

Print Form – Service Request

Attachments Y/N Y

Comments/Instructions

Fee schedule has been modified to the Custody>100MM, minimum waived, cash and MMF 4812A2603 have been excluded. Please provide additional MMF's to be excluded as client purchases. - Entered On : May 12 2009 11:33AM By : YOLANDA A DAVIDSON

Mike Grippo approval attached. - Entered On : May 8 2009 4:04PM By : JANET E YOUNG

Epstein _ Financial Trust Co. - Mike Grippo approval.pdf - Entered On : May 8 2009 4:04PM By : JANET E YOUNG

Please obtain Mike Grippo's approval to excluded those assets and to waive the minimum. - Entered On : May 6 2009 4:11PM 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 6 2009 3:57PM By : JANET E YOUNG

SCAN
SPN # _____
ACCT # _____
Doc ID # _____
Effective Date: _____