

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



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

To Janet E Young [REDACTED]
cc CSG AO DE NYC2, Mary C
Caseyl. [REDACTED]
bcc [REDACTED]

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

Approved.

Mike

APPROVED

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

[REDACTED] - Office
[REDACTED] - Fax
[REDACTED]

Janet E Young/JPMCHASE



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

To Michael C Grippe [REDACTED]
cc CSG AO DE NYC2, Mary C
Caseyl. [REDACTED]

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

[REDACTED] - Jeffrey Epstein
[REDACTED] - Financial Trust Company
[REDACTED] - 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]