

## Edit History

<i>Modified Date</i>	<i>User</i>	<i>Description</i>	<i>Comments</i>
2013-07-09 11:46:45.85	VALENCIA DOYLE	Received client info and update system	
2013-07-09 12:05:11.446	VALENCIA DOYLE	Received client info and update system	
2013-07-09 12:40:58.91	VALENCIA DOYLE	Received client info and update system	
2013-07-09 12:46:18.726	VALENCIA DOYLE	Received client info and update system	
2013-07-09 13:17:37.176	VALENCIA DOYLE	Received client info and update system	
2013-07-09 13:52:28.673	VALENCIA DOYLE	Received client info and update system	
2013-07-09 14:19:20.13	VALENCIA DOYLE	Received client info and update system	
2013-07-09 15:08:31.68	VALENCIA DOYLE	Received client info and update system	
2013-07-09 15:08:46.59	VALENCIA DOYLE	Send to Second ACT member for review	
2013-07-09 16:02:52.25	MARGARET HOLLAND	Send to Investor/GIO Brokerage for approval	Client Contact Tab a. Country in address should be, USVI, not British.
2013-07-09 16:17:40.41	JAMIE LAVIN	Workflow rejected	
2013-07-09 16:25:40.826	VALENCIA DOYLE	Received client info and update system	
2013-07-09 16:27:45.56	VALENCIA DOYLE	Received client info and update system	
2013-07-09 16:30:36.203	VALENCIA DOYLE	Send to Second ACT member for review	
2013-07-09 16:40:59.27	MARGARET HOLLAND	Send to Investor/GIO Brokerage for approval	
2013-07-09 17:29:47.603	PAUL BARRETT	Send to Control(Supervisory Manager) to approve for account	
2013-07-10 12:29:41.45	RICARDO WALKER	Distributing new account info to external systems	
2013-07-10 12:32:57.96	Workflow Server	Send to commission for review of Asset and IM accounts	
2013-07-17 11:28:18.586	SACHIN VORA	Workflow completed	