

Other Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Swaps	(3,242,295.34)	(380,711.90)	2,861,583.44	
Structured Investments	7,693,069.64	8,428,203.92	735,134.28	12%
Other	10,000,000.00	0.00	(10,000,000.00)	
Total Value	\$14,450,774.30	\$8,047,492.02	(\$6,403,282.28)	12%

Asset Categories



Market Value/Cost	Current Period Value
Estimated Value	8,047,492.02
Tax Cost	7,650,165.00
Estimated Gain/Loss	778,038.92