

**COST ANALYSIS OF DAMAGES AND LEGAL FEES REPORT**

Last Update:		31-Jul-02				Securities		Total Portfolio Value	Recommendation	
Code	Legal Representative	Client Name	Account Name	Acct No.	Cash Available	Unrestricted	Restricted	\$37,468.00		
900		Albert Jackson	Blackek Enterprise S. A.	1112470335	\$644.03			\$644.03		Reverse charges or interest and closed the account
900		Albert Jackson	Oversoul World Ministrie, S.A.	1112470322	\$6.51			\$6.51		Reverse charges or interest and closed the account
900		Anthony Vigna	Lauderdale Investments. Corp	1104140028	\$0.00			\$0.00		Closed
900		Anthony Vigna	International Merchant Traders Inc	1104140015	\$0.00			\$0.00		Closed
900		Joseph Vigna	Charlotte Holding, S. A.	1104100011	\$95,427.73		\$142,295.98	\$237,723.71		Charge Legal Fees and Closed
900		Larry Gonzalez	LG70391845	1735280011	\$0.00			\$0.00		Reverse charges or interest and closed the account
900		David Kelly & John Lee	Marquis Financial Management Systems	1113200014	\$553,060.86			\$553,060.86		
900		Tom Specer	Mariner International Bank	1311040011	\$1.25			\$1.25		Reverse charges or interest and closed the account
900		Tom Specer	Crown Agents Financial Service	1311040022	\$684.72			\$684.72		Reverse charges or interest and closed the account
	<b>Sub-Total 900</b>				<b>\$649,825.10</b>		<b>\$142,295.98</b>	<b>\$792,121.08</b>		

<b>Ombudsman- Legal Representative Only</b>										
925	Eduardo Duran	Michel Barthelemy	K R Capital Inc.	1112570010	\$127,145.64			\$127,145.64		Reverse charges or interest and closed the account
925	Eduardo Duran	Bruce Kadoura	Shoreview Financial Corp.	1113050015	\$8,943.31			\$8,943.31		
925	Eduardo Duran	Jerome Farrell	Sun Viatlcal Foundation	1112240015	\$3,374.01			\$3,374.01		
925	Eduardo Duran	Jerome Farrell	Frankfort Securities, S. A.	1112240028	\$0.00			\$0.00		
925	Eduardo Duran	David Elson	Corozal Management Corp	1109800010	(\$21.17)			(\$21.17)		Reverse charges or interest and closed the account
925	Francisco J. Mata	Leo Danion \$141,050.00	Fiduciary Account	1111490013	\$0.00			\$0.00		Closed
925	Francisco J. Mata	Raymond Salvestrini \$94,000.00	Fiduciary Account	1111460014	\$0.00			\$0.00		Closed
925	Francisco J. Mata	Salvatore Cenatiempo \$74,000.00	Sunpointe Industries, Inc.	1110630011	(\$325.92)			(\$325.92)		Reverse charges or interest and closed the account
925	Francisco J. Mata	Gerald DeFlorio \$45,850.00	Fiduciary Account	1111060012	\$0.00			\$0.00		Closed
925	Francisco J. Mata	Paul J. Daria	Rockland Publishing Co. S. A.	1113020016	\$3.41			\$3.41		Reverse charges or interest and closed the account
925	Francisco J. Mata	Robert Rasbach	Jubilee Trust Company	1111310021	\$189,463.74			\$189,463.74		
925	Gabriel Rodriguez	David Barr	Tenterfield Holding	1112060017	\$61,025.57	\$4,690.22	\$608.85	\$66,324.64		
925	Hartwell T. Ashford	Samira Salmassi	Rockdale Corporation	1111590034	(\$2,722.68)			(\$2,722.68)		Reverse charges or interest and closed the account
925	Juan Tejada Mora	Ashwin Kumar	AK Holding Inc	1105590013	\$370,296.38	\$3,296.38		\$373,592.76		
925	Manuel Becerra	Edward Chaffe	International Magic Trading Inc.	1110880027	\$17,843.63			\$17,843.63		
925	Manuel Becerra	Meinert Lipstreu	Fiduciary Account	1111720015	\$3,200.14			\$3,200.14		
925	Mario Vlieg	Melvin Ford	Greenwich Trading Company	1100700027	(\$269,652.94)		\$253,950.00	(\$15,702.94)		
925	Orlando A. Barsallo	Seth Wolfmann & Evelyn Wasserman	Consolidated Financial Investment	1111440037	\$1,006.72			\$1,006.72		
925	Orlando A. Barsallo	Seth Wolfmann & Evelyn Wasserman	Novasol Service Agency	1111440024	(\$317.12)			(\$317.12)		Transfer Funds to Offse Overdraft
925	Orlando A. Barsallo	Seth Wolfmann & Evelyn Wasserman	HT80490111	1411440078	\$614,874.38	\$55,888.06	\$429,048.49	\$1,099,810.93		
925	Orlando Lopez	Deborah Wendt	Fiduciary Account	1111080015	\$1.81		\$22,400.00	\$22,401.81		
925	Rick Griffin	Joyce Meads	Gelco International Inc.	1107220024	(\$263,400.75)			(\$263,400.75)		
925	Rick Griffin	Joyce Meads	W G Holdings Corporations	1107220011	\$7,653.22			\$7,653.22		
925	Rick Griffin	Perry Wayne Guinn	Abernathy Financial Management	1107960015	(\$3,940.27)			(\$3,940.27)		
925	Rick Griffin	Perry Wayne Guinn	European Trade Foundation	1107960028	(\$108.17)			(\$108.17)		
925	Rick Griffin	John Michael Nichols	Manufacturers Representatives	1101490035	(\$342,448.17)			(\$342,448.17)		
925	Rick Griffin	Joe Kelly	Wyndham Morgan	1111100011	\$18,614.67			\$18,614.67		
925	Rick Griffin	Peter Plumb	Plumb Chiropractic Center	1104530028	\$54,267.48		\$30,000.00	\$84,267.48		
925	Rolando Garcia-Maritano	William Haley	Focus Financial Corporation	1103930061	(\$124,888.26)	\$8,282.69	\$520,000.00	\$403,394.43		
925	Samantha Smith	Jose and Ana Reya	Greenmont Investments Corp.	1109660018	\$317,314.91			\$317,314.91		
925	Samantha Smith	Gerald Dembrowski	HT80490116	1109180026	(\$5,123.60)	\$71,466.54	\$9,275.88	\$75,618.82		
925	Samantha Smith	Gerald Dembrowski	Fiduciary Account	1109180013	\$92.24			\$92.24		
925	Samantha Smith	Carel Pavich & Lester Ferdinand	I.I. seminars Inc	1112930017	\$17,050.13			\$17,050.13		
925	Tito Dutary	Richard Hawley	ADI Holding Inc	1109900028	\$29,477.45	\$69,440.59	\$306,911.61	\$405,829.65		
925		Randall Wendt	Bellevue Trading Corp	1109820013	\$80,799.55	\$2,046.30	\$113,775.00	\$196,620.85		
925		Chester Moody & Goldie Ford	Sancar International	1101450031	(\$1,090,889.39)		\$1,026,750.00	(\$64,139.39)		
925		Chester Moody & Goldie Ford	Argyl Trading Corporation	1101450042	(\$430,189.69)	\$17,807.91	\$387,286.41	(\$25,095.37)		
925		Chester Moody & Goldie Ford	Steel Management Corp	1101450055	(\$33,055.84)	\$11,175.00	\$19,749.80	(\$2,131.04)		
925		Chester Moody	Jackson Management	1104520011	(\$47,634.34)	\$39,933.14	\$5,183.02	(\$2,518.18)		
925	Rubio Alvarez Solis y Abrego	Victor Wojtas	Oak Grove Corporation	1118570018	(\$22,626.14)	\$467,571.87		\$444,945.73		
	<b>Sub Total 925</b>				<b>(\$714,896.06)</b>	<b>\$751,598.70</b>	<b>\$3,124,939.06</b>	<b>\$3,161,641.70</b>		

**CLASSIFICATION OF LEGAL CASES**

Last Update: 31-Jul-02

Code	Client Name	Account Name	Acct No.	Cash Available	Securities		Total Portfolio Value	Recommendation		
					Unrestricted	Restricted	\$37,468.00			
<b>Ombudsman - CNV</b>										
930	Germaine Hoston	Pura Vida Foundation	1118370017	\$88,070.72			\$88,070.72			
930	Germaine Hoston	Watermor Holding	1118370032	\$9.55			\$9.55			
930	Germaine Hoston	HT80490306	1118370058	\$1,419.72	\$63,072.00		\$64,491.72			
930	Samantha Smith	Howard R. Hall	Deuteronomy, S. A.	(\$90,277.61)		\$509,496.00	\$419,218.39			
930	Samantha Smith	John Ariko	Tropic Star Management	(\$6,237.20)		\$382,000.00	\$375,762.80			
	<b>Sub Total 930</b>			<b>(\$7,014.82)</b>	<b>\$63,072.00</b>	<b>\$891,496.00</b>	<b>\$947,553.18</b>			
<b>Ombudsman - Legal Diligencia Judicial in Court</b>										
950	Gabriel Rodriguez	Forest Stidham	Salinas Financial Services	\$35,359.41	\$24,530.00		\$59,889.41			
950	Gabriel Rodriguez	Robert La Spada	Camelot Investment Truct Co	(\$14.38)			(\$14.38)	Transfer Fund to Offset Overdraft		
950	Gabriel Rodriguez	Robert La Spada	International Foundation Fund	\$258,377.83			\$258,377.83			
950	Gabriel Rodriguez	Robert La Spada	Fiduciary Account	\$7,207.85			\$7,207.85			
950	Gabriel Rodriguez	Robert La Spada	Yamouth and Wollville Inc	\$453.43			\$453.43			
950	Gabriel Rodriguez	Robert La Spada	Matterson Securities Management	\$453.43			\$453.43			
950	Gabriel Rodriguez	Robert La Spada	Crystal Hill Financial Inc	\$453.43			\$453.43			
950	Gabriel Rodriguez	Robert La Spada	Telecon Properties, Inc	\$0.00			\$0.00			
950	Gabriel Rodriguez	Robert La Spada	Topenterprise Group, Inv	\$453.60			\$453.60			
950	Diego De la Guardia	Robert & Clara Van Dyke	Marble Investment Financial Co	(\$399,413.37)	\$571,756.00	\$258,719.23	\$431,061.86			
950	Diego De la Guardia	Robert & Clara Van Dyke	Villahermosa Management Corps	\$1,239.34			\$1,239.34			
950	Diego De la Guardia	Robert & Clara Van Dyke	HT80490117	\$2,478.11	\$81,264.82		\$83,742.93			
950	Diego De la Guardia	David Van Dyke	International Tile & Mable Inc	\$1,329.12	\$82,725.36		\$84,054.48			
950	Diego De la Guardia	David Van Dyke	Third Edition Management Corp	\$1,273.34			\$1,273.34			
	<b>Sub Total 950</b>			<b>(\$90,348.86)</b>	<b>\$760,276.18</b>	<b>\$258,719.23</b>	<b>\$928,646.55</b>			
<b>Ombudsman- Legal Judicial Diligence Judicial in Fiscalía</b>										
975	Mario A. De Diego	Sylvia & Clifford Brock	Xalapa International S. A.	\$71,286.61	\$5,209.72		\$76,496.33			
975	Mario A. De Diego	Sylvia & Clifford Brock	HT80490110	\$85,380.39			\$85,380.39			
975	Fonseca y Asociados	Randy Wysong	Peeramed Inc	(\$2,395.76)			(\$2,395.76)	Transfer Funds to Offse Overdraft		
975	Fonseca y Asociados	Randy Wysong	HT80490275	\$2,885.07	\$20,027.77	\$158,138.80	\$181,051.64			
	<b>Sub Total 975</b>			<b>\$157,156.31</b>	<b>\$25,237.49</b>	<b>\$158,138.80</b>	<b>\$340,532.60</b>			
<b>Ombudsman-Legal Representative with Payment Agreement</b>										
980	Gabriel Rodriguez	Jerald Bellairs	Argonne Technology	\$2,417.28			\$2,417.28			
90	Gabriel Rodriguez	Jerald Bellairs	HT80490171	\$28,974.56	\$435,869.04		\$464,843.60			
980	Ricardo Leyton	Willard Britton	HT80490163	\$171,559.93		\$0.00	\$171,559.93			
930&980	Carmen Arias	Andrew Stewart	Collinsville Securities	\$47,686.36			\$47,686.36			
930&980	Samantha Smith	Steve Reeve	Inca Holding Corp.	\$73,002.19		\$0.00	\$73,002.19			
930&980	Francisco V. Martinelli P.	Djorde Marinic	Fiduciary Account	\$90.29		\$0.00	\$90.29	Reverse charges or interest and closed the account		
930&980	Eduardo Duran	James Mayhew	Betel Conservation Foundation	\$124,499.20		\$0.00	\$124,499.20			
930&980	Eduardo Duran	James Mayhew	North Caicos Financial Mang.	\$211.92		\$0.00	\$211.92			
	<b>Sub Total 980</b>			<b>\$448,441.73</b>	<b>\$435,869.04</b>	<b>\$0.00</b>	<b>\$884,310.77</b>			
<b>Ombudsman- Non Legal Representative with Payment Agreement</b>										
985	Gaspar Wittgreen	Gaspar G. Fiduciary	Wittgreen, Gaspar G. Fiduciary	\$31,591.58			\$31,591.58			
985	Timothy Lawson	Fiduciary Account	Fiduciary Account	\$175,824.45		\$25,000.00	\$200,824.45			
985	Douglas Hewitt	Caritas Inc	Caritas Inc	(\$94,105.76)		\$166,511.19	\$72,405.43			
985	Douglas Hewitt	Farrington Administration	Farrington Administration	\$40,289.48	\$71,381.54		\$111,671.02			
	<b>Sub Total 985</b>			<b>\$153,599.75</b>	<b>\$71,381.54</b>	<b>\$233,385.37</b>	<b>\$458,366.66</b>			
<b>Ombudsman- Legal Representative with Payment Agreement In Process</b>										
989	Samantha Smith	James Bailey	HT80490124	\$110,365.02	\$139,226.53	\$92.77	\$249,684.32			
		James Bailey	Meava Services, Inc			\$4,108.31	\$4,108.31			
	<b>Sub Total 989</b>			<b>\$110,365.02</b>	<b>\$139,226.53</b>	<b>\$4,201.08</b>	<b>\$253,792.63</b>			
<b>Totals All Categories</b>				<b>\$1,242,241.78</b>	<b>\$1,937,397.16</b>	<b>\$1,530,097.66</b>	<b>\$4,709,736.60</b>			



CODE	DESCRIPTION
925	Ombudsman- Legal Representative Only
930	Ombudsman- CNV
950	Ombudsman - Legal Judicial Diligence in Court
975	Ombudsman- Legal – Judicial Diligence Judicial in Fiscalía
980	Ombudsman-Legal Representative with Payment Agreement
985	Ombudsman- Non Legal Representative with Payment Agreement
989	Ombudsman- Legal Representative with Payment Agreement In Process

Computation for Legal Fees & Damages is based on the following data:

\_\_\_\_ 925 Ombudsman - Legal Representative Only  
 US\$10,000 PLUS 10% OF ACCOUNT VALUE AND COSTS IF NO SECONDARY FACTORS.  
 US\$15,000 PLUS 20% OF ACCOUNT VALUE AND COSTS IF ONLY ONE SECONDARY FACTOR.  
 US\$20,000 PLUS 30% OF ACCOUNT VALUE AND COSTS IF MORE THAN ONE SECONDARY FACTOR.

\_\_\_\_ 930 Ombudsman - CNV  
 US\$10,000 PLUS 10% OF ACCOUNT VALUE AND COSTS IF NO SECONDARY FACTORS.  
 US\$15,000 PLUS 20% OF ACCOUNT VALUE AND COSTS IF ONLY ONE SECONDARY FACTOR.  
 US\$20,000 PLUS 30% OF ACCOUNT VALUE AND COSTS IF MORE THAN ONE SECONDARY FACTOR.

\_\_\_\_ 950 Ombudsman - Legal/Judicial Diligence In Court  
 US\$20,000 PLUS 15% OF ACCOUNT VALUE AND COSTS IF NO SECONDARY FACTORS.  
 US\$35,000 PLUS 35% OF ACCOUNT VALUE AND COSTS IF ONLY ONE SECONDARY FACTOR.  
 US\$50,000 PLUS 50% OF ACCOUNT VALUE AND COSTS IF MORE THAN ONE SECONDARY FACTOR.

\_\_\_\_ 975 Ombudsman - Legal/Judicial Diligence In Fiscalía  
 US\$20,000 PLUS 15% OF ACCOUNT VALUE AND COSTS IF NO SECONDARY FACTORS.  
 US\$35,000 PLUS 35% OF ACCOUNT VALUE AND COSTS IF ONLY ONE SECONDARY FACTOR.  
 US\$50,000 PLUS 50% OF ACCOUNT VALUE AND COSTS IF MORE THAN ONE SECONDARY FACTOR.