

Swap Transactions Completed by George K. Baum & Company Team Members

Issuer	State	Type of Issuer	Trade Date	Effective Date	Initial Notional	Floating Rate Index	GKB Role
Assumption College	MA	Higher Ed	04/17/2002	05/01/2002	11,745,000	67% of LIBOR	Co-Bidding Agent
Assumption College	MA	Higher Ed	04/17/2002	05/01/2002	11,745,000	67% of LIBOR	Co-Bidding Agent
Assumption College	MA	Higher Ed	04/17/2002	05/01/2002	4,155,000	The BMA Index	Co-Bidding Agent
Suffolk University	MA	Higher Ed	04/29/2002	07/01/2002	16,750,000	67% of LIBOR	Co-Bidding Agent
Suffolk University	MA	Higher Ed	04/29/2002	07/01/2002	16,750,000	67% of LIBOR	Co-Bidding Agent
The Jackson Laboratory	ME	Non-Profit	06/12/2002	07/01/2002	15,000,000	67% of LIBOR	Bidding Agent
The Jackson Laboratory	ME	Non-Profit	06/12/2002	07/01/2002	15,000,000	67% of LIBOR	Bidding Agent
Gordon College	MA	Higher Ed	08/06/2002	08/21/2002	12,500,000	67% of LIBOR	Bidding Agent
Gordon College	MA	Higher Ed	08/06/2002	08/21/2002	12,500,000	67% of LIBOR	Bidding Agent
Phillips Academy Andover	MA	Ind. School	01/09/2003	02/04/2003	30,000,000	BMA/67% of LIBOR	Bidding Agent
Phillips Academy Andover	MA	Ind. School	01/09/2003	02/04/2003	10,000,000	The BMA Index	Bidding Agent
Fessenden School	MA	Ind. School	01/24/2003	03/01/2003	17,000,000	67% of LIBOR	Bidding Agent
Worcester Academy	MA	Ind. School	01/28/2003	07/01/2003	10,000,000	The BMA Index	Bidding Agent
Bancroft School	MA	Ind. School	02/26/2003	03/17/2003	6,000,000	67% of LIBOR	Bidding Agent
Azusa Pacific University	CA	Higher Ed	03/06/2003	03/18/2003	16,000,000	One-Month LIBOR	Bidding Agent
Culver Educational Foundation	IN	Higher Ed	03/25/2003	04/10/2003	38,300,000	67% of LIBOR	Bidding Agent
Vail Mountain School	CO	Ind. School	05/13/2003	01/01/2004	20,000,000	67% of LIBOR	Bidding Agent
Assumption College	MA	Higher Ed	05/29/2003	06/11/2003	7,000,000	67% of LIBOR	Bidding Agent
Groton School	MA	Ind. School	06/11/2003	07/01/2003	10,000,000	67% of LIBOR	Bidding Agent
Groton School	MA	Ind. School	06/11/2003	07/01/2003	10,000,000	67% of LIBOR	Bidding Agent
The Jackson Laboratory	ME	Non-Profit	06/11/2003	07/01/2003	16,000,000	67% of LIBOR	Bidding Agent
The Jackson Laboratory	ME	Non-Profit	06/20/2003	07/01/2012	11,340,000	67% of LIBOR	Swap Advisor
The Jackson Laboratory	ME	Non-Profit	06/20/2003	07/01/2022	5,905,000	67% of LIBOR	Swap Advisor
Madeira School	VA	Ind. School	07/09/2003	08/01/2003	20,000,000	67% of LIBOR	Bidding Agent
Dexter School	MA	Ind. School	07/16/2003	08/15/2003	16,000,000	67% of LIBOR	Bidding Agent
Boston College High School	MA	Ind. School	07/24/2003	02/01/2004	23,860,000	67% of LIBOR	Bidding Agent
Roberts Wesleyan College	NY	Higher Ed	08/06/2003	09/04/2003	5,880,000	The BMA Index	Bidding Agent
West Chester Univ-Student Housing	PA	Higher Ed	08/18/2003	08/19/2003	42,305,000	The BMA Index	Swap Advisor
Wentworth Institute of Technology	MA	Higher Ed	09/19/2003	01/02/2004	45,000,000	67% of LIBOR	Bidding Agent
Mount Ida College	MA	Higher Ed	10/23/2003	07/01/2004	7,000,000	67% of LIBOR	Bidding Agent
Lesley University	MA	Higher Ed	11/21/2003	12/19/2003	16,750,000	BMA/67% of LIBOR	Bidding Agent
Brooklyn Heights Montessori School	NY	Ind. School	12/12/2003	12/19/2003	6,450,000	The BMA Index	Swap Advisor
Fuller Theological Seminary	CA	Higher Ed	12/19/2003	09/01/2005	20,000,000	67% of LIBOR	Bidding Agent
University of Cincinnati-Student Housing	OH	Higher Ed	01/21/2004	01/22/2004	50,305,000	The BMA Index	Swap Advisor
The Boston Home	MA	Healthcare	01/30/2004	09/01/2004	10,000,000	67% of LIBOR	Bidding Agent
Whittier College	CA	Higher Ed	04/01/2004	04/13/2004	40,000,000	67% of LIBOR	Bidding Agent
Groton School	MA	Ind. School	05/06/2004	07/01/2004	22,915,000	BMA/67% of LIBOR	Bidding Agent
Thacher School	CA	Ind. School	05/26/2004	07/01/2005	15,000,000	67% of LIBOR	Bidding Agent
Suffolk University/73 Tremont St	MA	Higher Ed	06/24/2004	08/02/2004	34,000,000	1M LIBOR + 175 bps	Swap Advisor
University of Cincinnati-Student Housing	OH	Higher Ed	07/15/2004	07/16/2004	54,045,000	The BMA Index	Swap Advisor
Oregon Episcopal School	OR	Ind. School	08/16/2004	02/01/2005	6,000,000	67% of LIBOR	Bidding Agent
Dominican College	NY	Higher Ed	08/18/2004	08/27/2004	9,950,000	67% of LIBOR	Swap Advisor
Dominican College	NY	Higher Ed	08/19/2004	08/27/2004	4,145,000	1M LIBOR	Swap Advisor
Northfield-Mt Hermon School	MA	Ind. School	09/09/2004	03/01/2005	21,025,000	67% of LIBOR	Bidding Agent
Northfield-Mt Hermon School	MA	Ind. School	09/09/2004	03/01/2005	21,185,000	67% of LIBOR	Bidding Agent
Easter Seals New Hampshire	NH	Non-Profit	10/15/2004	02/01/2005	16,060,000	67% of LIBOR	Bidding Agent
Kent-Denver School	CO	Ind. School	11/17/2004	07/01/2005	6,510,000	67% of LIBOR	Bidding Agent
Easter Seals New Hampshire	NH	Non-Profit	12/02/2004	12/02/2004	1,583,166	80% of 1M LIBOR+160 bps	Swap Advisor
Mohawk Valley Comm. College Dorm Corp	NY	Higher Ed	12/14/2004	12/15/2004	8,470,000	The BMA Index	Bidding Agent
Frisbie Memorial Hospital	NH	Healthcare	12/20/2004	03/31/2005	10,650,000	67% of LIBOR	Bidding Agent
Pratt Institute	NY	Higher Ed	01/05/2005	01/06/2005	9,870,000	67% of LIBOR	Principal
Belmont Day School	MA	Ind. School	01/19/2005	07/01/2005	8,000,000	67% of LIBOR	Bidding Agent
Frisbie Memorial Hospital	NH	Healthcare	03/03/2005	04/01/2005		67% of LIBOR	Swap Advisor
Oklahoma State University-Student Housing	OK	Higher Ed	03/16/2005	03/17/2005	59,885,000	The BMA Index	Swap Advisor

Swap Transactions Completed by George K. Baum & Company Team Members

Issuer	State	Type of Issuer	Trade Date	Effective Date	Initial Notional	Floating Rate Index	GKB Role
Bishop-Guertin School	NH	Ind. School	03/17/2005	07/01/2005	6,200,000	67% of LIBOR	Swap Advisor
Suffolk University	MA	Higher Ed	04/13/2005	06/29/2005	10,945,000	67% of LIBOR	Principal
Suffolk University	MA	Higher Ed	04/13/2005	06/29/2005	17,040,000	BMA/67% of LIBOR	Principal
Suffolk University	MA	Higher Ed	04/13/2005	06/29/2005	44,230,000	BMA/67% of LIBOR	Principal
Suffolk University	MA	Higher Ed	04/13/2005	06/29/2005	12,155,000	BMA/67% of LIBOR	Principal
Fuller Theological Seminary	CA	Higher Ed	04/19/2005	05/01/2006	10,000,000	67% of LIBOR	Swap Advisor
Princeton Day School	NJ	Ind. School	05/04/2005	08/01/2005	9,000,000	67% of LIBOR	Bidding Agent
The Jackson Laboratory	ME	Ind. School	05/05/2005	07/01/2005	18,740,000	67% of LIBOR	Bidding Agent
Palmer Trinity School	FL	Ind. School	05/11/2005	09/15/2005	12,865,000	67% of LIBOR	Bidding Agent
Oregon Episcopal School	OR	Ind. School	06/06/2005	07/01/2005	6,000,000	67% of LIBOR	Swap Advisor
Governor Dummer Academy	MA	Ind. School	06/08/2005	07/01/2005	9,500,000	67% of LIBOR	Bidding Agent
Marine Biological Laboratory	MA	Non-Profit	06/15/2005	06/01/2006	30,000,000	67% of LIBOR	Bidding Agent
Johnson & Wales Univ-Student Housing	NC	Higher Ed	06/24/2005	06/24/2005	32,680,000	The BMA Index	Swap Advisor
Fessenden School	MA	Ind. School	06/29/2005	07/01/2005	17,000,000	67% of LIBOR	Swap Advisor
Dominican College	NY	Higher Ed	06/29/2005	06/30/2005	9,915,000	67% of LIBOR	Swap Advisor
Whittier College	CA	Higher Ed	07/21/2005	08/01/2005	40,000,000	67% of LIBOR	Swap Advisor
Lesley University	MA	Higher Ed	08/02/2005	09/01/2005	5,200,000	67% of LIBOR	Swap Advisor
Suffolk University	MA	Higher Ed	08/08/2005	09/01/2005	26,520,000	67% of LIBOR	Principal
University of Puget Sound	WA	Higher Ed	08/09/2005	09/01/2005	10,600,000	67% of LIBOR	Principal
John Cooper School	TX	Ind. School	08/16/2005	10/03/2005	12,000,000	67% of LIBOR	Bidding Agent
Mount Saint Mary College	NY	Higher Ed	08/25/2005	09/01/2005	29,265,000	67% of LIBOR	Bidding Agent
New Hampshire Institute of Art	NH	Higher Ed	08/29/2005	10/03/2005	7,000,000	67% of LIBOR	Bidding Agent
West Chester Univ-Student Housing	PA	Higher Ed	09/16/2005	08/19/2008	41,585,000	The BMA Index	Swap Advisor
University of Delaware-Student Housing	DE	Higher Ed	09/20/2005	09/29/2005	44,965,000	68% of LIBOR	Swap Advisor
Palmer Trinity School	FL	Ind. School	09/20/2005	10/03/2005	5,800,000	The BMA Index	Swap Advisor
Wentworth Institute of Technology	MA	Higher Ed	09/28/2005	11/01/2005	15,000,000	67% of LIBOR	Bidding Agent
The Peddie School	NJ	Ind. School	10/05/2005	11/01/2005	22,415,000	67% of LIBOR	Bidding Agent
University of San Diego	CA	Higher Ed	10/06/2005	11/16/2005	93,415,000	67% of LIBOR	Principal
Madeira School	VA	Ind. School	10/26/2005	08/01/2013	8,630,000	67% of LIBOR	Swap Advisor
Princeton Day School	NJ	Ind. School	11/02/2005	11/04/2005	2,000,000	67% of LIBOR	Swap Advisor
Wentworth Institute of Technology	MA	Higher Ed	11/04/2005	12/15/2005	15,035,000	67% of LIBOR	Swap Advisor
Phillips Academy Andover	MA	Ind. School	11/22/2005	07/03/2006	19,910,000	67% of LIBOR	Bidding Agent
Boston College High School	MA	Ind. School	12/07/2005	08/01/2013	9,935,000	67% of LIBOR	Swap Advisor
Wilbraham & Monson Academy	MA	Ind. School	02/08/2006	09/01/2006	5,100,000	67% of LIBOR	Swap Advisor
Boston College High School	MA	Ind. School	02/23/2006	09/01/2006	13,500,000	67% of LIBOR	Bidding Agent
Pratt Institute	NY	Higher Ed	02/28/2006	03/01/2006	9,785,000	67% of LIBOR	Principal
The Boston Home	MA	Healthcare	03/06/2006	04/01/2006	5,720,000	67% of LIBOR	Swap Advisor
Lakes Region General Hospital	NH	Healthcare	04/06/2006	05/24/2006	25,625,000	67% of LIBOR	Bidding Agent
Lakes Region General Hospital	NH	Healthcare	04/06/2006	05/24/2006	14,220,000	67% of LIBOR	Bidding Agent
Lakes Region General Hospital	NH	Healthcare	04/06/2006	06/01/2010	25,000,000	67% of LIBOR	Bidding Agent
Tompkins-Cortland Community College	NY	Higher Ed	04/12/2006	12/01/2006	3,605,000	67% of LIBOR	Swap Advisor
Tompkins-Cortland Community College	NY	Higher Ed	04/12/2006	04/12/2006	4,350,000	67% of LIBOR	Swap Advisor
Tompkins-Cortland Community College	NY	Higher Ed	04/12/2006	04/12/2006	6,925,000	67% of LIBOR	Swap Advisor
Seacoast Hospice	NH	Healthcare	04/18/2006	04/24/2006	3,000,000	67% of LIBOR	Swap Advisor
Frisbie Memorial Hospital	NH	Healthcare	04/27/2006	09/01/2006	25,000,000	67% of LIBOR	Bidding Agent
Mercer University	GA	Higher Ed	05/02/2006	05/19/2006	26,150,000	66.85% of LIBOR	Financial Advisor
Mercer University	GA	Higher Ed	05/18/2006	05/19/2006	6,000,000	66.85% of LIBOR	Financial Advisor
Daemen College	NY	Higher Ed	05/25/2006	06/30/2006	18,230,000	67% of LIBOR	Bidding Agent
Daemen College	NY	Higher Ed	05/25/2006	12/01/2011	15,135,000	67% of LIBOR	Bidding Agent
University of Puget Sound	WA	Higher Ed	05/25/2006	06/30/2006	30,000,000	67% of LIBOR	Principal
University of Puget Sound	WA	Higher Ed	05/25/2006	04/01/2008	21,810,000	67% of LIBOR	Principal
Gordon College	MA	Higher Ed	06/08/2006	07/01/2006	11,890,000	67% of LIBOR	Bidding Agent