

**Print Form – Service Request**

<b>Attachments Y/N</b> Y	
<b>Comments/Instructions</b>	
Epstein - Financial Trust - reverse and repost fees - Mike Grippo approval - 2-26-13.pdf - Entered On : Feb 26 2013 12:33PM By : JANET E YOUNG	
The below accounts are coded for brokerage. Please complete the following:	
A/C # [REDACTED]	- Financial Trust Company - Change the fee schedule to brokerage
A/C# [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 - Entered On : Feb 26 2013 12:38PM By : JANET E YOUNG	
The accounts have been updated as instructed. The fee for Q3D171005 has been reversed and waived. - Entered On : Mar 01 2013 08:51AM By : ADIN B LEWIS III	