

Profile Summary		QA Summary	
Date received: <u>11-2-07</u>		Date: <u>[Signature]</u>	
Time received: <u>1:22</u>		Time received: _____	
Completed by: <u>[Signature]</u>		Completed by: _____	
AIG <input type="checkbox"/>	NAR <input checked="" type="checkbox"/>	NAS <input type="checkbox"/>	STREAM <input type="checkbox"/>
(approved by authorized approver)			Check Stream NAR for X & for margin brokerage and check comments for additional instructions. If NAR contains info without comments, confirm set-up with CSSIAG
Client name: <u>Richard Kahn</u>		No. of accounts	<input type="checkbox"/> 1
MOL ID: <u>Jejejeje</u>		Users	<input type="checkbox"/>
New <input type="checkbox"/>	Modify <input checked="" type="checkbox"/>	Client <input type="checkbox"/>	Auth <input type="checkbox"/> Int Part <input type="checkbox"/>
Date completed: <u>5-8-07</u>			
Profile Checklist		QA Checklist	
MOL Adm tool	<input type="checkbox"/>	MOL Adm tool	<input checked="" type="checkbox"/>
MOL - link to COL	<input type="checkbox"/>	MOL - link	<input type="checkbox"/>
MOL - delink profile to COL	<input type="checkbox"/>	MOL - delink	<input type="checkbox"/>
Accounts added	<input type="checkbox"/>	Checked Stream NAR for MarginX (if applicable)	<input type="checkbox"/>
Delete accounts <input type="checkbox"/>	Delete profile <input type="checkbox"/>	Accounts added	<input type="checkbox"/>
Banking MOL	<input type="checkbox"/>	Delete Accounts <input type="checkbox"/>	Delete profile <input type="checkbox"/>
Bill Pay MOL	<input type="checkbox"/>	Activate profile	<input type="checkbox"/>
Banking COL	<input type="checkbox"/>	Banking MOL - verified in the Adm tool	<input type="checkbox"/>
Bill Pay COL	<input type="checkbox"/>	Bill Pay - ENROLL	<input type="checkbox"/>
Charitable Giving Fund	<input type="checkbox"/>	Site Entitlement - On or OFF	<input type="checkbox"/>
Send to NPT for password	<input type="checkbox"/>	(if banking/bill pay are required)	<input type="checkbox"/>
Prepare letter to the client	<input type="checkbox"/>	Charitable Giving Fund - Activate	<input type="checkbox"/>
IP Address	<input type="checkbox"/>	Received Back from NPT	<input type="checkbox"/>
Performance Reporting	<input type="checkbox"/>	IP Address	<input type="checkbox"/>
Access Database	<input type="checkbox"/>	Performance Reporting	<input type="checkbox"/>
		Close Access Database	<input checked="" type="checkbox"/>
Welcome kit letters		WK Checklist - Email	
1 - Charitable Giving Fund - Client	<input type="checkbox"/>	Name correct?	<input type="checkbox"/>
1a - Charitable Giving Fund - Non Client	<input type="checkbox"/>	Email sent to client?	<input type="checkbox"/>
2 - New MOL Client	<input type="checkbox"/>	WK Checklist - MCL	
3 - New MOL and New/Existing COL	<input type="checkbox"/>	Did you mail it?	<input type="checkbox"/>
4 - Existing MOL - New MOL Bill Pay	<input type="checkbox"/>	Notification email sent to CBS?	<input type="checkbox"/>
5 - Existing MOL - Adding Accounts	<input type="checkbox"/>		
6 - Existing MOL linking to New COL	<input type="checkbox"/>		
7 - Existing MOL with New MOL Banking	<input type="checkbox"/>		
Comments:			

