

Confidential Treatment
Request by Chiquita Brands

SANTA MARTA - 1992

4CHQ1-000104

CBI-V1-001-001962

NSD CHIQUITA 3673

Confidential Treatment
Request by Chiquita Brands

C.F.S

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1992

4CHQ1-000108

CBI-V1-001-001966

Received 9/10/93

NSD CHIQUITA 3776

Confidential Treatment
Request by Chiquita Brands

TURBO - 1992

4CHQ1-000107

CBI-V1-001-001965

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**Confidential Treatment
Request by Chiquita Brands**



COMPAÑIA
FRUTERA DE SEVILLA
SANTA MARTA


Confidential Treatment
Request by Chiquita Brands

COPY FOR



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DATE: MAY 22/93

FCR:  C.B.I. - INTERNAL AUDIT

FROM:  *[Signature]*

SUBJECT: CY/92 - FCPA REPORTING

REQUESTED SCHEDULE IS ATTACHED

4CHQ1-000105

CBI-V1-001-001963

Carrera 3 No. 15-34 Piso 3o. - Tel: 235274 - 233439 - A. A. 541 - Telx 38720 CFS. CO. Fax 235273 - Santa Marta - Colombia S.A.

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TOTAL			1,155,793	1,428,640
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**Confidential Treatment
Request by Chiquita Brands**

DISPATCHED SENT THES TO US QUANTICO

CBI-V1-001-002137

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SENT BY: CIA FILTERA SEVILLA : 12-28-83 : 9:22 : CIA FILTERA SEVILLA-

FROM: 954211273 TO: 5137848030

PAGE: 2
5137848030

EXHIBIT III

Confidential Treatment
Request by Chiquita Brands

DIVISION: SANTA MARTA - COLOMBIA		CHS INTERNAL AUDIT DEPARTMENT		Listing of transactions to reveal General Manager's Manager's expenses for the period of January 1, 1993 to October 31, 1993			
Form # 575422244		1993 GENERAL MANAGERS EXPENSES		Information provided in the account # 637 - 0636 assigned to [redacted]			
MONTH	DATE OF TRANSACTION	ACCT. IV # 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
03/93	03/15/93		637 - 0636	30,000	63.23	General Manager Expenses	Information of Business Industry
03/93	03/26/93		637 - 0636	36,000	71.99	General Manager Expenses	Information of Business Industry
04/93	04/28/93		637 - 0636	* 2,000,000	2,541.63	General Manager Expenses	Security
04/93	04/19/93		637 - 0636	84,000	104.70	General Manager Expenses	Information of Business Industry
04/93	01/27/93		637 - 0636	* 150,000	185.29	General Manager Expenses	Security
04/93	02/15/93		637 - 0636	* 921,798	1,138.63	General Manager Expenses	Security
10/93	10/05/93		637 - 0636	84,000	105.41	General Manager Expenses	Information of Business Industry
<p>Note: This report has been changed to reflect adjustments in payment of to security expenses are already booked in the amount 637-0636, such as contributions to Social Programs and other miscellaneous expenses incurred by Manager Office.</p>							
TOTAL FIRST QUARTER				90,000	63.23		
TOTAL SECOND QUARTER				2,056,000	2,613.62		
TOTAL THIRD QUARTER				1,005,798	1,243.33		
TOTAL FOURTH QUARTER				234,000	288.70		
TOTAL				3,345,798	4,210.70		

NOTE: A detailed explanation of each item is to be provided by the V.P. Internal Audit and the Law Department.

CBI-V1-001-002135

OUR AUDIT VERIFIED THESE AMOUNTS TO THE GENERAL LEDGER
SHEET (AMOUNTS HIGHLIGHTED IN YELLOW) FOR THE
PERIOD 1-1-93 TO 10-31-93
3865
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Listing all transactions to record General Manager's Manager's
Expenses for the period of JANUARY THROUGH DECEMBER 1992

**Confidential Treatment
Request by Chiquita Brands**

CBI-V1-001-002134

Listing all transactions to record General Manager's Expense for the period of July through September, 1993

[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-V1-001-002133

CITIZENS

**Confidential Treatment
Request by Chiquita Brands**

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**Confidential Treatment
Request by Chiquita Brands**

CHIQUITA BRANDS INTERNATIONAL

Telefax Transmittal Cover Sheet

DATE: June 3, 1994

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TO: General Manager
FIRM: Samarex (Compania Frutera de Sevilla)
TELECOPIER NO: 011-57-54-211273 / 214160
TELEPHONE NO.: 011-57-54-212909

FROM:
TELEPHONE NO.: 513-784-8144
TELECOPIER NO.: 513-784-6691

NO. OF PAGES (INCL. COVER): 2

IF THERE IS ANY PROBLEM WITH THIS TRANSMISSION, please contact:
 IMMEDIATELY AT: (513) 784-8359.

COMMENTS: Per my voice mail yesterday. The items I have checked are the items we have back-up for. I need back-up for the others. Thanks.



4CHQ1-000273

CBI-V1-001-002130

NOB CHIQUITA 2788

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>
-----------------------------	---------------------------------	-------------------------------	--	------------------------------	-------------------------------

See attached.

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

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Signature:	<div></div>	Period Covered
Print Name:	<div></div>	(Circle appropriate period)
Title:	<u>GRAL. MGR. DIV. CONTROLLER</u>	<u>January 1 - March 31, 1993</u>
Company:	<u>CFS-STA. CFS-STA.</u>	April 1 - June 30, 1993
	<u>MARTA MARTA</u>	July 1 - September 30, 1993
		October 1 - December 31, 1993

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

Colombia

4CHQ1-000282

CBI-V1-001-002128

NSD CHIQUITA 3790

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Listing all transactions in record General Manager's Expense
for the periods of July through September, 1993

ACH01-000267

(1) Amounts omitted from previous reports due erroneous codification

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-V1-001-002122

NSN CHINII TA 3796

Appendix A

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TO:

[REDACTED]
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.
- 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.

4CHQ1-000266

CBI-V1-001-002121

NOT CHIKITA 0707

Confidential Treatment
Request by Chiquita Brands

SANTA MARTA

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>
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DETAILS ATTACHED

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

Signature: _____
Print Name: _____
Title: GRAL. MGR. / DIVISION CONTROLLER
Company: CFS - SANTA MARTA
COLOMBIA

Period Covered
(Circle appropriate period)
January 1 - March 31, 1993
April 1 - June 30, 1993
July 1 - September 30, 1993
October 1 - December 31, 1993

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

WWW RECEIVED FROM
TO _____ 10/19/93

10/15/93 IN _____

4CHQ1-000265

CBI-V1-001-002120

NOV 01 1993

Confidential Treatment
Request by Chiquita Brands

TRANSCRIPTION OF CMX MESSAGE

[redacted] Ext. [redacted], June 3, 1994

[redacted] This is [redacted] in Santa Marta. The 1016's that you need I'd like you to, I'm going to try and forward this on. I'm not too good sometimes on this voice mail but, [redacted] was here from [redacted] so I don't have any of that stuff and I don't think he has those 1016's just floating around. I don't see them. As it turned over, I came here the end of [redacted] so I don't have that data and I don't think the secretary would have it. I understand that [redacted] said that the [redacted] kind of kept it to himself and hand carried that up. So, if you could direct this to [redacted] I'm going to try to, if I didn't already erase it, I'm going to try and go ahead and pass this on, but get it touch with [redacted] who is now in [redacted] and was the manager here for [redacted] Thanks much.

VFPICMX\MUCMX.001

4CHQ1-000264

CBI-V1-001-002119

NSD CHIQUITA 3799

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VOICE MAIL TRANSCRIPTION

[redacted] Ext [redacted]

[redacted] this is [redacted] concerning the 1016's that you're requiring. I don't have any of that with me. I'm in [redacted] I left everything in the, anything that I had I left in the safe in [redacted] office. He has a combination to that safe and can go through it if your looking for past, the old ones should be, anything that you don't have should be there. Anything that's not there has been sent to you. My memory is not real good. [redacted] does have a pretty good memory and he might be able to help you out on some of it, but what they should do is go through the file, they should go through the safe and I'll copy [redacted] on this message. Thank you.

RPTVCMXLB00Z.CMX

4CHQ1-000263

CBI-V1-001-002118

NOT CHIKITA 0000

SANTA MARTA - 1993

Confidential Treatment
Request by Chiquita Brands

4CHQ1-000262

CBI-V1-001-002117
NSD CHIQUITA 3801

CFS: Centros de Seguridad Ciudadana Credit by WPP 9/10/93

Confidential Treatment
Request by Chiquita Brands

4CHQ1-000261

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CBI-V1-001-002116
NON CONFIDENTIAL

DIVISION: FRONTERA DE SEVILLA-TURCO		CBI INTERNAL AUDIT DEPARTMENT		Listing of all transactions to record General Manager's expenses for the period of January 1, 1992 to December 31, 1992.			
Form #: 2516082		1992 GENERAL MANAGERS' EXPENSES					
Prepared By: [Redacted]							
Date Prepared: May 7, 1993							
Information provided is for account # _____ assigned to _____							
MONTH	DATE OF TRANSACTION	ACCT. # / OR REFERENCE #	ACCOUNT # CHARGED	AMOUNT OF PAYMENT LOCAL CURRENCY	AMOUNT OF PAYMENT (IN DOLLARS)	* DESCRIPTION OF PAYMENT FROM ACCOUNTS RECEIVABLE OR CASH OFFICE RECORDS	COMMENTS
January	31-01-93		85.999	20,000.000	31.018	Security expense approved by Mr.	
March	31-03-93		85.999	9,400.000	14.523	Security expense approved by Mr.	
April	30-04-93		85.999	3,850.000	5.911	Expenses approved by Mr.	
May	31-05-93		85.999	4,250.000	6.419	Expenses approved by Mr.	
June	30-06-93		85.999	8,950.000	12.802	Security expenses approved by Mr.	
July	31-07-93		85.999	550.000	786	Expenses approved by Mr.	
August	31-08-93		85.999	850.000	1.225	Expenses approved by Mr.	
August	31-08-93		85.999	10,000.000	14.410	Security expenses approved by Mr.	
September	30-09-93		85.999	4,850.000	6.881	Security expense approved by Mr.	
September	30-09-93		85.999	500.000	709	Expenses approved by Mr.	
October	31-10-93		85.999	5,750.000	8.075	Security expenses approved by Mr.	
November	31-10-93		85.999	750.000	1.039	Expenses approved by Mr.	
December	31-12-93		85.999	18,859.760	22.846	Security expense approved by Mr.	
December	31-12-93		85.999	5,000.000	6.776	Security expense approved by Mr.	

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

SENT BY: XEROX Telecopier 7017; 5-10-93 ; 3:15PM ;

2518544+

5137848887

1

COMPANIA FRUTERA DE SEVILLA
MEDELLIN - COLOMBIA

Confidential Treatment
Request by Chiquita Brands



FAX: 251 65 44 - 21 35

FAX COVER LETTER

b7C
b6

DATE: Medellin, May 10, 1993

Ext. 8379

TO:

FROM:

COMMENTS:

Attached is the Report for 1992 General Manager's expenses.

TOTAL PAGES INCLUDING FAX COVER LETTER: 2
CARRERA 47 No. 50 - 24 EDIF. FURATENA - PISO 14 TEL: 251 60 82 A.A. 50309 TELEX: 66740 SEVFRCO MED

4CHQ1-000260

CBI-V1-001-002115

MOD CHIQUITA 2002

4CHQ1-000281

**Confidential Treatment
Request by Chiquita Brands**

157 QUANTEN 1993
SOUTH MANHATTAN

TURBO - 1993

Confidential Treatment
Request by Chiquita Brands

4CHQ1-000284

CBI-V1-001-002139

NOB CHILQUITA 0050

Not on Cereal
Manager's Exp.
Report.

related to expense # (35)
price differential between
the 72,000 pesos and the
10,060P. → 18,060 pesos

4CHQ1-000367

CBI-V1-001-002224

NSD CHIQUITA 3890

Confidential Treatment
Request by Chiquita Brands

Not on Gen Mgr's
Expense Report

The actual expense was
> than the reported one
by 7,000 Pesos the
11,060 is the value added
TAX

4CHQ1-000354

CBI-V1-001-002211

NSD CHIQUITA 3903

Confidential Treatment
Request by Chiquita Brands

b7C
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This voucher is
for 1 million fee
for [redacted]
Reported in January
93. The 900M is net
of 10% withholding income
taxes. (It's a Dec 92 expense)
Thus, it's part of
the disbursement
reported by CFS.

Not on Gen
Mjr's Report
Professional fees
from [redacted]

4CHQ1-000309

CBI-V1-001-002164

NSD CHIQUITA 3950

Confidential Treatment
Request by Chiquita Brands

C. F. S

1993

b7C
b6

4CHQ1-000292

CBI-V1-001-002147

Received 9/10/93

From

NSD CHIQUITA 3967

Confidential Treatment
Request by Chiquita Brands

CBI INTERNAL AUDIT DEPARTMENT
1992 GENERAL MANAGERS' EXPENSES

Using full knowledge to record General Managers' Expenses
expensive to period of January 1, 1992 to December 31, 1992

DIVISION: TURBO
Month: 11-21-92
Prepared By: [Redacted]
Date Reported: 10-Dec-92

MONTH	DATE OF TRANSACTION	ACCT. IV # REFERENCE #	ACCOUNT # CHARGED	AMOUNT OF PAYMENT (LOCAL CURRENCY)	AMOUNT OF PAYMENT (US DOLLARS)	DESCRIPTION OF PAYMENT FROM ACCTG RECORDS OR CASE OFFICE RECORDS	COMMENTS
August	91-08-08	60-16-01-00	60-16-01-00	480,000	18,000,000	577 Turbo Security payment	Manager's Expense BOX
August	91-08-11	60-16-01-00	60-16-01-00	280,000	11,200,000	577 Turbo Security payment	Manager's Expense CFS
August	91-08-20	60-16-01-00	60-16-01-00	280,000	11,200,000	561 Turbo Security payment	Manager's Expense CFS
August	91-08-20	60-16-01-00	60-16-01-00	280,000	11,200,000	589 Turbo Security payment	Manager's Expense CFS
August	91-08-26	60-16-01-00	60-16-01-00	180,000	7,200,000	163 Turbo Security payment	Manager's Expense CFS
August	91-08-26	60-16-01-00	60-16-01-00	118,350	4,734,000	185 Travel Expenses	Payment by CFS
August	91-08-30	60-16-01-00	60-16-01-00	230,000	9,200,000	561 Turbo Security payment	Manager's Expense CFS
August	91-08-30	60-16-01-00	60-16-01-00	2,580,000	103,200,000	3,213 Army equipment expenses	Payment by CFS
September	92-09-01	60-16-01-00	60-16-01-00	339,450	13,578,000	1,331 Medical Equipment	Payment by BOX
September	92-09-01	60-16-01-00	60-16-01-00	250,000	10,000,000	359 Turbo Security payment	Manager's Expense CFS
September	92-09-10	60-16-01-00	60-16-01-00	210,000	8,400,000	359 Turbo Security payment	Manager's Expense CFS
September	92-09-14	60-16-01-00	60-16-01-00	4,000,000	160,000,000	5,744 Turbo Security payment	Manager's Expense CFS
September	92-09-14	60-16-01-00	60-16-01-00	210,000	8,400,000	359 Turbo Security payment	Manager's Expense CFS
September	92-09-14	60-16-01-00	60-16-01-00	210,000	8,400,000	507 Turbo Security payment	Manager's Expense CFS
September	92-09-15	60-16-01-00	60-16-01-00	350,000	14,000,000	87 Travel Expenses	Payment by CFS
September	92-09-15	60-16-01-00	60-16-01-00	62,826	2,513,040	93 Travel Expenses	Payment by CFS
September	92-09-30	60-16-01-00	60-16-01-00	65,334	2,613,360	3,930 Turbo Security payment	Manager's Expense CFS
September	92-09-30	60-16-01-00	60-16-01-00	2,750,000	110,000,000	1,774 Turbo Security payment	Manager's Expense CFS
September	92-09-30	60-16-01-00	60-16-01-00	1,250,000	50,000,000	1,774 Turbo Security payment	Payment by CFS
October	92-10-01	60-16-01-00	60-16-01-00	981,200	39,248,000	1,168 Donation to Army	Payment by CFS
October	92-10-21	60-16-01-00	60-16-01-00	80,000	3,200,000	1,112 Donation to Army	Manager's Expense CFS
October	92-10-30	60-16-01-00	60-16-01-00	750,000	30,000,000	1,014 Turbo Security payment	Payment by CFS
October	92-10-30	60-16-01-00	60-16-01-00	150,000	6,000,000	207 Donation to Army	Manager's Expense CFS
November	92-11-11	60-16-01-00	60-16-01-00	2,900,000	116,000,000	3,463 Turbo Security payment	Manager's Expense CFS
November	92-11-17	60-16-01-00	60-16-01-00	250,000	10,000,000	346 Turbo Security payment	Manager's Expense CFS
November	92-11-21	60-16-01-00	60-16-01-00	250,000	10,000,000	347 Turbo Security payment	Manager's Expense CFS
November	92-11-21	60-16-01-00	60-16-01-00	18,000	720,000	34 Turbo Security payment	Payment by CFS
November	92-11-26	60-16-01-00	60-16-01-00	101,360	4,054,400	152 Vehicle Rental	Payment by CFS
November	92-11-26	60-16-01-00	60-16-01-00	84,000	3,360,000	111 Donation to Army	Manager's Expense CFS
November	92-11-26	60-16-01-00	60-16-01-00	2,500,000	100,000,000	1,480 Turbo Security payment	Manager's Expense BOX
November	92-11-26	60-16-01-00	60-16-01-00	3,000,000	120,000,000	6,919 Turbo Security payment	Payment by CFS
November	92-11-27	60-16-01-00	60-16-01-00	30,000	1,200,000	43 Vehicle Rental	Manager's Expense CFS
November	92-11-27	60-16-01-00	60-16-01-00	5,000,000	200,000,000	6,892 Turbo Security payment	Manager's Expense CFS
November	92-11-27	60-16-01-00	60-16-01-00	250,000	10,000,000	345 Turbo Security payment	Manager's Expense CFS
November	92-11-29	60-16-01-00	60-16-01-00	250,000	10,000,000	345 Turbo Security payment	Manager's Expense CFS
November	92-11-30	60-16-01-00	60-16-01-00	2,650,000	106,000,000	1,631 Turbo Security payment	Payment by CFS
December	92-12-03	60-16-01-00	60-16-01-00	210,000	8,400,000	216 Vehicle Rental	Payment by CFS
December	92-12-21	60-16-01-00	60-16-01-00	55,745	2,229,800	76 Travel Expenses	Payment by CFS
December	92-12-21	60-16-01-00	60-16-01-00				
TOTAL				101,712,215	4,068,493		

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4CHQ1-000290

CBI-V1-001-002145

NSD CHIQUITA 3969

RCV B:

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1992 TURBO

OUR ADIT ONLY
VERIFIED 1993 -
WE DID NOT ESTABLISH
THAT THESE WERE
RECORDS IN THE
GENERAL LEADER.

ACHQ1-000289

5:3743673:5 2

DATE: 10-01-00

33

Phone #: [REDACTED]
Prepared by: [REDACTED]
Date prepared: 10/10/08

CPJ INTERNAL AUDIT DEPARTMENT
1991 GENERAL MANAGERS' EXPENSES

MONTH		DATE OF TRANSACTION	ACCT. #V# 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
January	02-01-13	60-16-01-00	60-16-01-00	5,000,000	7,751	Turbo Security payment	Manager's Expense CFS	
January	02-01-14	60-16-01-00	60-16-01-00	5,000,000	7,779	Turbo Security payment	Manager's Expense CFS	
January	02-01-15	60-16-01-00	60-16-01-00	5,000,000	7,603	Turbo Security payment	Manager's Expense CFS	
January	02-01-16	60-16-01-00	60-16-01-00	5,000,000	7,652	Turbo Security payment	Manager's Expense CFS	
January	02-01-17	60-16-01-00	60-16-01-00	5,000,000	689	Turbo Security payment	Manager's Expense CFS	
March	02-03-18	60-16-01-00	60-16-01-00	300,000	384	Turbo Security payment	Manager's Expense CFS	
March	02-03-19	60-16-01-00	60-16-01-00	300,000	778	Turbo Security payment	Manager's Expense CFS	
March	02-03-20	60-16-01-00	60-16-01-00	300,000	4,676	Turbo Security payment	Manager's Expense CFS	
March	02-03-21	60-16-01-00	60-16-01-00	3,000,000	546	Turbo Security payment	Manager's Expense CFS	
March	02-03-22	60-16-01-00	60-16-01-00	150,000	3,118	Overhaul to Army	Payment by CFS	
March	02-03-23	60-16-01-00	60-16-01-00	2,000,000	7,723	Turbo Security payment	Manager's Expense CFS	
March	02-03-24	60-16-01-00	60-16-01-00	5,000,000	921	Turbo Security payment	Manager's Expense CFS	
March	02-03-25	60-16-01-00	60-16-01-00	600,000	4,933	Turbo Security payment	Payment by CFS	
March	02-03-26	60-16-01-00	60-16-01-00	2,250,000	181	Turbo Security payment	Manager's Expense CFS	
March	02-03-27	60-16-01-00	60-16-01-00	118,490	1976	Turbo Security payment	Manager's Expense CFS	
March	02-03-28	60-16-01-00	60-16-01-00	1,300,000	681	Turbo Security payment	Manager's Expense CFS	
March	02-03-29	60-16-01-00	60-16-01-00	450,000	87	Turbo Security payment	Payment by CFS	
March	02-03-30	60-16-01-00	60-16-01-00	317,740	87	Travel Expenses	Manager's Expense CFS	
March	02-03-31	60-16-01-00	60-16-01-00	2,500,000	3,766	Turbo Security payment	Payment by CFS	
March	02-04-01	60-16-01-00	60-16-01-00	53,890	81	Travel Expenses	Payment by CFS	
March	02-04-02	60-16-01-00	60-16-01-00	17,520	26	Travel Expenses	Payment by CFS	
March	02-04-03	60-16-01-00	60-16-01-00	57,880	87	Travel Expenses	Payment by CFS	
March	02-04-04	60-16-01-00	60-16-01-00	150,000	236	Travel Expenses	Payment by CFS	
March	02-04-05	60-16-01-00	60-16-01-00	111,570	167	Travel Expenses	Payment by CFS	
March	02-04-06	60-16-01-00	60-16-01-00	300,000	451	Turbo Security payment	Manager's Expense CFS	
March	02-04-07	60-16-01-00	60-16-01-00	51,810	80	Travel Expenses	Payment by CFS	
March	02-04-08	60-16-01-00	60-16-01-00	250,000	370	Turbo Security payment	Manager's Expense CFS	
March	02-04-09	60-16-01-00	60-16-01-00	100,000	221	Turbo Security payment	Manager's Expense CFS	
March	02-04-10	60-16-01-00	60-16-01-00	3,000,000	4,711	Turbo Security payment	Manager's Expense CFS	
March	02-04-11	60-16-01-00	60-16-01-00	1,000,000	1,470	Turbo Security payment	Manager's Expense CFS	
March	02-04-12	60-16-01-00	60-16-01-00	1,000,000	188	Travel Expenses	Payment by CFS	
March	02-04-13	60-16-01-00	60-16-01-00	128,150	118	Travel Expenses	Payment by CFS	
March	02-04-14	60-16-01-00	60-16-01-00	128,150	3,447	Turbo Security payment	Manager's Expense CFS	
March	02-04-15	60-16-01-00	60-16-01-00	1,700,000	2,616	Turbo Security payment	Manager's Expense CFS	
March	02-04-16	60-16-01-00	60-16-01-00	1,500,000	339	Turbo Security payment	Manager's Expense CFS	
March	02-04-17	60-16-01-00	60-16-01-00	210,000	89	Turbo Security payment	Manager's Expense CFS	
March	02-04-18	60-16-01-00	60-16-01-00	62,900	1,571	Turbo Security payment	Manager's Expense CFS	
March	02-04-19	60-16-01-00	60-16-01-00	2,500,000	5,717	Turbo Security payment	Manager's Expense CFS	
March	02-04-20	60-16-01-00	60-16-01-00	116,430	709	Travel Expenses	Payment by CFS	

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5137846675: # 3

3-15-94 : 8:12AM : FRUTERA DE SEVILLA

RCV BY:

DIVISION: TURBO				CBI INTERNAL AUDIT DEPARTMENT			Listing of all transactions in record General Manager's Expenses expended for the period of January 1, 1993 to December 31, 1993.	
Phone #: 331-7424				1993 GENERAL MANAGERS' EXPENSES				
Prepared By: [REDACTED]				Date Prepared: 11-Mar-94				
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 CASE OFFICE RECORDS	COMMENTS	
August	01-08-93	60-16-01-00	60-16-01-40	60,000	75	Turbo Security payment	Manager's Expense CFS	(42)
August	01-08-93	60-16-01-00	60-16-01-40	100,000	125	Turbo Security payment	Manager's Expense CFS	(43)
August	06-08-93	60-16-01-00	60-16-01-40	8250,000	312	Turbo Security payment	Manager's Expense BDX	(44)
August	11-08-93	60-16-01-00	60-16-01-40	8250,000	493	Turbo Security payment	Manager's Expense BDX	(45)
August	18-08-93	60-16-01-00	60-16-01-40	1,400,000	1,243	Turbo Security payment	Manager's Expense CFS	(46)
August	18-08-93	60-16-01-00	60-16-01-40	2,400,000	2,481	Turbo Security payment	Manager's Expense CFS	(47)
August	20-08-93	60-16-01-00	60-16-01-40	132,400	164	Travel Expenses	Payment by CFS	(48)
August	25-08-93	60-16-01-00	60-16-01-40	30,000	37	Travel Expenses	Payment by CFS	(49)
August	25-08-93	60-16-01-00	60-16-01-40	30,000	37	Travel Expenses	Payment by CFS	(50)
August	25-08-93	60-16-01-00	60-16-01-40	494,000	490	Turbo Security payment	Manager's Expense BDX	(51)
August	28-08-93	60-16-01-00	60-16-01-40	6,450,000	7,735	Turbo Security payment	Manager's Expense BDX	
September	01-09-93	60-16-01-00	60-16-01-40	200,000	247	Turbo Security payment	Manager's Expense BDX	
September	08-09-93	60-16-01-00	60-16-01-40	18,800	23	Turbo Security payment	Manager's Expense BDX	
September	09-09-93	60-16-01-00	60-16-01-40	5,250,000	6,481	Turbo Security payment	Manager's Expense BDX	
September	13-09-93	60-16-01-00	60-16-01-40	451,920	557	Medical Services	Payment by BDX	
September	21-09-93	60-16-01-00	60-16-01-40	1,000,000	1,233	Turbo Security payment	Manager's Expense BDX	
September	21-09-93	60-16-01-00	60-16-01-40	200,000	246	Turbo Security payment	Manager's Expense BDX	
October	07-10-93	60-16-01-00	60-16-01-40	100,000	123	Turbo Security payment	Manager's Expense BDX	
October	07-10-93	60-16-01-00	60-16-01-40	250,000	304	Turbo Security payment	Manager's Expense BDX	
October	12-10-93	60-16-01-00	60-16-01-40	3,000,000	3,697	Turbo Security payment	Manager's Expense BDX	
October	13-10-93	60-16-01-00	60-16-01-40	100,000	122	Turbo Security payment	Manager's Expense BDX	
October	21-10-93	60-16-01-00	60-16-01-40	5,563,390	6,790	Turbo Security payment	Manager's Expense BDX	
October	25-10-93	60-16-01-00	60-16-01-40	6,500,000	7,933	Turbo Security payment	Manager's Expense BDX	
October	25-10-93	60-16-01-00	60-16-01-40	1,000,000	1,229	Turbo Security payment	Manager's Expense BDX	
November	10-11-93	60-16-01-00	60-16-01-40	5,450,000	6,729	Turbo Security payment	Manager's Expense BDX	
November	16-11-93	60-16-01-00	60-16-01-40	3,000,000	3,680	Turbo Security payment	Manager's Expense BDX	
November	17-11-93	60-16-01-00	60-16-01-40	250,000	304	Travel Expenses	Manager's Expense BDX	
December	01-12-93	60-16-01-00	60-16-01-40	6,450,000	8,062	Turbo Security payment	Manager's Expense BDX	
December	09-12-93	60-16-01-00	60-16-01-40	2,000,000	2,485	Fees	Manager's Expense BDX	
December	17-12-93	60-16-01-00	60-16-01-40	2,500,000	3,106	Turbo Security payment	Manager's Expense CFS	
December	17-12-93	60-16-01-00	60-16-01-40	400,000	494	Communication Expenses	Manager's Expense CFS	
December	28-11-93	60-16-01-00	60-16-01-40					
TOTAL 1993				107,865,890	135,725			

✓ missing support.

Confidential Treatment
Request by Chiquita Brands

ACHQ1-000288

CBI-V1-001-002143

NSD CHIQUITA 3971

— CFS: Gastos de Seguridad Ciudadana Report (Cred'd 9/10/95) *indicates we have back-up docs.*
 Banadex: Gastos de Seguridad Ciudadana Report (Cred'd 9/10/95)

5137846875: # 2

: 3-15-94 : 8:10AM : FRUTERA DE SEVILLA+

RCV BY:

Listing of all transactions to meet General Manager's Manager's expenses for the period of January 1, 1993 to December 31, 1993.

MONTH	DATE OF TRANSACTION	ACCT. IV # OR REFERENCE #	ACCOUNT # CHANGED	AMOUNT OF PAYMENT (LOCAL CURRENCY)	AMOUNT OF PAYMENT (US DOLLARS)	* DESCRIPTION OF PAYMENT FROM ACCTG RECORDS OR CASH OFFICE RECORDS	COMMENTS
January	04-01-93	60-16-01-00	60-16-01-00	1,000,000	1,353	Turbo Security payment	Manager's Expense CFS (2)
January	04-01-93	60-16-01-00	60-16-01-00	2,500,000	3,348	Turbo Security payment	Manager's Expense CFS (2)
February	10-02-93	60-16-01-00	60-16-01-00	450,000	604	Turbo Security payment	Manager's Expense CFS (16)
February	15-02-93	60-16-01-00	60-16-01-00	250,000	334	Turbo Security payment	Manager's Expense CFS (17)
February	17-02-93	60-16-01-00	60-16-01-00	2,250,000	3,001	Turbo Security payment	Manager's Expense CFS (18)
February	25-02-93	60-16-01-00	60-16-01-00	250,000	331	Turbo Security payment	Manager's Expense CFS (19)
February	25-02-93	60-16-01-00	60-16-01-00	100,000	132	Turbo Security payment	Manager's Expense CFS (20)
March	03-03-93	60-16-01-00	60-16-01-00	223,000	299	Turbo Security payment	Payment by CFS (21)
March	03-03-93	60-16-01-00	60-16-01-00	250,000	339	Turbo Security payment	Manager's Expense CFS (22)
March	03-03-93	60-16-01-00	60-16-01-00	100,000	131	Payment to Police for protection in labor	Payment by CFS (23)
March	03-03-93	60-16-01-00	60-16-01-00	63,840	84	Purchasing of sheets for Turbo Security	Payment by CFS (24)
March	09-03-93	60-16-01-00	60-16-01-00	36,480	48	Purchasing of sheets for Turbo Security	Payment by BDX (25)
March	10-03-93	60-16-01-00	60-16-01-00	900,000	999	Turbo Security payment	Manager's Expense BDX (26)
March	17-03-93	60-16-01-00	60-16-01-00	1,000,000	1,311	Turbo Security payment	Manager's Expense BDX (27)
March	24-03-93	60-16-01-00	60-16-01-00	300,000	391	Turbo Security payment	Manager's Expense CFS (28)
April	05-04-93	60-16-01-00	60-16-01-00	2,250,000	2,928	Turbo Security payment	Manager's Expense CFS (29)
April	06-04-93	60-16-01-00	60-16-01-00	250,000	325	Turbo Security payment	Manager's Expense CFS (30)
April	06-04-93	60-16-01-00	60-16-01-00	2,000,000	2,635	Turbo Security payment	Manager's Expense CFS (31)
April	07-04-93	60-16-01-00	60-16-01-00	16,500	21	Turbo Security payment - miscellaneous	Payment by CFS (32)
April	07-04-93	60-16-01-00	60-16-01-00	126,940	169	Turbo Security payment	Payment by CFS (33)
April	20-04-93	60-16-01-00	60-16-01-00	200,000	259	Turbo Security payment	Manager's Expense CFS (34)
April	26-04-93	60-16-01-00	60-16-01-00	3,485,000	4,493	Turbo Security payment	Manager's Expense CFS (35)
May	02-05-93	60-16-01-00	60-16-01-00	50,000	97	Turbo Security payment	Manager's Expense BDX (36)
May	03-05-93	60-16-01-00	60-16-01-00	475,000	615	Turbo Security payment	Manager's Expense CFS (37)
May	03-05-93	60-16-01-00	60-16-01-00	204,000	264	Turbo Security payment	Manager's Expense CFS (38)
May	17-05-93	60-16-01-00	60-16-01-00	2,000,000	2,582	Turbo Security payment	Manager's Expense CFS (39)
May	17-05-93	60-16-01-00	60-16-01-00	3,000,000	3,842	Turbo Security payment	Manager's Expense CFS (40)
June	01-06-93	60-16-01-00	60-16-01-00	330,000	449	Turbo Security payment	Manager's Expense CFS (41)
June	01-06-93	60-16-01-00	60-16-01-00	250,000	321	Turbo Security payment	Manager's Expense CFS (42)
June	01-06-93	60-16-01-00	60-16-01-00	74,800	96	Payment to money	Payment by CFS (43)
June	01-06-93	60-16-01-00	60-16-01-00	4,000,000	5,204	Turbo Security payment	Manager's Expense BDX (44)
June	02-06-93	60-16-01-00	60-16-01-00	18,000	23	Purchasing of sheets for Turbo Security	Payment by CFS (45)
June	06-06-93	60-16-01-00	60-16-01-00	72,000	92	Purchasing of sheets for Turbo Security	Payment by CFS (46)
June	07-06-93	60-16-01-00	60-16-01-00	1,250,000	1,601	Turbo Security payment	Manager's Expense CFS (47)
June	15-06-93	60-16-01-00	60-16-01-00	2,000,000	2,548	Turbo Security payment	Manager's Expense CFS (48)
June	15-06-93	60-16-01-00	60-16-01-00	1,392,000	1,809	Turbo Security payment	Manager's Expense CFS (49)
June	15-06-93	60-16-01-00	60-16-01-00	382,000	487	Turbo Security payment	Manager's Expense CFS (50)
July	01-07-93	60-16-01-00	60-16-01-00	144,780	184	Travel Expenses	Payment by CFS (51)
July	08-07-93	60-16-01-00	60-16-01-00	1,755,000	2,220	Turbo Security payment	Manager's Expense BDX (52)
July	13-07-93	60-16-01-00	60-16-01-00	4,592,000	5,970	Turbo Security payment	Manager's Expense BDX (53)
July	30-07-93	60-16-01-00	60-16-01-00	6,000,000	7,490	Turbo Security payment	Manager's Expense BDX (54)

4CHQ1-000287

CBI-V1-001-002142

NSD CHIQUITA 3972

Confidential Treatment
 Request by Chiquita Brands

RCV-BY:

: 3-15-94 : 8:10AM : FRUTERA DE SEVILLA-

5137846675:# 1



C.I.
BANADEX S.A.
COLOMBIA
C.I. BANADEX DE EXPORTACION S.A.

Confidential Treatment
Request by Chiquita Brands

FAX: 251 65 44 - 251 63 35

FAX COVER LETTER

DATE: 15-03-94
TO: [REDACTED] - INTERNAL AUDIT (513-784-6675)
FROM: [REDACTED]

b7C
b6

COMMENTS: ATTACHED YOU WILL FIND GENERAL MANAGER EXPENSES
TIMBO DIVISION 1993

REUNOS

3

TOTAL PAGES INCLUDING FAX COVER LETTER:

CARRERA 47 No. 50-24 EDIF. FRUTERA-PIBO 14 TEL.: 251 60 82 A.A. 50300 TELEX: 65746 SERVFRCO MED.

Copy to



8/24/94

4CHQ1-000286

CBI-V1-001-002141

NSD. CHIQUITA 3973



Chiquita
Brands
International

b7C
b6

From [redacted]
[redacted]

Confidential Treatment
Request by Chiquita Brands

I did review the supporting documentation for the disbursements supporting Banadex & CFS Mgr's expenses.

I have made some translation to the descriptions written in Spanish. I also numbered the transactions, for 1993 there were 2 transactions that [redacted] had traced that I was unable to locate their support (✓ tickmark). July's transactions Sept, Oct, Nov and Dec 1993 are missing.

For 1992 only C transactions were supported.



[redacted] - TURBO

4CHQ1-000285

CBI-V1-001-002140

NSD CHIQUITA 3974

Confidential Treatment
Request by Chiquita Brands

BOX

1993

(1992 included)

4CHQ1-000408

CBI-V1-001-002264

RECEIVED 1/10/93

NSD CHIQUITA 3975

CBI-V1-001-002344

Confidential Treatment
Request by Chiquita Brands

Confidential Treatment
Request by Chiquita Brands

TURBO
1996

4CHQ1-000489

CBI-V1-001-002343

NSD CHIQUITA 4004

NSD CHIQUITA 4007

4CHQ1-000486

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.

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[illegible]

CBI-V1-001-002336

4CHQ1-000482

CBI-V1-001-002332

Confidential Treatment
Request by Chiquita Brands

SANTA MARTA
1996

4CHQ1-000477

CBI-V1-001-002331

NSD CHIQUITA 4016

NSD CH.IQUITA 4017

CBI-V1-001-002330

b6

4CHQ1-000475

CBI-V1-001-002329

NSD CHIQUITA -4018

Confidential Treatment
Requested by Chiquita Brands

NSD CHIQUITA 4019

4CHO1-000474

CBI-V1-001-002328

4CHQ1-000473

CBI-V1-001-002327

NSD .CHIQUITA 4020

Confidential Treatment
Request by Chiquita Brands

TURBO - 1995

4CHQ1-000472

CBI-V1-001-002326

NSD CHIQUITA 4021

CBI-V1-001-002324
NSD CHIQUITA 4023

4CHQ1-000470

b7C
b6

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.
- 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.

4CHQ1-000468

CBI-V1-001-002323

NSD CHIQUITA 4024

ENVIO:

Confidential Treatment
Request by Chiquita Brands

CBI-V1-001-002321

-U I XN5-

CBI-V1-001-002320

PLANET

**Confidential Treatment
Request by Chiquita Brands**

~~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.~~

Copy Kon

7/15/94

Confidential Treatment
Request by Chiquita Brands

SANTA MARTA - 1995

4CHQ1-000463

CBI-V1-001-002318

NSD CHIQUITA 4029

Confidential Treatment
Request by Chiquita Brands

*Empty
file folder*

TURBO - 1994

4CHQ1-000462

CBI-V1-001-002317

NSD CHIQUITA 4030..

#5/5

4CHQ1-000461

Confidential Treatment
Request by Chiquita Brands

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Appendix A

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:

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- 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.
- 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.

4CHQ1-000459

CBI-V1-001-002315

NSD CHIQUITA 4032

**Confidential Treatment
Request by Chiquita Brands**

Confidential Treatment
Request by Chiquita Brands

V. _____ I am aware of the following payment(s), contribution(s), donation(s), barter transaction(s), gift(s), 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 documentation.

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

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Signature	<div></div>	Period Covered
Print Name:	<div></div>	(Circle appropriate period)
Title:	<i>General Manager</i> <i>DIV. CONTROLLER</i>	January 1 - March 31, 1994
Company:	<i>CFS SAZAMA</i> <i>CFS - STA.</i>	<u>April 1 - June 30, 1994</u>
	<i>MARTA</i>	July 1 - September 30, 1994
		October 1 - December 31, 1994

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

4CHQ1-000457

CBI-V1-001-002313

NSD CHIQIITA 4034

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[illegible]

Confidential Treatment
Request by Chiquita Brands

CBI-V1-001-002309

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 of Payment
---------------------	-------------------------	-----------------------	---	----------------------	-----------------------

See attached documentation.

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

b7C
b6

Signature:	<div></div>	Period Covered
		(Circle appropriate period)
Print Name:	<div></div>	January 1 - March 31, 1994
Title:	<i>General Manager</i> <i>DIV. CONTROLLER</i>	<u>April 1 - June 30, 1994</u>
Company:	<i>CFS S.A. S.A.</i> <i>CFS - S.A.</i>	July 1 - September 30, 1994
	<i>MART A</i>	October 1 - December 31, 1994

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

4CHQ1-000452

CBI-V1-001-002308

NSD CHIQUITA 4039

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.
- 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.

4CHQ1-000451

CBI-V1-001-002307

NSD CHIQUITA 4040

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VOICE MAIL TRANSCRIPTION --

Confidential Treatment
Request by Chiquita Brands

[redacted] Ext. [redacted]
April 4, 1995

[redacted] Yeah, the 1993 1016's I don't have any, or they may have been here and left with someone else because I didn't really take over the realm until [redacted] According to [redacted] they were in the safe, but there's nothing here in the safe. I think all the 1994's, if you're missing any let me see what I can do about digging them up. It could have been the last quarter of 1994, but there's basically only one or two that go out per quarter if I'm not mistaken, mostly one and, I should say one a month, but I will dig into that and see what they have. Usually it's given to someone at one of these cost meetings or something in Miami, at least that's what [redacted] said he had done when he was here. I'll give it to someone who is going to hand carry it up to Cincinnati. But, I'll look, and tell me which ones in 1994 you are missing, especially for the latter part of the year. I can dig those things up and anything, if you need it, in 1995. Thanks.

RPT\CHK\MU4-4.CHX

4CHQ1-000450

CBI-V1-001-002306

NSD CHIQUITA 4041

Confidential Treatment
Request by Chiquita Brands

SANTA MARTA - 1994

4CHQ1-000449

CBI-V1-001-002305

NSD CHIQUITA 4042

MS

27

**Confidential Treatment
Request by Chiquita Brands**

b7C
b6

CORRECTED COPY
1st QUARTER
1993

4CHO1-000448

CBI-V1-001-002304

NSD CHIQUITA 4043

[illegible]

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

14

SENT BY: XEROX Telecopier 7017; 7-27-93 ; 8:08PM ;

2516544~

5137848887

1



COMPANIA FRUTERA DE SEVILLA

MEDELLIN - COLOMBIA

Confidential Treatment
Request by Chiquita Brands

FAX 251 65 44 - 251 68 85

FAX COVER LETTER

DATE: 27-07-93

TO:

FROM:

- CBTF EXTERNAL AUDIT DPT. FAX 6667

b7C

b6

COMMENTS:

ATTACHED you will find a corrected copy of the 1993
FIRST QUARTER General Manager EXPENSES REPORT.

TOTAL PAGES INCLUDING FAX COVER LETTER: 2

CARRERA 47 No. 80 - 24 BDF. FURATENA - PISO 14 TEL: 251 60 62 A.A. 60308 TELEFAX 66740 SERVIFRUT MED.

Just Received HAVE
NOT Received RETURN
Phone call from

4CHQ1-000447

CB1-V1-001-002303

NSD CHIQUITA 4044

N

10

5137848887

2518544→

SENT BY: XEROX Telecopier 7017; 7- 2-83 ; 8:04PM ;

SENT BY: XEROX Telecopier 7017; 7- 2-83

Notes

Prepared By:

Date Received:

Listing of all transactions in record General Manager's/Manager's expense for the period of January 1, 1992 to December 31, 1992.

Information provided is for account #

assigned to

^b NOTE - A detailed explanation of confidential information concerning each is not required for this form -- such information will be reviewed later by the U.S. Internal Audit and the Legal Department.

100

4CH01-000440

CBI-V1-001-002296

NSD CHIQUITA 4051

SENT BY: XEROX Telecopier 7017; 7- 2-93 ; 8:04PM ;

2518544+

5137846667

1



COMPANIA FRUTERA DE SEVILLA

MEDELLIN- COLOMBIA

Confidential Treatment
Request by Chiquita Brands

FAX: 251 85 44 - 251 68 35

FAX COVER LETTER

DATE: Medellin, July 2, 1993

TO: [REDACTED] -CBI INTERNAL AUDIT DPT.

FROM: [REDACTED]

b7C
b6

COMMENTS:

Attached please find the 1993 first quarter General Manager Expenses Report.

Regards,

TOTAL PAGES INCLUDING FAX COVER LETTER: 2

CARRERA 47 No. 50 - 24 EDIF. FURATENA - PISO 14 TEL: 251 80 82 A.A. 50309 TELEX: 68 748 SEVFRCO MED

4CHQ1-000439

CBI-V1-001-002295

NSD CHIQUITA 4052

**Confidential Treatment
Request by Chiquita Brands**

Listing of all transactions to record (Current) with high volume per
expensive for the period of January 1, 1992 to December 31, 1992.

CBU INTERNAL AUDIT DEPARTMENT
1992 GENERAL MANAGERS' EXPENSES

PHU THUAN: TUI DO.

Page 6 117474

Prepared By: _____
Date Prepared: _____

MONTH		DATE OF TRANSACTION	ACCT. IV # OR REFERENCE #	ACCOUNT # CHARGED	AMOUNT OF PAYMENT (LOCAL CURRENCY)	AMOUNT OF PAYMENT (OF DOLLARS)	DESCRIPTION OF PAYMENT FROM ACCTG RECORDS OR CASE OFFICE RECORDS	COMMENTS
					11,000.00	11,410	Turbo Security payment	Manager's Expense BOX
August		92-08-03	60-16-01-00	60-16-01-00	480.00	577	Turbo Security payment	Manager's Expense CFS
August		92-08-11	60-16-01-00	60-16-01-00	200.00	261	Turbo Security payment	Manager's Expense CFS
August		92-08-20	60-16-01-00	60-16-01-00	200.00	269	Turbo Security payment	Manager's Expense CFS
August		92-08-20	60-16-01-00	60-16-01-00	180.00	113	Turbo Security payment	Manager's Expense CFS
August		92-08-25	60-16-01-00	60-16-01-00	185.50	185	Travel Expenses	Payment by CFS
August		92-08-25	60-16-01-00	60-16-01-00	250.00	361	Turbo Security payment	Manager's Expense CFS
August		92-08-30	60-16-01-00	60-16-01-00	250.00	361	Turbo Security payment	Payment by CFS
September		92-09-01	60-16-01-00	60-16-01-00	2,580.80	3,613	Agency equipped recreation	Payment by BDC
September		92-09-01	60-16-01-00	60-16-01-00	939.450	1,351	Medical Equipment	Manager's Expense CFS
September		92-09-01	60-16-01-00	60-16-01-00	250.00	359	Turbo Security payment	Manager's Expense CFS
September		92-09-10	60-16-01-00	60-16-01-00	200.00	359	Turbo Security payment	Manager's Expense CFS
September		92-09-14	60-16-01-00	60-16-01-00	200.00	374	Turbo Security payment	Manager's Expense CFS
September		92-09-14	60-16-01-00	60-16-01-00	4,000.00	439	Turbo Security payment	Manager's Expense CFS
September		92-09-14	60-16-01-00	60-16-01-00	200.00	503	Turbo Security payment	Manager's Expense CFS
September		92-09-15	60-16-01-00	60-16-01-00	500.00	89	Travel Expenses	Payment by CFS
September		92-09-15	60-16-01-00	60-16-01-00	62,821	91	Travel Expenses	Manager's Expense CFS
September		92-09-30	60-16-01-00	60-16-01-00	2,750.00	3,930	Turbo Security payment	Manager's Expense CFS
September		92-10-01	60-16-01-00	60-16-01-00	1,350.00	1,774	Turbo Security payment	Payment by CFS
October		92-10-01	60-16-01-00	60-16-01-00	181.00	1,368	Donation to Army	Payment by CFS
October		92-10-30	60-16-01-00	60-16-01-00	80.00	1,112	Donation to Army	Manager's Expense CFS
October		92-10-30	60-16-01-00	60-16-01-00	750.00	1,031	Turbo Security payment	Payment by CFS
October		92-11-01	60-16-01-00	60-16-01-00	750.00	207	Donation to Army	Manager's Expense CFS
November		92-11-01	60-16-01-00	60-16-01-00	2,500.00	3,463	Turbo Security payment	Manager's Expense CFS
November		92-11-01	60-16-01-00	60-16-01-00	250.00	346	Turbo Security payment	Manager's Expense CFS
November		92-11-01	60-16-01-00	60-16-01-00	10.00	347	Turbo Security payment	Manager's Expense CFS
November		92-11-06	60-16-01-00	60-16-01-00	100.760	14	Turbo Security payment	Payment by CFS
November		92-11-26	60-16-01-00	60-16-01-00	80.00	153	Vehicle Rental	Payment by CFS
November		92-11-26	60-16-01-00	60-16-01-00	2,500.00	111	Donation to Army	Manager's Expense CFS
November		92-11-26	60-16-01-00	60-16-01-00	5,000.00	3,660	Turbo Security payment	Manager's Expense VDL
November		92-11-27	60-16-01-00	60-16-01-00	30,080	6,919	Turbo Security payment	Payment by CFS
November		92-11-27	60-16-01-00	60-16-01-00	30,080	47	Vehicle Rental	Manager's Expense CFS
November		92-11-27	60-16-01-00	60-16-01-00	30,080	6,892	Turbo Security payment	Manager's Expense CFS
November		92-11-27	60-16-01-00	60-16-01-00	250.00	363	Turbo Security payment	Manager's Expense CFS
November		92-11-29	60-16-01-00	60-16-01-00	250.00	345	Turbo Security payment	Manager's Expense CFS
November		92-11-30	60-16-01-00	60-16-01-00	1,630.00	3,611	Turbo Security payment	Payment by CFS
December		92-12-01	60-16-01-00	60-16-01-00	210.00	76	Vehicle Rental	Payment by CFS
December		92-12-21	60-16-01-00	60-16-01-00	55.745		Travel Expenses	
TOTAL					101,719.215	148,937		

4CHQ1-000438

CBI-V1-001-002294
NSD CHIQUI TA 4053

**Confidential Treatment
Request by Chicago Brands**

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CRM INTERNAL AUDIT DEPARTMENT
1992 GENERAL MANAGERS' EXPENSES

listing of all transactions to record the above mentioned transfers
expensive for the period of January 1, 1992 to December 31, 1992.

1992 TURBO

OUR AUDIT ONLY
VERIFIED 1993. -
WE DID NOT ESTABLISH
THAT THESE WERE
RECORDED IN THE
GENERAL LEDGER.

MONTH	DATE OF TRANSACTION	ACCT. IV# OR REFERENCE #	ACCOUNT # CHARGED	AMOUNT OF PAYMENT (LOCAL CURRENCY)	AMOUNT OF PAYMENT (US DOLLARS)	* DESCRIPTION OF PAYMENT FROM ACCTG RECORDS OR CASH NOTES RECORDS	COMMENTS
January	01-01-13	60-16-01-00	60-16-01-00	5,000,000	7,231	Tubco Security payment	Manager's Expense CFS
January	01-01-14	60-16-01-00	60-16-01-00	5,000,000	7,379	Tubco Security payment	Manager's Expense CFS
January	01-01-15	60-16-01-00	60-16-01-00	5,000,000	7,603	Tubco Security payment	Manager's Expense CFS
January	01-01-16	60-16-01-00	60-16-01-00	5,000,000	7,632	Tubco Security payment	Manager's Expense CFS
January	01-01-17	60-16-01-00	60-16-01-00	5,000,000	7,632	Tubco Security payment	Manager's Expense CFS
January	01-01-18	60-16-01-00	60-16-01-00	5,000,000	7,632	Tubco Security payment	Manager's Expense CFS
January	01-01-19	60-16-01-00	60-16-01-00	5,000,000	7,632	Tubco Security payment	Manager's Expense CFS
January	01-01-20	60-16-01-00	60-16-01-00	5,000,000	7,632	Tubco Security payment	Manager's Expense CFS
January	01-01-21	60-16-01-00	60-16-01-00	5,000,000	7,632	Tubco Security payment	Manager's Expense CFS
January	01-01-22	60-16-01-00	60-16-01-00	5,000,000	7,632	Tubco Security payment	Manager's Expense CFS
January	01-01-23	60-16-01-00	60-16-01-00	5,000,000	7,632	Tubco Security payment	Manager's Expense CFS
January	01-01-24	60-16-01-00	60-16-01-00	5,000,000	7,632	Tubco Security payment	Manager's Expense CFS
January	01-01-25	60-16-01-00	60-16-01-00	5,000,000	7,632	Tubco Security payment	Manager's Expense CFS
January	01-01-26	60-16-01-00	60-16-01-00	5,000,000	7,632	Tubco Security payment	Manager's Expense CFS
January	01-01-27	60-16-01-00	60-16-01-00	5,000,000	7,632	Tubco Security payment	Manager's Expense CFS
January	01-01-28	60-16-01-00	60-16-01-00	5,000,000	7,632	Tubco Security payment	Manager's Expense CFS
January	01-01-29	60-16-01-00	60-16-01-00	5,000,000	7,632	Tubco Security payment	Manager's Expense CFS
January	01-01-30	60-16-01-00	60-16-01-00	5,000,000	7,632	Tubco Security payment	Manager's Expense CFS
January	01-01-31	60-16-01-00	60-16-01-00	5,000,000	7,632	Tubco Security payment	Manager's Expense CFS
February	02-01-01	60-16-01-00	60-16-01-00	5,000,000	7,632	Tubco Security payment	Manager's Expense CFS
February	02-01-02	60-16-01-00	60-16-01-00	5,000,000	7,632	Tubco Security payment	Manager's Expense CFS
February	02-01-03	60-16-01-00	60-16-01-00	5,000,000	7,632	Tubco Security payment	Manager's Expense CFS
February	02-01-04	60-16-01-00	60-16-01-00	5,000,000	7,632	Tubco Security payment	Manager's Expense CFS
February	02-01-05	60-16-01-00	60-16-01-00	5,000,000	7,632	Tubco Security payment	Manager's Expense CFS
February	02-01-06	60-16-01-00	60-16-01-00	5,000,000	7,632	Tubco Security payment	Manager's Expense CFS
February	02-01-07	60-16-01-00	60-16-01-00	5,000,000	7,632	Tubco Security payment	Manager's Expense CFS
February	02-01-08	60-16-01-00	60-16-01-00	5,000,000	7,632	Tubco Security payment	Manager's Expense CFS
February	02-01-09	60-16-01-00	60-16-01-00	5,000,000	7,632	Tubco Security payment	Manager's Expense CFS
February	02-01-10	60-16-01-00	60-16-01-00	5,000,000	7,632	Tubco Security payment	Manager's Expense CFS
February	02-01-11	60-16-01-00	60-16-01-00	5,000,000	7,632	Tubco Security payment	Manager's Expense CFS
February	02-01-12	60-16-01-00	60-16-01-00	5,000,000	7,632	Tubco Security payment	Manager's Expense CFS
February	02-01-13	60-16-01-00	60-16-01-00	5,000,000	7,632	Tubco Security payment	Manager's Expense CFS
February	02-01-14	60-16-01-00	60-16-01-00	5,000,000	7,632	Tubco Security payment	Manager's Expense CFS
February	02-01-15	60-16-01-00	60-16-01-00	5,000,000	7,632	Tubco Security payment	Manager's Expense CFS
February	02-01-16	60-16-01-00	60-16-01-00	5,000,000	7,632	Tubco Security payment	Manager's Expense CFS
February	02-01-17	60-16-01-00	60-16-01-00	5,000,000	7,632	Tubco Security payment	Manager's Expense CFS
February	02-01-18	60-16-01-00	60-16-01-00	5,000,000	7,632	Tubco Security payment	Manager's Expense CFS
February	02-01-19	60-16-01-00	60-16-01-00	5,000,000	7,632	Tubco Security payment	Manager's Expense CFS
February	02-01-20	60-16-01-00	60-16-01-00	5,000,000	7,632	Tubco Security payment	Manager's Expense CFS
February	02-01-21	60-16-01-00	60-16-01-00	5,000,000	7,632		

4CHQI-000437

CBI-V1-001-002293

Confidential Treatment
Request by Chiquita Brands

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Listing of all transactions to record General Manager's Expenses
Requested For the period of January 1, 1993 to November 30, 1993.

DATE: 10/25/93
Page: 1 of 1
Prepared By: [Redacted]
Date Prepared: [Redacted]

CENTRAL INTERNAL AUDIT DEPARTMENT
1993 GENERAL MANAGERS' EXPENSES

MONTH	DATE OF TRANSACTION	ACCT. JT # OR EXPENDITURE #	ACCOUNT # CHARGED	AMOUNT OF PAYMENT (LOCAL CURRENCY)	AMOUNT OF PAYMENT (US DOLLARS)	DESCRIPTION OF PAYMENT FROM ACCTG RECORDS OR CASE OFFICE RECORDS	COMMENTS
August	01-08-93	60-16-01-00	60-16-01-00	60,000	78	Turbo Security payment	Manager's Expense CFS
August	01-08-93	60-16-01-00	60-16-01-00	193,000	125	Turbo Security payment	Manager's Expense CFS
August	01-08-93	60-16-01-00	60-16-01-00	250,000	312	Turbo Security payment	Manager's Expense BOX
August	04-08-93	60-16-01-00	60-16-01-00	396,000	491	Turbo Security payment	Manager's Expense CFS
August	11-08-93	60-16-01-00	60-16-01-00	1,000,000	1,243	Turbo Security payment	Manager's Expense CFS
August	11-08-93	60-16-01-00	60-16-01-00	2,000,000	2,491	Turbo Security payment	Payment by CFS
August	11-08-93	60-16-01-00	60-16-01-00	132,800	164	Turbo Security payment	Payment by CFS
August	20-08-93	60-16-01-00	60-16-01-00	30,800	37	Turbo Security payment	Payment by CFS
August	21-08-93	60-16-01-00	60-16-01-00	30,000	37	Turbo Security payment	Manager's Expense BOX
August	23-08-93	60-16-01-00	60-16-01-00	396,000	490	Turbo Security payment	Manager's Expense BOX
August	25-08-93	60-16-01-00	60-16-01-00	6,350,000	7,715	Turbo Security payment	Manager's Expense BOX
August	28-08-93	60-16-01-00	60-16-01-00	300,000	367	Turbo Security payment	Manager's Expense BOX
September	01-09-93	60-16-01-00	60-16-01-00	18,000	21	Turbo Security payment	Manager's Expense BOX
September	05-09-93	60-16-01-00	60-16-01-00	5,500,000	6,811	Turbo Security payment	Payment by BOX
September	09-09-93	60-16-01-00	60-16-01-00	61,928	357	Medical Services	Manager's Expense BOX
September	13-09-93	60-16-01-00	60-16-01-00	1,000,000	1,233	Turbo Security payment	Manager's Expense BOX
September	21-09-93	60-16-01-00	60-16-01-00	300,000	367	Turbo Security payment	Manager's Expense BOX
September	21-09-93	60-16-01-00	60-16-01-00	100,000	123	Turbo Security payment	Manager's Expense BOX
October	07-10-93	60-16-01-00	60-16-01-00	250,000	308	Turbo Security payment	Manager's Expense BOX
October	07-10-93	60-16-01-00	60-16-01-00	3,000,000	3,697	Turbo Security payment	Manager's Expense BOX
October	13-10-93	60-16-01-00	60-16-01-00	100,000	122	Turbo Security payment	Manager's Expense BOX
October	13-10-93	60-16-01-00	60-16-01-00	5,563,390	6,790	Turbo Security payment	Manager's Expense BOX
October	21-10-93	60-16-01-00	60-16-01-00	6,500,000	7,933	Turbo Security payment	Manager's Expense BOX
October	25-10-93	60-16-01-00	60-16-01-00	1,000,000	1,229	Turbo Security payment	Manager's Expense BOX
October	25-10-93	60-16-01-00	60-16-01-00	5,438,000	6,719	Turbo Security payment	Manager's Expense BOX
November	10-11-93	60-16-01-00	60-16-01-00	3,000,000	3,690	Turbo Security payment	Manager's Expense BOX
November	16-11-93	60-16-01-00	60-16-01-00				
November	17-11-93	60-16-01-00	60-16-01-00				
			TOTAL	96,365,910	121,270		

4CHQ1-000436

OUR AUDIT VERIFIED
UP TO 10/25/93

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1993 TURBO

OUR BAIT VERIFIED
JAN 1, 1993 - OCTOBER 25,
THAT THESE MONUMENTS
ARE RECORDED IN THE
GENERAL LEDGER.

NSD CHIQUITA 4056

CBI-V1-001-002291

4CHQI-000435

CBII INTERNAL AUDIT DEPARTMENT
1913 GENERAL MANAGERS EXPENSES

Prepared By: [redacted]
Date Prepared: 11-Dec-01

MONTH	DATE OF TRANSACTION	ACCT. # OR REFERENCE #	ACCOUNT # CHARGED	AMOUNT OF PAYMENT (LOCAL CURRENCY)	AMOUNT OF PAYMENT (US DOLLARS)	* DESCRIPTION OF PAYMENT FROM ACCTG RECORDS OR CASE OFFICER RECORDS	COMMENTS
January	01-01-93	60-16-01-00	60-16-01-00	1,000.00	1,350	Turbo Security payment	Manager's Expense CFS
January	01-01-93	60-16-01-00	60-16-01-00	2,500.00	3,381	Turbo Security payment	Manager's Expense CFS
January	01-01-93	60-16-01-00	60-16-01-00	410.00	609	Turbo Security payment	Manager's Expense CFS
February	02-01-93	60-16-01-00	60-16-01-00	250.00	334	Turbo Security payment	Manager's Expense CFS
February	02-01-93	60-16-01-00	60-16-01-00	2,250.00	3,001	Turbo Security payment	Manager's Expense CFS
February	02-01-93	60-16-01-00	60-16-01-00	250.00	311	Turbo Security payment	Manager's Expense CFS
February	02-01-93	60-16-01-00	60-16-01-00	100.00	132	Turbo Security payment	Manager's Expense CFS
February	02-01-93	60-16-01-00	60-16-01-00	275.00	293	Turbo Security payment	Manager's Expense CFS
March	03-01-93	60-16-01-00	60-16-01-00	200.00	269	Turbo Security payment	Manager's Expense CFS
March	03-01-93	60-16-01-00	60-16-01-00	600.00	811	Payment to Police for protection in labor	Payment by CFS
March	03-01-93	60-16-01-00	60-16-01-00	36,240	48	Purchasing of shoes for Turbo Security	Payment by CFS
March	03-01-93	60-16-01-00	60-16-01-00	36,420	84	Purchasing of shoes for Turbo Security	Payment by BOX
March	03-01-93	60-16-01-00	60-16-01-00	300.00	393	Turbo Security payment	Manager's Expense BOX
March	03-01-93	60-16-01-00	60-16-01-00	100.00	511	Turbo Security payment	Manager's Expense CFS
March	03-01-93	60-16-01-00	60-16-01-00	150.00	391	Turbo Security payment	Manager's Expense CFS
March	03-01-93	60-16-01-00	60-16-01-00	2,350.00	3,118	Turbo Security payment	Manager's Expense CFS
March	03-01-93	60-16-01-00	60-16-01-00	150.00	115	Turbo Security payment	Manager's Expense CFS
April	04-01-93	60-16-01-00	60-16-01-00	2,000.00	2,603	Turbo Security payment	Manager's Expense CFS
April	04-01-93	60-16-01-00	60-16-01-00	16,500	21	Turbo Security payment	Payment by CFS
April	04-01-93	60-16-01-00	60-16-01-00	125,911	163	Turbo Security payment	Manager's Expense CFS
April	04-01-93	60-16-01-00	60-16-01-00	200.00	258	Turbo Security payment	Manager's Expense CFS
April	04-01-93	60-16-01-00	60-16-01-00	3,605.00	4,895	Turbo Security payment	Manager's Expense CFS
April	04-01-93	60-16-01-00	60-16-01-00	75.00	97	Turbo Security payment	Manager's Expense BOX
April	04-01-93	60-16-01-00	60-16-01-00	474.00	615	Turbo Security payment	Manager's Expense CFS
May	05-01-93	60-16-01-00	60-16-01-00	204.00	264	Turbo Security payment	Manager's Expense CFS
May	05-01-93	60-16-01-00	60-16-01-00	2,008.00	2,561	Turbo Security payment	Manager's Expense CFS
May	05-01-93	60-16-01-00	60-16-01-00	3,000.00	3,943	Turbo Security payment	Manager's Expense CFS
May	05-01-93	60-16-01-00	60-16-01-00	350.00	449	Turbo Security payment	Manager's Expense CFS
May	05-01-93	60-16-01-00	60-16-01-00	220.00	311	Turbo Security payment	Manager's Expense CFS
May	05-01-93	60-16-01-00	60-16-01-00	71,840	96	Turbo Security payment	Payment by CFS
May	05-01-93	60-16-01-00	60-16-01-00	1,000.00	1,281	Turbo Security payment	Manager's Expense BOX
May	05-01-93	60-16-01-00	60-16-01-00	10,000	13	Purchasing of shoes for Turbo Security	Payment by CFS
May	05-01-93	60-16-01-00	60-16-01-00	72.00	92	Purchasing of shoes for Turbo Security	Payment by CFS
June	06-01-93	60-16-01-00	60-16-01-00	1,250.00	1,634	Turbo Security payment	Manager's Expense CFS
June	06-01-93	60-16-01-00	60-16-01-00	1,000.00	1,340	Turbo Security payment	Manager's Expense CFS
June	06-01-93	60-16-01-00	60-16-01-00	1,392.00	1,863	Turbo Security payment	Manager's Expense CFS
June	06-01-93	60-16-01-00	60-16-01-00	380.00	497	Turbo Security payment	Manager's Expense CFS
June	06-01-93	60-16-01-00	60-16-01-00	144.00	187	Turbo Security payment	Payment by CFS
July	07-01-93	60-16-01-00	60-16-01-00	1,755.00	2,220	Turbo Security payment	Manager's Expense BOX
July	07-01-93	60-16-01-00	60-16-01-00	9,512.00	11,030	Turbo Security payment	Manager's Expense BOX
July	07-01-93	60-16-01-00	60-16-01-00	6,000.00	7,460	Turbo Security payment	Manager's Expense BOX



COMPANIA FRUTERA DE SEVILLA
MEDELLIN - COLOMBIA

Confidential Treatment
Request by Chiquita Brands

FAX: 251 85 44 - 261 58 35

FAX COVER LETTER

DATE: XII-30-93
TO: [REDACTED] INTERNAL AUDIT. (513-384-6635)
FROM: [REDACTED] CONTROLLER'S ASSISTANT.

b7C
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COMMENTS: ATTACHED you will find 1992 & 1993 (Jan-Nov.)
GENERAL MANAGER'S EXPENSES FOR TRAO
DIVISION.
IF YOU HAVE ANY QUESTION PLEASE LET ME KNOW

REGARDS.



4CHQ1-000434

TOTAL PAGES INCLUDING FAX COVER LETTER: 5
CARRERA 47 No. 50-24 EDIF. FURATENA. PISO 14 TEL: 251 60 82 A.A. 80308 TELEX: 66746 SEVFRCO MED

COPY TO: [REDACTED] TO VERIFY THE
WHAT WE SAW IN THE AUDIT
ADDRESS WITH THE FILES (11-11-94)

[REDACTED] FILES IS THE
REVISED REPORT FOR DE
SUPPORT



CBI-V1-001-002290
NSD CHIQUITA 4057

Confidential Treatment
Request by Chiquita Brands

BOX

1992

4CHQ1-000423

CBI-V1-001-002279

NSD CHIQUITA 4068

[illegible]

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[illegible]

[illegible]

NSD CHIQUITA 4171

**Confidential Treatment
Request by Chiquita Brands**

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**Confidential Treatment
Request by Chiquita Brands**

[illegible]

2CHQ7-000004

CB1-V1-001-002592

OCT-21-1998 16:25

P.09/15

Confidential Treatment
Request by Chiquita Brands

V. _____ I am aware of the following payment(s), contribution(s), donation(s), barter transaction(s), gift 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>
-----------------------------	---------------------------------	-------------------------------	--	------------------------------	-------------------------------

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

b7C
b6

Signature: _____	Period Covered
Print Name: _____	(Circle appropriate period)
Title: <u>GENERAL MGR CONTROLLER</u>	January 1 - March 31, 1995
Company: <u>CFS - SANTA MARTA</u>	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. (Option

2CHQ7-000003

CBI-V1-001-002591

NSD CHIQUITA 4197

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NSD CHIQUITA 4198

SENT-CY: CIA FRUTERA - SEVILLA : 4-28-84 : 10:08 : CIA FRUTERA SEVILLA- 5137846691

44
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DIVISION : SANTA MARTA - COLOMBIA						Listing all transactions to record General Manager's Manager's expenses for the period of January 1, 1994 to March 31, 1994.	
Form # 57.54.212486						CMB INTERNAL AUDIT DEPARTMENT	
Prepared by						1994 GENERAL MANAGER'S EXPENSES	
Date Prepared : APRIL 7, 1994							
Information provided is for account# 63P - 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 ACCTO RECORDS, OR CASH OFFICE RECORDS	COMMENTS
01/94	01/03/94	BL-043	63P - 0636	100,000	121.77	General Manager Expenses	Deb - Voucher to Cash of 100,000
01/94	03/01/94	BL-048	63P - 0636	54,000	63.47	General Manager Expenses	Deb - Voucher to Cash of 54,000
							Int. Auditing is Review
TOTAL				154,000	185.24		

NOTE: A detailed analysis (top of each detail) 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-V1-001-002590

2CHQ7-000002

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 of Payment
---------------------	-------------------------	-----------------------	---	----------------------	-----------------------

See attached

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

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Signature: [Redacted] Period Covered
Print Name: [Redacted] Circle appropriate period
January 1 - March 31, 1994
Title: General Manager Controller April 1 - June 30, 1994
Company: C.F.S. C.F.S. July 1 - September 30, 1994
6/6/94 Sta. pinto October 1 - December 31, 1994

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

2CHQ7-000001

CBI-V1-001-002589

NSD CHIQUITA 4199

Confidential Treatment
Request by Chiquita Brands

DIVISION COLOMBIA
C.I. BANADEX S.A.
GASTOS DE SEGURIDAD CAUSADOS OCT.- DIC. 1998
LOGISTICA
MAYOR 05406300, FA 19002
Medellin Enero 18 de 1999

Post-Net Fax Note 7871		Date	18
To		From	
Co Dept		Co	
Phone #		Phone #	
Fax #	513 424 0691	Fax #	513 0000

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b6

2CHQ7-000024

CBI-V1-001-002588

NSD CHIQUITA 4200

5135642932

No.	DATE	DESCRIPCION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	QUATERLY	QUATERLY
			LOCAL	US		LOCAL		
1	Oct-98	Suministros Varlos	425,788	269.68				
2	Oct-98	Lamparas Halog.	90,000	67.60				
3	Oct-98	Suministros	425,789	269.68				
4	Oct-98	Donación Policía Chiriqui	1,000,000	628.68				
6	Oct-98	Donación Batallón	1,000,000	628.68	2,941,578.00	1,853.68		
8,7,8	Nov-98	Donación Pol. / Batallón	4,500,000	2,898.29				
9	Nov-98	Serv. Tagua Del Darien	17,444,000	11,188.71	21,844,000.00	14,083.00		
10	Dic-98	Batallón Cordova	885,000	572.49				
11	Dic-98	Batallón Cordova	718,000	482.52				
12	Dic-98	Donación Policía Chiriqui	298,910	192.07				
13,14	Dic-98	Donaciones	6,000,000	3,244.35				
15	Dic-98	Serv. Tagua Del Darien	22,796,000	14,732.72	28,882,810.00	19,224.15	64,518,488.00	35,160.83

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.

b7C
b6

Recipient's Name	Recipient's Position	Purpose of Payment	Amount of Payment in Local Currency	Method of Payment	Date of Payment
1. <u>Mr. Polaris</u>		<u>Security</u>	<u>125,387</u>	<u>768.66</u>	<u>5-10-98</u>
2. <u>Mr. Polaris</u>	<u>DAS</u>	"	<u>90,000</u>	<u>57.00</u>	<u>5-10-98</u>
3. <u>Mr. Polaris</u>		"	<u>988,887</u>	<u>788.66</u>	<u>5-10-98</u>
4. <u>Police Company</u>		"	<u>1,000,000</u>	<u>608.68</u>	<u>12-10-98</u>
5. <u>Police Company</u>		"	<u>1,000,000</u>	<u>628.68</u>	<u>12-10-98</u>
6. <u>Police Company</u>		"	<u>1,000,000</u>	<u>628.68</u>	<u>12-10-98</u>
7. <u>Police Company</u>		"	<u>1,000,000</u>	<u>628.68</u>	<u>12-10-98</u>
8. <u>Police Company</u>		"	<u>1,000,000</u>	<u>628.68</u>	<u>12-10-98</u>
9. <u>Police Company</u>		"	<u>1,000,000</u>	<u>628.68</u>	<u>12-10-98</u>
10. <u>Police Company</u>		"	<u>1,000,000</u>	<u>628.68</u>	<u>12-10-98</u>
11. <u>Police Company</u>		"	<u>1,000,000</u>	<u>628.68</u>	<u>12-10-98</u>
12. <u>Police Company</u>		"	<u>1,000,000</u>	<u>628.68</u>	<u>12-10-98</u>
13. <u>Police Company</u>		"	<u>1,000,000</u>	<u>628.68</u>	<u>12-10-98</u>
14. <u>Police Company</u>		"	<u>1,000,000</u>	<u>628.68</u>	<u>12-10-98</u>
15. <u>Police Company</u>		"	<u>1,000,000</u>	<u>628.68</u>	<u>12-10-98</u>
16. <u>Police Company</u>		"	<u>1,000,000</u>	<u>628.68</u>	<u>12-10-98</u>
17. <u>Police Company</u>		"	<u>1,000,000</u>	<u>628.68</u>	<u>12-10-98</u>
18. <u>Police Company</u>		"	<u>1,000,000</u>	<u>628.68</u>	<u>12-10-98</u>
19. <u>Police Company</u>		"	<u>1,000,000</u>	<u>628.68</u>	<u>12-10-98</u>
20. <u>Police Company</u>		"	<u>1,000,000</u>	<u>628.68</u>	<u>12-10-98</u>

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, 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)

2CHQ7-000023

CBI-V1-001-002587

NSD CHIQUITA 4201

Confidential Treatment
Request by Chiquita Brands

YEAR END PRESENTS : MAS DEPARTMENT - COLOMBIA

- Colombian Pesos -

INSTITUTION	GOVERNMENT OFFICIAL	POSITION	PRESENT	SIN IVA	CON IVA	US\$
INCOMEX (International Trade Institute)		Regional Director - Medellin	Candelabrum Ref.339	\$38,000	\$44,080	\$ 28.44
		Division Manager - Spec. Systems				
		Import & Export	Peuter glass Ref.305	\$39,600	\$45,936	\$ 29.64
		Control & Follow-up Division	Peuter dish	\$67,000	\$77,720	\$ 50.14
DIAN (Customs & Tax Department)		Operation Manager - Turbo	Candelabrum Ref.339	\$38,000	\$44,080	\$ 28.44
		Inspection Manager - Turbo	Dominó game	\$34,800	\$40,368	\$ 26.04
		Administrator - Turbo	Candelabrum Ref.339	\$30,000	\$34,800	\$ 22.45
		Inspection Coordinator - Turbo	Dominó game	\$34,800	\$40,368	\$ 26.04
ICA (Agricultural Colombian Institute)		Director Turbo	Peuter glass Ref.305	\$39,600	\$45,936	\$ 29.64
		Agrochemical Materials - Bogota	Peuter glass Ref.305	\$39,600	\$45,936	\$ 29.64
		Agrochemical Materials - Bogota	Peuter glass Ref.305	\$39,600	\$45,936	\$ 29.64
TOTAL				\$401,000	\$466,160	\$ 300.10

2CHQ7-000022

CBI-V1-001-002586

NSD CHIQUITA 4202



4/15/99

Page 2/2

☐ C.I.BANADEX;

1-19-99 10:52; 2885005 => ATLAS FH020.01 9883;

#112

Confidential Treatment
Request by Chiquita Brands

513-564-2432

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.

b7C
b6

Recipient's Name	Recipient's Position	Purpose of Payment	Amount of Payment in Local Currency	Method of Payment	Date of of Payment
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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-V1-001-002585

NSD-CHQUIITA-4203

1-21-99 ; 14:26 ;

C. I. BANADEX-FAXCOM 4000

1 / 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
1. Soum. Policia	Security		425.789	269.66	5-10-98
2. Sauparas DAS	"		90.000	57.00	5-10-98
3. Sauparas DAS	"		425.789	269.66	5-10-98
4. Policia Cienega	"		1.000.000	628.68	13-10-98
5. Batallon Cordoba	"		1.000.000	628.68	13-10-98
6. Batallon Policia	"		4.500.000	2.876.27	7-11-98
7. Taguado Darian	"		17.444.000	11.186.71	10-11-98
8. Batallon Cordoba	"		885.000	572.49	01-12-98
9. Batallon Cordoba	"		715.000	462.52	01-12-98
10. Policia Cienega	"		296.910	192.07	01-12-98
11. Policia Cienega	"		5.000.000	3.244.35	10-12-98
12. Batallon Policia	"		22.736.000	14.752.72	10-12-98
13. Taguado Darian	"		300.000		24-12-98
14. DAS					
15. DAS					

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)

2CHQ7-000020

CBI-V1-001-002584

NSD CHIQUITA 4204

b7C
b6

Log#388

DIVISION COLOMBIA
C.I. BANADEX S.A
GASTOS SEGURIDAD CAUSADOS 1.º DE JULIO - SEPTIEMBRE
LOGISTICA
RAYOR 85-446200 FA 18042
Modelo, octubre 13 de 1.998

No.	DATE	DESCRIPCION	AMOUNT		MONTH		QUARTERLY		
			LOCAL	US.	LOCAL	US.	LOCAL	US.	
1	Jul/98	Donación Estación policía	09/07/98	300,000	210.27				
2	Jul/98	Apoyo Tienda del Soldado	13/07/98	1,000,000	727.88				
3	Jul/98	Apoyo logístico Batallón	17/07/98	1,000,000	726.35				
4	Jul/98	Atención Indumil	24/07/98	600,000	392.62				
5	Jul/98	Servicio Punta de Piedra	28/07/98	14,108,400	10,224.82				
6	Jul/98	Tiqueto aéreo Yaris Mesa	30/07/98	347,800	253.22				
7	Jul/98	Tiqueto aéreo Yaris Mesa	30/07/98	370,000	269.39				
8	Jul/98	Tiqueto Gustavo Serquent	30/07/98	370,000	269.39	17,894,200	13,062.84		
9	Agos/98	Apoyo Punta de Piedra	11/08/98	5,000,000	3,878.68				
10	Agos/98	Donación Brigada XVII	28/08/98	1,550,267	1,087.87	8,559,267	4,776.46		
11	Sep/98	Donación Brigada XVII díscos de audio	07/09/98	512,450	333.01				
12	Sep/98	Donación Brigada XVII camisetas	07/09/98	691,300	553.21				
13	Sep/98	Servicio Tiqueto del Darién	22/09/98	4,936,441	3,227.99				
14	Sep/98	Servicio Tiqueto del Darién	22/09/98	18,854,481	12,320.14	25,154,662	16,443.36	49,705,110	34,272.64

12-7-98 : 15:45 :

C.I. BANADEX-FAXCOM 4000

Confidential Treatment
Request by Chiquita Brands

2

2CHQ7-000019

CBI-V1-001-002583

07/30 18:22 1998

FROM:

2660141

TO:

PAGE: 4

7-30-98 : 14:31 :

C. I. BANADEX+

:# 4

b7C
b6

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

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)

2CHQ7-000017

CBI-V1-001-002581

NSD. CHIQUITA 4207

07/30 18:21 1998

FROM:

2660141

TO:

7-30-98 ; 14:31 ;

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 of Payment
---------------------	-------------------------	-----------------------	---	----------------------	-----------------------

See Security Colombia

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)

[Redacted box]

2CHQ7-000016

CBI-V1-001-002580

NSD-CHQUIITA 4208

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>
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Reported on other sheets

b7C
b6

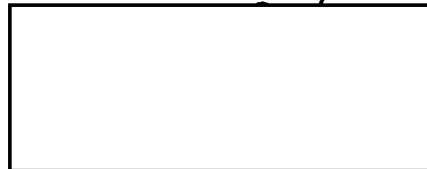
VI. _____ I am aware of the following instances in which the Company's books, records and accounts are inaccurate.

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)

2CHQ7-000015

CBI-V1-001-002579

NSD-CHIKUITA 4209

07/30 18:21 1998

FROM:

2660141

TO:

PAGE: 2

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.

<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>
COUDIR PANTA DE REDA		SECURITY	30'875.900		19-01-98

b7C
b6

VL _____ 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-V1-001-002578

NSD-CHIQUITA 4210

07/30 18:22 1998

FROM:

2650141

TO:

PAGE: 5

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		FOODE	424.750		04-05-98
CONVIVIR PUNTA DE PIEDRA		SECURITY	32883.000		05-05-98
CIVIC ACCION			84.000		05-05-98
ARMY B.A.T. COORDONA			1.000.000		26-05-98
CONVIVIR PUNTA DE PIEDRA		SECURITY	30875.900		19-06-98

b7C
b6

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)

<u>CONVIVIR</u>	<u>ARMY</u>	<u>CIVIC</u>	<u>Recl ASS</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
167,069.28		2CHQ7-000013	↓ TOTAL
		CBI-V1-001-002577	\$1253.08

NSD CHIQUITA 4241

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
GERMAN Arizabal	Int'l Trade Coordinator	To obtain INFORMATION OF BANANAS EXPORTED BY OUR competitors in Colombia	300,000	CASH	Aug. 97
			300,000	CASH	Sep. 97
			300,000	CASH	Oct. 97
			300,000	CASH	Nov. 97
			300,000	CASH	Dec. 97
			300,000	CASH	Dec. 97 (re. Jan. 98)
			1,800,000		ANTICIPATED PAYMENT.

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.

b7C
b6

Signature: _____

Print Name: _____

Title: _____

Company: _____



M&S MANAGER

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)

2CHQ7-000012

cc: _____



Controller

CBI-V1-001-002576

NSD CHIKUITA 4212

04/13 21:51 1998

FROM:

2660141

TO:

PAGE: 1

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.

b7C
b6

Recipient's Name	Recipient's Position	Purpose of Payment	Amount of Payment in Local Currency	Method of Payment	Date of Payment
CINIC ACCION		Medical needs	1.125.000		73-01-98
ARMY PAT.			1.000.000		27-01-98
CONCEPCION RUIZ		Security	33.304.300		10-02-98
ARMY PAT.			1.000.000		10-02-98
ARMY PAT.			1.000.000		10-02-98
ARMY PAT.		Security	4.000.000		4-02-98

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, 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 7671		Date	# of pages
To		From	
Co./Dept.		Co.	
Phone #		Phone #	
Fax # 513 784 6691		Fax # 313 00 00	

2CHQ7-000011

CBI-V1-001-002575

NSD CHITQUITA 4213

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 (ARMY BAT.)		DONATION	1,125,000	CHECK/MAIL	1/23/98
ARMY BAT.		DONATION	1,220,000		1/27/98
CONVIR		SECURITY	33,307,300		2/10/98
ARMY BAT.		DONATION	1,000,000		2/15/98
SANTA MARTA POLICE DEPT.		*	4,007,000		2/24/98
ARMY BAT.		DONATION	1,007,000		2/10/98

* PAYMENT MADE FOR ASSISTANCE
IN RECOVERY OF STOLEN BULLDOZER.

4,125,000 + 33,307,300
X. 0007357 X. 0007357
430,347.60 \$24,504.15

* 4,000,000
X. 0007357
2942.82

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-V1-001-002574

NSD CHIQUITA 4214

Prog: PC0040RP Pag: 135
 Fecha: 99/03/26 REPORTE PCCONSOL CON CTA CORPORATIVA Y CTA CG Hora: 19:06:43
 Cta Corporativa Cuenta CG Valor Dolar Signo Nro Inter

Compañia : CS0928

05X	05D001001000000	329	
	05D004001000000	11.904	
	05X002002000000	1.600	
	05X006101000000	1.278	
Total Cta Corpor :	05X	15.111	
11A	11A101000001000	309	
Total Cta Corpor :	11A	309	
11C	11A401000001000	498	
	11A401000002000	189	
Total Cta Corpor :	11C	309	
20Z		2	
Total Cta Corpor :	20Z	2	
29	29A001101000000	233.456	CS0733
	29A001102000000	23	CS0733
	29A002002000000	11.606	CS0733
	29A002004000000	1.547	CS0733
Total Cta Corpor :	29	220.126	
33C	33C101101000000	161.977	
	33C401101000000	36.583	
Total Cta Corpor :	33C	123.394	
33X	33X101101000000	218.318	
	33X401101000000	49.307	
Total Cta Corpor :	33X	169.011	
37A	37A001001000000	941	
	37A001003000000	85	
Total Cta Corpor :	37A	1.026	
37J	37J001001000000	1.162	
	37J002001000000	1.282	
	37J003001000000	414	
Total Cta Corpor :	37J	2.858	
37X	37X001001000000	3.223	
Total Cta Corpor :	37X	3.223	
39B	39B001001000000	119.313	
Total Cta Corpor :	39B	119.313	
39X	39X001003000000	2.462	
Total Cta Corpor :	39X	2.462	
42D1000	42D101001000000	81	
Total Cta Corpor :	42D1000	81	
42D4000	42D401001000000	81	
Total Cta Corpor :	42D4000	81	
54	54A001001000000	1.215.058	
	54A001002000000	529.236	
Total Cta Corpor :	54	685.822	
56A	56A001001000000	283	
	56A001002000000	2.549	
	56A002001000000	4.442	
	56A003001000000	1.433.405	
Total Cta Corpor :	56A	1.431.795	
65412	65B52564041200B	1.810	
Total Cta Corpor :	65412	1.810	
65496	65B525650496055	831	
	76B636910605031	83	
	76B636910605049	3	

CB1-V1-001-002573

Prog: PC0040RP Pág: 134
 Fecha: 99/03/26 REPORTE PCCONSOL CON CTA CORPORATIVA Y CTA CG Hora: 19:06:43
 Cta Corporativa Cuenta CG Valor Dolar Signo Nro Inter

Compañia : C60926

01 01A001101000000 8.781
 01A002104033000 8.781

Total Cta Corpor : 01 0

11A 11A102000001000 14.124

Total Cta Corpor : 11A 14.124

11C 11A302000001000 14.124

Total Cta Corpor : 11C 14.124

29 29A001101000000 11.360

29A002002000000 11.672

29A002004000000 312

Total Cta Corpor : 29 0

37D 37D000101000000 5.059

37D000102000000 548

37D000201000000 224

37D000301000000 163

37D000501000000 2

37D000601000000 8.787

37D000602000000 1.482

37D000701000000 37

37D000801000000 3.254

37D000802000000 3.819

37D000901000000 3.748

37D001001000000 793

37D001101000000 31.090

37D001102000000 47.275

37D001201000000 5

37D001302000000 37

37D001701000000 82

37D001702000000 83

Total Cta Corpor : 37D 0

56A 56A003001000000 112.559

Total Cta Corpor : 56A 112.559

65496 65496550496005 112.559

Total Cta Corpor : 65496 112.559

CBI-V1-001-002572

Prog: PC0040RP

Pag: 133

Fecha: 99/03/26

REPORTE PCCONSOL CON CTA CORPORATIVA Y CTA CG

Hora: 19:06:43

Cta Corporativa

Cuenta CG

Valor Dolar

Signo Nro Inter

Compañia : C80924

20Z

Total Cta Corpor : 20Z

1

35A

35A106201000000

1.885.000

35A306201000000

1.885.000

Total Cta Corpor : 35A

0

39F4000

39F401001000000

2.306

39F401002000000

9.669

Total Cta Corpor : 39F4000

7.363-

42C2000

42C101001000000

37

Total Cta Corpor : 42C2000

37-

42C4000

42C401001000000

37

Total Cta Corpor : 42C4000

37

42D1000

42D101001000000

3.827

Total Cta Corpor : 42D1000

3.827

42D3000

42D301001000000

3.827

Total Cta Corpor : 42D3000

3.827-

56A

56A001001000000

3.013

56A002001000000

743.934

56A003001000000

1.936.017

Total Cta Corpor : 56A

2.676.938-

65412

65B525640412008

1.089

65B525640412018

564

Total Cta Corpor : 65412

1.653

65478

65B040155478030

196

Total Cta Corpor : 65478

196

65496

65B525650496005

20.046

65B525650496055

6.054

65B525650496080

2.697.436

76B616710615003

18.623

Total Cta Corpor : 65496

2.689.959-

74580

74B576310580011

18.457

Total Cta Corpor : 74580

18.457-

81650

81B677120650001

8.053

Total Cta Corpor : 81650

8.053

81652

81B687220652001

6.592

Total Cta Corpor : 81652

6.592

CBI-VI-001-002571

Fecha: 99/03/26. REPORTE PCCONSOL CON CTA CORPORATIVA Y CTA CO

Hora: 19:06:43

Cta Corporativa Cuenta CO

Valor Dolar	Signo Nro Inter
100	1
200	2
300	3
400	4
500	5
600	6
700	7
800	8
900	9
1000	10
1100	11
1200	12
1300	13
1400	14
1500	15
1600	16
1700	17
1800	18
1900	19
2000	20
2100	21
2200	22
2300	23
2400	24
2500	25
2600	26
2700	27
2800	28
2900	29
3000	30
3100	31
3200	32
3300	33
3400	34
3500	35
3600	36
3700	37
3800	38
3900	39
4000	40
4100	41
4200	42
4300	43
4400	44
4500	45
4600	46
4700	47
4800	48
4900	49
5000	50
5100	51
5200	52
5300	53
5400	54
5500	55
5600	56
5700	57
5800	58
5900	59
6000	60
6100	61
6200	62
6300	63
6400	64
6500	65
6600	66
6700	67
6800	68
6900	69
7000	70
7100	71
7200	72
7300	73
7400	74
7500	75
7600	76
7700	77
7800	78
7900	79
8000	80
8100	81
8200	82
8300	83
8400	84
8500	85
8600	86
8700	87
8800	88
8900	89
9000	90
9100	91
9200	92
9300	93
9400	94
9500	95
9600	96
9700	97
9800	98
9900	99
10000	100

Total Cta Corpor : 84660

186.641-

BBC BBC200006560004

40.725

Total Cta Corpor : BBC

40,725-

BB0 BB0200006560005

148,405

Total C'ta Čörpör: 880

148,405~

CBI-V1-001-002570

Prog: PC0040RP

Pag: 131

Fecha: 99/03/24 REPORTE PCCONSOL CON CTA CORPORATIVA Y CTA CG

Hora: 19:06:43

Cta Corporativa

Cuenta CG

Valor Dolar

Signo Nro Inter

657038005496000	1.667	-
657758010496040	2.695	-
657758010496043	63	-
657838100496074	58.937	-
768606610610006	24.735	-
768606610610007	312	-
768606610610008	448	-
768616710613003	18.623	-
768626810620016	45.689	-
768626810620017	32.605	-
768626810620018	110.922	-
768626810620019	8.662	-
768636910603002	19.684	-
768636910603004	2.247.279	-
768636910603023	31.432	-
768636910603030	319	-
768636910603031	91.420	-
768636910603033	376	-
768636910603046	470.680	-
768636910603049	178.939	-
768636910603051	74.917	-
768636910603062	28.112	-
768636910603307	860	-
768636910603407	834	-
768636910623030	1	-
768636910623039	12	-
768636912603048	14	-
768636912603064	27.173	-
768636912603065	4.684.440	-
808647010640005	60.000	-
808647010640007	63.051	-
808647010640012	16.321	-
808647010640013	168.274	-
808647010640015	73.184	-
768636910603069	3.888.969	-
68	10.663	-
Total Cta Corpor: 68	10.663	-
74580	2.394.673	-
748376310580011	56.197	-
748376310580013	546	-
748376310580014	2.995	-
748376310580015	505	-
748376310580017	2.217	-
748376310580019	2.487.133	-
Total Cta Corpor: 74580	356.395	-
76605	18.173	-
768596510603012	374.568	-
Total Cta Corpor: 76605	68.457	-
76625	68.457	-
Total Cta Corpor: 76625	282.808	-
81650	1.117.710	-
818677120650001	1.400.318	-
818687220652002	57.241	-
Total Cta Corpor: 81650	57.241	-
81652	186.641	-
Total Cta Corpor: 81652		-
84660		-
768636910603052		-

b7C
b6

CBI-V1-001-002569

Prog: PC0040RP Pag: 130
 Fecha: 99/03/26 REPORTE PCONSQL CON CTA CORPORATIVA Y CTA CG Hora: 19:06:43
 Cta Corporativa Cuenta CG Valor Dolar Signo Nro Inter

65B454310496109	52
65B454310496111	744
65B454310496301	2.651.224
65B454310496302	1.567.920
65B454310496303	2.984.468
65B454310496304	32
65B454330496030	15.499
65B454330496065	2.602
65B454330496105	387
65B454331496030	1.074
65B454331496065	8
65B454331496105	40
65B454340496030	113.436
65B454340496070	17
65B454340496035	106
65B454400496043	536
65B454400496030	10.817
65B454410496015	2.482
65B454410496030	32
65B454420496031	1.872
65B454420496071	16
65B525650110062	23.152
65B525650110107	23.151
65B525650110307	100
65B525650496003	176.149
65B525650496030	91.814
65B525650496035	1.009.364
65B525650496073	21.937
65B525650496080	173.937
65B525650496085	44.140
65B525650496090	9
65B525650496095	17.684
65B525650496100	104.371
65B525650496208	192
65B525650496209	892
65B525651496113	158.058
65B525651496114	124.337
65B545920496023	18.287
65B545920496092	3.922
65B545920496104	29
65B545920496129	6.856
65B545920496148	2.051
65B545920496228	367
65T028003496001	687.193
65T028003496002	16.187
65T028003496003	298.512
65T028003496104	3.827
65T028003496105	56
65T028003496107	124
65T028003496109	5.686
65T028003496207	4.934
65T028003496307	4.676
65T028003496407	167.868

CBI-V1-001-002568

Prog: PC004QRP

Pag: 129

Fecha: 99/03/26 REPORTE PCCONSOL CON CTA CORPORATIVA Y CTA CG

Hora: 19:06:43

Cta Corporativa

Cuenta CG

Valor Dolar

Signo Nro Inter

65B332510496025	321.338
65B332510496141	6.450
65B332510496142	17.848
65B332510496143	150
65B332510496144	3.002
65B332510496145	3.332
65B332530496025	11.372
65B413510496035	6.247
65B413510496040	5.755
65B413510496041	4.081
65B413510496043	11.203
65B413510496045	246
65B413510496060	24
65B413510496105	469
65B413510496110	102
65B413550496050	1.230
65B423710496035	976
65B423710496050	2.850
65B423720496036	78
65B423720496043	29
65B423720496050	143
65B423730496035	167
65B423730496050	426
65B423770496035	30
65B423780496035	156
65B423780496050	440
65B433910496050	201
65B433960496008	213.442
65B444110496035	2.952
65B444110496043	3.456
65B444110496050	355
65B444111496035	5.563
65B444111496043	2.212
65B444111496050	1.580
65B444111496060	241
65B444112496043	10
65B444112496050	62
65B444113496035	5.221
65B444113496043	176
65B444113496050	481
65B444116496035	34.594
65B444116496043	7.867
65B444116496050	844
65B444120496050	304
65B444125496050	4.620
65B444125496060	34
65B444126496112	62
65B444128496035	17
65B454310496006	729
65B454310496018	6.767.966
65B454310496019	1.546
65B454310496036	137
65B454310496050	4.592
65B454310496091	20.000
65B454310496092	10.136

CBI-V1-001-002567

Prog: PC0040RP

Pag: 128

Fecha: 99/03/26 REPORTE PCCONSOL CON CTA CORPORATIVA Y CTA CG

Hora: 19:06:43

Cta Corporativa Cuenta CG Valor Dolar Signo Nro Inter

658060190496119	45
658080220496119	74.169
658080220496128	1.197
658080220496186	183
658210710496003	8.204
658210710496113	3
658210710496119	13
658210710496190	67
658210730496003	1
658210730496113	14
658210730496119	22
658210730496190	137
658210750496003	3
658210750496113	52
658210750496119	5
658210750496190	2.117
658210770496113	1
658210770496119	2
658210770496190	26
658220910496130	4.334
658220910496131	1.204
658220910496132	20.713
658220910496133	10.122
658220910496134	1.618
658220910496135	18.241
658220910496136	5.300
658220910496138	926
658231010496074	1.363
658231010496119	134
658231010496141	2.008
658231020496024	120
658231020496119	65
658231020496159	14
658231030496119	720
658241220496040	4.635
658241220496050	1.590
658301510496025	22.022
658301510496119	523
658301510496120	757
658322210496025	29.261
658322230496006	416
658322230496025	82.360
658322230496032	766
658322230496035	12.674
658322230496072	1.070
658322230496119	12.602
658322230496132	590
658322230496139	2.845
658322230496140	57.099
658322230496153	251
658322230496154	6.517
658322230496155	506
658322230496157	73
658322230496158	5.150
658322240496025	3.431

CBI-V1-001-002566

NSD CHIQUITA 4222

Prog: PC0040RP

Fecha: 99/03/26 REPORTE PCCONSOL CON CTA CORPORATIVA Y CTA CO

Pag: 127

Hora: 19:06:43

Cta Corporativa

Cuenta CO

Valor Dolar

Signo Nro Inter.

65T798070478533	2.552
65T798070478535	20
65T798070478536	1.972
65T798070478537	1.995
65T798070478543	178
65T798070478544	62
65T798070478548	13.980
65T798070478549	43.239
65T798070478552	8.111
65T858200478200	41
65T858210478014	1.291
65T858210478091	164
65T858230478014	2.045
65T858230478091	226
65T858230478495	799
65T858280478014	276
65T858410478014	1.557
65T858420478495	76.511
65T858430478014	18
Total Cta Corpor : 65478	4.745.134
65487	543.948
658332510487126	106.133
65843360487122	51.799
658444111487110	66.610
658525650487118	543.948
65T028005487207	192
65T028005487308	876
65T028003487309	277
Total Cta Corpor : 65487	225.887
65496	583
658010020496030	304
658010020496031	33
658010020496070	47
658010020496134	14
658010040496134	881
658010060496027	1.299
658010060496028	103
658010060496031	218
658010060496070	2.906
658010060496127	5.353
658010060496134	54
658030110496003	19
658030110496009	577
658030110496117	334
658030110496119	653
658030110496120	2.422
658030110496190	268
658040130496122	2.186
658040140496161	10.443
658040153496001	2.344
658040153496099	7.403
658040153496119	649
658040153496204	376
658040153496206	20.002
658040160496022	3.792
658040160496191	

CONVERSION INVOICE
GIL - FTS

CBI-V1-001-002565

6

F-50

TIME RUN: 17:16:34 . CR0733 BANADEX TURBO
RPT NO: PCCM-CF50 PERIOD ENDED: 971221YC

LINE NO	ACCOUNT DESCRIPTION	ACCOUNT NO.	AMOUNT
1630	BEGINNING INVENTORY	65210	
1635	ADD PURCHASES	65310	36,542,319
1645	SALARIES AND WAGES	65403	8,076,372
1650	RENTALS	65406	340,950
1655	REPAIRS	65409	875,607
1660	TAXES	65412	1,779,665
1660	PENSIONS	65424	71,237
1665	OTHER EMPLOYER BENEFITS	65427	1,118,345
1690	FUEL, LIGHT AND POWER	65430	720,059
1695	FREIGHT AND CARGAGE	65433	2,138,744
1700	MATERIAL AND SUPPLIES	65436	23,451,840
1705	TRAVEL AND ENTERTAINMENT	65439	439,407
1710	RELOCATION	65442	80,367
1715	INSURANCE	65460	172,091
1720	TELEPHONE, TELEGRAPH, RADIO AND CABLE	65463	429,541
1725	MEMBERSHIP DUES AND SUBSCRIPTIONS	65469	9,673
1730	CONTRIBUTIONS AND WELFARE	65472	295,046
1735	DAMAGE TO PROPERTY-CLAIMS-INJURIES TO PERSONS	65475	9,868
1740	COMMISSIONS, FEES AND SERVICES	65478	4,745,134
1750	ROYALTIES	65481	
1760	INTERCOMPANY CHARGES AND CREDITS	65487	(225,887)
1765	MISCELLANEOUS	65496	3,860,369
1770	LESS ENDING INVENTORY	65510	
1775	COST OF SALES & SERVICES - OTHER	65999	84,611,560
1845	SALARIES AND WAGES	66403	
1850	RENTALS	66406	
1855	REPAIRS	66409	
1860	TAXES	66412	
1875	ADVERTISING	66421	
1880	PENSIONS	66424	
1885	OTHER EMPLOYER BENEFITS	66427	
1890	FUEL, LIGHT AND POWER	66430	
1895	FREIGHT AND CARGAGE	66433	
1900	MATERIAL AND SUPPLIES	66436	
1905	TRAVEL AND ENTERTAINMENT	66439	
1910	RELOCATION	66442	
1915	INSURANCE	66460	
1920	TELEPHONE, TELEGRAPH, RADIO AND CABLE	66463	
1925	MEMBERSHIP DUES AND SUBSCRIPTIONS	66469	
1930	CONTRIBUTIONS AND WELFARE	66472	
1935	DAMAGE TO PROPERTY-CLAIMS-INJURIES TO PERSONS	66475	
1940	COMMISSIONS, FEES AND SERVICES	66478	
1955	RESEARCH & DEVELOPMENT	66484	
1960	INTERCOMPANY CHARGES AND CREDITS	66487	

Confidential Treatment
Request by Chiquita Brands

63B.S. 4340

2CHQ3-000202

CBI-V1-001-002564

Confidential Treatment
Request by Chiquita Brands

2219	0076071	INC(LOSS) OPER	(35,602)	1,225,662	(7,999,286)
INTERCOMPANY ITEMS					
2220	73570	INTERCO INT INC			
2225	73571	INTERCO INT EXP			
2230	73572	DIV. INC.			
2239	73	TOTAL INTERCOMP			
2240	74590	INT(EXP)			(2,558,777)
2245	75590	AMORT DEBT EXP			
INTEREST INC. & OTHER INC. & EXP(LOSS)					
2250	76600	INT INC-PLANTER			
2255	76605	INT INC-OTHER	133,342		374,568
2260	76610	RENT INCOME			
2265	76615	DIVIDEND INCOME			
2270	76620	P&L SEC SALES			
2275	76625	OTHER INC(EMP)			(68,457)
2279	76	TOTAL INTEREST	133,342		306,111
2280	80640	PROP GAINS/LOSS			
EXCHANGE GAINS OR (LOSSES)					
2285	81650	EXCH-TRANSLATE			(1,400,518)
2290	81652	EXCH-TRANSACT			(57,261)
2295	81655	EXCH-FWD CONTRT			
2299	81	TOTAL EXCHANGE			(1,457,759)
2300	84660	NON-RECUR ITEMS			(175,384)
2305	85670	MINOR INTERESTS			
2309	0076085	NET P&L B.I.T.	97,740	1,225,662	(11,884,895)
2359	88	TOT TAX PROV			(418,130)
2399	0076088	NET INCOME/LOSS	97,740	1,225,662	(12,303,025)

377404.97
40224.49

P8L

RUN TIME: 09:15:28
RPT ID: F27L

BALANCE SHEET BY COMPANY
PERIOD ENDED: 971231YC

		AGROBESTE G.O. CS0723	AGRICOLA COLOMBIA CS0729	BANADEX TURBO CS0733
1610	60110			1,937,037
1620	60120			75,459,915
1629	60			78,396,952
OPERATING COSTS & EXPENSES				
COST OF SALES & SERVICES				
1665	65415	197,076		1,774,015
1670	65418			
1775	65999	(161,474)	(1,225,662)	84,611,560
1779	65	35,602	(1,225,662)	86,385,575
SELLING				
1865	66415			
1870	66418			
1975	66999			
1979	66			
GENERAL & ADMINISTRATIVE				
2065	67415			
2070	67418			
2145	67479			
2175	67999			
2179	67			
2180	68			10,663
GENERAL OFFICE ALLOCATIONS				
2185	71560			
2190	71561			
2199	71			
2209	0076571	35,602	(1,225,662)	86,396,238
2219	0076071	(35,602)	1,225,662	(7,999,286)

Confidential Treatment
Request by Chiquita Brands

CBI-V1-001-002562

2CHQ3-000200

7

1444	4524000	DEF PG N-EXCH			
1445	4525000	DEF PG N-OTHER			
1449	458	FGN DEFERRED IN			
1450	45	TOTAL OTHER LIA	1,746,436		(65,357)
1480	48	ACCTS PAY-G.O.			
1499	0073348	TOTAL LIABILITY	1,809,853	(1)	34,548,788
SHAREHOLDERS EQUITY					
1510	54	CAPITAL STOCK			9,575,587
1520	55	CAPITAL SURPLUS	748,751		40,038,777

INCOME RETAINED IN THE BUSINESS					
1541	56A	R/E-START YEAR	(1,650,889)	(1,225,662)	(22,131,422)
1542	56B	R/E-CURR P&L	97,740	1,225,662	(12,303,025)
1543	56C	R/E-DIV DECL'D			
1544	56D	INTER DIV DECL			
1549	56	INCOME RETAINED	(1,553,149)		(34,434,447)
1598	0075056	TOTAL SHAREHOLD	(804,398)		15,179,917
1599	0073356	TTL LIAB&S/EQU	1,005,455	(1)	49,728,705

Confidential Treatment
Request by Chiquita Brands

2CHQ3-000199

CBI-V1-001-002561

Confidential Treatment
Request by Chiquita Brands

DATE: 01/09/98
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BALANCE SHEET BY COMPANY
PERIOD ENDED: 971231YC

	AGROESTE G.O. CS0723 *****	AGRICOLA COLOMBIA CS0729 *****	BANADEX TURBO CS0733 *****
OTHER LIABILITIES & DEFERRED CREDITS			
DEFERRED INCOME			
1401 45A1000 DEF INC-BEG BAL	2,611,535		(60,337)
1402 45A2000 DEF INC-ADDIT	(483,556)		(5,020)
1403 45A3000 DEF INC-REDUCT	(381,543)		
1404 45A4000 DEF INC-EXCH			
1405 45A5000 DEF INC-OTHER			
1409 45A DEFERRED INCOME	1,746,436		(65,357)
1420 45C MINOR INTEREST			
U.S. DEFERRED INCOME TAXES CCC-CURRENT			
1421 45D1000 DEF US N-BG BAL			
1422 45D2000 DEF US N-PROV			
1423 45D3000 DEF US N-REDUCT			
1425 45D5000 DEF US N-OTHER			
1429 45D U.S. DEFERRED I			
FOREIGN DEFERRED INCOME TAXES NON-CURR			
1441 45E1000 DEF FG N-BG BAL			
1442 45E2000 DEF FG N-PROV			
1443 45E3000 DEF FG N-REDUCT			

2CHQ3-000198

CBI-V1-001-002560

1290	42	TOTAL INCOME TA			30,962
1300	00T3342	TOTAL CURRENT L	63,417	(1)	7,410,998
LONG-TERM DEBT					
1310	43A	LTD-BANKS-US\$			27,138,000
1320	43B	LTD-BANKS-EURO\$			
1330	43C	LTD-BANKS-OTHER			
1340	43D	LTD-INV REV BGS			
1350	43E	LTD-DEFER'D ACQ			
1360	43L	LTD-CAP LEASES			
1370	43X	LTD-OTHER			
1380	43	TOTAL LONG-TERM			27,138,000
ACCURED PENS. & SEVER. LIABILITIES					
1381	44A	PENSION-START			
1382	44B	PENSION-PROV'NS			65,147
1383	44C	PENSION-PAYM'TS			
1389	44	TOTAL ACCR. PEN			65,147

Confidential Treatment
Request by Chiquita Brands

2CHQ3-000197

CBI-V1-001-002559

NSD CHIQUITA 4229

Confidential Treatment
Request by Chiquita Brands

DATE:01/09/98
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RPT ID: HBPL

BALANCE SHEET BY COMPANY
PERIOD ENDED:9712ALYC

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	AGROESTE G.O. CS0723 *****	AGRICOLA COLOMBIA CS0729 *****	BANADEX TURBO CS0733 *****
FOREIGN INCOME TAXES - PRIOR			
1251 42D1000	FG TX P-BEG BAL		143,450
1252 42D2000	FG TX P-PROV		
1253 42D3000	FG TX P-REDUCT		(143,539)
1254 42D4000	FG TX P-EXCH		89
1255 42D5000	FG TX P-OTHER		
1259 42D	FOREIGN INCOME		
U.S. STATE INCOME TAXES - CURRENT			
1272 42E2000	US STX C-C/(CR)		
1273 42E3000	US STX C-REDUCT		
1275 42E5000	US STX C-OTHER		
1279 42E	U.S. STATE INCO		
U.S. STATE INCOME TAXES - PRIOR			
1281 42F1000	US STX P-BG BAL		
1282 42F2000	US STX P-PROV		
1283 42F3000	US STX P-REDUCT		
1285 42F5000	US STX P-OTHER		
1289 42F	U.S. STATE INCO		

2CHQ3-000196

CBI-V1-001-002558

NSD CHIQUITA 4230

U.S. FEDERAL INCOME TAXES-CURRENT YEAR
 1212 42A2000 US FED C-PROV
 1213 42A3000 US FED C-REDUCT
 1215 42A5000 US FED C-OTHER

1219 42A U.S. FEDERAL IN

U.S. FEDERAL INCOME TAXES-PRIOR YEARS
 1221 42B1000 US FED P-BG BAL
 1222 42B2000 US FED P-PROV
 1223 42B3000 US FED P-REDUCT
 1225 42B5000 US FED P-OTHER
 1229 42B U.S. FEDERAL IN

FOREIGN INCOME TAXES-CURRENT
 1242 42C2000 FG TX C-PROV 40,725
 1243 42C3000 FG TX C-REDUCT
 1244 42C4000 FG TX C-EXCH (9,763)
 1245 42C5000 FG TX C-OTHER
 1249 42C FOREIGN INCOME 30,962

Confidential Treatment
 Request by Chiquita Brands

2CHQ3-000195

CBI-V1-001-002557

NSD CHIQUITA 4231

Confidential Treatment
Request by Chiquita Brands

DATE: 01/09/98
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BALANCE SHEET BY COMPANY
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AGROESTE	AGRICOLA	BANADEX
G.O.	COLOMBIA	TURBO
CS0723	CS0729	CS0733
*****	*****	*****

DEFERRED U.S. INCOME TAXES CURRENT

1181	41D1000	DEF US C-BG BAL
1182	41D2000	DEF US C-PROV
1183	41D3000	DEF US C-REDUCT
1185	41D5000	DEF US C-OTHER

1189 41D U.S. DEFERRED I

DEFERRED FOREIGN INCOME TAXES CURRENT

1191	41E1000	DEF FG C-BG BAL
1192	41E2000	DEF FG C-PROV
1193	41E3000	DEF FG C-REDUCT
1194	41E4000	DEF FG C-EKCH
1195	41E5000	DEF FG C-OTHER

1199 41E FGN DEFERRED IN

1200 41 TOTAL DEFERRED

2CHQ3-000194

NSD CHIQUITA 4232

CBI-V1-001-002556

1109	39P	PENSION & SEVER		1,444,376
1110	39G	A/L LTVE COSTS		
	RESERVES			
1131	39I1000	RESERVE-BEG BAL		4,410
1132	39I2000	RESERVE-CH/(CR)		32,985
1133	39I3000	RESERVE-REDUCT		(6,116)
1134	39I4000	RESERVE-EXCH		(5,626)
1135	39I5000	RESERVE-OTHER		
1139	39I	RESERVES-END, BA		25,653
1140	39J	EMP DIS+UNEM T		
	LEGAL FEES			
1151	39K1000	LEG FEE-BEG BAL		
1152	39K2000	LEG FEE-CH/(CR)		
1153	39K3000	LEG FEE-REDUCT		
1154	39K4000	LEG FEE-EXCH		
1155	39K5000	LEG FEE-OTHER		
1159	39K	LEGAL FEES-END,		
1160	39X	A/L OTHER	63,417	179,600
1170	39	TOTAL ACCURED L	63,417	2,347,437

Confidential Treatment
Request by Chiquita Brands

2CHQ3-000193

CBI-V1-001-002555

NSD CHITQUITA 4283

Confidential Treatment
Request by Chiquita Brands

DATE: 01/09/98
RUN TIME: 08:14:28
RPT ID: HBFL

BALANCE SHEET BY COMPANY
PERIOD ENDED: 9712A1YC

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	AGROESTE	AGRICOLA	BANADEX
	G.O.	COLOMBIA	TURBO
	CS0723	CS0729	CS0733
	*****	*****	*****
1040 38	DIV'DS PAYABLE		
	ACCRUED LIABILITIES		
1050 39A	A/L PAYROLL		
1060 39B	A/L INTEREST		697,808
1070 39C	A/L OTHER TAXES		
1080 39D	A/L HEALTH INS		
1090 39E	A/L INS OTHER		
	PENSION & SEVERANCE		
1101 39F1000	PEN-SEV-BEG BAL		796,196
1102 39F2000	PEN-SEV-CH/(CR)		1,288,581
1103 39F3000	PEN-SEV-REDUCT		(618,468)
1104 39F4000	PEN-SEV-EXCH		(21,933)
1105 39F5000	PEN-SEV-OTHER		

2CHQ3-000192

CBI-V1-001-002554

NSD CH IQUITA 42924

0850	35A	C/LTD-BANKS-US\$	
0860	35B	C/LTD-BANKS-EUR	
0870	35C	C/LTD-BANKS-OTH	
0880	35D	C/LTD-I/R BONDS	
0890	35E	C/LTD-DEPRD ACQ	
0900	35L	C/LTD-CAP LEASE	
0910	35K	C/LTD-OTHER	

0920	35	TOTAL LONG-TERM	
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ACCOUNTS PAYABLE			
0930	37A	A/P TRADE	4,278,942
0940	37B	A/P DUTIES TAXS	19,018
0950	37C	A/P DEPOSITS	30,599
0960	37D	A/P LOC/POB GOV	(1) 197,980
0970	37E	A/P BANK OVRDFT	
0980	37F	A/P EMPL'EE W/H	32,363
0990	37H	ESTIMATED BILLS	
1000	37J	PAY TAX WITH	193,855

COUPON REDEMPTION			
1011	37K1000	COUPON-BEG BAL	
1012	37K2000	COUPON-CHR/(CR)	
1013	37K3000	COUPON-REDUCT	
1014	37K4000	COUPON-EXCH	
1015	37K5000	COUPON-OTHER	

1019	37K	COUPON REDEMP TI	
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1020	37X	A/P OTHER	279,842
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1030	37	TOTAL ACCOUNTS	(1) 5,032,599
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Confidential Treatment
Request by Chiquita Brands

2CHQ3-000191

CBI-V1-001-002553

NSD CHITQUITA 4285

Confidential Treatment
Request by Chiquita Brands

DATE:01/09/98
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BALANCE SHEET BY COMPANY
PERIOD ENDED:9712A1YC

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AGROESTE	AGRICOLA	BANADEX
G.O.	COLOMBIA	TURBO
CS0723	CS0729	CS0733
*****	*****	*****

CURRENT LIABILITIES

NOTES & LOANS PAYABLE
0800 33A BANK LOANS-US \$
0810 33B BANKLOANS-EUROS
0820 33C BK LOANS-OTHERS
0830 33X OTHER LOANS

0840 33 TOTAL NOTES & L

LONG-TERM DEBT DUE W/IN 1 YR.

2CHQ3-000190

CBI-V1-001-002552

NSD CHITQUITA 4236

0729	23A	TRADEMARKS- END		
0731	23B1000	AM T/M-BEG BAL		
0732	23B2000	AM T/M-AMORT		
0733	23B3000	AM T/M-REDUCT		
0735	23B5000	AM T/M-OTHER		
0739	23B	AMORTIZATION OF		
0740	23	TOTAL TRADEMARK		
		GOODWILL		
0741	25A1000	GOODWIL-BEG BAL		
0742	25A2000	GOODWIL-ADD		
0743	25A3000	GOODWIL-REDUCT		
0745	25A5000	GOODWIL-OTHER		
0749	25A	GOODWILL-END, BAL		
0751	25B1000	AM G/W-BEG BAL		
0752	25B2000	AM G/W-AMORT		
0753	25B3000	AM G/W-REDUCT		
0755	25B5000	AM G/W-OTHER		
0759	25B	AMORTIZATION OF		
0760	25	TOTAL GOODWILL		
0765	27	INVEST-US SUBS		
0770	28	INVEST-NON U.S.		101,376
0775	29	AFFIL COS.-U.S.	(1,680,116)	23,421,249
0790	31	IN TRANSIT		
0780	32	I/C LOANS		
0799	00T0131	TOTAL ASSETS	1,005,455	(1) 49,728,705

Confidential Treatment
Request by Chiquita Brands

2CHQ3-000189

CBI-V1-001-002551

NSD-CHELTGHTA 4237

0560	12	TOTAL INVESTMEN		238,084
ALLOWANCE FOR DOUBTFUL ACTS. LONG-TERM				
0561	141000	D/A L/T-BEG BAL		
0562	142000	D/A L/T-PROVIS.		
0563	143000	D/A L/T-REDUCT		
0564	144000	D/A L/T-EXCH		2,133
0565	145000	D/A L/T-OTHER		(42,325)
0569	14	ALLOWANCE FOR D		(40,192)
2500	15	PROP FLT EQUIP	4,187,701	28,117,781
2700	16	ACCUM DEPR'TION	(1,398,389)	(12,203,522)
OTHER NON-CURRENT ASSETS				
0585	18A	ASSETS-DISPOSAL		
0590	18B	RESERVE-A.H.D.		
0595	18	TOTAL OTHER NON		
DEFERRED CHARGES				
0600	20A	D/CHG-EMP HOUSE		
0610	20B	D/CHG-BOX STA'N		
0620	20C	D/CHG-PROY COST		
0630	20D	D/CHG-PROP CEDE		
0640	20E	D/CHG-SALE/LEAS		
0650	20G	D/CHG-UNAM DEBT		
0660	20I	D/CHG-UNAM FEES		
0670	20J	D/CHG-PER-EXCHG		
0690	20X	D/CHG-OTHER		46,912
0700	20Z	G/L INTERFACE	(2)	(1)
0710	20	TOTAL DEFERRED	(2)	(1)
				46,912

Confidential Treatment
Request by Chiquita Brands

2CHQ3-000187

CBI-V1-001-002549

MSGN. CHIQUITA 47200

Confidential Treatment
Request by Chiquita Brands

DATE: 01/09/99
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BALANCE SHEET BY COMPANY
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		AGROESTE G.O. CS0723 *****	AGRICOLA COLOMBIA CS0729 *****	BANADEX TURBO CS0733 *****
INVESTMENTS AND LONG-TERM RECEIVABLES				
0440	12A	PL/TRS LT REC		
0450	12B	PPE/ELS LT REC		(1)
0460	12C	SHIP/SUB LT REC		
0470	12D	GOV/LOAN LT REC		107,797
0480	12E	FRANCHEE LT REC		
0490	12F	EMP/LOAN LT REC		
0500	12G	DEPOSITS LT REC		62,705
0510	12H	NOTES LT REC		
0520	12I	LIVESTOCK		
0530	12J	INVEST-UNAFF CO		26,763
0540	12K	INVEST-AFFIL CO		
0550	12X	LT REC-OTH		40,820

2CHQ3-000186

CBI-V1-001-002548

NSD CHITILITA 4740

0312	08Y2000	RES OTH-CH/(CR)		
0313	08Y3000	RES OTH-REDUCT.		
0315	08Y5000	RES OTH-OTHER		
0319		INVENTORY RESERVES FOR OTHER INVENT		08Y
		TOTAL OTHER INVENTORY		
0320	08	TOTAL INVENTORY	424,906	4,963,424
		PREPAID EXPENSES		
0330	10A	PPD-RENTALS		
0340	10B	PPD-TAXES		
0350	10C	PPD-INTEREST		29,559
0360	10D	PPD-INSURANCE		
0370	10E	PPD-CHARTER		
0380	10F	PPD-ADVERT'NG		
0390	10G	PPD-DEPOSITS		
0400	10H	PPD-LYTE COSTS		
0410	10X	PPD-OTHER		131,664
0420	10	TOTAL PREPAID E		161,223
		PREPAID U.S. & FOREIGN INCOME TAXES		
0421	11A	PPD I/TAX-START		629,014
0422	11B	PPD I/TAX-ADD		295,521
0423	11C	PPD I/TAX-DEDUC		(674,272)
0429	11	PREPAID INCOME		250,263
0430	00T0111	TOTAL CURRENT A	(103,739)	10,047,017

Confidential Treatment
Request by Chiquita Brands

2CHQ3-000185

CBI-VI-001-002547

NSD CHIQUITA 4241

Confidential Treatment
Request by Chiquita Brands

DATE: 01/09/98
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RPT ID: HBPL

BALANCE SHEET BY COMPANY
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	AGROESTE	AGRICOLA	BANADEX
	G.O.	COLOMBIA	TURBO
	CS0723	CS0729	CS0733
	*****	*****	*****
0200 MATERIALS AND SUPPLIES			08Z
OBSOL. MATERIALS & SUPPLY RESERVE:			
0291 08J1000 OBS M&S-BEG BAL			(332,697)
0292 08J2000 OBS M&S-CH/(CR)			(402,089)
0293 08J3000 OBS M&S-REDUCT.			335,494
0295 08J5000 OBS M&S-OTHER			
0299 OBSOL. MAT & SUPPLY INVENTORY RESRV			08J
TOTAL MATERIAL & SUPPLY			
0210 OTHER			08X
RESERVE FOR OTHER INVENTORY:			
0311 08Y1000 RES OTH-BEG BAL			

2CHQ3-000184

CBI-V1-001-002546

NSD CHIKUITA 4242

BANANA RESERVE:		
0231	08G1000	BANANA-BEG BAL
0232	08G2000	BANANA-CHR/(CR)
0233	08G3000	BANANA REDUCT.
0235	08G5000	BANANA-OTHER

0239	BANANA INVENTORY RESERVES - END BAL	
		08G

TOTAL BANANAS & RELATED PRODUCTS		

0180	OTHER FOOD PRODUCTS	
		08C

OTHER FOOD PRODUCTS RESERVE:		
0251	08H1000	OTH FD-BEG BAL
0252	08H2000	OTH FD-CHR/(CR)
0253	08H3000	OTH FD-REDUCT.
0255	08H5000	OTH FD-OTHER

0259	OTHER FOOD PRODUCTS INVENTORY RESRV	
		08H

TOTAL OTHER FOOD PRODUCTS		

0190	GROWING CROPS	
		08D

GROWING CROPS RESERVE:		
0271	08I1000	GR CROP-BEG BAL
0272	08I2000	GR CROP-CH/(CR)
0273	08I3000	GR CROP-REDUCT.
0275	08I5000	GR CROP-OTHER

0279	GROWING CROPS INV RESRV END BALANCE	
		08I

TOTAL GROWING CROPS		
		424,906

Confidential Treatment
Request by Chiquita Brands

2CHQ3-000183

CBI-V1-001-002545

NSN 6410117 4748

Confidential Treatment
Request by Chiquita Brands

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BALANCE SHEET BY COMPANY
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	AGROESTE	AGRICOLA	BANADEK
	G.O.	COLOMBIA	TURBO
	CS0723	CS0729	CS0733
	*****	*****	*****
INVENTORIES			
0160 MEAT			08A
MEAT RESERVE:			
0211 08P1000 MEAT-BEG. BAL.			
0212 08P2000 MEAT-CHARG/(CR)			
0213 08P3000 MEAT-REDUCTIONS			
0215 08P5000 MEAT-OTHER			
0219 MEAT INVENTORY RESERVES-END BALANCE			08F
TOTAL MEAT			
0170 BANANAS AND RELATED PRODUCTS			08B

2CHQ3-000182

CBI-V1-001-002544

NSB CHINITA 4944

0020	05C	US GOV REC'VBLS		
0030	05D	O. GOV REC'VBLS		
0040	05E	PLANTERS REC'BL		
0050	05F	EMPL'S REC'VBLS		119,957
0060	05G	IMPORT DEPOSITS		
0070	05H	FRT/PAS REC'VEL		
0080	05I	PPE/SLG REC'VEL		
0090	05J	INTRST REC'VBLS		
0100	05K	NOTES REC'VBLS		
0110	05X	OTHER REC'VBLS	(528,645)	2,623,576
0120	05Z	OPEN I/C ITEMS		
0130	05	TOTAL ACCOUNTS	(528,645)	2,750,518
ALLOWANCE FOR DOUBTFUL ACCOUNTS				
0131	07A1000	TRADE-BEG. BAL.		
0132	07A2000	TRADE-PROVISION		
0133	07A3000	TRADE-REDUCT.		
0134	07A4000	TRADE-EXCHANGE		
0135	07A5000	TRADE-OTHER		
0139	07A	TRADE - ALLOWAN		
0141	07B1000	OTHER-BEG. BAL.		(551,659)
0142	07B2000	OTHER-PROVISION		(10,656)
0143	07B3000	OTHER-REDUCT.		409,729
0144	07B4000	OTHER-EXCHANGE		70,807
0145	07B5000	OTHER-OTHER		58,657
0149	07B	OTHER - ALLOWAN		(23,122)
0150	07	TOTAL ALLOWANCE		(23,122)

Confidential Treatment
Request by Chiquita Brands

CBI-V1-001-002543

2CHQ3-000181

F-1

Confidential Treatment
Request by Chiquita Brands

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RPT ID: HBFL

BALANCE SHEET BY COMPANY
PERIOD ENDED: 9712A1YC

AGROESTE	AGRICOLA	BANADEX
G.O.	COLOMBIA	TURBO
CS8723	CS8729	CS8733
*****	*****	*****

CURRENT ASSETS

0001	01	CASH	1,372,936
0002	02	CASH EQUIV.	571,775
0004	04	MKTABLE SECUR	

ACCOUNTS & NOTES RECEIVABLE

0010	05A	TRADE REC'VLS	6,985
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CLAIMS

0011	05B1000	CLAIMS-BEG. BAL
0012	05B2000	CLAIMS-ADDITION
0013	05B3000	CLAIMS-REDUCT.
0014	05B4000	CLAIMS-EXCHANGE
0015	05B5000	CLAIMS-OTHER

0019	05B	CLAIMS - END BA
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CEI-V1-001-002542

2CHQ3-000180

RUN DATE:01/09/97
 RUN TIME: 14:36:32
 RPT ID: HBFL

BALANCE SHEET BY COMPANY
 PERIOD ENDED:19612A1YC

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		MANGLAR CS0720	AGROESTE CS0722	AGROESTE G.O. CS0723	AGROBAN CS0724	AGRICOLA COLOMBIA CS0729	BAHADEX TURBO CS0733
2219	0076071 INC(LOSS) OPER	229,277	148,034	(306,606)	(15,467)	(1,672)	(2,254,055)
INTERCOMPANY ITEMS							
2220	73570 INTERCO INT INC						
2225	73571 INTERCO INT EXP						
2230	73572 DIV. INC.						
2239	73 TOTAL INTERCOMP						
2240	74580 INT(EXP)	(97,504)	(108,182)		(7,932)		(2,091,352)
2245	75590 AMORT DEBT EXP						
INTEREST INC. & OTHER INC. & EXP(LOSS)							
2250	76600 INT INC-PLANTER						
2255	76605 INT INC-OTHER	319,507	443,839		104,716		411,742
2260	76610 RENT INCOME						
2265	76615 DIVIDEND INCOME						
2270	76620 P&L SEC SALES						
2275	76625 OTHER INC(EXP)						
2279	76 TOTAL INTEREST	319,507	443,839		104,716		411,742
2280	80640 PROP GAINS/LOSS						
EXCHANGE GAINS OR (LOSSES)							
2285	81650 EXCH-TRANSLATE	276,924	71,788	2,447	7,651	415	87,010
2290	81652 EXCH-TRANSACTION	(327,342)	(27,806)	1,366	(1,947)	53	(331,403)
2295	81655 EXCH-FWD CONTRT						
2299	81 TOTAL EXCHANGE	(50,418)	43,982	3,813	5,704	468	(244,393)
2300	84660 NON-RECUR ITEMS						
2305	85670 MINOR INTERESTS						
2309	0076085 NET P&L B.I.T.	400,862	527,673	(302,793)	87,021	(1,204)	(4,178,058)
2359	88 TOT TAX PROV	(22,860)	(24,912)		(17,493)		(132,272)
2399	0076088 NET INCOME/LOSS	378,002	502,761	(302,793)	69,528	(1,204)	(4,310,330)

Confidential Treatment
 Request by Chiquita Brands

CBI-V1-001-002541

2CHQ3-000179

NSD CHIT TAY 4747

RUN TIME: 14:36:32
IPT ID: HBL

BALANCE SHEET BY COMPANY
PERIOD ENDED: 9612A1YC

			HANGLAR CS0720	AGROESTE CS0722	AGROESTE G.O. CS0723	AGROBAN CS0724	AGRICOLA COLOMBIA CS0729	BANADEX TURBO CS0733
1610	60110	OUTSIDE SALES						2,192,681
1620	60120	INTERCO SALES	7,621,769	6,882,306				57,336,850
1629	60	TOTAL SALES & S	7,621,769	6,882,306				59,529,531
OPERATING COSTS & EXPENSES								
COST OF SALES & SERVICES								
1665	65415	COS-DEPREC'TION	98,182	125,914	169,788			1,325,028
1670	65418	COS-AMORT						
1775	65999	C.O.S.-OTHER	7,294,310	6,608,358	136,818	15,467	1,672	59,841,017
1779	65	TOTAL COST OF S	7,392,492	6,734,272	306,606	15,467	1,672	61,166,045
SELLING								
1865	66415	SELL-DEPREC'TION						
1870	66418	SELL-AMORT						
1975	66999	SELLING OTHER						
1979	66	TOTAL SELLING						
GENERAL & ADMINISTRATIVE								
1070	67418	G&A-AMORT						
1145	67479	LEGAL FEE EXP						
1175	67999	G&A-OTHER						
1179	67	TOTAL GENERAL &						
1180	68	PROV BAD DEBTS						617,541
GENERAL OFFICE ALLOCATIONS								
1185	71560	G.O.A.-DIRECT						
1190	71561	G.O.A.-INDIRECT						
1199	71	TOTAL GENERAL O						
209	0016571	TOTAL OPERATING	7,392,492	6,734,272	306,606	15,467	1,672	61,783,586
219	0016071	INC(LOSS) OPER	229,277	148,034	(306,606)	(15,467)	(1,672)	(2,254,055)

Confidential Treatment
Request by Chiquita Brands

2CHQ3-000178

CBI-V1-001-002540

NSN CHITQUITA 45483

RUN DATE:01/13/97
 RUN TIME: 09:42:10
 RPT ID: H9FL

BALANCE SHEET BY COMPANY
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		MANGLAR CS0720	AGROESTE CS0722	AGROESTE G.O. CS0723	AGROBAN CS0724	AGRICOLA COLOMBIA CS0729	BANADEX TURRO CS0733
		*****	*****	*****	*****	*****	*****
OTHER LIABILITIES & DEFERRED CREDITS							
DEFERRED INCOME							
1401	45A1000	DEF INC-BEG BAL		3,154,957			
1402	45A2000	DEF INC-ADDIT	(264,594)	125,230			
1403	45A3000	DEF INC-REDUCT	75,505	(668,651)	(537,461)		(60,337)
1404	45A4000	DEF INC-EXCH					
1405	45A5000	DEF INC-OTHER					
1409	45A	DEFERRED INCOME	(189,089)	2,611,536	(537,461)		(60,337)
1420	45C	MINOR INTEREST					
U.S. DEFERRED INCOME TAXES COC-CURRENT							
1421	45D1000	DEF US N-BG BAL					
1422	45D2000	DEF US N-PROV					
1423	45D3000	DEF US N-REDUCT					
1425	45D5000	DEF US N-OTHER					
1429	45D	U.S. DEFERRED I					
FOREIGN DEFERRED INCOME TAXES NON-CURR							
1441	45E1000	DEF FG N-BG BAL					
1442	45E2000	DEF FG N-PROV					
1443	45E3000	DEF FG N-REDUCT					
1444	45E4000	DEF FG N-EXCH					
1445	45E5000	DEF FG N-OTHER					
1449	45E	FGN DEFERRED IN					
1450	45	TOTAL OTHER LIA	(189,089)	2,611,536	(537,461)		(60,337)
1480	48	ACCTS PAY-G.O.					
1499	00T3348	TOTAL LIABILITIES	1,583,732	1,263,790	2,611,536	(518,812)	32,162,942
SHAREHOLDERS EQUITY							
1510	54	CAPITAL STOCK	687,397	790,995	322,670	1,000,000	5,001,511
1520	55	CAPITAL SURPLUS	3,487,460	3,675,428	748,751		27,462,368
		*****	*****	*****	*****	*****	*****
INCOME RETAINED IN THE BUSINESS							
1541	56A	R/E-START YEAR	(4,251,607)	(2,576,664)	(1,348,096)	(1,224,458)	(7,992,447)
1542	56B	R/E-CURR P&L	378,002	502,761	(302,793)	(1,204)	(4,310,330)
1543	56C	R/E-DIV DECL'D					
1544	56D	INTER DIV DECL					
1549	56	INCOME RETAINED	(3,873,605)	(2,073,903)	(1,650,889)	(1,225,662)	(12,302,777)
1598	00T5056	TOTAL SHAREHOLD	301,252	2,392,520	(902,138)	(225,662)	20,161,102
1599	00T3356	TTL LIABLS/EQUIT	1,884,984	3,656,310	1,709,398	(225,662)	52,324,044
		*****	*****	*****	*****	*****	*****

Confidential Treatment
 Request by Chiquita Brands

2CHQ3-000177

CBI-V1-001-002539
 N&D CHITGHTA 4749

RUN DATE: 01/13/97
RUN TIME: 09:42:10
RPT ID: HBFL

BALANCE SHEET BY COMPANY
PERIOD ENDED: 9612A1YC

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			HANGLAR CS0720	AGROESTE CS0722	AGROESTE G.O. CS0723	AGROBAN CS0724	AGRICOLA COLOMBIA CS0729	BANADEX TURBO CS0733
			*****	*****	*****	*****	*****	*****
		FOREIGN INCOME TAXES - PRIOR						5,062
1251	42D1000	FG TX P-BEG BAL				97,466		
1252	42D2000	FG TX P-PROV				(97,466)		(4,973)
1253	42D3000	FG TX P-REDUCT						(88)
1254	42D4000	FG TX P-EXCH						
1255	42D5000	FG TX P-OTHER						
1259	42D	FOREIGN INCOME						1
		U.S. STATE INCOME TAXES - CURRENT						
1272	42E2000	US STX C-C/(CCR)						
1273	42E3000	US STX C-REDUCT						
1275	42E5000	US STX C-OTHER						
1279	42E	U.S. STATE INCO						
		U.S. STATE INCOME TAXES - PRIOR						
1281	42F1000	US STX P-BG BAL						
1282	42F2000	US STX P-PROV						
1283	42F3000	US STX P-REDUCT						
1285	42F5000	US STX P-OTHER						
1289	42F	U.S. STATE INCO						
1290	42	TOTAL INCOME TA	22,746	24,731		17,406		143,451
1300	00T3342	TOTAL CURRENT L	889,867	852,879		18,649		8,521,721
		LONG-TERM DEBT						23,460,580
1310	43A	LTD-BANKS-US\$	600,000	600,000				
1320	43B	LTD-BANKS-EURO\$						240,978
1330	43C	LTD-BANKS-OTHER						
1340	43D	LTD-INV REV BDS						
1350	43E	LTD-DEFER'D ACQ						
1360	43L	LTD-CAP LEASES						
1370	43X	LTD-OTHER						
1380	43	TOTAL LONG-TERM	600,000	600,000				23,701,558
		ACCRUED PENS. & SEVER. LIABILITIES						
1381	44A	PENSION-START						
1382	44B	PENSION-PROV'NS	138,037					
1383	44C	PENSION-PAYM'TS	(44,172)					
1389	44	TOTAL ACCR. PEN	93,865					

Confidential Treatment
Request by Chiquita Brands

2CHQ3-000176

NON CONFIDENTIAL DATA

CBI-V1-001-002538

RUN DATE: 01/13/97
RUN TIME: 09:42:10
RPT ID: HBFL

BALANCE SHEET BY COMPANY
PERIOD ENDED: 9612A1YC

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		MANGLAR CS0720	AGROESTE CS0722	AGROESTE G.O. CS0723	AGROBAN CS0724	AGRICOLA COLOMBIA CS0729	BANADEX TURBO CS0733
		*****	*****	*****	*****	*****	*****
	DEFERRED U.S. INCOME TAXES CURRENT						
1181	4101000	DEF US C-BG BAL					
1182	4102000	DEF US C-PROV					
1183	4103000	DEF US C-REDUCT					
1185	4105000	DEF US C-OTHER					
	
1189	410	U.S. DEFERRED I					
	
	DEFERRED FOREIGN INCOME TAXES CURRENT						
1191	41E1000	DEF FG C-BG BAL					
1192	41E2000	DEF FG C-PROV					
1193	41E3000	DEF FG C-REDUCT					
1194	41E4000	DEF FG C-EXCH					
1195	41E5000	DEF FG C-OTHER					
	
1199	41E	FGN DEFERRED IN					
	
1200	41	TOTAL DEFERRED					
	
	U.S. FEDERAL INCOME TAXES-CURRENT YEAR						
1212	42A2000	US FED C-PROV					
1213	42A3000	US FED C-REDUCT					
1215	42A5000	US FED C-OTHER					
	
1219	42A	U.S. FEDERAL IN					
	
	U.S. FEDERAL INCOME TAXES-PRIOR YEARS						
1221	42B1000	US FED P-BG BAL					
1222	42B2000	US FED P-PROV					
1223	42B3000	US FED P-REDUCT					
1225	42B5000	US FED P-OTHER					
1229	42B	U.S. FEDERAL IN					
	
	FOREIGN INCOME TAXES-CURRENT						
1242	42C2000	FG TX C-PROV	22,860	39,293	17,493	137,245	
1243	42C3000	FG TX C-REDUCT		(14,381)		5,098	
1244	42C4000	FG TX C-EXCH	(114)	(181)	(87)	1,107	
1245	42C5000	FG TX C-OTHER					
	
1249	42C	FOREIGN INCOME	22,746	24,731	17,406	143,450	
	

Confidential Treatment
Request by Chiquita Brands

2CHQ3-000175

CBI-V1-001-002537

NCN CHIRILITA: 4254

RUN DATE:01/13/97
 RUN TIME: 09:42:10
 RPT ID: NBFL

BALANCE SHEET BY COMPANY
 PERIOD ENDED:9612A1YC

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		MANGLAR CS0720	AGROESTE CS0722	AGROESTE G.O. CS0723	AGROBAN CS0724	AGRICOLA COLOMBIA CS0729	BANADEK TURBO CS0733
1040	38 DIV'DS PAYABLE						
	ACCURED LIABILITIES						
1050	39A A/L PAYROLL	316,429	259,295				489,579
1060	39B A/L INTEREST						181,996
1070	39C A/L OTHER TAXES						
1080	39D A/L HEALTH INS						
1090	39E A/L INS OTHER						
	PENSION & SEVERANCE						
1101	39F1000 PEN-SEV-BEG BAL	508,989	530,032				481,257
1102	39F2000 PEN-SEV-CH/(CR)		11				(309)
1103	39F3000 PEN-SEV-REDUCT	(131,657)	(159,027)				(255,847)
1104	39F4000 PEN-SEV-EXCH	(8,068)	(8,306)				(16,517)
1105	39F5000 PEN-SEV-OTHER						
1109	39F PENSION & SEVER	369,264	362,710				208,584
1110	39G A/L LTYE COSTS						
	RESERVES						
1131	39I1000 RESERVE-BEG BAL				852		32,556
1132	39I2000 RESERVE-CH/(CR)						
1133	39I3000 RESERVE-REDUCT						
1134	39I4000 RESERVE-EXCH				28		(28,147)
1135	39I5000 RESERVE-OTHER						
1139	39I RESERVES-END.BA				880		4,409
1140	39J EXP DISHONEN T						
	LEGAL FEES						
1151	39K1000 LEG FEE-BEG BAL						
1152	39K2000 LEG FEE-CH/(CR)						
1153	39K3000 LEG FEE-REDUCT						
1154	39K4000 LEG FEE-EXCH						
1155	39K5000 LEG FEE-OTHER						
1159	39K LEGAL FEES-END.						
1160	39X A/L OTHER	44,352	41,612		362		139,051
1170	39 TOTAL ACCURED L	730,045	663,617		1,242		1,023,619

Confidential Treatment
 Request by Chiquita Brands.

NSD CHITANIA 4252

CBI-V1-001-002536

2CHQ3-000174

RUN DATE:01/13/97
 RUN TIME: 09:42:10
 RPT ID: HBFL

BALANCE SHEET BY COMPANY
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		HANGLAR CS0720	AGROESTE CS0722	AGROESTE G.O. CS0723	AGROBAN CS0724	AGRICOLA COLOMBIA CS0729	BAHADEX TURBO CS0733
		*****	*****	*****	*****	*****	*****
CURRENT LIABILITIES							
NOTES & LOANS PAYABLE							
0800	33A						1,600,000
							BANK LOANS-US \$
0810	33B						BANKLOANS-EUROS
0820	33C						BK LOANS-OTHERS
0830	33X						OTHER LOANS
0840	33						TOTAL NOTES & L
							1,600,000
LONG-TERM DEBT DUE W/IN 1 YR.							
0850	35A						3,032,954
							C/LTD-BANKS-US\$
0860	35B						C/LTD-BANKS-EUR
0870	35C						C/LTD-BANKS-OTH
0880	35D						C/LTD-1/R BONDS
0890	35E						C/LTD-DEFRD ACQ
0900	35L						C/LTD-CAP LEASE
0910	35X						C/LTD-OTHER
0920	35						TOTAL LONG-TERM
							3,081,174
ACCOUNTS PAYABLE							
0930	37A	(8,146)	32,059				1,979,092
							A/P TRADE
0940	37B	21,627	11,769				A/P DUTIES TAXS
0950	37C						A/P DEPOSITS
0960	37D						A/P LOC/FOR GOV
0970	37E	15,317	6,708				A/P BANK OVRDFT
0980	37F	815	744				A/P EMPL'EE W/H
0990	37H						ESTIMATED BILLS
1000	37J	67,173	66,821				PAY TAX WITH
COUPON REDEMPTION							
1011	37K1000						COUPON-BEG BAL
1012	37K2000						COUPON-CHR/(CR)
1013	37K3000						COUPON-REDUCT
1014	37K4000						COUPON-EXCH
1015	37K5000						COUPON-OTHER
1019	37K						COUPON REDEMTI
1020	37X	40,290	46,430				A/P OTHER
1030	37	137,076	164,531				TOTAL ACCOUNTS
							2,673,477

Confidential Treatment
 Request by Chiquita Brands

2CHQ3-000173

NSD CHIQUITA 4953

CBI-V1-001-002535

RUN DATE:01/13/97
RUN TIME: 09:42:10
RPT ID: RBFL

BALANCE SHEET BY COMPANY
PERIOD ENDED:9612A1YC

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			MANGLAR CS0720 *****	AGROESTE CS0722 *****	AGROESTE G.O. CS0723 *****	AGROBAN CS0724 *****	AGRICOLA COLOMBIA CS0729 *****	BAHADEX TURBO CS0733 *****
DEFERRED INCOME TAXES:								
0711	22A	D.I.T.-START						
0712	22B	D.I.T.-ADD						
0713	22C	D.I.T.-REDUCT						
0719	22	D.I.T.-END						
TRADEMARKS								
0721	23A1000	T/MARKS-BEG BAL						
0722	23A2000	T/MARKS-ADD						
0723	23A3000	T/MARKS-REDUCT						
0725	23A5000	T/MARKS-OTHER						
0729	23A	TRADEMARKS- END						
0731	23B1000	AM T/M-BEG BAL						
0732	23B2000	AM T/M-AMORT						
0733	23B3000	AM T/M-REDUCT						
0735	23B5000	AM T/M-OTHER						
0739	23B	AMORTIZATION OF						
0740	23	TOTAL TRADEMARK						
GOODWILL								
0741	25A1000	GOODWIL-BEG BAL						
0742	25A2000	GOODWIL-ADD						
0743	25A3000	GOODWIL-REDUCT						
0745	25A5000	GOODWIL-OTHER						
0749	25A	GOODWILL-END.BA						
0751	25B1000	AM G/W-BEG BAL						
0752	25B2000	AM G/W-AMORT						
0753	25B3000	AM G/W-REDUCT						
0755	25B5000	AM G/W-OTHER						
0759	25B	AMORTIZATION OF						
0763	25	TOTAL GOODWILL						
0765	27	INVEST-US SUBS						
0770	28	INVEST-NON U.S.	190,934	359,002	15,068	188,808	74,406	50,613
0775	29	AFFIL COS.-U.S.	(5,158,354)	(6,381,386)	(972,022)	(281,996)	(300,068)	28,692,063
0790	31	IN TRANSIT						
0780	32	I/C LOANS						
0799	00T0131	TOTAL ASSETS	1,894,984	3,656,310	1,709,398	1,096,151	(225,662)	52,324,044

Confidential Treatment
Request by Chiquita Brands

CBI-V1-001-002534

2CHQ3-000172

RUN DATE:01/13/97
RUN TIME: 09:42:10
RPT ID: HBFL

BALANCE SHEET BY COMPANY
PERIOD ENDED:9612A1YC

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		MANGLAR CS0720 *****	AGROESTE CS0722 *****	AGROESTE G.O. CS0723 *****	AGROBAN CS0724 *****	AGRICOLA COLOMBIA CS0729 *****	BANADEX TURBO CS0733 *****
INVESTMENTS AND LONG-TERM RECEIVABLES							
0440	12A	PL'TRS LT REC					17,296
0450	12B	PPE/SLS LT REC					
0460	12C	SHIP/SUB LT REC					
0470	12D	GOV/LOAN LT REC					
0480	12E	FRANCHEE LT REC					
0490	12F	EMP/LOAN LT REC					
0500	12G	DEPOSITS LT REC				57,283	
0510	12H	NOTES LT REC	2,995,498	4,312,832	1,156,340	3,782	
0520	12I	LIVESTOCK				4,710	
0530	12J	INVEST-UNAFF CO					
0540	12K	INVEST-AFFIL CO					48,420
0550	12X	LT REC-OTH					
0560	12	TOTAL INVESTMEN	2,995,498	4,312,832	1,156,340		130,891
ALLOWANCE FOR DOUBTFUL ACTS. LONG-TERM							
0561	141000	D/A L/T-BEG BAL					
0562	142000	D/A L/T-PROVIS.					
0563	143000	D/A L/T-REDUCT					
0564	144000	D/A L/T-EXCH					
0565	145000	D/A L/T-OTHER					
0569	14	ALLOWANCE FOR D					
2500	15	PROP PLT EQUIP	3,661,445	3,792,298	4,172,633		23,231,444
2700	16	ACCUM DEPR'TION	(371,008)	(482,385)	(1,201,313)		(8,752,320)
OTHER NON-CURRENT ASSETS							
0585	18A	ASSETS-DISPOSAL					
0590	18B	RESERVE-A.H.O.					
0595	18	TOTAL OTHER NON					
DEFERRED CHARGES							
0600	20A	D/CHG-EMP HOUSE					
0610	20B	D/CHG-BOX STA'N					
0620	20C	D/CHG-PROJ COST					
0630	20D	D/CHG-PROP CEDE					
0640	20E	D/CHG-SALE/LEAS					
0650	20G	D/CHG-UNAM DEBT					
0660	20I	D/CHG-UNAM FEES					
0670	20J	D/CHG-PER-EXCHG					
0690	20X	D/CHG-OTHER					(19)
0700	20Z	G/L INTERFACE	(12)	(4)			
0710	20	TOTAL DEFERRED	(12)	(4)			(19)

Confidential Treatment
Request by Chiquita Brands.

2CHQ3-000171

CBI-V1-001-002533

RUN DATE:01/13/97
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BALANCE SHEET BY COMPANY
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		HANGLAR CS0720 *****	AGROESTE CS0722 *****	AGROESTE G.O. CS0723 *****	AGROBAN CS0724 *****	AGRICOLA COLOMBIA CS0729 *****	BAHADEX TURBO CS0733 *****
0200	MATERIALS AND SUPPLIES			08E			
	OBSOL. MATERIALS & SUPPLY RESERVE:						
0291	08J1000 OBS M&S-BEG BAL						(427,200)
0292	08J2000 OBS M&S-CH/(CR)						(68,197)
0293	08J3000 OBS M&S-REDUCT.						333,600
0295	08J5000 OBS M&S-OTHER						
0299	OBSOL. MAT & SUPPLY INVENTORY RESRV			08J			
	TOTAL MATERIAL & SUPPLY						
0210	OTHER			08X			
	RESERVE FOR OTHER INVENTORY:						
0311	08Y1000 RES OTH-BEG BAL						
0312	08Y2000 RES OTH-CH/(CR)						
0313	08Y3000 RES OTH-REDUCT.						
0315	08Y5000 RES OTH-OTHER						
0319	INVENTORY RESERVES FOR OTHER INVENT			08Y			
	TOTAL OTHER INVENTORY						
0320	08 TOTAL INVENTORI			424,906			3,088,910
	PREPAID EXPENSES						
0330	10A PPD-RENTALS						
0340	10B PPD-TAXES						65,762
0350	10C PPD-INTEREST						88,172
0360	10D PPD-INSURANCE						
0370	10E PPD-CHARTER						
0380	10F PPD-ADVERT'NG						
0390	10G PPD-DEPOSITS						
0400	10H PPD-LYTE COSTS						18,647
0410	10X PPD-OTHER						
0420	10 TOTAL-PREPAID E						172,581
	PREPAID U.S. & FOREIGN INCOME TAXES						
0421	11A PPD 1/TAX-START	1,855	1,410			(409)	234,732
0422	11B PPD 1/TAX-ADD	4,565	5,770	41,616			361,008
0423	11C PPD 1/TAX-DEDUC	(1,279)	(610)	1,975	409		(169,303)
0429	11 PREPAID INCOME	5,141	6,570	43,591			426,437
0430	00T0111 TOTAL CURRENT A	566,481	2,055,953	(304,968)	32,999		8,971,372

Confidential Treatment
 Request by Chiquita Brands

2CHQ3-000170

CBI-V1-001-002532

RUN DATE:01/13/97
RUN TIME: 09:42:10
RPT ID: HBFL

BALANCE SHEET BY COMPANY
PERIOD ENDED:9612A1YC

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MANGLAR	AGROESTE	AGROESTE	AGROBAN	AGRICOLA	BANADEK
CS0720	CS0722	G.O. CS0723	CS0724	COLOMBIA CS0729	TURBO CS0733
*****	*****	*****	*****	*****	*****

INVENTORIES

0160 MEAT OBA
MEAT RESERVE:
0211 08F1000 MEAT-BEG. BAL.
0212 08F2000 MEAT-CHRG/(CR)
0213 08F3000 MEAT-REDUCTIONS
0215 08F5000 MEAT-OTHER

0219 MEAT INVENTORY RESERVES-END BALANCE OBF
TOTAL MEAT

0170 BANANAS AND RELATED PRODUCTS OBB
BANANA RESERVE:
0231 08G1000 BANANA-BEG BAL
0232 08G2000 BANANA-CHRG/(CR)
0233 08G3000 BANANA REDUCT.
0235 08G5000 BANANA-OTHER

0239 BANANA INVENTORY RESERVES - END BAL OBG
TOTAL BANANAS & RELATED PRODUCTS

0180 OTHER FOOD PRODUCTS OBC
OTHER FOOD PRODUCTS RESERVE:
0251 08H1000 OTH FD-BEG BAL
0252 08H2000 OTH FD-CHRG/(CR)
0253 08H3000 OTH FD-REDUCT.
0255 08H5000 OTH FD-OTHER

0259 OTHER FOOD PRODUCTS INVENTORY RESRV OBH
TOTAL OTHER FOOD PRODUCTS

0190 GROWING CROPS OBD
GROWING CROPS RESERVE:
0271 08I1000 GR CROP-BEG BAL
0272 08I2000 GR CROP-CHRG/(CR)
0273 08I3000 GR CROP-REDUCT.
0275 08I5000 GR CROP-OTHER

0279 GROWING CROPS INV RESRV END BALANCE OBI
TOTAL GROWING CROPS

Confidential Treatment
Request by Chiquita Brands

2CHQ3-000169

CBI-V1-001-002531

RUN DATE: 01/13/97
 RUN TIME: 09:42:10
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BALANCE SHEET BY COMPANY
 PERIOD ENDED: 19612A1YC

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		HANGLAR CS0720	AGROESTE CS0722	AGROESTE G.O. CS0723	AGROBAN CS0724	AGRICOLA COLOMBIA CS0729	BARADEX TURBO CS0733
CURRENT ASSETS							
0001	01 CASH				4,105		2,659,386
0002	02 CASH EQUIV.						
0004	04 MARKETABLE SECUR						
ACCOUNTS & NOTES RECEIVABLE							
0010	05A TRADE REC'VBLS						16,889
CLAIMS							
0011	05B1000 CLAIMS-BEG. BAL						
0012	05B2000 CLAIMS-ADDITION						
0013	05B3000 CLAIMS-REDUCT.						
0014	05B4000 CLAIMS-EXCHANGE						
0015	05B5000 CLAIMS-OTHER						
0019	05B CLAIMS - END BA						
0020	05C US GOV REC'VBLS						
0030	05D O. GOV REC'VBLS						
0040	05E PLANTERS REC'BL						
0050	05F EMPL'S REC'VBLS	3,899	2,619				146,676
0060	05G IMPORT DEPOSITS						
0070	05H FRT/PAS REC'VBL						
0080	05I PPE/SLS REC'VBL						
0090	05J INTRST REC'VBLS	11,662	16,255		3,944		
0100	05K NOTES REC'VBLS						
0110	05X OTHER REC'VBLS	546,136	2,030,990	(729,874)	(18,641)		2,916,563
0120	05Z OPEN I/C ITEMS						
0130	05 TOTAL ACCOUNTS	561,697	2,049,864	(729,874)	(14,697)		3,080,128
ALLOWANCE FOR DOUBTFUL ACCOUNTS							
0131	07A1000 TRADE-BEG. BAL.						(140,580)
0132	07A2000 TRADE-PROVISION						(617,541)
0133	07A3000 TRADE-REDUCT.						306,026
0134	07A4000 TRADE-EXCHANGE	(357)	(481)				(3,975)
0135	07A5000 TRADE-OTHER						
0139	07A TRADE - ALLOWAN	(357)	(481)				(456,070)
0141	07B1000 OTHER-BEG. BAL.						
0142	07B2000 OTHER-PROVISION						
0143	07B3000 OTHER-REDUCT.						
0144	07B4000 OTHER-EXCHANGE						
0145	07B5000 OTHER-OTHER						
0149	07B OTHER - ALLOWAN						
0150	07 TOTAL ALLOWANCE	(357)	(481)				(456,070)

Confidential Treatment
 Request by Chiquita Brands

CBI-V1-001-002530

NRN CHITANIA 2058

2CHQ3-000168

F-2 STATEMENT OF INCOME AND EXPENSES (2 of 2)		DATA CONTROL	
COMPANY NAME	SYSTEM	COMPANY No.	MONTH/YEAR/TYPE
C.I. BANADEX S.A. - TURBO		0733	12-95
ACCOUNT DESCRIPTION	ACCOUNT NUMBER	LINE NUMBER	AMOUNT (WHOLE DOLLARS)
EXCHANGE GAINS OR (LOSSES):			
TRANSLATIONS	81650	2285	595,723
TRANSACTIONS	81652	2290	(248,466)
FORWARD CONTRACTS	81655	2295	
TOTAL EXCHANGE GAINS OR (LOSSES)	81	2299	347,256
NON-RECURRING ITEMS (SEE F-2A)	84660	2300	0
MINORITY INTERESTS	85670	2305	0
NET INC (LOSS) B/4 INCOME TAXES-CURRENT YEAR	00T6085	2309	(5,529,316)
PROV FOR FEDERAL INCOME TAXES-CURRENT YEAR	88A	2310	(5,304)
PROV FOR FEDERAL INCOME TAXES-PRIOR YEAR	88B	2320	0
PROV FOR FOREIGN INCOME TAXES-YEAR	88D	2325	0
PROV FOR STATE INCOME TAXES-CURRENT YEAR	88E	2330	0
PROV FOR STATE INCOME TAXES-PRIOR YEAR	88F	2335	0
PROV FOR FEDERAL INCOME TAXES DEFERRED	88G	2340	0
PROV FOR FOREIGN INCOME TAXES DEFERRED	88H	2345	0
PROV FOR TAXES ON GOX EXPENSES	88I	2350	0
PROV FOR TAXES ON DIVIDENDS AND OTHER INCOME	88J	2355	0
TOTAL PROVISION FOR U.S. & FOREIGN INCOME TAXES	88	2359	(5,304)
NET INCOME (LOSS)	00T6088	2399	(5,534,620)

Confidential Treatment
Request by Chiquita Brands

2CHQ3-000167

CBI-V1-001-002529

NSD-CHIQUITA-4259

F-2 STATEMENT OF INCOME AND EXPENSES (1 of 2)		DATA CONTROL	
COMPANY NAME	SYSTEM	COMPANY No.	MONTH/YEAR/TYPE
C.I. BANADEX S.A. - TURBO		0733	12-95
ACCOUNT DESCRIPTION	ACCOUNT NUMBER	LINE NUMBER	AMOUNT (WHOLE DOLLARS)
SALES AND SERVICES-OUTSIDERS	60110	1610	7,893,256
SALES AND SERVICES-INTERCOMPANY	60120	1620	19,850,379
TOTAL SALES AND SERVICES	60	1629	27,743,634
OPERATING COSTS AND EXPENSES:			
COST OF SALES AND SERVICES:			
DEPRECIATION	65415	1665	1,194,526
AMORTIZACION	65418	1670	0
OTHER	65999	1775	28,461,761
TOTAL COST OF SALES AND SERVICES	65	1779	29,656,287
SELLING:			
DEPRECIATION	66415	1865	0
AMORTIZACION	66418	1870	0
OTHER	66999	1975	0
TOTAL SELLING	66	1979	0
GENERAL AND ADMINISTRATIVE			
DEPRECIATION	67415	2065	0
AMORTIZACION	67418	2070	0
LEGAL FEES	67479	2145	0
OTHER	67999	2175	0
TOTAL GENERAL AND ADMINISTRATIVE	67	2179	0
PROVISION FOR BAD DEBTS	68	2180	290,759
GENERAL OFFICE ALLOCATIONS:			
DIREC	71560	2185	0
INDIRECT	71561	2190	0
TOTAL GENERAL OFFICE ALLOCATIONS	71	2199	0
TOTAL OPERATING COSTS AND EXPENSES	00T6571	2209	29,947,045
INCOME (LOSS) FROM OPERATIONS	00T6071	2219	(2,203,411)
INTERCOMPANY ITEMS:			
INTEREST INCOME (SEE F-3)	73570	2220	0
INTEREST EXPENSE (SEE F-3)	73571	2225	0
DIVIDEND INCOME	73572	2230	0
TOTAL INTERCOMPANY ITEMS	73	2239	0
INTEREST EXPENSE	74580	2240	(2,958,483)
AMORTIZATION OF BAD DEBT EXPENSE	75590	2245	0
INTEREST INCOME AND OTHER INCOME (EXPENSE):			
INTEREST INCOME-PLANTERS' ACCOUNTS	76600	2250	59,208
INTEREST INCOME-OTHER	76605	2255	(809,198)
RENT	76610	2260	0
DIVIDEND INCOME	76615	2265	0
PROFIT (LOSS) ON SALE OF SECURITIES	76620	2270	(2,476)
OTHER (SEE F-2A)	76625	2275	0
TOTAL INTEREST INCOME & OTHER INCOME (EXPENSE)	76	2279	(752,467)
PROPERTY GAINS OR (LOSSES)	80640	2280	37,788

Confidential Treatment
Request by Chiquita Brands

2CHQ3-000166

CBI-V1-001-002528

NSD CHIQUITA 4260

F-1 BALANCE SHEET (8 of 8)		DATA CONTROL	
COMPANY NAME		SYSTEM	COMPANY No. MONTH/YEAR/TYPE
C.I. BANADEX S.A. - TURBO		0733	12-95
ACCOUNT DESCRIPTION	LONG FORM		
	ACCOUNT NUMBER	LINE NUMBER	AMOUNT (WHOLE DOLLARS)
OTHER LIABILITIES AND DEFERRED CREDITS			
DEFERRED INCOME			
BALANCE AT BEGINNING OF YEAR	45A1000	1401	0
ADDITIONS	45A2000	1402	0
REDUCTIONS	45A3000	1403	0
FOREIGN EXCHANGE	45A4000	1404	0
OTHER	45A5000	1405	0
BALANCE AT END OF PERIOD	45A	1409	0
MINORITY INTERESTS	45C	1420	
U.S. DEFERRED INCOME TAXES - MON - CURRENT			
BALANCE AT BEGINNING OF YEAR	45D1000	1421	0
PROVISIONS	45D2000	1422	0
REDUCTIONS	45D3000	1423	0
OTHER	45D5000	1425	0
BALANCE AT END OF PERIOD	45D	1429	0
FOREIGN DEFERRED INC TAXES - NON - CURRENT			
BALANCE AT BEGINNING OF YEAR	45E1000	1441	0
PROVISIONS	45E2000	1442	0
REDUCTIONS	45E3000	1443	0
FOREIGN EXCHANGE	45E4000	1444	0
OTHER	45E5000	1445	0
BALANCE AT END OF PERIOD	45E	1449	0
TOTAL OTHER LIABILITIES & DEFER CREDITS	45	1450	0
ACCOUNTS PAYABLE GENERAL OFFICE	48	1480	0
TOTAL LIABILITIES	00T3348	1499	25,141,670
SHAREHOLDERS EQUITY			
CAPITAL STOCK	54	1510	5,001,510
CAPITAL SURPLUS	55	1520	27,294,170
INCOME RETAINED IN THE BUSINESS			
BALANCE BEG. YEAR	56A		(1,378,810)
CURRENT YEAR S INCOME	56B		(5,534,620)
DIVIDENDS DECLARED	56C		0
DIVIDENDS DECLARED	56D		0
BALANCE EN PERIOD	56		(6,913,430)
TOTAL SHAREHOLDER S EQ.	00T5056		25,382,250
TOTAL LIAB & SHAREHOLDER S	00T3356		50,523,920

Confidential Treatment
Request by Chiquita Brands

2CHQ3-000165

CBI-V1-001-002527

NSD CHIQUITA 4261

F-1 BALANCE SHEET (7 of 8)		DATA CONTROL	
COMPANY NAME		SYSTEM	COMPANY No. MONTH/YEAR/TYPE
C.I. BANADEX S.A. - TURBO		0739	12-95
ACCOUNT DESCRIPTION	LONG FORM		
	ACCOUNT NUMBER	LINE NUMBER	AMOUNT (WHOLE DOLLARS)
U.S. FEDERAL INCOME TAXES--PRIOR YEAR			
BALANCE AT BEGINNING OF YEAR	42B1000	1221	0
PROVISION	42B2000	1222	0
REDUCTIONS	42B3000	1223	0
OTHER	42B5000	1225	0
BALANCE AT END OF PERIOD	42B	1229	0
FOREIGN INCOME TAXES--CURRENT YEAR			
PROVISION	42C2000	1242	120,305
REDUCTIONS	42C3000	1243	(115,001)
FOREIGN EXCHANGE	42C4000	1244	(242)
OTHER	42C5000	1245	0
BALANCE AT EN OF PERIOD	42C	1249	5,063
FOREIGN INCOME TAXES--PRIOR YEAR			
BALANCE AT BEGINNING OF YEAR	42D1000	1251	204,837
PROVISION	42D2000	1252	0
REDUCTIONS	42D3000	1253	(195,489)
FOREIGN EXCHANGE	42D4000	1254	(9,354)
OTHER	42D5000	1255	0
BALANCE AT END OF PERIOD	42D	1259	(0)
U.S. STATE INCOME TAXES--CURRENT YEAR			
PROVISION	42E2000	1272	0
REDUCTIONS	42E3000	1273	0
OTHER	42E5000	1274	0
BALANCE AT END OF PERIOD	42E	1279	0
U.S. STATE INCOME TAXES--PRIOR YEAR			
BALANCE AT BEGINNING OF YEAR	42F1000	1281	0
PROVISION	42F2000	1282	0
REDUCTIONS	42F3000	1283	0
OTHER	42F5000	1285	0
BALANCE AR END OF PERIOD	42F	1289	0
TOTAL INCOME TAXES	42	1290	5,063
TOTAL CURRENT LIABILITIES	00T3342	1300	6,871,219
LOANS IN U.S. DOLLARS--BANKS	43A	1310	17,479,092
LOANS IN EURO-DOLLARS--BANKS	43B	1320	
LOANS IN OTHER CURRENCIES--BANKS	43C	1330	791,359
INDUSTRIAL REVENUE BONDS	43D	1340	0
DEFERRED ACQUISITON PAYMENTS	43E	1350	0
OBLIGATIONS UNDER CAPITALIZED LEASES	43L	1360	0
OTHER	43X	1370	0
TOTAL LONG-TERM DEBT	43	1380	18,270,451
ACCRUED PENSION & SEVERANCE LIABILITIES			
BALANCE AT BEGINNING OF YEAR	44A	1381	387,927
PROVISIONS	44B	1382	0
PAYMENTS	44C	1383	(325,730)
FOREIGN EXCHANGE	44D4000	1384	(62,197)
BALANCE AT END OF PERIOD	44	1389	0

Confidential Treatment
Request by Chiquita Brands

2CHQ3-000164

CBI-V1-001-002526

NSD CHIQUITA 4262

F-1 BALANCE SHEET (6 of 8)		DATA CONTROL	
COMPANY NAME		SYSTEM	COMPANY No. MONTH/YEAR/TYPE
C.I. BANADEX S.A. -- TURBO		0733	12-95
ACCOUNT DESCRIPTION	LONG FORM		
	ACCOUNT NUMBER	LINE NUMBER	AMOUNT (WHOLE DOLLARS)
PENSION AND SEVERANCE			
BALANCE AT BEGINNING OF YEAR	39F1000	1101	(368,882)
PROVISION	39F2000	1102	852,773
REDUCTIONS	39F3000	1103	3,404
FOREIGN EXCHANGE	39F4000	1104	(6,037)
OTHER	39F5000	1105	0
BALANCE AT END OF PERIOD	39F	1109	481,257
LTYE ACCRUED COSTS	39G	1110	
RESERVES			
BALANCE AT BEGINNING	39I1000	1131	0
PROVISION	39I2000	1132	0
REDUCTIONS	39I3000	1133	0
FOREIGN EXCHANGE	39I4000	1134	0
OTHER	39I5000	1135	0
BALANCE AT END OF PERIOD	39I	1139	0
EMPLOYER DISABILITY & UNEMPLOYMENT TAX	39J	1140	
LEGAL FEES			
BALANCE AT BEGINNING OF YEAR	39K1000	1151	0
PROVISION	39K2000	1152	0
PRODUCTIONS	39K3000	1153	0
FOREIGN EXCHANGE	39K4000	1154	0
OTHER	39K5000	1155	0
BALANCE AT END OF PERIOD	39K	1159	0
OTHER	39X	1160	2,434
TOTAL ACCRUED LIABILITIES	39	1170	960,200
U.S. DEFERRED INCOME TAXES--CURRENT			
BALANCE AT BEGINNING OF YEAR	41D1000	1181	0
PROVISIONS	41D2000	1182	0
REDUCTIONS	41D3000	1183	0
OTHER	41D4000	1185	0
BALANCE AT END OF PERIOD	41D	1189	0
FOREIGN DEFERRED INCOME TAXES--CURRENT			
BALANCE AT BEGINNING OF YEAR	41E1000	1191	0
PROVISIONS	41E2000	1192	0
REDUCTIONS	41E3000	1193	0
FOREIGN EXCHANGE	41E4000	1194	0
OTHER	41E5000	1195	0
BALANCE AT END OF PERIOD	41E	1199	0
TOTAL DEFERRED INCOME TAXES	41	1200	0
U.S. FEDERAL INCOME TAXES--CURRENT YEAR			
PROVISION	42A2000	1212	0
REDUCTIONS	42A3000	1213	0
OTHER	42A5000	1215	0
BALANCE AT END OF PERIOD	42A	1219	0

Confidential Treatment
Request by Chiquita Brands

2CHQ3-000163

CBI-V1-001-002525

NSD CHIQIITA 4263

F-1 BALANCE SHEET (5 of 8)		DATA CONTROL		
COMPANY NAME		SYSTEM	COMPANY No.	MONTH/YEAR/TYPE
C.I. BANADEX S.A. - TURBO			0733	12-95
ACCOUNT DESCRIPTION		LONG FORM		
		ACCOUNT NUMBER	LINE NUMBER	AMOUNT (WHOLE DOLLARS)
INVEST IN CONSOLID SUBSIDIARIES--U.S.		27	0765	0
INVEST IN CONS. SUBSIDIARIES--NON--U.S. INC.		28	0770	26,521
INTERCO RECEIVABLE (PAYABLE) -- TRADE		29	0775	27,231,979
INTERCOMPANY LOANS		32	0780	0
IN--TRANSIT RECEIVABLE		31	0790	0
TOTAL ASSETS		00T0131	0799	50,523,920
CURRENT LIABILITIES				
NOTES AND LOANS PAYABLE				
LOANS IN U.S. DOLLARS--BANKS		33A	0800	2,707,000
LOANS IN EURO DOLLARS--BANKS		33B	0810	0
LOANS IN OTHER CURRENCIES--BANKS		33C	0820	0
LOANS--OTHER		33X	0830	0
TOTAL NOTES AND LOANS PAYABLE		33	0840	2,707,000
LONG--TERM DEBT DUE WITHIN ONE YEAR				
LOANS IN U.S. DOLAARS--BANKS		35A	0850	0
LOANS IN EURO DOLLARS--BANKS		35B	0860	0
LOANS IN OTHER CURRIENCIES--BANKS		35C	0870	0
INDUTRIAL REVENUE BONDS		35D	0880	0
DEFERRED ACQUISITION PAYMENTS		35E	0890	0
OBLIGATIONS UNDER CAPITALIZED LEASES		35L	0900	0
OTHER		35X	0910	0
TOTAL L/TERM DEBT DUE WITHIN ONE YEAR		35	0920	0
ACCOUNTS PAYABLE				
TRADE CREDITORS		37A	0930	2,190,678
DUTIES, EXCISE AND OTHER TAXES		37B	0940	0
CUSTOMER AND OTHER DEPOSITS		37C	0950	46,336
LOCAL & FOREING GOVERNMENTS		37D	0960	224,825
BANK OVERDRAFTS		37E	0970	0
EMPLOYEE WITHHOLDING ACCOUNTS		37F	0980	20,633
ESTIMATED BILL		37H	0990	0
PAYROLL TAXES WITHHELD		37J	1000	163,344
BALANCE AT BEGINNING OF YEAR		37K1000	1011	0
PROVISION		37K2000	1012	0
REDUCTIONS		37K3000	1013	0
FOREING EXCHANGE		37K4000	1014	0
OTHER		37K5000	1015	0
BALANCE AT END OF PERIOD		37K	1019	0
OTHER		37X	1020	553,139
TOTAL ACCOUNTS PAYABLE		37	1030	3,198,956
DIVIDENDS PAYABLE		38	1040	0
ACCRUED LIABILITIES				
PAYROLLS		39A	1050	0
INTEREST		39B	1060	476,508
TAXES--OTHER THAN INCOME TAXES		39C	1070	0
HEALTH INSURANCE		39D	1080	0
INSURANCE--OTHER		39E	1090	0

Confidential Treatment
Request by Chiquita Brands

2CHQ3-000162

CBI-V1-001-002524

NSD CHIQUITA-4264

F-1 BALANCE SHEET (4 of 8)		DATA CONTROL	
COMPANY NAME	SYSTEM	COMPANY No.	MONTH/YEAR/TYPE
C.I. BANADEX S.A. -- TURBO		0733	12-95
ACCOUNT DESCRIPTION	ACCOUNT NUMBER	LONG FORM LINE NUMBER	AMOUNT (WHOLE DOLLARS)
DEFERRED CHARGES			
EMPLOYEE HOUSING	20A	0600	0
BOXING STATION COSTS	20B	0610	0
PROJET START-UP COSTS	20C	0620	0
PROPERTY CEDED TO GOVERNMENTS	20D	0630	0
SALE AND LEASEBACK CONSTS	20E	0640	0
UNAMORTIZED DEBT ISSUE EXPENSE	20G	0650	0
UNAMORTIZED LEGAL FEES FOR BORROWING	20I	0660	0
PERIOD CLEARING--EXCHANGE	20J	0670	0
PERIOD CLEARING--OTEHR	20K	0680	0
OTHER	20X	0690	226,109
TOTAL DEFERRED CHARGE	20	0710	226,109
DEFERRED INCOME TAX BENEFITS			
BALANCE AT BEGINNING OF YEAR	22A	0711	0
ADDITIONS	22B	0712	0
REDUCTIONS	22C	0713	0
BALANCE AT END OF PERIOD	22	0719	0
TRADEMARKS			
BALANCE AT BEGINNING OF YEAR	23A1000	0721	0
ADDITIONS	23A2000	0722	0
REDUCTIONS	23A3000	0723	0
OTHER	23A5000	0725	0
BALANCE AT END OF PERIOD	23A	0729	0
BALANCE AT BEGINNIG OF YEAR	23B1000	0731	0
AMORTIZATION	23B2000	0732	0
REDUCTIONS	23B3000	0733	0
OTHER	23B5000	0735	0
BALANCE AT END OF PERIOD	23B	0739	0
TOTAL TRADEMRKS	23	0740	0
GOODWILL			
BALANCE AT BEGINNING OF YEAR	25A1000	0741	0
ADDITIONS	25A2000	0742	0
REDUCTIONS	25A3000	0743	0
OTHER	25A5000	0745	0
BALANCE AT END OF PERIOD	25A	0749	0
AMOTIZATION OF GOODWILL			
BALANCE AT BEGINNING OF YEAR	25B1000	0751	0
AMOTIZATION	25B2000	0752	0
REDUCTIONS	25B3000	0753	0
OTHER	25B5000	0755	0
BALANCE AT END OF PERIOD	25B	0759	0
TOTAL GOODWILL	25	0760	0

Confidential Treatment
Request by Chiquita Brands

2CHQ3-000161

CBI-V1-001-002523

NSD CHIQUITA 4265

F1 BALANCE SHEET (3 of 8)		DATA CONTROL	
COMPANY NAME	SYSTEM	COMPANY No.	MONTH/YEAR/TYPE
C.I. BANADEX S.A. - TURBO		0733	12-95
ACCOUNT DESCRIPTION	ACCOUNT. NUMBER	LINE NUMBER	AMOUNT (WHOLE DOLLARS)
PREPAID EXPENSES			
RENTALS	10A	0330	0
TAXES & LICENSES	10B	0340	0
INTEREST	10C	0350	0
INSURANCE	10D	0360	78,051
CHARTER HIRE	10E	0370	0
ADVERTISING	10F	0380	0
SHORT-TERM DEPOSITS	10G	0390	0
LTYE DEFERRED COSTS	10H	0400	0
OTHER	10X	0410	25,121
TOTAL PREPAID EXPENSES	10	0420	103,172
PREPAID U.S. & FOREIGN INCOME TAXES			
BALANCE AT BEGINNING OF YEAR	11A	0421	783,510
ADDITIONS	11B	0422	654,356
REDUCTIONS	11C	0423	(1,201,310)
EXCHANGE	11D	0424	(1,826)
BALANCE AT END OF PERIOD	11	0429	234,730
TOTAL CURRENT ASSETS	00T0111	0430	8,569,867
PLANTERS ACCOUNTS	12A	0440	0
PROPERTY SALES RECEIVABLES	12B	0450	0
GOV'T SHIPBUILDING SUBSIDIES	12C	0460	0
GOV'T LOANS AND ADVANCES	12D	0470	0
FRANCHISEE RECEIVABLES	12E	0480	0
EMPLOYEE LOANS	12F	0490	0
DEPOSITS	12G	0500	87,817
NOTES RECEIVABLE	12H	0510	0
LIVESTOCK	12I	0520	4,078
INVESTMENTS IN UNAFFILIATED COMPANIES	12J	0530	0
INVESTMENTS IN AFFILIATED COMPANIES	12K	0540	0
LONG-TERM RECEIVABLES-OTHER	12X	0550	0
TOTAL INVESTMENTS & LONG-TERM RECEIV	12	0560	91,894
ALLOW FOR DOUBTFUL ACCOUNTS LONG-TERM			
BALANCE AT BEGINNING OF YEAR	141000	0561	0
PROVISION	142000	0562	0
REDUCTIONS	143000	0563	0
FOREING EXCHANGE	144000	0564	0
OTHER	145000	0565	0
BLANCE AT END OF PERIOD	14	0569	0
PROPERTY, PLANT AND EQUIPMENT	15	2500	21,452,490
ACCUMULATED DEPRECIATION	16	2700	(7,074,941)
OTHER NON-CURRENT ASSETS			
ASSETS HELD FOR DISPOSAL	18A	0585	0
RESERVE FOR ASSETS HELD FOR DISPOSAL	18B	0590	0
TOTAL OTHER NON-CURRENT ASSETS	18	0595	0

Confidential Treatment
Request by Chiquita Brands

2CHQ3-000160

CBI-V1-001-002522

NSD CHIQUITA 4266

F1 BALANCE SHEET (2 of 8)		DATA CONTROL		
COMPANY NAME		SYSTEM	COMPANY No.	MONTH/YEAR/TYPE
C.I. BANADEX S.A. - TURBO			0733	12-95
ACCOUNT DESCRIPTION		LONG FORM		
		ACCOUNT NUMBER	LINE NUMBER	AMOUNT (WHOLE DOLLARS)
MEAT INVENTORY RESERVE				
BEGINNING BALANCE	08F1000	0211		0
CHARGE/(CREDIT) P&L	08F2000	0212		0
REDUCTIONS	08F3000	0213		0
OTHER	08F5000	0215		0
BALANCE AT END OF PERIOD	08F	0219		0
BANANA INVENTORY RESERVE				
BALANCE AT BEGINNING OF YEAR	08G1000	0231		0
CHARGE/(CREDIT) P&L	08G2000	0232		0
REDUCTIONS	08G3000	0233		0
OTHER	08G5000	0235		0
BALANCE AT END PERIOD	08G	0239		0
OTHER FOOD PRODUCTS INVENTORY RESERVE				
BALANCE AT BEGINNING OF YEAR	08H1000	0251		0
CHARGE/(CREDIT) P&L	08H2000	0252		0
REDUCTIONS	08H3000	0253		0
OTHER	08H5000	0255		0
BALANCE AT END OF PERIOD	08H	0259		0
GROWING CROPS INVENTORY RESERVE				
BALANCE AT BEGINNING OF YEAR	08I1000	0271		0
CHARGE/(CREDIT) P&L	08I2000	0272		0
REDUCTIONS	08I3000	0273		0
OTHER	08I5000	0275		0
BALANCE AT END OF PERIOD	08I	0279		0
OBSOLETE MATL AND SUPPLY INV RESERVE				
BALANCE AT BEGINNING OF YEAR	08J1000	0291		0
CHARGE/(CREDIT) P&L	08J2000	0292		(329,600)
REDUCTIONS	08J3000	0293		196,000
OTHER	08J5000	0295		0
BALANCE AT END OF PERIOD	08J	0299		(133,600)
OTHER INVENTORY RESERVE				
BALANCE AT BEGINNING OF YEAR	08Y1000	0311		0
CHARGE/(CREDIT) P&L	08Y2000	0312		0
REDUCTIONS	08Y3000	0313		0
OTHER	08Y5000	0315		0
BALANCE AT END OF PERIOD	08Y	0319		0
TOTAL INVENTORIES	08	0320		4,130,052

Confidential Treatment
Request by Chiquita Brands

2CHQ3-000159

CBI-V1-001-002521

NSD-CHIQUITA-4267

F-1 BALANCE SHEET (1 of 8)		DATA CONTROL	
COMPANY NAME	SYSTEM	COMPANY No.	MONTH/YEAR/TYPE
C.I. BANADEX S.A. - TURBO		0733	12-95
ACCOUNT DESCRIPTION	ACCOUNT NUMBER	LONG FORM LINE NUMBER	AMOUNT (WHOLE DOLLARS)
CURRENT ASSETS			
CASH	01	0001	779,778
CASH EQUIVALENTS	02	0002	53,058
MARKETABLE SECURITIES	04	0004	
ACCOUNT & NOTES RECEIVABLE			
TRADE OR CUSTOMERS	05A	0050	213,782
CLAIMS			
BALANCE AT BEGINNING OF YEAR	05B1000	0011	0
ADDITIONS	05B2000	0022	0
REDUCTIONS	05B3000	0013	0
FOREIGN EXCHANGE	05B4000	0014	0
OTHER	05B5000	0015	0
BALANCE AT END OF PERIOD	05B	0019	0
U.S GOVERNMENT	05C	0020	0
OTHER GOVTS., INCLUDING STATES, ETC.	05D	0030	515,996
PLANTERS ACCOUNTS	05E	0040	0
EMPLOYEES	05F	0050	137,312
DEPOSITS ON IMPORTS	05G	0060	0
FREIGHT AND PASSENGER	05H	0070	0
PROPERTY SALES	05I	0080	0
ACCRUED INTEREST	05J	0090	0
NOTES RECEIVABLE	05K	0100	0
OTHER	05X	0110	2,542,566
TOTAL ACCOUNTS & NOTES RECEIVABLES	05	0130	3,409,656
OTHER - ALLOWANCE DOUBTFUL ACCOUNTS			
BALANCE AT BEGINNING OF YEAR	07A1000	0131	
PROVISION	07A2000	0132	(246,940)
REDUCTIONS	07A3000	0133	100,000
FOREIGN EXCHANGE	07A4000	0134	6,360
OTHER	07A5000	0135	0
BALANCE AT END OF PRIOD	07A	0139	(140,580)
OTHER - ALLOWANCE DOUBTFUL ACCOUNTS			
BALANCE AT BEGINNING OF YEAR	07B1000	0141	0
PROVISION	07B2000	0142	0
REDUCTIONS	07B3000	0143	0
FOREING EXCHANGE	07B4000	0144	0
OTHER	07B5000	0145	0
BALANCE AT END OF PERIOD	07B	0149	0
TOTAL ALLOWANCE DOUBTFUL ACCOUNTS	07	0150	(140,580)
INVENTORIES			
MEAT	08A	0160	0
BANANAS & RELATED PRODUCTS	08B	0170	0
OTHER FOOD PRODUCTS	08C	0180	0
GROWING CROPS	08D	0190	0
MATERIAL & SUPPLIES	08E	0200	4,263,652
OTHER	08X	0210	0

Confidential Treatment
Request by Chiquita Brands

2CHQ3-000158

CBI-V1-001-002520

NSD CHIQUITA 4268

02/20 12:05 1995

FROM:

3319942

TO:

PAGE: 1

331 99 42

: 2-20-95 : 10:47 :

C.F.S./BANADEX-

:# 1



COMPANIA FRUTERA DE SEVILLA

MEDELLIN - COLOMBIA

Confidential Treatment
Request by Chiquita Brands

TO :

FROM :

RE : Political Parties Contributions (Antioquia Governor)

DATE : February 20, 1995

As per your request, the following contributions were made last year to political parties in Antioquia:

CANDIDATE

AMMOUNT

DATE

Alvaro Uribe

US \$ 5.950 aprox.
(\$ 5.000.000)

Oct. 24, 1994

Alfonso Núñez

US \$ 2.380 aprox.
(\$ 2.000.000)

Oct. 30, 1994

$\lambda.001187 = \$2374.00$

$\$8309.00$

2CHQ7-000009

CBI-V1-001-002519

CARRERA 43 No. 23 SUR 15 — CONMUTADOR: 331 74 74 — EDIFICIO ZULIGA — EMPRESA CHIQUITA

NSD:CHIQUITA.4269.

b7C
b6

Confidential Treatment
Request by Chiquita Brands.

[illegible]

2CHQ7-000004

CBI-V1-001-002514

OCT-21-1998 16:25

P.09/15

Confidential Treatment
Request by Chiquita Brands

V. _____ I am aware of the following payment(s), contribution(s), donation(s), barter transaction(s), gift 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>
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VI. _____ I am aware of the following instances in which the Company's books, records and accounts inaccurate.

b7C
b6

Signature:	<div></div>	Period Covered
Print Name	<div></div>	(Circle appropriate period)
Title:	GENERAL MGR CONTROLLER	January 1 - March 31, 1995
Company:	CFS - SANTA MARTA	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)

2CHQ7-000003

CBI-V1-001-002513

NSD/CHEQUITA 1075

b7C
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五
五

CBI-V1-001-002512

2CHQ7-0000002

[illegible]

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	<div></div>	Period Covered
Print Name:	<div></div>	(Circle appropriate period)
Title:	<i>General Manager</i> CONTROLLER	<u>January 1 - March 31, 1994</u>
Company:	<i>C.F.S.</i> C. F. S.	April 1 - June 30, 1994
	<i>St. Marta</i> St. Marta	July 1 - September 30, 1994
		October 1 - December 31, 1994

b7C
b6

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

2CHQ7-000001

CBI-V1-001-002511

NSD-CHQUIITA-4277

Confidential Treatment
Request by Chiquita Brands

DIVISION COLOMBIA
C.I. BANADEX S.A.
GASTOS DE SEGURIDAD CAUSADOS OCT. - DIC. 1998
LOGISTICA
MAYOR 65406200.FA 10002
Medellin Enero 18 de 1999

b7C
b6

2CHQ7-000024

CBI-V1-001-002510

NSD-CH-1001 TA 4278

Post-Net Fax Note 7871 Date 1/8/99

To [Redacted] From [Redacted]

Co. Dept. [Redacted] Cl. [Redacted]

Phone # [Redacted] Phone d [Redacted]

Fax # 512-494-0691 Fax d 313-0002

5135642932

Nº.	DATE	DESCRIPCION	AMOUNT LOCAL	AMOUNT US	AMOUNT LOCAL	AMOUNT US	QUATERLY LOCAL	QUATERLY US
1	Oct-98	Suministros Varios	425,788	269.66				
2	Oct-98	Lamparas Halog.	60,000	67.00				
3	Oct-98	Suministros	425,769	269.66				
4	Oct-98	Donación Policía Chénegua	1,000,000	628.88				
5	Oct-98	Donación Batallón	1,000,000	628.88	2,941,578.00	1,853.68		
6,7,8	Nov-98	Donación Pol. / Batallón	4,500,000	2,898.29				
9	Nov-98	Serv. Tagua Del Darien	17,444,000	11,188.71	21,944,000.00	14,083.00		
10	Dic-98	Batallón Cordova	885,000	572.49				
11	Dic-98	Batallón Cordova	716,000	482.52				
12	Dic-98	Donación Policía Chénegua	298,910	192.07				
13,14	Dic-98	Donaciones	6,000,000	3,244.36				
15	Dic-98	Serv. Tagua Del Darien	22,758,000	14,752.72	29,692,910.00	19,224.15	64,518,488.00	35,160.83

Confidential Treatment
Request by Chiquita Brands

V. I am aware of the following payment(s), contribution(s), donation(s), bribe 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
1. <u>Gen. Pollock</u>		<u>Security</u>	<u>425,389</u>	<u>749.44</u>	<u>5-10-98</u>
2. <u>Imeneses DAS</u>		"	<u>90,000</u>	<u>57.00</u>	<u>5-10-98</u>
3. <u>Suburatsos</u>		"	<u>422,727</u>	<u>749.66</u>	<u>5-10-98</u>
4. <u>Policia Chiriqui</u>		"	<u>1,000,000</u>	<u>698.68</u>	<u>12-10-98</u>
5. <u>Policia Chiriqui</u>		"	<u>1,000,000</u>	<u>698.68</u>	<u>12-10-98</u>
6. <u>Policia Chiriqui</u>		"	<u>1,000,000</u>	<u>698.68</u>	<u>12-10-98</u>
7. <u>Policia Chiriqui</u>		"	<u>1,000,000</u>	<u>698.68</u>	<u>12-10-98</u>
8. <u>Policia Chiriqui</u>		"	<u>1,000,000</u>	<u>698.68</u>	<u>12-10-98</u>
9. <u>Policia Chiriqui</u>		"	<u>1,000,000</u>	<u>698.68</u>	<u>12-10-98</u>
10. <u>Policia Chiriqui</u>		"	<u>1,000,000</u>	<u>698.68</u>	<u>12-10-98</u>
11. <u>Policia Chiriqui</u>		"	<u>1,000,000</u>	<u>698.68</u>	<u>12-10-98</u>
12. <u>Policia Chiriqui</u>		"	<u>1,000,000</u>	<u>698.68</u>	<u>12-10-98</u>
13. <u>Policia Chiriqui</u>		"	<u>1,000,000</u>	<u>698.68</u>	<u>12-10-98</u>
14. <u>Policia Chiriqui</u>		"	<u>1,000,000</u>	<u>698.68</u>	<u>12-10-98</u>
15. <u>Policia Chiriqui</u>		"	<u>1,000,000</u>	<u>698.68</u>	<u>12-10-98</u>

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, 1997

April 1 - June 30, 1997

July 1 - September 30, 1997

October 1 - December 31, 1997

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

2CHQ7-000023

CBI-V1-001-002509

NSD CHIQUITA 4279

Confidential Treatment
Request by Chiquita Brands

YEAR END PRESENTS: M&S DEPARTMENT - COLOMBIA

- Colombian Pesos -

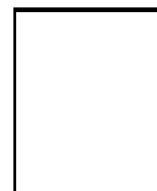
b7C
b6

INSTITUTION	GOVERNMENT OFFICIAL	POSITION	PRESENT	SIN IVA	CON IVA	US\$
INCOMEX (International Trade Institute)		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	\$67,000	\$77,720	\$ 50.14
DIAN (Customs & Tax Department)						
		Operation Manager - Turbo	Candelabrum Ref.339	\$38,000	\$44,080	\$ 28.44
		Inspection Manager - Turbo	Dominó game	\$34,800	\$40,368	\$ 26.04
		Administrator - Turbo	Candelabrum Ref.339	\$30,000	\$34,800	\$ 22.45
ICA (Agricultural Colombian Institute)		Inspection Coordinator - Turbo	Dominó game	\$34,800	\$40,368	\$ 26.04
		Director Turbo	Peuter glass Ref.305	\$39,600	\$45,936	\$ 29.64
		Agrochemical Materials - Bogota	Peuter glass Ref.305	\$39,600	\$45,936	\$ 29.64
TOTAL				\$401,000	\$465,160	\$ 300.10

2CHQ7-000022

CBI-V1-001-002508

NSD CHIQUITA 4280



1/15/99

Page 2/2

EMISOR: C.I.BANADEX;

1-19-99 10:52; 2665005 => ATLAS FH020.01 90003;

#114

Confidential Treatment
Request by Chiquita Brands

513-564-2932

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
---------------------	-------------------------	-----------------------	---	----------------------	--------------------

Please See Attached
Report.

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

b7C
b6

Signature: _____

Print Name: _____

Title: _____

Company: _____

M&S 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-V1-001-002507

NSD - CHIRIQUITA 4281

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
1. Soun. Policia	Security		425.789	269.66	5-10-98
2. Soun. DAS			90.000	57.00	5-10-98
3. Soun. Soud			425.789	269.66	5-10-98
4. Policia Cienega			1.000.000	628.68	13-10-98
5. Batallon Cardoba			1.000.000	628.68	13-10-98
6. Batallon Cardoba			4.500.000	2.876.27	7-11-98
7. Batallon Cardoba			17.444.000	11.186.71	10-11-98
8. Tagua de Darian			885.000	572.49	01-12-98
9. Batallon Cardoba			715.000	462.52	01-12-98
10. Batallon Cardoba			296.910	192.07	01-12-98
11. Policia Cienega			5.000.000	3.244.35	10-12-98
12. Policia Cienega			22.736.000	14.752.72	10-12-98
13. Tagua de Darian			300.000		24-12-98
14. DAS					
15. DAS					

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

b7C
b6

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

2CHQ7-000020

CBI-V1-001-002506

NSD CHITILITA 4282

12- 7-98 ; 15:44 ;

C.I. BANADEX-FAXCOM 4000

1

Confidential Treatment
Request by Chiquita Brands

- B. No he ordenado ningún pago, contribución, donación, transacción de trueque, regalo o transferencia de algo de valor, ya sea en efectivo, cheque o de otra forma descrita en la Sección III, A. 1, 2 o 4 arriba descritas, y no he ordenado ninguna oferta o promesa para efectuar ningún pago, contribución, donación, transacción de trueque, regalo o transferencia de algo de valor, ya sea en efectivo, cheque o de otra forma descrita en la Sección III, A. 1, 2, 3, o 4 arriba descritas.
- C. No tengo conocimiento de ningún pago, contribución, donación, transacción de trueque, regalo o transferencia de algo de valor, ya sea en efectivo, cheque o de otra forma descrita en la Sección III, A. 1, 2, 3 o 4 arriba descritas, y no tengo conocimiento de ninguna oferta ni promesa para efectuar ningún pago, contribución, donación, transacción de trueque, regalo o transferencia de algo de valor, ya sea en efectivo, cheque o de otra forma descrita en la Sección III, A. 1, 2, 3, o 4 arriba descritas.

IV. Excepcionando aquellos libros, archivos y cuentas incorrectos detallados en la Sección VI de este formulario, con mi firma confirmo que no tengo conocimiento de ningún caso en el que los libros, archivos y cuentas de la compañía no estén correctos.

V. Tengo conocimiento de los siguientes pago(s) contribución(es), donación(es), transacción(es) de trueque, regalo(s), u otro(s) transferencia(s) de algo de valor descritos en la Sección III A. 1, 2, 3 y 4.

Nombre del Recorrido	Posición del Recorrido	Propósito del Pago	Monto del Pago	Método de Pago	Fecha de Pago
ARMY POLICIA POLARDO			100.000		07/07/98
ARMY TIGRA DEL REINADO			100.000		13/07/98
ARMY KATIA DEL VULCAN			100.000		17/07/98
ARMY TIGRA DEL REINADO			100.000		21/07/98
ARMY TIGRA DEL REINADO			100.000		25/07/98
ARMY TIGRA DEL REINADO			100.000		29/07/98
ARMY TIGRA DEL REINADO			100.000		31/07/98
ARMY TIGRA DEL REINADO			100.000		01/08/98
ARMY TIGRA DEL REINADO			100.000		05/08/98
ARMY TIGRA DEL REINADO			100.000		09/08/98
ARMY TIGRA DEL REINADO			100.000		13/08/98
ARMY TIGRA DEL REINADO			100.000		17/08/98
ARMY TIGRA DEL REINADO			100.000		21/08/98
ARMY TIGRA DEL REINADO			100.000		25/08/98
ARMY TIGRA DEL REINADO			100.000		29/08/98
ARMY TIGRA DEL REINADO			100.000		31/08/98
ARMY TIGRA DEL REINADO			100.000		01/09/98
ARMY TIGRA DEL REINADO			100.000		05/09/98
ARMY TIGRA DEL REINADO			100.000		09/09/98
ARMY TIGRA DEL REINADO			100.000		13/09/98
ARMY TIGRA DEL REINADO			100.000		17/09/98
ARMY TIGRA DEL REINADO			100.000		21/09/98
ARMY TIGRA DEL REINADO			100.000		25/09/98
ARMY TIGRA DEL REINADO			100.000		29/09/98
ARMY TIGRA DEL REINADO			100.000		31/09/98
ARMY TIGRA DEL REINADO			100.000		01/10/98
ARMY TIGRA DEL REINADO			100.000		05/10/98
ARMY TIGRA DEL REINADO			100.000		09/10/98
ARMY TIGRA DEL REINADO			100.000		13/10/98
ARMY TIGRA DEL REINADO			100.000		17/10/98
ARMY TIGRA DEL REINADO			100.000		21/10/98
ARMY TIGRA DEL REINADO			100.000		25/10/98
ARMY TIGRA DEL REINADO			100.000		29/10/98
ARMY TIGRA DEL REINADO			100.000		31/10/98
ARMY TIGRA DEL REINADO			100.000		01/11/98
ARMY TIGRA DEL REINADO			100.000		05/11/98
ARMY TIGRA DEL REINADO			100.000		09/11/98
ARMY TIGRA DEL REINADO			100.000		13/11/98
ARMY TIGRA DEL REINADO			100.000		17/11/98
ARMY TIGRA DEL REINADO			100.000		21/11/98
ARMY TIGRA DEL REINADO			100.000		25/11/98
ARMY TIGRA DEL REINADO			100.000		29/11/98
ARMY TIGRA DEL REINADO			100.000		31/11/98
ARMY TIGRA DEL REINADO			100.000		01/12/98
ARMY TIGRA DEL REINADO			100.000		05/12/98
ARMY TIGRA DEL REINADO			100.000		09/12/98
ARMY TIGRA DEL REINADO			100.000		13/12/98
ARMY TIGRA DEL REINADO			100.000		17/12/98
ARMY TIGRA DEL REINADO			100.000		21/12/98
ARMY TIGRA DEL REINADO			100.000		25/12/98
ARMY TIGRA DEL REINADO			100.000		29/12/98
ARMY TIGRA DEL REINADO			100.000		31/12/98

VI. Tengo conocimiento de los siguientes casos en los que los libros, archivos y cuentas de la

Periodo Cubierto
(Marcar con un círculo el periodo apropiado)

1 de enero - 31 de marzo 1998

1 de abril - 30 de junio 1998

1 de julio - 30 de septiembre 1998

1 de octubre - 31 de diciembre 1998

Firma: [Redacted]

Nombre de la Imprimir: [Redacted]

Título: [Redacted]

Compañía: [Redacted]

Le ruego ponerse en contacto conmigo para discutir mi necesidad de informar bajo la Ley de Estados Unidos Contra Prácticas de Corrupción en el Extranjero.

2CHQ7-000018

CBI-V1-001-002505

07/30 18:22 1998

FROM:

2660141

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
---------------------	-------------------------	-----------------------	---	----------------------	--------------------

See Security Colombia

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

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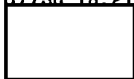
☐ Please contact me to discuss my reporting requirements under the Foreign Corrupt Practices Act. (Optional)

2CHQ7-000017

CBI-V1-001-002504

MOD CHIQUITA 4294

07/30/18/21 1998



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

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

b7C
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Please contact me to discuss my reporting requirements under the Foreign Corrupt Practices Act. (Optional)



2CHQ7-000016

CBI-V1-001-002503

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 of Payment
---------------------	-------------------------	-----------------------	---	----------------------	-----------------------

Reported on other sheets

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

Signature:

Print Name:

Title:

Company:

[Redacted Signature]

[Redacted Print Name]

General Manager

C.I. Panadex 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

b7C
b6

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

2CHQ7-000015

CBI-V1-001-002502

NOT CHIKITA 1206

07/30 18:21 1998

FROM:

2660141

TO:

PAGE: 2

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 PANTA DE PIEDRA		SECURITY	30,875.900		19.06.98

VI. _____

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

Signature:

Print Name:

Title:

Company:



OPERATION MGR.

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

b7C
b6

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

2CHQ7-000014

CBI-V1-001-002501

NOB CHIQUITA 4207

07/30 18:22 1998

FROM:

2660141

TO:

PAGE: 5

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. CORDOVA			1.880.000		26-05-98
CONVIVIR PUNTA DE PIEDRA		SECURITY	30875.900		19-06-98

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

b7C

b6

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

CONVIVIR

27405000
32883000
30875900

91,163,900

X,0007357

67,069,28

ARMY

424,750
1,000,000

1,424,750

X,0007357

1048.19

CIVIC

84000.

X,0007357

+61.80

2CHQ7-000013

Recl ASS

150000

44500

194,500

X,0007357

+143.09

TOTAL

\$1253.08

CBI-V1-001-002500

NSD CHIQUITA 4288

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
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 SA.	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		

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.

b7C
b6

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)

2CHQ7-000012

cc: _____

Controller

CBI-V1-001-002499

NSD-CHQUIITA-4289

04/13 21:51 1998

FROM:

2660141

TO:

PAGE: 1

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 needs	1.125.000		23-01-98
ARMY BSA			1.000.000		23-01-98
COMMITTEE BUSINESSMEN		Security	33.304.300		10-02-98
ARMY BSA			1.000.000		10-02-98
ARMY BSA			1.000.000		10-02-98
POLICE		Security	4.000.000		11-02-98

b7C
b6

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, 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	7671	Date	# of pages
To		From	
Co./Dept.		Co.	
Phone #		Phone #	
Fax #	5134846691	Fax #	3130000

2CHQ7-000011

CBI-V1-001-002498

NSD CHIQUITA 4290

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	
Civil Action/ARMY BAT.		DONATION	1,125,000	CHECK/CASH	1/23/98	-
ARMY BAT.		DONATION	1,000,000		1/27/98	-
GENIVR		SECURITY	33,307,300		2/10/98	+
ARMY BAT.		DONATION	1,000,000		2/15/98	-
SANTA MARTA Police DEPT.		*	4,000,000		2/24/98	*
ARMY BAT.		DONATION	1,000,000		2/10/98	-

b7C
b6

* PAYMENT MADE FOR ASSISTANCE
IN RECOVERY OF STOLEN BUILDZER.

- 4,125,000 + 33,307,300
X. 0007357 X. 0007357
43034.76 \$24,504.18

* 4,000,000
X. 0007357
42942.80

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

Signature:
Print Name:
Title: CONTROLLER
Company: 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

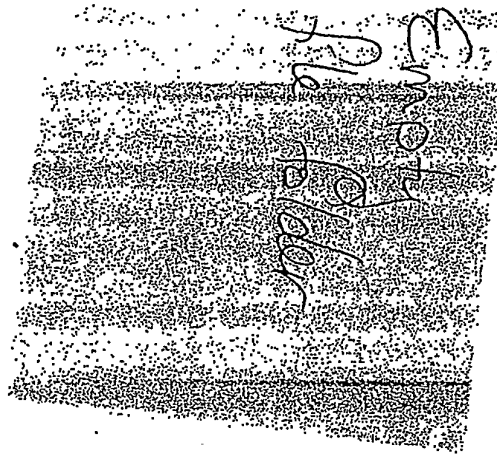
Please contact me to discuss my reporting requirements under the Foreign Corrupt Practices Act. (Optional)

2CHQ7-000010

CBI-V1-001-002497

NSD: CHIKIITA: 4291

Confidential Treatment
Request by Chiquita Brands



SANTA MARTA - 1997

4CHQ1-000639

CBI-V1-001-002495

NSD CHIQUITA 4292