

**Other Assets Summary**

<b>Asset Categories</b>	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%
<b>Total Value</b>	<b>(\$6,731,159.99)</b>	<b>\$12,207,120.35</b>	<b>\$18,938,280.34</b>	<b>23%</b>

<b>Market Value/Cost</b>	Current Period Value
Estimated Value	12,207,120.35
Tax Cost	17,512,500.00
Estimated Gain/Loss	114,000.00

**Asset Categories**

