

EXHIBIT "E"

SCHEDULE OF FEES AS TRUSTEE

AND PAYING AGENT FOR BONDS

FOR

THE FIRST BAPTIST CHURCH OF MAULDIN, SOUTH CAROLINA

A. TRUSTEE AND PAYING AGENT

Reliance Trust Company has agreed to serve as Trustee and Paying Agent for the \$700,000.00 First Mortgage Bond Issue for:

- 1. Initial Acceptance of Program \$500.00
- 2. Annual Paying Agent and Trustee Charge. \$500.00

The initial acceptance fee to be paid from the proceeds of the bond issue. The annual Paying Agent/Trustee fee will be included with the sinking fund account payments. Periodic statements of sinking fund activity will be mailed to the church.

Reliance shall pay seven percent (7.0%) per annum calculated monthly on all balances on deposit for thirty (30) days or more, interest income to be credited to the sinking fund account. Such interest is payable on Sinking Fund Account deposits if the Church makes its scheduled weekly sinking fund payments in accordance with the bond amortization schedule.

B. MISCELLANEOUS SERVICES

- Notices to bondholders, per notice. \$.90
- Called bonds/release of property lien, per release
- Regular semi-annual Paying Agent Fee, plus per
- bond. \$ 1.50
- Minimum call in charge. \$200.00

Charges for the performance of any services not contemplated at the time of opening account, or not of a routine administrative nature, or not specifically covered in this schedule, will be determined by appraisal.

Actual out-of-pocket expenses such as counsel fees, cost of special checks, postage increases, insurance, telephone, etc., will be billed at cost.

Reliance Trust Company reserves the right to make any reasonable adjustments in its fees for trust or agency services, for new appointments and existing accounts when such services are warranted by changes in governing laws and regulations and operating technology or in economic conditions. This agreement may be modified only upon revision by the Trust Company of its regularly published

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