

TRANSACTION GRANTED EARLY TERMINATION

ET DATE	TRANS NUM	ET REQ STATUS	PARTY NAME
27-AUG-04	20040902	G	The Sherwin-Williams Company
		G	Duron, Inc.
		G	Duron, Inc.
	20041291	G	SLM Corporation
		G	Helios Education Foundation
		G	Southwest Student Services Corporation
	20041306	G	Bruckmann, Rosser, Sherrill & Co. II, L.P.
		G	SPC Partners II, L.P.
		G	Totes Acquisition Corporation
	20041307	G	CGW Southeast Partners IV, L.P.
		G	TRP Investors LP
		G	TruckPro, Inc.
	20041308	G	Citigroup Inc.
		G	Knight Trading Group, Inc.
		G	Knight Financial Products LLC
		G	Knight Execution Partners LLC
	20041310	G	KKR Millennium Fund L.P.
		G	DLJ Merchant Banking Partners III, L.P.
		G	Jostens Holding Corp.
	20041320	G	General Electric Company
		G	W.D. Company, Inc.
		G	Dillard's, Inc.
		G	Dillard National Bank
		G	Dillard Asset Funding Company
		G	Dillard Credit Card Master Trust I