

J.P. Morgan Securities Inc. Private Bank & Private Client Services Supervisory Management

Lisa E. Waters/JPMCHASE

To [Redacted]

02/06/2009 12:04 PM

cc CSG AO DE NYC2 [Redacted]

bcc [Redacted]

Subject Re: Closing brokerage accounts for Epstein

Ethel,

all the associated brokerage accounts linked to the Q accounts should be closed. The actual Q- custody account stays open

Lisa E. Waters  
Managing Director  
J.P.Morgan Securities Inc.  
[Redacted]

Mary C Casey/JPMCHASE



Mary C Casey/JPMCHASE

02/06/2009 11:35 AM

To [Redacted], CSG AO DE  
NYC2

c [Redacted]

Subject Closing brokerage accounts for Epstein

Ethel,

Please submit an SDI update to Liz Hogan to close the brokerage execution accounts for the following relationships:

*FX closed*

Q79961001 Jeffrey Epstein - Fees-Workstation ticket # 100306464

Q30171005 Financial Trust Company

Q78805001 Financial Trust Company

Once that is completed, please let us know as CSS will need to set these asset-only accounts onto the custody fee schedule.

Janet/Bill -- can you please take the necessary steps to put these three accounts on the "Custody >\$100mm" fee schedule? Please note that you will need to add special instructions that these accounts should be "coded to exclude cash and JPM money market funds from the custody fee calculation and the minimum fee should be waived".

Please confirm when all is said and done and thanks to everyone for your help!

Mary

Mary Casey

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

SCAN