

Matrix of Qualified Brokers/Dealers and Financial Institutions

Name of Firm	FHN Financial	Hilltop Securities, Inc.	Great Pacific Securities	Multi-Bank Securities, Inc. [MBS]	Oppenheimer & Co., Inc.	Samco Capital Markets, Inc	Wells Fargo Securities
Address	920 Memorial City Way, 11th Fl Houston, TX 77024	700 Milam, Suite 500 Houston, TX 77002	151 Kalmus Drive, Ste. H8 Costa Mesa, CA 92626	1000 Town Center, Ste. 2300 Southfield, MI 48075	50 S. 6th St., Ste. 1300 Minneapolis, MN 55402	1700 Pacific Ave Ste 2000 Dallas, TX 75201	1445 Ross Avenue Dallas, TX 75202
Phone	(901) 435-4375	(713) 654-8606	(714) 619-3000	(888) 857-4740	(612) 337-2719	(800) 817-3466	(214) 777-4018
Account Representative	John "Buddy" Saragusa buddy.saragusa@fhnfinancial.com	Gilbert Ramon Gilbert.Ramon@hilltopsecurities.com	Bob "Fitz" Fitzgerald bfitz@greatpac.com	Carol Mackoff cmackoff@mbssecurities.com	Chris Sullivan Chris.Sullivan@opco.com	Robert Phillips RPhillips@samcocapital.com	Chuck Landry chuck.landry@wellsfargo.com
Texas Office	CRD # 6486777 YES	CRD # 2135146 YES	CRD # 827653 NO	CRD # 2095701 YES	CRD # 4731737 YES	CRD # 1608642 YES	CRD # 4893896 YES
Nature of Office	Fixed Income Securities	Fixed Income Securities	Fixed Income Securities	Fixed Income Securities	Fixed Income Securities	Fixed Income Securities	Fixed Income Securities
Primary Dealer status with Federal Reserve	NO	NO	NO	NO	NO	NO	Yes
Registered with FINRA	YES CRD # 46346	YES CRD # 6220	YES CRD#29251	YES CRD # 22098	YES CRD # 1047426	YES CRD # 136532	YES CRD # 126292
Market Sector specialization	Fixed Income Securities	Fixed Income Securities	Fixed Income Securities	Fixed Income Securities	Fixed Income Securities	Fixed Income Securities	Fixed Income Securities
Directly comparable public sector clients	McKinney, Plano, Richardson	Flower Mound, Farmers Branch, Benbrook	San Antonio, Harris County, Collin County, Grand Prairie, Arlington	Keller, Bedford, Cedar Hill	Longview, Harris County; Collin County	Arlington, Grand Prairie, Corinth	Keller, Bedford, Cedar Hill
Read Prosper's Investment Policy	YES	YES	YES	YES	YES	YES	YES
SIPC Insurance Coverage	YES	YES	YES	YES	YES	YES	YES
Buy/Sell Securities?	YES	YES	YES	YES	YES	YES	YES
Rep Registered with Texas State Securities	YES	YES	YES	YES	YES	YES	YES