

Date received: 11.13.07 Date: Nov 11.15
 Time received: 9:10 Time received:
 Completed by: Marcia Completed by:
 AIG ☒ NAR ☐ NAS ☐ STREAM ☐
 (approved by authorized approver)

Client Name:	Client	Auth	Int Poly	MOL ID:	Users	No. of accounts	New	Modified
Richard Kahn	☐	☐	☐	elelele	3	11	☐	☒
Bella Klein	☐	☐	☐	bellakol			☐	☒
Fanny Beller	☐	☐	☐	hegnyl			☐	☒
	☐	☐	☐				☐	☐
	☐	☐	☐				☐	☐
	☐	☐	☐				☐	☐
	☐	☐	☐				☐	☐
	☐	☐	☐				☐	☐
	☐	☐	☐				☐	☐
	☐	☐	☐				☐	☐
	☐	☐	☐				☐	☐

Date completed: 11.10.07

MOL Adm tool	☒	Mol Adm tool	☐
MOL - link to COL	☒	MOL - link	☐
MOL - delink profile to COL	☒	MOL - delink	☐
Accounts added	☐	Checked Stream NAR for MarginVX (if applicable)	☐
Delete accounts	☐	Accounts added	☐
Banking MOL	☐	Delete Accounts	☐
Bill Pay MOL	☐	Activate profile	☐
Banking COL	☐	Banking MOL - verified in the Adm tool	☐
Bill Pay COL	☐	Bill Pay - ENROLL	☐
Charitable Giving Fund	☐	Site Entitlement - On or OFF	☐
Send to NPT for password	☐	(if banking/bill pay are required)	☐
Prepare letter to the client	☐	Charitable Giving Fund - Activate	☐
IP Address	☐	Received Back from NPT	☐
Performance Reporting	☐	IP Address	☒
Access Database	☐	Performance Reporting	☐
		Close Access Database	☐

Request for New ID, but ID Existed: Confirmed via email with AIG and attached. Input Spec. GA

1 - Charitable Giving Fund - Client	☒	Name correct?	☒
1a - Charitable Giving Fund - Non Client	☒	Email sent to client?	☒
2 - New MOL Client	☒	Did you mail it?	☒
3 - New MOL and New/Existing COL	☒	Notification email sent to CSS?	☐
4 - Existing MOL - New MOL Bill Pay	☒		
5 - Existing MOL - Adding Accounts	☒		
6 - Existing MOL linking to New COL	☒		
7 - Existing MOL with New MOL Banking	☒		
Comments: <u>See email</u>			