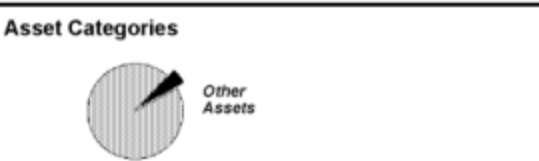


Other Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Swaps	0.00	85,059.52	85,059.52	1%



Other Assets Detail

	Quantity	Price	Estimated Value	Cost	Estimated Gain/Loss
Swaps					
CLP SWAP - CLP NOTL	1.000	1.00	(4,819.17)		N/A
13,000,000,000 MD 3/21/12					
TD 3/17/10, START D 3/21/11					
PAY FLOAT CLP OIS ANN ACT/360					
4.15% REC FIX, DEAL #253571031					
N/O Client					
SWPBDA-ZQ-8					
CLP SWAP - CLP NOTL	1.000	1.00	(18,948.37)		N/A
13,000,000,000 MD 3/29/12					
TD 3/25/10, START D 3/29/11					
PAY FLOAT CLP OIS ANN ACT/360					
4.15% REC FIX, DEAL #254489072					
N/O Client					
SWPBDE-JB-1					