

Other Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Swaps	(1,286,875.34)	537,082.07	1,823,957.41	1%
Structured Investments	6,172,306.00	9,933,900.00	3,761,594.00	14%
Total Value	\$4,885,430.66	\$10,470,982.07	\$5,585,551.41	15%

Market Value/Cost	Current Period Value
Estimated Value	10,470,982.07
Tax Cost	8,512,500.00
Estimated Gain/Loss	1,421,400.00

Asset Categories

