

JE/MLF

Si Penworth

2/1/12

SIPC - Penworth	-	500k
LIC Penworth	-	100k
G.P.R.		<u>600k</u>

LOANS	Si's Error	Value	Error Top
1.24 JAN	- LLP	- 1.15	.8M
5M WF	- IMA	- .75	.25M
			<u>1.55M</u>

Summer Error

Summer Error	Top	Top	F.M.V
- Conso	-	1.0M	2.0M
- Asset	-	1.0M	2.0M
- 1/2 LLP	-	1.15M	.8M
			<u>5.8M</u>

LIC

←	75	45		Value (Top)
←	33			
←	12			
←	10			
				<u>100.5M</u>



Drum	1.25M	→	250k	} Top: Part of P. 13
Boiler	Manassa	→	0-2 yrs	
1.6M			24 yr	100k
			24	400k