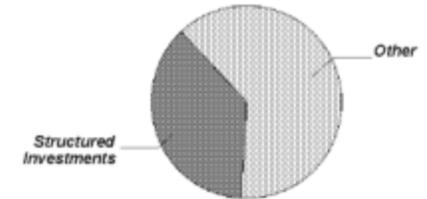
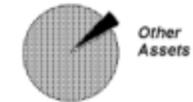


Other Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Structured Investments	97,618.15	97,730.10	111.95	1%
Other	168,982.00	167,238.00	(1,744.00)	3%
Total Value	\$266,600.15	\$264,968.10	(\$1,632.05)	4%

Asset Categories



Other Assets Detail

	Quantity	Price	Estimated Value	Cost	Estimated Gain/Loss
Structured Investments					
DUAL DIRECTIONAL KNOCK-OUT NOTE LINKED TO THE S&P 500 INDEX 8/19/09 JPMORGAN CHASE (1XLEV-98% PRIN PROTECTION +/-19.65% BARRIER) INITIAL LEVEL-SPX:8/22/08: 1292.20 48123L-MS-0	100,000.000	97.73	97,730.10	100,000.00	(2,269.90)