

Account Number 
GHISLAINE MAXWELL

Confidential

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Asset Account Portfolio

July 1 - July 31, 2005

Please note that your banking statement reflects the fee charged by Chase when using your JPMorgan Private Bank banking card to make foreign currency point-of-sale purchase transactions and ATM withdrawals. The 3.5% fee remains unchanged and is added to the dollar amount provided to us by MasterCard after it applies its foreign exchange rate to your initial purchase amount.

For your information, effective April 2, the exchange rate applied by MasterCard to Card transactions that occurred initially in a different currency, is:

(i) a rate selected by MasterCard from the range of rates available in wholesale currency markets for the applicable central processing date, which rate may vary from the rate MasterCard itself receives, or (ii) the government-mandated rate in effect for the applicable central processing date. The rate in effect on the applicable processing date may differ from the rate on the date you used your Card.

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Account Officers

HORNAK/VILLACIS/WEBB

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