

Print Form - Service Request

Ticket # 101908882	Initiated Date 06/02/2011 3:22PM
Request Category Tax	Priority NORMAL
Request Type Tax Lot - Update Methodology	LOB PB
Request Sub-Type FIFO	

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 Owner	SPN 2811138
Region UNITED STATES CLIENT MGMT	CAS ID 9707980808
Market CLOSELY HELD BUSINESS GROUP	
Cost Center CHBG	

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 InProgress	Stage Review and Close
Processing Team TAX LOT AUTHORIZATION	Error Control Number
Processing Team 2	Complexity LOW
Reason Transaction/BAU Processing	# Accounts 12
Resolution Transaction Processed	# Clients
Stage Date 06/03/2011 1:40PM	# Transactions
Date/Time Resolved (Proc 1) 06/03/2011 11:15AM	# Tax Lots 12
Resolved By (Proc 1) BARBARA J CURRAN	Dollar Value (\$)
Date/Time Resolved (Proc 2)	Verify 1 Date
Resolved By (Proc 2)	Verifier 1
Current Owner JANET YOUNG	Verify 2 Date
Current Team CSG CHBG (DE) 4	Verifier 2
Estimated Resolution Date	