

0000000539.00.0.23.RRRRR.BALER01.20100805

Asset 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] |

Table of Contents

| | Page |
|----------------------------|------|
| Account Summary | 2 |
| Holdings | |
| Equity | 4 |
| Cash and Short Term | 6 |
| Fixed Income | 8 |
| Options | 11 |
| Foreign Exchange Contracts | 14 |
| Other Assets | 16 |
| Portfolio Activity | 20 |

Online access www.MorganOnline.com
