.35
04 04/30/01	PR-J0036		TO REGISTER 2ND PAYROLL APRIL		6.10			660.45
				.00	660.45	.00	660.45	660.45
550-400-000	SUTA - CCF			.00				.00
01 01/15/01	PR-J0003		TO REGISTER PAYROLL FOR 1ST JA		629.72			629.72
01 01/26/01	PR-J0009		TO REGISTER 2ND PAYROLL JANUAR		333.33			963.05
02 02/15/01	PR-J0015		TO REGISTER 1ST PAYROLL FEB/01		167.76			1,130.81
02 02/28/01	PR-J0019		TO REGISTER 2ND PAYROLL FEBRUA		151.73			1,282.54
03 03/07/01	PR-J0022		TO REGISTER SUTA ADJ FOR CONTR		961.90			2,244.44
03 03/15/01	PR-J0025		TO REGISTER 1ST PAYROLL MARCH/		197.58			2,442.02
03 03/31/01	PR-J0029		TO REGISTER 2ND PAYROLL MARCH/		171.39			2,613.41
04 04/15/01	PR-J0033		TO REGISTER 1ST PAYROLL APRIL/		120.62			2,734.03
04 04/30/01	PR-J0036		TO REGISTER 2ND PAYROLL APRIL		49.48			2,783.51
				.00	2,783.51	.00	2,783.51	2,783.51
560-000-000	GROSS SALARY - BUENDIA			.00				.00
03 03/15/01	PR-J0025		TO REGISTER 1ST PAYROLL MARCH/		3,750.00			3,750.00
03 03/31/01	PR-J0029		TO REGISTER 2ND PAYROLL MARCH/		3,750.00			7,500.00
04 04/15/01	PR-J0033		TO REGISTER 1ST PAYROLL APRIL/		3,750.00			11,250.00
04 04/30/01	PR-J0036		TO REGISTER 2ND PAYROLL APRIL		3,750.00			15,000.00
				.00	15,000.00	.00	15,000.00	15,000.00
560-100-000	FICA-BUENDIA			.00				.00
03 03/15/01	PR-J0025		TO REGISTER 1ST PAYROLL MARCH/		286.88			286.88
03 03/31/01	PR-J0029		TO REGISTER 2ND PAYROLL MARCH/		286.87			573.75
04 04/15/01	PR-J0033		TO REGISTER 1ST PAYROLL APRIL/		286.88			860.63
04 04/30/01	PR-J0036		TO REGISTER 2ND PAYROLL APRIL		286.87			1,147.50

GENERAL LEDGER DETAIL REPORT

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

ACCOUNT NO/ PER DATE	JOURNAL	POSTING	REMARKS	BEGINNING BAL	DEBIT	CREDIT	NET CHANGE	ENDING BAL
560-100-000	FICA-BUENDIA		(Continued)					
				.00	1,147.50	.00	1,147.50	1,147.50
560-300-000	FUTA - BUENDIA			.00				.00
03 03/15/01	PR-J0025		TO REGISTER 1ST PAYROLL MARCH/		30.00			30.00
03 03/31/01	PR-J0029		TO REGISTER 2ND PAYROLL MARCH/		30.00			60.00
04 04/15/01	PR-J0033		TO REGISTER 1ST PAYROLL APRIL/		.66			60.66
04 04/30/01	PR-J0036		TO REGISTER 2ND PAYROLL APRIL		.48			61.14
				.00	61.14	.00	61.14	61.14
560-400-000	SUTA-BUENDIA			.00				.00
03 03/15/01	PR-J0025		TO REGISTER 1ST PAYROLL MARCH/		105.00			105.00
03 03/31/01	PR-J0029		TO REGISTER 2ND PAYROLL MARCH/		105.00			210.00
04 04/15/01	PR-J0033		TO REGISTER 1ST PAYROLL APRIL/		8.80			218.80
04 04/30/01	PR-J0036		TO REGISTER 2ND PAYROLL APRIL		3.88			222.68
				.00	222.68	.00	222.68	222.68
560-500-000	401(K) CONTRIBUT. EXPENSES			.00				.00
01 01/31/01	PR-J0011		401(K) CORPORATE MATCH JANUARY		1,354.04			1,354.04
02 02/28/01	PR-J0021		TO REGISTER 401(K) CORPORATE M		1,317.05			2,671.09
03 03/30/01	PR-J0030		TO REGISTER 401(K) CORP. MATCH		1,251.33			3,922.42
04 04/30/01	PR-J0037		TO REGISTER CORP. CONTRIB 401(		4,663.40			8,585.82
				.00	8,585.82	.00	8,585.82	8,585.82
570-000-000	PROFESSIONAL FEES			.00				.00
01 01/12/01	AP-R0040		00ALEXSTA ALEX STARK SITE EVALUATION		900.00			900.00
01 01/19/01	AP-R0042		00PATCHET PATCHETT, GROD PENSION PLAN BO		111.00			1,011.00
02 02/02/01	AP-R0045		00KELLEY KELLEY DRYE AN BUENDIA COFFEE		346.10			1,357.10
02 02/02/01	AP-R0045		00KELLEY KELLEY DRYE AN MAURICIO VELAZQ		1,470.00			2,827.10
02 02/02/01	AP-R0045		00KELLEY KELLEY DRYE AN ANA MARIA DE LA		1,282.64			4,109.74
03 03/09/01	AP-R0050		00KELLEY KELLEY DRYE AN GENERAL IMMIGRA		420.86			4,530.60
03 03/09/01	AP-R0050		00KELLEY KELLEY DRYE AN GENERAL MATTERS		1,640.04			6,170.64
03 03/30/01	AP-R0054		00KELLEY KELLEY DRYE AN GENERAL MATTERS		434.64			6,605.28
03 03/30/01	AP-R0054		00KELLEY KELLEY DRYE AN IMMGRATION MAUR		230.61			6,835.89
03 03/30/01	AP-R0054		00KELLEY KELLEY DRYE AN IMMGRAT MATTES		1,183.08			8,018.97
03 03/30/01	AP-R0054		00KELLEY KELLEY DRYE AN AGREEM CCF&BUEN		2,418.50			10,437.47
04 04/24/01	AP-R0058		00KELLEY KELLEY DRYE AN GENERAL MATTERS		492.92			10,930.39
04 04/24/01	AP-R0058		00KELLEY KELLEY DRYE AN IMMGRAT. ISSUES		419.45			11,349.84
				.00	11,349.84	.00	11,349.84	11,349.84
570-000-100	PROFESSIONAL SERVICES-BUENDIA			.00				.00
03 03/09/01	AP-R0050		00KELLEY KELLEY DRYE AN IMMIGRATION ISS		2,760.50			2,760.50
				.00	2,760.50	.00	2,760.50	2,760.50
580-000-000	TECHNICAL FEES			.00				.00
01 01/02/01	PR-J0001		TO REGISTER ADP CHARGES W-2'S		86.50			86.50
01 01/04/01	AP-R0039		00REUTERS REUTERS AMERIC JANUARY 2001		2,018.00			2,104.50
01 01/10/01	PR-J0002		ADP CHARGES 1ST PAYROLL JAN/00		70.76			2,175.26
01 01/12/01	AP-R0040		00TIMEWAR TIME WARNER CA 1/13/01-2/12/01		50.00			2,225.26
01 01/19/01	AP-R0042		00EASE E.A.S.E. INC. 11/8-12/15/00		1,445.00			3,670.26
01 01/26/01	PR-J0010		TO REGISTER ADP CHARGES 2ND JA		71.94			3,742.20
02 02/02/01	AP-R0045		00REUTERS REUTERS AMERIC FEBRUARY		2,018.00			5,760.20
02 02/12/01	PR-J0014		TO REGISTER ADP CHARGES 1ST FE		71.94			5,832.14

GENERAL LEDGER DETAIL REPORT

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

ACCOUNT NO./	PER	DATE	JOURNAL	POSTING	REMARKS	BEGINNING BAL	DEBIT	CREDIT	NET CHANGE	ENDING BAL
580-000-000			TECHNICAL FEES		(Continued)					
02	02/15/01	AP-R0047	00TIMEWAR TIME WARNER CA 2/13-3/12/00				50.00			5,882.14
02	02/26/01	PR-J0018	TO REGISTER ADP CHARGES 2ND FE				71.94			5,954.08
03	03/07/01	AP-R0049	00REUTERS REUTERS AMERIC MARCH 2001				2,018.00			7,972.08
03	03/12/01	PR-J0024	ADP CHARGES FOR 1ST MARCH/01				74.06			8,046.14
03	03/14/01	AP-R0051	00TIMEWAR TIME WARNER CA 2/13-4/12/01				50.00			8,096.14
03	03/14/01	AP-R0051	00WILLIAM WILLIAMS COMMU TECH TO LINE NU				270.63			8,366.77
03	03/28/01	PR-J0028	TO REGISTER ADP CHARGES 2ND PA				71.94			8,438.71
03	03/30/01	AP-R0054	00REUTERS REUTERS AMERIC APRIL				2,025.00			10,463.71
04	04/06/01	AP-R0055	00EASE E.A.S.E. INC. FEBRUARY				531.25			10,994.96
04	04/10/01	PR-J0032	ADP CHARGES 1ST PAYROLL APRIL				86.43			11,081.39
04	04/16/01	AP-R0056	00TIMEWAR TIME WARNER CA 4/13/01-5/12/01				52.50			11,133.89
04	04/25/01	PR-J0035	ADP CHARGES 2ND PAYROLL APRIL				76.77			11,210.66
						.00	11,210.66	.00	11,210.66	11,210.66
590-000-000			LONG DISTANCE AND FAX			.00				.00
02	02/09/01	AP-R0046	00METROPO THE METROPOLIT JANUARY				26.03			26.03
02	02/27/01	AP-R0048	00LUISSAM LUIS FERNANDO REIMB. EXPENSES				18.00			44.03
						.00	44.03	.00	44.03	44.03
590-100-000			SERVICES AND LOCAL CALLS			.00				.00
04	04/06/01	AP-R0055	00BELLATL VERIZON 3/28-4/27/01				92.17			92.17
						.00	92.17	.00	92.17	92.17
590-200-000			ELECTRONIC MAIL			.00				.00
01	01/04/01	AP-R0039	00FRONTLI FRONTLINE COMM JANUARY 2001				169.00			169.00
01	01/31/01	AP-R0044	00AMEX AMERICAN EXPRE AOL, L.F. SAMPE				21.95			190.95
02	02/02/01	AP-R0045	00FRONTLI FRONTLINE COMM FEBRUARY				169.00			359.95
02	02/27/01	AP-R0048	00FRONTLI FRONTLINE COMM MARCH 2001				169.00			528.95
03	03/07/01	AP-R0049	00AMEX AMERICAN EXPRE MARCH, LF SAMPE				21.95			550.90
03	03/09/01	AP-R0050	00BELLATL VERIZON 2/28-3/27 SER VI				66.95			617.85
03	03/30/01	AP-R0054	00AMEX AMERICAN EXPRE AOL,LFS				21.95			639.80
03	03/30/01	AP-R0054	00FRONTLI FRONTLINE COMM APRIL/01				169.00			808.80
04	04/24/01	AP-R0058	00FRONTLI FRONTLINE COMM 5/1-5/30/01				169.00			977.80
						.00	977.80	.00	977.80	977.80
590-300-000			OTHER-TELEPHONE			.00				.00
01	01/12/01	AP-R0040	00MCICONF MCI WORLDCOM C CONFERENCE CHAR				179.64			179.64
01	01/26/01	AP-R0043	00AT&TWIR AT&T WIRELESS 12/14-1/13,RENJ				420.27			599.91
01	01/26/01	AP-R0043	00AT&TWIR AT&T WIRELESS 12/13-1/12/01 D				36.41			636.32
02	02/02/01	AP-R0045	00AT&TWIR AT&T WIRELESS 12/25-1/24/01,				104.83			741.15
02	02/27/01	AP-R0048	00AT&TWIR AT&T WIRELESS 1/13-2/12/01,DA				38.72			779.87
02	02/27/01	AP-R0048	00AT&TWIR AT&T WIRELESS 1/14-2/13,RENJ				281.89			1,061.76
03	03/09/01	AP-R0050	00AT&TWIR AT&T WIRELESS 1/25-2/24, VILL				104.67			1,166.43
03	03/23/01	AP-R0052	00AT&TWIR AT&T WIRELESS 2/13-3/12, DAVI				36.41			1,202.84
03	03/30/01	AP-R0054	00AMEX AMERICAN EXPRE L.F.SAPER CELLU				346.38			1,549.22
03	03/30/01	AP-R0054	00AT&TWIR AT&T WIRELESS 2/14-3/13,RENJ				266.49			1,815.71
04	04/06/01	AP-R0055	00AT&TWIR AT&T WIRELESS 2/25-3/24/01 L.				104.47			1,920.18
04	04/24/01	AP-R0058	00AT&TWIR AT&T WIRELESS D.PACHECO 3/13-				36.41			1,956.59
04	04/30/01	AP-R0059	00AT&TWIR AT&T WIRELESS 3/14-4/13-RENJ				359.25			2,315.84
						.00	2,315.84	.00	2,315.84	2,315.84
600-600-000			DECORATION EXPENSES			.00				.00
01	01/31/01	AP-R0044	00CASH CASH PETTY CASH C01-				85.00			85.00
03	03/23/01	AP-R0052	00ANA ANA MARIA DE L STONE FUENTE				129.49			214.49

GENERAL LEDGER DETAIL REPORT

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

ACCOUNT NO./	PER	DATE	JOURNAL	POSTING	REMARKS	BEGINNING BAL	DEBIT	CREDIT	NET CHANGE	ENDING BAL
600-600-000			DECORATION EXPENSES		(Continued)					
03	03/30/01	MC-R0018	CASH		/CK-005528		200.00			414.49
04	04/06/01	AP-R0055	00MADISON		MADISON AVENUE FLOWERS FOR LOB		151.55			566.04
04	04/24/01	AP-R0058	00CASH	CASH	PETTY CASH-004		170.13			736.17
						.00	736.17	.00	736.17	736.17
600-700-000			MAINTANENCE EXPENSES-AUTO.			.00				.00
01	01/19/01	AP-R0042	00MOBIL		MOBIL OIL CRED 11/19/00-01/09/		396.48			396.48
01	01/31/01	AP-R0044	00CASH	CASH	REIMB. PETTY CA		66.92			463.40
02	02/27/01	AP-R0048	00MOBIL		MOBIL OIL CRED 1/11-2/8/01		230.40			693.80
03	03/07/01	AP-R0049	00CASH	CASH	REIMB. PETTY CA		6.33			700.13
03	03/23/01	AP-R0052	00MOBIL		MOBIL OIL CRED 2/13-3/9/01		205.47			905.60
04	04/24/01	AP-R0058	00CASH	CASH	PETTY CASH-004		59.04			964.64
04	04/24/01	AP-R0058	00MOBIL		MOBIL OIL CRED 3/14-4/9/01		200.44			1,165.08
						.00	1,165.08	.00	1,165.08	1,165.08
610-000-000			SUSCRIPTS,AFFILTS & MEMBERSHIP			.00				.00
01	01/04/01	AP-R0039	00METROPO		THE METROPOLIT DUES 2001		2,165.00			2,165.00
01	01/12/01	AP-R0040	00AMERIAS		COLOMBIAN AMER ANNUAL MEMBERSH		1,000.00			3,165.00
01	01/19/01	AP-R0042	00USNEWS		U.S. NEWS & WO 1 YEAR + 6 MONT		44.00			3,209.00
01	01/26/01	AP-R0043	00DUN	DUN & BRADSTRE	LAST INSTALLMEN		921.57			4,130.57
01	01/31/01	AP-R0044	00AMEX		AMERICAN EXPRE A. VILLEGAS,2001		55.00			4,185.57
01	01/31/01	AP-R0044	00AMEX		AMERICAN EXPRE AMEX A. RENJIFO		55.00			4,240.57
01	01/31/01	AP-R0044	00COMMERC	COMMERCE - CEN	REPORT EM545-EX		180.00			4,420.57
01	01/31/01	AP-R0044	00COMMERC	COMMERCE - CEN	REPORT IM145- G		360.00			4,780.57
01	01/31/01	AP-R0044	00FOREING	FOREING AFFAIR	2001 SUBSCRIPT.		27.00			4,807.57
02	02/09/01	AP-R0046	00LATINAM	LATIN AMERICAN	JANUARY 2001		148.50			4,956.07
02	02/09/01	AP-R0046	00SPORTSP	SPORTPLEX	JAN/JUN/2001 mR		1,206.00			6,162.07
02	02/27/01	AP-R0048	00CONSUME	CONSUMER REPOR	26 ISSUES CONSU		44.00			6,206.07
03	03/23/01	AP-R0052	00LATINAM	LATIN AMERICAN	FEBRUARY		159.00			6,365.07
03	03/23/01	AP-R0052	00THEWALL	THE WALL STREE	1 YEAR FROM 7/6		175.00			6,540.07
04	04/06/01	AP-R0055	00LATINAM	LATIN AMERICAN	MARCH		162.50			6,702.57
04	04/06/01	AP-R0055	00NYTIMES	THE NEW YORK T	AD 3/25-ADMINIS		395.00			7,097.57
04	04/06/01	AP-R0055	00NYTIMES	THE NEW YORK T	3/25-6/23/01		104.00			7,201.57
04	04/30/01	AP-R0059	00PACIFIC	PACIFIC COAST	4/1/01-3/31/02		300.00			7,501.57
						.00	7,501.57	.00	7,501.57	7,501.57
610-100-000			REGISTRATION CONVENT.& CONFERE			.00				.00
03	03/07/01	AP-R0049	00AMEX		AMERICAN EXPRE NCA- A. VILLEGAS		515.00			515.00
03	03/07/01	AP-R0049	00AMEX		AMERICAN EXPRE LONDON-A. VILLEG		1,398.77			1,913.77
03	03/07/01	AP-R0049	00AMEX		AMERICAN EXPRE NCA-LF SAMPER		515.00			2,428.77
03	03/07/01	AP-R0049	00AMEX		AMERICAN EXPRE NCA- MARY PETIT		605.00			3,033.77
03	03/30/01	AP-R0054	00AMEX		AMERICAN EXPRE SCAA-MIAMIA. V.		220.00			3,253.77
03	03/30/01	AP-R0054	00AMEX		AMERICAN EXPRE L.F.SAPER SCAA		220.00			3,473.77
03	03/30/01	AP-R0054	00AMEX		AMERICAN EXPRE SCAA-MIAMI		330.00			3,803.77
03	03/30/01	AP-R0054	00AMEX		AMERICAN EXPRE RENJIFO SCAA		295.00			4,098.77
						.00	4,098.77	.00	4,098.77	4,098.77
620-000-000			OFFICE SUPPLIES			.00				.00
01	01/19/01	AP-R0042	00PCCONNE	PC CONNECTION	ADOBE ACROBAT 4		236.65			236.65
01	01/26/01	AP-R0043	00SOFTWARE	SOFTWARE TECHN	HUMAN RESOURCES		255.95			492.60
01	01/31/01	AP-R0044	00AMEX		AMERICAN EXPRE AMEX 10/20/01		7.57			500.17
02	02/09/01	AP-R0046	00STAPLES	STAPLES CREDIT	JANUARY		396.41			896.58
03	03/07/01	AP-R0049	00CASH	CASH	REIMB. PETTY CA		69.60			966.18
03	03/07/01	AP-R0049	00NATIONW	NATIONWIDE PRI	2ND PAGE LETTER		354.12			1,320.30
03	03/09/01	AP-R0050	00STAPLES	STAPLES CREDIT	FEB. SUPPLIES		648.40			1,968.70
03	03/23/01	AP-R0052	00NATIONW	NATIONWIDE PRI	1 M GOLD LABELS		90.87			2,059.57

GENERAL LEDGER DETAIL REPORT

COLOMBIAN COFFEE FEDERATION, INC.

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

ACCOUNT NO./

PER	DATE	JOURNAL	POSTING	REMARKS	BEGINNING BAL	DEBIT	CREDIT	NET CHANGE	ENDING BAL
620-000-000		OFFICE SUPPLIES		(Continued)					
04	04/24/01	AP-R0058	00CASH	CASH PETTY CASH-004		151.52			2,211.09
04	04/24/01	AP-R0058	00STAPLES	STAPLES CREDIT		188.95			2,400.04
04	04/30/01	AP-R0059	00CASH	CASH REIMB. PETTY CA		104.20			2,504.24
					.00	2,504.24	.00	2,504.24	2,504.24
620-100-000		REFERENCE MATERIAL			.00				.00
03	03/07/01	AP-R0049	00AMEX	AMERICAN EXPRE MARCH, LF SAMPE		18.95			18.95
03	03/07/01	AP-R0049	00THEFOOD	THE FOOD INSTI MARCH 2001- FEB		640.00			658.95
03	03/23/01	AP-R0052	00THEFOOD	THE FOOD INSTI FOOD INDUSTRY R		295.00			953.95
03	03/30/01	AP-R0054	00AMEX	AMERICAN EXPRE PUBLICATION LFS		2.95			956.90
03	03/30/01	AP-R0054	00COMMODI	COMMODITY DECI 1ST QTR/01-GREE		500.00			1,456.90
					.00	1,456.90	.00	1,456.90	1,456.90
630-000-000		FREIGHT AND POSTAGE			.00				.00
01	01/04/01	AP-R0039	00RESERVE	RESERVE ACCOUN RESET METER 671		2,000.00			2,000.00
01	01/04/01	AP-R0039	00TRANSIT	TRANSITCHEK EM NEW ORDER FOR 2		12.00			2,012.00
01	01/12/01	AP-R0040	00GAMMA	AVIANCA EXPRES 1949		20.00			2,032.00
01	01/19/01	AP-R0042	00FEDERAL	FEDERAL EXPRES 568734636		202.02			2,234.02
01	01/19/01	AP-R0042	00GAMMA	AVIANCA EXPRES 1954		65.00			2,299.02
01	01/31/01	AP-R0044	00FEDERAL	FEDERAL EXPRES 568788385		138.27			2,437.29
01	01/31/01	AP-R0044	00GAMMA	AVIANCA EXPRES 2102		60.00			2,497.29
01	01/31/01	AP-R0044	00UPS	UNITED PARCEL JANUARY		90.27			2,587.56
02	02/09/01	AP-R0046	00GAMMA	AVIANCA EXPRES 2109		50.30			2,637.86
02	02/09/01	AP-R0046	00GAMMA	AVIANCA EXPRES 2110		78.50			2,716.36
02	02/15/01	AP-R0047	00GAMMA	AVIANCA EXPRES 2117		81.60			2,797.96
02	02/27/01	AP-R0048	00FEDERAL	FEDERAL EXPRES 573275414		355.49			3,153.45
02	02/27/01	AP-R0048	00GAMMA	AVIANCA EXPRES 2122		25.00			3,178.45
02	02/27/01	AP-R0048	00UPS	UNITED PARCEL 1/27/01-02/23/0		207.41			3,385.86
03	03/09/01	AP-R0050	00FEDERAL	FEDERAL EXPRES 57331521		142.58			3,528.44
03	03/23/01	AP-R0052	00FEDERAL	FEDERAL EXPRES 578001607		127.08			3,655.52
03	03/23/01	AP-R0052	00GAMMA	AVIANCA EXPRES 2129		80.00			3,735.52
03	03/23/01	AP-R0052	00GAMMA	AVIANCA EXPRES 2134		100.00			3,835.52
03	03/30/01	AP-R0054	00GAMMA	AVIANCA EXPRES 2141		43.00			3,878.52
03	03/30/01	AP-R0054	00UPS	UNITED PARCEL 1971811121		58.43			3,936.95
04	04/06/01	AP-R0055	00FEDERAL	FEDERAL EXPRES 578042459		114.66			4,051.61
04	04/24/01	AP-R0058	00FEDERAL	FEDERAL EXPRES 578125583		145.46			4,197.07
04	04/24/01	AP-R0058	00GAMMA	AVIANCA EXPRES 2147		65.00			4,262.07
04	04/24/01	AP-R0058	00GAMMA	AVIANCA EXPRES 2156		90.00			4,352.07
04	04/30/01	AP-R0059	00GAMMA	AVIANCA EXPRES 2160		45.00			4,397.07
04	04/30/01	AP-R0059	00GAMMA	AVIANCA EXPRES 2166		60.00			4,457.07
04	04/30/01	AP-R0059	00GAMMA	AVIANCA EXPRES 2170		75.00			4,532.07
					.00	4,532.07	.00	4,532.07	4,532.07
630-200-000		FRIGHT & POSTAGE-BUENDIA			.00				.00
03	03/23/01	AP-R0052	00GAMMA	AVIANCA EXPRES 2134		216.80			216.80
03	03/30/01	AP-R0054	00GAMMA	AVIANCA EXPRES 2141		76.20			293.00
03	03/30/01	AP-R0054	00GAMMA	AVIANCA EXPRES 2142 BUENDIA		916.47			1,209.47
03	03/30/01	AP-R0054	00UPS	UNITED PARCEL 1971811121		268.75			1,478.22
04	04/06/01	AP-R0055	00FEDERAL	FEDERAL EXPRES 578042459		44.32			1,522.54
04	04/30/01	AP-R0059	00GAMMA	AVIANCA EXPRES CONTAINERS TO C		803.76			2,326.30
04	04/30/01	AP-R0059	00GAMMA	AVIANCA EXPRES GLASS CONTAINER		1,147.50			3,473.80
					.00	3,473.80	.00	3,473.80	3,473.80
640-000-000		OPERATING LEASE OFFICE EQUIPMT			.00				.00
01	01/04/01	AP-R0039	00TOSHIBA	TOSHIBA EASY L JANUARY 2001		411.86			411.86
01	01/12/01	AP-R0040	00NTFC	NTFC CAPITAL C JANUARY 2001		736.34			1,148.20
01	01/26/01	AP-R0043	00GREATBE	GREAT BEAR WAT 1/16-2/15/01		22.73			1,170.93
02	02/02/01	AP-R0045	00TOSHIBA	TOSHIBA EASY L FEBRUARY 2001		411.86			1,582.79
02	02/09/01	AP-R0046	00NTFC	NTFC CAPITAL C FEBRUARY 2001		736.34			2,319.13
02	02/27/01	AP-R0048	00GREATBE	GREAT BEAR WAT 2/16-3/15/01		22.73			2,341.86

GENERAL LEDGER DETAIL REPORT

COLOMBIAN COFFEE FEDERATION, INC.

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

ACCOUNT NO./ PER DATE	JOURNAL	POSTING REMARKS	BEGINNING BAL	DEBIT	CREDIT	NET CHANGE	ENDING BAL
640-000-000	OPERATING LEASE OFFICE EQUIPMT	(Continued)					
03 03/07/01	AP-R0049	00NTFC NTFC CAPITAL C MARCH		736.34			3,078.20
03 03/07/01	AP-R0049	00TOSHIBA TOSHIBA EASY L MARCH 2001		411.86			3,490.06
03 03/09/01	AP-R0050	00PITNEY PITNEY BOWES 4/16-7/15/01 ME		235.05			3,725.11
03 03/30/01	AP-R0054	00GREATBE GREAT BEAR WAT 3/16-4/16/01		22.73			3,747.84
03 03/30/01	AP-R0054	00TOSHIBA TOSHIBA EASY L APRIL-01		411.86			4,159.70
04 04/06/01	AP-R0055	00NTFC NTFC CAPITAL C 4/20/01-5/19/01		736.34			4,896.04
04 04/30/01	AP-R0059	00GREATBE GREAT BEAR WAT 4/16-5/15/01		22.73			4,918.77
04 04/30/01	AP-R0059	00TOSHIBA TOSHIBA EASY L MAY		411.86			5,330.63
			.00	5,330.63	.00	5,330.63	5,330.63
640-100-000	LEASING AUTOMOTIVE		.00				.00
01 01/12/01	AP-R0040	00FORDMOT FORD MOTOR CRE JANUARY 2001		879.46			879.46
02 02/15/01	AP-R0047	00FORDMOT FORD MOTOR CRE FEBRUARY		879.46			1,758.92
03 03/14/01	AP-R0051	00FORDMOT FORD MOTOR CRE MARCH		879.46			2,638.38
04 04/16/01	AP-R0056	00FORDMOT FORD MOTOR CRE APRIL		879.46			3,517.84
			.00	3,517.84	.00	3,517.84	3,517.84
650-000-000	MISCELLANEOUS EXPENSES		.00				.00
01 01/12/01	AP-R0040	00VIVOLO ANCHE VIVOLO FOOD & EQUIPMEN		108.22			108.22
01 01/26/01	AP-R0043	00GREATBE GREAT BEAR WAT 12 5 GALLONS WA		100.67			208.89
01 01/31/01	AP-R0044	00AMEX AMERICAN EXPRE AMEX 10/20/01		172.15			381.04
01 01/31/01	AP-R0044	00CASH CASH PETTY CASH C01-		121.17			502.21
02 02/15/01	AP-R0047	00CASH CASH REIMB. PETTY CA		202.63			704.84
02 02/27/01	AP-R0048	00GREATBE GREAT BEAR WAT CUPS & 11 GALLO		142.09			846.93
03 03/30/01	AP-R0054	00GREATBE GREAT BEAR WAT WATER		33.56			880.49
03 03/30/01	MC-R0018	CASH /CK:005528		152.00			1,032.49
04 04/24/01	AP-R0058	00GREATBE GREAT BEAR WAT 3 5 GALLONS WAT		25.17			1,057.66
04 04/30/01	AP-R0059	00CASH CASH REIMB. PETTY CA		186.51			1,244.17
04 04/30/01	AP-R0059	00CASH CASH REVERSAL IN 004		19.66			1,263.83
			.00	1,263.83	.00	1,263.83	1,263.83
650-200-000	RENT PARKING SPACE		.00				.00
01 01/04/01	AP-R0039	0015757ST 157-57TH THIRD JANUARY 2001		473.00			473.00
02 02/02/01	AP-R0045	0015757ST 157-57TH THIRD FEBRUARY		473.00			946.00
02 02/27/01	AP-R0048	0015757ST 157-57TH THIRD MARCH 2001		473.00			1,419.00
03 03/30/01	AP-R0054	0015757ST 157-57TH THIRD APRIL		473.00			1,892.00
04 04/30/01	AP-R0059	0015757ST 157-57TH THIRD MAY		473.00			2,365.00
			.00	2,365.00	.00	2,365.00	2,365.00
650-300-000	TOLLS & PARKING		.00				.00
01 01/26/01	AP-R0043	00MTABT MTB B & T REPLENISHMENT A		90.00			90.00
01 01/31/01	AP-R0044	00CASH CASH REIMB. PETTY CA		13.00			103.00
02 02/27/01	AP-R0048	00MTABT MTB B & T RENISHMENT AMMO		90.00			193.00
03 03/07/01	AP-R0049	00AMEX AMERICAN EXPRE EXPENSES THROUG		40.00			233.00
03 03/23/01	AP-R0052	00MTABT MTB B & T REPL,ISHMENT		90.00			323.00
04 04/24/01	AP-R0058	00CASH CASH PETTY CASH-004		20.00			343.00
04 04/24/01	AP-R0058	00MTABT MTB B & T RENISHMENT		90.00			433.00
04 04/30/01	AP-R0059	00CASH CASH REVERSAL IN 004		43.50			476.50
			.00	476.50	.00	476.50	476.50

GENERAL LEDGER DETAIL REPORT

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

ACCOUNT NO./ PER DATE	JOURNAL	POSTING	REMARKS	BEGINNING BAL	DEBIT	CREDIT	NET CHANGE	ENDING BAL
670-000-000	BANK AND FEES CHARGES			.00				.00
01 01/04/01	AP-R0039	00	TRANSIT TRANSITCHEK EM NEW ORDER FOR 2		135.60			135.60
02 02/05/01	JE-J0023		BANK FEES TRANSF. TO BUENDIA		76.00			211.60
03 03/09/01	JE-J0024		TO REGISTER BANK FEE TRANS BUE		38.00			249.60
				.00	249.60	.00	249.60	249.60
670-300-000	DONATIONS & CONTRIBUTIONS			.00				.00
01 01/04/01	AP-R0039	00	METROPO THE METROPOLIT DUES 2001		20.00			20.00
01 01/31/01	AP-R0044	00	METROPO THE METROPOLIT CHARGES DEC/01		20.00			40.00
02 02/09/01	AP-R0046	00	METROPO THE METROPOLIT JANUARY		20.00			60.00
				.00	60.00	.00	60.00	60.00
680-000-000	MEALS REIMB			.00				.00
01 01/31/01	AP-R0044	00	CASH CASH REIMB. PETTY CA		230.00			230.00
03 03/07/01	AP-R0049	00	CASH CASH REIMB. PETTY CA		20.00			250.00
03 03/07/01	AP-R0049	00	CASH CASH REIMB. PETTY CA		36.00			286.00
03 03/30/01	MC-R0018		CASH /CK:005528		115.00			401.00
04 04/24/01	AP-R0058	00	CASH CASH PETTY CASH-004		160.00			561.00
				.00	561.00	.00	561.00	561.00
690-000-000	LOCAL TRANSPORTATION			.00				.00
01 01/26/01	AP-R0043	00	HENRY HENRY PACHECO CAR SERVICE 12/		52.50			52.50
01 01/26/01	AP-R0043	00	MARIOS MARIO'S PRIVAT CAR SERVICES 12		550.50			603.00
01 01/31/01	AP-R0044	00	CASH CASH REIMB. PETTY CA		108.90			711.90
03 03/07/01	AP-R0049	00	CASH CASH REIMB. PETTY CA		96.65			808.55
03 03/30/01	MC-R0018		CASH /CK:005528		33.00			841.55
04 04/06/01	AP-R0055	00	MARIOS MARIO'S PRIVAT 3/6/01 MARY PET		110.50			952.05
04 04/24/01	AP-R0058	00	CASH CASH PETTY CASH-004		12.60			964.65
04 04/24/01	AP-R0058	00	JORGE IVAN CON LIMOUSINE SERVI		300.00			1,264.65
04 04/30/01	AP-R0059	00	CASH CASH REVERSAL IN 004		5.00			1,269.65
				.00	1,269.65	.00	1,269.65	1,269.65
690-100-000	NON-LOCAL TRANS REIMB			.00				.00
03 03/07/01	AP-R0049	00	CASH CASH REIMB. PETTY CA		134.00			134.00
				.00	134.00	.00	134.00	134.00
690-420-000	INCOME TAX EXPENSES- NYS			.00				.00
03 03/14/01	AP-R0051	00	NYS NYS CORPORATIO 2000/2001		3,600.00			3,600.00
				.00	3,600.00	.00	3,600.00	3,600.00
950-000-000	OTHER REVENUES			.00				.00
02 02/28/01	CR-J0017		TO REGISTER DEPOSIT FROM ROTHF			12,654.40		12,654.40CR
04 04/09/01	CR-J0023		TO REGISTER DEPOSIT FROM KEEFE			5,346.00		18,000.40CR
				.00	.00	18,000.40	18,000.40CR	18,000.40CR
REPORT TOTAL:				.00	2,738,914.29	2,738,914.29	.00	.00