

Print Form – Service Request

Attachments Y/N √

Comments/Instructions

Fee schedule has been modified to the Custody>100MM, minimum waived, cash and MMF 4812A2603 have been excluded. Please provide additional MMF to be excluded as client purchases. - Entered On : May 12 2009 11:30AM By : YOLANDA A DAVIDSON

Brokerage has been removed from this account. Please change the fee schedule to Custody Services Fee Schedule > \$100 MM. Please code to exclude cash and JPMorgan Money Market funds from the custody fee calculation and the minimum fee should be waived. - Entered On : May 8 2009 5:18PM By : JANET E YOUNG
Epstein _ Financial Trust Co. - Mike Grippo approval.pdf - Entered On : May 8 2009 5:16PM By : JANET E YOUNG

SPN #	_____
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Effective Date:	_____