

| Trans #        | Acquiring                     | Acquired                             | Entities  |
|----------------|-------------------------------|--------------------------------------|---|
| 20040138 ..... | Siegwerk GmbH & Co. KG .....  | Color Converting Industries Co ..... | Heritage Propane Partners, L.P.<br>LA GP, LLC.<br>La Grange Acquisition, L.P.<br>La Grange Energy, L.P.<br>LGM, LLC.<br>LG PL, LLC.<br>Color Converting Industries Co.<br>Color Converting, LLC.<br>Siegwerk GmbH & Co. KG. |
| 20040145 ..... | Orbitz, Inc .....             | Orbitz, LLC .....                    | Orbitz, Inc.<br>Orbitz, LLC.  |
| 20040147 ..... | Sun Microsystems, Inc .....   | Waveset Technologies, Inc .....      | Sun Microsystems, Inc.<br>Waveset Technologies, Inc.  |
| 20040150 ..... | Lawrence F. Flick, IV .....   | Fox & Roach/Trident, G.P .....       | Fox & Roach/Trident, G.P.<br>Lawrence F. Flick, IV.   |
| 20040154 ..... | Littlejohn Fund II, L.P ..... | LTS Holdings, Inc .....              | Littlejohn Fund II, L.P.<br>LTS Holdings, Inc.  |

## Transactions Granted Early Termination—11/28/2003

|                |  |   |   |
|----------------|--|---|---|
| 2004076 .....  | L-3 Communications Holdings, Inc         | The Veritas Capital Fund L.P .....              | L-3 Communications Holdings, Inc.<br>The Veritas Capital Fund L.P.<br>Vertex Aerospace LLC.   |
| 2004081 .....  | Computershare Limited .....              | Geogeson Shareholder<br>Coimunications, Inc.    | Computershare Limited.  |
| 20040101 ..... | KAT Holdings, L.P .....                  | General Electric Company .....                  | Geogeson Shareholder Communications Inc.<br>Atrium Corporation.<br>General Electric Company.<br>KAT Holdings, L.P.  |
| 20040119 ..... | Reliant Pharmaceuticals, LLC .....       | Abbott Laboratories .....                       | Abbott Laboratories.<br>Reliant Pharmaceuticals, LLC.   |
| 20040130 ..... | The Home Depot, Inc .....                | RMA Home Services, Inc .....                    | RMA Home Services, Inc.<br>The Home Depot, Inc.   |
| 20040131 ..... | Bain Capital Fund VII, L.P .....         | Bombardier Inc .....                            | Bain Capital Fund VII, L.P.<br>Bombardier Inc.  |
| 20040132 ..... | Ralcorp Holdings, Inc .....              | Wind Point Partners III, L.P .....              | Bombardier Motor Corporation of America.<br>Ralcorp Holdings, Inc.<br>Value Added Bakery Holding Company.<br>Wind Point Partners III, L.P.  |
| 20040133 ..... | Unilin Holding N.V .....                 | Fritz Homann .....                              | Fritz Homann.<br>Homanit USA, Inc.<br>Unilin Holding N.V.   |
| 20040136 ..... | Rural Cellular Corporation .....         | AT&T Wireless Services, Inc .....               | ABC Wireless, LLC<br>AirCom PCS, Inc.<br>AMT Cellular, LLC<br>AT&T Wireless PCS, LLC.<br>AT&T Wireless Services, Inc.<br>Comet Wireless, Inc.<br>QuinCom, Inc.<br>Rural Cellular Corporation.<br>Tritel A/B Holding Corp.<br>Tritel C/F Holding Corp. |
| 20040137 ..... | AT&T Wireless Services, Inc .....        | Rural Cellular Corporation .....                | AT&T Wireless Services, Inc.<br>RCC Holdings, Inc.<br>RCC Minnesota, Inc.<br>Rural Cellular Corporation.  |
| 20040142 ..... | BB&T Corporation .....                   | McGriff, Seibels & Williams, Inc ....           | BB&T Corporation.   |
| 20040151 ..... | Aetna Inc .....                          | Frederick H. Chicos .....                       | McGriff, Seibels & Williams, Inc.<br>Aetna Inc.<br>Chickering Benefit Planning Insurance Agency, Inc.<br>Chickering Claims Administrators, Inc.<br>Frederick H. Chicos.   |
| 20040155 ..... | Copperweld Acquisition Corpora-<br>tion. | The LTV Corporation (Debtor-in-<br>Possession). | Copperweld Acquisition Corporation.<br>Copperweld Canada, Inc.<br>Copperweld Corporation.<br>LTV Copperweld Bimetallics UK (Holdings) Ltd.<br>The LTV Corporation (Debtor-in-Possession).   |
| 20040161 ..... | Aetna Inc .....                          | Kenneth Chicos .....                            | Aetna Inc.<br>Chickering Benefit Planning Insurance Agency, Inc.<br>Kenneth Chicos.   |