

Asset Account

J.P. Morgan Team

| | | |
|---------------------|-----------------------|----------------|
| Paul Morris | Banker | 212-464-0701 |
| Jeffrey Matusow | Investment Specialist | (212) 622-7053 |
| Janet Young | Client Service Team | 800/634-1318 |
| William Doherty III | Client Service Team | |

Online access www.MorganOnline.com

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 | 19 |

Client News

J.P. Morgan Securities Inc. name change to J.P. Morgan Securities LLC

Effective September 1, 2010, J.P. Morgan Securities Inc. ("JPMSI") intends to convert to a limited liability company. As part of this conversion, JPMSI will change its name to J.P. Morgan Securities LLC. The new name will appear on account statements, confirmations and other correspondence related to your account(s).

Please note, there will be no material changes to the current operations related to your account(s), including execution, clearing and settlement services.

If you have any questions or require further information, please contact your J.P. Morgan team. As always, we thank you for your business and the confidence you have placed in J.P. Morgan.