

# Globe-Wels® ACCORDION®

© Cardinal Brands, Inc. Lawrence, KS U.S.A. Made in Mexico

Item (Red Rope Gusset)	Item (Tyvek Gusset)	Expansion	Color
1518C	C1518C	1 3/4"	Red Rope
1526E	C1526E	3 1/2"	R. Rope, A,B,G,Y
1536G	C1536G	5 1/4"	R. Rope, A,B,G,Y
	15448	7"	Red Rope
B1536GS		5 1/4"	Red Rope
B1526ES		3 1/2"	Red Rope

\* A: assorted, B: blue, G: green, R: red, Y: yellow



Minimum 10%  
post-consumer  
recycled content

**DO NOT  
DESTROY**

FOIPA # 1143618

**CONFIDENTIAL**

**GENERAL MANAGERS' EXPENSES**

Confidential Treatment  
Request by Chiquita Brands

**EXHIBIT II - 1994 TURBO**

**A. What We Have:**

1. Exhibit II - We received the 1994 General Managers' Expenses dated May 2, 1995 for January - December 1994 (Total \$159,874.51).
2. We have a confidential memo from an individual summarizing \$134,319.00; please call to determine how this relates to the \$159,874.51. *FOR THE \$134,319*

**B. What We Need:**

1. We need 1016 Forms for 1994 documenting expenses of \$159,874.51.
2. We need documentation to support \$159,874.51 [if the \$134,319 applies then, such amounts should be identified on the May 2, 1995 listing attached and documentation provided for the remaining difference (\$25,555.51)].

*will send support forms*

EXHIBITS.WWW

2CHQ6-000146

CBI-V1-001-004316

CHIQUITA NSD

000024207

COMPAÑIA FRUTERA DE SEVILLA  
MEDELLIN - COLOMBIA

Confidential Treatment  
Request by Chiquita Brands

DATE: 02-May-95

TO:  
CC:

FROM:

SUBJECT: General Manager Expenses

Per your request, attached we are including a listing with all payments realized during 1994, that were recorded under account 65B 6207 496 712 assigned to accumulate sensitive payments.

Please let us know if you need additional information.

b6  
b7c

Copy

5/15/95

CARRERA 43 A No. 23 SUR 15 - EDIFICIO ZURIC - ENVIGADO - ANTIOQUIA TEL: 231 74 74 - FAX: 270 88 11 - TELEX: 66746

2CHQ6-000147

EXHIBIT II  
1994 TURBO

CBI-V1-001-004317

CHIQUITA NSD

000024208

b6  
b7c

DIVISION: **TURBO - COLOMBIA** Confidential Treatment  
Phone #: **291 - 7174** Request by **Chiquita Brands**  
Prepared By: **[Redacted]** Chief Accountant  
Date Prepared: **APRIL 28 /95**

CRII INTERNAL AUDIT DEPARTMENT  
1994 GENERAL MANAGERS' EXPENSES

Listing of all transactions to record as General Manager's expenses  
for the period of January 1, 1994 thru December 31, 1994

Information provided is for account number: **65B6207496712** Assigned to:

MONTH	DATE OF TRANSACTION	ACC. JV # OR REFERENCE #	ACCOUNT # CHARGED	AMOUNT OF PAYMENT (LOCAL CURRENCY)	AMOUNT OF PAYMENT (US DOLLARS)	DESCRIPTION OF PAYMENT FROM ACCTG RECORDS OR CASH OFFICE RECORDS	COMMENTS
<b>1st Quarter</b>							
Jan - 94	Jan - 94			728,787	890.52	Cash	
Jan - 94	Jan - 94			686,202	838.49	Cash	
Jan - 94	Jan - 94			311,011	379.42	Cash	
Feb - 94	Feb - 94			1,129,500	1,377.94	Cash	
Feb - 94	Feb - 94			2,855,500	3,486.38	Cash	
<b>2nd Quarter</b>							
April - 94	April - 94			245,695	293.59	Cash	
May - 94	May - 94			10,000,000	11,949.43	Cash	
May - 94	May - 94			13,000,000	15,459.08	Cash	
May - 94	May - 94			23,245,695	27,702.10	Cash	
<b>3rd Quarter</b>							
July - 94	July - 94			117,162	143.00	Cash	
July - 94	July - 94			992,397	1,209.00	Cash	
July - 94	July - 94			67,770	83.00	Cash	
July - 94	July - 94			172,282	211.00	Cash	
August - 94	August - 94			152,219	187.00	Cash	
August - 94	August - 94			214,728	263.00	Cash	
August - 94	August - 94			322,370	396.00	Cash	
September - 94	September - 94			900,000	1,099.00	Cash	
September - 94	September - 94			2,994,328	3,666.00	Cash	
September - 94	August - 94			5,454,945	6,478.56	Cash	
September - 94	September - 94			13,910,040	16,520.24	Cash	
September - 94	September - 94			67,770	80.49	Cash	
September - 94	September - 94			25,366,007	30,336.28	Cash	
<b>4th Quarter</b>							
October - 94	October - 94			3,000,000	3,571.22	Cash	
October - 94	October - 94			6,500,000	7,737.63	Cash	
October - 94	October - 94			13,910,000	16,558.54	Cash	
November - 94	November - 94			5,500,000	6,637.22	Cash	
November - 94	November - 94			10,250,000	12,389.37	Cash	
November - 94	November - 94			6,400,000	10,138.65	Cash	
November - 94	November - 94			13,910,000	16,786.14	Cash	
December - 94	December - 94			13,910,000	16,733.43	Cash	
December - 94	December - 94			6,500,000	7,819.38	Cash	
December - 94	December - 94			81,880,000	98,349.75	Cash	
<b>TOTAL 1994</b>				<b>133,947,202</b>	<b>159,874.51</b>		

\*NOTE - A detailed explanation of confidential information concerning each is not required for this form - such information will be reviewed later by the V.P. Internal Audit and the Law Department.

0000420000

NSD ALIQUID

CBI-VI-001-004318

ZCHQ6-000148

**DIVISION: TURBO - COLOMBIA**

Phone #: 331 - 7174

Prepared By: [Redacted] Chief Accountant

Date Prepared: APRIL 20 1994

Confidential Treatment  
Request by Chiquita Brands

**CBII INTERNAL AUDIT DEPARTMENT**  
1994 GENERAL MANAGERS' EXPENSES

Listing of all transactions to record as General Manager's expenses  
for the period of January 1, 1994 thru December 31, 1994

.00142

Information provided is for account number: 65B6207496712 Assigned to:

MONTH	DATE OF TRANSACTION	ACC. JV # OR REFERENCE #	ACCOUNT # CHARGED	AMOUNT OF PAYMENT (LOCAL CURRENCY)	AMOUNT OF PAYMENT (US DOLLARS)	*DESCRIPTION OF PAYMENT FROM ACCTG RECORDS OR CASH OFFICE RECORDS	COMMENTS
<b>1st Quarter</b>							
Jan - 94	Jan - 94		1	728,787	890.52	Cash (5) NO 1016	FUEL DELIVERED TO THE ARMY
Jan - 94	Jan - 94		2	688,202	838.49	Cash (5)	EDUCATION SUBSIDY TO THE MILITARY
Jan - 94	Jan - 94		3	311,011	379.42	Cash (5)	FUEL
Feb - 94	Feb - 94		4	1,129,500	1,377.94	Cash (4)	POLITICAL CAMPAIGN (W/ POLITICAL CANDIDATE)
Feb - 94	Feb - 94			2,855,500	3,486.38		
<b>2nd Quarter</b>							
April - 94	April - 94		5	245,695	293.59	Cash (1) NO 1016	REPAIRS TO A POLICE BOOTH
April - 94	April - 94		6	10,000,000	11,949.43	Cash (2)	SECURITY PAYMENTS AND TRAVEL EXP
May - 94	May - 94		7	13,000,000	15,459.08	Cash (2) SET 11/1/94	VIA REASON FOR PMT? CASHIER BUR
May - 94	May - 94			23,245,695	27,702.10		
<b>3rd Quarter</b>							
July - 94	July - 94		8	117,162	143.00	Cash (5) NO 1016	FUEL
July - 94	July - 94		9	992,397	1,209.00	Cash (2)	DIVENS ROYALTY FOR TURBO PMT
July - 94	July - 94		10	67,770	83.00	Cash (5)	DONATION TO THE ARMY
July - 94	July - 94		11	172,282	211.00	Cash (5)	FUEL
July - 94	July - 94		12	152,218	187.00	Cash (5)	
August - 94	August - 94		13	214,726	263.00	Cash (5)	
August - 94	August - 94		14	322,370	396.00	Cash (5)	
August - 94	August - 94		15	102,200,000,000	1,000.00	Cash (3) 94	DONATION TO THE ARMY (100 LTR)
September - 94	September - 94		16	2,994,326	3,666.00	Cash (4)	DIVENS ROYALTY
September - 94	September - 94		17	5,454,945	6,478.56	Cash (8)	POLICE/SECURITY PAYMENTS
September - 94	September - 94		18	13,910,040	16,520.24	Cash (8)	DONATION TO THE ARMY
September - 94	September - 94		19	87,770	80.49	Cash (5)	
September - 94	September - 94			25,366,007	30,336.28		
<b>4th Quarter</b>							
October - 94	October - 94		20	3,000,000	3,571.22	Cash (2)	SECURITY
October - 94	October - 94		21	8,500,000	7,737.63	Cash (2)	
October - 94	October - 94		22	13,910,000	16,558.54	Cash (2)	
October - 94	October - 94		23	5,500,000	6,637.22	Cash (2)	CODE (5)
November - 94	November - 94		24	10,250,000	12,369.97	Cash (2)	ANTIDRUG PROGRAM & I.E
November - 94	November - 94		25	8,400,000	10,136.85	Cash (7)	SECURITY
November - 94	November - 94		26	13,910,000	16,786.14	Cash (2) NO 1016	SECURITY
November - 94	November - 94		27	13,910,000	16,733.43	Cash (2) NO 1016	SECURITY
December - 94	December - 94		28	8,500,000	7,819.30	Cash (5)	DONATION ARMY
December - 94	December - 94			81,880,000	98,349.75		
<b>TOTAL 1994</b>				<b>133,347,202</b>	<b>159,874.51</b>		

\*NOTE - A detailed explanation of confidential information concerning each is not required for this form - such information will be reviewed later by the V.P. Internal Audit and the Law Department.

5,500,000  
- 976  
- 1203  
157,655  
1016 NOT AUTHORIZED  
PER. PERSON - MRS. SUSAN PROFFER  
VIA AIRMAIL ON WAY FROM GUYANA

CEI-VI-001-004319

ZCHG6-000149

b6  
b7C

000024210

CHIQUITA NSD

Confidential Treatment  
Request by Chiquita Brands

Mr.

**CONFIDENTIAL**

b6  
b7C

2CHQ6-000199

CBI-V1-001-004369

CHIQUITA NSD

000024260

Confidential Treatment  
Request by Chiquita Brands

Turbo 1995

2CHQ6-000200

CBI-V1-001-004370

CHIQUITA NSD

000024261

Confidential Treatment  
Request by Chiquita Brands

Listing all transactions to record General Manager's Manager  
expenses for the period of January 1, 1995 to March 31, 1995.

DIVISION: BOGOTÁ - COLOMBIA  
Phone # 57-84226585  
Prepared by [redacted]  
Date Prepared: JULY 12, 1995

CBI INTERNAL AUDIT DEPARTMENT  
1995 GENERAL MANAGER'S EXPENSES

*8/2 I-95*

b6  
b7C

Information provided is for account # 65B-45 assigned to					
MONTH	DATE OF TRANSACTION	ACCT. JV # OR REFERENCE #	ACCOUNT # CHARGED	AMOUNT OF PAYMENT (LOCAL CURRENCY)	AMOUNT OF PAYMENT (US DOLLARS)
02/95	06/02/95	02-05411 ✓	65B.45.4340.496.070	3,437,867	4,050.14
02/95	17/02/95	02-05512 ✓	65B.45.4340.496.070	4,000,000	4,711.98
03/95	22/03/95	29-00018 ✓	65B.45.4340.496.070	10,300,000	11,981.62
03/95	21/03/95	29-00046 ✓	65B.45.4340.496.070	4,500,000	5,209.72
TOTAL				22,237,867	25,953.46

*add'l info  
not included in  
original summary*

*1995 - TURBO*

NOTE: A detailed explanation of confidential information concerning each is not required for this form—such information will be reviewed later by the V.P. Internal Audit and the Law Department.

*Additional 1995 INFO  
NOT REPORTED ON PREVIOUS  
SUMMARY*

CHIQUITA NSD 000024262

CBI-V1-001-004371



GM

Confidential Treatment  
Request by Chiquita Brands

513 784 6300: # 6

C. I. BANADEX-

7-15-96 : 12:09 :

602000-90H02

ENVIU:

DIVISION: MEDELLIN - COLOMBIA					
Phone # 574 92 766905		CHI INTERNAL AUDIT DEPARTMENT			
Prepared by: [redacted]		1995 GENERAL MANAGER'S EXPENSES			
Date Prepared: JULY 11, 1995					
Information provided is for account # 65B-45 assigned to [redacted]					
MONTH	DATE OF TRANSACTION	ACCT. JV # OR REFERENCE #	ACCOUNT # CHARGED	AMOUNT OF PAYMENT (LOCAL CURRENCY)	AMOUNT OF PAYMENT (US DOLLARS)
04/95	03/04/95	30-00003	65B 45 4310 478 200	200,000	227.74
05/95	02/05/95	30-00026	65B 45 4320 478 144	250,000	284.77
06/95	01/06/95	30-00071	65B 45 4320 478 144	250,000	285.27
07/95	28/06/95	30-00155	65B 45 4320 478 483	250,000	285.40
TOTAL				950,000	1,083.18

Listing all transactions to record General Manager's Manager's expenses for the period of April 1, 1995 to June 30, 1995.

b6  
b7c

000024264

CHIQUITA NSD

Confidential Treatment  
Request by Chiquita Brands

Listing all transactions to record General Manager's Manager's expenses for the period of July 1, 1995 to September 30, 1995.

DIVISION: MEDELLIN - COLOMBIA

Phone # [REDACTED] CBII INTERNAL AUDIT DEPARTMENT

Prepared by	1993 GENERAL MANAGER'S EXPENSES
-------------	---------------------------------

Date Prepared: JULY 21, 1964

Information provided in the account# 658-45 assigned to

[illegible]

NOTE: A detailed explanation of confidential information concerning each (if not required for this form—such information will be reviewed later by the V.P. Internal Audit and the Law Department)

b6  
b7C

000024265

CHIQUITA NSD

CHIQUITA NSD 000024266

b6  
b7C

Listing all transactions to record General Manager's Manager's expenses for the period of July 1, 1995 to September 30, 1995.



Et III

[illegible]

NOTE: A detailed explanation of confidential information concerning each is not required for this form--such information will be reviewed later by the V.P. Internal Audit and the Law Department.

**CBI-V1-001-004376**

2CHQ6-000206

000024267

CHIQUITA NSD

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**C. I. HANAUER**

71-27 : 12:12 :

2CHQ6-000207

PLATE 10

**DIVISION: MEDELLIN - COLOMBIA**  
**Phone# 574447666**  
**Prepared by [redacted]**  
**Date Prepared: JULY 12, 1995**

**CBI INTERNAL AUDIT DEPARTMENT**  
**1995 GENERAL MANAGER'S EXPENSES**

Listing all transactions to record General Manager's Manager's expenses for the period of October 1, 1995 to December 31, 1995.

Information provided is for account # 65B-45 assigned to [redacted]

MONTH	DATE OF TRANSACTION	ACCT. JV # OR REFERENCE #	ACCOUNT # CHARGED	AMOUNT OF PAYMENT (LOCAL CURRENCY)	AMOUNT OF PAYMENT (US DOLLARS)
11/95	01/11/95	30-00342	65B 45.4310.496.050	250,000	250.76
12/95	01/12/95	30-00139	65B 45.4310.496.050	250,000	250.76
TOTAL				500,000	\$01.52

NOTE: A detailed explanation of confidential information concerning each is not required for this form—such information will be reviewed later by the V.P. Internal Audit and the Law Department.

Confidential Treatment  
Request by Chiquita Brands

Listing all transactions to record General Manager's Manager's  
expenses for the period of October 1, 1995 to December 31, 1995.

DIVISION: SEDELLIN - COLOMBIA

Phone # 574 94 2665005

CBII-INTERNAL-AUDIT DEPARTMENT

Prepared by

1995 GENERAL MANAGER'S EXPENSES

Date Prepared: JULY 12, 1995

Information provided is for account # 65B-45 assigned to

DESCRIPTION OF

MONTH	DATE OF TRANSACTION	ACCT. JV # OR REFERENCE #	ACCOUNT # CHARGED	AMOUNT OF PAYMENT (LOCAL CURRENCY)	AMOUNT OF PAYMENT (US DOLLARS)
10/95	27/10/95	29-00123	65B.45.4340.496.070	1	174,600 199.27
10/95	27/10/95	29-00123	65B.45.4340.496.070	2	32,200 37.96
10/95	27/10/95	29-00123	65B.45.4340.496.070	3	32,200 37.96
10/95	27/10/95	29-00123	65B.45.4340.496.070	4	176,364 202.48
10/95	27/10/95	29-00123	65B.45.4340.496.070	5	97,489 111.93
10/95	27/10/95	29-00123	65B.45.4340.496.070	6	106,800 121.87
10/95	27/10/95	29-00123	65B.45.4340.496.070	7	700,000 821.38
10/95	27/10/95	29-00123	65B.45.4340.496.070	8	174,600 203.74
10/95	27/10/95	29-00123	65B.45.4340.496.070	9	6,800 7.93
10/95	04/10/95	30-00078	65B.45.4340.496.070	10	800,000 819.03
10/95	04/10/95	30-00079	65B.45.4340.496.070	11	2,790,000 2,856.38
10/95	04/10/95	30-00080	65B.45.4340.496.070	12	742,000 759.65
10/95	04/10/95	30-00081	65B.45.4340.496.070	13	467,800 478.93
10/95	12/10/95	30-00209	65B.45.4340.496.070	14	7,000,000 7,133.68
10/95	12/10/95	30-00211	65B.45.4340.496.070	15	1,750,000 1,783.42
11/95	16/10/95	30-00267	65B.45.4340.496.070	16	7,711,000 7,698.52
11/95	16/10/95	30-00268	65B.45.4340.496.070	17	2,381,000 2,377.14
11/95	16/10/95	30-00269	65B.45.4340.496.070	18	3,000,000 4,991.91
12/95	09/12/95	29-00020	65B.45.4340.496.070	19	2,950,000 2,982.93
12/95	19/12/95	30-00465	65B.45.4340.496.070	20	5,000,000 5,067.34
12/95	19/12/95	30-00466	65B.45.4340.496.070	21	8,000,000 8,107.75
12/95	19/12/95	30-00467	65B.45.4340.496.070	22	5,000,000 5,067.34
TOTAL				51,092,853	51,868.54

RELEASED BY  
WIFE AT 17:30

TE: A detailed explanation of confidential information concerning each is not required for this form--such information will be reviewed later by the V.P. Internal Audit and the Law Department.

000024269

CHIQUITA NSD

CHIQUITA NSD

CHIQUITA NSD

CHIQUITA NSD

**CONFIDENTIAL**

Confidential Treatment  
Request by Chiquita Brands

**GENERAL MANAGERS' EXPENSES**

**EXHIBIT III - 1995 TURBO**

**A. What We Have:**

1. We received the 1995 General Managers' Expenses dated July 12, 1996 (Total \$3,079.42). *THIS IS ONLY PARTIAL OF INVOICES INFO.*

*+ 148000 - Two Turbos & S. Martin*

b6  
b7C

**B. What We Need:**

1. We need 1016's to document \$3,079.42 in expenses.
2. We also request an explanation of the major reduction in the level of expenses (\$3,079.42) for 1995 -vs- \$159,894.51 for 1994. (Have we determined that all expenses are included in the \$3,079.42?)

*• ONLY INVOICES FOR COMMERCIAL INFO  
IT*

*• WILL INCLUDE BOYS IN THE ITUES*

*• [ ] HAS 1" THICK BINDER OF  
BOYS IN THE ITUES FOR 1995 TURBO*

EXHIBITS.WWW

2CHQ6-000209

CBI-V1-001-004379

CHIQUITA NSD

000024270



TOTAL \$3079.42  
EXHIBIT III TURBO 1995

END

[illegible]

b6  
b7C

000024272

CHIQUITA NSD

CHIQUITA NSD

CHIQUITA NSD

**CONFIDENTIAL**

**GENERAL MANAGERS' EXPENSES**

Confidential Treatment  
Request by Chiquita Brands

**EXHIBIT III - 1995 TURBO**

**A. What We Have:**

1. We received the 1995 General Managers' Expenses dated July 12, 1996 (Total \$3,079.42).

**B. What We Need:**

1. We need 1016's to document \$3,079.42 in expenses.
2. We also request an explanation of the major reduction in the level of expenses (\$3,079.42) for 1995 -vs- \$159,894.51 for 1994. (Have we determined that all expenses are included in the \$3,079.42?)

EXHIBITS.WWW

2CHQ6-000214

**CBI-V1-001-004384**

CHIQUITA NSD

000024275

Confidential Treatment  
Request by Chiquita Brands

513 784 6300: # 5

C. I. BANADEX-

12:07 :

7-15-96

2CH06-000215

ENV1

DIVISION: MEDELLIN - COLOMBIA						Listing all transactions to record General Manager's Manager's expenses for the period of January 1, 1995 to March 31, 1995.	
Phone #		574 94266045				CBI INTERNAL AUDIT DEPARTMENT	
Prepared by:						1995 GENERAL MANAGER'S EXPENSES	
Date Prepared:		JULY 12, 1995					
Information provided is for account # 65B-45 assigned to							
MONTH	DATE OF TRANSACTION	ACCT. JV # OR REFERENCE #	ACCOUNT # CHARGED	AMOUNT OF PAYMENT (LOCAL CURRENCY)	AMOUNT OF PAYMENT (US DOLLARS)	DESCRIPTION OF PAYMENT FROM ACCTG RECORDS OR CASH OFFICE RECORDS	COMMENTS
01/95	03/01/95	02-05107	65B.45.4310.478.200	200,000	240.04	General Manager Expenses INF	Cash Pmts to Rafael Robledo
02/95	06/01/95	04-00181	65B.45.4310.478.200	200,000	233.33	General Manager Expenses	Cash
03/95	01/03/95	30-00005	65B.45.4310.478.200	200,000	233.22	General Manager Expenses	Cash
TOTAL				600,000	706.59		

CBI-V1-001-004385

106  
1087  
1088  
186  
50  
782  
30

TOTAL \$ 3079.42

EXHIBIT III TURBO 1995

b6  
b7C

000024276

CHIKUITA NSD

ENVIO:

DIVISION : MEDELLIN - COLOMBIA

Phone# **574 94 2665405**

**CHH INTERNAL AUDIT DEPARTMENT**

Prepared by

### 1993 GENERAL MANAGER'S EXPENSES

Date Prepared: JULY 14, 1995

Listing all transactions to record General Manager's Manager's expenses for the period of April 1, 1995 to June 30, 1995.

Information provided is for account# 65B-45 assigned to

[illegible]

NOTE: A detailed explanation of confidential information concerning each is not required for this form--such information will be reviewed later by the V.P. Internal Audit and the Law Department.

b6  
b7C

0000024277

CHIQUITA NSD

Confidential Treatment  
Request by Chiquita Brands

513 784 6300: # 7

C. I. BANADEX-

7-15-96 : 12:10 :

412000-90H02

ENVIO:

DIVISION: MEDELLIN-COLOMBIA					Listing all transactions to record General Manager's Manager's expenses for the period of July 1, 1995 to September 30, 1995.		
Phone # 574 94 2663045					CBI INTERNAL AUDIT DEPARTMENT		
Prepared by [redacted]					1995 GENERAL MANAGER'S EXPENSES		
Date Prepared: JULY 12, 1995					[Signature]		
Information provided in the account # 45B-45 assigned to [redacted]							
MONTH	DATE OF TRANSACTION	ACCT. JYN OR REFERENCE #	ACCOUNT # CHARGED	AMOUNT OF PAYMENT (LOCAL CURRENCY)	AMOUNT OF PAYMENT (US DOLLARS)	DESCRIPTION OF PAYMENT FROM ACCTG RECORDS OR CASH OFFICE RECORDS	COMMENTS
08/95	01/08/95	30-00021	55B.45.4310.496.030	250,000	278.51	General Manager Expenses	Cash <i>INDUSTRIAL ZONE</i>
09/95	01/09/95	30-00106	55B.45.4310.496.030	250,000	254.81	General Manager Expenses	Cash
10/95	21/09/95	30-00342	55B.45.4310.496.030	250,000	254.81	General Manager Expenses	Cash
TOTAL				750,000	788.13		

NOTE: A detailed explanation of confidential information concerning each item required for this form—such information will be reviewed later by the V.P. Internal Audit and the Law Department.

CBI-V1-001-004387

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000024278

CHIQUITA NSD



**CHIQUITA NSD**

**Confidential Treatment  
Request by Chiquita Brands**

[illegible]

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CHIQUITA NSD

**CBI-V1-001-004414**

APRIL 1995 INFO  
NOT REPORTED ON PREVIOUS

Confidential Treatment  
Request by Chiquita Brands

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2CHQ6-000348

CBI-V1-001-004522

CHIQUITA NSD

000024412

Confidential Treatment  
Request by Chiquita Brands

513 784 6300: # 3

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96 : 11-11-96 :

2CHQ6-000349

01010

DIVISION: MEDELLIN - COLOMBIA	
Phone #	574 94 2665005
Prepared by	<i>[Signature]</i>
Date Prepared	JULY 10, 1996

**CBI-INTERNAL AUDIT DEPARTMENT**  
**1996 GENERAL MANAGER'S EXPENSES**

Listing all transactions to record General Manager's/Manager's expenses for the period of January 1, 1996 to March 31, 1996.

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Information provided is for account # 65B-41-3510-496-045 assigned to					
MONTH	DATE OF TRANSACTION	ACCT. JV # OR REFERENCE #	ACCOUNT # CHARGED	AMOUNT OF PAYMENT (LOCAL CURRENCY)	AMOUNT OF PAYMENT (US DOLLARS)
01/96	27/01/96	29-00066	65B-41-3510-496-045	350,000	340.87
02/96	31/01/96	29-00068	65B-41-3510-496-045	350,000	340.42
03/96	26/02/96	70-00006	65B-41-3510-496-045	350,000	337.61
04/96	20/03/96	70-00118	65B-41-3510-496-045	350,000	334.21
TOTAL				1,400,000	1,353.11

CBI-V1-001-004523

NOTE: A detailed explanation of confidential information concerning each is not required for this form—such information will be reviewed later by the V.P. Internal

EXHIBIT IV 1996  
JAN - JULY TOTAL

000024413

CHIQUITA NSD

DIVISION: BELLIN - COLOMBIA

Phone#

Prepared by:

Date Prepared: JULY 10, 1996

CBH INTERNAL AUDIT DEPARTMENT

1996 GENERAL MANAGER'S EXPENSES

Listing all transactions to record General Manager's/Manager's expenses for the period of January 1, 1996 to March 31, 1996.

QTR I-96

Information provided is for account# 65B-41-3510-496-045 assigned to

Confidential Treatment Request by Chiquita Brands

MONTH	DATE OF TRANSACTION	ACCT. JV # OR REFERENCE #	ACCOUNT # CHARGED	AMOUNT OF PAYMENT (LOCAL CURRENCY)	AMOUNT OF PAYMENT (US-DOLLARS)	FROM ACCTG RECORDS OR CASH OFFICE RECORDS	COMMENTS
01/96	27/01/96	02-08321	65B-45-4340-496-07	1,000,000	973.92		
01/96	27/01/96	02-08322	65B-45-4340-496-07	2 1,000,000	973.92		
01/96	27/01/96	02-08323	65B-45-4340-496-07	3 1,000,000	973.92		
01/96	27/01/96	02-08324	65B-45-4340-496-07	4 1,000,000	973.92		
01/96	27/01/96	02-08325	65B-45-4340-496-07	5 1,000,000	973.92		
01/96	23/01/96	30-00357	65B-45-4340-496-07	6 3,000,000	2,943.57		
02/96	18/02/96	04-00087	65B-45-4340-496-07	7 5,500,000	5,336.33		
02/96	18/02/96	04-00087	65B-45-4340-496-07	8 5,000,000	4,851.21		
02/96	02/02/96	04-00159	65B-45-4340-496-07	9 5,000,000	4,873.63		
02/96	02/02/96	04-00159	65B-45-4340-496-07	10 6,500,000	6,335.71		
02/96	02/02/96	04-00159	65B-45-4340-496-07	11 5,350,000	5,214.78		
03/96	19/03/96	28-00001	65B-45-4340-496-07	12 284,901	273.99		
03/96	19/03/96	28-00002	65B-45-4340-496-07	13 1,000,000	961.63		
03/96	27/03/96	28-00008	65B-45-4340-496-07	14 756,282	726.71		
03/96	27/03/96	28-00012	65B-45-4340-496-07	15 2,900,000	2,781.99		
03/96	13/03/96	30-00453	65B-45-4340-496-07	16 2,500,000	2,394.47		
03/96	13/03/96	30-00465	65B-45-4340-496-07	17 10,000,000	9,577.90		
03/96	13/03/96	30-00466	65B-45-4340-496-07	18 10,000,000	9,577.90		
TOTAL				62,791,183	60,719.42		

NOTE: A detailed explanation of confidential information concerning each is not required for this form--such information will be reviewed in

152 QTR 1996

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CHIQUITA NSD 000024414

CBH-VI-001-004524

2CHQ6-000350

DIVISION: BOGOTÁ - COLOMBIA  
 Phone # 574 94 2665005      CBII INTERNAL AUDIT DEPARTMENT  
 Prepared by:      1996 GENERAL MANAGER'S EXPENSES  
 Date Prepared: JULY 10, 1996

Listing all transactions to record General Manager's/Manager's expenses for the period of April 1, 1996 to June 30, 1996.

*Qtr II - 96 Turbo*

Information provided is for account # 65B-41-3510-496-045

assigned to

Confidential Treatment Request by Chiquita Brands

MONTH	DATE OF TRANSACTION	ACCT. JV # OR REFERENCE #	ACCOUNT # CHARGED	AMOUNT OF PAYMENT (LOCAL CURRENCY)
04/96	02/04/96	02-06896	65B-45-4340-496-07	1 5,000,000
04/96	15/04/96	12-00037	65B-45-4340-496-07	2 12,800,000
04/96	15/04/96	28-00010	65B-45-4340-496-07	3 300,000
04/96	25/04/96	28-00027	65B-45-4340-496-07	4 300,000
04/96	09/04/96	29-00008	65B-45-4340-496-07	5 7,500,000
05/96	03/05/96	12-00009	65B-45-4340-496-07	6 8,000,000
05/96	22/05/96	12-00058	65B-45-4340-496-07	7 6,300,000
05/96	22/05/96	12-00058	65B-45-4340-496-07	8 7,000,000
06/96	24/06/96	28-00018	65B-45-4340-496-07	9 3,000,000
06/96	26/05/96	30-00040	65B-45-4340-496-07	10 800,000
06/96	12/06/96	30-00515	65B-45-4340-496-07	11 1,000,000
06/96	18/06/96	30-00581	65B-45-4340-496-07	12 6,300,000
TOTAL				58,300,000 55,054,115

CBI-V1-001-004525

NOTE: A detailed explanation of confidential information concerning each is not required for this form--such information will be reviewed later by the V.P. Internal Audit and the Law Department.

*2nd QTR 1996*

2CHQ6-000351

CHIQUITA NSD 000024415

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2CHQ6-000352

ENVIO:

DIVISION: MEDELLIN-COLOMBIA  
Phone# 574 94 3665005 *102* CHU INTERNAL AUDIT DEPARTMENT  
Prepared by [redacted] 1996 GENERAL MANAGER'S EXPENSES  
Date Prepared: JULY 10, 1996

Listing all transactions to record General Manager's Manual expenses for the period of April 1, 1996 to June 30, 1996.

Confidential Treatment  
Request by Chiquita Brands

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CHIQUIITA NSD 000024416

CHIQUITA NSD



CHIQUITA NSD

DIVISION: MEDELLIN - COLOMBIA

CBI INTERNAL AUDIT DEPARTMENT

Phone # 574 94 766 005

1996 GENERAL MANAGER'S EXPENSES

Prepared by

Date Prepared

Reviewed by

Information provided is for account # 65B-45-4340-

assigned to

Listing all transactions to record General Manager's expenses for the period of October 1, 1996 to December 31, 1996.

Confidential Treatment  
Request by Chiquita Brands

MONTH	DATE OF TRANSACTION	ACCT. JV # OR REFERENCE #	ACCOUNT # CHARGED	AMOUNT OF PAYMENT (LOCAL CURRENCY)	AMOUNT OF PAYMENT (U\$ DOLLARS)
10/96	09/10/96	30-00287	65B-45-4340-478-216	2,500,000	2,474.46
10/96	24/11/96	34-05116	65B-45-4340-478-216	385,000	384.49
10/96	19/10/96	02-07114	65B-45-4340-496-070	6,000,000	5,909.93
10/96	04/10/96	30-00237	65B-45-4340-496-070	1,000,000	984.98
10/96	09/10/96	30-00283	65B-45-4340-496-070	5,000,000	4,948.92
10/96	21/10/96	30-00479	65B-45-4340-496-070	300,000	294.68
11/96	29/10/96	30-00036	65B-45-4340-496-070	300,000	296.31
11/96	05/11/96	30-00135	65B-45-4340-496-070	5,300,000	5,302.70
11/96	05/11/96	30-00137	65B-45-4340-496-070	3,500,000	3,501.78
11/96	05/11/96	30-00138	65B-45-4340-496-070	5,000,000	5,002.55
11/96	18/11/96	30-00361	65B-45-4340-496-070	6,000,000	6,001.92
11/96	18/11/96	30-00362	65B-45-4340-496-070	6,000,000	6,001.92
11/96	18/11/96	30-00364	65B-45-4340-496-070	3,500,000	3,514.19
12/96	05/12/96	02-07162	65B-45-4340-496-070	25,233,000	25,298.78
12/96	16/12/96	02-07178	65B-45-4340-496-070	9,000,000	8,985.80
12/96	20/12/96	29-00173	65B-45-4340-496-070	600,000	599.34
12/96	20/12/96	30-00150	65B-45-4340-496-070	25,000,000	24,997.75
12/96	03/12/96	30-00150	65B-45-4340-496-070	2,000,000	1,996.36
12/96	06/12/96	30-00254	65B-45-4340-496-070	500,000	499.09
12/96	06/12/96	30-00256	65B-45-4340-496-070	3,000,000	2,995.26
12/96	16/12/96	30-00431	65B-45-4340-496-070	100,000	100.49
12/96	27/11/96	34-05017	65B-45-4340-496-070		
TOTAL				110,218,000	110,091.70

NOTE: A detailed explanation of confidential information concerning each is not required for this form--such information will be reviewed later by the Y.P. Internal Audit and the Law Department.

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EXHIBIT VIII SANTA MARIA 1996 (1)  
TONGA ~~1996~~  
1996

CHQUIIT, SD b6 b7C 000024420

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Listing all transactions to record General Manager's Mgmt. expenses for the period of April 1, 1996 to June 30, 1996.

ENVIO:

**CBI-V1-001-004531**

CHIQUITA NSD 000024421

DIVISION: SANTA MARTA - COLOMBIA

Phone # 574 94 2665005

Prepared by

Date Prepared: OCTOBER 17, 1996

CHI INTERNAL AUDIT DEPARTMENT

1996 GENERAL MANAGER'S EXPENSES

Transactions to record General Manager's expenses for the period of July 1, 1996 to September 30, 1996.

Confidential Treatment  
Request by Chiquita Brands

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		Information provided is for account # 65B-41-3510-496-045		assigned to	
MONTH	DATE OF TRANSACTION	ACCT. JV # OR REFERENCE #	ACCOUNT # CHARGED	AMOUNT OF PAYMENT (LOCAL CURRENCY)	AMOUNT OF PAYMENT (US DOLLARS)
07/96	18/07/96	04-00096	65B-41-3510-496-045	42,000	39.45
08/96	02/09/96	04-00040	65B-41-3510-496-045	42,000	40.23
09/96	21/09/96	04-00125	65B-41-3510-496-045	42,000	40.28
TOTAL				126,000	119.96

2CHQ6-000358

CBI-V1-001-004532

Received  
11/3/96

NOTE: A detailed explanation of confidential information concerning each is not required for this form--such information will be reviewed later by the V.P. Internal Audit and the Law D

CHIKUITA NSD 000024422





**CONFIDENTIAL**

Confidential Treatment  
Request by Chiquita Brands

**GENERAL MANAGERS' EXPENSES**

**EXHIBIT IV - 1996 TURBO**

**A. What We Have:**

1. We received the 1996 General Managers' Expenses reports dated July 10, 1996 for January - July 1996 (Total \$2,336.35).

**B. What We Need:**

1. We need 1016's for \$2,336.35. *ONLY INDUSTRY INFO.*

*WILL INCLUDE BAYS IN THE HILLS*

EXHIBITS.WWW

2CHQ6-000361

**CBI-V1-001-004535**

**CHIQUITA NSD**

**000024425**



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CHIQUITA NSD

EXHIBIT IV 1996 TURBO  
JAN - JULY TOTAL \$2326.55

## Confidential Treatment Request by Chiquita Brands

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CHIQUITA NSD

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C. I. BANADEX-

7-11-96 : 7:26 :

**ENV10:**

**CONFIDENTIAL**

Confidential Treatment  
Request by Chiquita Brands

**GENERAL MANAGERS' EXPENSES**

**EXHIBIT IV - 1996 TURBO**

**A. What We Have:**

1. We received the 1996 General Managers' Expenses reports dated July 10, 1996 for January - July 1996 (Total \$2,336.35).

**B. What We Need:**

1. We need 1016's for \$2,336.35.

EXHIBITS.WWW

2CHQ6-000364

**CBI-V1-001-004538**

**CHIQUITA NSD**

**000024428**

Confidential Treatment  
Request by Chiquita Brands

Listing all transactions to record General Manager's/Manager's  
expenses for the period of January 1, 1996 to March 31, 1996.

DIVISION: MEDELLIN - COLOMBIA  
Phone # 474 817665005  
Prepared by [Signature]  
Date Prepared: JULY 10, 1996  
CBI INTERNAL AUDIT DEPARTMENT  
1996 GENERAL MANAGER'S EXPENSES

Information provided is for account # 65B-41-3510-496-045 assigned to [Redacted]							
MONTH	DATE OF TRANSACTION	ACCT. JV # OR REFERENCE #	ACCOUNT # CHARGED	AMOUNT OF PAYMENT (LOCAL CURRENCY)	AMOUNT OF PAYMENT (US DOLLARS)	DESCRIPTION OF PAYMENT FROM ACCTG RECORDS OR CASH OFFICE RECORDS	COMMENTS
01/96	27/01/96	29-00066	65B-41-3510-496-045	1 / 350,000	340.87	Confidential Information - January/96	Cash IND. INF 0
02/96	31/01/96	29-00081	65B-41-3510-496-045	2 / 350,000	340.42	Confidential Information - February/96	Cash
03/96	26/02/96	70-00006	65B-41-3510-496-045	3 / 350,000	337.61	Confidential Information - March/96	Cash
04/96	20/03/96	70-00118	65B-41-3510-496-045	4 / 350,000	334.21	Confidential Information - April/96	Cash
				1,400,000	1,353.11		
TOTAL							

NOTE: A detailed explanation of confidential information concerning each is not required for this form - such information will be reviewed later by the V.P. Internal Audit and the Law Department.

EXHIBIT IV 1996 TURBO  
JAN - JULY TOTAL \$ 2336.55

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CHIKUITA NSD

Confidential Treatment  
Request by Chiquita Brands

Listing all transactions to record General Manager's/Manager's  
expenses for the period of April 1, 1996 to June 30, 1996.

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C. I. BANADEX~

7-11-96 : 7:26 :

ENVIO:

DIVISION: MEDELLIN-COLOMBIA  
Phone # 574 94 2663005  
Prepared by [Signature]  
Date Prepared: JULY 10, 1996  
CSII INTERNAL AUDIT DEPARTMENT  
1996 GENERAL MANAGER'S EXPENSES

Information provided is for account # 65B-41-3510-496-045 assigned to [Redacted]						
MONTH	DATE OF TRANSACTION	ACCT. JV # OR REFERENCE #	ACCOUNT # CHARGED	AMOUNT OF PAYMENT (LOCAL CURRENCY)	AMOUNT OF PAYMENT (US DOLLARS)	DESCRIPTION OF PAYMENT FROM ACCTG RECORDS OR CASH OFFICE RECORDS
05/96	02/05/96	30-00179 ✓	65B-41-3510-496-045	9 / 350,000 ✓	329.70	Confidential Information - May/96
06/96	28/05/96	12-00008 ✓	65B-41-3510-496-045	6 / 350,000 ✓	327.16	Confidential Information - June/96
07/96	27/06/96	12-00088 ✓	65B-41-3510-496-045	7 / 350,000 ✓	326.38	Confidential Information - July/96
TOTAL				1,050,000	983.24	

NOTE: A detailed explanation of confidential information concerning each is not required for this form—such information will be reviewed later by the V.P. Internal Audit and the Law Department.

2CH06-000366

CBI-V1-001-004540

000024430

CHIQUITA NSD

DIVISION: MEDELLIN COLOMBIA  
 Explanation / first quarterly 1.996  
 January 8/9  
 Prepared by: [redacted]

Confidential Treatment  
 Request by Chiquita Brands

Rec 1/14/97

No.	MONTH	DATE OF TRANSACTION	AMOUNT OF PAYMENT Local currency	AMOUNT OF PAYMENT US Dollars	PAID TO	USED TO
1	Jan - 96	27.01.96	1,000,000	973.92		RED GUERRILLA'S GROUP.
2	Jan - 96	27.01.96	1,000,000	973.92		RED
3	Jan - 96	27.01.96	1,000,000	973.92		RED
4	Jan - 96	27.01.96	1,000,000	973.92		RED
5	Jan - 96	27.01.96	1,000,000	973.92		Deal with squatters in Santa Marta
6	Jan - 96	23.01.96	3,000,000	2,943.57		BLUE / MEALS / TRIP
7	Feb - 96	18.02.96	5,500,000	5,338.33		BLUE GUERRILLA'S GROUP
8	Feb - 96	18.02.96	5,000,000	4,851.21		RED
9	Feb - 96	02.02.96	5,000,000	4,873.63		Fees / Trip
10	Feb - 96	02.02.96	6,500,000	6,335.71		Fees / Trip
11	Feb - 96	02.02.96	5,350,000	5,214.78		Rent car
12	Mar - 96	19.03.96	284,901	273.98		Rent Bulldozer
13	Mar - 96	19.03.96	1,000,000	981.83		Rent car
14	Mar - 96	27.03.96	758,282	728.71		Deal with squatters in Santa Marta
15	Mar - 96	27.03.96	2,900,000	2,781.91		BLUE / Trip
16	Mar - 96	13.03.96	2,500,000	2,394.41		RED
17	Mar - 96	13.03.96	10,000,000	9,577.91		BLUE
18	Mar - 96	13.03.96	10,000,000	9,577.91		
18	First Q		62,791,183.00	60,719.42		

THIS EXPLANATION  
 DETAIL SHEET  
 DATED 7/10/96

CBI-V1-001-004577

2CHQ6-000403

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CHIQUITA NSD

Confidential Treatment  
Request by Chiquita Brands

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CBI-V1-001-004629

2CHQ6-000468

**CBI-V1-001-004642**

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Page 1 of 1

COM INTERNAL AIDT DEPARTMENT

Powered by 

**19% CENTRAL MANAGERS' EXPENSES**

**Bolt Property** - CURBAT-502

Reviewed by:

1992年11月11日，星期五，晴

subjected to

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ed later by the Y.P. Internal Audit and the Law Department





Listing all transactions to record General Manager's / Manager's expenses for the period of October 1, 1996 to December 31, 1996:

Confidential Treatment  
Request by Chiquita Brands

DIVISION: MEDELLIN - COLOMBIA      CBII INTERNAL AUDIT DEPARTMENT  
Phone # 476 266 005      1996 GENERAL MANAGER'S EXPENSES

Prepared by: [REDACTED]  
Date Prepared: FEBRUARY 28, 1997  
Reviewed by: [REDACTED]      65B-45-4340- assigned to [REDACTED]

MONTH	DATE OF TRANSACTION	ACCT. JV # OR REFERENCE #	ACCOUNT # CHARGED	AMOUNT OF PAYMENT (LOCAL CURRENCY)	AMOUNT OF PAYMENT (US DOLLARS)	DESCRIPTION OF PAYMENT FROM ACCTG RECORDS OR CASH OFFICE RECORDS	COMMENTS
				(2) 2,500,000	(2) 2,474.46	Logistic protection.	Cash
10/96	09/10/96	30-00287	65B-45-4340-478-216	(2) 385,000	384.49	Refreshments (NAME TO BE PAID)	Cash
10/96	24/11/96	34-05116	65B-45-4340-478-216	(2) 6,000,000	5,909.93	Dispensa Program	Cash
10/96	19/10/96	02-07114	65B-45-4340-496-070	(2) 1,000,000	984.98	Security Expense	Cash
10/96	04/10/96	30-00237	65B-45-4340-496-070	(2) 5,000,000	4948.92	Control Protection	Cash
10/96	09/10/96	30-00285	65B-45-4340-496-070	(2) 300,000	294.68	Monthly Report	Cash
10/96	21/10/96	30-00479	65B-45-4340-496-070	(2) 300,000	296.31	Operation Expense	Cash
11/96	29/10/96	30-00056	65B-45-4340-496-070	(2) 5,300,000	5,302.70	Accessories	Cash
11/96	05/11/96	30-00135	65B-45-4340-496-070	(2) 3,500,000	3501.78	Control Urabá	Cash
11/96	05/11/96	30-00137	65B-45-4340-496-070	(2) 5,000,000	5002.55	Control Program	Cash
11/96	05/11/96	30-00138	65B-45-4340-496-070	(2) 6,000,000	6001.92	Sierra Program	Cash
11/96	18/11/96	30-00361	65B-45-4340-496-070	(2) 6,000,000	6001.92	Sierra Program	Cash
11/96	18/11/96	30-00362	65B-45-4340-496-070	(2) 3,500,000	3514.19	Honorary	Cash
11/96	18/11/96	30-00364	65B-45-4340-496-070	(2) 25,233,000	25,298.78	Santa Marta Operation	Cash
12/96	05/12/96	02-07162	65B-45-4340-496-070	(2) 9,000,000	8,985.80	Plan Urabá / Santa Marta	Cash
12/96	16/12/96	02-07178	65B-45-4340-496-070	(2) 600,000	599.34	Security	Cash
12/96	20/12/96	29-00173	65B-45-4340-496-070	(2) 25,000,000	24,997.75	Security Expense	Cash
12/96	03/12/96	30-00150	65B-45-4340-496-070	(2) 2,000,000	1,996.36	Other expense Santa Marta	Cash
12/96	06/12/96	30-00254	65B-45-4340-496-070	(2) 500,000	499.09	Expenses Operation	Cash
12/96	06/12/96	30-00256	65B-45-4340-496-070	(2) 3,000,000	2,995.26	Honorary	Cash
12/96	16/12/96	30-00431	65B-45-4340-496-070	(7) 100,000	100.49	Computer Service	Cash
12/96	27/11/96	34-05017	65B-45-4340-496-070				
TOTAL				110,218,000	110,091.70		

2CH06-000470

For A detailed explanation of confidential information concerning each is not required for this form--such information will be reviewed later by the V.P. Internal Audit and the Law Department.

CB1-V1-001-004644

b6  
b7c

DIVISION: **MEDELLIN - COLOMBIA**

**CBII INTERNAL AUDIT DEPARTMENT**

Phone # **574 04 3665005**

**1996 GENERAL MANAGER'S EXPENSES**

Prepared by: [REDACTED]

Date Prepared: **FEBRUARY 28, 1997**

Reviewed by: [REDACTED]

Listing all transactions to record General Manager's expenses for the period of October 1, 1996 to December 31, 1996.

Confidential Treatment  
Request by Chiquita Brands

MONTH		DATE OF TRANSACTION	ACCT. JV # OR REFERENCE #	ACCOUNT # CHARGED	AMOUNT OF PAYMENT (LOCAL CURRENCY)	AMOUNT OF PAYMENT (US DOLLARS)	DESCRIPTION OF PAYMENT FROM ACCTG RECORDS OR CASH OFFICE RECORDS	COMMENTS
					65B-41-3510-496-045	assigned to: [REDACTED]		
10/96	29/09/96	12-00001	65B-41-3510-496-045	(3)	350,000	340.57	Confidential Information for October, 1996	Cash [REDACTED]
11/96	21/11/96	02-07129	65B-41-3510-496-045	(3)	350,000	351.69	Confidential Information for November, 1996	Cash [REDACTED]
12/96	27/11/96	30-00084	65B-41-3510-496-045	(3)	350,000	351.74	Confidential Information for December, 1996	Cash [REDACTED]
					<b>TOTAL</b>	<b>1,050,000</b>	<b>1,044.00</b>	

NOTE: A detailed explanation of confidential information concerning each is not required for this form--such information will be reviewed later by the V.P. Internal Audit and the Law Department.

b6  
b7C

CONFIDENTIAL

CONFIDENTIAL

CBII-VI-001-004676

2CHQ6-000502

*HIGHLY CONFIDENTIAL*  
**CONFIDENTIAL**  
 General Manager's Expenses

Confidential Treatment  
 Request by Chiquita Brands

Division: SANTA MARTA Period Covered: 1993

Year/Quarter	Security - Government		Security - Other		Industry Information		Political Donation/Payment		Military Donation		Travel Expenses		Other - Company		Comments	Missing Documentation/Comments
	# Pay	\$US	# Pay	\$US	# Pay	\$US	# Pay	\$US	# Pay	\$US	# Pay	\$US	# Pay	\$US		
1993		378		386						123				378	Summary of Payments Total 2000 NO PERSONAL - PMS	
															3 DONATIONS - ZPMC 236 NO SUPPORT TO POLICE (PMS)	
Grand Total														4688		

2CH06-000511

CBI-V1-001-004681

**Confidential Treatment  
Request by Chiquita Brands**

000024572

**СЛЕДСТВЕННА РАБОТА**

**Confidential Treatment  
Request by Chiquita Brands**

**CULTURAL HIGH**

U  
N  
I  
T  
E  
D

Confidential Treatment  
Request by Chiquita Brands

Division: SANDA MARTIN Period Covered: 1996

[illegible]

000024574

**Confidential Treatment  
Request by Chiquita Brands**

SECRET

SECRET



• Confidential Treatment  
Request by Chiquita Brands

Division: Turbo Period Covered: 1994

[illegible]

**CONFIDENTIAL**  
General Manager's Expenses

Confidential Treatment  
Request by Chiquita Brands

Division: Turkey Period Covered: 1995

Year/Quarter	Security - 1 Government		Security - 2 Other		Industry 3 Information		Political 4 Donation/Payment		Military 5 Donation		Travel 6 Expenses		Other - 7 Company		Comments	Missing Documentation/Comments
	# Pay	\$US	# Pay	\$US	# Pay	\$US	# Pay	\$US	# Pay	\$US	# Pay	\$US	# Pay	\$US		
Q1				25953											No info for 9340 but have center	
Q2				33910											THIS INFO FOR Q1, Q2, Q3 & Q4	
Q3				37224											IS FROM 17th INQUIRY	
Q4				51868											PROVIDED DUE TO OUR INQUIRY	
															WHAT IS INDUSTRIAL PROTECTION	
Q1						706								706	Q1 - PAY TO	- WHO IS THIS
Q2						1083									Q2 " "	" "
Q3						788										
Q4						501										
Grand Total				148955		3078									148955	

3078  
152033

CONFIDENTIAL

CONFIDENTIAL

CEI-V1-001-004687

2CHQ6-000517

Confidential Treatment  
Request by Chiquita Brands

CHURCHMAN

075745

Confidential Treatment  
Request by Chiquita Brands

Santa Marta 1993

2CHQ6-000519

CBI-V1-001-004689

Confidential Treatment  
Request by Chiquita Brands

**CONFIDENTIAL**

**GENERAL MANAGERS' EXPENSES**

**EXHIBIT V - 1993 SANTA MARTA**

**A. What We Have:**

1. Exhibit V - We received the 1993 General Managers' Expenses report (Total \$4,688.70).
2. We have 1016's for three (3) payments: August 10th \$104.70; January 27th \$185.29; and February 15th \$1,138.65 (Total \$1,428.64).

**B. What We Need:**

1. We need 1016's for  $\$4,688.70 - \$1,428.64 = \$3,260.06$ .

*Will Out 7145. If not will send memo*

EXHIBITS.WWW

2CHQ6-000520

CBI-V1-001-004690

Confidential Treatment  
Request by Chiquita Brands

b6  
b7C

5137846675:2

3-11-84 11:25AM : CIA FRUTERA SEVILLA-

RCV 5V

DIVISION : SANTA MARTA - COLOMBIA				List of transactions to record General Manager's Expenses for the period January through December, 1993		
Value of \$754,124.04		CBI INTERNAL AUDIT DEPARTMENT				
Prepared by:		1993 GENERAL MANAGER'S EXPENSES				
Date Prepared: March 7, 1994						
Information provided is for account# ASP - 0036 assigned to [redacted]						
MONTH	DATE OF TRANSACTION	ACTIVITY OR REFERENCE #	ACCOUNT# CHARGED	AMOUNT OF PAYMENT (LOCAL CURRENCY)	AMOUNT OF PAYMENT (US DOLLARS)	DESCRIPTION OF PAYMENT FROM ACCTG RECORDS OR CASH OFFICE RECORDS
03/93	02/01/93	TA 002	65F-0717	1	78,000	GRAL. MGR. EXPENSES
03/93	03/15/93	BA 206	65F-0636	7	50,000	GRAL. MGR. EXPENSES
04/93	04/01/93	EVT 12	65F-0717	1	45,000	GRAL. MGR. EXPENSES
05/93	05/06/93	BA 009	65F-0636	7	50,000	GRAL. MGR. EXPENSES
07/93	05/06/93	EVT 19	65F-0717	1	61,388	GRAL. MGR. EXPENSES
07/93	05/15/93	CA 001	65F-0717	1	28,000	GRAL. MGR. EXPENSES
08/93	06/25/93	BA 474	65F-0636	2	2,000,000	GRAL. MGR. EXPENSES
08/93	07/15/93	JA 100	65F-0717	5	38,945	GRAL. MGR. EXPENSES
08/93	08/10/93	PM 108	65F-0636	7	50,000	GRAL. MGR. EXPENSES
08/93	08/27/93	KA 010	65F-0636	2	150,000	GRAL. MGR. EXPENSES
08/93	02/15/93	KA 003	65F-0636	2	921,793	GRAL. MGR. EXPENSES
08/93	08/14/93	EL 218	65F-0717	1	40,800	GRAL. MGR. EXPENSES
08/93	09/25/93	EL 230	65F-0717	5	45,870	GRAL. MGR. EXPENSES
10/93	10/05/93	PM 102	65F-0636	7	50,000	GRAL. MGR. EXPENSES
10/93	12/07/93	EL 241	65F-0034	7	21,000	GRAL. MGR. EXPENSES
				372,550	468,870	
TOTAL						

Comments: D.A.S (AC REPAIR) (A) DONATION  
CASH  
POLICIA NA (MOTORCYCLE PARTS) DONATION  
INFORMATION OF BANANA INDUSTRY  
POLICIA NA (TUBES) DONATION  
POLICIA NA (DONATION FOR POSTERS) DONATION  
SECURITY  
BATTALION CORDOBA - ARMY (APPLIANCES) DONATION  
CASH  
SECURITY  
SECURITY  
D.A.S (SPORTS TROPHIES) (A) DONATION  
BATTALION CORDOBA - ARMY (APPLIANCES) DONATION  
CASH  
CASH  
VALDAS - DEPARTMENT ADMINISTRATIVE OF SECURITY

Handwritten notes: HAVE #142464, SEE FOLLOWING

Stamp: CBI-VI-001-004691

Stamp: ZCHQ6-000521

Stamp: 172,550 468,870

NOTE: A detailed explanation of confidential information concerning this is not required for this form. Confidential information will be reviewed and deleted by the V.P. Internal Audit and the Law Department.

EXHIBIT II 1993 SANTA MARTA

RCV BY:

3-11-84 11:24AM : CIA FRU-ERA SEVILLA

5137848875:8 1

Confidential Treatment  
Request by Chiquita Brands

b6  
b7C



SANTA MARTA

TELEFAX TRANSMISSION

DATE: MARCH 11/1994 No. PAGES: 2  
TO: [REDACTED] - FAX. No. 513 - 784 6675  
FROM: [REDACTED]  
COPY:  
SUBJECT: ACCOUNTING FOR SENSITIVE PAYMENTS

ATTACHED YOU WILL FIND REPORT FOR FISCAL 1993

COPY TO



5124699

CARRERA 3 No. 15-34 - TELEFONO CONMUTADOR: 212909 - A.A. 541 - CFS.CO. FAX: 211273 - SANTA MARTA D.T., COLOMBIA

2CHQ6-000522

CBI-V1-001-004692

Confidential Treatment  
Request by Chiquita Brands

**CONFIDENTIAL**

**GENERAL MANAGERS' EXPENSES**

**EXHIBIT V - 1993 SANTA MARTA**

**A. What We Have:**

1. Exhibit V - We received the 1993 General Managers' Expenses report (Total \$4,688.70).
2. We have 1016's for three (3) payments: August 10th \$104.70; January 27th \$185.29; and February 15th \$1,138.65 (Total \$1,428.64).

**B. What We Need:**

1. We need 1016's for  $\$4,688.70 - \$1,428.64 = \underline{\$3,260.06}$ .

EXHIBITS.WWW

2CHQ6-000523

CBI-V1-001-004693



① NO REASONS FOR PAYMENTS SECURITY OTHER (E) 3864  
15\*200.00 AND PASS GOVT SECURITY = (A) 150 } EXHIBIT IV 1993 SANTA MARIA  
POLICE = (B) 168 }  
ARMY = (C) 123 }  
NATN - (D) 123 } (F) Complaints = 72

RCV BY:

: 3-11-94 11:24AM : CIA FRUTERA SEVILLA~

5137848875: 1



SANTA MARTA

Confidential Treatment  
Request by Chiquita Brands

## TELEFAX TRANSMISSION

DATE: MARCH 11/1994 No. PAGES: 2  
TO: [REDACTED] - FAX. No. 513 - 784 6675  
FROM: [REDACTED]  
COPY: [REDACTED]  
SUBJECT: ACCOUNTING FOR SENSITIVE PAYMENTS

b6  
b7C

ATTACHED YOU WILL FIND REPORT FOR FISCAL 1993

COPY TO

5124694

2CHQ6-000525

CARRERA 3 No. 15-34 - TELEFONO CONMUTADOR: 212909 - A.A. 541 - CFS.CO. FAX: 211273 - SANTA MARTA D.T., COLOMBIA

CBI-V1-001-004695

Confidential Treatment  
Request by Chiquita Brands

Santa Marta 1994

2CHQ6-000543

CBI-V1-001-004713

**CONFIDENTIAL**Confidential Treatment  
Request by Chiquita Brands**GENERAL MANAGERS' EXPENSES****EXHIBIT VI - 1994 SANTA MARTA****A. What We Have:**

1. We received 1994 General Managers' Expenses reports dated July 1994 for only 2nd Quarter (Total \$100.60).
2. We have 1016's for \$100.60.

**B. What We Need:**

1. 1994 General Managers' Expenses listed by transaction for 1st, 3rd, and 4th Quarters.
2. We need 1016's for these expenses.

*VERY LOW BECAUSE PAYMENTS HANDLED FROM  
MEMBER*

EXHIBITS.WWW

2CHQ6-000544

CBI-V1-001-004714

EXHIBIT VI SANTA MARTA 1994  
2ND QUARTER 100.60

Confidential Treatment  
Request by Chiquita Brands

**CONFIDENTIAL**

## GENERAL MANAGERS' EXPENSES

### EXHIBIT VI - 1994 SANTA MARTA

#### A. What We Have:

1. We received 1994 General Managers' Expenses reports dated July 1994 for only 2nd Quarter (Total \$100.60).
2. We have 1016's for \$100.60.

#### B. What We Need:

1. 1994 General Managers' Expenses listed by transaction for 1st, 3rd, and 4th Quarters.
2. We need 1016's for these expenses.

EXHIBITS.WWW

2CHQ6-000546

CBI-V1-001-004716

DIVISION : SANTA MARTA - COLOMBIA  
 Phone # 57 54 212486 CBII INTERNAL AUDIT DEPARTMENT  
 Prepared by [REDACTED] 1994 GENERAL MANAGER'S EXPENSES  
 Date Prepared : OCTOBER 12, 1994

List transactions to record General Manager's Manager's expenses for the period of July 1, 1994 to September 30, 1994.

Confidential Treatment  
 Request by Chiquita Brands

Information provided is for account # 65F-0636 assigned to [REDACTED]

MONTH	DATE OF TRANSACTION	ACCT. JV # OR REFERENCE #	ACCOUNT # CHARGED	AMOUNT OF PAYMENT (LOCAL CURRENCY)	AMOUNT OF PAYMENT (US DOLLARS)	DESCRIPTION OF PAYMENT FROM ACCTG RECORDS OR CASH OFFICE RECORDS	COMMENTS
07/94	26/07/94	AA-005	65F-0636	28,000	34.29	General Manager Expenses	Cash - 0
08/94	08/08/94	AA-005	65F-0636	28,000	34.40	General Manager Expenses	Cash - 1
08/94	02/09/94	BM-033	65F-0636	28,000	34.29	General Manager Expenses	Cash - 1
					100.00	PASS	
						<i>[Signature]</i>	
TOTAL				84,000	102.98		

NOTE: A detailed explanation of confidential information concerning each is not required for this form—such information will be reviewed later by the V.P. Internal Audit and the Law Department.

CHIQUITA NSD

000024607

CBII-VI-001-004717

2CHQ6-000547

Confidential Treatment  
Request by Chiquita Brands

DIVISION : SANTA MARTA - COLOMBIA

Phone # 57 54 212486

CBII INTERNAL AUDIT DEPARTMENT

Prepared by

1994 GENERAL EXPENSES

Date Prepared : January 12 de 1995

Listing all transaction to record General Manager's Expenses  
for the periodo of october through december, 1994

b6  
b7C

		Information provided is for account #		65F - 0636		assigned to	
MONTH	DATE OF TRANSACTION	ACCT. JV # OR REFERENCE #	ACCOUNT # CHARGED	AMOUNT OF PAYMENT (LOCAL CURRENCY)	AMOUNT OF PAYMENT (US DOLLARS)	DESCRIPTION OF PAYMENT FROM ACCTG RERCORDS OR CASH OFFICE RECORDS	COMMENTS
10/94	2-09-94	AA - 002	65F-0636	28,000	33.52	GRAL MGR. EXPENSES	CASH
10/94	27-09-94	TE - 205	65F-0636	56,000	66.47	GRAL MGR. EXPENSES	CASH
				84,000	99.99	TOTAL	

CBI-V1-001-004721

2CHO6-000551

NOTE: A detailed explanation of confidential information concerning each is not required for this form—such information will be reviewed later by the V.P. Internal Audit and the Law Department.

*[Handwritten signature]*



Confidential Treatment  
Request by Chiquita Brands

Santa Maria 1995

2CHQ6-000559

CBI-V1-001-004729

Confidential Treatment  
Request by Chiquita Brands

513 784 6300: # 1

C.I. BANADEX-

7-15-96 : 12:01 :

ENVIO:

DIVISION: SANTA MARTA-COLOMBIA  
Phone # 57 54212486  
Prepared by  
Date Prepared: APRIL 15, 1995  
CMI INTERNAL AUDIT DEPARTMENT  
1995 GENERAL MANAGER'S EXPENSES

Listing all transactions to record General Manager's Manager's  
expenses for the period of January 1, 1995 to March 31, 1995.

Information provided is for account # 63F-0636 assigned to					
MONTH	DATE OF TRANSACTION	ACCT. JV # OR REFERENCE #	ACCOUNT # CHARGED	AMOUNT OF PAYMENT (LOCAL CURRENCY)	AMOUNT OF PAYMENT (US DOLLARS)
01/95	01/10/95	TE-011	63F-0636	34,000	40.16
02/95	18/02/95	AA-402	63F-0636	28,000	32.64
02/95	16/02/95	JAM-002	63F-0636	34,000	40.03
02/95	23/02/95	JAM-005	63F-0636	61,000	77.93
TOTAL				164,000	190.76

2CHQ6-000560

CBI-V1-001-004730

fax - RUSH  
TO: [redacted]  
As your Request,

PostNet Fax Note 7671  
To [redacted] Co. [redacted]  
Country [redacted] Phone # [redacted]  
Fax # 513 784 6300 Fax # 266

NOTE: A detailed explanation of confidential information concerning each is not required for this form—such information will be reviewed later by the V.P. Internal Audit and the Law Department.

EXHIBIT VII 1995 SANTA MARTA  
TOTAL \$407.25

COPY FOR [redacted]

7/15/96

b6  
b7C

b6  
b7C

ENVIO:

**2CHQ6-000561**

**CBI-V1-001-004731**

NOTE: A detailed explanation of supplemental information concerning each is not required for this form—such information will be reviewed later by the V.P. Internal Audit and the Law Department.

CHITAGITA NSD

ἡ ἰσχυρία τοῦ ἁγίου πνεύματος

513 .784 6300: # 3

C. 1. BANALX-X-

7-15-96 : 12:04

**FINVIO:**

DIVISION: SANTA MARTA - COLOMBIA  
Phone # 57 54 212406 CBII INTERNAL AUDIT DEPARTMENT  
Prepared by [redacted] 1995 GENERAL MANAGER'S EXPENSES  
Date Prepared: JULY 11, 1996

Listing all transactions to record General Manager's Manager's expenses for the period of July 1, 1995 to September 30, 1995.

Information provided is for account # 658-0636 assigned to

[illegible]

NOTE: A detailed explanation of confidential information concerning each is not required for this form—such information will be reviewed later by the V.P. Internal Audit and the Law Department.

b6  
b7C

b6  
b7C

**ENVIO:**

NOTE: A detailed explanation of confidential information concerning each is not required for this form—such information will be reviewed later by the V.P. Internal Audit and the Lane Deans.

Confidential Treatment  
Request by Chiquita Brands

**CONFIDENTIAL**

**GENERAL MANAGERS' EXPENSES**

**EXHIBIT VII - 1995 SANTA MARTA**

**A. What We Have:**

1. 1995 General Managers' Expenses reports dated July 11, 1996 (Total \$407.25).
2. We have 1016's for \$77.65 in May/June.

**B. What We Need:**

1. We need 1016's for the balance (\$329.60).

EXHIBITS.WWW

**CBI-V1-001-004734**

2CHQ6-000564

CHIQUITA MSD

000024624

Confidential Treatment  
Request by Chiquita Brands

b6  
b7C

CHIQUITA NSD

000024625

513 784 6300: # 1

C.I. BANADEX-

7-15-96 : 12:01 :

ENVIO:

DIVISION: SANTA MARTA - COLOMBIA				CBI INTERNAL AUDIT DEPARTMENT		1995 GENERAL MANAGER'S EXPENSES	
Phone # 57 54 212486				Listing all transactions to record General Manager's Manager's expenses for the period of January 1, 1995 to March 31, 1995.			
Prepared by [redacted]				[redacted]			
Date Prepared: APRIL 15, 1995				[redacted]			
Information provided is for account # 63F-0636				assigned to [redacted]			
MONTH	DATE OF TRANSACTION	ACCT. JV# OR REFERENCE #	ACCOUNT # CHARGED	AMOUNT OF PAYMENT (LOCAL CURRENCY)	AMOUNT OF PAYMENT (US DOLLARS)	DESCRIPTION OF PAYMENT FROM ACCTG RECORDS OR CASH OFFICE RECORDS	COMMENTS
01/95	01/10/95	TE-011	63F-0636	34,000	7 40.16	General Manager Expenses	
02/95	18/02/95	AA-002	63F-0636	28,000	3 32.64	General Manager Expenses	Cash Industry Information
02/95	16/02/95	JAM-002	63F-0636	34,000	7 40.03	General Manager Expenses	
03/95	23/03/95	JAM-003	63F-0636	68,000	7 77.93	General Manager Expenses	
TOTAL				164,000	190.76		

CBI-V1-001-004735

2CHQ6-000565

for - RUSH  
TO: [redacted]  
As your REQUEST!

RUSH

PO	7671	DATE	4/15/96
TO	[redacted]	FR	[redacted]
Co/Dept.	[redacted]	Ch	[redacted]
Phone #	[redacted]	Phone #	[redacted]
Fax #	513 784 6300	Fax #	266041

NOTE: A detailed explanation of confidential information concerning each is not required for this form—such information will be required later by the V.P. Internal Audit and the Law Department.

EXHIBIT VII 1995 SANTA MARTA  
TOTAL 407.25

COPY FOR [redacted]

7/15/96

[illegible]

**ENVIO:**

**CBI-V1-001-004740**

[illegible]



Confidential Treatment  
Request by Chiquita Brands

DIVISION: SANTA MARTA - COLOMBIA				CBI INTERNAL AUDIT DEPARTMENT		Listing all transactions to record General Manager's Manager's expenses for the period of July 1, 1995 to September 30, 1995.	
Phone # 87 44 111416				1995 GENERAL MANAGER'S EXPENSES			
Prepared by [redacted]							
Date Prepared: JULY 11, 1996							
Information provided is for account # 659 - 0634				assigned to [redacted]			
MONTH	DATE OF TRANSACTION	ACCT. JV # OR REFERENCE #	ACCOUNT # CHARGED	AMOUNT OF PAYMENT (LOCAL CURRENCY)	AMOUNT OF PAYMENT (US DOLLARS)	DESCRIPTION OF PAYMENTS FROM ACCTG RECORDS OR CASE OFFICE RECORDS	COMMENTS
08/95	30/08/95	TE-517	65X - 0636	34,000	35.27	General Manager Expenses	Cash [redacted]
09/95	19/09/95	TE-411	65F - 0636	34,000	35.32	General Manager Expenses	Cash [redacted]
TOTAL				68,000	70.59		

NOTE: A detailed explanation of confidential information concerning cash is not required for this form—such information will be reviewed later by the V.P. Internal Audit and the Law Department.

b6  
b7C

513 784 6300: # 3

C. I. BANADEX

7-15-96 : 12:04 :

ENV10:

CBI-V1-001-004742

ZCHQ6-000572

Confidential Treatment  
Request by Chiquita Brands

DIVISION: SANTA MARTA - COLOMBIA  
Phone # 57 54 212446  
Prepared by [redacted]  
Date Prepared JULY 28/1996

CBI INTERNAL AUDIT DEPARTMENT  
1995 GENERAL MANAGER'S EXPENSES

Listing all transactions to record General Manager's Manager's expenses for the period of October 1, 1995 to December 31, 1995.

Information provided in for account N 65F-0636 assigned to [redacted]

MONTH	DATE OF TRANSACTION	ACCT. JV# OR REFERENCE #	ACCOUNT # CHARGED	AMOUNT OF PAYMENT (LOCAL CURRENCY)	AMOUNT OF PAYMENT (US DOLLARS)	DESCRIPTION OF PAYMENT FROM ACCTG RECORDS OR CASH OFFICE RECORDS	COMMENTS
10/95	16/10/95	FS-072	65X-0636	34,000	34.27	General Manager Expenses	Ch (1) 24.25
11/95	15/11/95	TE-344	65F-0636	34,000	33.98	General Manager Expenses	Ch (1) 66.00
TOTAL				68,000	68.25		

NOTE: A detailed explanation of confidential information concerning each is not required for this form—such information will be reviewed later by the V.P. Internal Audit and the Law Department.

b6  
b7c

CONFIDENTIAL

CONFIDENTIAL

513 784 6300: # 4

C.I. BANADEX--

7-15-96 : 12:06 :

ENV10:

2CHQ6-000575

CBI-V1-001-004745

**CONFIDENTIAL**Confidential Treatment  
Request by Chiquita Brands**GENERAL MANAGERS' EXPENSES****EXHIBIT VII - 1995 SANTA MARTA****A. What We Have:**

1. 1995 General Managers' Expenses reports dated July 11, 1996 (Total \$407.25).
2. We have 1016's for \$77.65 in May/June.

**B. What We Need:**

1. We need 1016's for the balance (\$329.60).

*will send those.**11/1/95 All Santa Marta Security  
Payments (Gorillas) are reported  
on TURBO*

EXHIBITS.WWW

2CHQ6-000578

CBI-V1-001-004748

Confidential Treatment  
Request by Chiquita Brands

Listing all transactions to record General Manager's Manager's  
expenses for the period of January 1, 1995 to March 31, 1995.

DIVISION: SANTA MARTA - COLOMBIA  
Phone # 57 54 212486  
CRU INTERNAL AUDIT DEPARTMENT  
1995 GENERAL MANAGER'S EXPENSES  
Prepared by [redacted]  
Date Prepared: APR 02/1995

Information provided is for account # 65F-0636 assigned to [redacted]						
MONTH	DATE OF TRANSACTION	ACCT. JV# OR REFERENCE #	ACCOUNT # CHARGED	AMOUNT OF PAYMENT (LOCAL CURRENCY)	AMOUNT OF PAYMENT (US DOLLARS)	DESCRIPTION OF PAYMENT FROM ACCTG. RECORDS OR CASH OFFICE RECORDS
01/95	01/10/95	TE-011	65F-0636	34,000	40.16	General Manager Expenses Cash
02/95	18/02/95	AA-002	65F-0636	28,000	32.64	General Manager Expenses Cash
02/95	16/02/95	JAM-002	65F-0536	34,000	40.03	General Manager Expenses Cash
03/95	23/03/95	JAM-005	65F-0636	68,000	77.93	General Manager Expenses Cash
TOTAL				164,000	190.76	

fax - WSH

TO: [redacted]  
As your REQUEST

CEI-V1-001-004749

ZCHQ-000579

WSH.  
7671  
Pos [redacted]  
Tel [redacted]  
Co. [redacted]  
Phone # [redacted]  
Fax # 513 784 6300  
Date [redacted]  
File # 266041

NOTE: A detailed explanation of confidential information appearing on this form is not required for this form - such information will be reviewed later by the V.P. Internal Audit and the Legal Department.

EXHIBIT VII 1995 SANTA MARTA  
TOTAL 407.25

Copy for [redacted]

7/15/96

b6  
b7C

Confidential Treatment  
Request by Chiquita Brands

Listing all transactions to record General Manager's Manager's expenses for the period of July 1, 1995 to September 30, 1995.

DIVISION: SANTA MARTA - COLOMBIA

Phone # 57 54 211416

CBI INTERNAL AUDIT DEPARTMENT

Prepared by

1995 GENERAL MANAGER'S EXPENSES

Date Prepared: JULY 11, 1996

Information provided is for account # 65F-0636

assigned to

MONTH	DATE OF TRANSACTION	ACCT. JV # OR REFERENCE #	ACCOUNT # CHARGED	AMOUNT OF PAYMENT (LOCAL CURRENCY)	AMOUNT OF PAYMENT (US DOLLARS)	DESCRIPTION OF PAYMENT FROM ACCTG RECORDS OR CASH OFFICE RECORDS	COMMENTS
08/95	30/08/95	TE-517	65X-0636	34,000	35.27	General Manager Expenses	Cash
09/95	19/09/95	TE-418	65F-0636	34,000	35.32	General Manager Expenses	Cash
TOTAL				68,000	70.59		

CBI-V1-001-004751

ZCHQ6-000581

NOTE: A detailed explanation of confidential information concerning each is not required for this form—such information will be reviewed later by the V.P. Internal Audit and the Law Department.

b6  
b7C

Listing all transactions to record General Manager's Manager's expenses for the period of October 1, 1995 to December 31, 1995.

Phone # 5754 212486

**CBI INTERNAL AUDIT DEPARTMENT**

Prepared by \_\_\_\_\_

1995 GENERAL MANAGER'S EXPENSES

**Date Prepared: JULY 11, 1996**

Information provided is for account # 65F-0636

assigned to

			68,000	68,297
TOTAL				

NOTE: A detailed explanation of confidential information concerning each is not required for this form—such information will be reviewed later by the V.P. Internal Audit and the Law Department.

ENV10:

b6  
b7C

073700000

CONFIDENTIAL

Confidential Treatment  
Request by Chiquita Brands

Santa Marta 1996

CBI-V1-001-004753

2CHQ6-000583

Confidential Treatment  
Request by Chiquita Brands

**CONFIDENTIAL**

**GENERAL MANAGERS' EXPENSES**

**EXHIBIT VIII - 1996 SANTA MARTA**

**A. What We Have:**

1. We received 1996 General Managers' Expenses report dated July 10, 1996 for January - May 1996 (Total \$156.08).

**B. What We Need:**

1. We need 1016's for \$156.08.

*were made out of medication*

*1/1/9*

2CHQ6-000584

CBI-V1-001-004754



COPY FOR A2

b6  
b7C

ΕΥΥΙΟ:

EXHIBIT VIII SONDA MARINA 1996 (JAN-MAY)  
TONAC ~~42,156.08~~  
\$ 156.08

Confidential Treatment  
Request by Chiquita Brands

513 784 6300: # 2

C.I. BANADEX-

7-11-96 : 7:24 :

E-710:

DIVISION: SANTA MARTA - COLOMBIA						Listing all transactions to record General Manager's/Manager's expenses for the period of April 1, 1996 to June 30, 1996.	
Phone #		574 94 2665005		CBH INTERNAL AUDIT DEPARTMENT			
Prepared by:				1996 GENERAL MANAGER'S EXPENSES			
Date Prepared:		JULY 10, 1996					
Information provided in for account #				65B-41-3510-496-045		assigned to	
MONTH	DATE OF TRANSACTION	ACCT. JV # OR REFERENCE #	ACCOUNT # CHARGED	AMOUNT OF PAYMENT (LOCAL CURRENCY)	AMOUNT OF PAYMENT (US DOLLARS)	DESCRIPTION OF PAYMENT FROM ACCTG RECORDS OR CASH OFFICE RECORDS	COMMENTS
03/96	22/04/96	04-00061	65B-41-3510-496-045	42,000	39.86	Confidential Information - March/96	Cash
04/96	03/05/96	04-00023	65B-41-3510-496-045	42,000	37.95	Confidential Information - April/96	Cash
05/96	29/05/96	04-00030	65B-41-3510-496-045	42,000	39.21	Confidential Information - May/96	Cash
TOTAL				126,000	117.02		

NOTE: A detailed explanation of confidential information concerning each is not required for this form—such information will be reviewed later by the V.P. Internal Audit and the Law Department.

CBI-V1-001-004756

b6  
b7C

Confidential Treatment  
Request by Chiquita Brands

**CONFIDENTIAL**

**GENERAL MANAGERS' EXPENSES**

**EXHIBIT VIII - 1996 SANTA MARTA**

**A. What We Have:**

1. We received 1996 General Managers' Expenses report dated July 10, 1996 for January - May 1996 (Total \$156.08).

**B. What We Need:**

1. We need 1016's for \$156.08.

**CBI-V1-001-004757**

2CHQ6-000587

CJIS BANKDEX-I I U I HJ513 784 6300:# 2

57-1400-2-14-4

**ENVIO:**

b6  
b7C

NOTE: A detailed explanation of confidential information concerning each is not required for this form--such information will be reviewed later by the V.P. Internal Audit and the Law Department.

b6  
b7C

Confidential Treatment  
Request by Chiquita Brands

DIVISION: SANTA MARTA - COLOMBIA

Phone # 574 91 7665005

Prepared by: [Redacted]

Date Prepared: OCTOBER 17, 1996

CBII INTERNAL AUDIT DEPARTMENT  
1996 GENERAL MANAGER'S EXPENSES

[Redacted] General Manager's  
1, 1996 to September 30, 1996.

CHIQUITA NSD

000024654

CBII-V1-001-004764

ZCHQ6-000594

Information provided is for account # 65B-41-3510-496-045

assigned to [Redacted]

MONTH	DATE OF TRANSACTION	ACCT. JV # OR REFERENCE #	ACCOUNT # CHARGED	AMOUNT OF PAYMENT (LOCAL CURRENCY)	AMOUNT OF PAYMENT (US DOLLARS)	DESCRIPTION OF PAYMENT FROM ACCTG RECORDS OR CASH OFFICE RECORDS	COMMENTS
07/96	18/07/96	04-00096	65B-41-3510-496-045	42,000	39.45	Confidential Information - July/96	Cash
08/96	02/09/96	04-00040	65B-41-3510-496-045	42,000	40.23	Confidential Information - August/96	Cash
09/96	21/09/96	04-00125	65B-41-3510-496-045	42,000	40.28	Confidential Information - September/96	Cash
TOTAL				126,000	119.96		

Received  
11/3/96

NOTE: A detailed explanation of confidential information concerning each is not required for this form--such information will be reviewed later by the V.P. Internal Audit and the Law Department.

Confidential Treatment  
Request by Chiquita Brands

Listing all transactions to record General Manager's/Manager's  
expenses for the period of October 1, 1996 to December 31, 1996.

DIVISION : SANTA MARTA - COLOMBIA

Phone #

CBII INTERNAL AUDIT DEPARTMENT

Prepared by

1996 GENERAL MANAGER'S ESPENSES

Date Prepared

FEBRUARY 28, 1997

Reviewed by

Information provided for account # 65B-41-3510-496-045 assigned to

MONTH	DATE OF TRANSACTION	ACCT. JV # OR REFERENCE #	ACCOUNT # CHARGED	AMOUNT OF PAYMENT (LOCAL CURRENCY)	AMOUNT OF PAYMENT (US DOLLARS)	DESCRIPTION OF PAYMENT FROM ACCTG RECORDS OR CASH OFFICE RECORDS	COMMENTS
11/96	27/10/96	34-04715	65B-45-4340-478-216	84,000	84.02	Confidential Information for Oct. and Nov. 1996	Cash
11/96	24/11/96	34-05121	65B-45-4340-478-216	42,000	42.02	Confidential Information for December, 1996	Cash
12/96	24/11/96	34-05211	65B-45-4340-496-070	42,000	41.95	Confidential Information for December, 1996	Cash
TOTAL				168,000	167.99		

NOTE: A detailed explanation of confidential information concerning each is not required for this form--such information will be reviewed later by the V.P. Internal Audit and the Law Department.

CHIGUITA NSD

000024658

2CHQ6-000598  
CBI-V1-001-004768

b6  
b7C

ms 0024658

CHIQUITA NSD

2CHQ6-000606

Listing all transactions to record General Manager's /Manager's expenses for the period of October 1, 1996 to December 31, 1996.

Confidential Treatment  
Request by Chiquita Brands

~~DIVISION: SANTA MARTA - COLOMBIA~~

Phone # 574 94 2665005

**CBII INTERNAL AUDIT DEPARTMENT**

**1996 GENERAL MANAGER'S EXPENSES**

Prepared by

Date Prepared: FEBRUARY 28, 1997

Reviewed by

Information provided is for account# 65B-45-4340

assigned to

[illegible]

	TOTAL		\$,000,000	
--	-------	--	------------	--

NOTE: A detailed explanation of confidential information concerning each is not required for this form--such information will be reviewed later by the V.P. Internal Audit and the Law Department

HAS DETAIL SPECS

Confidential Treatment  
Request by Chiquita Brands

from

To:

Date: 9/11/97

b6  
b7C

- ☒ For Your Information
- ☐ For Your Files
- ☐ As Requested
- ☐ For Your Comments and Suggestions
- ☐ For Your Signature
- ☐ Please Return
- ☐ Please Handle

Other Remarks:

CBI-V1-001-004780

2CHQ6-000610

CHIQUITA NSD

000024670




Confidential Treatment  
Request by Chiquita Brands

9/25



TALKED TO

b6  
b7C

WITH  IN OFFICE  
- DISCUSSED SEVERITY  
- BONUS OFFERED  
-

2CHQ6-000613

CBI-V1-001-004783

CHIQUITA NSD

000024673

COLOMBIA AUDIT  
April 1997

Confidential Treatment  
Request by Chiquita Brands

### MANAGER FUNDS TESTING

The Manager Funds Report is prepared by Chief Accountant, who was fired this week as part of the overhead reduction. The base for him to prepare the report is the amounts recorded in the account 65B 413510496045 plus other payments indicated to him by the Security department and that are recorded in other account for unusual payment (65B 454340496070).

There is not a specific account where the payments corresponding to the Manager Funds are recorded, which makes the preparation of the report more difficult and more susceptible for errors. The manager fund's account 65B413510496045 is also used to record expenses that are not reported as unusual payments. W/P D4.1 shows that only some payments recorded in this account were reported to Cincinnati.

As per our review, some of the payments to government reported as FCPA were also included in the Manager Funds report, but there was not consistency because some FCPA payments were not included in the Manager Funds report.

W/P D2.1 shows a comparison between what was recorded in the G/L and what was reported to Cincinnati in 1996. Refer to W/P D4 for more detail on the payments included and not included in the Manager Funds Report.

*2 ISSUES; INDIVIDUAL ACCOUNTS  
MAKE SURE REASONING*

#### Conclusion:

The amounts reported to Cincinnati do not tie with the G/L. A total of \$41.4K were not reported to Cincinnati (See D2.1).

#### Recommendation:

Specific accounts should be assigned to record all unusual/manager funds payment to facilitate the preparation of the Manager Funds Report and decrease the number of errors.

*1997 ONLY ONE COMPANY (BRANDER)  
WAS SAMEX + BRANDER*

*3 ACCOUNTS*

- 1) GASTOS DE LOGISTICA (GOVT PAYMENTS ACCOUNT) 65B454340478216*
- 2) GASTOS DE OPERACIONES (UNUSUAL PAYMENTS OPERATIONS) 65B454340478216*
- 3) GENERAL MANAGER EXPENSES (MGR FUND) 65B413510496045*  
*- THESE ARE REPORTED ON GM REPORT*

*NEED TO USE INDIVIDUAL ACCOUNTS WHEN REPORTING MGR FUND*

CBI-V1-001-004784

2CHQ6-000614

Colombia Audit  
Manager funds YTD Dec. 1996

	Total YTD as per G/L	Total reported to Cincinnati	Difference
<b>Pesos:</b>			
Manager Funds Account (65B 41 3510-496 045)	2,660,320	3,792,000	(1,131,680)
Payments to Government (65B 45 4340-478216)	17,549,785	7,865,200	9,684,585
Other unusual payments (65B 45 4340-496070)	265,266,269	228,966,183	36,300,086
<i>BTM 2308315 SM 248260 265366</i>	285,476,374	240,623,383	44,852,991
<b>Total</b>			
<b>Dollars:</b>			
Manager Funds Account (65B 41 3510-496 045)	2,598	3,656	(1,059)
Payments to Government (65B 45 4340-478216)	16,916	7,705	9,210
Other unusual payments (65B 45 4340-496070)	256,746	223,548	33,198
<b>Total</b>	276,259	234,910	41,349

① The amounts received in G/L were obtained from the detail of JVS  
shown on Detail for Banader and Samorex. (By [redacted])

add to my  
total of  
Security Prg

Ros  
Lthio

MNGFUND.WK4

CBI-V1-001-004785

2CHQ6-000615

COLOMBIA AUDIT  
April 1997

Confidential Treatment  
Request by Chiquita Brands

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b7c

### FCPA TESTING

The FCPA report has been prepared by the Chief Accountant, who was fired this week as part of the overhead reduction. The base for him to prepare the report is the amounts recorded in the account 65B 454340478216.

All FCPA payments are coordinated by the Security Manager [redacted] According to conversations with him, all FCPA expenses are recorded in the account 65B 454340496045 "Apoyo logistico". We reviewed if all amounts recorded in this account had been reported in the FCPA Report and found that 3 of the payments showed on this account had not been reported (\$5.3K). *logistics support* *4/28/16*

We also performed a sample review of payments recorded in other accounts, where special donations and disbursements are usually recorded, (Manager Funds account- 65B413510496045 and "Operation Expenses"-65B454340496070). We reviewed if the payment had been properly reported in the FCPA. We found only one instance where the payment had not been reported (only \$3K).

Government donations or unusual donations are recorded in a "496-Miscellaneous" expense account instead of a "472-Contributions" account, which according to the WWCA (World Wide Chart of Accounts) should be used for contributions and donations. The reason for not using a contributions account is because according to Colombian law all donations should be supported with a certificate properly approved by the government, which can not be obtained for the above mentioned donations.

Refer to D4 for a detail of the testing performed.

#### Conclusion:

According to the testing performed, 4 payments were not included in the FCPA report, which corresponds to ~~\$9.6K~~ *\$5.3K*. This represents 43% of the total that should be reported. *3*

#### Recommendation:

To make sure that all reportable payments are included in the FCPA report, the Security Manager, should review that all amounts recorded in the account 65B454340496045 are correct and reported in the FCPA report. Also, a review of the description of the JV's recorded in the "Operations" and "Manager Funds" accounts should be done to identify other payments that should be reported.

2CHQ6-000616

CBI-V1-001-004786

CHIQUITA NSD

000024676

D3.1

**Colombia Audit  
- FCPA REPORTING**

Confidential Treatment  
Request by Chiquita Brands

	Total YTD as per G/L	Total reported to Cincinnati	Difference
<b>Pesos:</b>			
Payments to Government (65B 45 4340-478216)	17,549,785	13,684,550	3,865,235
Charges to other accounts that should be reported:			0
Logistics Support (96-10/3000287)	2,500,000		2,500,000
Christmas gifts (96-12/3405116)	385,000		385,000
Donation police Sijin Cienaga (96-04/280002)	300,000		300,000
Logistics Support -Samarex (96-10/2900030)	2,500,000		2,500,000
			0
<b>Total</b>	<b>23,234,785</b>	<b>13,684,550</b>	<b>9,550,235</b>
<b>Dollars:</b>			
Payments to Government (65B 45 4340-478216)	16,916	12,956	3,960
Charges to other accounts that appear reportable:			0
Logistics Support (96-10/3000287)	2,474		2,474
Christmas gifts (96-12/3405116)	384		384
Donation police Sijin Cienaga (96-04/280002)	287		287
Logistics Support -Samarex (96-10/2900030)	2,469		2,469
<b>Total</b>	<b>22,530</b>	<b>12,956</b>	<b>9,575</b>

9575  
3960  
#5,615 M

Restate  
1996 For  
5,615 with  
Compare 1997

Additional  
Amount for  
1996 FCPA  
not reported

CPAANA WK4

2CHQ6-000617

04/19/97

CBI-V1-001-004787

CHIKUITA NSD

000024677

014.

✱

000024678

CHITQUITA NSD

CBI-V1-001-004788

5328

Note: Sample is taken from 1st of 111  
shower on 1/1/1

b5 / S  
in RES.

i7

A [redacted]

S TOP OF THESE WANTED.  
would come receive to H-ON A THEY OBTAIN. SANDO -  
[redacted] MISTAKE NOT MY INCOME R. TO TALK TO DO RESEARCH TO THE REPORTER. SEE [redacted]  
DO YOU HAVE ANY OTHER INFORMATION?

	96013000337
	96032800002
	96032800012
	9603000466
	9603000466
	96040400079
	96041200037
	96042800027
	96043900017
	9607300033
	9607300051
	.9609300018
	9609300059S
	9610290002
	961030002
	961130001
	961130003

Total number	% of exception
NIA - NOT A	ATTRIBUTED

Date does:

Properly reported in FCPA.  
Properly reported in Manager Funds Report

Data does not agree with Manager Funds Report (MFR). Also, MFR

04/15 18:57 1996 FROM:  
04-15-1996 04:48PM FROM B<

TO

Confidential Treatment  
Request by Chiquita Brands

V. I am aware of the following payment(s), contribution(s), donation(s), barter transaction(s), gift(s), or other transfer (s) of anything of value described in Section III. a. 1,2,3 and 4.

b6  
b7C

Institution	Recipient's Name	Recipient's Position	Purpose of Payment	Amount of Payment in Local Currency	Payment in US\$	Method of Payment	Date of Payment
Police		Middle Man	Security Support (Porto)	\$1,000,000.00	\$981.19	Cash	01/23/96
Army		Middle Man	Security Support (Uraba)	\$1,760,000.00	\$1,885.14	Cash	02/27/96
Army		Middle Man	Security Support (Santa Marta)	\$3,000,000.00	\$2,873.37	Cash	03/13/96
TOTALS 1ST QUARTER 1996					\$5,639.70		

VI. I am aware of the following instances in which the Company's books, records and accounts are inaccurate.

Signature

Print Name

Title

Company

C.A.O.

C.I. Banadex

Period Covered

( Circle Appropriate Period )

January 1 - March 31, 1996

April 1 - June 30, 1996

July 1 - September 30, 1996

October 1 - December 31, 1996

GBI-V1-001-004789

2CHQ6-000619

TOTAL P.02

CHIQUITA NSD

000024679

V. I AM AWARE OF THE FOLLOWING PAYMENT(S) CONTRIBUTION (S), DONATION (S), BARTER TRANSACCION(S), GIFT(S), OR ANYTHING OF VALUE DESCRIBED IN SECTION III: A. 1,2,3, AND 4.

INSTITUTION	RECIPIENT'S NAME	RECIPIENT'S POSITION	PURPOSE PAYMENT	AMOUNT PAYMENT LOCAL CURRENCY	PAYMENT IN \$US	METHOD OF PAYMENT	DATE OF PAYMENT
POLICE		Middle Man	Security Support Santa marta	150,000	✓ 140.01	CASH	14.06.96
ARMY		Middle Man	Security Support Uraba	882,250	✓ 829.29	CASH	19.06.96
ARMY		<i>JS</i> <i>Case</i>	Security Support Uraba	3,000,000	✓ 2,800.20	CASH	18.06.96

2CHQ6-000620

b6  
b7C

TOTAL 2 ND QUARTER 1996 3,769.50  
TOTAL 1 ST QUARTER 1996 5,339.70  
TOTAL ACUMULATED 9,109.20

VI. I AM AWARE OF THE FOLLOWING INSTANCES IN WHICH THE COMPANY'S BOOKS, RECORDS AND ACCOUNTS ARE INACCURATE

PERIOD COVERED  
(Circle appropriate Period)

APRIL 1 ST- JUNE 30 TH. 1996

SIGNATURE

PRINT NAME

TITLE

C.A.O.

COMPANY

C.I. BANADEX .SA.

CBI-V1-001-004790

000024680

CHITUITA NSD

4/10



907-31-1996 14:58

15/10

V. I am aware of the following payment(s), contribution(s), donation(s), barter transaction(s), gift(s), or other transfer(s) of anything of value described in Section III A. 1, 2, 3, and 4.

Recipient's Name	Recipient's Position	Purpose of Payment	Amount of Payment in Local Currency	Method of Payment	Date of Payment
[Redacted]	Manager Criminology Department	Donation for maintenance of vehicle.	300.000 pesos	Cash	23/07/96
The members of Brigade 17.	The member of Brigade 17.	Donation 2 pigs	170.000 pesos	Cash	28/08/96
The members of Cordoba Battalion	The members of Cordoba Battalion.	Donation	1.500.000 pesos	Cash	02/09/96
[Redacted]	Major Brigade 17 (Army)	Donation For supplies fuel.	184.200 pesos	Cash	04/09/96
[Redacted]	[Redacted]	Donation for Nueva Colonias (Army) building maintenance	200.000 pesos	Cash	04/09/96

Confidential Treatment Request by Chiquita Brands

2354200 X 1.0009339 = 42195.58  
I am aware of the following instances in which the Company's books, records and accounts are inaccurate.

VI.

Signature:

Print Name:

Title:

Company:

CONTROLLER

C.I. BANADEI S.A.

Period Covered

(Circle appropriate period)

January 1 - March 31, 1996

April 1 - June 30, 1996

July 1 - September 30, 1996

October 1 - December 31, 1996

Please contact me to discuss my reporting requirements under the Foreign

t.e.

Security of  
Roadside operations  
in Uraba &  
Uraba office

Post-it Fax Note 7671	
To	From
Co./Dept.	Co.
Phone #	Phone #
Fax # 9019134946691	Fax # 2660141

2CHQ6-000621

CBI-V1-001-004791

CHIQUITA NSD

000024681

**Confidential Treatment  
Request by Chiquita Brands**

b6  
b7C

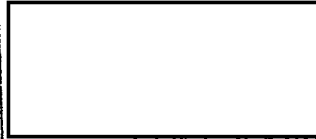
VI. \_\_\_\_\_ I am aware of the following instances in which the Company's books, records and accounts are inaccurate.

*\* Column 2 - Division* *COMPONENT*  
  
 Please contact me to discuss my reporting requirements under the Foreign Corrupt Practices Act. (Optional)

000024682

Confidential Treatment  
Request by Chiquita Brands

b6  
b7C



*COCAINE - CUSUM*



Chiquita  
Brands  
International



*18,000,000  
Per 1000  
2000*

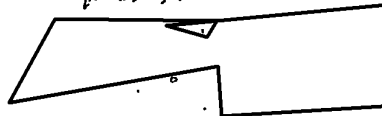
*10/19/96 Page 6*

*9/19/96*

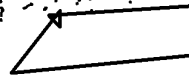
*18,000,000  
Per 1000*

*18,000,000  
Per 1000*

*9/19/96  
11/19/96*



*11/19/96*



2CHQ6-000623

CBI-V1-001-004793

CHITQUITA NSD 000024683

Confidential Treatment  
Request by Chiquita Brands



Chiquita  
Brands  
International

b6  
b7C

Customs  
Payment



2CHQ6-000624

CBI-V1-001-004794

CHIKUITA NSD

000024684

NOTE: A detailed explanation of confidential information concerning each is not required for this form--such information will be reviewed later by the V.P. Internal Audit and the Law Department.

# COMMUNITA MSN

5/7/97

FIRST SUBJECT

~~FOUO SUBJECTS~~

OUR SECURITY  
OUR STRATEGY

I. SECURITY PAYMENTS AND CUSTOMS PAYMENTS

Confidential Treatment  
Request by Chiquita Brands

1. [ ] I HAVE COMPLETED OUR WORK ON LOGICALLY AT MINORITIES ENTRANCE AND SECURITY PAYMENTS IN COLOMBIA.
  - HAD DIFFICULT OBTAINING SUPPORT AND DOCUMENTATION IN THE PAST
  - NOW HAVE IT FOR LAST 4 YRS 1993, 94, 95, 96

575  
43  
618

222  
43  
265

2. RESULTS + WANTED TO OWE YOU THE RESULTS
  - SPENT APPROX \$575,000 OVER LAST 4 YEARS ON SECURITY PAYMENTS + OTHR PAYMENTS
  - \$22,000 IN 1996 ~~21,763~~ CONVULS REST OTHR PAYMENTS
  - BUDGET FOR 1997: \$80,000 OTHR PAYMENTS 120,000 CONVULS
  - [ ] INDICATES CONVULS LEAD
  - NOT FOR ISSUE

- FORMED 1991
- NOT OTHR AGENCY
- LEAD PAYMENTS
- COMMON ON CONVULS
- OBTAINING TO FORM A LEAD ENTRY TO REPAIR BOTHINSTR OTHR LEADS

CBI-V1-001-004803

3. APPROVAL:

- NORMALLY [ ] APPROVES PAYMENTS WHEN REQUEST BROUGHT BY [ ] (BACKLOG SECURITY OTH)
- NORMALLY OBTAINING INTERVIEWS AFTER THE PAST. \$25,000 PAY BURNING STR
- [ ] SUGGESTED. 0 → 50,000 50 - 100,000 [ ]

2CHQ6-000633

CHQUITA BRAND

000021602

#### 4. Recommendations

• Find out  
something  
from disk  
• Find out  
other  
concerns  
• How even  
we need more  
less  
• Who else is  
running  
the company,  
• What is our  
involvement in  
the company.

1. [ ] should know amounts in Budget  
Before Budget prepared
2. Security is an issue / Confidentiality  
So would like to keep appropriate  
low
3. Set approval level for [ ]  
to approve indiv. trans. Above  
a certain amount.
4. To what extent would [ ]  
like to be involved — say  
when to make payments, review  
a certain \$ amount.
5. They should continue to send QTR. statements  
to us and to our staff to review the details
6. At this point it is ~~not~~ the group  
doesn't believe this is an  
ad hoc comm issue —  
is a comm. issue  
" " " " Board issue
7. [ ] will make RCPA presentation  
in next couple of months.
8. Need CAO involvement
9. Above \$10m comm needs to approve before
10. Reconcile GL with [ ]

b6  
b7C

RECOMM ITS LOGISTICS - COMM  
OPERATIONS  
MANAGES EXPENSE

CBI-V1-001-004804

2CHQ6-000634

SECOND ISSUE - CUSTOMS PAYMENTS

# QUESTIONS

MON. & KPSUSE MEMO

COLOMBIA  
4/22/97

## PROCEDURAL:

1. HOW WERE AMOUNTS BUDGETED FOR 1997?  
200000 BUDGETED 1997 ; BUDGETED 1400000  
CONVINT 120000  
BASED ON BEST GUESS OF WHAT IT WILL BE

b6  
b7C

TCMR #439 1996 #542 1997 #1031 INC.

2. WHERE DID THEY SHOW UP IN THE BUDGET

(WHAT LINE ITEM AND IN WHICH ACCOUNT?)  
TCMR - [ ] ON DW. MAL - WILL FIND OUT

~~TCMR~~  
IN BUDGET IS "ADMINISTRATION"

~~ADMINISTRATION~~

3. WHO APPROVED THE TOTAL AMOUNT 1997

(WHAT APPROVAL LEVELS WERE INVOLVED)

- JUST [ ] NOT [ ]
- [ ] HAS NOT BEEN TOLD ABOUT AMOUNT

4. WHO APPROVED THE AMOUNTS SPENT  
IN EACH CATEGORY OF EXPENSE.

[ ]

CBI-V1-001-004805

2CHQ6-000635

5. WHAT APPROVAL LEVEL IS REQUIRED  
ON EACH PAYMENT MADE?

- [ ] APPROVES BEFORE MADE NO MATTER WHAT AMOUNT
- [ ] BEFORE THE FACT & SOMETIMES DISCUSSES WITH [ ] BEFORE HE PAYS

INDIVIDUAL  
TRANSACTIONS  
NEW

NEW  
[ ]

SHOULD ADDITIONAL APPROVALS BE REQUIRED?

YES Below 5000 - [ ] CM  
5000 - OVER THIS GET [ ] APPROVAL  
FIRST

Over 10000 - [ ] APPROVES IT

2 SIGNATURES [ ] AND [ ] SIGNED

[ ]



• - WHO REVIEWS FOR APPROVAL

OK EXPENDITURES?

\* [ ] PREPARED FROM GC. WILL SEND TO ME WITH 1-7  
[ ] GIVES [ ] THE FILE. [ ] PRIMARY DETAILS  
SHOWING - DO THIS 3 COMES REASON - [ ] OVER [ ]  
[ ] DENIES NEEDS - WHO REVIEWS [ ] PROPERTY  
KNOW

OK EXPENDITURES

QUESTIONS AFTER THE PRAT

**CBI-V1-001-004806**

7. WHAT ASSURANCE DO WE HAVE THAT CASH OUT EQUALS CASH RECEIVED?

- [ ] HAS ~~BEEN~~ [ ]
  - Owes to [ ] money (outside lawyer)
  - Owes to RECENT
  - Depends on [ ] To owe money
- \* THE RISK IS [ ] ~~DOES~~ NEGOTIATES FOR \$10000 + CHARGES US \$12000  
SINCE HE DOES THE NEGOTIATING

Q. WHAT IS THE FEE FOR THE INTERMEDIARY AND HOW IS DETERMINED

Part  - 20m 1995

#6 m SOKM IN 1997 (AS OF APRIL 21, 1999)

NO CONTRACT: [redacted] APPROVES DATE [redacted]  
[redacted] NEGOTIATING WITH [redacted]

9. How is   INFORMED OK:

— Amount Budgeted During Budget Process ?  
ISNT TOLD

— AMOUNTS SPENT QUARTERLY / ANNUALLY?  
ISNT TOLD

- AT WHAT LEVEL SHOULD IT BE INVOLVED IN A SINGLE PAYMENT OR NEW CATEGORY OF EXPENSE?

Smoke Paint - over 100 m. for 100  
New Orleans - 105 P. 105

2CHQ6-000636

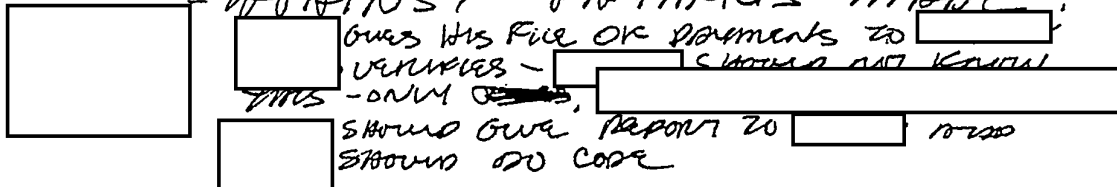
# 10. How ARE AMOUNTS RECORDED IN THE G/L

- USE 3 ACCOUNTS - SEE MINUTES
- WHAT ACCOUNTS EXPENSE PART MEMO
  - WHAT DESCRIPTIONS
- LOGISTICS  
OPERATIONS  
MINUTES EMBROID
- 3 WAYS FOR

b6  
b7C

## 11. How ARE G/L AMOUNTS VERIFIED

### AGAINST PAYMENTS MADE?



- AGAINST AMOUNTS REPORTED EACH  
QUARTER TO CINCINNATI?  
SEE 11

DECODER WILL USE CODE 1-7 SEE ATTACHED  
FOR COPYR EXPENSES.

To Do:  
1.

2CHQ6-000637

CBI-V1-001-004807

## SPECIFIC QUESTIONS

Confidential Treatment  
Request by Chiquita Brands

1. COMPETITIVE INFO

- SMART 1995 190.7% Q:

b6  
b7C

2. From \$139m (95) to \$231m (96)

- WHY INCREASE

- WILL IT CONTINUE TO INCREASE

3.



PAID 12/96

2CHQ6-000638

CBI-V1-001-004808

Confidential Treatment  
Request by Chiquita Brands

[ ] BELIEVES:

- WE SHOULD TELL [ ] ONLY GENERALLY WHAT WE ARE DOING - NOT THE SPECIFICS
- BELIEVES IT IS [ ] <sup>PREFERS TO</sup> ~~TO~~ ADMINISTER THE PROGRAM LOCALLY AND TO NOT INVOLVE [ ]
- [ ] MAY ~~NOT~~ <sup>PREFER TO</sup> NOT HAVE KNOWLEDGE OF THE SPECIFICS IN CERTAIN SITUATIONS
- AUDIT COMMITTEE MAY OVER REACT TO THIS SINCE PEOPLE WHO DO THEM NEED TO KNOW
- THE AMOUNTS WE ARE PAYING ARE NOT CHANGE IN COMPARISON TO WHAT OTHER COMPANIES ARE DOING (COLOMBIA PETROL \$50 MILLION IN) JUST WAS IN PAPER ~~THE~~ <sup>THE</sup> FEEL WE'RE PAYING TOO MUCH
- THE ~~DOING~~ <sup>PAYMENTS ARE GOING</sup> DOWN
  - \$80000 EST. FOR 1997 VS 1996
  - \$120000 " " CONTINUED 1997 VS -0- 1996
  - NO LONGER PAYING
- COST OF DOING BUSINESS IN COLOMBIA - MAYBE THE QUESTION IS NOT WHY ARE WE DOING THIS BUT RATHER WE ARE IN COLOMBIA AND DO WE WANT TO STOP PAYMENTS FROM COLOMBIA
- NEED TO KEEP THIS VERY CONFIDENTIAL - PEOPLE CAN GET KILLED.
- [ ] VERIFIED WITH [ ] WHEN I WAS THERE THAT THESE PAYMENTS WERE USED TO CONVINCE

2CHQ6-000639

CBI-V1-001-004809

~~DIAGONAL NOTES VIDEOSS~~

4/97

1) MGRS EXPENSE DOCUMENT - ~~Hand out~~

Confidential Treatment  
Request by Chiquita Brands

2) MGRS EXPENSE:

- WILL UPDATE HIM ON WHAT HAS NOT

BEEN REPORTED TO CANTI

Simple  
items {

• FCPA

\$5M NOT REPORTED IN 1996

• MINORALS EXPENSE \$33M BOOL SECUR. PAY



WILL GIVE YOU DETAILS

b6  
b7C

3) MAJOR PROGRESS ON CONTROLS

4) GREAT DIFFICULTY OBTAINING DOCUMENTATION FOR  
1993-94-95-96

REDACTED

REDACTED

REDACTED

REDACTED

CBI-V1-001-004810

2CHQ6-000640

# BACKDOCKY EXPLANATION OF HOW EXTORTION PAYMENTS WORK 9/13/96

1. OIL COS PAY \$50 MILLION / YR OIL COMPANIES

2. 4 GW } 30% TIRM  
     FARC  
     ECN

Confidential Treatment  
Request by Chiquita Brands

3. WE PAY FARC + ECN IN URUBA  
     EPL

4. ALTHOUGH OUT A LOT WITH LABOR UNION ISSUE

5. FARC IS STRONGER (DO KIDNAPPING, BURN PACKS ETC)

6. ECN IS SANTA MARTA

CBI-V1-001-004811

7. WE NEGOTIATE WITH ALL OR THEM

8. SEND WORD TO PARAM SUPERVISOR TO [REDACTED]

GOES TO [REDACTED] - SAYS YOU OWE THIS MUCH FOR FARC  
     ONE GW

9. COME OR YEARS AGO ~~WAS~~ GOT KIDNAPPED - WAS 2 OR  
     PARAM - CBI SAID HE WAS COE PERSON + RELEASED

10. ANOTHER GUY WHO WAS SUPPOSED TO NEGOTIATE - WAS 2 MONTHS  
     IN ARMY - KENT 3 WEEKS - RELEASED  
     BACKDOCKY

11. THEN WE SAID - SET UP SYSTEM 1 PERSON NEGOTIATE -  
     TOO MUCH TIME BY PARAM ADM

12. WE USE OUTSIDE LAWYER [REDACTED] AS NEGOTIATOR  
     WE PAY HIM CERTAIN AMOUNT PER GUNNERS ~~GROUP~~  
     PER YEAR. GOES ON 3-4 YEARS

13. CONTACT US 7 MW [REDACTED] OR DIRECTLY THRU  
     CHIQUITA PEOPLE - [REDACTED] (SEEKING  
     REWARD)

14. AFTER WE AGREE ON PRICE (AFTER 2-3 MOS) - THEN  
     DOES THE NEGOTIATION

2CHQ6-000641

15. ONCE AVAILABLE CENTRAL COMMANDER

16. THIS IS LIMITED PROTECTION MONEY

17. [REDACTED] SAID THIS IS LEGAL - IF YOU ARE  
     EXTORTED 2 PARAMETERS IT IS AN ILLEGAL - IF YOU ARE  
     EXTORTED 1 PARAMETER IT IS AN ILLEGAL

18. NEW PARAMILITARY GROUP - THEY KILL GUNNERS  
     THEY ASK FOR MONEY TOO - AVOIDING GIVING THEM MONEY

Confidential Treatment  
Request by Chiquita Brands

IF YOU ARE BEING EXTORTED IT IS O.K. TO PAY

EY FIRST

[REDACTED] IN WRAP

NOVEMBER MEETING MARCH.

PONT BROT KORIT

[REDACTED] - APPROVE [REDACTED] SPENT  
FOR A YEAR; NO INDIV.  
TRANSACTIONS

RUN BY EY AFTER BILL AGREES.

How Do You Know where money going.

NEXT STEPS

1. VERIFY WE HAVE BACKUP - WWW
2. FIND OUT [REDACTED]
3. DISCUSS BILL
4. " EY - SEE HOW OTHER CLIENTS <sup>HANDLE</sup> ~~DO~~

2CHQ6-000641a

CBI-V1-001-004812

19. NOW WE MAKE IT OUT TO [REDACTED] <sup>REVIEWED WITH HIM</sup>

20. Payments from 3 walls

21. [REDACTED] TO PAY [REDACTED]

Confidential Treatment  
Request by Chiquita Brands

22. Payments TIME BOMBING AND BT

23. [REDACTED] KEEPS PRIVATE RECORD OF WHAT WE PAY FOR EACH GROUP.

24. "MANICOTIN"

"LOGISTICS"

25. [REDACTED] - WE OWE HIM A RETIREMENT

- HE ALSO WORKS FOR OTHER COMPANIES  
(BUT NOT OUR MAINSTAY)

- DOES NOT LIVE WITH US

- HE GOES TO [REDACTED] WITH CASH 5-10M

26. NOT PCPA ISSUE

27. AS LONG AS ONLY IN THE ACCOUNT +

CHIEF MANAGER - ONLY THESE PAYMENTS.

SUPPORT DOCUMENTATION - separation from any security

28. any payments -

29. we need to get [REDACTED] records with

- [REDACTED] SEND QUARTERLY STATE

- we owe to be

- IN BETS BUDGETED RECORDS.

30. How DO WE ESTABLISH THE [REDACTED] RULES

FOR [REDACTED] INVOLVEMENT.

- HE HAS THE OVERALL AMOUNT, IF HE HAS

[REDACTED] NEEDS TO KNOW; ALSO HE SOME STAGE PAYMENT IS UNUSUAL

- [REDACTED] PAYMENTS SHOULD BE COMPARED WITH CURRENT

- [REDACTED] TO [REDACTED] ON MONTHLY BASIS

CBI-V1-001-004813

2CHQ6-000642



CoCom

Confidential Treatment  
Request by Chiquita Brands

[Redacted]

7/25

• Sensitive PAY

• (No) - FCPA - (NO NECESSARY IF APPROVED)

(★)

(YES)

SECURITY

QTA (REAL)   
 RAYS IN THE HILLS

NEED CONTRACTS OVER 7415

BUT NOT NECESSARILY 6M EXPENSES

(★)

(YES)

COMM INFO

NOT SIGNIFICANT 8-9M/4R

(★)

(YES)

EXPENSES W/O LOCAL DOCUMENTATION (UNION, ETC.)

• NO OENMONG EXPENSE ACCT. IN COLOMBIA IS THE PROBLEM

• WILL ASSEMBLE INFO + GIVE TO [Redacted]

WILL SHOW TO [Redacted]

• Adequate system of control over sensitive payments.

• ~~Revised~~ [Redacted] NEGOTIATE COLLECTIVELY WITH ALL PRODUCERS AT ONCE

• START IN AUGUST ON MONTHLY BASIS

[Redacted]

WILL BRING THIS BACK

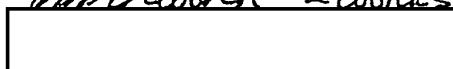
2CHQ6-000642a

CBI-V1-001-004814

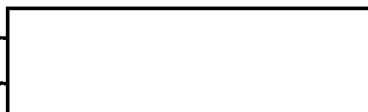
Confidential Treatment  
Request by Chiquita Brands



EXPORT CLERK - OUR EMPLOYEE  
IN MTS - AGENT - DOES  
PAPERWORK - WORKS FOR



(ROJO) RED



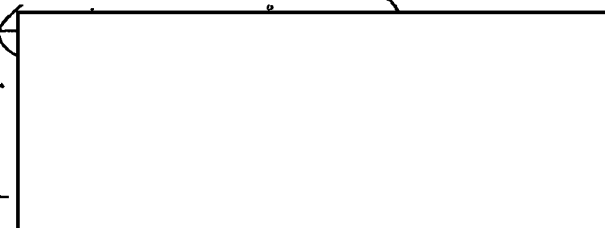
GUERRILLA GROUP

(AZUL) BLUE



GUERRILLA GROUP

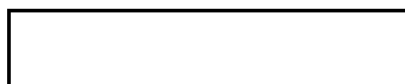
(VERDE) GREEN



TRANSFER OF  
DRUGS



OUTSIDE LAWYER DOES NEGOTIATING  
WITH GROUPS



OUR SECURITY PERSON - WORKS  
FOR BROKOCZY



OUR ATTORNEY

~~REDACTED~~



NEGOTIATE WITH ALL PRODUCERS AT  
ONCE - BANANA ASSOC.

① FARC \* STRONG  
② ECU \* SANTAMARIA  
③ COMBATE  
CARABALLO  
ESMERALDA

2CHQ6-000643

CBI-V1-001-004815

CHIKITA BRANDS

4/22/97

I. BACKGROUND

- 1993, 1994, 1995, 1996 100% DOCUMENT - TOOK 2 YEARS TO GET
- 1997 - GO FORWARD - NOTICE SUR PROCESS OK

II. MTR EXPENSE MEMO

Confidential Treatment  
Request by Chiquita Brands

III. QUESTIONS ON PROCEDURES FOR GO FORWARD

- QUESTIONS
- SUGGEST CODE STRUCTURE

IV. SPECIFIC QUESTIONS ON 95, 96

- SPREAD SHEET ALL YEARS
- 95 QUEST
- 96 QUEST
- SUGGEST CODE STRUCTURE

V. SPECIFIC QUESTIONS OTHER

- \$139 1995 TO \$231 1996

- AS WE BELIEVE WILL CONTINUE TO INCREASE

CBI-V1-001-004816

VI. [REDACTED] IN MAY / ONE TO  
DISCUSS FCRA

\* 200000 in Budget 1997

- LEVEL IS REQUIRED IN CRUSA

- CONVICTION IS HELD ON

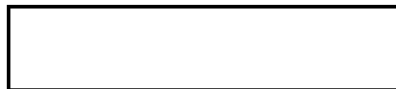
CONVICTION \* 120000  
BAILING 80000 ELL  
200000 SH

2CHQ6-000644

[REDACTED] REQUESTS THAT & ADVOCATE HE NEEDS TO  
KNOW IN A ORGANIC SENSE & DETAILS  
LEFT TO SECURITY LOCAL IMMEDIATE

Confidential Treatment  
Request by Chiquita Brands

①



= Payment \$ 18,000 Customs Officer  
- 12,000 before

b6  
b7C

2CHQ6-000645

CBI-V1-001-004817

4TH QTR 94  
MEDELLIN

Confidential Treatment  
Request by Chiquita Brands

①

WHO IS:

[REDACTED]

[REDACTED]

[REDACTED]

HUSBAND WORKS FOR US  
HE OWNS US INFO  
FOR US  
JUST A NAME USED TO OPEN MONTHLY REPORT + OPERATIONAL ACCESSORIES ??

CONTROL URUGU - CBI/SECURITY  
PEPT.  
COMMUNAL SERVICE - INFORMER ON INFO

SIERRA PROGRAM ?

②

WHO DID WE PAY 10/29 296.31 OPEN EXP [REDACTED]

③

WHY IS ACCESSORIES 11/5/96 TO [REDACTED] \$302

④

WHY IS [REDACTED] 11/5/96 TO [REDACTED] \$50

⑤

12/6/96 WHY IS OPERATIONAL [REDACTED] 499.09

⑥

WHY IS (FEES) MONTHLY [REDACTED] 2995 12/6/96

⑦

[REDACTED] - WAS HE STILL THERE?

S

GEN

CONVIVIR - FORMED 1991  
(LIVE TOGETHER) - NOT OUR AGENCY

CBI-V1-001-004818

- LEAD PARENTS
- COMMUNICATION ON GOVERNMENT
- OPPOSED TO FORM A LEGAL ENTITY TO DEFEND AGAINST GOVERNMENT

2CHQ6-000646

POSSIBLE STEPS FOR COLOMBIA

①

[REDACTED]

INVOLEMENT

- TELL HIM HOW MUCH IT IS
- FIND OUT WHO APPROVES

- [REDACTED] TO REVIEW ACTION PLAN

- BUDGET AMOUNT

- ABOVE WHAT [REDACTED] DOES

[REDACTED] NEED TO  
BE INVOLVED

- PERIODIC RECORDING TO [REDACTED]

Confidential Treatment  
Request by Chiquita Brands

②

DECIDE HOW TO RECORD

- IN MORE EXPENSE NOW
- STAY THERE BOOKS + RECORDS

③

VERIFY IT IS LEGAL TO DO -

[REDACTED]

SAYS IT IS

④

HOW TO BRING IN IF AT  
ALL?

⑤

DISCUSS WITH AUDIT COMMITTEE?

OVERCOME POLICY OF MORE EXPENSE  
DISCUSS WITH [REDACTED]

CBI-V1-001-004819

2CHQ6-000647

E/Y - NOT INVOLVED BY BOGOT  
IN THIS



**Chiquita  
Brands  
International**

Confidential Treatment  
Request by Chiquita Brands

b6  
b7C

[Redacted]  
Vice President, Internal Audit

May 27, 1997

[Redacted]  
Chief Administrative Officer  
C. I. Banadex S.A.  
Carrera 44, No. 15 Sur 31  
Medellin, Colombia

**Internal Audit Report #97.14**  
**Financial and Information Systems Internal Control Review**  
**Medellin, Santa Marta and Turbo - Colombia**

Dear [Redacted]

We have completed an internal control review of C. I. Banadex S. A. (Colombia Division) which also included performing the necessary tests and procedures to determine compliance with the Company's Statement of Policies and Procedures for FCPA compliance. The work performed at the Colombia Division included the following:

- A review of the entity's business activities in the following areas:
  - Cash and Treasury,
  - Revenues and Accounts Receivable for the New Business Development area,
  - Accounts Payable,
  - Materials and Supplies.
  - Fixed Assets
- Review of Management Information Systems of the division.
- Follow-up of the Internal Audit Report #95.08 "Colombia Financial Internal Control Review" dated November 16, 1995
- Contract Compliance Review of the Liner Service Agent in Colombia - Caribbsa

As noted below, there are some opportunities for improvements in internal controls. We have discussed our findings and recommendations with Management and they agree with the recommendations presented below.

2CHQ6-000648

250 East Fifth Street, Cincinnati, OH 45202  
(513) 784-8379

CBI-V1-001-004820

Internal Audit Report #97.14

**I. FINANCIAL REVIEW**

During the past six months, the Colombia Division has gone through major restructuring that included a new Financial Management team and the reduction of the headcount in the Financial and Administrative group from 109 people on June 30, 1996 to 50 on March 31, 1997. A portion of this reduction occurred during the audit visit. In addition to this, during 1996 two new system applications were implemented for Accounts Payable and M&S.

Based on our review, we found operations and internal controls in the Cash and Treasury, Accounts Payable, New Business Development, M&S and Fixed Assets areas to be adequate. All of the issues mentioned in the Internal Audit Report #95.08 have been satisfactorily resolved or the division has specific plans to correct outstanding items. Management is planning to continually improve the overall control environment.

**A. Materials and Supplies**

Purchase orders for consignment inventory are not being compared to the farms consumption of such materials. Although a control exists when the supplier performs physical inventory, we recommend that the purchase order be compared to consumption in the M&S system to properly account for consignment inventory. To further enhance control, the M&S system should not issue purchase orders for consignment materials for a different quantity than have been consumed.

**B. Fixed Assets**

Management is planning to perform a full fixed assets inventory by the end of the year. During this inventory Management will tag all the assets with new codes that will make it easy to identify individual assets in the new Fixed Assets system. A reserve of \$737M was established in 1995 based on the results of the 1995 inventory taken. This reserve will be adjusted following the completion of the fixed assets inventory to cover the possible book to physical adjustment when the inventory is taken.

**C. Liner Services Agent - Caribbsa**

Caribbsa is the maritime agent in charge of arranging the arrival, berthing, and departure of the Chiquita vessels in Santa Marta, Colombia. Caribbsa is also the liner service agent which handles the back haul and front haul operations. As part of the liner service activities, Caribbsa contracts new customers, arranges the loading, unloading and delivery of the cargo, collects freight charges from the customers, and reimburses them to GWF net of expenses paid and commissions earned. The commissions earned by Caribbsa vary from 2.5% to 5% of the freight charged to the customers.

2CHQ6-000649



Internal Audit Report #97.14

4. Default Access Authority

Current default access authority settings on the AS/400 give users inappropriate access to production libraries and data. While compensating controls are in place to restrict individual users from access, the individual nature of these compensating controls makes them less effective than restricting access at the global level. We recommend that the division consider more restrictive access to production libraries and data.

5. Special Authorities

Certain MIS users (operators and the data center coordinator) have special authorities which permit inappropriate access to the production environment, powerful utilities, and audit capabilities. We recommend the deletion of universal access from the operators' profiles, with limited user profiles while executing jobs. Maintenance special authority should be deleted from the data center coordinator's profile, with documentation of any future use of this authority. The audit special authority (allowing edit capabilities to system logs) should be deleted from the data center coordinator's profile.

B. Application Systems Recommendations

1. Pension Program

Operators regularly input data to, and control the execution of, the pension payroll program. This does not provide adequate segregation of duties. We recommend that management implement an alternate method of satisfying pension requirements.

2. Access Controls

A. Control of user access to application programs (for example, the Accounts Payable System) is performed by appropriate administrators of each user group. However, these administrators do not always make timely changes to user access, to reflect new user job responsibilities or other organizational decisions. We recommend the implementation of regular user management review of the timeliness of application security changes after all user job transfers and terminations.

B. User administrators do not send requests for AS/400 access changes to MIS on a timely basis. This may result in unauthorized access to system resources by users who have been affected by organizational changes. We recommend the implementation of timely, confidential communications, from Human Resources to the data center coordinator, of user job transfers and terminations.

Internal Audit Report #97.14

**III. Statement of Policies and Procedures**

In 1980 CBII issued a policy (F&A 2.0) to monitor compliance with the Foreign Corrupt Practices Act. The procedure included signing an "Affirmation of Compliance" form stating that the management member confirming will comply with the provisions and requirements of the FCPA and the purpose and objectives of the Statement of Policies and Procedures. The policy also requires that 20 days after the end of each quarter a written confirmation be sent to the CBII Law Department stating either that no unlawful payments or contributions have been made, or that such payments were made and details be provided in the statement.

C. I. Banadex S.A. has submitted the required statements for the period of January 1995 to December 1996 and our review disclosed only three minor payments that totaled USD 5.2M which had not been reported. Management agreed to better monitor and report payments of this nature in the future.

We wish to thank you as well as your staff for the courtesy and cooperation extended to us during the course of the audit. Please use the attached Schedule R to advise us of the action taken on all items. Corporate policy requires responses to audit reports to be submitted within thirty (30) days of issuance of the report. We request your reply to [redacted] by June 20, 1997.

Sincerely,

[redacted]

Vice President

[redacted]

Audit Manager - Financial

[redacted]

Audit Manager - MIS

PPH/ap

cc:

[redacted]

Attachments: Schedule R: Status Findings/Recommendations (addressee only)

CBI-V1-001-004823

**INTERNAL AUDIT REPORT #97.14**  
**FINANCIAL INTERNAL CONTROL REVIEW**  
**Medellin, Santa Marta and Turbo - Colombia**  
**STATUS OF FINDINGS/RECOMMENDATIONS**  
**SCHEDULE R**

Confidential Treatment  
Request by Chiquita Brands

REPORT REF. NUMBER	AUDIT FINDINGS/RECOMMENDATIONS	REPLY	TARGETED COMPLETION DATE
I. A.	Purchase orders of consignment materials checked to consumption according to the M&S system.		
I. C. 1.	Tracking of cost per vessel according to contract.		
I. C. 2.	Establish permanent advance to fund vessel expenses.		
II. A.	Develop, document, approve and test an adequate Disaster Recovery Plan.		
II. B.	Provide adequate physical controls for the data center.		
II. C.	Improve the program change management process.		
II. D.	Restrict default access authority levels.		
II. E.	Delete unnecessary special authorities.		
II. F.	Implement an alternate method of satisfying pension requirements.		
II. G. 1.	Implement user management review of application security change timeliness.		
II. G. 2.	Implement communications from HR to MIS of job transfers and terminations.		

CBI-V1-001-004824

2CHQ6-000654

May 27, 1997

For CINCINNATI locations this Schedule can be made available on diskette in WordPerfect. Please call ext. 8373 for information.

:COLOMBIA.734-9

CHIQUITA NSD 000024714

SENT BY: CIA FRUTERA SEVILLA ; 4-28-94 ; 10:08 ; CIA FRUTERA SEVILLA- 5137846691 :# 4/ 5

Confidential Treatment  
Request by Chiquita Brands

V. \_\_\_\_\_ I am aware of the following payment(s), contribution(s), donation(s), barter transaction(s), gift(s), or other transfer(s) of anything of value described in Section III. A. 1, 2, 3, and 4.

Recipient's Name	Recipient's Position	Purpose of Payment	Amount of Payment in Local Currency	Method of Payment	Date of Payment
---------------------	-------------------------	-----------------------	---	----------------------	--------------------

*See attached*

VI. \_\_\_\_\_ I am aware of the following instances in which the Company's books, records and accounts are inaccurate.

Signature:	Period Covered
<i>[Signature]</i>	<i>[Signature]</i>
Print Name: <u>MIKE WILSON</u>	<u>(Circle appropriate period)</u>
<u>Lloyd A. Perry</u>	<u>January 1 - March 31, 1994</u>
Title: <u>General Manager</u>	<u>April 1 - June 30, 1994</u>
Company: <u>C.F.S.</u>	<u>July 1 - September 30, 1994</u>
<u>6 to 10/1/94</u>	<u>Oct. 1 - December 31, 1994</u>

\_\_\_\_\_ Please contact me to discuss my reporting requirements under the Foreign Corrupt Practices Act. (Optional)

CBI-V1-001-004825

2CHQ7-000001

06  
07C

347 columns

# How to build a...

5/27/20

**CBI-V1-001-004826**

2CHQ7-000002

OCT-21-1998 16:25

P.09/15

Confidential Treatment  
Request by Chiquita Brands

b6  
b7c

V. \_\_\_\_\_ I am aware of the following payment(s), contribution(s), donation(s), barter transaction(s), gift(s) or other transfer(s) of anything of value described in Section III. A. 1, 2, 3, and 4.

<u>Recipient's Name</u>	<u>Recipient's Position</u>	<u>Purpose of Payment</u>	<u>Amount of Payment in Local Currency</u>	<u>Method of Payment</u>	<u>Date of Payment</u>
-------------------------	-----------------------------	---------------------------	--	--------------------------	------------------------

VI. \_\_\_\_\_ I am aware of the following instances in which the Company's books, records and accounts inaccurate.

Signature: \_\_\_\_\_

Print Name: \_\_\_\_\_

Title: \_\_\_\_\_

Company: CFS - SANTA MARTA

Period Covered

(Circle appropriate period)

January 1 - March 31, 1995

April 1 - June 30, 1995

July 1 - September 30, 1995

October 1 - December 31, 1995

\_\_\_\_\_ Please contact me to discuss my reporting requirements under the Foreign Corrupt Practices Act. (Optional)

CBI-V1-001-004827

2CHQ7-000003

b6  
b7C

CHIRIITA NSD : 000024718

**CBI-V1-001-004828**

2CHQ7-000004

Confidential Treatment  
Request by Chiquita Brands

V. I am aware of the following payment(s), contribution(s), donation(s), barter transaction(s), gift(s), or other transfer of anything of value described in Section III. A. 1, 2, 3, and 4.

Recipient's Name	Recipient's Position	Purpose of Payment	Amount of Payment in Local Currency	Method of Payment	Date of Payment	
CIVIC ACTION (ARMY BAT.)		DONATION	1,125,000	CHECK/CASH	1/23/98	-
ARMY BAT. CORDOVA		DONATION	1,000,000		1/27/98	-
CENIVIR (PUNTA PIEDRA)		SECURITY	33,307,300		2/10/98	+
ARMY BAT. CORDOVA		DONATION	1,000,000		2/15/98	-
SANTA MARTA POLICE DEPT.		*	4,000,000		2/21/98	*
ARMY BAT. CORDOVA		DONATION	1,000,000		2/10/98	-

\* PAYMENT MADE FOR ASSISTANCE  
IN RECOVERY OF STOLEN BULLDOZER.

- 4,125,000 + 33,307,300  
X. 0007337 X. 0007337  
43034.75 \$24,504.15 b6 b7C

\* 4,000,000  
X. 0007257  
\$2442.80

VI. I am aware of the following instances in which the Company's books, records and accounts are inaccurate.

Signature:

Print Name:

Title:

Company:

[Signature Box]

CONTROLLER

C.I. BANADEX S.A.

Period Covered

(Circle appropriate period)

January 1 - March 31, 1998

April 1 - June 30, 1998

July 1 - September 30, 1998

October 1 - December 31, 1998

Please contact me to discuss my reporting requirements under the Foreign Corrupt Practices Act. (Optional)

2CHQ7-000010

CBI-V1-001-004834



04/13 21:51 1998

FROM:

2860141

TO:

PAGE: 1

ENVIO:

4-13-98 ; 18:14.;

C. I. BANADEX-

# 1

Confidential Treatment  
Request by Chiquita Brands

V. \_\_\_\_\_ I am aware of the following payment(s), contribution(s), donation(s), barter transaction(s), gift(s), or other transfer(s) of anything of value described in Section III A. 1, 2, 3, and 4.

Recipient's Name	Recipient's Position	Purpose of Payment	Amount of Payment in Local Currency	Method of Payment	Date of Payment
CIVIC ACTION		Medical Drugs	1.125.000		73-01-98
ARMY BATT. (ORDON/CL. QUIZ)			1.000.000		07-01-98
COMUNIDAD RURAL		Security	33.304.300		10-02-98
ARMY BATT. VETER / CL. QUIZ			1.000.000		10-02-98
ARMY BATT. (ORDON/CL. QUIZ)			1.000.000		10-02-98
POLICE SHALCOTO		Security	4.000.000		14-02-98

b6  
b7C

VI. \_\_\_\_\_ I am aware of the following instances in which the Company's books, records and accounts are inaccurate.

Signature:

Print Name:

Title:

Company:

Signature: [Redacted]  
Print Name: [Redacted]  
Title: [Redacted]  
Company: [Redacted]

Period Covered  
(Circle appropriate period)

January 1 - March 31, 1997

April 1 - June 30, 1997

July 1 - September 30, 1997

October 1 - December 31, 1997

\_\_\_\_\_ Please contact me to discuss my reporting requirements under the Foreign Corrupt Practices Act. (Optional)

Post-It Fax Note	7871	Date	# of pages
To		From	
Co./Dept.		Co.	
Phone #		Phone #	
Fax # 513 784 6691		Fax # 313 00 02	

2CHQ7-000011

CBI-V1-001-004835

V. X I am aware of the following payment(s), contribution(s), donation(s), barter transaction(s), gift(s), or other transfer(s) of anything of value described in Section III. A. 1, 2, 3, and 4.


Recipient's Name	Recipient's Position	Purpose of Payment	Amount of Payment in Local Currency	Method of Payment	Date of Payment
GERMAN Arizabal	Int'l	To obtain	300,000	CASH	Aug. 97
	TRADE	INFORMATION	300,000	CASH	SEP. 97
	COORDINATION	OF BANANAS	300,000	CASH	OCT. 97
	CI BANADEX	EXPORTED	300,000	CASH	NOV. 97
		BY OUR	300,000	CASH	DEC. 97
		COMPETITORS	300,000	CASH	DEC. 97 (RE. JAN. 98)
		IN Colombia	300,000	CASH	ANTICIPATED PAYMENT.
			1,800,000		

b6  
b7C

US\$ = 1,471.79


Note: REPORTING PAST PAYMENTS MADE FROM AUG. 97 THROUGH DEC. 97.

VI. I am aware of the following instances in which the Company's books, records and accounts are inaccurate.

Signature:   
Print Name: MRS MANAGER  
Title: CI BANADEX  
Company: CI BANADEX

Period Covered  
(Circle appropriate period)  
January 1 - March 31, 1998  
April 1 - June 30, 1998  
July 1 - September 30, 1998  
October 1 - December 31, 1998

\_\_\_\_ Please contact me to discuss my reporting requirements under the Foreign Corrupt Practices Act. (Optional)

cc:  Controller

2CHQ7-000012

CBI-V1-001-004836

07/30 18:22 1998

FROM:

2860141

TO:

PAGE: 5

ENVIO:

7-30-98 ; 14:32 ;

C. I. BANADEX-

:# 5.

Confidential Treatment  
Request by Chiquita Brands

V. \_\_\_\_\_ I am aware of the following payment(s), contribution(s), donation(s), barter transaction(s), gift(s), or other transfer(s) of anything of value described in Section III A. 1, 2, 3, and 4.

Recipient's Name	Recipient's Position	Purpose of Payment	Amount of Payment in Local Currency	Method of Payment	Date of Payment
CONVIVIR PUNTA DE PIEDRA		SECURITY	27405.000		04-04-98
RECLASIFICACION CUENTA			150.000		30-04-98
RECLASIFICACION CUENTA			44.500		30-04-98
ARMY BRIG. XVII		FOODS	424.750		04-05-98
CONVIVIR PUNTA DE PIEDRA		SECURITY	32883.000		05-05-98
CIVIC ACCION			84.000		05-05-98
ARMY BAT. CORDOBA			1.000.000		26-05-98
CONVIVIR PUNTA DE PIEDRA		SECURITY	30875.900		19-06-98

b6  
b7C

VI. \_\_\_\_\_ I am aware of the following instances in which the Company's books, records and accounts are inaccurate.

Signature: \_\_\_\_\_

Print Name: \_\_\_\_\_

Title: \_\_\_\_\_

Company: \_\_\_\_\_

Period Covered  
(Circle appropriate period)

January 1 - March 31, 1998

April 1 - June 30, 1998

July 1 - September 30, 1998

October 1 - December 31, 1998

CBI-V1-001-004837

\_\_\_\_\_ Please contact me to discuss my reporting requirements under the Foreign Corrupt Practices Act. (Optional)

<u>CONVIVIR</u>	<u>ARMY</u>	<u>CIVIC</u>	<u>Recl as</u>
27405000	424,750	84000.	150000
32883000	1000,000	X.0007357	44500
30875900	1424,750	+61.80	194,500
91,163,900	X.0007357	77	X.0007357
X.0007357	1048.19		+ 143.09
67,069.28		2CHQ7-000013	↓ TOTAL
			\$1253.08

07/30, 18:21 1998

FROM:

2660141

TO:

PAGE: 2

ENVIO:

7-30-98 ; 14:30 ;

C. I. BANADEX-

:# 2

Confidential Treatment  
Request by Chiquita Brands

V. \_\_\_\_\_ I am aware of the following payment(s), contribution(s), donation(s), barter transaction(s), gift(s), or other transfer(s) of anything of value described in Section III A. 1, 2, 3, and 4.

Recipient's Name	Recipient's Position	Purpose of Payment	Amount of Payment in Local Currency	Method of Payment	Date of Payment
CONDOR PULSA DE REDA		SECURITY	30'875.900		19.06.98

b6  
b7C

VI. \_\_\_\_\_ I am aware of the following instances in which the Company's books, records and accounts are inaccurate.

Signature:

Print Name:

Title:

Company:



Period Covered  
(Circle appropriate period)

January 1 - March 31, 1998

April 1 - June 30, 1998

July 1 - September 30, 1998

October 1 - December 31, 1998

\_\_\_\_\_ Please contact me to discuss my reporting requirements under the Foreign Corrupt Practices Act. (Optional)

2CHQ7-000014

CBI-V1-001-004838

Confidential Treatment  
Request by Chiquita Brands

V. \_\_\_\_\_ I am aware of the following payment(s), contribution(s), donation(s), barter transaction(s), gift(s), or other transfer(s) of anything of value described in Section III. A. 1, 2, 3, and 4.

<u>Recipient's Name</u>	<u>Recipient's Position</u>	<u>Purpose of Payment</u>	<u>Amount of Payment in Local Currency</u>	<u>Method of Payment</u>	<u>Date of of Payment</u>
-----------------------------	---------------------------------	-------------------------------	--	------------------------------	-------------------------------

*Reported on other sheets*

b6  
b7C

VI. \_\_\_\_\_ I am aware of the following instances in which the Company's books, records and accounts are inaccurate.

Signature:

Print Name:

Title:

Company:



Period Covered  
(Please circle appropriate period)

January 1 - March 31, 1998

April 1 - June 30, 1998

July 1 - September 30, 1998

October 1 - December 31, 1998

\_\_\_\_\_ Please contact me to discuss my reporting requirements under the Foreign Corrupt Practices Act. (Optional)

2CHQ7-000015

CBI-V1-001-004839

07/30 18:21 1998

ENVIO:

FROM:

2660141  
7-30-98 ; 14:31 ;

TO:

C. I. BANADEX

PAGE: 3

:# 3

Confidential Treatment  
Request by Chiquita Brands

V. \_\_\_\_\_ I am aware of the following payment(s), contribution(s), donation(s), barter transaction(s), gift(s), or other transfer(s) of anything of value described in Section III. A. 1, 2, 3, and 4.

Recipient's Name	Recipient's Position	Purpose of Payment	Amount of Payment in Local Currency	Method of Payment	Date of Payment
---------------------	-------------------------	-----------------------	---	----------------------	--------------------

*See Security Colombia*

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b7C

VI. \_\_\_\_\_ I am aware of the following instances in which the Company's books, records and accounts are inaccurate.

Signature: \_\_\_\_\_

Print Name: \_\_\_\_\_

Title: \_\_\_\_\_

Company: \_\_\_\_\_

Period Covered  
(Circle appropriate period)

January 1 - March 31, 1998

April 1 - June 30, 1998

July 1 - September 30, 1998

October 1 - December 31, 1998

Please contact me to discuss my reporting requirements under the Foreign Corrupt Practices Act. (Optional)

2CHQ7-000016

CBI-V1-001-004840

07/30 18:22 1998

ENV102

FROM:

2860141

TO:

PAGE: 4

7-30-98 : 14:31 ;

C.I. BANADEX-

:# 4

Confidential Treatment  
Request by Chiquita Brands

V. ☒ I am aware of the following payment(s), contribution(s), donation(s), barter transaction(s), gift(s), or other transfer(s) of anything of value described in Section III. A. 1, 2, 3, and 4.

Recipient's Name	Recipient's Position	Purpose of Payment	Amount of Payment in Local Currency	Method of Payment	Date of Payment
---------------------	-------------------------	-----------------------	---	----------------------	--------------------

Sea Security Colombia

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b7C

VI. ☐ I am aware of the following instances in which the Company's books, records and accounts are inaccurate.

Signature:

Print Name:

Title:

Company:



Financial Manager

C.I. Banadex

Period Covered

(Circle appropriate period)

January 1 - March 31, 1998

April 1 - June 30, 1998

July 1 - September 30, 1998

October 1 - December 31, 1998

☐ Please contact me to discuss my reporting requirements under the Foreign Corrupt Practices Act. (Optional)

2CHQ7-000017

CBI-V1-001-004841

CHIQUITA NSD

000024731

Confidential Treatment  
Request by Chiquita Brands

513 - 564 - 2432

V. X I am aware of the following payment(s), contribution(s), donation(s), barter transaction(s), gift(s), or other transfer(s) of anything of value described in Section III. A. 1, 2, 3, and 4.

Recipient's Name	Recipient's Position	Purpose of Payment	Amount of Payment in Local Currency	Method of Payment	Date of of Payment
---------------------	-------------------------	-----------------------	---	----------------------	-----------------------

Please See Attached  
Report.

VI. \_\_\_\_\_ I am aware of the following instances in which the Company's books, records and accounts are inaccurate.

Signature: \_\_\_\_\_

Print Name: \_\_\_\_\_

Title: \_\_\_\_\_

Company: \_\_\_\_\_



MRS. MANAGER

C.I. BANADEX SA.

Period Covered

(Circle appropriate period)

January 1 - March 31, 1998

April 1 - June 30, 1998

July 1 - September 30, 1998

October 1 - December 31, 1998

\_\_\_\_\_ Please contact me to discuss my reporting requirements under the Foreign Corrupt Practices Act. (Optional)

cc: \_\_\_\_\_



Controller

PAGE 1/2

2CHQ7-000021

CBI-V1-001-004844



Confidential Treatment  
Request by Chiquita Brands

YEAR END PRESENTS : M&S DEPARTMENT - COLOMBIA

- Colombian Pesos -

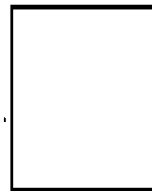
INSTITUTION	GOVERNMENT OFFICIAL	POSITION	PRESENT	SIN IVA	CON IVA	US\$
INGOMEX (International Trade Instituto)		Regional Director - Medellin	Candelabrum Ref.339	\$38,000	\$44,080	\$ 28.44
		Division Manager - Spc. Systems				
		Import & Export	Peuter glass Ref.305	\$39,600	\$45,936	\$ 29.64
		Control & Follow-up Division	Peuter dish	\$87,000	\$77,720	\$ 50.14
DIAN (Customs & Tax Department)						
		Operation Manager - Turbo	Candelabrum Ref.339	\$38,000	\$44,080	\$ 28.44
		Inspection Manager - Turbo	Domino game	\$34,800	\$40,368	\$ 26.04
		Administrator - Turbo	Candelabrum Ref.339	\$30,000	\$34,800	\$ 22.45
ICA (Agricultural Colombian Instituto)		Inspection Coordinator - Turbo	Domino game	\$34,800	\$40,368	\$ 26.04
		Director Turbo	Peuter glass Ref.305	\$39,600	\$45,936	\$ 29.64
		Agchemical Materials - Bogota	Peuter glass Ref.305	\$39,600	\$45,936	\$ 29.64
TOTAL		Agchemical Materials - Bogota	Peuter glass Ref.305	\$39,600	\$45,936	\$ 29.64
				\$401,000	\$465,160	\$ 300.10

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CBI-V1-001-004845

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b7C  
CC 4795

CHICUITA NSD



1/15/99

PAGE 2/2

Confidential Treatment  
Request by Chiquita Brands

**CHIQUITA BRANDS INTERNATIONAL, INC.  
INTERNAL AUDIT DEPARTMENT**

**AUDIT COMMITTEE BOOK**

**1993**

**\*\* CONFIDENTIAL \*\***

1CHQ6-000046

**CBI-V1-001-004848**

## AUDIT COMMITTEE MEETINGS

Confidential Treatment  
Request by Chiquita Brands

### 1993 Meetings

#### March 2, 1993

- (Reconvened March 25, 1993)
- 1992 Financial Statements
- FCPA 4th Quarter 1992

#### May 11, 1993

- EY Management Letter 12/31/92
- 1992 Internal Audit Year-End Report
- FCPA 1st Quarter 1993

#### July 29, 1993

- "Leading Edge" in Internal Audit

#### October 28, 1993

- 1993 Internal Audit Interim Rpt
- 1994 Internal Audit Plan
- 1993 EY Audit Scopes and Fee Summaries
- FCPA 2nd & 3rd Quarter 1993

#### December 8, 1993

- Benefit Plans discussion

CBI-VI-001-004849

00000000

USN ATTORNEY

1CHQ6-000047

Confidential Treatment  
Request by Chiquita Brands

March 2, 1993

1CHQ6-000048

CBI-V1-001-004850

CHIQUITA NSD


000024740

Confidential Treatment  
Request by Chiquita Brands

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b7C

**AUDIT COMMITTEE MEETING**

**Statement of Policies and Procedures  
and Foreign Corrupt Practices Act  
Reporting Compliance**

  
March 2, 1993

**CBI-V1-001-004851**

1CHQ6-000049

1992 and 1993  
SUMMARY OF FCPA PRESENTATIONS

Confidential Treatment  
Request by Chiquita Brands

<u>Chiquita Entity</u>	<u>Date Given</u>	<u>Presenter</u>	<u>Location</u>
<u>1992</u>			
American Produce	07-20-92		Altamirano, Mexico
Friday Canning	08-06-92		New Richmond, WI
Spiers, NV	December		Brussels, Belgium
<u>1993</u>			
Frutas Dominicanas	01-19-93		Santo Domingo, Dominican Republic
COBAL/CBI	01-20-93		San Jose, Costa Rica
COBIGUA	02-01-93		Guatemala City, Guatemala
Tela Railroad Company/CTP/ Numar/Polymer	02-02-93		San Pedro Sula, Honduras
Chiriqui Land Company	02-03-93		Armuelles, Panama
Chiriqui Land Company	02-03-93		Changinola, Panama
Chiriqui Land Company	02-04-93		Panama City, Panama
Pascual Hermanos	02-17-92		Valencia, Spain

CBI-V1-001-004852

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NSD  
CHIRQUITA



**Chiquita  
Brands  
International**

Confidential Treatment  
Request by Chiquita Brands

Vice President, General Counsel and Secretary

December 10, 1992

Dear Associate:

RE: U.S. Foreign Corrupt Practices Act, S.E.C. Consent Decree and the Statement of Policies and Procedures

Compliance with the many laws and regulations which apply to our businesses is very important to Chiquita Brands International, Inc., Chiquita Brands, Inc., John Morrell & Co., and their worldwide subsidiaries and affiliates (the "Company"). We are taking this opportunity to summarize for you the requirements of the U.S. Foreign Corrupt Practices Act, the related Consent Decree entered into by the Company and the United States Securities and Exchange Commission ("S.E.C.") and the Chiquita Brands International policy relating to certain payments to government officials and employees, political candidates and political parties (collectively referred to as the "Law"). The policy was formalized in 1976 by the Board of Directors of United Brands Company (now called Chiquita Brands International, Inc.) in the Statement of Policies and Procedures (the "Board Policy") which governs payments made to government officials and employees, political candidates and political parties.

It has been and will continue to be the policy of the Company to comply fully with the Law. The Board Policy has the full commitment of the Chiquita Brands International Board of Directors and senior management. It is your responsibility to understand and comply with these principles.

Apart from the risks of violation of the Law (including imprisonment of up to five years and individual fines of up to \$250,000), compliance is good business. Matters of this importance merit constant attention on the part of all managers. Therefore, frequent review and reinforcement of these compliance procedures are appropriate.

**PAYMENTS**

**CBI-V1-001-004853**

The Law and Board Policy relate to payments to government employees in connection with the performance of their duties, as well as to payments to foreign government officials, political parties or candidates for the purpose of influencing governmental action to obtain or retain business. To comply with the Law, the Company must not make (i) certain payments directly or indirectly to, or for the benefit of, any foreign government official or employee, (ii) any unlawful foreign political contributions and (iii) any unlawful domestic political contributions. Indirect payments include payments made to a private person or firm acting as a conduit for such

250 East Fifth Street, Cincinnati, OH 45202  
313-784-8332  
FAX 1513-784-6691

1CBQ6-000051

CHIQUITA NSD

0000024743

payments to a foreign official, political party or candidate for political office. Paragraphs 1 and 2 of the Board Policy describe the types of payments which are prohibited. A copy of the Board Policy is attached for your reference.

The Board Policy prohibits payments to government officials (including employees of government controlled entities), political parties or officials thereof, and political candidates, which are intended to influence governmental action or to assist in obtaining or retaining business. This includes inducing an official to omit to take a specific action or to omit to perform a function. Therefore, no payments should be made, whether in the form of "donations", "contributions", "gifts", or otherwise, for the purpose of influencing governmental action or policy in order to obtain an economic benefit or other business advantage. The only exception to this prohibition is "facilitating payments", which are defined as minor payments to induce a foreign government employee to carry out acts he is officially charged with completing, such as clearing items through customs. All such exceptions must be approved by the Law Department.

#### ACCURATE BOOKS AND RECORDS

The Law also relates to the accuracy of the Company's books and records. In this area the Law requires the Company and its employees to:

- (a) Keep books, records and accounts which, in reasonable detail, accurately and fairly reflect the business transactions and the dispositions of assets; and
- (b) Maintain internal accounting controls to provide reasonable assurances that
  - (i) transactions are executed in accordance with management's authorization,
  - (ii) transactions are properly recorded and (iii) all assets are properly accounted for.

It is important that each manager who authorizes payments or takes action on behalf of the Company makes certain that he is acting under proper delegation of authority, and that such payments or actions are recorded or reported in accordance with Company policies. Please remember that the term "Company" for these purposes is defined in the broadest terms to include the parent company and all of its subsidiary and affiliated companies worldwide. If a payment to a government official is made, the Company is required to maintain adequate documentation of the payment.

CBI-V1-001-004854

#### EMPLOYEE RESPONSIBILITIES

Pursuant to the Board Policy, all employees have a personal responsibility to comply with the Law. Any conduct which violates either the Law or the Board Policy is detrimental to the best interests of the Company and prohibited. Accordingly, any employee who knowingly participates in such conduct will be subject to disciplinary action, including dismissal. Thus, if

1CHQ6-000052



Confidential Treatment  
Request by Chiquita Brands

- 3 -

in the conduct of your duties or those of your subordinates, any situation should arise which raises any questions under the Law or the Board Policy, you should promptly seek advice from the Law Department before taking any action.

Please feel free to contact [ ] (ext. 8332) or [ ] (ext. 8144) if you have any questions about your reporting requirements or if you have any questions about reporting on matters which you think are or may be sensitive.

Also please note that if you have any questions regarding your reporting requirements, you may check the attached reporting form where indicated at the bottom of the second page and submit it to [ ]. Upon receipt of your form, a member of the Law Department will contact you to discuss your questions and provide any assistance you may require in completing the form.

If you have any questions about the reporting form itself or a problem submitting your report, please call [ ] (ext. 8366).

#### EMPLOYEE QUARTERLY REPORTS

As a key employee of Chiquita Brands International or one of its subsidiaries or affiliates, you are required to submit to [ ] Vice President, General Counsel and Secretary, a statement in the form attached to this letter in which you (a) either (i) list all payments required to be disclosed under the Law and the Board Policy which you have made, caused to be made or of which you are aware or (ii) indicate that you have not made, not caused to be made and are not aware of any such payments and (b) either (i) list any instances of which you are aware in which the Company's books, records and accounts are inaccurate or (ii) indicate that you are not aware of any such inaccuracies. For 1992, quarterly reports in the form indicated in Appendix A will be due on the following dates:

<u>For the Period</u>	<u>Quarterly Report Due</u>	
January 1- March 31, 1992	April 15, 1992	
April 1- June 30, 1992	July 15, 1992	
July 1- September 30, 1992	October 15, 1992	
October 1- December 31, 1992	January 15, 1993	CBI-V1-001-004855

If you have made, caused to be made, or are aware of any such payments, you are required to convey that information each quarter on the form attached. If you have not made, or caused to be made, or are unaware of any such payments, you should so indicate on the form attached. The list of payments required to be disclosed under the Law or the Board Policy must include all payments to government officials or employees, political candidates, or political parties, whether by cash or check, barter, contribution, donation, gift, transfer of anything of value or otherwise, and whether made in the normal course of business as facilitating payments or otherwise. Thus, all payments must be reported in local currency. The following is an

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- 4 -

Confidential Treatment  
Request by Chiquita Brands

example of the detail required for all payments:

<u>Recipient's Name</u>	<u>Recipient's Position</u>	<u>Purpose of Payment</u>	<u>Amount of Payment in Local Currency</u>	<u>Method of Payment</u>	<u>Date of Payment</u>
<div></div>	Delegado Migration Operations	Receiving vessel after working hours	75.00	Cash	1-15-91
	Administrador Operations	Postal services	40.00	Check	2-5-91
	Security Guard	Traffic control	60.00	Cash	2-14-91
	Customs House Operations Staff	Clearing items through Customs	90.00	Cash	3-12-91

Your timely response is important. The Office of the General Counsel is required to compile the results of all employee reports and submit its findings periodically to the Audit Committee of the Chiquita Brands International Board of Directors.

It is your responsibility to make the Office of the General Counsel aware of all payments required to be disclosed under the Law and the Board Policy. It is the responsibility of the Office of the General Counsel to review all reports of such payments in order to determine whether they are allowable payments under the Law and the Board Policy. In addition, local chief financial officers should refer to their additional reporting responsibilities under Policy A-6.0, Fiduciary Responsibilities of Local Chief Financial Officers, of the Financial and Administrative Policy Manual.

#### QUESTIONS?

If you have any questions concerning the Law or the Board Policy, please call   
 Assistant General Counsel in Cincinnati at (513) 784-8144 or me, or any member of the Law Department. We will be pleased to advise and assist you

  
Vice President, General Counsel  
and Secretary

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Appendix A

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TO:   
Vice President, General Counsel and Secretary  
Chiquita Brands International, Inc.  
250 East Fifth Street  
Cincinnati, Ohio 45202

RE: FOREIGN CORRUPT PRACTICES ACT COMPLIANCE

Please be advised of the following:

- I. I have read and understand the letter sent to me by the Office of the General Counsel re: U.S. Foreign Corrupt Practices Act, S.E.C. Consent Decree and the Statement of Policies and Procedures.
- II. I have been given the opportunity to ask any questions regarding the Foreign Corrupt Practices Act, the S.E.C. Consent Decree and the Board Policy (the "Law"). I understand the nature of the payments and contributions that I need to report on a quarterly basis in order to be in compliance with Company policy and the Law. I also understand the requirements of Company policy and the Law for accurate books and records.
- III. Except for any payments detailed in Section V. of this form, by my signature below I confirm the following:
  - A. I have not made, for or on behalf of the Company or any of its subsidiaries or affiliates, either directly or indirectly, any payment, contribution, donation, bartering transaction, gift or any other transfer of anything of value, whether by cash, check or otherwise, to or for the benefit of:
    1. Any candidate or political party.
    2. Any government official or employee of any government.
    3. Any government official or employee of any entity owned or controlled by a foreign government.
    4. Any private person or firm with knowledge or reason to know that such payment will be offered, given or promised, directly or indirectly to a person described in Section III. A. 1, 2 or 3 above.
  - B. I have not caused to be made any payment, contribution, donation, bartering transaction, gift or other transfer of anything of value, whether by cash, check or otherwise, described in Section III. A. 1, 2, 3 or 4 above.
  - C. I am not aware of any payment, contribution, donation, bartering transaction, gift or other transfer of anything of value, whether by cash, check or otherwise, described in Section III. A. 1, 2, 3 or 4 above.

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CBI-V1-001-004857

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Request by Chiquita Brands

IV. Except for any inaccurate books, records and accounts detailed in Section VI of this form, by my signature below I confirm that I am not aware of any instances in which the Company's books, records and accounts are inaccurate.

V. I am aware of the following payment(s), contribution(s), donation(s), barter transaction(s), gift(s), or other transfer(s) of anything of value described in Section III. A. 1, 2, 3, and 4.

<u>Recipient's Name</u>	<u>Recipient's Position</u>	<u>Purpose of Payment</u>	<u>Amount of Payment in Local Currency</u>	<u>Method of Payment</u>	<u>Date of Payment</u>
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VI. I am aware of the following instances in which the Company's books, records and accounts are inaccurate.

Signature: \_\_\_\_\_

Print Name: \_\_\_\_\_

Title: \_\_\_\_\_

Company: \_\_\_\_\_

Period Covered

(Circle appropriate period)

January 1 - March 31, 1992

April 1 - June 30, 1992

July 1 - September 30, 1992

October 1 - December 31, 1992

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\_\_\_\_\_ Please contact me to discuss my reporting requirements under the Foreign Corrupt Practices Act. (Optional)

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UNITED BRANDS COMPANY

Confidential Treatment  
Request by Chiquita Brands

Statement of Policies and Procedures  
Adopted by  
The Board of Directors  
on  
February 19, 1976

1. No political contribution of corporate funds shall be made, directly or indirectly, by the Company or any of its subsidiaries to any candidate or political party in the United States or in any state or subdivision thereof, and no unlawful payment by or on behalf of the Company or any of its subsidiaries shall be made, directly or indirectly, to or for the benefit of any official or employee of the government of the United States or of any state or subdivision thereof or of any entity owned or controlled by such government.
2. No political contribution by or on behalf of the Company or any of its subsidiaries shall be made, directly or indirectly, to any candidate or political party in any foreign country and no payment by or on behalf of the Company or any of its subsidiaries shall be made, directly or indirectly, to or for the benefit of any government official or employee of a foreign country or of an entity owned or controlled by a foreign government, if the contribution or payment would be unlawful under the laws of that country and in addition such contribution or payment
  - (a) is intended to affect the formulation of policy by the government of that country; or
  - (b) is intended to influence legislation of that country; or
  - (c) is intended to procure business from or maintain business with that government or an entity thereof; or
  - (d) is material in nature or amount; or
  - (e) is a type of contribution or payment which is not customary, as to nature and amount, in that country; or
  - (f) is not made in connection with the ordinary business operations of the Company or any of its subsidiaries.
3. The chief executive officer and, under his supervision, the chief financial officer of the Company shall take the steps necessary and appropriate to implement the policy set forth herein, including instructing the principal executives of the Company and the executive and financial officers of its subsidiaries, and shall

CBI-V1-001-004859

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report to the Board at least once a year concerning the manner in which such policy has been implemented.

4. Any violations of the policy set forth herein which, in the course of their audits, shall come to the attention of the Company's internal audit staff or the Audit Committee of the Board, the chief executive officer and the chief financial officer of the Company.
5. Adequate consolidated documentation of contributions and payments made in compliance with the policy set forth herein shall be maintained in accordance with directives promulgated from time to time by the appropriate officers of the Company.

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FEDERAL BUREAU OF INVESTIGATION  
FOIPA  
DELETED PAGE INFORMATION SHEET

No Duplication Fees are charged for Deleted Page Information Sheet(s).

Total Deleted Page(s) ~ 2

Page 435 ~ Duplicate

Page 443 ~ Duplicate