

September 4, 2002	Yesterday's Balance		Debits		Credits		Today's balance / Est. USD Value	
							Margin	
Banco Nacional de Panama-Panamá, R. de P.								
Third World Finance, S.A.	\$	3,549.24	\$	2,305.00			USD	1,244.24
Dep.a Plazo-Pignorado(Garantía Bancaria)	\$	200,000.00		(Vence : 5-Enero-2003)			\$	200,000.00
Keystone International Services, Corp.	\$	290.31				\$ 27,970.37	USD	28,260.68
Gerrard Private Bank (Jersey) Ltd.-St. Helier, Jersey (Channel Islands)								
The Marc M. Harris Trust Co. - USD	EUR	2,090.94	EUR	1,131.22			EUR	959.72
The Marc M. Harris Trust Co. - AUD	USD	109,419.02				USD 61.03	USD	109,480.05
The Marc M. Harris Trust Co. - EUR	CAD	-				CAD 0.53	CAD	0.53
The Marc M. Harris Trust Co. - CAD	AUD	830.30				AUD 13.17	AUD	843.47
Panaclear, S.A.(Nevis)	USD	117,584.06				USD 60.67	USD	117,644.73
Vinir Financial Services-San José, Costa Rica								
Panamerican Trust Co., S.A.-PATCO	\$	48,416.39	\$	31,810.00			USD	16,606.39
Panaclear, S.A.	\$	49,705.50	\$	31,360.00			USD	18,345.50
Banco Uno,S.A.-Panamá, R. de P.								
Third World Finance, S.A.	\$	5,395.37	\$	4,700.00			USD	695.37
Paritate Bank-Riga, Latvia (Europe)								
The Marc M. Harris Trust Co.-USD	USD	92.79		USD 2.00			USD	90.79
The Marc M. Harris Trust Co.-CAD	CAD	26.32	CAD	19.11			CAD	7.21
The Marc M. Harris Trust Co.-AUD	AUD	3,039.73	AUD	2,206.84			AUD	832.89
Bond Miller and Gold Management	USD	137.00					USD	137.00
Banco Caley Dagnall-Managua, Nicaragua								
PanAmerican Trust Co.,S.A.(PATCO)	\$	17,577.49	\$	500.00			USD	17,077.49
Jardine Flemming-Hong Kong								
The Marc M. Harris Trust Co.-USD	USD	6,790.83					USD	7,579.00
Panaclear - USD	USD	5,835.24					USD	5,835.24
Banco of Nevis International - Charlestown, Nevis (W.I)								
The Marc M. Harris Trust Company Ltd.	USD	2,309.40					USD	2,309.40
Banco de la Producción (BANPRO)-Managua, Nicaragua								
Panaclear, S.A.	\$	46,399.15	\$	9,833.75			USD	36,565.40
PanAmerican Trust Co.A..(PATCO)	\$	579.28					USD	579.28
Provident Bank & Trust of Belize Ltd.-Belize City, Belize								
Panaclear, S.A.-USD	\$	32,238.14	\$	22.50	\$	62.63	USD	32,278.27
Panaclear, S.A.-CAD	CAD	1,590.00					CAD	1,590.00
Panaclear, S.A.-EUR	EUR	1,100.00					EUR	1,100.00
Panaclear, S.A.-GBP	GBP	652.78	GBP	7.00			GBP	645.78

Banco do Brasil- Panama, R. de P.

MMH Trust Co. restricted account	\$	1,107,246.46	\$	1,107,246.46
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Payments pending to be sent out **	\$	262,650.95
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