

Print Form – Service Request

Attachments Y/N

Comments/Instructions

on 10/27/09, a custody fee was debited in this account in the amount of \$13,605.79. Attached is the fee schedule from May 2009, which specifies that cash be omitted from the calculation of fees. This account inly holds a JPMorgan Prime Money Market Fund # 3605. Please reverse out this fee. - Entered On : Oct 28 2009 10:54AM By : JANET E YOUNG
Financial Trust - Fees Schedule - Q30171-005.pdf - Entered On : Oct 28 2009 10:52AM By : JANET E YOUNG