

# Exhibit E

**American Express Private Bank**



®

**American Express Bank International**

Miami Branch  
1221 Brickell Avenue  
Miami, Florida 33131

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**JOSE ANTONIO PUJALS  
FUENTE DE LA INFANCIA NO. 6  
COL. FUENTES DEL PEDREGAL  
MEXICO 14140 D.F. MEXICO**

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**Statement of Accounts**

Client Number-Portfolio: \*\* 57-1

Reference Currency: US DOLLAR

Relationship Manager: RICARDO BARRERA

[www.americanexpress.com/privatebank](http://www.americanexpress.com/privatebank)

American Express Private Bank is the global marketing name used by American Express Bank Ltd., a subsidiary of American Express Company.

**PUJALS-000001**



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 Statement Date: 31 January 2004  
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 Client Number-Portfolio: \*\* 57-1

**CONSOLIDATED INVESTMENT SUMMARY**  
 (US DOLLAR EQUIVALENT)

Assets	This Statement 31 JAN 04	Last Statement 31 DEC 03
Client Number-Portfolio: ** 57-1	743,696.50	590,493.09
<b>Total Assets</b>	<b>743,696.50</b>	<b>590,493.09</b>
<b>Approximate Borrowing Power</b>	<b>302,380.24</b>	<b>340,975.00</b>
Liabilities (excluding Overdrafts)	This Statement 31 JAN 04	Last Statement 31 DEC 03
Loans	0.00	0.00
Letters of Credit & Guarantees	0.00	0.00
Other Liabilities	0.00	0.00
<b>Total Liabilities</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Position</b>	<b>743,696.50</b>	<b>590,493.09</b>

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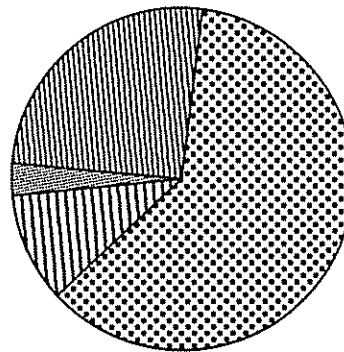
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**SUMMARY OF INVESTMENT POSITIONS**  
 (US DOLLAR EQUIVALENT)

Portfolio Value  
 as of 31 JAN 04  
**USD 743,696.50**

**INVESTMENT ALLOCATION**



	% of Portfolio	Current Value 31 JAN 04	Value Last Statement 31 DEC 03
Cash Accounts	3.03	22,514.75	63,833.37
Short-Term Investments			
Bonds	10.36	77,072.71	77,077.08
Mutual Funds	61.06	454,109.04	449,582.64
Equities			
Portfolio Investments			
Alternative Investments	25.55	190,000.00	
Other Investments			
<b>TOTAL</b>	<b>100.00</b>	<b>743,696.50</b>	<b>590,493.09</b>

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**SUMMARY OF INVESTMENT POSITIONS BY CURRENCY**

(US DOLLAR EQUIVALENT)

Currency	Cash Accounts	Short-Term Investments	Bonds	Mutual Funds	Equities	Portfolio & Alternative Investments	Other Investments	Total Assets	%	Liabilities	%
USD	22,514.75		77,072.71	454,109.04		190,000.00		743,696.50	100.00		
<b>Total</b>	<b>22,514.75</b>		<b>77,072.71</b>	<b>454,109.04</b>		<b>190,000.00</b>		<b>743,696.50</b>	<b>100.00</b>		

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Client Number-Portfolio: \* \* 57-1

**INVESTMENT POSITIONS**

**Cash Accounts**

Currency	Balance	Description	Account Number	Reference Currency	%
USD	22,514.75	DEMAND ACCOUNT	***** 68	22,514.75 USD	3.03
<b>Total Cash Accounts</b>				<b>22,514.75 USD</b>	<b>3.03</b>

**Bonds**

Currency	Quantity	Description	Average Purchase Price	Price As of Date	Valuation	Reference Currency	%
USD	75,000.00	FORD MOTOR CREDIT CO 5.75 % 23 FEB 1999 - 23 FEB 2004 Interest 23 AUG 2003 - 31 JAN 2004	101.075	100.240 30 JAN	75,180.00 USD 1,892.71 USD	75,180.00 USD 1,892.71 USD	10.36
<b>Total Bonds</b>					<b>77,072.71 USD</b>	<b>77,072.71 USD</b>	<b>10.36</b>
<b>Maturity Summary</b>							
0-6 Months					77,072.71	USD	
6-12 Months					0.00	USD	
1-2 Years					0.00	USD	
2-5 Years					0.00	USD	
5-10 Years					0.00	USD	
More than 10 years					0.00	USD	
<b>Total Bonds</b>					<b>77,072.71</b>	<b>USD</b>	<b>10.36</b>

Security positions are held by the Bank or a nominee except those shown with a (+) sign which are held in client name by the issuer. Prices are believed to be reliable, but their accuracy is not guaranteed. This document is considered approved unless we are notified in writing of any objection within one month.



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**Mutual Funds**

Currency	Quantity	Description	Average Purchase Price	Price As of Date	Valuation	Reference Currency	%
USD	8,008.721	AMERICAN EXPRESS FUNDS-WORLDFOLIO GLOBAL EMERGING MKT LIQUIDITY (W)	18.105	18.480 30 JAN	148,001.16 USD	148,001.16 USD	19.90
		<b>Total Fixed Income Funds</b>			<b>148,001.16 USD</b>	<b>148,001.16 USD</b>	<b>19.90</b>
USD	11,800.612	AMERICAN EXPRESS FUNDS-WORLDFOLIO US LARGE CAP VALUE EQUITIES (W)	29.019	25.940 30 JAN	306,107.88 USD	306,107.88 USD	41.16
		<b>Total Equity Funds</b>			<b>306,107.88 USD</b>	<b>306,107.88 USD</b>	<b>41.16</b>
		<b>Total Mutual Funds</b>			<b>454,109.04 USD</b>	<b>454,109.04 USD</b>	<b>61.06</b>

**Alternative Investments**

Currency	Balance or Quantity	Description	Average Purchase Price	Price As of Date	Valuation	Reference Currency	%
USD	190,000.00	FAIRFIELD SENTRY LTD(DELIV PENDING) SHARES -CLASS B-	1.000	1.000 26 JUN	190,000.00 USD	190,000.00 USD	25.55
		<b>Total Alternative Investments</b>			<b>190,000.00 USD</b>	<b>190,000.00 USD</b>	<b>25.55</b>

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**SECURITIES ACCOUNT ACTIVITY**

Transaction	Trade Date	Nominal	Description	Currency	Transaction Price	Cost/ Proceeds
SECURITY PURCHASE	15 JAN 2004	190,000.00	FAIRFIELD SENT -SHS B-(DELIV PEND)	USD	1.00	190,000.00 USD

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**ACCOUNT STATEMENT**  
 \*\*\*\*\* 68 USD DEMAND

01 January 04 - 31 January 04

Date	Description	Value Date	Debit	Credit	Balance
	Initial Balance				63,833.37
09 JAN 2004	MISCELLANEOUS DEBITS PCB010904	09 JAN 2004	1,286.81		62,546.56
13 JAN 2004	ACCOUNT TRANSFER	12 JAN 2004		150,000.00	212,546.56
15 JAN 2004	MULTIVALORES CDC	13 JAN 2004	207,000.00		5,546.56
27 JAN 2004	NEW DEPOSIT	28 JAN 2004	190,000.00		<184,453.44>
27 JAN 2004	SECURITIES PURCHASE	27 JAN 2004		207,007.44	22,554.00
27 JAN 2004	REPAYMENT OF PRINCIPAL	27 JAN 2004		7.44	22,561.44
27 JAN 2004	PAYMENT OF INTEREST	02 JAN 2004	46.69		22,514.75
28 JAN 2004	SAFECUSTODY FEES				
	Closing Balance				22,514.75

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