

Print Form -Service Request

Ticket

114:quolt Category Account Magitefiarice

Request Type ornr417ax F,ekl Upcates

Request Sub•Type Doen 5+ busifness Initiated Date rop4/2011.

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Account T itle FINANCIAL TRI-ST COMPANY INC

Sweep Fund Name DEPOSIT SWEEP 701 • 81.5INESS

Money Manager Avcount v.235E0001

Account Type pAR rNER5H IP

EC I ;707.38c806

Decision Maker 9710670708

Client NA me i11.4tftiLtAl. invST COMPANY INC

Relationship Name

Region UNITED STATES ro6M-

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Cost Center cF4,36

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Approver Name

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Initiating Tinto! TAY. COMPLIANCE

3rd Party Approval Torn Phitse 3 Account

MasterTrust (Yi N

IfCN 80203,888500r,

SPY 21913338

CAS ID 9707910s08

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Processing Team CR TAY MA:NI ENANCe

Processing Team 2

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Resolution

Stage Date ;:),.?4..;1:.i

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Current Owner 41.AREN G ROHREACHER

Current feigns TAX CO"APLANCE

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Complexity

Accounts

n Clients

Transactions

Tax Lots

Dollar Value (S)

Print Form

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Attachments YIN N
Comments/instructions
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