

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

Issuer	State	Type of Issuer	Trade Date	Effective Date	Initial Notional	Flotaing Rate Index	GKB Role
Assumption College	MA	Higher Ed	4/17/2002	5/1/2002	11,745,000	67% of LIBOR	Co-Bidding Agent
Assumption College	MA	Higher Ed	4/17/2002	5/1/2002	11,745,000	67% of LIBOR	Co-Bidding Agent
Assumption College	MA	Higher Ed	4/17/2002	5/1/2002	4,155,000	The BMA Index	Co-Bidding Agent
Suffolk University	MA	Higher Ed	4/29/2002	7/1/2002	16,750,000	67% of LIBOR	Co-Bidding Agent
Suffolk University	MA	Higher Ed	4/29/2002	7/1/2002	16,750,000	67% of LIBOR	Co-Bidding Agent
The Jackson Laboratory	ME	Non-Profit	6/12/2002	7/1/2002	15,000,000	67% of LIBOR	Bidding Agent
The Jackson Laboratory	ME	Non-Profit	6/12/2002	7/1/2002	15,000,000	67% of LIBOR	Bidding Agent
Gordon College	MA	Higher Ed	8/6/2002	8/21/2002	12,500,000	67% of LIBOR	Bidding Agent
Gordon College	MA	Higher Ed	8/6/2002	8/21/2002	12,500,000	67% of LIBOR	Bidding Agent
Phillips Academy Andover	MA	Ind. School	1/9/2003	2/4/2003	30,000,000	BMA/67% of LIBOR	Bidding Agent
Phillips Academy Andover	MA	Ind. School	1/9/2003	2/4/2003	10,000,000	The BMA Index	Bidding Agent
Fessenden School	MA	Ind. School	1/24/2003	3/1/2003	17,000,000	67% of LIBOR	Bidding Agent
Worcester Academy	MA	Ind. School	1/28/2003	7/1/2003	10,000,000	The BMA Index	Bidding Agent
Bancroft School	MA	Ind. School	2/26/2003	3/17/2003	6,000,000	67% of LIBOR	Bidding Agent
Culver Educational Foundation	IN	Higher Ed	3/25/2003	4/10/2003	38,300,000	67% of LIBOR	Bidding Agent
Vail Mountain School	CO	Ind. School	5/13/2003	1/1/2004	20,000,000	67% of LIBOR	Bidding Agent
Assumption College	MA	Higher Ed	5/29/2003	6/11/2003	7,000,000	67% of LIBOR	Bidding Agent
Groton School	MA	Ind. School	6/11/2003	7/1/2003	10,000,000	67% of LIBOR	Bidding Agent
Groton School	MA	Ind. School	6/11/2003	7/1/2003	10,000,000	67% of LIBOR	Bidding Agent
The Jackson Laboratory	ME	Non-Profit	6/11/2003	7/1/2003	16,000,000	67% of LIBOR	Bidding Agent
The Jackson Laboratory	ME	Non-Profit	6/20/2003	7/1/2012	11,340,000	67% of LIBOR	Swap Advisor
The Jackson Laboratory	ME	Non-Profit	6/20/2003	7/1/2022	5,905,000	67% of LIBOR	Swap Advisor
Madeira School	VA	Ind. School	7/9/2003	8/1/2003	20,000,000	67% of LIBOR	Bidding Agent
Dexter School	MA	Ind. School	7/16/2003	8/15/2003	16,000,000	67% of LIBOR	Bidding Agent
Boston College High School	MA	Ind. School	7/24/2003	2/1/2004	23,860,000	67% of LIBOR	Bidding Agent
Wentworth Institute of Technology	MA	Higher Ed	9/19/2003	1/2/2004	45,000,000	67% of LIBOR	Bidding Agent
Mount Ida College	MA	Higher Ed	10/23/2003	7/1/2004	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
The Boston Home	MA	Healthcare	1/30/2004	9/1/2004	10,000,000	67% of LIBOR	Bidding Agent
Groton School	MA	Ind. School	5/6/2004	7/1/2004	22,915,000	BMA/67% of LIBOR	Bidding Agent
Thacher School	CA	Ind. School	5/26/2004	7/1/2005	15,000,000	67% of LIBOR	Bidding Agent
Suffolk University/73 Tremont St	MA	Higher Ed	6/24/2004	8/2/2004	34,000,000	1M LIBOR + 175 bps	Swap Advisor
Oregon Episcopal School	OR	Ind. School	8/16/2004	2/1/2005	6,000,000	67% of LIBOR	Bidding Agent
Northfield-Mt Hermon School	MA	Ind. School	9/9/2004	3/1/2005	21,025,000	67% of LIBOR	Bidding Agent
Northfield-Mt Hermon School	MA	Ind. School	9/9/2004	3/1/2005	21,185,000	67% of LIBOR	Bidding Agent
Easter Seals New Hampshire	NH	Non-Profit	10/15/2004	2/1/2005	16,060,000	67% of LIBOR	Bidding Agent
Kent-Denver School	CO	Ind. School	11/17/2004	7/1/2005	6,510,000	67% of LIBOR	Bidding Agent
Easter Seals New Hampshire	NH	Non-Profit	12/2/2004	12/2/2004	1,583,166	80% of 1M LIBOR + 160 bps	Swap Advisor
Frisbie Memorial Hospital	NH	Healthcare	12/20/2004	3/31/2005	10,650,000	67% of LIBOR	Bidding Agent
Belmont Day School	MA	Ind. School	1/19/2005	7/1/2005	8,000,000	67% of LIBOR	Bidding Agent
Bishop-Guertin School	NH	Ind. School	3/17/2005	7/1/2005	6,200,000	67% of LIBOR	Swap Advisor
Suffolk University	MA	Higher Ed	4/13/2005	6/29/2005	17,040,000	BMA/67% of LIBOR	Principal
Suffolk University	MA	Higher Ed	4/13/2005	6/29/2005	44,230,000	BMA/67% of LIBOR	Principal
Suffolk University	MA	Higher Ed	4/13/2005	6/29/2005	12,155,000	BMA/67% of LIBOR	Principal
Suffolk University	MA	Higher Ed	4/13/2005	6/29/2005	10,945,000	67% of LIBOR	Principal
Princeton Day School	NJ	Ind. School	5/4/2005	8/1/2005	9,000,000	67% of LIBOR	Bidding Agent
The Jackson Laboratory	ME	Ind. School	5/5/2005	7/1/2005	18,740,000	67% of LIBOR	Bidding Agent
Palmer Trinity School	FL	Ind. School	5/11/2005	9/15/2005	12,865,000	67% of LIBOR	Bidding Agent
Oregon Episcopal School	OR	Ind. School	6/6/2005	7/1/2005	6,000,000	67% of LIBOR	Swap Advisor
Governor Dummer Academy	MA	Ind. School	6/8/2005	7/1/2005	9,500,000	67% of LIBOR	Bidding Agent

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Marine Biological Laboratory	MA	Non-Profit	6/15/2005	6/1/2006	30,000,000	67% of LIBOR	Bidding Agent
Fessenden School	MA	Ind. School	6/29/2005	7/1/2005	17,000,000	67% of LIBOR	Swap Advisor
Lesley University	MA	Higher Ed	8/2/2005	9/1/2005	5,200,000	67% of LIBOR	Swap Advisor
Suffolk University	MA	Higher Ed	8/8/2005	9/1/2005	26,520,000	67% of LIBOR	Principal
John Cooper School	TX	Ind. School	8/16/2005	10/3/2005	12,000,000	67% of LIBOR	Bidding Agent
New Hampshire Institute of Art	NH	Higher Ed	8/29/2005	10/3/2005	7,000,000	67% of LIBOR	Bidding Agent
Palmer Trinity School	FL	Ind. School	9/20/2005	10/3/2005	5,800,000	The BMA Index	Bidding Agent
Wentworth Institute of Technology	MA	Higher Ed	9/28/2005	11/1/2005	15,000,000	67% of LIBOR	Bidding Agent
The Peddie School	NJ	Ind. School	10/5/2005	11/1/2005	22,415,000	67% of LIBOR	Bidding Agent
Madeira School	VA	Ind. School	10/26/2005	8/1/2013	8,630,000	67% of LIBOR	Swap Advisor
Princeton Day School	NJ	Ind. School	11/2/2005	11/4/2005	2,000,000	67% of LIBOR	Swap Advisor
Wentworth Institute of Technology	MA	Higher Ed	11/4/2005	12/15/2005	15,035,000	67% of LIBOR	Bidding Agent
Phillips Academy Andover	MA	Ind. School	11/22/2005	7/1/2006	29,100,000	67% of LIBOR	Bidding Agent
<b>Total Notional:</b>					951,603,166		