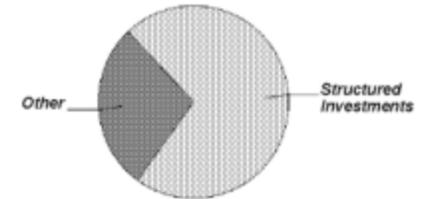
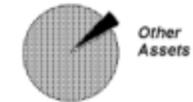


Other Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Structured Investments	97,730.10	97,873.67	143.57	1%
Other	167,238.00	38,480.00	(128,758.00)	1%
Total Value	\$264,968.10	\$136,353.67	(\$128,614.43)	2%

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	97.87	97,873.67	100,000.00	(2,126.33)