

NUEVO MUNDO HOLDING SA EN EL SAFRA NATIONAL BANK NY

UEVOMUNDO HOLDINGS S.A.
 on't close Memo posted
 ast stmt balance:
 rrent balance:
 ontrol:

43,703.12
 29,780.10-

Account number:
 Last stmt date:
 Statement cycle:

JOSE BARRERO BUGGIANO
 ABOGADO - NOTARIO DE LIMA
 Av. EIR 330/0026-228 - Lima 08
 Telf. 358-23231 Telefax 358-2322

Date	Check No	TC	Debit	Credit	Balance
11/17/00		22		100,000.00	38,358.91
11/20/00		114		265,000.00 ✓	303,358.91
11/20/00		82	271,329.53		32,029.38
11/21/00		114		132,500.00 ✓	164,529.38
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		980	104,442.94 DR		29,780.10-
					Bottom

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

Attn: Sonia Romero

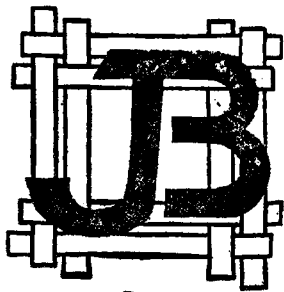
LEGALIZACION DE FOTOCOPIA
 Art. 110 y 111 Ley del Notariado

1322

009

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



Don't Close

ABOGADO - NOTARIO DE LIMA

Last stmt balance: 43,703.12

Last stmt date:

Av. El Rosario 220-228 - Lima 08

current balance: 29,780.10

Statement cycle:

Telf. 358-2323 Telefax 358-2322

Control:

Date	Check No	TC	debit	Credit	balance
9/22/00		22		104,500.00 ✓	156,098.71
9/22/00		22		114,800.00	270,898.71
9/22/00		82	104,423.54	104,423.54	166,475.17
9/22/00		82	104,575.67	104,575.67	61,899.50
9/26/00	333		30.00		61,869.50
9/26/00	68		30,000.00		31,869.50
9/29/00	360		30.00		31,839.50
9/29/00	361		30.00		31,839.50
10/01/00	169		362.61		31,476.89
10/17/00	116			102,800.40 ✓	134,286.29
10/20/00	22			104,400.00 ✓	238,686.29
10/20/00	82		104,575.67 ✓		134,110.62
10/27/00	114			260,000.00 ✓	394,110.62
10/31/00	333		30.00		394,080.62

F4=Redisplay F7=Scan forward F8=scan backwards F11=Prior bal F15=EFT
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Attn: Sonia Romero

3 paginas

LEGALIZACION DE FOTOCOPIA
 Art. 110 y 111 Ley del Notariado

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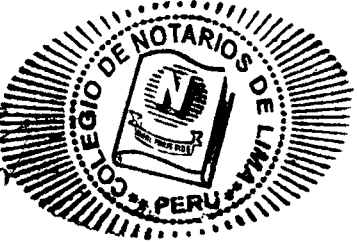
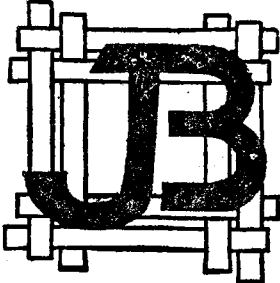
80:11 0002-12-08

1323

040

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



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

Date	Check No	TC	Debit	Credit	Balance
10/31/00		68	450,000.00 ✓		55,919.38-
10/31/00		169	21.77		55,941.15-
11/08/00		22		124,000.00 ✓	68,058.85
11/08/00		82	124,833.44 ✓		56,774.59-
11/09/00		22		209,000.00 ✓	148,225.41
11/09/00		82	209,776.50 ✓		61,551.09-
11/13/00		333	30.00 ✓		61,581.09-
11/13/00		68	200,000.00 ✓		261,581.09-
11/14/00		333	30.00 ✓		261,611.09-
11/14/00		68	650,000.00 ✓		911,611.09-
11/15/00		333	30.00 ✓		911,641.09-
11/15/00		68	150,000.00 ✓		1,061,641.09-
11/16/00		22		200,000.00 ✓	861,641.09-
11/16/00		22		800,000.00 ✓	61,641.09-

F4=Redisplay F7=Scan forward F8=Scan backwards F11=Prior bal F15=EFT
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LEGALIZACION DE FOTOCOPIA
 Art. 110 y 111 Ley del Notariado

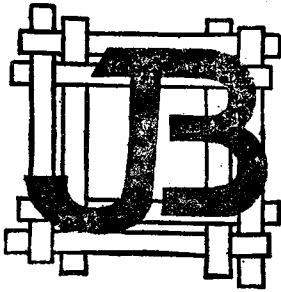
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041

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.- =====**



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

DEC-12-2000 11:06

NUEVO MUNDO HOLDINGS S.A

Account number: 17000004 P.01

Don't close

Last stmt balance: 43,703.12

Last stmt date: 11/30/00

Current balance: 29,780.10

Statement cycle: 31

Control:

Date	Check No	TC	Debit	Credit	Balance
11/17/00		22		100,000.00	38,358.91
11/20/00		114		265,000.00	303,358.91
11/20/00		82	71,329.53		32,029.38
11/21/00		114		132,500.00	164,529.38
11/21/00		82	135,735.43		28,793.95
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12/05/00		5		1,077,285.47	1,120,986.59
12/05/00		55	1,016,323.75		74,662.84
12/07/00		82	104,442.94		29,780.10

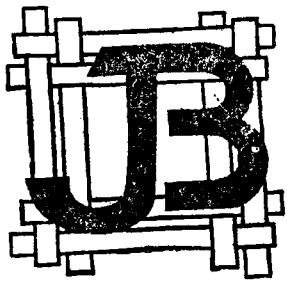
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LEGALIZACION DE FOTOCOPIA
 Art. 110 y 111 Ley del Notariado

032 1325

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

1801

DATE PRINTED: 9/22/90

SABSA NATIONAL BANK

ACCOUNT NO. 17000004

MUNDO MUNDO HOLDINGS S.A.
AVE. CASCO DE LA REPUBLICA 3033
SAN JORDO, LIMA-PERU

COPY STATEMENT

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

PREVIOUS STATEMENT BALANCE 69,307.30
CHECKS AND CHARGES 5 3,129,364.65
DEPOSITS AND CREDITS 4 3,111,556.06
BALANCE THIS STATEMENT 51,598.71

DATE	CHECK#	AMOUNT	BALANCE	TC
8/17/90		1,712,000.00		55 Debit Memo.
8/23/90		100,000.00		114 TRF FROM 17001973 TO 17000004
8/23/90		112,500.00		114 TRF FROM 17002090 TO 17000004
8/23/90		135,700.26		82 PRINCIPAL+INT \$122,500. RATE OF 9.555% MATURITY 8/21/90
8/24/90		30.00		333 Domestic Wire Fee
8/25/90		200,000.00		68 TRF CITIBANK FVR BANCO MUND M (CHECK)
8/25/90		104,500.00		22 MARCH NOTE \$104,50. RATE 7.0940% MATURITY 11/22/90
8/25/90		130,800.00		22 NOTE SALE \$230,800. RATE 9.0821 MATURITY 2/20/01
8/25/90		265,000.00		22 NOTE SALE \$265,000. RATE 7.5540% MATURITY 11/20/90
8/25/90		104,623.74		82 PRINCIPAL + INT ON \$102,300. RATE 9.086% MATURITY 8/24/90
8/25/90		358,359.75		82 PRINCIPAL + INT ON \$350,000. RATE OF 9.554% MATURITY 8/22/90
8/25/90		28.83		169 Overdraft Interest Charge
8/25/90		102,100.00 CR.	171,407.30	22 NOTE SALE \$102,100. RATE 9.179% MATURITY 11/29/90
9/01/90		102,294.75	69,112.55	82 PRINCIPAL+INT ON NOTE \$100,000. RATE 9.174 MATURITY 8/31/90
9/08/90		2,095,703.55 CR	2,095,703.10	22 TRANSFER FROM CD 277788
9/08/90		0.00	2,095,703.10	333 Domestic Wire Fee
9/08/90		0.00	1,095,703.10	68 TRF TO CITIBANK FVR BANCO MUND O MUNDO
9/08/90		1,000,23.75	49,379.35	55 Debit Memo
9/16/90		980,716.15	931,336.80	82 P&I PFT NUEVO MUNDO 2000330003
9/19/90		2,219.36 CR	929,117.44	22 FUNDS TRF FROM \$17200500
9/19/90		960,716.15 CR	51,598.71	22 REV. PFT

THIS STATEMENT IS NOT A FORMAL STATEMENT OF ACCOUNT
THE ITEMS LISTED HEREIN ARE SUBJECT AGAIN ON YOUR REGULARLY SCHEDULED
BANKING ACCOUNT STATEMENTS.

TOTAL P.02

1326

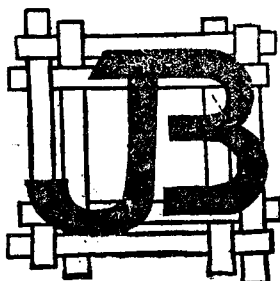
LEGALIZACION DE FOTOCOPIA

Art. 110 y 111 Ley del Notariado

2/2

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



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

DE CURRENCY : CTA. CTE. DÓLARES.
 17000004
 004
 NC. BANCARIA AL : 31 de Marzo de 2000

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

	US\$		
SALDO SEGUN ESTADO BANCARIO :		35,604.17	31-Mar-00
+ <u>DEBITOS BANCARIOS NO CONTABILIZADOS EN LIBROS :</u>		362.64	
- <u>CREDITOS BANCARIOS NO CONTABILIZADOS EN LIBROS :</u>		0.00	
+ <u>DEBITOS CONTABLES NO ABONADOS EN ESTADO BANCARIO :</u>		0.00	
- <u>CREDITOS CONTABLES NO DEBITADOS EN ESTADO BANCARIO :</u>		-86.81	
		<u>35,880.00</u>	
SALDO SEGUN LIBROS :		35,880.00	31-Mar-00
		0.00	

CBA (COMPAGNIE BANCAIRE D A N.V.)

PO DE CURRENCY : CTA. CTE. DÓLARES
 17000004
 004
 NC. BANCARIA AL : 31 de Marzo de 2000

FECHA PERAC.	FECHA VALOR	CONCEPTOS	NUMERO REF.	ESTADO CUENTA		CONTABILIDAD	
				CARGO	ABONO	DEBE	HABER
-Abr-00	2-Abr-00	Over Interest Charge	169	362.64			
-Mar-00	31-Mar-00	Cta.Cta. Safra- RENOVACIÓN-INT					86.81
TOTALES :				362.64	0.00	0.00	86.81



CESAR CASTAÑEDA
 Dpto. Contabilidad

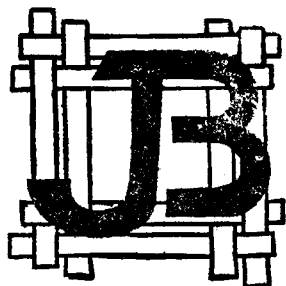
LEGALIZACION DE FOTOCOPIA
 Art. 110 y 111 Ley del Notariado

1327

044

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



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



SAFRA NATIONAL BANK

DE CUENTA
NÚMERO DE CUENTA
C/C. CORRESPONDIENTE

C/C. CTE. 17000004
004

DÓLARES.

C. BANCARIA AL :

31 de Marzo de 2000

SALDO SEGUN ESTADO BANCARIO :	US\$	35,604.17
DEBITOS BANCARIOS NO CONTABILIZADOS EN LIBROS :		1,507,160.00
CREDITOS BANCARIOS NO CONTABILIZADOS EN LIBROS :		-1,542,764.17
DEBITOS CONTABLES NO ABONADOS EN ESTADO BANCARIO :		2,042,764.17
CREDITOS CONTABLES NO DEBITADOS EN ESTADO BANCARIO :		-2,006,884.17
		<u>35,880.00</u>
SALDO SEGUN LIBROS :		35,880.00

31-Mar-00

31-Mar-00

0.00

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

CBA (COMPAGNIE BANCAIRE D A N.V.)

DE CUENTA
NÚMERO DE CUENTA
C/C. CORRESPONDIENTE

C/C. CTE. 17000004
004

DÓLARES

C. BANCARIA AL :

31 de Marzo de 2000

FECHA PERAC	FECHA VALOR	CONCEPTOS	NUMERO REF.	ESTADO CUENTA		CONTABILIDAD	
				CARGO	ABONO	DEBE	HABER
Mar-00	2-Mar-00	BNM 2000330001	22		500,000.00		
Mar-00	3-Mar-00	Transf to City Bank	68	500,000.00			
Mar-00	7-Mar-00	Domestic W F	333	30.00			
Mar-00	7-Mar-00	Domestic W F	333	30.00			
Mar-00	7-Mar-00	Tr to City Bank	68	130,680.00			
Mar-00	7-Mar-00	Tr to City Bank	68	209,480.00			
Mar-00	8-Mar-00	BNM 200033000	22		340,160.00		
Mar-00	15-Mar-00	Inter Transfer	114		100,000.00		
Mar-00	15-Mar-00	Domestic W F	333	30.00			
Mar-00	15-Mar-00	Tr to City Bank	68	90,000.00			
Mar-00	24-Mar-00	Domestic W F	333	30.00			
Mar-00	24-Mar-00	Tr to City Bank	68		100,000.00		
Mar-00	31-Mar-00	Incoming Wire Trans	116		502,604.17		
Mar-00	31-Mar-00	I-PAY NUEVO 2000330001	82	2,517.36			
Abr-00	2-Abr-00	Over Interest Charge	169	362.64			
Abr-00	3-Abr-00	Promissary Note NM	114	100,000.00			
Abr-00	3-Abr-00	Tira to Bank NY FVR to Dartley	68	474,000.00			
Mar-00	1-Mar-00	Cta.Cte. Safra				500,000.00	
Mar-00	1-Mar-00	Cta.Cte. Safra					500,000.00
Mar-00	6-Mar-00	Cta.Cte. Safra				340,160.00	
Mar-00	6-Mar-00	Cta.Cte. Safra					130,680.00
Mar-00	6-Mar-00	Cta.Cte. Safra					209,480.00
Mar-00	13-Mar-00	Cta.Cte. Safra				100,000.00	
Mar-00	14-Mar-00	Cta.Cte. Safra					90,000.00
Mar-00	24-Mar-00	Cta.Cte. Safra				100,000.00	
Mar-00	24-Mar-00	Cta.Cte. Safra					100,000.00
Mar-00	31-Mar-00	Cta.Cte. Safra				502,604.17	
Mar-00	31-Mar-00	Cta.Cte. Safra-RENOVACIÓN					502,604.17
Mar-00	31-Mar-00	Cta.Cte. Safra-RENOVACIÓN				500,000.00	
Mar-00	31-Mar-00	Cta.Cte. Safra					474,000.00
Mar-00	31-Mar-00	Cta.Cte. Safra					30.00
Mar-00	31-Mar-00	Cta.Cte. Safra					30.00
Mar-00	31-Mar-00	Cta.Cte. Safra					30.00
Mar-00	31-Mar-00	Cta.Cte. Safra					30.00
TOTALES :				1,507,160.00	1,542,764.17	2,042,764.17	2,006,884.17

[Handwritten Signature]

J. CASTAÑEDA
- PRO. Contabilidad

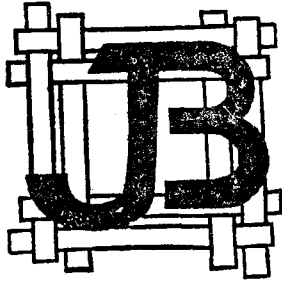
LEGALIZACION DE FOTOCOPIA
Art. 110 y 111 Ley del Notariado

1328

015

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



ACCOUNT NO. 17880004

NUOVO MUNDO HOLDINGS S.A.
AV. PASO DE LA REPUBLICA 1033
SAN ISIDRO, LIMA-PERU

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

PREVIOUS STATEMENT BALANCE 409,604.17
CHECKS AND CHARGES 2 474,030.00
DEPOSITS AND CREDITS 1 100,000.00
BALANCE THIS STATEMENT 35,574.17

DATE	CHECK#	AMOUNT	BALANCE	TC
3/02/00		500,000.00		22 NUOVO MUNDO - 20001100661
3/02/00		500,000.00		68 TRF TO CITIBANK FVR NUOVO MUNDO O HOLDING SA PO 7070
3/07/00		30.00		333 Domestic Wire Fee PO 7803
3/07/00		30.00		333 Domestic Wire Fee PO 7502
3/07/00		130,680.00	34060	68 TR TO CITIBANK FVR JOSE HOPKIN CR PO 7502
3/07/00		209,480.00		68 R TO CITIBANK FVR JACQUES LEVY CALVO PO 7503
3/08/00		340,168.00		22 NUOVO MUNDO-REM LOAN 200033000
3/15/00		100,000.00		114 Internal transfer//po: 1569
3/15/00		38.00		333 Domestic Wire Fee PO 8337
3/15/00		90,000.00		68 TR TO CITIBANK FVR NUOVO MUNDO PO 8337
3/24/00		38.00		333 Domestic Wire Fee PO 9694
3/24/00		100,000.00		68 TR TO CITIBANK FVR NUOVO MUNDO PO 9694
3/31/00		502,604.17		116 INCOMING WIRE TRANSFER PO 9694
3/31/00		2,517.36		82 L-PYR NUOVO 2000330001 NUOVO MUNDO HOLDING S.A. LIMA
4/03/00		262,664.8		169 Overdraft Interest Charge
4/03/00		100,000.00 CR	509,604.17	114 FROMISBANK NOTE NUOVO MUNDO BLDG6/22/00VALRES/24/000F081988
4/03/00		474,000.00	35,574.17	68 TRF TO BL OF NY FVR TO BARTLEY BANK LTD
4/03/00		38.00	35,574.17	82 OUTGOING WIRE FEE

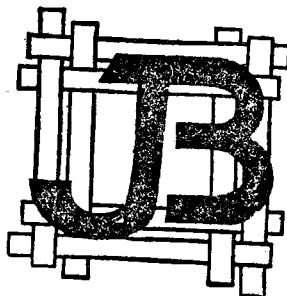
THIS TEMPORARY STATEMENT IS NOT A FORMAL STATEMENT OF ACCOUNT
THESE ITEMS WILL BE REFLECTED AGAIN ON YOUR REGULARLY SCHEDULED
CHECKING ACCOUNT STATEMENT.

LEGALIZACION DE FOTOCOPIA
Art. 110 y 111 Ley del Notariado

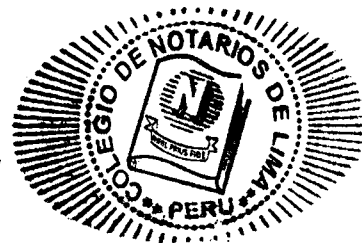
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JOSE BARRETO BOGGIANO
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LIMA, 11 DE JUNIO DEL 2001.- =====**



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

SEP-05-2000 10:30

Attn:

Sonia Romero

DATE PREPARED: 9/05/00
 SANTA ANTONIAL BANK
 ACCOUNT NO. 17000004
 NUEVO MUNDO HOLDINGS S.A.
 AVE. PABLO DE LA REPUBLICA, 3033
 SAN ALONSO, LIMA-PERU

TEMPORARY STATEMENT

DATE	CHECK	AMOUNT	BALANCE	TC
5/27/00		150,000.00		68 TRF TO CITIBANK FVR TO NUEVO M
6/10/00		170,000.00	64,307.30	ONSO HOLDING/PO: 19989
7/02/00		145.64	107,394.75	116 INCOMING WIRE TRANSFER
7/03/00		170,000.00	302,100.00	NUEVO MUNDO HOLDING S.A LIMA
7/06/00		145.64	69,113.55	159 Credit Memo Interest Charge
7/11/00		150,000.00		5 Debit Memo
7/11/00		372,000.00		136 INCOMING WIRE TRANSFER
7/11/00		372,000.00		NUEVO MUNDO HOLDING S.A LIMA
7/11/00		143,100.10		116 INCOMING WIRE TRANSFER
7/17/00		302,200.00		NUEVO MUNDO HOLDING S.A LIMA
7/21/00		107,302.36		55 Debit Memo
7/21/00		2,107,611.71		82 TRF FROM 170001191 TO 17000004
7/28/00		2,996,428.66		22 TRF FROM 17001115 TO 17000004
7/28/00		3,619,295.09		02 PRINCIPAL + INT ON NOTE
7/28/00		1,528,006.09		82 PRINCIPAL + INT ON NOTE
8/01/00		259,999.00		116 INCOMING WIRE TRANSFER
8/01/00		632,000.00		55 Debit Memo
8/01/00		45,990.90		115 INCOMING WIRE TRANSFER
8/10/00		205,000.00		55 Debit Memo
8/10/00		627,000.00		116 INCOMING WIRE TRANSFER
8/10/00		122,756.39		NUEVO MUNDO HOLDING S.A LIMA
8/10/00		216,939.60		116 INCOMING WIRE TRANSFER
8/14/00		1,711,500.00		NUEVO MUNDO HOLDING S.A

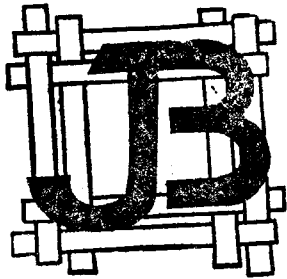
LEGALIZACION DE FOTOCOPIA
 Art. 110 y 111 Ley del Notariado

1330

073

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

SEP 05 2000 10:29

JOSE BARRETO BOGGIANO
 ABOGADO - NOTARIO DE LIMA
 Av. El Rosario 229228 - Lima 08
 Telf. 358-2323 Telefax 358-2322

TEMPORARY STATEMENT

DATE PRINTED: 9/05/00
 SANTA ANTONIAL BANK
 ACCOUNT NO. 17600004
 MUNDO NUEVO HOLDINGS S.A.
 AVE. PASO DE LA REPUBLICA 3033
 SAN ISIDRO, LIMA, PERU

DATE	CHECKS	AMOUNT	BALANCE	TC
PREVIOUS STATEMENT BALANCE		69,307.30		
CHECKS AND CHARGES	1	102,394.75		
DEPOSITS AND CREDITS	1	182,180.00		
BALANCE THIS STATEMENT		69,112.55		
8/17/00		1,712,000.00		55 Debit Memo
8/23/00		108,000.00		114 TRF FROM 17001973 TO 17000604
8/23/00		332,500.00		114 TRF FROM 17002090 TO 17000604
8/23/00		135,780.25		02 PRINCIPAL-INT \$132,500.00 RATE OF 0.25% MATURITY 8/31/00
8/24/00		30.00		333 DEBITIC MLTc Pct
8/24/00		200,000.00		68 TRF CITIBANK FOR BANK MURVO M USDO
8/25/00		104,500.00		22 PURCH NOTE \$104,500. RATE
8/25/00		210,000.00		22 9.0840% MATURITY 11/22/00
8/25/00		265,000.00		22 NOTE SALE \$230,000. RATE
8/25/00		104,623.74		9.062% MATURITY 2/20/01
8/25/00		350,459.75		72 NOTE SALE \$255,000. RATE
8/25/00		102,100.50		9.5540% MATURITY 11/09/00
8/25/00		102,100.50		02 PRINCIPAL + INT ON \$102,100
8/25/00		102,100.50		RATE 9.086% MATURITY 8/24/00
8/25/00		102,100.50		82 PRINCIPAL + INT ON \$102,100
8/25/00		102,100.50		82 RATE OF 9.554% MATURITY 8/23/00
8/25/00		102,100.50		169 Overdraft Interest Charge
8/25/00		102,100.50		72 NOTE SALE \$102,100. RATE 9.12%
8/25/00		102,100.50		72 MATURITY 11/22/00
8/25/00		102,100.50		82 PRINCIPAL-INT ON NOT \$100,200.
8/25/00		102,100.50		82 RATE 9.12% MATURITY 8/23/00

THIS TEMPORARY STATEMENT IS NOT A FORMAL STATEMENT OF ACCOUNT
 THESE ITEMS WILL BE REPRINTED AGAIN ON YOUR REGULARLY SCHEDULED
 CHECKING ACCOUNT STATEMENT.

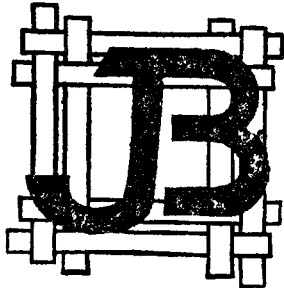
LEGALIZACION DE FOTOCOPIA
 Art. 110 y 111 Ley del Notariado

1331

048

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



DATE PRINTED: 5/05/80
BARRA NATIONAL BANK

TEMPORARY STATEMENT

ACCOUNT NO. 17000004

MUNDO MUNDO HOLDINGS S.A.
AV. PARCO DE LA REVOLUCION 1033
SAN ALFONSO, LIMA, PERU

Valen.
Sonia Romero

JOSE BARREIRO BOGGIANO
ABOGADO - NOTARIO DE LIMA
AV. El Rosario 2/6-228 - Lima 08
Telf. 358-2323 - Telefex 358-2322

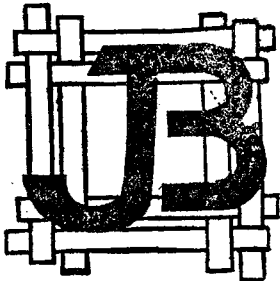
PREVIOUS STATEMENT BALANCE 69,387.10
CHECKS AND DEBITS 139,394.74
DEPOSITS AND CREDITS 102,100.00
BALANCE THIS STATEMENT 69,112.36

DATE	CHARGE	AMOUNT	BALANCE	DESCRIPTION
6/22/79		69,387.10	69,387.10	PREVIOUS STATEMENT BALANCE
8/10/79		139,394.74	102,100.00	CHECKS AND DEBITS
7/02/79		139,394.74	241,494.74	DEPOSITS AND CREDITS
7/02/79		139,394.74	102,100.00	CHECKS AND DEBITS
7/02/79		139,394.74	241,494.74	DEPOSITS AND CREDITS
7/27/79		139,394.74	102,100.00	CHECKS AND DEBITS
7/27/79		139,394.74	241,494.74	DEPOSITS AND CREDITS
7/27/79		139,394.74	102,100.00	CHECKS AND DEBITS
7/27/79		139,394.74	241,494.74	DEPOSITS AND CREDITS
8/01/79		139,394.74	102,100.00	CHECKS AND DEBITS
8/01/79		139,394.74	241,494.74	DEPOSITS AND CREDITS
8/01/79		139,394.74	102,100.00	CHECKS AND DEBITS
8/01/79		139,394.74	241,494.74	DEPOSITS AND CREDITS
8/01/79		139,394.74	102,100.00	CHECKS AND DEBITS
8/01/79		139,394.74	241,494.74	DEPOSITS AND CREDITS
8/01/79		139,394.74	102,100.00	CHECKS AND DEBITS
8/01/79		139,394.74	241,494.74	DEPOSITS AND CREDITS
8/01/79		139,394.74	102,100.00	CHECKS AND DEBITS
8/01/79		139,394.74	241,494.74	DEPOSITS AND CREDITS
8/01/79		139,394.74	102,100.00	CHECKS AND DEBITS
8/01/79		139,394.74	241,494.74	DEPOSITS AND CREDITS
8/01/79		139,394.74	102,100.00	CHECKS AND DEBITS
8/01/79		139,394.74	241,494.74	DEPOSITS AND CREDITS
8/01/79		139,394.74	102,100.00	CHECKS AND DEBITS
8/01/79		139,394.74	241,494.74	DEPOSITS AND CREDITS

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, 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



DATE PRINTED: 9/05/00
SAPRA NATIONAL BANK

ACCOUNT NO. 17000004

BIENOS NINGDO ROJAS S.A.
AVE. PANZO DE LA REPUBLICA 3011
CAY (SURO, LIMA-PRU)

TEMPORARY STATEMENT

JOSE BARRETO BOGGIANO
ABOGADO NOTARIO DE LIMA
Av. El Rosario 228-228 - Lima.08
Telf. 358-2523 - Telefax 358-2322

DATE	CHECK #	AMOUNT	BALANCE	DESCRIPTION
6/23/00		1,142,400.00	59,307.30	34 CHEQUE MENDO
6/23/00		100,000.00	109,294.74	114 TRF FROM 1-001497 TO 17000004
6/23/00		132,500.00	109,160.74	114 TRF FROM 17000000 TO 17000004
6/23/00		102,700.00	59,112.54	34 PRINCIPAL INT 5137,500 RATE 4% 2-25-00 MATURITY 6/23/00
6/23/00		35.00		113 INTEREST RATE 1%
6/23/00		200,000.00		48 TRF CITIBANK FOR BANK MURCO
6/23/00		104,500.00		48 INTER RATE 5104,500 RATE 4%
6/23/00		240,000.00		9-10-00 MATURITY 11/22/00
6/23/00		265,000.00		27 RATE 5005 5210,000 RATE 0.00% MATURITY 1/23/01
6/23/00		104,023.74		21 RATE 5247 5205,000 RATE 9.5500 MATURITY 11/20/00
6/23/00		925,459.75		32 PRINCIPAL + INT ON 5102,300 RATE 9.0000 MATURITY 8/24/00
6/23/00		28.82		DATE OF 9-25-00 MATURITY 2/22/00
6/23/00		132,100.00	171,407.10	169 OVERPAID INTEREST CHARGE
6/23/00		107,294.75	69,112.55	22 RATE 5247 5102,100 RATE 9.1198 MATURITY 11/23/00
				32 PRINCIPAL ON NOTE \$100,000 RATE 9.11% MATURITY 8/11/00

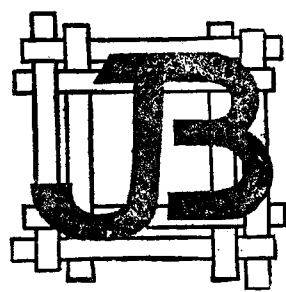
THIS TEMPORARY STATEMENT IS NOT A FINAL STATEMENT OF ACCOUNT
THESE ITEMS WILL BE REPEATED AGAIN ON YOUR REGULARLY SCHEDULED
CHECKING ACCOUNT STATEMENT.

LEGALIZACION DE FOTOCOPIA
Art. 110 y 111 Ley del Notariado

1333
020

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



JOSE BARRETO BOGGIANO
 ABOGADO - NOTARIO DE LIMA
 Av. El Rosaflo 226-728 - Lima 08
 Telf. 358-2323 - Telefax 358-2322

Attn: Sonia Romero

TEMPORARY STATEMENT

DATE PRINTED: 9/05/00
 SAPRA NATIONAL BANK
 ACCOUNT NO. 17000004
 NUEVO MUNDO HOLDINGS S.A.
 AVE. PARCO DE LA REPUBLICA 3033
 SAN SEBASTIÁN, LIMA-PERU

PREVIOUS STATEMENT BALANCE 69,307.30
 CHECKS AND CHARGES 1 102,294.75
 DEPOSITS AND CREDITS 1 102,190.00 **
 BALANCE THIS STATEMENT 69,112.55

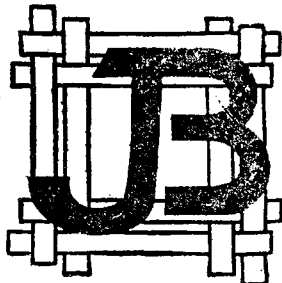
DATE	CHECK#	AMOUNT	BALANCE	TC
6/27/00		100,000.00		68 TRF TO CITIBANK EVR TO NUEVO M UNDO HOLDINGS/FO: 15983
6/30/00		370,000.00		116 INCOMING WIRE TRANSFER
7/02/00		195.64		NUEVO MUNDO HOLDING S.A LIMA
7/03/00		370,000.00		169 Overdraft Interest Charge
7/06/00		145.64		5 Debit Memo
7/11/00		150,000.00		5 Credit Memo
7/11/00		372,000.00		116 INCOMING WIRE TRANSFER
7/11/00		372,000.00		NUEVO MUNDO HOLDING S.A LIMA
7/11/00		143,180.10		116 INCOMING WIRE TRANSFER
7/11/00		102,200.00		NUEVO MUNDO HOLDING S.A LIMA
7/17/00		102,302.30		55 Debit Memo
7/21/00		2,107,641.31		82 PRINCIPAL + INT ON NOTES 146,000
7/21/00		1,996,428.00		114 TRF FROM 1720017DEURCK NOTE
7/25/00		3,619,990.00		82 RATE 9.08504 MAT. 7/11/00
7/25/00				82 TRF FROM 1700119 TO 17004004
7/25/00				9.19804 MATURITY 7/11/00
7/25/00				5 Credit Memo
7/25/00				55 Debit Memo
7/25/00				116 INCOMING WIRE TRANSFER
7/25/00				NUEVO MUNDO HOLDING LIMA - PERU
7/25/00				55 Debit Memo
7/25/00				116 INCOMING WIRE TRANSFER
7/25/00				NUEVO MUNDO HOLDING S.A LIMA
7/25/00				55 Debit Memo
7/25/00				116 INCOMING WIRE TRANSFER
7/25/00				NUEVO MUNDO HOLDING S.A LIMA
7/25/00				22 TRF FROM 1700119 TO 17004004
7/25/00				82 RATE 9.08504 MATURITY 11/2/00
7/25/00				82 PRINCIPAL + INT ON NOTE
7/25/00				82 RATE 9.324 MATURITY 8/10/00
7/25/00				82 PRINCIPAL + INT ON \$212,000
7/25/00				116 INCOMING WIRE TRANSFER
7/25/00				NUEVO MUNDO HOLDING S.A

LEGALIZACION DE FOTOCOPIA
 Art. 110 y 111 Ley del Notariado

1334

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

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

TEMPORARY STATEMENT

DATE PRINTED: 9/05/00
BANK NATIONAL BANK
ACCOUNT NO. 170000004
BIENSO MUNDO HOLDINGS S.A.
AVE. PASO DE LA REPUBLICA 3033
SAN ISIDRO, LIMA-PERU

PREVIOUS STATEMENT BALANCE 69,307.30
CHECKS AND CHANGES 1 102,294.75
DEPOSITS AND CREDITS 1 102,100.00
BALANCE THIS STATEMENT 69,112.55

DATE	CHEQUE	AMOUNT	BALANCE	TC
8/17/00		1,712,000.00		55 Debit Memo
8/23/00		100,000.00		114 TRF FROM 17001973 TO 17000004
8/23/00		132,500.00		114 TRF FROM 17002099 TO 17000604
8/23/00		135,700.25		82 PRINCIPAL+INT \$132,500.RATE OF 9.555% MATURITY 8/21/00
8/24/00		30.00		133 Domestic Wire Ftc
8/24/00		200,000.00		68 TRF CITIBANK PVR BANCO MUYO R UNDO
8/25/00		104,550.00		22 PURCH NOTE \$104,550. RATE 9.0500% MATURITY 11/22/00
8/25/00		230,800.00		22 NOTE SALE \$230,800. RATE 9.082% MATURITY 2/20/01
8/25/00		265,000.00		22 NOTE SALE \$265,000. RATE 9.5540% MATURITY 11/20/00
8/25/00		104,623.74		82 PRINCIPAL + INT ON \$102,300. RATE 9.036% MATURITY 8/24/00
8/25/00		358,459.75		82 PRINCIPAL + INT ON \$358,000. RATE OF 9.554% MATURITY 2/2/00
8/31/00		28.83		169 Overdraft Interest Charge
8/01/00		102,100.00 CR	171,407.30	22 NOTE SALE \$102,100.RATE 9.179% MATURITY 11/29/00
9/01/00		102,294.75	69,112.55	82 PRINCIPAL+INT ON NOTES \$100,000. RATE 9.17% MATURITY 8/11/00

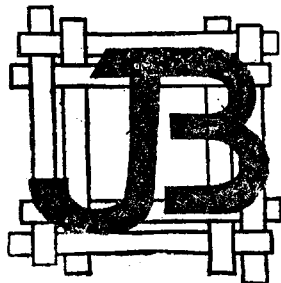
69,307.30 (31/08)

THIS TEMPORARY STATEMENT IS NOT A FORMAL STATEMENT OF ACCOUNT
THOSE ITEMS WILL BE REFLECTED AGAIN ON YOUR REGULARLY SCHEDULED
CHECKING ACCOUNT STATEMENT.

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, 11 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

DATE PRINTED: 8/21/00
SABISA NATIONAL BANK

ACCOUNT NO. 17880004

MIUNO MUNDO HOLDINGS S.A.
AVE. HAZRO DE LA REPUBLICA 3013
SAN ISIDRO, LIMA PERU

PROVISION STATEMENT BALANCE
CHECKS AND CHARGES
DEBITS AND CREDITS
BALANCE THIS STATEMENT

DATE	CHECK#	AMOUNT	BALANCE	TC
1/27/00		100,000.00	127,985.87	
3/20/00		340,883.00	430,600.00	
1/25/00		10.00	540,996.00	
3/20/00		10.00	530,986.00	
3/20/00		10.00	520,976.00	
3/20/00		10.00	510,966.00	
3/20/00		10.00	500,956.00	
3/20/00		10.00	490,946.00	
3/20/00		10.00	480,936.00	
3/20/00		10.00	470,926.00	
3/20/00		10.00	460,916.00	
3/20/00		10.00	450,906.00	
3/20/00		10.00	440,896.00	
3/20/00		10.00	430,886.00	
3/20/00		10.00	420,876.00	
3/20/00		10.00	410,866.00	
3/20/00		10.00	400,856.00	
3/20/00		10.00	390,846.00	
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3/20/00		10.00	330,786.00	
3/20/00		10.00	320,776.00	
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3/20/00		10.00	300,756.00	
3/20/00		10.00	290,746.00	
3/20/00		10.00	280,736.00	
3/20/00		10.00	270,726.00	
3/20/00		10.00	260,716.00	
3/20/00		10.00	250,706.00	
3/20/00		10.00	240,696.00	
3/20/00		10.00	230,686.00	
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3/20/00		10.00	200,656.00	
3/20/00		10.00	190,646.00	
3/20/00		10.00	180,636.00	
3/20/00		10.00	170,626.00	
3/20/00		10.00	160,616.00	
3/20/00		10.00	150,606.00	
3/20/00		10.00	140,596.00	
3/20/00		10.00	130,586.00	
3/20/00		10.00	120,576.00	
3/20/00		10.00	110,566.00	
3/20/00		10.00	100,556.00	
3/20/00		10.00	90,546.00	
3/20/00		10.00	80,536.00	
3/20/00		10.00	70,526.00	
3/20/00		10.00	60,516.00	
3/20/00		10.00	50,506.00	
3/20/00		10.00	40,496.00	
3/20/00		10.00	30,486.00	
3/20/00		10.00	20,476.00	
3/20/00		10.00	10,466.00	
3/20/00		10.00	0,456.00	

- 22 MIBRA MUNDO 2000/00/00
- GA TR TO CITIBANK FOR MIBRA MUNDO
- 10000000 SA PO 2870
- 33 Domestic wire Fee
- PO 2871
- 33 Domestic wire Fee
- PO 2872
- GA TR TO CITIBANK FOR MIBRA MUNDO
- 10000000 SA PO 2873
- 33 Domestic wire Fee
- PO 2874
- GA TR TO CITIBANK FOR MIBRA MUNDO
- 10000000 SA PO 2875
- 33 Domestic wire Fee
- PO 2876
- GA TR TO CITIBANK FOR MIBRA MUNDO
- 10000000 SA PO 2877
- 33 Domestic wire Fee
- PO 2878
- GA TR TO CITIBANK FOR MIBRA MUNDO
- 10000000 SA PO 2879
- 33 Domestic wire Fee
- PO 2880
- GA TR TO CITIBANK FOR MIBRA MUNDO
- 10000000 SA PO 2881
- 33 Domestic wire Fee
- PO 2882
- GA TR TO CITIBANK FOR MIBRA MUNDO
- 10000000 SA PO 2883
- 33 Domestic wire Fee
- PO 2884
- GA TR TO CITIBANK FOR MIBRA MUNDO
- 10000000 SA PO 2885
- 33 Domestic wire Fee
- PO 2886
- GA TR TO CITIBANK FOR MIBRA MUNDO
- 10000000 SA PO 2887
- 33 Domestic wire Fee
- PO 2888
- GA TR TO CITIBANK FOR MIBRA MUNDO
- 10000000 SA PO 2889
- 33 Domestic wire Fee
- PO 2890
- GA TR TO CITIBANK FOR MIBRA MUNDO
- 10000000 SA PO 2891
- 33 Domestic wire Fee
- PO 2892
- GA TR TO CITIBANK FOR MIBRA MUNDO
- 10000000 SA PO 2893
- 33 Domestic wire Fee
- PO 2894
- GA TR TO CITIBANK FOR MIBRA MUNDO
- 10000000 SA PO 2895
- 33 Domestic wire Fee
- PO 2896
- GA TR TO CITIBANK FOR MIBRA MUNDO
- 10000000 SA PO 2897
- 33 Domestic wire Fee
- PO 2898
- GA TR TO CITIBANK FOR MIBRA MUNDO
- 10000000 SA PO 2899
- 33 Domestic wire Fee
- PO 2900

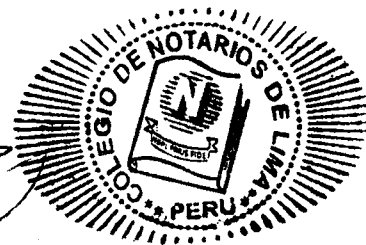
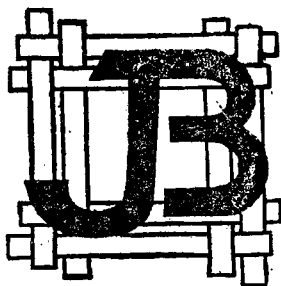
JOSE BARRETO BOGGIANO
 ABOGADO NOTARIO DE LIMA
 Av. El Rosal 226-228 - Lima 08
 Telf. 358-2323 - Telefax 358-2322

LEGALIZACION DE FOTOCOPIA
 Art. 110 y 111 Ley del Notariado

Walter Villar
Carmen Espinoza

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

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

MONTHLY STATEMENT

ACCOUNT NO. 17000004

MUNDO MUNDO HOLDINGS S.A.
 AV. PASO DE LA REPUBLICA 3031
 SAN ISIDRO, LIMA - PERU

PREVIOUS STATEMENT BALANCE 177,085.07
 CHECKS AND DEBITS 430,000.00
 CREDITS AND CHARGES 249,950.00
 BALANCE THIS STATEMENT 3,024.14

DATE	CHARGE	AMOUNT	BALANCE	BY
4/24/88		110,000.00		10. THE 10 CITIBANK FOR MUNDO MUNDO HOLDINGS S.A. (C) 1157
4/26/88		100,000.00		114 INTEREST TFP
4/28/88		140,000.00		114 INCREASING TFP
4/27/88		3,654,950.00		116 INCREASING TFP TRANSFER MUNDO MUNDO HOLDING S.A. (C) (P) (P)
4/26/88		2,551,000.00		115 UNDEBITED INTEREST CHARGE
4/30/88		641.00		111 UNDEBITED TFP TRANSFER
5/03/88		433,900.00		MUNDO MUNDO HOLDING S.A. (C) (P) (P)
5/04/88		2,777.77		116 INCREASING TFP TRANSFER
5/03/88		1,800,000.00		MUNDO MUNDO HOLDING S.A. (C) (P) (P)
5/04/88		304,890.00		116 INCREASING TFP TRANSFER MUNDO MUNDO HOLDING S.A. (C) (P) (P)
5/04/88		1,340,000.00		115 UNDEBITED TFP
5/04/88		500,000.00		115 UNDEBITED TFP TRANSFER
5/05/88		4,600,000.00		MUNDO MUNDO HOLDING S.A. (C) (P) (P)
5/05/88		1,800,493.14		115 UNDEBITED TFP
5/05/88		10.00		111 UNDEBITED TFP
5/05/88		5,344.73		111 UNDEBITED TFP
5/05/88		1,077,551.00		111 UNDEBITED TFP
5/05/88		10.00		111 UNDEBITED TFP
5/05/88		1,500,000.00		116 INCREASING TFP TRANSFER THE WILTONFINANCIAL TRUST CO. LTD
5/05/88		130,000.00		116 INCREASING TFP TRANSFER THE WILTONFINANCIAL TRUST CO. LTD
5/11/88		200,000.00		116 INCREASING TFP TRANSFER THE WILTONFINANCIAL TRUST CO. LTD
5/11/88		430,168.00		116 INCREASING TFP TRANSFER THE WILTONFINANCIAL TRUST CO. LTD
5/16/88		1,200,000.00		116 INCREASING TFP TRANSFER THE WILTONFINANCIAL TRUST CO. LTD

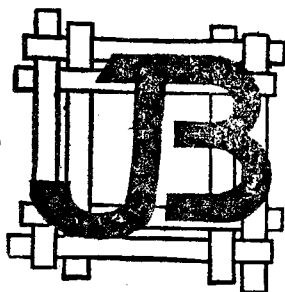
LEGALIZACION DE FOTOCOPIA
 Art. 110 y 111 Ley del Notariado

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024

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



DATE PREPARED: 07/01/00
 BANK NATIONAL BANK
 ACCOUNT NO: 170000004
 MUNDO MUNDO HOLDINGS S.A.
 AV. UNAS DE LA REVOLUCION 1001
 SAN MIGUEL, LIMA PERU

PREVIOUS STATEMENT BALANCE 127,087.37
 CHECKS AND DEBITS 410,000.00
 DEBITS AND CREDITS 393,000.00
 BALANCE THIS STATEMENT 17,087.37

DATE	CHECK#	AMOUNT	BALANCE	TO
5/16/00		0.00		103 DOMESTIC WIRE FEE PO 15688
5/17/00		1,300,000.00		00 TR TO BANK OF NEW YORK FOR CASH WELT BANK PO 15273
5/17/00		1,500,000.00		116 MICHIMKI WIRE TRANSFER MUNDO MUNDO HOLDING S.A. LIMA
5/18/00		211,000.00		114 TRF FROM 17000004 TO 17000004 PO 2349
5/19/00		0.00		111 DOMESTIC WIRE FEE PO 15688
5/19/00		1,400,000.00		54 TR TO BE OW BY PVR HENTLEY BK LTD PO 15688
5/19/00		0.00		111 DOMESTIC WIRE FEE PO 17315
5/22/00		420,036.00		14 TRF TO MASTERS MAIL BK FVPT D ALBERTO COLARI/PO - 1714
5/19/00		110,000.00		116 MICHIMKI WIRE TRANSFER PVR CAPITAL INTERNATIONAL CORP
5/19/00		100,500.00		12 MUNDO MUNDO HOLDING PROMISSORY NOTE MAT. 8/21/00
5/19/00		150,000.00		12 MUNDO MUNDO HOLDING PROMISSORY NOTE MAT. 8/23/00
5/23/00		549,000.00		05 DOMESTIC WIRE FEE
5/23/00		011.00		00 Overdraft Interest Charge
5/23/00		100,000.00		02 DEBITO MUNDO MUNDO HOLDING NOTE MAT. 8/23/00
5/23/00		150,000.00		02 MUNDO MUNDO PROM NOTE 081100
5/23/00		00.00		05 DEBITO MUNDO
5/23/00		1,000.00		05 REVERSE 5/20 QUARTER
5/23/00		302,200.00		114 TRF FROM 17000004 TO 17000004 PROMISSORY NOTE MAT. 8/22/00
5/23/00		102,000.00		113 TRF FROM 17000004 TO 17000004 PROMISSORY NOTE MAT. 6/22/00
5/24/00		102,100.00		02 PROMISSORY NOTE MAT. 9/20/00
5/24/00		102,273.75		02 PROMISSORY NOTE MAT. 6/22/00
5/25/00		0.00		111 Interest on 081100 FCF PO:19289

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

LEGALIZACION DE FOTOCOPIA
 Art. 110 y 111 Ley del Notariado

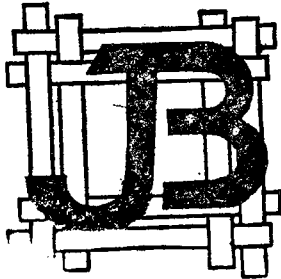
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101-00-3828

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



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



0.44

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

MONTHLY STATEMENT

CORPORACION FINANCIERA S.A. (C.F.S.A.)

BOGOTÁ, COLOMBIA

BOGOTÁ, COLOMBIA - BOGOTÁ, COLOMBIA S.A. (B.C.S.A.)
 AV. EL ROSARIO 226-228, LIMA 08
 TEL. 358-2323, FAX 358-2322

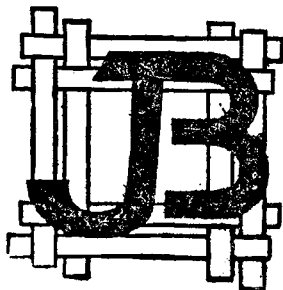
DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE	TIC
01/01/98	PREVIOUS STATEMENT BALANCE			127,985.87	
01/01/98	DEBIT CARD CHARGES	410,000.00		410,000.00	
01/01/98	CREDIT CARD CHARGES		223,990.00	223,990.00	
01/01/98	BALANCE THIS STATEMENT			3,074.13	
01/01/98					AS TRF TO LITBANK FOR TO CORREO M
01/01/98					UNDO BOLIVOS/BO. 13999
01/01/98					116 INCORPORATE WIRE TRANSFER
01/01/98					159 INCORPORATE WIRE TRANSFER S.A. LIMA
01/01/98					95 US\$'s Memo
01/01/98					5 Credit Memo
01/01/98					116 INCORPORATE WIRE TRANSFER
01/01/98					MURDO MURDO INCIDIENTE S.A. LIMA
01/01/98					116 INCORPORATE WIRE TRANSFER
01/01/98					MURDO MURDO INCIDIENTE S.A. LIMA-
01/01/98					55 Debit Memo
01/01/98					45 PARTICIPAC. INT. ON MONEDA C.C. 000
01/01/98					RATE 3.06608 RAT. 7/11/98
01/01/98					114 TRF FROM 1720647810088 NOTE
01/01/98					5102.200. RATE 3.06608 RAT. 7/11/98
01/01/98					42 PARTICIPAC. INT. SLDG. 000. RATE
01/01/98					5 FORTA PARTICIP. 7/11/98
01/01/98					5 Credit Memo
01/01/98					45 Debit Memo
01/01/98					116 INCORPORATE WIRE TRANSFER
01/01/98					MURDO MURDO INCIDIENTE S.A. LIMA MURDO
01/01/98					55 Debit Memo
01/01/98					116 INCORPORATE WIRE TRANSFER
01/01/98					MURDO MURDO INCIDIENTE S.A. LIMA
01/01/98					45 Debit Memo
01/01/98					95 Debit Memo
				123,985.87	
				473,575.57	
				3,074.13	

THIS STATEMENT IS NOT A FINAL STATEMENT OF ACCOUNT
 THESE FIGURES WILL BE RECALCULATED AGAIN ON YOUR NEXT MONTH STATEMENT
 FOR FURTHER DETAILS CONTACT YOUR ACCOUNT MANAGER

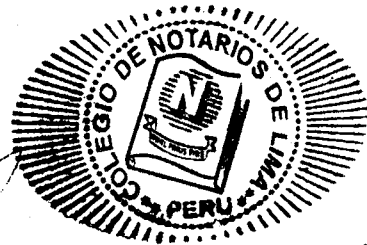
LEGALIZACION DE FOTOCOPIA
 Art. 110 y 111 Ley del Notariado

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



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



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

TEMPORARY STATEMENT

NEW MINGO HOLDING S.A.
 AVE. BASCO DE LA HUACALIN 1143
 SAN JORDEN, LIMA PERU

PREVIOUS STATEMENT BALANCE 127,985.87
 CHECKS AND CHARGES 3 769,695.99
 DEBITS AND CREDITS 5 2,388,968.00 **
 BALANCE THIS STATEMENT 1,747,249.88

DATE	CHECK#	AMOUNT	BALANCE	TC
		500,000.00		22 NUEVO MUNDO - 200013001
		500,000.00		68 TR TO CITIBANK FVR NUEVO MUNDO
				O HOLDING SA PD 7070
3/07/90		50.00		333 Domestic Wire Fee
				PO 7503
		30.00		333 Domestic Wire Fee
				PO 7502
		130,600.00		68 TR TO CITIBANK FVR JOSR HOPKIN
				PO 7502
		209,453.00		68 R TO CITIBANK FVR JACQUES LEVY
				CALXO PG 7503
1/00		340,160.00		22 NUEVO MUNDO NEW LOAN 200033000
3/15/00		100,000.00		114 Intercal Transfer//po: 1569
3/15/00		30.00		333 Domestic Wire Fee
3/15/00		30,000.00		68 TR TO CITIBANK FVR NUEVO MUNDO
				PD 8337
7/24/00		5.00		333 Domestic Wire Fee
				PO 3604
		00.00		68 TR TO CITIBANK FVR NUEVO MUNDO
				PO 9604
3/23/00		502,604.17		116 INCOMING WIRE TRANSFER
				NUEVO MUNDO HOLDING S.A. LIMA
		2,512.16		82 I-PYT NUEVO 200013001
		182.64		169 Overdraft Interest Charge
		100,000.00		114 PROMISSARY NOTE NUEVO MUNDO
				HEDGE/22/00VALURE/24/00POE1986
		474.00		68 TR TO BK OF NY FVR TO DARTLEY
				BANK LTD
		30.00		82 OUTGOING WIRE FEE
		30.00		333 Domestic Wire Fee
				PO 11950
		890.00		64 TR TO CITIBANK FVR NUEVO MUNDO
				PO 11950
4/10/00		20.00		55 Debit Memo
4/20/00		36.00		333 Domestic Wire Fee
				PO 13169

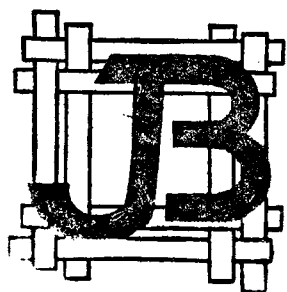
LEGALIZACION DE FOTOCOPIA
 Art. 110 y 111 Ley del Notariado

1340

027

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



DATE PRINTED: 8/16/00
 SAFSA NATIONAL BANK

ACCOUNT NO. 17000004

NUOVO MUNDO HOLDINGS S.A.
 AVR. PASEO DE LA REPUBLICA 3011
 SAN ISIDRO, LIMA-PERU

TEMPORARY STATEMENT

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

PREVIOUS STATEMENT BALANCE 127,985.87
 CHECKS AND CHARGES 3 769,695.99
 DEBITS AND CREDITS 5 2,388,960.00 **
 BALANCE THIS STATEMENT 1,747,249.88

DATE	CHECK#	AMOUNT	BALANCE	TC
5/16/00		30.00		333 Domestic Wire Fee PO 15523
5/16/00		1,340,960.00		68 TR TO BANK OF NEW YORK FVR DAR TUEY BANK PO 15523
5/17/00		1,500,000.00		116 INCOMING WIRE TRANSFER NUOVO MUNDO HOLDING S.A LIMA-
5/18/00		212,069.00		114 TRF FROM 17001191 TO 17000004 PO#2499
5/18/00		30.00		333 Domestic Wire Fee PO 15688
5/18/00		1,599,000.00		68 TR TO BK OF NY FVR CARTLEY BK LTD PO 15688
5/20/00		30.00		333 Domestic Wire Fee PO: 17335
5/26/00		420,034.89		68 TRF TO EASTERN NATL BK EVRT O ALBERTO COLON//PO: 17338
5/30/00		310,000.00		116 INCOMING WIRE TRANSFER EFC CAPITAL INTERNATIONAL CORP
5/30/00		132,540.00		22 NUOVO MUNDO HOLDING PROMISSORY NOTE MAT. 8/21/00
5/30/00		350,000.00		22 NUOVO MUNDO HOLDING PROMISSORY NOTE MAT. 8/22/00
5/31/00		549,500.00		55 Debit Memo
5/31/00		611.00		169 Overdraft Interest Charge
5/31/00		102,300.00		22 NUOVO MUNDO HLDG PROMISSORY NOTE MAT. 8/24/00
5/31/00		100,000.00		22 NUOVO MUNDO FROM NOTE 083100 Debit Memo
5/31/00		30.00		22 REVERSE O/D CHARGE
5/31/00		1,617.44		114 TRF FROM 17000612 TO 17000004 PROMISSORY NOTE MAT. 9/12/00
5/31/00		102,300.00		113 TRF FROM 17000004 TO 17000612 PROMISSORY NOTE MAT. 6/12/00
5/31/00		102,302.30		22 PROMISSORY NOTE MAT. 9/20/00 82 PROMISSORY NOTE MAT. 6/22/00
5/25/00		102,100.00		333 Domestic Wire Fee PO:19989
5/25/00		102,277.75		
5/31/00		30.00		

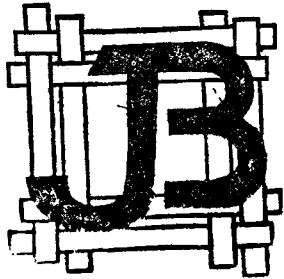
LEGALIZACION DE FOTOCOPIA
 Art. 110 y 111 Ley del Notariado

028

1341

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



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



COUNTY OF LOS ANGELES
SUPERIOR COURT

MEMORANDUM

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

CREDIT NO. 17030004

NUOVO MUNDO HOLDINGS S.A.
CALLE DE LA REPUBLICA 1033
LIMA, PERU

PREVIOUS STATEMENT BALANCE 127,985.87
CHECKS AND CHARGES 3 769,695.99
DEPOSITS AND CREDITS 5 2,188,960.00 **
BALANCE THIS STATEMENT 1,747,249.88

DATE	CHECKS	AMOUNT	BALANCE	TC
6/27/00		100,000.00		68 TRF TO CITIBANK FVR TO NUEVO M MUNDO HOLDINGS/PO: 19989
6/30/00		370,000.00		116 INCOMING WIRE TRANSFER
7/02/00		145.64		NUEVO MUNDO HOLDING S.A LIMA
7/03/00		300.00		169 Overdraft Interest Charge
7/06/00		55.64		55 Debit Memo
7/11/00		150,000.00		5 Credit Memo
7/11/00				116 INCOMING WIRE TRANSFER
7/13/00		252,000.00		NUOVO MUNDO HOLDING S.A LIMA-
7/13/00		141,180.00		116 INCOMING WIRE TRANSFER
7/17/00		102,200.00		NUOVO MUNDO HOLDING S.A LIMA-
7/17/00				55 Debit Memo
7/17/00		102,200.00		82 PRINCIPAL + INT. ON BONDS 140,000.000
7/17/00				55 Debit Memo
7/17/00		1,990,000.00		116 INCOMING WIRE TRANSFER
7/17/00		1,610,000.00		55 Debit Memo
7/17/00				116 INCOMING WIRE TRANSFER
7/17/00		1,520,000.00		NUOVO MUNDO HOLDING LIMA PERU
8/01/00		299,900.00		55 Debit Memo
8/01/00		410,000.00		116 INCOMING WIRE TRANSFER
8/01/00		48,400.00		55 Debit Memo
8/10/00		245,000.00		116 INCOMING WIRE TRANSFER
8/10/00		122,000.00		55 Debit Memo
8/10/00		122,956.39		116 INCOMING WIRE TRANSFER
8/10/00		6,339.50		55 Debit Memo
8/10/00		1,747,249.88		116 INCOMING WIRE TRANSFER

Handwritten signature and date: *Jose Barreto Boggiano*, 12/03/2000

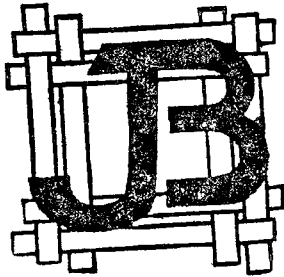
LEGALIZACION DE FOTOCOPIA
Art. 110 y 111 Ley del Notariado

1342

029

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



ACCOUNT NO. 17000004
NUNO MUNDO HOLDING S.A.
AVE. PASEO DE LA REPUBLICA 1033
SAN ISIDRO, LIMA-PERU

TEMPORARY STATEMENT

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

DATE	CHECK#	AMOUNT	BALANCE	TC
			127,985.87	
	3		769,695.99	
	5		2,388,960.00 **	
			1,747,249.86	

THIS TEMPORARY STATEMENT IS NOT A FORMAL STATEMENT OF ACCOUNT
THESE ITEMS WILL BE REFLECTED AGAIN ON YOUR REGULARLY SCHEDULED
CHECKING ACCOUNT STATEMENT.

LEGALIZACION DE FOTOCOPIA

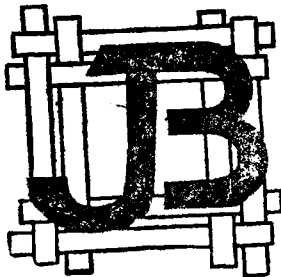
Art. 110 y 111 Ley del Notariado

1343

020

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

DATE PRINTED: 7/11/00
SAPNA NATIONAL BANK

ACCOUNT NO. 17000004

NUOVO MUNDO HOLDINGS S.A.
AV. PASO DE LA REPUBLICA 3033
SAN ISIDRO, LIMA, PERU

TEMPORARY STATEMENT

 PREVIOUS STATEMENT BALANCE 379,919.32
 CHECKS AND CHARGES 70,006.00
 DEPOSITS AND CREDITS 145.64
 BALANCE THIS STATEMENT 10,064.96

DATE	CHECK#	AMOUNT	BALANCE	TR
6/29/00		500,000.00		22 NUOVO MUNDO - 2000130001
6/29/00		500,000.00		68 TR TO CITIBANK FVR NUOVO MUNDO C HOLDING SA PO 7070
6/29/00		10.00		333 Domestic Wire Fee
6/29/00		40.00		333 Domestic Wire Fee PO 7503
6/29/00		230,480.00		68 TR TO CITIBANK FVR JOSE HOFFER PO 7502
6/29/00		209,480.00		68 TR TO CITIBANK FVR JACQUES LEVY LIMAO PO 7501
6/29/00		340,150.00		22 NUOVO MUNDO-NEW LOAN 200033000
6/29/00		100,000.00		114 interest transfer//po: 1569
6/29/00		30.00		333 Domestic Wire Fee PO 8137
6/29/00		30,000.00		68 TR TO CITIBANK FVR NUOVO MUNDO PO 8137
6/29/00		30.00		333 Domestic Wire Fee
6/29/00		100,000.00		68 TR TO CITIBANK FVR NUOVO MUNDO PO 9604
6/29/00		502,604.17		116 INCURRING WIRE TRANSFER NUOVO MUNDO HOLDING S.A. LIMA
6/29/00		2,517.36		82 I-PYT NUOVO 2000330001
6/29/00		100,000.00		169 Overdraft Interest Charge
6/29/00		474,000.00		114 PROMISSORY NOTE NUOVO MUNDO HIDR06/22/00VALOR3/24/00F081988
6/29/00		30.00		68 TR TO BK OF NY FVR TO DARTLEY BANK LTD
6/29/00		30.00		RE-INTRODUCING WIRE FEE
6/29/00		30.00		333 Domestic Wire Fee PO 11950
6/29/00		160,000.00		68 TR TO CITIBANK FVR NUOVO MUNDO PO 11950
6/29/00		20.00		55 Debit Memo
6/29/00		30.00		333 Domestic Wire Fee PO 13169

Caro Contabile:

*per favor avise a Noncamento
leguere que no han acordado
por \$196,000. que tengo
por pendiente.*

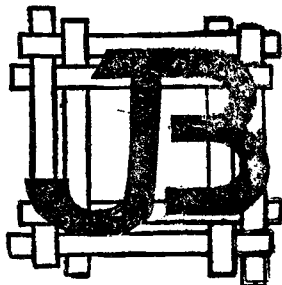
JOSE BARRETO BOGGIANO
 ABOGADO - NOTARIO DE LIMA
 AV. El Rosario 226-228 - Lima 08
 Telf. 358-2323 - Telefax 358-2322

LEGALIZACION DE FOTOCOPIA
 Art. 110 y 111 Ley del Notariado

1344

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

17000004

NUOVO MUNDO HOLDINGS S.A.
AV. PASTOR DE LA REPUBLICA 3033
SAN ISIDRO, LIMA PERU

JOSE BARRETO BOGGIANO
ABOGADO - NOTARIO DE LIMA
AV. El Rosario 226-228 - Lima 08
Telf. 358-2023 - Telefax 358-2322

PREVIOUS STATEMENT BALANCE 379,919.32
CHECKS AND CHARGES 1 370,000.00
DEBITS AND CREDITS 1 145.64 **
BALANCE THIS STATEMENT 10,964.96

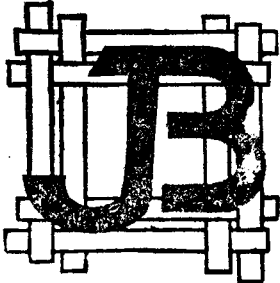
DATE	CHECK#	AMOUNT	BALANCE	TC
5/17/00		110,000.00		GB TRF TO CITIBANK FVR NUEVO MUNDO HOLDING SA PO 14824
5/17/00		100,000.00		114 INTERNAL TRF
5/17/00		140,000.00		114 INTERNAL TRF
5/17/00		2,059,990.00		116 INCOMING WIRE TRANSFER
5/17/00		2,051,000.00		NUEVO MUNDO HOLDING S.A LIMA
5/17/00		643.80		55 Debit Memo
5/17/00		499,990.00		169 Overdraft Interest Charge
5/17/00				116 INCOMING WIRE TRANSFER
5/17/00		2,777.77		NUEVO MUNDO HOLDING S.A LIMA
5/17/00		1,806,000.00		82 I-PYT NUEVO MUNDO 2000330001
5/17/00		104,990.00		116 INCOMING WIRE TRANSFER
5/17/00		1,806,000.00		NUEVO MUNDO HOLDING S.A.
5/17/00		508,000.00		116 INCOMING WIRE TRANSFER
5/17/00		4,000,000.00		NUEVO MUNDO HOLDING S.A LIMA
5/17/00		1,800,493.15		5 Credit Memo
5/17/00		30.00		333 Domestic Wire Fee
5/17/00		6,089,242.02		PO 14824
5/17/00		3,543.33		65 TRF TO HK OF NY FVR THE OVERSE AS OAK CORP PO 14552
5/17/00		1,769,693.66		82 I-PYT NUEVO MUNDO 2000330002
5/17/00		30.00		116 INCOMING WIRE TRANSFER
5/17/00		1,200,000.00		THE WINTERSBOTHAM TRUST CO. LTD
5/17/00		120,000.00		333 Domestic Wire Fee
5/17/00		200,000.00		PO 14824
5/17/00		140,160.00		58 TR TO CITIBANK FVR NUEVO MUNDO HOLDING PO 14824
5/17/00		200,000.00		114 TRF FROM 17001159 TO 17000004
5/17/00				POH2364
5/17/00				114 TRF FROM 17001175 TO 17000004
5/17/00				POH2365
5/17/00				82 P-PYT ON LOH 2000330003
5/17/00				116 INCOMING WIRE TRANSFER
				NUEVO MUNDO HOLDING S.A LIMA

LEGALIZACION DE FOTOCOPIA
Art. 110 y 111 Ley del Notariado

1345
08

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



Attn: *K. Barros* *Numero*

TEMPORARY STATEMENT

ACCOUNT NO. 17000044
 NEW WORLD HOLDINGS S.A.
 AVE. PASEO DE LA REPUBLICA 3033
 SAN ISIDRO, LIMA-PERU

JOSE BARRETO BOGGIANI
 ABOGADO - NOTARIO DE LIMA
 Av. El Rosario 26-228 - Lima 01
 Telf. 358-2323 - Telefax 358-232

PREVIOUS STATEMENT BALANCE 379,919.12
 CHECKS AND CHARGES 1 370,000.00
 DEPOSITS AND CREDITS 1 145.64
 BALANCE THIS STATEMENT 10,064.96

DATE	CHECK#	AMOUNT	BALANCE	TC
5/16/00		30.00		331 Domestic wire Fee PO 15523
5/16/00	1,340,000.00			68 TR TO BANK OF NEW YORK FVR DAR TLEY BANKY PO 15523
5/17/00	1,500,000.00			116 INCOMING WIRE TRANSFER NUEVO MUNDO HOLDING S.A. LIMA-
5/18/00	212,000.00			114 TRF FROM 17001191 TO 17000044 POH2499
5/19/00	30.00			333 Domestic wire Fee PO 15688
5/19/00	1,500,000.00			60 TR TO BK OF NY FVR DARTMAY BK LTD PO 15668
5/24/00	30.00			333 Domestic wire Fee PO: 17335
5/24/00	429,034.69			68 TR TO EASTERN NATL BK EVRT 0 ALBERTO COLON/PO: 17338
5/24/00	110,000.00			116 INCOMING WIRE TRANSFER REG CAPITAL INTERNATIONAL CORP
5/24/00	132,500.00			47 SUPV. MUNDO HOLDING PROMISSORY NOTE MAT 5/21/00
5/24/00	350,000.00			22 NUEVO MUNDO HOLDING PROMISSORY NOTE MAT 5/22/00
5/24/00	516,500.00			55 Lebir Mens
5/24/00	511.00			165 Overdraft Interest Charge
5/24/00	102,300.00			22 NUEVO MUNDO HIDE PROMISSORY NOTE MAT. 8/24/00
5/24/00	100,800.00			22 NUEVO MUNDO PROM NOTR 083100
5/24/00	10,000.00			55 Debit Memo,
5/24/00	1,612.33			22 REVERSE O/D CHARGE
5/24/00	182,200.00			114 TRF FROM 17000632 TO 17000044 PROMISSORY NOTE MAT. 9/12/00
5/24/00	102,300.00			113 TRF FROM 17000044 TO 17000632 PROMISSORY NOTE MAT. 6/12/00
5/25/00	102,100.00			22 PROMISSORY NOTE MAT. 9/20/00
5/25/00	102,271.75			82 PROMISSORY NOTE MAT. 6/22/00
5/25/00	30.00			333 Domestic Wire Fee PO:19989

Credits
1 + 2 + 3
Total

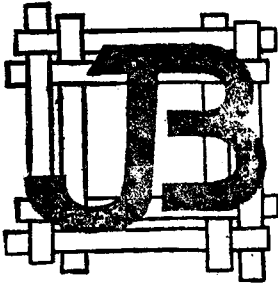
LEGALIZACION DE FOTOCOPIA
 Art. 110 y 111 Ley del Notariado

1346

202

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



JOSE BARRETO BOGGIANO
ABOGADO - NOTARIO DE LIMA
Av. El Rosal 10226-228 - Lima 08
Telf. 358-2323 - Tefefax 358-2322

TEMPORARY STATEMENT

7/11/00
INTERNATIONAL BANK
ACCOUNT NO. 17000004
NUEVO MUNDO HOLDINGS S.A
CALLE PASCO DE LA REPUBLICA 1033
LIMA, LIMA PERU

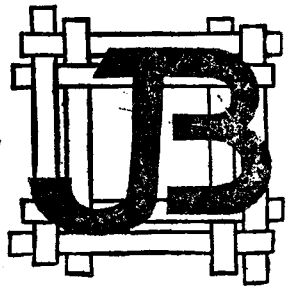
DATE	CHECKS	AMOUNT	BALANCE	TC
		100,000.00	379,919.32	68 TRF TO CITIBANK FVR TO NUEVO M
		370,000.00	370,000.00	UNDO HOLDINGS/PO: 17989
		145.64	145.64	116 INCOMING WIRE TRANSFER
		10,064.96	10,064.96	NUEVO MUNDO HOLDING S.A LIMA
				159 Overdraft Interest Charge
		9,919.32	9,919.32	55 Debit Memo
		145.64	10,064.96	5 Credit Memo

TEMPORARY STATEMENT IS NOT A FORMAL STATEMENT OF ACCOUNT
AND WILL BE REFINISHED AGAIN ON YOUR REGULARLY SCHEDULED
STATEMENT.

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



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



2001



Safra National Bank
of New York

546 Fifth Avenue New York, NY 10036

MEMBER FDIC

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

NUEVO MUNDO HOLDINGS S.A
AVE. PASEO DE LA REPUBLICA 3033
SAN ISIDRO, LIMA-PERU

Date 11/30/00 Page 1
Account Number 17000004
CIF Number N015616
Total Checks

----- ACCOUNT(S) SUMMARY -----

Account Number	Account Title	Current Balance	Enclosures
17000004	Corporate Checking Foreign	43,703.12	
277657	3M Jumbo Time Deposit	548,500.00	
277934	3M Jumbo Time Deposit	1,046,323.75	
277787	6M Jumbo Time Deposit	3,620,000.00	
277839	6M Jumbo Time Deposit	1,712,000.00	
277724	12M Jumbo Time Deposit	370,000.00	
277759	12M Jumbo Time Deposit	372,000.00	
277812	12M Jumbo Time Deposit	430,000.00	
2000330013	Foreign Commercial Loan	800,000.00	
2000330014	Foreign Commercial Loan	200,000.00	

CHECKING ACCOUNT

Account Title: NUEVO MUNDO HOLDINGS S.A

Corporate Checking Foreign		Number of Enclosures	
Account Number	17000004	Statement Dates	11/01/00 thru 11/30/00
Previous Balance	55,941.15-	Days in the statement period	30
9 Deposits/Credits	1,964,479.53	Average Ledger	44,256.76
13 Checks/Debits	1,863,670.71	Average Collected	44,256.76
Service Charge	1,164.55		
Interest Paid	.00		
Ending Balance	43,703.12		

DEPOSITS AND CREDITS

Date	Description	Amount
0/27	NOTE SALE \$100,000 RATE 9.375% MATURITY 10-22-01	100,000.00
1/02	NOTE SALE \$124,000 RATE 9.0860% MAT.1/31/01 TRF FROM 17001159	124,000.00
1/08	NOTE SALE \$205,000 RATE 9.032% MAT.2/6/01 TRF FROM 17001191	205,000.00
1/13	NUEVO MUNDO-NEW LN 2000330014	200,000.00
1/14	NUEVO MUNDO-NEW LN 2000330013	800,000.00
1/20	PRIN.\$265,000.RATE 9.556% MAT 2/20/01 TRF FROM 17002112	265,000.00
1/21	PRINCIPAL NOTE \$132,500.RATE 9.556% MAT.2/21/01	132,500.00

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

LEGALIZACION DE FOTOCOPIA

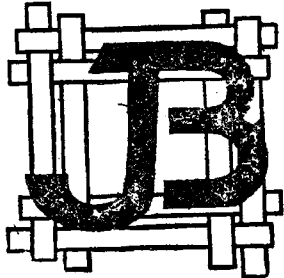
Art. 110 y 111 Ley del Notariado

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025

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.- =====**



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





Safra National Bank
of New York

546 Fifth Avenue New York, NY 10036

MEMBER FDIC

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

NUEVO MUNDO HOLDINGS S.A
AVE. PASEO DE LA REPUBLICA 3033
SAN ISIDRO, LIMA-PERU

Date 11/30/00
Account Number
CIF Number
Total Checks

Page 2
17000004
N015616

Corporate Checking Foreign

17000004 (Continued)

DEPOSITS AND CREDITS

Date	Description	Amount
11/22	PRINCIPAL \$106,700.RATE 9.088% MAT.2/22/01	106,700.00
1/27	DEBIT FROM CD# 277657 NUEVO MUNDO	31,279.53

CHECKS AND WITHDRAWALS

Date	Description	Amount
11/02	PRIN & INT ON \$122,000.RATE OF 9.088% MAT.11/2/00	124,833.44
1/08	PRIN.+ INT ON NOTE \$205,000 RATE OF 9.32% MAT.11/08/00	209,776.50
1/13	Domestic Wire Fee	30.00
1/13	TRF TO ISRAEL DISC BK FV RTO N NUEVO MUNDO HOLDINGS	200,000.00
1/14	Domestic Wire Fee	30.00
1/14	TRF TO UBS FV RTO NUEVO MUNDO HOLDINGS	650,000.00
1/15	Domestic Wire Fee	30.00
1/15	TRF TO CITIBANK FV RTO CBA COP AGNIE	150,000.00
1/20	PRIN+INT ON \$265,000.RATE OF 9.554% MAT.11/20/00	271,329.53
1/21	PRIN.+ INT.ON \$132,500.RATE OF 9.555% MATURITY 11/21/00	135,735.43
1/21	PRIN + INT ON \$104,500.RATE OF 9.556% MATURITY 11/22/00	106,875.81
1/29	Domestic Wire Fee	30.00
1/29	TRF TO ISRAEL DISC BK FVR TO N NUEVO MUNDO HOLDINGS	15,000.00
1/30	Overdraft Interest Charge	1,164.55

DAILY BALANCES

Date	Balance	Date	Balance	Date	Balance
11/01	44,058.85	11/14	188,388.91	11/22	28,618.14
11/02	43,225.41	11/15	38,358.91	11/27	59,897.67
11/08	38,448.91	11/20	32,029.38	11/29	44,867.67
11/13	38,418.91	11/21	28,793.95	11/30	43,703.12

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

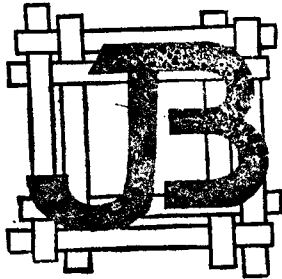
LEGALIZACION DE FOTOCOPIA
Art. 110 y 111 Ley del Notariado

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026

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.- =====**



A handwritten signature in cursive script, 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





Safra National Bank
of New York

546 Fifth Avenue New York, NY 10036

MEMBER FDIC

JOSE BARRETO BOGGIAN
ABOGADO - NOTARIO DE LIMA
Av. El Rosario 228-228 - Lima 0
Telf. 358-2323 - Telefax 358-2322

NUEVO MUNDO HOLDINGS S.A
AVE. PASEO DE LA REPUBLICA 3033
SAN ISIDRO, LIMA-PERU

Date 11/30/00 Page 3
Account Number 17000004
CIF Number N015616
Total Checks

TIME DEPOSIT ACCOUNT

Account Title: NUEVO MUNDO HOLDINGS S.A
collateral for loan 2000330004

1 M Jumbo Time Deposit

CD Number	Current Balance	Rate	Maturity	2000 Interest
277657	548,500.00	11.5000%	2/26/01	31,279.53

ACTIVITY IN DATE ORDER

Date	Description	Amount	Balance
1/01	Beginning Balance		548,500.00
1/27	Interest Rate Change	11.5000%	
1/27	Interest Added Back	31,279.53	579,779.53
1/27	Withdrawal Balance Reduction	31,279.53-	548,500.00
1/30	Ending Balance		548,500.00

Account Title: NUEVO MUNDO HOLDINGS S.A
COLLATERAL FOR LOAN 2000330003

1 M Jumbo Time Deposit

CD Number	Current Balance	Rate	Maturity	2000 Interest
277934	1,046,323.75	12.0000%	12/04/00	

Account Title: NUEVO MUNDO HOLDINGS S.A
COLLATERAL HOLD FOR LOAN#2000330007

1 M Jumbo Time Deposit

CD Number	Current Balance	Rate	Maturity	2000 Interest
277787	3,620,000.00	11.6250%	1/22/01	

Account Title: NUEVO MUNDO HOLDINGS S.A

1 M Jumbo Time Deposit

CD Number	Current Balance	Rate	Maturity	2000 Interest
277839	1,712,000.00	10.2160%	2/12/01	

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

LEGALIZACION DE FOTOCOPIA

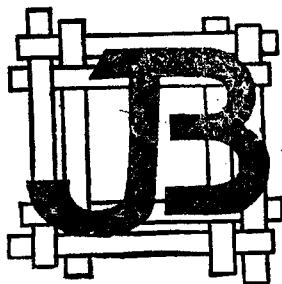
Art. 110 y 111 Ley del Notariado

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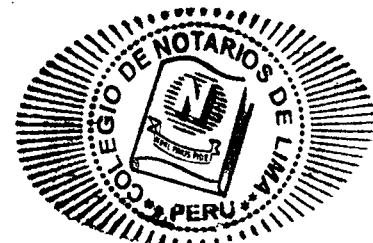
JOSE BARRETO BOGGIANO
ABOGADO - NOTARIO DE LIMA
Av. El Rosario 226-228 - Lima 08
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LIMA, 11 DE JUNIO DEL 2004.- =====**



A handwritten signature in black ink, appearing to read 'Jose Barreto Boggiano'. The signature is fluid and cursive, written over the printed name below.

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





Safra National Bank
of New York

546 Fifth Avenue New York, NY 10036

MEMBER FDIC

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

NUEVO MUNDO HOLDINGS S.A
AVE. PASEO DE LA REPUBLICA 3033
SAN ISIDRO, LIMA-PERU

Date 11/30/00 Page 4
Account Number 17000004
CIF Number N015616
Total Checks

Account Title: NUEVO MUNDO HOLDINGS S.A
COLLATERAL FOR LOAN 2000330005

2M Jumbo Time Deposit

CD Number	Current Balance	Rate	Maturity	2000 Interest
277724	370,000.00	10.5000%	6/25/01	

Account Title: NUEVO MUNDO HOLDINGS S.A
COLLATERAL FOR LOAN #2000330006

2M Jumbo Time Deposit

CD Number	Current Balance	Rate	Maturity	2000 Interest
277759	372,000.00	10.5000%	7/06/01	

Account Title: NUEVO MUNDO HOLDINGS S.A
COLLATERAL HOLD FOR LN# 2000330008

1 Jumbo Time Deposit

CD Number	Current Balance	Rate	Maturity	2000 Interest
277812	430,000.00	11.6250%	7/27/01	

AN ACCOUNT

Account Title: NUEVO MUNDO HOLDINGS S.A

Foreign Commercial Loan

Loan Number	Rate	Due Date	Amount Due	Loan Balance
2000330013	7.5000%	12/14/00	.00	800,000.00

Activity in Date Order

Date	Description	Amount
14	New Loan Advance	800,000.00

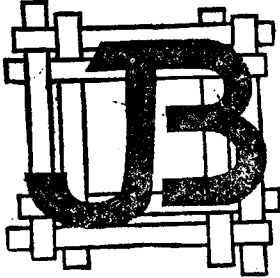
Account Title: NUEVO MUNDO HOLDINGS S.A

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

1351

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



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

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





Safran National Bank
of New York

546 Fifth Avenue New York, NY 10036

MEMBER FDIC

JOSE BARRETO BOGGIANO
ABOGADO - NOTARIO DE LIMA
Av. El Rosario 226-228 - Lima 08
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NUEVO MUNDO HOLDINGS S.A
AVE. PASEO DE LA REPUBLICA 3033
SAN ISIDRO, LIMA-PERU

Date 11/30/00
Account Number
CIF Number
Total Checks

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N015616

Foreign Commercial Loan

Loan Number	Rate	Due Date	Amount Due	Loan Balance
2000330014	7.5000%	12/13/00	.00	200,000.00

Activity in Date Order

Date	Description	Amount
1/13	New Loan Advance	200,000.00

***** END OF STATEMENT *****

LEGALIZACION DE FOTOCOPIA
Art. 110 y 111 Ley del Notariado

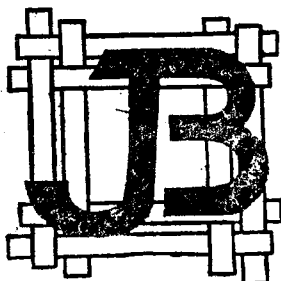
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NUEVO MUNDO HOLDINGS S.A
AVE. PASEO DE LA REPUBLICA 3033
SAN ISIDRO, LIMA-PERU

Date 9/29/00 Page 1
Account Number 17000004
CIF Number N015616
Total Checks 1

----- ACCOUNT(S) SUMMARY -----

Account Number	Account Title	Current Balance	Enclosures
17000004	Corporate Checking Foreign	31,476.89	1
277934	3M Jumbo Time Deposit	1,046,323.75	
277657	6M Jumbo Time Deposit	548,500.00	
277787	6M Jumbo Time Deposit	3,620,000.00	
277839	6M Jumbo Time Deposit	1,712,000.00	
277724	12M Jumbo Time Deposit	370,000.00	
277759	12M Jumbo Time Deposit	372,000.00	
277812	12M Jumbo Time Deposit	430,000.00	

CHECKING ACCOUNT

Account Title: NUEVO MUNDO HOLDINGS S.A

Corporate Checking Foreign		Number of Enclosures	1
Account Number	17000004	Statement Dates	9/01/00 thru 10/01/00
Previous Balance	69,307.30	Days in the statement period	31
6 Deposits/Credits	3,330,956.06	Average Ledger	290,584.41-
9 Checks/Debits	3,363,393.86	Average Collected	290,584.41-
Service Charge	392.61		
Interest Paid	.00		
Ending Balance	31,476.89		

DEBITS AND CREDITS

Date	Description	Amount
/31	NOTE SALE \$102,100. RATE 9.179% MATURITY 11/29/00	102,100.00
/05	TRANSFER FROM CD 277788	2,026,620.55
/05	FUNDS TRF FROM #17200500	2,219.36
/12	SALE \$114,800 RATE 9.087% MAT. 12/12/00 TRF FROM 17000632	114,800.00 ✓
/18	REV. PYT	980,716.15
/20	NOTE SALE \$104,500 RATE 9.091% MAT.12/20/00 TRF FROM 17000918	104,500.00 ✓

DEBITS AND WITHDRAWALS

Date	Description	Amount
/31	PRINCIPAL+INT ON NOTE \$100,000. RATE 9.17% MATURITY 8/31/00	102,294.75

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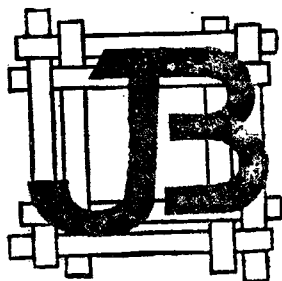
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Art. 110 y 111 Ley del Notariado

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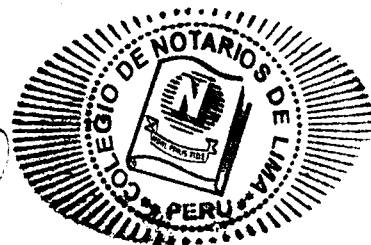
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NUEVO MUNDO HOLDINGS S.A
AVE. PASEO DE LA REPUBLICA 3033
SAN ISIDRO, LIMA-PERU

Date 9/29/00
Account Number
CIF Number
Total Checks

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1

Corporate Checking Foreign 17000004 (Continued)

CHECKS AND WITHDRAWALS

Date	Description	Amount
05	P&I PYT NUEVO MUNDO 2000330003	980,716.15
/06	Domestic Wire Fee	30.00
/06	TRF TO CITIBANK FVR BANCO NUEVO MUNDO	1,000,000.00 ✓
/	Debit Memo	1,046,323.75 ✓
/12	PRINCIPAL & INT ON \$102,200. RATE 9.105% MAT 9/12/00	104,575.67 ✓
/20	PRIN. & INT. ON \$102,100 RATE 9.103% MAT 9/20/00	104,423.54 ✓
/26	Domestic Wire Fee	30.00
/26	TRF ISRAEL DISCOUNT BANK FVR N NUEVO MUNDO HOLDING	30,000.00 ✓
/01	Overdraft Interest Charge	362.61
/29	Service Charge	30.00
/29	Balance Fee in Service Charge	30.00-

DAILY BALANCES

Date	Balance	Date	Balance	Date	Balance
/01	69,112.55	9/12	918,893.11-	9/26	31,869.50
/05	1,117,236.31	9/18	61,823.04	9/29	31,839.50
/06	929,117.44-	9/20	61,899.50	10/01	31,476.89

TIME DEPOSIT ACCOUNT

Account Title: NUEVO MUNDO HOLDINGS S.A

Jumbo Time Deposit

ID Number	Current Balance	Rate	Maturity	2000 Interest
277934	1,046,323.75	12.0000%	12/04/00	

ACTIVITY IN DATE ORDER

Date	Description	Amount	Balance
01	Beginning Balance		.00
06	Interest Rate Change		.00
06	Deposit	1,046,323.75	1,046,323.75

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

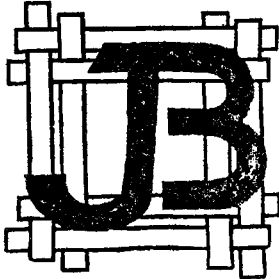
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LIMA 08





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NUEVO MUNDO HOLDINGS S.A
AVE. PASEO DE LA REPUBLICA 3033
SAN ISIDRO, LIMA-PERU

Date 9/29/00 Page 3
Account Number 17000004
CIF Number N015616
Total Checks 1

1 Jumbo Time Deposit 277934 (Continued)

ACTIVITY IN DATE ORDER

Date	Description	Amount	Balance
9/1	Ending Balance		1,046,323.75

Account Title: NUEVO MUNDO HOLDINGS S.A
collateral for loan 2000330004

1 Jumbo Time Deposit

CD Number	Current Balance	Rate	Maturity	2000 Interest
277657	548,500.00	11.5000%	11/27/00	

Account Title: NUEVO MUNDO HOLDINGS S.A
COLLATERAL HOLD FOR LOAN#2000330007

1 Jumbo Time Deposit

CD Number	Current Balance	Rate	Maturity	2000 Interest
277787	3,620,000.00	11.6250%	1/22/01	

Account Title: NUEVO MUNDO HOLDINGS S.A

1 Jumbo Time Deposit

CD Number	Current Balance	Rate	Maturity	2000 Interest
277839	1,712,000.00	10.2160%	2/12/01	

Account Title: NUEVO MUNDO HOLDINGS S.A
COLLATERAL FOR LOAN 2000330005

1 Jumbo Time Deposit

CD Number	Current Balance	Rate	Maturity	2000 Interest
277724	370,000.00	10.5000%	6/25/01	

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LEGALIZACION DE FOTOCOPIA


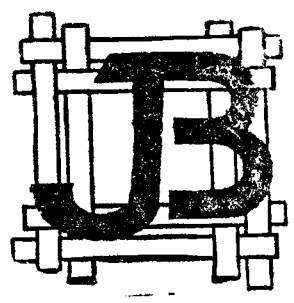
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AVE. PASEO DE LA REPUBLICA 3033
SAN ISIDRO, LIMA-PERU

Date 9/29/00
Account Number
CIF Number
Total Checks

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1

Account Title: NUEVO MUNDO HOLDINGS S.A
COLLATERAL FOR LOAN #2000330006

2M Jumbo Time Deposit		Rate	Maturity	2000 Interest
Number	Current Balance			
277759	372,000.00	10.5000%	7/06/01	

Account Title: NUEVO MUNDO HOLDINGS S.A
COLLATERAL HOLD FOR LN# 2000330008

2M Jumbo Time Deposit		Rate	Maturity	2000 Interest
CD Number	Current Balance			
277812	430,000.00	11.6250%	7/27/01	

***** END OF STATEMENT *****

National Bank
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LEGALIZACION DE FOTOCOPIA

Art. 110 y 111 Ley del Notariado

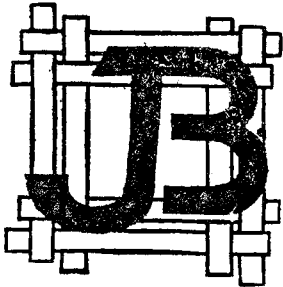
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NUEVO MUNDO HOLDINGS S.A
AVE. PASEO DE LA REPUBLICA 3033
SAN ISIDRO, LIMA-PERU

Date 8/31/00 Page 1
Account Number 17000004
CIF Number N015616
Total Checks 2

----- ACCOUNT(S) SUMMARY -----

Account Number	Account Title	Current Balance	Enclosures
17000004	Corporate Checking Foreign	69,307.30	2
277788	3M Jumbo Time Deposit	1,996,428.00	
277657	6M Jumbo Time Deposit	548,500.00	
277787	6M Jumbo Time Deposit	3,620,000.00	
277839	6M Jumbo Time Deposit	1,712,000.00	
277724	12M Jumbo Time Deposit	370,000.00	
277759	12M Jumbo Time Deposit	372,000.00	
277812	12M Jumbo Time Deposit	430,000.00	

CHECKING ACCOUNT

Account Title: NUEVO MUNDO HOLDINGS S.A

Account Information		Statement Summary	
Corporate Checking Foreign		Number of Enclosures	2
Account Number	17000004	Statement Dates	8/01/00 thru 8/31/00
Previous Balance	127,985.87	Days in the statement period	31
10 Deposits/Credits	3,221,760.00	Average Ledger	179,632.86
9 Checks/Debits	3,280,409.74	Average Collected	179,632.86
Service Charge	28.83		
Interest Paid	.00		
Ending Balance	69,307.30		

DEPOSITS AND CREDITS

Date	Description	Amount
8/01	INCOMING WIRE TRANSFER NUEVO MUNDO HOLDING S.A LIMA- 000000000000000000	299,990.00 ✓
8/02	TRF FROM 17001159 TO 17000004 INTEREST RATE 9.0880% MATURITY 11/2/00	122,000.00
8/04	INCOMING WIRE TRANSFER NUEVO MUNDO HOLDING S.A LIMA- 000000000000000000	49,990.00
8/10	TRF FROM 17001191 TO 17000004	205,000.00
8/14	INCOMING WIRE TRANSFER NUEVO MUNDO HOLDING S.A	1,711,980.00

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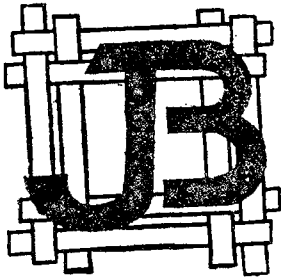
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JOSE BARRETO BOGGIANO
ABOGADO NOTARIO DE LIMA
AV. EL ROSARIO No. 226
LIMA 08





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NUEVO MUNDO HOLDINGS S.A
AVE. PASEO DE LA REPUBLICA 3033
SAN ISIDRO, LIMA-PERU

Date 8/31/00
Account Number
CIF Number
Total Checks

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Corporate Checking Foreign 17000004 (Continued)

DEPOSITS AND CREDITS

Date	Description	Amount
	000000000000000000	
	LIMA- PERU CITIBANK NA LESS CHARGES	
8/23	TRF FROM 17001973 TO 17000004	100,000.00 ✓
8/23	TRF FROM 17002090 TO 17000004	132,500.00 ✓
8/24	PURCH NOTE \$104,50. RATE 9.0940% MATURITY 11/22/00	104,500.00 ✓
8/24	NOTE SALE \$230,800. RATE 9.082% MATURITY 2/20/01	230,800.00 ✓
8/24	NOTE SALE \$265,000. RATE 9.5540% MATURITY 11/20/00	265,000.00 ✓

CHECKS AND WITHDRAWALS

Date	Description	Amount
8/01	Debit Memo	430,000.00 ✓
8/02	PRINCIPAL + INT.ON NOTE \$122,000.RATE9.087%MAT.8/2/00	122,756.39
8/10	PRINCIPAL + INT ON \$212,000. RATE 9.32% MATURITY 8/10/00	216,939.60
8/17	Debit Memo	1,712,000.00 ✓
8/21	PRINCIPAL+INT \$132,500.RATE OF 9.555% MATURITY 8/21/00	135,700.26 ✓
8/22	PRINCIPAL + INT ON \$350,000. RATE OF 9.554% MATURITY8/22/00	358,359.75 ✓
8/24	Domestic Wire Fee	30.00 ✓
8/24	TRF CITIBANK FVR BANCO NUEVO M UNDO	200,000.00 ✓
8/24	PRINCIPAL + INT.ON \$102,300. RATE 9.086% MATURITY 8/24/00	104,623.74 ✓
8/31	Overdraft Interest Charge	28.83

D A I L Y B A L A N C E S

Date	Balance	Date	Balance	Date	Balance
8/01	2,024.13-	8/14	1,747,249.88	8/23	226,310.1
8/02	2,780.52-	8/17	35,249.88	8/24	69,336.1
8/04	47,209.48	8/21	100,450.38-	8/31	69,307.3
8/10	35,269.88	8/22	458,810.13-		

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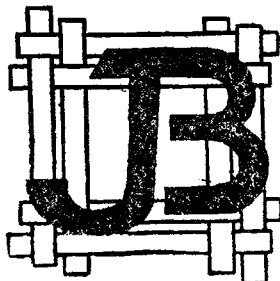
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NUEVO MUNDO HOLDINGS S.A
AVE. PASEO DE LA REPUBLICA 3033
SAN ISIDRO, LIMA-PERU

Date 8/31/00
Account Number
CIF Number
Total Checks

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Account Title: NUEVO MUNDO HOLDINGS S.A
COLLATERAL FOR LOAN 2000330005

12M Jumbo Time Deposit

CD Number	Current Balance	Rate	Maturity	2000 Interes
277724	370,000.00	10.5000%	6/25/01	

Account Title: NUEVO MUNDO HOLDINGS S.A
COLLATERAL FOR LOAN #2000330006

12M Jumbo Time Deposit

CD Number	Current Balance	Rate	Maturity	2000 Interes
277759	372,000.00	10.5000%	7/06/01	

Account Title: NUEVO MUNDO HOLDINGS S.A
COLLATERAL HOLD FOR LN# 2000330008

12M Jumbo Time Deposit

CD Number	Current Balance	Rate	Maturity	2000 Interes
277812	430,000.00	11.6250%	7/27/01	

ACTIVITY IN DATE ORDER

Date	Description	Amount	Balance
8/01	Beginning Balance		.0
8/01	Interest Rate Change		.0
8/01	Deposit	430,000.00	430,000.0
8/31	Ending Balance		430,000.0

***** END OF STATEMENT *****

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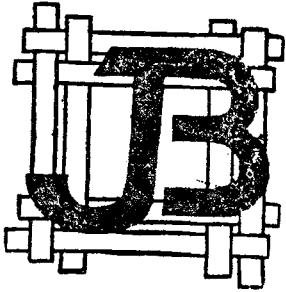
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LIMA 08



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NUEVO MUNDO HOLDINGS S.A
AVE. PASEO DE LA REPUBLICA 3033
SAN ISIDRO, LIMA-PERU

Date 6/30/00 Page 1
Account Number 17000004
CIF Number N015616
Total Checks 1

----- ACCOUNT(S) SUMMARY -----

Account Number	Account Title	Current Balance	Enclosures
17000004	Corporate Checking Foreign	379,919.32	1
277570	3M Jumbo Time Deposit	2,051,000.00	
277657	6M Jumbo Time Deposit	548,500.00	

CHECKING ACCOUNT

Account Title: NUEVO MUNDO HOLDINGS S.A

Corporate Checking Foreign		Number of Enclosures	
Account Number	17000004	Statement Dates	6/01/00 thru 7/02/00
Previous Balance	93,512.43-	Days in the statement period	32
6 Deposits/Credits	778,217.44	Average Ledger	122,507.41
5 Checks/Debits	304,640.05	Average Collected	122,507.41
Service Charge	145.64		
Interest Paid	.00		
Ending Balance	379,919.32		

DEPOSITS AND CREDITS

Date	Description	Amount
5/26	NUEVO MUNDO HLDG PROMISSORY NOTE MAT.8/24/00	102,300.00 ✓
6/02	NUEVO MUNDO PROM NOTE 083100	100,000.00 ✓
6/02	REVERSE O/D CHARGE	1,617.44 ✓
6/13	TRF FROM 17000632 TO 17000004 PROMISSORY NOTE MAT.9/12/00	102,200.00 ✓
6/22	PROMISSORY NOTE MAT.9/20/00	102,100.00 ✓
6/30	INCOMING WIRE TRANSFER NUEVO MUNDO HOLDING S.A LIMA - 000000000000000000	370,000.00 ✓

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CHECKS AND WITHDRAWALS

Date	Description	Amount
6/08	Debit Memo	30.00
6/13	TRF FROM 17000004 TO 17000632 PROMISSORY NOTE MAT.6/12/00	102,302.30 ✓
6/22	PROMISSORY NOTE MAT.6/22/00	102,277.75 ✓

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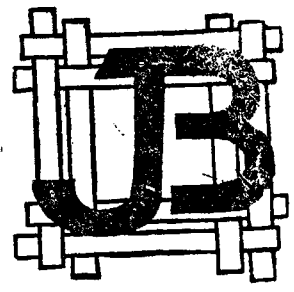
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NUEVO MUNDO HOLDINGS S.A
AVE. PASEO DE LA REPUBLICA 3033
SAN ISIDRO, LIMA-PERU

Date 6/30/00
Account Number
CIF Number
Total Checks

Page 2
17000004
N015616
1

Corporate Checking Foreign 17000004 (Continued)

CHECKS AND WITHDRAWALS

Date	Description	Amount
6/27	Domestic Wire Fee PO:19989	30.00
6/27	TRF TO CITIBANK FVR TO NUEVO M UNDO HOLDINGS/PO: 19989	100,000.00
02	Overdraft Interest Charge	145.64

D A I L Y B A L A N C E S

Date	Balance	Date	Balance	Date	Balance
6/01	8,787.57	6/12	110,375.01	6/27	10,064.96
6/02	108,787.57	6/13	110,272.71	6/30	380,064.96
6/08	108,757.57	6/22	110,094.96	7/02	379,919.32

TIME DEPOSIT ACCOUNT

Account Title: NUEVO MUNDO HOLDINGS S.A
COLLATERAL FOR LOAN #2000330003

3M Jumbo Time Deposit

CD Number	Current Balance	Rate	Maturity	2000 Interest
277570	2,051,000.00	12.0000%	7/27/00	

Account Title: NUEVO MUNDO HOLDINGS S.A
collateral for loan 2000330004

6M Jumbo Time Deposit

CD Number	Current Balance	Rate	Maturity	2000 Interest
277657	548,500.00	11.5000%	11/27/00	

***** END OF STATEMENT *****

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

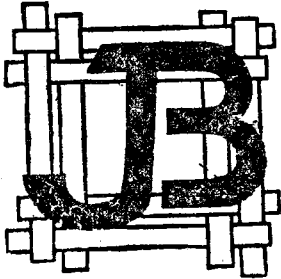
LEGALIZACION DE FOTOCOPIA
Art. 110 y 111 Ley del Notariado

1362

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JOSE BARRETO BOGGIANO
ABOGADO - NOTARIO DE LIMA
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Telf. 358-2323 - Telefax 358-2322

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

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



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NUEVO MUNDO HOLDINGS S.A
AVE. PASEO DE LA REPUBLICA 3033
SAN ISIDRO, LIMA-PERU

Date 5/31/00 Page 1
Account Number 17000004
CIF Number N015616
Total Checks 2

----- ACCOUNT(S) SUMMARY -----

Account Number	Account Title	Current Balance	Enclosures
17000004	Corporate Checking Foreign	93,512.43-	2
277570	3M Jumbo Time Deposit	2,051,000.00	
277657	6M Jumbo Time Deposit	548,500.00	

CHECKING ACCOUNT

Account Title: NUEVO MUNDO HOLDINGS S.A

Corporate Checking Foreign		Number of Enclosures	
Account Number	17000004	Statement Dates	5/01/00 thru 5/31/00
Previous Balance	13,840.37	Days in the statement period	31
14 Deposits/Credits	13,637,666.21	Average Ledger	142,180.00
16 Checks/Debits	13,744,408.01	Average Collected	142,180.00
Service Charge	611.00		
Interest Paid	.00		
Ending Balance	93,512.43-		

DEPOSITS AND CREDITS

Date	Description	Amount
5/02	INCOMING WIRE TRANSFER NUEVO MUNDO HOLDING S.A LIMA - 0000000000000000	499,990.00 ✓
5/03	FIRSTUNION NY INCOMING WIRE TRANSFER NUEVO MUNDO HOLDING S.A. 0000000000828537	1,800,000.00 ✓
5/04	ISRAEL DISC. BANK INCOMING WIRE TRANSFER NUEVO MUNDO HOLDING S.A LIMA - 0000000000000000	304,990.00 ✓
5/05	FIRSTUNION NY INCOMING WIRE TRANSFER NUEVO MUNDO HOLDING S.A LIMA- 0000000000000000.	4,000,000.00 ✓
5/05	FIRSTUNION NY Credit Memo	1,800,493.15 ✓ <i>with</i>

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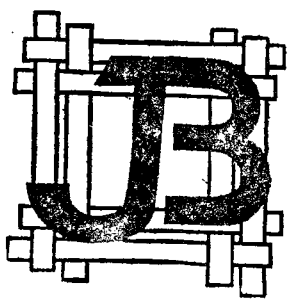
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NUEVO MUNDO HOLDINGS S.A
AVE. PASEO DE LA REPUBLICA 3033
SAN ISIDRO, LIMA-PERU

Date 5/31/00
Account Number
CIF Number
Total Checks

Page 3
17000004
N015616
2

Corporate Checking Foreign 17000004 (Continued)

CHECKS AND WITHDRAWALS

Date	Description	Amount
5/05	TRF TO BK OF NY FVR THE OVERSE AS OAK CORP PO 14552	6,089,242.02 ✓
5/05	I-PYT NUEVO MUNDO 2000330002	3,543.33 ✓
5/05	P PYT ON LON 2000330002	340,160.00 ✓
5/09	Domestic Wire Fee PO 14824	30.00
5/09	TR TO CITIBANK FVR NUEVOMUNDO HOLDING PO 14824	1,200,000.00 ✓
5/16	Domestic Wire Fee PO 15523	30.00
5/16	TR TO BANK OF NEW YORK FVR DAR TLEY BANKP PO 15523	1,340,000.00 ✓
5/18	Domestic Wire Fee PO 15688	30.00
5/18	TR TO BK OF NY FVR DARTLEY BK LTD PO 15688	1,500,000.00 ✓
5/26	Domestic Wire Fee po: 17335	30.00
5/26	TRF TO EASTERN NATL BK FVRT O ALBERTO COLON//PO: 17338	420,034.89 ✓
5/31	Debit Memo	548,500.00 ✓
5/31	Overdraft Interest Charge	611.00

D A I L Y B A L A N C E S

Date	Balance	Date	Balance	Date	Balance
5/01	13,840.37	5/09	308,776.54-	5/22	215,663.46
5/02	11,052.60	5/11	11,223.46	5/24	565,663.46
5/03	1,811,052.60	5/16	128,806.54-	5/26	145,598.57
5/04	316,042.60	5/17	1,371,193.46	5/30	455,598.57
5/05	316,439.60-	5/18	83,163.46	5/31	93,512.43-

TIME DEPOSIT ACCOUNT

Account Title: NUEVO MUNDO HOLDINGS S.A
COLLATERAL FOR LOAN #2000330003

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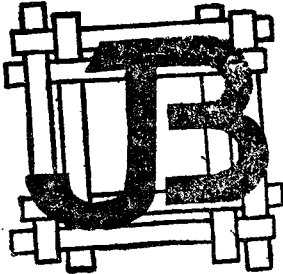
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NUEVO MUNDO HOLDINGS S.A
AVE. PASEO DE LA REPUBLICA 3033
SAN ISIDRO, LIMA-PERU

Date 5/31/00
Account Number
CIF Number
Total Checks

Page 2
17000004
N015616
2

Corporate Checking Foreign 17000004 (Continued)

DEPOSITS AND CREDITS

Date	Description	Amount
5/09	INCOMING WIRE TRANSFER THE WINTERBOTHAM TRUST CO. LTD 000000000000000000 NASSAU BAHAMAS BK OF NYC	1,207,693.06 ✓ <i>704.370.14</i> <i>503.322.92</i>
5/11	TRF FROM 17001159 TO 17000004 PO#2364	120,000.00 ✓
5/11	TRF FROM 17001175 TO 17000004 PO#2365	200,000.00 ✓
5/16	INCOMING WIRE TRANSFER NUEVO MUNDO HOLDING S.A LIMA- 000000000000000000	1,200,000.00 ✓
5/17	FIRSTUNION NY INCOMING WIRE TRANSFER NUEVO MUNDO HOLDING S.A LIMA- 000000000000000000	1,500,000.00 ✓
5/18	FIRSTUNION NY TRF FROM 17001191 TO 17000004 PO#2499	212,000.00 ✓
5/22	NUEVO MUNDO HOLDING PROMISSORY NOTE MAT.8/21/00	132,500.00 ✓
5/24	NUEVO MUNDO HOLDING PROMISSORY NOTE MAT.8/22/00	350,000.00 ✓
5/30	INCOMING WIRE TRANSFER EFG CAPITAL INTERNATIONAL CORP 000000000000000000 SWISS BANK CORP SAFRA NATL BANK OF NEW YORK811 BRICKELL AVE, STE 2300MIAMI, FL 33131ATTN. MIAMI BRANCH	310,000.00 ✓

CHECKS AND WITHDRAWALS

Date	Description	Amount
5/02	I-PYT NUEVO MUNDO 2000330001	2,777.77 ✓
5/02	P-PYT NUEVO MUNDO 2000330001	500,000.00 ✓ <i>500,000</i>
5/04	Debit Memo	1,800,000.00 ✓
5/05	Domestic Wire Fee po 14552	30.00 ✓

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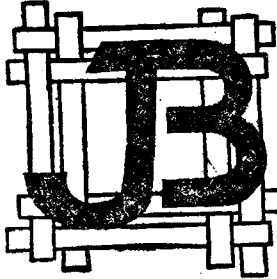
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LEGALIZACION DE FOTOCOPIA
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A handwritten signature in dark ink, appearing to read 'Jose Barreto Boggiano', written in a cursive style.

JOSE BARRETO BOGGIANO
ABOGADO NOTARIO DE LIMA
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NUEVO MUNDO HOLDINGS S.A
AVE. PASEO DE LA REPUBLICA 3033
SAN ISIDRO, LIMA-PERU

Date 4/28/00 Page 1
Account Number 17000004
CIF Number N015616
Total Checks 2

----- ACCOUNT(S) SUMMARY -----

Account Number	Account Title	Current Balance	Enclosures
17000004	Corporate Checking Foreign	13,840.37	2
277570	3M Jumbo Time Deposit	2,051,000.00	
0330001	Foreign Commercial Loan	500,000.00	
2000330002	Foreign Commercial Loan	340,160.00	

CHECKING ACCOUNT

Account Title: NUEVO MUNDO HOLDINGS S.A

Account Number	Description	Amount	Number of Enclosures
17000004	Corporate Checking Foreign		2
	Previous Balance	409,604.17	
	4 Deposits/Credits	2,399,990.00	
	8 Checks/Debits	2,795,110.00	
	Service Charge	643.80	
	Interest Paid	.00	
	Ending Balance	13,840.37	

DEPOSITS AND CREDITS

Date	Description	Amount
4/03	PROMISSARY NOTE NUEVO MUNDO HLDG6/22/00VALUE3/24/00PO#1988	100,000.00
4/06	INTERNAL TRF	100,000.00
4/26	INTERNAL TRF	140,000.00
4/27	INCOMING WIRE TRANSFER NUEVO MUNDO HOLDING S.A LIMA - 000000000000000000	2,059,990.00
	FIRSTUNION NY	

CHECKS AND WITHDRAWALS

Date	Description	Amount
4/03	TRF TO BK OF NY FVR TO DARTLEY BANK LTD	474,000.00
4/03	OUTGOING WIRE FEE	30.00
4/14	Domestic Wire Fee PO 11950	30.00
4/14	TR TO CITIBANK FVR NUEVO MUNDO PO 11950	160,000.00

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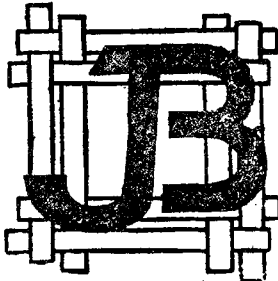
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NUEVO MUNDO HOLDINGS S.A
AVE. PASEO DE LA REPUBLICA 3033
SAN ISIDRO, LIMA-PERU

Date 4/28/00 Page 2
Account Number 17000004
CIF Number N015616
Total Checks 2

Corporate Checking Foreign 17000004 (Continued)

CHECKS AND WITHDRAWALS

Date	Description	Amount
4/18	Debit Memo	20.00
4/24	Domestic Wire Fee PO 13369	30.00
4/24	TRF TO CITIBANK FVR NUEVO MUND O HOLDING SA PO 13369	110,000.00
4/28	Debit Memo	2,051,000.00
4/30	Overdraft Interest Charge	643.80

DAILY BALANCES

Date	Balance	Date	Balance	Date	Balance
4/03	35,574.17	4/24	234,505.83-	4/28	14,484.17
4/14	124,455.83-	4/26	5,494.17	4/30	13,840.37
4/18	124,475.83-	4/27	2,065,484.17		

TIME DEPOSIT ACCOUNT

Account Title: NUEVO MUNDO HOLDINGS S.A

Jumbo Time Deposit

CD Number	Current Balance	Rate	Maturity	2000 Interest
277570	2,051,000.00	12.0000%	7/27/00	

CIVITY IN DATE ORDER

Date	Description	Amount	Balance
4/03	Beginning Balance		.00
4/28	Interest Rate Change		.00
4/28	Deposit	2,051,000.00	2,051,000.00
4/30	Ending Balance		2,051,000.00

LOAN ACCOUNT

Account Title: NUEVO MUNDO HOLDINGS S.A

Foreign Commercial Loan

Loan Number	Rate	Due Date	Amount Due	Loan Balance
000330001	6.2500%	5/02/00	502,777.77	500,000.00

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LEGALIZACION DE FOTOCOPIA

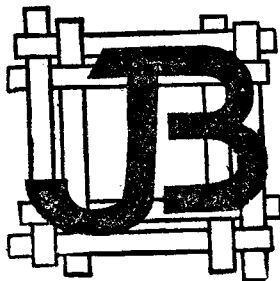
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[Handwritten signature]
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AV. EL ROSARIO No. 226
LIMA 08





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NUEVO MUNDO HOLDINGS S.A
AVE. PASEO DE LA REPUBLICA 3033
SAN ISIDRO, LIMA-PERU

Date 4/28/00
Account Number
CIF Number
Total Checks

Page 3
17000004
N015616
2

Foreign Commercial Loan 2000330001 (Continued)

Activity in Date Order

Date	Description	Amount
2/31	Interest Rate Change	5.7500%
3/31	Interest Rate Change	6.2500%
4/06	Status Change	.00

Account Title: NUEVO MUNDO HOLDINGS S.A

Foreign Commercial Loan

Loan Number	Rate	Due Date	Amount Due	Loan Balance
2000330002	6.2500%	5/05/00	343,703.33	340,160.00

***** END OF STATEMENT *****

LEGALIZACION DE FOTOCOPIA
Art. 110 y 111 Ley del Notariado

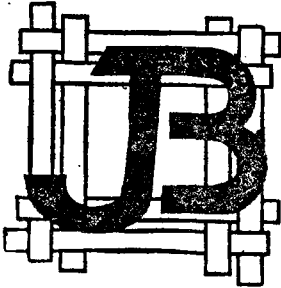
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NUEVO MUNDO HOLDINGS S.A
AVE. PASEO DE LA REPUBLICA 3033
SAN ISIDRO, LIMA-PERU

Date 3/31/00 Page 1
Account Number 17000004
CIF Number N015616
Total Checks

----- ACCOUNT(S) SUMMARY -----

Account Number	Account Title	Current Balance	Enclosures
17000004	Corporate Checking Foreign	409,604.17	
200330001	Foreign Commercial Loan	500,000.00	
200330002	Foreign Commercial Loan	340,160.00	

HECKING ACCOUNT

Account Title: NUEVO MUNDO HOLDINGS S.A

Corporate Checking Foreign		Number of Enclosures	
Account Number	17000004	Statement Dates	3/02/00 thru 4/02/00
Previous Balance	.00	Days in the statement period	32
4 Deposits/Credits	1,442,764.17	Average Ledger	32,122.82
10 Checks/Debits	1,032,797.36	Average Collected	32,122.82
Service Charge	362.64		
Interest Paid	.00		
Ending Balance	409,604.17		

DEPOSITS AND CREDITS

Date	Description	Amount
3/02	NUEVO MUNDO - 2000330001	500,000.00
3/06	NUEVO MUNDO-NEW LOAN 2000330002	340,160.00
3/06	internal transfer//po: 1569	100,000.00
3/31	INCOMING WIRE TRANSFER NUEVO MUNDO HOLDING S.A. LIMA 000000000000000000	502,604.17

U
FIRSTUNION NY

CHECKS AND WITHDRAWALS

Date	Description	Amount
3/02	TRF TO CITIBANK FVR NUEVO MUND O HOLDING SA PO 7070	500,000.00
3/07	Domestic Wire Fee PO 7503	30.00
3/07	Domestic Wire Fee PO 7502	30.00

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LEGALIZACION DE FOTOCOPIA

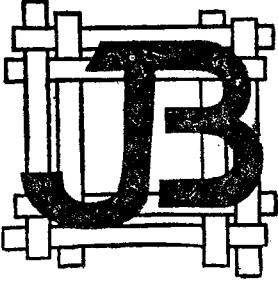
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A handwritten signature in black ink, appearing to read 'Jose Barreto Boggiano'. The signature is fluid and cursive, written over the printed name.

JOSE BARRETO BOGGIANO
ABOGADO NOTARIO DE LIMA
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NUEVO MUNDO HOLDINGS S.A
AVE. PASEO DE LA REPUBLICA 3033
SAN ISIDRO, LIMA-PERU

Date 3/31/00 Page 2
Account Number 17000004
CIF Number N015616
Total Checks

Corporate Checking Foreign 17000004 (Continued)

CHECKS AND WITHDRAWALS

Date	Description	Amount
3/07	TR TO CITIBANK FVR JOSE HOPKIN GS PO 7502	130,680.00
3/07	R TO CITIBANK FVR JACQUES LEVY CALVO PO 7503	209,480.00
3/05	Domestic Wire Fee PO 8337	30.00
3/15	TR TO CITIBANK FVR NUEVO MUNDO PO 8337	90,000.00
3/24	Domestic Wire Fee PO 9604	30.00
3/24	TR TO CITIBANK FVR NUEVO MUNDO PO 9604	100,000.00
3/31	I-PYT NUEVO 2000330001	2,517.36
4/02	Overdraft Interest Charge	362.64

D A I L Y B A L A N C E S

Date	Balance	Date	Balance	Date	Balance
3/02	.00	3/15	9,910.00	4/02	409,604.17
3/06	340,160.00	3/24	90,120.00-		
3/07	60.00-	3/31	409,966.81		

LOAN ACCOUNT

Account Title: NUEVO MUNDO HOLDINGS S.A

Foreign Commercial Loan

Loan Number	Rate	Due Date	Amount Due	Loan Balance
2000330001	6.2500%	3/31/00	502,517.36	500,000.00

Activity in Date Order

Date	Description	Amount
3/02	New Loan Advance	500,000.00
3/31	Status Change	.00
3/31	Interest Payment	2,517.36-

Account Title: NUEVO MUNDO HOLDINGS S.A

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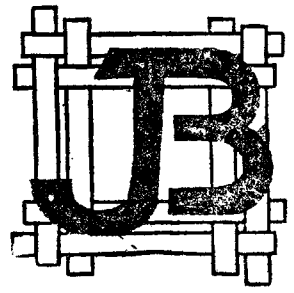
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NUEVO MUNDO HOLDINGS S.A
AVE. PASEO DE LA REPUBLICA 3033
SAN ISIDRO, LIMA-PERU

Date 3/31/00
Account Number
CIF Number
Total Checks

Page 3
17000004
N015616

Foreign Commercial Loan

Loan Number	Rate	Due Date	Amount Due	Loan Balance
000330002	6.2500%	5/04/00	.00	340,160.00

Activity in Date Order

Description	Amount
06 New Loan Advance	340,160.00

***** END OF STATEMENT *****

LEGALIZACION DE FOTOCOPIA
Art. 110 y 111 Ley del Notariado

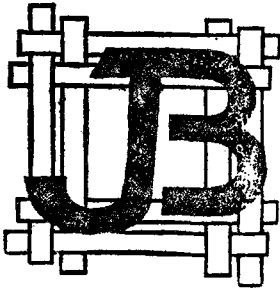
NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

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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, 11 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





Safra National Bank
of New York

546 Fifth Avenue New York, NY 10036

MEMBER FDIC

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

NUEVO MUNDO HOLDINGS S.A
AVE. PASEO DE LA REPUBLICA 3033
SAN ISIDRO, LIMA-PERU

Date 5/31/00 Page 4
Account Number 17000004
CIF Number N015616
Total Checks 2

1 Jumbo Time Deposit

CD Number	Current Balance	Rate	Maturity	2000 Interest
277570	2,051,000.00	12.0000%	7/27/00	

Account Title: NUEVO MUNDO HOLDINGS S.A

1 Jumbo Time Deposit

CD Number	Current Balance	Rate	Maturity	2000 Interest
277657	548,500.00	11.5000%	11/27/00	

ACTIVITY IN DATE ORDER

Date	Description	Amount	Balance
/01	Beginning Balance		.00
/31	Interest Rate Change		.00
/31	Deposit	548,500.00	548,500.00
/31	Ending Balance		548,500.00

***** END OF STATEMENT *****

LEGALIZACION DE FOTOCOPIA
Art. 110 y 111 Ley del Notariado

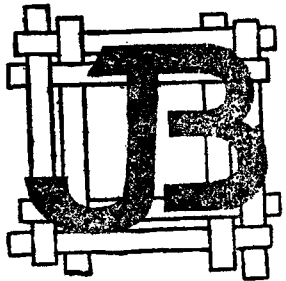
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A handwritten signature in black ink, appearing to read 'Jose Barreto Boggiano', written over a horizontal line.

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

