

ANEXO 11

FONDOS DISPONIBLES AL 31.03.01

ANALISIS DE CUENTAS DEL BALANCE GENERAL AL 31 DE MARZO DEL 2001

RECURSOS DISPONIBLES

| | US\$ |
|--|-----------------------|
| Cla. Ahorro Bco. Nuevo Mundo | 0.00 |
| Cla. Cta. Bco. Nuevo Mundo | 0.00 |
| Cla. Cta. Bancos Para Banco Wiese Sudamens | 1,885.08 |
| Cla. Cta. Bancos del Exterior | 298,874.42 |
| BIB | 6,639.52 |
| Saia Nacional | (17,598.82) |
| EFSG | 182,376.73 |
| ICBA | 125,416.13 |
| Banco Bilbao | 40.88 |
| Total | 298,759.50 1-A |

JOSE BARRETO BOGGIANO
 ABOGADO NOTARIO DE LIMA
 AV. EL ROSARIO 226-228 - LIMA 08
 Telf. 358-2323 - Telefax 358-2322

INVERSIONES FINANCIERAS TEMPORALES

| | |
|-------------|----------|
| Ver (Anexo) | 0.00 2-A |
|-------------|----------|

INTERESES Y COMISIONES Y OTRAS CTAS POR COBRAR

| | |
|---------------------------------------|-------------------------|
| Cla. por Cobrar accionistas | 1,000,000.00 |
| Ints. Ctas. por Cob. Accionistas | 111,222.24 |
| Intereses BAF | 0.00 |
| Intereses Dep. Judiciales (Ver anexo) | 0.01 |
| Acciones Grenco | 0.00 |
| Cla. por Cobrar Inv. NMB | 26,048.42 |
| Otras Ctas. por Cobrar | 2,365,139.82 |
| Total | 3,502,410.49 3-A |

OTRAS INVERSIONES FINANCIERAS

| | |
|-------------------------------|----------|
| Acciones Grenco (preferentes) | 0.00 4-A |
|-------------------------------|----------|

BONOS ARRENDAMIENTO FINANCIERO

| | |
|--|----------|
| B.A.F. (NML 635 Bonos y BNM 402 Bonos) | 0.00 5-A |
|--|----------|

ANALISIS DE LA CUENTA INVERSIONES EN SUBSIDIARIAS

13.26.07.01.01 Acciones Banco Nuevo Mundo

| FECHA | CONCEPTO | IMPORTE US\$ | OBSERVACIONES |
|----------|---|--------------------------|---|
| 31.12.99 | Capital BNM | 58,503,360.00 | Diferentes tipos de cambio- Sin Int. Minoritario |
| | Reservas | 4,470,025.00 | Tipo de cambio 3.48- Sin Interes Minoritario |
| 31.01.00 | Convenio Asunción | 3,756,648.00 | Asunción Grupo CONOSUR |
| 31.03.00 | Int. Minoritario | 1,740,372.00 | Interes Minoritario menos Convenio Asunción (5.497.020 - 3.756.648) |
| 30.04.00 | Aplicación reservas provisión para colocaciones | (4,334,575.97) | Acuerdo Directorio (4.470.025 - 4.334.575.97 = 135.440.03) |
| 30.09.00 | Aporte de Capital BNM | 7,560,518.73 | Este importe no modifica el patrimonio en NMH solo en el patrimonio del BNM |
| | Total Inv. Banco Nuevo Mundo | 71,696,347.76 6-A | Valor patrimonial Balance preliminar del BNM al 31.12.00 |

13.26.07.01.04 Acciones Nuevo País 0.28 Una acción

13.26.07.01.06 Acciones Inv. NMB S.A.C. 25,662,868.26 90'508,81 acciones (Junta general de accionistas 15.02.01)

Total Inversiones en Subsidiarias 97,359,216.30

ADEUDADOS A BANCOS

| | |
|------------------------|-------------------|
| Adeudados (Ver Anexo) | 44,495,700.00 7-A |
|------------------------|-------------------|

INTERES Y COMISIONES DEVENGADAS

733

LEGALIZACION DE FOTOCOPIA

Art. 110 y 111 Ley del Notariado

NUOVO MUNDO HOLDING
S.A. - C.A.
CALLE 10 N° 20, 44.00

Clasificación de Activos
Clasificación de Pasivos

JOSE BARRERO BOGGIANO
ABOGADO - NOTARIO DE LIMA
Av. El Rosario 226-228 - Lima 08
Telf. 358-2323 - Telefax 358-2322

Clasificación de Ingresos
Clasificación de Gastos

INTERESES Y COMISIONES Y OTRAS CTAS POR COBRAR 30.11.00

| | |
|-----------------------------|---------------------|
| Ctas por Cobrar accionistas | 1,000,000.00 |
| Intereses BAF | 13,055.89 |
| Intereses Dep. Fiduciarios | 866,821.77 |
| Ctas por cob. Accionistas | 83,722.24 |
| Acciones Gremco | 388,865.76 |
| Otras Ctas. Por cobrar | 862,154.83 |
| | <u>2,716,620.49</u> |

INVERSIONES FINANCIERAS TEMPORALES 30.11.00

Ver: (Anexo) 26,610,583.76

OTRAS INVERSIONES FINANCIERAS 30.11.00

Acciones Gremco (preferentes) 6,089,242.02

BONOS ARRENDAMIENTO FINANCIERO 30.11.00

BA.F. 1,014,754.21

OTROS ACTIVOS 30.11.00

Honorarios profesionales diferidos 142,958.36

142,958.36

OTROS PASIVOS 30.11.00

Cta. Por Pagar Inv. NIMB 2,000,000.00
Convenio Asunción 1,756,648.00
3,756,648.00

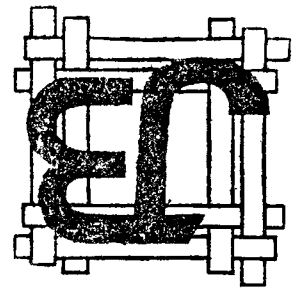
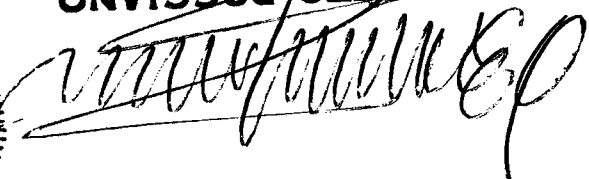
LEGALIZACION DE FOTOCOPIA

Art. 110 y 111 Ley del Notariado

734

[Handwritten signatures and initials]

JOSE BARETO BOGGIANO
ABOGADO NOTARIO DE LIMA
AV. EL ROSARIO N° 226
LIMA 08



CERTIFICADO QUE LA PRESENTE COPIA FOTOSTATICA ES IGUAL AL
DOCUMENTO QUE HE TENIDO A LA VISTA DE LO QUE Doy FE. =====
LIMA, 07 DE JUNIO DEL 2001.

JOSE BARETO BOGGIANO
ABOGADO - NOTARIO DE LIMA
Av. El Rosario 226-228 - Lima 08
Telf. 358-2323 - Telefax 358-2322

JOSE BARRETO BOGGIANO
 ABOGADO - NOTARIO DE LIMA
 Av. El Rosario 226-228 - Lima 08
 Telf. 358-2323 - Telefax 358-2322

*** G 11 ***

ESTADO DE CUENTA

PLAN DE SEGURO VIDA
 AHORROS PERSONA JURIDICA USD
 001-0577010
 SALDO AL 30/12/2000
 .00 PÁG. 1

Señor(es):
 NUEVO MUNDO INVERSIÓN S.A.
 CASTILLA 07 BANCO NUEVO MUNDO
 OF. PRINCIPAL LIMA 127

| DIA | CONCEPTO Y N. DE DOCUMENTO | CARGO / ABRONCO | SALDO |
|----------------|---|-------------------|------------|
| | SALDO ANTERIOR | | 10,969.32 |
| 30 | COMPENSACION POR PLAN MEMO 051 545 | 11,033.92- | 64.10- |
| 30 | SBS / SR. JUAN GALVEZ ABONO PERICIAL INTERES AHORROS 570 | 64.10 | .00 |
| TOTALES | | 10,969.32- | .00 |

IMPORTANTE:
 EL BANCO DEL NUEVO MUNDO Le ofrece la Cuenta Múltiple, una Cta. Cta. que le ofrece hasta 7% de INTERÉS por sus saldos en M.E., de acuerdo a rangos acumulados. Si requiere información adicional, puede solicitarla a su funcionario de Negocios u obtenerla en cualquiera de nuestras oficinas (ver direcciones en el anverso).
 Para cualquier consulta, sin costo adicional, con su sect.: Sr.(a): **LOZANO SALAZAR NELLA**
 NOTA: Si dentro de 30 días no se efectuaron observc. Al presente estado de cta. Deseos por conformar la cuenta y saldo. En caso de discrepancia, dirijase al Departamento de Operaciones Internas.
 C. P. de la República 5411, Lima 17 • Teléfonos: 425.1000 472.3131 424.3444

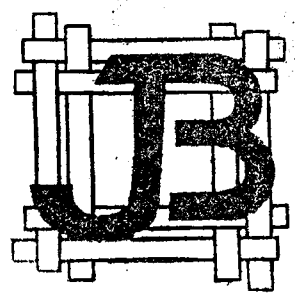
*** H 11 ***

735

LEGALIZACION DE FOTOCOPIA
 Art. 110 y 111 Ley del Notariado

JOSE BARRETO BOGGIANO
ABOGADO - NOTARIO DE LIMA
Av. El Rosario 226-228 - Lima 08
Telf. 358-2323 - Telefax 358-2322

**CERTIFICO: QUE LA PRESENTE COPIA FOTOSTATICA ES IGUAL AL
DOCUMENTO QUE HE TENIDO A LA VISTA.- DE LO QUE DOY FE.- =====
LIMA, 07 DE JUNIO DEL 2001.- =====**



A handwritten signature in dark ink, appearing to read 'Jose Barreto Boggiano', written in a cursive style.

JOSE BARRETO BOGGIANO
ABOGADO NOTARIO DE LIMA
AV. EL ROSARIO No. 226
LIMA 08



<<< BANCO NUEVO MUNDO
OFICINA PRINCIPAL

>>>

BCTRO08

27/04/2001

*** CUENTAS CORRIENTES Y AHORROS ***

Consulta de movimientos de la cuenta

Cuenta: 1-04-057703-0 NUEVO MUNDO HOLDING Moneda US\$

D/M Hora Caj Ope Mot Agen Pafaren DEBE/HABER

Saldo al 31/03/2001

DIAI
BALDO

JOSE BARRETO BOGGIANO
ABOGADO NOTARIO DE LIMA
Av. El Rosario 226-228 - Lima 08
Telf. 358-2323 - Telefax 358-2322

Saldo al 27/04/2001

F4 Mes Anterior

F5 Grafica F6 L.Crédito

Nro

Total Debito

Nro

Total Crédito

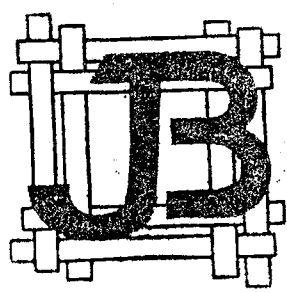
LEGALIZACION DE FOTOCOPIA

Art. 110 y 111 Ley del Notariado

726

COLEGIO DE NOTARIOS DE LIMA
Av. El Rosario 226-228 - Lima 08
Telf. 358-2323 - Telefax 358-2322

**CERTIFICO: QUE LA PRESENTE COPIA FOTOSTATICA ES IGUAL AL
DOCUMENTO QUE HE TENIDO A LA VISTA. DE LO QUE DOY FE. -----
LIMA, 07 DE JUNIO DEL 2001. -----**



**JOSE BARRETO BOGGIANO
ABOGADO NOTARIO DE LIMA
AV. EL ROSARIO No. 226
LIMA 08**



JOSE BARRETO BOGGIANO
 ABOGADO - NOTARIO DE LIMA
 Av. El Rosario 226-228 - Lima 08
 Telf. 358-2323 - Telefax 358-2322

ESTADO DE CUENTA

BANCO DEL NUEVO MUNDO

CIA. CTE. PERSONA JURIDICA 1168
 001-0573447

SALDO AL 30/12/2000

PAG. 1

Señor(es) :
 NUEVO MUNDO HOLDING S.A.
 CASILLA 07, BANCO DEL NUEVO MUNDO
 OF. PRINCIPAL
 LIMA 127

| CA | CONTENIDO Y N° DE DOCUMENTO | CANTIDAD A FONDO | SALDO |
|----------------|---|--------------------|--------------|
| | SALDO ANTERIOR | | 973,313.61 |
| D1 | CHG. GR. 56139 512 | 280,000.00- | 693,313.61 |
| 05 | CHG. GR. 56748 001 | 343,709.10- | 349,604.51 |
| 05 | SU LIQUIDACION DE CAMBIOS 512 | 2,019,842.75 | 2,369,447.26 |
| 05 | NO OPERAS | | |
| 05 | EMISION DEPOSITO A PLAZO SEGUN INSTRUCC. 545 | 166,000.00- | 2,203,447.26 |
| 05 | EMISION PLAZA SEGUN INSTRUCC. 545 | 101,600.00- | 2,101,847.26 |
| 05 | EMISION PLAZA FIJO SEGUN INSTRUCC. 545 | 150,000.00- | 1,951,847.26 |
| 05 | EMISION DEPOSITO A PLAZO SEGUN SUS INSTRUCCIONES 512 | 988,000.00- | 963,847.26 |
| 30 | COMPENSACION SEGUN MEMO DS1 SRS / FR. J. M. LO CALVEZ 545 | 988,003.24- | 100 |
| TOTALES | | 973,313.61- | 100 |

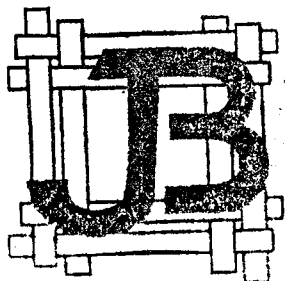
IMPORTANTE!
 EL BANCO DEL NUEVO MUNDO Le ofrece la Cuenta Multicaja, una Cta. Cte. que le paga hasta 1% de interés por sus saldos en N.E., de acuerdo a rangos acumulados. Si requiere información adicional, puede solicitarla a su Funcionario de Negocios u obtenerla en cualquiera de nuestras oficinas (ver direcciones en el anverso).
 Para cualquier consulta, sirvase comunicarse con su asesor Sr. LUIS SALAZAR KILLA.
NOTA: Si dentro de 30 días no se efectuaron observaciones al presente estado de Cta. Derivado por cualquier la cuenta y saldo. En caso de discrepancia, dirijase al Departamento de Operaciones Internas.

Av. Pardo de la Republica 1011 Lima 7 - Teléfono: 443.1400 - 443.1111 Fax: 443.3428

LEGALIZACION DE FOTOCOPIA
 Art. 110 y 111 Ley del Notariado

JOSE BARRETO BOGGIANO
ABOGADO - NOTARIO DE LIMA
Av. El Rosario 226-228 - Lima 08
Telf. 358-2323 - Telefax 358-2322

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LIMA, 07 DE JUNIO DEL 2001. =====**



JOSE BARRETO BOGGIANO
ABOGADO NOTARIO DE LIMA
AV. EL ROSARIO No. 226
LIMA 08



<<< BANCO NUEVO MUNDO
OFICINA PRINCIPAL

SCTROBE

27/04/2001
1618710

*** CUENTAS CORRIENTES Y AHORROS ***

Consulta de movimientos de la cuenta

Cuenta : 1-02-057364-7 NUEVO MUNDO HOLDING Moneda US\$
D/M Hora Caj Ope Mot Agen Referen DEBE/HABER
Saldo al 31/03/2001

DIAI
BALBO

JOSE BARRETO BOGGIANO
ABOGADO - NOTARIO DE LIMA
Av. El Rosario 226-228 - Lima 08
Telf. 358-2320 - Telefax 358-2322

Saldo al 27/04/2001

F4 Mes Anterior

F5 Gráfica F6 L.Credito

Nro

Total Debitos

.00

Nro

Total Creditos

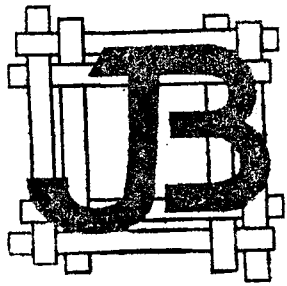
LEGALIZACION DE FOTOCOPIA

Art. 110 y 111 Ley del Notariado

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JOSE BARRETO BOGGIANO
ABOGADO - NOTARIO DE LIMA
Av. El Rosario 226-228 - Lima 08
Telf. 358-2323 - Telefax 358-2322

**CERTIFICO: QUE LA PRESENTE COPIA FOTOSTATICA ES IGUAL AL
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LIMA, 07 DE JUNIO DEL 2001. =====



A handwritten signature in black ink, appearing to read 'Jose Barreto Boggiano', written in a cursive style.

JOSE BARRETO BOGGIANO
ABOGADO NOTARIO DE LIMA
AV. EL ROSARIO No. 226
LIMA 08



JOSE BARREJO BOGGIANO
 ABOGADO - NOTARIO DE LIMA
 Av. El Rosario 726-228 - Lima 08
 Telf. 358-2328 - Telefax 358-2322

*** BANCO NUEVO MUNDO ***
 OFICINA PRINCIPAL

SCTR088

2/02/2001
 18130781

***** CUENTAS CORRIENTES Y AHORROS *****

Consulta de movimientos de la cuenta

Cuenta : 1-02-057364-7 NUEVO MUNDO HOLDING Moneda US\$ DD/MM/AA

| D/M | Hora | Caj | Ope | Mot | Agén | Referen | DEBE/HABER | SALDO | |
|-------|-------|-----|-----|-----|------|-----------|---------------------|------------|------------|
| | | | | | | | Saldo al 30/11/2000 | 879,813.71 | |
| 1/12 | 13:43 | 437 | LIQ | | 512 | 56139 | 56,139.00- | 803,674.71 | |
| 4/12 | 14:49 | 496 | LIQ | | 1 | 56748 | 56,748.00- | 746,926.71 | |
| 07/12 | 18:11 | 187 | NA | | 512 | 880588 | 880,588.00- | 868,338.71 | |
| 5/12 | 17:02 | 864 | NC | | 545 | 512170204 | 166,800.00- | 701,538.71 | |
| 5/12 | 17:03 | 864 | NC | | 545 | 512170337 | 101,800.00- | 600,738.71 | |
| 5/12 | 17:04 | 864 | NC | | 545 | 512170409 | 180,000.00- | 420,738.71 | |
| 5/12 | 18:48 | 390 | NC | | 512 | 512184538 | 944,000.00- | 476,738.71 | |
| 30/12 | 15:35 | 29 | NC | | 545 | 18 | 988,893.28- | 488,845.43 | |
| 01/01 | 3:06 | | | POR | 907 | 520 | 405573647 | 2.00- | 490,847.43 |
| 31/01 | 10:12 | 29 | NA | | 545 | 43 | 2.00- | 488,845.43 | |

Saldo al 2/02/2001

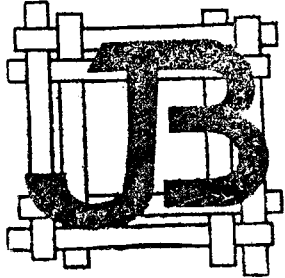
| F5 Gráfica | F6 L. Crédito | Nro | Total Debitos | Nro | Total Creditos |
|------------|---------------|-----|---------------|-----|----------------|
| | | 8 | 2,993,398.36- | 2 | 2,010,884.78 |

LEGALIZACION DE FOTOCOPIA
 Art. 110 y 111 Ley del Notariado

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JOSE BARRETO BOGGIANO
ABOGADO - NOTARIO DE LIMA
Av. El Rosario 226-228 - Lima 08
Telf. 358-2323 - Telefax 358-2322

**CERTIFICO: QUE LA PRESENTE COPIA FOTOSTATICA ES IGUAL AL
DOCUMENTO QUE HE TENIDO A LA VISTA.- DE LO QUE DOY FE.- =====
LIMA, 07 DE JUNIO DEL 2001.- =====**



JOSE BARRETO BOGGIANO
ABOGADO NOTARIO DE LIMA
AV. EL ROSARIO No. 226
LIMA 08



<<< BANCO NUEVO MUNDO
CONTABILIDAD

>>>

*** CUENTAS CORRIENTES Y AHOROS ***

Consulta de movimientos de la cuenta

Cuenta : 1-02-057364-7 NUEVO MUNDO HOLDING Moneda USS DD/MM/AAI
D/M Hora Caj Ope Mot Agen Referen DEBE/HABER SALDO

Saldo al 28/02/2001

JOSE BARRETO BOGGIANO
ABOGADO - NOTARIO DE LIMA
Av. El Rosario 226-228 - Lima 08
Telf. 358-2323 - Telefax 358-2322

Saldo al 28/02/2001

| Gráfica | L. Crédito | Nro | Total Debitos | Nro | Total Crédito |
|---------|------------|-----|---------------|-----|---------------|
| F6 | | | 00 | | |

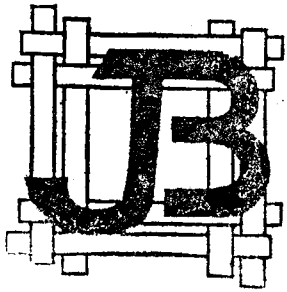
LEGALIZACION DE FOTOCOPIA

Art. 110 y 111 Ley del Notariado

740

JOSE BARRETO BOGGIANO
ABOGADO - NOTARIO DE LIMA
Av. El Rosario 226-228 - Lima 08
Telf. 358-2323 - Telefax 358-2322

**CERTIFICO: QUE LA PRESENTE COPIA FOTOSTATICA ES IGUAL AL
DOCUMENTO QUE HE TENIDO A LA VISTA.- DE LO QUE DOY FE.- =====
LIMA, 07 DE JUNIO DEL 2001.- =====**



JOSE BARRETO BOGGIANO
ABOGADO NOTARIO DE LIMA
AV. EL ROSARIO No. 228
LIMA 08





BANCO WIESE SUDAMERIS

JOSE BARRETO BOGGIANO
ABOGADO NOTARIO DE LIMA
Av. El Rosario 226-228 - Lima 08
Telf. 358-2323 - Telfax 358-2322

ESTADO DE CUENTA CORRIENTE AL 31 DE MARZO 2001

MONEDA : DOLARES AMERICANOS

CUENTA : 000-0180002

AGENCIA SAN ISIDRO
SECTORISTA: BO JAVIER VERHE
TELEFONO: 4278000 4286000
FAX:

SR(ES):
NUEVO MUNDO HOLDING S.A.
AV REPUBLICA DE PANAMA 3030
SAN ISIDRO - LIMA 27
LIMA

SALDO AL 28 DE FEBRERO 2001

| FECHA OPER | FECHA VALOR | CONCEPTO | REFERENCIA | SRV | CARGOS | ABONOS | SALDO |
|------------|-------------|-----------------------|------------|-----|--------|--------|----------|
| 01/03 | 01/03 | PORTES | 0974047839 | 001 | 1.50 | | 1.50 |
| 08/03 | 08/03 | TRANSFERENCIA | 0400400029 | 556 | 375.89 | | 1.692.00 |
| 31/03 | 31/03 | COMISION MANT. CUENTA | 0999960195 | 001 | 8.00 | | 1.885.00 |
| | | TOTALES Y SALDO FINAL | | | 385.39 | 0.00 | 1.885.00 |

LEGALIZACION DE FOTOCOPIA
Art. 110 y 111 Ley del Notariado

741

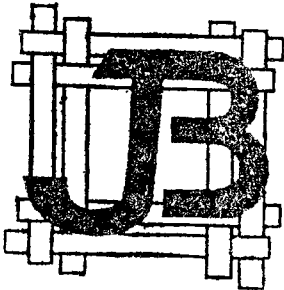
HOJA N. 1 DE 1 TOTALES Y SALDO FINAL 385.39

SI EN EL PLAZO DE 30 DIAS NO SE FORMULARAN OBSERVACIONES CONSIDERAREMOS EL ESTADO DE ESTA CUENTA RECONOCIDO

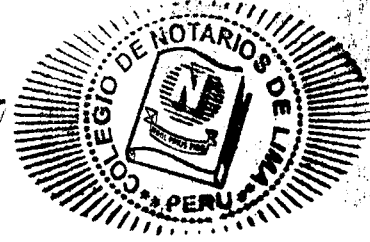
Estimado Cliente:
No importa el tamaño de su negocio o proyecto, en el Wiese Sudameris Ud. cuenta con el apoyo de más de 100 profesionales especializados, con gran conocimiento del mercado local y, sobre todo, con una permanente capacidad y satisfacción de sus requerimientos de su empresa.

JOSE BARRETO BOGGIANO
ABOGADO - NOTARIO DE LIMA
Av. El Rosario 226-228 - Lima 08
Telf. 358-2323 - Telefax 358-2322

**CERTIFICO: QUE LA PRESENTE COPIA FOTOSTATICA ES IGUAL AL
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LIMA, 07 DE JUNIO DEL 2001.- =====**



Jose Barreto Boggiano
JOSE BARRETO BOGGIANO
ABOGADO NOTARIO DE LIMA
AV. EL ROSARIO No. 226
LIMA 08





Israel Discount Bank of New York

JOSE BARRETO BOGGIANO
 ABOGADO - NOTARIO DE LIMA
 Av. El Rosario 226-228 - Lima 08
 Telf. 358-2323 - Telefax 358-2322

MEMBER FDI

ISRAEL DISCOUNT BANK OF NEW YORK
 MAIN OFFICE
 511 FIFTH AVENUE
 NEW YORK, NY 10017

4/30/01
PAGE

GROUP NUMBER: 0000001959
 ACCOUNT NUMBER: 00-2858-7

NUEVO MUNDO HOLDING S A

OWN

STATEMENT CYCLE: M 001 31
 OFFICER CODE: 098
 MAIL CODE: MAIL

CHECKS ENCLOSED: 0

| Regular Checking | STATEMENT SUMMARY | CURRENCY: US DOLLAR (USD) |
|--------------------------|-------------------|---------------------------|
| PREVIOUS BALANCE AS OF | 3/31/01 | 6,639.52 |
| +DEPOSITS/CREDITS | 0 | .00 |
| +INTEREST EARNED | | .00 |
| -CHECKS/DEBITS | 0 | .00 |
| -SERVICE CHARGES/TAXES | | .00 |
| -ACA/TOD FINANCE CHARGES | | .00 |
| ENDING BALANCE AS OF | 4/30/01 | 6,639.52 |

| DATE | DESCRIPTION | DEBITS | CREDITS | BALANCE |
|------|-------------------|--------|---------|----------|
| | BEGINNING BALANCE | | | 6,639.52 |
| | ENDING BALANCE | | | 6,639.52 |

TOTAL NUMBER OF PAGES - 1

LEGALIZACION DE FOTOCOPIA

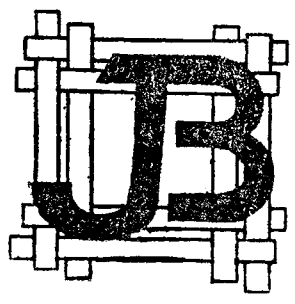
Art. 110 y 111 Ley del Notariado

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NOTE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

JOSE BARRETO BOGGIANO
ABOGADO - NOTARIO DE LIMA
Av. El Rosario 226-228 - Lima 08
Telf. 358-2323 - Telefax 358-2322

**CERTIFICO: QUE LA PRESENTE COPIA FOTOSTATICA ES IGUAL AL
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LIMA, 07 DE JUNIO DEL 2001.- =====**



A handwritten signature in black ink, appearing to read 'Jose Barreto Boggiano', written in a cursive style.

JOSE BARRETO BOGGIANO
ABOGADO NOTARIO DE LIMA
AV. EL ROSARIO No. 226
LIMA 08



EFG Capital International Corp.
777 Brickell Avenue, Suite 1100
Miami, Florida 33131
Telephone: (305) 530-3199
Facsimile: (305) 530-3199

FAX COVER SHEET

JOSE BARRETO BOGGIANO
ABOGADO - NOTARIO DE LIMA
Av. El Rosario 226-228 - Lima 08
Telf. 358-2323 - Telefax 358-2322

DATE: January 30, 2001 TIME:
TO: Nuevo Mundo Holding S.A. FAX: 011-511-222-7143
PHONE:
FROM: Kenneth I. Moorhead FAX: (305) 530-3199
PHONE: (305) 530-3199

REFINANCIADO

3-523000000

RE: CUENTA : 588441 VICTOR JAIME MANRIQUE

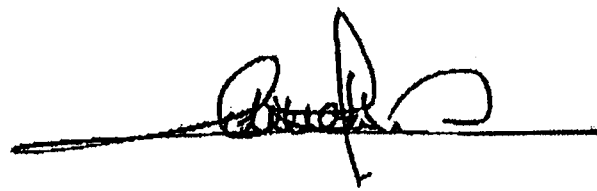
Number of pages including cover sheet:

MESSAGE:

Estimados Señores:

Adjuntamos copia de su estado de cuenta como solicitado.

Arentamente,



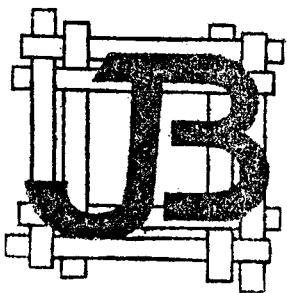
LEGALIZACION DE FOTOCOPIA
Art. 110 y 111 Ley del Notariado

743

PRODUCTO: 0000

JOSE BARRETO BOGGIANO
ABOGADO - NOTARIO DE LIMA
Av. El Rosario 226-228 - Lima 0
Telf. 358-2323 - Telefax 358-2323

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DOCUMENTO QUE HE TENIDO A LA VISTA. DE LO QUE DOY FE. =====
LIMA, 07 DE JUNIO DEL 2001. =====**



A handwritten signature in black ink, appearing to read 'Jose Barreto Boggiano', written over the printed name.

JOSE BARRETO BOGGIANO
ABOGADO NOTARIO DE LIMA
AV. EL ROSARIO No. 226
LIMA 08



EVO MUNDO HOLDINGS S.A

n't close
st stmt balance:
rrent balance:

30,099.97-
47,404.33-

Account number:

Last stmt date:
Statement cycle:

JOSE BARRETO BOGGIANO
ABOGADO - NOTARIO DE LIMA
Av. El Rosario 228-228 - Lima 08
Telf. 358-2323 - Telefax 358-2322

| Date | Check No | TC | Debit | Credit | Balance |
|----------|----------|-----|--------------|--------------|--------------|
| 11/21/00 | | 82 | 135,735.43 | | 28,793.95 |
| 11/22/00 | | 114 | | 106,700.00 | 135,493.95 |
| 11/22/00 | | 82 | 106,875.81 | | 28,618.14 |
| 11/29/00 | | 333 | 30.00 | | 28,588.14 |
| 11/29/00 | | 68 | 15,000.00 | | 13,588.14 |
| 11/30/00 | | 22 | | 31,279.53 | 44,867.67 |
| 11/30/00 | | 169 | 1,164.55 | | 43,703.12 |
| 12/05/00 | | 5 | | 1,077,283.47 | 1,120,986.59 |
| 12/05/00 | | 55 | 1,046,323.75 | | 74,662.84 |
| 12/07/00 | | 82 | 104,442.94 | | 29,780.10- |
| 12/29/00 | | 360 | 30.00 | | 29,810.10- |
| 12/29/00 | | 361 | 30.00 | | 29,810.10- |
| 12/31/00 | | 169 | 289.87 | | 30,099.97- |
| 1/16/01 | | 82 | 17,304.36 | | 47,404.33- |

=Redisplay F7=Scan forward F8=Scan backwards F11=Prior bal F15=EFT
 .6=Desc Trans F17=Top F18=Bottom F22=T/C F23=Checks

SA FRA

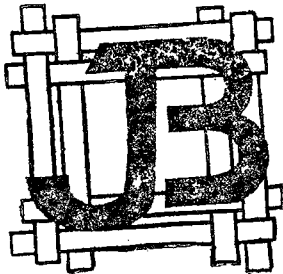
attn: Sonia Romero

LEGALIZACION DE FOTOCOPIA
Art. 110 y 111 Ley del Notariado

714

JOSE BARRETO BOGGIANO
ABOGADO - NOTARIO DE LIMA
Av. El Rosario 226-228 - Lima 08
Telf. 358-2323 - Telefax 358-2322

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LIMA, 11 DE JUNIO DEL 2001.- =====



JOSE BARRETO BOGGIANO
ABOGADO NOTARIO DE LIMA
AV. EL ROSARIO No. 226
LIMA 08



PROCESADO: 0000
PRODUCTO: 0000

Client: 80685 (NUEVO MUNDO HOLDING S.A.)

Posting Date: 11/20/00
End Balance: 17,765.57
Total Amount: 604,025.81

| Posting Date | End Balance | Total Amount | Yours Date | Day | Amount | Our Reference | Description |
|--------------|---------------|---------------|------------|-----|---------------|------------------|---|
| 11/18/00 | 617,791.24 | 604,025.81 | 10/27/00 | 19 | 484,090.00 | FT0000000000 | INCOMING SWIFT TRANSFER, NUEVO MUNDO HOLDING, S.A. (LIMA) |
| 11/20/00 | -1,200,025.68 | -4,518,872.61 | 10/31/00 | 10 | 158,000.00 | FT0000000000 | INCOMING SWIFT TRANSFER, CBA COMPAGNIE BANCAIRES, ANTILLES, CBA COMPAG |
| 11/20/00 | | | 10/29/00 | 10 | -85,874.38 | SCTRSC0001000008 | SECURITIES PURCHASE, 48000 - 8.415 MUNDO HOLDING, 01.19.00 |
| 11/20/00 | | | 10/31/00 | 10 | 63,800.00 | SCTRSC0001000009 | SECURITIES SALE, 48000 - 8.415 MUNDO HOLDING, 01.19.00 |
| 11/20/00 | | | 11/05/00 | 10 | -1,281,000.00 | SCTRSC0001000010 | SECURITIES PURCHASE, 100000 - 8.058 MUNDO HOLDING, 02.11.00 |
| 11/20/00 | | | 11/20/00 | 10 | -274,254.25 | SCTRSC0001000011 | SECURITIES PURCHASE, 60000 - 8.058 MUNDO HOLDING, 02.11.00 |
| 11/20/00 | | | 11/20/00 | 10 | -511,501.36 | SCTRSC0001000012 | SECURITIES PURCHASE, 200000 - 8.058 MUNDO HOLDING, 02.11.00 |
| 11/20/00 | | | 11/20/00 | 10 | -797,558.08 | SCTRSC0001000014 | SECURITIES PURCHASE, 100000 - 8.474 MUNDO HOLDING, 02.11.00 |
| 11/20/00 | | | 11/20/00 | 10 | 194,000.00 | SCTRSC0001000017 | SECURITIES SALE, 100000 - 8.173 MUNDO HOLDING, 01.12.00 |
| 11/20/00 | | | 11/20/00 | 10 | -827,002.29 | SCTRSC0001000019 | SECURITIES PURCHASE, 483700 - 8.463 MUNDO HOLDING, 02.11.00 |
| 11/20/00 | | | 11/20/00 | 10 | -407,000.00 | SCTRSC0001000018 | SECURITIES PURCHASE, 487490 - 8.467 MUNDO HOLDING, 01.12.00 |
| 11/20/00 | | | 11/20/00 | 10 | -407,000.00 | SCTRSC0001000011 | SECURITIES PURCHASE, 484000 - 8.463 MUNDO HOLDING, 02.11.00 |
| 11/20/00 | | | 11/20/00 | 10 | 407,000.00 | SCTRSC0001000012 | SECURITIES SALE, 407000 - 8.467 MUNDO HOLDING, 01.12.00 |
| 11/20/00 | | | 11/20/00 | 10 | -686,871.75 | SCTRSC0001000018 | SECURITIES PURCHASE, 600000 - 8.466 MUNDO HOLDING, 02.11.00 |
| 11/20/00 | | 1,198,432.25 | 11/20/00 | 10 | 391,500.00 | SCTRSC0001000014 | SECURITIES SALE, 391000 - 8.467 MUNDO HOLDING, 05.12.00 |
| 11/20/00 | | | 11/20/00 | 10 | -51,970.01 | SCTRSC0001000018 | SECURITIES PURCHASE, 50000 - 8.508 MUNDO HOLDING, 08.01.01 |
| 11/20/00 | | | 11/20/00 | 10 | 200,000.00 | FT0000000000 | INCOMING SWIFT TRANSFER, CBA COMPAGNIE BANCAIRES ANTILLES, CBA COMPAG |
| 11/20/00 | | | 11/20/00 | 10 | 894,000.00 | FT0000000001 | INCOMING SWIFT TRANSFER, LESS CHARGES, NUEVO MUNDO HOLDING SA LIMAYERAL, BANCO DEL |
| 11/20/00 | | | 11/20/00 | 10 | -2,000,000.00 | SCTRSC0001100072 | SECURITIES PURCHASE, 800000 - 8.467 MUNDO HOLDING, 02.11.00 |
| 11/20/00 | | | 11/20/00 | 10 | 1,622,500.00 | SCTRSC0001100073 | SECURITIES SALE, 1622500 - 8.466 MUNDO HOLDING, 01.12.00 |
| 11/20/00 | | | 11/20/00 | 10 | -113,582.38 | SCTRSC0001100075 | SECURITIES PURCHASE, 112000 - 8.458 MUNDO HOLDING, 04.11.00 |
| 11/20/00 | | | 11/20/00 | 10 | 100,000.00 | FT0001100001 | INCOMING SWIFT TRANSFER, CBA COMPAGNIE BANCAIRES ANTILLES, CBA COMPAG |
| 11/20/00 | | | 11/20/00 | 10 | -491,353.76 | SCTRSC0001100048 | SECURITIES PURCHASE, 100000 - 8.058 MUNDO HOLDING, 07.11.00 |
| 11/20/00 | | | 11/20/00 | 10 | 116,000.00 | SCTRSC0001100044 | SECURITIES SALE, 110000 - 8.068 MUNDO HOLDING, 07.02.01 |
| 11/20/00 | | | 11/20/00 | 10 | -104,718.08 | SCTRSC0001100045 | SECURITIES PURCHASE, 100000 - 8.058 MUNDO HOLDING, 07.11.00 |
| 11/20/00 | | | 11/20/00 | 10 | 100,000.00 | SCTRSC0001100048 | SECURITIES SALE, 100000 - 8.068 MUNDO HOLDING, 07.02.01 |
| 11/20/00 | | | 11/20/00 | 10 | -481,701.58 | SCTRSC0001100049 | SECURITIES PURCHASE, 481300 - 8.058 MUNDO HOLDING, 07.11.00 |
| 11/20/00 | | | 11/20/00 | 10 | 481,700.00 | SCTRSC0001100050 | SECURITIES PURCHASE, 481000 - 8.067 MUNDO HOLDING, 07.11.00 |
| 11/20/00 | | | 11/20/00 | 10 | -504,571.38 | SCTRSC0001100052 | SECURITIES PURCHASE, 100000 - 8.067 MUNDO HOLDING, 07.02.01 |
| 11/20/00 | | | 11/20/00 | 10 | 102,000.00 | SCTRSC0001100052 | SECURITIES SALE, 100000 - 8.067 MUNDO HOLDING, 07.11.00 |
| 11/20/00 | | | 11/20/00 | 10 | -450,875.19 | SCTRSC0001100053 | SECURITIES PURCHASE, 100000 - 8.068 MUNDO HOLDING, 05.02.01 |
| 11/20/00 | | | 11/20/00 | 10 | 110,000.00 | SCTRSC0001100054 | SECURITIES SALE, 100000 - 8.105 MUNDO HOLDING, 07.11.00 |
| 11/20/00 | | | 11/20/00 | 10 | -100,351.08 | SCTRSC0001100058 | SECURITIES PURCHASE, 100000 - 8.105 MUNDO HOLDING, 07.02.01 |
| 11/20/00 | | | 11/20/00 | 10 | 100,000.00 | SCTRSC0001100058 | SECURITIES SALE, 100000 - 8.105 MUNDO HOLDING, 07.02.01 |
| 11/20/00 | | | 11/20/00 | 10 | 50,000.00 | FT0001000000 | INCOMING SWIFT TRANSFER, 400110011000000, NUEVO MUNDO HOLDING SA LIMAYERAL, BANCO DEL |
| 11/20/00 | | | 11/20/00 | 10 | 20,000.00 | FT0001000000 | INCOMING SWIFT TRANSFER, ONE OF OUR CLIENTS |
| 11/20/00 | | | 11/20/00 | 10 | -20,000.00 | FT0001000000 | OUTGOING SWIFT TRANSFER, CBA COMPAGNIE BANCAIRES ANTILLES, CBA COMPAG |
| 11/20/00 | | | 11/20/00 | 10 | 145,000.00 | FT0001000000 | SECURITIES SALE, 100000 - 8.111 MUNDO HOLDING, 05.02.01 |
| 11/20/00 | | | 11/20/00 | 10 | 100,000.00 | SCTRSC0001100017 | SECURITIES PURCHASE, 472000 - 8.058 MUNDO HOLDING, 02.11.00 |
| 11/20/00 | | | 11/20/00 | 10 | -100,000.00 | SCTRSC0001100018 | SECURITIES PURCHASE, 472000 - 8.058 MUNDO HOLDING, 02.11.00 |
| 11/20/00 | | | 11/20/00 | 10 | 482,300.00 | SCTRSC0001100018 | SECURITIES SALE, 482300 - 8.058 MUNDO HOLDING, 02.02.01 |

LEGALIZACION DE FOTOCOPIA
Art. 110 y 111 Ley del Notariado

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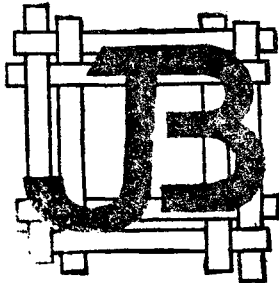
JOSE BARRETO BOGGIANO
ABDAGADO
Av. El Rosario 26-228 - Lima 08
Telf. 358-2323 - Telefax 358-2322

Informe Account Statement

197-89-2001 11:08am
FROM EPS CAPITAL INT

JOSE BARRETO BOGGIANO
ABOGADO - NOTARIO DE LIMA
Av. El Rosario 226-228 - Lima 08
Telf. 358-2323 - Telefax 358-2322

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LIMA, 11 DE JUNIO DEL 2001.- =====**



JOSE BARRETO BOGGIANO
ABOGADO NOTARIO DE LIMA
AV. EL ROSARIO No. 226
LIMA 08



JOSÉ BAKKEIJN
 ABOGADO - NOTARIO DE LIMA
 Av. El Rosario 226-228 Lima 08
 Telf. 358-2323 Fax 358-2322

REFINANCIAMIENTO
 Account Officer: 178 - MOKN

Income Account Statement

Account Number: 588-43.121.1 (CUSU)

| Posting Date | End Balance | Total Amount | Value Date | Day Amount | Our Reference | Detail |
|--------------|-------------|--------------|------------|-------------|-------------------|---|
| 197800 | 289,928.19 | 277,942.84 | 197800 | -117,200.07 | SCTRSC0031200008 | SECURITIES PURCHASE, 22200 - 9.088 MUNDO HOLDING, 08.11.08 |
| | | | 197800 | 504,400.00 | SCTRSC0031200040 | SECURITIES SALE, 285400 - 9.088 MUNDO HOLDING, 08.02.07 |
| | | | 197800 | 58,674.20 | SCTRSC0031200006 | SECURITIES PURCHASE, 54800 - 9.1 MUNDO HOLDING, 01.19.00 |
| | | | 197800 | -125,493.78 | SCTRSC0031200001 | SECURITIES PURCHASE, 100000 - 9.088 MUNDO HOLDING, 04.11.00 |
| | | | 197800 | 189,000.00 | SCTRSC0031200004 | SECURITIES SALE, 180000 - 9.088 MUNDO HOLDING, 08.02.01 |
| | | | 197800 | -68,674.40 | SCTRSC0031200009 | SECURITIES PURCHASE, 94000 - 9.1 MUNDO HOLDING, 01.31.00 |
| | | | 197800 | -224,714.08 | SCTRSC0031400011 | SECURITIES PURCHASE, 294000 - 9.185 MUNDO HOLDING, 00.11.00 |
| | | | 197800 | 224,000.00 | SCTRSC0031400012 | SECURITIES SALE, 224000 - 9.184 MUNDO HOLDING, 11.12.00 |
| | | | 197800 | -681,973.08 | SCTRSC00314000104 | SECURITIES PURCHASE, 230000 - 9.480 MUNDO HOLDING, 06.11.00 |
| | | | 197800 | 250,000.00 | SCTRSC00314000116 | SECURITIES SALE, 250000 - 9.485 MUNDO HOLDING, 11.12.00 |
| | | | 197800 | -68,136.48 | SCTRSC00316000118 | SECURITIES PURCHASE, 60000 - 9.626 MUNDO HOLDING, 02.02.01 |
| | | | 197800 | -104,504.00 | SCTRSC0031600009 | SECURITIES PURCHASE, 104000 - 9.688 MUNDO HOLDING, 14.11.00 |
| | | | 197800 | -114,902.76 | SCTRSC0031600010 | SECURITIES PURCHASE, 112400 - 9.688 MUNDO HOLDING, 14.11.00 |
| | | | 197800 | -353,483.73 | SCTRSC0031600012 | SECURITIES PURCHASE, 160000 - 9.688 MUNDO HOLDING, 15.11.00 |
| | | | 197800 | 860,000.00 | FT0820000001 | NOVEDADA SWIFT TRANSFER, NUEVO MUNDO HOLDING, 9/9/91 MARI |
| | | | 197800 | -122,134.08 | SCTRSC0031600007 | SECURITIES PURCHASE, 170000 - 9.088 MUNDO HOLDING, 14.11.00 |
| | | | 197800 | 174,000.00 | SCTRSC0031600048 | SECURITIES SALE, 170000 - 9.007 MUNDO HOLDING, 13.02.01 |
| | | | 197800 | 702,400.00 | SCTRSC0031600077 | SECURITIES SALE, 702400 - 9.487 MUNDO HOLDING, 18.12.00 |
| | | | 197800 | -102,400.00 | SCTRSC0031600068 | SECURITIES PURCHASE, 140000 - 9.688 MUNDO HOLDING, 18.11.00 |
| | | | 197800 | -80,359.31 | SCTRSC0031600044 | SECURITIES PURCHASE, 80000 - 9.388 MUNDO HOLDING, 18.11.00 |
| | | | 197800 | 24,300.00 | SCTRSC0031600046 | SECURITIES SALE, 80000 - 9.375 MUNDO HOLDING, 18.02.01 |
| | | | 197800 | 182,000.00 | SCTRSC0031600064 | SECURITIES SALE, 182000 - 9.688 MUNDO HOLDING, 18.02.01 |
| | | | 197800 | -131,389.01 | SCTRSC0031600017 | SECURITIES PURCHASE, 180000 - 9.688 MUNDO HOLDING, 18.11.00 |
| | | | 197800 | 131,000.00 | SCTRSC0031600018 | SECURITIES SALE, 131000 - 9.688 MUNDO HOLDING, 15.02.01 |
| | | | 197800 | -889,890.00 | SCTRSC0031600016 | SECURITIES PURCHASE, 844000 - 9.123 MUNDO HOLDING, 18.11.00 |
| | | | 197800 | 138,400.00 | SCTRSC0031600020 | SECURITIES SALE, 138400 - 9.32 MUNDO HOLDING, 19.02.01 |
| | | | 197800 | -947,222.58 | SCTRSC0031600004 | SECURITIES PURCHASE, 944000 - 9.488 MUNDO HOLDING, 18.11.00 |
| | | | 197800 | 347,100.00 | SCTRSC0031600004 | SECURITIES SALE, 947100 - 9.487 MUNDO HOLDING, 18.12.00 |
| | | | 197800 | -682,722.47 | SCTRSC0031600007 | SECURITIES PURCHASE, 678000 - 9.485 MUNDO HOLDING, 18.11.00 |
| | | | 197800 | 853,000.00 | SCTRSC0031600042 | SECURITIES SALE, 853000 - 9.088 MUNDO HOLDING, 16.04.01 |
| | | | 197800 | -829,616.06 | SCTRSC0031600043 | SECURITIES PURCHASE, 230000 - 9.088 MUNDO HOLDING, 17.11.00 |
| | | | 197800 | -118,610.48 | FT0820000001 | TRANSFER, CORRECTION OF MATURITY, POSTING - 68172, AS PER INSTRUCTIONS RECEIVED |
| | | | 197800 | 114,342.76 | FT0820000003 | TRANSFER, REVERSAL OF INCORRECT MATURITY, POSTING - 68172, AS PER INSTRUCTIONS RECEIVED |
| | | | 197800 | -188,422.82 | FT0820000008 | TRANSFER, CORRECTION OF MATURITY, POSTING - 68172, AS PER INSTRUCTIONS RECEIVED |
| | | | 197800 | 188,785.08 | FT0820000005 | TRANSFER, REVERSAL OF INCORRECT MATURITY, POSTING - 68172, AS PER INSTRUCTIONS RECEIVED |
| | | | 197800 | -588,380.00 | SCTRSC0031600017 | SECURITIES PURCHASE, 50000 - 9.688 MUNDO HOLDING, 20.11.00 |
| | | | 197800 | 577,900.00 | SCTRSC0031600018 | SECURITIES SALE, 577900 - 9.684 MUNDO HOLDING, 20.11.00 |
| | | | 197800 | -302,094.48 | SCTRSC0031600012 | SECURITIES PURCHASE, 300000 - 9.289 MUNDO HOLDING, 20.11.00 |
| | | | 197800 | 308,000.00 | SCTRSC0031600003 | SECURITIES SALE, 300000 - 9.610 MUNDO HOLDING, 20.11.00 |
| | | | 197800 | -353,708.58 | SCTRSC0031600014 | SECURITIES PURCHASE, 300000 - 9.289 MUNDO HOLDING, 20.11.00 |

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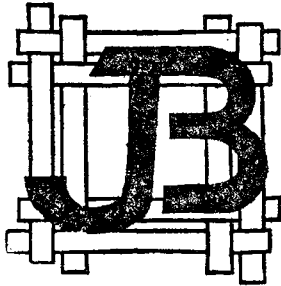
LEGALIZACION DE FOTOCOPIA

Art. 110 y 111 Ley del Notariado

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JOSE BARRETO BOGGIANO
ABOGADO - NOTARIO DE LIMA
Av. El Rosario 226-228 - Lima 08
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LIMA, 11 DE JUNIO DEL 2001.- =====**



JOSE BARRETO BOGGIANO
ABOGADO NOTARIO DE LIMA
AV. EL ROSARIO No. 226
LIMA 08





Interim Account Statement

REFINANCIAMIENTO

Account Officers: 178 - MOKM

Client: 58049 (NUEVO MUNDO HOLDING S.A.) Account Number: 888-485-171.3 (USD)

| Pending Date | End Balance | Total Payment | Value Date | Day Amount | Our Reference | Detail |
|--------------|-------------|---------------|------------|-------------|------------------|---|
| 11/20/09 | 218,000.00 | -4,000.00 | 11/20/09 | 200,000.00 | SCTRSC0000000004 | SECURITIES SALE, 200000 - 8.488 MUNDO HOLDING, 20.11.09 |
| 11/21/09 | 204,000.00 | -12,000.00 | 11/21/09 | -176,041.18 | SCTRSC0000000004 | SECURITIES PURCHASE, 176000 - 8.088 MUNDO HOLDING, 21.11.09 |
| 11/22/09 | 192,000.00 | | 11/22/09 | 177,800.00 | SCTRSC0000000004 | SECURITIES SALE, 177800 - 8.088 MUNDO HOLDING, 21.02.01 |
| 11/22/09 | 192,000.00 | | 11/22/09 | -81,881.00 | SCTRSC0000000004 | SECURITIES PURCHASE, 21000 - 8.088 MUNDO HOLDING, 22.11.09 |
| 11/22/09 | 192,000.00 | | 11/22/09 | 90,000.00 | SCTRSC0000000004 | SECURITIES PURCHASE, 80000 - 8.200 MUNDO HOLDING, 22.11.09 |
| 11/22/09 | 192,000.00 | | 11/22/09 | 100,000.00 | SCTRSC0000000004 | SECURITIES SALE, 80000 - 8.200 MUNDO HOLDING, 22.02.01 |
| 11/22/09 | 192,000.00 | | 11/22/09 | 213,000.00 | SCTRSC0000000004 | SECURITIES SALE, 213000 - 8.088 MUNDO HOLDING, 22.02.01 |
| 11/22/09 | 192,000.00 | | 11/22/09 | -100,001.00 | SCTRSC0000000004 | SECURITIES PURCHASE, 100000 - 8.618 MUNDO HOLDING, 22.11.09 |
| 11/22/09 | 192,000.00 | | 11/22/09 | 100,000.00 | SCTRSC0000000004 | SECURITIES PURCHASE, 100000 - 8.618 MUNDO HOLDING, 22.11.09 |
| 11/22/09 | 192,000.00 | | 11/22/09 | -170,000.00 | SCTRSC0000000004 | SECURITIES SALE, 170000 - 8.311 MUNDO HOLDING, 22.11.09 |
| 11/21/09 | 192,000.00 | | 11/21/09 | 170,000.00 | SCTRSC0000000004 | SECURITIES PURCHASE, 160000 - 8.307 MUNDO HOLDING, 24.11.09 |
| 11/21/09 | 192,000.00 | | 11/21/09 | -127,343.02 | SCTRSC0000000004 | SECURITIES PURCHASE, 127300 - 8.538 MUNDO HOLDING, 24.11.09 |
| 11/21/09 | 192,000.00 | | 11/21/09 | 177,000.00 | SCTRSC0000000004 | SECURITIES PURCHASE, 160000 - 8.218 MUNDO HOLDING, 22.11.09 |
| 11/22/09 | 192,000.00 | | 11/22/09 | -181,182.00 | SCTRSC0000000004 | SECURITIES PURCHASE, 180000 - 8.067 MUNDO HOLDING, 21.02.01 |
| 11/22/09 | 192,000.00 | | 11/22/09 | 180,000.00 | SCTRSC0000000004 | SECURITIES PURCHASE, 160000 - 8.068 MUNDO HOLDING, 22.11.09 |
| 11/22/09 | 192,000.00 | | 11/22/09 | -174,010.00 | SCTRSC0000000004 | SECURITIES PURCHASE, 160000 - 8.068 MUNDO HOLDING, 22.11.09 |
| 11/22/09 | 192,000.00 | -145,108.00 | 11/22/09 | -320,000.00 | FT0000000116 | OUTGOING SWIFT TRANSFER, ONE OF OUR CLIENTS |
| 11/21/09 | 192,000.00 | | 11/21/09 | 320,000.00 | SCTRSC0000000004 | SECURITIES PURCHASE, 200000 - 8.088 MUNDO HOLDING, 21.11.09 |
| 11/21/09 | 192,000.00 | | 11/21/09 | 320,000.00 | SCTRSC0000000004 | SECURITIES SALE, 200000 - 8.088 MUNDO HOLDING, 21.02.01 |
| 11/21/09 | 192,000.00 | | 11/21/09 | -170,000.00 | SCTRSC0000000004 | SECURITIES SALE, 170000 - 8.311 MUNDO HOLDING, 20.12.00 |
| 11/21/09 | 192,000.00 | | 11/21/09 | 170,000.00 | SCTRSC0000000004 | SECURITIES SALE, 170000 - 8.311 MUNDO HOLDING, 20.12.00 |
| 11/21/09 | 192,000.00 | | 11/21/09 | -80,000.00 | SCTRSC0000000004 | SECURITIES PURCHASE, 80000 - 8.182 MUNDO HOLDING, 27.11.09 |
| 11/21/09 | 192,000.00 | | 11/21/09 | 80,000.00 | SCTRSC0000000004 | SECURITIES PURCHASE, 80000 - 8.182 MUNDO HOLDING, 27.11.09 |
| 11/21/09 | 192,000.00 | | 11/21/09 | -100,000.00 | SCTRSC0000000004 | SECURITIES PURCHASE, 100000 - 8.270 MUNDO HOLDING, 08.12.09 |
| 11/21/09 | 192,000.00 | | 11/21/09 | -80,195.17 | SCTRSC0000000004 | SECURITIES PURCHASE, 80000 - 8.200 MUNDO HOLDING, 22.02.01 |
| 11/21/09 | 192,000.00 | | 11/21/09 | -87,500.00 | SCTRSC0000000004 | SECURITIES PURCHASE, 100000 - 8.512 MUNDO HOLDING, 01.12.09 |
| 11/21/09 | 192,000.00 | | 11/21/09 | 100,000.00 | SCTRSC0000000004 | SECURITIES SALE, 100000 - 8.468 MUNDO HOLDING, 02.01.01 |
| 11/22/09 | 192,000.00 | | 11/22/09 | -300.00 | SCTRSC0000000004 | MAGS LAMACOR DEBIT, ADJUSTMENT COMMISSION NUEVO MUNDO HOLDING |
| 11/21/09 | 192,000.00 | | 11/21/09 | 100,000.00 | SCTRSC0000000004 | SECURITIES SALE, 100000 - 8.111 MUNDO HOLDING, 22.02.01 |

Aut.

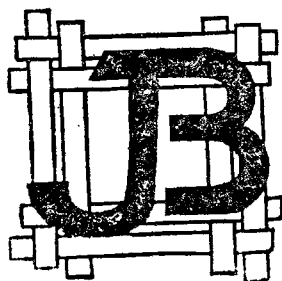
LEGALIZACION DE FOTOCOPIA

Art. 110 y 111 Ley del Notariado

This is not an account statement.
 For later use only.

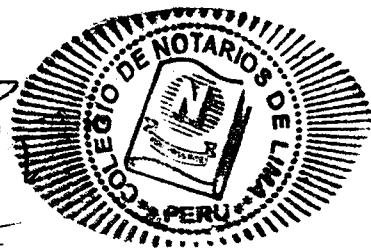
JOSE BARRETO BOGGIANO
ABOGADO - NOTARIO DE LIMA
Av. El Rosario 226-228 - Lima 08
Telf. 358-2323 - Telefax 358-2322

**CERTIFICO: QUE LA PRESENTE COPIA FOTOSTATICA ES IGUAL AL
DOCUMENTO QUE HE TENIDO A LA VISTA.- DE LO QUE DOY FE. -=====**
LIMA, 11 DE JUNIO DEL 2001.- =====



A handwritten signature in black ink, appearing to read 'Jose Barreto Boggiano', written over a horizontal line.

JOSE BARRETO BOGGIANO
ABOGADO NOTARIO DE LIMA
AV. EL ROSARIO No. 226
LIMA 08



JUDE BARRILEU BUGGIANO
ABOGADO NOTARIO DE A
Av. El Rosario 226-228 - Lima 08
Telf. 358-2223 - Telefax 358-2322



Interbank Account Statement

Client: 588465 (NUEVO MUNDO HOLDING S.A.) Account Number: 588465121.3 (CIB) Account Officer: 174 - MOKEN

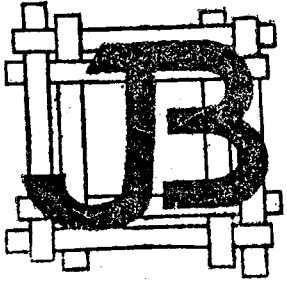
| Posting Date | End Balance | Total Amount | Value Date | Day Amount | Our Reference | Description |
|--------------|-------------|--------------|------------|-------------|-----------------|--|
| 1122009 | 218,959.85 | -5,988.05 | 1122005 | 350,000.00 | SCTRC0002200064 | SECURITIES SALE, 350000 - 6.008 MUNDO HOLDING, 28.12.05 |
| 1122009 | 264,947.84 | -12,063.78 | 1121000 | -178,041.13 | SCTRC0002200065 | SECURITIES PURCHASE, 178000 - 6.008 MUNDO HOLDING, 21.11.05 |
| | | | 1123000 | 177,990.08 | SCTRC0002200063 | SECURITIES SALE, 177990 - 6.008 MUNDO HOLDING, 21.02.06 |
| | | | 1122006 | -317,944.98 | SCTRC0002200067 | SECURITIES PURCHASE, 317945 - 6.008 MUNDO HOLDING, 22.01.06 |
| | | | 1122009 | -61,881.58 | SCTRC0002200043 | SECURITIES PURCHASE, 60000 - 6.008 MUNDO HOLDING, 25.11.05 |
| | | | 1122009 | 98,000.00 | SCTRC0002200044 | SECURITIES SALE, 80000 - 6.008 MUNDO HOLDING, 22.02.06 |
| | | | 1122009 | 100,000.00 | SCTRC0002200042 | SECURITIES PURCHASE, 100000 - 6.008 MUNDO HOLDING, 22.03.06 |
| | | | 1122009 | 215,900.89 | SCTRC0002200038 | SECURITIES SALE, 215900 - 6.008 MUNDO HOLDING, 22.03.06 |
| | | | 1122003 | -100,000.00 | SCTRC0002200041 | SECURITIES PURCHASE, 100000 - 6.008 MUNDO HOLDING, 22.11.05 |
| | | | 1122005 | 190,000.00 | SCTRC0002200045 | SECURITIES PURCHASE, 190000 - 6.008 MUNDO HOLDING, 22.11.05 |
| | | | 1124002 | -170,589.48 | SCTRC0002200064 | SECURITIES PURCHASE, 170590 - 6.008 MUNDO HOLDING, 24.11.05 |
| | | | 1121001 | 170,590.00 | SCTRC0002200065 | SECURITIES SALE, 170590 - 6.008 MUNDO HOLDING, 26.12.05 |
| | | | 1124003 | -127,390.82 | SCTRC0002200068 | SECURITIES PURCHASE, 127390 - 6.008 MUNDO HOLDING, 24.11.05 |
| | | | 1124002 | 127,390.00 | SCTRC0002200066 | SECURITIES SALE, 127390 - 6.008 MUNDO HOLDING, 26.12.05 |
| | | | 1122002 | -151,152.25 | SCTRC0002200047 | SECURITIES PURCHASE, 150000 - 6.008 MUNDO HOLDING, 22.11.05 |
| | | | 1122009 | 150,000.00 | SCTRC0002200046 | SECURITIES SALE, 150000 - 6.008 MUNDO HOLDING, 21.02.06 |
| | | | 1122009 | -174,919.29 | SCTRC0002200053 | SECURITIES PURCHASE, 180000 - 6.008 MUNDO HOLDING, 22.11.05 |
| 1122009 | 80,071.58 | -143,109.48 | 1122009 | -370,000.00 | FT0000000118 | OUTGOING SWIFT TRANSFER, ONE OF OUR CLIENTS |
| | | | 1121003 | -25,793.74 | SCTRC0002200017 | SECURITIES PURCHASE, 230000 - 6.008 MUNDO HOLDING, 21.11.05 |
| | | | 1121009 | 238,600.00 | SCTRC0002200016 | SECURITIES SALE, 230000 - 6.008 MUNDO HOLDING, 21.02.06 |
| | | | 1121003 | -170,980.00 | SCTRC0002200065 | SECURITIES SALE, 170000 - 6.008 MUNDO HOLDING, 24.11.05 |
| | | | 1124005 | 170,980.00 | SCTRC0002200066 | SECURITIES SALE, 170000 - 6.008 MUNDO HOLDING, 26.12.05 |
| 1122009 | 794,999.25 | 840,000.00 | 1122005 | -46,000.00 | SCTRC0002200069 | SECURITIES PURCHASE, 46000 - 6.008 MUNDO HOLDING, 22.11.05 |
| | | | 1122005 | 52,000.00 | SCTRC0002200048 | SECURITIES SALE, 52000 - 6.008 MUNDO HOLDING, 22.03.06 |
| | | | 1124009 | 650,000.00 | FT0000000046 | INCOMING SWIFT TRANSFER, COMPANIES BANK SERVICES AVAILABLE COMPANIES |
| 1122009 | 700,999.25 | -180.00 | 1122009 | -180,000.00 | SCTRC0002200069 | SECURITIES PURCHASE, 180000 - 6.008 MUNDO HOLDING, 22.11.05 |
| | | | 1122009 | 180,000.00 | SCTRC0002200068 | SECURITIES SALE, 180000 - 6.008 MUNDO HOLDING, 22.02.06 |
| 1122009 | 84,071.85 | -812,478.00 | 1122005 | 140,000.00 | SCTRC0002200070 | SECURITIES SALE, 140000 - 6.008 MUNDO HOLDING, 22.11.05 |
| | | | 1122009 | -40,000.00 | SCTRC0002200068 | SECURITIES PURCHASE, 40000 - 6.008 MUNDO HOLDING, 22.11.05 |
| | | | 1122003 | -119,538.72 | SCTRC0002200069 | SECURITIES PURCHASE, 119539 - 6.008 MUNDO HOLDING, 22.11.05 |
| | | | 1122002 | -319,949.13 | SCTRC0002200062 | SECURITIES PURCHASE, 319950 - 6.008 MUNDO HOLDING, 22.11.05 |
| | | | 1122002 | -94,135.17 | SCTRC0002200065 | SECURITIES PURCHASE, 94000 - 6.008 MUNDO HOLDING, 22.02.06 |
| 1122009 | 81,071.85 | -1,801.84 | 1121009 | -180,000.00 | SCTRC0002200017 | SECURITIES PURCHASE, 180000 - 6.008 MUNDO HOLDING, 02.11.05 |
| | | | 1121003 | 180,000.00 | SCTRC0002200016 | SECURITIES SALE, 180000 - 6.008 MUNDO HOLDING, 02.11.05 |
| | | | 1122009 | -888.00 | | MARCA UNIBANCO CLIENT, AS UNIBANCO CLIENTE, UNIBANCO HOLDING |
| | | | 1122009 | 888.00 | | SECURITIES SALE, 300000 - 6.008 MUNDO HOLDING, 22.02.06 |

Atte:

LEGALIZACION DE FOTOCOPIA
 Art. 1107/111 Ley del Notariado

JOSE BARRETO BOGGIANO
ABOGADO - NOTARIO DE LIMA
Av. El-Rosario 226-228 - Lima 08
Telf. 358-2323 - Telefax 358-2322

**CERTIFICO: QUE LA PRESENTE COPIA FOTOSTATICA ES IGUAL AL
DOCUMENTO QUE HE TENIDO A LA VISTA.- DE LO QUE DOY FE.- =====
LIMA, 07 DE JUNIO DEL 2001.- =====**



A handwritten signature in dark ink, appearing to read 'Jose Barreto Boggiano'.

JOSE BARRETO BOGGIANO
ABOGADO NOTARIO DE LIMA
AV. EL ROSARIO No. 226
LIMA 08



C/O BANCO DE NUEVO MUNDO
 ATUN.: JACQUES LEVY CALA
 AV. PASEO DE LA REPUBLICA 3033 SAN ISIDRO
 LIMA 27

ABOGADO
 JUAN JOSÉ ROSARIO
 AV. EL ROSARIO 226-228 - Lima 08
 Telf. 358-2323 - Telefax 358-2322

NUEVO MUNDO HOLDINGS S.A.
 JUSTO BAUTISTA
 ABOGADO
 AV. EL ROSARIO 226-228 - Lima 08
 Telf. 358-2323 - Telefax 358-2322

30/11/00

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CURRENT ACCOUNT USD

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Page 11

11

| Date | Avs/ Advs | Libeló / Description | Debit / Debit | Credit / Credit | Solde / Balance | Valor Value |
|--------------------|--------------|---|---------------|-----------------|-----------------|----------------|
| | | BALANCE B/FWD | | | | |
| 27/11/00 | 172 | TRANSFER P.N. 999999/51 | 103806.20 | | 920676.13 | 211100 |
| 27/11/00 | 173 | SALE 101300 P.N. 9.681 & 2000/2001 PROMISSO | | 101300.00 | 816869.93 | 211100 |
| 27/11/00 | 174 | TRANSFER P.N. 999999/54 | 163767.10 | | 918169.93 | 221100 |
| 27/11/00 | 175 | SALE 160000 P.N. 9.212 & 2000/2001 PROMISSO | | 160000.00 | 754402.83 | 221100 |
| 27/11/00 | 176 | BKPAY TO EFG PRIVATE BANK S.A. SWITZERLAND | 650000.00 | | 914402.83 | 221100 |
| 27/11/00 | 177 | BKPAY TO BANCO NUEVO MUNDO | 119200.00 | | 264402.83 | 241100 |
| 27/11/00 | 178 | BKPAY TO BANCO NUEVO MUNDO | 119200.00 | | 145202.83 | 241100 |
| 27/11/00 | 179 | BKPAY TO BANCO NUEVO MUNDO | 80000.00 | | 264402.83 | 241100 |
| 30/11/00 | 180 | BKPAY TO EFG PRIVATE BANK S.A. SWITZERLAND | 650000.00 | | 24402.83 | 241100 |
| 30/11/00 | 181 | BKPAY TO EFG PRIVATE BANK S.A. SWITZERLAND | 650015.00 | | 18.83 | 241100 |
| 30/11/00 | 182 | TRANSFER P.N. 999999/85 | 161226.20 | | 23161.00 | 301100 |
| 30/11/00 | 183 | TRANSFER P.N. 999999/86 | 1787.15 | | -77625.52 | 301100 |
| 30/11/00 | 184 | TRANSFER P.N. 8.962 & 2000/2001 PROMISSO | | 160000.00 | 82374.43 | 301100 |
| 30/11/00 | 185 | SALE 100300 P.N. 7.973 & 2000/2001 PROMISSO | | 100300.00 | 192674.43 | 301100 |
| 30/11/00 | 185 | SALE 100300 P.N. 7.973 & 2000/2001 PROMISSO | | 100300.00 | | |
| TOTAL BANK DEPOSIT | | | | | | |
| TOTAL BANK DEBIT | | | | | | |

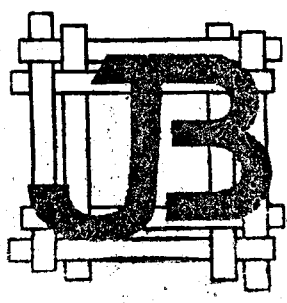
LEGALIZACION DE FOTOCOPIA
 Art. 110 y 111 Ley del Notariado

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JOSE BARRETO BOGGIANO
ABOGADO - NOTARIO DE LIMA
Av. El Rosario 226-228 - Lima 08
Telf. 358-2323 - Telefax 358-2322

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LIMA, 07 DE JUNIO DEL 2001. =====



Jose Barreto Boggiano
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AV. EL ROSARIO No. 226
LIMA 08

