

**NUEVO MUNDO HOLDING SA EN EL CBA COMPAGNIE
BANCAIRE DES ANTILLES N.V.**



**COMPAGNIE BELGICA
DES ANTILLES N.V.**

Caracas 35
P.O. Box 4729
Curaçao
Netherlands Antilles

Telephone 599 9 7166
Telex 599 9 7166
Fax 599 9 7166

JOSE BARRATO BOGGIANO
ABOGADO NOTARIO DE LIMA
AV. El Rosario 228-228 - Lima 08
Tel: 358-2228 Telefax 358-2322

NUEVO MUNDO HOLDING S.A.

C/O BANCO DE NUEVO MUNDO
ATTN: JACQUES LEVY CALVO
AV. PASO DE LA REPUBLICA 3033 SAN ISIDRO
LIMA 27

Due From 31/10/00 CURRENT ACCOUNT USD 00119200/00/00/000/
As To 30/11/00 Page 30/11/00

Date	Avis / Advice	Libelle / Description	Debit / Debit	Credit / Credit	Solde / Balance	Valor / Value
01/11/00	144	BKPAY FROM N. MUNDO HOLDING S.A.		99980.00	33629.85	31100.00
01/11/00	145	TRANSFER P.N. 999999/73	148162.55		436270.85	01110.00
01/11/00	146	SALE 148100 P.N. 8.668 & 2000/2000 PROMISSO		148100.00	288108.90	01110.00
02/11/00	147	BKPAY TO EFG PRIVATE BANK S.A., SWITZERLAND	250015.00		436208.90	01110.00
02/11/00	148	TRANSFER TRANSFER P.N. 999999/42	102345.45		186193.30	02110.00
02/11/00	149	TRANSFER TRANSFER P.N. 999999/41	142272.65		83847.85	02110.00
02/11/00	150	TRANSFER ADJUSTMENT AC019111	9.00		-58424.60	02110.00
02/11/00	151	SALE 142100 P.N. 9.212 & 2000/2001 PROMISSO		142100.00	-58433.80	02110.00
02/11/00	152	SALE 100000 P.N. 9.212 & 2000/2001 PROMISSO		100000.00	83666.20	02110.00
03/11/00	153	SALE 100000 P.N. 8.961 & 2000/2001 PROMISSO		100000.00	183666.20	03110.00
03/11/00	154	BKPAY TO EFG PRIVATE BANK S.A., SWITZERLAND	100015.00		283666.20	03110.00
07/11/00	155	TRANSFER P.N. 999999/44	143296.20		183651.20	03110.00
07/11/00	156	SALE 140000 P.N. 9.213 & 2000/2001 PROMISSO	145015.00		40355.00	07110.00
07/11/00	157	BKPAY TO EFG PRIVATE BANK S.A., SWITZERLAND		140000.00	180355.00	07110.00
10/11/00	158	TRANSFER ADJUSTMENT AC019077 P.N. 999999/41		142272.66	35340.00	07110.00
10/11/00	159	TRANSFER ADJUSTMENT AC019076 P.N. 999999/42		102354.46	17712.66	10110.00
10/11/00	160	TRANSFER ADJUSTMENT AC019236 P.N. 999999/44		223500.00	279967.12	10110.00
14/11/00	161	SALE 223500 P.N. 9.213 & 2000/2001 PROMISSO		223500.00	423263.33	10110.00
14/11/00	162	TRANSFER TRANSFER P.N. 999999.52		143296.20	646763.33	14110.00
14/11/00	163	SALE 100000 P.N. 8.933 & 2000/2001 PROMISSO		100000.00	544523.08	14110.00
15/11/00	164	TRANSFER TRANSFER P.N. 999999/66	102240.25		644523.08	14110.00
15/11/00	165	TRANSFER TRANSFER P.N. 999999/51	137577.40		50694.68	15110.00
15/11/00	166	SALE 128500 P.N. 9.75 & 2000/2001 PROMISSOR	128729.55		378216.13	15110.00
15/11/00	167	SALE 111600 P.N. 9.75 & 2000/2001 PROMISSOR		111600.00	506716.13	15110.00
16/11/00	168	TRANSFER TRANSFER P.N. 999999/79	403120.00		618316.13	15110.00
16/11/00	169	SALE 400000 P.N. 9.362 & 2000/2000 PROMISSO		400000.00	215196.13	16110.00
17/11/00	170	BKPAY FROM NUEVO MUNDO HOLDING S.A.		149980.00	615196.13	16110.00
17/11/00	171	SALE 155500 P.N. 9.644 & 2000/2001 PROMISSO		155500.00	765176.13	17110.00
		BALANCE C/FWD			920676.13	17110.00

LEGALIZACION DE FOTOCOPIA

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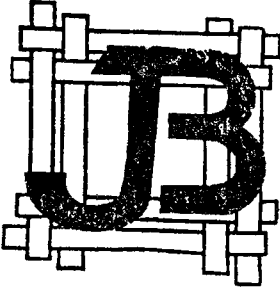
N. TEL. : 0051 1 4400925

DR : SERV. FINAN. INTER.

8031

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.- =====**



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

CMC



DES ANTILLES N.V.
Titulaire / Holder

Curacao
Netherlands Antilles

999 9 1366866

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

Adresse d'expedition
C/O BANCO DE NUEVO MUNDO
ATTN.: JACQUES LEVY CALV
AV. PASEO DE LA REPUBLICA 3033 SAN ISIDRO
LIMA 27

001 CLT-M1

Due From 31/10/00 CURRENT ACCOUNT USD 00119200/00/00/000/
Aut To 30/11/00

Page 11 30/11/00

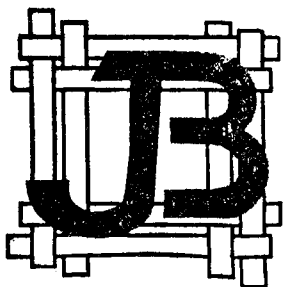
Date	Avis Advice	Libellé / Description	Débit / Debit	Crédit / Credit	Solde / Balance	Valeur Value
221100	172	TRANSFER P.N. 999999/53	103806.20		920676.13	211100
221100	173	SALE 101300 P.N. 9.681 & 2000/2001 PROMISSO		101300.00	816869.93	211100
221100	174	TRANSFER P.N. 999999/54	163767.10		918169.93	211100
221100	175	SALE 160000 P.N. 9.212 & 2000/2001 PROMISSO		160000.00	754402.83	221100
241100	176	BKPAY TO EFG PRIVATE BANK S.A., SWITZERLAND	650000.00		914402.83	221100
241100	177	BKPAY TO BANCO NUEVO MUNDO	119200.00		264402.83	241100
281100	178	BKPAY TO BANCO NUEVO MUNDO	119200.00		145202.83	241100
281100	179	BKPAY TO BANCO NUEVO MUNDO	80000.00		264402.83	241100
301100	180	BKPAY TO EFG PRIVATE BANK S.A., SWITZERLAND	650000.00		184402.83	241100
301100	181	BKPAY TO EFG PRIVATE BANK S.A., SWITZERLAND	650015.00		184402.83	241100
301100	182	TRANSFER P.N. 999999/85	161226.20		184402.83	241100
301100	183	TRANSFER P.N. 999999/86	100787.15		184402.83	241100
301100	184	SALE 160000 P.N. 8.902 & 2000/2001 PROMISSO		160000.00	184402.83	241100
301100	185	SALE 100300 P.N. 7.973 & 2000/2001 PROMISSO		100300.00	184402.83	241100
LEGALIZACION DE FOTOCOPIA Art. 110 y 111 Ley del Notariado					182574.48	301100
BALANCE AS OF 30/11/00					182574.48	301100

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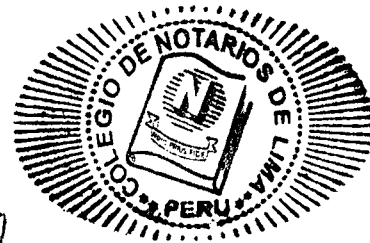
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Vos débours / Yours truly
TO YOUR CREDIT
Sauf avis contraire de votre part dans les 30 jours, ce relevé sera reconnu exact
If no objection is forthcoming within 30 days, this statement will be considered as approved

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.- =====**



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



Tributaire / Holder

NUEVO MUNDO HOLDING S.A.

001 CLT-M1

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

Adresse d'expédition / Mail address

from 30/09/00
to 31/10/00

CURRENT ACCOUNT USD
001192000/00/000/000/

Page: 6

31/10/00

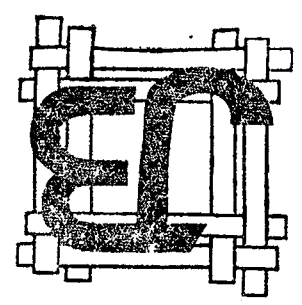
Date	Avis Advice	Libellé / Description	Débit / Debit	Crédit / Credit	Solde / Balance	Valeur Value
021000	113	BALANCE B/FWD			309720.70	
021000	114	TRANSFER TRANSFER P.N. 999999/61	147054.75		162665.95	021000
021000	115	SALE 147100 P.N. 8.668 & 2000/2000 PROMISSO		147100.00	309765.95	021000
031000	116	BKPAY TO NUEVO MUNDO HOLDING S.A.	100000.00		209765.95	021000
101000	117	SALE 71600 P.N. 8.647 & 2000/2000 PROMISSOR		71600.00	281365.95	021000
101000	118	TRANSFER ADJUSTMENT INTEREST FROM 8.652% TO			281365.95	021000
101000	118	TRANSFER F.N. 999999/34	153398.10		127967.85	101000
101000	119	SALE 188500 P.N. 8.962 & 2000/2001 PROMISSO		188500.00	116356.60	101000
121000	120	TRANSFER TRANSFER P.N. 999999/61	-147054.75		463411.35	021000
121000	121	SALE 80000 P.N. 8.463 & 2000/2000 PROMISSOR		80000.00	543411.35	121000
121000	122	TRANSFER TRANSFER P.N. 999999/61	147125.05		396286.30	021000
131000	123	SALE 101800 P.N. 8.961 & 2000/2001 PROMISSO		101800.00	498086.30	131000
171000	124	TRANSFER P.N. 999999/37	153398.10		344688.20	171000
171000	125	SALE 150000 P.N. 8.962 & 2000/2001 PROMISSO		150000.00	494688.20	171000
171000	126	SALE 400000 P.N. 9.36 & 2000/2000 PROMISSOR		400000.00	894688.20	171000
171000	127	BKPAY TO BANCO NUEVO MUNDO	250000.00		644688.20	171000
181000	128	TRANSFER TRANSFER P.N. 999999/27	320729.40		323958.80	181000
191000	129	TRANSFER TRANSFER P.N. 999999/38	112464.30		211494.50	191000
191000	130	SALE 110000 P.N. 8.961 & 2000/2001 PROMISSO		110000.00	321494.50	191000
251000	131	SALE 50000 P.N. 9.25 & 2000/2001 PROMISSORY		50000.00	371494.50	241000
251000	132	SALE 100000 P.N. 9.25 & 2000/2001 PROMISSOR		100000.00	471494.50	241000
251000	133	SALE 70000 P.N. 8.961 & 2000/2001 PROMISSOR		70000.00	541494.50	241000
271000	134	SALE 135000 P.N. 9.75 & 2000/2001 PROMISSOR		135000.00	676494.50	261000
271000	135	TRANSFER P.N. 999999/50	160620.35		515874.15	271000
271000	136	TRANSFER P.N. 999999/69	705614.60		-189740.45	271000
301000	137	BKPAY FROM NUEVO MUNDO HOLDING	100686.50	749980.00	560239.55	271000
301000	138	TRANSFER TRANSFER P.N. 999999/70			459553.05	301000
301000	139	TRANSFER TRANSFER P.N. 999999/71	161265.65		298287.40	301000
301000	140	SALE 160000 P.N. 8.9		160000.00	458287.40	301000

LEGALIZACION DE FOTOCOPIA

(Art. 110 y 111 Ley del Notariado



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JOSE BARRETO BOGGIANO
ABOGADO NOTARIO DE LIMA
AV. EL ROSARIO N° 228
LIMA 08



CERTIFICO QUE LA PRESENTE COPIA FOTOSTÁTICA 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 228-228 - Lima 08
Tel. 358-2322 - 358-2322

Titulaire / Holder

NUEVO MUNDO HOLDING S.A.

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

001 CLT-M1

From 30/09/00 CURRENT ACCOUNT USD 00119200/00/00/0000/
To 31/10/00

Page 10 31/10/00

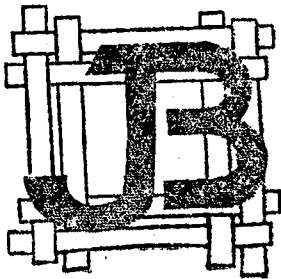
Date	Avis Advice	Libellé / Description	Débit / Debit	Crédit / Credit	Solde / Balance	Valeur Value
301000	141	BALANCE B/FWD			458287.40	301000
301000	142	SALE 100100 P.N. 7.972 & 2000/2000 PROMISSO		100100.00	558387.40	301000
311000	143	TRANSFER TRANSFER P.N. 999999/74 BKPAY TO EFG PRIVATE BANK S.A., SWITZERLAND	72081.55 150015.00		486305.85 336290.85	301000 311000
BALANCE AS OF 31/10/00					336290.85	

LEGALIZACION DE FOTOCOPIA
Art. 110 y 111 Ley del Notariado

1311

JOSE BARRETO BOGGIANO
ABOGADO - NOTARIO DE LIMA
Av. El Rosario 226-228 - Lima 08
Telf. 358-2120 - 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



Titulaire / Holder

001 CLT-M1

NUEVO MUNDO HOLDING S.A.

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

Adresse d'expédition / Mail address

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

Due From 31/08/00
Au To 30/09/00

CURRENT ACCOUNT USD

00119200/00/00/0000/

30/09/00

Page 8

Date	Avis Advice	Libellé / Description	Débit / Debit	Crédit / Credit	Solde / Balance	Valeur Value
010900	84	BALANCE B/FWD			388102.75	310800
040900	85	TRANSFER P.N. 999999/43	146047.40		242055.35	310800
070900	86	BKPAY TO BANCO NUEVO MUNDO	200000.00		42055.35	050900
070900	87	BKPAY TO BANCO DEL NUEVO MUNDO	800000.00		-757944.65	070900
130900	88	SALE 805600 P.N. 8.961 & 2000/2000 PROMISSO		805600.00	47655.35	060900
140900	88	TRANSFER TRANSFER P.N. 999999/31			-152068.20	130900
140900	89	BKPAY FROM EFG	199723.55		27931.80	130900
150900	90	SALE 100000 P.N. 9.212 & 2000/2000 PROMISSO		180000.00	127931.80	190900
150900	91	SALE 115000 P.N. 9.212 & 2000/2000 PROMISSO		100000.00	242931.80	180900
150900	92	TRANSFER TRANSFER P.N. 999999/32		115000.00	140603.20	180900
150900	93	TRANSFER TRANSFER P.N. 999999/29	102328.60		22925.30	180900
190900	94	SALE 100000 P.N. 9.058 & 2000/2001 PROMISSO	117677.90		122925.30	180900
190900	95	BKPAY FROM B.DEL N.MUNDO		100000.00	297905.30	180900
190900	96	SALE 135600 P.N. 9.75 & 2000/2000 PROMISSOR		174980.00	433505.30	190900
190900	97	TRANSFER P.N. 999999/30		135600.00	242665.80	190900
220900	98	BKPAY TO BANCO NUEVO MUNDO	190839.50		42665.80	220900
220900	99	SALE 130000 P.N. 9.211 & 2000/2000 PROMISSO	200000.00		172665.80	220900
260900	100	TRANSFER TRANSFER P.N. 999999/13	995192.15		-822526.35	260900
260900	101	SALE 994000 P.N. 9.213 & 2000/2000 PROMISSO		994000.00	171473.65	260900
270900	102	TRANSFER TRANSFER PROMISSORY NOTE 999999/59			-433338.85	270900
270900	103	SALE 700000 P.N. 9.625 & 2000/2000 PROMISSO	604812.50		266661.15	270900
280900	104	BKPAY FROM N.M. HOLDING S.A.		700000.00	516651.15	270900
280900	105	TRANSFER TRANSFER P.N. 999999/46		249990.00	231794.45	280900
280900	106	TRANSFER TRANSFER P.N. 999999/60	284856.70		50459.60	280900
280900	107	SALE 160000 P.N. 8.899 & 2000/2000 PROMISSO	181334.85		210459.60	280900
290900	108	TRANSFER TRANSFER P.N. 999999/55		160000.00	84720.70	150900
290900	110	SALE 100000 P.N. 7.972 & 2000/2000 PROMISSO	125738.90		184720.70	290900
290900	112	SALE 125000 P.N. 10.222 & 2000/2001 PROMISS		125000.00	309720.70	150900
					309720.70	

LEGALIZACION DE FOTOCOPIA

Sauf avis contraire de votre part dans les 30 jours, ce relevé sera reconnu exact
if no objection is forthcoming within 30 days, this statement will be considered as correct

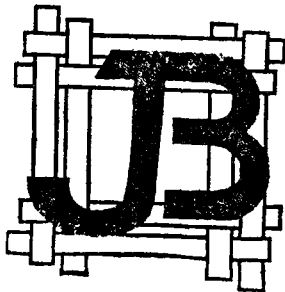
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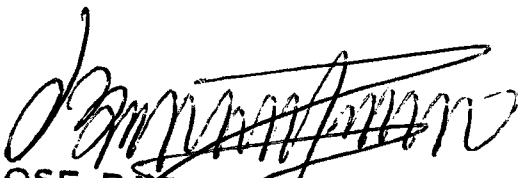
Vos dévoués
Yours truly

TO YOUR CREDIT

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. -----**




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



15/2/00

NUOVO MUNDO HOLDING S.A.

AMOUNT

MURMISO 00119200/0100000/00/000

00 AU 16/08/00

RELATIVE DE COMPTE

MONNAIE USD

GASTONNATRE 001

PAGE 1

JOSÉ BARRITO BOGGIANO
ABOGADO - NOTARIO DE LIMA
Av. El Rosario 26-928 - Lima 08
Telf. 358-2323 - Telefax 358-2322

DATE	AVIS	LI	BELLE	-	TRANSACTION	DEBIT	CREDIT	SOLDE	VALEUR	ECRIURE	COMPTE
01/07/00					SOLDE REPORTE			330299.65			000000
11/07/00	44				44 TITRO PRIVITY CHANGES AC014448	15.00		330284.65	210600	AC0114889	000000
14/07/00	45				45 TITRO PRIVITY CHANGES AC015074		150100.00	480384.65	100700	AC015074	000000
18/07/00	46				46 TITRO PRIVITY CHANGES AC015374	500000.00	5000000.00	540184.65	170700	AC015374	000000
19/07/00	47				47 TITRO PRIVITY CHANGES AC015341		150000.00	480184.65	170700	AC015341	000000
19/07/00	48				48 TITRO PRIVITY CHANGES AC015531		100000.00	630384.65	180700	AC015531	000000
20/07/00	49				49 TITRO PRIVITY CHANGES AC015519	10.00		735384.65	180700	AC015519	000000
20/07/00	50				50 TITRO PRIVITY CHANGES AC015519			335384.65	190700	AC015519	000000
20/07/00	51				51 TITRO PRIVITY CHANGES AC015483			445384.65	210700	AC015483	000000
20/07/00	52				52 TITRO PRIVITY CHANGES AC015519			-456542.85	260700	AC015519	000000
20/07/00	53				53 TITRO PRIVITY CHANGES AC015519			-4401.25	270700	AC015519	000000
20/07/00	54				54 TITRO PRIVITY CHANGES AC015519			-4.00	260700	AC015519	000000
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20/07/00	56				56 TITRO PRIVITY CHANGES AC015519			-4.00	260700	AC015519	000000
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20/07/00	65				65 TITRO PRIVITY CHANGES AC015519			-4.00	260700	AC015519	000000
20/07/00	66				66 TITRO PRIVITY CHANGES AC015519			-4.00	260700	AC015519	000000
20/07/00	67				67 TITRO PRIVITY CHANGES AC015519			-4.00	260700	AC015519	000000
20/07/00	68				68 TITRO PRIVITY CHANGES AC015519			-4.00	260700	AC015519	000000

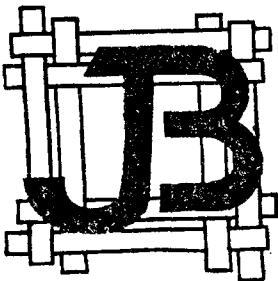
LEGALIZACION DE FOTOCOPIA
Art. 110 y 111 Ley del Notariado

1313

148

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.- =====**



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



Titulaire / Holder

001 CLT-M1

NUEVO MUNDO HOLDING S.A.

Du/From 01/08/00
Au/To 31/08/00

CURRENT ACCOUNT USD

31/08/00

Page 1

JOSE BARRETO BOGGIANO
ABOGADO - NOTARIO DE LIMA
AV. EL ROSARIO 228 - Lima 08
Telf. 358 2393 - Telefax 358-2322

Address / Mail Address

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

Date	Avis Advice	Libellé / Description	Débit / Debit	Crédit / Credit	Solde / Balance	Valeur Value
020800	59	SALE 145000 P.N. 8.668 % 2000/2000 PROMISSO		145000.00	360354.65	010800
070800	60	SALE 100000 P.N. 9.25 % 2000/2001 PROMISSO		100000.00	505354.65	070800
080800	61	SALE 281400 P.N. 9.213 % 2000/2000 PROMISSO		281400.00	886754.65	080800
080800	62	TRANSFER PROMISSORY NOTE 999999/22	287879.95		598874.70	080800
110800	63	SALE 200000 P.N. 9.25 % 2000/2001 PROMISSO		200000.00	798874.70	110800
140800	64	TRANSFER MATURITY PROMISSORY NOTE	158235.35		640639.35	140800
140800	65	SALE 157800 P.N. 9.308 % 2000/2001 PROMISSO		157800.00	798439.35	140800
150800	66	SALE 125600 P.N. 9.75 % 2000/2000 PROMISSO		125600.00	924039.35	150800
150800	67	MATURITY P.N. 999999/24	125690.80		798348.55	150800
160800	68	SALE 100000 P.N. 8.961 % 2000/2000 PROMISSO		100000.00	898348.55	160800
210800	69	SALE 101300 P.N. 9.581 % 2000/2000 PROMISSO		101300.00	999648.55	210800
210800	70	SALE 160000 P.N. 9.213 % 2000/2000 PROMISSO		160000.00	1159648.55	220800
210800	71	TRANSFER TRANSFER P.N. 999999/26	103778.70		1055869.85	210800
210800	72	TRANSFER TRANSFER P.N. 999999/25	163767.10		892102.75	220800
220800	73	BKPAY FROM B.N.M.	7300000.00	6550000.00	742102.75	210800
220800	74	Transfer forw. deposit Nr AC016632		125000.00	142102.75	220800
230800	75	SALE 125000 P.N. 9.252 % 2000/2001 PROMISSO		125000.00	267102.75	230800
230800	76	SALE 125000 P.N. 9.252 % 2000/2001 PROMISSO		125000.00	392102.75	230800
230800	77	SALE 125000 P.N. 9.252 % 2000/2001 PROMISSO		125000.00	517102.75	230800
230800	78	SALE 125000 P.N. 9.252 % 2000/2001 PROMISSO		125000.00	642102.75	230800
240800	79	BKPAY TO BANCO NUEVO MUNDO	580000.00		62102.75	240800
280800	80	SALE 600000 P.N. 9.625 % 2000/2000 PROMISSO		600000.00	662102.75	280800
290800	81	BKPAY TO BANCO NUEVO MUNDO	600000.00		62102.75	290800
290800	82	SALE 180000 P.N. 8.899 % 2000/2000 PROMISSO		180000.00	242102.75	290800
310800	83	SALE 146000 P.N. 8.669 % 2000/2000 PROMISSO		146000.00	388102.75	310800
310800	84	TRANSFER P.N. 999999/43	146047.40		242055.35	310800
BALANCE AS OF 31/08/00					242055.35	

Formule sans signature
Form without signature

Vos dévoués
Yours truly

TO YOUR CREDIT

SE & O/E & O/I

Sauf avis contraire de votre part dans les 30 jours, ce relevé sera reconnu exact
If no objection is forthcoming within 30 days, this statement will be considered correct

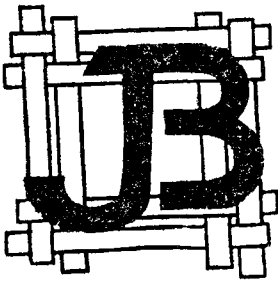
LEGALIZACION DE FOTOCOPIA

Art. 110 y 111 Ley del Notariado

1314
112

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.- =====**



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



Titulaire / Holder

001 CLT-M1

NUEVO MUNDO HOLDING S.A.

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

JOSE BARREIRO BOGGIANO
ABOGADO - NOTARIO DE LIMA
Av. El Rosario 226-728 - Lima 08
Telf 358-2323 - Tefefax 358-2322

Address - Adresse - Mail address

Du/From 30/06/00
Au/To 31/07/00

CURRENT ACCOUNT USD 00119200/00/00/000/

31/07/00

Page 6

Date	Avis Advice	Libellé / Description	Débit / Debit	Crédit / Credit	Solde / Balance	Valeur Value
040700	44	THIRD PARTY CHARGES AC014448			330299.65	210600
110700	45	SALE 150100 P.N. 8.963 & 2000/2000 PROMISSO	15.00	150100.00	330284.65	100700
180700	46	BKPAY FROM N.MUNDO HOLDING		5000000.00	480384.65	170700
180700	47	PURCH 5000000 P.N. 9.792 & 2000/2000 PROMIS	5000000.00		5480384.65	170700
190700	48	SALE 150000 P.N. 8.962 & 2000/2000 PROMISSO		150000.00	480384.65	180700
190700	49	SALE 105000 P.N. 9.75 & 2000/2001 PROMISSOR		105000.00	735384.65	180700
190700	50	BKPAY TO BANCO NUEVO MUNDO	400000.00		335384.65	190700
240700	51	SALE 110000 P.N. 8.961 & 2000/2000 PROMISSO		110000.00	445384.65	210700
270700	52	BKPAY TO BANCO NUEVO MUNDO	5011927.50		-4566542.85	260700
280700	53	SALE 165000 P.N. 9.74 & 2000/2000 PROMISSOR		165000.00	-4401542.85	270700
280700	54	TRANSFER CHARGES AC015758	15.00		-4401557.85	260700
280700	55	COMMISSION ON PROMISSORY NOTE 999999/35	312.50		-4389630.35	260700
280700	56	INTR P.N. 5000000 9.792 & 2000/2000 PROMISS		12240.00	610369.65	260700
280700	57	REIMB P.N. 5000000 9.792 & 2000/2000 PROMIS		5000000.00	360354.65	310700
310700	58	BKPAY TO BANCO NUEVO MUNDO	250015.00			
					360354.65	

LEGALIZACION DE FOTOCOPIA

Art. 110 y 111 Ley del Notariado

BALANCE AS OF 31/07/00

Sauf avis contraire de votre part dans les 30 jours, ce relevé sera reconnu exact
If no objection is forthcoming within 30 days, this statement will be considered as approved

Formule sans signature
Form without signature

Vos dévoués
Yours truly

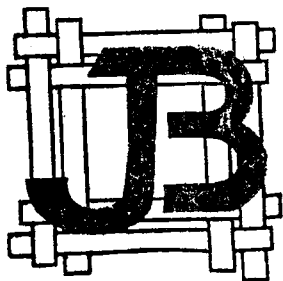
TO YOUR CREDIT

1315

120

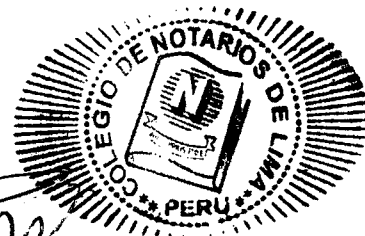
JOSE BARRETO BOGGIANO
ABOGADO - NOTARIO DE LIMA
Av. El Rosario 226-228 - Lima 08
Telf. 358-2323 - Telefax 358-2322

**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 the printed name below.

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



Date	Avis Advice	Libellé / Description	Débit / Debit	Crédit / Credit	Solde / Balance	Valeur Value
150600	30	BKPAY FROM NUEVO MUNDO			31126.00	130600
150600	31	TRANSFER P.N. 999999/13	311665.80	300000.00	331126.00	140600
150600	32	SALE 311200 P.N. 9.306 % 2000/2000 PROMISSO		311200.00	19460.20	140600
190600	33	SALE 115000 P.N. 9.212 % 2000/2000 PROMISSO		115000.00	330660.20	140600
190600	34	SALE 186200 P.N. 9.75 % 2000/2000 PROMISSOR		186200.00	445660.20	190600
190600	35	TRANSFER TRANSFER P.N. 999999/14		186200.00	631860.20	190600
200600	36	SALE 195000 P.N. 10.184 % 2000/2000 PROMISS	186485.55	195000.00	445374.65	190600
200600	37	TRANSFER PROMISSORY NOTE 999999/16	102375.00	100000.00	640374.65	190600
200600	38	SALE 100000 P.N. 9.212 % 2000/2000 PROMISSO		100000.00	537999.65	200600
210600	39	BKPAY TO THE WINTERBOTHAM TRUST COMPANY LIM		300000.00	637999.65	200600
260600	40	TRANSFER P.N. 999999/17	973001.45	972300.00	337999.65	210600
260600	41	SALE 972300 P.N. 9.213 % 2000/2000 PROMISSO	973001.45		-635001.80	260600
270600	42	TRANSFER P.N. 999999/17		972300.00	337298.20	260600
270600	43	BKPAY TO BANCO NUEVO MUNDO	980000.00		1310299.65	260600
					330299.65	270600
LEGALIZACION DE FOTOCOPIA Art. 110 y 111 Ley del Notariado						
BALANCE AS OF 30/06/00						
			330299.65			

1316

121

Seul avis contraire de votre part dans les 30 jours, ce relevé sera reconnu exact
If no objection is forthcoming within 30 days, this statement will be considered as approved

Formule sans signature
Form without signature

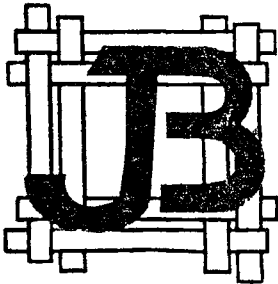
Vos dévoués
Yours truly

TO YOUR CREDIT

SE & O.F.E. & C.E

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. =====**



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



Titulaire / Holder

NUEVO MUNDO HOLDING S.A.

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

001 CLT-MI

Du/From 30/04/00
Au/To 31/05/00

CURRENT ACCOUNT USD
00119200/00/00/000/

31/05/00

Page

4

Date	Avis Advice	Libellé / Description	Débit / Debit	Crédit / Credit	Solde / Balance	Valeur Value
110500	22	BALANCE B/FWD			4800.00	100500
180500	23	SALE 281400 P.N. 9.211 % 2000/2000 PROMISSO		281400.00	286200.00	170500
190500	24	SALE 122700 P.N. 9.75 % 2000/2000 PROMISSOR		122700.00	408900.00	170500
190500	24	TRANSFER P.N. 999999/10	122925.00		285975.00	170500
220500	25	BKPAY TO BANCO NUEVO MUNDO	250000.00		35975.00	190500
220500	26	SALE 101300 P.N. 9.68 % 2000/2000 PROMISSOR		101300.00	137275.00	220500
220500	27	P.N. 999999/11	102464.60		34810.40	220500
220500	28	SALE 160000 P.N. 9.213 % 2000/2000 PROMISSO		160000.00	194810.40	220500
220500	29	TRANSFER P.N. 999999/12	163684.40		31126.00	220500
LEGALIZACION DE FOTOCOPIA Art. 110 y 111 Ley del Notariado						
BALANCE AS OF 31/05/00					31126.00	

1317

Seuf avis contraire de votre part dans les 30 jours, ce relevé sera reconnu exact
If no objection is forthcoming within 30 days, this statement will be considered as approved

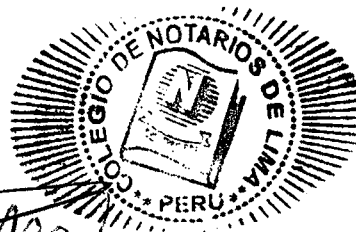
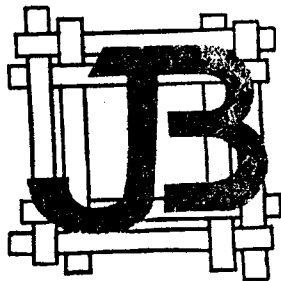
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Form without signature

Vos dévoués
Yours truly

TO YOUR CREDIT

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.- =====**



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

Titulaire / Holder

NUEVO MUNDO HOLDING S.A.

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

Adresse d'expédition / Mail address

001 CLT-M1

Du/From 31/03/00
Au/To 30/04/00

CURRENT ACCOUNT USD
00119200/00/00/0000/

30/04/00

Page 3

Date	Avis Advice	Libellé / Description	Débit / Debit	Crédit / Credit	Solde / Balance	Valeur Value
310300	21	BALANCE CARRIED FORWARD		0.00	4800.00	280300
<div style="border: 1px solid black; padding: 5px; width: fit-content; margin: 0 auto;"> <p>LEGALIZACION DE FOTOCOPIA Art. 110 y 111 Ley del Notariado</p> </div>						
BALANCE AS OF 30/04/00					4800.00	

1318

Sauf avis contraire de votre part dans les 30 jours, ce relevé sera reconnu exact
If no objection is forthcoming within 30 days, this statement will be considered as approved

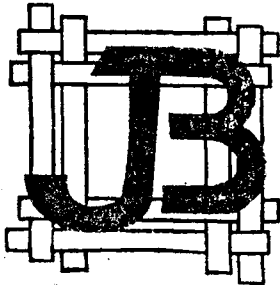
Formule sans signature
Form without signature

Vos dévoués
Yours truly

TO YOUR CREDIT

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. =====**



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

Titulaire / Holder

Adresse d'expédition / Mail address

001 CLT-M1

NUEVO MUNDO HOLDING S.A.

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

From 29/02/00
To 31/03/00

CURRENT ACCOUNT USD
00119200/00/00/0000/

31/03/00

Page 2

Date	Avis Advice	Libellé / Description	Débit / Debit	Crédit / Credit	Solde / Balance	Valeur Value
170300		BALANCE B/FWD			0.00	
200300	10	SALE 305000 P.N. 8.742 % 2000/2000 PROMISSO		305000.00	305000.00	150300
210300	11	BKPAY TO BANCO NUEVO MUNDO	300000.00		5000.00	170300
210300	12	SALE 182200 P.N. 9.75 % 2000/2000 PROMISSOR		182200.00	187200.00	200300
210300	13	BKPAY TO BANCO NUEVO MUNDO	182200.00		5000.00	200300
210300	14	SALE 100000 P.N. 9.211 % 2000/2000 PROMISSO		100000.00	105000.00	210300
220300	15	TRANSFER PROMISSORY NOTE 999999/15	100000.00		5000.00	210300
230300	16	BKPAY TO BANCO NUEVO MUNDO	100000.00		-95000.00	220300
230300	17	SALE 100000 P.N. 9.5 % 2000/2000 PROMISSORY		100000.00	5000.00	220300
270300	18	SALE 182200 P.N. 9.75 % 2000/2000 PROMISSOR		-182200.00	-177200.00	200300
270300	19	SALE 182000 P.N. 9.75 % 2000/2000 PROMISSOR		182000.00	4800.00	200300
280300	20	SALE 951100 P.N. 9.211 % 2000/2000 PROMISSO		951100.00	955900.00	280300
280300	21	TRANSFER PROMISSORY NOTE 999999/17	951100.00		4800.00	280300
LEGALIZACION DE FOTOCOPIA Art. 110 y 111 Ley del Notariado					4800.00	280300
BALANCE AS OF 31/03/00					4800.00	280300

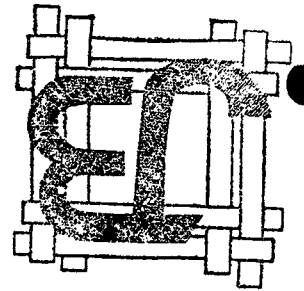
If avis contraire de votre part dans les 30 jours, ce relevé sera reconnu exact
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Vos dévoués

TO YOUR CREDIT



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



CERTIFICO QUE LA PRESENTE COPIA FOTOSTÁTICA ES IGUAL AL
DOCUMENTO QUE HE TENIDO A LA VISTA, DE LO QUE DOY FE. *****
LIMA, 07 DE JUNIO DEL 2011. *****

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

Titulaire / Holder

NUEVO MUNDO HOLDING S.A.

001 CLT-MI

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

From 18/02/00
 To 29/02/00

CURRENT ACCOUNT USD 00119200/00/00/000/

29/02/00

Page 1

JOSE BARNIELA BOGGIANO
 ABOGADO NOTARIO DE LIMA
 Av. El Rosal 2262228 - Lima 08
 Telf. 358-2323 - Telefax 358-2322

Adresse d'expédition / Mail address

Date	Avis Advice	Libellé / Description	Débit / Debit	Crédit / Credit	Solde / Balance	Valeur Value
210200		OPENING OF ACCOUNT		0.00	0.00	180200
210200	1	SALE 120000 P.N. 9.75 % 2000/2000 PROMISSOR		120000.00	120000.00	180200
210200	2	SALE 151200 P.N. 9.306 % 2000/2000 PROMISSO		151200.00	271200.00	160200
210200	3	BKPAY TO NUEVO MUNDO HOLDINGS S.A.	151200.00		120000.00	170200
230200	4	SALE 100000 P.N. 9.75 % 2000/2000 PROMISSOR		100000.00	220000.00	210200
230200	5	BKPAY TO NUEVO MUNDO HOLDING S.A.	120000.00		100000.00	220200
240200	6	BKPAY TO NUEVO MUNDO HOLDING S.A.	260000.00		-160000.00	230200
240200	7	SALE 160000 P.N. 9.211 % 2000/2000 PROMISSO		160000.00	0.00	220200
250200	8	SALE 120000 P.N. 9.75 % 2000/2000 PROMISSOR		-120000.00	-120000.00	180200
250200	9	SALE 120000 P.N. 9.75 % 2000/2000 PROMISSOR		120000.00	0.00	170200
BALANCE AS OF 29/02/00					0.00	0.00

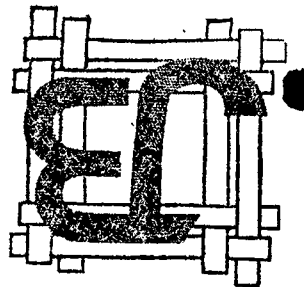
LEGALIZACION DE FOTOCOPIA
 Art. 110 y 111 Ley del Notariado

If avis contraire de votre part dans les 30 jours, ce relevé sera reconnu exact
 If objection is forthcoming within 30 days this statement will be considered as approved

Formule sans signature
 Form without signature

Vos dévoués
 Yours truly

JOSE BARRETO BOGGIANO
ABOGADO NOTARIO DE LIMA
AV. EL ROSARIO N° 228
LIMA 08

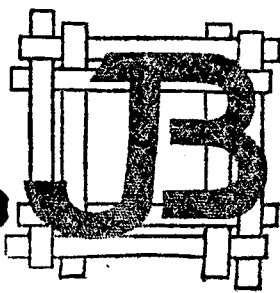


CERTIFICO: QUE LA PRESENTE COPIA FOTOSTATICA ES IGUAL AL
DOCUMENTO QUE HE TENIDO A LA VISTA, DE LO QUE DOY FE.
LIMA, 07 DE JUNIO DEL 2001.

JOSE BARRETO BOGGIANO
ABOGADO - NOTARIO DE LIMA
Av. El Rosario 226-228 - Lima 08
Tel. 358-2328 - Telefax 358-2322

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



JOSE BIANCHI BOGGIANO
 ABOGADO - ABogado
 Av. El Rosal 228228 - Lima 08
 Telf: 358-2323 - Telefax 358-2322

001 CLT-M1

Titulaire / Holder
NUOVO MUNDO HOLDING S.A.

C/O BANCO DE NUOVO MUNDO
 ATTN.: JACQUES LEVY CALVO
 AV. PASEO DE LA REPUBLICA 3033 SAN ISIDRO
 LIMA 27

From 18/02/00
 To 29/02/00

CURRENT ACCOUNT USD

00119200/00/00/000/

29/02/00

Page 1

Date	Avis Advice	Libelle / Description	Debit / Debit	Credit / Credit	Solde / Balance	Valeur Value
210200	1	OPENING OF ACCOUNT				
210200	2	SALE 120000 P.N. 9.75 % 2000/2000 PROMISSOR		0.00	0.00	180200
210200	3	SALE 151200 P.N. 9.306 % 2000/2000 PROMISSOR		120000.00	120000.00	180200
230200	4	BKPAY TO NUEVO MUNDO HOLDINGS S.A.	151200.00		271200.00	160200
240200	5	SALE 100000 P.N. 9.75 % 2000/2000 PROMISSOR		100000.00	120000.00	170200
240200	6	BKPAY TO NUEVO MUNDO HOLDING S.A.	120000.00		220000.00	210200
250200	7	SALE 160000 P.N. 9.211 % 2000/2000 PROMISSOR	260000.00		100000.00	220200
250200	8	SALE 120000 P.N. 9.75 % 2000/2000 PROMISSOR		160000.00	160000.00	230200
250200	9	SALE 120000 P.N. 9.75 % 2000/2000 PROMISSOR		-120000.00	-120000.00	220200
				120000.00	0.00	180200

LEGALIZACION DE FOTOCOPIA
 Art. 110 y 111 Ley del Notariado

BALANCE AS OF 29/02/00

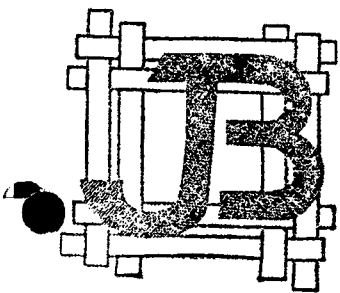
0.00

If avis contraire de votre part dans les 30 jours, ce relevé sera reconnu exact
 objection is forthcoming within 30 days this statement will be considered as approved

Formule sans signature
 Form without signature
 Vos dévoués
 Yours truly

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 over a horizontal line.

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



Titulaire / Holder

NUEVO MUNDO HOLDING S.A.

Adresse d'expédition / Mail address

JOSE BARRERO BOGGIANO
 ABOGADO - NOTARIO DE LIMA
 AV. El Rosario 26228 - Lima 08
 Telf. 358-2323 - Telefax 358-2322.

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

From 29/02/00 To 31/03/00

CURRENT ACCOUNT USD

00119200/00/00/000/

31/03/00

Page

2

Date	Avis Advice	Libelle / Description	Débit / Debit	Crédit / Credit	Solde / Balance	Valeur Value
170300	10	SALE 305000 P.N. 8.742 & 2000/2000 PROMISSO			0.00	160300
200300	11	BKPAY TO BANCO NUEVO MUNDO	300000.00	305000.00	305000.00	170300
210300	12	SALE 182200 P.N. 9.75 & 2000/2000 PROMISSOR			5000.00	200300
210300	13	BKPAY TO BANCO NUEVO MUNDO	182200.00	182200.00	187200.00	200300
220300	14	SALE 100000 P.N. 9.211 & 2000/2000 PROMISSO			5000.00	200300
230300	15	TRANSFER PROMISSORY NOTE 999999/15	100000.00	100000.00	105000.00	210300
230300	16	BKPAY TO BANCO NUEVO MUNDO	100000.00		5000.00	210300
270300	17	SALE 100000 P.N. 9.5 & 2000/2000 PROMISSORY			-95000.00	220300
270300	18	SALE 182200 P.N. 9.75 & 2000/2000 PROMISSOR			5000.00	220300
280300	19	SALE 182000 P.N. 9.75 & 2000/2000 PROMISSOR			-182200.00	200300
280300	20	SALE 951100 P.N. 9.211 & 2000/2000 PROMISSO			4800.00	200300
280300	21	TRANSFER PROMISSORY NOTE 999999/17	951100.00	951100.00	955900.00	280300
		BALANCE AS OF 31/03/00			4800.00	280300

LEGALIZACION DE FOTOCOPIA

Art. 110 y 111 Ley del Notariado

BALANCE AS OF 31/03/00

4800.00

If avis contraire de votre part dans les 30 jours, ce relevé sera reconnu exact

Formule sans signature

Vos dévoués

TO YOUR CREDIT