

**Print Form – Service Request**

<b>Ticket #</b> 103844133	<b>Initiated Date</b> 09/06/2012 2:53PM
<b>Request Category</b> Account Maintenance	<b>Priority</b> NORMAL
<b>Request Type</b> Tax Field Updates	<b>LOB</b> PB
<b>Request Sub-Type</b> NA	

<b>Account Title</b> FINANCIAL TRUST COMPANY INC	<b>Account #</b> [REDACTED]	(1)
<b>Sweep Fund Name</b> DEPOSIT SWEEP 701 - BUSINESS	<b>Account Type</b> PARTNERSHIP	
<b>Money Manager</b>		

<b>ECI #</b> [REDACTED]	<b>Phase 3 Account #</b>
<b>Decision Maker</b> [REDACTED]	<b>MasterTrust (Y/N)</b> N
<b>Client Name</b> FINANCIAL TRUST COMPANY INC	<b>UCN</b> [REDACTED]
<b>Relationship Name</b> Sole Owner	<b>SPN</b> [REDACTED]
<b>Region</b> USPB UHNW NEW YORK TRI STATE REGION	<b>CAS ID</b> [REDACTED]
<b>Market</b> USPB UHNW CLOSELY HELD BUSINESS GROUP	
<b>Cost Center</b> CHBG	

<b>Initiator Name</b> JOHN F FLANAGAN
<b>Approver Name</b>
<b>3<sup>rd</sup> Party Approver Name</b>
<b>Initiating Team</b> REGULATORY REPORTING
<b>3<sup>rd</sup> Party Approval Team</b>

<b>Holding Qty</b>
<b>Holding CUSIP</b>
<b>Holding Description</b>

<b>Status</b> New	<b>Stage</b> Process Request
<b>Processing Team</b> TAX MAINTENANCE	<b>Error Control Number</b>
<b>Processing Team 2</b>	<b>Complexity</b>
<b>Reason</b>	<b># Accounts</b>
<b>Resolution</b>	<b># Clients</b>
<b>Stage Date</b> 09/06/2012 2:53PM	<b># Transactions</b>
<b>Date/Time Resolved (Proc 1)</b>	<b># Tax Lots</b>
<b>Resolved By (Proc 1)</b>	<b>Dollar Value (\$)</b> 0.00
<b>Date/Time Resolved (Proc 2)</b>	<b>Verify 1 Date</b>
<b>Resolved By (Proc 2)</b>	<b>Verifier 1</b>
<b>Current Owner</b>	<b>Verify 2 Date</b>
<b>Current Team</b> TAX MAINTENANCE	<b>Verifier 2</b>
<b>Estimated Resolution Date</b>	

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Completed  
9/6/12  
verified  
9/11/12*