

# Exhibit H



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## **PLANNING FOR 2006**

As we begin a new year, you and your family may be reviewing your current financial plans to ensure they fit your future needs. Relationship Managers are committed to helping you update your wealth-management strategies using a principled approach to long-term investment management and an extensive range of products and services. They can also introduce you to individuals with specialist expertise in areas such as investments, fiduciary, insurance, structured products and foreign currencies.

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**[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.

## **American Express Private Bank**

### **American Express Bank International**

Miami Branch  
1111 Brickell Avenue  
Miami, Florida 33131

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**MOISES LOU-MARTINEZ  
CASA LA PROSPERIDAD  
APARTADO 6-7248  
EL DORADO, PANAMA  
REPUBLIC OF PANAMA**

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### **Statement of Accounts**

Statement Date: 31 January 2006

Client Number-Portfolio: \*\*\* 72-1

Reference Currency: US DOLLAR

Relationship Manager: ECHEVARRIA, GREGORIO



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Page 2  
Statement Date: 31 January 2006  
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**Client Number-Portfolio: \*\*\* 72-1**

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

<b>Assets</b>	<b>This Statement 31 JAN 06</b>	<b>Last Statement 31 DEC 05</b>
Client Number-Portfolio: *** 72-1	2,507,231.18	2,490,375.84
<b>Total Assets</b>	<b>2,507,231.18</b>	<b>2,490,375.84</b>
<b>Approximate Borrowing Power</b>	1,896,553.69	1,886,823.77
<b>Liabilities (excluding Overdrafts)</b>	<b>This Statement 31 JAN 06</b>	<b>Last Statement 31 DEC 05</b>
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>2,507,231.18</b>	<b>2,490,375.84</b>

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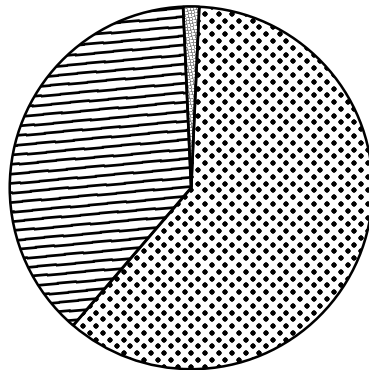
Page 3  
 Statement Date: 31 January 2006  
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**Client Number-Portfolio: \*\*\* 72-1**

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

**Portfolio Value  
 as of 31 JAN 06  
 USD 2,507,231.18**

**INVESTMENT ALLOCATION**



	<u>% of Portfolio</u>	<u>Current Value 31 JAN 06</u>	<u>Value Last Statement 31 DEC 05</u>
Cash Accounts	1.41	35,284.11	35,875.98
Short-Term Investments	38.02	953,164.42	947,604.32
Bonds			
Mutual Funds			
Equities			
Portfolio Investments			
Alternative Investments	60.58	1,518,782.65	1,506,895.54
Other Investments			

<b>TOTAL</b>	<b>100.00</b>	<b>2,507,231.18</b>	<b>2,490,375.84</b>
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Page 4  
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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	35,284.11	953,164.42				1,518,782.65		2,507,231.18	100.00		
<b>Total</b>	<b>35,284.11</b>	<b>953,164.42</b>				<b>1,518,782.65</b>		<b>2,507,231.18</b>	<b>100.00</b>		

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Page 5  
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## INVESTMENT POSITIONS

### Cash Accounts

Currency	Balance	Description	Account Number	Reference Currency	%
USD	35,284.11	DEMAND ACCOUNT	*****	35,284.11 USD	1.41
<b>Total Cash Accounts</b>				<b>35,284.11 USD</b>	<b>1.41</b>

### Short-Term Investments

Currency	Amount	Description	As of	Valuation	Reference Currency	%
USD	950,000.00	<b>PREMIUM DEPOSIT +</b> AEIDC 4.135 % 03 JAN 2006 - 03 FEB 2006 Interest 03 JAN 2006 - 31 JAN 2006	31 JAN	950,000.00 USD	950,000.00 USD	38.02
				3,164.42 USD	3,164.42 USD	
<b>Total Short-Term Investments</b>					<b>953,164.42 USD</b>	<b>38.02</b>
<b>Maturity Summary</b>						
0-3 Months				953,164.42 USD		
3-6 Months				0.00 USD		
6-12 Months				0.00 USD		
Beyond 12 Months				0.00 USD		
<b>Total Short-Term Investments</b>					<b>953,164.42 USD</b>	<b>38.02</b>

Securities positions are held by the Bank or a nominee except those shown with a (+) sign which are held in client name by the issuer or, in the case of Portfolio Investments, are held by the custodian or sub-custodian of such securities positions.  
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Page 6  
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**Alternative Investments**

Currency	Balance or Quantity	Description	Average Purchase Price	Price As of Date	Valuation	Reference Currency	%
USD	128.08	<b>AMERICAN EXPRESS ALT INV FUND(LUX)</b> GLOBAL LONG-SHORT FOF A	975.980	1163.560 31 DEC	149,025.27	USD 149,025.27	USD 5.94
USD	491.90	<b>AMERICAN EXPRESS ALT INV FUND(LUX)</b> GLOBAL MARKET NTRL MODERATE FOF A	1016.461	1245.030 31 DEC	612,430.26	USD 612,430.26	USD 24.43
USD	113,101.28	<b>US DOLLAR FLOATING RATE FUND LTD</b> SHARES -C- SERIES R	2.166	2.146 30 JAN	242,709.70	USD 242,709.70	USD 9.68
USD	467.80	<b>FAIRFIELD SENTRY LTD</b> SHARES	1068.861	1100.080 30 DEC	514,617.42	USD 514,617.42	USD 20.53
<b>Total Alternative Investments</b>					<b>1,518,782.65</b>	<b>USD</b>	<b>60.58</b>
<b>Total Assets</b>					<b>2,507,231.18</b>	<b>USD</b>	<b>100.00</b>

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Page 7  
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### SECURITIES ACCOUNT ACTIVITY

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Transaction	Trade Date	Nominal	Description	Currency	Transaction Price	Cost/ Proceeds
No transactions reported						

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Page 8  
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**ACCOUNT STATEMENT**  
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**USD DEMAND**

01 January 06 - 31 January 06

Date	Description	Value Date	Debit	Credit	Balance
	<b>Initial Balance</b>				<b>35,875.98</b>
03 JAN 2006	ACCOUNT TRANSFER IDS	03 JAN 2006		686,964.66	722,840.64
03 JAN 2006	PREMIUM DEPOSIT	03 JAN 2006	950,000.00		<227,159.36>
03 JAN 2006	REPAYMENT OF PRINCIPAL	03 JAN 2006		260,000.00	32,840.64
03 JAN 2006	PAYMENT OF INTEREST	03 JAN 2006		845.07	33,685.71
10 JAN 2006	ACCOUNT TRANSFER IDS	10 JAN 2006		2,237.79	35,923.50
26 JAN 2006	ACCOUNT TRANSFER FAIRF QTY FEE	26 JAN 2006	639.39		35,284.11
	<b>Closing Balance</b>				<b>35,284.11</b>