

Print Form – Service Request

Attachments Y/N

Comments/Instructions

The fee schedule has been changed to the Custody>100MM, minimum waived, cash and MMF 4812A2603 have been excluded from the MV. If the account will hold any other MMF, we will need to be advised in order to exclude it from the MV. We do not have a pseudo cusip for all MMF. - Entered On : May 12 2009 11:22AM 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 5:22PM By : [REDACTED]
Forsyth _ Financial Trust Co. - Mike Grippo approval.pdf - Entered On : May 8 2009 5:20PM By : [REDACTED]

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