

## EXHIBIT "E"

SCHEDULE OF FEES AS TRUSTEE, REGISTRAR  
AND/OR PAYING AGENT FOR BONDS

FOR

## SUMMIT VIEW BAPTIST CHURCH

## A. TRUSTEE AND PAYING AGENT

Reliance Corporation of Georgia has agreed to serve as Trustee and Paying Agent for the \$95,000.00 First Mortgage Bond Issue. for:

- |   |          |
|---|----------|
| 1. Initial acceptance of program .....          | \$500.00 |
| 2. Annual Paying Agent and Trustee charge ..... | \$200.00 |

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.

## B. MISCELLANEOUS SERVICES

- |   |          |
|---|----------|
| Notices to bondholders, per notice .....            | \$ .55   |
| 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.

EXHIBIT "E"

0929

4328 RV-2