

Margin Account

J.P. Morgan Team

| | | |
|---------------------|-----------------------|------------|
| Paul Morris | Banker | [REDACTED] |
| Jeffrey Matusow | Investment Specialist | [REDACTED] |
| Janet Young | Client Service Team | [REDACTED] |
| William Doherty III | Client Service Team | [REDACTED] |

Online access www.MorganOnline.com

Table of Contents

Page

| | |
|---------------------|---|
| Account Summary | 2 |
| Holdings | |
| Cash and Short Term | 4 |
| Options | 5 |
| Portfolio Activity | 7 |

Transactions cleared and carried through J.P. Morgan Clearing Corp. - One Metrotech Center North, Brooklyn, NY 11201-3859,
(347) 643-2578