

Print Form – Service Request

Ticket # 102176911	Initiated Date 08/03/2011 10:31PM
Request Category Fees	Priority NORMAL
Request Type Schedule & Fee Information	LOB PB
Request Sub-Type Brokerage	

Account Title FINANCIAL TRUST COMPANY INC	Account # Q30171005
Sweep Fund Name DEPOSIT SWEEP 701 - BUSINESS	Account Type CORPORATION
Money Manager	

ECI # 9707980808	Phase 3 Account #
Decision Maker 9710670708	MasterTrust (Y/ N) N
Client Name FINANCIAL TRUST COMPANY INC	UCN 802038885000
Relationship Name Sole 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 Complete	Stage Review and Close
Processing Team FEE BILLING	Error Control Number
Processing Team 2	Complexity LOW
Reason Inquiry/Question	# Accounts
Resolution Provided Information/Document	# Clients
Stage Date 09/01/2011 10:34AM	# Transactions
Date/Time Resolved (Proc 1) 09/01/2011 8:50AM	# Tax Lots
Resolved By (Proc 1) IRJINA L NICHOL	Dollar Value (\$)
Date/Time Resolved (Proc 2)	Verify 1 Date
Resolved By (Proc 2)	Verifier 1
Current Owner SYSTEM	Verify 2 Date
Current Team CSG CHBG (DE) 4	Verifier 2
Estimated Resolution Date	