

Checkbook Order - Banking	Non Financial	Banking non Financial Cases	05.30 P.M.
Customer Research Request Form	Non Financial	Banking non Financial Cases	05.30 P.M.
Misc Client Instructions -Banking	Non Financial	Banking non Financial Cases	05.30 P.M.
Miscellaneous Client Instructions - G+	Non Financial	Global Plus non Financial Cases	05.30 P.M.
Statement Add Recipient G+	Non Financial	Global Plus non Financial Cases	05.30 P.M.
Statement Modify/Delete Event G+	Non Financial	Global Plus non Financial Cases	05.30 P.M.
Statement New Event G+	Non Financial	Global Plus non Financial Cases	05.30 P.M.
Sweep Change - Close/Change Sweep	Non Financial	Global Plus non Financial Cases	05.30 P.M.
W-8 Ben Recertification-G+	Non Financial	Global Plus non Financial Cases	05.30 P.M.
Operations - Money Transfer - MM/MF	Operations-Backoffice	Global Plus financial Financial Cases	05.30 P.M.
Business Internet Banking - Wire	Process portal	Banking financial Cases	05.30 P.M.
Trading Support - Post Executed BuyandSell - G+	Trading/TD Support	Global Plus financial and non Financial Cases	05.30 P.M.
Trading Support - Post Executed Foreign Exchange - G+	Trading/TD Support	Global Plus financial and non Financial Cases	05.30 P.M.
Trading Support - Structured Products - Buy and Sell - G+	Trading/TD Support	Global Plus financial and non Financial Cases	05.30 P.M. (04:00 in case settlement date is today"s date)
Fee Setup - G+	Non Financial	Global Plus Financial Cases	05.30 P.M. (04:15 in case charge date is today"s date)
Maintenance Fee - G+	Non Financial	Global Plus financial and non Financial Cases	05.30 P.M. (04:15 in case charge date is today"s date)

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