

Accounts

Business Entity	Account Number	Account Title	Response Status	Process Status	Eligible Units	Total Elected Units	Investment Responsibility Authority	Target Strategy Code	Option	Option Action	Option Status	Default Option	ETRAN Response Elected Units	Option Text Description	Matched Security ID	Matched Security ID Type	Registration Code	Location Code	Transaction ID	Tran T
<b>Redacted</b>																				
OMNIP	W23560001	FINANCIAL TRUST COMPANY INC	Completed	Not Processed	5,000,000.00000	5,000,000.00000							5,000,000.00000	EXCHANGE AND CONSENT ON PRINCIPAL AMOUNT (QIB) (ON OR PRIOR TO EARLY EXP. DATE - RECEIVE FEE)	125581FX1	CINS/CUSIP	00	00		