

Date received: 11.13.07 Date: Nov 15  
 Time received: 9:10 Time received:  
 Completed by: Morice Completed by:  
 AIG  NAR  NAS  STREAM   
 (approved by authorized approver)

Users: 3 No. of accounts: 11

| Client Name:        | Client                   | Auth                     | Int Pty                  | MOL ID:         | New                      | Modified                            |
|---------------------|--------------------------|--------------------------|--------------------------|-----------------|--------------------------|-------------------------------------|
| <u>Richard Kahn</u> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <u>relelele</u> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| <u>Bella Klein</u>  | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <u>bellakol</u> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| <u>Harry Beller</u> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <u>he.gnyl</u>  | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
|                     | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |                 | <input type="checkbox"/> | <input type="checkbox"/>            |
|                     | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |                 | <input type="checkbox"/> | <input type="checkbox"/>            |
|                     | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |                 | <input type="checkbox"/> | <input type="checkbox"/>            |
|                     | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |                 | <input type="checkbox"/> | <input type="checkbox"/>            |
|                     | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |                 | <input type="checkbox"/> | <input type="checkbox"/>            |
|                     | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |                 | <input type="checkbox"/> | <input type="checkbox"/>            |
|                     | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |                 | <input type="checkbox"/> | <input type="checkbox"/>            |

Date completed: 11.10.07

|   |                                     |  |                                     |
|---|-------------------------------------|--|-------------------------------------|
| MOL Adm tool                            | <input checked="" type="checkbox"/> | Mol Adm tool                                   | <input type="checkbox"/>            |
| MOL - link to COL                       | <input checked="" type="checkbox"/> | MOL - link                                     | <input type="checkbox"/>            |
| MOL - delink profile to COL             | <input checked="" type="checkbox"/> | MOL - delink                                   | <input type="checkbox"/>            |
| Accounts added                          | <input type="checkbox"/>            | Checked Stream NAR for MargivX (if applicable) | <input type="checkbox"/>            |
| Delete accounts                         | <input type="checkbox"/>            | Accounts added                                 | <input type="checkbox"/>            |
| <input type="checkbox"/> Delete profile |                                     | Delete Accounts                                | <input type="checkbox"/>            |
| Banking MOL                             | <input type="checkbox"/>            | Activate profile                               | <input type="checkbox"/>            |
| Bill Pay MOL                            | <input type="checkbox"/>            | Banking MOL - verified in the Adm tool         | <input type="checkbox"/>            |
| Banking COL                             | <input type="checkbox"/>            | Bill Pay - ENROLL                              | <input type="checkbox"/>            |
| Bill Pay COL                            | <input type="checkbox"/>            | Site Entitlement - On or OFF                   | <input type="checkbox"/>            |
| Charitable Giving Fund                  | <input type="checkbox"/>            | (if banking/bill pay are required)             | <input type="checkbox"/>            |
| Send to NPT for password                | <input type="checkbox"/>            | Charitable Giving Fund - Activate              | <input type="checkbox"/>            |
| Prepare letter to the client            | <input type="checkbox"/>            | Received Back from NPT                         | <input checked="" type="checkbox"/> |
| IP Address                              | <input checked="" type="checkbox"/> | IP Address                                     | <input type="checkbox"/>            |
| Performance Reporting                   | <input checked="" type="checkbox"/> | Performance Reporting                          | <input type="checkbox"/>            |
| Access Database                         | <input checked="" type="checkbox"/> | Close Access Database                          | <input type="checkbox"/>            |

Request for New ID, but ID Existed: Confirmed via email with AIG and attached. Input Spec. GA

|  |                                     |                                 |                                     |
|--|-------------------------------------|---------------------------------|-------------------------------------|
| 1 - Charitable Giving Fund - Client      | <input checked="" type="checkbox"/> | Name correct?                   | <input checked="" type="checkbox"/> |
| 1a - Charitable Giving Fund - Non Client | <input type="checkbox"/>            | Email sent to client?           | <input type="checkbox"/>            |
| 2 - New MOL Client                       | <input checked="" type="checkbox"/> | Did you mail it?                | <input checked="" type="checkbox"/> |
| 3 - New MOL and New/Existing COL         | <input checked="" type="checkbox"/> | Notification email sent to CSS? | <input type="checkbox"/>            |
| 4 - Existing MOL - New MOL Bill Pay      | <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: see email