

Print Form – Service Request

Ticket # 100306464
Request Category Fees
Request Type Fee Schedule Change/Waiver
Request Sub-Type Custody

Initiated Date 05/06/2009 4:00PM
Priority NORMAL
LOB PB

Account Title JEFFREY EPSTEIN
Sweep Fund Name JP MORGAN INSTITUTIONAL TAX F
Money Manager

Account # [REDACTED]
Account Type INDIVIDUAL

ECI # 9710670708
Decision Maker 9710670708
Client Name JEFFREY E EPSTEIN
Relationship Name
Region
Market
Cost Center CHBG

Phase 3 Account #
MasterTrust (Y/ N) N

Initiator Name JANET E YOUNG
Approver Name
Initiating Team CSG CHBG (DE) 4

Status InProgress
Processing Team PB FEE BILLING
Reason BAU - Business as Usual
Resolution Maintenance
Stage Date 05/12/2009 11:33AM
Date/Time Resolved 05/12/2009 11:33AM
Resolved By YOLANDA A DAVIDSON
Current Owner JANET E YOUNG
Current Team CSG CHBG (DE) 4
Estimated Resolution Date 05/12/2009

Stage Complete Request
Error Control Number
Complexity LOW
Accounts
Clients
Transactions
Tax Lots

SCAN

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