

**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 227-228 - 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

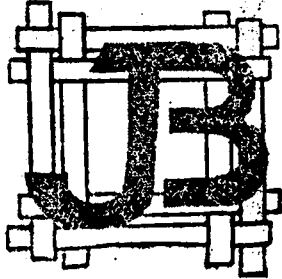
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**LEGALIZACION DE FOTOCOPIA**  
Art. 110 y 111 Ley del Notariado

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



Agency Code: 000  
 MUNDO HOLDING S.A.  
 SALAVERRY #2

Prior Statement

Bal As of: 10-31-00

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

**JOSE BARREJO BOGGIANO**  
 ABOGADO - RESERVA DE LIMA  
 Av. El Rosario 226-222 Lima 08  
 Telf. 358-2322 Telefax 358-2322

+Credits: 16  
 Debits: 15  
 S.C. & Taxes:  
 Interest Paid:  
 Interest Charged:  
 Current Balance:

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	96445.4
11-17	11-17	74	Maturity	122779.01	219224.4
11-17	11-17	74	Maturity	131987.44	351211.4
11-17	11-17	74	Maturity	494185.53	845397.4
11-17	11-17	34	Receive vs Pay	120000.00	725397.4
11-17	11-17	34	Receive vs Pay	126000.00	599397.4
11-17	11-17	34	Receive vs Pay	250000.00	349397.4
11-17	11-17	34	Receive vs Pay	493000.00	143602.2

More..

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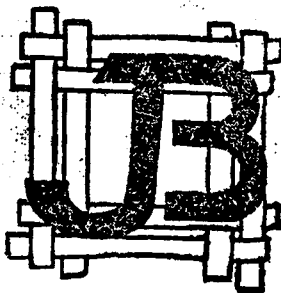
74

**LEGALIZACION DE FOTOCOPIA**  
 Art. 110 y 111 Ley del Notariado

1288

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



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

Prior Statement

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.

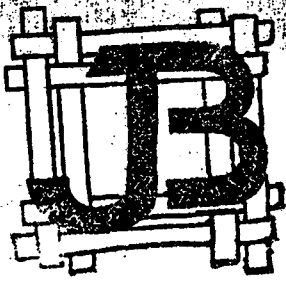
**JOSE BARRETO BOGGIANO**  
 ABOGADO NOTARIO DE LIMA  
 Av. El Rosario 226-228 - Lima 08  
 Telf. 358-2823 - Telefax 358-2322

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**LEGALIZACION DE FOTOCOPIA**  
 Art. 17 y 18 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 22650  
 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

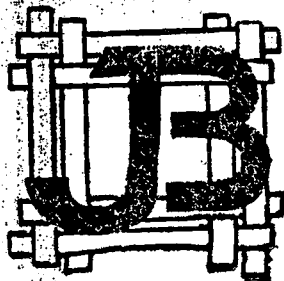
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**LEGALIZACION DE FOTOCOPIA**  
 Art. 110 y 111 Ley del Notariado



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

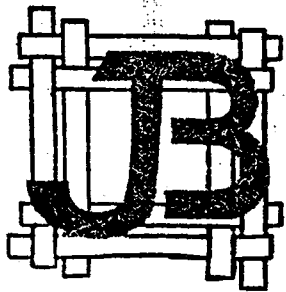
**LEGALIZACION DE FOTOCOPIA**

Art. 110 y 111 Ley del Notariado

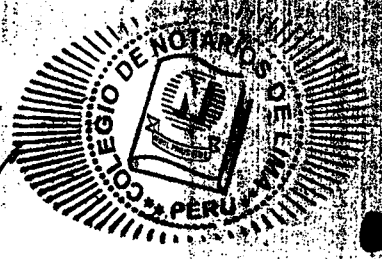
1291

**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





# Israel Discount Bank of New York

**JOSE BARRETO BOGGIANO**  
 ABOGADO NOTARIO DE LIMA  
 Av. El Rosari 226-228 - Lima 03  
 Telf. 358-2323 - Telefax 358-2322

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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