

Print Form – Service Request

Ticket # 105085837	Initiated Date 06/06/2013 10:00AM
Request Category Checkbook Products	Priority NORMAL
Request Type Checkbooks Dom Address	LOB PB
Request Sub-Type Laser	

Account Title JEGE LLC	Account # 000000478120913
Sweep Fund Name	Account Type PARTNERSHIP
Money Manager	

ECI # 0241497545	Phase 3 Account #
Decision Maker 9710670708	MasterTrust (Y/ N)
Client Name JEGE LLC	UCN 016739641000
Relationship Name Sole Owner	SPN 0248268
Region USPB UHNW NEW YORK TRI STATE REGION	CAS ID 0222044415
Market USPB UHNW GREENWICH	
Cost Center PB NE CONNECTICUT	

Initiator Name GINA MAGLIOCCO
Approver Name
3rd Party Approver Name
Initiating Team CHBG (DE) 4
3rd Party Approval Team

Holding Qty
Holding CUSIP
Holding Description

Status InProgress	Stage Process Request
Processing Team CHECKBOOK PROCESSING	Error Control Number
Processing Team 2	Complexity
Reason	# Accounts
Resolution	# Clients
Stage Date 06/13/2013 12:22PM	# Transactions
Date/Time Resolved (Proc 1)	# Tax Lots
Resolved By (Proc 1)	Dollar Value (\$) 0.00
Date/Time Resolved (Proc 2)	Verify 1 Date
Resolved By (Proc 2)	Verifier 1
Current Owner CARNETTA D JONES	Verify 2 Date
Current Team CHECKBOOK PROCESSING	Verifier 2
Estimated Resolution Date	