

**Other Assets Summary**

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Swaps	(380,711.90)	793,808.41	1,174,520.31	1%
Structured Investments	8,428,203.92	6,653,462.66	(1,774,741.26)	10%
<b>Total Value</b>	<b>\$8,047,492.02</b>	<b>\$7,447,271.07</b>	<b>(\$600,220.95)</b>	<b>11%</b>

Market Value/Cost	Current Period Value
Estimated Value	7,447,271.07
Tax Cost	5,650,165.00
Estimated Gain/Loss	1,003,297.66

**Asset Categories**

