Print Form -- Service Request

Ticket # ▮▮▮▮▮

Request Category Account Maintenance

Request Type Tax Field Updates

Request Sub-Type NA

Initiated Date 09/11/2012 3:36PM

Priority NORMAL

LOB PB

Account Title FINANCIAL TRUST COMPANY INC

Sweep Fund Name DEPOSIT SWEEP 701 - BUSINESS

Money Manager

Account # ▮▮▮▮▮   ①

Account Type   PARTNERSHIP

ECI # ▮▮▮▮▮

Decision Maker ▮▮▮▮▮

Client Name FINANCIAL TRUST COMPANY INC

Relationship Name Sole Owner

Region USPB UHNW NEW YORK TRI STATE REGION

Market USPB UHNW CLOSELY HELD BUSINESS GROUP

Cost Center CHBG

Phase 3 Account #

MasterTrust (Y/ N) N

UCN ▮▮▮▮▮

SPN ▮▮▮▮▮

CAS ID ▮▮▮▮▮

Initiator Name JOHN F FLANAGAN

Approver Name

3rd Party Approver Name

Initiating Team REGULATORY REPORTING

3rd Party Approval Team

Holding Qty

Holding CUSIP

Holding Description

Status New

Processing Team TAX MAINTENANCE

Processing Team 2

Reason

Resolution

Stage Date 09/11/2012 3:36PM

Date/Time Resolved (Proc 1)

Resolved By (Proc 1)

Date/Time Resolved (Proc 2)

Resolved By (Proc 2)

Current Owner

Current Team TAX MAINTENANCE

Estimated Resolution Date

Stage Process Request

Error Control Number

Complexity

 # Accounts

 # Clients

 # Transactions

 # Tax Lots

Dollar Value ($) 0.00

Verify 1 Date

Verifier 1

Verify 2 Date

Verifier 2