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Rix:II:lest Type -ac F elc Udates
Request Sub -Type NA Initiated Date 09/0G,/ 200 1:53PM
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LOB PB
Account Title rintolciAt. TROT COMPANY INC
Sweep Fund Name DEPOSIT SWEEP 701 • BUSINESS
Money Manager Account V [REDACTED]
Accorint Type pARTN
; [REDACTED]
Decision Maker 97.1.C6707011
I Client Name :-MANCtstil tRuSr COMPANY INC
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Market usPn UI-4Nw CLOSELY HELD BUSINESS GROUP
Cost Center CHEIG Phase 3 Account
MasterTrust (Y1N) N
[REDACTED]
SPN 2811138
CAS ID 97079aoscs
Initiator Name
Approver Name
3" Party Approver Name
initiating Team REC,ULATORY RE
34 Pam Approval Team -IN F FLANAGAN
NG
Holding Qty
Holding CDS!?
Holding Description
Status N*://0
Processing learn TAY. MA/INTENANCE
Processing Team 2
Reason
Resolution
Stage Date /3/9,106;2012 2:53M
Date:Time Resolved (Proc I)
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Current Owner
Current Team -AX rAAIN-rra4r,c F
Estimated Resolution Date Stage PTcess ReoLest
Error Control Number
Complexity
0 Accounts
4 Clients
Transactions
Tax Lot5
Dollar Value

Verify 1 Date

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Verify 2 Da

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Print Form

- Service Request

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Comments/Instructions

TRAM please setup the tax term ana TOF for thts acczon: sa, that it may receive a 2011 Mt. fl put In a

sepe tame reaJest to sivttcl this account back over to ACCDUNT 1099 CODE 6 (101913 COV SCHEE)) and OTHER

TAX CODE 8 (Combune/16099). - Entered On : Sep 08 2012 02:52PM By JOHN 1:

FLANAGAN

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Tracking ID

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