

JP Morgan Private Bank Custody Product Management - Tel [REDACTED]



Michael C
Grippi/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

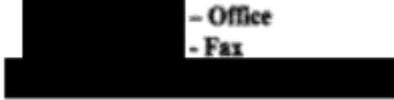
APPROVED

Approved.

Mike

Michael Grippi
JPMorgan Private Bank
345 Park Avenue
New York, NY 10154

- Office
- Fax



Janet E Young/JPMCHASE



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

To Michael C Grippi/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
JPMorgan Private Bank
500 Stanton Christiana Road
Newark, DE 19713

Ph [REDACTED]
Ph [REDACTED]