

JP Morgan Private Bank Custody Product Management - Tel (212) 464-2240



Michael C
Grippto/JPMCHASE
05/08/2009 03:44 PM

To Janet E Young/JPMCHASE@JPMCHASE
cc CSG AO DE NYC2, Mary C
Casey/JPMCHASE@JPMCHASE
bcc

Subject Re: Epstein / Financial Trust Co - change to custody fee
billing - approval needed

Approved.

Mike

Michael Grippo
JPMorgan Private Bank



Effective date of
frees 4/1/09
Last fee charged 3/31/09

Janet E Young/JPMCHASE



Janet E Young/JPMCHASE
05/08/2009 03:26 PM

To Michael C Grippto/JPMCHASE@JPMCHASE
cc CSG AO DE NYC2, Mary C
Casey/JPMCHASE@JPMCHASE
Subject Epstein / Financial Trust Co - change to custody fee billing -
approval needed

Q79961-001 - Jeffrey Epstein
Q30171-005 - Financial Trust Company
Q78805-001 - Financial Trust Company

Mike,

Brokerage has been removed from the above referenced accounts. The accounts are coded for the
Custody >\$ 100 MM fee schedule. As per Mary Casey's request, please provide your approval to the
following:

- 1) Exclude cash and JPM money market fund from the custody fee calculation
- 2) Waiver of the minimum fee

Thank You,
Janet E. Young
Vice President



SCAN	
SPN #	_____
ACCT #	_____
Doc ID #	_____
Effective Date:	_____