

Print Form -- Service Request

Ticket # 104612839	Initiated Date 02/26/2013 12:39PM
Request Category Fees	Priority NORMAL
Request Type Fee Modification	LOB PB
Request Sub-Type NA	

Account Title FINANCIAL TRUST COMPANY, INC.	Account # Q76805001
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 USPB UHNW NEW YORK TRI STATE REGION	CAS ID 9707980808
Market USPB UHNW GREENWICH	
Cost Center GREENWICH	

Initiator Name JANET E YOUNG
Approver Name
3rd Party Approver Name
Initiating Team CHBG (DE) 4
3rd Party Approval Team

Holding Qty
Holding CUSIP
Holding Description

Status InProgress	Stage Review and Close
Processing Team FEE BILLING	Error Control Number
Processing Team 2	Complexity LOW
Reason Transaction/BAU Processing	# Accounts
Resolution Transaction Processed	# Clients
Stage Date 03/02/2013 3:08PM	# Transactions
Date/Time Resolved (Proc 1) 03/01/2013 8:51AM	# Tax Lots
Resolved By (Proc 1)	Dollar Value (\$) 0.00
Date/Time Resolved (Proc 2)	Verify 1 Date
Resolved By (Proc 2)	Verifier 1 MATTHEW R MILANO
Current Owner JANET E YOUNG	Verify 2 Date
Current Team CHBG (DE) 4	Verifier 2
Estimated Resolution Date 2013-03-01 00:00:00.0	