

**Print Form – Service Request**

<b>Ticket #</b> 100726970	<b>Initiated Date</b> 03/23/2010 11:53AM
<b>Request Category</b> JPMOL Investment Site (formerly MOL)	<b>Priority</b> NORMAL
<b>Request Type</b> ACT Tracking	<b>LOB</b> PB
<b>Request Sub-Type</b> NA	

<b>Account Title</b> FINANCIAL TRUST COMPANY INC	<b>Account #</b> W23560001
<b>Sweep Fund Name</b>	<b>Account Type</b> PARTNERSHIP
<b>Money Manager</b>	

<b>ECI #</b> 9707980808	<b>Phase 3 Account #</b>
<b>Decision Maker</b>	<b>MasterTrust (Y/ N)</b> N
<b>Client Name</b> FINANCIAL TRUST COMPANY INC	<b>UCN</b> 802038885000
<b>Relationship Name</b>	<b>SPN</b> 2811138
<b>Region</b>	<b>CAS ID</b> 9707980808
<b>Market</b>	
<b>Cost Center</b>	

<b>Initiator Name</b> MATTHEW C FISH
<b>Approver Name</b>
<b>3<sup>rd</sup> Party Approver Name</b>
<b>Initiating Team</b> AIG - MAINTENANCE
<b>3<sup>rd</sup> Party Approval Team</b>

<b>Holding Description</b>
<b>Holding CUSIP</b>
<b>Holding Qty</b> 0.00

<b>Status</b> InProgress	<b>Stage</b> Process Request
<b>Processing Team</b> CI MOL	<b>Error Control Number</b>
<b>Processing Team 2</b>	<b>Complexity</b> LOW
<b>Reason</b> BAU - Business as Usual	<b># Accounts</b>
<b>Resolution</b> Transaction Executed	<b># Clients</b>
<b>Stage Date</b> 03/23/2010 6:59PM	<b># Transactions</b>
<b>Date/Time Resolved (Proc 1)</b> 03/23/2010 6:59PM	<b># Tax Lots</b>
<b>Resolved By (Proc 1)</b> PRASAD K AVASARE	<b>Dollar Value (\$)</b>
<b>Date/Time Resolved (Proc 2)</b>	
<b>Resolved By (Proc 2)</b> PRASAD K AVASARE	
<b>Current Owner</b> MATTHEW C FISH	
<b>Current Team</b> AIG - MAINTENANCE	
<b>Estimated Resolution Date</b>	