

WS ticker #  
101908882

Young, Janet E

From: Darren Indyke [REDACTED]  
Sent: Thursday, June 02, 2011 1:39 PM  
To: Young, Janet E  
Subject: Re: Financial Trust - tax lot methodology - please advise

Janet,

I approve.

Thank you.

Darren K. Indyke  
Darren K. Indyke, PLLC  
301 East 66th Street, 10B  
New York, New York 10065  
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On Jun 1, 2011, at 7:09 PM, Young, Janet E wrote:

A/C # Qxxxx1005 – The Financial Trust Company - Q30171-005  
A/C # Wxxxx0001 – The Financial Trust Company - Q78805001  
A/C # Qxxxx5001 – The Financial Trust Company - W23560-001

Darren,  
David Giuffrida from the JPM Global Investment Opportunities Group had sent an email to Client Services with Harry's request to change the tax lot reporting methodology from "high cost" to "FIFO – First in - First out" for all of The Financial Trust accounts. The tax cost reporting default for JPMorgan changed a couple of months ago to "high cost" unless the client specified a different reporting method.