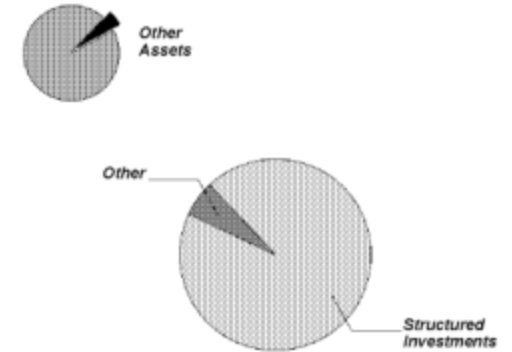


Other Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Structured Investments	97,795.13	97,930.00	134.87	1%
Other	36,472.00	6,710.00	(29,762.00)	1%
Total Value	\$134,267.13	\$104,640.00	(\$29,627.13)	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	97.93	97,930.00	100,000.00	(2,070.00)