

Uraba - TBO

Payment to	Date Payment	Period of Payment	Amount In Pesos	Withholding Tax	Net Payment In Pesos	Account Number	FCPA	Comments
Jan-98								
Feb-98	Punta de Piedra	9 Dec-97/Jan-98	33,307,300	1,332,292	31,975,008	65496200	Yes	
Mar-98								
Apr-98	Punta de Piedra	2 Feb-98	27,405,000	1,096,200	26,308,800	65496200	Yes	
May-98	Punta de Piedra	3 Mar-98	32,883,000	1,315,320	31,567,680	65496200	Yes	Missing calculation sheet
Jun-98	Punta de Piedra	18 Apr/May98	30,875,900	1,235,036	29,640,864	65496200	Yes	
Jul-98	Punta de Piedra	27 May/Jun98	14,106,400	564,256	13,542,144	65496200	Yes	Change from \$0.03 to US\$0.01/box
Aug-98								
Sep-98	Tagua del Darien	21 Jul/Aug-98	18,854,462	754,178	18,100,284	65496200	Yes	Calculation sheet differs with payment
Oct-98								
Nov-98	Tagua del Darien	9 Sep/Oct-98	17,444,000	697,760	16,746,240	65496200	Yes	
Dec-98	Tagua del Darien	7 Nov/Dec-98	22,736,000	682,080	22,053,920	65496200	Yes	Error in 1016 the withholding calculation
Jan-99								
Feb-99								
Mar-99								
Apr-99	Tagua del Darien	19 Jan/Feb/Mar-99	35,000,000	1,400,000	33,600,000	65496200	Yes	
May-99								
Jun-99	Tagua del Darien	1 Apr/May-99	25,083,000	1,003,320	24,079,680	65496200	Yes	
Jul-99	Tagua del Darien	19 Jun-99	12,832,000	513,280	12,318,720	65496200	Yes	
Aug-99	Tagua del Darien	23 Jul-99	15,928,499	-	15,928,499	65496200	Yes	
Sep-99								
Oct-99								
Nov-99	Tagua del Darien	19 Aug/Sep/Oct-99	76,623,301	-	76,623,301	65496200	Yes	Change from \$0.01 to US\$0.015/box; Missing check receipt
Dec-99	Tagua del Darien	20 Nov/Dec-99	48,639,728	-	48,639,728	65496200	Yes	
Jan-00								
Feb-00	Tagua del Darien	28 Jan-00	31,615,386	-	31,615,386	65496207	Yes	Change from \$0.015 to US\$0.02/box
Mar-00								
Apr-00								
May-00	Tagua del Darien	15 Feb/Mar-00	73,073,682	-	73,073,682	65496207	Yes	
Jun-00								
Jul-00								
Aug-00	Tagua del Darien	10 Apr/May-00 Uraba; Jun-00 STM	83,925,640	-	83,925,640	65496207	Yes	Includes Uraba & Santa Marta
Sep-00	Tagua del Darien	15 Jun/Jul-00 Uraba; Jul-00 STM	83,545,028	-	83,545,028	65496207	Yes	Includes Uraba & Santa Marta; Missing check receipt
Oct-00								
Nov-00	Tagua del Darien	16 Aug/Sep-00	106,699,104	-	106,699,104	65496207	Yes	Includes Uraba & Santa Marta
Dec-00	Tagua del Darien	7 Oct/Nov-00	96,419,074	-	96,419,074	65496207	Yes	Includes Uraba & Santa Marta
Jan-01	Tagua del Darien	12 Dic-00	53,750,000	-	53,750,000	65496207	Yes	Includes Uraba & Santa Marta
Feb-01								
Mar-01	Tagua del Darien	18 Jan/Feb-01	84,327,925	-	84,327,925	65496207	Yes	Includes Uraba & Santa Marta
Apr-01								
May-01	Tagua del Darien	18 Mar/Apr-01	109,980,122	-	109,980,122	65496207	Yes	Includes Uraba & Santa Marta
Jun-01								

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Excel = Payments

Uraba - TBO

Payment to	Date Payment	Period of Payment	Amount In Pesos	Withholding Tax	Net Payment In Pesos	Account Number	FCPA	Comments
Jul-01 Tagua del Darien	6	May/Jun-01	86,551,346	-	86,551,346	65496207	Yes	Includes Uraba & Santa Marta
Aug-01								
Sep-01 Tagua del Darien	10	Jul/Aug-01	74,562,480	-	74,562,480	65496207	Yes	Includes Uraba & Santa Marta
Oct-01								
Nov-01 Asociacion Papagayo	9	Sep/Oct-01	129,952,829	-	129,952,829	65496207	Yes	Change from \$0.02 to \$0.025/box; Includes Uraba & santa Marta
Dec-01 Asociacion Papagayo	10	Nov-01	61,501,492	-	61,501,492	65496207	Yes	Includes Uraba & Santa Marta
Jan-02 Asociacion Papagayo	28	Dec-01	68,120,928	-	68,120,928	65496207	Yes	Includes Uraba & Santa Marta
Feb-02 Asociacion Papagayo	27	Jan-02	59,337,720	-	59,337,720	65496207	Yes	Additional payment in Uraba 114,500 boxes; Includes Uraba & Santa Marta
Mar-02								
Apr-02 Asociacion Papagayo	11	Feb/Mar-02	80,714,834	-	80,714,834	65496207	Yes	
May-02 Asociacion Papagayo	7	Additional Payment	25,080,000	-	25,080,000	65496207	Yes	
Jun-02 Asociacion Papagayo	7	Apr/May-02	73,998,485	-	73,998,485	65496207	Yes	
Jun-02 A Asociacion Papagayo	14	Additional Payment	28,000,000	-	28,000,000	65496207	Yes	
Jul-02								
Aug-02 Asociacion Papagayo	2	Jun/Jul-02	73,814,400	-	73,814,400	65496207	Yes	Missing Check receipt
Sep-02								
Oct-02 Asociacion Papagayo	4	Aug/Sep-02	115,516,576	-	115,516,576	65496207	Yes	
Nov-02								
Dec-02 Asociacion Papagayo	30	Oct/Nov-02	133,498,085	-	133,498,085	65496207	Yes	
Jan-03 Asociacion Papagayo	2	Dec-02	66,562,224	-	66,562,224	65496207	Yes	Missing calculation sheet
Feb-03 Asociacion Papagayo	21	Jan-03	51,538,438	-	51,538,438	65496207	Yes	Change from \$0.025 to US\$0.0275/box
Mar-03 Asociacion Papagayo	10	Feb-03	57,499,288	-	57,499,288	65496207	Yes	
Apr-03								
May-03 Asociacion Papagayo	12	Mar/Apr-03	137,580,960	-	137,580,960	65496207	Yes	
Jun-03								
Jul-03 Asociacion Papagayo	21	May/Jun-03	101,618,015	-	101,618,015	65496207	Yes	
Aug-03 Asociacion Papagayo	19	Jul-03	36,637,966	-	36,637,966	65496207	Yes	
Sep-03 Asociacion Papagayo	26	Aug-03	52,308,620	-	52,308,620	65496207	Yes	October Bank Statement has not been received

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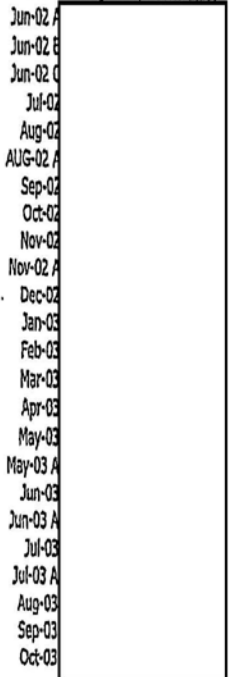
Santa Marta - STM

Payment to	Date Payment	Period of Payment	Amount In Pesos	Withholding Tax	Net Payment In Pesos	Account Number	FCPA	Comments
Jan-98 Darlo Laino	26		10,400,000	400,000	10,000,000	65496200	No	Programa Control; Missing bank statement - no calculation sheet
Jan-98 A [redacted]	26		5,200,000	200,000	5,000,000	65496200	No	Plan de Fruta; no calculation sheet
Feb-98 Darlo Laino	16		10,400,000	400,000	10,000,000	65496200	No	Apoyo Control Santa Marta; no calculation sheet
Feb-98 A [redacted]	16		5,200,000	200,000	5,000,000	65496200	No	Apoyo Control Santa Marta; no calculation sheet
Mar-98 [redacted]	9		15,600,000	600,000	15,000,000	65496200	No	Apoyo Comunidad San Nicolas; no calculation sheet
Apr-98 [redacted]	2		5,200,000	200,000	5,000,000	65496200	No	Control; no calculation sheet
Apr-98 A [redacted]	20		11,440,000	440,000	11,000,000	65496200	No	Apoyo Santa Marta; no calculation sheet
May-98 [redacted]	3		4,000,000	-	4,000,000	65496200	No	Apoyo Comunidad San Nicolas; no calculation sheet
May-98 A [redacted]	26		13,000,000	-	13,000,000	65496200	No	Apoyo Control Santa Marta; no calculation sheet
May-98 B [redacted]	26		1,000,000	-	1,000,000	65496200	No	Viaticos; no calculation sheet
Jun-98 [redacted]	18		15,600,000	600,000	15,000,000	65496200	No	Control Santa Marta; no calculation sheet
Jul-98 [redacted]	13		5,200,000	200,000	5,000,000	65496200	No	Plan Control; no calculation sheet
Jul-98 A [redacted]	27		15,600,000	600,000	15,000,000	65496200	No	Plan Operaciones; no calculation sheet
Aug-98 [redacted]	1		2,080,000	80,000	2,000,000	65496200	No	Viaticos; no calculation sheet
Aug-98 A [redacted]	1		15,600,000	600,000	15,000,000	65496200	No	Plan Operaciones Santa Marta; no calculation sheet
Aug-98 B [redacted]	10		10,400,000	400,000	10,000,000	65496200	No	Programa Control; no calculation sheet
Aug-98 C [redacted]	28		1,000,000	-	1,000,000	65496200	No	Operaciones Santa Marta; no calculation sheet
Aug-98 D [redacted]	10		5,200,000	200,000	5,000,000	65496200	No	Apoyo Punta de Piedra Uraba; no calculation sheet
Sep-98 [redacted]	27	b6	5,133,899	197,458	4,936,441	65496200	Yes	Servicio Tagua del Darien; no calculation sheet
Oct-98 [redacted]	9	b7c	10,400,000	400,000	10,000,000	65496200	No	Accion Civica; no calculation sheet
Nov-98 [redacted]	9		5,000,000	200,000	4,800,000	65496200	No	Suministro Balastro Banamayal, missing bank statement; no calculation sheet
Nov-98 A [redacted]	9		10,000,000	400,000	9,600,000	65496200	No	Suministro Balastro Orihueca - Arenal; missing bank statement; no calculation sheet
Dec-98 [redacted]	8		15,000,000	150,000	14,850,000	65496200	No	Transporte y Regada Material Via Reten; missing bank statement; no calculation sheet
Dec-98 A [redacted]	8		10,500,000	105,000	10,395,000	65496200	No	Transporte y Regada Material ; missing bank statement; no calculation sheet
Jan-99 [redacted]	29		5,200,000	-	5,200,000	65496200	No	Suministro Balastro Finca San Jorge; no calculation sheet
Jan-99 A [redacted]	29		5,280,000	-	5,280,000	65496200	No	Suministro Balastro Finca; no calculation sheet
Feb-99 [redacted]								
Mar-99 [redacted]	1		5,243,000	-	5,243,000	65496200	No	Suministro Postes de Madera Fincas; no calculation sheet
Mar-99 A [redacted]	1		2,800,000	-	2,800,000	65496200	No	Donacion; no calculation sheet
Mar-99 B [redacted]	1		10,350,000	-	10,350,000	65496200	No	Suministro de Balastro para Vias de Fincas Santa Marta; no calculation sheet
Apr-99 [redacted]								
May-99 [redacted]	3		5,500,000	-	5,500,000	65496200	No	Apoyo Comunidad San Nicolas; no calculation sheet
Jun-99 [redacted]	1		15,000,000	-	15,000,000	65496200	No	Reunion Doña Amalia/Accion Civica; no calculation sheet
Jul-99 [redacted]	19		15,250,000	-	15,250,000	65496200	No	Operacion Sierra; no calculation sheet
Aug-99 [redacted]	10		2,500,000	-	2,500,000	65496200	No	Operacion Santa Marta; no calculation sheet
Aug-99 A [redacted]	23		12,750,000	-	12,750,000	65496200	No	Reunion La Aguja; no calculation sheet
Sep-99 [redacted]	15		8,500,000	-	8,500,000	65496200	No	Gestiones Reunion La Palma; no calculation sheet
Sep-99 A [redacted]	15		10,000,000	-	10,000,000	65496200	No	Gestiones Reunion La Palma; no calculation sheet
Oct-99 [redacted]	12		15,000,000	-	15,000,000	65496200	No	Accion Civica; no calculation sheet
Oct-99 A Inversiones Manglar	12	Oct/Nov/Dec-99	40,000,000	-	40,000,000	65496205	Yes	US\$0.03/box; Payment less than calculation on 158,720 pesos
Nov-99 [redacted]								
Dec-99 [redacted]								
Jan-00 [redacted]								
Feb-00 Inversiones Manglar	28	Jan-00	11,925,375	-	11,925,375	65496207	Yes	
Mar-00 [redacted]								
Apr-00 [redacted]								
May-00 [redacted]								
Jun-00 Tagua del Darien	10	Feb/Mar/Apr/May99	57,426,000	-	57,426,000	65496207	Yes	

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Santa Marta - STM

Payment to	Date Payment	Period of Payment	Amount In Pesos	Withholding Tax	Net Payment In Pesos	Account Number	FCPA	Comments
Jul-00								
Aug-00 Tagua del Darien								Included In Uraba (See Uraba Files)
Sep-00 Tagua del Darien								Included In Uraba (See Uraba Files)
Oct-00								
Nov-00 Tagua del Darien								Included In Uraba (See Uraba Files)
Dec-00 Tagua del Darien								Included In Uraba (See Uraba Files)
Jan-01 Tagua del Darien								Included In Uraba (See Uraba Files)
Feb-01								
Mar-01 Tagua del Darien								Included In Uraba (See Uraba Files)
Apr-01								
May-01 Tagua del Darien								Included In Uraba (See Uraba Files)
Jun-01								
Jul-01 Tagua del Darien								Included In Uraba (See Uraba Files)
Aug-01								
Sep-01 Tagua del Darien								Included In Uraba (See Uraba Files)
Oct-01								
Nov-01 Asociacion Papagayo								Included In Uraba (See Uraba Files)
Dec-01 Asociacion Papagayo								Included In Uraba (See Uraba Files)
Jan-02 Asociacion Papagayo								Included In Uraba (See Uraba Files)
Feb-02 Asociacion Papagayo								Included In Uraba (See Uraba Files)
Mar-02								
Apr-02								
May-02								
Jun-02 Blindajes de la Costa Ltda.	14	Feb/Mar-02	33,333,332	1,333,332	32,000,000	65496313	No	Reclassified From Vehicle Rental; wire transfer payment
Jun-02 A	7	Mar-02	14,788,245	3,623,120	11,165,125	65496313	No	US\$0.03/box
Jun-02 B	7	Apr-02	20,702,636	5,072,146	15,630,490	65496313	No	
Jun-02 C	7	May-02	19,459,364	4,767,544	14,691,820	65496313	No	
Jul-02	8	Jun-02	19,339,823	4,738,257	14,601,566	65496313	No	
Aug-02	1	Jul-02	16,430,499	4,025,472	12,405,027	65496313	No	
AUG-02 A	30	Aug-02	16,347,433	4,005,121	12,342,312	65496313	No	
Sep-02								
Oct-02	4	Sep-02	30,447,019	7,459,520	22,987,499	65496313	No	
Nov-02	6	Oct-02	22,346,315	5,474,847	16,871,468	65496313	No	
Nov-02 A	27	Nov-02	21,044,015	5,155,784	15,888,231	65496313	No	
Dec-02	31	Dec-02	30,931,200	7,578,144	23,353,056	65496313	No	
Jan-03	30	Jan-03	35,068,982	13,501,558	21,567,424	65496313	No	
Feb-03								
Mar-03								
Apr-03								
May-03	5	Feb03	28,130,081	10,830,081	17,300,000	65496313	No	
May-03 A	29	Mar-03	35,222,771	13,560,767	21,662,004	65496313	No	
Jun-03	4	April-03	28,628,702	11,022,050	17,606,652	65496313	No	
Jun-03 A	6	May-03	26,492,859	10,199,751	16,293,108	65496313	No	
Jul-03	3	Jun-03	33,332,210	12,832,901	20,499,309	65496313	No	
Jul-03 A	31	Jul-03	27,189,463	10,467,943	16,721,520	65496313	No	
Aug-03	28	Aug-03	32,050,176	12,339,318	19,710,858	65496313	No	
Sep-03								
Oct-03	2	Sep-03	43,994,865	16,938,023	27,056,842	65496313	No	October Bank Statement has not been received



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CBI-V1-001-000004

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URABA

MES	CAJAS	CENTAVOS	CAJAS	CENTAVOS	CAJAS	CENTAVOS
ENERO	814,900	0:02	593,229	0:02		
FEBRERO	732,602	0:02	627,950	0:02		
MARZO	1,059,273	0:02				
ABRIL	771,531	0:02				
MAYO	810,063	0:01	696,883	0:02		
JUNIO	820,188	0:01	815,979	0:02		
JULIO	596,573	0:015	696,147	0:02		
AGOSTO	694,900	0:015	731,184	0:02		
SEPTIEMBRE	1,026,100	0:015	904,144	0:02		
OCTUBRE	929,900	0:015	740,267	0:02		
NOVIEMBRE	811,555	0:015	791,267	0:02		
DICIEMBRE	925,268	0:015	800,000	0:02		

16,238
14,652
21,185
14,231
13,938
16,320
13,923
14,624
18,083
14,805
15,825
16,000

SANTA MARTA

MES	CAJAS	CENTAVOS	CAJAS	CENTAVOS	CAJAS	CENTAVOS
ENERO			205,141	0:03		
FEBRERO			218,338	0:03		
MARZO			244,543	0:03		
ABRIL			238,254	0:03		
MAYO			228,857	0:03		
JUNIO			347,000	0:03		
JULIO			250,900	0:03		
AGOSTO			291,200	0:03		
SEPTIEMBRE			293,200	0:03		
OCTUBRE			242,100	0:03		
NOVIEMBRE			215,200	0:03		
DICIEMBRE			234,000	0:03		

189,824

6,125
5,675
7,336
7,148
6,866
10,410
7,527
8,736
8,796
7,263
6,456
7,020

Se hicieron a Manglar

89,358

	Q1	Q2	Q3	Q4	Total
Owed	71,212	68,911	71,689	67,370	279,181
Paid	22,360	63,040	76,079	119,594	281,073

CBI-V1-001-000010

CHIQUITA NSD 1723

EXC

CHIQUITA NSD 4271

Uraba

Mes	1999		2000		2001		2002		2002 Adicional		2003	
	Cajas	US\$	Cajas	US\$	Cajas	US\$	Cajas	US\$	Cajas	US\$	Cajas	US\$
Enero			811,900	0.020	591,239	0.020	571,830	0.025	114,500	0.025	634,472	0.0275
Febrero			732,602	0.020	627,950	0.020	602,673	0.025			706,647	0.0275
Marzo			1,052,273	0.020	927,533	0.020	827,877	0.025				
Abril			711,531	0.020	631,912	0.020	677,412	0.025	436,174	0.025		
Mayo	810,063	0.010	695,833	0.020	607,355	0.020	590,131	0.025	479,590	0.025		
Junio	820,168	0.010	815,979	0.020	639,344	0.020	664,398	0.025				
Julio	596,573	0.015	695,147	0.020	467,189	0.020	454,030	0.025				
Agosto	694,900	0.015	731,184	0.020	576,309	0.020	596,668	0.025				
Septiembre	1,026,100	0.015	904,144	0.020	644,512	0.025	1,007,230	0.025				
Octubre	929,900	0.015	740,267	0.020	852,596	0.025	1,019,048	0.025				
Noviembre	811,555	0.015	791,267	0.020	824,173	0.025	933,418	0.025				
Diciembre	925,269	0.015	800,000	0.020	894,239	0.025	929,647	0.025				
					8,491,177		8,484,181					

Santa Marta

Mes	1999		2000		2001		2002		2003	
	Cajas	US\$	Cajas	US\$	Cajas	US\$	Cajas	US\$	Cajas	US\$
Enero					205,341	0.030	277,519	0.030		
Febrero			189,159	0.030	216,338	0.030				
Marzo			244,543	0.030	270,251	0.030				
Abril			228,251	0.030	245,022	0.030				
Mayo			228,857	0.030	204,647	0.030				
Junio			347,000	0.030	217,365	0.030				
Julio			250,900	0.030	193,254	0.030				
Agosto			291,200	0.030	183,410	0.030				
Septiembre			293,200	0.030	243,243	0.030				
Octubre			242,100	0.030	218,519	0.030				
Noviembre			245,200	0.030	199,317	0.030				
Diciembre			234,000	0.030	267,645	0.030				

Se hicieron a Manglar 2,878,582 2,882,000 2,791,431
 Estos pagos se realizaron mediante "Manager Funds" ver detalle en next tab

Commodity payments	2000	2001	2002
Uraba obligation @ .02	189,823.54	100,074.42	
Uraba obligation @ .025		85,385.76	221,858.80
Additional payments			25,758.62
Total Uraba obligation	189,823.54	185,460.17	247,617.42
Santa Marta obligation @ .03	69,357.64	79,980.06	8,326.17
Owed per per box calculation	278,181.18	265,440.23	255,943.57
Paid - per FCPA reports	281,073.00	261,551.00	262,368.00

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