

Print Form – Service Request

Ticket # 101682760	Initiated Date 03/24/2011 2:22PM
Request Category Account Maintenance	Priority NORMAL
Request Type Omni Tax Field Updates	LOB PB
Request Sub-Type Open 5+ business days	

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

ECI # 9707980808	Phase 3 Account #
Decision Maker 9710670708	MasterTrust (Y/N) N
Client Name FINANCIAL TRUST COMPANY INC	UCN 802038885000
Relationship Name	SPN 2811138
Region UNITED STATES CLIENT MGMT	CAS ID 9707980808
Market CLOSELY HELD BUSINESS GROUP	
Cost Center CHBG	

Initiator Name KAREN G ROHRBACHER
Approver Name
3rd Party Approver Name
Initiating Team TAX COMPLIANCE
3rd Party Approval Team

Holding Qty
Holding CUSIP
Holding Description

Status New	Stage Initiate Request
Processing Team CR TAX MAINTENANCE	Error Control Number
Processing Team 2	Complexity
Reason	# Accounts
Resolution	# Clients
Stage Date 03/24/2011 2:22PM	# Transactions
Date/Time Resolved (Proc 1)	# Tax Lots
Resolved By (Proc 1)	Dollar Value (\$)
Date/Time Resolved (Proc 2)	
Resolved By (Proc 2)	
Current Owner KAREN G ROHRBACHER	
Current Team TAX COMPLIANCE	
Estimated Resolution Date	

Complete
Apr 3/28/11
 Verification
 APR 04 2011
