

Other Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Swaps	793,808.41	(1,286,875.34)	(2,080,683.75)	
Structured Investments	6,653,462.66	6,172,306.00	(481,156.66)	9%
Total Value	\$7,447,271.07	\$4,885,430.66	(\$2,561,840.41)	9%

Market Value/Cost	Current Period Value
Estimated Value	4,885,430.66
Tax Cost	5,650,165.00
Estimated Gain/Loss	522,141.00

Asset Categories

