

Print Form – Service Request

Ticket # 100726970	Initiated Date 03/23/2010 11:53AM
Request Category JPMOL Investment Site (formerly MOL)	Priority NORMAL
Request Type ACT Tracking	LOB PB
Request Sub-Type NA	

Account Title FINANCIAL TRUST COMPANY INC	Account # W23560001
Sweep Fund Name	Account Type PARTNERSHIP
Money Manager	

ECI # 9707980808	Phase 3 Account #
Decision Maker	MasterTrust (Y/ N) N
Client Name FINANCIAL TRUST COMPANY INC	UCN 802038885000
Relationship Name	SPN 2811138
Region	CAS ID 9707980808
Market	
Cost Center	

Initiator Name MATTHEW C FISH
Approver Name
3rd Party Approver Name
Initiating Team AIG - MAINTENANCE
3rd Party Approval Team

Holding Description
Holding CUSIP
Holding Qty 0.00

Status InProgress	Stage Process Request
Processing Team CI MOL	Error Control Number
Processing Team 2	Complexity LOW
Reason BAU - Business as Usual	# Accounts
Resolution Transaction Executed	# Clients
Stage Date 03/23/2010 6:59PM	# Transactions
Date/Time Resolved (Proc 1) 03/23/2010 6:59PM	# Tax Lots
Resolved By (Proc 1) PRASAD K AVASARE	Dollar Value (\$)
Date/Time Resolved (Proc 2)	
Resolved By (Proc 2) PRASAD K AVASARE	
Current Owner MATTHEW C FISH	
Current Team AIG - MAINTENANCE	
Estimated Resolution Date	