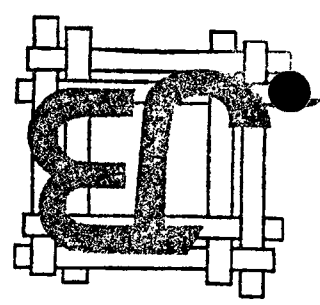


**NUEVO MUNDO HOLDING SA EN EL EFG PRIVATE BANK**





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



===== LIMIA, 07 DE JUNIO DEL 2001. =====  
DOCUMENTO QUE SE TIENDE A LA VISTA, DE LO QUE DUY FE. =====  
CERTIFICADO QUE LA PRESENTE COPIA FOTOSTATICA ES IGUAL AL

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

Client : 588405 (NUEVO MUNDO HOLDING S.A.)

Posting Date	End Balance	Total Amount	Value Date
8/26/00	-310,345.63	-131,040.28	8/26/00
8/30/00	-60,585.91	392,263.88	8/29/00
8/30/00	-88,077.12	7,451.29	8/30/00
8/30/00	-305,262.47	-457,303.35	8/30/00
8/30/00	7,875.17	502,119.65	8/30/00
8/30/00	12,624.20	4,788.10	8/30/00
8/10/00	2,667,124.25	2,870,500.00	8/10/00
8/14/00	1,052,309.82	-1,300,814.43	8/14/00

Account Number: 588405.121.2 (USD)

Day Amount Cur Reference

**OPENING BALANCE**

SECURITIES PURCHASE, 482100 - 9.465 NUEVO MUNDO HOLDING, 02.04.00	-482,910.00	SCITRSC0021506610
SECURITIES SALE, 485800 - 9.465 MUNDO HOLDING, 01.09.00	485,900.00	SCITRSC0021506011
SECURITIES PURCHASE, 378900 - 9.465 MUNDO MUNDO HOLDING, 02.08.00	-372,362.79	SCITRSC0021606010
SECURITIES PURCHASE, 395500 - 9.465 MUNDO MUNDO HOLDING, 02.08.00	-399,726.89	SCITRSC0021506015
SECURITIES SALE, 388600 - 9.465 MUNDO HOLDING, 01.09.00	394,809.00	SCITRSC0021506015
INCOMING SWIFT TRANSFER, NUEVO MUNDO HOLDING SAL, ISRAEL DIS	250,000.00	FT0021506165
SECURITIES SALE, 382800 - 9.465 MUNDO HOLDING, 01.09.00	382,800.00	SCITRSC0021506013
SECURITIES SALE, 161000 - 9.467 MUNDO HOLDING, 05.05.00	1,613,600.00	SCITRSC0021706040
SECURITIES PURCHASE, 160100 - 9.465 MUNDO HOLDING, 04.08.00	-1,614,087.73	SCITRSC0021706040
SECURITIES PURCHASE, 457700 - 9.465 MUNDO HOLDING, 04.05.00	-500,005.15	SCITRSC0021706040
SECURITIES PURCHASE, 206000 - 9.465 MUNDO HOLDING, 04.05.00	203,018.31	SCITRSC0021706040
SECURITIES SALE, 206100 - 9.465 MUNDO HOLDING, 04.05.00	203,000.00	SCITRSC0021706040
INCOMING SWIFT TRANSFER, ACCIONARIO UNICO, NUEVO MUNDO HOLDING SAL, ISRAEL DIS	789,940.00	FT0021706043
SECURITIES SALE, 102000 - 9.087 MUNDO HOLDING, 01.11.00	102,000.00	SCITRSC0021906040
SECURITIES PURCHASE, 129000 - 9.087 MUNDO MUNDO HOLDING, 01.11.00	-122,756.39	SCITRSC0021906040
SECURITIES SALE, 119000 - 9.087 MUNDO MUNDO HOLDING, 01.11.00	119,000.00	SCITRSC0021906040
SECURITIES PURCHASE, 119000 - 9.087 MUNDO MUNDO HOLDING, 01.11.00	-121,723.42	SCITRSC0021906040
SECURITIES SALE, 100000 - 9.087 MUNDO MUNDO HOLDING, 01.11.00	100,000.00	SCITRSC0021906040
SECURITIES PURCHASE, 100000 - 9.087 MUNDO MUNDO HOLDING, 01.11.00	-102,302.17	SCITRSC0021906040
SECURITIES SALE, 100000 - 9.087 MUNDO MUNDO HOLDING, 01.11.00	100,000.00	SCITRSC0021906040
SECURITIES PURCHASE, 100000 - 9.087 MUNDO MUNDO HOLDING, 01.11.00	-103,675.71	SCITRSC0021906040
SECURITIES SALE, 100000 - 9.087 MUNDO MUNDO HOLDING, 01.11.00	94,110.00	SCITRSC0021906040
SECURITIES PURCHASE, 100000 - 9.087 MUNDO MUNDO HOLDING, 01.11.00	-101,841.24	SCITRSC0021906040
SECURITIES SALE, 117000 - 9.087 MUNDO MUNDO HOLDING, 01.11.00	127,309.83	SCITRSC0021906040
SECURITIES SALE, 150000 - 9.087 MUNDO MUNDO HOLDING, 01.11.00	150,000.00	SCITRSC0021906040
SECURITIES PURCHASE, 150000 - 9.087 MUNDO MUNDO HOLDING, 01.11.00	-150,445.49	SCITRSC0021906040
SECURITIES SALE, 140000 - 9.087 MUNDO MUNDO HOLDING, 01.11.00	142,900.00	SCITRSC0021906040
SECURITIES PURCHASE, 140000 - 9.087 MUNDO MUNDO HOLDING, 01.11.00	-142,128.18	SCITRSC0021906040
SECURITIES SALE, 102000 - 9.087 MUNDO MUNDO HOLDING, 01.11.00	221,400.00	SCITRSC0021906040
SECURITIES PURCHASE, 102000 - 9.087 MUNDO MUNDO HOLDING, 01.11.00	-151,834.84	SCITRSC0021906040
SECURITIES SALE, 102000 - 9.087 MUNDO MUNDO HOLDING, 01.11.00	150,000.00	SCITRSC0021906040
SECURITIES PURCHASE, 102000 - 9.087 MUNDO MUNDO HOLDING, 01.11.00	-143,215.79	SCITRSC0021906040
SECURITIES SALE, 117000 - 9.087 MUNDO MUNDO HOLDING, 01.11.00	111,209.00	SCITRSC0021906040
SECURITIES PURCHASE, 117000 - 9.087 MUNDO MUNDO HOLDING, 01.11.00	-101,358.35	SCITRSC0021906040
INCOMING SWIFT TRANSFER, NUEVO MUNDO HOLDING SAL, ISRAEL DIS	450,000.00	FT0021906041
SECURITIES PURCHASE, 793000 - 9.087 MUNDO MUNDO HOLDING, 03.08.00	-392,111.91	SCITRSC0021906041
SECURITIES SALE, 367000 - 9.049 MUNDO MUNDO HOLDING, 04.08.00	300,000.00	SCITRSC0021906041
SECURITIES SALE, 793100 - 9.259 MUNDO MUNDO HOLDING, 02.12.00	728,100.00	SCITRSC0021906040
SECURITIES SALE, 915000 - 9.259 MUNDO MUNDO HOLDING, 02.12.00	924,900.00	SCITRSC0021906040
SECURITIES SALE, 1006500 - 9.465 MUNDO MUNDO HOLDING, 01.10.00	1,006,500.00	SCITRSC0021906050
	-1,604,000.00	FT0021906041

**Interim Account Statement**

**JOSE BARRERA BOGGIANO**  
**ABOGADO**  
**AV. El Rosal 228-228 - Lima 08**  
**Tel: 358-2373**

**LEGALIZACION DE FOTOCOPIA**

Art. 110 y 111 Ley del Notariado

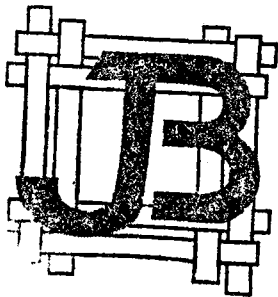
This is not an account statement.  
 For Internal use only

+3955302199 F-922 1-937 2-002/004 F-922 8/05-2000 03 23PM 10-05-2000 03 23PM



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

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



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

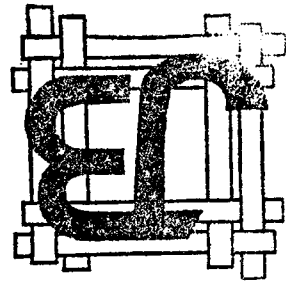
**JOSE BARRETO BOGGIANO**  
ABOGADO NOTARIO DE LIMA  
AV. EL ROSARIO No. 226  
LIMA 08







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



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

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

Interim Account Statement

Client : 588405 (NUEVO MUNDO HOLDING S.A.)

Account Number: 588405.121.2 (USD)

Account Officer: 178 - MOKN

Posting Date	End Balance	Total Amount	Value Date	Day Amount	Our Reference	Detail
11/1/00	817,791.28	600,025.61	10/31/00	450,000.00	FT0030605059	INCOMING SWIFT TRANSFER, NUEVO MUNDO HOLDING, SAFRANATI
			10/31/00	150,000.00	FT0030605038	INCOMING SWIFT TRANSFER, CBA COMPAGNE BANCAIRE ANTILLES, CBA COMPAG
			10/31/00	-55,974.39	SCTRS0030305008	SECURITIES PURCHASE, 94800 - 9.2 MUNDO HOLDING, 02.11.00
			10/31/00	58,000.00	SCTRS0030305009	SECURITIES PURCHASE, 94800 - 9.2 MUNDO HOLDING, 02.11.00
11/2/00	-1,200,867.68	-1,818,673.94	11/2/00	-1,091,352.00	SCTRS0030705113	SECURITIES PURCHASE, 1006500 - 9.558 MUNDO HOLDING, 02.11.00
			11/2/00	-574,134.65	SCTRS0030705116	SECURITIES PURCHASE, 560300 - 9.558 MUNDO HOLDING, 02.11.00
			11/2/00	-211,291.39	SCTRS0030705119	SECURITIES PURCHASE, 208200 - 9.558 MUNDO HOLDING, 02.11.00
			11/2/00	-197,599.00	SCTRS0030705065	SECURITIES PURCHASE, 196000 - 9.474 MUNDO HOLDING, 02.11.00
			11/2/00	198,000.00	SCTRS0030705067	SECURITIES PURCHASE, 198000 - 9.512 MUNDO HOLDING, 02.11.00
			11/2/00	-487,802.29	SCTRS0030705109	SECURITIES PURCHASE, 487700 - 9.485 MUNDO HOLDING, 02.11.00
			11/2/00	497,400.00	SCTRS0030705110	SECURITIES PURCHASE, 487400 - 9.487 MUNDO HOLDING, 04.12.00
			11/2/00	-407,599.61	SCTRS0030705111	SECURITIES PURCHASE, 404800 - 9.485 MUNDO HOLDING, 02.11.00
			11/2/00	407,900.00	SCTRS0030705112	SECURITIES PURCHASE, 407900 - 9.487 MUNDO HOLDING, 04.12.00
11/3/00	-2,455.31	1,158,432.36	11/3/00	-392,076.73	SCTRS0030805033	SECURITIES PURCHASE, 388900 - 9.488 MUNDO HOLDING, 03.11.00
			11/3/00	391,900.00	SCTRS0030805034	SECURITIES PURCHASE, 391900 - 9.487 MUNDO HOLDING, 05.12.00
			11/3/00	-31,370.91	SCTRS0030805038	SECURITIES PURCHASE, 50000 - 9.208 MUNDO HOLDING, 03.01.01
			11/2/00	250,000.00	FT0030805030	INCOMING SWIFT TRANSFER, CBA COMPAGNE BANCAIRE ANTILLES, CBA COMPAG
			11/2/00	988,980.00	FT0030805021	INCOMING SWIFT TRANSFER, LESS CHARGES, NUEVO MUNDO HOLDING SA LIMA, PERU, BANCO DEL
11/6/00	-16,660.03	-14,204.72	11/6/00	-1,952,922.35	SCTRS0031105072	SECURITIES PURCHASE, 1639100 - 9.487 MUNDO HOLDING, 08.11.00
			11/6/00	1,662,300.00	SCTRS0031105073	SECURITIES SALE, 1662300 - 9.485 MUNDO HOLDING, 08.12.00
			11/6/00	-113,582.38	SCTRS0031105075	SECURITIES PURCHASE, 112500 - 9.469 MUNDO HOLDING, 06.11.00
			11/3/00	100,000.00	FT0031105021	INCOMING SWIFT TRANSFER, CBA COMPAGNE BANCAIRE ANTILLES, CBA COMPAG
11/7/00	17,986.54	94,855.57	11/7/00	-121,763.76	SCTRS0031205042	SECURITIES PURCHASE, 119000 - 9.088 MUNDO HOLDING, 07.11.00
			11/7/00	119,000.00	SCTRS0031205044	SECURITIES SALE, 119000 - 9.088 MUNDO HOLDING, 07.02.01
			11/7/00	-163,715.98	SCTRS0031205045	SECURITIES PURCHASE, 160000 - 9.088 MUNDO HOLDING, 07.11.00
			11/7/00	160,000.00	SCTRS0031205046	SECURITIES SALE, 160000 - 9.088 MUNDO HOLDING, 07.02.01
			11/7/00	-461,761.39	SCTRS0031205049	SECURITIES PURCHASE, 461900 - 9.088 MUNDO HOLDING, 07.11.00
			11/7/00	461,300.00	SCTRS0031205050	SECURITIES PURCHASE, 461300 - 9.087 MUNDO HOLDING, 08.02.01
			11/7/00	-104,371.28	SCTRS0031205051	SECURITIES PURCHASE, 102900 - 9.097 MUNDO HOLDING, 07.11.00
			11/7/00	102,000.00	SCTRS0031205052	SECURITIES PURCHASE, 102000 - 9.097 MUNDO HOLDING, 07.02.01
			11/7/00	-163,873.19	SCTRS0031205053	SECURITIES PURCHASE, 160000 - 9.087 MUNDO HOLDING, 07.11.00
			11/7/00	110,000.00	SCTRS0031205054	SECURITIES SALE, 110000 - 9.088 MUNDO HOLDING, 05.02.01
			11/7/00	-102,328.83	SCTRS0031205055	SECURITIES PURCHASE, 100000 - 9.108 MUNDO HOLDING, 07.11.00
			11/7/00	100,000.00	SCTRS0031205058	SECURITIES PURCHASE, 100000 - 9.108 MUNDO HOLDING, 07.02.01
			11/6/00	99,980.00	FT0031205078	INCOMING SWIFT TRANSFER, 400106410618000, NUEVO MUNDO HOLDING SA LIMA, PERU, BANCO DEL
11/6/00	296,638.18	277,842.64	11/6/00	-50,000.00	FT0031305170	OUTGOING SWIFT TRANSFER, ONE OF OUR CLIENTS
			11/7/00	145,000.00	FT0031305027	INCOMING SWIFT TRANSFER, CBA COMPAGNE BANCAIRE ANTILLES, CBA COMPAG
			11/7/00	100,000.00	SCTRS0031305067	SECURITIES SALE, 100000 - 9.111 MUNDO HOLDING, 08.02.01
			11/6/00	-453,663.05	SCTRS0031305011	SECURITIES PURCHASE, 472900 - 9.088 MUNDO HOLDING, 07.11.00
			11/6/00	452,500.00	SCTRS0031305012	SECURITIES PURCHASE, 452500 - 9.088 MUNDO HOLDING, 07.11.00

**JOSE BARNETO BOGGIANO**  
 ABOGADO EN LEY - NOTARIO DE LIMA  
 Av. El Rosero 228-228 - Lima 08  
 Telf. 358-2323 - Telefax 358-2322

LEGALIZACION DE FOTOCOPIA

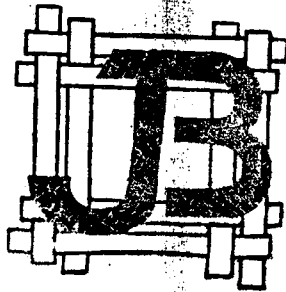
This is not an account statement.  
 For internal use only.

Art. 110 y 111 Ley del Notario

1377

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

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



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

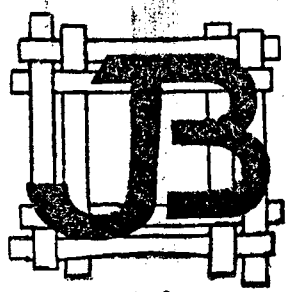




**JOSE BARRETO BOGGIANO**  
ABOGADO - NOTARIO DE LIMA  
Av. El Rosario 226-228 - Lima 08  
Telf. 358-2323 - Telefax 358-2322

**CERTIFICO: QUE LA PRESENTE COPIA FOTOSTATICA ES IGUAL AL  
DOCUMENTO QUE HE TENIDO A LA VISTA. DE LO QUE DOY FE. =====**

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



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



Client : 588405 (NUEVO MUNDO HOLDING S.A.)

Account Number: 588405.121.2 (USD)

Account Officer: 178 - MOKN

Posting Date      End Balance      Total Amount      Value Date      Day Amount      Our Reference      Detail

11/18/00	255,838.18	277,842.84	11/18/00	-227,360.67	SCTRSC0031305038	SECURITIES PURCHASE, 222200 - 9.088 MUNDO HOLDING, 08.11.00
			11/18/00	305,400.00	SCTRSC0031305040	SECURITIES SALE, 305400 - 9.088 MUNDO HOLDING, 08.02.01
			10/31/00	55,974.39	SCTRSC0030265008	SECURITIES PURCHASE, 54800 - 9.2 MUNDO HOLDING 31.10.00
			11/18/00	-153,483.73	SCTRSC0031305031	SECURITIES PURCHASE, 150000 - 9.088 MUNDO HOLDING, 08.11.00
			11/18/00	150,000.00	SCTRSC0031305034	SECURITIES SALE, 150000 - 9.088 MUNDO HOLDING, 08.02.01
			10/31/00	-56,074.40	SCTRSC0031305039	SECURITIES PURCHASE, 54800 - 9.2 MUNDO HOLDING 31.10.00
11/18/00	282,148.65	-3,689.53	11/18/00	-225,714.53	SCTRSC0031405111	SECURITIES PURCHASE, 224000 - 9.185 MUNDO HOLDING, 08.11.00
			11/19/00	224,000.00	SCTRSC0031405112	SECURITIES SALE, 224000 - 9.154 MUNDO HOLDING, 11.12.00
			11/29/00	-251,975.00	SCTRSC0031405104	SECURITIES PURCHASE, 250000 - 9.480 MUNDO HOLDING, 08.11.00
			11/19/00	250,000.00	SCTRSC0031405118	SECURITIES SALE, 250000 - 9.45 MUNDO HOLDING, 11.12.00
11/13/00	200,012.25	-92,138.40	11/13/00	-92,138.40	SCTRSC0031805115	SECURITIES PURCHASE, 90000 - 9.625 MUNDO HOLDING, 02.07.01
11/15/00	939,074.83	759,062.38	11/14/00	-188,265.08	SCTRSC0032005009	SECURITIES PURCHASE, 164600 - 9.088 MUNDO HOLDING, 14.11.00
			11/14/00	-114,902.76	SCTRSC0032005010	SECURITIES PURCHASE, 112400 - 9.088 MUNDO HOLDING, 14.11.00
			11/15/00	153,483.73	SCTRSC0032005012	SECURITIES PURCHASE, 150000 - 9.088 MUNDO HOLDING, 14.11.00
			11/14/00	950,000.00	FT0032005031	INCOMING SWIFT TRANSFER, NUEVO MUNDO HOLDING, SAFFRA NATI
			11/14/00	-182,134.03	SCTRSC0031805047	SECURITIES PURCHASE, 178000 - 9.088 MUNDO HOLDING, 14.11.00
			11/14/00	178,000.00	SCTRSC0031805048	SECURITIES SALE, 178000 - 9.087 MUNDO HOLDING, 13.02.01
			11/16/00	702,400.00	SCTRSC0032005071	SECURITIES PURCHASE, 702400 - 9.487 MUNDO HOLDING, 18.12.00
			11/15/00	-152,460.51	SCTRSC0032005053	SECURITIES PURCHASE, 149000 - 9.088 MUNDO HOLDING, 15.11.00
			11/15/00	-59,391.51	SCTRSC0031805044	SECURITIES PURCHASE, 59000 - 9.388 MUNDO HOLDING, 15.11.00
			11/15/00	59,300.00	SCTRSC0031805046	SECURITIES SALE, 59300 - 9.373 MUNDO HOLDING, 15.02.01
11/16/00	228,142.60	-730,032.03	11/15/00	152,300.00	SCTRSC0032005054	SECURITIES SALE, 152300 - 9.088 MUNDO HOLDING, 15.02.01
			11/15/00	-131,988.01	SCTRSC0032105017	SECURITIES PURCHASE, 129000 - 9.088 MUNDO HOLDING, 15.11.00
			11/15/00	131,800.00	SCTRSC0032105018	SECURITIES SALE, 131800 - 9.088 MUNDO HOLDING, 13.02.01
			11/15/00	-158,580.58	SCTRSC0032105019	SECURITIES PURCHASE, 154900 - 9.323 MUNDO HOLDING, 15.11.00
			11/15/00	158,400.00	SCTRSC0032105020	SECURITIES SALE, 158400 - 9.32 MUNDO HOLDING, 13.02.01
			11/16/00	-347,222.59	SCTRSC0032005062	SECURITIES PURCHASE, 344500 - 9.465 MUNDO HOLDING, 18.11.00
			11/16/00	347,100.00	SCTRSC0032005064	SECURITIES SALE, 347100 - 9.487 MUNDO HOLDING, 18.12.00
			11/16/00	-882,722.47	SCTRSC0032005067	SECURITIES PURCHASE, 875900 - 9.465 MUNDO HOLDING, 18.11.00
11/17/00	224,626.24	-3,316.35	11/17/00	233,000.00	SCTRSC0032005042	SECURITIES SALE, 233000 - 9.053 MUNDO HOLDING, 16.01.01
			11/17/00	-238,516.38	SCTRSC0032005043	SECURITIES PURCHASE, 233000 - 9.055 MUNDO HOLDING, 17.11.00
11/20/00	218,928.63	-3,689.50	11/14/00	-115,010.48	FT0032005004	TRANSFER, CORRECTION OF MATURITY, POSTING - 588172, AS PER INSTRUCTIONS RECEIVED
			11/14/00	114,902.78	FT0032005003	TRANSFER, REVERSAL OF INCORRECT MATURITY, POSTING - 588172, AS PER INSTRUCTIONS RECEIVED
			11/14/00	-169,422.82	FT0032005008	TRANSFER, CORRECTION OF MATURITY, POSTING - 588172, AS PER INSTRUCTIONS RECEIVED
			11/14/00	168,285.08	FT0032005005	TRANSFER, REVERSAL OF INCORRECT MATURITY, POSTING - 688172, AS PER INSTRUCTIONS RECEIVED
			11/20/00	-588,150.00	SCTRSC00320050317	SECURITIES PURCHASE, 500000 - 9.028 MUNDO HOLDING 20.11.00
			11/20/00	537,800.00	SCTRSC00320050319	SECURITIES SALE, 537800 - 9.024 MUNDO HOLDING, 20.12.00
			11/20/00	-302,394.49	SCTRSC0032005012	SECURITIES PURCHASE, 300000 - 9.088 MUNDO HOLDING, 20.11.00
			11/20/00	300,000.00	SCTRSC0032005063	SECURITIES SALE, 300000 - 9.010 MUNDO HOLDING, 20.12.00
			11/20/00	-65,798.86	SCTRSC0032005014	SECURITIES PURCHASE, 65798.86

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

**LEGALIZACION DE FOTOCOPIA**

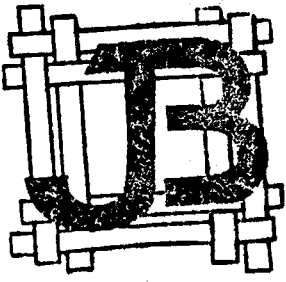
Art. 110 y 111 del Notariado

This is not an account statement.  
 For internal use only!



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

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



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



Interim Account Statement

Client : 588405 (NUEVO MUNDO HOLDING S.A.)

Account Number: 588405.121.2 (USD)

Account Officer: 178 - MOKN

Posting Date	End Balance	Total Amount	Value Date	Day	Amount	Our Reference	Detail
8/22/00	504,360.30	8,879.40	8/22/00		17,946.30	SCTRSC0023059240	SECURITIES PURCHASE, 21,300 - 9,092 NUEVO MUNDO HLDG, 22.08.00
8/23/00	502,920.85	-1,440.00	8/23/00		213,000.00	SCTRSC002352043	SECURITIES SALE, 213,000 - 9,092 NUEVO MUNDO HLDG, 22.11.00
8/23/00			8/23/00		-100,801.50	SCTRSC0023665016	SECURITIES PURCHASE, 100,000 - 9,618 NUEVO MUNDO HLDG, 23.08.00
8/23/00			8/23/00		100,000.00	SCTRSC0023605017	SECURITIES SALE, 100,000 - 9,618 MUNDO HLDG, 22.09.00
8/23/00			8/23/00		-151,152.25	SCTRSC0023655018	SECURITIES PURCHASE, 150,000 - 9,218 NUEVO MUNDO HLDG, 23.08.00
8/23/00			8/23/00		150,000.00	SCTRSC0023605019	SECURITIES SALE, 150,000 - 9,218 MUNDO HLDG, 22.09.00
8/23/00			8/23/00		531.25		TRANSFER, REFUND AS PER AGREEMENT
8/23/00			8/23/00		-17.50	FT0023005019	TRANSFER, CHARGES OF BANCO DEL NUEVO MUNDO, LIMA, TRANSFER FT 5088 UD 21.8.00, AS PER INSTRUCTIONS RECEIVED
8/24/00	102,920.09	-400,000.00	8/24/00		-100,000.00	FT0023765089	OUTGOING SWIFT TRANSFER, ONE OF OUR CLIENTS
8/25/00	100,947.58	+1,977.51	8/25/00		-262,971.51	SCTRSC0023805010	SECURITIES PURCHASE, 261,000 - 9,109 NUEVO MUNDO HLDG, 25.08.00
8/28/00	355,425.08	202,882.50	8/28/00		201,000.00	SCTRSC0023805012	SECURITIES SALE, 201,000 - 9,095 MUNDO HLDG, 25.09.00
8/28/00			8/28/00		-17.50	FT0024105017	TRANSFER, CHARGES OF BANCO DEL NUEVO MUNDO, LIMA, TRANSFER FT 5088 UD 24.8.00, AS PER INSTRUCTIONS RECEIVED
8/29/00	389,971.92	36,145.85	8/29/00		202,900.00	SCTRSC0024162025	SECURITIES SALE, 202,900 - 9,183 MUNDO HLDG, 26.02.01
8/29/00			8/29/00		70,000.00	SCTRSC0024225005	SECURITIES PURCHASE, 60,000 - 9,602 MUNDO HLDG, 26.02.01
8/29/00			8/29/00		-168,454.30	SCTRSC0024225005	SECURITIES PURCHASE, 1,670 - 9,051 MUNDO HLDG, 29.08.00
8/29/00			8/29/00		17,300.00	SCTRSC0024265044	SECURITIES SALE, 14,000 - 9,097 MUNDO HLDG, 26.11.00
8/29/00			8/29/00		-13,516.53	SCTRSC0024265044	SECURITIES PURCHASE, 16,000 - 9,637 MUNDO HLDG, 29.08.00
8/29/00			8/29/00		195,100.00	SCTRSC0024265044	SECURITIES SALE, 19,500 - 9,087 MUNDO HLDG, 28.11.00
8/29/00			8/29/00		-102,302.30	SCTRSC0024265048	SECURITIES PURCHASE, 100,000 - 9,109 MUNDO HLDG, 28.08.01
8/29/00			8/29/00		100,000.00	SCTRSC0024265049	SECURITIES SALE, 100,000 - 9,106 MUNDO HLDG, 29.11.00
8/31/00	798,654.97	16,143.00	9/1/00		-101,700.00	SCTRSC0024300064	SECURITIES PURCHASE, 1,000 - 9,400 MUNDO HLDG, 01.09.00
9/1/00			9/1/00		401,000.00	SCTRSC0024300065	SECURITIES SALE, 401,000 - 9,437 MUNDO HLDG, 01.09.00
9/1/00			9/1/00		-488,749.60	SCTRSC0024300065	SECURITIES PURCHASE, 1,000 - 9,400 MUNDO HLDG, 01.09.00
9/1/00			9/1/00		459,700.00	SCTRSC0024300067	SECURITIES SALE, 462,000 - 9,400 MUNDO HLDG, 01.09.00
9/1/00			9/1/00		385,825.72	SCTRSC0024405066	SECURITIES PURCHASE, 38,900 - 9,455 MUNDO HLDG, 01.09.00
9/1/00			9/1/00		385,700.00	SCTRSC0024405069	SECURITIES SALE, 384,700 - 9,455 MUNDO HLDG, 01.09.00
9/1/00			9/1/00		400,000.00	SCTRSC0024405100	SECURITIES PURCHASE, 400,000 - 9,461 MUNDO HLDG, 01.09.00
9/1/00	798,509.30	0,145.67	9/1/00		-197,500.00	SCTRSC0024505012	SECURITIES PURCHASE, 1,000 - 9,474 MUNDO HLDG, 31.08.00
9/1/00			9/1/00		178,000.00	SCTRSC0024505013	SECURITIES SALE, 194,000 - 9,451 MUNDO HLDG, 01.10.00
9/1/00			9/1/00		-101,546.67	SCTRSC0024505015	SECURITIES PURCHASE, 10,000 - 9,707 MUNDO HLDG, 01.09.00
9/1/00			9/1/00		130,000.00	SCTRSC0024505016	SECURITIES SALE, 100,000 - 9,300 MUNDO HLDG, 31.10.00
9/1/00	48,479.30	750,030.60	9/1/00		-750,030.00	FT0024006023	OUTGOING SWIFT TRANSFER, ONE OF OUR CLIENTS

**JOSE BARRIO BOGGIANO**  
 ABOGADO - ~~ABOGADO~~  
 AV. El Rosario 226 228 - Lima 08  
 Telf. 358-2323 - Telefax 358-2322

*(Firma)*  
 JOSE BARRIO BOGGIANO  
 (Firma)

1380

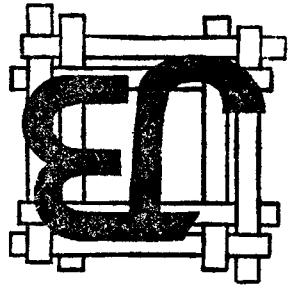
LEGALIZA... DE FOTOCOPIA

Art. 110 y 111 Ley del Notario

This is not an account statement.  
 For Internal use only.



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



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

JOSE BARETO BOGGIANO  
ABOGADO - NOTARIO DE LIMA  
AV. EL ROSARIO 228-228 - Lima 08  
Tel. 011 358-2322 Fax 011 358-2322

Client : 588405 (NUEVO MUNDO HOLDING S.A.)

Account Number: 588405.71.2 (USD)

Account Officer: 178 - MCKN

Posting Date    End Balance    Total Amount    Value Date    Day Amount    Our Reference    Detail

**JOSE BARRIELO BOGGIANO**  
 ABOGADO / ABOGADO  
 OFICINA / OFICINA  
 AV. EL TORAL 228 - Lima 08  
 Telf. 358-2323 - Telefax 358-2322

8/14/00	1,552,355.82	-1,330,814.43	8/14/00	-112,525.89	SCTRSC0022705010	SECURITIES PURCHASE, 110000 - 9 037 NUEVO MUNDO HOLD, 14 08 00
8/14/00			8/14/00	112,400.00	SCTRSC0022705011	SECURITIES SALE, 112400 - 9 088 MUNDO HOLDING, 14 11 00
8/14/00			8/14/00	-164,800.45	SCTRSC0022705012	SECURITIES PURCHASE, 161100 - 9 087 NUEVO MUNDO HOLD, 14 08 00
8/14/00			8/14/00	164,600.00	SCTRSC0022705013	SECURITIES SALE, 161600 - 9 088 MUNDO HOLDING, 14 11 00
8/14/00			8/14/00	-182,088.85	SCTRSC0022705014	SECURITIES PURCHASE, 172600 - 9 087 NUEVO MUNDO HOLD, 14 08 00
8/14/00			8/14/00	178,000.00	SCTRSC0022705015	SECURITIES SALE, 178900 - 9 088 MUNDO HOLDING, 14 11 00
8/14/00			8/14/00	200,000.00	SCTRSC0022705016	SECURITIES PURCHASE, 155900 - 9 103 MUNDO HOLDING, 12 02 01
8/14/00			8/14/00	155,900.00	SCTRSC0022705017	SECURITIES SALE, 155900 - 9 103 MUNDO HOLDING, 12 02 01
8/14/00			8/14/00	112,000.53	SCTRSC0022705007	SECURITIES PURCHASE, 110000 - 9 088 MUNDO HOLDING, 14 08 00
8/14/00			8/14/00	-103.12		MISCELLANEOUS DEBIT S. CANCELACION NUEVO MUNDO HOLDING
8/15/00	1,523,310.81	171,064.07	8/15/00	175,000.00	SCTRSC0022705024	SECURITIES SALE, 175000 - 9 088 MUNDO HOLDING, 14 09 00
8/15/00			8/15/00	-58,784.75	SCTRSC0022705022	SECURITIES PURCHASE, 58000 - 9 402 NUEVO MUNDO HOLD, 15 08 00
8/15/00			8/15/00	58,000.00	SCTRSC0022705021	SECURITIES SALE, 58000 - 9 203 MUNDO HOLDING, 15 11 00
8/15/00			8/15/00	-154,507.64	SCTRSC0022705034	SECURITIES PURCHASE, 151000 - 9 523 NUEVO MUNDO HOLD, 15 08 00
8/15/00			8/15/00	154,500.00	SCTRSC0022705035	SECURITIES SALE, 154300 - 9 203 MUNDO HOLDING, 15 11 00
8/15/00			8/15/00	-102,326.93	SCTRSC0022705029	SECURITIES PURCHASE, 100000 - 9 105 NUEVO MUNDO HOLD, 15 08 00
8/15/00			8/15/00	-50,759.10	SCTRSC0022705030	SECURITIES PURCHASE, 50000 - 9 475 MUNDO HOLDING, 15 08 00
8/15/00			8/15/00	150,000.00	SCTRSC0022705031	SECURITIES SALE, 150000 - 9 088 MUNDO HOLDING, 15 11 00
8/15/00			8/15/00	-125,854.81	SCTRSC0022705005	SECURITIES PURCHASE, 127000 - 9 086 NUEVO MUNDO HOLD, 11 08 00
8/15/00			8/15/00	179,000.00	SCTRSC0022705006	SECURITIES SALE, 129000 - 9 088 MUNDO HOLDING, 15 11 00
8/15/00			8/15/00	149,111.80	SCTRSC0022705007	SECURITIES PURCHASE, 149500 - 9 085 NUEVO MUNDO HOLD, 15 08 00
8/15/00			8/15/00	150,000.00	SCTRSC0022705008	SECURITIES SALE, 149000 - 9 088 MUNDO HOLDING, 15 11 00
8/16/00	1,422,840.12	-576.72	8/16/00	-67,564.31	SCTRSC0022705010	SECURITIES PURCHASE, 65000 - 9 445 MUNDO HOLDING, 16 08 00
8/16/00			8/16/00	60,000.00	SCTRSC0022705015	SECURITIES SALE, 60200 - 9 405 MUNDO HOLDING, 15 08 00
8/16/00			8/16/00	100,000.00	SCTRSC0022705016	SECURITIES PURCHASE, 100000 - 9 405 MUNDO HOLDING, 15 08 00
8/16/00			8/16/00	309,000.00	SCTRSC0022705018	SECURITIES SALE, 308200 - 9 105 MUNDO HOLDING, 15 08 00
8/17/00	-1,523,800.62	-17.50	8/17/00	-17.50	PT00-00000000	ADJUSTMENT DEBIT FROM PT00, 11 08 00 OF INARJALPT AS PER INSTRUCTIONS RECEIVED
8/21/00	511,204.48	-1,011,591.13	8/21/00	-1,000,000.00	PT00-00000000	GOING SWIFT TRANSFER ONE OF CLIENTS
8/21/00			8/21/00	-174,927.80	SCTRSC0022705031	SECURITIES PURCHASE, 170000 - 9 087 NUEVO MUNDO HOLD, 21 08 00
8/21/00			8/21/00	174,000.00	SCTRSC0022705032	SECURITIES SALE, 174000 - 9 088 MUNDO HOLDING, 21 11 00
8/21/00			8/21/00	-223,050.38	SCTRSC0022705033	SECURITIES PURCHASE, 223000 - 9 087 NUEVO MUNDO HOLD, 21 08 00
8/21/00			8/21/00	220,000.00	SCTRSC0022705035	SECURITIES SALE, 220000 - 9 088 MUNDO HOLDING, 21 11 00
8/21/00			8/21/00	-50,000.00	SCTRSC0022705042	SECURITIES PURCHASE, 50000 - 9 075 MUNDO HOLDING, 21 08 00
8/21/00			8/21/00	128,400.00	SCTRSC0022705043	SECURITIES SALE, 128400 - 9 084 MUNDO HOLDING, 20 08 00
8/21/00			8/21/00	-302,879.90	SCTRSC0022705046	SECURITIES PURCHASE, 300000 - 9 255 MUNDO HOLDING, 20 08 00
8/21/00			8/21/00	300,000.00	SCTRSC0022705048	SECURITIES SALE, 300000 - 9 255 MUNDO HOLDING, 20 08 00
8/21/00			8/21/00	200,000.00	SCTRSC0022705049	SECURITIES PURCHASE, 200000 - 9 700 MUNDO HOLDING, 20 08 00
8/21/00			8/21/00	-302,400.00	SCTRSC0022705050	SECURITIES PURCHASE, 300000 - 9 257 MUNDO HOLDING, 21 08 00
8/22/00	504,860.00	-6,879.40	8/22/00	-81,627.20	SCTRSC0022705051	SECURITIES PURCHASE, 80000 - 9 711 MUNDO HOLDING, 22 08 00
8/22/00			8/22/00	80,000.00	SCTRSC0022705052	SECURITIES SALE, 80000 - 9 085 MUNDO HOLDING, 22 11 00
8/22/00			8/22/00	-166,900.00	SCTRSC0022705031	SECURITIES PURCHASE, 163000 - 9 088 MUNDO HOLDING, 22 08 00
8/22/00			8/22/00	166,000.00	SCTRSC0022705033	SECURITIES SALE, 166000 - 9 086 MUNDO HOLDING, 22 11 00

This is not an account statement.  
 For internal use only!

LEGALIZACION DE FOTOCOPIA

Art. 110 y 111 Ley del notariado

SEP-05-2000 03:25PM

From: ERG CAPITAL INT

+30559303199

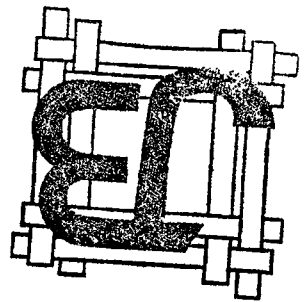
T-937 P.063/004 F-822

1381



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

*[Handwritten signature]*



CERTIFICO QUE LA PRESENTE COPIA FOTOSTATICA ES IGUAL AL  
DOCUMENTO QUE HE TENIDO A LA MANO DE LO QUE Doy FE. =====  
LIMA, 07 DE JUNIO DEL 2001. =====

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

ZURICH: Bahnhofstrasse 16, 8001 Zurich  
 Telephone 01 226 17 17, Fax 01 226 17 20  
 GENEVE: Quai du Seujet 24, 1211 Geneva  
 Telephone 022 906 71 71, Telefax 022 906 71 72

01 NOVEMBER 2000  
**JOSE BARRETO BOGGIANO**  
 ABOGADO NOTARIO DE LIMA  
 Av. Dr. Rosendo 226-228 - Lima 08  
 Telf. 358-2323 - Telefax 358-2322

NUEVO MUNDO HOLDING S.A.

NUEVO MUNDO HOLDING S.A.

Account 588405.121.2 USD  
 CURRENT ACCOUNT

...  
 ...  
 HOLD MAIL - MIAMI

Ref. 178/7

Monthly account statement from 01 OCTOBER 2000 to 31 OCTOBER 2000

Sheet

Date	Transaction reference	Value	Debit	Credit	Balance
	<b>Balance brought forward</b>				<b>163.50</b>
30-10	SECURITIES PURCHASE SCTRSC0030405017 137800 - 9.183 NUEVO MUNDO HOLD 30.10.00	30-10-00	144,197.39		19.31
30-10	SECURITIES SALE SCTRSC0030405018 143900 - 9.183 MUNDO HOLDING 30.04.01	30-10-00		143,900.00	107.76
31-10	SECURITIES PURCHASE SCTRSC0030505027 100000 - 9.28 MUNDO HOLDING 31.10.00	31-10-00	101,546.67		61.665
31-10	SECURITIES SALE SCTRSC0030505028 100000 - 9.29 MUNDO HOLDING 29.12.00	31-10-00		100,000.00	161.665
31-10*	SECURITIES SALE SCTRSC0030405018 143900 - 9.183 MUNDO HOLDING 30.04.01	30-10-00	143,900.00		17.765
	<b>Closing balance</b>				<b>17.765</b>

1382

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

C = Balance in your favour  
 D = Balance in our favour

E. &

This document is considered approved unless we are notified in writing of any objection within one month.

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

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



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

ZURICH: Bahnhofstrasse 16, 8001 Zurich  
 Telephone 01 / 226 17 17, Fax 01 / 226 17 17  
 GENEVE: Quai du Seujet 24, 1211 Genève 2  
 Téléphone 022 / 906 71 71, Teletax 022 / 906 71 71

**STATEMENT OF ACCOUNT**

**JOSE BARRITO BOGGIANO**  
 ABOGADO  
 Av. El Rosario 228 - Lima 08  
 Telf. 358-2323 - Teletax 358-2322

01 NOVEMBER 2000

**NUEVO MUNDO HOLDING S.A.**  
 Account 588405.121.2 USD  
 CURRENT ACCOUNT

**NUEVO MUNDO HOLDING S.A.**  
 ...  
 ...  
 HOLD MAIL - MIAMI

Ref. 178/7

Monthly account statement from 01 OCTOBER 2000 to 31 OCTOBER 2000

Sheet n

Date	Transaction reference	Value	Debit	Credit	Balance
	<b>Balance brought forward</b>				<b>290.004</b>
24-10	SECURITIES SALE SCTRSC0029805040 126300 - 9.57 MUNDO HOLDING 24.11.00	24-10-00		126,300.00	416.304
25-10*	SECURITIES PURCHASE SCTRSC0029405061 350000 - 9.225 MUNDO HOLDING 20.10.00	25-10-00		352,699.38	769.004
25-10	SECURITIES PURCHASE SCTRSC0029905016 92000 - 9.181 NUEVO MUNDO HOLD 25.10.00	25-10-00	96,223.26		672.780
25-10	SECURITIES SALE SCTRSC0029905017 93500 - 9.181 MUNDO HOLDING 23.04.01	25-10-00		93,500.00	766.280
25-10	SECURITIES PURCHASE SCTRSC0029905018 261000 - 9.109 MUNDO HOLDING 25.10.00	25-10-00	262,981.21		503.299
25-10	SECURITIES PURCHASE SCTRSC0029905022 350000 - 9.225 MUNDO HOLDING 20.10.00	20-10-00	352,699.38		150.600
30-10	TRANSFER FT0030405042 CORRECTION OF MATURIY	26-07-00		285,096.66	435.697
30-10	TRANSFER FT0030405043 CORRECTION OF MATURIY	26-07-00	279,096.66		156.600
30-10	TRANSFER FT0030405054 CORRECTION OF TRADE	26-07-00		10,000.00	166.600
30-10	SECURITIES PURCHASE SCTRSC0030405015 100000 - 9.120 MUNDO HOLDING 30.10.00	30-10-00	103,090.67		63.509
30-10	SECURITIES SALE SCTRSC0030405016 100000 - 9.108 MUNDO 29.01.01	30-10-00		100,000.00	163.509
	<b>Balance carried forward</b>				<b>163.509</b>

1383

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

) = Balance in your favour  
 ) = Balance in our favour

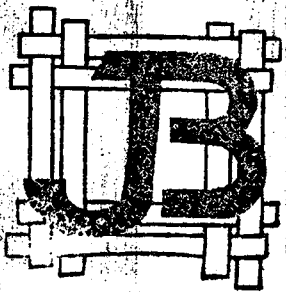
This document is considered approved unless we are notified in writing of any objection within one month.

E. & C



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

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



A handwritten signature in dark ink, appearing to read 'Jose Barreto Boggiano', written over the printed name and address below.

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



ZURICH: Bahnhofstrasse 16, 8001 Zurich  
 Telephone 01 / 226 17 17, Fax 01 / 226 37 24  
 GENÈVE: Quai du Seujet 24, 1211 Genève 2  
 Téléphone 022 / 906 71 71, Téléfax 022 / 906 71 72

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

NUEVO MUNDO HOLDING S.A.

NUEVO MUNDO HOLDING S.A.

Account 588405.121.2 USD  
 CURRENT ACCOUNT

HOI D MAIL - MIAMI

Ref. 178/7

Monthly account statement from 01 OCTOBER 2000 to 31 OCTOBER 2000

Sheet n

Date	Transaction reference	Value	Debit	Credit	Balance
	<b>Balance brought forward</b>				<b>30.555,0</b>
10-10	SECURITIES SALE SCTRSC0029405122 95000 - 8.899 MUNDO HOLDING 16.01.01	18-10-00		95,000.00	64.444,0
23-10	SECURITIES PURCHASE SCTRSC0029705023 150000 - 9.194 MUNDO HOLDING 23.10.00	23-10-00	151,187.56		86.742,0
23-10	SECURITIES SALE SCTRSC0029705025 150000 - 9.218 MUNDO HOLDING 22.11.00	23-10-00		150,000.00	63.257,0
23-10	SECURITIES PURCHASE SCTRSC0029705026 100000 - 9.581 MUNDO HOLDING 23.10.00	23-10-00	100,825.03		37.567,0
23-10	SECURITIES SALE SCTRSC0029705027 100000 - 9.618 MUNDO HOLDING 22.11.00	23-10-00		100,000.00	62.432,0
10-10	SECURITIES PURCHASE SCTRSC0029705083 97000 - 8.886 MUNDO HOLDING 20.07.00	20-07-00	99,178.80		36.746,0
23-10	SECURITIES PURCHASE SCTRSC0020205024 97000 - 8.886 MUNDO HOLDING 20.07.00	20-07-00		101,078.80	64.332,0
24-10	INCOMING SWIFT TRANSFER FT0029805011 NUEVO MUNDO HOLDINGS SA ISRAEL DISCOUNT BANK OF NY, NY	23-10-00		300,000.00	364.332,0
24-10	SECURITIES PURCHASE SCTRSC0029805034 238000 - 9.088 NUEVO MUNDO HLDG 24.10.00	24-10-00	243,527.52		120.804,8
24-10	SECURITIES SALE SCTRSC0029805037 169200 - 9.337 MUNDC 24.11.00	24-10-00		169,200.00	290.004,8
	<b>Balance carried forward</b>				<b>290.004,8</b>

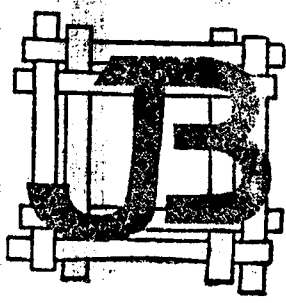
**LEGALIZACION DE FOTOCOPIA** 1384  
 Art. 110 y 111 Ley del Notariado

= Balance in your favour  
 ) = Balance in our favour

E. & O

**JOSE BARRETO BOGGIANO**  
ABOGADO - NOTARIO DE LIMA  
Av. El Rosario 223-228 - Lima 08  
Telf. 358-2321 - Tel. Fax 358-2322

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



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



ZURICH: Bahnhofstrasse 16, 8001 Zurich  
 Telephone 01 / 226 17 17, Fax 01 / 226 17 26  
 GENÈVE: Quai du Seujet 24, 1211 Genève 2  
 Téléphone 022 / 906 71 71, Téléfax 022 / 906 71 72

**JOSE BARFETO BOGGIANI**  
 ABOGADO - NOTARIO DE LIMA  
 01 NOVEMBER 2000 El Rosal, 225 228 - Lima 0  
 Telf. 358-2323 - Telefax 358-2322

NUEVO MUNDO HOLDING S.A.

NUEVO MUNDO HOLDING S.A.

Account 588405.121.2 USD  
 CURRENT ACCOUNT

HOLD MAIL - MIAMI

Ref. 178/7

Monthly account statement from 01 OCTOBER 2000 to 31 OCTOBER 2000

Sheet 1

Date	Transaction reference	Value	Debit	Credit	Balance
	<b>Balance brought forward</b>				<b>29.762</b>
08-10	SECURITIES SALE SCTRSC0029205014 95000 - 8.899 MUNDO HOLDING 16.01.01	18-10-00		95,000.00	124.762
18-10	SECURITIES PURCHASE SCTRSC0029205041 55000 - 8.491 MUNDO HOLDING 02.01.01	18-10-00	55,194.59		69.568
19-10	TRANSFER FT0029205155 FEE ON FT 5120 OF BANCO DEL NUEVO MUNDO LIMA	19-10-00	17.50		69.550
20-10	SECURITIES PURCHASE SCTRSC0029405059 300000 - 9.280 MUNDO HOLDING 20.10.00	20-10-00	302,320.00		232.769
20-10	SECURITIES SALE SCTRSC0029405060 300000 - 9.269 MUNDO HOLDING 20.11.00	20-10-00		300,000.00	67.230
20-10	SECURITIES PURCHASE SCTRSC0029405061 350000 - 9.225 MUNDO HOLDING 20.10.00	25-10-00	352,699.38		285.468
20-10	SECURITIES SALE SCTRSC0029405062 350000 - 9.256 MUNDO HOLDING 20.11.00	20-10-00		350,000.00	64.531
20-10	SECURITIES PURCHASE SCTRSC0029405064 530100 - 9.024 MUNDO HOLDING 20.10.00	20-10-00	534,086.35		469.555
20-10	SECURITIES SALE SCTRSC0029405065 534000 - 9.025 MUNDO HOLDING 20.11.00	20-10-00		534,000.00	64.444
20-10*	SECURITIES SALE SCTRSC0029205014 95000 - 8.899 MUNDO HOLDING 16.01.01	18-10-00	95,000.00		30.555

Balance carried forward

30.555,0

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

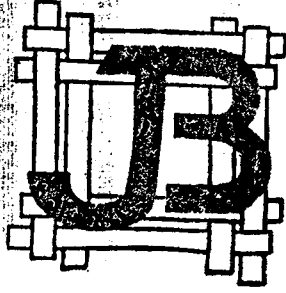
1385

C = Balance in your favour  
 D = Balance in our favour

E. & C

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

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



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



ZÜRICH: Bahnhofstrasse 16, 8001 Zürich  
 Telephone 01 / 226 17 17, Fax 01 / 226 17 17  
 GENÈVE: Quai du Saïnet 24, 1211 Genève  
 Telephone 022 / 906 71 71, Telex 022 / 906 71 71

**JOSE BARRETO BOGGIANO**  
 ABOGADO / NOTARIO DE LIMA  
 01 NOVEMBER 2000  
 AV. El Rosero 250-228 - Lima 08  
 Telf. 358-2223 - Telefax 353-2322

NUEVO MUNDO HOLDING S.A.

NUEVO MUNDO HOLDING S.A.  
 ...  
 ...  
 HOLD MAIL - MIAMI

Account 588405.121.2 USD  
 CURRENT ACCOUNT

Ref. 178/7

Monthly account statement from 01 OCTOBER 2000 to 31 OCTOBER 2000

Sheet n

Date	Transaction reference	Value	Debit	Credit	Balance
	<b>Balance brought forward</b>				<b>36.314,3</b>
10-10	SECURITIES SALE SCTRSC0028505048 100000 - 9.111 MUNDO HOLDING 09.01.01	11-10-00		100,000.00	136.314,3
16-10	SECURITIES SALE SCTRSC0029005043 245000 - 9.183 MUNDO HOLDING 16.04.01	16-10-00		245,000.00	381.314,3
17-10	SECURITIES SALE SCTRSC0029105010 246000 - 9.087 MUNDO HOLDING 16.01.01	17-10-00		246,000.00	627.314,3
17-10	SECURITIES PURCHASE SCTRSC0029105011 341800 - 9.487 MUNDO HOLDING 17.10.00	17-10-00	344,682.36		282.631,9
17-10	SECURITIES SALE SCTRSC0029105013 344500 - 9.485 MUNDO HOLDING 16.11.00	17-10-00		344,500.00	627.131,9
17-10	SECURITIES PURCHASE SCTRSC0029105014 868700 - 9.487 MUNDO HOLDING 17.10.00	17-10-00	876,025.65		248.893,6
17-10	SECURITIES SALE SCTRSC0029105015 875800 - 9.485 MUNDO HOLDING 16.11.00	17-10-00		875,800.00	626.906,3
17-10	OUTGOING SWIFT TRANSFER FT0029105120 NUEVO MUNDO HOLDING SA /36082642 BANCO NUEVO MUNDO LIMA PERU	17-10-00	500,030.00		126.876,3
18-10	SECURITIES PURCHASE SCTRSC0029205013 95000 - 8.899 MUNDO HOLDING 18.10.00	18-10-00	97,113.51		29.762,8
	<b>Balance carried forward</b>				<b>29.762,80</b>

1386

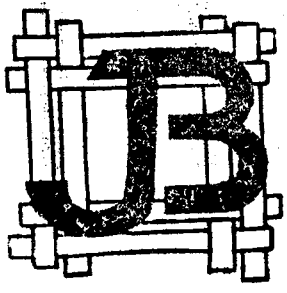
**LEGALIZACION DE FOTOCOPIA**  
 Art. 110 y 111 Ley del Notariado

= Balance in your favour  
 = Balance in our favour

E. & O.

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

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



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



ZURICH: Bahnhofstrasse 16, 8001 Zurich  
 Telephone 01 / 226 17 17, Fax 01 / 226 17 20  
 GENÈVE: Quai du Seujet 24, 1211 Genève  
 Telephone 022 / 906 71 71, Telex 022 / 906 71 72

**JOSE BARRETO BOGGIANO**  
 ABOGADO  
 AV. El Rosario 228-228 - Lima 08  
 Telf. 358-2323 - Telefax 358-2322

01 NOVEMBER 2000

NUEVO MUNDO HOLDING S.A.

NUEVO MUNDO HOLDING S.A.

Account 588405.121.2 USD  
 CURRENT ACCOUNT

HOLD MAIL - MIAMI

Ref. 178/7

Monthly account statement from 01 OCTOBER 2000 to 31 OCTOBER 2000

Sheet no.

Date	Transaction reference	Value	Debit	Credit	Balance
	<b>Balance brought forward</b>				<b>155.181,32</b>
0	SECURITIES SALE SCTRSC0028405018 51500 - 9.065 MUNDO HOLDING 13.12.00	04-10 00		51,500.00	206.681,32
0-10	SECURITIES PURCHASE SCTRSC0028405025 250000 - 9.437 MUNDO HOLDING 10.10.00	10-10-00	252,162.65		45.481,330
0-10	SECURITIES SALE SCTRSC0028405035 224000 - 9.185 MUNDO HOLDING 09.11.00	10-10 00		224,000.00	178.518,670
0-10	SECURITIES SALE SCTRSC0028405033 250000 - 9.480 MUNDO HOLDING 09.11.00	10-10-00		250,000.00	428.518,670
0-10	SECURITIES PURCHASE SCTRSC0028405034 284000 - 9.04 MUNDO HOLDING 10.10.00	10-10-00	286,184.12		142.334,550
0-10	SECURITIES PURCHASE SCTRSC0028505057 198000 - 13.06.00 - 11.10.00 PROMISSORY NOTE	11-10-00	203,769.72		61.435,170
0-10	SECURITIES SALE SCTRSC0028505058 210000 - 9.086 MUNDO HOLDING 07.01.01	11-10-00		210,000.00	148.564,830
0-10	SECURITIES PURCHASE SCTRSC0028505045 400000 - 9.485 MUNDO HOLDING 11.10.00	11-10-00	403,161.67		254.596,840
0-10	SECURITIES SALE SCTRSC0028505047 400000 - 9.554 MUNDO HOLDING 09.01.01	11-10-00		400,000.00	145.403,160
0-10	SECURITIES PURCHASE SCTRSC0028505043 106000 - 13.06.00 - 11.10 PROMISSORY NOTE	11-10-00	109,088.84		36.314,320
	<b>Balance carried forward</b>				<b>36.314,320</b>

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

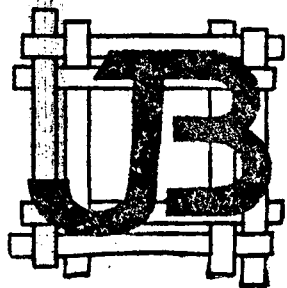
Balance in your favour  
 Balance in our favour

E. & O. E.



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

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



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

ZURICH: Bahnhofstrasse 16, 8001 Zurich  
 Telephone 01 / 226 17 17, Fax 01 / 226 17 26  
 GENÈVE: Quai du Seujet 24, 1211 Genève 2  
 Téléphone 022 / 906 71 71, Téléfax 022 / 906 71 72

**JOSE BARRETO BOGGIANO**  
 ABOGADO - NOTARIO DE LIMA  
 Av. El Rosario 226-238 - Lima 08  
 Telf. 358-2323 - Telefax 358-2322

01 NOVEMBER 2000

NUEVO MUNDO HOLDING S.A.

NUEVO MUNDO HOLDING S.A.

Account 588405.121.2 USD  
 CURRENT ACCOUNT

HOLD MAIL - MIAMI

of. 178/7

Monthly account statement from 01 OCTOBER 2000 to 31 OCTOBER 2000

Sheet no. 1

Date	Transaction reference	Value	Debit	Credit	Balance
	<b>Balance brought forward</b>				<b>405.755,27C</b>
	SECURITIES PURCHASE SCTRSC0027705030 401600 - 9.487 MUNDO HOLDING 03.10.00	03-10-00	404,986.65		768,62C
10	SECURITIES PURCHASE SCTRSC0027705028 489700 - 9.487 MUNDO HOLDING 03.10.00	03-10-00	493,829.59		493.060,97C
10	SECURITIES SALE SCTRSC0027705029 493700 - 9.485 MUNDO HOLDING 02.11.00	03-10-00		493,700.00	639,03C
0	INCOMING SWIFT TRANSFER FT0027705075 COMPAGNIE BANCAIRE DES ANTILLES CURACAO COMPAGNIE BANCAIRE DES ANTILLES CURACAO	02-10-00		100,000.00	100.639,03C
0	SECURITIES SALE SCTRSC0027705038 55000 - 8.491 MUNDO HOLDING 02.01.01	03-10-00		55,000.00	155.639,03C
0	SECURITIES SALE SCTRSC0027805027 51500 - 9.065 MUNDO HOLDING 13.12.00	04-10-00		51,500.00	207.139,03C
	SECURITIES PURCHASE SCTRSC0027905013 1626700 - 9.485 MUNDO HOLDING 05.10.00	05-10-00	1,639,557.71		1.432.418,68D
	SECURITIES SALE SCTRSC0027905014 1639100 - 9.487 MUNDO HOLDING 06.11.00	05-10-00		1,639,100.00	206.681,32C
	SECURITIES SALE SCTRSC0027805027 51500 - 9.065 MUNDO HOLDING 13.12.00	04-10-00	51,500.00		155.181,32C
	<b>Balance carried forward</b>				<b>155.181,32C</b>

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

1388

in your favour  
 in our favour

E. & O. E.

Account is considered approved unless we are notified in writing of any objection within one month

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

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



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



ZURICH: Bahnhofstrasse 16, 8001 Zurich  
 Telephone 01 / 226 17 17, Fax 01 / 226 17 26  
 GENEVE: Quai du Seujet 24, 1211 Genève 2  
 Telephone 022 / 906 71 71, Téléfax 022 / 906 71 72

**JOSE BARRETO BOGGIANO**  
 ABOGADO - NOTARIO DE LIMA  
 AV. El Rosario 226-228 - Lima 08  
 Telf. 358-2623 - Telefax 358-2322

NUEVO MUNDO HOLDING S.A.

NUEVO MUNDO HOLDING S.A.

Account 588405.121.2 USD  
 CURRENT ACCOUNT

HOLD MAIL - MIAMI

Ref. 178/7

Monthly account statement from 01 OCTOBER 2000 to 31 OCTOBER 2000

Sheet n

Date	Transaction reference	Value	Debit	Credit	Balance
	<b>Initial balance</b>				<b>96.292,</b>
02-10	SECURITIES PURCHASE SCTRSC0027605033 196000 - 9.456 MUNDO HOLDING 02.10.00	02-10-00	197,647.45		101.355,
02-10	SECURITIES SALE SCTRSC0027605035 196000 - 9.474 MUNDO HOLDING 02.11.00	02-10-00		196,000.00	94.644,
02-10	SECURITIES PURCHASE SCTRSC0027605038 220000 - 9.087 MUNDO HOLDING 02.10.00	02-10-00	225,053.38		130,
02-10	SECURITIES SALE SCTRSC0027605039 220000 - 9.088 MUNDO HOLDING 02.01.01	02-10-00		220,000.00	89.591,
03-10	SECURITIES PURCHASE SCTRSC0027605040 83000 - 9.120 NUEVO MUNDO HLDG 02.10.00	02-10-00	85,565.25		4.026,
03-10	SECURITIES PURCHASE SCTRSC0027705036 200000 - 9.055 MUNDO HOLDING 03.10.00	03-10-00	203,018.33		198.992,
03-10	SECURITIES SALE SCTRSC0027705037 200000 - 9.057 MUNDO HOLDING 04.12.00	03-10-00		200,000.00	1.007,
03-10	SECURITIES PURCHASE SCTRSC0027705034 385700 - 9.487 MUNDO HOLDING 03.10.00	03-10-00	388,952.57		387.944,
03-10	SECURITIES SALE SCTRSC0027705035 388900 - 9.486 MUNDO HOLDING 03.11.00	03-10-00		388,900.00	955,
03-10	SECURITIES SALE SCTRSC0027705031 404800 - 9.485 MUNDO HOLDING 02.11.00			800.00	405.755,
	<b>Balance carried forward</b>				<b>405.755,</b>

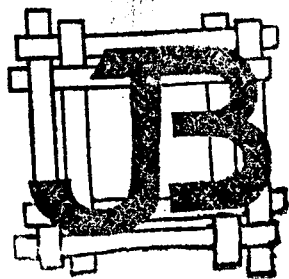
**LEGALIZACION DE FOTOCOPIA**  
 Art. 110 y 111 Ley del Notariado

Balance in your favour  
 Balance in our favour

E. & O

**JOSE BARRETO BOGGIANO**  
ABOGADO - NOTARIO DE LIMA  
Av. El Rosario 226-228 - Lima 08  
Telf. 358-2111 FAX 358-2322

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



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





Private Bank

STATEMENT OF ACCOUNT

Zürich: Bahnhofstrasse 16, 8001 Zurich  
Telephone 01 / 226 17 17, Fax 01 / 226 17 17  
GENÈVE: Quai du Saïent 24, 1211 Genève  
Telephone 022 / 906 71 71, Téléfax 022 / 906 71 72

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

02 OCTOBER 2000

NUEVO MUNDO HOLDING S.A.

NUEVO MUNDO HOLDING S.A.

Account 588405.121.2 USD  
CURRENT ACCOUNT

HOLD MAIL - MIAMI

Ref. 178/6

Monthly account statement from 01 SEPTEMBER 2000 to 30 SEPTEMBER 2000

Sheet

Date	Transaction reference	Value	Debit	Credit	Balance
	<b>Balance brought forward</b>				<b>96.37</b>
27-09*	SECURITIES PURCHASE SCTRSC0026305008 200000 - 9.087 MUNDO HOLDING 19.09.00	19-09-00		204,593.98	300.97
27-09	SECURITIES PURCHASE SCTRSC0027105011 200000 - 9.087 MUNDO HOLDING 19.09.00	19-09-00	204,593.98		96.37
27-09	SECURITIES PURCHASE SCTRSC0027105012 111200 - 9.318 MUNDO HOLDING 27.09.00	27-09-00	112,585.22		16.20
27-09	SECURITIES SALE SCTRSC0027105013 112500 - 9.459 MUNDO HOLDING 06.11.00	27-09-00		112,500.00	96.29
	<b>Closing balance</b>				<b>96.29</b>

1390

LEGALIZACION DE FOTOCOPIA

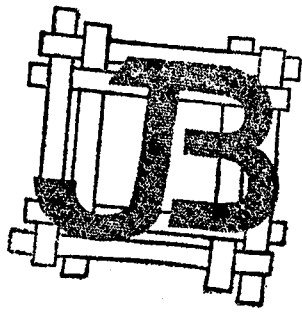
Art. 110 y 111 Ley del Notariado

= Balance in your favour  
= Balance in our favour

E. &

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

CERTIFICO: QUE LA PRESENTE COPIA FOTOSTATICA ES IGUAL AL  
DOCUMENTO QUE HE TENIDO A LA VISTA. DE LO QUE DOY FE.  
LIMA, 07 DE JUNIO DEL 2009.



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



Private Bank

Zürich: Bahnhofstrasse 16, 8001 Zürich  
Telephone 01 / 226 11 17, Fax 01 / 226 11 18  
GENÈVE: Quai du Seujet 24, 1211 Genève 2  
Telephone 022 / 906 71 71, Téléfax 022 / 906 71 72

STATEMENT OF ACCOUNT

02 OCTOBER 2000

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

NUEVO MUNDO HOLDING S.A.

NUEVO MUNDO HOLDING S.A.

Account 588405.121.2 USD  
CURRENT ACCOUNT

HOLD MAIL - MIAMI

Ref. 178/6

Monthly account statement from 01 SEPTEMBER 2000 to 30 SEPTEMBER 2000

Sheet n°

Date	Transaction reference	Value	Debit	Credit	Balance
	<b>Balance brought forward</b>				<b>303.597.</b>
20-09	OUTGOING SWIFT TRANSFER FT0026405146 NUEVO MUNDO HOLDING SA //FW026009768 ISRAEL DISCOUNT BANK OF NEW YORK	20-09-00	50,030.00		253.567.
21-09	SECURITIES PURCHASE SCTRSC0026505008 100000 - 9.108 MUNDO HOLDING 28.11.00	21-09-00	100,552.13		153.015.
21-09	SECURITIES PURCHASE SCTRSC0026505065 100000 - 9.618 MUNDO HOLDING 22.09.00	22-09-00	100,801.50		52.214.
21-09	SECURITIES SALE SCTRSC0026505066 100000 - 9.581 MUNDO HOLDING 23.10.00	22-09-00		100,000.00	152.214.
21-09	SECURITIES PURCHASE SCTRSC0026505067 150000 - 9.218 MUNDO HOLDING 22.09.00	22-09-00	151,152.25		1.061.
21-09	SECURITIES SALE SCTRSC0026505070 150000 - 9.194 MUNDO HOLDING 23.10.00	22-09-00		150,000.00	151.061.
25-09	SECURITIES PURCHASE SCTRSC0026905014 261000 - 9.095 MUNDO HOLDING 25.09.00	25-09-00	263,044.10		111.982.
25-09	SECURITIES SALE SCTRSC0026905015 261000 - 9.109 MUNDO HOLDING 25.10.00	25-09-00		261,000.00	149.017.
26-09	INCOMING SWIFT TRANSFER FT0027005067 4000925411227000	25-09-00		349,990.00	499.007.
26-09	SECURITIES PURCHASE SCTRSC0027005060 400000 - 9.661 MUNDO 01.03.01	26-09-00	402,630.33		96.377.
	<b>Balance carried forward</b>				<b>96.377.</b>

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

1391

= Balance in your favour  
= Balance in our favour

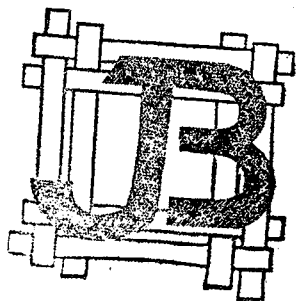
E. &

This document is considered approved unless we are notified in writing of any objection within one month.



**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. ~~RECORDE~~  
LIMA, 07 DE JUNIO DEL 2001.**



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





STATEMENT OF ACCOUNT

Zurich: Bahnhofstrasse 16, 8001 Zurich  
Geneve: Quai du Seujet 24, 1211 Geneve 2  
Telephone 022 / 906 71 71, Téléfax 022 / 906 71 72

**JOSE BARRETO BOGGIANO**  
ABOGADO - NOTARIO DE LIMA  
Av. El Rosario 726-228 - Lima 08  
Telf. 358-2329 - Telefax 358-2322

02 OCTOBER 2000

NUEVO MUNDO HOLDING S.A.

NUEVO MUNDO HOLDING S.A.

Account 588405.121.2 USD  
CURRENT ACCOUNT

HOLD MAIL - MIAMI

Ref. 178/6

Monthly account statement from 01 SEPTEMBER 2000 to 30 SEPTEMBER 2000

Sheet

Date	Transaction reference	Value	Debit	Credit	Balance
	<b>Balance brought forward</b>				<b>249.83</b>
09-09	SECURITIES PURCHASE SCTRSC0026305008 200000 - 9.087 MUNDO HOLDING 19.09.00	19-09-00	204,593.98		45.24
19-09	SECURITIES SALE SCTRSC0026305009 200000 - 9.087 MUNDO HOLDING 19.12.00	19-09-00		200,000.00	245.24
20-09	SECURITIES PURCHASE SCTRSC0026405009 104000 - 9.096 MUNDO HOLDING 20.09.00	20-09-00	106,364.96		138.875
20-09	SECURITIES SALE SCTRSC0026405010 170000 - 9.086 MUNDO HOLDING 19.12.00	20-09-00		170,000.00	308.875
20-09	SECURITIES PURCHASE SCTRSC0026405012 300000 - 9.280 MUNDO HOLDING 20.09.00	20-09-00	302,320.00		6.555
20-09	SECURITIES SALE SCTRSC0026405013 300000 - 9.280 MUNDO HOLDING 20.10.00	20-09-00		300,000.00	306.555
20-09	SECURITIES PURCHASE SCTRSC0026405017 350000 - 9.255 MUNDO HOLDING 20.09.00	20-09-00	352,699.38		46.143
20-09	SECURITIES SALE SCTRSC0026405018 350000 - 9.225 MUNDO HOLDING 20.10.00	20-09-00		350,000.00	303.856
20-09	SECURITIES PURCHASE SCTRSC0026405015 526400 - 9.024 MUNDO HOLDING 20.09.00	20-09-00	530,358.53		226.502
20-09	SECURITIES SALE SCTRSC0026405016 530100 - 9.024 MUNDO HOLDING 20.10.00	20-09-00		530,100.00	303.597
	<b>Balance carried forward</b>				<b>303.597</b>

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

1392

303.597,7

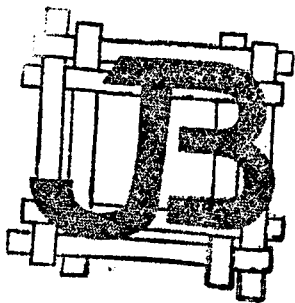
= Balance in your favour  
= Balance in our favour

E. & C

This document is considered correct unless we are notified in writing of any objection within one month

**JOSE BARRETO BOGGIANO**  
ABOGADO - NOTARIO DE LIMA  
Av. El Rosario 226-228 - Lima 08  
Telf. 358-2320 - Telefax 358-2322

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



A handwritten signature in cursive script, appearing to read 'Jose Barreto Boggiano'.

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





STATEMENT OF ACCOUNT

Bahnhofstrasse 16, 8001 Zurich  
Phone 01 / 226 17 17, Fax 01 / 226 17 26  
GENÈVE: Quai du Seujet 24, 1211 Genève 2  
Téléphone 022 / 906 71 71, Téléfax 022 / 906 71 72

02 OCTOBER 2000  
JOSE BARRETO BOGGIAN  
ABOGADO NOTARIO DE LIMA  
Av. El Rosario 228-228 - Lima 0  
Telf. 358-2323 - Telefax 358-232

NUEVO MUNDO HOLDING S.A.

NUEVO MUNDO HOLDING S.A.

Account 588405.121.2 USD  
CURRENT ACCOUNT

HOLD MAIL - MIAMI

Ref. 178/6

Monthly account statement from 01 SEPTEMBER 2000 to 30 SEPTEMBER 2000

Sheet n

Date	Transaction reference	Value	Debit	Credit	Balance
	<b>Balance brought forward</b>				<b>332.007.</b>
09-09	SECURITIES PURCHASE SCTRSC0025805020 175000 - 8.649 MUNDO HOLDING 14.09.00	14-09-00	176,261.31		155.746.
15-09	SECURITIES SALE SCTRSC0025905013 100000 - 9.111 MUNDO HOLDING 13.12.00	14-09-00		100,000.00	255.746.
15-09	SECURITIES PURCHASE SCTRSC0025905024 339200 - 9.485 MUNDO HOLDING 15.09.00	15-09-00	341,881.09		86.134.
15-09	SECURITIES SALE SCTRSC0025905025 341800 - 9.487 MUNDO HOLDING 17.10.00	15-09-00		341,800.00	255.665.
15-09	SECURITIES PURCHASE SCTRSC0025905022 862200 - 9.485 MUNDO HOLDING 15.09.00	15-09-00	869,014.97		613.349.
09-09	SECURITIES SALE SCTRSC0025905023 868700 - 9.487 MUNDO HOLDING 17.10.00	15-09-00		868,700.00	255.350.
18-09	SECURITIES PURCHASE SCTRSC0026205043 233000 - 9.057 MUNDO HOLDING 18.09.00	18-09-00	236,634.37		18.716.
18-09	SECURITIES SALE SCTRSC0026205045 233000 - 9.055 MUNDO HOLDING 17.11.00	18-09-00		233,000.00	251.716.
19-09	SECURITIES PURCHASE SCTRSC0026305005 80000 - 9.203 MUNDO HOLDING 19.09.00	19-09-00	81,881.50		169.834.
19-09	SECURITIES SALE SCTRSC0026305007 80000 - 9.203 MUNDO HOLDING 20.12.00	19-09-00		80,000.00	249.834.
	<b>Balance carried forward</b>				<b>249.834,6</b>

1393  
249.834,6

= Balance in your favour  
= Balance in our favour

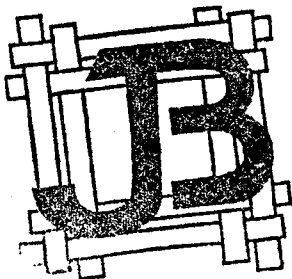
**LEGALIZACION DE FOTOCOPIA**  
Art. 110 y 111 Ley del Notariado

E. & C

This document is considered approved unless you notify us within one month.

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

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



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





Bahnhofstrasse 16, 8001 Zurich  
 Phone 01 226 17 17, Fax 01 226 17 26  
 NEVE: Quai du Salet 24, 1211 Geneva  
 Phone 022 906 71 71, Telex 022 7906 71 2

STATEMENT OF ACCOUNT

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

02 OCTOBER 2000

UEVO MUNDO HOLDING S.A.

NUEVO MUNDO HOLDING S.A.

Account 588405.121.2 USD  
 CURRENT ACCOUNT

HOLD MAIL - MIAMI

Ref. 178/6

Monthly account statement from 01 SEPTEMBER 2000 to 30 SEPTEMBER 2000

Sheet no.

Date	Transaction reference	Value	Debit	Credit	Balance
	<b>Balance brought forward</b>				<b>657.356,78</b>
	SECURITIES SALE SCTRSC0025605047 359500 - 9.087 MUNDO HOLDING 12.12.00	12-09-00		359,500.00	1.016.856,78
-09	SECURITIES PURCHASE SCTRSC0025605048 100000 - 9.105 MUNDO HOLDING 12.09.00	12-09-00	102,326.83		914.529,95
-09	SECURITIES SALE SCTRSC0025605049 100000 - 9.108 MUNDO HOLDING 12.12.00	12-09-00		100,000.00	1.014.529,95
-09	SECURITIES PURCHASE SCTRSC0025605053 100000 - 9.105 MUNDO HOLDING 12.09.00	12-09-00	102,326.83		912.203,12
-09	SECURITIES SALE SCTRSC0025605054 100000 - 9.108 MUNDO HOLDING 12.12.00	12-09-00		100,000.00	1.012.203,12
09	OUTGOING SWIFT TRANSFER FT0025705161 /RFB/FFC TO CONC. 119200	13-09-00	180,000.00		832.203,12
09	OUTGOING SWIFT TRANSFER FT0025705152 NUEVO MUNDO HOLDING S.A. BANCO NUEVO MUNDO, LIMA ACC 36082642	13-09-00	500,000.00		332.203,12
-09	TRANSFER FT0025805057 CHARGES OF BANCO DEL NUEVO MUNDO LIMA, TRANSFER FT 5152 DD 13.09.00	14-09-00		17.50	332.185,62
09	SECURITIES PURCHASE SCTRSC0025705019 100000 - 9.111 MUNDO HOLDING 13.09.00	13-09-00	102,277.75		229.907,87
09	SECURITIES SALE SCTRSC0025705020 102100 - 9.09 MUNDO HOLDING 14.12.00	13-09-00		102,100.00	332.007,87
	<b>Balance carried forward</b>				<b>332.007,87</b>

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

1394 332.007,87C

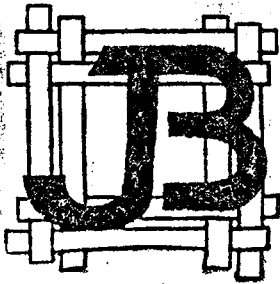
Balance in your favour  
 Balance in our favour

E. & O. E

Document is considered approved unless we are notified in writing of any objection within one month.

**JOSE BARRETO BOGGIANO**  
ABOGADO - NOTARIO DE LIMA  
Av. El Rosario 226-228 - Lima 08  
Telf. 358-2320 - Telefax 358-2322

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



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





Bahnhofstrasse 16, 8001 Zurich  
 Phone 01 / 226 17 17, Fax 01 / 226 17 26  
 GENEVE: Quai du Seujet 24, 1211 Genève 2  
 Téléphone 022 / 906 71 71, Téléfax 022 / 906 71 71

STATEMENT OF ACCOUNT

**JOSE BARRETO BOGGIANO**  
 ABOGADO NOTARIO DE LIMA  
 02 OCTOBER 2000  
 Av. El Rosario 226-228 - Lima 08  
 Telf. 358-2323 - Telefax 358-2322

NUEVO MUNDO HOLDING S.A.

NUEVO MUNDO HOLDING S.A.

Account 588405.121.2 USD  
 CURRENT ACCOUNT

HOLD MAIL - MIAMI

Ref. 178/6

Monthly account statement from 01 SEPTEMBER 2000 to 30 SEPTEMBER 2000

Sheet no.

Date	Transaction reference	Value	Debit	Credit	Balance
	<b>Balance brought forward</b>				<b>167.913,49</b>
9	SECURITIES SALE SCTRSC0025205032 250000 - 9.437 MUNDO HOLDING 10.10.00	07-09-00		250,000.00	<b>317.913,49</b>
8-09	SECURITIES PURCHASE SCTRSC0025205031 300000 - 9.049 MUNDO HOLDING 08.09.00	08-09-00	302,262.25		<b>15.651,24</b>
8-09	SECURITIES SALE SCTRSC0025205039 284000 - 9.04 MUNDO HOLDING 10.10.00	08-09-00		284,000.00	<b>299.651,24</b>
1-09	OUTGOING SWIFT TRANSFER FT0025505138 NUEVO MUNDO HOLDING S.A. //FW026009768 ISRAEL DISCOUNT BANK OF NEW YORK	11-09-00	130,000.00		<b>169.651,24</b>
1-09	SECURITIES SALE SCTRSC0025505045 455000 - 9.662 MUNDO HOLDING 12.03.01	11-09-00		455,000.00	<b>624.651,24</b>
2-09	SECURITIES SALE SCTRSC0025605043 400000 - 9.485 MUNDO HOLDING 11.10.00	11-09-00		400,000.00	<b>1.024.651,24</b>
2-09	SECURITIES PURCHASE SCTRSC0025605044 185000 - 13.06.00 - 12.09.00 PROMISSORY NOTE	12-09-00	189,249.43		<b>835.401,81</b>
2-09	SECURITIES PURCHASE SCTRSC0025605045 140000 - 9.078 MUNDO HOLDING 12.09.00	12-09-00	142,894.87		<b>692.506,94</b>
2-09	SECURITIES PURCHASE SCTRSC0025605046 34500 - 9.168 MUNDO HOLDING 12.09.00	12-09-00	35,150.16		<b>657.356,78</b>
	<b>Balance carried forward</b>				<b>657.356,78</b>

**LEGALIZACION DE FOTOCOPIA 1395**  
 Art. 110 y 111 Ley del Notariado  
 E & O. B.

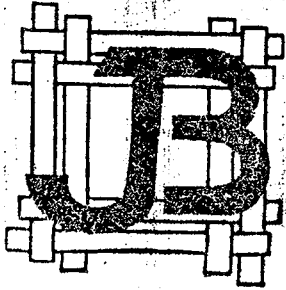
Balance in your favour  
 Balance in our favour

document is considered approved unless we are notified in writing of any objection within one month.



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

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



A handwritten signature in dark ink, appearing to read 'Jose Barreto Boggiano'. 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





STATEMENT OF ACCOUNT

Bahnhofstrasse 16, 8001 Zurich  
Phone 01 / 226 17 17, Fax 01 / 226 17 26  
GENÈVE: Quai du Seujet 24, 1211 Genève 2  
Téléphone 022 / 906 71 71, Téléfax 022 / 906 71 72

JOSE BARRETO BOGGIAN  
ABOGADO NOTARIO DE LIMA  
Av. El Rosario 226-228 - Lima 0  
Telf. 358-2223 - Telefax 358-232

02 OCTOBER 2000

NUEVO MUNDO HOLDING S.A.

NUEVO MUNDO HOLDING S.A.

Account 588405.121.2 USD  
CURRENT ACCOUNT

HOLD MAIL - MIAMI

Ref. 178/6

Monthly account statement from 01 SEPTEMBER 2000 to 30 SEPTEMBER 2000

Sheet no

Date	Transaction reference	Value	Debit	Credit	Balance
	<b>Balance brought forward</b>				<b>1.699.462,5</b>
09	SECURITIES SALE SCTRSC0024805042 1626700 - 9.485 MUNDO HOLDING 05.10.00	05-09-00		1.626,700.00	72.762,5
-09	SECURITIES PURCHASE SCTRSC0024805043 285000 - 9.088 NUEVO MUNDO HLDG 05.09.00	05-09-00	291,619.09		364.381,6
-09	SECURITIES SALE SCTRSC0024805044 285000 - 9.087 MUNDO HOLDING 05.12.00	05-09-00		285,000.00	79.381,62
09	SECURITIES PURCHASE SCTRSC0024805045 200000 - 9.088 NUEVO MUNDO HLDG 05.09.00	05-09-00	204,644.98		284.026,60
09	SECURITIES SALE SCTRSC0024805046 204400 - 9.088 MUNDO HOLDING 06.12.00	05-09-00		204,400.00	79.626,60
	INCOMING SWIFT TRANSFER FT0025005065 LESS CHARGES	05-09-00		149,980.00	70.353,40
09	SECURITIES PURCHASE SCTRSC0025005054 170600 - 9.088 NUEVO MUNDO HLDG 06.09.00	06-09-00	174,562.16		104.208,76
09	SECURITIES SALE SCTRSC0025005055 174400 - 9.087 MUNDO HOLDING 06.12.00	06-09-00		174,400.00	70.191,24
	SECURITIES PURCHASE SCTRSC0025105064 100000 - 9.111 MUNDO HOLDING 07.09.00	07-09-00	102,277.75		32.086,51
	SECURITIES SALE SCTRSC0025105066 100000 - 9.108 MUNDO H 07.12.00	07-09-00		100,000.00	67.913,49
	<b>Balance carried forward</b>				<b>67.913,49</b>

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

1396

67.913,49

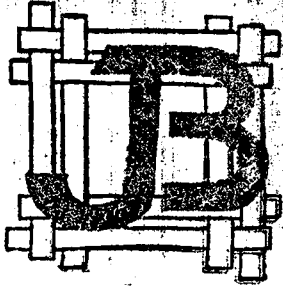
E. & O. E.

Account is in your favour  
Account is in our favour

Account is considered approved unless we are notified in writing of any objection within 30 days of the date of this statement.

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

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



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



ZURICH: Bahnhofstrasse 16, 8001 Zurich  
 telephone 01 / 226 17 17, Fax 01 / 226 17 26  
 GENÈVE: Quai du Seujet 24, 1211 Genève  
 Téléphone 022 / 906 71 71, Téléfax 022 / 906 71 72

02 OCTOBER 2000

**JOSE BARRETO BOGGIANO**  
 ABOGADO NOTARIO DE LIMA  
 Av. El Rosario 220-228 - Lima 08  
 Telf. 358-2223 - Telefax 358-2322

NUEVO MUNDO HOLDING S.A.

NUEVO MUNDO HOLDING S.A.

Account 588405.121.2 USD  
 CURRENT ACCOUNT

HOLD MAIL - MIAMI

Ref. 178/6

Monthly account statement from 01 SEPTEMBER 2000 to 30 SEPTEMBER 2000

Sheet n

Date	Transaction reference	Value	Debit	Credit	Balance
	<b>Initial balance</b>				<b>799.654,</b>
09	SECURITIES PURCHASE SCTRSC0024505012 196000 - 9.474 NUEVO MUNDO HLDG 31.08.00	31-08-00	197,599.00		602.055.
11-09	SECURITIES SALE SCTRSC0024505013 196000 - 9.456 MUNDO HOLDING 02.10.00	31-08-00		196,000.00	798.055.
11-09	SECURITIES PURCHASE SCTRSC0024505015 100000 - 9.280 MUNDO HOLDING 01.09.00	01-09-00	101,546.67		696.509.
11-09	SECURITIES SALE SCTRSC0024505016 100000 - 9.28 MUNDO HOLDING 31.10.00	01-09-00		100,000.00	796.509.
14-09	OUTGOING SWIFT TRANSFER FT0024805023 NUEVO MUNDO HOLDING SA /36082642 BCO NUEVO MUNDO,LIMA,PERU	05-09-00	750,030.00		46.479.
09	SECURITIES PURCHASE SCTRSC0024805047 112000 - 9.088 NUEVO MUNDO HLDG 05.09.00	05-09-00	114,493.86		68.014.
15-09	SECURITIES PURCHASE SCTRSC0024805039 307000 - 9.229 NUEVO MUNDO HLDG 05.09.00	05-09-00	314,240.66		382.255.
15-09	SECURITIES SALE SCTRSC0024805040 310000 - 9.229 MUNDO HOLDING 06.12.00	05-09-00		310,000.00	72.255.
5-09	SECURITIES PURCHASE SCTRSC0024805041 1613600 - 9.487 MUNDO HOLDING 05.09.00	05-09-00	1,627,207.31		1.699.462.5
	<b>Balance carried forward</b>				<b>1.699.462,5</b>

1397 1.699.462,5

**LEGALIZACION DE FOTOCOPIA**

Art. 110 y 111 Ley del Notariado

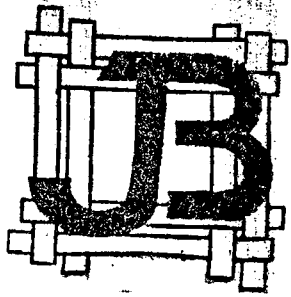
Balance in your favour  
 Balance in our favour

E. & C

document is considered approved unless we are notified in writing of any objection within one month.

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

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



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



Private Bank

ZURICH: Bahnhofstrasse 16, 8001 Zurich  
Telephone 01 / 226 17 17, Fax 01 / 226 17 26  
GENEVE: Quai du Seujet 24, 1211 Geneve, 2  
Telephone 022 / 906 71 71, Télex 022 / 906 71 72

STATEMENT OF ACCOUNT

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

01 SEPTEMBER 2000

NUEVO MUNDO HOLDING S.A.

NUEVO MUNDO HOLDING S.A.

Account 588405.121.2 USD  
CURRENT ACCOUNT

HOLD MAIL - MIAMI

Ref. 178/5

Monthly account statement from 01 AUGUST 2000 to 31 AUGUST 2000

Sheet

Date	Transaction reference	Value	Debit	Credit	Balance
	<b>Balance brought forward</b>				<b>236.87</b>
29-08	SECURITIES SALE SCTRSC0024205047 165400 - 9.087 MUNDO HOLDING 28.11.00	29-08-00		165,400.00	402.27
29-08	SECURITIES PURCHASE SCTRSC0024205048 100000 - 9.108 NUEVO MUNDO HLDG 29.08.00	29-08-00	102,302.30		299.97
29-08	SECURITIES SALE SCTRSC0024205049 100000 - 9.108 MUNDO HOLDING 28.11.00	29-08-00		100,000.00	399.97
31-08	SECURITIES PURCHASE SCTRSC0024405064 398600 - 9.485 MUNDO HOLDING 01.09.00	01-09-00	401,750.60		1,778.57
31-08	SECURITIES SALE SCTRSC0024405065 401600 - 9.487 MUNDO HOLDING 03.10.00	01-09-00		401,600.00	399.821
31-08	SECURITIES PURCHASE SCTRSC0024405096 485900 - 9.485 MUNDO HOLDING 01.09.00	01-09-00	489,740.63		89.919
31-08	SECURITIES SALE SCTRSC0024405097 489700 - 9.487 MUNDO HOLDING 03.10.00	01-09-00		489,700.00	399.780
31-08	SECURITIES PURCHASE SCTRSC0024405098 382800 - 9.485 MUNDO HOLDING 01.09.00	01-09-00	385,825.72		13.954
31-08	SECURITIES SALE SCTRSC0024405099 385700 - 9.487 MUNDO HOLDING 03.10.00	01-09-00		385,700.00	399.654
31-08	SECURITIES SALE SCTRSC0024405100 400000 - 9.661 MUNDO HOLDING 01.03.01	31-08-00		400,000.00	799.654,9
	<b>Closing balance</b>				<b>799.654,9</b>

1398

= Balance in your favour  
= Balance in our favour

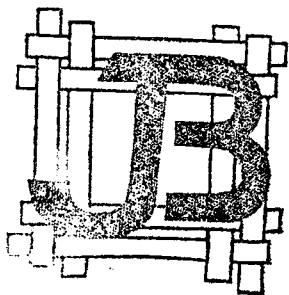
LEGALIZACION DE FOTOCOPIA

Art. 110 y 111 Ley del Notariado

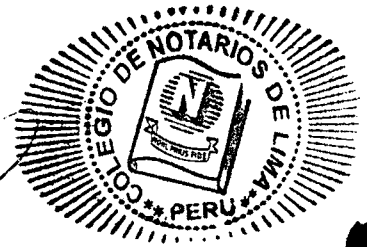
E. & C

**JOSE BARRETO BOGGIANO**  
ABOGADO - NOTARIO DE LIMA  
Av. El Rosario 226-228 - Lima 08  
Telf. 358-2320 - 358-2322

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



**JOSE BARRETO BOGGIANO**  
ABOGADO NOTARIO DE LIMA  
AV. EL ROSARIO N° 226  
LIMA 08



ZURICH: Bahnhofstrasse 16, 8001 Zurich  
 Telephone 01 / 226 17 17, Fax 01 / 226 17 26  
 GENÈVE: Quai du Seujet 24, 1211 Genève 2  
 Téléphone 022 / 906 71 71, Telefax 022 / 906 71 72

01 SEPTEMBER 2006  
 BOGGIANI  
 Av. El Rosario 228 - Lima 08  
 Telf. 358-2223 - Telefax 358-2322

NUEVO MUNDO HOLDING S.A.

NUEVO MUNDO HOLDING S.A.

Account 588405.121.2 USD  
 CURRENT ACCOUNT

HOLD MAIL - MIAMI

Ref. 178/5

Monthly account statement from 01 AUGUST 2000 to 31 AUGUST 2000

Sheet n

Date	Transaction reference	Value	Debit	Credit	Balance
	<b>Balance brought forward</b>				<b>502.388</b>
01-08	TRANSFER DC8400009002	18-08-00		531.25	502.920
	REFUND AS PER AGREEMENT				
24-08	OUTGOING SWIFT TRANSFER FT0023705089	24-08-00	400,000.00		102.920
	NUEVO MUNDO HOLDING S.A BANCO NUEVO MUNDO LIMA, PERU ACCT 36082642				
25-08	SECURITIES PURCHASE SCTRSC0023805010	25-08-00	262,977.51		160.00
	261000 - 9.109 NUEVO MUNDO HLDG 25.08.00				
25-08	SECURITIES SALE SCTRSC0023805012	25-08-00		261,000.00	100.942
	261000 - 9.095 MUNDO HOLDING 25.09.00				
28-08	SECURITIES SALE SCTRSC0024105005	28-08-00		202,900.00	303.842
	202900 - 9.183 MUNDO HOLDING 26.02.01				
28-08	TRANSFER FT0024105077	28-08-00	17.50		303.825
	CHARGES OF BANCO DEL NUEVO MUNDO LIMA, TRANSFER FT 5089 DD 24.8.00				
29-08	SECURITIES SALE SCTRSC0024205036	28-08-00		60,000.00	363.825
	60000 - 9.662 MUNDO HOLDING 26.02.01				
29-08	SECURITIES PURCHASE SCTRSC0024205038	29-08-00	108,434.33		255.390
	106000 - 9.087 NUEVO MUNDO HLGD 29.08.00				
29-08	SECURITIES SALE SCTRSC0024205044	29-08-00		147,000.00	402.390
	147000 - 9.087 MUNDO HOLDING 28.11.00				
29-08	SECURITIES PURCHASE SCTRSC0024205046	29-08-00	165,516.53		236.874,2
	161800 - 9.087 NUEVO MUNDO HLGD 29.08.00				
	<b>Balance carried forward</b>				<b>236.874,2</b>

1399

236.874,2

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

Balance in your favour  
 Balance in our favour

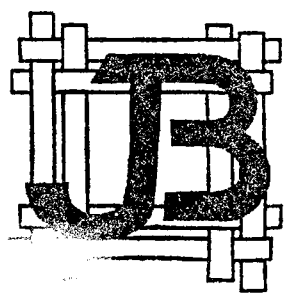
E. & C

This document is considered approved unless we are notified in writing of any objection within one month.



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

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



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





STATEMENT OF ACCOUNT

CH: Bahnhofstrasse 16, 8001 Zurich  
Telephone 01 7 226 17 17, Fax 01 7 226 17 26  
GENÈVE: Quai du Saïnet 24, 1211 Geneva 2  
Telephone 022 7906 71 71, Telex 022 7906 71 72

JOSE BARRETO BOGGIANO  
ABOGADO - NOTARIO DE LIMA  
Av. El Rosario 228 228 - Lima 05  
Telf. 358-2323 - Telefax 358-2322

01 SEPTEMBER 2000

NUEVO MUNDO HOLDING S.A.

NUEVO MUNDO HOLDING S.A.

Account 588405.121.2 USD  
CURRENT ACCOUNT

HOLD MAIL - MIAMI

Ref. 178/5

Monthly account statement from 01 AUGUST 2000 to 31 AUGUST 2000

Sheet

Date	Transaction reference	Value	Debit	Credit	Balance
	<b>Balance brought forward</b>				<b>429.39</b>
2-08	SECURITIES SALE SCTRSC0023505022 80000 - 9.203 MUNDO HOLDING 22.11.00	22-08-00		80,000.00	509.39
22-08	SECURITIES PURCHASE SCTRSC0023505031 163200 - 9.088 NUEVO MUNDO HLDG 22.08.00	22-08-00	166,990.30		342.40
22-08	SECURITIES SALE SCTRSC0023505039 166900 - 9.088 MUNDO HOLDING 22.11.00	22-08-00		166,900.00	509.39
22-08	SECURITIES PURCHASE SCTRSC0023505040 213000 - 9.088 NUEVO MUNDO HLDG 22.08.00	22-08-00	217,946.90		291.36
22-08	SECURITIES SALE SCTRSC0023505043 213000 - 9.088 MUNDO HOLDING 22.11.00	22-08-00		213,000.00	504.36
3-08	TRANSFER FT0023605039 CHARGES OF BANCO DEL NUEVO MUNDO LIMA , TRANSFER FT 5086 DD 21.8.00	23-08-00	17.50		504.34
23-08	SECURITIES PURCHASE SCTRSC0023605016 100000 - 9.618 NUEVO MUNDO HLDG 23.08.00	23-08-00	100,801.50		403.54
23-08	SECURITIES SALE SCTRSC0023605017 100000 - 9.618 MUNDO HOLDING 22.09.00	23-08-00		100,000.00	503.54
23-08	SECURITIES PURCHASE SCTRSC0023605018 150000 - 9.218 NUEVO MUNDO HLDG 23.08.00	23-08-00	151,152.25		352.388
23-08	SECURITIES SALE SCTRSC0023605019 150000 - 9.218 MUNDO HOLDING 22.09.00	23-08-00		150,000.00	502.388
	<b>Balance carried forward</b>				<b>502.388</b>

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

1400

502.388

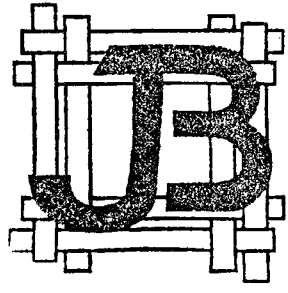
= Balance in your favour  
= Balance in our favour

E. &

This document is considered approved unless we are notified in writing of any objection within one month

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

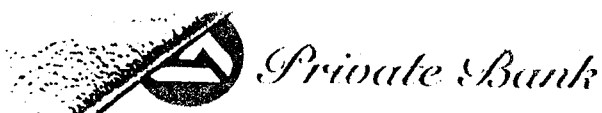
CERTIFICO: QUE LA PRESENTE COPIA FOTOSTATICA ES IGUAL AL  
DOCUMENTO QUE HE TENIDO A LA VISTA. DE LO QUE DOY FE. =====  
LIMA, 07 DE JUNIO DEL 2001. =====



A handwritten signature in 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





STATEMENT OF ACCOUNT

ZURICH: Bahnhofstrasse 16, 8001 Zurich  
phone 01 / 226 17 17, Fax 01 / 226 17 26  
GENEVE: Quai du Seujet 24, 1211 Geneve 2  
phone 022 / 906 71 71, Telefax 022 / 906 71 72

01 SEPTEMBER 2000

JOSE BARRERO SOGGIANO  
ABOGADO NOTARIO DE LIMA  
Av. El Rosal 220-228 - Lima 08  
Telf. 358-2323 - Telefax 358-2322

NUEVO MUNDO HOLDING S.A.

NUEVO MUNDO HOLDING S.A.

Account 588405.121.2 USD  
CURRENT ACCOUNT

HOLD MAIL - MIAMI

Ref. 178/5

Monthly account statement from 01 AUGUST 2000 to 31 AUGUST 2000

Sheet no

Date	Transaction reference	Value	Debit	Credit	Balance
	<b>Balance brought forward</b>				<b>347.902,7</b>
08	SECURITIES SALE SCTRSC0023405032 174000 - 9.088 MUNDO HOLDING 21.11.00	21-08-00		174,000.00	521.902,7
1-08	SECURITIES PURCHASE SCTRSC0023405033 220000 - 9.087 NUEVO MUNDO HLDG 21.08.00	21-08-00	225,053.38		296.849,3
1-08	SECURITIES SALE SCTRSC0023405035 220000 - 9.088 MUNDO HOLDING 21.11.00	21-08-00		220,000.00	516.849,3
1-08	SECURITIES PURCHASE SCTRSC0023405042 522600 - 9.025 MUNDO HOLDING 21.08.00	21-08-00	526,661.40		9.812,0
1-08	SECURITIES SALE SCTRSC0023405043 526400 - 9.024 MUNDO HOLDING 20.09.00	21-08-00		526,400.00	516.587,9
08	SECURITIES PURCHASE SCTRSC0023405036 350000 - 9.257 MUNDO HOLDING 21.08.00	21-08-00	352,879.96		163.708,0
1-08	SECURITIES SALE SCTRSC0023405039 350000 - 9.255 MUNDO HOLDING 20.09.00	21-08-00		350,000.00	513.708,0
1-08	SECURITIES SALE SCTRSC0023405041 300000 - 9.280 MUNDO HOLDING 20.09.00	21-08-00		300,000.00	813.708,0
1-08	SECURITIES PURCHASE SCTRSC0023405040 300000 - 9.257 MUNDO HOLDING 21.08.00	21-08-00	302,468.53		511.239,49
2-08	SECURITIES PURCHASE SCTRSC0023505021 80000 - 9.211 NUEVO MUNDO HLDG 22.08.00	22-08-00	81,842.20		429.397,29

Balance carried forward

429.397,29

Balance in your favour  
Balance in our favour

E. & O.

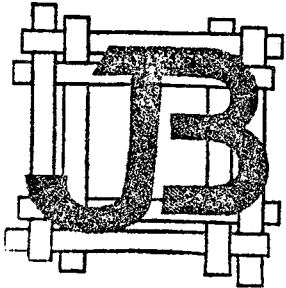
**LEGALIZACION DE FOTOCOPIA**  
Art. 110 y 111 Ley del Notariado

1401

document is considered approved unless we are notified in writing of any objection within one month.

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

CERTIFICO: QUE LA PRESENTE COPIA FOTOSTATICA ES IGUAL AL  
DOCUMENTO QUE HE TENIDO A LA VISTA. DE LO QUE DOY FE. =====  
LIMA, 07 DE JUNIO DEL 2004. =====



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



Zurich: Bahnhofstrasse 16, 8001 Zurich  
 Phone 01 / 226 17 17, Fax 01 / 226 17 26  
 GENEVE: Quai du Seujet 24, 1211 Genève 2  
 Téléphone 022 / 906 71 71, Télétax 022 / 906 71 72

01 SEPTEMBER 2000

**JOSE BARRETO BOGGIANO**  
 BOGADO NOTARIO DE LIMA  
 Av. El Rosario 225-223 - Lima 0  
 Telf. 358-2323 - Telefax 358-2323

NUEVO MUNDO HOLDING S.A.

NUEVO MUNDO HOLDING S.A.

Account 588405.121.2 USD  
 CURRENT ACCOUNT

HOLD MAIL - MIAMI

Ref. 178/5

Monthly account statement from 01 AUGUST 2000 to 31 AUGUST 2000

Sheet no

Date	Transaction reference	Value	Debit	Credit	Balance
	<b>Balance brought forward</b>				<b>1.394.485,6</b>
08	SECURITIES SALE SCTRSC0022805026 129000 - 9.088 MUNDO HOLDING 15.11.00	15-08-00		129,000.00	1.523.485,6
5-08	SECURITIES PURCHASE SCTRSC0022805027 145800 - 9.086 NUEVO MUNDO HOLD. 15.08.00	15-08-00	149,111.85		1.374.373,8
5-08	SECURITIES SALE SCTRSC0022805028 149000 - 9.088 MUNDO HOLDING 15.11.00	15-08-00		149,000.00	1.523.373,8
5-08	SECURITIES PURCHASE SCTRSC0022905013 855800 - 9.485 MUNDO HOLDING 16.08.00	16-08-00	862,564.39		660.809,45
16-08	SECURITIES SALE SCTRSC0022905015 862200 - 9.485 MUNDO HOLDING 15.09.00	16-08-00		862,200.00	1.523.009,45
16-08	SECURITIES PURCHASE SCTRSC0022905016 336700 - 9.485 MUNDO HOLDING 16.08.00	16-08-00	339,361.33		1.183.648,12
16-08	SECURITIES SALE SCTRSC0022905018 339200 - 9.485 MUNDO HOLDING 15.09.00	16-08-00		339,200.00	1.522.848,12
17-08	TRANSFER FT0022905138 CHARGES ON FT5034 FROM 11.8.00 OF BANCO DEL NUEVO MUNDO	17-08-00	17.50		1.522.830,62
21-08	OUTGOING SWIFT TRANSFER FT0023405086 NUEVO MUNDO HOLDING S.A. BANCO NUEVO MUNDO, LIMA, PERU ACC. 36082642	21-08-00	1,000,000.00		522.830,62
21-08	SECURITIES PURCHASE SCTRSC0023405031 171000 - 9.087 NUEVO MUNDO HLDG 21.08.00	21-08-00	174,927.86		347.902,76
	<b>Balance carried forward</b>				<b>347.902,76</b>

1402

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

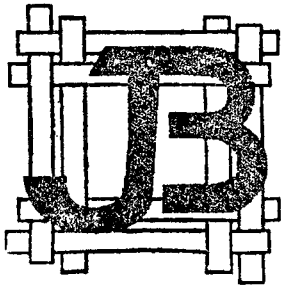
balance in your favour  
 balance in our favour

E. & O. E

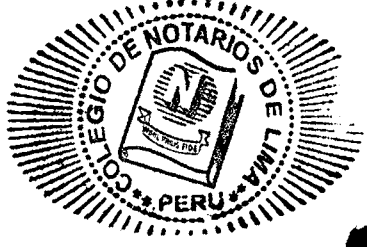
This document is considered approved unless we are notified in writing of any objection within one month.

**JOSE BARRETO BOGGIANO**  
ABOGADO - NOTARIO DE LIMA  
Av. El Rosario 226-228 - Lima 08  
Telf. 358-2620 - Fax 358-2322

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



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



Zürich: Bahnhofstrasse 16, 8001 Zurich  
 Phone 01 / 226 17 17, Fax 01 / 226 17 26  
 GENEVE: Quai du Seujet 24, 1211 Genève 2  
 Telephone 022 / 906 71 71, Téléfax 022 / 906 71 72

01 SEPTEMBER 2000  
**JOSE BARRERO BOGADO**  
 NOTARIO DE LIMA  
 Av. El Rosario 226-228 - Lima 08  
 Telf. 358-2323 - Telefax 358-2323

NUEVO MUNDO HOLDING S.A.

NUEVO MUNDO HOLDING S.A.  
 ...  
 ...  
 HOLD MAIL - MIAMI

Account 588405.121.2 USD  
 CURRENT ACCOUNT

Ref. 178/5

Monthly account statement from 01 AUGUST 2000 to 31 AUGUST 2000

Sheet n

Date	Transaction reference	Value	Debit	Credit	Balance
	<b>Balance brought forward</b>				<b>1.196.509,0</b>
14-08	SECURITIES SALE SCTRSC0022705017 155800 - 9.183 MUNDO HOLDING 12.02.01	14-08-00		155,800.00	1.352.309,0
15-08	SECURITIES SALE SCTRSC0022805024 175000 - 8.649 MUNDO HOLDING 14.09.00	15-08-00		175,000.00	1.527.309,0
15-08	SECURITIES PURCHASE SCTRSC0022805032 56800 - 9.402 NUEVO MUNDO HOLD 15.08.00	15-08-00	58,164.75		1.469.145,0
5-08	SECURITIES SALE SCTRSC0022805033 58000 - 9.388 MUNDO HOLDING 15.11.00	15-08-00		58,000.00	1.527.145,0
5-08	SECURITIES PURCHASE SCTRSC0022805034 151000 - 9.323 NUEVO MUNDO HOLD 15.08.00	15-08-00	154,597.64		1.372.547,0
5-08	SECURITIES SALE SCTRSC0022805035 154900 - 9.323 MUNDO HOLDING 15.11.00	15-08-00		154,900.00	1.527.447,0
5-08	SECURITIES PURCHASE SCTRSC0022805029 100000 - 9.105 NUEVO MUNDO HOLD 15.08.00	15-08-00	102,326.83		1.425.120,0
5-08	SECURITIES PURCHASE SCTRSC0022805030 50000 - 9.475 MUNDO HOLDING 15.08.00	15-08-00	50,750.10		1.374.370,0
5-08	SECURITIES SALE SCTRSC0022805031 150000 - 9.088 MUNDO HOLDING 15.11.00	15-08-00		150,000.00	1.524.370,0
5-08	SECURITIES PURCHASE SCTRSC0022805025 127000 - 9.086 NUEVO MUNDO HOLD. 15.08.00	15-08-00	129,884.81		1.394.485,0
	<b>Balance carried forward</b>				<b>1.394.485,6</b>

1403

Balance in your favour  
 Balance in our favour

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

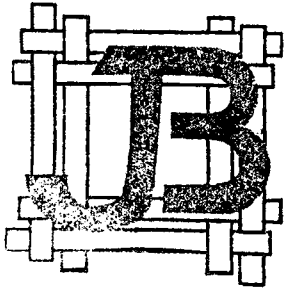
This document is considered approved unless we are notified in writing of any objection within one month.

E. & C



**JOSE BARRETO BOGGIANO**  
ABOGADO - NOTARIO DE LIMA  
Av. El Rosario 226-228 - Lima 08  
Telf. 358-2321 - Tel. fax 358-2322

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



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





STATEMENT OF ACCOUNT

Zurich: Bahnhofstrasse 16, 8001 Zurich  
Telephone 01 / 226 17 17, Fax 01 / 226 17 26  
GENÈVE: Quai du Seujet 24, 1211 Genève 2  
Téléphone 022 / 906 71 71, Téléfax 022 / 906 71 72

01 SEPTEMBER 2000  
**JOSE BARRETO BOGGIANO**  
ABOGADO - NOTARIO DE LIMA  
Av. El Rosario 226-228 - Lima 08  
Telf. 358-2323 - Telefax 358-2322

NUEVO MUNDO HOLDING S.A.

NUEVO MUNDO HOLDING S.A.

Account 588405.121.2 USD  
CURRENT ACCOUNT

HOLD MAIL - MIAMI

Ref. 178/5

Monthly account statement from 01 AUGUST 2000 to 31 AUGUST 2000

Sheet no

Date	Transaction reference	Value	Debit	Credit	Balance
	<b>Balance brought forward</b>				<b>2.683.124,2</b>
08	SECURITIES PURCHASE SCTRSC0022705007 110000 - 9.086 NUEVO MUNDO HLDG 14.08.00	14-08-00	112,395.53		<b>2.570.728,7</b>
14-08	MISCELLANEOUS DEBITS DC8100004001 COMMISSION NUEVO MUNDO HOLDING	14-08-00	103.12		<b>2.570.625,6</b>
14-08	OUTGOING SWIFT TRANSFER FT0022705034 NUEVO MUNDO HOLDING S.A /36082642 BANCO NUEVO MUNDO, LIMA	14-08-00	1,600,000.00		<b>970,625,6</b>
14-08	SECURITIES PURCHASE SCTRSC0022705010 110000 - 9.087 NUEVO MUNDO HOLD 14.08.00	14-08-00	112,526.69		<b>858.098,9</b>
14-08	SECURITIES SALE SCTRSC0022705011 112400 - 9.088 MUNDO HOLDING 14.11.00	14-08-00		112,400.00	<b>970.498,9</b>
08	SECURITIES PURCHASE SCTRSC0022705012 161100 - 9.087 NUEVO MUNDO HOLD 14.08.00	14-08-00	164,800.45		<b>805.698,4</b>
14-08	SECURITIES SALE SCTRSC0022705013 164600 - 9.088 MUNDO HOLDING 14.11.00	14-08-00		164,600.00	<b>970.298,4</b>
14-08	SECURITIES PURCHASE SCTRSC0022705014 178000 - 9.087 NUEVO MUNDO HOLD 14.08.00	14-08-00	182,088.65		<b>788.209,8</b>
14-08	SECURITIES SALE SCTRSC0022705015 178000 - 9.088 MUNDO HOLDING 14.11.00	14-08-00		178,000.00	<b>966.209,8</b>
14-08	SECURITIES SALE SCTRSC0022705016 230300 - 9.183 MUNDO HOLDING 12.02.01	14-08-00		230,300.00	<b>1.196.509,8</b>
	<b>Balance carried forward</b>				<b>1.196.509,82</b>

- Balance in your favour  
= Balance in our favour

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

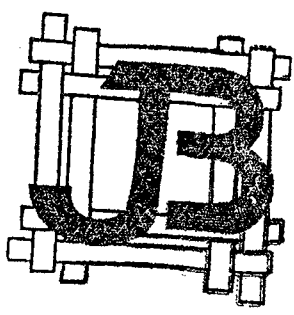
1404

E. & O.

This document is considered approved unless we are notified in writing of any objection within one month.

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

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



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

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



Zürich: Bahnhofstrasse 16, 8001 Zurich  
 Phone 01 / 226 17 17, Fax 01 / 226 17 26  
 GENEVE: Quai du Seujet 24, 1211 Genève  
 Telephone 022 / 906 71 71, Telefax 022 / 906 71 72

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

01 SEPTEMBER 2000

NUEVO MUNDO HOLDING S.A.  
 Account 588405.121.2 USD  
 CURRENT ACCOUNT

NUEVO MUNDO HOLDING S.A.  
 ...  
 HOLD MAIL - MIAMI

Ref. 178/5

Monthly account statement from 01 AUGUST 2000 to 31 AUGUST 2000

Sheet n

Date	Transaction reference	Value	Debit	Credit	Balance
	<b>Balance brought forward</b>				<b>143.043.</b>
08-08	SECURITIES PURCHASE SCTRSC0022105032 158200 - 9.087 NUEVO MUNDO HLDG 08.08.00	08-08-00	161,833.84		18.789.
08-08	SECURITIES SALE SCTRSC0022105026 160000 - 9.087 MUNDO HOLDING 07.11.00	08-08-00		160,000.00	141.210.
08-08	SECURITIES PURCHASE SCTRSC0022105033 140000 - 9.087 NUEVO MUNDO HLDG 08.08.00	08-08-00	143,215.79		2.005.
08-08	SECURITIES SALE SCTRSC0022105027 111200 - 9.318 MUNDO HOLDING 27.09.00	08-08-00		111,200.00	109.194.
08-08	SECURITIES PURCHASE SCTRSC0022105034 100000 - 9.390 MUNDO HOLDING 08.08.00	08-08-00	101,358.06		7.836.1
09-08	SECURITIES PURCHASE SCTRSC0022205017 293000 - 9.059 MUNDO HOLDING 09.08.00	09-08-00	295,211.91		287.375,7
09-08	SECURITIES SALE SCTRSC0022205019 300000 - 9.049 MUNDO HOLDING 08.09.00	09-08-00		300,000.00	12.624,2
10-08	SECURITIES SALE SCTRSC0022305036 739100 - 9.259 MUNDO HOLDING 07.12.00	09-08-00		739,100.00 ✓	751.724,2
10-08	SECURITIES SALE SCTRSC0022305035 924900 - 9.259 MUNDO HOLDING 07.12.00	09-08-00		924,900.00 ✓	1.676.624,2
10-08	SECURITIES SALE SCTRSC0022305059 1006500 - 9.455 MUNDO 31.10.00	01-08-00		1,006,500.00	2.683.124,2
	<b>Balance carried forward</b>				<b>2.683.124,26</b>

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

1405

2.683.124,26

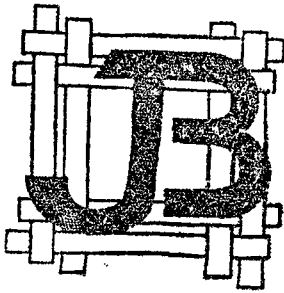
E. & O.

Balance in your favour  
 Balance in our favour

This document is considered approved unless we are notified in writing of any objection within one month.

**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 FOTOSTÁTICA ES IGUAL AL  
DOCUMENTO QUE HE TENIDO A LA VISTA. DE LO QUE DOY FE.  
LIMA, 07 DE JUNIO DEL 2001.



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

Zürich: Bahnhofstrasse 16, 8001 Zurich  
 Phone 01 / 226 17 17, Fax 01 / 226 17 26  
 GENEVE: Quai du Seujet 24, 1211  
 Téléphone 022 / 906 71 71, Téléfax

SEPTEMBER 2000

**JOSE BARRETO BOGGIANO**  
 ABOGADO / NOTARIO DE LIMA  
 Av. El Rosario 225-228 - Lima 08  
 Telf. 358-2323 - Telefax 358-2322

NUEVO MUNDO HOLDING S.A.  
 Account 588405.121.2 USD  
 CURRENT ACCOUNT

NUEVO MUNDO HOLDING S.A.

HOLD MAIL - MIAMI

Ref. 178/5

Monthly account statement from 01 AUGUST 2000 to 31 AUGUST 2000

Sheet n

Date	Transaction reference	Value	Debit	Credit	Balance
	<b>Balance brought forward</b>				<b>66.130,</b>
07-08	SECURITIES PURCHASE SCTRSC0022005065 160000 - 9.087 NUEVO MUNDO HLDG 7.8.00	07-08-00	163,675.19		97.544,
07-08	SECURITIES SALE SCTRSC0022005042 451300 - 9.088 MUNDO HOLDING 07.11.00	07-08-00		451,300.00	353.755,5
07-08	SECURITIES PURCHASE SCTRSC0022005066 441500 - 9.087 NUEVO MUNDO HLDG 7.8.00	07-08-00	451,641.22		97.885,5
07-08	SECURITIES PURCHASE SCTRSC0022005067 417800 - 9.087 NUEVO MUNDO HLDG 7.8.00	07-08-00	427,396.83		525.282,4
08-08	INCOMING SWIFT TRANSFER FT0022105083 NUEVO MUNDO HOLDING SA,LIMA BANCO DEL NUEVO MUNDO,LIMA	07-08-00		450,000.00	75.282,47
08-08	SECURITIES SALE SCTRSC0022105022 150000 - 9.088 MUNDO HOLDING 08.11.00	08-08-00		150,000.00	74.717,53
08-08	SECURITIES PURCHASE SCTRSC0022105029 150000 - 9.087 NUEVO MUNDO HLDG 08.08.00	08-08-00	153,445.49		78.727,96
08-08	SECURITIES SALE SCTRSC0022105024 472900 - 9.088 MUNDO HOLDING 08.11.00	08-08-00		472,900.00	394.172,040
08-08	SECURITIES PURCHASE SCTRSC0022105030 462700 - 9.087 NUEVO MUNDO HLDG 08.08.00	08-08-00	473,328.18		79.156,140
08-08	SECURITIES SALE SCTRSC0022105025 222200 - 9.088 MUNDO HOLDING 08.11.00	08-08-00		222,200.00	143.043,860
	<b>Balance carried forward</b>				<b>143.043,860</b>

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

1406

143.043,860

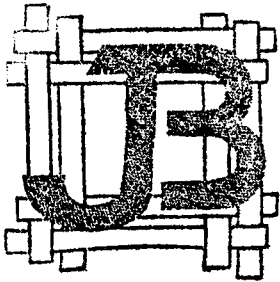
ance in your favour  
 ance in our favour

E. & O. E

document is considered approved unless we are notified in writing of any objection within one month

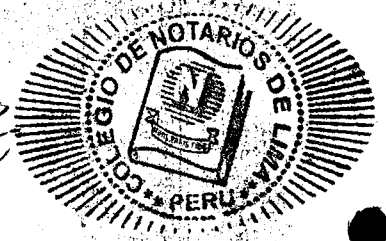
**JOSE BARRETO BOGGIANO**  
ABOGADO - NOTARIO DE LIMA  
Av. El Rosario 226-228 - Lima 08  
Telf. 358-2328 - Telefax 358-2322

**CERTIFICO: QUE LA PRESENTE COPIA FOTOSTATICA ES IGUAL AL  
DOCUMENTO QUE HE TENIDO A LA VISTA. DE LO QUE DOY FE.  
LIMA, 07 DE JUNIO DEL 2004.**



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



Bahnhofstrasse 16, 8001 Zurich  
 Phone 01 / 226 17 17, Fax 01 / 226 17 17  
 GENEVE: Quai du Seujet 24, 1211 Geneva  
 Telephone 022 / 906 71 71, Telefax 022 / 906 71 71

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

SEPTEMBER 2000

NUEVO MUNDO HOLDING S.A.

Account 588405.121.2 USD  
 CURRENT ACCOUNT

NUEVO MUNDO HOLDING S.A.

HOLD MAIL - MIAMI

Ref. 178/5

Monthly account statement from 01 AUGUST 2000 to 31 AUGUST 2000

Date	Transaction reference	Value	Debit	Credit	Balance
	Balance brought forward				
08	SECURITIES PURCHASE SCTRSC0021705050 797700 - 9.485 MUNDO HOLDING 04.08.00	04-08-00	804,005.15		738.946,30
					65.058,78
1-08	SECURITIES PURCHASE SCTRSC0021705056 200000 - 9.088 NUEVO MUNDO HLDG 04.08.00	04-08-00	203,018.33		268,07
08	SECURITIES SALE SCTRSC0021705057 200000 - 9.055 MUNDO HOLDING 03.10.00	04-08-00		200,000.00	68.077,120
08	SECURITIES SALE SCTRSC0022005039 102000 - 9.097 MUNDO HOLDING 07.11.00	07-08-00		102,000.00	33.922,880
08	SECURITIES PURCHASE SCTRSC0022005063 120000 - 9.087 NUEVO MUNDO HLDG 7.8.00	07-08-00	122,756.39		88.833,510
08	SECURITIES SALE SCTRSC0022005041 119000 - 9.088 MUNDO HOLDING 07.11.00	07-08-00		119,000.00	30.166,490
08	SECURITIES PURCHASE SCTRSC0022005064 119000 - 9.087 NUEVO MUNDO HLDG 7.8.00	07-08-00	121,733.42		91.566,930
08	SECURITIES SALE SCTRSC0022005040 100000 - 9.105 MUNDO HOLDING 07.11.00	07-08-00		100,000.00	8.433,070
08	SECURITIES PURCHASE SCTRSC0022005061 100000 - 9.108 NUEVO MUNDO HLDG 7.8.00	07-08-00	102,302.30		93.869,230
08	SECURITIES SALE SCTRSC0022005043 160000 - 9.088 MUNDO 07.11.00	07-08-00		160,000.00	66.130,770

Balance carried forward

in your favour  
 in your favour

This is considered approved unless we are notified in writing of any objection

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

1407

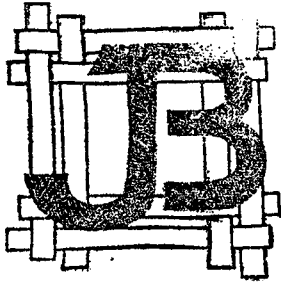
66.130,770

E. & O. E.

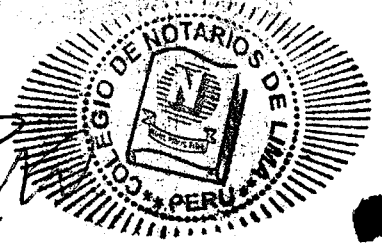


**JOSE BARRETO BOGGIANO**  
ABOGADO - NOTARIO DE LIMA  
Av. El Rosario 226-228 - Lima 08  
Telf. 358-2323 - Telefax 358-2322

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



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



ZURICH: Bahnhofstrasse 16, 8001 Zurich  
 Telephone 01 / 226 17 17, Fax 01 / 226 17 26  
 GENÈVE: Quai du Seujet 24, 1211 Genève 2  
 Téléphone 022 / 906 71 71, Téléfax 022 / 906 71 72

**JOSE BARRATO BOGGIANO**  
 ABOGADO NOTARIO DE LIMA  
 01 SEPTIEMBRE 2000  
 Calle Post. 226-228 - Lima 0  
 Telf. 358-2323 - Telefax 358-2323

NUEVO MUNDO HOLDING S.A.

NUEVO MUNDO HOLDING S.A.

Account 588405.121.2 USD  
 CURRENT ACCOUNT

HOLD MAIL - MIAMI

Ref. 178/5

Monthly account statement from 01 AUGUST 2000 to 31 AUGUST 2000

Sheet

Date	Transaction reference	Value	Debit	Credit	Balance
	<b>Initial balance</b>				<b>310.345</b>
02-08	INCOMING SWIFT TRANSFER FT0021505105 NUEVO MUNDO HOLDING SA ISRAEL DISCOUNT BANK OF N.Y. NEW YORK	31-07-00		250,000.00	60.345
02-08	SECURITIES PURCHASE SCTRSC0021505010 482100 - 9.485 NUEVO MUNDO HOLDING 02.08.00	02-08-00	485,910.60		546.256
02-08	SECURITIES SALE SCTRSC0021505011 485900 - 9.485 MUNDO HOLDING 01.09.00	02-08-00		485,900.00	60.356
02-08	SECURITIES PURCHASE SCTRSC0021505012 379900 - 9.485 NUEVO MUNDO HOLDING 02.08.00	02-08-00	382,902.79		443.259
02-08	SECURITIES PURCHASE SCTRSC0021505015 395600 - 9.485 NUEVO MUNDO HOLDING 02.08.00	02-08-00	398,726.89		841.985
02-08	SECURITIES SALE SCTRSC0021505016 398600 - 9.485 MUNDO HOLDING 01.09.00	02-08-00		398,600.00	443.385
03-08	SECURITIES SALE SCTRSC0021505013 382800 - 9.485 MUNDO HOLDING 01.09.00	02-08-00		382,800.00	60.585
04-08	INCOMING SWIFT TRANSFER FT0021705013 4000802439130000	03-08-00		799,990.00	739.404
04-08	SECURITIES SALE SCTRSC0021705047 1613600 - 9.487 MUNDO HOLDING 05.09.00	04-08-00		1,613,600.00	2.353.004
04-08	SECURITIES PURCHASE SCTRSC0021705048 1601400 - 9.485 MUNDO HO... 04.08.00	04-08-00	1,614,057.73		738.946
	<b>Balance carried forward</b>				<b>738.946</b>

1408

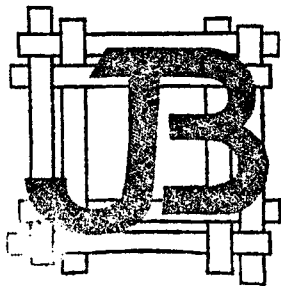
**LEGALIZACION DE FOTOCOPIA**  
 Art. 110 y 111 Ley del Notariado

= Balance in your favour  
 = Balance in our favour

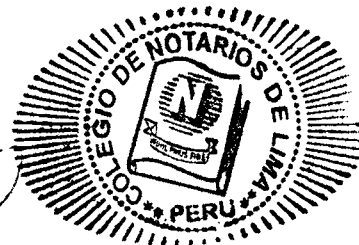
E. &

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

CERTIFICO: QUE LA PRESENTE COPIA FOTOSTATICA ES IGUAL AL  
DOCUMENTO QUE HE TENIDO A LA VISTA. DE LO QUE DOY FE. =====  
LIMA, 07 DE JUNIO DEL 2004. =====



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





Private Bank

STATEMENT OF ACCOUNT

Zürich: Bahnhofstrasse 16, 8001 Zurich  
Phone 01 / 226 17 17, Fax 01 / 226 17 16  
Genève: Quai du Seujet 24, 1211 Genève 2  
Téléphone 022 / 906 71 71, Téléfax 022 / 906 71 72

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

02 AUGUST 2000

NUEVO MUNDO HOLDING S.A. .

NUEVO MUNDO HOLDING S.A.

Account 588405.121.2 USD  
CURRENT ACCOUNT

HOLD MAIL - MIAMI

Ref. 178/4

Monthly account statement from 01 JULY 2000 to 31 JULY 2000

Date	Transaction reference	Value	Debit	Credit	Balance
	<b>Balance brought forward</b>				<b>643.2</b>
31-07	SECURITIES SALE SCTRSC0021305015 54800 - 9.194 MUNDO HOLDING 01.09.00	01-08-00		54,800.00 ✓	698.0
31-07	SECURITIES PURCHASE SCTRSC0021305009 547600 - 9.555 NUEVO MUNDO HOLD 01.08.00	01-08-00	560,826.14 ✓		137
31-07	SECURITIES SALE SCTRSC0021305010 560300 - 9.455 MUNDO HOLDING 31.10.00	01-08-00		560,300.00 ✓	697.53
31-07	SECURITIES PURCHASE SCTRSC0021305011 201500 - 9.555 NUEVO MUNDO HOLD 01.08.00	01-08-00	206,366.81 ✓		491.16
31-07	SECURITIES SALE SCTRSC0021305012 206200 - 9.455 MUNDO HOLDING 31.10.00	01-08-00		206,200.00 ✓	697.36
31-07	SECURITIES PURCHASE SCTRSC0021305016 983700 - 9.555 NUEVO MUNDO HOLD 01.08.00	01-08-00	1,007,459.22 ✓		310.09
31-07	MISCELLANEOUS DEBITS DC8100013001	01-08-00	251.34 ✓		310.34
	<b>Closing balance</b>				<b>310.34</b>

1409

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

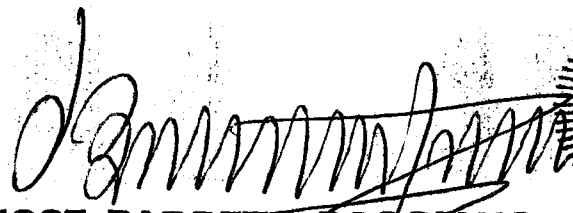
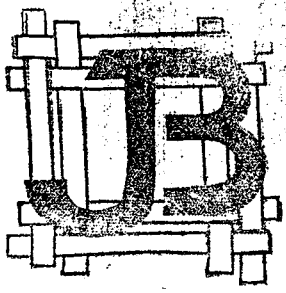
> = Balance in your favour  
< = Balance in our favour

This document is considered correct unless we are notified in writing of any objection within one month.

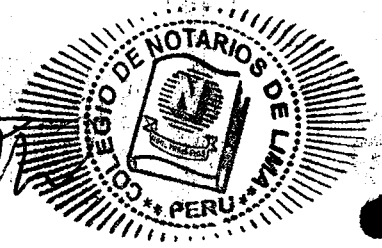
E. &

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

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



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





Private Bank

ZURICH: Bahnhofstrasse 16, 8001 Zurich  
Phone 01 / 226 17 17, Fax 01 / 226 17 36  
GENÈVE: Quai du Seujet 24, 1211 Genève  
Telephone 022 / 906 71 71, Téléfax 022 / 906 71 72

STATEMENT OF ACCOUNT

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

02 AUGUST 2000

NUEVO MUNDO HOLDING S.A.

Account 588405.121.2 USD  
CURRENT ACCOUNT

Ref. 178/4

NUEVO MUNDO HOLDING S.A.

HOLD MAIL - MIAMI

Monthly account statement from 01 JULY 2000 to 31 JULY 2000

Sheet

Date	Transaction reference	Value	Debit	Credit	Balance
	<b>Balance brought forward</b>				<b>1.372.853</b>
07-07	SECURITIES PURCHASE SCTRSC0020705012 100000 - 9.544 MUNDO HOLDING 24.07.00	24-07-00	100,848.36		1.272.005
25-07	MISCELLANEOUS DEBITS DC8100017002	21-07-00	162.09		1.271.842
26-07	SECURITIES PURCHASE SCTRSC0020805010 <sup>5048</sup> 277000 - 9.083 MUNDO HOLDING 26.07.00	26-07-00	285,096.66 <i>285,096.66</i>		986.746
26-07	SECURITIES SALE SCTRSC0020805011 261000 - 9.082 NUEVO MUNDO HLDG 25.08.00	26-07-00		261,000.00	1.247.746
26-07	MISCELLANEOUS DEBITS DC8100015001 REDUCTION AS PER YUOR INSTRUCTIONS	26-07-00	10,000.00		1.237.746
28-07	OUTGOING SWIFT TRANSFER FT0021005163 /RFB/REF. 588145	28-07-00	264,000.00		973.746
31-07	SECURITIES PURCHASE SCTRSC0021305007 196000 - 9.474 MUNDO HOLDING 31.07.00	31-07-00	197,599.00		776.147.2
31-07	SECURITIES SALE SCTRSC0021305008 196000 - 9.474 NUEVO MUNDO HLDG 31.08.00	31-07-00		196,000.00	972.147.2
01-08	SECURITIES PURCHASE SCTRSC0021305054 268100 - 9.086 NUEVO MUNDO HLD 1.8.00	01-08-00	273,938.55		698.208,7
01-08	SECURITIES PURCHASE SCTRSC0021305014 53700 - 9.215 NUEVO MUNDO HOLD 01.08.00	01-08-00	54,950.86		643.257,8
	<b>Balance carried forward</b>				<b>643.257,88</b>

**LEGALIZACION DE FOTOCOPIA**

Art. 110 y 111 Ley del Notariado

1410 643.257,88

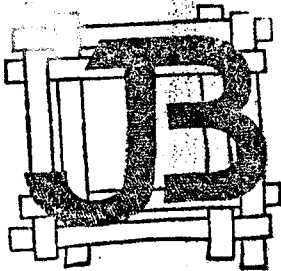
Balance in your favour  
Balance in our favour

E. & O.

This document is considered approved unless we are notified in writing of any objection within one month

**JOSE BARRETO BOGGIANO**  
ABOGADO - NOTARIO DE LIMA  
Av. El Rosario 225-228 - Lima 08  
Telf. 358-2323 - Telefax 358-2322

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



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





Private Bank

STATEMENT OF ACCOUNT

14, Bahnhofstrasse 16, 8001 Zurich  
Phone 01 / 226 17 17, Fax 01 / 226 17 26  
GENÈVE: Quai du Seujet 24, 1211 Genève 2  
Téléphone 022 / 906 71 71, Telefax 022 / 906 71 72

02 AUGUST 2000  
JOSE BARRETO BOGGIANO  
ABOGADO - NOTARIO DE LIMA  
Av. El Rosario 226-228 - Lima 08  
Telf. 358-2323 - Telefax 358-2322

NUEVO MUNDO HOLDING S.A.

NUEVO MUNDO HOLDING S.A.

Account 588405.121.2 USD  
CURRENT ACCOUNT

HOLD MAIL - MIAMI

Ref. 178/4

Monthly account statement from 01 JULY 2000 to 31 JULY 2000

Date	Transaction reference	Value	Debit	Credit	Balance
	Balance brought forward				1.342.000
25-07	SECURITIES PURCHASE SCTRSC0020705023 160000 - 9.182 NUEVO MUNDO 25.1.00 24.7.00	24-07-00	167,084.74 (2)		1.175.000
25-07	MISCELLANEOUS CREDIT DC8100006002	24-07-00		(2) 167,386.41	1.342.000
25-07	MISCELLANEOUS CREDIT DC8100005002	21-07-00		(2) 264,089.12	1.606.000
25-07	MISCELLANEOUS DEBITS DC8100004002	24-07-00	100.00		1.606.000
25-07	SECURITIES PURCHASE SCTRSC0020705018 262100 - 21.06.00 - 21.07.00 PROMISSORY NOTE	24-07-00	263,989.12		1.342.000
25-07	SECURITIES SALE SCTRSC0020705019 264000 - 9.078 BCO NUEVO MUNDO 22.08.00	21-07-00		264,000.00	1.606.000
25-07	SECURITIES PURCHASE SCTRSC0020705014 25000 - 9.089 NUEVO MUNDO HOLD 24.07.00	24-07-00	(A) 25,440.74		1.581.000
25-07	SECURITIES PURCHASE SCTRSC0020705013 203200 - 9.086 NUEVO MUNDO HOLD 24.07.00	24-07-00	207,815.69		1.373.200
25-07	MISCELLANEOUS DEBITS DC8100003002 COMMISSION CHARGED ON MATURITY NUEVO MUNDO HOLDING	24-07-00	(A) 19.01		1.373.200
25-07	MISCELLANEOUS DEBITS DC8100008001	24-07-00	301.67		1.372.900
25-07	MISCELLANEOUS DEBITS DC8100001002 COMMISSION ON ROLL OVER N° MUNDO HOLDING	24-07-00	100.00		1.372.800
	Balance carried forward				1.372.800

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

1411

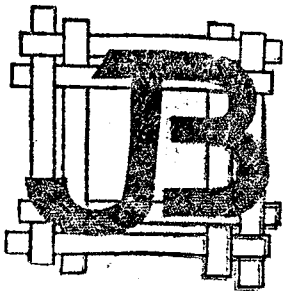
C = Balance in your favour  
D = Balance in our favour

This document is considered approved unless we receive a written objection within one month.

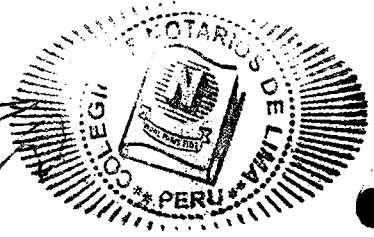


**JOSE BARRETO BOGGIANO**  
ABOGADO - NOTARIO DE LIMA  
Av. El Rosario 226-228 - Lima 08  
Telf. 358-2323 - Telefax 358-2322

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



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





Bahnhofstrasse 16, 8001 Zurich  
 Phone 01 / 226 17 17, Fax 01 / 226 17 26  
 GENEVE: Quai du Seujet 24, 1211 Genève 2  
 Telephone 022 / 906 71 71, Téléfax 022 / 906 71 72

STATEMENT OF ACCOUNT

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

02 AUGUST 2000

JEVO MUNDO HOLDING S.A.

NUEVO MUNDO HOLDING S.A.

Account 588405.121.2 USD  
 CURRENT ACCOUNT

HOLD MAIL - MIAMI

of. 178/4

Monthly account statement from 01 JULY 2000 to 31 JULY 2000

Sheet no. 5

Date	Transaction reference	Value	Debit	Credit	Balance
	<b>Balance brought forward</b>				<b>981.387,50C</b>
	TRANSFER FT0020305092	21-07-00	17.50		981.370,00C
	CHARGES OF BANCO DEL NUEVO MUNDO LIMA / TRANSFER FT 5068 DD 19.7.00				
-07	SECURITIES SALE SCTRSC0020305026 522600 - 9.025 MUNDO HOLDING 21.08.01	21-07-00		522,600.00	1,503,970,00C
-07	SECURITIES PURCHASE SCTRSC0020305027 518700 - 9.024 MUNDO HOLDING 21.07.00	21-07-00	522,438.53		981,531,47C
-07	SECURITIES SALE SCTRSC0020605033 167100 - 9.183 NUEVO MUNDO HLDG 22.01.01	24-07-00		167,100.00	1,148,631,47C
-07	SECURITIES SALE SCTRSC0020605034 100000 - 9.618 NUEVO MUNDO HLDG 23.08.00	24-07-00		100,000.00	1,248,631,47C
-07	SECURITIES SALE SCTRSC0020605035 150000 - 9.218 NUEVO MUNDO HLDG 23.08.00	24-07-00		150,000.00	1,398,631,47C
-07	SECURITIES SALE SCTRSC0020605036 238000 - 9.088 NUEVO MUNDO HLDG 24.10.00	24-07-00		238,000.00	1,636,631,47C
07	MISCELLANEOUS DEBITS DC8100013002 COMMISSION 588275	24-07-00	131.25		1,636,500,22C
07	SECURITIES PURCHASE SCTRSC0020605070 150000 - 9.169 MUNDO HOLDING 24.07.00	24-07-00	151,222.53		1,485,277,69C
-07	SECURITIES PURCHASE SCTRSC0020605079 140000 - 9.086 NUEVO MUNDO HOLD 24.07.00	24-07-00	143,048.85		1,342,228,84C
	<b>Balance carried forward</b>				<b>1,342,228,84C</b>

1412

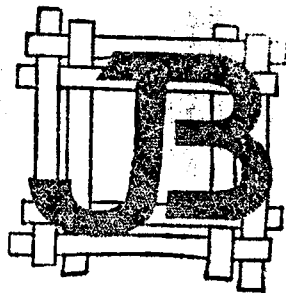
**LEGALIZACION DE FOTOCOPIA**  
 Art. 110 y 111 Ley del Notariado

Balance in your favour  
 Balance in our favour  
 Amount is considered approved unless we are notified in writing of any objection within one month

E. & O. E

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

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



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



STATEMENT OF ACCOUNT

1: Bahnhofstrasse 16, 8001 Zurich  
Phone 01 / 226 17 17, Fax 01 / 226 17 26  
GENÈVE: Quai du Seujet 24, 1211 Genève 2  
Telephone 022 / 906 71 71, Téléfax 022 / 906 71 72

02 AUGUST 2000

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

JUEVO MUNDO HOLDING S.A.

NUEVO MUNDO HOLDING S.A.

Account 588405.121.2 USD  
CURRENT ACCOUNT

HOLD MAIL - MIAMI

Ref. 178/4

Monthly account statement from 01 JULY 2000 to 31 JULY 2000

Sheet no.

Date	Transaction reference	Value	Debit	Credit	Balance
	<b>Balance brought forward</b>				<b>1.440.542,41</b>
07-07	SECURITIES PURCHASE SCTRSC0020205018 350000 - 9.256 MUNDO HOLDING 20.07.00	20-07-00	352,789.66 ✓		1.087.752,75
07-07	SECURITIES SALE SCTRSC0020205019 300000 - 9.257 MUNDO HOLDING 21.08.00	20-07-00		300,000.00 ✓	1.387.752,75
07-07	SECURITIES PURCHASE SCTRSC0020205020 300000 - 9.269 MUNDO HOLDINGS 20.07.00	20-07-00	302,394.49		1.085.358,26
07-07	SECURITIES PURCHASE <i>5004</i> SCTRSC0020205024 97000 - 8.886 MUNDO HOLDING 20.07.00 <i>Int 2.178.80</i>	20-07-00	101,078.80 <i>99,178.80</i>		984.279,46
07-07	TRANSFER FT0020205140 <i>5011</i> INTERNAL TO PAY MATURITY FOR NR 588308.1	18-07-00	2,791.96		981.487,50
07-07	SECURITIES PURCHASE SCTRSC0020205040 518700 - 9.024 MUNDO HOLDING 21.07.00	21-07-00	522,600.62 ✓		458.886,88
07-07	SECURITIES SALE SCTRSC0020205037 522600 - 9.025 MUNDO HOLDING 21.08.01	21-07-00		522,600.00 ✓	981.486,88
07-07	SECURITIES SALE SCTRSC0020205037 522600 - 9.025 MUNDO HOLDING 21.08.01	21-07-00	522,600.00		458.886,88
07-07	SECURITIES PURCHASE SCTRSC0020205040 518700 - 9.024 MUNDO HOLDING 21.07.00	21-07-00		522,600.62	981.487,50
1-07	MISCELLANEOUS DEBITS DC8100001001 ADJUSTEMENT INTEREST NUEVO MUNDO HOLDING CUSTOMER 588186	20-07-00	100.00		981.387,50

Balance carried forward

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

1413

981.387,50

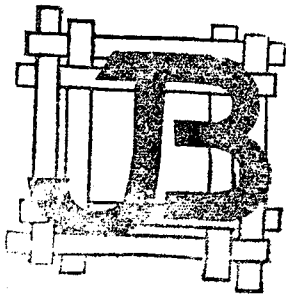
Balance in your favour  
Balance in our favour

E. & O. B.

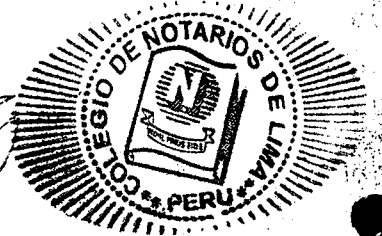
document is considered approved unless we are notified in writing of any objection within one month.

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

**CERTIFICO: QUE LA PRESENTE COPIA FOTOSTATICA ES IGUAL AL  
DOCUMENTO QUE HE TENIDO A LA VISTA. DE LO QUE DOY FE. =====  
LIMA, 07 DE JUNIO DEL 2004. =====**



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





Private Bank

STATEMENT OF ACCOUNT

Bahnhofstrasse 16, 8001 Zurich  
Phone 01 226 17 17, Fax 01 226 17 26  
SAF: Quai du Sauger 24, 1211 Geneva  
Phone 022 906 71 71, Teletax 022 906 71 72

02 AUGUST 2000

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

NUEVO MUNDO HOLDING S.A.

Account 588405.121.2 USD  
CURRENT ACCOUNT

NUEVO MUNDO HOLDING S.A.

HOLD MAIL - MIAMI

Ref. 178/4

Monthly account statement from 01 JULY 2000 to 31 JULY 2000

Sheet no.

Date	Transaction reference	Value	Debit	Credit	Balance
	<b>Balance brought forward</b>				<b>884.169,370</b>
	SECURITIES SALE SCTRSC0019605078 336700 - 9.485 MUNDO HOLDING 16.08.00	17-07-00		336,700.00	1.220.869,370
-07	SECURITIES SALE SCTRSC0019605079 855800 - 9.485 MUNDO HOLDING 16.08.00	17-07-00		855,800.00	2.076.669,370
-07	TRANSFER FT0019905042 CHARGES OF BANCO DEL NUEVO MUNDO TRANSFER FT 5010 DD 06.07.00	17-07-00	17.50		2.076.651,870
07	TRANSFER FT0020005030 CHARGES OF BANCO DEL NUEVO MUNDO LIMA, TRANSFER FT 5139 14.7.00	18-07-00	17.50		2.076.634,370
07	SECURITIES PURCHASE 5041 SCTRSC0020005085 185000 - 9.055 NUEVO MUNDO HLDG 18.07.00 185.000 + 27.11.96 11.11.	18-07-00	187,791.96		1.888.842,410
	SECURITIES SALE SCTRSC0020105024 233000 - 9.057 MUNDO HOLDING 18.09.00	18-07-00		233,000.00	2.121.842,410
7	SECURITIES SALE SCTRSC0020105025 73700 - 9.183 MUNDO HOLDING 16.01.01	18-07-00		73,700.00	2.195.542,410
7	OUTGOING SWIFT TRANSFER FT0020105068 NUEVO MUNDO HOLDING SA BANCO NUEVO MUNDO LIMA PERU	19-07-00	1,200,000.00		995.542,410
	SECURITIES SALE SCTRSC0020205023 95000 - 8.899 MUNDO HOLDING 18.10.00	20-07-00		95,000.00	1.090.542,410
	SECURITIES SALE SCTRSC0020205016 350000 - 9.257 MUNDO HOL 21.08.00	20-07-00		350,000.00	1.440.542,410

Balance carried forward

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

1414  
1440542410

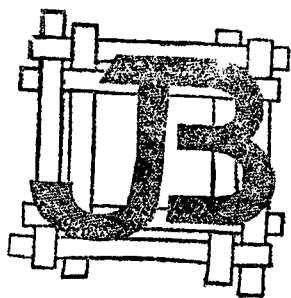
be in your favour  
be in our favour

E. & O. E.

ment is considered approved unless we are notified in writing of any objection within one month

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

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



Handwritten signature of Jose Barreto Boggiano.

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





STATEMENT OF ACCOUNT

Postfach 11, Bahnhofstrasse 16, 8001 Zurich  
Phone 01 / 226 17 17, Fax 01 / 226 17 26  
GENÈVE: Quai du Seujet 24, 1211 Genève 2  
Telephone 022 / 906 71 71, Téléfax 022 / 906 71 72

02 AUGUST 2000  
**JOSE BARRETO BOGGIANO**  
ABOGADO - NOTARIO DE LIMA  
Av. El Rosario 226-228 - Lima 06  
Telf. 358-2323 - Telefax 358-2323

NUEVO MUNDO HOLDING S.A.

NUEVO MUNDO HOLDING S.A.

Account 588405.121.2 USD  
CURRENT ACCOUNT

HOLD MAIL - MIAMI

Ref. 178/4

Monthly account statement from 01 JULY 2000 to 31 JULY 2000

Sheet no. 2

Date	Transaction reference	Value	Debit	Credit	Balance
	<b>Balance brought forward</b>				2.628.962,610
	SECURITIES SALE SCTRSC0018605027 797700 - 9.485 MUNDO HOLDING 04.08.00	05-07-00		797,700.00	3.426.662,610
07	OUTGOING SWIFT TRANSFER FT0018805010 NUEVO MUNDO HOLDING SA /36082642 BCO NUEVO MUNDO, LIMA,PERU	06-07-00	1,000,000.00		2.426.662,610
07	OUTGOING SWIFT TRANSFER FT0018805009 NUEVO MUNDO HOLDING SA /5550076356 BBVA-GRAND CAYMAN	06-07-00	1,500,000.00		926.662,610
07	SECURITIES SALE SCTRSC0019205048 307700 - 9.184 MUNDO HOLDING 09.01.01	10-07-00		307,700.00	1.234.362,610
07	SECURITIES SALE SCTRSC0019205049 293000 - 9.059 MUNDO HOLDING 09.08.00	10-07-00		293,000.00	1.527.362,610
07	SECURITIES PURCHASE SCTRSC0019205065 281000 - 9.064 MUNDO HOLDING 10.07.00	10-07-00	283,193.24		1.244.169,370
07	SECURITIES SALE SCTRSC0019305002 90000 - 9.625 MUNDO HOLDING 02.07.01	07-07-00		90,000.00	1.334.169,370
07	SECURITIES SALE SCTRSC0019505026 50000 - 9.206 MUNDO HOLDING 09.01.01	13-07-00		50,000.00	1.384.169,370
07	OUTGOING SWIFT TRANSFER FT0019605139 NUEVO MUNDO HOLDING SA /36082642 BANCO NUEVO MUNDO, LIMA, PERU	14-07-00	500,000.00		884.169,370
	<b>Balance carried forward</b>				884.169,370

1415

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

Account in your favour  
Account in our favour

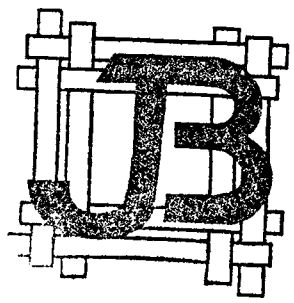
E. & O. E.

This statement is considered approved unless we are notified in writing of any objection within one month



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

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



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



ZURICH: Bahnhofstrasse 16, 8001 Zurich  
 Telephone 01 / 226 17 17, Fax 01 / 226 17 26  
 GENÈVE: Quai du Seujet 24, 1211 Genève 2  
 Téléphone 022 / 906 71 71, Téléfax 022 / 906 71 72

02 AUGUST 2000

**JOSE BARRETO BOGGIANO**  
 ABOGADO NOTARIO DE LIMA  
 Av. El Rosero 226-228 - Lima 0  
 Telf. 358-2823 - Telefax 358-232

NUEVO MUNDO HOLDING S.A.

NUEVO MUNDO HOLDING S.A.

Account 588405.121.2 USD  
 CURRENT ACCOUNT

HOLD MAIL - MIAMI

Ref. 178/4

Monthly account statement from 01 JULY 2000 to 31 JULY 2000

Sheet

Date	Transaction reference	Value	Debit	Credit	Balance
	<b>Initial balance</b>				<b>1.212.23</b>
03-07	SECURITIES SALE SCTRSC0018505026 395600 - 9.485 NUEVO MUNDO HOLDING 02.08.00	03-07-00		395,600.00	1.607.83
03-07	SECURITIES SALE SCTRSC0018505037 220000 - 9.087 MUNDO HOLDING 02.10.00	03-07-00		220,000.00	1.827.83
03-07	SECURITIES SALE SCTRSC0018505025 482100 - 9.485 NUEVO MUNDO HOLDING 02.08.00	03-07-00		482,100.00	2.309.93
03-07	SECURITIES SALE SCTRSC0018505036 379900 - 9.485 NUEVO MUNDO HOLDING 02.08.00	03-07-00		379,900.00	2.689.93
03-07	SECURITIES SALE SCTRSC0018505038 100000 - 9.280 MUNDO HOLDING 01.09.00	03-07-00		100,000.00	2.789.93
03-07	SECURITIES PURCHASE SCTRSC0018505049 474700 - 9.522 NUEVO MUNDO HOLD 03.07.00	03-07-00	482,484.61		2.307.35
03-07	SECURITIES PURCHASE SCTRSC0018505050 374100 - 9.522 NUEVO MUNDO HOLD 03.07.00	03-07-00	380,234.87		1.927.11
03-07	SECURITIES PURCHASE SCTRSC0018505052 100000 - 9.263 NUEVO MUNDO HOLD 03.07.00	03-07-00	101,595.29		1.825.52
04-07	SECURITIES SALE SCTRSC0018605024 1601400 - 9.485 MUNDO HOLDING 04.08.00	05-07-00		1,601,400.00	3.426.92
04-07	SECURITIES PURCHASE SCTRSC0018605026 791700 - 9.485 NUEVO MUNDO HLDG 05.07.00	05-07-00	797,957.73		2.628.962
	<b>Balance carried forward</b>				<b>2.628.962</b>

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

1416

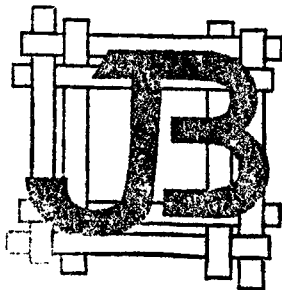
⊖ = Balance in your favour  
 ⊕ = Balance in our favour

This document is considered approved unless we are notified in writing of any objection within one month.

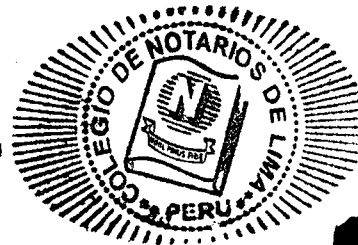
E. &

**JOSE BARRETO BOGGIANO**  
ABOGADO - NOTARIO DE LIMA  
Av. El Rosario 226-228 - Lima 08  
Telf. 358-2220 - Celular 358-2322

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



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



ZURICH: Bahnhofstrasse 16, 8001 Zurich  
 Telephone 01 / 226 17 17, Fax 01 / 226 17 26  
 GENEVE: Quai du Seujet 24, 1211 Geneve 2  
 Téléphone 022 / 906 71 71, Téléfax 022 / 906 71 72

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

02 JUNE 2000

NUEVO MUNDO HOLDING S.A.

NUEVO MUNDO HOLDING S.A.

Account 588405.121.2 USD  
 CURRENT ACCOUNT

HOLD MAIL - MIAMI

Ref. 178/2

Monthly account statement from 01 APRIL 2000 to 31 MAY 2000

Sheet

Date	Transaction reference	Value	Debit	Credit	Balance
	<b>Balance brought forward</b>				<b>884.74</b>
05-05	MISCELLANEOUS DEBITS DC8100009002	22-05-00	170.37		884.57
29-05	SECURITIES SALE SCTRSC0015005001 277000 - 9.068 NUEVO MUNDO HLDG 26.06.00	26-05-00		277,000.00 ✓	1.161.576
29-05	SECURITIES SALE SCTRSC0015005002 100000 - 9.108 NUEVO MUNDO HLDG 29.08.00	30-05-00		100,000.00 ✓	1.261.576
29-05	SECURITIES SALE SCTRSC0015005003 106000 - 9.087 NUEVO MUNDO HLGD 29.08.00	30-05-00		106,000.00 ✓	1.367.576
29-05	SECURITIES SALE SCTRSC0015005004 161800 - 9.087 NUEVO MUNDO HLGD 29.08.00	30-05-00		161,800.00 ✓	1.529.376
29-05	SECURITIES SALE SCTRSC0015005005 85000 - 9.182 NUEVO MUNDO HLDG 27.11.00	30-05-00		85,000.00 ✓	1.614.376
29-05	SECURITIES SALE SCTRSC0015005006 210000 - 9.182 NUEVO MUNDO HLDG 27.11.00	30-05-00		210,000.00 ✓	1.824.376
31-05	TRANSFER FT0015205012 NUEVO MUNDO HOLDINGS SA WIRE TRANSFER-588405	30-05-00	730,000.00 (1)		1.094.376
31-05	TRANSFER FT0015205010 NUEVO MUNDO HOLDINGS SA WIRE TRANSFER-588405	30-05-00	310,000.00		784.376
	<b>Closing balance</b>				<b>784.376</b>

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

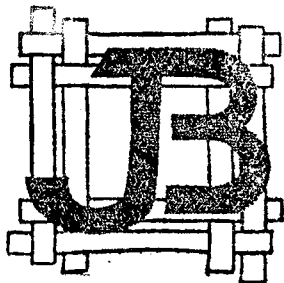
1417

= Balance in your favour  
 - Balance in our favour

E. & C

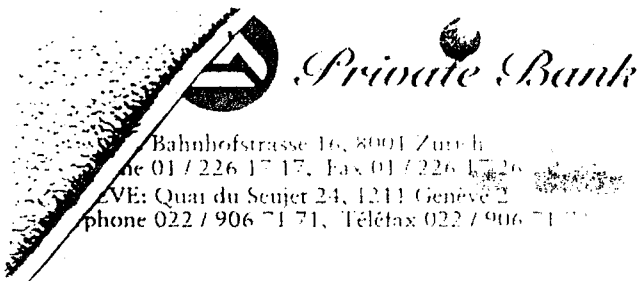
**JOSE BARRETO BOGGIANO**  
ABOGADO - NOTARIO DE LIMA  
Av. El Rosario 226-228 - Lima 08  
Telf. 358-2323 - Telefax 358-2322

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



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





STATEMENT OF ACCOUNT

02 JUNE 2000  
**JOSE BARRETO BOGGIANO**  
 ABOGADO NOTARIO DE LIMA  
 Av. El Rosario 226-228 - Lima 08  
 Telf. 358-2323 - Telefax 358-2322

NUEVO MUNDO HOLDING S.A.

NUEVO MUNDO HOLDING S.A.

Account 588405.121.2 USD  
 CURRENT ACCOUNT

HOLD MAIL - MIAMI

Ref. 178/2

Monthly account statement from 01 APRIL 2000 to 31 MAY 2000

Sheet

Date	Transaction reference	Value	Debit	Credit	Balance
	<b>Balance brought forward</b>				<b>418.40</b>
22-05	SECURITIES SALE SCTRSC0014305036 150000 - 9.194 NUEVO MUNDO HLDG 22.08.00	22-05-00		150,100.00	568.50
22-05	SECURITIES PURCHASE SCTRSC0014305091 150000 - 9.169 MUNDO HOLDING SA 22.05.00	22-05-00	151,222.53		417.28
22-05	SECURITIES SALE SCTRSC0014305023 171000 - 9.087 NUEVO MUNDO HLDG 21.08.00	22-05-00		171,000.00	588.28
22-05	SECURITIES SALE SCTRSC0014305029 213000 - 9.088 NUEVO MUNDO HLDG 22.08.00	22-05-00		213,000.00	801.28
22-05	SECURITIES SALE SCTRSC0014305041 515000 - 9.024 NUEVO MUNDO HLDG 21.06.00	22-05-00		515,170.37	1,316.45
22-05	SECURITIES PURCHASE SCTRSC0014305090 511100 - 9.026 MUNDO HOLDING 22.05.00	22-05-00	511,300.61		805.15
25-05	SECURITIES SALE SCTRSC0014605012 80000 - 9.211 NUEVO MUNDO HLDG 22.08.00	24-05-00		80,000.00	885.15
25-05	MISCELLANEOUS DEBITS DC8100005001	19-05-00	100.00		885.05
25-05	MISCELLANEOUS DEBITS DC8100006001	19-05-00	109.37		884.94
25-05	MISCELLANEOUS DEBITS DC8100007001	22-05-00	100.00		884.84
25-05	MISCELLANEOUS DEBITS DC8100008002	22-05-00	100.00		884.74
	<b>Balance carried forward</b>				<b>884.746</b>

1418

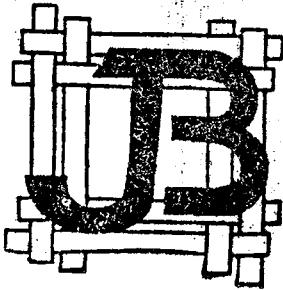
**LEGALIZACION DE FOTOCOPIA**  
 Art. 110 y 111 Ley del Notariado

⊖ = Balance in your favour  
 ⊕ = Balance in our favour

This document is considered correct unless

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

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



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



Bahnhofstrasse 16, 8001 Zurich  
 01 / 226 17 17, Fax 01 / 226 17 26  
 E: Quai du Seujet 24, 1211 Geneva  
 Phone 022 / 906 71 71, Teletax 022 / 906 71 72

**JOSE BARRETO BOGGIANO**  
 02 JUNE 2000 BOGADO - NOTARIO DE LIMA  
 Av. El Rosario 228-228 - Lima 08  
 Telf. 358-2220 - Telefax 358-2322

NUEVO MUNDO HOLDING S.A.

Account 588405.121.2 USD  
 CURRENT ACCOUNT

NUEVO MUNDO HOLDING S.A.

HOLD MAIL - MIAMI

Ref. 178/2

Monthly account statement from 01 APRIL 2000 to 31 MAY 2000

Sheet n

Date	Transaction reference	Value	Debit	Credit	Balance
	<b>Balance brought forward</b>				<b>254.400,00</b>
05	SECURITIES SALE SCTRSC0013105019 140000 - 9.087 NUEVO MUNDO HLDG 08.08.00	09-05-00		140.000.00 ✓	394.400,00
10-05	TRANSFER FT0013105100 NUEVO MUNDO HOLDINGS SA WIRE TRANSFER-588405	10-05-00	250.000.00 (1)		144.400,00
11-05	TRANSFER FT0013205124 NUEVO MUNDO HOLDINGS SA WIRE TRANSFER-588405	09-05-00	140.000.00		4.400,00
15-05	SECURITIES SALE SCTRSC0013605010 25000 - 9.069 NUEVO MUNDO HOLD 24.07.00	12-05-00		25.000.00 ✓	29.400,00
15-05	SECURITIES SALE SCTRSC0013605012 56800 - 9.402 NUEVO MUNDO HOLD 15.08.00	15-05-00		56.800.00 ✓	86.200,00
15-05	SECURITIES SALE SCTRSC0013605017 151000 - 9.323 NUEVO MUNDO HOLD 15.08.00	15-05-00		151.000.00 ✓	237.200,00
15-05	SECURITIES SALE SCTRSC0013605019 100000 - 9.105 NUEVO MUNDO HOLD 15.08.00	15-05-00		100.000.00 ✓	337.200,00
15-05	SECURITIES SALE SCTRSC0013605013 161000 - 9.323 NUEVO MUNDO HOLD 14.08.00	15-05-00		161.000.00 ✓	498.200,00
15-05	SECURITIES SALE SCTRSC0013605014 110000 - 9.323 NUEVO MUNDO HOLD 14.08.00	15-05-00		110.000.00	608.200,00
16-05	TRANSFER FT0013705042 NUEVO MUNDO HOLDINGS SA WIRE TRANSFER 588405	16-05-00	178.000.00 ✓		430.200,00
	<b>Balance carried forward</b>				<b>430.200,00</b>

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

1419

Balance in your favour  
 Balance in our favour

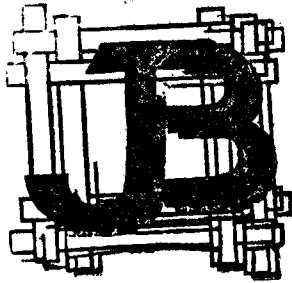
E. & O. E

This document is considered approved unless we are notified in writing of any objection within one month.



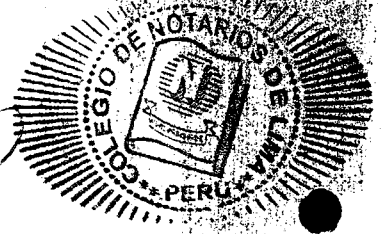
**JOSE BARRETO BOGGIANO**  
ABOGADO - NOTARIO DE LIMA  
Av. El Rosario 226-228 - Lima 08  
Telf. 358-2323 - Telefax 358-2322

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



A handwritten signature in 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



Bahnhofstrasse 16, 8001 Zurich  
 Tel 01 / 226 17 17, Fax 01 / 226 17 26  
 VE: Quai du Seujet 24, 1211 Geneva 2  
 phone 022 / 906 71 71, Teletax 022 / 906 71 71

02 JUNE 2000  
**JOSE BARRETO BOGGIANO**  
 ABOGADO / NOTARIO DE LIMA  
 Av. El Rosario 228-228 - Lima 08  
 Telf. 358-2323 / Telefax 358-2322

NUEVO MUNDO HOLDING S.A.

NUEVO MUNDO HOLDING S.A.

Account 588405.121.2 USD  
 CURRENT ACCOUNT

HOLD MAIL - MIAMI

Ref. 178/2

Monthly account statement from 01 APRIL 2000 to 31 MAY 2000

Sheet 1

Date	Transaction reference	Value	Debit	Credit	Balance
	<b>Balance brought forward</b>				<b>155.642</b>
19-05	SECURITIES PURCHASE SCTRSC0014005079 350000 - 9.024 NUEVO MONDO HOLD 19.05.00	19-05-00	352,632.00	30,000 (C) 2,132 (C)	196.989
19-05	SECURITIES SALE SCTRSC0014005080 350000 - 9.256 NUEVO MUNDO HLDG 19.06.00	19-05-00		350,109.37 <sup>30,000 (C)</sup> 109,331 (C)	153.119
19-05	SECURITIES PURCHASE SCTRSC0014005081 300000 - 9.049 MUNDO HOLDING SA 19.05.00	19-05-00	302,262.25		149.142
19-05	SECURITIES SALE SCTRSC0014005082 300000 - 9.268 NUEVO MUNDO HLDG 19.06.00	19-05-00	300,100.00	300,100.00	150.957
19-05	SECURITIES SALE SCTRSC0014005077 185000 - 9.055 NUEVO MUNDO HLDG 18.07.00	19-05-00		185,000.00	335.957
19-05	OUTGOING SWIFT TRANSFER FT0014305014 NUEVO MUNDO HOLDING SA BANCO DEL NUEVO MUNDO LIMA, PERU	22-05-00	300,000.00		35.957
22-05	SECURITIES SALE SCTRSC0014305033 163200 - 9.088 NUEVO MUNDO HLDG 22.08.00	22-05-00		163,200.00	199.157.3
22-05	SECURITIES SALE SCTRSC0014305025 220000 - 9.087 NUEVO MUNDO HLDG 21.08.00	22-05-00		220,000.00	419.157.3
22-05	SECURITIES SALE SCTRSC0014305042 100000 - 9.581 NUEVO MUNDO HLDG 22.6.00	22-05-00		100,100.00	519.257.3
22-05	SECURITIES PURCHASE SCTRSC0014305092 100000 - 9.544 MUNDO HOLDING SA 22.05.00	22-05-00	100,848.36	100,848.36 (C)	418.408.9
	<b>Balance carried forward</b>				<b>418.408,98</b>

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

1420

418.408,98

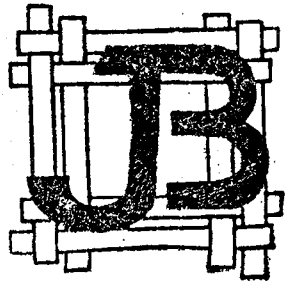
Balance in your favour  
 Balance in our favour

E. & O

This document is considered approved unless we are notified in writing of any objection within one month

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

**CERTIFICO: QUE LA PRESENTE COPIA FOTOSTATICA ES IGUAL AL  
DOCUMENTO QUE HE TENIDO A LA VISTA.- DE LO QUE DOY FE.  
LIMA, 07 DE JUNIO DEL 2004.-**



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



Bahnhofstrasse 16, 8001 Zurich  
 Phone 01 / 226 17 17, Fax 01 / 226 17 26  
 Avenue: Quai du Seujet 24, 1211 Genève 2  
 Phone 022 / 906 71 71, Telefax 022 / 906 71 72

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

NUEVO MUNDO HOLDING S.A.

NUEVO MUNDO HOLDING S.A.

Account 588405.121.2 USD  
 CURRENT ACCOUNT

HOLD MAIL - MIAMI

Ref. 178/2

Monthly account statement from 01 APRIL 2000 to 31 MAY 2000

Date	Transaction reference	Value	Debit	Credit	Balance
	<b>Balance brought forward</b>				<b>430.2</b>
16-05	SECURITIES SALE SCTRSC0013705001 178000 - 9.087 NUEVO MUNDO HOLD 14.08.00	15-05-00		178,000.00 ✓	608.20
16-05	SECURITIES SALE SCTRSC0013705002 110000 - 9.086 NUEVO MUNDO HLDG 14.08.00	16-05-00		110,000.00 ✓	718.20
16-05	TRANSFER FT0013705047 NUEVO MUNDO HOLDINGS SA WIRE TRANSFER 588405	16-05-00	603,800.00 (v)		114.40
16-05*	SECURITIES SALE SCTRSC0013705002 110000 - 9.086 NUEVO MUNDO HLDG 14.08.00	16-05-00	110,000.00		4.40
16-05	SECURITIES SALE SCTRSC0013705025 110000 - 9.086 NUEVO MUNDO HLDG 14.08.00	16-05-00		110,000.00 ✓	114.40
17-05	SECURITIES SALE SCTRSC0013805001 145800 - 9.086 NUEVO MUNDO HOLD. 15.08.00	17-05-00		145,800.00 ✓	260.20
17-05	SECURITIES SALE SCTRSC0013805002 127000 - 9.086 NUEVO MUNDO HOLD. 15.08.00	17-05-00		127,000.00 ✓	387.20
18-05*	SECURITIES SALE SCTRSC0013605013 161000 - 9.323 NUEVO MUNDO HOLD 14.08.00	15-05-00	161,000.00		226.20
18-05	SECURITIES SALE SCTRSC0013905001 161100 - 9.087 NUEVO MUNDO HOLD 14.08.00	15-05-00		161,100.00	387.300
19-05	SECURITIES PURCHASE SCTRSC0014005009 230000 - 9.171 MUNDO HOLDING 19.05.00	19-05-00	231,657.78		155.642
	<b>Balance carried forward</b>				<b>155.642</b>

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

**1421**  
 155.642.

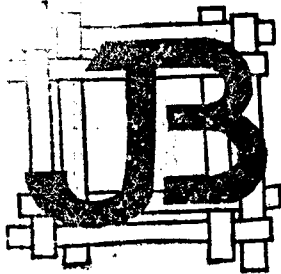
☺ = Balance in your favour  
 ☹ = Balance in our favour

E. &

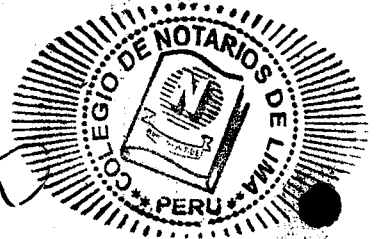
This document is considered approved unless we are notified in writing of any objection within one month.

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

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



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



Bahnhofstrasse 16, 8001 Zurich  
 01 / 226 17 17, Fax 01 / 226 17 26  
 E: Quai du Seujet 24, 1211 Genève 2  
 Phone 022 / 906 71 71, Téléfax 022 / 906 71 72

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

02 JUNE 2000

JEVO MUNDO HOLDING S.A.

NUEVO MUNDO HOLDING S.A.

count 588405.121.2 USD  
 CURRENT ACCOUNT

HOLD MAIL - MIAMI

f. 178/2

Monthly account statement from 01 APRIL 2000 to 31 MAY 2000

Sheet no. 2

date	Transaction reference	Value	Debit	Credit	Balance
	<b>Balance brought forward</b>				<b>374.100,00D</b>
	SECURITIES SALE SCTRSC0012305061 374100 - 9.522 NUEVO MUNDO HOLD 03.07.00	02-05-00		374.100.00	0,00C
	SECURITIES SALE SCTRSC0012405044 268100 - 9.086 NUEVO MUNDO HLD 1.8.00	03-05-00		268.100.00	268.100,00C
	TRANSFER FT0012405077 NUEVO MUNDO HOLDINGS SA WIRE TRANSFER-588405	03-05-00	270.000.00		1.900,00D
	MISCELLANEOUS CREDIT DC8100006001 ADJUST NUEVO MUNDO HOLDINGS SA PERU	19-04-00		880.000.00	878.100,00C
	MISCELLANEOUS CREDIT DC8100007001 ADJUST NUEVO MUNDO HOLDINGS SA PERU	20-04-00		858.100.00	1.736.200,00C
	MISCELLANEOUS CREDIT DC8100008001 ADJUST NUEVO MUNDO HOLDINGS SA PERU	25-04-00		343.200.00	2.079.400,00C
	TRANSFER FT0012505073 NUEVO MUNDO HOLDINGS WIRE TRANSFER-588405	25-04-00	340.000.00		1.739.400,00C
	TRANSFER FT0012505074 NUEVO MUNDO HOLDINGS WIRE TRANSFER-588405	20-04-00	1.735.000.00		4.400,00C
	SECURITIES SALE SCTRSC0012905037 441500 - 9.087 NEUVO MUNDO HLDG 7.8.00	08-05-00		441.500.00	445.900,00C
	SECURITIES SALE SCTRSC0012905041 119000 - 9.087 NEUVO MUNDO HLDG 7.8.00	08-05-00		119.000.00	564.900,00C
	<b>Balance carried forward</b>				<b>1422 564.900,00C</b>

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

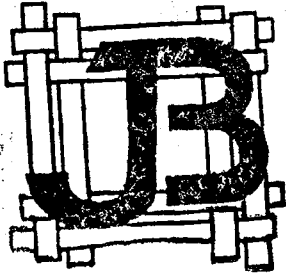
in your favour  
 in our favour

E. & O. E.

It is considered approved unless we are notified in writing of any objection within one month

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

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



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



ZURICH: Bahnhofstrasse 16, 8001 Zurich  
 Telephone 01 / 226 17 17, Fax 01 / 226 17 26  
 GENÈVE: Quai du Seujet 24, 1211 Genève  
 Téléphone 022 / 906 71 71, Téléfax 022 / 906 71 72

02 JUNE 2000  
**JOSE BARRETO BOGGIANO**  
 ABOGADO - NOTARIO DE LIMA  
 Av. El Rosaflo 226-228 - Lima 08  
 Telf. 358-2623 - Telefax 358-2322

NUEVO MUNDO HOLDING S.A.

NUEVO MUNDO HOLDING S.A.

Account 588405.121.2 USD  
 CURRENT ACCOUNT

HOLD MAIL - MIAMI

Ref. 178/2

Monthly account statement from 01 APRIL 2000 to 31 MAY 2000

Sheet 1

Date	Transaction reference	Value	Debit	Credit	Balance
	<b>Initial balance</b>				0
05-05	SECURITIES SALE SCTRSC0012205001 92000 - 9.181 NUEVO MUNDO HOLD 25.10.00	28-04-00		92,000.00	92,000.00
05-01	SECURITIES SALE SCTRSC0012205017 137800 - 9.183 NUEVO MUNDO HOLD 30.10.00	01-05-00		137,800.00	229,800.00
05-01	TRANSFER FT0012205138 NUEVO MUNDO HOLDINGS SA, WIRE TRANSFER	28-04-00	92,000.00		137,800.00
05-01	TRANSFER FT0012205140 INTERNAL 588172-1 VEXELMAN	01-05-00	137,800.00		0
05-02	SECURITIES SALE SCTRSC0012305036 100000 - 9.263 NUEVO MUNDO HOLD 03.07.00	02-05-00		100,000.00	100,000.00
05-02	SECURITIES SALE SCTRSC0012305039 53700 - 9.215 NUEVO MUNDO HOLD 01.08.00	02-05-00		53,700.00	153,700.00
05-02	SECURITIES SALE SCTRSC0012305044 201500 - 9.555 NUEVO MUNDO HOLD 01.08.00	02-05-00		201,500.00	355,200.00
05-02	SECURITIES SALE SCTRSC0012305045 983700 - 9.555 NUEVO MUNDO HOLD 01.08.00	02-05-00		983,700.00	1,338,900.00
05-02	SECURITIES SALE SCTRSC0012305046 547600 - 9.555 NUEVO MUNDO HOLD 01.08.00	02-05-00		547,600.00	1,886,500.00
05-02	TRANSFER FT0012305104 NUEVO MUNDO HOLDINGS SA WIRE TRANSFER 588405	02-05-00	2,735,300.00		848,800.00
05-02	SECURITIES SALE SCTRSC0012305040 474700 - 9.522 NUEVO M HOLD 03.07.00	02-05-00		474,700.00	374,100.00
	<b>Balance carried forward</b>				374,100.00

1423

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

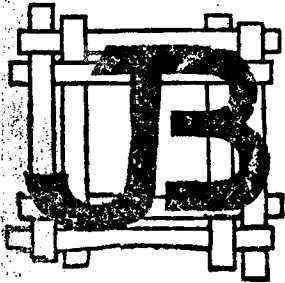
= Balance in your favour  
 = Balance in our favour

This document is considered approved unless we are notified in writing of any objection within one month.



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

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



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



# Israel Discount Bank of New York

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

MEMBER OF

28/00

PAGE 2

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

DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
	BALANCE FORWARD			1,288,926.00
4-17	135 TRANSFER 1080	1,100,060.00		188,866.00
4-25	CREDIT VAL. 042400		66,000.00	254,866.00
4-25	CREDIT VAL. 042400		100,000.00	354,866.00
4-25	CREDIT VAL. 042400		102,000.00	456,866.00
4-25	CREDIT VAL. 042400		315,000.00	771,866.00
4-25	CREDIT MEMO		104,000.00	875,866.00
4-25	CREDIT MEMO		170,000.00	1,045,866.00
4-25	231 TRANSFER 1160	900,030.00		145,836.00
4-27	CREDIT MEMO		1,080,000.00	1,225,836.00
4-27	244 TRANSFER 1180	1,100,000.00		125,836.00
4-28	CREDIT MEMO		350,000.00	475,836.00
4-28	CREDIT MEMO		1,125,000.00	1,600,836.00
	ENDING BALANCE			1,600,836.00

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

TOTAL NUMBER OF PAGES - 2

NOTE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

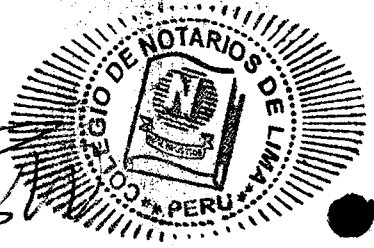
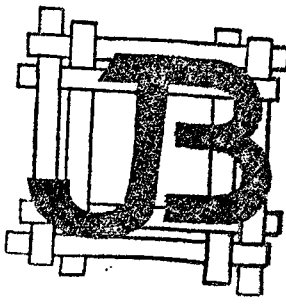
1424

**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, 07 DE JUNIO DEL 2001.**



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



# Israel Discount Bank of New York

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

MEMBER

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

3/31/00  
 PAGE 1

NUEVO MUNDO HOLDING S A

OWN

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

STATEMENT CYCLE: M 001 31  
 OFFICER CODE: 096  
 MAIL CODE: MAIL

CHECKS ENCLOSED: 0

Regular Checking STATEMENT SUMMARY CURRENCY: US DOLLAR (USD)

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

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

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

TOTAL NUMBER OF PAGES - 1

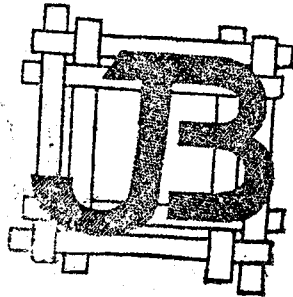
NOTE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

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

1425

**JOSE BARRETO BOGGIANO**  
ABOGADO - NOTARIO DE LIMA  
Av. El Rosario 226-218 - Lima 08  
Telf. 358-2322 - Telefax 358-2322

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



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

