

Print Form - Service Request

Attachments Y/N Y

Comments/Instructions

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 # Q78805001 - Financial Trust Company - Change the fee schedule to brokerage

A/C# Q30171005 - 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 Q30171005 has been reversed and waived. - Entered On : Mar 01 2013 08:51AM By : ADIN B LEWIS III