

	A	B	C	D
1	9/15/2008 7:56	Primary CI Inst	HIGHBRIDGE STATISTICAL OPPORTUNITIES	\$ 48,498,941.03
2	9/15/2008 7:57	Primary CI Inst	HIGHBRIDGE LONG SHORT EQUITY FUND L.P.	\$ 205,783,163.45
3	9/15/2008 8:02	Primary CI Inst	STICHTING PENSIOENFONDS ABP	\$ 470,837,455.77
4	9/15/2008 8:03	Primary CI Inst	SFGA- SHORT TERM INVESTMENT FUND	\$ 481,465.00
5	9/15/2008 8:04	Primary CI Inst	SECURITIES FINANCE TRUST COMPANY AS	\$ 598,517,436.14
6	9/15/2008 8:06	Primary CI Inst	STICHTING PENSIOENFONDS ABP	\$ 750,000,000.00
7	9/15/2008 8:07	Primary CI Inst	CALPERS LIT CASH ACCOUNT	\$ 182,107,802.74
8	9/15/2008 8:17	Primary CI Inst	UNIVISION COMMUNICATIONS INC.	\$ 73,125,000.00
9	9/15/2008 8:19	Primary CI Inst	FEDERAL AGRICULTURAL MORTGAGE CORP.	\$ 50,000,000.00
10	9/15/2008 8:21	Primary CI Inst	SWISS AMERICAN SECURITIES INC	\$ 104,024,259.77
11	9/15/2008 8:21	Primary CI Inst	MOTIVA ENTERPRISES LLC	\$ 223,274,016.88
12	9/15/2008 8:23	Primary CI Inst	MARIL & CO F/B/O SECURITIES LENDING	\$ 483,133,374.34
13	9/15/2008 8:24	Primary CI Inst	E*TRADE FINANCIAL CORPORATION	\$ 16,000,000.00
14	9/15/2008 8:24	Primary CI Inst	DEER PARK REFINING LIMITED	\$ 264,000,000.00
15	9/15/2008 8:25	Primary CI Inst	PERSHING LLC	\$ 800,000,000.00
16	9/15/2008 8:25	Primary CI Inst	PERSHING LLC	\$ 405,281,086.73
17	9/15/2008 8:26	Primary CI Inst	PERSHING GROUP LLC	\$ 27,006,298.21
18	9/15/2008 8:26	Primary CI Inst	MBIA CORP. DEBT PROCEEDS	\$ 40,350,023.22
19	9/15/2008 8:28	Primary CI Inst	KOCH CHEMICAL TECHNOLOGY GROUP, LLC	\$ 20,056,426.46
20	9/15/2008 8:31	Primary CI Inst	NATIONS TITLE INSURANCE CO. (LT)	\$ 405,000.00
21	9/15/2008 8:32	Primary CI Inst	SECURITY UNION TITLE INSURANCE CO. (LT)	\$ 281,000.00
22	9/15/2008 8:32	Primary Liq CI I	FIRST NATIONAL BANK OF CHESTER COUNTY	\$ 20,665,768.58
23	9/15/2008 8:33	Primary CI Inst	NATIONAL TITLE INSURANCE CO. OF	\$ 335,000.00
24	9/15/2008 8:39	Primary CI Inst	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF	\$ 403,921,289.90
25	9/15/2008 8:39	Primary CI Inst	OHIO PERS - PERS MONEY MARKET FUND	\$ 150,458,156.00
26	9/15/2008 8:40	Primary CI Inst	OHIO PERS - PER KEY BANK COLLATERAL	\$ 50,520,142.80
27	9/15/2008 8:49	Primary CI Inst	MEDTRONIC, INC.	\$ 50,000,000.00
28	9/15/2008 8:57	Primary CI Inst	PROTECTIVE LIFE INSURANCE COMPANY	\$ 50,200,479.64
29	9/15/2008 9:04	Primary CI Inst	RESERVE YIELD PLUS FUND	\$ 207,623,420.40
30	9/15/2008 9:05	Primary CI Inst	RESERVE ENHANCED CASH STRATEGIES	\$ 116,927,268.91
31	9/15/2008 9:06	Primary CI Inst	THE COMMERCE INSURANCE CO.	\$ 46,686,000.00
32	9/15/2008 9:10	Primary CI Inst	STATE WIDE INSURANCE CO.	\$ 7,906,000.00
33	9/15/2008 9:14	Primary CI Inst	H&R BLOCK FINANCIAL ADVISORS INC.	\$ 54,012,596.42
34	9/15/2008 9:16	Primary CI Inst	DEER PARK REFINING LIMITED	\$ 64,054,131.77
35	9/15/2008 9:17	Primary CI Inst	TEXAS TREASURY SAFEKEEPING TRUST CO.	\$ 200,000,000.00
36	9/15/2008 9:17	Primary CI Inst	CERIDIAN PAYROLL TRUST.	\$ 250,000,000.00
37	9/15/2008 9:21	Primary Liq CI I	SLM CORPORATION	\$ 100,000,000.00
38	9/15/2008 9:21	Primary CI Inst	REYNOLDS AMERICAN INC.	\$ 85,000,000.00
39	9/15/2008 9:23	Primary CI Inst	DYNEGY ADMINISTRATIVE SERVICES CO.	\$ 10,000,000.00
40	9/15/2008 9:25	Primary CI Inst	AMBAC ASSURANCE OPERATING ACCOUNT	\$ 61,840.86
41	9/15/2008 9:26	Primary CI Inst	BANK OF CHINA, NEW YORK BRANCH	\$ 150,034,990.05
42	9/15/2008 9:27	Primary CI Inst	NOMURA SECURITIES INTERNATIONAL, INC.	\$ 100,000,000.00
43	9/15/2008 9:32	Primary CI Inst	MEDTRONIC HOLDING SWITZERLAND GMBH	\$ 165,514,489.47
44	9/15/2008 9:33	Primary CI Inst	BMO NESBITT BURNS CORP. BRKR & SVC AGT	\$ 222,000,000.00
45	9/15/2008 9:34	Primary CI Inst	MEDTRONIC, INC.	\$ 41,285,755.96
46	9/15/2008 9:47	Primary CI Inst	MOUNT VERNON SEC LEND TR - PRIME	\$ 100,000,000.00
47	9/15/2008 9:48	Primary Liq CI I	BROWN BROTHERS HARRIMAN & CO	\$ 685,000,000.00
48	9/15/2008 9:49	Primary CI Inst	BMO NESBITT BURNS CORP. BRKR & SVC AGT	\$ 700,000,000.00

	A	B	C	D
49	9/15/2008 9:49	Primary CI Inst	CCL INSURANCE COMPANY	\$ 68,038,042.06
50	9/15/2008 9:49	Primary CI Inst	GENWORTH FINANCIAL, INC.	\$ 13,605,000.00
51	9/15/2008 9:50	Primary CI Inst	BEST BUY CO., INC.	\$ 184,255,613.15
52	9/15/2008 9:50	Primary CI Inst	GENWORTH LIFE INSURANCE COMPANY	\$ 88,225,000.00
53	9/15/2008 9:51	Primary CI Inst	GENWORTH LIFE INSURANCE OF NEW YORK	\$ 81,330,000.00
54	9/15/2008 9:52	Primary CI Inst	VIKING INSURANCE COMPANY	\$ 9,740,000.00
55	9/15/2008 9:53	Primary CI Inst	3M COMPANY	\$ 99,287,538.98
56	9/15/2008 9:54	Primary CI Inst	NOMURA HOLDING AMERICA, INC.	\$ 50,000,000.00
57	9/15/2008 10:01	Primary CI Inst	THE NORTHERN TRUST COMPANY	\$ 20,021,430.92
58	9/15/2008 10:02	Primary CI Inst	THE NORTHERN TRUST COMPANY	\$ 100,107,154.59
59	9/15/2008 10:07	Primary CI Inst	INTEL CORPORATION	\$ 250,192,354.69
60	9/15/2008 10:15	Primary CI Inst	THE NORTHERN TRUST COMPANY	\$ 600,650,490.45
61	9/15/2008 10:18	Primary Liq CI I	BROWN BROTHERS HARRIMAN & CO	\$ 372,000,000.00
62	9/15/2008 10:37	Primary CI Inst	REICH INVESTMENT ADVISORS FBO RAIL	\$ 1,400,000.00
63	9/15/2008 10:41	Primary CI Inst	ADP PACIFIC INC.- ADP PACIFIC PAC 01	\$ 29,412,455.57
64	9/15/2008 10:43	Primary CI Inst	ADP ATLANTIC, INC.	\$ 908,406.18
65	9/15/2008 10:44	Primary Liq CI I	SQUARE 1 BANK	\$ 13,027,008.51
66	9/15/2008 10:46	Primary CI Inst	BMO NESBITT BURNS CORP, BRKR & SVC AGT	\$ 148,000,000.00
67	9/15/2008 10:47	Primary Liq CI I	PG & F FUNDING, LLC	\$ 5,320,634.03
68	9/15/2008 10:48	Primary Liq CI I	PG&E CORPORATION	\$ 63,066,779.84
69	9/15/2008 11:00	Primary CI Inst	HUMANA INC.	\$ 80,000,000.00
70	9/15/2008 11:01	Primary CI Inst	SALESFORCE.COM, INC	\$ 91,606,791.02
71	9/15/2008 11:03	Primary CI Inst	PAYCOR, INC	\$ 58,000,000.00
72	9/15/2008 11:05	Primary Liq CI I	AMEREN CORPORATION	\$ 22,000,000.00
73	9/15/2008 11:07	Primary Liq CI I	CHICAGO MERCANTILE EXCHANGE	\$ 6,583,970.04
74	9/15/2008 11:08	Primary CI Inst	FEDERAL AGRICULTURAL MORTGAGE CORP	\$ 81,710,542.77
75	9/15/2008 11:09	Primary Liq CI I	CHICAGO MERCANTILE EXCHANGE	\$ 500,000,000.00
76	9/15/2008 11:09	Primary Liq CI I	CHICAGO MERCANTILE EXCHANGE	\$ 30,000,000.00
77	9/15/2008 11:10	Primary Liq CI I	CHICAGO MERCANTILE EXCHANGE	\$ 62,463,814.92
78	9/15/2008 11:12	Primary CI Inst	INTERNATIONAL BUSINESS MACHINES CORP.	\$ 100,000,000.00
79	9/15/2008 11:15	Primary CI Inst	HEALTH ALLIANCE PLAN	\$ 8,600,000.00
80	9/15/2008 11:20	Primary CI Inst	NEWEDGE USA, LLC-CUST. SEGREGATED ACCT	\$ 65,000,000.00
81	9/15/2008 11:21	Primary CI Inst	NEWEDGE USA, LLC (HOUSE ACCOUNT)	\$ 140,000,000.00
82	9/15/2008 11:28	Primary CI Inst	ADVANTA CORP	\$ 3,000,000.00
83	9/15/2008 11:29	Primary CI Inst	NORTHERN TRUST COMPANY CUSTODIAN	\$ 100,000,000.00
84	9/15/2008 11:32	Primary CI Inst	CONWOOD HOLDINGS, INC.	\$ 2,201,100.00
85	9/15/2008 11:33	Primary CI Inst	AOL TIME WARNER INC.	\$ 317,230,000.00
86	9/15/2008 11:33	Primary CI Inst	R. J. REYNOLDS TOBACCO COMPANY	\$ 3,590,000.00
87	9/15/2008 11:34	Primary CI Inst	LAZARD FRERES & CO. LLC	\$ 35,300,000.00
88	9/15/2008 11:36	Primary CI Inst	BMO NESBITT BURNS CORP, BRKR & SVC AGT	\$ 68,830,000.00
89	9/15/2008 11:37	Primary CI Inst	ELECTRIC RELIABILITY COUNCIL OF	\$ 790,000.00
90	9/15/2008 11:38	Primary CI Inst	AOL TIME WARNER INC.	\$ 12,782,367.41
91	9/15/2008 11:47	Primary CI Inst	TIME WARNER CABLE INC.	\$ 490,526,214.88
92	9/15/2008 11:51	Primary CI Inst	TOYOTA MOTOR CREDIT CORP.	\$ 65,766,646.09
93	9/15/2008 11:54	Primary CI Inst	TOYOTA CREDIT DE PUERTO RICO	\$ 357,469,671.09
94	9/15/2008 11:57	Primary Liq CI II	UNION BANK TR NOMINEE FBO SIMF TR# 9960	\$ 750,000.00
95	9/15/2008 11:58	Primary CI Inst	CONVERGING ARROWS, INC.	\$ 61,057,422.88
96	9/15/2008 11:58	Primary CI Inst	EDISON MISSION MARKETING & TRADING, INC.	\$ 20,052,288.46

	A	B	C	D
97	9/15/2008 11:58	Primary CI Inst	E*TRADE SECURITIES LLC	\$ 69,281,440.52
98	9/15/2008 12:00	Primary CI Inst	E*TRADE FINANCIAL CORPORATION	\$ 169,268,953.22
99	9/15/2008 12:00	Primary CI Inst	E*TRADE CAPITAL MARKETS LLC	\$ 24,277,591.44
100	9/15/2008 12:01	Primary CI Inst	HUMANA INC.	\$ 800,076.98
101	9/15/2008 12:01	Primary CI Inst	E*TRADE BANK	\$ 420,455,918.17
102	9/15/2008 12:03	Primary CI Inst	TD AMERITRADE CLEARING, INC.	\$ 100,000,000.00
103	9/15/2008 12:05	Primary CI Inst	ALFA MUTUAL INSURANCE CO	\$ 683,000.00
104	9/15/2008 12:06	Primary CI Inst	ALFA MUTUAL INSURANCE CO	\$ 5,000,000.00
105	9/15/2008 12:07	Primary CI Inst	YASKAWA ELECTRIC AMERICA, INC.	\$ 3,500,000.00
106	9/15/2008 12:08	Primary CI Inst	ALFA MUTUAL FIRE INSURANCE CO.	\$ 10,000,000.00
107	9/15/2008 12:09	Primary CI Inst	ALFA LIFE INSURANCE	\$ 10,000,000.00
108	9/15/2008 12:10	Primary CI Inst	ALFA FINANCIAL CORPORATION	\$ 399,500.00
109	9/15/2008 12:10	Primary CI Inst	ALFA FINANCIAL CORPORATION	\$ 217,000.00
110	9/15/2008 12:11	Primary CI Inst	ALFA VISION INSURANCE CORPORATION	\$ 1,017,000.00
111	9/15/2008 12:14	Primary CI Inst	THE GREAT ATLANTIC & PACIFIC TEA CO, INC	\$ 1,400,542.06
112	9/15/2008 12:19	Primary CI Inst	BMO NESBITT BURNS CORP, BRKR & SVC AGT	\$ 25,900,000.00
113	9/15/2008 12:30	Primary Liq CI I	CHICAGO MERCANTILE EXCHANGE	\$ 231,000,000.00
114	9/15/2008 12:31	Primary Liq CI I	CHICAGO MERCANTILE EXCHANGE	\$ 262,000,000.00
115	9/15/2008 12:32	Primary Liq CI I	BROWN BROTHERS HARRIMAN & CO	\$ 57,900,000.00
116	9/15/2008 12:38	Primary Liq CI II	UNION BANK TR NOMINEE FBO SIMF TR#9640	\$ 72,345,482.29
117	9/15/2008 12:39	Primary CI Inst	ARAMCO SERVICES COMPANY	\$ 52,600,000.00
118	9/15/2008 12:41	Primary CI Inst	JDS UNIPHASE CORPORATION	\$ 34,039,314.63
119	9/15/2008 12:44	Primary CI Inst	SAUDI REFINING INC	\$ 600,000.00
120	9/15/2008 12:57	Primary CI Inst	ADVANTA BANK CORP.	\$ 40,097,235.80
121	9/15/2008 13:01	Primary CI Inst	BMO NESBITT BURNS CORP, BRKR & SVC AGT	\$ 253,000,000.00
122	9/15/2008 13:02	Primary Liq CI I	SLM CORPORATION	\$ 200,000,000.00
123	9/15/2008 13:03	Primary CI Inst	FREMONT INVESTORS, INC.	\$ 100,000.00
124	9/15/2008 13:04	Primary CI Inst	FREMONT STRATEGIC PROPERTY PARTNERS II,	\$ 700,000.00
125	9/15/2008 13:04	Primary CI Inst	FREMONT CAPITAL INC.	\$ 6,000.00
126	9/15/2008 13:07	Primary CI Inst	BMO NESBITT BURNS CORP, BRKR & SVC AGT	\$ 150,462,549.00
127	9/15/2008 13:09	Primary CI Inst	FRTC SECURITIES LENDING SHORT-TERM	\$ 200,058,095.00
128	9/15/2008 13:11	Primary CI Inst	FRANK RUSSELL INVESTMENT CO/MM FUND	\$ 95,385,597.00
129	9/15/2008 13:18	Primary CI Inst	KMART CORPORATION	\$ 39,381,000.00
130	9/15/2008 13:32	Primary CI Inst	TOYOTA FINANCIAL SAVINGS BANK	\$ 2,000,000.00
131	9/15/2008 13:33	Primary CI Inst	CHEVRON INVESTMENT MANAGEMENT CO.	\$ 136,509,453.00
132	9/15/2008 13:41	Primary CI Inst	SAFECO INSURANCE COMPANY OF AMERICA	\$ 50,053,577.30
133	9/15/2008 13:43	Primary CI Inst	FINANCIAL GUARANTY INSURANCE COMPANY	\$ 31,000,000.00
134	9/15/2008 13:45	Primary Liq CI I	PFPC INC AS AGENT FOR PFPC TRUST	\$ 39,966,070.36
135	9/15/2008 13:46	Primary Liq CI I	UNION BANK TR NOMINEE FBO SIMF TR0010	\$ 50,000,000.00
136	9/15/2008 13:48	Primary CI Inst	HEALTH NET INC	\$ 41,370,000.00
137	9/15/2008 13:50	Primary CI Inst	ADP PACIFIC INC ADP PACIFIC RETAINED	\$ 213,447,497.52
138	9/15/2008 13:52	Primary CI Inst	ADP PACIFIC INC - ADP PACIFIC PAC 09	\$ 6,421,280.20
139	9/15/2008 14:11	Primary CI Inst	VULCAN MATERIALS COMPANY	\$ 327,471.63
140	9/15/2008 14:12	Primary CI Inst	FIDELITY NATIONAL FINANCIAL INC.	\$ 6,574,000.00
141	9/15/2008 14:14	Primary Liq CI I	CHICAGO MERCANTILE EXCHANGE	\$ 50,000,000.00
142	9/15/2008 14:15	Primary Liq CI I	CHICAGO MERCANTILE EXCHANGE	\$ 399,281.27
143	9/15/2008 14:15	Primary Liq CI I	CHICAGO MERCANTILE EXCHANGE	\$ 98,930,703.31
144	9/15/2008 14:16	Primary Liq CI I	CHICAGO MERCANTILE EXCHANGE	\$ 100,000,000.00

	A	B	C	D
145	9/15/2008 14:16	Primary Liq Cl I	CHICAGO MERCANTILE EXCHANGE	\$ 46,300,000.00
146	9/15/2008 14:17	Primary Liq Cl I	CHICAGO MERCANTILE EXCHANGE	\$ 176,175.89
147	9/15/2008 14:24	Primary Cl Inst	SEARS ROEBUCK ACCEPTANCE CORP.	\$ 40,487,000.00
148	9/15/2008 14:25	Primary Cl Inst	ALTICOR, INC.	\$ 40,800,000.00
149	9/15/2008 14:26	Primary Cl Inst	KEY BANK NATIONAL ASSOCIATION	\$ 200,000,000.00
150	9/15/2008 14:32	Primary Cl Inst	QLOGIC CORPORATION	\$ 3,600,000.00
151	9/15/2008 14:33	Primary Liq Cl I	CHICAGO MERCANTILE EXCHANGE	\$ 50,000,000.00
152	9/15/2008 14:34	Primary Liq Cl I	CHICAGO MERCANTILE EXCHANGE	\$ 50,000,000.00
153	9/15/2008 14:34	Primary Cl Inst	HBK SERVICES LLC	\$ 300,000.00
154	9/15/2008 14:34	Primary Cl Inst	HBK NEW YORK LLC	\$ 200,000.00
155	9/15/2008 14:34	Primary Liq Cl I	CHICAGO MERCANTILE EXCHANGE	\$ 98,000,000.00
156	9/15/2008 14:35	Primary Liq Cl I	EXPRESS SCRIPTS, INC.	\$ 44,345,000.00
157	9/15/2008 14:37	Primary Liq Cl I	SALLIE MAE BANK	\$ 10,325,000.00
158	9/15/2008 14:50	Primary Cl Inst	APPLIED BIOSYSTEMS, INC.	\$ 2,776,859.77
159	9/15/2008 14:55	Primary Liq Cl I	CHICAGO MERCANTILE EXCHANGE	\$ 128,000,000.00
160	9/15/2008 14:59	Primary Liq Cl I	BROWN BROTHERS HARRIMAN & CO	\$ 68,386,600.00
161	9/15/2008 15:04	Primary Cl Inst	MARKET-BASED MANAGEMENT	\$ 2,661,592.68
162	9/15/2008 15:22	Primary Cl Inst	THE CLARK MONEY FUND	\$ 32,019,234.21
163	9/15/2008 15:24	Primary Cl Inst	ELECTRIC RELIABILITY COUNCIL OF	\$ 7,244,943.68
164	9/15/2008 15:24	Primary Cl Inst	BMO NESBITT BURNS CORP, BRKR & SVC AGT	\$ 250,000,000.00
165	9/15/2008 15:26	Primary Cl Inst	RIVERCO, A PARTNERSHIP 2	\$ 1,490,661.47
166	9/15/2008 15:43	Primary Cl Inst	FREMONT REALTY CAPITAL	\$ 12,073.00
167	9/15/2008 15:43	Primary Cl Inst	INTERNATIONAL PAPER COMPANY	\$ 30,405,109.12
168	9/15/2008 15:47	Primary Cl Inst	CELLCO PARTNERSHIP D/B/A VERIZON	\$ 65,200,000.00
169	9/15/2008 15:50	Primary Cl Inst	COMMENCEMENT BANK	\$ 600,000.00
170	9/15/2008 15:59	Primary Cl Inst	COLORADO SURPLUS ASSET FUND TRUST	\$ 525,180,817.60
171	9/15/2008 16:08	Primary Cl Inst	US BANK - ACCOUNT # 4	\$ 13,000,000.00
172	9/15/2008 16:15	Primary Cl Inst	UNION CENTER NATIONAL BANK	\$ 19,091,000.00
173	9/15/2008 16:20	Primary Cl Inst	BMO NESBITT BURNS CORP, BRKR & SVC AGT	\$ 7,425,000.00
174	9/15/2008 16:22	Primary Cl Inst	TD AMERITRADE TRUST COMPANY	\$ 7,500,000.00
175	9/15/2008 16:25	Primary Cl Inst	FGIC CORPORATION	\$ 52,184,696.03
176	9/15/2008 16:26	Primary Cl Inst	FINANCIAL GUARANTY INSURANCE COMPANY	\$ 117,700,128.93
177	9/15/2008 16:28	Primary Liq Cl I	EXPRESS SCRIPTS, INC.	\$ 5,037,501.55
178	9/15/2008 16:29	Primary Cl Inst	ALLEGIANCE LIFE INSURANCE COMPANY	\$ 65,000.00
179	9/15/2008 16:30	Primary Cl Inst	HORACE MANN INVESTORS INC HMINV	\$ 100,000.00
180	9/15/2008 16:39	Primary Cl Inst	BAND & CO	\$ 11,331,589.04
181	9/15/2008 16:42	Primary Cl Inst	BMO NESBITT BURNS CORP, BRKR & SVC AGT	\$ 169,200,000.00
182	9/15/2008 16:43	Primary Liq Cl I	BROWN BROTHERS HARRIMAN & CO	\$ 50,000,000.00
183	9/15/2008 16:44	Primary Cl Inst	EXPEDIA, INC	\$ 81,663,323.15
184	9/15/2008 16:49	Primary Liq Cl I	LASALLE BANK NATIONAL ASSOCIATION	\$ 47,600,000.00
185	9/15/2008 16:50	Primary Liq Cl I	LASALLE BANK NATIONAL ASSOCIATION AS	\$ 23,062,816.45
186	9/15/2008 16:55	Primary Cl Inst	NISSAN NORTH AMERICA, INC.	\$ 30,000,000.00
187	9/15/2008 16:55	Primary Cl Inst	DYNEGY ADMINISTRATIVE SERVICES CO.	\$ 2,200,000.00
188	9/15/2008 16:56	Primary Liq Cl I	BROWN BROTHERS HARRIMAN & CO	\$ 116,265,000.00
189	9/15/2008 16:57	Primary Cl Inst	BNP PARIBAS SECURITIES CORP	\$ 7,000,000.00
190	9/15/2008 16:58	Primary Cl Inst	DELTA AIR LINES, INC.	\$ 188,350,000.00
191	9/15/2008 17:54	Primary Cl Inst	INTERNATIONAL PAPER COMPANY	\$ 17,000,000.00
192	9/16/2008 8:03	Primary Cl Inst	TOYOTA FINANCIAL SAVINGS BANK	\$ 81,069,539.67

	A	B	C	D
193	9/16/2008 8:07	Primary CI Inst	INTERNATIONAL BUSINESS MACHINES CORP.	\$ 245,388,866.82
194	9/16/2008 8:08	Primary CI Inst	RESERVE ENHANCED CASH STRATEGIES	\$ 87,012,807.44
195	9/16/2008 8:15	Primary CI Inst	FLORIDA SURPLUS ASSET FUND TRUST	\$ 56,084,044.46
196	9/16/2008 8:16	Primary Liq CI I	SLM CORPORATION	\$ 225,439,505.35
197	9/16/2008 8:17	Primary Liq CI I	FIRST NATIONAL BANK OF CHESTER COUNTY	\$ 13,888,074.90
198	9/16/2008 8:34	Primary CI Inst	TEXAS TREASURY SAFEKEEPING TRUST CO.	\$ 200,000,000.00
199	9/16/2008 8:36	Primary CI Inst	MBIA INSURANCE CORP.	\$ 10,810,882.27
200	9/16/2008 8:53	Primary CI Inst	CERIDIAN CORPORATION	\$ 100,000,000.00
201	9/16/2008 8:54	Primary CI Inst	BNP PARIBAS SECURITIES CORP	\$ 500,157,389.06
202	9/16/2008 9:07	Primary CI Inst	CERIDIAN PAYROLL TRUST,	\$ 670,296,982.41
203	9/16/2008 9:59	Primary CI Inst	UNION CENTER NATIONAL BANK	\$ 17,338,364.43
204	9/16/2008 10:30	Primary Liq CI I	SALLIE MAE BANK	\$ 64,737,510.37
205	9/16/2008 10:32	Primary Liq CI I	FPL GROUP CAPITAL INC	\$ 50,049,112.81
206	9/16/2008 10:33	Primary CI Inst	MOUNT VERNON SEC LEND TR - PRIME	\$ 557,723,125.53
207	9/16/2008 10:34	Primary CI Inst	BAND & CO	\$ 39,040,516.45
208	9/16/2008 10:34	Primary CI Inst	BAND & CO	\$ 80,093,050.36
209	9/16/2008 10:35	Primary CI Inst	BAND & CO	\$ 72,062.12
210	9/16/2008 10:36	Primary CI Inst	BAND & CO	\$ 20,702,255.68
211	9/16/2008 10:36	Primary CI Inst	US BANK - ACCOUNT # 1	\$ 13,774,223.87
212	9/16/2008 10:37	Primary CI Inst	US BANK - ACCOUNT # 3	\$ 4,104,714.65
213	9/16/2008 10:37	Primary CI Inst	US BANK - ACCOUNT # 4	\$ 18,032,616.01
214	9/16/2008 10:38	Primary CI Inst	US BANK - ACCOUNT # 7	\$ 12,614,488.17
215	9/16/2008 10:39	Primary CI Inst	US BANK - ACCOUNT # 8	\$ 1,002,393.89
216	9/16/2008 10:41	Primary CI Inst	STABLE INVESTMENT CORPORATION	\$ 5,343,183,172.07
217	9/16/2008 10:41	Primary CI Inst	USTA TENNIS AND EDUCATION FOUNDATION	\$ 350,000.00
218	9/16/2008 10:50	Primary CI Inst	CHARLES SCHWAB TRUST CO. WORKING CAPITAL	\$ 75,086,088.13
219	9/16/2008 10:51	Primary CI Inst	THE CHARLES SCHWAB CORPORATION	\$ 100,114,974.05
220	9/16/2008 10:52	Primary CI Inst	CANOE VENTURES, LLC	\$ 2,000,000.00
221	9/16/2008 10:52	Primary CI Inst	CHARLES SCHWAB WORKING CAPITAL	\$ 75,084,342.89
222	9/16/2008 10:55	Primary CI Inst	R. J. REYNOLDS TOBACCO HOLDINGS, INC.	\$ 5,421,413.92
223	9/16/2008 10:57	Primary CI Inst	REYNOLDS AMERICAN INC.	\$ 7,855,132.44
224	9/16/2008 10:58	Primary CI Inst	CONWOOD HOLDINGS, INC.	\$ 9,188,134.69
225	9/16/2008 10:59	Primary CI Inst	CHEVRON INVESTMENT MANAGEMENT CO.	\$ 65,482,103.53
226	9/16/2008 11:01	Primary CI Inst	CHEVRONTEXACO FUNDING CORPORATION	\$ 64,667,657.57
227	9/16/2008 11:04	Primary Liq CI II	UNION BANK TR NOMINEE	\$ 55,362,607.02
228	9/16/2008 11:08	Primary CI Inst	LAZARD FRERES & CO. LLC	\$ 30,015,548.83
229	9/16/2008 11:08	Primary CI Inst	KEY BANK NATIONAL ASSOCIATION	\$ 300,553,704.80
230	9/16/2008 11:09	Primary CI Inst	LAZARD GROUP LLC	\$ 12,400,976.25
231	9/16/2008 11:12	Primary CI Inst	POST & CO A/C 660441	\$ 50,000,000.00
232	9/16/2008 11:15	Primary CI Inst	TTX COMPANY	\$ 19,000,000.00
233	9/16/2008 11:17	Primary CI Inst	AMERICREDIT CORP.	\$ 40,000,000.00
234	9/16/2008 11:25	Primary CI Inst	FIRST AMERICAN PRIME OBLIGATIONS FUND	\$ 675,604,036.63
235	9/16/2008 11:27	Primary CI Inst	SWISS AMERICAN SECURITIES INC	\$ 75,005,866.87
236	9/16/2008 11:30	Primary Liq CI I	LASALLE BANK NATIONAL ASSOCIATION	\$ 119,550,000.00
237	9/16/2008 11:30	Primary CI Inst	SOUTHCAP PIPE LINE COMPANY	\$ 135,000.00
238	9/16/2008 11:31	Primary CI Inst	BMO NESBITT BURNS CORP. BRKR & SVC ACT	\$ 4,000,000.00
239	9/16/2008 11:37	Primary CI Inst	CLASS TEXAS	\$ 200,000,000.00
240	9/16/2008 11:39	Primary CI Inst	HBK SERVICES LLC	\$ 500,000.00

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241	9/16/2008 11:40	Primary CI Inst	HBK NEW YORK LLC	\$ 300,000.00
242	9/16/2008 11:40	Primary CI Inst	HENRY SCHEIN, INC.	\$ 10,000,000.00
243	9/16/2008 11:42	Primary CI Inst	RJO HOLDINGS CORP	\$ 349,014.55
244	9/16/2008 11:43	Primary CI Inst	PAYCOR, INC	\$ 50,000,000.00
245	9/16/2008 12:06	Primary CI Inst	BMO NESBITT BURNS CORP. BRKR & SVC AGT	\$ 35,000,000.00
246	9/16/2008 12:07	Primary CI Inst	DELTA AIR LINES, INC.	\$ 300,000,000.00
247	9/16/2008 12:11	Primary CI Inst	AMERICAN FIDELITY CORPORATION	\$ 200,000.00
248	9/16/2008 12:11	Primary CI Inst	NEWEDGE USA, LLC-CUST. SEGREGATED ACCT	\$ 50,000,000.00
249	9/16/2008 12:17	Primary CI Inst	THE GOODYEAR TIRE & RUBBER COMPANY	\$ 360,000,000.00
250	9/16/2008 12:29	Primary CI Inst	CITADEL EQUITY FUND LTD	\$ 150,000,000.00
251	9/16/2008 12:37	Primary Liq CI I	LASALLE BANK NATIONAL ASSOCIATION	\$ 4,600,000.00
252	9/16/2008 12:41	Primary CI Inst	ATLAS AIR WORLDWIDE HOLDINGS INC	\$ 101,131,369.21
253	9/16/2008 12:45	Primary Liq CI I	LASALLE BANK NATIONAL ASSOCIATION	\$ 6,150,000.00
254	9/16/2008 12:50	Primary CI Inst	SAUDI PETROLEUM INTERNATIONAL INC	\$ 5,114,502.62
255	9/16/2008 12:51	Primary CI Inst	SAUDI REFINING INC	\$ 10,698,796.06
256	9/16/2008 12:53	Primary CI Inst	ARAMCO ASSOCIATED COMPANY	\$ 7,372,668.80
257	9/16/2008 12:54	Primary CI Inst	NORTHERN TRUST COMPANY	\$ 5,000,000.00
258	9/16/2008 12:59	Primary CI Inst	GSO SPECIAL SITUATIONS FUND	\$ 25,000,000.00
259	9/16/2008 13:00	Primary Liq CI I	SOLARIS INDEMNITY LTD	\$ 5,506,256.04
260	9/16/2008 13:02	Primary CI Inst	FREMONT GROUP LLC	\$ 260,000.00
261	9/16/2008 13:10	Primary CI Inst	HORACE MANN LIFE INSURANCE CO. (HMLIC)	\$ 30,000,000.00
262	9/16/2008 13:11	Primary CI Inst	HORACE MANN INSURANCE CO	\$ 5,000,000.00
263	9/16/2008 13:12	Primary CI Inst	HORACE MANN PROPERTY & CASUALTY	\$ 5,000,000.00
264	9/16/2008 13:12	Primary CI Inst	CELLCO PARTNERSHIP D/B/A VERIZON	\$ 531,952,206.53
265	9/16/2008 13:12	Primary CI Inst	ARAMCO SERVICES COMPANY	\$ 20,387,780.97
266	9/16/2008 13:13	Primary CI Inst	VERIZON INVESTMENTS INC.	\$ 22,887,861.33
267	9/16/2008 13:14	Primary CI Inst	NEW MEXICO STATE TREASURER'S OFFICE -	\$ 50,000,000.00
268	9/16/2008 13:17	Primary CI Inst	C.V. STARR & CO. INC.	\$ 2,000,000.00
269	9/16/2008 13:17	Primary CI Inst	C.V. STARR & CO. INC.	\$ 1,972,511.07
270	9/16/2008 13:17	Primary CI Inst	NISSAN NORTH AMERICA, INC.	\$ 40,068,656.61
271	9/16/2008 13:18	Primary Liq CI I	AMEREN CORPORATION	\$ 9,833,719.80
272	9/16/2008 13:19	Primary CI Inst	C V STARR & CO INC. TRUST	\$ 3,755,053.76
273	9/16/2008 13:25	Primary Liq CI V	CENTRAL MASSACHUSETTS ANESTHESIA	\$ 134,099.49
274	9/16/2008 13:26	Primary Liq CI V	APOLLO MOTOR EXPRESS, INC.	\$ 57,951.16
275	9/16/2008 13:27	Primary Liq CI I	CHICAGO MERCANTILE EXCHANGE	\$ 450,000,000.00
276	9/16/2008 13:29	Primary CI Inst	BANK OF CHINA, NEW YORK BRANCH	\$ 150,011,733.75
277	9/16/2008 13:32	Primary Liq CI I	CHICAGO MERCANTILE EXCHANGE	\$ 450,000,000.00
278	9/16/2008 13:33	Primary CI Inst	GENERAL MILLS, INC	\$ 190,000,000.00
279	9/16/2008 13:39	Primary CI Inst	THE CLARK MONEY FUND	\$ 26,416,162.73
280	9/16/2008 13:42	Primary CI Inst	THE HERTZ CORPORATION	\$ 40,000,000.00
281	9/16/2008 13:43	Primary Liq CI II	ADVENTIST HEALTH SYSTEM/WEST	\$ 20,022,338.72
282	9/16/2008 13:43	Primary CI Inst	ADVENTIST HEALTH SYSTEM / WEST	\$ 20,023,000.73
283	9/16/2008 13:50	Primary CI Inst	STARR INDEMNITY & LIABILITY COMPANY	\$ 21,715,219.31
284	9/16/2008 13:51	Primary CI Inst	MBIA INC. GENERAL CUSTODY	\$ 486,000.00
285	9/16/2008 13:55	Primary Liq CI I	LASALLE BANK NATIONAL ASSOCIATION AS	\$ 500,000.00
286	9/16/2008 13:55	Primary Liq CI I	LYONDELL CHEMICAL DELAWARE COMPANY	\$ 150,000,000.00
287	9/16/2008 14:02	Primary CI Inst	PROPERTY INSIGHT	\$ 57,000.00
288	9/16/2008 14:02	Primary CI Inst	TICOR TITLE INSURANCE CO I	\$ 78,000.00

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289	9/16/2008 14:05	Primary CI Inst	FIDELITY ASSET MANAGEMENT INC.	\$ 105,000.00
290	9/16/2008 14:11	Primary CI Inst	FIDELITY NATIONAL FINANCIAL INC.	\$ 105,000.00
291	9/16/2008 14:15	Primary CI Inst	HENRY SCHEIN, INC.	\$ 15,028,746.37
292	9/16/2008 14:16	Primary CI Inst	THE HERTZ CORPORATION	\$ 3,883,145.13
293	9/16/2008 14:17	Primary CI Inst	AMERICAN HONDA MOTOR CO., INC.	\$ 100,000,000.00
294	9/16/2008 14:18	Primary CI Inst	THE CLARK MONEY FUND	\$ 516,634,035.62
295	9/16/2008 14:18	Primary CI Inst	ALTIOR, INC.	\$ 6,000,000.00
296	9/16/2008 14:19	Primary CI Inst	COMMENCEMENT BANK	\$ 5,811,627.02
297	9/16/2008 14:20	Primary CI Inst	HENRY FORD HEALTH SYSTEM	\$ 50,000,000.00
298	9/16/2008 14:21	Primary CI Inst	HEALTH ALLIANCE PLAN	\$ 30,000,000.00
299	9/16/2008 14:21	Primary CI Inst	ALLIANCE HEALTH AND LIFE INSURANCE	\$ 10,000,000.00
300	9/16/2008 14:32	Primary CI Inst	YASKAWA ELECTRIC AMERICA, INC.	\$ 453,035.30
301	9/16/2008 14:37	Primary CI Inst	MBIA ASSET MGMT F/B/O CITIZENS	\$ 10,348.69
302	9/16/2008 14:40	Primary CI Inst	ARAMCO SERVICES COMPANY	\$ 11,000,000.00
303	9/16/2008 14:54	Primary CI Inst	R. J. REYNOLDS TOBACCO COMPANY	\$ 10,330,618.65
304	9/16/2008 14:58	Primary CI Inst	M.D.C. HOLDINGS, INC.	\$ 24,955,000.00
305	9/16/2008 15:01	Primary CI Inst	US BANK FBO THE CORE FUND	\$ 7,493,429.18
306	9/16/2008 15:01	Primary Liq CI V	US BANK FBO AMERICAN TRUST-ENERGY	\$ 18,041.60
307	9/16/2008 15:02	Primary Liq CI I	US BANK FBO	\$ 269,469.72
308	9/16/2008 15:05	Primary CI Inst	BLACKPORT CAPITAL FUND	\$ 20,850,000.00
309	9/16/2008 15:09	Primary CI Inst	SOUTHWEST POWER PARTNERS LLC	\$ 150,000.00
310	9/16/2008 15:27	Primary CI Inst	BMO NESBITT BURNS CORP, BRKR & SVC AGT	\$ 18,240,000.00
311	9/16/2008 15:32	Primary CI Inst	AMERICREDIT CORP.	\$ 75,821,000.00
312	9/16/2008 15:46	Primary CI Inst	RIVERCO, A PARTNERSHIP 2	\$ 10,357.50
313	9/16/2008 15:53	Primary CI Inst	DELPHI AUTOMOTIVE SYSTEMS, LLC	\$ 9,000,000.00
314	9/16/2008 16:00	Primary Liq CI I	UNION BANK TR NOMINEE FBO SIMF TR0010	\$ 50,000,000.00
315	9/16/2008 16:00	Primary Liq CI I	UNION BANK TR NOMINEE FBO SIMF TR0010	\$ 50,000,000.00
316	9/16/2008 16:09	Primary Liq CI I	NASHVILLE BANK & TRUST COMPANY	\$ 2,500,000.00
317	9/16/2008 16:11	Primary CI Inst	A.T. MASSEY COAL COMPANY, INC.	\$ 13,100,000.00
318	9/16/2008 16:22	Primary CI Inst	FN1031 EXCHANGE	\$ 200,000.00
319	9/16/2008 16:29	Primary CI Inst	TD AMERITRADE TRUST COMPANY	\$ 50,000,000.00
320	9/16/2008 16:30	Primary CI Inst	TD AMERITRADE CLEARING, INC.	\$ 50,000,000.00
321	9/16/2008 16:34	Primary CI Inst	UNIVISION COMMUNICATIONS INC	\$ 118,230,249.75
322	9/16/2008 16:35	Primary CI Inst	UNIVISION COMMUNICATIONS INC ACCOUNT 2	\$ 253,154,344.89
323	9/16/2008 16:43	Primary CI Inst	HENRY FORD HEALTH SYSTEM	\$ 133,447,643.40
324	9/16/2008 16:45	Primary CI Inst	HEALTH ALLIANCE PLAN	\$ 155,744,859.41
325	9/16/2008 16:45	Primary CI Inst	ALLIANCE HEALTH AND LIFE INSURANCE	\$ 16,159,778.36
326	9/16/2008 16:54	Primary CI Inst	SUPERVALU INC	\$ 19,003,935.77
327	9/17/2008 6:54	Primary CI Inst	GSO SPECIAL SITUATIONS FUND	\$ 22,658,315.96
328	9/17/2008 6:55	Primary CI Inst	BLACKPORT CAPITAL FUND	\$ 20,274,039.82
329	9/17/2008 7:18	Primary CI Inst	HBK SERVICES LLC	\$ 23,016,311.47
330	9/17/2008 7:19	Primary CI Inst	HBK INVESTMENTS L.P.	\$ 31,700,379.98
331	9/17/2008 7:19	Primary CI Inst	HBK NEW YORK LLC	\$ 757,594.67
332	9/17/2008 7:23	Primary CI Inst	FIDELITY NATIONAL FINANCIAL INC.	\$ 38,227,143.66
333	9/17/2008 7:24	Primary CI Inst	PROPERTY INSIGHT	\$ 4,454,103.42
334	9/17/2008 7:30	Primary CI Inst	ROCKY MOUNTAIN SUPPORT SERVICES	\$ 61,986.59
335	9/17/2008 7:30	Primary CI Inst	CHICAGO TITLE COMPANY	\$ 3,813,811.45
336	9/17/2008 7:31	Primary CI Inst	FIDELITY NATIONAL TITLE CO.	\$ 2,696,960.32

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337	9/17/2008 7:32	Primary CI Inst	FIDELITY ASSET MANAGEMENT INC.	\$ 2,188,555.13
338	9/17/2008 7:33	Primary CI Inst	FNF1031 EXCHANGE	\$ 37,754,112.83
339	9/17/2008 7:34	Primary CI Inst	FIDELITY NATIONAL TITLE INS CO	\$ 8,139,918.42
340	9/17/2008 7:35	Primary CI Inst	CHICAGO TITLE INS. CO.	\$ 2,445,108.60
341	9/17/2008 7:35	Primary CI Inst	ALAMO TITLE HOLDING COMPANY	\$ 2,279,610.53
342	9/17/2008 7:36	Primary CI Inst	TICOR TITLE INSURANCE CO I	\$ 1,649,975.67
343	9/17/2008 7:41	Primary CI Inst	AMERICAN UNITED LIFE INSURANCE CO	\$ 18,519,338.62
344	9/17/2008 7:41	Primary CI Inst	PIONEER MUTUAL LIFE INS	\$ 703,167.68
345	9/17/2008 7:42	Primary CI Inst	THE STATE LIFE INSURANCE CO	\$ 9,829,779.01
346	9/17/2008 7:47	Primary CI Inst	TD WATERHOUSE CAPITAL MARKETS INC	\$ 3,274,252.32
347	9/17/2008 7:47	Primary CI Inst	NATIONAL INVESTOR SERVICES CORP.	\$ 2,655,903.53
348	9/17/2008 7:48	Primary CI Inst	MBIA ASSET MANAGEMENT CORP. FBO	\$ 2,910,253.17
349	9/17/2008 7:49	Primary CI Inst	TD AMERITRADE SEVICES COMPANY INC	\$ 5,492,853.03
350	9/17/2008 7:49	Primary CI Inst	TD AMERITRADE CLEARING, INC.	\$ 316,011,367.26
351	9/17/2008 7:50	Primary CI Inst	MBIA INC. GENERAL CUSTODY	\$ 13,743,384.71
352	9/17/2008 7:50	Primary CI Inst	AMERITRADE ONLINE HOLDINGS CORP.	\$ 10,056,486.33
353	9/17/2008 7:50	Primary CI Inst	AMERITRADE HOLDING CORPORATION	\$ 1,212,029.26
354	9/17/2008 7:51	Primary CI Inst	TD AMERITRADE, INC.	\$ 12,631,263.03
355	9/17/2008 7:51	Primary CI Inst	AMERIVEST INVESTMENT MANAGEMENT, LLC	\$ 4,050,695.07
356	9/17/2008 7:54	Primary CI Inst	AMBAC FINANCIAL GROUP INC	\$ 4,504.50
357	9/17/2008 7:54	Primary CI Inst	CLASS TEXAS	\$ 97,352,595.56
358	9/17/2008 7:59	Primary CI Inst	MBIA FOUNDATION	\$ 5,449,374.11
359	9/17/2008 7:59	Primary CI Inst	NEW SKY, LTD.	\$ 14,077,403.07
360	9/17/2008 7:59	Primary CI Inst	HORACE MANN LIFE INSURANCE CO. (HMLIC)	\$ 34,810,934.55
361	9/17/2008 8:00	Primary CI Inst	TEXAS TREASURY SAFEKEEPING TRUST CO.	\$ 195,528,848.01
362	9/17/2008 8:01	Primary CI Inst	HORACE MANN INSURANCE CO	\$ 10,013,328.35
363	9/17/2008 8:01	Primary CI Inst	DELTA AIR LINES, INC.	\$ 319,468,443.29
364	9/17/2008 8:01	Primary CI Inst	TEACHERS INSURANCE CO(TIC)	\$ 7,777,389.54
365	9/17/2008 8:02	Primary CI Inst	ALLEGIANCE LIFE INSURANCE COMPANY	\$ 1,797,782.65
366	9/17/2008 8:03	Primary CI Inst	HORACE MANN EDUCATORS CORPORATION (HMEC)	\$ 267,092.70
367	9/17/2008 8:04	Primary CI Inst	HORACE MANN INVESTORS INC HMINV	\$ 1,267,745.94
368	9/17/2008 8:05	Primary CI Inst	A.G. EDWARDS & SONS, INC.	\$ 205,866,485.62
369	9/17/2008 8:09	Primary CI Inst	MATSON NAVIGATION COMPANY, INC	\$ 7,761,078.36
370	9/17/2008 8:19	Primary CI Inst	AMERICAN EXPRESS CREDIT CORPORATION	\$ 485,613,032.86
371	9/17/2008 8:26	Primary CI Inst	HORACE MANN PROPERTY & CASUALTY	\$ 9,709,654.60
372	9/17/2008 8:34	Primary CI Inst	DELPHI AUTOMOTIVE SYSTEMS, LLC	\$ 40,084,192.25
373	9/17/2008 8:39	Primary CI Inst	CITADEL EQUITY FUND LTD	\$ 6,509,589.40
374	9/17/2008 8:39	Primary CI Inst	NCRIC, INC	\$ 4,856,130.33
375	9/17/2008 8:40	Primary CI Inst	PHYSICIANS INSURANCE COMPANY OF	\$ 4,856,130.33
376	9/17/2008 8:40	Primary CI Inst	AMERICAN FIDELITY CORPORATION	\$ 2,600,000.00
377	9/17/2008 8:40	Primary CI Inst	PROASSURANCE CORPORATION	\$ 24,279,137.49
378	9/17/2008 8:41	Primary CI Inst	HOME RENTALS INC	\$ 3,500,000.00
379	9/17/2008 8:41	Primary CI Inst	PRONATIONAL INSURANCE COMPANY	\$ 4,856,130.33
380	9/17/2008 8:41	Primary CI Inst	THE MEDICAL ASSURANCE COMPANY	\$ 9,238,430.17
381	9/17/2008 8:43	Primary CI Inst	USTA TENNIS AND EDUCATION FOUNDATION	\$ 1,930,062.93
382	9/17/2008 8:44	Primary CI Inst	UNITED STATES TENNIS ASSOCIATION, INC	\$ 96,474.99
383	9/17/2008 8:45	Primary CI Inst	CIT GROUP INC.	\$ 291,356,592.89
384	9/17/2008 8:57	Primary CI Inst	KINGDON ASSOCIATES	\$ 69,831,865.13



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385	9/17/2008 8:58	Primary CI Inst	KINGDON FAMILY PARTNERSHIP	\$ 6,247,804.15
386	9/17/2008 9:00	Primary CI Inst	CIT BANK	\$ 291,367,819.71
387	9/17/2008 9:09	Primary CI Inst	ALFA MUTUAL GENERAL INSURANCE CO.	\$ 2,718,044.60
388	9/17/2008 9:10	Primary CI Inst	ALFA FINANCIAL CORPORATION	\$ 431,626.04
389	9/17/2008 9:11	Primary CI Inst	ALFA MUTUAL INSURANCE CO	\$ 7,047,578.00
390	9/17/2008 9:11	Primary CI Inst	ALFA MUTUAL FIRE INSURANCE CO.	\$ 2,143,395.02
391	9/17/2008 9:12	Primary CI Inst	ALFA CORPORATION	\$ 213,837.81
392	9/17/2008 9:12	Primary CI Inst	ALFA GENERAL INSURANCE	\$ 2,793,546.16
393	9/17/2008 9:13	Primary CI Inst	ALFA INSURANCE CORPORATION	\$ 1,704,036.88
394	9/17/2008 9:13	Primary Liq CI V	APOLLO MOTOR EXPRESS, INC.	\$ 240,915.56
395	9/17/2008 9:13	Primary CI Inst	ALFA SPECIALTY INSURANCE	\$ 2,646,430.03
396	9/17/2008 9:14	Primary CI Inst	ALFA LIFE INSURANCE	\$ 3,024,492.73
397	9/17/2008 9:14	Primary Liq CI V	CENTRAL MASSACHUSETTS ANESTHESIA	\$ 612,288.98
398	9/17/2008 9:15	Primary CI Inst	ALFA ALLIANCE INSURANCE CORPORATION	\$ 400,436.73
399	9/17/2008 9:16	Primary CI Inst	ALFA REALTY	\$ 92,187.69
400	9/17/2008 9:17	Primary CI Inst	ALFA BUILDERS	\$ 900,715.81
401	9/17/2008 9:18	Primary CI Inst	TCO INVESTORS II, LLC	\$ 9,104,496.40
402	9/17/2008 9:18	Primary CI Inst	ALFA VISION INSURANCE CORPORATION	\$ 1,901,721.75
403	9/17/2008 9:19	Primary CI Inst	ALFA BENEFITS CORPORATION	\$ 561,337.18
404	9/17/2008 9:20	Primary CI Inst	ALFA AGENCY GEORGIA	\$ 134,333.96
405	9/17/2008 9:22	Primary CI Inst	PRINCIPAL FINANCIAL GROUP	\$ 235,393,698.45
406	9/17/2008 9:23	Primary CI Inst	PRINCIPAL LIFE- SEP ACCT MM	\$ 30,515,922.99
407	9/17/2008 9:24	Primary CI Inst	PRINCIPAL FUND - MONEY MARKET FUND	\$ 16,025,094.48
408	9/17/2008 9:25	Primary CI Inst	PRINCIPAL VARIABLE CONTRACT FUND -	\$ 1,086,485.25
409	9/17/2008 9:29	Primary CI Inst	KMART CORPORATION	\$ 9,717,040.95
410	9/17/2008 9:29	Primary CI Inst	CITY OF DALLAS	\$ 2,013,351.63
411	9/17/2008 9:30	Primary CI Inst	SEARS ROEBUCK ACCEPTANCE CORP.	\$ 104,562,506.54
412	9/17/2008 9:30	Primary CI Inst	ADVANTA INSURANCE AGENCY	\$ 1,238,313.27
413	9/17/2008 9:30	Primary CI Inst	GOVERNMENT OF THE DISTRICT OF COLUMBIA	\$ 21,373,775.98
414	9/17/2008 9:31	Primary CI Inst	FIRST ADVANTA INSURANCE AGENCY	\$ 88,459.86
415	9/17/2008 9:32	Primary CI Inst	DISTRICT OF COLUMBIA(EMERGENCY RESERVE	\$ 33,056,398.62
416	9/17/2008 9:43	Primary CI Inst	CANOE VENTURES, LLC	\$ 16,322,936.29
417	9/17/2008 9:57	Primary CI Inst	IDACORP, INC.	\$ 353,992.37
418	9/17/2008 9:57	Primary CI Inst	FIRST DATA CORPORATION	\$ 97,314,436.92
419	9/17/2008 9:58	Primary CI Inst	INTEGRATED PAYMENT SYSTEMS INC.	\$ 194,201,263.61
420	9/17/2008 10:00	Primary CI Inst	DYNEGY INC. DE	\$ 6,439,228.81
421	9/17/2008 10:01	Primary CI Inst	SOUTHWEST POWER PARTNERS LLC	\$ 10,586,535.42
422	9/17/2008 10:02	Primary CI Inst	DYNEGY ADMINISTRATIVE SERVICES CO.	\$ 103,486,330.83
423	9/17/2008 10:22	Primary CI Inst	NORTHWEST AIRLINES, INC	\$ 242,806,516.43
424	9/17/2008 10:29	Primary CI Inst	AMERICAN CONTINENTAL INSURANCE CO.	\$ 761,510.71
425	9/17/2008 10:29	Primary CI Inst	GENWORTH FINANCIAL, INC.	\$ 22,972.78
426	9/17/2008 10:30	Primary CI Inst	GENWORTH LIFE INSURANCE COMPANY	\$ 172,791.14
427	9/17/2008 10:31	Primary CI Inst	GENWORTH LIFE INSURANCE OF NEW YORK	\$ 89,835.36
428	9/17/2008 10:34	Primary CI Inst	ALTICOR, INC.	\$ 4,090,263.59
429	9/17/2008 10:34	Primary CI Inst	NORTEL NETWORKS INC	\$ 351,894,628.14
430	9/17/2008 10:44	Primary CI Inst	BOY SCOUTS OF AMERICA	\$ 1,291,927.14
431	9/17/2008 11:11	Primary CI Inst	FHS, INC.	\$ 391,946.38
432	9/17/2008 11:21	Primary CI Inst	LIBERTY ANLBC/LA HOLDINGS INC	\$ 513,367,625.42

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433	9/17/2008 11:21	Primary CI Inst	UNITED AGRI PRODUCTS, INC.	\$ 2,727,321.17
434	9/17/2008 11:23	Primary Liq CI I	LYONDELL CHEMICAL DELAWARE COMPANY	\$ 18,965,104.33
435	9/17/2008 11:26	Primary CI Inst	YALE UNIVERSITY A/C 12787	\$ 97,122.60
436	9/17/2008 11:26	Primary CI Inst	YALE UNIVERSITY A/C 12786	\$ 97,122.60
437	9/17/2008 11:37	Primary CI Inst	BMO NESBITT BURNS CORP. BRKR & SVC AGT	\$ 53,000,000.00
438	9/17/2008 11:43	Primary CI Inst	RIVERCO, A PARTNERSHIP 1	\$ 32,660,691.48
439	9/17/2008 11:43	Primary CI Inst	RIVERCO, A PARTNERSHIP 2	\$ 20,778,592.04
440	9/17/2008 11:54	Primary CI Inst	PLANTRONICS, INC.	\$ 1,942,452.13
441	9/17/2008 11:56	Primary Liq CI I	CHICAGO MERCANTILE EXCHANGE	\$ 50,000,000.00
442	9/17/2008 11:57	Primary Liq CI I	CHICAGO MERCANTILE EXCHANGE	\$ 860,000,000.00
443	9/17/2008 12:15	Primary CI Inst	NORTHERN STATES POWER CO WISCONSIN	\$ 38,819,354.87
444	9/17/2008 12:19	Primary CI Inst	EQUINIX, INC	\$ 49,421,762.84
445	9/17/2008 12:24	Primary CI Inst	FREMONT GROUP LLC	\$ 22,090,116.42
446	9/17/2008 12:24	Primary CI Inst	THE NORTHERN TRUST CO AS TRUSTEE	\$ 9,859,200.80
447	9/17/2008 12:25	Primary CI Inst	FREMONT INVESTORS, INC.	\$ 17,680,711.96
448	9/17/2008 12:26	Primary CI Inst	FSH TVL VIII L.P.	\$ 10,724,996.26
449	9/17/2008 12:27	Primary CI Inst	FREMONT STRATEGIC PROPERTY PARTNERS II,	\$ 9,396,222.81
450	9/17/2008 12:28	Primary CI Inst	FREMONT STRATEGIC PROPERTY PARTNERS	\$ 9,393,921.55
451	9/17/2008 12:28	Primary CI Inst	333 MSA FREMONT II, L.L.C.	\$ 3,767,103.71
452	9/17/2008 12:29	Primary CI Inst	FREMONT FSPP PARTNERS, LP	\$ 2,774,387.14
453	9/17/2008 12:30	Primary CI Inst	SEQUOIA VENTURES INC.	\$ 1,565,322.40
454	9/17/2008 12:30	Primary CI Inst	ADO STAFFING, INC.	\$ 22,447,270.98
455	9/17/2008 12:30	Primary CI Inst	FREMONT PROPERTIES, INC.	\$ 995,232.27
456	9/17/2008 12:31	Primary CI Inst	FPR PARTNERS, L.L.C.	\$ 826,522.38
457	9/17/2008 12:32	Primary CI Inst	TSPP PANAMA TE, INC	\$ 588,009.76
458	9/17/2008 12:32	Primary CI Inst	FREMONT ENERGY LP	\$ 543,225.92
459	9/17/2008 12:33	Primary CI Inst	FREMONT TVL VII PARTNERS, LP	\$ 467,813.66
460	9/17/2008 12:34	Primary CI Inst	FREMONT REALTY CAPITAL, L.P	\$ 752,054.27
461	9/17/2008 12:34	Primary CI Inst	FREMONT TVL VIII PARTNERS, L.P.	\$ 372,915.44
462	9/17/2008 12:36	Primary Liq CI I	PRIME MERIDIAN BANK	\$ 2,913,638.78
463	9/17/2008 12:41	Primary CI Inst	FREMONT PARTNERS SIDE BY SIDE, L.P.	\$ 126,143.64
464	9/17/2008 12:42	Primary CI Inst	FREMONT GROUP LLC PPP	\$ 1,022,715.00
465	9/17/2008 12:43	Primary CI Inst	FREMONT CAPITAL INC.	\$ 106,674.91
466	9/17/2008 12:44	Primary CI Inst	FREMONT REALTY CAPITAL INVESTORS	\$ 56,747.60
467	9/17/2008 12:44	Primary CI Inst	FREMONT FSPP ASSOCIATES	\$ 46,905.96
468	9/17/2008 12:45	Primary CI Inst	FREMONT INVESTORS, INC.	\$ 3,791,466.18
469	9/17/2008 12:46	Primary CI Inst	FREMONT TVL VI PARTNERS, LP	\$ 19,169.85
470	9/17/2008 12:47	Primary CI Inst	FREMONT PARTNERS III SIDE BY SIDE LP	\$ 10,159.85
471	9/17/2008 12:47	Primary CI Inst	NORTHERN TRUST COMPANY	\$ 4,903,478.32
472	9/17/2008 12:48	Primary CI Inst	FSH FP III, L.P.	\$ 7,920.42
473	9/17/2008 12:48	Primary CI Inst	FREMONT HS VENTURES	\$ 437.57
474	9/17/2008 12:49	Primary CI Inst	FMI ASSOCIATES, LLC	\$ 228.39
475	9/17/2008 13:13	Primary CI Inst	AMERICAN ENTERPRISE INVESTMENT SERVICES	\$ 97,044,895.47
476	9/17/2008 13:32	Primary Liq CI II	UNION BANK TR NOMINEE FBO SIMF TR# 9930	\$ 19,522,490.15
477	9/17/2008 13:36	Primary CI Inst	GENERAL MILLS, INC	\$ 3,108,296.64
478	9/17/2008 13:43	Primary Liq CI I	LASALLE BANK NATIONAL ASSOCIATION	\$ 128,200,000.00
479	9/17/2008 13:48	Primary CI Inst	TD AMERITRADE TRUST COMPANY	\$ 92,455,378.93
480	9/17/2008 13:51	Primary CI Inst	BMO NESBITT BURNS CORP. BRKR & SVC AGT	\$ 50,000,000.00

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481	9/17/2008 14:08	Primary CI Inst	SDBJR. CHARITABLE FOUNDATION	\$ 2,843,248.88
482	9/17/2008 14:23	Primary CI Inst	A.T. MASSEY COAL COMPANY, INC.	\$ 198,915,232.79
483	9/17/2008 14:27	Primary Liq CI I	UNION BANK TR NOMINEE FBO SIMF TR0010	\$ 535,757,678.19
484	9/17/2008 15:04	Primary CI Inst	NOMURA HOLDING AMERICA, INC.	\$ 145,703,277.87
485	9/17/2008 15:05	Primary CI Inst	NOMURA SECURITIES INTERNATIONAL, INC.	\$ 97,229,779.08
486	9/17/2008 15:09	Primary Liq CI I	CHICAGO MERCANTILE EXCHANGE	\$ 104,262.06
487	9/17/2008 15:10	Primary Liq CI I	CHICAGO MERCANTILE EXCHANGE	\$ 104,262.74
488	9/17/2008 15:17	Primary Liq CI V	US BANK FBO AMERICAN TRUST-ENERGY	\$ 173,465.77
489	9/17/2008 15:17	Primary Liq CI V	US BANK FBO AMERICAN TRUST	\$ 1,564,873.25
490	9/17/2008 15:19	Primary CI Inst	INSTINET LLC	\$ 55,557,034.35
491	9/17/2008 15:19	Primary CI Inst	FREMONT REALTY CAPITAL	\$ 498,628.56
492	9/17/2008 15:22	Primary CI Inst	BMO NESBITT BURNS CORP. BRKR & SVC AGT	\$ 815,000,000.00
493	9/17/2008 15:24	Primary Liq CI I	US BANK FBO	\$ 24,248,195.86
494	9/17/2008 15:28	Primary CI Inst	APPLIED BIOSYSTEMS, INC.	\$ 94,338,978.96
495	9/17/2008 15:37	Primary Liq CI II	US BANK TR NOMINEE FBO SIMF TR# 9970	\$ 2,913,573.06
496	9/17/2008 15:37	Primary CI Inst	AMERICAN FIDELITY CORPORATION	\$ 88,053.45
497	9/17/2008 15:37	Primary Liq CI II	UNION BANK TR NOMINEE FBO SIMF TR# 9960	\$ 15,377,369.06
498	9/17/2008 15:38	Primary CI Inst	HOME RENTALS INC	\$ 50,705.87
499	9/17/2008 15:44	Primary CI Inst	WRB REFINING LLC	\$ 97,088,220.12
500	9/17/2008 15:58	Primary Liq CI I	LASALLE BANK NATIONAL ASSOCIATION	\$ 23,202,022.82
501	9/17/2008 16:00	Primary Liq CI I	SAN DIEGO COUNTY REGIONAL AIRPORT	\$ 11,809,250.42
502	9/17/2008 16:05	Primary Liq CI I	CHICAGO MERCANTILE EXCHANGE	\$ 42,150,000.02
503	9/17/2008 16:16	Primary CI Inst	GLOBAL MARINE INC.	\$ 34,704,743.24
504	9/17/2008 16:17	Primary CI Inst	GLOBALSANTAFE DEEPWATER DRILLING INC	\$ 37,710,765.52
505	9/17/2008 16:21	Primary CI Inst	H&R BLOCK FINANCIAL ADVISORS INC.	\$ 100,007,847.50
506	9/17/2008 16:25	Primary CI Inst	DOMINION RESOURCES, INC.	\$ 977,486.71
507	9/17/2008 16:26	Primary Liq CI I	CHICAGO MERCANTILE EXCHANGE	\$ 22,008,899.57
508	9/17/2008 16:26	Primary CI Inst	VIRGINIA ELECTRIC & POWER COMPANY	\$ 971,226.07
509	9/17/2008 16:27	Primary CI Inst	BMO NESBITT BURNS CORP. BRKR & SVC AGT	\$ 111,634,477.09
510	9/17/2008 16:29	Primary CI Inst	IBM INTERNATIONAL GROUP CAPITAL LLC	\$ 866,451.79
511	9/17/2008 16:35	Primary CI Inst	IDAHO POWER COMPANY, INC.	\$ 5,051,392.52
512	9/17/2008 16:35	Primary CI Inst	MILLENNIUM HOLDINGS, LLC	\$ 4,905,632.97
513	9/17/2008 16:36	Primary CI Inst	BP CORPORATION NORTH AMERICA INC.	\$ 339,929,130.97
514	9/17/2008 16:44	Primary Liq CI I	NASHVILLE BANK & TRUST COMPANY	\$ 1,298,045.09
515	9/17/2008 16:46	Primary CI Inst	NEW YORK MERCANTILE EXCHANGE	\$ 1,356,589,631.45
516	9/18/2008 7:48	Primary CI Inst	FIDELITY INVESTMENT INSTITUTIONAL	\$ 451,608.35
517	9/18/2008 11:35	Primary CI Inst	INDEPENDENT BUSINESS OWNERS BENEFITS	\$ 1,103,962.70
518	9/18/2008 12:03	Primary Liq CI I	CHICAGO MERCANTILE EXCHANGE	\$ 168,270.28
519	9/18/2008 12:45	Primary CI Inst	BANK OF ALBUQUERQUE, NA	\$ 53,906,534.09
520	9/18/2008 13:00	Primary CI Inst	NEW MEXICO FINANCE AUTHORITY	\$ 37,910,183.39
521	9/18/2008 13:41	Primary CI Inst	NEW MEXICO FINANCE AUTHORITY	\$ 31,245,099.40
522	9/18/2008 13:42	Primary CI Inst	BNP PARIBAS COMMODITY FUTURES, INC.	\$ 32,806.35
523	9/18/2008 13:54	Primary Liq CI V	ALLEGIANCE BANK TEXAS AS AGENT FOR	\$ 508,104.39
524	9/18/2008 13:57	Primary CI Inst	THE NORTHERN TRUST COMPANY	\$ 9,642,630.41
525	9/18/2008 14:47	Primary CI Inst	PAYCOR, INC	\$ 46,110,238.03
526	9/18/2008 15:49	Primary CI Inst	AIRTRAN AIRWAYS INC.	\$ 24,508,827.31
527	9/18/2008 16:01	Primary Liq CI I	LASALLE BANK NATIONAL ASSOCIATION AS	\$ 107,291,255.51
528	9/19/2008 8:10	Primary CI Inst	FIDELITY INVESTMENT INSTITUTIONAL	\$ 4,265,985.32

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529	9/19/2008 9:39	Primary Liq Cl I	CHICAGO MERCANTILE EXCHANGE	\$ 1,579,995.37
530	9/19/2008 15:06	Primary Cl Inst	HIRE (BERMUDA) LIMITED	\$ 4,156,066.71
531	9/19/2008 15:07	Primary Cl Inst	HERTZ CLAIM MANAGEMENT CORP	\$ 1,833,596.25