

Print Form – Service Request

Ticket # 102176911
Request Category Fees
Request Type Schedule & Fee Information
Request Sub-Type Brokerage

Initiated Date 08/03/2011 10:31PM
Priority NORMAL
LOB PB

Account Title FINANCIAL TRUST COMPANY INC
Sweep Fund Name DEPOSIT SWEEP 701 - BUSINESS
Money Manager

Account # Q30171005
Account Type CORPORATION

ECI # 9707980808
Decision Maker 9710670708
Client Name FINANCIAL TRUST COMPANY INC
Relationship Name Sole Owner
Region UNITED STATES CLIENT MGMT
Market CLOSELY HELD BUSINESS GROUP
Cost Center CHBG

Phase 3 Account #
MasterTrust (Y/ N) N
UCN 802038885000
SPN 2811138
CAS ID 9707980808

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 Complete
Processing Team FEE BILLING
Processing Team 2
Reason Inquiry/Question
Resolution Provided Information/Document
Stage Date 09/01/2011 10:34AM
Date/Time Resolved (Proc 1) 09/01/2011 8:50AM
Resolved By (Proc 1) IRINA L NICHOL
Date/Time Resolved (Proc 2)
Resolved By (Proc 2)
Current Owner SYSTEM
Current Team CSG CHBG (DE) 4
Estimated Resolution Date

Stage Review and Close
Error Control Number
Complexity LOW
Accounts
Clients
Transactions
Tax Lots
Dollar Value (\$)
Verify 1 Date
Verifier 1
Verify 2 Date
Verifier 2