

Year	Geography	Currency	PARENT	Bloomberg Ticker	Sector	SPIN OFF	Bloomberg Ticker	Sector	Bloomberg AD	CapitalQ AD	Ex Date	Record Date	Pay Date	Completion Date	Bloomberg Trading Date	PARENT MCAP	P.MCAP SP.Date	SPINCO MCAP	S.MCAP SP.Date	PARENT MC.AE	P.MCAP SE.Date	SPINCO MCAP	S.MCAP SE.Date	Bloomberg Trading Date	Days Before Ex.Date	TYPE ECO/EQ/SPN
2000	US	USD	Technology Solutions Co	TSCC US	Information Technology	Matsughi Corp	MATR US	Healthcare	10-Jan-00	13-Jan-00	16-Feb-00	9-Feb-00	15-Feb-00	16-Feb-00	09/02/2000	302.00	23-Mar-00	1,070.00	30-Mar-00	218.00	31-Mar-00	804.00	31-Mar-00	09/02/2000	-7	SPN
CURRENT QTR																										
NEXT QTR																										
2001	US	USD	FMC Corp.	FMC US	Materials	FMC Technologies, Inc	FTI US	Financials	1-Oct-01	29-Nov-01	2-Jan-02	12-Dec-01	31-Dec-01	2-Jan-02	13/06/2001									13/06/2001	-203	IPO
2002	US	USD	Dover Motorsports Inc.	DVID US	NM	Dover/Dover Gaming & Entert Inc.	DGE US	NM	25-Jul-01	25-Jul-01	1-Apr-02	19-Mar-02	31-Mar-02	1-Apr-02	14/03/2002									14/03/2002	-19	SPN
2003	US	USD	U.S. Bancorp	USB US	Financials	Piper Jaffray Companies	PJC US	Media	19-Feb-03	19-Feb-03	2-Jan-04	22-Dec-03	31-Dec-03	2-Jan-04	19/12/2003									19/12/2003	-14	SPN
2004	US	USD	Centex Corporation	02262260 US	NM	Eagle Materials Inc.	EXP US	Healthcare	22-Jul-03	21-Jul-03	2-Feb-04	14-Jan-04	30-Jan-04	2-Feb-04	12/04/1994									12/04/1994	-3583	IPO
2005	US	USD	CC Media Holdings, Inc.	CCMO US	Media	Live Nation Entertainment, Inc.	LVN US	Energy	29-Apr-05	N/A	22-Dec-05	14-Dec-05	21-Dec-05	22-Dec-05	14/12/2005									14/12/2005	-8	SPN
2006	US	USD	Gray Television Inc.	GTVN US	Media	Southern Community Newspapers	TCHQ US	NM	3-Aug-05	2-Aug-05	3-Jan-06	14-Dec-05	30-Dec-05	3-Jan-06	20/12/2005									20/12/2005	-14	SPN