

Fee Recipient Dtke ji
COT
c'r2t-t-'
-
• Fee .L112ipiikre inioaria"c•.)
n Eo
o CI 0
0 CI 0
0 DD
0 DO
D ELI 'e(!44igit C;-ci
acai Lilir3DJ
Fee ecipiefir Overwes
IJ El ()-7(r NcEsi,
11 IJ 0 (*LAIL
OE 0
0E10 011-1LILD-1? - fl -to
-leo Group ',Dw.e.Tidei; akil=114
157111111111111M
II "r1
0 E0
0E0
0 00
0 111
AV
000
D OD
0 00
0 00
000
0 00
n on
0 00
000
El LI El
17101:
DOE
Print Form
- ice Request
Ticket N 10:131C112.5
Request Category Fees
Request Type Fee Schedule Change/Waiver
Request Sub -Type Custody initiated Date 05/0812009 5:12Pm
Priority NORMAL
LOB P8
Account Title F:h.LANC:AL TRusT COMPANY, WC
Sweep Fund Name
Money Manager Account * Q781050D1
Account Type CORPORATION
ECT # 9 nr93caloe
Decision Maker 9710620708

Client Milne F144ANC1AL. TRUST COMPANY INC
Relationship Name
Region
Market
C'est Center CHBG Phase 3 Actonnt #
MasterTrust N) N
Initiator Name JANET E srcYJNG
Approver Name
bilitatibig Team CSG SG (DE) 4
Stem InPrugress
Processing Team PEI FEE BILLING
Reason
Resolution
Stage Date 01712/2c9 9:41AM
Daterrime Resolved
Resolved By
Current Owner YOLANDA A DAVIDSON
Current Team B Er:E BILLING
Estimated Resolution Date Stage Prxm; Ftpcpelt
Error Control Nuinber
Complexity
Accounts
Clients
* Transactions
;1 Tax Lots
Print Form
- Service Request
Atticiunents YIN r
Commentsflastructions
Brokerage has teen rewired from thits accourt Pease charge the tee schedule
to Custody Services Fee
Schedule \$100 MM. Please cock to cecluck• cash bnd 1PMargeri- Money Marin;
funds from rhe custoq fee
calCwatidr arid the minimum ree should be ymayied. - Entered On May B 200
5:22PM By : JANET E YOUNG
Epstein Financial Trust G0. - Mike Grlpoo approyaz.pdf - Entered : Nay 8
2V,J9 5: NM By : JANET E
YOUNG
JP Morgan Pnvate Rant Custody Product,
Micheal C
Grippoit.IPMCHASE
05108,20H 03-44 PM
Aprwed
Michael Grippe
JI'Mergin rri,clr flask
341\$ Perk Aveaut
New 'York, KV' 10154
(212)464-2240
- ()Mee
(212)464-2808 - Fet
michaeLc.grippatMpmorgaa.cam

Janet E YousigirJPMCHASE Management - TO (212) 454-2240

To Janet E YoungJPMCHASEEgdPMCHASE

CSG A0 DE NYU, Mary C

Catitayi.iPPACI-ASEVP1ACHASE

Janet E Young /JPMCHASE

056313•121319 03:26 PM

079961-001

- Jeffrey Epstein

030171-005- Fotancial Trust Cornparry

078805-001

- Financial Trust Company bc

Su4ja:11 Re. Epstein Fin:Ira:it! Trull Co • ChAnge 01 custody I

bilknng - approval needed a

To Memel C Gappot4PMCHASE@VMCHASE

CSG A0 DE NYC2, Mary C

C.a aeyi.JPIVCI-inE@PMC-1-tA5•F_

Subiecil Epstoet Fir.ancial Trust Co - thangc to cuFlody 'tte

approval ne.acled

Mike,

Brokerage has been removed from the above referenced accounts. The accounts
ere coded for the

Custody 4 100 MM fv) schedule A. per Mary Casey's request, please provide
your approval to the

following:

1) Exclude cash and JPM nutmey market fund from the custody fee 1-,alc-
ulaton

2) Waiver of the rnininnen fee

Thank You,

Janei E. Young

Vice President

JPMorgan Private Bank

500 Stanton Christiana Road

Newark DE 19713

Please note: To ensure a tin*ty respoose , be site to copy the fol\$owing
address on all walls:

C%_A0_DE_NYC2@chase.com

Picic Clxie .Clop Code 1;19P Cpc.fe 171Qc Code Awpuit Nurnkmr5

0.19

Accouni N umws