

TRANSACTION GRANTED EARLY TERMINATION

<u>ET DATE</u>	<u>TRANS NUM</u>	<u>ET REQ STATUS</u>	<u>PARTY NAME</u>
11-MAY-04	20040782	G	ABRY Partners IV, L.P.
		G	Providence Equity Partners III L.P.
		G	Language Line Holdings, Inc.
	20040807	G	Albemarle Corporation
		G	Akzo Nobel NV
		G	Akzo Nobel Catalysts LLC
	20040815	G	Teledyne Technologies Incorporated
		G	Isco, Inc.
		G	Isco, Inc.
	20040816	G	Stephen L. LaFrance and Linda LaFrance
		G	May's Drug Stores, Inc.
		G	May's Drug Stores, Inc.
	20040817	G	Hub International Limited
		G	Safeco Corporation
		G	Talbot Financial Corporation
	20040822	G	The Lubrizol Corporation
		G	Noveon International, Inc.
		G	Noveon International, Inc.
	20040831	G	Charterhouse Equity Partners IV, L.P.
		G	Washington & Congress Capital Partners, L.P.
		G	LogistiCare, Inc.
	20040833	G	Fair Isaac Corporation
		G	London Bridge Software Holdings plc
		G	London Bridge Software Holdings plc
	20040837	G	MacDonald, Dettwiler and Associates Ltd.
		G	Marshall & Swift Holdings, LLC
		G	Marshall & Swift, L.P.
		G	Marshall & Swift/Boeckh Company (Canada)
	20040841	G	TA IX L.P.
		G	CGW Southeast Partners III, L.P.
G		Youth & Family Centered Services, Inc.	