

Print Form - Service Request

Ticket # [REDACTED]	Initiated Date 06/02/2011 3:22PM
Request Category Tax	Priority NORMAL
Request Type Tax Lot - Update Methodology	LOB PB
Request Sub-Type FIFO	

Account Title FINANCIAL TRUST COMPANY INC	Account # [REDACTED]
Sweep Fund Name DEPOSIT SWEEP 701 - BUSINESS	Account Type PARTNERSHIP
Money Manager	

ECI # [REDACTED]	Phase 3 Account #
Decision [REDACTED]	MasterTrust (Y/N) N
Client Name FINANCIAL TRUST COMPANY INC	UCN [REDACTED]
Relationship Name Owner	SPN [REDACTED]
Region UNITED STATES CLIENT MGMT	CAS II [REDACTED]
Market CLOSELY HELD BUSINESS GROUP	
Cost Center CHBG	

Initiator Name JANET E YOUNG
Approver Name
3rd Party Approver Name
Initiating Team CSG CHBG (DE) 4
3rd Party Approval Team

Holding Qty
Holding CUSIP
Holding Description

Status InProgress	Stage Review and Close
Processing Team TAX LOT AUTHORIZATION	Error Control Number
Processing Team 2	Complexity LOW
Reason Transaction/BAU Processing	# Accounts 12
Resolution Transaction Processed	# Clients
Stage Date 06/03/2011 1:40PM	# Transactions
Date/Time Resolved (Proc 1) 06/03/2011 11:15AM	# Tax Lots 12
Resolved By (Proc 1) BARBARA J CURRAN	Dollar Value (\$)
Date/Time Resolved (Proc 2)	Verify 1 Date
Resolved By (Proc 2)	Verifier 1
Current Owner JANET YOUNG	Verify 2 Date
Current Team CSG CHBG (DE) 4	Verifier 2
Estimated Resolution Date	