

To: Nelson, Justin D
Cc: PB-Service1318
Subject: Fee Schedule on Financial Trust accounts

Justin,

The ability to get assistance from the Fee Billing Team for the various Epstein accounts is still not complete. This is what I have been able to find out so far on my own by poking around in Workstation. If you wish to change the fee schedule from custody to brokerage and to reverse fees back to as far as you think is reasonable, then we will need the approval of Mike Grippo. Fee Billing said that they would advise when the accounts were changed from Custody to Brokerage so that we could then see how far back they have been inappropriately charged.

A/C [REDACTED] - Financial Trust Co. - open date 8/20/1999

Brokerage – coded for Custody 03/01/07 > \$100 MM

No combine & prorate

A/C [REDACTED] – Financial Trust Co. - open date 5/16/2002

Brokerage – coded for Custody 03/01/07 > \$100 MM

No combine & prorate

A/C # [REDACTED] – Financial Trust Co. open date 3/10/2010

Brokerage – coded for Brokerage

No combine & prorate

A/C # [REDACTED] – Jeepers, Inc. - open date 12/28/2011

Brokerage – coded for Brokerage

No combine & prorate

Best Regards,
Janet Young