

For Six Month Period Ending APR 30 1998
(Insert date)

I - REGISTRANT

1. (a) Name of Registrant
Colombian Coffee Federation, Inc.
(b) Registration No.
04909
(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.

026377

98 JUN 11 PM 3:04
CRM/ISS/REGISTRATION UNIT

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.)



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

If yes, furnish the following information:

Name	Position	Date Connection Ended
------	----------	-----------------------

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

If yes, furnish the following information:

Name	Residence Address	Citizenship	Position	Date Assumed
------	-------------------	-------------	----------	--------------

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

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

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

If yes, furnish the following information:

Name	Position or connection	Date terminated
------	------------------------	-----------------

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

If yes, furnish the following information:

Name	Residence Address	Citizenship	Position	Date Assumed
------	-------------------	-------------	----------	--------------

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

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

II - FOREIGN PRINCIPAL

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

Yes No

If yes, furnish the following information:

Name of foreign principal

Date of termination

8. Have you acquired any new foreign 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.

Federación 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 A³ Yes No

Exhibit B⁴ Yes No

N/A

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

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

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.

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 or 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
Nov. 1, 1997	Federación Nacional	To function	
Apr. 30, 1998	Cafeteros de Colombia		\$1,158,494.57

Total \$1,158,494.57

(b) RECEIPTS - FUND RAISING 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
------------------------------	------------------	----------------------------------	---------

^{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.

(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
---------------	------------------------------	-------------------------------------	-------------------------------	---------

(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
------	--------------------------	--------------------------------	-------------------

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 No N/A

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

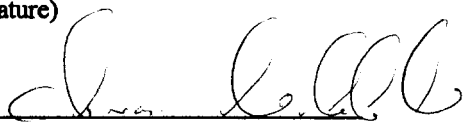
¹² The term informational materials includes any oral, visual, graphic, written, or pictorial information or matter of any kind, including that published by means of advertising, books, periodicals, newspapers, lectures, broadcasts, motion pictures, or any means or instrumentality of interstate or foreign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

VI-EXECUTION

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

(Date of signature)

(Type or print name under each 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):

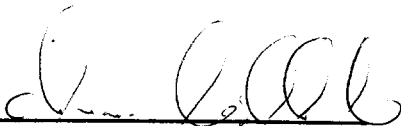
YES _____ or NO _____

(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 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

Date

Alvaro Villegas

Please type or print name of signatory on the line above

President

Title

026376

98 JUN -1 PM 3:04

CRM/ISS/REGISTRATION UNIT



III – Activities

11.- Activities described during the six month period

Federación Nacional de Cafeteros de Colombia

During this period November 1, 1997 through April 30, 1998, the Colombian Coffee Federation, Inc., continued promoting the use of high quality Colombian Coffee primarily by advertising that coffee with the use of the 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 “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..

926378

98 JUN -1 PM 3:04
CRM/ISS/REGISTRATION UNIT

COLOMBIAN COFFEE FEDERATION, INC.
 GENERAL LEDGER DETAIL REPORT
 DETAIL POSTINGS FOR PERIODS 11 THRU 12 ENDING 12/31/97

ACCOUNT NO./

PER	DATE	JOURNAL	POSTING	REMARKS	DEBIT	CREDIT	NET CHANGE
100-000-000 CASH IN BANK-CHECKING							
11	11/07/97	CR-J0026		TRANSFER FUNDS FROM NFC NOV/DE	335,000.00		
11	11/12/97	CR-J0027		REIMB PERS CALLS CARVAJAL, LEYV	49.09		
11	11/12/97	PR-J0056		TRANSF. FUNDS PAYROLL 1ST NOV		87,000.00	
11	11/13/97	CR-J0028		TRANSFER FROM NFC, BRUSSELS	41,913.30		
11	11/20/97	CR-J0030		TRANSFER FROM NFC, BRUSSELS	20,334.20		
11	11/21/97	CR-J0029		REIMB. PERSONAL SHIPPING CHARG	70.80		
11	11/25/97	PR-J0058		TRANSF. FUNDS FOR 2ND NOV PAYR		55,000.00	
12	12/05/97	CR-J0031		TO REGISTER DEPOSIT FOR REIMB	10,022.94		
12	12/08/97	CR-J0032		TO REGISTER REIMBURSEMENT EXPEN	1,423.22		
12	12/09/97	CR-J0033		TO REGISTER DEPOSIT FOR CALLS	22.57		
12	12/10/97	PR-J0063		TRANSF. FUNDS FOR 1ST DEC PAYRL		95,000.00	
12	12/15/97	CR-J0034		TO REGISTER DEPOSIT FROM NFC	54,154.45		
12	12/17/97	CR-J0035		TO REGISTER DEPOSIT FOR CALLS	266.23		
12	12/19/97	CR-J0036		TO REGISTER DEPOSIT FOR CALLS	177.54		
12	12/19/97	CR-J0037		TO REGISTER REIM. PERSONAL CALL	11.14		
12	12/19/97	JB-J0023		TO REGISTER TRANSFER FUNDS		500.00	
12	12/19/97	JB-J0026		TO REGISTER WIRE TRANSFER FEE		20.00	
12	12/21/97	PR-J0071		TRANSFER FUNDS FOR PAYROLL DEC		55,000.00	
12	12/29/97	JB-J0024		TO REGISTER REIMB. NYS TAXES	5,341.00		
12	12/30/97	PR-J0075		TRANSFER FUNDS FOR PAYROLL DEC		20,000.00	
					-----	-----	-----
					468,786.48	312,520.00	156,266.48
100-100-000 CASH IN BANK - PAYROLL							
11	11/12/97	PR-J0056		TRANSF. FUNDS PAYROLL 1ST NOV	87,000.00		
11	11/15/97	PR-J0057		TO REGISTER PAYROLL 1ST NOV97		88,925.65	
11	11/25/97	PR-J0058		TRANSF. FUNDS FOR 2ND NOV PAYR	55,000.00		
11	11/25/97	PR-J0059		ADP PROCESSING CHARGES 2ND NOV		70.00	
11	11/28/97	PR-J0060		TO REGISTER PAYROLL 2ND NOV 97		55,783.80	
11	11/28/97	PR-J0061		ADP CHARGES 401(K)REPORT NOV97		18.00	
11	11/28/97	PR-J0062		TO REGS. COMPANY MATCH 401K OCT		618.80	
12	12/10/97	PR-J0063		TRANSF. FUNDS FOR 1ST DEC PAYRL	95,000.00		
12	12/10/97	PR-J0064		ADP PROCESSING CHARGES 1ST DEC		65.00	
12	12/15/97	PR-J0065		TO REGISTER PAYROLL 1ST DEC97		54,735.73	
12	12/15/97	PR-J0067		ADP CHARGES FOR ADJ. 1ST DEC97		56.00	
12	12/15/97	PR-J0068		TO REGISTER ADP CHARGES BONUS		69.00	
12	12/15/97	PR-J0069		TO REGISTER BONUS PAYROLL DEC		39,438.57	
12	12/15/97	PR-J0076		TO REGISTER DEDUCTION IN PAYRO	263.42		
12	12/15/97	PR-J0077		ADJ. FOR E. LIBREROS PAYMENT		608.32	
12	12/15/97	PR-J0078		TO REGISTER ADJ. FROM ADP	2,356.75		
12	12/15/97	PR-J0078		TO REGISTER ADJ. FROM ADP		1,125.79	
12	12/15/97	PR-J0078		TO REGISTER ADJ. FROM ADP		622.64	
12	12/18/97	PR-J0070		ADP CHARGES FOR PAYROLL 2ND DC		71.00	
12	12/18/97	PR-J0073		ADP CHARGES 401(K) DEC. REPORT		18.00	
12	12/21/97	PR-J0071		TRANSFER FUNDS FOR PAYROLL DEC	55,000.00		
12	12/27/97	PR-J0082		PROCESSING CHARGES W-2 FORMS97		79.75	
12	12/30/97	PR-J0072		TO REGISTER PAYROLL 2ND DEC97		70,179.79	
12	12/30/97	PR-J0075		TRANSFER FUNDS FOR PAYROLL DEC	20,000.00		
12	12/30/97	PR-J0079		ADJ. IN 2ND PAYROLL DEC97	2,234.57		

026380

98 JUN -1 PM 3:05
 CRM/ISS/REGISTRATION UNIT

COLOMBIAN COFFEE FEDERATION, INC.
 GENERAL LEDGER DETAIL REPORT
 DETAIL POSTINGS FOR PERIODS 11 THRU 12 ENDING 12/31/97

ACCOUNT NO./

PER DATE	JOURNAL	POSTING	REMARKS	DEBIT	CREDIT	NET CHANGE
100-100-000 CASH IN BANK - PAYROLL (Continued)						
12 12/31/97	PR-J0074		TO REGISTER 401(K) MATCH DEC97		1,515.25	
12 12/31/97	PR-J0080		TO REVERSE PR 0078		2,356.75	
12 12/31/97	PR-J0080		TO REVERSE PR 0078	1,125.79		
12 12/31/97	PR-J0080		TO REVERSE PR 0078	622.64		
12 12/31/97	PR-J0081		TO REGISTER ADJ. FROM ADP	2,356.75		
12 12/31/97	PR-J0081		TO REGISTER ADJ. FROM ADP		1,125.79	
				-----	-----	-----
				320,959.92	317,483.63	3,476.29
105-000-000 ACCTS RECEIVABLE						
12 12/31/97	JE-J0027		TO REVERSE PAYMENT IN MAY, LEYV	1,000.00		
12 12/31/97	JE-J0028		TO REGISTER REVERSAL PAYMENT	25,000.00		
12 12/31/97	JE-J0029		TO REGISTER TRAVEL EXPENSES	104.94		
				-----	-----	-----
				26,104.94	.00	26,104.94
120-000-000 CERTIFICATE OF DEPOSIT						
12 12/31/97	JE-J0042		TO REGISTER INTEREST INCOME 97	2,957.44		
				-----	-----	-----
				2,957.44	.00	2,957.44
120-000-100 COMMODITY FUTURES INVESTMENT						
12 12/31/97	JE-J0040		TO REGISTER INCOME DIVIDENDS97	994.00		
				-----	-----	-----
				994.00	.00	994.00
120-000-200 INVESTMENT ANDEAN PREMIUM COFF						
12 12/31/97	JE-J0043		TO REGISTER EARNINGS IN JOINT	6,300.00		
				-----	-----	-----
				6,300.00	.00	6,300.00
120-100-000 INTEREST RECEIVABLE						
12 12/31/97	JE-J0051		TO RECORD ACCRUED INTEREST REV	4,430.74		
				-----	-----	-----
				4,430.74	.00	4,430.74
120-100-100 INTEREST RECEIVABLE-LOAN EMPLY						
11 11/15/97	PR-J0057		TO REGISTER PAYROLL 1ST NOV97		13.33	
11 11/28/97	PR-J0060		TO REGISTER PAYROLL 2ND NOV 97		13.33	
12 12/15/97	PR-J0065		TO REGISTER PAYROLL 1ST DEC97		13.33	
12 12/30/97	PR-J0072		TO REGISTER PAYROLL 2ND DEC97		13.33	
12 12/31/97	JE-J0031		TO PROPERLY RECLASSIFIED INTERS		79.98	
12 12/31/97	JE-J0039		TO REGISTER DIFERENCE INT.LOAN		.06	

Run Date: 05/21/98
G/L Date: 01/31/98

COLOMBIAN COFFEE FEDERATION, INC.
GENERAL LEDGER DETAIL REPORT
DETAIL POSTINGS FOR PERIODS 11 THRU 12 ENDING 12/31/97

Page: 3
Time: 03:26 PM

ACCOUNT NO./

PER	DATE	JOURNAL	POSTING	REMARKS	DEBIT	CREDIT	NET CHANGE
120-100-100		INTEREST RECEIVABLE-LOAN	EMPLY	(Continued)			
					-----	-----	-----
					.00	133.36	133.36CR
130-000-000		PREPAID EXPENSES					
12	12/31/97	JE-J0029		TO REGISTER TRAVEL EXPENSES		500.00	
12	12/31/97	JE-J0036		TO REGISTER TRAVEL EXP. CANADA		100.00	
12	12/31/97	JE-J0037		TO REGISTER EXPENSES IN COLOMB		500.00	
12	12/31/97	JE-J0038		TO REGISTER EXPENS.TRIP TO NFC		600.00	
					-----	-----	-----
					.00	1,700.00	1,700.00CR
130-100-000		PREPAID INCOME TAXES					
12	12/29/97	JE-J0024		TO REGISTER REIMB. NYS TAXES		5,341.00	
12	12/31/97	JE-J0052		TO RECORD ADJUSTMENT FOR TAX EX		1,063.00	
					-----	-----	-----
					.00	6,404.00	6,404.00CR
150-200-000		ACCUM DEPR -OFF & COMP.EQUIP					
12	12/31/97	JE-J0035		TO REGISTER DEPRECIATION 4QT97		3,188.60	
					-----	-----	-----
					.00	3,188.60	3,188.60CR
180-000-000		LOAN TO EMPLOYEES					
11	11/15/97	PR-J0057		TO REGISTER PAYROLL 1ST NOV97		625.00	
11	11/15/97	PR-J0057		TO REGISTER PAYROLL 1ST NOV97		166.67	
11	11/28/97	PR-J0060		TO REGISTER PAYROLL 2ND NOV 97		625.00	
11	11/28/97	PR-J0060		TO REGISTER PAYROLL 2ND NOV 97		166.67	
12	12/15/97	PR-J0065		TO REGISTER PAYROLL 1ST DEC97		625.00	
12	12/15/97	PR-J0065		TO REGISTER PAYROLL 1ST DEC97		166.67	
12	12/30/97	PR-J0072		TO REGISTER PAYROLL 2ND DEC97		625.00	
12	12/30/97	PR-J0072		TO REGISTER PAYROLL 2ND DEC97		166.67	
					-----	-----	-----
					.00	3,166.68	3,166.68CR
180-100-100		ACCUM DEPR- ORGANIZATION COSTS					
12	12/31/97	JE-J0034		TO REGISTER AMORTIZATION FOR97		3,220.00	
					-----	-----	-----
					.00	3,220.00	3,220.00CR
200-000-000		ACCOUNTS PAYABLE-CCF					
12	12/31/97	AP-J0004		TO REGISTER A/P FOR EXPENS1997		10,616.43	
12	12/31/97	AP-J0005		TO REGISTER A/P FOR EXPENSES97		3,623.67	
12	12/31/97	AP-J0006		TO REGISTER EXPNS FOR 1997		418.51	
12	12/31/97	AP-J0007		TO REGISTER A/P FOR 1997		1,142.04	
12	12/31/97	JE-J0027		TO REVERSE PAYMENT IN MAY, LEYV		1,000.00	

DETAIL POSTINGS FOR PERIODS 11 THRU 12 ENDING 12/31/97

ACCOUNT NO./

PER	DATE	JOURNAL	POSTING	REMARKS	DEBIT	CREDIT	NET CHANGE
200-000-000 ACCOUNTS PAYABLE-CCF (Continued)							
12	12/31/97	JE-J0030		TO REGISTER 1997 BONUS TO SAMP		11,334.00	
12	12/31/97	JE-J0032		TO REGISTER A/P FOR 1997		32,500.00	
12	12/31/97	JE-J0037		TO REGISTER EXPENSES IN COLOMB		17.00	
12	12/31/97	JE-J0038		TO REGISTER EXPENS.TRIP TO NFC		245.60	
					-----	-----	-----
					.00	60,897.25	60,897.25CR
200-200-000 DEFERRED INCOME							
11	11/07/97	CR-J0026		TRANSFER FUNDS FROM NFC NOV/DE		167,500.00	
12	12/01/97	JE-J0025		TO REGISTER SERVICES FEE DEC.	167,500.00		
12	12/15/97	CR-J0034		TO REGISTER DEPOSIT FROM NFC		45,650.24	
					-----	-----	-----
					167,500.00	213,150.24	45,650.24CR
200-200-100 DEFERRED TAX LIABILITY							
12	12/31/97	JE-J0054		TO RECORD DEFERRED INCOME TAX		9,000.00	
					-----	-----	-----
					.00	9,000.00	9,000.00CR
200-500-000 GENERAL ACCRUALS							
12	12/31/97	JE-J0053		TO RECORD ADDITIONAL OTHER COM		25,000.00	
					-----	-----	-----
					.00	25,000.00	25,000.00CR
400-000-000 SERVICES FEES							
11	11/07/97	CR-J0026		TRANSFER FUNDS FROM NFC NOV/DE		167,500.00	
11	11/13/97	CR-J0028		TRANSFER FROM NFC, BRUSSELS		41,913.30	
11	11/20/97	CR-J0030		TRANSFER FROM NFC, BRUSSELS		17,634.20	
12	12/01/97	JE-J0025		TO REGISTER SERVICES FEE DEC.		167,500.00	
12	12/15/97	CR-J0034		TO REGISTER DEPOSIT FROM NFC		8,504.21	
					-----	-----	-----
					.00	403,051.71	403,051.71CR
500-000-000 T & E CCF-GENERAL							
12	12/31/97	AP-J0004		TO REGISTER A/P FOR EXPENS1997	283.54		
12	12/31/97	AP-J0004		TO REGISTER A/P FOR EXPENS1997	1,641.00		
12	12/31/97	AP-J0005		TO REGISTER A/P FOR EXPENSES97	162.77		
12	12/31/97	AP-J0005		TO REGISTER A/P FOR EXPENSES97	212.95		
12	12/31/97	AP-J0006		TO REGISTER EXPNS FOR 1997	418.51		
12	12/31/97	JE-J0029		TO REGISTER TRAVEL EXPENSES	48.32		
12	12/31/97	JE-J0029		TO REGISTER TRAVEL EXPENSES	248.15		
12	12/31/97	JE-J0029		TO REGISTER TRAVEL EXPENSES	50.00		
12	12/31/97	JE-J0036		TO REGISTER TRAVEL EXP. CANADA	100.00		
12	12/31/97	JE-J0037		TO REGISTER EXPENSES IN COLOMB	297.00		
12	12/31/97	JE-J0037		TO REGISTER EXPENSES IN COLOMB	220.00		

COLOMBIAN COFFEE FEDERATION, INC.
 GENERAL LEDGER DETAIL REPORT
 DETAIL POSTINGS FOR PERIODS 11 THRU 12 ENDING 12/31/97

ACCOUNT NO. /

PER	DATE	JOURNAL	POSTING	REMARKS	DEBIT	CREDIT	NET CHANGE
500-000-000 T & E CCF-GENERAL (Continued)							
12	12/31/97	JE-J0038		TO REGISTER EXPENS.TRIP TO NFC	258.70		
12	12/31/97	JE-J0038		TO REGISTER EXPENS.TRIP TO NFC	147.00		
12	12/31/97	JE-J0038		TO REGISTER EXPENS.TRIP TO NFC	439.90		
12	12/31/97	JE-J0041		TO PROPERLY CLASSIFIED EXPENSE	100.00		
					-----	-----	-----
					4,627.84	.00	4,627.84
510-000-300 T & E RET							
12	12/31/97	JE-J0041		TO PROPERLY CLASSIFIED EXPENSE		100.00	
					-----	-----	-----
					.00	100.00	100.00CR
515-000-000 DEPRECIATION EXPENSE							
12	12/31/97	JE-J0035		TO REGISTER DEPRECIATION 4QT97	3,188.60		
					-----	-----	-----
					3,188.60	.00	3,188.60
515-100-000 AMORTIZATION ORGANIZATION COST							
12	12/31/97	JE-J0034		TO REGISTER AMORTIZATION FOR97	3,220.00		
					-----	-----	-----
					3,220.00	.00	3,220.00
530-000-000 MEDICAL AND DENTAL INSURANCE							
11	11/20/97	CR-J0030		TRANSFER FROM NFC, BRUSSELS		2,700.00	
					-----	-----	-----
					.00	2,700.00	2,700.00CR
530-200-000 SHORT TERM DISABILITY							
12	12/31/97	AP-J0004		TO REGISTER A/P FOR EXPENS1997	207.90		
					-----	-----	-----
					207.90	.00	207.90
550-000-000 GROSS SALARY - CCF							
11	11/15/97	PR-J0057		TO REGISTER PAYROLL 1ST NOV97	85,995.18		
11	11/28/97	PR-J0060		TO REGISTER PAYROLL 2ND NOV 97	54,203.49		
12	12/15/97	PR-J0065		TO REGISTER PAYROLL 1ST DEC97	53,190.58		
12	12/15/97	PR-J0077		ADJ. FOR E. LIBREROS PAYMENT	5,905.00		
12	12/15/97	PR-J0077		ADJ. FOR E. LIBREROS PAYMENT		5,296.68	
12	12/15/97	PR-J0078		TO REGISTER ADJ. FROM ADP		608.32	
12	12/30/97	PR-J0072		TO REGISTER PAYROLL 2ND DEC97	52,882.33		
12	12/31/97	PR-J0080		TO REVERSE PR 0078	608.32		
12	12/31/97	PR-J0081		TO REGISTER ADJ. FROM ADP		608.32	

DETAIL POSTINGS FOR PERIODS 11 THRU 12 ENDING 12/31/97

ACCOUNT NO./

PER	DATE	JOURNAL	POSTING	REMARKS	DEBIT	CREDIT	NET CHANGE
-----	------	---------	---------	---------	-------	--------	------------

550-000-000 GROSS SALARY - CCF

(Continued)

					252,784.90	6,513.32	246,271.58
--	--	--	--	--	------------	----------	------------

550-000-100 OTHER COMPENSATION

11 11/15/97 PR-J0057 TO REGISTER PAYROLL 1ST NOV97

829.28

12 12/15/97 PR-J0069 TO REGISTER BONUS PAYROLL DEC

38,000.96

12 12/30/97 PR-J0072 TO REGISTER PAYROLL 2ND DEC97

16,667.60

12 12/31/97 JE-J0030 TO REGISTER 1997 BONUS TO SAMP

11,334.00

12 12/31/97 JE-J0053 TO RECORD ADDITIONAL OTHER COM

25,000.00

					91,831.84	.00	91,831.84
--	--	--	--	--	-----------	-----	-----------

550-100-000 FICA - CCF

11 11/15/97 PR-J0057 TO REGISTER PAYROLL 1ST NOV97

2,835.19

11 11/28/97 PR-J0060 TO REGISTER PAYROLL 2ND NOV 97

2,385.31

12 12/15/97 PR-J0065 TO REGISTER PAYROLL 1ST DEC97

2,350.15

12 12/15/97 PR-J0069 TO REGISTER BONUS PAYROLL DEC

1,437.61

12 12/30/97 PR-J0072 TO REGISTER PAYROLL 2ND DEC97

1,912.86

12 12/30/97 PR-J0079 ADJ. IN 2ND PAYROLL DEC97

2,234.57

12 12/31/97 PR-J0081 TO REGISTER ADJ. FROM ADP

622.64

12 12/31/97 PR-J0083 TO PROPERLY RECLASSIFIED ADJ.

2,234.57

12 12/31/97 PR-J0083 TO PROPERLY RECLASSIFIED ADJ.

622.64

12 12/31/97 PR-J0083 TO PROPERLY RECLASSIFIED ADJ.

540.56

					13,778.33	3,397.77	10,380.56
--	--	--	--	--	-----------	----------	-----------

560-500-000 401(K) CONTRIBUT. EXPENSES

11 11/28/97 PR-J0062 TO REGS.COMPANY MATCH 401K OCT

618.80

12 12/31/97 PR-J0074 TO REGISTER 401(K) MATCH DEC97

1,515.25

					2,134.05	.00	2,134.05
--	--	--	--	--	----------	-----	----------

570-000-000 PROFESSIONAL FEES

12 12/08/97 CR-J0032 TO REGISTER REIMBURSEMENT EXPEN

1,342.00

12 12/30/97 PR-J0072 TO REGISTER PAYROLL 2ND DEC97

478.00

12 12/31/97 AP-J0005 TO REGISTER A/P FOR EXPENSES97

1,000.00

12 12/31/97 AP-J0005 TO REGISTER A/P FOR EXPENSES97

787.22

12 12/31/97 JE-J0028 TO REGISTER REVERSAL PAYMENT

25,000.00

12 12/31/97 JE-J0032 TO REGISTER A/P FOR 1997

8,500.00

12 12/31/97 JE-J0032 TO REGISTER A/P FOR 1997

24,000.00

					34,287.22	26,820.00	7,467.22
--	--	--	--	--	-----------	-----------	----------

DETAIL POSTINGS FOR PERIODS 11 THRU 12 ENDING 12/31/97

ACCOUNT NO./

PER	DATE	JOURNAL	POSTING	REMARKS	DEBIT	CREDIT	NET CHANGE
580-000-000 TECHNICAL FEES							
11	11/15/97	PR-J0057		TO REGISTER PAYROLL 1ST NOV97	71.00		
11	11/25/97	PR-J0059		ADP PROCESSING CHARGES 2ND NOV	70.00		
11	11/28/97	PR-J0061		ADP CHARGES 401(K)REPORT NOV97	18.00		
12	12/10/97	PR-J0064		ADP PROCESSING CHARGES 1ST DEC	65.00		
12	12/15/97	PR-J0067		ADP CHARGES FOR ADJ. 1ST DEC97	56.00		
12	12/15/97	PR-J0068		TO REGISTER ADP CHARGES BONUS	69.00		
12	12/18/97	PR-J0070		ADP CHARGES FOR PAYROLL 2ND DC	71.00		
12	12/18/97	PR-J0073		ADP CHARGES 401(K) DEC. REPORT	18.00		
12	12/27/97	PR-J0082		PROCESSING CHARGES W-2 FORMS97	79.75		
					-----	-----	-----
					517.75	.00	517.75
590-000-000 LONG DISTANCE AND FAX							
11	11/12/97	CR-J0027		REIMB PERS CALLS CARVAJAL, LEYV		49.09	
12	12/05/97	CR-J0031		TO REGISTER DEPOSIT FOR REIMB		22.94	
12	12/08/97	CR-J0032		TO REGISTER REIMBURSMENT EXPEN		81.22	
12	12/09/97	CR-J0033		TO REGISTER DEPOSIT FOR CALLS		22.57	
12	12/15/97	PR-J0076		TO REGISTER DEDUCTION IN PAYRO		263.42	
12	12/17/97	CR-J0035		TO REGISTER DEPOSIT FOR CALLS		266.23	
12	12/19/97	CR-J0036		TO REGISTER DEPOSIT FOR CALLS		177.54	
12	12/19/97	CR-J0037		TO REGISTER REIM. PERSNAL CALL		11.14	
12	12/31/97	AP-J0004		TO REGISTER A/P FOR EXPENS1997	2,822.61		
					-----	-----	-----
					2,822.61	894.15	1,928.46
590-100-000 SERVICES AND LOCAL CALLS							
12	12/31/97	AP-J0004		TO REGISTER A/P FOR EXPENS1997	533.22		
					-----	-----	-----
					533.22	.00	533.22
590-300-000 OTHER-TELEPHONE							
12	12/31/97	AP-J0004		TO REGISTER A/P FOR EXPENS1997	112.41		
12	12/31/97	AP-J0005		TO REGISTER A/P FOR EXPENSES97	107.47		
12	12/31/97	AP-J0005		TO REGISTER A/P FOR EXPENSES97	48.96		
12	12/31/97	AP-J0005		TO REGISTER A/P FOR EXPENSES97	34.43		
					-----	-----	-----
					303.27	.00	303.27
600-100-000 ELECTRICITY							
12	12/31/97	AP-J0004		TO REGISTER A/P FOR EXPENS1997	846.63		
12	12/31/97	AP-J0004		TO REGISTER A/P FOR EXPENS1997	2,086.96		
					-----	-----	-----
					2,933.59	.00	2,933.59

Run Date: 05/21/98
 G/L Date: 01/31/98

COLOMBIAN COFFEE FEDERATION, INC.
 GENERAL LEDGER DETAIL REPORT
 DETAIL POSTINGS FOR PERIODS 11 THRU 12 ENDING 12/31/97

Page: 8
 Time: 03:26 PM

ACCOUNT NO./

PER	DATE	JOURNAL	POSTING	REMARKS	DEBIT	CREDIT	NET CHANGE
600-300-000 CLEANING SUPPLIES							
12	12/31/97	AP-J0004		TO REGISTER A/P FOR EXPENS1997	207.40		
					-----	-----	-----
					207.40	.00	207.40
600-700-000 MAINTANENCE EXPENSES-AUTO.							
12	12/31/97	AP-J0004		TO REGISTER A/P FOR EXPENS1997	105.00		
12	12/31/97	AP-J0005		TO REGISTER A/P FOR EXPENSES97	138.88		
					-----	-----	-----
					243.88	.00	243.88
610-000-000 SUSCRIPTS, AFFILTS & MEMBERSHIP							
12	12/19/97	JE-J0023		TO REGISTER TRANSFER FUNDS	500.00		
12	12/31/97	AP-J0004		TO REGISTER A/P FOR EXPENS1997	182.25		
12	12/31/97	AP-J0004		TO REGISTER A/P FOR EXPENS1997	30.00		
12	12/31/97	AP-J0004		TO REGISTER A/P FOR EXPENS1997	30.00		
					-----	-----	-----
					742.25	.00	742.25
620-000-000 OFFICE SUPPLIES							
12	12/31/97	AP-J0004		TO REGISTER A/P FOR EXPENS1997	251.13		
12	12/31/97	AP-J0007		TO REGISTER A/P FOR 1997	1,142.04		
12	12/31/97	JE-J0029		TO REGISTER TRAVEL EXPENSES	48.59		
					-----	-----	-----
					1,441.76	.00	1,441.76
620-100-000 REFERENCE MATERIAL							
12	12/05/97	CR-J0031		TO REGISTER DEPOSIT FOR REIMB		10,000.00	
					-----	-----	-----
					.00	10,000.00	10,000.00CR
630-000-000 FREIGHT AND POSTAGE							
11	11/21/97	CR-J0029		REIMB. PERSONAL SHIPPING CHARG		70.80	
12	12/31/97	AP-J0004		TO REGISTER A/P FOR EXPENS1997	43.00		
12	12/31/97	AP-J0004		TO REGISTER A/P FOR EXPENS1997	16.98		
12	12/31/97	AP-J0005		TO REGISTER A/P FOR EXPENSES97	84.25		
					-----	-----	-----
					144.23	70.80	73.43
640-000-000 OPERATING LEASE OFFICE EQUIPMT							
12	12/31/97	AP-J0004		TO REGISTER A/P FOR EXPENS1997	21.00		
					-----	-----	-----
					21.00	.00	21.00

DETAIL POSTINGS FOR PERIODS 11 THRU 12 ENDING 12/31/97

ACCOUNT NO./

PER	DATE	JOURNAL	POSTING	REMARKS	DEBIT	CREDIT	NET CHANGE
650-000-000		MISCELLANEOUS		EXPENSES			
12	12/31/97	AP-J0004		TO REGISTER A/P FOR EXPENS1997	64.00		
					-----	-----	-----
					64.00	.00	64.00
670-000-000		BANK AND FEES		CHARGES			
12	12/19/97	JE-J0026		TO REGISTER WIRE TRANSFER FEE	20.00		
					-----	-----	-----
					20.00	.00	20.00
690-000-000		LOCAL		TRANSPORTATION			
12	12/31/97	AP-J0004		TO REGISTER A/P FOR EXPENS1997	881.40		
12	12/31/97	AP-J0005		TO REGISTER A/P FOR EXPENSES97	360.00		
					-----	-----	-----
					1,241.40	.00	1,241.40
690-100-000		NON-LOCAL		TRANS REIMB			
12	12/31/97	AP-J0005		TO REGISTER A/P FOR EXPENSES97	186.74		
					-----	-----	-----
					186.74	.00	186.74
690-400-000		INCOME TAX		EXPENSES			
12	12/31/97	JE-J0054		TO RECORD DEFERRED INCOME TAX	9,000.00		
					-----	-----	-----
					9,000.00	.00	9,000.00
690-410-000		INCOME TAX		EXPENSES-FEDERAL			
12	12/31/97	JE-J0052		TO RECORD ADJUSTMENT FOR TAX EX		532.00	
					-----	-----	-----
					.00	532.00	532.00CR
690-420-000		INCOME TAX		EXPENSES- NYS			
12	12/31/97	JE-J0052		TO RECORD ADJUSTMENT FOR TAX EX	1,541.00		
					-----	-----	-----
					1,541.00	.00	1,541.00
690-430-000		INCOME TAX		EXPENSES - NYC			
12	12/31/97	JE-J0052		TO RECORD ADJUSTMENT FOR TAX EX	54.00		
					-----	-----	-----
					54.00	.00	54.00
690-500-000		GENERAL		EXPENSES			
12	12/31/97	AP-J0004		TO REGISTER A/P FOR EXPENS1997	250.00		
12	12/31/97	AP-J0005		TO REGISTER A/P FOR EXPENSES97	500.00		
12	12/31/97	PR-J0083		TO PROPERLY RECLASSIFIED ADJ.		2,316.65	

Run Date: 05/21/98
 G/L Date: 01/31/98

COLOMBIAN COFFEE FEDERATION, INC.
 GENERAL LEDGER DETAIL REPORT
 DETAIL POSTINGS FOR PERIODS 11 THRU 12 ENDING 12/31/97

Page: 10
 Time: 03:26 PM

ACCOUNT NO./

PER	DATE	JOURNAL	POSTING	REMARKS	DEBIT	CREDIT	NET CHANGE
690-500-000 GENERAL EXPENSES					(Continued)		
					750.00	2,316.65	1,566.65CR
960-000-000 INTEREST INCOME							
12	12/31/97	JE-J0042		TO REGISTER INTEREST INCOME 97		2,957.44	
12	12/31/97	JE-J0051		TO RECORD ACCRUED INTEREST REV		4,430.74	
					.00	7,388.18	7,388.18CR
960-100-000 INTEREST INCOME-LOAN EMPLOYEES							
12	12/31/97	JE-J0031		TO PROPERLY RECLASSIFIED INTERS	79.98		
12	12/31/97	JE-J0039		TO REGISTER DIFERENCE INT.LOAN	.06		
					80.04	.00	80.04
960-200-000 INCOME- DIVIDENDS							
12	12/31/97	JE-J0040		TO REGISTER INCOME DIVIDENDS97		994.00	
					.00	994.00	994.00CR
960-300-000 EARNINGS FROM INVESTMENT							
12	12/31/97	JE-J0043		TO REGISTER EARNINGS IN JOINT		6,300.00	
					.00	6,300.00	6,300.00CR
REPORT TOTAL:					1,426,942.34	1,426,942.34	.00

Run Date: 05/21/98
G/L Date: 01/31/98

COLOMBIAN COFFEE FEDERATION, INC.
GENERAL LEDGER DETAIL REPORT

Page: 1
Time: 02:59 PM

DETAIL POSTINGS FOR PERIODS 01 THRU 04 ENDING 04/30/98

ACCOUNT NO. /

PER	DATE	JOURNAL	POSTING	REMARKS	BEGINNING BAL	DEBIT	CREDIT	NET CHANGE	ENDING BAL
100-000-000		CASH IN BANK-CHECKING			36,596.90				36,596.90
01	01/05/98	CD-R0036	A/P	CHECK REGISTER /DIV: 00			23,907.34		12,689.56
01	01/05/98	CD-R0037	A/P	CHECK REGISTER /DIV: 00			378.40		12,311.16
01	01/12/98	CR-J0039	TRANSFER FUNDS FROM NFC JAN/FE		344,834.00				357,145.16
01	01/13/98	PR-J0084	TRANSFER FUNDS FOR PAYROLL JAN				85,000.00		272,145.16
01	01/14/98	CD-R0038	A/P	CHECK REGISTER /DIV: 00			18,814.71		253,330.45
01	01/14/98	CD-R0039	A/P	CHECK REGISTER /DIV: 00			250.00		253,080.45
01	01/21/98	CR-J0040	REIMBURS. PERSONAL CALLS & TRAN			767.19			253,847.64
01	01/23/98	CD-R0040	A/P	CHECK REGISTER /DIV: 00			5,780.46		248,067.18
01	01/28/98	CD-R0041	A/P	CHECK REGISTER /DIV: 00			499.92		247,567.26
01	01/28/98	PR-J0087	TRANSFER FUNDS FOR 2ND JAN PAY				55,000.00		192,567.26
01	01/29/98	CD-R0042	A/P	CHECK REGISTER /DIV: 00			28,118.70		164,448.56
01	01/29/98	CD-R0043	A/P	CHECK REGISTER /DIV: 00			3,026.74		161,421.82
01	01/29/98	MC-R0017	A/P	MANUAL CHECK REGISTER /DIV: 00		3,026.74			164,448.56
01	01/29/98	MC-R0018	A/P	MANUAL CHECK REGISTER /DIV: 00		3,026.74			167,475.30
01	01/30/98	CD-R0044	A/P	CHECK REGISTER /DIV: 00			3,026.74		164,448.56
01	01/30/98	MC-R0019	A/P	MANUAL CHECK REGISTER /DIV: 00			5,000.00		159,448.56
02	02/02/98	CR-J0041	TO REGISTER DEPOSIT REIM. EXPN			131.16			159,579.72
02	02/11/98	CR-J0042	DEPOSIT FOR PAYMT TO NCA			3,500.00			163,079.72
02	02/12/98	CD-R0045	A/P	CHECK REGISTER /DIV: 00			14,439.22		148,640.50
02	02/12/98	PR-J0093	TRANSFER FUNDS FOR PAYROLL FEB				55,000.00		93,640.50
02	02/13/98	CD-R0046	A/P	CHECK REGISTER /DIV: 00			5,250.00		88,390.50
02	02/13/98	CD-R0047	A/P	CHECK REGISTER /DIV: 00			3,398.51		84,991.99
02	02/17/98	CR-J0043	DEPOSIT FOR REIMB. PERSONAL CA			16.18			85,008.17
02	02/24/98	CD-R0048	A/P	CHECK REGISTER /DIV: 00			2,991.55		82,016.62
02	02/25/98	PR-J0096	TRANSFER FOR 1ST HALF FEB PAYR				50,000.00		32,016.62
02	02/27/98	CD-R0049	A/P	CHECK REGISTER /DIV: 00			22,286.43		9,730.19
03	03/02/98	PR-J0101	TO REGISTER TRANSFER TO PAYROL				3,000.00		6,730.19
03	03/04/98	MC-R0020	A/P	MANUAL CHECK REGISTER /DIV: 00			3,331.00		3,399.19
03	03/06/98	CD-R0050	A/P	CHECK REGISTER /DIV: 00			16,395.02		12,995.83CR
03	03/06/98	CR-J0045	TRANSFER FROM NFC, SERVCS FEB		344,834.00				331,838.17
03	03/10/98	CR-J0044	TO REGISTER DEPOSIT REIMB. ADVA		300.00				332,138.17
03	03/10/98	MC-R0021	A/P	MANUAL CHECK REGISTER /DIV: 00			102.84		332,035.33
03	03/11/98	PR-J0102	TRANSFER FOR 1ST HALF MAR PAYR				50,000.00		282,035.33
03	03/12/98	CD-R0051	A/P	CHECK REGISTER /DIV: 00			12,938.08		269,097.25
03	03/13/98	CR-J0046	TO REGISTER TRANSFER FROM BRUS		20,124.62				289,221.87
03	03/23/98	CD-R0052	A/P	CHECK REGISTER /DIV: 00			7,263.66		281,958.21
03	03/24/98	CR-J0047	TO REGISTER DEPOSIT SURRENDER			9,791.58			291,749.79
03	03/26/98	PR-J0105	TRANSFER FOR 2ND HALF MAR PAYR				52,000.00		239,749.79
03	03/30/98	CD-R0053	A/P	CHECK REGISTER /DIV: 00			32,871.77		206,878.02
03	03/30/98	MC-R0022	A/P	MANUAL CHECK REGISTER /DIV: 00			300.00		206,578.02
04	04/02/98	CR-J0048	TO REGISTER TRANSF. FROM NFC		25,000.00				231,578.02
04	04/06/98	AP-J0008	TO REGIST TRANSF FUNDS TO MORR				15,000.00		216,578.02
04	04/06/98	CD-R0054	A/P	CHECK REGISTER /DIV: 00			36,036.29		180,541.73
04	04/07/98	CR-J0049	TO REGISTER DEPOSIT FROM IRS97		21,269.00				201,810.73
04	04/13/98	PR-J0109	TRANSFER FOR 1ST HALF APR PAYR				50,000.00		151,810.73
04	04/16/98	CD-R0055	A/P	CHECK REGISTER /DIV: 00			20,540.38		131,270.35
04	04/16/98	CR-J0050	TO REGISTER PYMNT PERSONAL CAL			36.54			131,306.89
04	04/24/98	CD-R0001	A/P	CHECK REGISTER /DIV: 00			25,781.54		105,525.35
04	04/30/98	CD-R0002	A/P	CHECK REGISTER /DIV: 00			26,426.17		79,099.18

026381

CRM/ISS/REGISTRATION UNIT

98 JUN -1 PM 3:05

DETAIL POSTINGS FOR PERIODS 01 THRU 04 ENDING 04/30/98

ACCOUNT NO. /

PER	DATE	JOURNAL	POSTING	REMARKS	BEGINNING BAL	DEBIT	CREDIT	NET CHANGE	ENDING BAL
100-000-000 CASH IN BANK-CHECKING					(Continued)				
					36,596.90	776,657.75	734,155.47	42,502.28	79,099.18
100-100-000 CASH IN BANK - PAYROLL					7,433.21				7,433.21
01	01/13/98	PR-J0084		TRANSFER FUNDS FOR PAYROLL JAN		85,000.00			92,433.21
01	01/13/98	PR-J0085		ADP CHARGES 1ST HALF OF JAN98			72.00		92,361.21
01	01/15/98	PR-J0086		TO REGISTER PAYROLL 1ST JASN98			83,122.02		9,239.19
01	01/23/98	JB-J0047		TO REGISTER RIMB. ADP CHARGES		36.00			9,275.19
01	01/28/98	PR-J0087		TRANSFER FUNDS FOR 2ND JAN PAY		55,000.00			64,275.19
01	01/28/98	PR-J0088		ADP CHARGES 2ND HALF JAN PAYRO			72.00		64,203.19
01	01/28/98	PR-J0089		TO REGISTER PAYROLL 2ND JAN98			55,709.83		8,493.36
01	01/28/98	PR-J0091		ADP CHARGES 401(K) REPORT JAN			18.00		8,475.36
01	01/28/98	PR-J0092		CORPORATE MATCHING CONTRIB JAN			550.32		7,925.04
02	02/12/98	PR-J0093		TRANSFER FUNDS FOR PAYROLL FEB		55,000.00			62,925.04
02	02/12/98	PR-J0094		ADP CHARGES 1ST HALF OF FEB/98			72.00		62,853.04
02	02/15/98	PR-J0095		TO REGISTER PAYROLL 1ST FEB/98			62,246.55		606.49
02	02/25/98	PR-J0096		TRANSFER FOR 1ST HALF FEB PAYR		50,000.00			50,606.49
02	02/25/98	PR-J0097		ADP CHARGES 2ND HALF FEB PAYRO			70.00		50,536.49
02	02/28/98	PR-J0098		TO REGISTER PAYROLL 2ND FEB98			50,189.77		346.72
02	02/28/98	PR-J0099		ADP CHARGES 401(K) REPORT FEB			18.00		328.72
02	02/28/98	PR-J0100		CORPORATE MATCH 401(K) FOR FEB			530.96		202.24CR
03	03/02/98	PR-J0101		TO REGISTER TRANSFER TO PAYROL		3,000.00			2,797.76
03	03/10/98	PR-J0103		ADP CHARGES 1ST HALF MARCH 98.			71.00		2,726.76
03	03/11/98	PR-J0102		TRANSFER FOR 1ST HALF MAR PAYR		50,000.00			52,726.76
03	03/13/98	JE-J0049		TO REGISTER ADJ. FROM ADP TAXS		1,348.78			54,075.54
03	03/15/98	PR-J0104		TO REGISTER PAYROLL 1ST OF MAR			51,183.52		2,892.02
03	03/24/98	PR-J0106		ADP CHARGES 2ND MAR, 401(K)MAR			250.00		2,642.02
03	03/26/98	PR-J0105		TRANSFER FOR 2ND HALF MAR PAYR		52,000.00			54,642.02
03	03/30/98	PR-J0107		TO REGISTER PAYROLL 2ND MAR98			50,227.34		4,414.68
03	03/30/98	PR-J0108		CORPORATE MATCH 401(K) FOR MAR			487.56		3,927.12
04	04/08/98	PR-J0110		ADP CHARGES 1ST HALF APR/98			77.00		3,850.12
04	04/13/98	PR-J0109		TRANSFER FOR 1ST HALF APR PAYR		50,000.00			53,850.12
04	04/15/98	PR-J0111		TO REGIST PAYROLL 1ST HALF APR			48,839.32		5,010.80
					7,433.21	401,384.78	403,807.19	2,422.41CR	5,010.80
100-200-000 PETTY CASH					500.00				500.00
01	01/28/98	AP-R0045	00CASH	CASH	001-98	200.00			700.00
01	01/28/98	AP-R0045	00CASH	CASH	001-98		200.00		500.00
04	04/24/98	AP-R0001	00CASH	CASH	REIMB. PETTY CA	487.28			987.28
04	04/24/98	AP-R0001	00CASH	CASH	REIMB. PETTY CA		487.28		500.00
04	04/24/98	AP-R0001	00CASH	CASH	PETTY CASH 004	338.86			838.86
04	04/24/98	AP-R0001	00CASH	CASH	PETTY CASH 004		338.86		500.00

DETAIL POSTINGS FOR PERIODS 01 THRU 04 ENDING 04/30/98

ACCOUNT NO./

PER	DATE	JOURNAL	POSTING	REMARKS	BEGINNING BAL	DEBIT	CREDIT	NET CHANGE	ENDING BAL
100-200-000 PETTY CASH					(Continued)				
					500.00	1,026.14	1,026.14	.00	500.00
100-300-000 PETTY CASH 002					200.00	.00	.00	.00	200.00
					200.00	.00	.00	.00	200.00
105-000-000 ACCTS RECEIVABLE					29,104.94				29,104.94
01	01/30/98	MC-R0019		VIVIANA MIRANDA /CK:003562		5,000.00			34,104.94
02	02/02/98	CR-J0041		TO REGISTER DEPOSIT REIM. EXPN			104.94		34,000.00
03	03/31/98	JE-J0050		TO REGISTER REIMB. FOR ADVANCE			5,000.00		29,000.00
04	04/02/98	CR-J0048		TO REGISTER TRANSP. FROM NFC			25,000.00		4,000.00
04	04/30/98	AP-R0002		00AMEX AMERICAN EXPRE REIMB. BY DDB		3,760.37			7,760.37
					29,104.94	8,760.37	30,104.94	21,344.57CR	7,760.37
120-000-000 CERTIFICATE OF DEPOSIT					151,425.00	.00	.00	.00	151,425.00
					151,425.00	.00	.00	.00	151,425.00
120-000-100 COMMODITY FUTURES INVESTMENT					21,519.00	.00	.00	.00	21,519.00
					21,519.00	.00	.00	.00	21,519.00
120-000-200 INVESTMENT ANDEAN PREMIUM COFF					260,953.00	.00	.00	.00	260,953.00
					260,953.00	.00	.00	.00	260,953.00
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
120-100-000 INTEREST RECEIVABLE					4,430.74	.00	.00	.00	4,430.74
					4,430.74	.00	.00	.00	4,430.74
130-000-000 PREPAID EXPENSES					.00				.00
02	02/24/98	AP-R0051		00CASH CASH ADVANCE FOR TRI		1,000.00			1,000.00
03	03/10/98	CR-J0044		TO REGISTER DEPOSIT REIMB. ADVA			300.00		700.00
03	03/23/98	AP-R0055		00CASH CASH ADVANCE TO VILL		700.00			1,400.00
04	04/16/98	AP-R0058		00CASH CASH ADVANCE TO MR.		300.00			1,700.00
					.00	2,000.00	300.00	1,700.00	1,700.00

Run Date: 05/21/98
 G/L Date: 01/31/98

COLOMBIAN COFFEE FEDERATION, INC.
 GENERAL LEDGER DETAIL REPORT
 DETAIL POSTINGS FOR PERIODS 01 THRU 04 ENDING 04/30/98

Page: 4
 Time: 02:59 PM

ACCOUNT NO. /

PER	DATE	JOURNAL	POSTING	REMARKS	BEGINNING BAL	DEBIT	CREDIT	NET CHANGE	ENDING BAL
130-100-000		PREPAID INCOME TAXES			24,839.00				24,839.00
03	03/12/98	AP-R0054	00NYSCORP	NYS CORPORATIO 1997 ESTIMATE		923.00			25,762.00
04	04/07/98	CR-J0049		TO REGISTER DEPOSIT FROM IRS97			21,269.00		4,493.00

					24,839.00	923.00	21,269.00	20,346.00CR	4,493.00
150-000-000		FURNITURE			19,298.11				19,298.11
02	02/27/98	AP-R0052	00AMEX	AMERICAN EXPRE CHAIR PRESIDENT		1,794.00			21,092.11

					19,298.11	1,794.00	.00	1,794.00	21,092.11
150-100-000		OFFICE AND COMPUTER EQUIPMENT			49,754.73				49,754.73
03	03/30/98	AP-R0056	00ACT	SYSTEM ALLIANC COMPUTER EQUIPM		5,608.43			55,363.16

					49,754.73	5,608.43	.00	5,608.43	55,363.16
150-200-000		ACCUM DEPR -OFF & COMP.EQUIP			40,482.63CR	.00	.00	.00	40,482.63CR

					40,482.63CR	.00	.00	.00	40,482.63CR
180-000-000		LOAN TO EMPLOYEES			7,374.93				7,374.93
01	01/15/98	PR-J0086		TO REGISTER PAYROLL 1ST JASN98			625.00		6,749.93
01	01/15/98	PR-J0086		TO REGISTER PAYROLL 1ST JASN98			500.00		6,249.93
01	01/23/98	AP-R0044	00BOROUGH	BOROUGH MANHAT LOAN FOR EDUCAT		1,250.00			7,499.93
01	01/28/98	PR-J0089		TO REGISTER PAYROLL 2ND JAN98			625.00		6,874.93
01	01/28/98	PR-J0089		TO REGISTER PAYROLL 2ND JAN98			500.00		6,374.93
02	02/15/98	PR-J0095		TO REGISTER PAYROLL 1ST FEB/98			625.00		5,749.93
02	02/15/98	PR-J0095		TO REGISTER PAYROLL 1ST FEB/98			200.00		5,549.93
02	02/28/98	PR-J0098		TO REGISTER PAYROLL 2ND FEB98			625.00		4,924.93
03	03/15/98	PR-J0104		TO REGISTER PAYROLL 1ST OF MAR			625.00		4,299.93
03	03/15/98	PR-J0104		TO REGISTER PAYROLL 1ST OF MAR			100.00		4,199.93
03	03/30/98	PR-J0107		TO REGISTER PAYROLL 2ND MAR98			625.00		3,574.93
03	03/30/98	PR-J0107		TO REGISTER PAYROLL 2ND MAR98			100.00		3,474.93
04	04/15/98	PR-J0111		TO REGIST PAYROLL 1ST HALF APR			625.00		2,849.93
04	04/15/98	PR-J0111		TO REGIST PAYROLL 1ST HALF APR			100.00		2,749.93

					7,374.93	1,250.00	5,875.00	4,625.00CR	2,749.93
180-100-000		ORGANIZATION COSTS			16,102.00	.00	.00	.00	16,102.00

					16,102.00	.00	.00	.00	16,102.00
180-100-100		ACCUM DEPR- ORGANIZATION COSTS			13,417.00CR	.00	.00	.00	13,417.00CR

DETAIL POSTINGS FOR PERIODS 01 THRU 04 ENDING 04/30/98

ACCOUNT NO./

PER	DATE	JOURNAL	POSTING	REMARKS	BEGINNING BAL	DEBIT	CREDIT	NET CHANGE	ENDING BAL
180-100-100		ACCUM DEPR-		ORGANIZATION COSTS	(Continued)				
					13,417.00CR	.00	.00	.00	13,417.00CR
180-200-000		DUE FROM PARENT COMPANY-NFC			.00				.00
04	04/06/98	AP-J0008		TO REGIST TRANSF FUNDS TO MORR		15,000.00			15,000.00
					.00	15,000.00	.00	15,000.00	15,000.00
200-000-000		ACCOUNTS PAYABLE-CCF			65,835.61CR				65,835.61CR
01	01/05/98	AP-R0039		A/P INVOICE ENTRY /DIV: 00			23,907.34		89,742.95CR
01	01/05/98	AP-R0040		A/P INVOICE ENTRY /DIV: 00			378.40		90,121.35CR
01	01/05/98	CD-R0036		A/P CHECK REGISTER /DIV: 00		23,907.34			66,214.01CR
01	01/05/98	CD-R0037		A/P CHECK REGISTER /DIV: 00		378.40			65,835.61CR
01	01/14/98	AP-R0041	00AMEX	AMERICAN EXPRE REIMB FOR PURCH		105.00			65,730.61CR
01	01/14/98	AP-R0041	00AT&T	AT&T 12/1-12/24/97,		2,822.61			62,908.00CR
01	01/14/98	AP-R0041	00BURKE	BURKE SUPPLY C DECEMBER SUPPLI		207.40			62,700.60CR
01	01/14/98	AP-R0041	00CELLULA	NATIONWIDE CEL 11/6/97-12/5/97		112.41			62,588.19CR
01	01/14/98	AP-R0041	00CESAR	CESAR GALLARDO 12/16/-12/31/97		250.00			62,338.19CR
01	01/14/98	AP-R0041	00CONEDIS	CON EDISON 12/5/97-1/5/98		846.63			61,491.56CR
01	01/14/98	AP-R0041	00CONEDIS	CON EDISON 12/5/97-1/5/98		2,086.96			59,404.60CR
01	01/14/98	AP-R0041	00COUNCIL	COUNCIL OF THE ALVARO VILLEGAS		30.00			59,374.60CR
01	01/14/98	AP-R0041	00COUNCIL	COUNCIL OF THE FRNANDO SAMPER,		30.00			59,344.60CR
01	01/14/98	AP-R0041	00DHL	DHL WORLDWIDE DECEMBER		16.98			59,327.62CR
01	01/14/98	AP-R0041	00GAMMA	AVIANCA EXPRES DECEMBER		43.00			59,284.62CR
01	01/14/98	AP-R0041	00GREATBE	GREAT BEAR WAT DECEMBER WATER		64.00			59,220.62CR
01	01/14/98	AP-R0041	00GREATBE	GREAT BEAR WAT RENT DEC/97		21.00			59,199.62CR
01	01/14/98	AP-R0041	00LATINAM	LATIN AMERICAN DECEMBER 1997		182.25			59,017.37CR
01	01/14/98	AP-R0041	00METROPO	THE METROPOLIT NOV/97		283.54			58,733.83CR
01	01/14/98	AP-R0041	00METROPO	THE METROPOLIT DECEMBER CHARGE		1,641.00			57,092.83CR
01	01/14/98	AP-R0041	00NYNEX	BELL ATLANTIC DECEMBER USAGE		533.22			56,559.61CR
01	01/14/98	AP-R0041	00STAPLES	STAPLES CREDIT DECEMBER SUPPLI		251.13			56,308.48CR
01	01/14/98	AP-R0041	00ZURICH	ZURICH INSURAN 10/1/97-12/31/9		207.90			56,100.58CR
01	01/14/98	AP-R0041		A/P INVOICE ENTRY /DIV: 00			19,064.71		75,165.29CR
01	01/14/98	AP-R0042	00CESARLE	CESAR LEYVA		250.00			74,915.29CR
01	01/14/98	AP-R0042		A/P INVOICE ENTRY /DIV: 00			250.00		75,165.29CR
01	01/14/98	AP-R0043	00CESAR	CESAR GALLARDO REVERSING CHARG			250.00		75,415.29CR
01	01/14/98	AP-R0043		A/P INVOICE ENTRY /DIV: 00		250.00			75,165.29CR
01	01/14/98	CD-R0038		A/P CHECK REGISTER /DIV: 00		18,814.71			56,350.58CR
01	01/14/98	CD-R0039		A/P CHECK REGISTER /DIV: 00		250.00			56,100.58CR
01	01/15/98	PR-J0086		TO REGISTER PAYROLL 1ST JASN98		11,334.00			44,766.58CR
01	01/23/98	AP-R0044	00CESARLE	CESAR LEYVA		500.00			44,266.58CR
01	01/23/98	AP-R0044	00FEDERAL	FEDERAL EXPRES DECEMBER		84.25			44,182.33CR
01	01/23/98	AP-R0044	00MOBIL	MOBIL OIL CRED GAS 12/15/97-01		138.88			44,043.45CR
01	01/23/98	AP-R0044	00NYNEXMO	BELL ATLANTIC DEC. USAGE		107.47			43,935.98CR
01	01/23/98	AP-R0044	00SPRINT	SPRINT DEC. USAGE		48.96			43,887.02CR
01	01/23/98	AP-R0044		A/P INVOICE ENTRY /DIV: 00			5,780.46		49,667.48CR
01	01/23/98	CD-R0040		A/P CHECK REGISTER /DIV: 00		5,780.46			43,887.02CR
01	01/28/98	AP-R0045		A/P INVOICE ENTRY /DIV: 00			499.92		44,386.94CR
01	01/28/98	CD-R0041		A/P CHECK REGISTER /DIV: 00		499.92			43,887.02CR
01	01/29/98	AP-R0046	00AMEX	AMERICAN EXPRE RESTAURANT		162.77			43,724.25CR

Run Date: 05/21/98
 G/L Date: 01/31/98

COLOMBIAN COFFEE FEDERATION, INC.
 GENERAL LEDGER DETAIL REPORT

Page: 6
 Time: 02:59 PM

DETAIL POSTINGS FOR PERIODS 01 THRU 04 ENDING 04/30/98

ACCOUNT NO. /

PER	DATE	JOURNAL	POSTING	REMARKS	BEGINNING BAL	DEBIT	CREDIT	NET CHANGE	ENDING BAL
200-000-000 ACCOUNTS PAYABLE-CCP					(Continued)				
01	01/29/98	AP-R0046	00AMEX	AMERICAN EXPRE GIFTS		212.95			43,511.30CR
01	01/29/98	AP-R0046	00CELLULA	MCI CELLULAR 12/6/97-1/5/98		34.43			43,476.87CR
01	01/29/98	AP-R0046	00HENRY	HENRY PACHECO CAR SERVICES DE		360.00			43,116.87CR
01	01/29/98	AP-R0046	00MARIO	MARIO ROJAS CAR SERVICES FO		186.74			42,930.13CR
01	01/29/98	AP-R0046	A/P	INVOICE ENTRY /DIV: 00			28,118.70		71,048.83CR
01	01/29/98	AP-R0047	00AMEX	AMERICAN EXPRE RESTAURANT		162.77			70,886.06CR
01	01/29/98	AP-R0047	00AMEX	AMERICAN EXPRE GIFTS		212.95			70,673.11CR
01	01/29/98	AP-R0047	A/P	INVOICE ENTRY /DIV: 00			3,026.74		73,699.85CR
01	01/29/98	CD-R0042	A/P	CHECK REGISTER /DIV: 00		28,118.70			45,581.15CR
01	01/29/98	CD-R0043	A/P	CHECK REGISTER /DIV: 00		3,026.74			42,554.41CR
01	01/29/98	MC-R0017	AMERICAN EXPRESS	/CK:003544			162.77		42,717.18CR
01	01/29/98	MC-R0017	AMERICAN EXPRESS	/CK:003544			212.95		42,930.13CR
01	01/29/98	MC-R0018	AMERICAN EXPRESS	/CK:003559			375.72		43,305.85CR
01	01/30/98	AP-R0048	00AMEX	AMERICAN EXPRE RESTAURANT		162.77			43,143.08CR
01	01/30/98	AP-R0048	00AMEX	AMERICAN EXPRE GIFTS		212.95			42,930.13CR
01	01/30/98	AP-R0048	A/P	INVOICE ENTRY /DIV: 00			3,026.74		45,956.87CR
01	01/30/98	CD-R0044	A/P	CHECK REGISTER /DIV: 00		3,026.74			42,930.13CR
02	02/11/98	CR-J0042	DEPOSIT FOR PAYMT TO NCA				3,500.00		46,430.13CR
02	02/12/98	AP-R0049	00ALVARO	ALVARO VILLEGA REIMB. EXPENSES		262.60			46,167.53CR
02	02/12/98	AP-R0049	00KELLEY	KELLEY DRYE AN IMMIGRAT. SERVS		787.22			45,380.31CR
02	02/12/98	AP-R0049	00NCA	NATIONAL COFFE SPONSORSHIP NCA		3,500.00			41,880.31CR
02	02/12/98	AP-R0049	A/P	INVOICE ENTRY /DIV: 00			19,689.22		61,569.53CR
02	02/12/98	CD-R0045	A/P	CHECK REGISTER /DIV: 00		14,439.22			47,130.31CR
02	02/13/98	AP-R0050	00ALVARO	ALVARO VILLEGA REIMB. EXPENSES		418.51			46,711.80CR
02	02/13/98	AP-R0050	A/P	INVOICE ENTRY /DIV: 00			3,398.51		50,110.31CR
02	02/13/98	CD-R0046	A/P	CHECK REGISTER /DIV: 00		5,250.00			44,860.31CR
02	02/13/98	CD-R0047	A/P	CHECK REGISTER /DIV: 00		3,398.51			41,461.80CR
02	02/24/98	AP-R0051	A/P	INVOICE ENTRY /DIV: 00			2,991.55		44,453.35CR
02	02/24/98	CD-R0048	A/P	CHECK REGISTER /DIV: 00		2,991.55			41,461.80CR
02	02/27/98	AP-R0052	A/P	INVOICE ENTRY /DIV: 00			22,286.43		63,748.23CR
02	02/27/98	CD-R0049	A/P	CHECK REGISTER /DIV: 00		22,286.43			41,461.80CR
03	03/06/98	AP-R0053	A/P	INVOICE ENTRY /DIV: 00			16,395.02		57,856.82CR
03	03/06/98	CD-R0050	A/P	CHECK REGISTER /DIV: 00		16,395.02			41,461.80CR
03	03/12/98	AP-R0054	A/P	INVOICE ENTRY /DIV: 00			12,938.08		54,399.88CR
03	03/12/98	CD-R0051	A/P	CHECK REGISTER /DIV: 00		12,938.08			41,461.80CR
03	03/23/98	AP-R0055	A/P	INVOICE ENTRY /DIV: 00			7,263.66		48,725.46CR
03	03/23/98	CD-R0052	A/P	CHECK REGISTER /DIV: 00		7,263.66			41,461.80CR
03	03/24/98	CR-J0047	TO REGISTER DEPOSIT SURRENDER				9,791.58		51,253.38CR
03	03/30/98	AP-R0056	00FIRSTBA	COMMERCIAL BAN FORM 8109-B, TA		1,958.32			49,295.06CR
03	03/30/98	AP-R0056	00VIVIANA	VIVIANA MIRAND TERMINATION 401		2,833.26			46,461.80CR
03	03/30/98	AP-R0056	A/P	INVOICE ENTRY /DIV: 00			32,871.77		79,333.57CR
03	03/30/98	CD-R0053	A/P	CHECK REGISTER /DIV: 00		32,871.77			46,461.80CR
03	03/31/98	JB-J0050	TO REGISTER REIMB. FOR ADVANCE			5,000.00			41,461.80CR
04	04/06/98	AP-R0057	A/P	INVOICE ENTRY /DIV: 00			36,036.29		77,498.09CR
04	04/06/98	CD-R0054	A/P	CHECK REGISTER /DIV: 00		36,036.29			41,461.80CR
04	04/16/98	AP-R0058	A/P	INVOICE ENTRY /DIV: 00			20,540.38		62,002.18CR
04	04/16/98	CD-R0055	A/P	CHECK REGISTER /DIV: 00		20,540.38			41,461.80CR
04	04/24/98	AP-R0001	00D&T	DELOITTE & TOU AUDIT OF CCP YE		23,000.00			18,461.80CR
04	04/24/98	AP-R0001	A/P	INVOICE ENTRY /DIV: 00			25,781.54		44,243.34CR

DETAIL POSTINGS FOR PERIODS 01 THRU 04 ENDING 04/30/98

ACCOUNT NO./

PER	DATE	JOURNAL	POSTING	REMARKS	BEGINNING BAL	DEBIT	CREDIT	NET CHANGE	ENDING BAL
200-000-000 ACCOUNTS PAYABLE-CCF					(Continued)				
04	04/24/98	CD-R0001	A/P	CHECK REGISTER /DIV: 00		25,781.54			18,461.80CR
04	04/30/98	AP-R0002	00D&T	DELOITTE & TOU OUT OF POCKET B		2,100.00			16,361.80CR
04	04/30/98	AP-R0002	00KELLEY	KELLEY DRYE AN INCOME TAX ISSU		3,015.57			13,346.23CR
04	04/30/98	AP-R0002	A/P	INVOICE ENTRY /DIV: 00			40,070.03		53,416.26CR
04	04/30/98	CD-R0002	A/P	CHECK REGISTER /DIV: 00		26,426.17			26,990.09CR
					65,835.61CR	377,454.03	338,608.51	38,845.52	26,990.09CR
200-200-000 DEFERRED INCOME					45,650.24CR				45,650.24CR
01	01/01/98	JE-J0044	TO REGISTER	SERVICES FEE		22,825.12			22,825.12CR
01	01/12/98	CR-J0039	TRANSFER FUNDS FROM	NFC JAN/FE			172,417.00		195,242.12CR
02	02/01/98	JE-J0045	TO REGISTER	TRANSFER FROM NFC		22,825.12			172,417.00CR
02	02/01/98	JE-J0046	TO REGISTER	SERVICES FEE FEB98		172,417.00			.00
03	03/06/98	CR-J0045	TRANSFER FROM	NFC, SERVC S FEE			172,417.00		172,417.00CR
04	04/01/98	JE-J0048	TO REGISTER	SERVICES FEE APRIL		172,417.00			.00
					45,650.24CR	390,484.24	344,834.00	45,650.24	.00
200-200-100 DEFERRED TAX LIABILITY					9,000.00CR	.00	.00	.00	9,000.00CR
					9,000.00CR	.00	.00	.00	9,000.00CR
200-500-000 GENERAL ACCRUALS					41,313.51CR	.00	.00	.00	41,313.51CR
					41,313.51CR	.00	.00	.00	41,313.51CR
300-000-000 CAPITAL					665,200.00CR	.00	.00	.00	665,200.00CR
					665,200.00CR	.00	.00	.00	665,200.00CR
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					1,467.43	.00	.00	.00	1,467.43
					1,467.43	.00	.00	.00	1,467.43
400-000-000 SERVICES FEES					.00				.00
01	01/01/98	JE-J0044	TO REGISTER	SERVICES FEE			22,825.12		22,825.12CR
01	01/12/98	CR-J0039	TRANSFER FUNDS FROM	NFC JAN/FE			172,417.00		195,242.12CR
02	02/01/98	JE-J0045	TO REGISTER	TRANSFER FROM NFC			22,825.12		218,067.24CR
02	02/01/98	JE-J0046	TO REGISTER	SERVICES FEE FEB98			172,417.00		390,484.24CR
03	03/06/98	CR-J0045	TRANSFER FROM	NFC, SERVC S FEE			172,417.00		562,901.24CR
03	03/13/98	CR-J0046	TO REGISTER	TRANSFER FROM BRUS			20,124.62		583,025.86CR

DETAIL POSTINGS FOR PERIODS 01 THRU 04 ENDING 04/30/98

ACCOUNT NO./

PER	DATE	JOURNAL	POSTING	REMARKS	BEGINNING BAL	DEBIT	CREDIT	NET CHANGE	ENDING BAL
400-000-000 SERVICES FEES (Continued)									
04	04/01/98	JE-J0048		TO REGISTER SERVICES FEE APRIL			172,417.00		755,442.86CR
					-----				-----
					.00	.00	755,442.86	755,442.86CR	755,442.86CR
500-000-000 T & B CCF-GENERAL									
					.00				.00
01	01/21/98	CR-J0040		REIMBURS. PERSONAL CALLS & TRAN			760.00		760.00CR
01	01/28/98	AP-R0045	00CASH	CASH TRANSPORTATION		80.00			680.00CR
01	01/29/98	AP-R0046	00AMEX	AMERICAN EXPRE RESTAURANTS		802.38			122.38
01	01/29/98	AP-R0046	00AMEX	AMERICAN EXPRE GIFTS & TKTS		432.30			554.68
01	01/29/98	AP-R0046	00AMEX	AMERICAN EXPRE AIRLINES		71.61			626.29
01	01/29/98	AP-R0046	00AMEX	AMERICAN EXPRE LODGING		551.26			1,177.55
01	01/29/98	AP-R0046	00AMEX	AMERICAN EXPRE LODGING, PAULA		462.47			1,640.02
01	01/29/98	AP-R0046	00AMEX	AMERICAN EXPRE AIRFARE		209.00			1,849.02
01	01/29/98	AP-R0046	00PAULA	PAULA DE LA BS GIFT FOR VIVIAN		243.56			2,092.58
01	01/29/98	AP-R0046	00VIVOLO	ANCHE VIVOLO LUNCHEON FAREWE		779.89			2,872.47
01	01/29/98	AP-R0047	00AMEX	AMERICAN EXPRE RESTAURANT		802.38			3,674.85
01	01/29/98	AP-R0047	00AMEX	AMERICAN EXPRE GIFTS & TKTS		432.30			4,107.15
01	01/29/98	AP-R0047	00AMEX	AMERICAN EXPRE AIRLINES		71.61			4,178.76
01	01/29/98	AP-R0047	00AMEX	AMERICAN EXPRE LODGING		551.26			4,730.02
01	01/29/98	AP-R0047	00AMEX	AMERICAN EXPRE LODGING		462.47			5,192.49
01	01/29/98	AP-R0047	00AMEX	AMERICAN EXPRE AIRLINE		209.00			5,401.49
01	01/29/98	MC-R0017	AMERICAN EXPRESS	/CK:003544			802.38		4,599.11
01	01/29/98	MC-R0017	AMERICAN EXPRESS	/CK:003544			432.30		4,166.81
01	01/29/98	MC-R0017	AMERICAN EXPRESS	/CK:003544			71.61		4,095.20
01	01/29/98	MC-R0017	AMERICAN EXPRESS	/CK:003544			551.26		3,543.94
01	01/29/98	MC-R0017	AMERICAN EXPRESS	/CK:003544			462.47		3,081.47
01	01/29/98	MC-R0017	AMERICAN EXPRESS	/CK:003544			209.00		2,872.47
01	01/29/98	MC-R0018	AMERICAN EXPRESS	/CK:003559			2,529.02		343.45
01	01/30/98	AP-R0048	00AMEX	AMERICAN EXPRE RESTAURANT		802.38			1,145.83
01	01/30/98	AP-R0048	00AMEX	AMERICAN EXPRE GIFTS & TKTS		432.30			1,578.13
01	01/30/98	AP-R0048	00AMEX	AMERICAN EXPRE AIRLINES		71.61			1,649.74
01	01/30/98	AP-R0048	00AMEX	AMERICAN EXPRE LODGING		551.26			2,201.00
01	01/30/98	AP-R0048	00AMEX	AMERICAN EXPRE LODGING		462.47			2,663.47
01	01/30/98	AP-R0048	00AMEX	AMERICAN EXPRE AIRLINE		209.00			2,872.47
02	02/12/98	AP-R0049	00CASH	CASH BIRTHDAY GIFTS		160.00			3,032.47
02	02/12/98	AP-R0049	00METROPO	THE METROPOLIT RESTAURANT		208.92			3,241.39
02	02/12/98	AP-R0049	00PAULA	PAULA DE LA BS GIFT TO D.TOELS		178.61			3,420.00
02	02/24/98	AP-R0051	00CASH	CASH RESTAURANT		187.65			3,607.65
02	02/27/98	AP-R0052	00AMEX	AMERICAN EXPRE AIRLINE		3,713.64			7,321.29
02	02/27/98	AP-R0052	00AMEX	AMERICAN EXPRE LODGING & MEALS		2,287.82			9,609.11
02	02/27/98	AP-R0052	00AMEX	AMERICAN EXPRE RESTAURANT		2,753.47			12,362.58
02	02/27/98	AP-R0052	00AMEX	AMERICAN EXPRE GIFTS		65.50			12,428.08
02	02/27/98	AP-R0052	00AMEX	AMERICAN EXPRE CAR RENTAL		79.91			12,507.99
02	02/27/98	AP-R0052	00AMEX	AMERICAN EXPRE RESTAURANT		301.17			12,809.16
02	02/27/98	AP-R0052	00AMEX	AMERICAN EXPRE GIFTS		186.73			12,995.89
03	03/23/98	AP-R0055	00METROPO	THE METROPOLIT CONTRIBUTION		20.00			13,015.89
03	03/30/98	AP-R0056	00AMEX	AMERICAN EXPRE AIRLINE		1,585.00			14,600.89
03	03/30/98	AP-R0056	00AMEX	AMERICAN EXPRE LODGING & MEALS		2,182.41			16,783.30
03	03/30/98	AP-R0056	00AMEX	AMERICAN EXPRE RESTAURANT		2,192.94			18,976.24

DETAIL POSTINGS FOR PERIODS 01 THRU 04 ENDING 04/30/98

ACCOUNT NO./

PER DATE	JOURNAL	POSTING	REMARKS	BEGINNING BAL	DEBIT	CREDIT	NET CHANGE	ENDING BAL
500-000-000 T & E CCF-GENERAL (Continued)								
03 03/30/98	AP-R0056	00AMEX	AMERICAN EXPRE GIFTS & TKTS		519.50			19,495.74
03 03/30/98	AP-R0056	00AMEX	AMERICAN EXPRE LODGING, MR. SAMP			275.63		19,220.11
04 04/24/98	AP-R0001	00LUISSAM	LUIS FERNANDO TRANST, TAXIS		244.29			19,464.40
04 04/30/98	AP-R0002	00AMEX	AMERICAN EXPRE AIRLINE		3,224.00			22,688.40
04 04/30/98	AP-R0002	00AMEX	AMERICAN EXPRE LODGING & MEALS		3,956.88			26,645.28
04 04/30/98	AP-R0002	00AMEX	AMERICAN EXPRE RESTAURANT		636.77			27,282.05
04 04/30/98	AP-R0002	00AMEX	AMERICAN EXPRE GIFTS & TKTS		1,269.38			28,551.43
				.00	34,645.10	6,093.67	28,551.43	28,551.43
520-000-000 EQUIPMENT MAINTENANCE								
				.00				.00
03 03/10/98	MC-R0021		FAX OF LIFE, INC.	/CK:003616	102.84			102.84
				.00	102.84	.00	102.84	102.84
530-000-000 MEDICAL AND DENTAL INSURANCE								
				.00				.00
01 01/05/98	AP-R0039	00GUARDIA	THE GUARDIAN L JANUARY 1998		13,325.32			13,325.32
01 01/29/98	AP-R0046	00GUARDIA	THE GUARDIAN L FEBRUARY 1998		13,325.32			26,650.64
03 03/06/98	AP-R0053	00GUARDIA	THE GUARDIAN L MARCH PREMIUM		10,625.34			37,275.98
04 04/06/98	AP-R0057	00GUARDIA	THE GUARDIAN L APRIL PREMIUM		13,643.86			50,919.84
04 04/30/98	AP-R0002	00GUARDIA	THE GUARDIAN L MAY PREMIUM		13,643.86			64,563.70
				.00	64,563.70	.00	64,563.70	64,563.70
530-100-000 HOSPITALIZATION INSURANCE								
				.00				.00
01 01/05/98	AP-R0039	000331950	BLUE CROSS & B 01/01/98-04/01/		7,741.50			7,741.50
03 03/30/98	AP-R0056	000331950	BLUE CROSS & B 04/01/98-07/01/		7,741.50			15,483.00
				.00	15,483.00	.00	15,483.00	15,483.00
530-200-000 SHORT TERM DISABILITY								
				.00				.00
03 03/30/98	AP-R0056	00ZURICH	ZURICH INSURAN 01/01/98-03/31/		207.90			207.90
				.00	207.90	.00	207.90	207.90
530-400-000 VISION SERVICE PLAN								
				.00				.00
03 03/30/98	MC-R0022		EYE TO EYE VISION CENTER	/CK:003650	300.00			300.00
				.00	300.00	.00	300.00	300.00
540-000-000 TRAINING PROGRAMS								
				.00				.00
01 01/23/98	AP-R0044	00PATRICI	PATRICIA LENNO 01/1-01/22/98		330.00			330.00

Run Date: 05/21/98
 G/L Date: 01/31/98

COLOMBIAN COFFEE FEDERATION, INC.
 GENERAL LEDGER DETAIL REPORT
 DETAIL POSTINGS FOR PERIODS 01 THRU 04 ENDING 04/30/98

Page: 10
 Time: 02:59 PM

ACCOUNT NO./

PER	DATE	JOURNAL	POSTING	REMARKS	BEGINNING BAL	DEBIT	CREDIT	NET CHANGE	ENDING BAL
540-000-000 TRAINING PROGRAMS					(Continued)				
01	01/29/98	AP-R0046	00ALPCOLU	ALP-COLUMBIAN FLUENCY & PRONU		2,088.00			2,418.00
02	02/12/98	AP-R0049	00PATRICI	PATRICIA LENNO 1/23-2/9/98, ES		450.00			2,868.00
02	02/27/98	AP-R0052	00PATRICI	PATRICIA LENNO 02/10-02/24 ESL		330.00			3,198.00
03	03/12/98	AP-R0054	00PATRICI	PATRICIA LENNO 02/25-03/11/98		270.00			3,468.00
03	03/23/98	AP-R0055	00PATRICI	PATRICIA LENNO 03/13-03/18/98		195.00			3,663.00
04	04/16/98	AP-R0058	00PATRICI	PATRICIA LENNO 3/19-4/10/98		375.00			4,038.00

					.00	4,038.00	.00	4,038.00	4,038.00
550-000-000 GROSS SALARY - CCF					.00				.00
01	01/15/98	PR-J0086		TO REGISTER PAYROLL 1ST JASN98		51,826.46			51,826.46
01	01/28/98	PR-J0089		TO REGISTER PAYROLL 2ND JAN98		62,061.40			113,887.86
01	01/28/98	PR-J0089		TO REGISTER PAYROLL 2ND JAN98			9,708.97		104,178.89
02	02/15/98	PR-J0095		TO REGISTER PAYROLL 1ST FEB/98		50,646.20			154,825.09
02	02/28/98	PR-J0098		TO REGISTER PAYROLL 2ND FEB98		47,918.54			202,743.63
03	03/15/98	PR-J0104		TO REGISTER PAYROLL 1ST OF MAR		47,851.82			250,595.45
03	03/30/98	PR-J0107		TO REGISTER PAYROLL 2ND MAR98		48,080.10			298,675.55
04	04/15/98	PR-J0111		TO REGIST PAYROLL 1ST HALF APR		38,960.36			337,635.91
04	04/16/98	AP-R0058	00EDUARDO	EDUARDO LIBRER 4/1/98-4/15/98		5,905.00			343,540.91

					.00	353,249.88	9,708.97	343,540.91	343,540.91
550-000-100 OTHER COMPENSATION					.00				.00
01	01/15/98	PR-J0086		TO REGISTER PAYROLL 1ST JASN98		13,627.94			13,627.94
02	02/15/98	PR-J0095		TO REGISTER PAYROLL 1ST FEB/98		7,843.49			21,471.43
03	03/04/98	MC-R0020	CONVENT OF THE SACRED HEART	/CK:003606		3,181.00			24,652.43
03	03/15/98	PR-J0104		TO REGISTER PAYROLL 1ST OF MAR		4,125.05			28,777.48
03	03/15/98	PR-J0104		TO REGISTER PAYROLL 1ST OF MAR			3,181.00		25,596.48

					.00	28,777.48	3,181.00	25,596.48	25,596.48
550-000-300 OTHER INCOME					.00				.00
04	04/06/98	AP-R0057	00IRS	INTERNAL REVEN A.VILLEGAS 1997		8,806.00			8,806.00
04	04/06/98	AP-R0057	00STATECT	CONNECTICUT CO MR. VILLEGAS BA		5,678.00			14,484.00
04	04/15/98	PR-J0111		TO REGIST PAYROLL 1ST HALF APR		22,703.62			37,187.62
04	04/15/98	PR-J0111		TO REGIST PAYROLL 1ST HALF APR			14,554.00		22,633.62

					.00	37,187.62	14,554.00	22,633.62	22,633.62

Run Date: 05/21/98

COLOMBIAN COFFEE FEDERATION, INC.

Page: 11

G/L Date: 01/31/98

GENERAL LEDGER DETAIL REPORT

Time: 02:59 PM

DETAIL POSTINGS FOR PERIODS 01 THRU 04 ENDING 04/30/98

ACCOUNT NO./

PER	DATE	JOURNAL	POSTING	REMARKS	BEGINNING BAL	DEBIT	CREDIT	NET CHANGE	ENDING BAL
550-100-000		FICA		- CCF	.00				.00
01	01/15/98	PR-J0086		TO REGISTER PAYROLL 1ST JASN98		5,874.34			5,874.34
01	01/15/98	PR-J0086		TO REGISTER PAYROLL 1ST JASN98			93.75		5,780.59
01	01/28/98	PR-J0089		TO REGISTER PAYROLL 2ND JAN98		4,747.66			10,528.25
01	01/28/98	PR-J0089		TO REGISTER PAYROLL 2ND JAN98			742.74		9,785.51
02	02/15/98	PR-J0095		TO REGISTER PAYROLL 1ST FEB/98		4,198.32			13,983.83
02	02/28/98	PR-J0098		TO REGISTER PAYROLL 2ND FEB98		2,694.66			16,678.49
03	03/15/98	PR-J0104		TO REGISTER PAYROLL 1ST OF MAR		2,749.39			19,427.88
03	03/30/98	PR-J0107		TO REGISTER PAYROLL 2ND MAR98		2,707.03			22,134.91
04	04/15/98	PR-J0111		TO REGIST PAYROLL 1ST HALF APR		2,338.59			24,473.50
					.00	25,309.99	836.49	24,473.50	24,473.50
550-300-000		PUTA		- CCF	.00				.00
01	01/15/98	PR-J0086		TO REGISTER PAYROLL 1ST JASN98		305.69			305.69
01	01/28/98	PR-J0089		TO REGISTER PAYROLL 2ND JAN98		140.22			445.91
02	02/15/98	PR-J0095		TO REGISTER PAYROLL 1ST FEB/98		124.01			569.92
02	02/28/98	PR-J0098		TO REGISTER PAYROLL 2ND FEB98		98.47			668.39
03	03/15/98	PR-J0104		TO REGISTER PAYROLL 1ST OF MAR		50.99			719.38
03	03/30/98	PR-J0107		TO REGISTER PAYROLL 2ND MAR98		31.47			750.85
04	04/15/98	PR-J0111		TO REGIST PAYROLL 1ST HALF APR		22.05			772.90
					.00	772.90	.00	772.90	772.90
550-400-000		SUTA		- CCF	.00				.00
01	01/15/98	PR-J0086		TO REGISTER PAYROLL 1ST JASN98		1,872.34			1,872.34
01	01/28/98	PR-J0089		TO REGISTER PAYROLL 2ND JAN98		858.77			2,731.11
02	02/15/98	PR-J0095		TO REGISTER PAYROLL 1ST FEB/98		759.53			3,490.64
02	02/28/98	PR-J0098		TO REGISTER PAYROLL 2ND FEB98		603.10			4,093.74
03	03/13/98	JE-J0049		TO REGISTER ADJ. FROM ADP TAXS			1,348.78		2,744.96
03	03/15/98	PR-J0104		TO REGISTER PAYROLL 1ST OF MAR		312.27			3,057.23
03	03/30/98	PR-J0107		TO REGISTER PAYROLL 2ND MAR98		133.74			3,190.97
04	04/15/98	PR-J0111		TO REGIST PAYROLL 1ST HALF APR		93.70			3,284.67
					.00	4,633.45	1,348.78	3,284.67	3,284.67
560-500-000		401(K)		CONTRIBUT. EXPENSES	.00				.00
01	01/28/98	PR-J0092		CORPORATE MATCHING CONTRIB JAN		550.32			550.32
02	02/28/98	PR-J0100		CORPORATE MATCH 401(K) FOR FEB		530.96			1,081.28
03	03/30/98	PR-J0108		CORPORATE MATCH 401(K) FOR MAR		487.56			1,568.84

DETAIL POSTINGS FOR PERIODS 01 THRU 04 ENDING 04/30/98

ACCOUNT NO./

PER	DATE	JOURNAL	POSTING	REMARKS	BEGINNING BAL	DEBIT	CREDIT	NET CHANGE	ENDING BAL
560-500-000 401(K) CONTRIBUT. EXPENSES					(Continued)				
					.00	1,568.84	.00	1,568.84	1,568.84
570-000-000 PROFESSIONAL FEES					.00				.00
01	01/14/98	AP-R0041	00EDGAR	EDGAR A. CORDE 1/1/98-1/15/98		5,250.00			5,250.00
01	01/14/98	AP-R0041	00PATCHET	PATCHETT, GROD 98 RENEWAL PENS		110.00			5,360.00
01	01/15/98	PR-J0086		TO REGISTER PAYROLL 1ST JASN98			500.00		4,860.00
01	01/28/98	PR-J0088		ADP CHARGES 2ND HALF JAN PAYRO		72.00			4,932.00
01	01/28/98	PR-J0089		TO REGISTER PAYROLL 2ND JAN98			500.00		4,432.00
01	01/29/98	AP-R0046	00EDGAR	EDGAR A. CORDE 1/16-1/31/98 CO		5,250.00			9,682.00
02	02/12/98	AP-R0049	00EDGAR	EDGAR A. CORDE 02/1-02/15/98 C		5,250.00			14,932.00
02	02/15/98	PR-J0095		TO REGISTER PAYROLL 1ST FEB/98			500.00		14,432.00
02	02/27/98	AP-R0052	00EDGAR	EDGAR A. CORDE 02/16-02/28 CON		5,250.00			19,682.00
02	02/27/98	AP-R0052	00LUISSAM	LUIS FERNANDO SAMPER IMMGRAT.		925.00			20,607.00
02	02/28/98	PR-J0098		TO REGISTER PAYROLL 2ND FEB98			500.00		20,107.00
03	03/12/98	AP-R0054	00EDGAR	EDGAR A. CORDE 03/01-03/15/98		5,250.00			25,357.00
03	03/12/98	AP-R0054	00KELLEY	KELLEY DRYE AN IMMIGRATION MAT		161.00			25,518.00
03	03/12/98	AP-R0054	00KELLEY	KELLEY DRYE AN INCOME TAX ISSU		249.65			25,767.65
03	03/30/98	AP-R0056	00EDGAR	EDGAR A. CORDE 03/16-03/31/98		5,250.00			31,017.65
03	03/30/98	AP-R0056	00KELLEY	KELLEY DRYE AN SERVICES TROUGH		399.00			31,416.65
03	03/30/98	AP-R0056	00KELLEY	KELLEY DRYE AN SERVS THROUGH F		164.00			31,580.65
03	03/30/98	AP-R0056	00PROPLAN	PRO-PLANS, INC ANNUAL ADMINIST		1,400.00			32,980.65
04	04/16/98	AP-R0058	00EDGAR	EDGAR A. CORDE 4/1-4/15 CONSUL		5,250.00			38,230.65
04	04/30/98	AP-R0002	00EDGAR	EDGAR A. CORDE 04/16-04/30/98		5,250.00			43,480.65
04	04/30/98	AP-R0002	00KELLEY	KELLEY DRYE AN IMMGRATION MATT		2,232.18			45,712.83
					.00	47,712.83	2,000.00	45,712.83	45,712.83
580-000-000 TECHNICAL FEES					.00				.00
01	01/05/98	AP-R0039	00REUTERS	REUTERS AMERIC JANUARY		1,859.00			1,859.00
01	01/13/98	PR-J0085		ADP CHARGES 1ST HALF OF JAN98		72.00			1,931.00
01	01/14/98	AP-R0041	00TIMEWAR	TIME WARNER CA 01/13/97-02/12/		45.00			1,976.00
01	01/23/98	JE-J0047		TO REGISTER RIMB. ADP CHARGES			36.00		1,940.00
01	01/28/98	PR-J0091		ADP CHARGES 401(K) REPORT JAN		18.00			1,958.00
01	01/29/98	AP-R0046	00REUTERS	REUTERS AMERIC FEBRUARY		1,859.00			3,817.00
02	02/12/98	AP-R0049	00TIMEWAR	TIME WARNER CA 2/13-3/12/98		45.00			3,862.00
02	02/12/98	PR-J0094		ADP CHARGES 1ST HALF OF FEB/98		72.00			3,934.00
02	02/25/98	PR-J0097		ADP CHARGES 2ND HALF FEB PAYRO		70.00			4,004.00
02	02/28/98	PR-J0099		ADP CHARGES 401(K) REPORT FEB		18.00			4,022.00
03	03/06/98	AP-R0053	00REUTERS	REUTERS AMERIC MARCH		1,859.00			5,881.00
03	03/10/98	PR-J0103		ADP CHARGES 1ST HALF MARCH 98.		71.00			5,952.00
03	03/23/98	AP-R0055	00TIMEWAR	TIME WARNER CA 3/13-4/12/98		45.00			5,997.00
03	03/24/98	PR-J0106		ADP CHARGES 2ND MAR, 401(K)MAR		250.00			6,247.00
04	04/06/98	AP-R0057	00ACT	SYSTEM ALLIANC COMPUTERS TECHN		3,195.54			9,442.54

Run Date: 05/21/98

G/L Date: 01/31/98

COLOMBIAN COFFEE FEDERATION, INC.

GENERAL LEDGER DETAIL REPORT

Page: 13

Time: 02:59 PM

DETAIL POSTINGS FOR PERIODS 01 THRU 04 ENDING 04/30/98

ACCOUNT NO./

PER	DATE	JOURNAL	POSTING	REMARKS	BEGINNING BAL	DEBIT	CREDIT	NET CHANGE	ENDING BAL
580-000-000 TECHNICAL FEES (Continued)									
04	04/06/98	AP-R0057	00REUTERS	REUTERS AMERIC APRIL		1,859.00			11,301.54
04	04/08/98	PR-J0110	ADP CHARGES	1ST HALF APR/98		77.00			11,378.54
04	04/16/98	AP-R0058	00MAS90	STATE OF THE A BRONZE SUPPORT		527.00			11,905.54
04	04/16/98	AP-R0058	00TIMEWAR	TIME WARNER CA 4/13-5/12/98		47.50			11,953.04
					.00	11,989.04	36.00	11,953.04	11,953.04
590-000-000 LONG DISTANCE AND FAX									
					.00				.00
01	01/21/98	CR-J0040	REIMBURS.	PERSONAL CALLS & TRAN			7.19		7.19CR
01	01/28/98	PR-J0089	TO REGISTER	PAYROLL 2ND JAN98			21.51		28.70CR
01	01/29/98	AP-R0046	00AMEX	AMERICAN EXPRE AT & T		2.05			26.65CR
01	01/29/98	AP-R0046	00AT&T	AT&T ACCT 1714443882		90.00			63.35
01	01/29/98	AP-R0047	00AMEX	AMERICAN EXPRE AT & T		2.05			65.40
01	01/29/98	MC-R0017	AMERICAN	EXPRESS /CK:003544			2.05		63.35
01	01/29/98	MC-R0018	AMERICAN	EXPRESS /CK:003559			2.05		61.30
01	01/30/98	AP-R0048	00AMEX	AMERICAN EXPRE AT&T		2.05			63.35
02	02/12/98	AP-R0049	00AT&T	AT&T 12/30-1/27/98		2,847.06			2,910.41
02	02/17/98	CR-J0043	DEPOSIT FOR	REIMB. PERSONAL CA			16.18		2,894.23
03	03/12/98	AP-R0054	00AT&T	AT&T 1/27-2/27/98		2,865.82			5,760.05
04	04/16/98	AP-R0058	00AT&T	AT&T 3/27-4/27/98		3,521.53			9,281.58
04	04/16/98	CR-J0050	TO REGISTER	PYMNT PERSONAL CAL			36.54		9,245.04
					.00	9,330.56	85.52	9,245.04	9,245.04
590-100-000 SERVICES AND LOCAL CALLS									
					.00				.00
01	01/14/98	AP-R0041	00NYNEX	BELL ATLANTIC JANUARY		523.61			523.61
02	02/12/98	AP-R0049	00NYNEX	BELL ATLANTIC 1/2/-2/27 SERVI		1,137.05			1,660.66
04	04/06/98	AP-R0057	00BELLATL	BELL ATLANTIC MARCH SERVICES		914.99			2,575.65
					.00	2,575.65	.00	2,575.65	2,575.65
590-200-000 ELECTRONIC MAIL									
					.00				.00
01	01/23/98	AP-R0044	00SPRINT	SPRINT JAN SERV,		25.98			25.98
02	02/12/98	AP-R0049	00SPRINT	SPRINT ID/PASSWORD FEB		33.92			59.90
03	03/23/98	AP-R0055	00SPRINT	SPRINT MARCH ID/PASSWO		41.33			101.23
04	04/06/98	AP-R0057	00ACT	SYSTEM ALLIANC FEB, MARCH		530.43			631.66
04	04/16/98	AP-R0058	00SPRINT	SPRINT APRIL ID/PASSWO		25.98			657.64
					.00	657.64	.00	657.64	657.64

Run Date: 05/21/98
 G/L Date: 01/31/98

COLOMBIAN COFFEE FEDERATION, INC.
 GENERAL LEDGER DETAIL REPORT
 DETAIL POSTINGS FOR PERIODS 01 THRU 04 ENDING 04/30/98

Page: 14
 Time: 02:59 PM

ACCOUNT NO./

PER	DATE	JOURNAL	POSTING	REMARKS	BEGINNING BAL	DEBIT	CREDIT	NET CHANGE	ENDING BAL
590-300-000		OTHER-TELEPHONE			.00				.00
01	01/23/98	AP-R0044	00NYNEXMO	BELL ATLANTIC JAN. SRVS		27.42			27.42
01	01/29/98	AP-R0046	00AMEX	AMERICAN EXPRE MICROSOFT JAN98		19.95			47.37
01	01/29/98	AP-R0047	00AMEX	AMERICAN EXPRE MICROSOFT JAN98		19.95			67.32
01	01/29/98	MC-R0017	AMERICAN EXPRESS	/CK:003544			19.95		47.37
01	01/29/98	MC-R0018	AMERICAN EXPRESS	/CK:003559			19.95		27.42
01	01/30/98	AP-R0048	00AMEX	AMERICAN EXPRE MICROSOFT, JAN98		19.95			47.37
02	02/27/98	AP-R0052	00AMEX	AMERICAN EXPRE MICROSOFT, FEB		19.95			67.32
02	02/27/98	AP-R0052	00AMEX	AMERICAN EXPRE MICROSOFT,			496.88		429.56CR
02	02/27/98	AP-R0052	00NYNEXMO	BELL ATLANTIC 2/10-3/9 SERV.		111.77			317.79CR
03	03/06/98	AP-R0053	00BELLATL	BELL ATLANTIC INSTALLATION IS		474.27			156.48
03	03/06/98	AP-R0053	00CELLULA	MCI CELLULAR 1/9-1/23/98		365.62			522.10
03	03/12/98	AP-R0054	00BELLATL	BELL ATLANTIC 2/28-3/27 SERVI		1,077.95			1,600.05
03	03/23/98	AP-R0055	00AT&TWIR	AT&T WIRELESS 917-544-7876 3/		3.49			1,603.54
03	03/23/98	AP-R0055	00BELLATL	BELL ATLANTIC 3/7-4/6/98, COMM		390.49			1,994.03
03	03/23/98	AP-R0055	00CELLULA	MCI CELLULAR 2/6-2/25/98		29.80			2,023.83
03	03/30/98	AP-R0056	00AMEX	AMERICAN EXPRE AT&T, MICROSOFT		72.99			2,096.82
03	03/30/98	AP-R0056	00NYNEXMO	BELL ATLANTIC 3/10-4/9/98		134.89			2,231.71
04	04/24/98	AP-R0001	00CELLULA	MCI CELLULAR 2/26-3/25/98 CH		177.54			2,409.25
04	04/30/98	AP-R0002	00AMEX	AMERICAN EXPRE MICROSOFT		19.95			2,429.20
					.00	2,965.98	536.78	2,429.20	2,429.20
600-000-000		FUEL			.00				.00
03	03/06/98	AP-R0053	00CLASSIC	CLASSIC FUEL O 3000 GALLONS OI		2,664.16			2,664.16
					.00	2,664.16	.00	2,664.16	2,664.16
600-100-000		ELECTRICITY			.00				.00
02	02/12/98	AP-R0049	00CONEDIS	CON EDISON 1/6-2/5/98, 42-7		2,211.66			2,211.66
02	02/12/98	AP-R0049	00CONEDIS	CON EDISON 1/6-2/5/98, 42-7		815.00			3,026.66
03	03/23/98	AP-R0055	00CONEDIS	CON EDISON 42-7203-1196-00		2,248.69			5,275.35
03	03/23/98	AP-R0055	00CONEDIS	CON EDISON 42-7203-1195-00		822.85			6,098.20
04	04/16/98	AP-R0058	00CONEDIS	CON EDISON 3/9-4/7/98, 42-7		2,040.57			8,138.77
04	04/16/98	AP-R0058	00CONEDIS	CON EDISON 3/9-4/7/98, 42-7		1,549.59			9,688.36
					.00	9,688.36	.00	9,688.36	9,688.36
600-300-000		CLEANING SUPPLIES			.00				.00
02	02/27/98	AP-R0052	00BURKE	BURKE SUPPLY C CLEANING SUPLIE		458.23			458.23
					.00	458.23	.00	458.23	458.23

Run Date: 05/21/98
 G/L Date: 01/31/98

COLOMBIAN COFFEE FEDERATION, INC.
 GENERAL LEDGER DETAIL REPORT
 DETAIL POSTINGS FOR PERIODS 01 THRU 04 ENDING 04/30/98

Page: 15
 Time: 02:59 PM

ACCOUNT NO./

PER	DATE	JOURNAL	POSTING	REMARKS	BEGINNING BAL	DEBIT	CREDIT	NET CHANGE	ENDING BAL
600-500-000		ELECTRICAL		SUPPLIES	.00				.00
01	01/29/98	AP-R0046	00CASH	CASH	C001-98	95.12			95.12
						-----			-----
					.00	95.12	.00	95.12	95.12
600-600-000		DECORATION		EXPENSES	.00				.00
01	01/29/98	AP-R0046	00CASH	CASH	C001-98	100.00			100.00
03	03/12/98	AP-R0054	00CASH	CASH	REIMB. PETTY CA	196.25			296.25
04	04/24/98	AP-R0001	00CASH	CASH	PETTY CASH 004	16.78			313.03
						-----			-----
					.00	313.03	.00	313.03	313.03
600-700-000		MAINTANENCE		EXPENSES-AUTO.	.00				.00
01	01/23/98	AP-R0044	00MOBIL	MOBIL OIL CRED GAS 12/15/97-01		58.68			58.68
01	01/28/98	AP-R0045	00CASH	CASH	CARWASH	12.08			70.76
02	02/27/98	AP-R0052	00MOBIL	MOBIL OIL CRED 1/15-2/10/98		187.12			257.88
03	03/23/98	AP-R0055	00MOBIL	MOBIL OIL CRED 2/13-3/13/98		195.30			453.18
04	04/24/98	AP-R0001	00CASH	CASH	PETTY CASH 004	45.57			498.75
04	04/24/98	AP-R0001	00MOBIL	MOBIL OIL CRED GAS 3/17-4/13/9		150.42			649.17
04	04/30/98	AP-R0002	00AMEX	AMERICAN EXPRE SERVICE		595.28			1,244.45
						-----			-----
					.00	1,244.45	.00	1,244.45	1,244.45
610-000-000		SUSCRIPTS, AFFILTS &		MEMBERSHIP	.00				.00
01	01/05/98	AP-R0039	00COFFPEPU	COFFEE PUBLICA 1/12/98-4/12/98		240.00			240.00
01	01/05/98	AP-R0039	00CS&CE	COFFEE SUGAR & 1998 DMR SUBSCR		119.08			359.08
01	01/14/98	AP-R0041	00METROPO	THE METROPOLIT 1998		1,914.38			2,273.46
01	01/23/98	AP-R0044	00AMERIAS	COLOMBIAN AMER MEMBERSHIP 1/98		850.00			3,123.46
01	01/23/98	AP-R0044	00NYTIMES	THE NEW YORK T 1/12/98-4/12/98		92.90			3,216.36
01	01/23/98	AP-R0044	00NYTIMES	THE NEW YORK T 1/19-2/15/98, P		28.80			3,245.16
01	01/23/98	AP-R0044	00TEACOFF	TEA & COFFEE T 1998 SUBSCRIPTI		30.00			3,275.16
01	01/29/98	AP-R0046	00AMEX	AMERICAN EXPRE 1998		55.00			3,330.16
01	01/29/98	AP-R0047	00AMEX	AMERICAN EXPRE 1998 MEMBERSHIP		55.00			3,385.16
01	01/29/98	MC-R0017	AMERICAN	EXPRESS /CK:003544			55.00		3,330.16
01	01/29/98	MC-R0018	AMERICAN	EXPRESS /CK:003559			55.00		3,275.16
01	01/30/98	AP-R0048	00AMEX	AMERICAN EXPRE 1998		55.00			3,330.16
02	02/12/98	AP-R0049	00COMMERC	COMMERCE - CEN REPORT IM145 SU		180.00			3,510.16
02	02/12/98	AP-R0049	00LATINAM	LATIN AMERICAN JANUARY		177.25			3,687.41
02	02/13/98	AP-R0050	00SPORTSP	SPORTPLEX MEMBERSHIP 1998		2,980.00			6,667.41
02	02/27/98	AP-R0052	00AMEX	AMERICAN EXPRE NCA CONVENT, FL.		1,644.00			8,311.41
02	02/27/98	AP-R0052	00AMEX	AMERICAN EXPRE THE ECONOMIST		110.00			8,421.41
02	02/27/98	AP-R0052	00NYTIMES	THE NEW YORK T 2/16-3/15/98		28.80			8,450.21
03	03/04/98	MC-R0020	NATIONAL	BEVERAGE & PRODUCTS /CK:003605		150.00			8,600.21

DETAIL POSTINGS FOR PERIODS 01 THRU 04 ENDING 04/30/98

ACCOUNT NO./

PER	DATE	JOURNAL	POSTING	REMARKS	BEGINNING BAL	DEBIT	CREDIT	NET CHANGE	ENDING BAL
610-000-000 SUSCRIPTS, AFFILTS & MEMBERSHIP (Continued)									
03	03/06/98	AP-R0053	00USATODA	USA TODAY 3/12-9/14/98, 2		71.50			8,671.71
03	03/12/98	AP-R0054	00LATINAM	LATIN AMERICAN FEBRERO		164.00			8,835.71
03	03/12/98	AP-R0054	00THEWALL	THE WALL STREE ONE YEAR FROM J		175.00			9,010.71
03	03/23/98	AP-R0055	00FOLICHT	F.O. LICHT Gmb 07/98-03/99 SUB		775.00			9,785.71
03	03/23/98	AP-R0055	00NYTIMES	THE NEW YORK T 3/16-4/12/98		28.80			9,814.51
03	03/30/98	AP-R0056	00AMEX	AMERICAN EXPRE NCA, MRS VILLEGA			294.00		9,520.51
03	03/30/98	AP-R0056	00COFFEPU	COFFEE PUBLICA 4/12-7/12/98 CO		240.00			9,760.51
04	04/06/98	AP-R0057	00LATINAM	LATIN AMERICAN MARCH		187.50			9,948.01
04	04/16/98	AP-R0058	00METROPO	THE METROPOLIT CONTRIBUTION		20.00			9,968.01
04	04/16/98	AP-R0058	00NYTIMES	THE NEW YORK T 4/13-7/12, MR.		93.60			10,061.61
04	04/30/98	AP-R0002	00AMEX	AMERICAN EXPRE AMERICAS SOCIETY		180.00			10,241.61
04	04/30/98	AP-R0002	00NYTIMES	THE NEW YORK T 4/13-5/10/98 PA		28.80			10,270.41
					.00	10,674.41	404.00	10,270.41	10,270.41
620-000-000 OFFICE SUPPLIES					.00				.00
01	01/28/98	AP-R0045	00CASH	CASH OFFICE SUPPLIES		15.14			15.14
01	01/29/98	AP-R0046	00AMEX	AMERICAN EXPRE THE ECONOMIST		45.00			60.14
01	01/29/98	AP-R0047	00AMEX	AMERICAN EXPRE THE ECONOMIST		45.00			105.14
01	01/29/98	MC-R0017	AMERICAN EXPRESS	/CK:003544			45.00		60.14
01	01/29/98	MC-R0018	AMERICAN EXPRESS	/CK:003559			45.00		15.14
01	01/30/98	AP-R0048	00AMEX	AMERICAN EXPRE THE ECONOMIST		45.00			60.14
02	02/12/98	AP-R0049	00XEROX	XEROX CORPORAT TONER CARTRIDGE		64.95			125.09
02	02/24/98	AP-R0051	00REYNOLD	REYNOLDS & REY MR. SAMPER BUSS		1,142.04			1,267.13
02	02/27/98	AP-R0052	00SIMON	SIMON & SCHUST BOOK REFERENCE		35.22			1,302.35
02	02/27/98	AP-R0052	00STAPLES	STAPLES CREDIT OFFICE SUPPLIES		721.43			2,023.78
03	03/23/98	AP-R0055	00NATIONW	NATIONWIDE PRI LETTERHEADS & M		572.64			2,596.42
03	03/23/98	AP-R0055	00STAPLES	STAPLES CREDIT OFFICE SUPPLIES		985.55			3,581.97
03	03/30/98	AP-R0056	00XEROX	XEROX CORPORAT TONER CARTRIDGE		64.95			3,646.92
03	03/30/98	AP-R0056	00XEROX	XEROX CORPORAT DRUM CARTRIDGE		175.37			3,822.29
04	04/16/98	AP-R0058	00STAPLES	STAPLES CREDIT		425.26			4,247.55
04	04/24/98	AP-R0001	00CASH	CASH PETTY CASH 004		70.94			4,318.49
04	04/30/98	AP-R0002	00AMEX	AMERICAN EXPRE STATIONERY		34.99			4,353.48
					.00	4,443.48	90.00	4,353.48	4,353.48
620-100-000 REFERENCE MATERIAL					.00				.00
01	01/14/98	AP-R0041	00COMMODI	COMMODITY DECI JANUARY, GREEN		350.00			350.00
02	02/24/98	AP-R0051	00COMMODI	COMMODITY DECI FEB. REPORTGREE		350.00			700.00
03	03/06/98	AP-R0053	00FOODSER	FOODSERVICE DA 1998 FOODSERVIC		157.00			857.00
03	03/30/98	AP-R0056	00AMEX	AMERICAN EXPRE AMERICAS SOCIET		30.00			887.00
04	04/16/98	AP-R0058	00COMMODI	COMMODITY DECI MARCH GREEN COP		350.00			1,237.00
04	04/24/98	AP-R0001	00COMMODI	COMMODITY DECI APRIL GREEN COP		350.00			1,587.00

DETAIL POSTINGS FOR PERIODS 01 THRU 04 ENDING 04/30/98

ACCOUNT NO. /

PER	DATE	JOURNAL	POSTING	REMARKS	BEGINNING BAL	DEBIT	CREDIT	NET CHANGE	ENDING BAL
620-100-000 REFERENCE MATERIAL					(Continued)				
04	04/24/98	AP-R0001	00LUISSAM	LUIS FERNANDO (2)FED.REGST BK		81.00			1,668.00
					.00	1,668.00	.00	1,668.00	1,668.00
630-000-000 FREIGHT AND POSTAGE					.00				.00
01	01/23/98	AP-R0044	00DHL	DHL WORLDWIDE		26.37			26.37
01	01/23/98	AP-R0044	00FEDERAL	FEDERAL EXPRES JANUARY		55.75			82.12
01	01/23/98	AP-R0044	00GAMMA	AVIANCA EXPRES 454018, 454028,		125.00			207.12
01	01/23/98	AP-R0044	00POSTALS	UNITED STATES METER RESET		2,000.00			2,207.12
01	01/29/98	AP-R0046	00GAMMA	AVIANCA EXPRES		114.50			2,321.62
01	01/29/98	AP-R0046	00UPS	UNITED PARCEL 1/3-1/24/98		36.00			2,357.62
02	02/02/98	CR-J0041		TO REGISTER DEPOSIT REIM. EXPN			15.97		2,341.65
02	02/02/98	CR-J0041		TO REGISTER DEPOSIT REIM. EXPN			10.25		2,331.40
02	02/12/98	AP-R0049	00DHL	DHL WORLDWIDE		23.29			2,354.69
02	02/12/98	AP-R0049	00GAMMA	AVIANCA EXPRES 454202,454203,4		110.00			2,464.69
02	02/12/98	AP-R0049	00GAMMA	AVIANCA EXPRES 454298,454370,4		110.00			2,574.69
02	02/27/98	AP-R0052	00AMEX	AMERICAN EXPRE DHL		7.94			2,582.63
02	02/27/98	AP-R0052	00DHL	DHL WORLDWIDE		70.31			2,652.94
02	02/27/98	AP-R0052	00FEDERAL	FEDERAL EXPRES		311.50			2,964.44
02	02/27/98	AP-R0052	00GAMMA	AVIANCA EXPRES 454431,454432		40.00			3,004.44
02	02/27/98	AP-R0052	00GAMMA	AVIANCA EXPRES 454507		15.00			3,019.44
03	03/06/98	AP-R0053	00DHL	DHL WORLDWIDE		63.13			3,082.57
03	03/06/98	AP-R0053	00GAMMA	AVIANCA EXPRES 454633,454634,4		115.00			3,197.57
03	03/12/98	AP-R0054	00GAMMA	AVIANCA EXPRES 454712,454775		30.00			3,227.57
03	03/12/98	AP-R0054	00UPS	UNITED PARCEL 1/31/98-2/28/98		86.42			3,313.99
03	03/23/98	AP-R0055	00DHL	DHL WORLDWIDE		27.22			3,341.21
03	03/23/98	AP-R0055	00FEDERAL	FEDERAL EXPRES		69.25			3,410.46
03	03/23/98	AP-R0055	00GAMMA	AVIANCA EXPRES 454834,454835,4		45.00			3,455.46
03	03/30/98	AP-R0056	00AMEX	AMERICAN EXPRE DHL COSTA MAR		16.34			3,471.80
03	03/30/98	AP-R0056	00FEDERAL	FEDERAL EXPRES		51.20			3,523.00
03	03/30/98	AP-R0056	00GAMMA	AVIANCA EXPRES 454917, 454918		80.00			3,603.00
04	04/06/98	AP-R0057	00DHL	DHL WORLDWIDE		21.28			3,624.28
04	04/06/98	AP-R0057	00GAMMA	AVIANCA EXPRES 454939		15.00			3,639.28
04	04/06/98	AP-R0057	00UPS	UNITED PARCEL MARCH SERVICES		48.00			3,687.28
04	04/16/98	AP-R0058	00DHL	DHL WORLDWIDE		54.35			3,741.63
04	04/16/98	AP-R0058	00GAMMA	AVIANCA EXPRES 455181		55.00			3,796.63
04	04/24/98	AP-R0001	00CASH	CASH PETTY CASH 003-		240.88			4,037.51
04	04/24/98	AP-R0001	00FEDERAL	FEDERAL EXPRES		277.75			4,315.26
04	04/24/98	AP-R0001	00FEDERAL	FEDERAL EXPRES		55.00			4,370.26
04	04/24/98	AP-R0001	00GAMMA	AVIANCA EXPRES 455302, 44303		165.00			4,535.26
04	04/30/98	AP-R0002	00CHOICE	CHOICE COURIER MESSANGER SERVI		32.00			4,567.26
04	04/30/98	AP-R0002	00GAMMA	AVIANCA EXPRES 461400,461410		50.00			4,617.26
					.00	4,643.48	26.22	4,617.26	4,617.26
640-000-000 OPERATING LEASE OFFICE EQUIPMT					.00				.00
01	01/05/98	AP-R0039	00PITNEY	PITNEY BOWES 1/16/98-4/15/98		219.75			219.75

Run Date: 05/21/98

G/L Date: 01/31/98

COLOMBIAN COFFEE FEDERATION, INC.

GENERAL LEDGER DETAIL REPORT

Page: 18

Time: 02:59 PM

DETAIL POSTINGS FOR PERIODS 01 THRU 04 ENDING 04/30/98

ACCOUNT NO./

PER	DATE	JOURNAL	POSTING	REMARKS	BEGINNING BAL	DEBIT	CREDIT	NET CHANGE	ENDING BAL
640-000-000 OPERATING LEASE OFFICE EQUIPMT (Continued)									
01	01/05/98	AP-R0039	00TOSHIBA	TOSHIBA EASY L JANUARY		402.69			622.44
01	01/14/98	AP-R0041	00TOSHIBA	TOSHIBA EASY L FEBRUARY		402.69			1,025.13
01	01/29/98	AP-R0046	00GREATBE	GREAT BEAR WAT 1/16-2/12/98		21.00			1,046.13
02	02/12/98	AP-R0049	00TOSHIBA	TOSHIBA EASY L MARCH		402.69			1,448.82
02	02/27/98	AP-R0052	00GREATBE	GREAT BEAR WAT 2/16-3/16/98		21.00			1,469.82
03	03/12/98	AP-R0054	00PITNEY	PITNEY BOWES 4/16/98-7/15/98		222.30			1,692.12
03	03/12/98	AP-R0054	00TOSHIBA	TOSHIBA EASY L APRIL		402.69			2,094.81
03	03/23/98	AP-R0055	00GREATBE	GREAT BEAR WAT 3/16-4/16/98		21.00			2,115.81
04	04/06/98	AP-R0057	00TOSHIBA	TOSHIBA EASY L MAY		402.69			2,518.50
04	04/24/98	AP-R0001	00GREATBE	GREAT BEAR WAT 4/16-5/15/98 RE		21.00			2,539.50
					.00	2,539.50	.00	2,539.50	2,539.50
640-100-000 LEASING AUTOMOTIVE									
					.00				.00
01	01/14/98	AP-R0041	00GMAC	GMAC 01/22/98		734.00			734.00
02	02/12/98	AP-R0049	00GMAC	GMAC MARCH		734.00			1,468.00
03	03/12/98	AP-R0054	00GMAC	GMAC MARCH/98		734.00			2,202.00
04	04/06/98	AP-R0057	00GMAC	GMAC APRIL		734.00			2,936.00
					.00	2,936.00	.00	2,936.00	2,936.00
650-000-000 MISCELLANEOUS EXPENSES									
					.00				.00
01	01/28/98	AP-R0045	00CASH	CASH COFFEE SAMPLES		98.40			98.40
02	02/24/98	AP-R0051	00CASH	CASH MEETINGS		193.71			292.11
02	02/27/98	AP-R0052	00GREATBE	GREAT BEAR WAT 8 GALLONS WATER		54.00			346.11
03	03/23/98	AP-R0055	00GREATBE	GREAT BEAR WAT 7 5 GALLONS 3/		47.25			393.36
04	04/24/98	AP-R0001	00CASH	CASH PETTY CASH 004		205.57			598.93
					.00	598.93	.00	598.93	598.93
650-200-000 RENT PARKING SPACE									
					.00				.00
01	01/05/98	AP-R0040	0015757ST	157 57TH THIRD JANUARY		378.40			378.40
01	01/29/98	AP-R0046	0015757ST	157 57TH THIRD FEBRUARY		378.40			756.80
02	02/27/98	AP-R0052	0015757ST	157 57TH THIRD MARCH		378.40			1,135.20
03	03/30/98	AP-R0056	0015757ST	157 57TH THIRD APRIL RENT		378.40			1,513.60
04	04/24/98	AP-R0001	0015757ST	157 57TH THIRD MAY PARKING REN		378.40			1,892.00

DETAIL POSTINGS FOR PERIODS 01 THRU 04 ENDING 04/30/98

ACCOUNT NO./

PER DATE	JOURNAL	POSTING	REMARKS	BEGINNING BAL	DEBIT	CREDIT	NET CHANGE	ENDING BAL
----------	---------	---------	---------	---------------	-------	--------	------------	------------

650-200-000 RENT PARKING SPACE

(Continued)

				.00	1,892.00	.00	1,892.00	1,892.00
--	--	--	--	-----	----------	-----	----------	----------

650-300-000 TOLLS & PARKING

01 01/28/98	AP-R0045	00CASH	CASH	VARIOUS	119.30			119.30
01 01/29/98	AP-R0046	00MTABT	MTB B & T	REPLENISHMENT A	130.00			249.30

02 02/24/98	AP-R0051	00CASH	CASH	002-98	31.20			280.50
-------------	----------	--------	------	--------	-------	--	--	--------

03 03/12/98	AP-R0054	00MTABT	MTB B & T	REPLENISHMENT A	130.00			410.50
-------------	----------	---------	-----------	-----------------	--------	--	--	--------

03 03/30/98	AP-R0056	00AMEX	AMERICAN EXPRE	PARKING	25.00			435.50
-------------	----------	--------	----------------	---------	-------	--	--	--------

03 03/30/98	AP-R0056	00MTABT	MTB B & T	REPLENISHMENT A	130.00			565.50
-------------	----------	---------	-----------	-----------------	--------	--	--	--------

04 04/24/98	AP-R0001	00CASH	CASH	PETTY CASH 003-	58.25			623.75
-------------	----------	--------	------	-----------------	-------	--	--	--------

04 04/24/98	AP-R0001	00MTABT	MTB B & T	REPLENISHMENT A	55.00			678.75
-------------	----------	---------	-----------	-----------------	-------	--	--	--------

04 04/30/98	AP-R0002	00AMEX	AMERICAN EXPRE	AMEX	40.00			718.75
-------------	----------	--------	----------------	------	-------	--	--	--------

				.00	718.75	.00	718.75	718.75
--	--	--	--	-----	--------	-----	--------	--------

680-000-000 MEALS REIMB

				.00				.00
--	--	--	--	-----	--	--	--	-----

01 01/28/98	AP-R0045	00CASH	CASH	DAVID PACHECO	175.00			175.00
-------------	----------	--------	------	---------------	--------	--	--	--------

04 04/24/98	AP-R0001	00CASH	CASH	PETTY CASH 003-	125.00			300.00
-------------	----------	--------	------	-----------------	--------	--	--	--------

				.00	300.00	.00	300.00	300.00
--	--	--	--	-----	--------	-----	--------	--------

690-000-000 LOCAL TRANSPORTATION

				.00				.00
--	--	--	--	-----	--	--	--	-----

02 02/24/98	AP-R0051	00CASH	CASH	TAXIS	32.70			32.70
-------------	----------	--------	------	-------	-------	--	--	-------

02 02/27/98	AP-R0052	00TRIANA	TRIANA LIMOUSI	CAR SERVICES EX	881.40			914.10
-------------	----------	----------	----------------	-----------------	--------	--	--	--------

04 04/24/98	AP-R0001	00CASH	CASH	PETTY CASH 003-	63.15			977.25
-------------	----------	--------	------	-----------------	-------	--	--	--------

				.00	977.25	.00	977.25	977.25
--	--	--	--	-----	--------	-----	--------	--------

690-100-000 NON-LOCAL TRANS REIMB

				.00				.00
--	--	--	--	-----	--	--	--	-----

02 02/24/98	AP-R0051	00CASH	CASH	MR. SAMPER/SEAT	54.25			54.25
-------------	----------	--------	------	-----------------	-------	--	--	-------

				.00	54.25	.00	54.25	54.25
--	--	--	--	-----	-------	-----	-------	-------

REPORT TOTAL:

				.00	2,674,324.54	2,674,324.54	.00	.00
--	--	--	--	-----	--------------	--------------	-----	-----