

Data will paste into Excel.

| SETTLEMENT DATE | CUSIP | SYMBOL | QUANTITY (FAILS) | DESCRIPTION | PRICE |
|-----------------|-----------|--------|------------------|-------------------------------|-------|
| 20060814 | 21254V100 | CSHD | 1283259 | Conversion Solutions Holdings | 1 |
| 20060815 | 21254V100 | CSHD | 1191164 | Conversion Solutions Holdings | 1 |
| 20060816 | 21254V100 | CSHD | 1164318 | Conversion Solutions Holdings | 1 |
| 20060817 | 21254V100 | CSHD | 1119149 | Conversion Solutions Holdings | 1 |
| 20060818 | 21254V100 | CSHD | 1085294 | Conversion Solutions Holdings | 1 |
| 20060821 | 21254V100 | CSHD | 773028 | Conversion Solutions Holdings | 1 |
| 20060822 | 21254V100 | CSHD | 821382 | Conversion Solutions Holdings | 1 |
| 20060823 | 21254V100 | CSHD | 1042923 | Conversion Solutions Holdings | 1 |
| 20060824 | 21254V100 | CSHD | 995763 | Conversion Solutions Holdings | 1 |
| 20060825 | 21254V100 | CSHD | 1000152 | Conversion Solutions Holdings | 1 |
| 20060828 | 21254V100 | CSHD | 834818 | Conversion Solutions Holdings | 1 |
| 20060829 | 21254V100 | CSHD | 900523 | Conversion Solutions Holdings | 1 |
| 20060830 | 21254V100 | CSHD | 876306 | Conversion Solutions Holdings | 1 |
| 20060831 | 21254V100 | CSHD | 909162 | Conversion Solutions Holdings | 1 |
| 20060901 | 21254V100 | CSHD | 948453 | Conversion Solutions Holdings | 1 |
| 20060905 | 21254V100 | CSHD | 812511 | Conversion Solutions Holdings | 1 |
| 20060906 | 21254V100 | CSHD | 656379 | Conversion Solutions Holdings | 1 |
| 20060907 | 21254V100 | CSHD | 591797 | Conversion Solutions Holdings | 1 |
| 20060908 | 21254V100 | CSHD | 548237 | Conversion Solutions Holdings | 1 |
| 20060911 | 21254V100 | CSHD | 445624 | Conversion Solutions Holdings | 1 |
| 20060912 | 21254V100 | CSHD | 384654 | Conversion Solutions Holdings | 1 |
| 20060913 | 21254V100 | CSHD | 595151 | Conversion Solutions Holdings | 1 |
| 20060914 | 21254V100 | CSHD | 677255 | Conversion Solutions Holdings | 1 |
| 20060915 | 21254V100 | CSHD | 761509 | Conversion Solutions Holdings | 1 |
| 20060918 | 21254V100 | CSHD | 755994 | Conversion Solutions Holdings | 1 |
| 20060919 | 21254V100 | CSHD | 682444 | Conversion Solutions Holdings | 1 |
| 20060920 | 21254V100 | CSHD | 687050 | Conversion Solutions Holdings | 1 |
| 20060921 | 21254V100 | CSHD | 1221041 | Conversion Solutions Holdings | 1 |

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| 20060922 | 21254V100 | CSHD | 1211860 | Conversion Solutions Holdings | 1 |
| 20060925 | 21254V100 | CSHD | 608729 | Conversion Solutions Holdings | 1 |
| 20060926 | 21254V100 | CSHD | 984077 | Conversion Solutions Holdings | 1 |
| 20060927 | 21254V100 | CSHD | 1046988 | Conversion Solutions Holdings | 1 |
| 20060928 | 21254V100 | CSHD | 1069521 | Conversion Solutions Holdings | 1 |
| 20060929 | 21254V100 | CSHD | 592725 | Conversion Solutions Holdings | 1 |
| 20061002 | 21254V100 | CSHD | 800718 | Conversion Solutions Holdings | 1 |
| 20061003 | 21254V100 | CSHD | 1378921 | Conversion Solutions Holdings | 1 |
| 20061004 | 21254V100 | CSHD | 1275157 | Conversion Solutions Holdings | 1 |
| 20061005 | 21254V100 | CSHD | 964316 | Conversion Solutions Holdings | 1 |
| 20061006 | 21254V100 | CSHD | 1108405 | Conversion Solutions Holdings | 1 |
| 20061010 | 21254V100 | CSHD | 894117 | Conversion Solutions Holdings | 1 |
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| 20061013 | 21254V100 | CSHD | 291757 | Conversion Solutions Holdings | 1 |
| 20061016 | 21254V100 | CSHD | 301876 | Conversion Solutions Holdings | 1 |
| 20061017 | 21254V100 | CSHD | 266692 | Conversion Solutions Holdings | 1 |
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| 20061024 | 21254V100 | CSHD | 479017 | Conversion Solutions Holdings | 1 |
| 20061025 | 21254V100 | CSHD | 313695 | Conversion Solutions Holdings | 1 |
| 20061026 | 21254V100 | CSHD | 168999 | Conversion Solutions Holdings | 1 |
| 20061027 | 21254V100 | CSHD | 168449 | Conversion Solutions Holdings | 1 |
| 20061030 | 21254V100 | CSHD | 168449 | Conversion Solutions Holdings | 1 |
| 20061031 | 21254V100 | CSHD | 160117 | Conversion Solutions Holdings | 1 |
| 20061101 | 21254V100 | CSHD | 160117 | Conversion Solutions Holdings | 1 |
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| 20061110 | 21254V100 | CSHD | 38812 | Conversion Solutions Holdings | 1 |
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| 20061116 | 21254V100 | CSHD | 52080 | Conversion Solutions Holdings | 1 |
| 20061117 | 21254V100 | CSHD | 58183 | Conversion Solutions Holdings | 1 |
| 20061121 | 21254V100 | CSHD | 43505 | Conversion Solutions Holdings | 1 |
| 20061122 | 21254V100 | CSHD | 329625 | Conversion Solutions Holdings | 1 |
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| 20061204 | 21254V100 | CSHD | 49595 | Conversion Solutions Holdings | 1 |
| 20061205 | 21254V100 | CSHD | 29013 | Conversion Solutions Holdings | 1 |
| 20061206 | 21254V100 | CSHD | 49389 | Conversion Solutions Holdings | 1 |
| 20061207 | 21254V100 | CSHD | 41795 | Conversion Solutions Holdings | 1 |
| 20061208 | 21254V100 | CSHD | 18743 | Conversion Solutions Holdings | 1 |
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| 20061212 | 21254V100 | CSHD | 51744 | Conversion Solutions Holdings | 1 |
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| 20061215 | 21254V100 | CSHD | 26800 | Conversion Solutions Holdings | 1 |
| 20061218 | 21254V100 | CSHD | 21700 | Conversion Solutions Holdings | 1 |
| 20061219 | 21254V100 | CSHD | 11700 | Conversion Solutions Holdings | 1 |
| 20061220 | 21254V100 | CSHD | 19679 | Conversion Solutions Holdings | 1 |
| 20061222 | 21254V100 | CSHD | 106742 | Conversion Solutions Holdings | 1 |
| 20061227 | 21254V100 | CSHD | 34890 | Conversion Solutions Holdings | 1 |

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| 20061228 | 21254V100 | CSHD | 29950 | Conversion Solutions Holdings | 1 |
| 20061229 | 21254V100 | CSHD | 38143 | Conversion Solutions Holdings | 1 |
| 20070102 | 21254V100 | CSHD | 52471 | Conversion Solutions Holdings | 1 |
| 20070103 | 21254V100 | CSHD | 41906 | Conversion Solutions Holdings | 1 |
| 20070104 | 21254V100 | CSHD | 52063 | Conversion Solutions Holdings | 1 |
| 20070105 | 21254V100 | CSHD | 52063 | Conversion Solutions Holdings | 1 |
| 20070108 | 21254V100 | CSHD | 51563 | Conversion Solutions Holdings | 1 |
| 20070109 | 21254V100 | CSHD | 61663 | Conversion Solutions Holdings | 1 |
| 20070110 | 21254V100 | CSHD | 64968 | Conversion Solutions Holdings | 1 |
| 20070111 | 21254V100 | CSHD | 40912 | Conversion Solutions Holdings | 1 |
| 20070112 | 21254V100 | CSHD | 41412 | Conversion Solutions Holdings | 1 |
| 20070116 | 21254V100 | CSHD | 60085 | Conversion Solutions Holdings | 1 |
| 20070117 | 21254V100 | CSHD | 42119 | Conversion Solutions Holdings | 1 |
| 20070118 | 21254V100 | CSHD | 45953 | Conversion Solutions Holdings | 1 |
| 20070119 | 21254V100 | CSHD | 16860 | Conversion Solutions Holdings | 1 |
| 20070122 | 21254V100 | CSHD | 21860 | Conversion Solutions Holdings | 1 |
| 20070123 | 21254V100 | CSHD | 22960 | Conversion Solutions Holdings | 1 |
| 20070124 | 21254V100 | CSHD | 32935 | Conversion Solutions Holdings | 1 |
| 20070125 | 21254V100 | CSHD | 156938 | Conversion Solutions Holdings | 1 |
| 20070126 | 21254V100 | CSHD | 155518 | Conversion Solutions Holdings | 1 |
| 20070129 | 21254V100 | CSHD | 144518 | Conversion Solutions Holdings | 1 |
| 20070130 | 21254V100 | CSHD | 148318 | Conversion Solutions Holdings | 1 |
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| 20070202 | 21254V100 | CSHD | 144739 | Conversion Solutions Holdings | 1 |
| 20070205 | 21254V100 | CSHD | 64849 | Conversion Solutions Holdings | 1 |
| 20070206 | 21254V100 | CSHD | 26260 | Conversion Solutions Holdings | 1 |
| 20070207 | 21254V100 | CSHD | 17510 | Conversion Solutions Holdings | 1 |
| 20070215 | 21254V100 | CSHD | 14010 | Conversion Solutions Holdings | 1 |
| 20070220 | 21254V100 | CSHD | 10503 | Conversion Solutions Holdings | 1 |

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| 20070226 | 21254V100 | CSHD | 10503 | Conversion Solutions Holdings | 1 |
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| 20070228 | 21254V100 | CSHD | 13330 | Conversion Solutions Holdings | 1 |
| 20070301 | 21254V100 | CSHD | 14430 | Conversion Solutions Holdings | 1 |
| 20070305 | 21254V100 | CSHD | 10949 | Conversion Solutions Holdings | 1 |
| 20070308 | 21254V100 | CSHD | 32030 | Conversion Solutions Holdings | 1 |
| 20070309 | 21254V100 | CSHD | 25030 | Conversion Solutions Holdings | 1 |
| 20070312 | 21254V100 | CSHD | 34030 | Conversion Solutions Holdings | 1 |
| 20070313 | 21254V100 | CSHD | 15826 | Conversion Solutions Holdings | 1 |
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| 20070328 | 21254V100 | CSHD | 220800 | Conversion Solutions Holdings | 1 |
| 20070403 | 21254V100 | CSHD | 462610 | Conversion Solutions Holdings | 1 |
| 20070412 | 21254V100 | CSHD | 18827 | Conversion Solutions Holdings | 0.03 |
| 20070413 | 21254V100 | CSHD | 245357 | Conversion Solutions Holdings | 0.04 |
| 20070416 | 21254V100 | CSHD | 303491 | Conversion Solutions Holdings | 0.03 |
| 20070417 | 21254V100 | CSHD | 386641 | Conversion Solutions Holdings | 0.02 |
| 20070418 | 21254V100 | CSHD | 530580 | Conversion Solutions Holdings | 0.03 |
| 20070419 | 21254V100 | CSHD | 511538 | Conversion Solutions Holdings | 0.03 |
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| 20070423 | 21254V100 | CSHD | 540688 | Conversion Solutions Holdings | 0.03 |
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| 20070425 | 21254V100 | CSHD | 49772 | Conversion Solutions Holdings | 0.03 |
| 20070426 | 21254V100 | CSHD | 33829 | Conversion Solutions Holdings | 0.03 |
| 20070427 | 21254V100 | CSHD | 118122 | Conversion Solutions Holdings | 0.02 |
| 20070503 | 21254V100 | CSHD | 59826 | Conversion Solutions Holdings | 0.03 |
| 20070504 | 21254V100 | CSHD | 124666 | Conversion Solutions Holdings | 0.03 |

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| 20070508 | 21254V100 | CSHD | 265778 | Conversion Solutions Holdings | 0.02 |
| 20070509 | 21254V100 | CSHD | 384577 | Conversion Solutions Holdings | 0.03 |
| 20070510 | 21254V100 | CSHD | 384702 | Conversion Solutions Holdings | 0.02 |
| 20070511 | 21254V100 | CSHD | 395560 | Conversion Solutions Holdings | 0.02 |
| 20070514 | 21254V100 | CSHD | 394560 | Conversion Solutions Holdings | 1 |
| 20070515 | 21254V100 | CSHD | 395781 | Conversion Solutions Holdings | 0.02 |
| 20070516 | 21254V100 | CSHD | 351781 | Conversion Solutions Holdings | 0.02 |
| 20070517 | 21254V100 | CSHD | 351781 | Conversion Solutions Holdings | 0.02 |
| 20070518 | 21254V100 | CSHD | 353781 | Conversion Solutions Holdings | 0.02 |
| 20070521 | 21254V100 | CSHD | 367402 | Conversion Solutions Holdings | 0.03 |
| 20070523 | 21254V100 | CSHD | 27292 | Conversion Solutions Holdings | 0.02 |
| 20070606 | 21254V100 | CSHD | 67487 | Conversion Solutions Holdings | 0.02 |
| 20070607 | 21254V100 | CSHD | 77868 | Conversion Solutions Holdings | 0.02 |
| 20070608 | 21254V100 | CSHD | 33470 | Conversion Solutions Holdings | 0.02 |
| 20070619 | 21254V100 | CSHD | 48073 | Conversion Solutions Holdings | 1 |
| 20070620 | 21254V100 | CSHD | 47901 | Conversion Solutions Holdings | 1 |
| 20070621 | 21254V100 | CSHD | 30590 | Conversion Solutions Holdings | 1 |
| 20070626 | 21254V100 | CSHD | 197343 | Conversion Solutions Holdings | 1 |
| 20070628 | 21254V100 | CSHD | 35966 | Conversion Solutions Holdings | 1 |
| 20070629 | 21254V100 | CSHD | 58709 | Conversion Solutions Holdings | 1 |
| 20070703 | 21254V100 | CSHD | 250731 | Conversion Solutions Holdings | 1 |
| 20070705 | 21254V100 | CSHD | 727629 | Conversion Solutions Holdings | 1 |
| 20070706 | 21254V100 | CSHD | 680984 | Conversion Solutions Holdings | 1 |
| 20070709 | 21254V100 | CSHD | 779584 | Conversion Solutions Holdings | 1 |
| 20070710 | 21254V100 | CSHD | 797802 | Conversion Solutions Holdings | 1 |
| 20070711 | 21254V100 | CSHD | 546502 | Conversion Solutions Holdings | 1 |
| 20070712 | 21254V100 | CSHD | 616790 | Conversion Solutions Holdings | 1 |
| 20070713 | 21254V100 | CSHD | 585284 | Conversion Solutions Holdings | 1 |
| 20070716 | 21254V100 | CSHD | 766524 | Conversion Solutions Holdings | 1 |

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| 20070724 | 21254V100 | CSHD | 175855 | Conversion Solutions Holdings | 1 |
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| 20070727 | 21254V100 | CSHD | 177931 | Conversion Solutions Holdings | 1 |
| 20070807 | 21254V100 | CSHD | 66831 | Conversion Solutions Holdings | 1 |
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| 20070827 | 21254V100 | CSHD | 483869 | Conversion Solutions Holdings | 1 |
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| 20070830 | 21254V100 | CSHD | 138816 | Conversion Solutions Holdings | 1 |
| 20070831 | 21254V100 | CSHD | 138816 | Conversion Solutions Holdings | 1 |
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| 20070917 | 21254V100 | CSHD | 48074 | Conversion Solutions Holdings | 1 |
| 20070918 | 21254V100 | CSHD | 48074 | Conversion Solutions Holdings | 1 |
| 20070921 | 21254V100 | CSHD | 35359 | Conversion Solutions Holdings | 1 |
| 20070924 | 21254V100 | CSHD | 37401 | Conversion Solutions Holdings | 1 |
| 20070925 | 21254V100 | CSHD | 36851 | Conversion Solutions Holdings | 1 |
| 20071005 | 21254V100 | CSHD | 21456 | Conversion Solutions Holdings | 1 |
| 20071009 | 21254V100 | CSHD | 21256 | Conversion Solutions Holdings | 1 |
| 20071017 | 21254V100 | CSHD | 53153 | Conversion Solutions Holdings | 1 |
| 20071019 | 21254V100 | CSHD | 14152 | Conversion Solutions Holdings | 1 |
| 20071022 | 21254V100 | CSHD | 14152 | Conversion Solutions Holdings | 1 |
| 20071105 | 21254V100 | CSHD | 14514 | Conversion Solutions Holdings | 1 |
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| 20071113 | 21254V100 | CSHD | 13194 | Conversion Solutions Holdings | 1 |
| 20071114 | 21254V100 | CSHD | 10194 | Conversion Solutions Holdings | 1 |
| 20071115 | 21254V100 | CSHD | 10194 | Conversion Solutions Holdings | 1 |
| 20071116 | 21254V100 | CSHD | 10194 | Conversion Solutions Holdings | 1 |
| 20071130 | 21254V100 | CSHD | 229970 | Conversion Solutions Holdings | 1 |
| 20071203 | 21254V100 | CSHD | 229970 | Conversion Solutions Holdings | 1 |
| 20071204 | 21254V100 | CSHD | 229970 | Conversion Solutions Holdings | 1 |
| 20071205 | 21254V100 | CSHD | 236022 | Conversion Solutions Holdings | 1 |
| 20071206 | 21254V100 | CSHD | 236022 | Conversion Solutions Holdings | 1 |
| 20071207 | 21254V100 | CSHD | 224105 | Conversion Solutions Holdings | 1 |
| 20071221 | 21254V100 | CSHD | 10634 | Conversion Solutions Holdings | 1 |
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| 20071227 | 21254V100 | CSHD | 19277 | Conversion Solutions Holdings | 1 |
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| 20080307 | 21254V100 | CSHD | 15346 | Conversion Solutions Holdings | 1 |
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| 20080312 | 21254V100 | CSHD | 15346 | Conversion Solutions Holdings | 1 |
| 20080313 | 21254V100 | CSHD | 15346 | Conversion Solutions Holdings | 1 |
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| 20081126 | 21254V100 | CSHD | 22502 | Conversion Solutions Holdings | 1 |
| 20081128 | 21254V100 | CSHD | 22502 | Conversion Solutions Holdings | 1 |
| 20081201 | 21254V100 | CSHD | 22502 | Conversion Solutions Holdings | 1 |

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|----------|-----------|------|-------|-------------------------------|---|
| 20081202 | 21254V100 | CSHD | 22502 | Conversion Solutions Holdings | 1 |
| 20081203 | 21254V100 | CSHD | 22502 | Conversion Solutions Holdings | 1 |
| 20081204 | 21254V100 | CSHD | 22502 | Conversion Solutions Holdings | 1 |
| 20081205 | 21254V100 | CSHD | 13123 | Conversion Solutions Holdings | 1 |
| 20081208 | 21254V100 | CSHD | 14823 | Conversion Solutions Holdings | 1 |
| 20081209 | 21254V100 | CSHD | 13123 | Conversion Solutions Holdings | 1 |
| 20081210 | 21254V100 | CSHD | 13123 | Conversion Solutions Holdings | 1 |
| 20081211 | 21254V100 | CSHD | 13123 | Conversion Solutions Holdings | 1 |
| 20081212 | 21254V100 | CSHD | 13123 | Conversion Solutions Holdings | 1 |
| 20081215 | 21254V100 | CSHD | 13123 | Conversion Solutions Holdings | 1 |
| 20081216 | 21254V100 | CSHD | 12923 | Conversion Solutions Holdings | 1 |
| 20081217 | 21254V100 | CSHD | 12923 | Conversion Solutions Holdings | 1 |
| 20081218 | 21254V100 | CSHD | 12373 | Conversion Solutions Holdings | 1 |
| 20081219 | 21254V100 | CSHD | 12373 | Conversion Solutions Holdings | 1 |