

Bank of America



Banc of America Securities LLC

ACCOUNTS PAYABLE
BILL

NationsBank Tower, Floor 3
100 SE 2nd Street
Miami, FL 33131

INVOICE #: 0002

December 17, 1999

TO: Jacques Levy
President
Banco del Nuevo Mundo SAEMA

FROM: Latin America M&A Group

Re: Advisory Contract dated December 1, 1999

Fee Due: \$ 100,000, retainer fee pursuant to section 3 (a) of the
Referenced contract

Date Due: January 4, 2000

Please wire payment as follows:

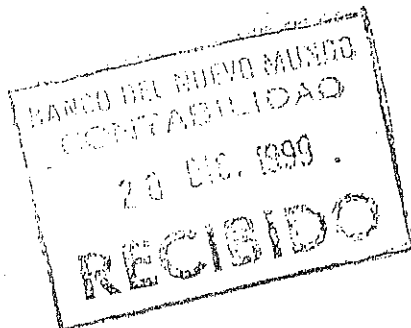
NationsBank, N.A.
Charlotte, NC
ABA: 053000196
Acct#: 1093601650000
Acct Name: Global Investment Bank Ops./Admin.
Ref: Banco del Nuevo Mundo (Peru)
Att: Paula Barton

Hoover
Favor
Pagan

Eduardo del Carmen
Eduardo del Carmen
Principal

Paula Barton
4/1/2000

1917 0909 48
4571 0903 07



FECHA VALOR 04/01/2000

Bank of America Securities LLC, member NYSE/NASD/SIPC, is a subsidiary of Bank of America Corporation.

Miguel: Ver pendientes Difiriren 12 meses

BANCO NUEVO MUNDO

>>>

LISTADO DE COMPROBANTES DE CONTABILIDAD FECHA: 6/01/2000

FECHA : 6/01/2000

HORA : 12:15:51

PAGINA: 1

PJCD AGENCIA/SECCION : 540

CUENTA NRO. DESCRIPCION

MN.EXTRANJ COMPRO REFERENCIA AREA

DEBE

HABER

17-09-09-48	ASES.LATIN AMERICA M&A GROUP	939771	540-540		
28-09-15-40	PMSI ASES.LATIN AMER.M&A GROUP	100,005.50-939771	540-540	352,019.36	
28-09-15-41	PMSI ASES.LATIN AMER.M&A GROUP	100,005.50 939771	540-540		348,019.14
18-09-15-41	PMSI ASES.LATIN AMER.M&A GROUP	939771	540-540	348,019.14	
19-09-01-05	IMP.1%-LATIN AMER.M&A GROUP	939771	540-540		352,019.36
17-02-09-01	IMP.1%-LATIN AMER.M&A GROUP	939771	540-540	3,520.21	
IPROBANTE *		939771	540-540		3,520.21
53-27-47-65-76	ASIENTOS	.00		703,558.71	703,558.71
				703,558.71	703,558.71

PH
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R.U.C. 10816653

COPIA - CLIENTE

LIQUIDACION

Producto : 503

Número : 0503035439

Referencia: Emisión de Transferencia al Exterior

Ingreso : 3/01/2000

Operación : 35439

Cliente : BANCO DEL NUEVO MUNDO S.A.E.M.

Por US\$: 100,000.00

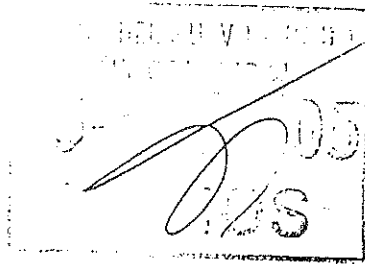
CONCEPTO	IMPORTE
1 IMPORTE DE LA TRANSFERENCIA	100,000.00
Total	US\$ *****100,000.00

OTROS CAJA

512-0242 PVAR16S1

Sello y V. B. Caja

3/01/2000 8:55:29



SCTR862
03/01/2000

REFERENCIA: 5400000008

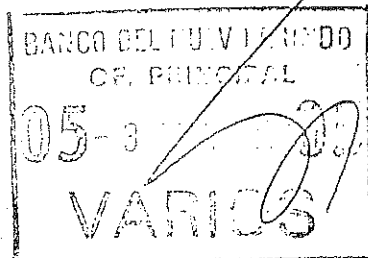
TRANSACC: SALIDA DE PENDIENTE

SECCION : CONTABILIDAD

TEXTO : EMISION TTE # 35439 BANK OF AMERICA /HONORARIOS CONTRATO

IMPORTE: US\$*****100,005.50

512-0242 09:00:21



***** CONTABILIDAD *****

Consulta analitica de cuentas de M.E.

938771

99 CONSOLIDADO

CONTABILIDAD

Consulta Dia 4 1 Tipo:

Descripción	T	Contad	Usuari	Compro	Monto moneda ext.	
SALDO ANT AL 10/1999						
01/2000 ADE 50760	0	004142	1-530	937682	176,028.78	
01/2000 ADE-50706	0	004141	1-530	937682	8,005.00	D
01/2000 ADE 50580	0	004140	1-530	937682	7,557.48	D
01/2000 ADE-50758	0	004139	1-530	937682	3,055.00	D
01/2000 VARIOS	0	003288	1-512	937750	12,200.00	D
01/2000 OFICINA PRINCIPAL	0	000173	1-001	937725	100,005.50	D
01/2000 PAGO BCO. CONTINENTAL -G	0	000008	1-001	937669	294,163.52	D
1/12/1999 GTOS COFIDE/BONOS DEL T	0	003249	1-530	937049	294,163.52	H
1/12/1999 ADE 50694 INM GUZMAN BL	0	003248	1-530	937049	1,497.78	D
0/12/1999 RECOLOCACION .L/359 HER	0	000016	1-540	937062	2,717.14	D
0/12/1999 PMSI.COM.X ADE-51052	0	004875	1-540	936293	2,038,985.79	D
0/12/1999 PMSI.COM.X ADE-51049	0	004874	1-540	936293	6,808.71	H
0/12/1999 EXT LEASING #779	0	003423	1-513	936300	28,456.81	H
0/12/1999 EXTORNO CUOTA LEAS#779	0	003422	1-513	936300	655.00	D
total debe:					14.55	H
dtos.: 4=Mes ant. 5=Cmprbte. 9=Saldos					24,993,525.33	
Saldo al dia: 04					2,619,402.08	

ENERO 2000 : 100,000
 1% 1,000
 us// 101,000

C/ 1917 090948 (101,005.50) s/ _____
 A/ 2/17 020901 (1,000.-) s/ _____
 A/ 1918 091541 (100,005.50) s/ _____

C/ 2828 091541 us/ 100,005.50
 A/ 1928 091540 us// 100,005.

U.S.