

TRANSACTION GRANTED EARLY TERMINATION

| <u>ET DATE</u> | <u>TRANS NUM</u> | <u>ET REQ STATUS</u> | <u>PARTY NAME</u> |
|----------------|------------------|----------------------|--|
| 15-APR-05 | 20050811 | G | Capital Assurance Holdings, LLC |
| | | G | Standard Management Corporation |
| | | G | Standard Life Insurance Company of Indiana |
| | 20050812 | G | Audax Private Equity Fund, L.P. |
| | | G | DLJ Merchant Banking Partners III, L.P. |
| | | G | Advanstar Communications Inc. |
| | | G | Advanstar.com, Inc. |
| | | G | Home Entertainment Events |
| | | G | Questex Media Group, Inc. |
| | 20050813 | G | Jeffrey Katzenberg |
| | | G | DWA Escrow LLLP |
| | | G | DreamWorks Animation SKG, Inc. |
| | 20050814 | G | David Geffen |
| | | G | DWA Escrow LLLP |
| | | G | DreamWorks Animation SKG, Inc. |
| | 20050817 | G | Wachovia Corporation |
| | | G | John E. Cay, III |
| | | G | Palmer & Cay, Inc. |
| | 20050819 | G | Abbott Laboratories |
| | | G | MedNova Limited |
| | | G | MedNova Limited |
| | 20050826 | G | Global Toys Acquisition, LLC |
| | | G | Toys "R" Us, Inc. |
| | | G | Toys "R" Us, Inc. |
| | 20050833 | G | Apollo Investment Fund IV, L.P. |
| | | G | Apollo Investment Fund IV, L.P. |
| | | G | SkyTerra Communications, Inc. |