

COST ANALYSIS OF DAMAGES AND LEGAL FEES REPORT									Recommendation
Last Update: 31-Jul-02					Securities		Total Portfolio Value		
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
Sub-Total 900					\$649,825.10		\$142,295.98	\$792,121.08	
Ombudsman- Legal Representative Only									
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 Viatcal 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	1112080017	\$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	1100900028	\$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	
Sub Total 925					(\$714,896.06)	\$751,598.70	\$3,124,939.06	\$3,161,641.70	

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		
	Ombudsman - CNV						\$37,468.00	
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.	1100850024	(\$90,277.61)		\$509,496.00	\$419,218.39
930	Samantha Smith	John Ariko	Tropic Star Management	1107780017	(\$6,237.20)		\$382,000.00	\$375,762.80
	Sub Total 930			(\$7,014.82)	\$63,072.00	\$891,496.00	\$947,553.18	
	Ombudsman - Legal Diligencia Judicial in Court							
950	Gabriel Rodriguez	Forest Stidham	Salinas Financial Services	1111940019	\$35,359.41	\$24,530.00	\$59,889.41	
950	Gabriel Rodriguez	Robert La Spada	Camelot Investment Truist Co	1113300011	(\$14.38)		(\$14.38)	Transfer Fund to Offset Overdraft
950	Gabriel Rodriguez	Robert La Spada	International Foundation Fund	3113300022	\$258,377.83		\$258,377.83	
950	Gabriel Rodriguez	Robert La Spada	Fiduciary Account	1111170014	\$7,207.85		\$7,207.85	
950	Gabriel Rodriguez	Robert La Spada	Yamouth and Wollville Inc	1111170031	\$453.43		\$453.43	
950	Gabriel Rodriguez	Robert La Spada	Matterson Securities Management	1111170042	\$453.43		\$453.43	
950	Gabriel Rodriguez	Robert La Spada	Crystal Hill Financial Inc	1111170055	\$453.43		\$453.43	
950	Gabriel Rodriguez	Robert La Spada	Telecon Properties, Inc	1111700068	\$0.00		\$0.00	
950	Gabriel Rodriguez	Robert La Spada	Topenterprise Group, Inv	1111170070	\$453.60		\$453.60	
950	Diego De la Guardia	Robert & Clara Van Dyke	Marble Investment Financial Co	1106920030	(\$399,413.37)	\$571,756.00	\$258,719.23	\$431,061.86
950	Diego De la Guardia	Robert & Clara Van Dyke	Villahermosa Management Corps	1106920097	\$1,239.34		\$1,239.34	
950	Diego De la Guardia	Robert & Clara Van Dyke	HT80490117	1106920084	\$2,478.11	\$81,264.82	\$83,742.93	
950	Diego De la Guardia	David Van Dyke	International Tile & Mable Inc	1109160010	\$1,329.12	\$82,725.36	\$84,054.48	
950	Diego De la Guardia	David Van Dyke	Third Edition Management Corp	1109160064	\$1,273.34		\$1,273.34	
	Sub Total 950			(\$90,348.86)	\$760,276.18	\$258,719.23	\$928,646.55	
	Ombudsman- Legal Judicial Diligence Judicial in Fiscalia							
975	Mario A. De Diego	Sylvia & Clifford Brock	Xalapa International S. A.	1111150024	\$71,286.61	\$5,209.72	\$76,496.33	
975	Mario A. De Diego	Sylvia & Clifford Brock	HT80490110	1411150052	\$85,380.39		\$85,380.39	
975	Fonseca y Asociados	Randy Wysong	Peeramed Inc	1117200025	(\$2,395.76)		(\$2,395.76)	Transfer Funds to Offse Overdraft
975	Fonseca y Asociados	Randy Wysong	HT80490275	1117200110	\$2,885.07	\$20,027.77	\$158,138.80	\$181,051.64
	Sub Total 975			\$157,156.31	\$25,237.49	\$158,138.80	\$340,532.60	
	Ombudsman-Legal Representative with Payment Agreement							
980	Gabriel Rodriguez	Jerald Bellairs	Argonne Technology	1115220016	\$2,417.28		\$2,417.28	
90	Gabriel Rodriguez	Jerald Bellairs	HT80490171	1415220072	\$28,974.56	\$435,869.04	\$464,843.60	
980	Ricardo Leyton	Willard Britton	HT80490163	1408940032	\$171,559.93	\$0.00	\$171,559.93	
930&980	Carmen Arias	Andrew Stewart	Collinsville Securities	1113310016	\$47,686.36		\$47,686.36	
930&980	Samantha Smith	Steve Reeve	Inca Holding Corp.	1113400028	\$73,002.19	\$0.00	\$73,002.19	
930&980	Francisco V. Martinelli P.	Djorde Marinic	Fiduciary Account	1111740018	\$90.29	\$0.00	\$90.29	Reverse charges or interest and closed the account
930&980	Eduardo Duran	James Mayhew	Betel Conservation Foundation	1110810048	\$124,499.20	\$0.00	\$124,499.20	
930&980	Eduardo Duran	James Mayhew	North Caicos Financial Mang.	1110810022	\$211.92	\$0.00	\$211.92	
	Sub Total 980			\$448,441.73	\$435,869.04	\$0.00	\$884,310.77	
	Ombudsman- Non Legal Representative with Payment Agreement							
985	Gaspar Wittgreen	Gaspar Wittgreen	Wittgreen, Gaspar G. Fiduciary	1111540017	\$31,591.58		\$31,591.58	
985	Timothy Lawson	Timothy Lawson	Fiduciary Account	1107470042	\$175,824.45	\$25,000.00	\$200,824.45	
985	Douglas Hewitt	Douglas Hewitt	Caritas Inc	1107010014	(\$94,105.76)		\$166,511.19	\$72,405.43
985	Douglas Hewitt	Douglas Hewitt	Farrington Administration	7107010027	\$40,289.48	\$71,381.54	\$41,874.18	\$153,545.20
	Sub Total 985			\$153,599.75	\$71,381.54	\$233,385.37	\$458,366.66	
	Ombudsman- Legal Representative with Payment Agreement In Process							
989	Samantha Smith	James Bailey	HT80490124	1112160012	\$110,365.02	\$139,226.53	\$92.77	\$249,684.32
		James Bailey	Meava Services, Inc	1112160012			\$4,108.31	\$4,108.31
	Sub Total 989			\$110,365.02	\$139,226.53	\$4,201.08	\$253,792.63	
	Totals All Categories			\$1,242,241.78	\$1,937,397.16	\$1,530,097.66	\$4,709,736.60	

CODE	DESCRIPTION
925	Ombudsman- Legal Representative Only
930	Ombudsman- CNV
950	Ombudsman - Legal Judicial Diligence in Court
975	Ombudsman- Legal – Judicial Diligence Judicial in Fiscalia
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 Fiscalia
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.