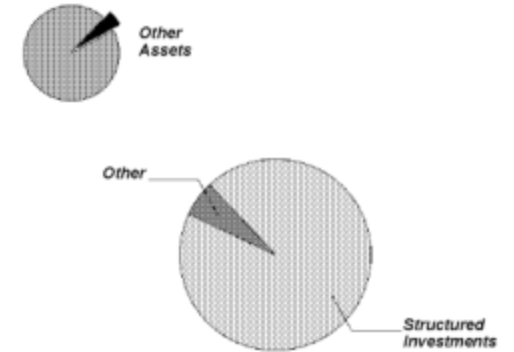


### Other Assets Summary

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%
<b>Total Value</b>	<b>\$134,267.13</b>	<b>\$104,640.00</b>	<b>(\$29,627.13)</b>	<b>2%</b>

### Asset Categories



### Other Assets Detail

	Quantity	Price	Estimated Value	Cost	Estimated Gain/Loss
<b>Structured Investments</b>					
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)