

Xcitek Solutions Plus

Account Number	Account Title	Assented Units	Business Entity	Custodian Account Number	DTC Participant ID	Elected Units	Eligible Units	Investment Responsibility	Investment Responsibility Authority
W2356001	FINANCIAL TRUST COMPANY INC	0.00000	CMRUP	P 72500		2500000.00000	2500000.00000		

Location Code	Location Desc	Matched Security ID	Matched Security Type	Process Status	Registration Code	Registration Desc	Response Status	Settled Units	Standing Instruction
66	No Location Description Found	02408PAF7	CNS/CUSIP	NOT PROCESSED 66		No Registration Description Found	Completed	2500000.00000	

Target Strategy Code	Traded Units	Transaction ID	Transaction Type	Transaction Units	Units To Approve
	2500000.00000			0.00000	N

Approval

No data found

Responses

Only show Approved Responses

Account Number	Account Title	Approval Status	Approved By	Approved Time	Approved Date	Business Entity	Default Option	DTC Participant ID	Elected By	Elected Date Time			
W2356001	FINANCIAL TRUST COMPANY INC	AP	u036592	2/22/2013 12:28:10 PM	2/22/2013 12:28:10 PM	CMRUP	N		u036592	2/22/2013 12:28:10 PM			
Elected Units	2,500,000	eTRAN Response Elected Units	2,500,000	Investment Responsibility	Investment Authority	Location Code	66.00000	Matched Security ID	02408PAF7	Matched Security Type	CNS/CUSIP	Option Action	Option Action
Option Status	CO	Option Text Description	CONSENT AND TENDER ON PRINCIPAL ACCOUNT (ON DIR PRIOR TO EARLY TENDER EXP. DATE - RECEIVE FEES)	Price Per Unit	0	Response Status	CO	Special Instruction		Target Strategy Code		Total Elected Units	2,500,000

Transaction Type

N

Units To Approve