

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

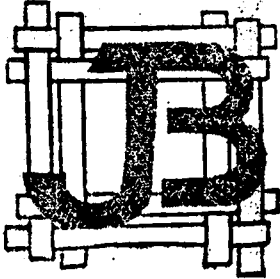
Exit F12=Cancel F8=First/Last F9=Last/First F20=Fold/Unfold F21=Print Str

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
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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 BARRETO 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	96445.4
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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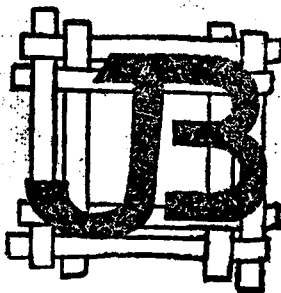
74

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,
 EU

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.

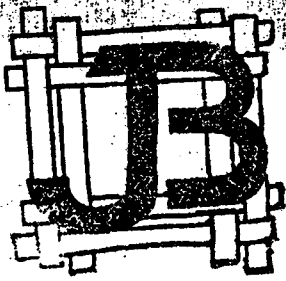
JOSE BARRETO BOGGIANO
 ABOGADO NOTARIO DE LIMA
 Av. El Rosario 226-228 - Lima 08
 Telf. 358-2823 - Telefax 358-2322

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LEGALIZACION DE FOTOCOPIA
 Ley del Notariado

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



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

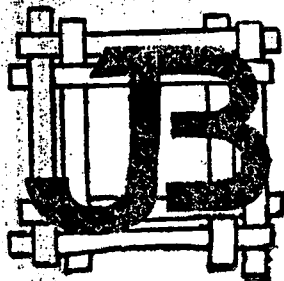
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LEGALIZACION DE FOTOCOPIA
 Art. 110 y 111 Ley del Notariado

1290

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





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

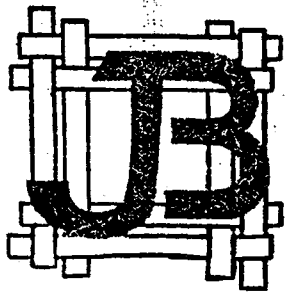
LEGALIZACION DE FOTOCOPIA

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 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

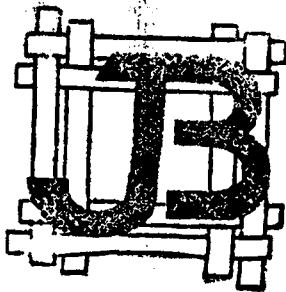
Art. 110 y 111 Ley del Notariado

NOTE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

1292

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 BARRERO BOGGIANO
 ABOGADO - NOTARIO DE LIMA
 Av. El Rosario 228-228 - Lima 08
 Telf. 358-2923 - Telefax 358-2322

MEMBER FDIC

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

9/29/00
 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	8/31/00	73,898.09
+DEPOSITS/CREDITS	22	7,344,990.00
+INTEREST EARNED		00
-CHECKS/DEBITS	12	7,244,549.10
-SERVICE CHARGES/TAXES		00
-ACA/TOD FINANCE CHARGES		00
ENDING BALANCE AS OF	9/30/00	174,338.99

DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
	BEGINNING BALANCE			73,898.09
9-01	CREDIT MEMO		101,000.00 ✓	174,898.09
9-01	CREDIT MEMO		165,000.00 ✓	339,898.09
9-01	CREDIT MEMO		1,050,000.00 ✓	1,389,898.09
9-01	DEBIT MEMO	1,344,627.12 ✓		45,270.97
9-06	TT41689 2500		119,990.00 ✓	165,260.97
9-06	DEBIT MEMO	123,823.76 ✓		41,437.21
9-11	FT0025505138 2550		130,000.00 ✓	171,437.21
9-11	CREDIT MEMO		124,000.00 ✓	295,437.21
9-11	CREDIT MEMO		343,000.00 ✓	638,437.21
9-11	DEBIT MEMO	342,926.73 ✓		295,510.48
9-14	CREDIT MEMO		150,000.00 ✓	445,510.48
9-14	DEBIT MEMO	274,198.02 ✓		171,312.46
9-15	CREDIT MEMO		110,000.00 ✓	281,312.46
9-15	CREDIT MEMO		375,000.00 ✓	656,312.46
9-15	DEBIT MEMO	496,231.85 ✓		160,080.61
9-18	CREDIT MEMO		98,000.00 ✓	258,080.61
9-18	CREDIT MEMO		120,000.00 ✓	378,080.61
9-18	DEBIT MEMO	221,110.97 ✓		156,969.64
9-19	CREDIT MEMO		134,000.00 ✓	290,969.64
9-19	CREDIT MEMO		146,000.00 ✓	436,969.64
9-19	CREDIT MEMO		300,000.00 ✓	736,969.64

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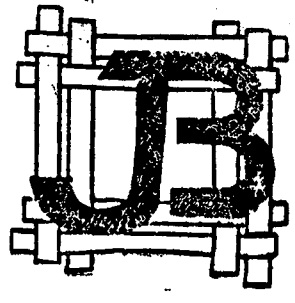
LEGALIZACION DE FOTOCOPIA
 Art. 110 y 111 Ley del Notariado

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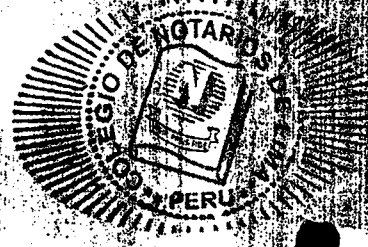
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JOSE BARRETO BOGGIANO
ABOGADO - NOTARIO DE LIMA
Av. El Rosario 226-228 - Lima 08
Telf. 358-2323 - Telefax 358-2322

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LIMA, 07 DE JUNIO DEL 2001.**



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





Israel Discount Bank of New York

JOSE BARRERO BOGGIANO
ABOGADO / NOTARIO DE LIMA
Av. El Rosario 220-228 - Lima 08
Telf. 358-2323 - Telefax 358-2322

MEMBER FDIC

9/29/00
PAGE 2
GROUP NUMBER: 0000081935
ACCOUNT NUMBER: 08-2853-7

DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
	BALANCE FORWARD			736,969.64
9-19	CREDIT MEMO			
9-19	DEBIT MEMO		404,000.00	1,140,969.64
9-20	FT0026405146 2640	1,002,695.27		138,274.37
9-20	DEBIT VAL. 091900		50,000.00	188,274.37
9-21	CREDIT MEMO	3,000.00		185,274.37
9-21	DEBIT MEMO		178,000.00	363,274.37
9-22	CREDIT MEMO	158,589.56		204,684.81
9-22	DEBIT MEMO		620,000.00	824,684.81
9-25	CREDIT MEMO	632,311.92		192,372.89
9-25	DEBIT MEMO		110,000.00	302,372.89
9-26	NONREF 2700	112,736.96		189,635.95
9-27	CREDIT MEMO		30,000.00	219,635.95
9-27	DEBIT MEMO		2,487,000.00	2,706,635.95
	ENDING BALANCE	2,532,296.96		174,338.99

TOTAL NUMBER OF PAGES - 2

LEGALIZACION DE FOTOCOPIA

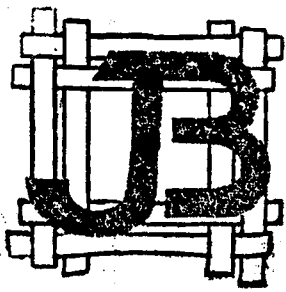
Art. 110 y 111 Ley del Notariado

NOTE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

1294

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 E. BOGGIANO
 ABOGADO
 Av. El Rosario 2522 - Lima 08
 Telf. 358-2322 - Telex 358-2322

MEMBER FDIC

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

8/31/00
 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	7/31/00	268,729.64
+DEPOSITS/CREDITS	17	6,162,000.00
+INTEREST EARNED		.00
-CHECKS/DEBITS	9	6,356,831.55
-SERVICE CHARGES/TAXES		.00
-ACA/TOD FINANCE CHARGES		.00
ENDING BALANCE AS OF	8/31/00	73,898.09

DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
	BEGINNING BALANCE			268,729.64
8-02	CREDIT MEMO		250,000.00	518,729.64
8-02	DEBIT MEMO	255,789.61		262,940.03
8-07	CREDIT MEMO		210,000.00	472,940.03
8-07	DEBIT MEMO	213,317.79		259,622.24
8-09	CREDIT MEMO		1,195,000.00	1,454,622.24
8-09	DEBIT MEMO	1,196,135.79		258,486.45
8-10	CREDIT MEMO		200,000.00	458,486.45
8-14	CREDIT MEMO		285,000.00	743,486.45
8-14	DEBIT MEMO	289,359.77		454,126.68
8-17	CREDIT MEMO		120,000.00	574,126.68
8-17	CREDIT MEMO		129,000.00	703,126.68
8-17	CREDIT MEMO		250,000.00	953,126.68
8-17	CREDIT MEMO		483,000.00	1,436,126.68
8-17	DEBIT MEMO	992,663.68		443,663.00
8-22	CREDIT MEMO		110,000.00	553,663.00
8-22	DEBIT MEMO	112,547.43		441,115.57
8-23	346 TRANSFER 2360	300,040.00		141,055.57
8-24	CREDIT MEMO		100,000.00	241,055.57
8-24	CREDIT MEMO		225,000.00	466,055.57
8-24	CREDIT MEMO		250,000.00	716,055.57
8-24	CREDIT MEMO		1,165,000.00	1,881,055.57

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LEGALIZACION DE FOTOCOPIA

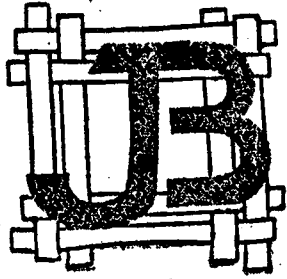
Art. 110 y 111 Ley del Notariado

NOTE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

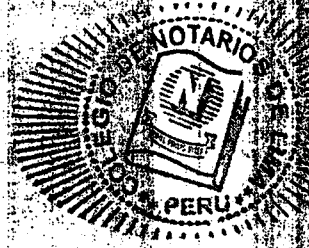
1295

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. 228
LIMA 08





Israel Discount Bank of New York

MEMBER FDIC

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

8/31/00
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	7/31/00	268,729.64
+DEPOSITS/CREDITS	17	6,162,000.00
+INTEREST EARNED		.00
-CHECKS/DEBITS	9	6,356,831.55
-SERVICE CHARGES/TAXES		.00
-ACA/TOD FINANCE CHARGES		.00
ENDING BALANCE AS OF	8/31/00	73,898.09

DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
	BEGINNING BALANCE			268,729.64
8-02	CREDIT MEMO		250,000.00	518,729.64
8-02	DEBIT MEMO	255,789.61		262,940.03
8-07	CREDIT MEMO		210,000.00	472,940.03
8-07	DEBIT MEMO	213,317.79		259,622.24
8-09	CREDIT MEMO		1,195,000.00	1,454,622.24
8-09	DEBIT MEMO	1,196,135.79		258,486.45
8-10	CREDIT MEMO		200,000.00	458,486.45
8-14	CREDIT MEMO		285,000.00	743,486.45
8-14	DEBIT MEMO	289,359.77		454,126.68
8-17	CREDIT MEMO		120,000.00	574,126.68
8-17	CREDIT MEMO		129,000.00	703,126.68
8-17	CREDIT MEMO		250,000.00	953,126.68
8-17	DEBIT MEMO		483,000.00	1,436,126.68
8-22	CREDIT MEMO	992,463.68		443,663.00
8-22	DEBIT MEMO		110,000.00	553,663.00
8-23	346 TRANSFER 2360	112,547.43		441,115.57
8-24	CREDIT MEMO	300,060.00		141,055.57
8-24	CREDIT MEMO		100,000.00	241,055.57
8-24	CREDIT MEMO		225,000.00	466,055.57
8-24	CREDIT MEMO		250,000.00	716,055.57
8-24	CREDIT MEMO		1,165,000.00	1,881,055.57

CONTINUED

NOTE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

1296



Israel Discount Bank of New York

JOSE BARRITO BOGGIANO
ABOGADO - OFICIO DE LIMA
Av. El Rosal 1526-528 - Lima 08
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MEMBER FDIC

8/31/00
PAGE 2
GROUP NUMBER: 0000081935
ACCOUNT NUMBER: 08-2853-7

DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
	BALANCE FORWARD			1,881,055.57
8-24	DEBIT MEMO	1,781,278.96 /		99,776.61
8-31	CREDIT MEMO		200,000.00 /	299,776.61
8-31	CREDIT MEMO		350,000.00 /	649,776.61
8-31	CREDIT MEMO		640,000.00 /	1,289,776.61
8-31	DEBIT MEMO	1,215,878.52 /		73,898.09
	ENDING BALANCE			73,898.09

TOTAL NUMBER OF PAGES - 2

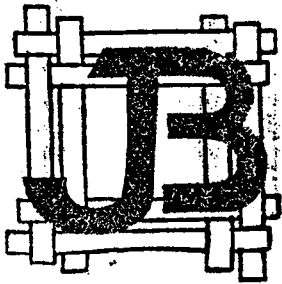
LEGALIZACION DE FOTOCOPIA
Art. 110 y 111 Ley del Notariado

NOTE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

93
1297

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

MEMBER FDIC

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

7/31/00
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	6/30/00	268,189.97
+DEPOSITS/CREDITS	22	5,367,990.00
+INTEREST EARNED		.00
-CHECKS/DEBITS	11	5,367,450.33
-SERVICE CHARGES/TAXES		.00
-ACA/TOD FINANCE CHARGES		.00
ENDING BALANCE AS OF	7/31/00	268,729.64

DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
	BEGINNING BALANCE			268,189.97
7-05	CREDIT MEMO		122,000.00	390,189.97
7-05	CREDIT MEMO		160,000.00	550,189.97
7-05	DEBIT MEMO	159,573.45		390,616.52
7-06	CREDIT MEMO		154,000.00	544,616.52
7-07	CREDIT MEMO		82,000.00	626,616.52
7-07	CREDIT MEMO		119,000.00	745,616.52
7-07	DEBIT VAL. 070600	157,709.43		587,907.09
7-07	DEBIT MEMO	203,652.88		384,254.21
7-12	CREDIT MEMO		52,000.00	436,254.21
7-12	CREDIT MEMO		94,000.00	530,254.21
7-12	CREDIT MEMO		120,000.00	650,254.21
7-12	DEBIT MEMO	269,024.47		381,229.74
7-13	CREDIT MEMO		102,000.00	483,229.74
7-13	CREDIT MEMO		105,000.00	588,229.74
7-13	CREDIT MEMO		352,000.00	940,229.74
7-13	DEBIT MEMO	568,856.55		371,373.19
7-14	CREDIT MEMO		200,000.00	571,373.19
7-14	CREDIT MEMO		270,000.00	841,373.19
7-14	CREDIT MEMO		300,000.00	1,141,373.19
7-14	DEBIT MEMO	787,507.22		353,865.97
7-17	CREDIT MEMO		110,000.00	463,865.97

CONTINUED

NOTE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

1298

Israel Discount Bank of New York

MEMBER FDIC

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

DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
	BALANCE FORWARD			463,865.97
7-17	DEBIT MEMO	121,835.69		342,030.28
7-21	CREDIT MEMO		810,000.00	1,152,030.28
7-24	CREDIT MEMO		100,000.00	1,252,030.28
7-24	CREDIT MEMO		102,000.00	1,354,030.28
7-24	DEBIT MEMO	308,277.30		1,045,752.98
7-25	TT40709 2070		499,990.00	1,545,742.98
7-25	CREDIT MEMO		106,000.00	1,651,742.98
7-25	DEBIT MEMO	280,276.44		1,371,466.54
7-27	CREDIT MEMO		1,108,000.00	2,479,466.54
7-27	DEBIT MEMO	2,260,676.90		218,789.64
7-31	CREDIT MEMO		300,000.00	518,789.64
7-31	341 TRANSFER 2130	250,060.00		268,729.64
	ENDING BALANCE			268,729.64

TOTAL NUMBER OF PAGES - 2

NOTE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

1299



Israel Discount Bank of New York

MEMBER FDIC

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

6/30/00
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	5/31/00	14,644.81
+DEPOSITS/CREDITS	26	7,803,000.00
+INTEREST EARNED		.00
-CHECKS/DEBITS	8	7,549,454.84
-SERVICE CHARGES/TAXES		.00
-ACA/TOD FINANCE CHARGES		.00
ENDING BALANCE AS OF	6/30/00	268,189.97

DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
	BEGINNING BALANCE			14,644.81
6-01	CREDIT MEMO		99,000.00 ✓	113,644.81
6-01	CREDIT MEMO		165,000.00 ✓	278,644.81
6-01	CREDIT MEMO		1,050,000.00 ✓	1,328,644.81
6-02	373 TRANSFER 1540	1,300,060.00		28,584.81
6-05	CREDIT MEMO		210,000.00 ✓	238,584.81
6-05	DEBIT MEMO	213,265.13 ✓		25,319.68
6-09	CREDIT MEMO		335,000.00 ✓	360,319.68
6-14	CREDIT MEMO		274,000.00 ✓	634,319.68
6-14	CREDIT MEMO		285,000.00 ✓	919,319.68
6-14	DEBIT MEMO	563,490.08 ✓		355,829.60
6-15	CREDIT MEMO		110,000.00 ✓	465,829.60
6-15	CREDIT MEMO		375,000.00 ✓	840,829.60
6-16	CREDIT MEMO		96,000.00 ✓	936,829.60
6-16	CREDIT MEMO		120,000.00 ✓	1,056,829.60
6-19	CREDIT MEMO		131,000.00 ✓	1,187,829.60
6-19	CREDIT MEMO		145,000.00 ✓	1,332,829.60
6-19	CREDIT MEMO		300,000.00 ✓	1,632,829.60
6-19	CREDIT MEMO		404,000.00 ✓	2,036,829.60
6-21	CREDIT MEMO		155,000.00 ✓	2,191,829.60
6-21	38 TRANSFER 1730	1,700,060.00		491,769.60
6-21	DEBIT MEMO	66,959.98 ✓		424,809.62

CONTINUED

NOTE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

1300

Israel Discount Bank of New York

JOSE BARRETO BOGGIANO
 ABOGADO
 Av. El Rosario 220-223 - Lima 08
 Telf. 358-2323 - Telefax 358-2322

MEMBER FDIC

6/30/00
 PAGE 2
 GROUP NUMBER: 0000081935
 ACCOUNT NUMBER: 08-2853-7

DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
	BALANCE FORWARD			424,809.62
6-23	CREDIT MEMO		110,000.00	534,809.62
6-23	CREDIT MEMO		618,000.00	1,152,809.62
6-26	297 1780	600,040.00		552,749.62
6-27	CREDIT MEMO		100,000.00	652,749.62
6-27	CREDIT MEMO		100,000.00	752,749.62
6-27	CREDIT MEMO		160,000.00	912,749.62
6-27	CREDIT MEMO		170,000.00	1,082,749.62
6-27	CREDIT MEMO		225,000.00	1,307,749.62
6-27	CREDIT MEMO		428,000.00	1,935,749.62
6-27	CREDIT MEMO		1,088,000.00	3,023,749.62
6-27	363 TRANSFER 1790	2,750,030.00		273,719.62
6-30	CREDIT MEMO		350,000.00	623,719.62
6-30	DEBIT MEMO	355,529.65		268,189.97
	ENDING BALANCE			268,189.97

TOTAL NUMBER OF PAGES - 2

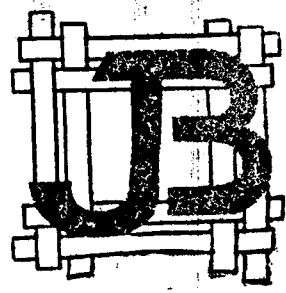
NOTE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

LEGALIZACION DE FOTOCOPIA
 Art. 110 y 111 Ley del Notariado

1301 87

JOSE BARRETO BOGGIANO
ABOGADO - NOTARIO DE LIMA
Av. El Rosario 226-228 - Lima 08
Telf. 358-3222 - Fax 358-2322

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LIMA, 07 DE JUNIO DEL 2001.



A handwritten signature in black ink, appearing to read '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 Rosero 229-228 - Lima 08
 Telf. 358-2323 - Telefax 358-2322

MEMBER FDIC

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

5/31/00
 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	4/30/00	1,600,836.00
+DEPOSITS/CREDITS	15	5,292,000.00
+INTEREST EARNED		.00
-CHECKS/DEBITS	7	6,878,191.19
-SERVICE CHARGES/TAXES		.00
-ACA/TOD FINANCE CHARGES		.00
ENDING BALANCE AS OF	5/31/00	14,644.81

DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
	BEGINNING BALANCE			1,600,836.00
5-02	CREDIT MEMO		250,000.00	1,850,836.00
5-03	293 TRANSFER 1240	1,800,060.00		50,776.00
5-05	221 TRANSFER 1260	10,560.00		40,216.00
5-09	CREDIT MEMO		1,165,000.00	1,205,216.00
5-09	305 TRANSFER 1300	1,150,030.00		55,186.00
5-17	CREDIT MEMO		120,000.00	175,186.00
5-17	CREDIT MEMO		120,000.00	295,186.00
5-17	CREDIT MEMO		127,000.00	422,186.00
5-17	CREDIT MEMO		250,000.00	672,186.00
5-17	CREDIT MEMO		473,000.00	1,145,186.00
5-19	292 TRANSFER 1400	1,100,060.00		45,126.00
5-22	CREDIT MEMO		110,000.00	155,126.00
5-24	CREDIT MEMO		100,000.00	255,126.00
5-24	CREDIT MEMO		100,000.00	355,126.00
5-24	CREDIT MEMO		221,000.00	576,126.00
5-24	CREDIT MEMO		280,000.00	856,126.00
5-24	CREDIT MEMO		1,136,000.00	1,992,126.00
5-24	DEBIT MEMO	317,361.19		1,674,764.81
5-26	312 TRANSFER 1470	1,650,060.00		24,704.81
5-30	CREDIT MEMO		200,000.00	224,704.81
5-30	CREDIT MEMO		640,000.00	864,704.81

CONTINUED

NOTE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

LEGALIZACION DE FOTOCOPIA

Art. 110 y 111 Ley del Notariado

1302

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



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ABOGADO NOTARIO DE LIMA
AV. EL ROSARIO No. 226
LIMA 08





Israel Discount Bank of New York

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

MEMBER FDIC

5/31/00

PAGE 2

GROUP NUMBER: 0000081935

ACCOUNT NUMBER: 08-2853-7

DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
	BALANCE FORWARD			864,704.81
5-30	378	1510	850,060.00	14,644.81
	ENDING BALANCE			14,644.81

TOTAL NUMBER OF PAGES -- 2

117

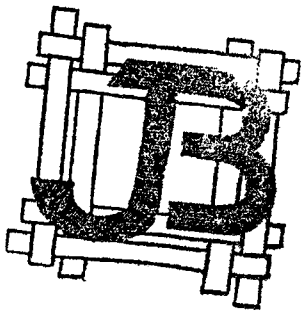
NOTE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

LEGALIZACION DE FOTOCOPIA
 Art. 110 y 111 Ley del Notariado

1303

JOSE BARRETO BOGGIANO
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Tel. 358-2322 - Telefax 358-2322

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



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ABOGADO NOTARIO DE LIMA
AV. EL ROSARIO No. 226
LIMA 08





Israel Discount Bank of New York

JOSE BARRERO BOGGIANO
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 Telf. 358-2323 - Telefax 358-2322

MEMBER

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

4/28/00
 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	3/31/00	26,366.00
+DEPOSITS/CREDITS	27	6,574,650.00
+INTEREST EARNED		.00
-CHECKS/DEBITS	6	5,000,180.00
-SERVICE CHARGES/TAXES		.00
-ACA/TOD FINANCE CHARGES		.00
ENDING BALANCE AS OF	4/30/00	1,600,836.00

DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
	BEGINNING BALANCE			26,366.00
4-03	DBTCGG 0940		300,000.00	326,366.00
4-04	CREDIT MEMO		210,000.00	536,366.00
4-05	140 0960	500,060.00		36,306.00
4-07	TT38073 0980		250,000.00	286,306.00
4-07	TT38074 0980		19,650.00	305,956.00
4-07	CREDIT VAL. 040500		156,000.00	461,956.00
4-07	CREDIT VAL. 040600		154,000.00	615,956.00
4-07	CREDIT MEMO		80,000.00	695,956.00
4-07	CREDIT MEMO		119,000.00	814,956.00
4-07	346 TRANSFER 0980	700,000.00		114,956.00
4-12	CREDIT MEMO		120,000.00	234,956.00
4-13	CREDIT MEMO		51,000.00	285,956.00
4-13	CREDIT MEMO		92,000.00	377,956.00
4-13	CREDIT MEMO		102,000.00	479,956.00
4-13	CREDIT MEMO		105,000.00	584,956.00
4-13	CREDIT MEMO		349,000.00	933,956.00
4-14	CREDIT MEMO		200,000.00	1,133,956.00
4-14	CREDIT MEMO		270,000.00	1,403,956.00
4-14	CREDIT MEMO		285,000.00	1,688,956.00
4-14	CREDIT MEMO		300,000.00	1,988,956.00
4-14	7 TRANSFER 1050	700,030.00		1,288,926.00

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NOTE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

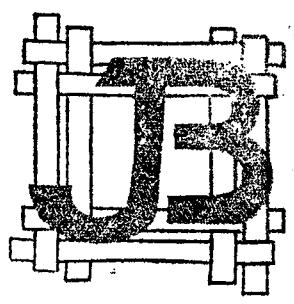
LEGALIZACION DE FOTOCOPIA

Art. 110 y 111 Ley del Notariado

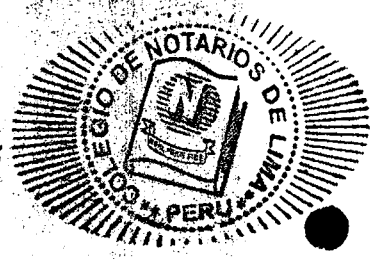
1304

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.



[Handwritten signature]
JOSE BARRETO BOGGIANO
ABOGADO NOTARIO DE LIMA
AV. EL ROSARIO No. 226
LIMA 08





Israel Discount Bank of New York

MEMBER FDIC

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

3/31/00
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	3/01/00			.00
	+DEPOSITS/CREDITS		1	530,000.00	
	+INTEREST EARNED				.00
	-CHECKS/DEBITS		5	503,634.00	
	-SERVICE CHARGES/TAXES				.00
	-ACA/TOD FINANCE CHARGES				.00
	ENDING BALANCE AS OF	3/31/00		26,366.00	

DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
	BEGINNING BALANCE			.00
3-02	TT37057 0620		530,000.00	530,000.00
3-02	340 TRANSFER 0620	65,060.00		464,940.00
3-02	340 TRANSFER 0620	100,060.00		364,880.00
3-02	341 TRANSFER 0620	100,060.00		264,820.00
3-02	341 TRANSFER 0620	173,394.00		91,426.00
3-02	340 TRANSFER 0620	65,060.00		26,366.00
	ENDING BALANCE			26,366.00

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TOTAL NUMBER OF PAGES - 1

NOTE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

1305



Israel Discount Bank of New York

JOSE BARTOLO BOGGIANO
 ABOGADO NOTARIO DE LIMA
 Av. El Rosario 223-228 - Lima 08
 Telf. 358-2323 - Telex 358-2322

MEMBER FDIC

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

2/29/00
 PAGE 1

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

NUEVO MUNDO HOLDING S A

OWN

STATEMENT CYCLE: H 001 31
 OFFICER CODE: 052
 MAIL CODE: MAIL

CHECKS ENCLOSED: 0

Regular Checking STATEMENT SUMMARY CURRENCY: US DOLLAR (USD)

PREVIOUS BALANCE AS OF	1/20/00	.00
+DEPOSITS/CREDITS	0	.00
+INTEREST EARNED		.00
-CHECKS/DEBITS	0	.00
-SERVICE CHARGES/TAXES		.00
-ACA/TOD FINANCE CHARGES		.00
ENDING BALANCE AS OF	2/29/00	.00

DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
	BEGINNING BALANCE			.00
	ENDING BALANCE			.00

Very Important Message: Based on revised U.S. laws, you will be receiving an updated Certificate of Foreign Status under separate cover, which ALL owners must sign. Please return it immediately or, if not received, contact our Rep Office.

TOTAL NUMBER OF PAGES - 1

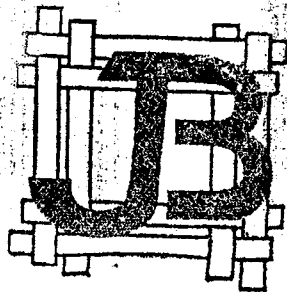
LEGALIZACION DE FOTOCOPIA
 Art. 110 y 111 Ley del Notariado

NOTE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

1306 93

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
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

