

Interbank - Perú
según el último extracto recibido
y verificado al 30 de Septiembre de 2007

| Fecha del depósito Mes/Día/Año | Cantidad en US\$ |
|-----------------------------------|---------------------|
| 07/07/04 | 50.00 |
| 08/18/04 | 0.43 |
| 09/08/04 | 49.80 |
| 10/14/04 | 50.00 |
| 10/21/04 | 50.00 |
| 11/04/04 | 120.00 |
| 11/10/04 | 25.00 |
| 11/30/04 | 16.30 |
| 11/30/04 | 16.30 |
| 12/22/04 | 100.00 |
| 01/05/05 | 180.00 |
| 02/17/05 | 95.00 |
| 02/23/05 | 20.00 |
| 03/03/05 | 16.30 |
| 03/14/05 | 50.00 |
| 03/14/05 | 153.90 |
| 03/28/05 | 32.60 |
| 03/28/05 | 32.60 |
| 03/29/05 | 15.00 |
| 04/01/05 | 10.00 |
| 04/01/05 | 70.00 |
| 04/14/05 | 100.00 |
| 04/25/05 | 90.00 |
| 04/26/05 | 22.10 |
| 05/05/05 | 25.00 |
| 05/26/05 | 40.00 |
| 06/07/05 | 10.85 |
| 06/09/05 | 375.00 |
| 06/13/05 | 100.00 |
| 06/16/05 | 30.26 |
| 06/17/05 | 30.00 |
| 06/28/05 | 100.00 |
| 06/30/05 | 96.00 |
| 07/05/05 | 100.00 |
| 08/01/05 | 224.00 |
| 08/08/05 | 130.00 |
| 09/21/05 | 113.20 |
| 09/29/05 | 132.00 |
| 10/04/05 | 374.76 |
| 10/06/05 | 30.00 |
| 10/13/05 | 10.00 |
| 11/17/05 | 38.85 |
| 11/28/05 | 28.00 |

| | |
|----------|--------|
| 11/30/05 | 20.00 |
| 11/30/05 | 116.00 |
| 12/09/05 | 38.09 |
| 12/16/05 | 171.00 |
| 12/27/05 | 50.00 |
| 01/11/05 | 30.00 |
| 01/27/05 | 65.00 |
| 02/25/06 | 25.00 |
| 03/10/06 | 110.00 |
| 03/30/06 | 137.00 |
| 04/07/06 | 65.00 |
| 04/11/06 | 130.00 |
| 04/20/06 | 30.00 |
| 04/21/06 | 30.00 |
| 04/24/06 | 25.00 |
| 04/24/06 | 25.00 |
| 04/24/06 | 25.00 |
| 04/24/06 | 35.00 |
| 04/27/06 | 15.00 |
| 05/22/06 | 240.00 |
| 05/31/06 | 183.00 |
| 06/05/06 | 35.00 |
| 06/06/06 | 30.00 |
| 07/03/06 | 30.00 |
| 08/22/06 | 30.00 |
| 08/22/06 | 35.00 |
| 10/04/06 | 56.80 |
| 10/18/06 | 50.00 |
| 10/18/06 | 100.00 |
| 10/30/06 | 3.00 |
| 10/30/06 | 30.00 |
| 10/30/06 | 100.00 |
| 10/30/06 | 100.00 |
| 11/02/06 | 200.00 |
| 11/03/06 | 150.00 |
| 11/16/06 | 181.00 |
| 12/06/06 | 12.30 |
| 12/14/06 | 30.00 |
| 12/20/06 | 54.00 |
| 01/02/07 | 20.00 |
| 01/02/07 | 80.00 |
| 01/09/07 | 19.50 |
| 01/18/07 | 30.00 |
| 01/22/07 | 355.00 |
| 01/26/07 | 40.00 |
| 01/26/07 | 125.00 |
| 01/29/07 | 40.00 |
| 01/29/07 | 110.00 |
| 02/01/07 | 100.00 |
| 02/07/07 | 78.00 |
| 02/12/07 | 45.00 |
| 02/12/07 | 160.00 |
| 02/15/07 | 80.00 |

| | |
|----------|--------|
| 08/05/07 | 20.00 |
| 08/05/07 | 20.00 |
| 08/05/07 | 20.00 |
| 08/05/07 | 20.00 |
| 08/06/07 | 118.00 |
| 08/09/07 | 227.50 |
| 08/10/07 | 40.00 |
| 08/10/07 | 260.00 |
| 08/13/07 | 30.00 |
| 08/14/07 | 117.00 |
| 08/20/07 | 84.50 |
| 08/23/07 | 200.00 |
| 08/23/07 | 150.00 |
| 08/29/07 | 20.00 |
| 08/31/07 | 47.81 |
| 08/27/07 | 30.00 |
| 09/07/07 | 500.00 |
| 09/10/07 | 130.00 |
| 09/12/07 | 90.00 |
| 09/13/07 | 160.00 |
| 09/14/07 | 50.00 |
| 09/20/07 | 20.00 |
| 09/21/07 | 165.00 |
| 09/25/07 | 50.00 |
| 09/25/07 | 50.00 |
| 09/27/07 | 33.00 |