

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. ELA 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

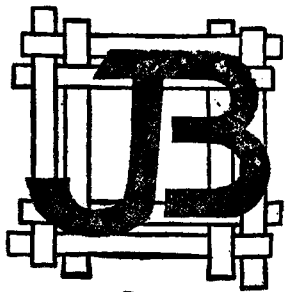
LEGALIZACION DE FOTOCOPIA
 Art. 110 y 111 Ley del Notariado

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 Rosarillo 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

More...

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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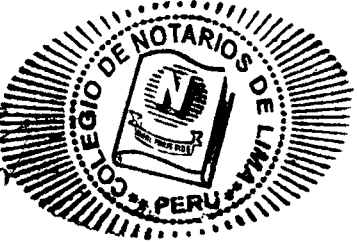
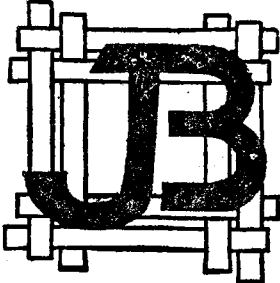
80:11 0007-12-08

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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

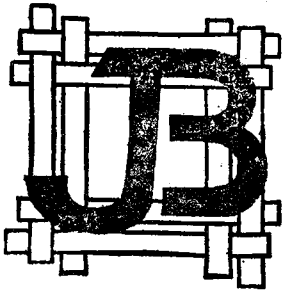
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041

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.- =====**



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
11/22/00		114		106,700.00	135,493.95
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11/30/00		169	1,164.55		43,703.12
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

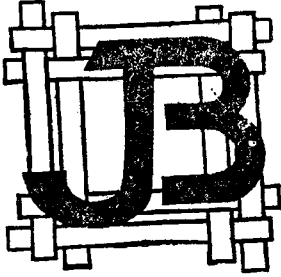
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LEGALIZACION DE FOTOCOPIA
 Art. 110 y 111 Ley del Notariado

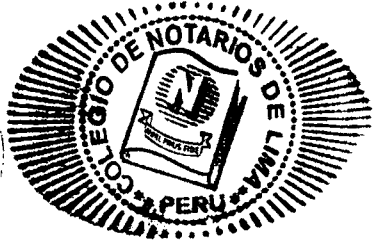
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JOSE BARRETO BOGGIANO
ABOGADO - NOTARIO DE LIMA
Av. El Rosario 226-228 - Lima 08
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LIMA, 11 DE JUNIO DEL 2001.- =====**



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		115,700.26		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 (CRU)
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 9.0861 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		2,095,703.10 CR	2,095,703.10	22 TRANSFER FROM CD 277788
9/08/90		40.00	2,095,703.10	333 Domestic Wire Fee
9/08/90		4.00	1,095,703.10	68 TRF TO CITIBANK FVR BANCO MUND O MUNDO
9/08/90		1.00	49,379.35	55 Debit Memo
9/16/90		980,716.15	931,336.80	82 P&I PFT MUNDO FONDO 2000330003
9/19/90		2,219.36 CR	929,117.44	22 FUNDS TRF FROM \$17200500
9/19/90		966,716.15 CR	51,598.71	22 REV. PFT

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

TOTAL P.02

LEGALIZACION DE FOTOCOPIA

Art. 110 y 111 Ley del Notariado

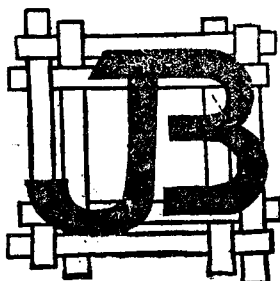
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JOSE BARRETO BOGGIANO
ABOGADO - NOTARIO DE LIMA
Av. El Rosario 226-228 - Lima 08
Telf. 358-2323 - Telefax 358-2322

**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

MONEDA DE CREDITO
MONEDA DE CREDITO
Código Contable

CIA. CTE. 17000004
004

DÓLARES.

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

INC. BANCARIA AL :

31 de Marzo de 2000

	US\$	
SALDO SEGUN ESTADO BANCARIO :	35,604.17	31-Mar-00
+ DEBITOS BANCARIOS NO CONTABILIZADOS EN LIBROS :	362.64	
- CREDITOS BANCARIOS NO CONTABILIZADOS EN LIBROS :	0.00	
+ DEBITOS CONTABLES NO ABONADOS EN ESTADO BANCARIO :	0.00	
- CREDITOS CONTABLES NO DEBITADOS EN ESTADO BANCARIO :	-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.)

MONEDA DE CREDITO
MONEDA DE CREDITO
Código Contable

CIA. CTE. 17000004
004

DÓLARES

INC. BANCARIA AL :

31 de Marzo de 2000

FECHA PERAC.	FECHA VALOR	CONCEPTOS	NUMERO REF.	ESTADO CUENTA		CONTABILIDAD	
				CARGO	ABONO	DEBE	HABER
1-Abr-00	2-Abr-00	Over Interest Charge	169	362.64			
1-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

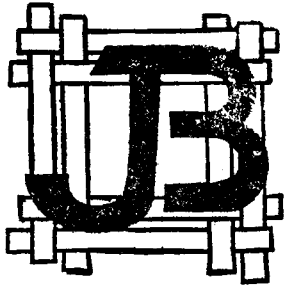
LEGALIZACION DE FOTOCOPIA
Art. 110 y 111 Ley del Notariado

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

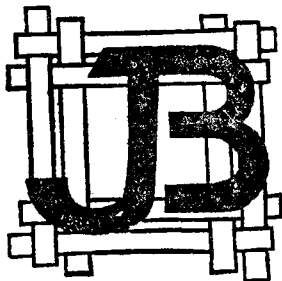
LEGALIZACION DE FOTOCOPIA
Art. 110 y 111 Ley del Notariado

1328

015

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



ACCOUNT NO. 17880004

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

JOSE BARRETO BOGGIANO
ABOGADO - NOTARIO DE LIMA
Av. El Rosario 28228 - 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
3/02/90		500,000.00		22 NUOVO MUNDO - 20001100661
3/02/90		500,000.00		68 TR TO CITIBANK FVR NUOVO MUNDO O HOLDING SA PO 7070
3/07/90		30.00		333 Domestic Wire Fee PO 7803
3/07/90		30.00		333 Domestic Wire Fee PO 7502
3/07/90		130,680.00	34060	68 TR TO CITIBANK FVR JOSE HOPKIN CB PO 7502
3/07/90		209,480.00		68 R TO CITIBANK FVR JACQUES LEVY CHIVO PO 7503
3/08/90		340,168.00		22 NUOVO MUNDO-REM LOAN 200033000 2
3/15/90		100,000.00		114 Internal transfer//po: 1569
3/15/90		38.00		333 Domestic Wire Fee PO B337
3/15/90		90,000.00		68 TR TO CITIBANK FVR NUOVO MUNDO PO B337
3/24/90		38.00		333 Domestic Wire Fee PO 9694
3/24/90		100,000.00		68 TR TO CITIBANK FVR NUOVO MUNDO PO 9694
3/31/90		502,604.17		116 INCOMING WIRE TRANSFER PO 9694
3/31/90		2,517.36		NUOVO MUNDO HOLDING S.A. LIMA
4/03/90		262,664.8		B2 I-PYT NUOVO 2000330001
4/03/90		100,000.00 CR	509,604.17	169 Overdraft Interest Charge
4/03/90		474,000.00	35,574.17	114 PROMISSORY NOTE NUOVO MUNDO BLDG6/22/00VALRES/24/000F081988
4/03/90		38.00	35,574.17	68 TR TO BL OF NY FVR TO BARTLEY BANK LTD
4/03/90				82 OUTGOING WIRE FEE

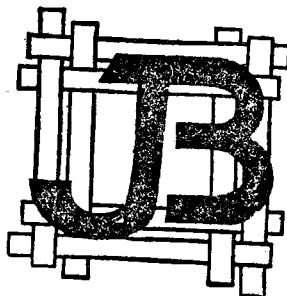
THIS TEMPORARY STATEMENT IS NOT A FORMAL STATEMENT OF ACCOUNT
THESE ITEMS WILL BE REFLECTED AGAIN ON YOUR REGULARLY SCHEDULED
CHECKING ACCOUNT STATEMENT.

LEGALIZACION DE FOTOCOPIA
Art. 110 y 111 Ley del Notariado

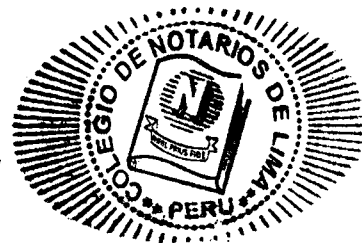
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DOCUMENTO QUE HE TENIDO A LA VISTA.- DE LO QUE DOY FE.- =====
LIMA, 11 DE JUNIO DEL 2001.- =====**



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

SEP-05-2000 10:30

301 7

Attn:

Sonia Romero

TEMPORARY STATEMENT

DATE PREPARED: 9/05/00
 BANCA MUNDIAL BANK
 ACCOUNT NO. 17000004
 MUYO MUNDO HOLDINGS S.A.
 AVE. PASEO DE LA REPUBLICA, 3033
 SAN ALONSO, LIMA-PERU

DATE	CHECK	AMOUNT	BALANCE	TC
5/27/00		150,000.00		68 TRF TO CITIBANK FVR TO MUYO 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	MUYO MUNDO HOLDING S.A LIMA
7/06/00		145.64	69,112.55	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		MUYO MUNDO HOLDING S.A LIMA
7/11/00		143,100.10		116 INCOMING WIRE TRANSFER
7/17/00		302,200.00		MUYO MUNDO HOLDING S.A LIMA
7/21/00		107,302.36		55 Debit Memo
7/21/00		2,107,611.71		82 TRF FROM 17000170000000
7/21/00		2,996,428.66		82 TRF FROM 17001115 TO 17000004
7/28/00		3,619,200.00		9-19989 MATURITY 7/13/00
7/28/00		1,528,000.00		5 Credit Memo
8/01/00		259,999.00		55 Debit Memo
8/01/00		632,000.00		116 INCOMING WIRE TRANSFER
8/01/00		45,990.00		MUYO MUNDO HOLDING S.A LIMA
8/10/00		205,000.00		115 INCOMING WIRE TRANSFER
8/10/00		627,000.00		55 Debit Memo
8/10/00		122,756.39		116 INCOMING WIRE TRANSFER
8/10/00		216,939.60		MUYO MUNDO HOLDING S.A LIMA
8/14/00		1,711,500.00		116 TRF FROM 17001191 TO 17000004
				22 TRF FROM 17001115 TO 17000004
				82 PRINCIPAL + INT ON NOTE
				82 PRINCIPAL + INT ON NOTE
				82 PRINCIPAL + INT ON \$212,600
				116 INCOMING WIRE TRANSFER
				MUYO MUNDO HOLDING S.A

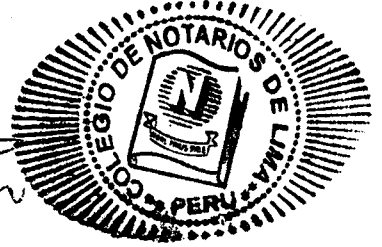
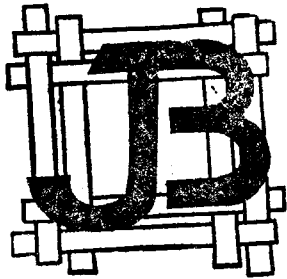
LEGALIZACION DE FOTOCOPIA
 Art. 110 y 111 Ley del Notariado

1330

073

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

SEP 05 2000 10:29

JOSE BARRETO BOGGIANO
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Av. El Rosario 225228 - Lima 08
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TEMPORARY STATEMENT

DATE PRINTED: 9/05/00
SANTIA INTERNATIONAL 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		
8/17/00	1	102,394.75		
8/23/00	1	182,180.00		
8/23/00		69,312.95		
8/23/00		30.00		
8/24/00		200,000.00		
8/25/00		104,500.00		
8/25/00		210,000.00		
8/25/00		265,000.00		
8/25/00		104,623.74		
8/25/00		350,459.75		
8/25/00		28.83		
9/01/00		102,100.50	171,482.36	
9/01/00		102,291.75	69,112.55	

55 Debit Memo
 114 TRF FROM 17001973 TO 17000604
 114 TRF FROM 17002090 TO 17000604
 02 PRINCIPAL-INT \$132,500.00 RATE
 OF 0.25% MATURITY 8/21/00
 333 DEBITIC MLTc Pct
 68 TRF CITIBANK FOR BANK MURVO M
 USDO
 22 PURCH NOTE \$104,500. RATE
 9.0840% MATURITY 11/22/00
 22 NOTE SALE \$230,000. RATE
 9.062% MATURITY 2/20/01
 72 NOTE SALE \$255,000. RATE
 9.5540% MATURITY 1/20/00
 02 PRINCIPAL + INT ON \$102,300
 RATE 9.086% MATURITY 8/24/00
 82 PRINCIPAL + INT ON \$148,000
 RATE OF 9.554% MATURITY 8/23/00
 169 Overdraft Interest Charge
 72 NOTE SALE \$102,100. RATE 9.12%
 MATURITY 11/22/00
 82 PRINCIPAL-INT ON NOT \$100,200.
 RATE 9.11% MATURITY 8/21/00

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

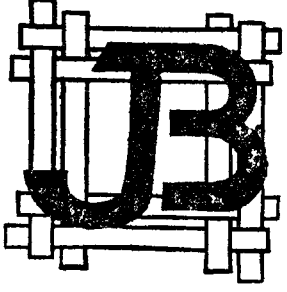
LEGALIZACION DE FOTOCOPIA
Art. 110 y 111 Ley del Notariado

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048

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