

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

