

NUEVO MUNDO HOLDING SA EN EL ISRAEL DISCOUNT BANK

11-00am 11-00am 11-00am 11-00am
NBY: 6000828537

Prior Statement

2 270010000

1-313 P 03/06 P-163

IBX8353

Agency Code: 000 USD
MUNDO HOLDING S A
SALAVERRY

Bal As Of: 10-31-00
+Credits: 18
Debits: 15
S.C. & Taxes:
-Interest Paid:
-Interest Charged:
Current Balance:

17,841.
5095,980.
5107,156.
26.
6,639.

JOSE BARTOLO BOGGIANO
ABOGADO - PERU DE LIMA
Av. El Rosario 222-23 - Lima 08
Telf. 358-2323 - Telex 358-2322

POST	EFF	TC	DESCRIPTION	AMOUNT	BALANCE
11-02	11-02	74	Maturity	255789.61	237947
11-02	11-02	34	Receive vs Pay	250000.00	12052
11-08	11-08	34	TT42303	129990.00	142042
11-08	11-08	34	FT0031305170	50000.00	192042
11-09	11-09	74	Maturity	1226937.57	1034895
11-09	11-09	34	Receive vs Pay	1226000.00	191104
11-10	11-10	74	Maturity	204631.69	13526
11-13	11-13	34	NONREF	200000.00	186473
11-14	11-14	34	Receive vs Pay	99000.00	285473
11-13	11-13	74	Maturity	125959.08	159514

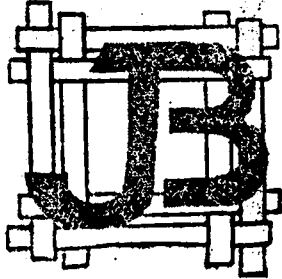
Exit F12=Cancel F8=First/Last F9=Last/First F20=Fold/Unfold F21=Print Str

LEGALIZACION DE FOTOCOPIA
Art. 110 y 111 Ley del Notariado

1287

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



Nbr: 0000828537 Prior Statement
 Agency Code: 000 USD Bal As of: 10-31-00
 MUNDO HOLDING S.A. +Credits: 16
 SALAVERRY #26 JOSE BARREJO BOGGIANO Debits: 15
 ABOGADO - RESERVA DE LIMA S.C. & Taxes:
 Av. El Rosario 226-222 Lima 08 Interest Paid:
 Telf. 358-2322 Telefax 358-2322 Interest Charged:
 Current Balance:

IBX83531
 17,841.95
 5095,980.00
 5107,156.16
 .00
 .00
 26.27
 6,639.52

POST	EFF	TC	DESCRIPTION	AMOUNT	BALANCE
11-16	11-16	74	Maturity	152169.60	7344.4
11-16	11-16	34	Receive vs Pay	152000.00	159344.4
11-17	11-17	74	Maturity	255789.61	96445.8
11-17	11-17	74	Maturity	122779.01	219224.8
11-17	11-17	74	Maturity	131987.44	351212.2
11-17	11-17	74	Maturity	494185.53	845397.7
11-17	11-17	34	Receive vs Pay	120000.00	725397.7
11-17	11-17	34	Receive vs Pay	126000.00	599397.7
11-17	11-17	34	Receive vs Pay	250000.00	349397.7
11-17	11-17	34	Receive vs Pay	493000.00	143602.8

More..

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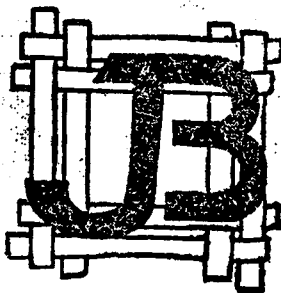
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LEGALIZACION DE FOTOCOPIA
 Art. 110 y 111 Ley del Notariado

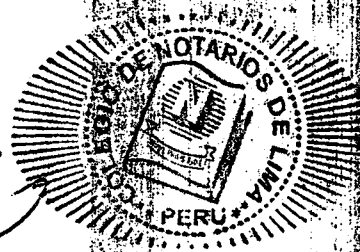
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JOSE BARRETO BOGGIANO
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Av. El Rosario 226-228 - Lima 08
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LIMA, 07 DE JUNIO DEL 2001. =====**



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



Statement Nbr: 0000828537
 Agency Code: 000
 MUNDC HOLDING S A
 E. SALAVERRY #2650
 MA 17,
 EU

Prior Statement
 USD

Bal As Of: 10-31-00
 -Credits: 18
 -Debits: 15
 -S.C. & Taxes:
 -Interest Paid:
 -Interest Charged:
 Current Balance:

IBK835
 17,841.
 5095,990.
 5107,156.
 26.2
 6,639.5

L POST	EFF	TC	DESCRIPTION	AMOUNT	BALANCE
				327001871	
11-22	11-22	34	TT43623	99990.00	243592.
11-22	11-22	74	Maturity	112547.43	131045.
11-22	11-22	34	Receive vs Pay	110000.00	241045.
11-24	11-24	74	Deliver vs	239927.70	1117.
11-27	11-24	74	Maturity	196135.79	1195018.
11-27	11-24	74	Maturity	255789.61	1450807.
11-27	11-24	74	Maturity	102315.84	1553123.
11-27	11-24	74	Maturity	330210.65	1783334.
11-27	11-24	34	Receive vs Pay	100000.00	1683334.
11-27	11-24	34	Receive vs Pay	230000.00	1453334.

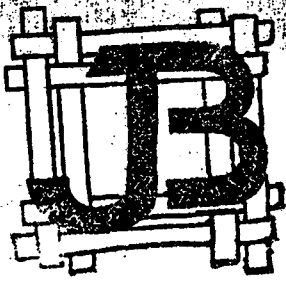
JOSE BARRETO BOGGIANO
 ABOGADO NOTARIO DE LIMA
 Av. El Rosario 226-228 - Lima 08
 Telf. 358-2823 - Telefax 358-2322

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LEGALIZACION DE FOTOCOPIA
 Ley del Notariado

JOSE BARRETO BOGGIANO
ABOGADO - NOTARIO DE LIMA
Av. El Rosario No. 226 - Lima 08
Telf. 388-2322 Fax 358-2322

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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



Account Nbr: 000082853

Prior Statement

Currency Code: 000

USD

Bal As Of: 10-31-00

NEVO MUNDO HOLDING S A

+Credits: 18

IBK8353

17,841.9

5095,980.0

5107,156.1

E. SAO AVERRA #2650
 JOSE CARLOS BOGGIANO
 17 ABOGADO - NOTARIO DE LIMA
 Av. El Rosario 228-229 - Lima 08
 Telf. 358-2323 - Telefax 358-2322

-Debits: 15

-S. Gov. Taxes:

Interest Paid:

-Interest Charged:

Current Balance:

26.2

6,639.5

DL	POST	EFF	TC	DESCRIPTION	AMOUNT	BALANCE
	11-27	11-24	34	Receive vs Pay	250000.00	1203334.
	11-27	11-24	34	Receive vs Pay	1195000.00	8334.
	11-29	11-29	34	NONREF 334001639	15000.00	5665.
	11-30	11-30	96	OVERDRAFT CHARGE	26.27-	5639.

Bottom

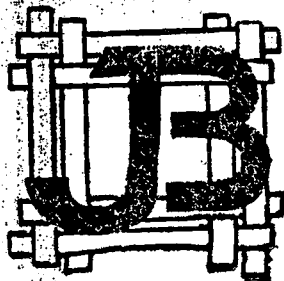
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LEGALIZACION DE FOTOCOPIA
 Art. 110 y 111 Ley del Notariado

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JOSE BARRETO BOGGIANO
ABOGADO - NOTARIO DE LIMA
Av. El Rosario 226-228 - Lima 08
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LIMA, 07 DE JUNIO DEL 2001. =====**



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 Rosero 2022 - Lima 08
 Telf. 358-2222 - Telefax 353-2322

MEMBER FDIC

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

10/31/00
 PAGE 1

GROUP NUMBER: 0000081935
 ACCOUNT NUMBER: 08-2853-7

NUEVO MUNDO HOLDING S A

OWN

STATEMENT CYCLE: M 001 31
 OFFICER CODE: 096
 MAIL CODE: MAIL

CHECKS ENCLOSED: 0

Regular Checking STATEMENT SUMMARY CURRENCY: US DOLLAR (USD)

PREVIOUS BALANCE AS OF	9/30/00	174,338.99
+DEPOSITS/CREDITS	24	5,740,000.00
+INTEREST EARNED		.00
-CHECKS/DEBITS	23	5,896,497.04
-SERVICE CHARGES/TAXES		.00
-ACA/TOD FINANCE CHARGES		.00
ENDING BALANCE AS OF	10/31/00	17,841.95

DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
	BEGINNING BALANCE			174,338.99
10-05	Receive vs Pay		164,000.00	338,338.99
10-05	Maturity	163,705.35		174,633.64
10-06	Receive vs Pay		155,000.00	329,633.64
10-06	Maturity	157,750.19		171,883.45
10-10	Receive vs Pay		210,000.00	381,883.45
10-10	Receive vs Pay		119,000.00	500,883.45
10-10	Receive vs Pay		84,000.00	584,883.45
10-10	Maturity	213,370.45		371,513.00
10-10	Maturity	84,061.97		287,451.03
10-10	Maturity	121,845.72		165,605.31
10-12	Receive vs Pay		96,000.00	261,605.31
10-12	Receive vs Pay		53,000.00	314,605.31
10-12	Receive vs Pay		100,000.00	414,605.31
10-12	Maturity	149,381.13		265,224.18
10-12	Maturity	122,779.01		142,445.17
10-13	Receive vs Pay		359,000.00	501,445.17
10-13	Receive vs Pay		105,000.00	606,445.17
10-13	Receive vs Pay		102,000.00	708,445.17
10-13	Receive vs Pay		285,000.00	993,445.17
10-13	Maturity	107,431.64		886,013.53
10-13	Maturity	360,151.77		525,861.76

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NOTE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

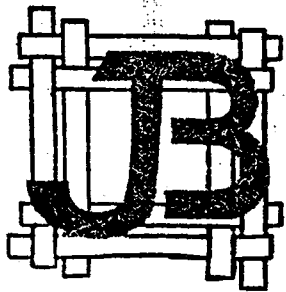
LEGALIZACION DE FOTOCOPIA

Art. 110 y 111 Ley del Notariado

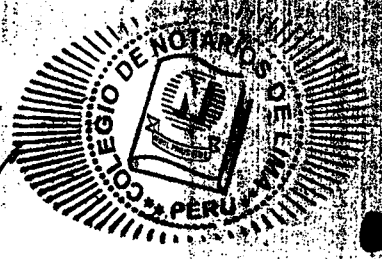
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JOSE BARRETO BOGGIANO
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LIMA, 07 DE JUNIO DEL 2001.**



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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 03
 Telf. 358-2323 - Telefax 353-2322

MEMBER FDIC

10/31/00
 PAGE 2
 GROUP NUMBER: 0000081935
 ACCOUNT NUMBER: 08-2853-7

DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
	BALANCE FORWARD			525,861.76
10-13	Maturity	104,483.89		421,377.87
10-13	Maturity	289,288.30		132,089.57
10-16	Receive vs Pay		239,000.00	371,089.57
10-16	Receive vs Pay		300,000.00	671,089.57
10-16	Receive vs Pay		151,000.00	822,089.57
10-16	Receive vs Pay		200,000.00	1,022,089.57
10-16	Maturity	204,732.38		817,357.19
10-16	Maturity	307,098.57		510,258.62
10-16	Maturity	151,199.33		359,059.29
10-17	Receive vs Pay		110,000.00	469,059.29
10-17	Maturity	112,547.43		356,511.86
10-23	Receive vs Pay		810,000.00	1,166,511.86
10-23	7 TRANSFER 2970	300,060.00		866,451.86
10-23	Maturity	830,153.84		36,298.02
10-24	Receive vs Pay		100,000.00	136,298.02
10-24	Receive vs Pay		102,000.00	238,298.02
10-24	Maturity	104,483.89		133,814.13
10-24	Maturity	102,315.84		31,498.29
10-25	Receive vs Pay		108,000.00	139,498.29
10-25	Maturity	108,454.80		31,043.49
10-31	Receive vs Pay		350,000.00	381,043.49
10-31	Receive vs Pay		300,000.00	681,043.49
10-31	Receive vs Pay		1,138,000.00	1,819,043.49
10-31	Maturity	1,138,899.90		680,143.59
10-31	Maturity	306,947.53		373,196.06
10-31	Maturity	355,354.11		17,841.95
	ENDING BALANCE			17,841.95

TOTAL NUMBER OF PAGES - 2

LEGALIZACION DE FOTOCOPIA

Art. 110 y 111 Ley del Notariado

NOTE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

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