

Other Assets Summary

| Asset Categories | Beginning Estimated Value | Ending Estimated Value | Change In Value | Current Allocation |
|-------------------------|---------------------------|------------------------|------------------------|--------------------|
| Swaps | (6,731,159.99) | (5,419,379.65) | 1,311,780.34 | |
| Structured Investments | 0.00 | 7,626,500.00 | 7,626,500.00 | 10% |
| Other | 0.00 | 10,000,000.00 | 10,000,000.00 | 13% |
| Total Value | (\$6,731,159.99) | \$12,207,120.35 | \$18,938,280.34 | 23% |

| Market Value/Cost | Current Period Value |
|--------------------------|----------------------|
| Estimated Value | 12,207,120.35 |
| Tax Cost | 17,512,500.00 |
| Estimated Gain/Loss | 114,000.00 |

Asset Categories

