Young, Janet E

To: Nelson, Justin D
Cc: Barrett, Paul S; PB-Service1318
Subject: RE: Fee Schedule on Financial Trust accounts

Justin,
The following accounts have been updated to the brokerage fee schedule and the fee reversal on A/C # Q30171005 has been completed

[redacted] - Financial Trust Company - Change the fee schedule to brokerage
[redacted] - Financial Trust Company - Change the fee schedule to brokerage AND reverse the below fee that was taken while this account was on a custody fee schedule.

JPMORGAN CHASE $456.84-P
CASH CUSTODY FEES FOR THE PERIOD
01/22/2013 FROM 10-01-2012 THROUGH 12-31-2012
MARKET VALUE: $4,568,405.75

Best Regards,
Janet Young

Janet E. Young | Vice President | Private Bank | **J.P. Morgan** | NMLS ID # 832072 - 500 Stanton Christiana Road, Newark DE 19713
[redacted]

Alternate contact: Gina Magliocco | [redacted]

From: Nelson, Justin D
Sent: Friday, February 22, 2013 9:26 AM
To: Young, Janet E
Cc: Barrett, Paul S
Subject: FW: Fee Schedule on Financial Trust accounts

Janet, convert the two brokerage accounts which are being charged custody fees to the standard brokerage schedule so they will pay no custody fees going forward. Let's refund the last quarter's fees and see if that's sufficient. Please move forward with this. Thanks, Justin

Justin D. Nelson - Managing Director
The Private Bank at J.P. Morgan | 100 West Putnam Avenue | Greenwich, CT 06830
[redacted] NMLS ID: 821781

-----Original Message-----
From: Young, Janet E
Sent: Thursday, February 21, 2013 08:41 PM Eastern Standard Time

Confidential Treatment Requested by JPMorgan Chase