

TRANSACTION GRANTED EARLY TERMINATION

| <u>ET DATE</u> | <u>TRANS NUM</u> | <u>ET REQ STATUS</u> | <u>PARTY NAME</u> |
|----------------|------------------|----------------------|----------------------------|
| 06-JUN-05 | 20051000 | G | Merrill Lynch & Co., Inc. |
| | | G | AMVESCAP PLC |
| | | G | AMVESCAP Retirement , Inc. |