

Inquiry Details by Area / Sub Area

All Dates

CSR - Capital Changes

Issue ID#: 20392 **Account recd class action proceeds on 3/22**

Account: XX-XXX-XXXXXXXXXX

Area: Capital Changes

CUSIP: A00000001

Sub-Area: Voluntary

Opened: 3/11/2005

Closed:

External ID#:

Related Issue:

Type: TBD

<u>Priority</u>	<u>Bank</u>	<u>Assigned User</u>	<u>Status</u>	<u>Assigned Date</u>	<u>Changed by</u>	<u>Phase Description</u>
High	Main	MANAGER	Reported	3/11/2005		
High	Main	MCKENNA	In Process	3/11/2005		

Good Description: Account recd class action proceeds on 3/22, per the fund manager this acct never held this security. Please advise if acct is entitled to this. Tks

Inquiry Details by Area / Sub Area

All Dates

Grand Total Issues: 1

Parameters: All Assigned User, All Product, All Priority, All Found Date, All Area, Sub Area = Voluntary, All Type, All Rank Order, All Company, Status = Open, All Department, Status Type = Open, All Affiliated Company

Report generated on itc_Demo using version 2003.04 report H:\Incite\RPT\inqcust.rpt