

Bank of America



Banc of America Securities LLC

NationsBank Tower, Floor 30
100 SE 2nd Street
Miami, FL 33131

Handwritten signature
27.06.00

ACCOUNTS PAYABLE
BILL

INVOICE #: 0003

June 23, 2000

TO: Jacques Levy
President
Banco Nuevo Mundo

FROM: Latin America M&A Group

Ref: Advisory Contract dated December 1, 1999

Fee Due: \$ 150,000, valuation fee pursuant to section 3 (b) of the
Referenced contract

Date Due: June 29, 2000

Please wire payment as follows:

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

Handwritten notes:
Done Pagan
Diferir Agosto Dic/2000
Handwritten signature

Handwritten signature
Eduardo del Carmen
Principal

1917090948 \$astos: 451/09030
Diferir Gases Julio a Dic. 2000
*** TOTAL PAGE.02 ***

Handwritten mark

Banc of America Securities LLC

Fax Cover Sheet

To: Jose Armando Hopkins

Company: Banco Nuevo Mundo

Telephone Number: 511-471-6329

Fax Number: 511-440-2940

Date: June 22, 2000

From: Eduardo Del Carmen

Department: Latin America Investment Banking

Telephone Number: 305-533-2727

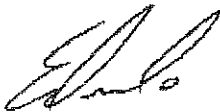
Fax Number: 305-533-2338

Number of pages including this cover sheet: 2

If transmission problems occur, please call: 305-533-2732

Message: Jose Armando, adjunto te envio la cuenta por \$ 150,000 correspondiente al reporte de valuacion realizado por BAS en el proyecto Machu Picchu, seccion 3 (b) de nuestro contrato de asesoria. Favor remitir pago via transferencia cablegrafica a mas tardar Junio 29, 2000.

Saludos cordiales,



The information contained in this FAX message is intended only for the confidential use of the designated recipient named above. This message may contain contractual and proprietary information and as such is privileged and confidential. If the reader of this message is not the intended recipient or an agent responsible for delivering it to the intended recipient, you are hereby notified that you have received this document in error, and that any review, dissemination, distribution or copying of this message is strictly prohibited. If you have received this communication in error, please notify us immediately by telephone.

Bank of America



R.U.C. 10816653

COPIA - CLIENTE

LIQUIDACION

Producto : 503

Número : 0503040049

Referencia: Emisión de Transferencia al Exterior

Ingreso : 27/06/2000

Operación : 40049

Cliente : BANCO NUEVO MUNDO

Por US\$: 150,000.00

CONCEPTO

IMPORTE

1 IMPORTE DE LA TRANSFERENCIA

150,000.00

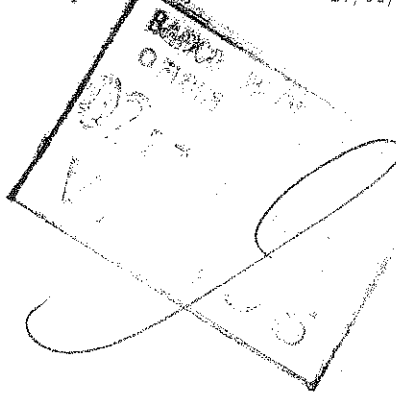
Total US\$ *****150,000.00

OTROS CAJA

512-0084 PVAR19S1

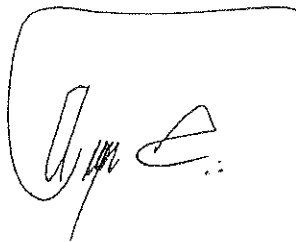
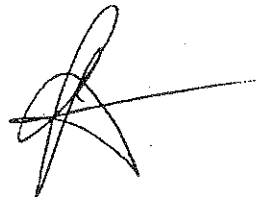
Sello y V. E. Caja

27/06/2000 16:26:16



COPIA

CUENTA NRO. DESCRIPCION	MN. EXTRANJ	COMPRO	REFERENCIA	AREA	DEBE	HABER
18-28-09-15-41 ASES LATIN AMERICA M&S GROUP	150,000.00	27789		540-540	525,000.00	
19-28-09-15-40 ASES LATIN AMERICA M&S GROUP	150,000.00	27789		540-540		525,000.00
13-17-09-09-48 ASES LATIN AMERICA M&S GROUP		27789		540-540	524,850.00	
19-10-09-15-41 ASES LATIN AMERICA M&S GROUP		27789		540-540		524,850.00
16-19-09-01-05 IMP 13 LATIN AMER M&A GROUP		27789		540-540	5,248.50	
21-17-02-09-01 IMP 13 LATIN AMER M&A GROUP		27789		540-540		5,248.50
COMPROBANTE *					1,055,098.50	1,055,098.50
53-27-47-65-76 ASIBNTOS 6	.00					
					1,055,098.50	1,055,098.50

CESAR CASTAÑEDA
Dpto. Contabilidad