

3COM CORP
Form SC 13D/A
July 02, 2007

CUSIP No. 885535104

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UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

SCHEDULE 13D
(Rule 13d-101)

INFORMATION TO BE INCLUDED IN STATEMENTS FILED PURSUANT
TO RULE 13d-1(a) AND AMENDMENTS THERETO FILED PURSUANT TO
RULE 13d-2(a)

Under the Securities Exchange Act of 1934
(Amendment No. 1)*

3Com Corporation
(Name of Issuer)

Common Stock, \$0.01 par value
(Title of Class of Securities)

885535104
(CUSIP Number)

John C. Nagel
Citadel Investment Group, L.L.C.
131 S. Dearborn Street, 32nd Floor
Chicago, Illinois 60603

(Name, Address and Telephone Number of Person Authorized to Receive Notices and Communications)

June 29, 2007
(Date of Event which Requires Filing of this Statement)

If the filing person has previously filed a statement on Schedule 13G to report the acquisition that is the subject of this Schedule 13D, and is filing this schedule because of Rule 13d-1(e), 13d-1(f) or 13d-1(g), check the following box. o

Note: Schedules filed in paper format shall include a signed original and five copies of the schedule, including all exhibits. See Rule 13d-7 for other parties to whom copies are to be sent.

*The remainder of this cover page shall be filled out for a reporting person's initial filing on this form with respect to the subject class of securities, and for any subsequent amendment containing information which would alter disclosures provided in a prior cover page. The information required on the remainder of this cover page shall not be deemed to be "filed" for the purpose of Section 18 of the Securities Exchange Act of 1934 ("Act") or otherwise subject to the liabilities of that section of the Act but shall be subject to all other provisions of the Act (however, see the Notes).

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- 1** NAME OF REPORTING PERSON
I.R.S. IDENTIFICATION NO. OF ABOVE PERSON (ENTITIES ONLY)

Citadel Limited Partnership
- 2** CHECK THE APPROPRIATE BOX IF A MEMBER OF A GROUP (a)S
(b)£
- 3** SEC USE ONLY
- 4** SOURCE OF FUNDS
AF
- 5** CHECK BOX IF DISCLOSURE OF LEGAL PROCEEDINGS IS REQUIRED PURSUANT TO ITEMS 2(d)
OR 2(e) £
- 6** CITIZENSHIP OR PLACE OF ORGANIZATION
Illinois
- | | |
|--------------|------------------------------------|
| 7 | SOLE VOTING POWER |
| NUMBER OF | 0 |
| SHARES | 8 SHARED VOTING POWER |
| BENEFICIALLY | 39,085,937 |
| OWNED BY | 9 SOLE DISPOSITIVE POWER |
| EACH | 0 |
| REPORTING | 10 SHARED DISPOSITIVE POWER |
| PERSON | See Row 8 above. |
| WITH | |
- 11** AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON £
See Row 8 above.
- 12** CHECK BOX IF THE AGGREGATE AMOUNT IN ROW (11) EXCLUDES CERTAIN SHARES £
- 13** PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW (11)
9.8%⁽¹⁾
- 14** TYPE OF REPORTING PERSON
PN, HC

(1)Based on 398,734,731 outstanding shares of the common stock of Issuer, as reported in the Issuer's Quarterly Report on Form 10-Q, filed with the Securities and Exchange Commission on April 9, 2007.

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- 1** NAME OF REPORTING PERSON
I.R.S. IDENTIFICATION NO. OF ABOVE PERSON (ENTITIES ONLY)

Citadel Investment Group, L.L.C.
- 2** CHECK THE APPROPRIATE BOX IF A MEMBER OF A GROUP (a)S
(b)£
- 3** SEC USE ONLY
- 4** SOURCE OF FUNDS
AF
- 5** CHECK BOX IF DISCLOSURE OF LEGAL PROCEEDINGS IS REQUIRED PURSUANT TO ITEMS 2(d)
OR 2(e) £
- 6** CITIZENSHIP OR PLACE OF ORGANIZATION
Delaware
- | | |
|--------------|--------------------------|
| 7 | SOLE VOTING POWER |
| NUMBER OF | 0 |
| SHARES | 8 |
| BENEFICIALLY | SHARED VOTING POWER |
| OWNED BY | 39,085,937 |
| EACH | 9 |
| REPORTING | SOLE DISPOSITIVE POWER |
| PERSON | 0 |
| WITH | 10 |
| | SHARED DISPOSITIVE POWER |
| | See Row 8 above. |
- 11** AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING
PERSON £
See Row 8 above.
- 12** CHECK BOX IF THE AGGREGATE AMOUNT IN ROW (11) EXCLUDES CERTAIN
SHARES £
- 13** PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW (11)
9.8%⁽²⁾
- 14** TYPE OF REPORTING PERSON
OO, HC
- (2) See footnote 1 above.

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- 1** NAME OF REPORTING PERSON
I.R.S. IDENTIFICATION NO. OF ABOVE PERSON (ENTITIES ONLY)
- Kenneth Griffin
- 2** CHECK THE APPROPRIATE BOX IF A MEMBER OF A GROUP (a)S
(b)£
- 3** SEC USE ONLY
- 4** SOURCE OF FUNDS
AF
- 5** CHECK BOX IF DISCLOSURE OF LEGAL PROCEEDINGS IS REQUIRED PURSUANT TO ITEMS 2(d)
OR 2(e) £
- 6** CITIZENSHIP OR PLACE OF ORGANIZATION
United States
- | | |
|-----------------------------|--------------------------|
| 7 | SOLE VOTING POWER |
| NUMBER OF SHARES | 0 |
| 8 | SHARED VOTING POWER |
| BENEFICIALLY OWNED BY | 39,085,937 |
| 9 | SOLE DISPOSITIVE POWER |
| EACH REPORTING PERSON | 0 |
| 10 | SHARED DISPOSITIVE POWER |
| WITH | See Row 8 above. |
- 11** AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING
PERSON £
See Row 8 above.
- 12** CHECK BOX IF THE AGGREGATE AMOUNT IN ROW (11) EXCLUDES CERTAIN
SHARES £
- 13** PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW (11)
9.8%⁽³⁾
- 14** TYPE OF REPORTING PERSON
IN
- (3) See footnote 1 above.
-

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- 1** NAME OF REPORTING PERSON
I.R.S. IDENTIFICATION NO. OF ABOVE PERSON (ENTITIES ONLY)
- Citadel Global Equity Fund Ltd.
- 2** CHECK THE APPROPRIATE BOX IF A MEMBER OF A GROUP (a)S
(b)£
- 3** SEC USE ONLY
- 4** SOURCE OF FUNDS
WC
- 5** CHECK BOX IF DISCLOSURE OF LEGAL PROCEEDINGS IS REQUIRED PURSUANT TO ITEMS 2(d)
OR 2(e) £
- 6** CITIZENSHIP OR PLACE OF ORGANIZATION
Cayman Islands
- | | |
|--------------|------------------------------------|
| 7 | SOLE VOTING POWER |
| NUMBER OF | 0 |
| SHARES | 8 SHARED VOTING POWER |
| BENEFICIALLY | 39,085,937 |
| OWNED BY | 9 SOLE DISPOSITIVE POWER |
| EACH | 0 |
| REPORTING | 10 SHARED DISPOSITIVE POWER |
| PERSON | See Row 8 above. |
| WITH | |
- 11** AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING
PERSON £
See Row 8 above.
- 12** CHECK BOX IF THE AGGREGATE AMOUNT IN ROW (11) EXCLUDES CERTAIN
SHARES £
- 13** PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW (11)
9.8%⁽⁴⁾
- 14** TYPE OF REPORTING PERSON
CO
- (4) See footnote 1 above.

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- 1** NAME OF REPORTING PERSON
I.R.S. IDENTIFICATION NO. OF ABOVE PERSON (ENTITIES ONLY)

Citadel Derivatives Group LLC
- 2** CHECK THE APPROPRIATE BOX IF A MEMBER OF A GROUP (a)S
(b)£
- 3** SEC USE ONLY
- 4** SOURCE OF FUNDS
WC
- 5** CHECK BOX IF DISCLOSURE OF LEGAL PROCEEDINGS IS REQUIRED PURSUANT TO ITEMS 2(d)
OR 2(e) £
- 6** CITIZENSHIP OR PLACE OF ORGANIZATION
Delaware
- | | |
|--------------|------------------------------------|
| 7 | SOLE VOTING POWER |
| NUMBER OF | 0 |
| SHARES | 8 SHARED VOTING POWER |
| BENEFICIALLY | 39,085,937 |
| OWNED BY | 9 SOLE DISPOSITIVE POWER |
| EACH | 0 |
| REPORTING | 10 SHARED DISPOSITIVE POWER |
| PERSON | See Row 8 above. |
| WITH | |
- 11** AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING
PERSON £
See Row 8 above.
- 12** CHECK BOX IF THE AGGREGATE AMOUNT IN ROW (11) EXCLUDES CERTAIN
SHARES £
- 13** PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW (11)
9.8%⁽⁵⁾
- 14** TYPE OF REPORTING PERSON
OO, BD

(5) See footnote 1 above.
-

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This Amendment No. 1 amends the Schedule 13D filed on May 7, 2007 (such initial filing, the "Prior Filing") by Citadel Limited Partnership, an Illinois limited partnership ("CLP"), Citadel Investment Group, L.L.C., a Delaware limited liability company ("CIG"), Kenneth Griffin, a natural person ("Griffin"), Citadel Equity Fund Ltd., a Cayman Islands company ("CEF"), and Citadel Derivatives Group LLC, a Delaware limited liability company ("CDG," and collectively, together with CLP, CIG, Griffin and CEF, the "Reporting Persons"), relating to the Common Stock, \$0.01 par value (the "Common Stock"), of 3Com Corporation, a Delaware corporation (the "Issuer").

ITEM 3. SOURCE AND AMOUNT OF FUNDS OR OTHER CONSIDERATION

Item 3 of the Prior Filing is amended by deleting the first sentence thereof and restating it as follows: "The Reporting Persons utilized available cash assets in the aggregate amount of approximately \$160 million to acquire beneficial ownership of the 39,085,937 shares of Common Stock of the Issuer reported herein."

ITEM 4. PURPOSE OF TRANSACTION

Item 4 of the Prior Filing is amended by adding the following prior to the last paragraph:

"On May 21, 2007, representatives of CIG met with senior officers of the Issuer at the request of CIG. At this meeting, the parties discussed CIG's views regarding various aspects of the Issuer's corporate strategy including the Issuer's Huawei relationship, the Issuer's TippingPoint business and the Issuer's SCN business. Following the May 21 meeting, CIG sought to schedule further discussions with the Issuer regarding alternatives to increase shareholder value, but no further substantive discussions have been held as of the date of this filing."

ITEM 5. INTEREST IN SECURITIES OF THE ISSUER

Items 5(a) and (b) of the Prior Filing are amended and restated in their entirety as follows:

- (a) Number of shares: 39,085,937 shares
Percentage of shares: 9.8%⁽⁶⁾

- (b) Sole power to vote or direct the vote: 0
Shared power to vote or direct the vote: 39,085,937 shares
Sole power to dispose or to direct the disposition: 0
Shared power to dispose or direct the disposition: 39,085,937 shares

(6)Based on 398,734,731 outstanding shares of the common stock of Issuer, as reported in the Issuer's Quarterly Report on Form 10-Q, filed with the Securities and Exchange Commission on April 9, 2007.

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Item 5(c) is amended by replacing the entire text of Item 5(c) with the following language, and by adding the transactions listed on Schedule B-1 attached hereto to the bottom of table attached as Schedule B to the Prior Filing:

(c) The table attached hereto as Schedule B sets forth the transactions effected by the Reporting Persons in the shares of Common Stock of the Issuer and options to purchase such Common Stock (i) during the 60 days prior to and through 12:00 p.m. (CDT) on the date of the filing of the Prior Filing, and (ii) during the days beginning on and including the date of the Prior Filing and through 11:00 a.m. (CDT) on the date of the filing of Amendment No. 1. to the Prior Filing.

Schedule B to the Prior Filing is hereby amended by replacing the first sentence of the first paragraph thereto with the following sentence:

"During (i) the 60 days prior to and through 12:00 p.m. (CDT) on the date of the filing of the Prior Filing, and (ii) during the days beginning on and including the date of the Prior Filing and through 11:00 a.m. (CDT) on the date of the filing of Amendment No. 1 to the Prior Filing, Citadel Derivatives Group LLC ("CDG") and Citadel Equity Fund Ltd. ("CEF") effected the following open market transactions in the Common Stock or options to purchase such Common Stock of the Issuer."

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Signature

After reasonable inquiry and to the best of its knowledge and belief, the undersigned certify that the information set forth in this statement is true, complete and correct.

Dated this 2nd day of July, 2007

KENNETH GRIFFIN

CITADEL EQUITY FUND LTD.

By: /s/ John C. Nagel

By: Citadel Limited Partnership,
its Portfolio Manager

John C. Nagel, attorney-in-fact*

By: Citadel Investment Group, L.L.C.,
its General Partner

CITADEL INVESTMENT GROUP, L.L.C.

By: /s/ John C. Nagel

By: /s/ John C. Nagel

John C. Nagel, Director and
Associate General Counsel

John C. Nagel, Director and
Associate General Counsel

CITADEL LIMITED PARTNERSHIP

CITADEL DERIVATIVES GROUP LLC

By: Citadel Investment Group, L.L.C.,
its General Partner

By: Citadel Limited Partnership,
its Managing Member

By: /s/ John C. Nagel

By: Citadel Investment Group, L.L.C.,
its General Partner

John C. Nagel, Director and
Associate General Counsel

By: /s/ John C. Nagel

John C. Nagel, Director and
Associate General Counsel

* John C. Nagel is signing on behalf of Kenneth Griffin as attorney-in-fact pursuant to a power of attorney previously filed with the Securities and Exchange Commission on February 24, 2006, and hereby incorporated by reference herein. The power of attorney was filed as an attachment to a filing by Citadel Limited Partnership on Schedule 13G for Morgans Hotel Group Co.

SCHEDULE B-1

| Trade Date | Settle Date | Account | Transaction Type | Quantity | Symbol | Cost |
|------------|-------------|---------|------------------|----------|--------|--------|
| 5/7/2007 | 5/10/2007 | CDG | Buy Transaction | 38 | COMS | 4.2 |
| 5/7/2007 | 5/10/2007 | CDG | Buy Transaction | 200 | COMS | 4.2 |
| 5/7/2007 | 5/10/2007 | CDG | Buy Transaction | 1091 | COMS | 4.2 |
| 5/7/2007 | 5/10/2007 | CDG | Buy Transaction | 200 | COMS | 4.2 |
| 5/7/2007 | 5/10/2007 | CDG | Buy Transaction | 150 | COMS | 4.2 |
| 5/7/2007 | 5/10/2007 | CDG | Buy Transaction | 296 | COMS | 4.2 |
| 5/7/2007 | 5/10/2007 | CDG | Buy Transaction | 14 | COMS | 4.2 |
| 5/7/2007 | 5/10/2007 | CDG | Sell Transaction | -150 | COMS | 4.2 |
| 5/7/2007 | 5/10/2007 | CDG | Sell Transaction | -1091 | COMS | 4.2 |
| 5/7/2007 | 5/10/2007 | CDG | Sell Transaction | -14 | COMS | 4.2 |
| 5/7/2007 | 5/10/2007 | CDG | Sell Transaction | -296 | COMS | 4.2 |
| 5/7/2007 | 5/10/2007 | CDG | Sell Transaction | -200 | COMS | 4.2 |
| 5/7/2007 | 5/10/2007 | CDG | Sell Transaction | -200 | COMS | 4.2 |
| 5/7/2007 | 5/10/2007 | CDG | Sell Transaction | -38 | COMS | 4.2 |
| 5/7/2007 | 5/10/2007 | CDG | Buy Transaction | 1000 | COMS | 4.16 |
| 5/7/2007 | 5/10/2007 | CDG | Buy Transaction | 1500 | COMS | 4.16 |
| 5/7/2007 | 5/10/2007 | CDG | Buy Transaction | 1000 | COMS | 4.15 |
| 5/7/2007 | 5/10/2007 | CDG | Buy Transaction | 300 | COMS | 4.15 |
| 5/7/2007 | 5/10/2007 | CDG | Buy Transaction | 32 | COMS | 4.15 |
| 5/7/2007 | 5/10/2007 | CDG | Buy Transaction | 400 | COMS | 4.15 |
| 5/7/2007 | 5/10/2007 | CDG | Buy Transaction | 200 | COMS | 4.16 |
| 5/7/2007 | 5/10/2007 | CDG | Sell Transaction | -500 | COMS | 4.1794 |
| 5/7/2007 | 5/10/2007 | CDG | Sell Transaction | -700 | COMS | 4.188 |
| 5/7/2007 | 5/10/2007 | CDG | Sell Transaction | -32 | COMS | 4.15 |
| 5/7/2007 | 5/10/2007 | CDG | Buy Transaction | 30 | COMS | 4.23 |
| 5/7/2007 | 5/10/2007 | CDG | Buy Transaction | 500 | COMS | 4.224 |
| 5/7/2007 | 5/10/2007 | CDG | Buy Transaction | 1000 | COMS | 4.26 |
| 5/7/2007 | 5/10/2007 | CDG | Buy Transaction | 50 | COMS | 4.2 |
| 5/7/2007 | 5/10/2007 | CDG | Buy Transaction | 30 | COMS | 4.2 |
| 5/7/2007 | 5/10/2007 | CDG | Buy Transaction | 350 | COMS | 4.23 |
| 5/7/2007 | 5/10/2007 | CDG | Sell Transaction | -6 | COMS | 4.16 |
| 5/7/2007 | 5/10/2007 | CDG | Sell Transaction | -1600 | COMS | 4.16 |
| 5/7/2007 | 5/10/2007 | CDG | Buy Transaction | 100 | COMS | 4.23 |
| 5/7/2007 | 5/10/2007 | CDG | Sell Transaction | -50 | COMS | 4.2 |
| 5/7/2007 | 5/10/2007 | CDG | Sell Transaction | -30 | COMS | 4.2 |
| 5/7/2007 | 5/10/2007 | CDG | Sell Transaction | -100 | COMS | 4.23 |
| 5/7/2007 | 5/10/2007 | CDG | Sell Transaction | -350 | COMS | 4.23 |
| 5/7/2007 | 5/10/2007 | CDG | Sell Transaction | -500 | COMS | 4.23 |
| 5/7/2007 | 5/10/2007 | CDG | Sell Transaction | -1000 | COMS | 4.24 |
| 5/7/2007 | 5/10/2007 | CDG | Sell Transaction | -250 | COMS | 4.1999 |
| 5/7/2007 | 5/10/2007 | CDG | Sell Transaction | -1000 | COMS | 4.2082 |

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| | | | | | | |
|----------|-----------|-----|------------------|-------|------|--------|
| 5/7/2007 | 5/10/2007 | CDG | Sell Transaction | -2000 | COMS | 4.2192 |
| 5/7/2007 | 5/10/2007 | CDG | Buy Transaction | 500 | COMS | 4.23 |
| 5/7/2007 | 5/10/2007 | CDG | Buy Transaction | 1000 | COMS | 4.24 |
| 5/7/2007 | 5/10/2007 | CDG | Buy Transaction | 720 | COMS | 4.2 |
| 5/7/2007 | 5/10/2007 | CDG | Sell Transaction | -100 | COMS | 4.2274 |
| 5/7/2007 | 5/10/2007 | CDG | Buy Transaction | 5000 | COMS | 4.23 |
| 5/7/2007 | 5/10/2007 | CDG | Buy Transaction | 2716 | COMS | 4.25 |
| 5/7/2007 | 5/10/2007 | CDG | Buy Transaction | 100 | COMS | 4.25 |
| 5/7/2007 | 5/10/2007 | CDG | Buy Transaction | 2300 | COMS | 4.25 |
| 5/7/2007 | 5/10/2007 | CDG | Buy Transaction | 700 | COMS | 4.25 |
| 5/7/2007 | 5/10/2007 | CDG | Buy Transaction | 100 | COMS | 4.24 |
| 5/7/2007 | 5/10/2007 | CDG | Buy Transaction | 400 | COMS | 4.23 |
| 5/7/2007 | 5/10/2007 | CDG | Sell Transaction | -720 | COMS | 4.2 |
| 5/7/2007 | 5/10/2007 | CDG | Buy Transaction | 200 | COMS | 4.22 |
| 5/7/2007 | 5/10/2007 | CDG | Sell Transaction | -2500 | COMS | 4.25 |
| 5/7/2007 | 5/10/2007 | CDG | Buy Transaction | 25 | COMS | 4.25 |
| 5/7/2007 | 5/10/2007 | CDG | Sell Transaction | -25 | COMS | 4.25 |
| 5/7/2007 | 5/10/2007 | CDG | Sell Transaction | -22 | COMS | 4.24 |
| 5/7/2007 | 5/10/2007 | CDG | Sell Transaction | -85 | COMS | 4.22 |
| 5/7/2007 | 5/10/2007 | CDG | Sell Transaction | -1000 | COMS | 4.26 |
| 5/7/2007 | 5/10/2007 | CDG | Buy Transaction | 100 | COMS | 4.26 |
| 5/7/2007 | 5/10/2007 | CDG | Buy Transaction | 100 | COMS | 4.27 |
| 5/7/2007 | 5/10/2007 | CDG | Buy Transaction | 22 | COMS | 4.24 |
| 5/7/2007 | 5/10/2007 | CDG | Buy Transaction | 85 | COMS | 4.22 |
| 5/7/2007 | 5/10/2007 | CDG | Buy Transaction | 1000 | COMS | 4.25 |
| 5/7/2007 | 5/10/2007 | CDG | Buy Transaction | 2000 | COMS | 4.26 |
| 5/7/2007 | 5/10/2007 | CDG | Buy Transaction | 300 | COMS | 4.22 |
| 5/7/2007 | 5/10/2007 | CDG | Buy Transaction | 1000 | COMS | 4.23 |
| 5/7/2007 | 5/10/2007 | CDG | Buy Transaction | 300 | COMS | 4.23 |
| 5/7/2007 | 5/10/2007 | CDG | Buy Transaction | 200 | COMS | 4.23 |
| 5/7/2007 | 5/10/2007 | CDG | Buy Transaction | 2700 | COMS | 4.23 |
| 5/7/2007 | 5/10/2007 | CDG | Buy Transaction | 130 | COMS | 4.1901 |
| 5/7/2007 | 5/10/2007 | CDG | Buy Transaction | 50 | COMS | 4.23 |
| 5/7/2007 | 5/10/2007 | CDG | Sell Transaction | -50 | COMS | 4.23 |
| 5/7/2007 | 5/10/2007 | CDG | Buy Transaction | 200 | COMS | 4.2 |
| 5/7/2007 | 5/10/2007 | CDG | Buy Transaction | 150 | COMS | 4.2 |
| 5/7/2007 | 5/10/2007 | CDG | Buy Transaction | 500 | COMS | 4.2 |
| 5/7/2007 | 5/10/2007 | CDG | Buy Transaction | 4 | COMS | 4.2 |
| 5/7/2007 | 5/10/2007 | CDG | Sell Transaction | -150 | COMS | 4.2382 |
| 5/7/2007 | 5/10/2007 | CDG | Buy Transaction | 100 | COMS | 4.2 |
| 5/7/2007 | 5/10/2007 | CDG | Buy Transaction | 141 | COMS | 4.2 |
| 5/7/2007 | 5/10/2007 | CDG | Sell Transaction | -150 | COMS | 4.2074 |
| 5/7/2007 | 5/10/2007 | CDG | Buy Transaction | 800 | COMS | 4.2 |
| 5/7/2007 | 5/10/2007 | CDG | Buy Transaction | 800 | COMS | 4.2 |
| 5/7/2007 | 5/10/2007 | CDG | Buy Transaction | 100 | COMS | 4.2 |

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| | | | | | | |
|----------|-----------|-----|------------------|---------|------|-------------|
| 5/7/2007 | 5/10/2007 | CDG | Buy Transaction | 200 | COMS | 4.191 |
| 5/7/2007 | 5/10/2007 | CDG | Buy Transaction | 70 | COMS | 4.2 |
| 5/7/2007 | 5/10/2007 | CDG | Buy Transaction | 50 | COMS | 4.2 |
| 5/7/2007 | 5/10/2007 | CDG | Buy Transaction | 50 | COMS | 4.2 |
| 5/7/2007 | 5/10/2007 | CDG | Sell Transaction | -12 | COMS | 4.17 |
| 5/7/2007 | 5/10/2007 | CDG | Sell Transaction | -350 | COMS | 4.2 |
| 5/7/2007 | 5/10/2007 | CDG | Sell Transaction | -70 | COMS | 4.2 |
| 5/7/2007 | 5/10/2007 | CDG | Sell Transaction | -50 | COMS | 4.2 |
| 5/7/2007 | 5/10/2007 | CDG | Sell Transaction | -50 | COMS | 4.2 |
| 5/7/2007 | 5/10/2007 | CDG | Buy Transaction | 1000 | COMS | 4.26 |
| 5/7/2007 | 5/10/2007 | CDG | Buy Transaction | 350 | COMS | 4.2 |
| 5/7/2007 | 5/10/2007 | CDG | Sell Transaction | -54316 | COMS | 4.220284999 |
| 5/7/2007 | 5/10/2007 | CDG | Sell Transaction | -200 | COMS | 4.265 |
| 5/7/2007 | 5/10/2007 | CEF | Buy Transaction | 69644 | COMS | 4.2 |
| 5/7/2007 | 5/10/2007 | CEF | Buy Transaction | 1695841 | COMS | 4.2074 |
| 5/8/2007 | 5/11/2007 | CDG | Buy Transaction | 2974 | COMS | 4.29 |
| 5/8/2007 | 5/11/2007 | CDG | Buy Transaction | 100 | COMS | 4.29 |
| 5/8/2007 | 5/11/2007 | CDG | Buy Transaction | 300 | COMS | 4.29 |
| 5/8/2007 | 5/11/2007 | CDG | Buy Transaction | 20 | COMS | 4.29 |
| 5/8/2007 | 5/11/2007 | CDG | Buy Transaction | 1492 | COMS | 4.29 |
| 5/8/2007 | 5/11/2007 | CDG | Sell Transaction | -100 | COMS | 4.3 |
| 5/8/2007 | 5/11/2007 | CDG | Sell Transaction | -200 | COMS | 4.3 |
| 5/8/2007 | 5/11/2007 | CDG | Sell Transaction | -100 | COMS | 4.3 |
| 5/8/2007 | 5/11/2007 | CDG | Sell Transaction | -100 | COMS | 4.3 |
| 5/8/2007 | 5/11/2007 | CDG | Buy Transaction | 200 | COMS | 4.29 |
| 5/8/2007 | 5/11/2007 | CDG | Buy Transaction | 278 | COMS | 4.29 |
| 5/8/2007 | 5/11/2007 | CDG | Buy Transaction | 1200 | COMS | 4.28 |
| 5/8/2007 | 5/11/2007 | CDG | Sell Transaction | -278 | COMS | 4.29 |
| 5/8/2007 | 5/11/2007 | CDG | Sell Transaction | -1492 | COMS | 4.29 |
| 5/8/2007 | 5/11/2007 | CDG | Sell Transaction | -200 | COMS | 4.29 |
| 5/8/2007 | 5/11/2007 | CDG | Sell Transaction | -20 | COMS | 4.29 |
| 5/8/2007 | 5/11/2007 | CDG | Sell Transaction | -500 | COMS | 4.3 |
| 5/8/2007 | 5/11/2007 | CDG | Sell Transaction | -1000 | COMS | 4.34 |
| 5/8/2007 | 5/11/2007 | CDG | Sell Transaction | -2974 | COMS | 4.29 |
| 5/8/2007 | 5/11/2007 | CDG | Sell Transaction | -100 | COMS | 4.29 |
| 5/8/2007 | 5/11/2007 | CDG | Sell Transaction | -300 | COMS | 4.29 |
| 5/8/2007 | 5/11/2007 | CDG | Buy Transaction | 50 | COMS | 4.28 |
| 5/8/2007 | 5/11/2007 | CDG | Buy Transaction | 400 | COMS | 4.31 |
| 5/8/2007 | 5/11/2007 | CDG | Buy Transaction | 150 | COMS | 4.31 |
| 5/8/2007 | 5/11/2007 | CDG | Buy Transaction | 100 | COMS | 4.3 |
| 5/8/2007 | 5/11/2007 | CDG | Sell Transaction | -800 | COMS | 4.29 |
| 5/8/2007 | 5/11/2007 | CDG | Sell Transaction | -200 | COMS | 4.29 |
| 5/8/2007 | 5/11/2007 | CDG | Buy Transaction | 100 | COMS | 4.3 |
| 5/8/2007 | 5/11/2007 | CDG | Buy Transaction | 200 | COMS | 4.3 |
| 5/8/2007 | 5/11/2007 | CDG | Sell Transaction | -900 | COMS | 4.32 |

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|----------|-----------|-----|------------------|-------|------|------|
| 5/8/2007 | 5/11/2007 | CDG | Sell Transaction | -100 | COMS | 4.32 |
| 5/8/2007 | 5/11/2007 | CDG | Sell Transaction | -1300 | COMS | 4.32 |
| 5/8/2007 | 5/11/2007 | CDG | Buy Transaction | 100 | COMS | 4.3 |
| 5/8/2007 | 5/11/2007 | CDG | Buy Transaction | 500 | COMS | 4.3 |
| 5/8/2007 | 5/11/2007 | CDG | Sell Transaction | -400 | COMS | 4.32 |
| 5/8/2007 | 5/11/2007 | CDG | Sell Transaction | -100 | COMS | 4.32 |
| 5/8/2007 | 5/11/2007 | CDG | Buy Transaction | 1000 | COMS | 4.34 |
| 5/8/2007 | 5/11/2007 | CDG | Buy Transaction | 90 | COMS | 4.46 |
| 5/8/2007 | 5/11/2007 | CDG | Buy Transaction | 900 | COMS | 4.34 |
| 5/8/2007 | 5/11/2007 | CDG | Buy Transaction | 100 | COMS | 4.34 |
| 5/8/2007 | 5/11/2007 | CDG | Buy Transaction | 500 | COMS | 4.41 |
| 5/8/2007 | 5/11/2007 | CDG | Buy Transaction | 100 | COMS | 4.41 |
| 5/8/2007 | 5/11/2007 | CDG | Sell Transaction | -6000 | COMS | 4.35 |
| 5/8/2007 | 5/11/2007 | CDG | Sell Transaction | -6000 | COMS | 4.35 |
| 5/8/2007 | 5/11/2007 | CDG | Sell Transaction | -2500 | COMS | 4.4 |
| 5/8/2007 | 5/11/2007 | CDG | Sell Transaction | -500 | COMS | 4.4 |
| 5/8/2007 | 5/11/2007 | CDG | Sell Transaction | -1000 | COMS | 4.4 |
| 5/8/2007 | 5/11/2007 | CDG | Sell Transaction | -150 | COMS | 4.44 |
| 5/8/2007 | 5/11/2007 | CDG | Sell Transaction | -100 | COMS | 4.45 |
| 5/8/2007 | 5/11/2007 | CDG | Sell Transaction | -100 | COMS | 4.45 |
| 5/8/2007 | 5/11/2007 | CDG | Sell Transaction | -150 | COMS | 4.48 |
| 5/8/2007 | 5/11/2007 | CDG | Sell Transaction | -1100 | COMS | 4.5 |
| 5/8/2007 | 5/11/2007 | CDG | Sell Transaction | -1900 | COMS | 4.5 |
| 5/8/2007 | 5/11/2007 | CDG | Sell Transaction | -200 | COMS | 4.5 |
| 5/8/2007 | 5/11/2007 | CDG | Sell Transaction | -2500 | COMS | 4.5 |
| 5/8/2007 | 5/11/2007 | CDG | Sell Transaction | -100 | COMS | 4.5 |
| 5/8/2007 | 5/11/2007 | CDG | Sell Transaction | -250 | COMS | 4.5 |
| 5/8/2007 | 5/11/2007 | CDG | Buy Transaction | 1200 | COMS | 4.42 |
| 5/8/2007 | 5/11/2007 | CDG | Buy Transaction | 100 | COMS | 4.42 |
| 5/8/2007 | 5/11/2007 | CDG | Buy Transaction | 900 | COMS | 4.44 |
| 5/8/2007 | 5/11/2007 | CDG | Sell Transaction | -900 | COMS | 4.36 |
| 5/8/2007 | 5/11/2007 | CDG | Sell Transaction | -100 | COMS | 4.36 |
| 5/8/2007 | 5/11/2007 | CDG | Sell Transaction | -1000 | COMS | 4.42 |
| 5/8/2007 | 5/11/2007 | CDG | Buy Transaction | 100 | COMS | 4.44 |
| 5/8/2007 | 5/11/2007 | CDG | Buy Transaction | 1400 | COMS | 4.46 |
| 5/8/2007 | 5/11/2007 | CDG | Sell Transaction | -900 | COMS | 4.43 |
| 5/8/2007 | 5/11/2007 | CDG | Sell Transaction | -100 | COMS | 4.43 |
| 5/8/2007 | 5/11/2007 | CDG | Buy Transaction | 1000 | COMS | 4.48 |
| 5/8/2007 | 5/11/2007 | CDG | Buy Transaction | 3500 | COMS | 4.48 |
| 5/8/2007 | 5/11/2007 | CDG | Sell Transaction | -900 | COMS | 4.43 |
| 5/8/2007 | 5/11/2007 | CDG | Sell Transaction | -100 | COMS | 4.43 |
| 5/8/2007 | 5/11/2007 | CDG | Buy Transaction | 1000 | COMS | 4.49 |
| 5/8/2007 | 5/11/2007 | CDG | Buy Transaction | 100 | COMS | 4.45 |
| 5/8/2007 | 5/11/2007 | CDG | Buy Transaction | 50 | COMS | 4.45 |
| 5/8/2007 | 5/11/2007 | CDG | Buy Transaction | 6000 | COMS | 4.35 |

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|----------|-----------|-----|------------------|-------|------|------|
| 5/8/2007 | 5/11/2007 | CDG | Buy Transaction | 6000 | COMS | 4.35 |
| 5/8/2007 | 5/11/2007 | CDG | Buy Transaction | 2500 | COMS | 4.4 |
| 5/8/2007 | 5/11/2007 | CDG | Sell Transaction | -14 | COMS | 4.47 |
| 5/8/2007 | 5/11/2007 | CDG | Sell Transaction | -900 | COMS | 4.46 |
| 5/8/2007 | 5/11/2007 | CDG | Sell Transaction | -100 | COMS | 4.46 |
| 5/8/2007 | 5/11/2007 | CDG | Sell Transaction | -200 | COMS | 4.46 |
| 5/8/2007 | 5/11/2007 | CDG | Buy Transaction | 500 | COMS | 4.4 |
| 5/8/2007 | 5/11/2007 | CDG | Buy Transaction | 1000 | COMS | 4.4 |
| 5/8/2007 | 5/11/2007 | CDG | Buy Transaction | 2800 | COMS | 4.4 |
| 5/8/2007 | 5/11/2007 | CDG | Buy Transaction | 1000 | COMS | 4.4 |
| 5/8/2007 | 5/11/2007 | CDG | Buy Transaction | 150 | COMS | 4.44 |
| 5/8/2007 | 5/11/2007 | CDG | Buy Transaction | 100 | COMS | 4.45 |
| 5/8/2007 | 5/11/2007 | CDG | Buy Transaction | 100 | COMS | 4.45 |
| 5/8/2007 | 5/11/2007 | CDG | Buy Transaction | 150 | COMS | 4.48 |
| 5/8/2007 | 5/11/2007 | CDG | Buy Transaction | 1100 | COMS | 4.5 |
| 5/8/2007 | 5/11/2007 | CDG | Buy Transaction | 200 | COMS | 4.5 |
| 5/8/2007 | 5/11/2007 | CDG | Buy Transaction | 1700 | COMS | 4.5 |
| 5/8/2007 | 5/11/2007 | CDG | Buy Transaction | 200 | COMS | 4.5 |
| 5/8/2007 | 5/11/2007 | CDG | Buy Transaction | 200 | COMS | 4.5 |
| 5/8/2007 | 5/11/2007 | CDG | Buy Transaction | 50 | COMS | 4.5 |
| 5/8/2007 | 5/11/2007 | CDG | Buy Transaction | 250 | COMS | 4.5 |
| 5/8/2007 | 5/11/2007 | CDG | Buy Transaction | 100 | COMS | 4.5 |
| 5/8/2007 | 5/11/2007 | CDG | Buy Transaction | 2150 | COMS | 4.5 |
| 5/8/2007 | 5/11/2007 | CDG | Buy Transaction | 100 | COMS | 4.5 |
| 5/8/2007 | 5/11/2007 | CDG | Buy Transaction | 160 | COMS | 4.4 |
| 5/8/2007 | 5/11/2007 | CDG | Buy Transaction | 1000 | COMS | 4.46 |
| 5/8/2007 | 5/11/2007 | CDG | Buy Transaction | 4000 | COMS | 4.46 |
| 5/8/2007 | 5/11/2007 | CDG | Buy Transaction | 500 | COMS | 4.47 |
| 5/8/2007 | 5/11/2007 | CDG | Buy Transaction | 150 | COMS | 4.45 |
| 5/8/2007 | 5/11/2007 | CDG | Sell Transaction | -90 | COMS | 4.46 |
| 5/8/2007 | 5/11/2007 | CDG | Buy Transaction | 800 | COMS | 4.45 |
| 5/8/2007 | 5/11/2007 | CDG | Sell Transaction | -1000 | COMS | 4.46 |
| 5/8/2007 | 5/11/2007 | CDG | Buy Transaction | 400 | COMS | 4.45 |
| 5/8/2007 | 5/11/2007 | CDG | Buy Transaction | 450 | COMS | 4.45 |
| 5/8/2007 | 5/11/2007 | CDG | Sell Transaction | -4000 | COMS | 4.46 |
| 5/8/2007 | 5/11/2007 | CDG | Sell Transaction | -500 | COMS | 4.47 |
| 5/8/2007 | 5/11/2007 | CDG | Sell Transaction | -400 | COMS | 4.45 |
| 5/8/2007 | 5/11/2007 | CDG | Buy Transaction | 200 | COMS | 4.45 |
| 5/8/2007 | 5/11/2007 | CDG | Buy Transaction | 350 | COMS | 4.45 |
| 5/8/2007 | 5/11/2007 | CDG | Sell Transaction | -150 | COMS | 4.45 |
| 5/8/2007 | 5/11/2007 | CDG | Buy Transaction | 150 | COMS | 4.45 |
| 5/8/2007 | 5/11/2007 | CDG | Sell Transaction | -800 | COMS | 4.45 |
| 5/8/2007 | 5/11/2007 | CDG | Buy Transaction | 3000 | COMS | 4.45 |
| 5/8/2007 | 5/11/2007 | CDG | Sell Transaction | -450 | COMS | 4.45 |
| 5/8/2007 | 5/11/2007 | CDG | Buy Transaction | 300 | COMS | 4.45 |

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|----------|-----------|-----|------------------|-------|------|-------|
| 5/8/2007 | 5/11/2007 | CDG | Buy Transaction | 200 | COMS | 4.45 |
| 5/8/2007 | 5/11/2007 | CDG | Sell Transaction | -200 | COMS | 4.45 |
| 5/8/2007 | 5/11/2007 | CDG | Buy Transaction | 200 | COMS | 4.45 |
| 5/8/2007 | 5/11/2007 | CDG | Sell Transaction | -350 | COMS | 4.45 |
| 5/8/2007 | 5/11/2007 | CDG | Buy Transaction | 150 | COMS | 4.45 |
| 5/8/2007 | 5/11/2007 | CDG | Sell Transaction | -150 | COMS | 4.45 |
| 5/8/2007 | 5/11/2007 | CDG | Sell Transaction | -1000 | COMS | 4.51 |
| 5/8/2007 | 5/11/2007 | CDG | Buy Transaction | 100 | COMS | 4.45 |
| 5/8/2007 | 5/11/2007 | CDG | Sell Transaction | -400 | COMS | 4.46 |
| 5/8/2007 | 5/11/2007 | CDG | Sell Transaction | -100 | COMS | 4.46 |
| 5/8/2007 | 5/11/2007 | CDG | Sell Transaction | -500 | COMS | 4.46 |
| 5/8/2007 | 5/11/2007 | CDG | Buy Transaction | 10 | COMS | 4.45 |
| 5/8/2007 | 5/11/2007 | CDG | Buy Transaction | 800 | COMS | 4.45 |
| 5/8/2007 | 5/11/2007 | CDG | Sell Transaction | -500 | COMS | 4.46 |
| 5/8/2007 | 5/11/2007 | CDG | Sell Transaction | -100 | COMS | 4.46 |
| 5/8/2007 | 5/11/2007 | CDG | Buy Transaction | 11 | COMS | 4.45 |
| 5/8/2007 | 5/11/2007 | CDG | Buy Transaction | 1000 | COMS | 4.45 |
| 5/8/2007 | 5/11/2007 | CDG | Buy Transaction | 1 | COMS | 4.45 |
| 5/8/2007 | 5/11/2007 | CDG | Buy Transaction | 1000 | COMS | 4.51 |
| 5/8/2007 | 5/11/2007 | CDG | Buy Transaction | 400 | COMS | 4.49 |
| 5/8/2007 | 5/11/2007 | CDG | Buy Transaction | 400 | COMS | 4.5 |
| 5/8/2007 | 5/11/2007 | CDG | Buy Transaction | 10000 | COMS | 4.5 |
| 5/8/2007 | 5/11/2007 | CDG | Buy Transaction | 2000 | COMS | 4.5 |
| 5/8/2007 | 5/11/2007 | CDG | Buy Transaction | 3500 | COMS | 4.53 |
| 5/8/2007 | 5/11/2007 | CDG | Buy Transaction | 900 | COMS | 4.54 |
| 5/8/2007 | 5/11/2007 | CDG | Buy Transaction | 200 | COMS | 4.55 |
| 5/8/2007 | 5/11/2007 | CDG | Buy Transaction | 75 | COMS | 4.55 |
| 5/8/2007 | 5/11/2007 | CDG | Buy Transaction | 1900 | COMS | 4.57 |
| 5/8/2007 | 5/11/2007 | CDG | Sell Transaction | -70 | COMS | 4.54 |
| 5/8/2007 | 5/11/2007 | CDG | Sell Transaction | -400 | COMS | 4.6 |
| 5/8/2007 | 5/11/2007 | CDG | Sell Transaction | -1400 | COMS | 4.6 |
| 5/8/2007 | 5/11/2007 | CDG | Sell Transaction | -100 | COMS | 4.6 |
| 5/8/2007 | 5/11/2007 | CDG | Sell Transaction | -400 | COMS | 4.69 |
| 5/8/2007 | 5/11/2007 | CDG | Buy Transaction | 20 | COMS | 4.57 |
| 5/8/2007 | 5/11/2007 | CDG | Buy Transaction | 1000 | COMS | 4.63 |
| 5/8/2007 | 5/11/2007 | CDG | Buy Transaction | 1500 | COMS | 4.63 |
| 5/8/2007 | 5/11/2007 | CDG | Buy Transaction | 1500 | COMS | 4.644 |
| 5/8/2007 | 5/11/2007 | CDG | Buy Transaction | 187 | COMS | 4.63 |
| 5/8/2007 | 5/11/2007 | CDG | Buy Transaction | 613 | COMS | 4.63 |
| 5/8/2007 | 5/11/2007 | CDG | Buy Transaction | 95 | COMS | 4.63 |
| 5/8/2007 | 5/11/2007 | CDG | Buy Transaction | 500 | COMS | 4.65 |
| 5/8/2007 | 5/11/2007 | CDG | Sell Transaction | -100 | COMS | 4.67 |
| 5/8/2007 | 5/11/2007 | CDG | Sell Transaction | -100 | COMS | 4.67 |
| 5/8/2007 | 5/11/2007 | CDG | Buy Transaction | 100 | COMS | 4.65 |
| 5/8/2007 | 5/11/2007 | CDG | Sell Transaction | -200 | COMS | 4.65 |

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|----------|-----------|-----|------------------|-------|------|--------|
| 5/8/2007 | 5/11/2007 | CDG | Sell Transaction | -25 | COMS | 4.65 |
| 5/8/2007 | 5/11/2007 | CDG | Buy Transaction | 300 | COMS | 4.65 |
| 5/8/2007 | 5/11/2007 | CDG | Buy Transaction | 70 | COMS | 4.54 |
| 5/8/2007 | 5/11/2007 | CDG | Buy Transaction | 100 | COMS | 4.6 |
| 5/8/2007 | 5/11/2007 | CDG | Sell Transaction | -4900 | COMS | 4.67 |
| 5/8/2007 | 5/11/2007 | CDG | Sell Transaction | -100 | COMS | 4.67 |
| 5/8/2007 | 5/11/2007 | CDG | Sell Transaction | -100 | COMS | 4.66 |
| 5/8/2007 | 5/11/2007 | CDG | Sell Transaction | -70 | COMS | 4.66 |
| 5/8/2007 | 5/11/2007 | CDG | Buy Transaction | 1900 | COMS | 4.57 |
| 5/8/2007 | 5/11/2007 | CDG | Buy Transaction | 400 | COMS | 4.6 |
| 5/8/2007 | 5/11/2007 | CDG | Buy Transaction | 1000 | COMS | 4.6 |
| 5/8/2007 | 5/11/2007 | CDG | Sell Transaction | -500 | COMS | 4.69 |
| 5/8/2007 | 5/11/2007 | CDG | Sell Transaction | -100 | COMS | 4.69 |
| 5/8/2007 | 5/11/2007 | CDG | Sell Transaction | -500 | COMS | 4.72 |
| 5/8/2007 | 5/11/2007 | CDG | Buy Transaction | 300 | COMS | 4.6 |
| 5/8/2007 | 5/11/2007 | CDG | Buy Transaction | 100 | COMS | 4.6 |
| 5/8/2007 | 5/11/2007 | CDG | Buy Transaction | 4000 | COMS | 4.6 |
| 5/8/2007 | 5/11/2007 | CDG | Buy Transaction | 500 | COMS | 4.65 |
| 5/8/2007 | 5/11/2007 | CDG | Buy Transaction | 2000 | COMS | 4.65 |
| 5/8/2007 | 5/11/2007 | CDG | Buy Transaction | 400 | COMS | 4.69 |
| 5/8/2007 | 5/11/2007 | CDG | Buy Transaction | 1000 | COMS | 4.7 |
| 5/8/2007 | 5/11/2007 | CDG | Buy Transaction | 100 | COMS | 4.7018 |
| 5/8/2007 | 5/11/2007 | CDG | Sell Transaction | -500 | COMS | 4.65 |
| 5/8/2007 | 5/11/2007 | CDG | Buy Transaction | 600 | COMS | 4.7 |
| 5/8/2007 | 5/11/2007 | CDG | Buy Transaction | 400 | COMS | 4.7 |
| 5/8/2007 | 5/11/2007 | CDG | Sell Transaction | -400 | COMS | 4.69 |
| 5/8/2007 | 5/11/2007 | CDG | Buy Transaction | 1000 | COMS | 4.7 |
| 5/8/2007 | 5/11/2007 | CDG | Buy Transaction | 300 | COMS | 4.67 |
| 5/8/2007 | 5/11/2007 | CDG | Sell Transaction | -40 | COMS | 4.66 |
| 5/8/2007 | 5/11/2007 | CDG | Sell Transaction | -10 | COMS | 4.66 |
| 5/8/2007 | 5/11/2007 | CDG | Sell Transaction | -50 | COMS | 4.66 |
| 5/8/2007 | 5/11/2007 | CDG | Sell Transaction | -66 | COMS | 4.62 |
| 5/8/2007 | 5/11/2007 | CDG | Buy Transaction | 300 | COMS | 4.66 |
| 5/8/2007 | 5/11/2007 | CDG | Buy Transaction | 5 | COMS | 4.66 |
| 5/8/2007 | 5/11/2007 | CDG | Buy Transaction | 3000 | COMS | 4.66 |
| 5/8/2007 | 5/11/2007 | CDG | Buy Transaction | 200 | COMS | 4.66 |
| 5/8/2007 | 5/11/2007 | CDG | Buy Transaction | 60 | COMS | 4.66 |
| 5/8/2007 | 5/11/2007 | CDG | Buy Transaction | 500 | COMS | 4.66 |
| 5/8/2007 | 5/11/2007 | CDG | Buy Transaction | 200 | COMS | 4.66 |
| 5/8/2007 | 5/11/2007 | CDG | Buy Transaction | 700 | COMS | 4.66 |
| 5/8/2007 | 5/11/2007 | CDG | Buy Transaction | 1000 | COMS | 4.66 |
| 5/8/2007 | 5/11/2007 | CDG | Buy Transaction | 500 | COMS | 4.69 |
| 5/8/2007 | 5/11/2007 | CDG | Buy Transaction | 100 | COMS | 4.69 |
| 5/8/2007 | 5/11/2007 | CDG | Buy Transaction | 100 | COMS | 4.69 |
| 5/8/2007 | 5/11/2007 | CDG | Buy Transaction | 471 | COMS | 4.69 |

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|----------|-----------|-----|------------------|-------|------|------|
| 5/8/2007 | 5/11/2007 | CDG | Buy Transaction | 200 | COMS | 4.69 |
| 5/8/2007 | 5/11/2007 | CDG | Buy Transaction | 1000 | COMS | 4.69 |
| 5/8/2007 | 5/11/2007 | CDG | Sell Transaction | -400 | COMS | 4.7 |
| 5/8/2007 | 5/11/2007 | CDG | Sell Transaction | -100 | COMS | 4.7 |
| 5/8/2007 | 5/11/2007 | CDG | Buy Transaction | 1000 | COMS | 4.69 |
| 5/8/2007 | 5/11/2007 | CDG | Buy Transaction | 200 | COMS | 4.69 |
| 5/8/2007 | 5/11/2007 | CDG | Sell Transaction | -1000 | COMS | 4.7 |
| 5/8/2007 | 5/11/2007 | CDG | Buy Transaction | 2000 | COMS | 4.69 |
| 5/8/2007 | 5/11/2007 | CDG | Buy Transaction | 29 | COMS | 4.69 |
| 5/8/2007 | 5/11/2007 | CDG | Buy Transaction | 100 | COMS | 4.69 |
| 5/8/2007 | 5/11/2007 | CDG | Buy Transaction | 371 | COMS | 4.69 |
| 5/8/2007 | 5/11/2007 | CDG | Buy Transaction | 800 | COMS | 4.69 |
| 5/8/2007 | 5/11/2007 | CDG | Buy Transaction | 200 | COMS | 4.69 |
| 5/8/2007 | 5/11/2007 | CDG | Buy Transaction | 200 | COMS | 4.69 |
| 5/8/2007 | 5/11/2007 | CDG | Buy Transaction | 200 | COMS | 4.69 |
| 5/8/2007 | 5/11/2007 | CDG | Buy Transaction | 600 | COMS | 4.69 |
| 5/8/2007 | 5/11/2007 | CDG | Buy Transaction | 1000 | COMS | 4.69 |
| 5/8/2007 | 5/11/2007 | CDG | Buy Transaction | 1000 | COMS | 4.69 |
| 5/8/2007 | 5/11/2007 | CDG | Buy Transaction | 300 | COMS | 4.69 |
| 5/8/2007 | 5/11/2007 | CDG | Buy Transaction | 100 | COMS | 4.69 |
| 5/8/2007 | 5/11/2007 | CDG | Buy Transaction | 600 | COMS | 4.69 |
| 5/8/2007 | 5/11/2007 | CDG | Buy Transaction | 1000 | COMS | 4.69 |
| 5/8/2007 | 5/11/2007 | CDG | Buy Transaction | 2655 | COMS | 4.69 |
| 5/8/2007 | 5/11/2007 | CDG | Buy Transaction | 874 | COMS | 4.69 |
| 5/8/2007 | 5/11/2007 | CDG | Buy Transaction | 1000 | COMS | 4.66 |
| 5/8/2007 | 5/11/2007 | CDG | Buy Transaction | 400 | COMS | 4.62 |
| 5/8/2007 | 5/11/2007 | CDG | Buy Transaction | 400 | COMS | 4.57 |
| 5/8/2007 | 5/11/2007 | CDG | Buy Transaction | 500 | COMS | 4.57 |
| 5/8/2007 | 5/11/2007 | CDG | Buy Transaction | 400 | COMS | 4.57 |
| 5/8/2007 | 5/11/2007 | CDG | Buy Transaction | 300 | COMS | 4.57 |
| 5/8/2007 | 5/11/2007 | CDG | Buy Transaction | 1200 | COMS | 4.57 |
| 5/8/2007 | 5/11/2007 | CDG | Buy Transaction | 300 | COMS | 4.57 |
| 5/8/2007 | 5/11/2007 | CDG | Buy Transaction | 300 | COMS | 4.57 |
| 5/8/2007 | 5/11/2007 | CDG | Buy Transaction | 100 | COMS | 4.57 |
| 5/8/2007 | 5/11/2007 | CDG | Buy Transaction | 100 | COMS | 4.57 |
| 5/8/2007 | 5/11/2007 | CDG | Buy Transaction | 68 | COMS | 4.57 |
| 5/8/2007 | 5/11/2007 | CDG | Buy Transaction | 40 | COMS | 4.66 |
| 5/8/2007 | 5/11/2007 | CDG | Buy Transaction | 10 | COMS | 4.66 |
| 5/8/2007 | 5/11/2007 | CDG | Buy Transaction | 50 | COMS | 4.66 |
| 5/8/2007 | 5/11/2007 | CDG | Buy Transaction | 66 | COMS | 4.62 |
| 5/8/2007 | 5/11/2007 | CDG | Buy Transaction | 1800 | COMS | 4.67 |
| 5/8/2007 | 5/11/2007 | CDG | Sell Transaction | -2500 | COMS | 4.58 |
| 5/8/2007 | 5/11/2007 | CDG | Buy Transaction | 500 | COMS | 4.65 |
| 5/8/2007 | 5/11/2007 | CDG | Buy Transaction | 300 | COMS | 4.55 |
| 5/8/2007 | 5/11/2007 | CDG | Buy Transaction | 200 | COMS | 4.55 |

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|----------|-----------|-----|------------------|--------|------|------|
| 5/8/2007 | 5/11/2007 | CDG | Buy Transaction | 600 | COMS | 4.55 |
| 5/8/2007 | 5/11/2007 | CDG | Buy Transaction | 100 | COMS | 4.55 |
| 5/8/2007 | 5/11/2007 | CDG | Sell Transaction | -10000 | COMS | 4.7 |
| 5/8/2007 | 5/11/2007 | CDG | Sell Transaction | -500 | COMS | 4.65 |
| 5/8/2007 | 5/11/2007 | CDG | Buy Transaction | 200 | COMS | 4.52 |
| 5/8/2007 | 5/11/2007 | CDG | Buy Transaction | 100 | COMS | 4.55 |
| 5/8/2007 | 5/11/2007 | CDG | Buy Transaction | 100 | COMS | 4.55 |
| 5/8/2007 | 5/11/2007 | CDG | Sell Transaction | -900 | COMS | 4.56 |
| 5/8/2007 | 5/11/2007 | CDG | Sell Transaction | -100 | COMS | 4.56 |
| 5/8/2007 | 5/11/2007 | CDG | Buy Transaction | 200 | COMS | 4.56 |
| 5/8/2007 | 5/11/2007 | CDG | Buy Transaction | 200 | COMS | 4.56 |
| 5/8/2007 | 5/11/2007 | CDG | Buy Transaction | 400 | COMS | 4.56 |
| 5/8/2007 | 5/11/2007 | CDG | Sell Transaction | -900 | COMS | 4.56 |
| 5/8/2007 | 5/11/2007 | CDG | Sell Transaction | -100 | COMS | 4.56 |
| 5/8/2007 | 5/11/2007 | CDG | Buy Transaction | 1200 | COMS | 4.56 |
| 5/8/2007 | 5/11/2007 | CDG | Buy Transaction | 200 | COMS | 4.55 |
| 5/8/2007 | 5/11/2007 | CDG | Buy Transaction | 100 | COMS | 4.56 |
| 5/8/2007 | 5/11/2007 | CDG | Buy Transaction | 95 | COMS | 4.56 |
| 5/8/2007 | 5/11/2007 | CDG | Buy Transaction | 900 | COMS | 4.55 |
| 5/8/2007 | 5/11/2007 | CDG | Buy Transaction | 100 | COMS | 4.55 |
| 5/8/2007 | 5/11/2007 | CDG | Buy Transaction | 200 | COMS | 4.56 |
| 5/8/2007 | 5/11/2007 | CDG | Sell Transaction | -600 | COMS | 4.57 |
| 5/8/2007 | 5/11/2007 | CDG | Sell Transaction | -100 | COMS | 4.57 |
| 5/8/2007 | 5/11/2007 | CDG | Buy Transaction | 103 | COMS | 4.62 |
| 5/8/2007 | 5/11/2007 | CDG | Buy Transaction | 200 | COMS | 4.55 |
| 5/8/2007 | 5/11/2007 | CDG | Sell Transaction | -95 | COMS | 4.57 |
| 5/8/2007 | 5/11/2007 | CDG | Buy Transaction | 100 | COMS | 4.57 |
| 5/8/2007 | 5/11/2007 | CDG | Buy Transaction | 150 | COMS | 4.57 |
| 5/8/2007 | 5/11/2007 | CDG | Buy Transaction | 700 | COMS | 4.57 |
| 5/8/2007 | 5/11/2007 | CDG | Sell Transaction | -700 | COMS | 4.57 |
| 5/8/2007 | 5/11/2007 | CDG | Sell Transaction | -100 | COMS | 4.57 |
| 5/8/2007 | 5/11/2007 | CDG | Sell Transaction | -1500 | COMS | 4.6 |
| 5/8/2007 | 5/11/2007 | CDG | Sell Transaction | -1000 | COMS | 4.6 |
| 5/8/2007 | 5/11/2007 | CDG | Buy Transaction | 50 | COMS | 4.57 |
| 5/8/2007 | 5/11/2007 | CDG | Sell Transaction | -1000 | COMS | 4.62 |
| 5/8/2007 | 5/11/2007 | CDG | Sell Transaction | -800 | COMS | 4.62 |
| 5/8/2007 | 5/11/2007 | CDG | Buy Transaction | 1000 | COMS | 4.57 |
| 5/8/2007 | 5/11/2007 | CDG | Sell Transaction | -1000 | COMS | 4.63 |
| 5/8/2007 | 5/11/2007 | CDG | Sell Transaction | -100 | COMS | 4.63 |
| 5/8/2007 | 5/11/2007 | CDG | Sell Transaction | -1000 | COMS | 4.63 |
| 5/8/2007 | 5/11/2007 | CDG | Sell Transaction | -400 | COMS | 4.56 |
| 5/8/2007 | 5/11/2007 | CDG | Sell Transaction | -100 | COMS | 4.58 |
| 5/8/2007 | 5/11/2007 | CDG | Buy Transaction | 800 | COMS | 4.58 |
| 5/8/2007 | 5/11/2007 | CDG | Buy Transaction | 200 | COMS | 4.58 |
| 5/8/2007 | 5/11/2007 | CDG | Buy Transaction | 1000 | COMS | 4.58 |

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|----------|-----------|-----|------------------|--------|-------|-------------|
| 5/8/2007 | 5/11/2007 | CDG | Buy Transaction | 41500 | COMS | 4.587253012 |
| 5/8/2007 | 5/11/2007 | CDG | Sell Transaction | -100 | COMS | 4.59 |
| 5/8/2007 | 5/11/2007 | CDG | Sell Transaction | -200 | COMS | 4.59 |
| 5/8/2007 | 5/11/2007 | CDG | Sell Transaction | -1800 | COMS | 4.59 |
| 5/8/2007 | 5/11/2007 | CDG | Sell Transaction | -200 | COMS | 4.59 |
| 5/8/2007 | 5/11/2007 | CDG | Sell Transaction | -1000 | COMS | 4.58 |
| 5/8/2007 | 5/11/2007 | CDG | Sell Transaction | -7700 | COMS | 4.483506494 |
| 5/8/2007 | 5/11/2007 | CDG | Sell Transaction | -85460 | COMS | 4.572525158 |
| 5/8/2007 | 5/9/2007 | CDG | Buy Transaction | 7 | THQAA | 0.45 |
| 5/8/2007 | 5/9/2007 | CDG | Sell Transaction | -7 | THQAA | 0.45 |
| 5/8/2007 | 5/9/2007 | CDG | Sell Transaction | -2 | THQAA | 0.45 |
| 5/8/2007 | 5/9/2007 | CDG | Sell Transaction | -24 | THQAA | 0.45 |
| 5/8/2007 | 5/9/2007 | CDG | Buy Transaction | 1 | THQEZ | 2.1 |
| 5/8/2007 | 5/9/2007 | CDG | Sell Transaction | -5 | THQFA | 0.15 |
| 5/8/2007 | 5/9/2007 | CDG | Buy Transaction | 2 | THQGA | 0.2 |
| 5/8/2007 | 5/9/2007 | CDG | Buy Transaction | 9 | THQGA | 0.2 |
| 5/8/2007 | 5/9/2007 | CDG | Buy Transaction | 4 | THQJA | 0.35 |
| 5/8/2007 | 5/9/2007 | CDG | Buy Transaction | 29 | THQQA | 0.4 |
| 5/8/2007 | 5/9/2007 | CDG | Sell Transaction | -5 | VTHAA | 0.8 |
| 5/8/2007 | 5/9/2007 | CDG | Sell Transaction | -10 | VTHAU | 0.15 |
| 5/8/2007 | 5/9/2007 | CDG | Sell Transaction | -50 | VTHAU | 0.15 |
| 5/8/2007 | 5/9/2007 | CDG | Sell Transaction | -25 | VTHAU | 0.15 |
| 5/8/2007 | 5/9/2007 | CDG | Sell Transaction | -16 | VTHAU | 0.15 |
| 5/8/2007 | 5/9/2007 | CDG | Sell Transaction | -11 | VTHAU | 0.15 |
| 5/8/2007 | 5/9/2007 | CDG | Sell Transaction | -125 | VTHAU | 0.15 |
| 5/8/2007 | 5/9/2007 | CDG | Sell Transaction | -4 | VTHAZ | 2.55 |
| 5/9/2007 | 5/14/2007 | CDG | Sell Transaction | -57 | COMS | 4.57 |
| 5/9/2007 | 5/14/2007 | CDG | Sell Transaction | -60 | COMS | 4.57 |
| 5/9/2007 | 5/14/2007 | CDG | Buy Transaction | 500 | COMS | 4.6 |
| 5/9/2007 | 5/14/2007 | CDG | Sell Transaction | -1940 | COMS | 4.6 |
| 5/9/2007 | 5/14/2007 | CDG | Sell Transaction | -100 | COMS | 4.6 |
| 5/9/2007 | 5/14/2007 | CDG | Sell Transaction | -600 | COMS | 4.6 |
| 5/9/2007 | 5/14/2007 | CDG | Sell Transaction | -500 | COMS | 4.6 |
| 5/9/2007 | 5/14/2007 | CDG | Buy Transaction | 600 | COMS | 4.6 |
| 5/9/2007 | 5/14/2007 | CDG | Buy Transaction | 100 | COMS | 4.6 |
| 5/9/2007 | 5/14/2007 | CDG | Buy Transaction | 1940 | COMS | 4.6 |
| 5/9/2007 | 5/14/2007 | CDG | Buy Transaction | 200 | COMS | 4.6 |
| 5/9/2007 | 5/14/2007 | CDG | Buy Transaction | 150 | COMS | 4.6 |
| 5/9/2007 | 5/14/2007 | CDG | Sell Transaction | -900 | COMS | 4.66 |
| 5/9/2007 | 5/14/2007 | CDG | Sell Transaction | -100 | COMS | 4.66 |
| 5/9/2007 | 5/14/2007 | CDG | Buy Transaction | 200 | COMS | 4.6 |
| 5/9/2007 | 5/14/2007 | CDG | Buy Transaction | 1000 | COMS | 4.61 |
| 5/9/2007 | 5/14/2007 | CDG | Sell Transaction | -500 | COMS | 4.61 |
| 5/9/2007 | 5/14/2007 | CDG | Buy Transaction | 400 | COMS | 4.59 |
| 5/9/2007 | 5/14/2007 | CDG | Buy Transaction | 500 | COMS | 4.61 |

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|----------|-----------|-----|------------------|-------|------|--------|
| 5/9/2007 | 5/14/2007 | CDG | Buy Transaction | 710 | COMS | 4.65 |
| 5/9/2007 | 5/14/2007 | CDG | Sell Transaction | -60 | COMS | 4.68 |
| 5/9/2007 | 5/14/2007 | CDG | Buy Transaction | 50 | COMS | 4.7 |
| 5/9/2007 | 5/14/2007 | CDG | Buy Transaction | 1300 | COMS | 4.65 |
| 5/9/2007 | 5/14/2007 | CDG | Buy Transaction | 100 | COMS | 4.65 |
| 5/9/2007 | 5/14/2007 | CDG | Sell Transaction | -1500 | COMS | 4.66 |
| 5/9/2007 | 5/14/2007 | CDG | Sell Transaction | -158 | COMS | 4.66 |
| 5/9/2007 | 5/14/2007 | CDG | Buy Transaction | 1000 | COMS | 4.65 |
| 5/9/2007 | 5/14/2007 | CDG | Buy Transaction | 900 | COMS | 4.66 |
| 5/9/2007 | 5/14/2007 | CDG | Buy Transaction | 100 | COMS | 4.66 |
| 5/9/2007 | 5/14/2007 | CDG | Buy Transaction | 100 | COMS | 4.66 |
| 5/9/2007 | 5/14/2007 | CDG | Sell Transaction | -900 | COMS | 4.69 |
| 5/9/2007 | 5/14/2007 | CDG | Sell Transaction | -100 | COMS | 4.69 |
| 5/9/2007 | 5/14/2007 | CDG | Sell Transaction | -3900 | COMS | 4.7 |
| 5/9/2007 | 5/14/2007 | CDG | Sell Transaction | -100 | COMS | 4.7 |
| 5/9/2007 | 5/14/2007 | CDG | Sell Transaction | -2000 | COMS | 4.7 |
| 5/9/2007 | 5/14/2007 | CDG | Sell Transaction | -300 | COMS | 4.7 |
| 5/9/2007 | 5/14/2007 | CDG | Sell Transaction | -4500 | COMS | 4.7 |
| 5/9/2007 | 5/14/2007 | CDG | Sell Transaction | -700 | COMS | 4.71 |
| 5/9/2007 | 5/14/2007 | CDG | Buy Transaction | 50 | COMS | 4.66 |
| 5/9/2007 | 5/14/2007 | CDG | Buy Transaction | 1100 | COMS | 4.7 |
| 5/9/2007 | 5/14/2007 | CDG | Buy Transaction | 147 | COMS | 4.7 |
| 5/9/2007 | 5/14/2007 | CDG | Sell Transaction | -3000 | COMS | 4.71 |
| 5/9/2007 | 5/14/2007 | CDG | Buy Transaction | 100 | COMS | 4.7 |
| 5/9/2007 | 5/14/2007 | CDG | Sell Transaction | -200 | COMS | 4.71 |
| 5/9/2007 | 5/14/2007 | CDG | Sell Transaction | -50 | COMS | 4.71 |
| 5/9/2007 | 5/14/2007 | CDG | Buy Transaction | 100 | COMS | 4.7024 |
| 5/9/2007 | 5/14/2007 | CDG | Buy Transaction | 600 | COMS | 4.67 |
| 5/9/2007 | 5/14/2007 | CDG | Sell Transaction | -900 | COMS | 4.68 |
| 5/9/2007 | 5/14/2007 | CDG | Sell Transaction | -100 | COMS | 4.68 |
| 5/9/2007 | 5/14/2007 | CDG | Buy Transaction | 110 | COMS | 4.67 |
| 5/9/2007 | 5/14/2007 | CDG | Buy Transaction | 400 | COMS | 4.67 |
| 5/9/2007 | 5/14/2007 | CDG | Buy Transaction | 100 | COMS | 4.67 |
| 5/9/2007 | 5/14/2007 | CDG | Sell Transaction | -100 | COMS | 4.68 |
| 5/9/2007 | 5/14/2007 | CDG | Sell Transaction | -100 | COMS | 4.68 |
| 5/9/2007 | 5/14/2007 | CDG | Sell Transaction | -9 | COMS | 4.68 |
| 5/9/2007 | 5/14/2007 | CDG | Sell Transaction | -200 | COMS | 4.68 |
| 5/9/2007 | 5/14/2007 | CDG | Sell Transaction | -200 | COMS | 4.69 |
| 5/9/2007 | 5/14/2007 | CDG | Buy Transaction | 20 | COMS | 4.67 |
| 5/9/2007 | 5/14/2007 | CDG | Buy Transaction | 2400 | COMS | 4.68 |
| 5/9/2007 | 5/14/2007 | CDG | Buy Transaction | 100 | COMS | 4.68 |
| 5/9/2007 | 5/14/2007 | CDG | Buy Transaction | 900 | COMS | 4.68 |
| 5/9/2007 | 5/14/2007 | CDG | Sell Transaction | -50 | COMS | 4.7 |
| 5/9/2007 | 5/14/2007 | CDG | Buy Transaction | 900 | COMS | 4.68 |
| 5/9/2007 | 5/14/2007 | CDG | Buy Transaction | 60 | COMS | 4.68 |

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|----------|-----------|-----|------------------|------|------|------|
| 5/9/2007 | 5/14/2007 | CDG | Sell Transaction | -350 | COMS | 4.7 |
| 5/9/2007 | 5/14/2007 | CDG | Buy Transaction | 350 | COMS | 4.7 |
| 5/9/2007 | 5/14/2007 | CDG | Sell Transaction | -650 | COMS | 4.7 |
| 5/9/2007 | 5/14/2007 | CDG | Sell Transaction | -100 | COMS | 4.71 |
| 5/9/2007 | 5/14/2007 | CDG | Sell Transaction | -100 | COMS | 4.7 |
| 5/9/2007 | 5/14/2007 | CDG | Buy Transaction | 650 | COMS | 4.7 |
| 5/9/2007 | 5/14/2007 | CDG | Sell Transaction | -900 | COMS | 4.62 |
| 5/9/2007 | 5/14/2007 | CDG | Sell Transaction | -100 | COMS | 4.62 |
| 5/9/2007 | 5/14/2007 | CDG | Buy Transaction | 1000 | COMS | 4.62 |
| 5/9/2007 | 5/14/2007 | CDG | Buy Transaction | 900 | COMS | 4.62 |
| 5/9/2007 | 5/14/2007 | CDG | Sell Transaction | -30 | COMS | 4.63 |
| 5/9/2007 | 5/14/2007 | CDG | Sell Transaction | -900 | COMS | 4.63 |
| 5/9/2007 | 5/14/2007 | CDG | Sell Transaction | -100 | COMS | 4.63 |
| 5/9/2007 | 5/14/2007 | CDG | Buy Transaction | 100 | COMS | 4.62 |
| 5/9/2007 | 5/14/2007 | CDG | Buy Transaction | 63 | COMS | 4.62 |
| 5/9/2007 | 5/14/2007 | CDG | Buy Transaction | 900 | COMS | 4.62 |
| 5/9/2007 | 5/14/2007 | CDG | Sell Transaction | -900 | COMS | 4.63 |
| 5/9/2007 | 5/14/2007 | CDG | Sell Transaction | -100 | COMS | 4.63 |
| 5/9/2007 | 5/14/2007 | CDG | Buy Transaction | 100 | COMS | 4.62 |
| 5/9/2007 | 5/14/2007 | CDG | Buy Transaction | 100 | COMS | 4.62 |
| 5/9/2007 | 5/14/2007 | CDG | Sell Transaction | -400 | COMS | 4.63 |
| 5/9/2007 | 5/14/2007 | CDG | Sell Transaction | -100 | COMS | 4.63 |
| 5/9/2007 | 5/14/2007 | CDG | Buy Transaction | 2900 | COMS | 4.62 |
| 5/9/2007 | 5/14/2007 | CDG | Sell Transaction | -100 | COMS | 4.67 |
| 5/9/2007 | 5/14/2007 | CDG | Sell Transaction | -100 | COMS | 4.65 |
| 5/9/2007 | 5/14/2007 | CDG | Sell Transaction | -100 | COMS | 4.6 |
| 5/9/2007 | 5/14/2007 | CDG | Buy Transaction | 500 | COMS | 4.62 |
| 5/9/2007 | 5/14/2007 | CDG | Buy Transaction | 900 | COMS | 4.57 |
| 5/9/2007 | 5/14/2007 | CDG | Buy Transaction | 100 | COMS | 4.57 |
| 5/9/2007 | 5/14/2007 | CDG | Buy Transaction | 600 | COMS | 4.57 |
| 5/9/2007 | 5/14/2007 | CDG | Buy Transaction | 400 | COMS | 4.57 |
| 5/9/2007 | 5/14/2007 | CDG | Sell Transaction | -100 | COMS | 4.57 |
| 5/9/2007 | 5/14/2007 | CDG | Buy Transaction | 1000 | COMS | 4.57 |
| 5/9/2007 | 5/14/2007 | CDG | Buy Transaction | 800 | COMS | 4.55 |
| 5/9/2007 | 5/14/2007 | CDG | Sell Transaction | -400 | COMS | 4.58 |
| 5/9/2007 | 5/14/2007 | CDG | Sell Transaction | -200 | COMS | 4.57 |
| 5/9/2007 | 5/14/2007 | CDG | Buy Transaction | 200 | COMS | 4.55 |
| 5/9/2007 | 5/14/2007 | CDG | Buy Transaction | 200 | COMS | 4.57 |
| 5/9/2007 | 5/14/2007 | CDG | Buy Transaction | 700 | COMS | 4.55 |
| 5/9/2007 | 5/14/2007 | CDG | Sell Transaction | -800 | COMS | 4.56 |
| 5/9/2007 | 5/14/2007 | CDG | Sell Transaction | -200 | COMS | 4.56 |
| 5/9/2007 | 5/14/2007 | CDG | Buy Transaction | 100 | COMS | 4.55 |
| 5/9/2007 | 5/14/2007 | CDG | Buy Transaction | 100 | COMS | 4.57 |
| 5/9/2007 | 5/14/2007 | CDG | Buy Transaction | 43 | COMS | 4.57 |
| 5/9/2007 | 5/14/2007 | CDG | Buy Transaction | 657 | COMS | 4.57 |

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|-----------|-----------|-----|------------------|--------|-------|-------------|
| 5/9/2007 | 5/14/2007 | CDG | Buy Transaction | 1200 | COMS | 4.57 |
| 5/9/2007 | 5/14/2007 | CDG | Sell Transaction | -800 | COMS | 4.59 |
| 5/9/2007 | 5/14/2007 | CDG | Sell Transaction | -200 | COMS | 4.59 |
| 5/9/2007 | 5/14/2007 | CDG | Sell Transaction | -5000 | COMS | 4.6 |
| 5/9/2007 | 5/14/2007 | CDG | Buy Transaction | 600 | COMS | 4.57 |
| 5/9/2007 | 5/14/2007 | CDG | Buy Transaction | 57 | COMS | 4.57 |
| 5/9/2007 | 5/14/2007 | CDG | Buy Transaction | 60 | COMS | 4.57 |
| 5/9/2007 | 5/14/2007 | CDG | Buy Transaction | 10000 | COMS | 4.58 |
| 5/9/2007 | 5/14/2007 | CDG | Buy Transaction | 200 | COMS | 4.58 |
| 5/9/2007 | 5/14/2007 | CDG | Sell Transaction | -200 | COMS | 4.59 |
| 5/9/2007 | 5/14/2007 | CDG | Sell Transaction | -130 | COMS | 4.59 |
| 5/9/2007 | 5/14/2007 | CDG | Buy Transaction | 50 | COMS | 4.58 |
| 5/9/2007 | 5/14/2007 | CDG | Buy Transaction | 900 | COMS | 4.58 |
| 5/9/2007 | 5/14/2007 | CDG | Buy Transaction | 100 | COMS | 4.58 |
| 5/9/2007 | 5/14/2007 | CDG | Buy Transaction | 600 | COMS | 4.58 |
| 5/9/2007 | 5/14/2007 | CDG | Sell Transaction | -900 | COMS | 4.58 |
| 5/9/2007 | 5/14/2007 | CDG | Sell Transaction | -100 | COMS | 4.58 |
| 5/9/2007 | 5/14/2007 | CDG | Buy Transaction | 1000 | COMS | 4.58 |
| 5/9/2007 | 5/14/2007 | CDG | Sell Transaction | -900 | COMS | 4.62 |
| 5/9/2007 | 5/14/2007 | CDG | Buy Transaction | 50 | COMS | 4.62 |
| 5/9/2007 | 5/14/2007 | CDG | Buy Transaction | 300 | COMS | 4.62 |
| 5/9/2007 | 5/14/2007 | CDG | Buy Transaction | 100 | COMS | 4.62 |
| 5/9/2007 | 5/14/2007 | CDG | Buy Transaction | 300 | COMS | 4.61 |
| 5/9/2007 | 5/14/2007 | CDG | Sell Transaction | -50 | COMS | 4.62 |
| 5/9/2007 | 5/14/2007 | CDG | Buy Transaction | 15 | COMS | 4.61 |
| 5/9/2007 | 5/14/2007 | CDG | Sell Transaction | -100 | COMS | 4.62 |
| 5/9/2007 | 5/14/2007 | CDG | Sell Transaction | -600 | COMS | 4.62 |
| 5/9/2007 | 5/14/2007 | CDG | Buy Transaction | 500 | COMS | 4.6 |
| 5/9/2007 | 5/14/2007 | CDG | Buy Transaction | 150 | COMS | 4.6218 |
| 5/9/2007 | 5/14/2007 | CDG | Buy Transaction | 100 | COMS | 4.65 |
| 5/9/2007 | 5/14/2007 | CDG | Buy Transaction | 200 | COMS | 4.65 |
| 5/9/2007 | 5/14/2007 | CDG | Sell Transaction | -37300 | COMS | 4.610294906 |
| 5/9/2007 | 5/14/2007 | CDG | Buy Transaction | 400 | COMS | 4.65 |
| 5/9/2007 | 5/14/2007 | CDG | Sell Transaction | -2200 | COMS | 4.620454545 |
| 5/9/2007 | 5/14/2007 | CDG | Buy Transaction | 32000 | COMS | 4.6598125 |
| 5/9/2007 | 5/14/2007 | CDG | Buy Transaction | 9400 | COMS | 4.67 |
| 5/9/2007 | 5/10/2007 | CDG | Buy Transaction | 11 | THQAZ | 2.1 |
| 5/9/2007 | 5/10/2007 | CDG | Buy Transaction | 25 | THQMA | 0.7 |
| 5/9/2007 | 5/10/2007 | CDG | Buy Transaction | 6 | THQQA | 0.45 |
| 5/9/2007 | 5/10/2007 | CDG | Buy Transaction | 50 | THQQA | 0.45 |
| 5/9/2007 | 5/10/2007 | CDG | Buy Transaction | 212 | THQQA | 0.45 |
| 5/9/2007 | 5/10/2007 | CDG | Sell Transaction | -1 | VTHAU | 0.3 |
| 5/10/2007 | 5/15/2007 | CDG | Sell Transaction | -9900 | COMS | 4.61404 |
| 5/10/2007 | 5/15/2007 | CDG | Sell Transaction | -100 | COMS | 4.62 |
| 5/10/2007 | 5/15/2007 | CDG | Sell Transaction | -40 | COMS | 4.65 |

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|-----------|-----------|-----|------------------|-------|------|---------|
| 5/10/2007 | 5/15/2007 | CDG | Sell Transaction | -1900 | COMS | 4.63 |
| 5/10/2007 | 5/15/2007 | CDG | Sell Transaction | -100 | COMS | 4.63 |
| 5/10/2007 | 5/15/2007 | CDG | Buy Transaction | 900 | COMS | 4.54222 |
| 5/10/2007 | 5/15/2007 | CDG | Buy Transaction | 100 | COMS | 4.54 |
| 5/10/2007 | 5/15/2007 | CDG | Buy Transaction | 1200 | COMS | 4.62 |
| 5/10/2007 | 5/15/2007 | CDG | Sell Transaction | -500 | COMS | 4.63 |
| 5/10/2007 | 5/15/2007 | CDG | Buy Transaction | 40 | COMS | 4.62 |
| 5/10/2007 | 5/15/2007 | CDG | Sell Transaction | -75 | COMS | 4.65 |
| 5/10/2007 | 5/15/2007 | CDG | Sell Transaction | -50 | COMS | 4.65 |
| 5/10/2007 | 5/15/2007 | CDG | Sell Transaction | -90 | COMS | 4.65 |
| 5/10/2007 | 5/15/2007 | CDG | Sell Transaction | -120 | COMS | 4.6582 |
| 5/10/2007 | 5/15/2007 | CDG | Buy Transaction | 1000 | COMS | 4.63 |
| 5/10/2007 | 5/15/2007 | CDG | Buy Transaction | 500 | COMS | 4.63 |
| 5/10/2007 | 5/15/2007 | CDG | Buy Transaction | 155 | COMS | 4.63 |
| 5/10/2007 | 5/15/2007 | CDG | Buy Transaction | 20000 | COMS | 4.66 |
| 5/10/2007 | 5/15/2007 | CDG | Buy Transaction | 300 | COMS | 4.65 |
| 5/10/2007 | 5/15/2007 | CDG | Buy Transaction | 40 | COMS | 4.65 |
| 5/10/2007 | 5/15/2007 | CDG | Buy Transaction | 1000 | COMS | 4.65 |
| 5/10/2007 | 5/15/2007 | CDG | Buy Transaction | 1100 | COMS | 4.65 |
| 5/10/2007 | 5/15/2007 | CDG | Buy Transaction | 100 | COMS | 4.65 |
| 5/10/2007 | 5/15/2007 | CDG | Sell Transaction | -500 | COMS | 4.66 |
| 5/10/2007 | 5/15/2007 | CDG | Sell Transaction | -143 | COMS | 4.66 |
| 5/10/2007 | 5/15/2007 | CDG | Buy Transaction | 1900 | COMS | 4.65 |
| 5/10/2007 | 5/15/2007 | CDG | Buy Transaction | 78 | COMS | 4.65 |
| 5/10/2007 | 5/15/2007 | CDG | Sell Transaction | -1 | COMS | 4.66 |
| 5/10/2007 | 5/15/2007 | CDG | Buy Transaction | 100 | COMS | 4.65 |
| 5/10/2007 | 5/15/2007 | CDG | Buy Transaction | 900 | COMS | 4.65 |
| 5/10/2007 | 5/15/2007 | CDG | Buy Transaction | 5000 | COMS | 4.65 |
| 5/10/2007 | 5/15/2007 | CDG | Buy Transaction | 1000 | COMS | 4.65 |
| 5/10/2007 | 5/15/2007 | CDG | Buy Transaction | 500 | COMS | 4.65 |
| 5/10/2007 | 5/15/2007 | CDG | Buy Transaction | 300 | COMS | 4.65 |
| 5/10/2007 | 5/15/2007 | CDG | Buy Transaction | 100 | COMS | 4.65 |
| 5/10/2007 | 5/15/2007 | CDG | Sell Transaction | -148 | COMS | 4.65 |
| 5/10/2007 | 5/15/2007 | CDG | Sell Transaction | -500 | COMS | 4.66 |
| 5/10/2007 | 5/15/2007 | CDG | Buy Transaction | 1500 | COMS | 4.65 |
| 5/10/2007 | 5/15/2007 | CDG | Buy Transaction | 100 | COMS | 4.65 |
| 5/10/2007 | 5/15/2007 | CDG | Sell Transaction | -830 | COMS | 4.65 |
| 5/10/2007 | 5/15/2007 | CDG | Sell Transaction | -22 | COMS | 4.65 |
| 5/10/2007 | 5/15/2007 | CDG | Buy Transaction | 1000 | COMS | 4.65 |
| 5/10/2007 | 5/15/2007 | CDG | Buy Transaction | 50 | COMS | 4.65 |
| 5/10/2007 | 5/15/2007 | CDG | Buy Transaction | 75 | COMS | 4.65 |
| 5/10/2007 | 5/15/2007 | CDG | Buy Transaction | 90 | COMS | 4.65 |
| 5/10/2007 | 5/15/2007 | CDG | Buy Transaction | 148 | COMS | 4.65 |
| 5/10/2007 | 5/15/2007 | CDG | Buy Transaction | 830 | COMS | 4.65 |
| 5/10/2007 | 5/15/2007 | CDG | Buy Transaction | 22 | COMS | 4.65 |

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|-----------|-----------|-----|------------------|--------|------|-------------|
| 5/10/2007 | 5/15/2007 | CDG | Buy Transaction | 200 | COMS | 4.65 |
| 5/10/2007 | 5/15/2007 | CDG | Buy Transaction | 1000 | COMS | 4.65 |
| 5/10/2007 | 5/15/2007 | CDG | Sell Transaction | -89 | COMS | 4.59 |
| 5/10/2007 | 5/15/2007 | CDG | Sell Transaction | -90 | COMS | 4.58 |
| 5/10/2007 | 5/15/2007 | CDG | Sell Transaction | -50 | COMS | 4.56 |
| 5/10/2007 | 5/15/2007 | CDG | Buy Transaction | 700 | COMS | 4.61 |
| 5/10/2007 | 5/15/2007 | CDG | Buy Transaction | 200 | COMS | 4.58 |
| 5/10/2007 | 5/15/2007 | CDG | Buy Transaction | 34 | COMS | 4.58 |
| 5/10/2007 | 5/15/2007 | CDG | Buy Transaction | 1000 | COMS | 4.58 |
| 5/10/2007 | 5/15/2007 | CDG | Buy Transaction | 200 | COMS | 4.59 |
| 5/10/2007 | 5/15/2007 | CDG | Buy Transaction | 100 | COMS | 4.59 |
| 5/10/2007 | 5/15/2007 | CDG | Buy Transaction | 500 | COMS | 4.65 |
| 5/10/2007 | 5/15/2007 | CDG | Buy Transaction | 200 | COMS | 4.59 |
| 5/10/2007 | 5/15/2007 | CDG | Sell Transaction | -900 | COMS | 4.57 |
| 5/10/2007 | 5/15/2007 | CDG | Sell Transaction | -100 | COMS | 4.57 |
| 5/10/2007 | 5/15/2007 | CDG | Buy Transaction | 65 | COMS | 4.59 |
| 5/10/2007 | 5/15/2007 | CDG | Buy Transaction | 200 | COMS | 4.59 |
| 5/10/2007 | 5/15/2007 | CDG | Buy Transaction | 100 | COMS | 4.58 |
| 5/10/2007 | 5/15/2007 | CDG | Buy Transaction | 20000 | COMS | 4.58 |
| 5/10/2007 | 5/15/2007 | CDG | Buy Transaction | 500 | COMS | 4.56 |
| 5/10/2007 | 5/15/2007 | CDG | Buy Transaction | 500 | COMS | 4.56 |
| 5/10/2007 | 5/15/2007 | CDG | Buy Transaction | 800 | COMS | 4.56 |
| 5/10/2007 | 5/15/2007 | CDG | Sell Transaction | -300 | COMS | 4.55 |
| 5/10/2007 | 5/15/2007 | CDG | Sell Transaction | -700 | COMS | 4.55 |
| 5/10/2007 | 5/15/2007 | CDG | Sell Transaction | -5 | COMS | 4.54 |
| 5/10/2007 | 5/15/2007 | CDG | Buy Transaction | 700 | COMS | 4.59 |
| 5/10/2007 | 5/15/2007 | CDG | Buy Transaction | 89 | COMS | 4.59 |
| 5/10/2007 | 5/15/2007 | CDG | Buy Transaction | 90 | COMS | 4.58 |
| 5/10/2007 | 5/15/2007 | CDG | Buy Transaction | 50 | COMS | 4.56 |
| 5/10/2007 | 5/15/2007 | CDG | Buy Transaction | 1000 | COMS | 4.56 |
| 5/10/2007 | 5/15/2007 | CDG | Buy Transaction | 900 | COMS | 4.54 |
| 5/10/2007 | 5/15/2007 | CDG | Buy Transaction | 100 | COMS | 4.54 |
| 5/10/2007 | 5/15/2007 | CDG | Sell Transaction | -5000 | COMS | 4.55 |
| 5/10/2007 | 5/15/2007 | CDG | Buy Transaction | 1000 | COMS | 4.55 |
| 5/10/2007 | 5/15/2007 | CDG | Buy Transaction | 800 | COMS | 4.55 |
| 5/10/2007 | 5/15/2007 | CDG | Sell Transaction | -70900 | COMS | 4.616600846 |
| 5/10/2007 | 5/15/2007 | CDG | Buy Transaction | 1200 | COMS | 4.54 |
| 5/10/2007 | 5/15/2007 | CDG | Buy Transaction | 200 | COMS | 4.54 |
| 5/10/2007 | 5/15/2007 | CDG | Buy Transaction | 5 | COMS | 4.54 |
| 5/10/2007 | 5/15/2007 | CDG | Sell Transaction | -700 | COMS | 4.59 |
| 5/10/2007 | 5/15/2007 | CDG | Sell Transaction | -200 | COMS | 4.59 |
| 5/10/2007 | 5/15/2007 | CDG | Sell Transaction | -100 | COMS | 4.59 |
| 5/10/2007 | 5/15/2007 | CDG | Buy Transaction | 1000 | COMS | 4.55 |
| 5/10/2007 | 5/15/2007 | CDG | Buy Transaction | 300 | COMS | 4.53 |
| 5/10/2007 | 5/15/2007 | CDG | Buy Transaction | 1 | COMS | 4.53 |

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|-----------|-----------|-----|------------------|--------|-------|-------------|
| 5/10/2007 | 5/15/2007 | CDG | Buy Transaction | 1000 | COMS | 4.52 |
| 5/10/2007 | 5/15/2007 | CDG | Buy Transaction | 18100 | COMS | 4.602099448 |
| 5/10/2007 | 5/15/2007 | CDG | Buy Transaction | 300 | COMS | 4.55 |
| 5/10/2007 | 5/15/2007 | CDG | Buy Transaction | 700 | COMS | 4.55 |
| 5/10/2007 | 5/15/2007 | CDG | Buy Transaction | 10900 | COMS | 4.550366972 |
| 5/10/2007 | 5/11/2007 | CDG | Buy Transaction | 2 | THQAA | 0.4 |
| 5/10/2007 | 5/11/2007 | CDG | Sell Transaction | -5 | THQAA | 0.5 |
| 5/10/2007 | 5/11/2007 | CDG | Sell Transaction | -28 | THQAA | 0.5 |
| 5/10/2007 | 5/11/2007 | CDG | Sell Transaction | -28 | THQAA | 0.5 |
| 5/10/2007 | 5/11/2007 | CDG | Buy Transaction | 3 | THQAZ | 2.15 |
| 5/10/2007 | 5/11/2007 | CDG | Buy Transaction | 2 | THQJA | 0.35 |
| 5/11/2007 | 5/16/2007 | CDG | Sell Transaction | -100 | COMS | 4.66 |
| 5/11/2007 | 5/16/2007 | CDG | Sell Transaction | -50 | COMS | 4.65 |
| 5/11/2007 | 5/16/2007 | CDG | Sell Transaction | -160 | COMS | 4.66 |
| 5/11/2007 | 5/16/2007 | CDG | Sell Transaction | -155 | COMS | 4.66 |
| 5/11/2007 | 5/16/2007 | CDG | Sell Transaction | -103 | COMS | 4.66 |
| 5/11/2007 | 5/16/2007 | CDG | Sell Transaction | -1550 | COMS | 4.57 |
| 5/11/2007 | 5/16/2007 | CDG | Sell Transaction | -162 | COMS | 4.66 |
| 5/11/2007 | 5/16/2007 | CDG | Sell Transaction | -900 | COMS | 4.61 |
| 5/11/2007 | 5/16/2007 | CDG | Sell Transaction | -1600 | COMS | 4.61 |
| 5/11/2007 | 5/16/2007 | CDG | Buy Transaction | 200 | COMS | 4.61 |
| 5/11/2007 | 5/16/2007 | CDG | Buy Transaction | 100 | COMS | 4.61 |
| 5/11/2007 | 5/16/2007 | CDG | Buy Transaction | 800 | COMS | 4.64 |
| 5/11/2007 | 5/16/2007 | CDG | Buy Transaction | 200 | COMS | 4.64 |
| 5/11/2007 | 5/16/2007 | CDG | Buy Transaction | 125 | COMS | 4.62 |
| 5/11/2007 | 5/16/2007 | CDG | Buy Transaction | 300 | COMS | 4.64 |
| 5/11/2007 | 5/16/2007 | CDG | Buy Transaction | 100 | COMS | 4.6 |
| 5/11/2007 | 5/16/2007 | CDG | Buy Transaction | 1550 | COMS | 4.57 |
| 5/11/2007 | 5/16/2007 | CDG | Buy Transaction | 100 | COMS | 4.64 |
| 5/11/2007 | 5/16/2007 | CDG | Sell Transaction | -54 | COMS | 4.69 |
| 5/11/2007 | 5/16/2007 | CDG | Buy Transaction | 700 | COMS | 4.65 |
| 5/11/2007 | 5/16/2007 | CDG | Buy Transaction | 1000 | COMS | 4.65 |
| 5/11/2007 | 5/16/2007 | CDG | Sell Transaction | -162 | COMS | 4.68 |
| 5/11/2007 | 5/16/2007 | CDG | Buy Transaction | 100 | COMS | 4.66 |
| 5/11/2007 | 5/16/2007 | CDG | Sell Transaction | -22 | COMS | 4.68 |
| 5/11/2007 | 5/16/2007 | CDG | Sell Transaction | -250 | COMS | 4.68 |
| 5/11/2007 | 5/16/2007 | CDG | Buy Transaction | 50 | COMS | 4.65 |
| 5/11/2007 | 5/16/2007 | CDG | Buy Transaction | 160 | COMS | 4.66 |
| 5/11/2007 | 5/16/2007 | CDG | Buy Transaction | 155 | COMS | 4.66 |
| 5/11/2007 | 5/16/2007 | CDG | Buy Transaction | 103 | COMS | 4.66 |
| 5/11/2007 | 5/16/2007 | CDG | Sell Transaction | -11600 | COMS | 4.661724138 |
| 5/11/2007 | 5/16/2007 | CDG | Buy Transaction | 1000 | COMS | 4.63 |
| 5/11/2007 | 5/16/2007 | CDG | Buy Transaction | 900 | COMS | 4.68 |
| 5/11/2007 | 5/16/2007 | CDG | Sell Transaction | -125 | COMS | 4.62 |
| 5/11/2007 | 5/16/2007 | CDG | Buy Transaction | 2000 | COMS | 4.68 |

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|-----------|-----------|-----|------------------|--------|-------|--------|
| 5/11/2007 | 5/16/2007 | CDG | Buy Transaction | 800 | COMS | 4.67 |
| 5/11/2007 | 5/16/2007 | CDG | Buy Transaction | 1000 | COMS | 4.67 |
| 5/11/2007 | 5/16/2007 | CDG | Buy Transaction | 162 | COMS | 4.68 |
| 5/11/2007 | 5/16/2007 | CDG | Buy Transaction | 16 | COMS | 4.67 |
| 5/11/2007 | 5/16/2007 | CDG | Buy Transaction | 100 | COMS | 4.67 |
| 5/11/2007 | 5/16/2007 | CDG | Buy Transaction | 1200 | COMS | 4.58 |
| 5/11/2007 | 5/16/2007 | CDG | Buy Transaction | 3000 | COMS | 4.67 |
| 5/11/2007 | 5/16/2007 | CDG | Buy Transaction | 900 | COMS | 4.61 |
| 5/11/2007 | 5/14/2007 | CDG | Sell Transaction | -2 | THQAZ | 2.35 |
| 5/11/2007 | 5/14/2007 | CDG | Sell Transaction | -4 | THQMZ | 0.05 |
| 5/11/2007 | 5/14/2007 | CDG | Sell Transaction | -4 | THQMZ | 0.05 |
| 5/14/2007 | 5/17/2007 | CDG | Sell Transaction | -100 | COMS | 4.6983 |
| 5/14/2007 | 5/17/2007 | CDG | Buy Transaction | 300 | COMS | 4.66 |
| 5/14/2007 | 5/17/2007 | CDG | Buy Transaction | 400 | COMS | 4.65 |
| 5/14/2007 | 5/17/2007 | CDG | Buy Transaction | 100 | COMS | 4.65 |
| 5/14/2007 | 5/17/2007 | CDG | Buy Transaction | 100 | COMS | 4.65 |
| 5/14/2007 | 5/17/2007 | CDG | Buy Transaction | 100 | COMS | 4.65 |
| 5/14/2007 | 5/17/2007 | CDG | Buy Transaction | 1700 | COMS | 4.65 |
| 5/14/2007 | 5/17/2007 | CDG | Buy Transaction | 1 | COMS | 4.69 |
| 5/14/2007 | 5/17/2007 | CDG | Buy Transaction | 1000 | COMS | 4.65 |
| 5/14/2007 | 5/17/2007 | CDG | Buy Transaction | 100 | COMS | 4.7 |
| 5/14/2007 | 5/17/2007 | CDG | Buy Transaction | 1000 | COMS | 4.7 |
| 5/14/2007 | 5/17/2007 | CDG | Buy Transaction | 100 | COMS | 4.7 |
| 5/14/2007 | 5/17/2007 | CDG | Buy Transaction | 700 | COMS | 4.7 |
| 5/14/2007 | 5/17/2007 | CDG | Buy Transaction | 100 | COMS | 4.7 |
| 5/14/2007 | 5/17/2007 | CDG | Buy Transaction | 900 | COMS | 4.69 |
| 5/14/2007 | 5/17/2007 | CDG | Buy Transaction | 100 | COMS | 4.69 |
| 5/14/2007 | 5/17/2007 | CDG | Sell Transaction | -54 | COMS | 4.7 |
| 5/14/2007 | 5/17/2007 | CDG | Buy Transaction | 100 | COMS | 4.69 |
| 5/14/2007 | 5/17/2007 | CDG | Sell Transaction | -900 | COMS | 4.7 |
| 5/14/2007 | 5/17/2007 | CDG | Sell Transaction | -100 | COMS | 4.7 |
| 5/14/2007 | 5/17/2007 | CDG | Buy Transaction | 200 | COMS | 4.69 |
| 5/14/2007 | 5/17/2007 | CDG | Buy Transaction | 400 | COMS | 4.69 |
| 5/14/2007 | 5/17/2007 | CDG | Buy Transaction | 300 | COMS | 4.69 |
| 5/14/2007 | 5/17/2007 | CDG | Buy Transaction | 50 | COMS | 4.69 |
| 5/14/2007 | 5/17/2007 | CDG | Buy Transaction | 76 | COMS | 4.6906 |
| 5/14/2007 | 5/17/2007 | CDG | Buy Transaction | 1000 | COMS | 4.69 |
| 5/14/2007 | 5/17/2007 | CDG | Buy Transaction | 1000 | COMS | 4.69 |
| 5/14/2007 | 5/17/2007 | CDG | Sell Transaction | -74803 | COMS | 4.62 |
| 5/14/2007 | 5/17/2007 | CDG | Sell Transaction | -1000 | COMS | 4.66 |
| 5/14/2007 | 5/17/2007 | CDG | Sell Transaction | -87 | COMS | 4.66 |
| 5/14/2007 | 5/17/2007 | CDG | Buy Transaction | 700 | COMS | 4.69 |
| 5/14/2007 | 5/17/2007 | CDG | Buy Transaction | 500 | COMS | 4.69 |
| 5/14/2007 | 5/17/2007 | CDG | Buy Transaction | 130 | COMS | 4.6926 |
| 5/14/2007 | 5/17/2007 | CDG | Sell Transaction | -700 | COMS | 4.63 |

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|-----------|-----------|-----|------------------|--------|------|------------|
| 5/14/2007 | 5/17/2007 | CDG | Sell Transaction | -100 | COMS | 4.63 |
| 5/14/2007 | 5/17/2007 | CDG | Sell Transaction | -500 | COMS | 4.62 |
| 5/14/2007 | 5/17/2007 | CDG | Sell Transaction | -1400 | COMS | 4.62 |
| 5/14/2007 | 5/17/2007 | CDG | Sell Transaction | -5000 | COMS | 4.62 |
| 5/14/2007 | 5/17/2007 | CDG | Sell Transaction | -300 | COMS | 4.65 |
| 5/14/2007 | 5/17/2007 | CDG | Buy Transaction | 12 | COMS | 4.69 |
| 5/14/2007 | 5/17/2007 | CDG | Sell Transaction | -130 | COMS | 4.62 |
| 5/14/2007 | 5/17/2007 | CDG | Buy Transaction | 500 | COMS | 4.69 |
| 5/14/2007 | 5/17/2007 | CDG | Buy Transaction | 80 | COMS | 4.69 |
| 5/14/2007 | 5/17/2007 | CDG | Buy Transaction | 400 | COMS | 4.69 |
| 5/14/2007 | 5/17/2007 | CDG | Buy Transaction | 200 | COMS | 4.69 |
| 5/14/2007 | 5/17/2007 | CDG | Buy Transaction | 100 | COMS | 4.68 |
| 5/14/2007 | 5/17/2007 | CDG | Buy Transaction | 1500 | COMS | 4.64 |
| 5/14/2007 | 5/17/2007 | CDG | Buy Transaction | 1400 | COMS | 4.65 |
| 5/14/2007 | 5/17/2007 | CDG | Buy Transaction | 100 | COMS | 4.65 |
| 5/14/2007 | 5/17/2007 | CDG | Sell Transaction | -100 | COMS | 4.62 |
| 5/14/2007 | 5/17/2007 | CDG | Sell Transaction | -1000 | COMS | 4.62 |
| 5/14/2007 | 5/17/2007 | CDG | Sell Transaction | -1300 | COMS | 4.62 |
| 5/14/2007 | 5/17/2007 | CDG | Sell Transaction | -100 | COMS | 4.62 |
| 5/14/2007 | 5/17/2007 | CDG | Sell Transaction | -1300 | COMS | 4.62 |
| 5/14/2007 | 5/17/2007 | CDG | Sell Transaction | -4700 | COMS | 4.62 |
| 5/14/2007 | 5/17/2007 | CDG | Sell Transaction | -5000 | COMS | 4.62 |
| 5/14/2007 | 5/17/2007 | CDG | Sell Transaction | -400 | COMS | 4.62 |
| 5/14/2007 | 5/17/2007 | CDG | Sell Transaction | -400 | COMS | 4.62 |
| 5/14/2007 | 5/17/2007 | CDG | Sell Transaction | -500 | COMS | 4.62 |
| 5/14/2007 | 5/17/2007 | CDG | Sell Transaction | -100 | COMS | 4.62 |
| 5/14/2007 | 5/17/2007 | CDG | Sell Transaction | -100 | COMS | 4.62 |
| 5/14/2007 | 5/17/2007 | CDG | Sell Transaction | -100 | COMS | 4.62 |
| 5/14/2007 | 5/17/2007 | CDG | Sell Transaction | -1500 | COMS | 4.62 |
| 5/14/2007 | 5/17/2007 | CDG | Sell Transaction | -200 | COMS | 4.62 |
| 5/14/2007 | 5/17/2007 | CDG | Sell Transaction | -1367 | COMS | 4.62 |
| 5/14/2007 | 5/17/2007 | CDG | Buy Transaction | 58534 | COMS | 4.67 |
| 5/14/2007 | 5/17/2007 | CDG | Buy Transaction | 130 | COMS | 4.62 |
| 5/14/2007 | 5/17/2007 | CDG | Buy Transaction | 100 | COMS | 4.63 |
| 5/14/2007 | 5/17/2007 | CDG | Buy Transaction | 190 | COMS | 4.63 |
| 5/14/2007 | 5/17/2007 | CDG | Sell Transaction | -1000 | COMS | 4.65 |
| 5/14/2007 | 5/17/2007 | CDG | Sell Transaction | -73984 | COMS | 4.66962154 |
| 5/14/2007 | 5/17/2007 | CDG | Buy Transaction | 200 | COMS | 4.63 |
| 5/14/2007 | 5/17/2007 | CDG | Buy Transaction | 100 | COMS | 4.61 |
| 5/14/2007 | 5/17/2007 | CDG | Buy Transaction | 30 | COMS | 4.61 |
| 5/14/2007 | 5/17/2007 | CDG | Buy Transaction | 1200 | COMS | 4.61 |
| 5/14/2007 | 5/17/2007 | CDG | Buy Transaction | 75 | COMS | 4.61 |
| 5/14/2007 | 5/17/2007 | CDG | Buy Transaction | 50 | COMS | 4.63 |
| 5/14/2007 | 5/17/2007 | CDG | Buy Transaction | 100 | COMS | 4.66 |
| 5/14/2007 | 5/17/2007 | CDG | Buy Transaction | 10 | COMS | 4.66 |

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|-----------|-----------|-----|------------------|-------|-------|-------------|
| 5/14/2007 | 5/17/2007 | CDG | Buy Transaction | 77703 | COMS | 4.621647298 |
| 5/14/2007 | 5/17/2007 | CDG | Buy Transaction | 25067 | COMS | 4.62 |
| 5/14/2007 | 5/15/2007 | CDG | Buy Transaction | 2 | THQAA | 0.45 |
| 5/15/2007 | 5/18/2007 | CDG | Sell Transaction | -200 | COMS | 4.6 |
| 5/15/2007 | 5/18/2007 | CDG | Sell Transaction | -100 | COMS | 4.64 |
| 5/15/2007 | 5/18/2007 | CDG | Sell Transaction | -20 | COMS | 4.64 |
| 5/15/2007 | 5/18/2007 | CDG | Sell Transaction | -100 | COMS | 4.64 |
| 5/15/2007 | 5/18/2007 | CDG | Sell Transaction | -20 | COMS | 4.64 |
| 5/15/2007 | 5/18/2007 | CDG | Buy Transaction | 400 | COMS | 4.66 |
| 5/15/2007 | 5/18/2007 | CDG | Buy Transaction | 100 | COMS | 4.66 |
| 5/15/2007 | 5/18/2007 | CDG | Sell Transaction | -300 | COMS | 4.58 |
| 5/15/2007 | 5/18/2007 | CDG | Sell Transaction | -100 | COMS | 4.58 |
| 5/15/2007 | 5/18/2007 | CDG | Buy Transaction | 100 | COMS | 4.65 |
| 5/15/2007 | 5/18/2007 | CDG | Buy Transaction | 75 | COMS | 4.65 |
| 5/15/2007 | 5/18/2007 | CDG | Buy Transaction | 100 | COMS | 4.6226 |
| 5/15/2007 | 5/18/2007 | CDG | Buy Transaction | 200 | COMS | 4.62 |
| 5/15/2007 | 5/18/2007 | CDG | Buy Transaction | 50 | COMS | 4.62 |
| 5/15/2007 | 5/18/2007 | CDG | Buy Transaction | 1 | COMS | 4.61 |
| 5/15/2007 | 5/18/2007 | CDG | Buy Transaction | 100 | COMS | 4.6326 |
| 5/15/2007 | 5/18/2007 | CDG | Buy Transaction | 100 | COMS | 4.6318 |
| 5/15/2007 | 5/18/2007 | CDG | Buy Transaction | 900 | COMS | 4.59 |
| 5/15/2007 | 5/18/2007 | CDG | Sell Transaction | -100 | COMS | 4.49 |
| 5/15/2007 | 5/18/2007 | CDG | Sell Transaction | -100 | COMS | 4.49 |
| 5/15/2007 | 5/18/2007 | CDG | Sell Transaction | -100 | COMS | 4.49 |
| 5/15/2007 | 5/18/2007 | CDG | Buy Transaction | 100 | COMS | 4.59 |
| 5/15/2007 | 5/18/2007 | CDG | Buy Transaction | 1000 | COMS | 4.57 |
| 5/15/2007 | 5/18/2007 | CDG | Buy Transaction | 600 | COMS | 4.56 |
| 5/15/2007 | 5/18/2007 | CDG | Buy Transaction | 150 | COMS | 4.56 |
| 5/15/2007 | 5/18/2007 | CDG | Buy Transaction | 100 | COMS | 4.56 |
| 5/15/2007 | 5/18/2007 | CDG | Buy Transaction | 300 | COMS | 4.56 |
| 5/15/2007 | 5/18/2007 | CDG | Sell Transaction | -28 | COMS | 4.54 |
| 5/15/2007 | 5/18/2007 | CDG | Sell Transaction | -1000 | COMS | 4.5 |
| 5/15/2007 | 5/18/2007 | CDG | Sell Transaction | -200 | COMS | 4.52 |
| 5/15/2007 | 5/18/2007 | CDG | Sell Transaction | -50 | COMS | 4.52 |
| 5/15/2007 | 5/18/2007 | CDG | Sell Transaction | -800 | COMS | 4.49 |
| 5/15/2007 | 5/18/2007 | CDG | Buy Transaction | 60 | COMS | 4.56 |
| 5/15/2007 | 5/18/2007 | CDG | Sell Transaction | -7800 | COMS | 4.553461538 |
| 5/15/2007 | 5/18/2007 | CDG | Buy Transaction | 300 | COMS | 4.54 |
| 5/15/2007 | 5/18/2007 | CDG | Buy Transaction | 500 | COMS | 4.54 |
| 5/15/2007 | 5/18/2007 | CDG | Buy Transaction | 20 | COMS | 4.54 |
| 5/15/2007 | 5/18/2007 | CDG | Buy Transaction | 100 | COMS | 4.55 |
| 5/15/2007 | 5/18/2007 | CDG | Buy Transaction | 300 | COMS | 4.52 |
| 5/15/2007 | 5/18/2007 | CDG | Buy Transaction | 1000 | COMS | 4.52 |
| 5/15/2007 | 5/18/2007 | CDG | Buy Transaction | 1000 | COMS | 4.52 |
| 5/15/2007 | 5/18/2007 | CDG | Buy Transaction | 1000 | COMS | 4.52 |

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|-----------|-----------|-----|------------------|-------|-------|-------------|
| 5/15/2007 | 5/18/2007 | CDG | Buy Transaction | 200 | COMS | 4.52 |
| 5/15/2007 | 5/18/2007 | CDG | Buy Transaction | 75 | COMS | 4.5306 |
| 5/15/2007 | 5/18/2007 | CDG | Buy Transaction | 200 | COMS | 4.6 |
| 5/15/2007 | 5/18/2007 | CDG | Buy Transaction | 2700 | COMS | 4.517037037 |
| 5/15/2007 | 5/16/2007 | CDG | Buy Transaction | 6 | THQAA | 0.4 |
| 5/15/2007 | 5/16/2007 | CDG | Buy Transaction | 4 | THQAA | 0.4 |
| 5/15/2007 | 5/16/2007 | CDG | Buy Transaction | 1 | THQRA | 0.5 |
| 5/16/2007 | 5/21/2007 | CDG | Sell Transaction | -500 | COMS | 4.53 |
| 5/16/2007 | 5/21/2007 | CDG | Sell Transaction | -500 | COMS | 4.53 |
| 5/16/2007 | 5/21/2007 | CDG | Sell Transaction | -500 | COMS | 4.51 |
| 5/16/2007 | 5/21/2007 | CDG | Sell Transaction | -300 | COMS | 4.51 |
| 5/16/2007 | 5/21/2007 | CDG | Sell Transaction | -180 | COMS | 4.51 |
| 5/16/2007 | 5/21/2007 | CDG | Sell Transaction | -1000 | COMS | 4.51 |
| 5/16/2007 | 5/21/2007 | CDG | Sell Transaction | -50 | COMS | 4.51 |
| 5/16/2007 | 5/21/2007 | CDG | Sell Transaction | -100 | COMS | 4.51 |
| 5/16/2007 | 5/21/2007 | CDG | Sell Transaction | -55 | COMS | 4.5 |
| 5/16/2007 | 5/21/2007 | CDG | Sell Transaction | -1000 | COMS | 4.5 |
| 5/16/2007 | 5/21/2007 | CDG | Sell Transaction | -1000 | COMS | 4.52 |
| 5/16/2007 | 5/21/2007 | CDG | Sell Transaction | -200 | COMS | 4.5 |
| 5/16/2007 | 5/21/2007 | CDG | Sell Transaction | -200 | COMS | 4.5 |
| 5/16/2007 | 5/21/2007 | CDG | Sell Transaction | -54 | COMS | 4.5 |
| 5/16/2007 | 5/21/2007 | CDG | Sell Transaction | -65 | COMS | 4.53 |
| 5/16/2007 | 5/21/2007 | CDG | Sell Transaction | -400 | COMS | 4.53 |
| 5/16/2007 | 5/21/2007 | CDG | Sell Transaction | -100 | COMS | 4.53 |
| 5/16/2007 | 5/21/2007 | CDG | Buy Transaction | 6000 | COMS | 4.51 |
| 5/16/2007 | 5/21/2007 | CDG | Buy Transaction | 200 | COMS | 4.51 |
| 5/16/2007 | 5/21/2007 | CDG | Sell Transaction | -900 | COMS | 4.53 |
| 5/16/2007 | 5/21/2007 | CDG | Sell Transaction | -100 | COMS | 4.53 |
| 5/16/2007 | 5/21/2007 | CDG | Sell Transaction | -500 | COMS | 4.53 |
| 5/16/2007 | 5/21/2007 | CDG | Buy Transaction | 500 | COMS | 4.51 |
| 5/16/2007 | 5/21/2007 | CDG | Sell Transaction | -900 | COMS | 4.52 |
| 5/16/2007 | 5/21/2007 | CDG | Sell Transaction | -100 | COMS | 4.52 |
| 5/16/2007 | 5/21/2007 | CDG | Sell Transaction | -150 | COMS | 4.53 |
| 5/16/2007 | 5/21/2007 | CDG | Sell Transaction | -2000 | COMS | 4.52 |
| 5/16/2007 | 5/21/2007 | CDG | Sell Transaction | -100 | COMS | 4.52 |
| 5/16/2007 | 5/21/2007 | CDG | Sell Transaction | -300 | COMS | 4.52 |
| 5/16/2007 | 5/21/2007 | CDG | Sell Transaction | -50 | COMS | 4.52 |
| 5/16/2007 | 5/21/2007 | CDG | Buy Transaction | 40 | COMS | 4.51 |
| 5/16/2007 | 5/21/2007 | CDG | Buy Transaction | 700 | COMS | 4.51 |
| 5/16/2007 | 5/21/2007 | CDG | Buy Transaction | 300 | COMS | 4.51 |
| 5/16/2007 | 5/21/2007 | CDG | Sell Transaction | -100 | COMS | 4.52 |
| 5/16/2007 | 5/21/2007 | CDG | Sell Transaction | -95 | COMS | 4.52 |
| 5/16/2007 | 5/21/2007 | CDG | Sell Transaction | -500 | COMS | 4.52 |
| 5/16/2007 | 5/21/2007 | CDG | Sell Transaction | -53 | COMS | 4.52 |
| 5/16/2007 | 5/21/2007 | CDG | Buy Transaction | 100 | COMS | 4.51 |

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|-----------|-----------|-----|------------------|--------|------|--------|
| 5/16/2007 | 5/21/2007 | CDG | Buy Transaction | 100 | COMS | 4.51 |
| 5/16/2007 | 5/21/2007 | CDG | Buy Transaction | 100 | COMS | 4.5 |
| 5/16/2007 | 5/21/2007 | CDG | Buy Transaction | 100 | COMS | 4.5 |
| 5/16/2007 | 5/21/2007 | CDG | Sell Transaction | -77440 | COMS | 4.52 |
| 5/16/2007 | 5/21/2007 | CDG | Buy Transaction | 100 | COMS | 4.49 |
| 5/16/2007 | 5/21/2007 | CDG | Buy Transaction | 100 | COMS | 4.49 |
| 5/16/2007 | 5/21/2007 | CDG | Buy Transaction | 100 | COMS | 4.5218 |
| 5/16/2007 | 5/21/2007 | CDG | Sell Transaction | -900 | COMS | 4.54 |
| 5/16/2007 | 5/21/2007 | CDG | Sell Transaction | -100 | COMS | 4.54 |
| 5/16/2007 | 5/21/2007 | CDG | Buy Transaction | 200 | COMS | 4.51 |
| 5/16/2007 | 5/21/2007 | CDG | Sell Transaction | -100 | COMS | 4.539 |
| 5/16/2007 | 5/21/2007 | CDG | Buy Transaction | 300 | COMS | 4.52 |
| 5/16/2007 | 5/21/2007 | CDG | Buy Transaction | 199 | COMS | 4.52 |
| 5/16/2007 | 5/21/2007 | CDG | Buy Transaction | 1 | COMS | 4.51 |
| 5/16/2007 | 5/21/2007 | CDG | Buy Transaction | 65 | COMS | 4.51 |
| 5/16/2007 | 5/21/2007 | CDG | Buy Transaction | 835 | COMS | 4.51 |
| 5/16/2007 | 5/21/2007 | CDG | Sell Transaction | -100 | COMS | 4.54 |
| 5/16/2007 | 5/21/2007 | CDG | Sell Transaction | -120 | COMS | 4.54 |
| 5/16/2007 | 5/21/2007 | CDG | Sell Transaction | -100 | COMS | 4.53 |
| 5/16/2007 | 5/21/2007 | CDG | Sell Transaction | -300 | COMS | 4.53 |
| 5/16/2007 | 5/21/2007 | CDG | Sell Transaction | -200 | COMS | 4.53 |
| 5/16/2007 | 5/21/2007 | CDG | Buy Transaction | 100 | COMS | 4.51 |
| 5/16/2007 | 5/21/2007 | CDG | Buy Transaction | 200 | COMS | 4.51 |
| 5/16/2007 | 5/21/2007 | CDG | Buy Transaction | 55 | COMS | 4.51 |
| 5/16/2007 | 5/21/2007 | CDG | Buy Transaction | 100 | COMS | 4.51 |
| 5/16/2007 | 5/21/2007 | CDG | Buy Transaction | 85 | COMS | 4.51 |
| 5/16/2007 | 5/21/2007 | CDG | Sell Transaction | -100 | COMS | 4.56 |
| 5/16/2007 | 5/21/2007 | CDG | Sell Transaction | -100 | COMS | 4.56 |
| 5/16/2007 | 5/21/2007 | CDG | Sell Transaction | -1300 | COMS | 4.56 |
| 5/16/2007 | 5/21/2007 | CDG | Sell Transaction | -81 | COMS | 4.56 |
| 5/16/2007 | 5/21/2007 | CDG | Buy Transaction | 28 | COMS | 4.53 |
| 5/16/2007 | 5/21/2007 | CDG | Sell Transaction | -1000 | COMS | 4.52 |
| 5/16/2007 | 5/21/2007 | CDG | Buy Transaction | 300 | COMS | 4.53 |
| 5/16/2007 | 5/21/2007 | CDG | Sell Transaction | -300 | COMS | 4.52 |
| 5/16/2007 | 5/21/2007 | CDG | Buy Transaction | 100 | COMS | 4.53 |
| 5/16/2007 | 5/21/2007 | CDG | Buy Transaction | 400 | COMS | 4.53 |
| 5/16/2007 | 5/21/2007 | CDG | Buy Transaction | 55 | COMS | 4.53 |
| 5/16/2007 | 5/21/2007 | CDG | Sell Transaction | -200 | COMS | 4.56 |
| 5/16/2007 | 5/21/2007 | CDG | Sell Transaction | -100 | COMS | 4.56 |
| 5/16/2007 | 5/21/2007 | CDG | Buy Transaction | 600 | COMS | 4.53 |
| 5/16/2007 | 5/21/2007 | CDG | Buy Transaction | 100 | COMS | 4.53 |
| 5/16/2007 | 5/21/2007 | CDG | Buy Transaction | 600 | COMS | 4.53 |
| 5/16/2007 | 5/21/2007 | CDG | Buy Transaction | 35 | COMS | 4.53 |
| 5/16/2007 | 5/21/2007 | CDG | Buy Transaction | 80206 | COMS | 4.57 |
| 5/16/2007 | 5/21/2007 | CDG | Buy Transaction | 200 | COMS | 4.55 |

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|-----------|-----------|-----|------------------|--------|------|-------------|
| 5/16/2007 | 5/21/2007 | CDG | Buy Transaction | 50 | COMS | 4.54 |
| 5/16/2007 | 5/21/2007 | CDG | Buy Transaction | 200 | COMS | 4.55 |
| 5/16/2007 | 5/21/2007 | CDG | Buy Transaction | 10 | COMS | 4.55 |
| 5/16/2007 | 5/21/2007 | CDG | Buy Transaction | 1000 | COMS | 4.52 |
| 5/16/2007 | 5/21/2007 | CDG | Buy Transaction | 300 | COMS | 4.52 |
| 5/16/2007 | 5/21/2007 | CDG | Buy Transaction | 440 | COMS | 4.58 |
| 5/16/2007 | 5/21/2007 | CDG | Buy Transaction | 800 | COMS | 4.55 |
| 5/16/2007 | 5/21/2007 | CDG | Buy Transaction | 160 | COMS | 4.55 |
| 5/16/2007 | 5/21/2007 | CDG | Sell Transaction | -100 | COMS | 4.52 |
| 5/16/2007 | 5/21/2007 | CDG | Sell Transaction | -100 | COMS | 4.52 |
| 5/16/2007 | 5/21/2007 | CDG | Sell Transaction | -700 | COMS | 4.52 |
| 5/16/2007 | 5/21/2007 | CDG | Buy Transaction | 771 | COMS | 4.55 |
| 5/16/2007 | 5/21/2007 | CDG | Sell Transaction | -260 | COMS | 4.55 |
| 5/16/2007 | 5/21/2007 | CDG | Buy Transaction | 100 | COMS | 4.55 |
| 5/16/2007 | 5/21/2007 | CDG | Sell Transaction | -40 | COMS | 4.55 |
| 5/16/2007 | 5/21/2007 | CDG | Sell Transaction | -62471 | COMS | 4.53 |
| 5/16/2007 | 5/21/2007 | CDG | Sell Transaction | -200 | COMS | 4.55 |
| 5/16/2007 | 5/21/2007 | CDG | Sell Transaction | -100 | COMS | 4.55 |
| 5/16/2007 | 5/21/2007 | CDG | Buy Transaction | 100 | COMS | 4.55 |
| 5/16/2007 | 5/21/2007 | CDG | Buy Transaction | 100 | COMS | 4.55 |
| 5/16/2007 | 5/21/2007 | CDG | Sell Transaction | -1103 | COMS | 4.52 |
| 5/16/2007 | 5/21/2007 | CDG | Sell Transaction | -200 | COMS | 4.52 |
| 5/16/2007 | 5/21/2007 | CDG | Sell Transaction | -200 | COMS | 4.52 |
| 5/16/2007 | 5/21/2007 | CDG | Sell Transaction | -3000 | COMS | 4.52 |
| 5/16/2007 | 5/21/2007 | CDG | Sell Transaction | -100 | COMS | 4.52 |
| 5/16/2007 | 5/21/2007 | CDG | Sell Transaction | -200 | COMS | 4.52 |
| 5/16/2007 | 5/21/2007 | CDG | Sell Transaction | -200 | COMS | 4.52 |
| 5/16/2007 | 5/21/2007 | CDG | Sell Transaction | -400 | COMS | 4.52 |
| 5/16/2007 | 5/21/2007 | CDG | Sell Transaction | -100 | COMS | 4.52 |
| 5/16/2007 | 5/21/2007 | CDG | Sell Transaction | -1857 | COMS | 4.52 |
| 5/16/2007 | 5/21/2007 | CDG | Sell Transaction | -240 | COMS | 4.53 |
| 5/16/2007 | 5/21/2007 | CDG | Sell Transaction | -3740 | COMS | 4.53 |
| 5/16/2007 | 5/21/2007 | CDG | Sell Transaction | -100 | COMS | 4.53 |
| 5/16/2007 | 5/21/2007 | CDG | Sell Transaction | -2249 | COMS | 4.53 |
| 5/16/2007 | 5/21/2007 | CDG | Buy Transaction | 100 | COMS | 4.55 |
| 5/16/2007 | 5/21/2007 | CDG | Sell Transaction | -200 | COMS | 4.53 |
| 5/16/2007 | 5/21/2007 | CDG | Buy Transaction | 100 | COMS | 4.55 |
| 5/16/2007 | 5/21/2007 | CDG | Sell Transaction | -97465 | COMS | 4.562580926 |
| 5/16/2007 | 5/21/2007 | CDG | Buy Transaction | 100 | COMS | 4.55 |
| 5/16/2007 | 5/21/2007 | CDG | Buy Transaction | 100 | COMS | 4.55 |
| 5/16/2007 | 5/21/2007 | CDG | Buy Transaction | 29 | COMS | 4.55 |
| 5/16/2007 | 5/21/2007 | CDG | Buy Transaction | 20 | COMS | 4.55 |
| 5/16/2007 | 5/21/2007 | CDG | Buy Transaction | 71 | COMS | 4.55 |
| 5/16/2007 | 5/21/2007 | CDG | Buy Transaction | 100 | COMS | 4.55 |
| 5/16/2007 | 5/21/2007 | CDG | Buy Transaction | 29 | COMS | 4.55 |

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|-----------|-----------|-----|------------------|---------|-------|-------------|
| 5/16/2007 | 5/21/2007 | CDG | Buy Transaction | 7 | COMS | 4.55 |
| 5/16/2007 | 5/21/2007 | CDG | Buy Transaction | 260 | COMS | 4.55 |
| 5/16/2007 | 5/21/2007 | CDG | Buy Transaction | 40 | COMS | 4.55 |
| 5/16/2007 | 5/21/2007 | CDG | Buy Transaction | 1900 | COMS | 4.57 |
| 5/16/2007 | 5/21/2007 | CDG | Buy Transaction | 100 | COMS | 4.57 |
| 5/16/2007 | 5/21/2007 | CDG | Buy Transaction | 200 | COMS | 4.53 |
| 5/16/2007 | 5/21/2007 | CDG | Buy Transaction | 154522 | COMS | 4.524579607 |
| 5/16/2007 | 5/21/2007 | CDG | Buy Transaction | 14589 | COMS | 4.5243382 |
| 5/16/2007 | 5/17/2007 | CDG | Buy Transaction | 20 | THQAA | 0.35 |
| 5/16/2007 | 5/17/2007 | CDG | Buy Transaction | 187 | THQAA | 0.35 |
| 5/16/2007 | 5/17/2007 | CDG | Sell Transaction | -2 | VTHAU | 0.2 |
| 5/16/2007 | 5/17/2007 | CDG | Sell Transaction | -12 | VTHMA | 0.8 |
| 5/17/2007 | 5/22/2007 | CDG | Sell Transaction | -170 | COMS | 4.59 |
| 5/17/2007 | 5/22/2007 | CDG | Sell Transaction | -6000 | COMS | 4.59 |
| 5/17/2007 | 5/22/2007 | CDG | Sell Transaction | -75 | COMS | 4.59 |
| 5/17/2007 | 5/22/2007 | CDG | Sell Transaction | -500 | COMS | 4.59 |
| 5/17/2007 | 5/22/2007 | CDG | Sell Transaction | -100 | COMS | 4.59 |
| 5/17/2007 | 5/22/2007 | CDG | Sell Transaction | -200 | COMS | 4.59 |
| 5/17/2007 | 5/22/2007 | CDG | Sell Transaction | -72 | COMS | 4.59 |
| 5/17/2007 | 5/22/2007 | CDG | Sell Transaction | -30 | COMS | 4.59 |
| 5/17/2007 | 5/22/2007 | CDG | Sell Transaction | -200 | COMS | 4.59 |
| 5/17/2007 | 5/22/2007 | CDG | Sell Transaction | -200 | COMS | 4.59 |
| 5/17/2007 | 5/22/2007 | CDG | Sell Transaction | -1000 | COMS | 4.59 |
| 5/17/2007 | 5/22/2007 | CDG | Sell Transaction | -200 | COMS | 4.58 |
| 5/17/2007 | 5/22/2007 | CDG | Sell Transaction | -50 | COMS | 4.58 |
| 5/17/2007 | 5/22/2007 | CDG | Sell Transaction | -100 | COMS | 4.58 |
| 5/17/2007 | 5/22/2007 | CDG | Sell Transaction | -100 | COMS | 4.53 |
| 5/17/2007 | 5/22/2007 | CDG | Sell Transaction | -1000 | COMS | 4.5896 |
| 5/17/2007 | 5/22/2007 | CDG | Sell Transaction | -618 | COMS | 4.598 |
| 5/17/2007 | 5/22/2007 | CDG | Sell Transaction | -300 | COMS | 4.5976 |
| 5/17/2007 | 5/22/2007 | CDG | Sell Transaction | -221 | COMS | 4.57 |
| 5/17/2007 | 5/22/2007 | CDG | Sell Transaction | -100 | COMS | 4.5874 |
| 5/17/2007 | 5/22/2007 | CDG | Sell Transaction | -1000 | COMS | 4.5784 |
| 5/17/2007 | 5/22/2007 | CDG | Sell Transaction | -500 | COMS | 4.588 |
| 5/17/2007 | 5/22/2007 | CDG | Buy Transaction | 129 | COMS | 4.59 |
| 5/17/2007 | 5/22/2007 | CDG | Sell Transaction | -400 | COMS | 4.5882 |
| 5/17/2007 | 5/22/2007 | CDG | Sell Transaction | -3000 | COMS | 4.5892 |
| 5/17/2007 | 5/22/2007 | CDG | Buy Transaction | 224 | COMS | 4.59 |
| 5/17/2007 | 5/22/2007 | CDG | Sell Transaction | -10 | COMS | 4.61 |
| 5/17/2007 | 5/22/2007 | CDG | Buy Transaction | 110 | COMS | 4.59 |
| 5/17/2007 | 5/22/2007 | CDG | Buy Transaction | 10000 | COMS | 4.57 |
| 5/17/2007 | 5/22/2007 | CDG | Sell Transaction | -1000 | COMS | 4.6284 |
| 5/17/2007 | 5/22/2007 | CDG | Buy Transaction | 10 | COMS | 4.58 |
| 5/17/2007 | 5/22/2007 | CDG | Sell Transaction | -123932 | COMS | 4.598007778 |
| 5/17/2007 | 5/22/2007 | CDG | Buy Transaction | 300 | COMS | 4.5824 |

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|-----------|-----------|-----|------------------|-------|-------|-------------|
| 5/17/2007 | 5/22/2007 | CDG | Sell Transaction | -200 | COMS | 4.58 |
| 5/17/2007 | 5/22/2007 | CDG | Buy Transaction | 255 | COMS | 4.5826 |
| 5/17/2007 | 5/22/2007 | CDG | Buy Transaction | 200 | COMS | 4.5718 |
| 5/17/2007 | 5/22/2007 | CDG | Buy Transaction | 795 | COMS | 4.5734 |
| 5/17/2007 | 5/22/2007 | CDG | Buy Transaction | 46 | COMS | 4.57 |
| 5/17/2007 | 5/22/2007 | CDG | Buy Transaction | 800 | COMS | 4.5618 |
| 5/17/2007 | 5/22/2007 | CDG | Buy Transaction | 200 | COMS | 4.5726 |
| 5/17/2007 | 5/22/2007 | CDG | Buy Transaction | 100 | COMS | 4.5718 |
| 5/17/2007 | 5/22/2007 | CDG | Buy Transaction | 100 | COMS | 4.58 |
| 5/17/2007 | 5/22/2007 | CDG | Buy Transaction | 100 | COMS | 4.58 |
| 5/17/2007 | 5/22/2007 | CDG | Buy Transaction | 500 | COMS | 4.5834 |
| 5/17/2007 | 5/22/2007 | CDG | Buy Transaction | 3800 | COMS | 4.5811 |
| 5/17/2007 | 5/22/2007 | CDG | Buy Transaction | 195 | COMS | 4.5826 |
| 5/17/2007 | 5/22/2007 | CDG | Buy Transaction | 87260 | COMS | 4.6 |
| 5/17/2007 | 5/22/2007 | CDG | Buy Transaction | 1500 | COMS | 4.6212 |
| 5/17/2007 | 5/22/2007 | CDG | Buy Transaction | 5000 | COMS | 4.61 |
| 5/17/2007 | 5/22/2007 | CDG | Buy Transaction | 8997 | COMS | 4.588944092 |
| 5/17/2007 | 5/22/2007 | CEF | Buy Transaction | 75934 | COMS | 4.5993 |
| 5/17/2007 | 5/22/2007 | CEF | Buy Transaction | 58384 | COMS | 4.5743 |
| 5/17/2007 | 5/18/2007 | CDG | Sell Transaction | -72 | THQMA | 0.7 |
| 5/17/2007 | 5/18/2007 | CDG | Sell Transaction | -28 | THQMA | 0.7 |
| 5/18/2007 | 5/23/2007 | CDG | Sell Transaction | -20 | COMS | 4.6 |
| 5/18/2007 | 5/23/2007 | CDG | Sell Transaction | -400 | COMS | 4.6 |
| 5/18/2007 | 5/23/2007 | CDG | Sell Transaction | -100 | COMS | 4.6 |
| 5/18/2007 | 5/23/2007 | CDG | Sell Transaction | -2000 | COMS | 4.6 |
| 5/18/2007 | 5/23/2007 | CDG | Sell Transaction | -750 | COMS | 4.6 |
| 5/18/2007 | 5/23/2007 | CDG | Sell Transaction | -1800 | COMS | 4.61 |
| 5/18/2007 | 5/23/2007 | CDG | Sell Transaction | -1000 | COMS | 4.6084 |
| 5/18/2007 | 5/23/2007 | CDG | Sell Transaction | -100 | COMS | 4.609 |
| 5/18/2007 | 5/23/2007 | CDG | Buy Transaction | 25 | COMS | 4.6 |
| 5/18/2007 | 5/23/2007 | CDG | Buy Transaction | 100 | COMS | 4.6 |
| 5/18/2007 | 5/23/2007 | CDG | Buy Transaction | 4000 | COMS | 4.6 |
| 5/18/2007 | 5/23/2007 | CDG | Buy Transaction | 4000 | COMS | 4.6 |
| 5/18/2007 | 5/23/2007 | CDG | Buy Transaction | 1400 | COMS | 4.6 |
| 5/18/2007 | 5/23/2007 | CDG | Buy Transaction | 750 | COMS | 4.6 |
| 5/18/2007 | 5/23/2007 | CDG | Buy Transaction | 1000 | COMS | 4.6016 |
| 5/18/2007 | 5/23/2007 | CDG | Buy Transaction | 900 | COMS | 4.6034 |
| 5/18/2007 | 5/23/2007 | CDG | Sell Transaction | -2500 | COMS | 4.64 |
| 5/18/2007 | 5/23/2007 | CDG | Buy Transaction | 77 | COMS | 4.6 |
| 5/18/2007 | 5/23/2007 | CDG | Buy Transaction | 1000 | COMS | 4.6 |
| 5/18/2007 | 5/23/2007 | CDG | Sell Transaction | -646 | COMS | 4.6394 |
| 5/18/2007 | 5/23/2007 | CDG | Buy Transaction | 300 | COMS | 4.6 |
| 5/18/2007 | 5/23/2007 | CDG | Buy Transaction | 225 | COMS | 4.6018 |
| 5/18/2007 | 5/23/2007 | CDG | Buy Transaction | 40 | COMS | 4.6 |
| 5/18/2007 | 5/23/2007 | CDG | Buy Transaction | 300 | COMS | 4.601 |

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|-----------|-----------|-----|------------------|--------|-------|-------------|
| 5/18/2007 | 5/23/2007 | CDG | Sell Transaction | -25 | COMS | 4.65 |
| 5/18/2007 | 5/23/2007 | CDG | Sell Transaction | -400 | COMS | 4.63 |
| 5/18/2007 | 5/23/2007 | CDG | Buy Transaction | 579 | COMS | 4.6006 |
| 5/18/2007 | 5/23/2007 | CDG | Buy Transaction | 1000 | COMS | 4.6006 |
| 5/18/2007 | 5/23/2007 | CDG | Sell Transaction | -1000 | COMS | 4.6382 |
| 5/18/2007 | 5/23/2007 | CDG | Sell Transaction | -1000 | COMS | 4.6382 |
| 5/18/2007 | 5/23/2007 | CDG | Buy Transaction | 1205 | COMS | 4.6118 |
| 5/18/2007 | 5/23/2007 | CDG | Sell Transaction | -111 | COMS | 4.6374 |
| 5/18/2007 | 5/23/2007 | CDG | Buy Transaction | 100 | COMS | 4.6124 |
| 5/18/2007 | 5/23/2007 | CDG | Buy Transaction | 100 | COMS | 4.6118 |
| 5/18/2007 | 5/23/2007 | CDG | Buy Transaction | 100 | COMS | 4.6118 |
| 5/18/2007 | 5/23/2007 | CDG | Sell Transaction | -27 | COMS | 4.64 |
| 5/18/2007 | 5/23/2007 | CDG | Buy Transaction | 700 | COMS | 4.612 |
| 5/18/2007 | 5/23/2007 | CDG | Sell Transaction | -250 | COMS | 4.6397 |
| 5/18/2007 | 5/23/2007 | CDG | Sell Transaction | -300 | COMS | 4.64 |
| 5/18/2007 | 5/23/2007 | CDG | Buy Transaction | 18 | COMS | 4.61 |
| 5/18/2007 | 5/23/2007 | CDG | Buy Transaction | 100 | COMS | 4.6326 |
| 5/18/2007 | 5/23/2007 | CDG | Sell Transaction | -10225 | COMS | 4.602738386 |
| 5/18/2007 | 5/23/2007 | CDG | Buy Transaction | 2500 | COMS | 4.6311 |
| 5/18/2007 | 5/23/2007 | CDG | Buy Transaction | 2500 | COMS | 4.6311 |
| 5/18/2007 | 5/23/2007 | CDG | Buy Transaction | 4000 | COMS | 4.6311 |
| 5/18/2007 | 5/23/2007 | CDG | Buy Transaction | 300 | COMS | 4.6326 |
| 5/18/2007 | 5/23/2007 | CDG | Buy Transaction | 115 | COMS | 4.6325 |
| 5/18/2007 | 5/23/2007 | CDG | Buy Transaction | 100 | COMS | 4.63 |
| 5/18/2007 | 5/23/2007 | CDG | Buy Transaction | 310 | COMS | 4.6126 |
| 5/18/2007 | 5/23/2007 | CDG | Buy Transaction | 500 | COMS | 4.6118 |
| 5/18/2007 | 5/23/2007 | CDG | Buy Transaction | 130 | COMS | 4.6426 |
| 5/18/2007 | 5/23/2007 | CDG | Buy Transaction | 500 | COMS | 4.6318 |
| 5/18/2007 | 5/23/2007 | CDG | Buy Transaction | 300 | COMS | 4.631 |
| 5/18/2007 | 5/23/2007 | CDG | Buy Transaction | 5205 | COMS | 4.6302 |
| 5/18/2007 | 5/23/2007 | CDG | Buy Transaction | 200 | COMS | 4.63 |
| 5/18/2007 | 5/23/2007 | CDG | Buy Transaction | 100 | COMS | 4.631 |
| 5/18/2007 | 5/23/2007 | CDG | Buy Transaction | 100 | COMS | 4.6318 |
| 5/18/2007 | 5/23/2007 | CDG | Buy Transaction | 400 | COMS | 4.6324 |
| 5/18/2007 | 5/23/2007 | CDG | Buy Transaction | 1000 | COMS | 4.64 |
| 5/18/2007 | 5/23/2007 | CDG | Buy Transaction | 4320 | COMS | 4.604166667 |
| 5/18/2007 | 5/23/2007 | CDG | Buy Transaction | 400 | COMS | 4.63 |
| 5/18/2007 | 5/23/2007 | CEF | Buy Transaction | 348838 | COMS | 4.634 |
| 5/18/2007 | 5/23/2007 | CEF | Buy Transaction | 365266 | COMS | 4.6192 |
| 5/18/2007 | 5/23/2007 | CDG | Expiration | 464 | THQEA | 0 |
| 5/18/2007 | 5/23/2007 | CDG | Option Exercise | -11 | THQEZ | 2.5 |
| 5/18/2007 | 5/21/2007 | CDG | Sell Transaction | -1 | THQGA | 0.25 |
| 5/18/2007 | 5/23/2007 | CDG | Option Exercise | -297 | THQQA | 5 |
| 5/21/2007 | 5/24/2007 | CDG | Sell Transaction | -50 | COMS | 4.65 |
| 5/21/2007 | 5/24/2007 | CDG | Sell Transaction | -40 | COMS | 4.65 |

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|-----------|-----------|-----|------------------|-------|------|--------|
| 5/21/2007 | 5/24/2007 | CDG | Sell Transaction | -22 | COMS | 4.65 |
| 5/21/2007 | 5/24/2007 | CDG | Sell Transaction | -80 | COMS | 4.65 |
| 5/21/2007 | 5/24/2007 | CDG | Sell Transaction | -35 | COMS | 4.65 |
| 5/21/2007 | 5/24/2007 | CDG | Sell Transaction | -100 | COMS | 4.65 |
| 5/21/2007 | 5/24/2007 | CDG | Sell Transaction | -500 | COMS | 4.65 |
| 5/21/2007 | 5/24/2007 | CDG | Sell Transaction | -140 | COMS | 4.65 |
| 5/21/2007 | 5/24/2007 | CDG | Sell Transaction | -1200 | COMS | 4.65 |
| 5/21/2007 | 5/24/2007 | CDG | Sell Transaction | -2000 | COMS | 4.6489 |
| 5/21/2007 | 5/24/2007 | CDG | Sell Transaction | -50 | COMS | 4.64 |
| 5/21/2007 | 5/24/2007 | CDG | Sell Transaction | -110 | COMS | 4.63 |
| 5/21/2007 | 5/24/2007 | CDG | Sell Transaction | -100 | COMS | 4.6482 |
| 5/21/2007 | 5/24/2007 | CDG | Sell Transaction | -1000 | COMS | 4.6482 |
| 5/21/2007 | 5/24/2007 | CDG | Sell Transaction | -1000 | COMS | 4.6682 |
| 5/21/2007 | 5/24/2007 | CDG | Sell Transaction | -150 | COMS | 4.6674 |
| 5/21/2007 | 5/24/2007 | CDG | Sell Transaction | -850 | COMS | 4.678 |
| 5/21/2007 | 5/24/2007 | CDG | Sell Transaction | -700 | COMS | 4.698 |
| 5/21/2007 | 5/24/2007 | CDG | Sell Transaction | -200 | COMS | 4.7382 |
| 5/21/2007 | 5/24/2007 | CDG | Sell Transaction | -239 | COMS | 4.7374 |
| 5/21/2007 | 5/24/2007 | CDG | Sell Transaction | -300 | COMS | 4.74 |
| 5/21/2007 | 5/24/2007 | CDG | Sell Transaction | -300 | COMS | 4.74 |
| 5/21/2007 | 5/24/2007 | CDG | Sell Transaction | -200 | COMS | 4.74 |
| 5/21/2007 | 5/24/2007 | CDG | Sell Transaction | -500 | COMS | 4.74 |
| 5/21/2007 | 5/24/2007 | CDG | Sell Transaction | -1000 | COMS | 4.7494 |
| 5/21/2007 | 5/24/2007 | CDG | Buy Transaction | 400 | COMS | 4.65 |
| 5/21/2007 | 5/24/2007 | CDG | Sell Transaction | -1000 | COMS | 4.7494 |
| 5/21/2007 | 5/24/2007 | CDG | Sell Transaction | -1500 | COMS | 4.7472 |
| 5/21/2007 | 5/24/2007 | CDG | Sell Transaction | -1000 | COMS | 4.748 |
| 5/21/2007 | 5/24/2007 | CDG | Buy Transaction | 175 | COMS | 4.65 |
| 5/21/2007 | 5/24/2007 | CDG | Buy Transaction | 300 | COMS | 4.65 |
| 5/21/2007 | 5/24/2007 | CDG | Buy Transaction | 8 | COMS | 4.65 |
| 5/21/2007 | 5/24/2007 | CDG | Buy Transaction | 245 | COMS | 4.65 |
| 5/21/2007 | 5/24/2007 | CDG | Buy Transaction | 100 | COMS | 4.65 |
| 5/21/2007 | 5/24/2007 | CDG | Buy Transaction | 200 | COMS | 4.66 |
| 5/21/2007 | 5/24/2007 | CDG | Buy Transaction | 500 | COMS | 4.732 |
| 5/21/2007 | 5/24/2007 | CDG | Buy Transaction | 10000 | COMS | 4.73 |
| 5/21/2007 | 5/24/2007 | CDG | Buy Transaction | 5000 | COMS | 4.7302 |
| 5/21/2007 | 5/24/2007 | CDG | Buy Transaction | 200 | COMS | 4.731 |
| 5/21/2007 | 5/24/2007 | CDG | Buy Transaction | 1500 | COMS | 4.7316 |
| 5/21/2007 | 5/24/2007 | CDG | Buy Transaction | 2 | COMS | 4.73 |
| 5/21/2007 | 5/24/2007 | CDG | Buy Transaction | 1000 | COMS | 4.72 |
| 5/21/2007 | 5/24/2007 | CDG | Buy Transaction | 50 | COMS | 4.74 |
| 5/21/2007 | 5/24/2007 | CDG | Buy Transaction | 100 | COMS | 4.74 |
| 5/21/2007 | 5/24/2007 | CDG | Sell Transaction | -135 | COMS | 4.74 |
| 5/21/2007 | 5/24/2007 | CDG | Buy Transaction | 100 | COMS | 4.74 |
| 5/21/2007 | 5/24/2007 | CDG | Sell Transaction | -500 | COMS | 4.7482 |

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|-----------|-----------|-----|------------------|--------|------|-------------|
| 5/21/2007 | 5/24/2007 | CDG | Sell Transaction | -230 | COMS | 4.7482 |
| 5/21/2007 | 5/24/2007 | CDG | Sell Transaction | -400 | COMS | 4.7382 |
| 5/21/2007 | 5/24/2007 | CDG | Sell Transaction | -200 | COMS | 4.7382 |
| 5/21/2007 | 5/24/2007 | CDG | Buy Transaction | 500 | COMS | 4.74 |
| 5/21/2007 | 5/24/2007 | CDG | Buy Transaction | 500 | COMS | 4.74 |
| 5/21/2007 | 5/24/2007 | CDG | Buy Transaction | 840 | COMS | 4.7418 |
| 5/21/2007 | 5/24/2007 | CDG | Buy Transaction | 270 | COMS | 4.7424 |
| 5/21/2007 | 5/24/2007 | CDG | Sell Transaction | -100 | COMS | 4.7282 |
| 5/21/2007 | 5/24/2007 | CDG | Sell Transaction | -130 | COMS | 4.7274 |
| 5/21/2007 | 5/24/2007 | CDG | Sell Transaction | -100 | COMS | 4.7282 |
| 5/21/2007 | 5/24/2007 | CDG | Buy Transaction | 830 | COMS | 4.74 |
| 5/21/2007 | 5/24/2007 | CDG | Buy Transaction | 35 | COMS | 4.74 |
| 5/21/2007 | 5/24/2007 | CDG | Sell Transaction | -478 | COMS | 4.73 |
| 5/21/2007 | 5/24/2007 | CDG | Buy Transaction | 2585 | COMS | 4.75 |
| 5/21/2007 | 5/24/2007 | CDG | Sell Transaction | -500 | COMS | 4.73 |
| 5/21/2007 | 5/24/2007 | CDG | Buy Transaction | 200 | COMS | 4.75 |
| 5/21/2007 | 5/24/2007 | CDG | Sell Transaction | -22 | COMS | 4.73 |
| 5/21/2007 | 5/24/2007 | CDG | Buy Transaction | 90 | COMS | 4.75 |
| 5/21/2007 | 5/24/2007 | CDG | Buy Transaction | 125 | COMS | 4.75 |
| 5/21/2007 | 5/24/2007 | CDG | Buy Transaction | 90 | COMS | 4.75 |
| 5/21/2007 | 5/24/2007 | CDG | Sell Transaction | -1000 | COMS | 4.7172 |
| 5/21/2007 | 5/24/2007 | CDG | Buy Transaction | 295 | COMS | 4.75 |
| 5/21/2007 | 5/24/2007 | CDG | Buy Transaction | 100 | COMS | 4.75 |
| 5/21/2007 | 5/24/2007 | CDG | Buy Transaction | 95 | COMS | 4.75 |
| 5/21/2007 | 5/24/2007 | CDG | Buy Transaction | 510 | COMS | 4.75 |
| 5/21/2007 | 5/24/2007 | CDG | Buy Transaction | 95 | COMS | 4.75 |
| 5/21/2007 | 5/24/2007 | CDG | Sell Transaction | -200 | COMS | 4.7082 |
| 5/21/2007 | 5/24/2007 | CDG | Buy Transaction | 100 | COMS | 4.75 |
| 5/21/2007 | 5/24/2007 | CDG | Buy Transaction | 5 | COMS | 4.75 |
| 5/21/2007 | 5/24/2007 | CDG | Sell Transaction | -200 | COMS | 4.7 |
| 5/21/2007 | 5/24/2007 | CDG | Buy Transaction | 400 | COMS | 4.75 |
| 5/21/2007 | 5/24/2007 | CDG | Sell Transaction | -300 | COMS | 4.7 |
| 5/21/2007 | 5/24/2007 | CDG | Buy Transaction | 135 | COMS | 4.74 |
| 5/21/2007 | 5/24/2007 | CDG | Buy Transaction | 178 | COMS | 4.73 |
| 5/21/2007 | 5/24/2007 | CDG | Buy Transaction | 150 | COMS | 4.731 |
| 5/21/2007 | 5/24/2007 | CDG | Buy Transaction | 260 | COMS | 4.7301 |
| 5/21/2007 | 5/24/2007 | CDG | Buy Transaction | 2 | COMS | 4.72 |
| 5/21/2007 | 5/24/2007 | CDG | Sell Transaction | -467 | COMS | 4.709 |
| 5/21/2007 | 5/24/2007 | CDG | Buy Transaction | 75 | COMS | 4.71 |
| 5/21/2007 | 5/24/2007 | CDG | Buy Transaction | 6000 | COMS | 4.71 |
| 5/21/2007 | 5/24/2007 | CDG | Buy Transaction | 500 | COMS | 4.73 |
| 5/21/2007 | 5/24/2007 | CDG | Sell Transaction | -22168 | COMS | 4.714575063 |
| 5/21/2007 | 5/24/2007 | CDG | Sell Transaction | -4213 | COMS | 4.74 |
| 5/21/2007 | 5/24/2007 | CDG | Sell Transaction | -865 | COMS | 4.74 |
| 5/21/2007 | 5/24/2007 | CDG | Buy Transaction | 22 | COMS | 4.73 |

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|-----------|-----------|-----|------------------|-------|-------|-------------|
| 5/21/2007 | 5/24/2007 | CDG | Buy Transaction | 1621 | COMS | 4.7118 |
| 5/21/2007 | 5/24/2007 | CDG | Buy Transaction | 234 | COMS | 4.7118 |
| 5/21/2007 | 5/24/2007 | CDG | Buy Transaction | 500 | COMS | 4.71 |
| 5/21/2007 | 5/24/2007 | CDG | Buy Transaction | 35 | COMS | 4.71 |
| 5/21/2007 | 5/24/2007 | CDG | Buy Transaction | 100 | COMS | 4.721 |
| 5/21/2007 | 5/24/2007 | CDG | Buy Transaction | 1000 | COMS | 4.7216 |
| 5/21/2007 | 5/24/2007 | CDG | Buy Transaction | 1000 | COMS | 4.7004 |
| 5/21/2007 | 5/24/2007 | CDG | Buy Transaction | 400 | COMS | 4.7 |
| 5/21/2007 | 5/24/2007 | CDG | Buy Transaction | 1000 | COMS | 4.7018 |
| 5/21/2007 | 5/24/2007 | CDG | Buy Transaction | 2000 | COMS | 4.73 |
| 5/21/2007 | 5/24/2007 | CDG | Buy Transaction | 300 | COMS | 4.7 |
| 5/21/2007 | 5/24/2007 | CDG | Buy Transaction | 49 | COMS | 4.69 |
| 5/21/2007 | 5/24/2007 | CDG | Buy Transaction | 500 | COMS | 4.6907 |
| 5/21/2007 | 5/24/2007 | CDG | Buy Transaction | 1500 | COMS | 4.6918 |
| 5/21/2007 | 5/24/2007 | CDG | Buy Transaction | 500 | COMS | 4.692 |
| 5/21/2007 | 5/24/2007 | CDG | Buy Transaction | 266 | COMS | 4.7018 |
| 5/21/2007 | 5/24/2007 | CDG | Buy Transaction | 100 | COMS | 4.7018 |
| 5/21/2007 | 5/24/2007 | CDG | Buy Transaction | 100 | COMS | 4.73 |
| 5/21/2007 | 5/24/2007 | CDG | Buy Transaction | 2527 | COMS | 4.652888801 |
| 5/21/2007 | 5/24/2007 | CDG | Buy Transaction | 478 | COMS | 4.73 |
| 5/21/2007 | 5/24/2007 | CEF | Buy Transaction | 38740 | COMS | 4.6426 |
| 5/21/2007 | 5/24/2007 | CEF | Buy Transaction | 50000 | COMS | 4.65 |
| 5/21/2007 | 5/22/2007 | CDG | Buy Transaction | 12 | THQAA | 0.45 |
| 5/21/2007 | 5/22/2007 | CDG | Sell Transaction | -5 | THQAU | 0.1 |
| 5/21/2007 | 5/22/2007 | CDG | Buy Transaction | 17 | THQAZ | 2.25 |
| 5/21/2007 | 5/22/2007 | CDG | Buy Transaction | 20 | THQGA | 0.2 |
| 5/21/2007 | 5/22/2007 | CDG | Buy Transaction | 17 | THQGA | 0.2 |
| 5/21/2007 | 5/22/2007 | CDG | Buy Transaction | 18 | THQJA | 0.3 |
| 5/21/2007 | 5/22/2007 | CDG | Sell Transaction | -60 | THQMA | 0.7 |
| 5/21/2007 | 5/22/2007 | CDG | Sell Transaction | -34 | THQMA | 0.7 |
| 5/21/2007 | 5/22/2007 | CDG | Sell Transaction | -1 | THQMU | 2.9 |
| 5/21/2007 | 5/22/2007 | CDG | Sell Transaction | -13 | VTHAA | 0.8 |
| 5/21/2007 | 5/22/2007 | CDG | Sell Transaction | -11 | VTHAA | 0.8 |
| 5/21/2007 | 5/22/2007 | CDG | Sell Transaction | -6 | VTHAA | 0.8 |
| 5/21/2007 | 5/22/2007 | CDG | Buy Transaction | 6 | VTHAZ | 2.4 |
| 5/21/2007 | 5/22/2007 | CDG | Sell Transaction | -25 | VTHMA | 0.8 |
| 5/22/2007 | 5/25/2007 | CDG | Sell Transaction | -124 | COMS | 4.7 |
| 5/22/2007 | 5/25/2007 | CDG | Sell Transaction | -2000 | COMS | 4.7 |
| 5/22/2007 | 5/25/2007 | CDG | Sell Transaction | -200 | COMS | 4.7 |
| 5/22/2007 | 5/25/2007 | CDG | Sell Transaction | -211 | COMS | 4.7 |
| 5/22/2007 | 5/25/2007 | CDG | Sell Transaction | -140 | COMS | 4.7 |
| 5/22/2007 | 5/25/2007 | CDG | Sell Transaction | -200 | COMS | 4.7 |
| 5/22/2007 | 5/25/2007 | CDG | Sell Transaction | -40 | COMS | 4.7 |
| 5/22/2007 | 5/25/2007 | CDG | Sell Transaction | -600 | COMS | 4.7 |
| 5/22/2007 | 5/25/2007 | CDG | Sell Transaction | -500 | COMS | 4.7 |

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|-----------|-----------|-----|------------------|-------|------|--------|
| 5/22/2007 | 5/25/2007 | CDG | Sell Transaction | -300 | COMS | 4.7 |
| 5/22/2007 | 5/25/2007 | CDG | Sell Transaction | -53 | COMS | 4.65 |
| 5/22/2007 | 5/25/2007 | CDG | Sell Transaction | -1000 | COMS | 4.7694 |
| 5/22/2007 | 5/25/2007 | CDG | Sell Transaction | -63 | COMS | 4.78 |
| 5/22/2007 | 5/25/2007 | CDG | Sell Transaction | -200 | COMS | 4.7782 |
| 5/22/2007 | 5/25/2007 | CDG | Buy Transaction | 100 | COMS | 4.7 |
| 5/22/2007 | 5/25/2007 | CDG | Buy Transaction | 500 | COMS | 4.7 |
| 5/22/2007 | 5/25/2007 | CDG | Buy Transaction | 1000 | COMS | 4.7 |
| 5/22/2007 | 5/25/2007 | CDG | Sell Transaction | -500 | COMS | 4.77 |
| 5/22/2007 | 5/25/2007 | CDG | Buy Transaction | 200 | COMS | 4.7 |
| 5/22/2007 | 5/25/2007 | CDG | Buy Transaction | 48 | COMS | 4.7 |
| 5/22/2007 | 5/25/2007 | CDG | Buy Transaction | 1000 | COMS | 4.686 |
| 5/22/2007 | 5/25/2007 | CDG | Buy Transaction | 760 | COMS | 4.684 |
| 5/22/2007 | 5/25/2007 | CDG | Buy Transaction | 147 | COMS | 4.65 |
| 5/22/2007 | 5/25/2007 | CDG | Buy Transaction | 100 | COMS | 4.6518 |
| 5/22/2007 | 5/25/2007 | CDG | Buy Transaction | 53 | COMS | 4.65 |
| 5/22/2007 | 5/25/2007 | CDG | Buy Transaction | 1000 | COMS | 4.69 |
| 5/22/2007 | 5/25/2007 | CDG | Buy Transaction | 475 | COMS | 4.731 |
| 5/22/2007 | 5/25/2007 | CDG | Buy Transaction | 1900 | COMS | 4.7316 |
| 5/22/2007 | 5/25/2007 | CDG | Buy Transaction | 500 | COMS | 4.732 |
| 5/22/2007 | 5/25/2007 | CDG | Buy Transaction | 1000 | COMS | 4.73 |
| 5/22/2007 | 5/25/2007 | CDG | Buy Transaction | 240 | COMS | 4.73 |
| 5/22/2007 | 5/25/2007 | CDG | Buy Transaction | 200 | COMS | 4.7526 |
| 5/22/2007 | 5/25/2007 | CDG | Buy Transaction | 200 | COMS | 4.76 |
| 5/22/2007 | 5/25/2007 | CDG | Buy Transaction | 1000 | COMS | 4.7628 |
| 5/22/2007 | 5/25/2007 | CDG | Sell Transaction | -500 | COMS | 4.76 |
| 5/22/2007 | 5/25/2007 | CDG | Buy Transaction | 900 | COMS | 4.762 |
| 5/22/2007 | 5/25/2007 | CDG | Sell Transaction | -500 | COMS | 4.76 |
| 5/22/2007 | 5/25/2007 | CDG | Buy Transaction | 1000 | COMS | 4.76 |
| 5/22/2007 | 5/25/2007 | CDG | Buy Transaction | 1000 | COMS | 4.76 |
| 5/22/2007 | 5/25/2007 | CDG | Buy Transaction | 100 | COMS | 4.7726 |
| 5/22/2007 | 5/25/2007 | CDG | Buy Transaction | 214 | COMS | 4.771 |
| 5/22/2007 | 5/25/2007 | CDG | Buy Transaction | 300 | COMS | 4.77 |
| 5/22/2007 | 5/25/2007 | CDG | Buy Transaction | 1000 | COMS | 4.7706 |
| 5/22/2007 | 5/25/2007 | CDG | Buy Transaction | 50 | COMS | 4.78 |
| 5/22/2007 | 5/25/2007 | CDG | Buy Transaction | 100 | COMS | 4.78 |
| 5/22/2007 | 5/25/2007 | CDG | Sell Transaction | -50 | COMS | 4.75 |
| 5/22/2007 | 5/25/2007 | CDG | Buy Transaction | 850 | COMS | 4.78 |
| 5/22/2007 | 5/25/2007 | CDG | Buy Transaction | 200 | COMS | 4.75 |
| 5/22/2007 | 5/25/2007 | CDG | Buy Transaction | 500 | COMS | 4.77 |
| 5/22/2007 | 5/25/2007 | CDG | Sell Transaction | -500 | COMS | 4.76 |
| 5/22/2007 | 5/25/2007 | CDG | Sell Transaction | -100 | COMS | 4.76 |
| 5/22/2007 | 5/25/2007 | CDG | Buy Transaction | 1550 | COMS | 4.7618 |
| 5/22/2007 | 5/25/2007 | CDG | Buy Transaction | 300 | COMS | 4.7626 |
| 5/22/2007 | 5/25/2007 | CDG | Buy Transaction | 3000 | COMS | 4.7611 |

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|-----------|-----------|-----|------------------|--------|------|-------------|
| 5/22/2007 | 5/25/2007 | CDG | Buy Transaction | 100 | COMS | 4.7626 |
| 5/22/2007 | 5/25/2007 | CDG | Buy Transaction | 1000 | COMS | 4.762 |
| 5/22/2007 | 5/25/2007 | CDG | Buy Transaction | 5 | COMS | 4.76 |
| 5/22/2007 | 5/25/2007 | CDG | Buy Transaction | 250 | COMS | 4.7626 |
| 5/22/2007 | 5/25/2007 | CDG | Buy Transaction | 60 | COMS | 4.76 |
| 5/22/2007 | 5/25/2007 | CDG | Buy Transaction | 1000 | COMS | 4.75 |
| 5/22/2007 | 5/25/2007 | CDG | Buy Transaction | 1700 | COMS | 4.7506 |
| 5/22/2007 | 5/25/2007 | CDG | Buy Transaction | 968 | COMS | 4.7506 |
| 5/22/2007 | 5/25/2007 | CDG | Buy Transaction | 200 | COMS | 4.75 |
| 5/22/2007 | 5/25/2007 | CDG | Buy Transaction | 100 | COMS | 4.75 |
| 5/22/2007 | 5/25/2007 | CDG | Buy Transaction | 1000 | COMS | 4.75 |
| 5/22/2007 | 5/25/2007 | CDG | Buy Transaction | 100 | COMS | 4.76 |
| 5/22/2007 | 5/25/2007 | CDG | Sell Transaction | -380 | COMS | 4.75 |
| 5/22/2007 | 5/25/2007 | CDG | Buy Transaction | 100 | COMS | 4.76 |
| 5/22/2007 | 5/25/2007 | CDG | Buy Transaction | 500 | COMS | 4.76 |
| 5/22/2007 | 5/25/2007 | CDG | Buy Transaction | 445 | COMS | 4.7519 |
| 5/22/2007 | 5/25/2007 | CDG | Sell Transaction | -1000 | COMS | 4.7482 |
| 5/22/2007 | 5/25/2007 | CDG | Buy Transaction | 141 | COMS | 4.7526 |
| 5/22/2007 | 5/25/2007 | CDG | Buy Transaction | 1000 | COMS | 4.762 |
| 5/22/2007 | 5/25/2007 | CDG | Buy Transaction | 300 | COMS | 4.75 |
| 5/22/2007 | 5/25/2007 | CDG | Buy Transaction | 20 | COMS | 4.75 |
| 5/22/2007 | 5/25/2007 | CDG | Buy Transaction | 265 | COMS | 4.7301 |
| 5/22/2007 | 5/25/2007 | CDG | Sell Transaction | -100 | COMS | 4.7582 |
| 5/22/2007 | 5/25/2007 | CDG | Buy Transaction | 400 | COMS | 4.7326 |
| 5/22/2007 | 5/25/2007 | CDG | Buy Transaction | 175 | COMS | 4.731 |
| 5/22/2007 | 5/25/2007 | CDG | Buy Transaction | 1000 | COMS | 4.742 |
| 5/22/2007 | 5/25/2007 | CDG | Sell Transaction | -1000 | COMS | 4.75 |
| 5/22/2007 | 5/25/2007 | CDG | Buy Transaction | 100 | COMS | 4.76 |
| 5/22/2007 | 5/25/2007 | CDG | Sell Transaction | -3 | COMS | 4.76 |
| 5/22/2007 | 5/25/2007 | CDG | Buy Transaction | 100 | COMS | 4.76 |
| 5/22/2007 | 5/25/2007 | CDG | Buy Transaction | 2000 | COMS | 4.76 |
| 5/22/2007 | 5/25/2007 | CDG | Buy Transaction | 1000 | COMS | 4.75 |
| 5/22/2007 | 5/25/2007 | CDG | Buy Transaction | 142 | COMS | 4.7524 |
| 5/22/2007 | 5/25/2007 | CDG | Buy Transaction | 290 | COMS | 4.7424 |
| 5/22/2007 | 5/25/2007 | CDG | Buy Transaction | 400 | COMS | 4.7417 |
| 5/22/2007 | 5/25/2007 | CDG | Buy Transaction | 800 | COMS | 4.7406 |
| 5/22/2007 | 5/25/2007 | CDG | Buy Transaction | 795 | COMS | 4.7402 |
| 5/22/2007 | 5/25/2007 | CDG | Buy Transaction | 2000 | COMS | 4.7408 |
| 5/22/2007 | 5/25/2007 | CDG | Sell Transaction | -100 | COMS | 4.79 |
| 5/22/2007 | 5/25/2007 | CDG | Buy Transaction | 900 | COMS | 4.7418 |
| 5/22/2007 | 5/25/2007 | CDG | Sell Transaction | -500 | COMS | 4.7 |
| 5/22/2007 | 5/25/2007 | CDG | Sell Transaction | -11768 | COMS | 4.746991842 |
| 5/22/2007 | 5/25/2007 | CDG | Buy Transaction | 200 | COMS | 4.7426 |
| 5/22/2007 | 5/25/2007 | CDG | Sell Transaction | -1500 | COMS | 4.766 |
| 5/22/2007 | 5/25/2007 | CDG | Buy Transaction | 100 | COMS | 4.7413 |

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|-----------|-----------|-----|------------------|--------|-------|--------|
| 5/22/2007 | 5/25/2007 | CDG | Buy Transaction | 185 | COMS | 4.7418 |
| 5/22/2007 | 5/25/2007 | CDG | Buy Transaction | 200 | COMS | 4.7418 |
| 5/22/2007 | 5/25/2007 | CDG | Buy Transaction | 135 | COMS | 4.7414 |
| 5/22/2007 | 5/25/2007 | CDG | Buy Transaction | 100 | COMS | 4.75 |
| 5/22/2007 | 5/25/2007 | CDG | Buy Transaction | 380 | COMS | 4.75 |
| 5/22/2007 | 5/25/2007 | CDG | Buy Transaction | 195 | COMS | 4.742 |
| 5/22/2007 | 5/25/2007 | CDG | Buy Transaction | 200 | COMS | 4.7426 |
| 5/22/2007 | 5/25/2007 | CDG | Buy Transaction | 360 | COMS | 4.7426 |
| 5/22/2007 | 5/25/2007 | CDG | Buy Transaction | 270 | COMS | 4.7423 |
| 5/22/2007 | 5/25/2007 | CDG | Buy Transaction | 1000 | COMS | 4.7416 |
| 5/22/2007 | 5/25/2007 | CDG | Buy Transaction | 1000 | COMS | 4.7406 |
| 5/22/2007 | 5/25/2007 | CDG | Buy Transaction | 1000 | COMS | 4.7506 |
| 5/22/2007 | 5/25/2007 | CDG | Buy Transaction | 900 | COMS | 4.7506 |
| 5/22/2007 | 5/25/2007 | CDG | Buy Transaction | 20 | COMS | 4.75 |
| 5/22/2007 | 5/25/2007 | CDG | Buy Transaction | 1200 | COMS | 4.75 |
| 5/22/2007 | 5/25/2007 | CDG | Buy Transaction | 1000 | COMS | 4.75 |
| 5/22/2007 | 5/25/2007 | CDG | Buy Transaction | 550 | COMS | 4.752 |
| 5/22/2007 | 5/25/2007 | CDG | Buy Transaction | 1000 | COMS | 4.772 |
| 5/22/2007 | 5/25/2007 | CDG | Buy Transaction | 1142 | COMS | 4.78 |
| 5/22/2007 | 5/25/2007 | CDG | Buy Transaction | 858 | COMS | 4.78 |
| 5/22/2007 | 5/25/2007 | CDG | Buy Transaction | 200 | COMS | 4.78 |
| 5/22/2007 | 5/25/2007 | CDG | Buy Transaction | 200 | COMS | 4.7818 |
| 5/22/2007 | 5/25/2007 | CDG | Buy Transaction | 68 | COMS | 4.77 |
| 5/22/2007 | 5/25/2007 | CDG | Buy Transaction | 100 | COMS | 4.77 |
| 5/22/2007 | 5/25/2007 | CDG | Buy Transaction | 832 | COMS | 4.77 |
| 5/22/2007 | 5/25/2007 | CDG | Buy Transaction | 400 | COMS | 4.79 |
| 5/22/2007 | 5/25/2007 | CDG | Buy Transaction | 4315 | COMS | 4.7 |
| 5/22/2007 | 5/25/2007 | CEF | Buy Transaction | 559238 | COMS | 4.7574 |
| 5/22/2007 | 5/25/2007 | CEF | Buy Transaction | 132058 | COMS | 4.7608 |
| 5/22/2007 | 5/25/2007 | CEF | Buy Transaction | 201373 | COMS | 4.7535 |
| 5/22/2007 | 5/23/2007 | CDG | Buy Transaction | 70 | THQAA | 0.5 |
| 5/22/2007 | 5/23/2007 | CDG | Buy Transaction | 5 | THQAA | 0.5 |
| 5/22/2007 | 5/23/2007 | CDG | Sell Transaction | -11 | THQAA | 0.5 |
| 5/22/2007 | 5/23/2007 | CDG | Sell Transaction | -36 | THQAA | 0.5 |
| 5/22/2007 | 5/23/2007 | CDG | Buy Transaction | 27 | THQFA | 0.1 |
| 5/22/2007 | 5/23/2007 | CDG | Buy Transaction | 40 | THQGA | 0.15 |
| 5/22/2007 | 5/23/2007 | CDG | Buy Transaction | 2 | THQGA | 0.15 |
| 5/22/2007 | 5/23/2007 | CDG | Buy Transaction | 1 | THQGA | 0.15 |
| 5/22/2007 | 5/23/2007 | CDG | Sell Transaction | -16 | THQGA | 0.25 |
| 5/22/2007 | 5/23/2007 | CDG | Buy Transaction | 5 | THQJA | 0.35 |
| 5/22/2007 | 5/23/2007 | CDG | Buy Transaction | 1 | THQJA | 0.35 |
| 5/22/2007 | 5/23/2007 | CDG | Sell Transaction | -11 | THQMU | 2.8 |
| 5/22/2007 | 5/23/2007 | CDG | Sell Transaction | -10 | VTHAA | 0.8 |
| 5/22/2007 | 5/23/2007 | CDG | Sell Transaction | -11 | VTHAA | 0.8 |
| 5/22/2007 | 5/23/2007 | CDG | Sell Transaction | -27 | VTHAA | 0.8 |

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|-----------|-----------|-----|------------------|--------|-------|-------------|
| 5/22/2007 | 5/23/2007 | CDG | Sell Transaction | -27 | VTHAA | 0.8 |
| 5/22/2007 | 5/23/2007 | CDG | Sell Transaction | -16 | VTHAA | 0.8 |
| 5/22/2007 | 5/23/2007 | CDG | Sell Transaction | -10 | VTHMA | 0.75 |
| 5/23/2007 | 5/29/2007 | CDG | Sell Transaction | -40 | COMS | 4.78 |
| 5/23/2007 | 5/29/2007 | CDG | Sell Transaction | -100 | COMS | 4.78 |
| 5/23/2007 | 5/29/2007 | CDG | Sell Transaction | -200 | COMS | 4.78 |
| 5/23/2007 | 5/29/2007 | CDG | Sell Transaction | -200 | COMS | 4.75 |
| 5/23/2007 | 5/29/2007 | CDG | Sell Transaction | -800 | COMS | 4.75 |
| 5/23/2007 | 5/29/2007 | CDG | Sell Transaction | -300 | COMS | 4.75 |
| 5/23/2007 | 5/29/2007 | CDG | Sell Transaction | -1000 | COMS | 4.7 |
| 5/23/2007 | 5/29/2007 | CDG | Sell Transaction | -5 | COMS | 4.75 |
| 5/23/2007 | 5/29/2007 | CDG | Sell Transaction | -200 | COMS | 4.7482 |
| 5/23/2007 | 5/29/2007 | CDG | Sell Transaction | -1842 | COMS | 4.7494 |
| 5/23/2007 | 5/29/2007 | CDG | Sell Transaction | -200 | COMS | 4.75 |
| 5/23/2007 | 5/29/2007 | CDG | Sell Transaction | -250 | COMS | 4.75 |
| 5/23/2007 | 5/29/2007 | CDG | Sell Transaction | -500 | COMS | 4.75 |
| 5/23/2007 | 5/29/2007 | CDG | Buy Transaction | 249 | COMS | 4.78 |
| 5/23/2007 | 5/29/2007 | CDG | Buy Transaction | 265 | COMS | 4.78 |
| 5/23/2007 | 5/29/2007 | CDG | Buy Transaction | 718 | COMS | 4.78 |
| 5/23/2007 | 5/29/2007 | CDG | Sell Transaction | -200 | COMS | 4.75 |
| 5/23/2007 | 5/29/2007 | CDG | Buy Transaction | 215 | COMS | 4.78 |
| 5/23/2007 | 5/29/2007 | CDG | Sell Transaction | -500 | COMS | 4.75 |
| 5/23/2007 | 5/29/2007 | CDG | Buy Transaction | 500 | COMS | 4.78 |
| 5/23/2007 | 5/29/2007 | CDG | Buy Transaction | 1900 | COMS | 4.77 |
| 5/23/2007 | 5/29/2007 | CDG | Buy Transaction | 8 | COMS | 4.77 |
| 5/23/2007 | 5/29/2007 | CDG | Buy Transaction | 600 | COMS | 4.73 |
| 5/23/2007 | 5/29/2007 | CDG | Buy Transaction | 300 | COMS | 4.71 |
| 5/23/2007 | 5/29/2007 | CDG | Buy Transaction | 550 | COMS | 4.74 |
| 5/23/2007 | 5/29/2007 | CDG | Buy Transaction | 750 | COMS | 4.74 |
| 5/23/2007 | 5/29/2007 | CDG | Buy Transaction | 55 | COMS | 4.74 |
| 5/23/2007 | 5/29/2007 | CDG | Buy Transaction | 500 | COMS | 4.74 |
| 5/23/2007 | 5/29/2007 | CDG | Sell Transaction | -250 | COMS | 4.7382 |
| 5/23/2007 | 5/29/2007 | CDG | Sell Transaction | -250 | COMS | 4.7382 |
| 5/23/2007 | 5/29/2007 | CDG | Sell Transaction | -100 | COMS | 4.7282 |
| 5/23/2007 | 5/29/2007 | CDG | Sell Transaction | -100 | COMS | 4.72 |
| 5/23/2007 | 5/29/2007 | CDG | Buy Transaction | 200 | COMS | 4.74 |
| 5/23/2007 | 5/29/2007 | CDG | Buy Transaction | 50 | COMS | 4.74 |
| 5/23/2007 | 5/29/2007 | CDG | Buy Transaction | 3800 | COMS | 4.74 |
| 5/23/2007 | 5/29/2007 | CDG | Buy Transaction | 95 | COMS | 4.74 |
| 5/23/2007 | 5/29/2007 | CDG | Buy Transaction | 5 | COMS | 4.75 |
| 5/23/2007 | 5/29/2007 | CDG | Sell Transaction | -29600 | COMS | 4.735230405 |
| 5/23/2007 | 5/29/2007 | CDG | Buy Transaction | 100 | COMS | 4.74 |
| 5/23/2007 | 5/29/2007 | CDG | Sell Transaction | -6500 | COMS | 4.727846154 |
| 5/23/2007 | 5/29/2007 | CDG | Buy Transaction | 1000 | COMS | 4.74 |
| 5/23/2007 | 5/29/2007 | CDG | Buy Transaction | 600 | COMS | 4.74 |

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|-----------|-----------|-----|-----------------|------|------|-------------|
| 5/23/2007 | 5/29/2007 | CDG | Buy Transaction | 300 | COMS | 4.74 |
| 5/23/2007 | 5/29/2007 | CDG | Buy Transaction | 700 | COMS | 4.74 |
| 5/23/2007 | 5/29/2007 | CDG | Buy Transaction | 75 | COMS | 4.74 |
| 5/23/2007 | 5/29/2007 | CDG | Buy Transaction | 3 | COMS | 4.74 |
| 5/23/2007 | 5/29/2007 | CDG | Buy Transaction | 200 | COMS | 4.75 |
| 5/23/2007 | 5/29/2007 | CDG | Buy Transaction | 1000 | COMS | 4.74 |
| 5/23/2007 | 5/29/2007 | CDG | Buy Transaction | 1000 | COMS | 4.74 |
| 5/23/2007 | 5/29/2007 | CDG | Buy Transaction | 400 | COMS | 4.74 |
| 5/23/2007 | 5/29/2007 | CDG | Buy Transaction | 994 | COMS | 4.74 |
| 5/23/2007 | 5/29/2007 | CDG | Buy Transaction | 6 | COMS | 4.74 |
| 5/23/2007 | 5/29/2007 | CDG | Buy Transaction | 5 | COMS | 4.74 |
| 5/23/2007 | 5/29/2007 | CDG | Buy Transaction | 400 | COMS | 4.74 |
| 5/23/2007 | 5/29/2007 | CDG | Buy Transaction | 50 | COMS | 4.74 |
| 5/23/2007 | 5/29/2007 | CDG | Buy Transaction | 200 | COMS | 4.74 |
| 5/23/2007 | 5/29/2007 | CDG | Buy Transaction | 55 | COMS | 4.74 |
| 5/23/2007 | 5/29/2007 | CDG | Buy Transaction | 600 | COMS | 4.74 |
| 5/23/2007 | 5/29/2007 | CDG | Buy Transaction | 500 | COMS | 4.75 |
| 5/23/2007 | 5/29/2007 | CDG | Buy Transaction | 170 | COMS | 4.7401 |
| 5/23/2007 | 5/29/2007 | CDG | Buy Transaction | 775 | COMS | 4.742 |
| 5/23/2007 | 5/29/2007 | CDG | Buy Transaction | 200 | COMS | 4.73 |
| 5/23/2007 | 5/29/2007 | CDG | Buy Transaction | 55 | COMS | 4.73 |
| 5/23/2007 | 5/29/2007 | CDG | Buy Transaction | 200 | COMS | 4.75 |
| 5/23/2007 | 5/29/2007 | CDG | Buy Transaction | 500 | COMS | 4.75 |
| 5/23/2007 | 5/29/2007 | CDG | Buy Transaction | 100 | COMS | 4.7301 |
| 5/23/2007 | 5/29/2007 | CDG | Buy Transaction | 1800 | COMS | 4.73 |
| 5/23/2007 | 5/29/2007 | CDG | Buy Transaction | 70 | COMS | 4.73 |
| 5/23/2007 | 5/29/2007 | CDG | Buy Transaction | 100 | COMS | 4.73 |
| 5/23/2007 | 5/29/2007 | CDG | Buy Transaction | 5000 | COMS | 4.72 |
| 5/23/2007 | 5/29/2007 | CDG | Buy Transaction | 550 | COMS | 4.722 |
| 5/23/2007 | 5/29/2007 | CDG | Buy Transaction | 100 | COMS | 4.7301 |
| 5/23/2007 | 5/29/2007 | CDG | Buy Transaction | 100 | COMS | 4.731 |
| 5/23/2007 | 5/29/2007 | CDG | Buy Transaction | 1220 | COMS | 4.7218 |
| 5/23/2007 | 5/29/2007 | CDG | Buy Transaction | 600 | COMS | 4.722 |
| 5/23/2007 | 5/29/2007 | CDG | Buy Transaction | 350 | COMS | 4.7218 |
| 5/23/2007 | 5/29/2007 | CDG | Buy Transaction | 100 | COMS | 4.72 |
| 5/23/2007 | 5/29/2007 | CDG | Buy Transaction | 1 | COMS | 4.72 |
| 5/23/2007 | 5/29/2007 | CDG | Buy Transaction | 1740 | COMS | 4.725402299 |
| 5/23/2007 | 5/29/2007 | CDG | Buy Transaction | 100 | COMS | 4.72 |
| 5/23/2007 | 5/29/2007 | CDG | Buy Transaction | 500 | COMS | 4.7101 |
| 5/23/2007 | 5/29/2007 | CDG | Buy Transaction | 100 | COMS | 4.72 |
| 5/23/2007 | 5/29/2007 | CDG | Buy Transaction | 100 | COMS | 4.72 |
| 5/23/2007 | 5/29/2007 | CDG | Buy Transaction | 5 | COMS | 4.72 |
| 5/23/2007 | 5/29/2007 | CDG | Buy Transaction | 300 | COMS | 4.72 |
| 5/23/2007 | 5/29/2007 | CDG | Buy Transaction | 50 | COMS | 4.72 |
| 5/23/2007 | 5/29/2007 | CDG | Buy Transaction | 1000 | COMS | 4.7 |

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|-----------|-----------|-----|------------------|--------|-------|--------|
| 5/23/2007 | 5/29/2007 | CDG | Buy Transaction | 200 | COMS | 4.7 |
| 5/23/2007 | 5/29/2007 | CDG | Buy Transaction | 77 | COMS | 4.7 |
| 5/23/2007 | 5/29/2007 | CDG | Buy Transaction | 1000 | COMS | 4.7 |
| 5/23/2007 | 5/29/2007 | CDG | Buy Transaction | 500 | COMS | 4.7 |
| 5/23/2007 | 5/29/2007 | CDG | Buy Transaction | 85 | COMS | 4.7 |
| 5/23/2007 | 5/29/2007 | CDG | Buy Transaction | 1000 | COMS | 4.75 |
| 5/23/2007 | 5/29/2007 | CEF | Buy Transaction | 169367 | COMS | 4.7416 |
| 5/23/2007 | 5/29/2007 | CEF | Buy Transaction | 600000 | COMS | 4.7313 |
| 5/23/2007 | 5/24/2007 | CDG | Buy Transaction | 2 | THQAA | 0.45 |
| 5/23/2007 | 5/24/2007 | CDG | Buy Transaction | 22 | THQGA | 0.15 |
| 5/23/2007 | 5/24/2007 | CDG | Buy Transaction | 31 | THQGA | 0.15 |
| 5/23/2007 | 5/24/2007 | CDG | Buy Transaction | 5 | THQJA | 0.35 |
| 5/23/2007 | 5/24/2007 | CDG | Buy Transaction | 2 | THQJA | 0.3 |
| 5/24/2007 | 5/30/2007 | CDG | Sell Transaction | -900 | COMS | 4.65 |
| 5/24/2007 | 5/30/2007 | CDG | Sell Transaction | -3500 | COMS | 4.57 |
| 5/24/2007 | 5/30/2007 | CDG | Sell Transaction | -1000 | COMS | 4.57 |
| 5/24/2007 | 5/30/2007 | CDG | Buy Transaction | 109 | COMS | 4.7 |
| 5/24/2007 | 5/30/2007 | CDG | Buy Transaction | 600 | COMS | 4.7 |
| 5/24/2007 | 5/30/2007 | CDG | Buy Transaction | 143 | COMS | 4.7 |
| 5/24/2007 | 5/30/2007 | CDG | Buy Transaction | 300 | COMS | 4.7 |
| 5/24/2007 | 5/30/2007 | CDG | Buy Transaction | 40 | COMS | 4.7 |
| 5/24/2007 | 5/30/2007 | CDG | Buy Transaction | 438 | COMS | 4.7 |
| 5/24/2007 | 5/30/2007 | CDG | Buy Transaction | 700 | COMS | 4.69 |
| 5/24/2007 | 5/30/2007 | CDG | Buy Transaction | 1000 | COMS | 4.69 |
| 5/24/2007 | 5/30/2007 | CDG | Buy Transaction | 100 | COMS | 4.63 |
| 5/24/2007 | 5/30/2007 | CDG | Buy Transaction | 500 | COMS | 4.61 |
| 5/24/2007 | 5/30/2007 | CDG | Buy Transaction | 1000 | COMS | 4.63 |
| 5/24/2007 | 5/30/2007 | CDG | Buy Transaction | 100 | COMS | 4.67 |
| 5/24/2007 | 5/30/2007 | CDG | Buy Transaction | 100 | COMS | 4.68 |
| 5/24/2007 | 5/30/2007 | CDG | Buy Transaction | 1010 | COMS | 4.6804 |
| 5/24/2007 | 5/30/2007 | CDG | Buy Transaction | 150 | COMS | 4.641 |
| 5/24/2007 | 5/30/2007 | CDG | Buy Transaction | 300 | COMS | 4.55 |
| 5/24/2007 | 5/30/2007 | CDG | Buy Transaction | 1000 | COMS | 4.5601 |
| 5/24/2007 | 5/30/2007 | CDG | Buy Transaction | 200 | COMS | 4.59 |
| 5/24/2007 | 5/30/2007 | CDG | Buy Transaction | 25000 | COMS | 4.57 |
| 5/24/2007 | 5/30/2007 | CDG | Buy Transaction | 12100 | COMS | 4.57 |
| 5/24/2007 | 5/30/2007 | CDG | Buy Transaction | 2850 | COMS | 4.5611 |
| 5/24/2007 | 5/30/2007 | CDG | Buy Transaction | 1000 | COMS | 4.562 |
| 5/24/2007 | 5/30/2007 | CDG | Buy Transaction | 200 | COMS | 4.57 |
| 5/24/2007 | 5/30/2007 | CDG | Buy Transaction | 200 | COMS | 4.57 |
| 5/24/2007 | 5/30/2007 | CDG | Buy Transaction | 200 | COMS | 4.57 |
| 5/24/2007 | 5/30/2007 | CDG | Buy Transaction | 500 | COMS | 4.57 |
| 5/24/2007 | 5/30/2007 | CDG | Buy Transaction | 200 | COMS | 4.57 |
| 5/24/2007 | 5/30/2007 | CDG | Buy Transaction | 200 | COMS | 4.57 |
| 5/24/2007 | 5/30/2007 | CDG | Buy Transaction | 200 | COMS | 4.57 |

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|-----------|-----------|-----|------------------|--------|------|-------------|
| 5/24/2007 | 5/30/2007 | CDG | Buy Transaction | 200 | COMS | 4.57 |
| 5/24/2007 | 5/30/2007 | CDG | Buy Transaction | 200 | COMS | 4.57 |
| 5/24/2007 | 5/30/2007 | CDG | Buy Transaction | 200 | COMS | 4.57 |
| 5/24/2007 | 5/30/2007 | CDG | Buy Transaction | 400 | COMS | 4.57 |
| 5/24/2007 | 5/30/2007 | CDG | Buy Transaction | 200 | COMS | 4.57 |
| 5/24/2007 | 5/30/2007 | CDG | Buy Transaction | 200 | COMS | 4.57 |
| 5/24/2007 | 5/30/2007 | CDG | Buy Transaction | 200 | COMS | 4.57 |
| 5/24/2007 | 5/30/2007 | CDG | Buy Transaction | 200 | COMS | 4.57 |
| 5/24/2007 | 5/30/2007 | CDG | Buy Transaction | 200 | COMS | 4.57 |
| 5/24/2007 | 5/30/2007 | CDG | Buy Transaction | 100 | COMS | 4.57 |
| 5/24/2007 | 5/30/2007 | CDG | Buy Transaction | 55 | COMS | 4.57 |
| 5/24/2007 | 5/30/2007 | CDG | Buy Transaction | 200 | COMS | 4.57 |
| 5/24/2007 | 5/30/2007 | CDG | Buy Transaction | 100 | COMS | 4.57 |
| 5/24/2007 | 5/30/2007 | CDG | Buy Transaction | 15000 | COMS | 4.57 |
| 5/24/2007 | 5/30/2007 | CDG | Buy Transaction | 200 | COMS | 4.57 |
| 5/24/2007 | 5/30/2007 | CDG | Sell Transaction | -1000 | COMS | 4.6 |
| 5/24/2007 | 5/30/2007 | CDG | Buy Transaction | 600 | COMS | 4.57 |
| 5/24/2007 | 5/30/2007 | CDG | Buy Transaction | 1600 | COMS | 4.57 |
| 5/24/2007 | 5/30/2007 | CDG | Buy Transaction | 600 | COMS | 4.57 |
| 5/24/2007 | 5/30/2007 | CDG | Buy Transaction | 3000 | COMS | 4.57 |
| 5/24/2007 | 5/30/2007 | CDG | Buy Transaction | 2000 | COMS | 4.57 |
| 5/24/2007 | 5/30/2007 | CDG | Buy Transaction | 200 | COMS | 4.57 |
| 5/24/2007 | 5/30/2007 | CDG | Buy Transaction | 1202 | COMS | 4.57 |
| 5/24/2007 | 5/30/2007 | CDG | Buy Transaction | 100 | COMS | 4.57 |
| 5/24/2007 | 5/30/2007 | CDG | Buy Transaction | 400 | COMS | 4.57 |
| 5/24/2007 | 5/30/2007 | CDG | Buy Transaction | 800 | COMS | 4.57 |
| 5/24/2007 | 5/30/2007 | CDG | Buy Transaction | 4000 | COMS | 4.57 |
| 5/24/2007 | 5/30/2007 | CDG | Buy Transaction | 500 | COMS | 4.57 |
| 5/24/2007 | 5/30/2007 | CDG | Buy Transaction | 600 | COMS | 4.57 |
| 5/24/2007 | 5/30/2007 | CDG | Buy Transaction | 2000 | COMS | 4.57 |
| 5/24/2007 | 5/30/2007 | CDG | Buy Transaction | 943 | COMS | 4.57 |
| 5/24/2007 | 5/30/2007 | CDG | Buy Transaction | 270 | COMS | 4.61 |
| 5/24/2007 | 5/30/2007 | CDG | Sell Transaction | -57545 | COMS | 4.581463203 |
| 5/24/2007 | 5/30/2007 | CDG | Sell Transaction | -500 | COMS | 4.61 |
| 5/24/2007 | 5/30/2007 | CDG | Sell Transaction | -45866 | COMS | 4.576947194 |
| 5/24/2007 | 5/30/2007 | CDG | Buy Transaction | 10000 | COMS | 4.56 |
| 5/24/2007 | 5/30/2007 | CDG | Buy Transaction | 200 | COMS | 4.611 |
| 5/24/2007 | 5/30/2007 | CDG | Buy Transaction | 100 | COMS | 4.61 |
| 5/24/2007 | 5/30/2007 | CDG | Buy Transaction | 50 | COMS | 4.61 |
| 5/24/2007 | 5/30/2007 | CDG | Buy Transaction | 1500 | COMS | 4.6 |
| 5/24/2007 | 5/30/2007 | CDG | Buy Transaction | 175 | COMS | 4.6126 |
| 5/24/2007 | 5/30/2007 | CDG | Buy Transaction | 500 | COMS | 4.61 |
| 5/24/2007 | 5/30/2007 | CDG | Buy Transaction | 1 | COMS | 4.6 |
| 5/24/2007 | 5/30/2007 | CDG | Buy Transaction | 100 | COMS | 4.61 |
| 5/24/2007 | 5/30/2007 | CDG | Buy Transaction | 200 | COMS | 4.61 |

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|-----------|-----------|-----|------------------|--------|-------|--------|
| 5/24/2007 | 5/30/2007 | CDG | Buy Transaction | 200 | COMS | 4.61 |
| 5/24/2007 | 5/30/2007 | CDG | Buy Transaction | 200 | COMS | 4.61 |
| 5/24/2007 | 5/30/2007 | CDG | Buy Transaction | 200 | COMS | 4.61 |
| 5/24/2007 | 5/30/2007 | CDG | Buy Transaction | 200 | COMS | 4.61 |
| 5/24/2007 | 5/30/2007 | CDG | Buy Transaction | 100 | COMS | 4.61 |
| 5/24/2007 | 5/30/2007 | CDG | Buy Transaction | 200 | COMS | 4.61 |
| 5/24/2007 | 5/30/2007 | CDG | Buy Transaction | 200 | COMS | 4.61 |
| 5/24/2007 | 5/30/2007 | CDG | Buy Transaction | 200 | COMS | 4.61 |
| 5/24/2007 | 5/30/2007 | CDG | Buy Transaction | 200 | COMS | 4.61 |
| 5/24/2007 | 5/30/2007 | CDG | Buy Transaction | 200 | COMS | 4.61 |
| 5/24/2007 | 5/30/2007 | CDG | Buy Transaction | 200 | COMS | 4.61 |
| 5/24/2007 | 5/30/2007 | CDG | Buy Transaction | 2600 | COMS | 4.61 |
| 5/24/2007 | 5/30/2007 | CDG | Buy Transaction | 100 | COMS | 4.61 |
| 5/24/2007 | 5/30/2007 | CDG | Buy Transaction | 200 | COMS | 4.61 |
| 5/24/2007 | 5/30/2007 | CDG | Buy Transaction | 200 | COMS | 4.61 |
| 5/24/2007 | 5/30/2007 | CDG | Buy Transaction | 200 | COMS | 4.61 |
| 5/24/2007 | 5/30/2007 | CDG | Buy Transaction | 215 | COMS | 4.62 |
| 5/24/2007 | 5/30/2007 | CDG | Buy Transaction | 500 | COMS | 4.61 |
| 5/24/2007 | 5/30/2007 | CDG | Buy Transaction | 500 | COMS | 4.61 |
| 5/24/2007 | 5/30/2007 | CDG | Buy Transaction | 240 | COMS | 4.5916 |
| 5/24/2007 | 5/30/2007 | CDG | Buy Transaction | 1576 | COMS | 4.5913 |
| 5/24/2007 | 5/30/2007 | CDG | Buy Transaction | 500 | COMS | 4.6 |
| 5/24/2007 | 5/30/2007 | CDG | Buy Transaction | 200 | COMS | 4.61 |
| 5/24/2007 | 5/30/2007 | CDG | Buy Transaction | 200 | COMS | 4.61 |
| 5/24/2007 | 5/30/2007 | CDG | Buy Transaction | 200 | COMS | 4.61 |
| 5/24/2007 | 5/30/2007 | CDG | Buy Transaction | 196 | COMS | 4.61 |
| 5/24/2007 | 5/30/2007 | CDG | Buy Transaction | 300 | COMS | 4.61 |
| 5/24/2007 | 5/30/2007 | CDG | Buy Transaction | 300 | COMS | 4.61 |
| 5/24/2007 | 5/30/2007 | CDG | Buy Transaction | 300 | COMS | 4.61 |
| 5/24/2007 | 5/30/2007 | CDG | Buy Transaction | 300 | COMS | 4.61 |
| 5/24/2007 | 5/30/2007 | CDG | Buy Transaction | 1000 | COMS | 4.6 |
| 5/24/2007 | 5/30/2007 | CDG | Buy Transaction | 500 | COMS | 4.6 |
| 5/24/2007 | 5/30/2007 | CDG | Buy Transaction | 200 | COMS | 4.6018 |
| 5/24/2007 | 5/30/2007 | CDG | Buy Transaction | 100 | COMS | 4.602 |
| 5/24/2007 | 5/30/2007 | CDG | Buy Transaction | 500 | COMS | 4.6017 |
| 5/24/2007 | 5/30/2007 | CDG | Buy Transaction | 290 | COMS | 4.6024 |
| 5/24/2007 | 5/30/2007 | CEF | Buy Transaction | 350000 | COMS | 4.6241 |
| 5/24/2007 | 5/30/2007 | CEF | Buy Transaction | 494227 | COMS | 4.6111 |
| 5/24/2007 | 5/25/2007 | CDG | Buy Transaction | 15 | THQGA | 0.15 |
| 5/24/2007 | 5/25/2007 | CDG | Sell Transaction | -9 | THQGA | 0.15 |
| 5/24/2007 | 5/25/2007 | CDG | Buy Transaction | 8 | THQRA | 0.45 |
| 5/24/2007 | 5/25/2007 | CDG | Buy Transaction | 28 | THQRA | 0.45 |
| 5/24/2007 | 5/25/2007 | CDG | Buy Transaction | 28 | THQRA | 0.45 |
| 5/25/2007 | 5/31/2007 | CDG | Sell Transaction | -200 | COMS | 4.62 |
| 5/25/2007 | 5/31/2007 | CDG | Sell Transaction | -200 | COMS | 4.62 |

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|-----------|-----------|-----|------------------|--------|------|-------------|
| 5/25/2007 | 5/31/2007 | CDG | Sell Transaction | -800 | COMS | 4.628 |
| 5/25/2007 | 5/31/2007 | CDG | Sell Transaction | -100 | COMS | 4.629 |
| 5/25/2007 | 5/31/2007 | CDG | Sell Transaction | -200 | COMS | 4.6574 |
| 5/25/2007 | 5/31/2007 | CDG | Sell Transaction | -1000 | COMS | 4.6084 |
| 5/25/2007 | 5/31/2007 | CDG | Sell Transaction | -33240 | COMS | 4.626513237 |
| 5/25/2007 | 5/31/2007 | CDG | Buy Transaction | 100 | COMS | 4.62 |
| 5/25/2007 | 5/31/2007 | CDG | Buy Transaction | 10 | COMS | 4.62 |
| 5/25/2007 | 5/31/2007 | CDG | Buy Transaction | 500 | COMS | 4.62 |
| 5/25/2007 | 5/31/2007 | CDG | Buy Transaction | 80 | COMS | 4.62 |
| 5/25/2007 | 5/31/2007 | CDG | Buy Transaction | 100 | COMS | 4.62 |
| 5/25/2007 | 5/31/2007 | CDG | Buy Transaction | 300 | COMS | 4.65 |
| 5/25/2007 | 5/31/2007 | CDG | Buy Transaction | 800 | COMS | 4.65 |
| 5/25/2007 | 5/31/2007 | CDG | Buy Transaction | 389 | COMS | 4.65 |
| 5/25/2007 | 5/31/2007 | CDG | Buy Transaction | 1000 | COMS | 4.65 |
| 5/25/2007 | 5/31/2007 | CDG | Buy Transaction | 200 | COMS | 4.65 |
| 5/25/2007 | 5/31/2007 | CDG | Buy Transaction | 1482 | COMS | 4.65 |
| 5/25/2007 | 5/31/2007 | CDG | Buy Transaction | 129 | COMS | 4.65 |
| 5/25/2007 | 5/31/2007 | CDG | Buy Transaction | 70 | COMS | 4.65 |
| 5/25/2007 | 5/31/2007 | CDG | Buy Transaction | 200 | COMS | 4.65 |
| 5/25/2007 | 5/31/2007 | CDG | Buy Transaction | 50 | COMS | 4.65 |
| 5/25/2007 | 5/31/2007 | CDG | Buy Transaction | 200 | COMS | 4.64 |
| 5/25/2007 | 5/31/2007 | CDG | Buy Transaction | 300 | COMS | 4.65 |
| 5/25/2007 | 5/31/2007 | CDG | Buy Transaction | 60 | COMS | 4.65 |
| 5/25/2007 | 5/31/2007 | CDG | Buy Transaction | 271 | COMS | 4.65 |
| 5/25/2007 | 5/31/2007 | CDG | Buy Transaction | 29 | COMS | 4.65 |
| 5/25/2007 | 5/31/2007 | CDG | Buy Transaction | 60 | COMS | 4.65 |
| 5/25/2007 | 5/31/2007 | CDG | Buy Transaction | 48 | COMS | 4.65 |
| 5/25/2007 | 5/31/2007 | CDG | Buy Transaction | 1000 | COMS | 4.65 |
| 5/25/2007 | 5/31/2007 | CDG | Buy Transaction | 700 | COMS | 4.65 |
| 5/25/2007 | 5/31/2007 | CDG | Buy Transaction | 61 | COMS | 4.61 |
| 5/25/2007 | 5/31/2007 | CDG | Buy Transaction | 300 | COMS | 4.6101 |
| 5/25/2007 | 5/31/2007 | CDG | Buy Transaction | 50 | COMS | 4.61 |
| 5/25/2007 | 5/31/2007 | CDG | Buy Transaction | 400 | COMS | 4.61 |
| 5/25/2007 | 5/31/2007 | CDG | Buy Transaction | 12500 | COMS | 4.61 |
| 5/25/2007 | 5/31/2007 | CDG | Buy Transaction | 500 | COMS | 4.6 |
| 5/25/2007 | 5/31/2007 | CDG | Buy Transaction | 80 | COMS | 4.6 |
| 5/25/2007 | 5/31/2007 | CDG | Buy Transaction | 4400 | COMS | 4.6 |
| 5/25/2007 | 5/31/2007 | CDG | Buy Transaction | 3200 | COMS | 4.6 |
| 5/25/2007 | 5/31/2007 | CDG | Buy Transaction | 55 | COMS | 4.6 |
| 5/25/2007 | 5/31/2007 | CDG | Buy Transaction | 300 | COMS | 4.6018 |
| 5/25/2007 | 5/31/2007 | CDG | Buy Transaction | 725 | COMS | 4.6118 |
| 5/25/2007 | 5/31/2007 | CDG | Buy Transaction | 1000 | COMS | 4.6416 |
| 5/25/2007 | 5/31/2007 | CDG | Buy Transaction | 150 | COMS | 4.6818 |
| 5/25/2007 | 5/31/2007 | CDG | Buy Transaction | 20 | COMS | 4.68 |
| 5/25/2007 | 5/31/2007 | CDG | Buy Transaction | 100 | COMS | 4.6824 |

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|-----------|-----------|-----|------------------|--------|-------|--------|
| 5/25/2007 | 5/31/2007 | CDG | Buy Transaction | 350 | COMS | 4.67 |
| 5/25/2007 | 5/31/2007 | CDG | Buy Transaction | 100 | COMS | 4.6818 |
| 5/25/2007 | 5/31/2007 | CDG | Buy Transaction | 16 | COMS | 4.68 |
| 5/25/2007 | 5/31/2007 | CDG | Buy Transaction | 1000 | COMS | 4.6812 |
| 5/25/2007 | 5/31/2007 | CDG | Buy Transaction | 900 | COMS | 4.6401 |
| 5/25/2007 | 5/31/2007 | CDG | Buy Transaction | 400 | COMS | 4.62 |
| 5/25/2007 | 5/31/2007 | CDG | Buy Transaction | 1000 | COMS | 4.66 |
| 5/25/2007 | 5/29/2007 | CDG | Buy Transaction | 6 | THQAA | 0.4 |
| 5/25/2007 | 5/29/2007 | CDG | Buy Transaction | 10 | THQAA | 0.4 |
| 5/25/2007 | 5/29/2007 | CDG | Sell Transaction | -10 | THQFA | 0.09 |
| 5/25/2007 | 5/29/2007 | CDG | Buy Transaction | 5 | THQGA | 0.1 |
| 5/25/2007 | 5/29/2007 | CDG | Sell Transaction | -11 | THQVA | 0.65 |
| 5/25/2007 | 5/29/2007 | CDG | Sell Transaction | -2 | VTHAU | 0.25 |
| 5/29/2007 | 6/1/2007 | CDG | Sell Transaction | -10 | COMS | 4.63 |
| 5/29/2007 | 6/1/2007 | CDG | Sell Transaction | -1000 | COMS | 4.6381 |
| 5/29/2007 | 6/1/2007 | CDG | Sell Transaction | -1000 | COMS | 4.64 |
| 5/29/2007 | 6/1/2007 | CDG | Sell Transaction | -13000 | COMS | 4.62 |
| 5/29/2007 | 6/1/2007 | CDG | Sell Transaction | -8 | COMS | 4.64 |
| 5/29/2007 | 6/1/2007 | CDG | Sell Transaction | -100 | COMS | 4.62 |
| 5/29/2007 | 6/1/2007 | CDG | Sell Transaction | -7100 | COMS | 4.62 |
| 5/29/2007 | 6/1/2007 | CDG | Sell Transaction | -2900 | COMS | 4.62 |
| 5/29/2007 | 6/1/2007 | CDG | Sell Transaction | -1100 | COMS | 4.62 |
| 5/29/2007 | 6/1/2007 | CDG | Sell Transaction | -1400 | COMS | 4.62 |
| 5/29/2007 | 6/1/2007 | CDG | Sell Transaction | -500 | COMS | 4.62 |
| 5/29/2007 | 6/1/2007 | CDG | Sell Transaction | -100 | COMS | 4.62 |
| 5/29/2007 | 6/1/2007 | CDG | Sell Transaction | -600 | COMS | 4.62 |
| 5/29/2007 | 6/1/2007 | CDG | Sell Transaction | -300 | COMS | 4.62 |
| 5/29/2007 | 6/1/2007 | CDG | Sell Transaction | -300 | COMS | 4.62 |
| 5/29/2007 | 6/1/2007 | CDG | Sell Transaction | -100 | COMS | 4.62 |
| 5/29/2007 | 6/1/2007 | CDG | Sell Transaction | -400 | COMS | 4.62 |
| 5/29/2007 | 6/1/2007 | CDG | Sell Transaction | -100 | COMS | 4.62 |
| 5/29/2007 | 6/1/2007 | CDG | Sell Transaction | -2691 | COMS | 4.62 |
| 5/29/2007 | 6/1/2007 | CDG | Sell Transaction | -11600 | COMS | 4.62 |
| 5/29/2007 | 6/1/2007 | CDG | Sell Transaction | -9300 | COMS | 4.62 |
| 5/29/2007 | 6/1/2007 | CDG | Sell Transaction | -3200 | COMS | 4.62 |
| 5/29/2007 | 6/1/2007 | CDG | Sell Transaction | -1600 | COMS | 4.62 |
| 5/29/2007 | 6/1/2007 | CDG | Sell Transaction | -1300 | COMS | 4.62 |
| 5/29/2007 | 6/1/2007 | CDG | Sell Transaction | -1200 | COMS | 4.62 |
| 5/29/2007 | 6/1/2007 | CDG | Sell Transaction | -2500 | COMS | 4.62 |
| 5/29/2007 | 6/1/2007 | CDG | Sell Transaction | -1400 | COMS | 4.62 |
| 5/29/2007 | 6/1/2007 | CDG | Sell Transaction | -600 | COMS | 4.62 |
| 5/29/2007 | 6/1/2007 | CDG | Sell Transaction | -200 | COMS | 4.62 |
| 5/29/2007 | 6/1/2007 | CDG | Sell Transaction | -100 | COMS | 4.62 |
| 5/29/2007 | 6/1/2007 | CDG | Sell Transaction | -500 | COMS | 4.62 |
| 5/29/2007 | 6/1/2007 | CDG | Sell Transaction | -200 | COMS | 4.62 |

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|-----------|----------|-----|------------------|-------|------|-------------|
| 5/29/2007 | 6/1/2007 | CDG | Sell Transaction | -500 | COMS | 4.6599 |
| 5/29/2007 | 6/1/2007 | CDG | Sell Transaction | -400 | COMS | 4.67 |
| 5/29/2007 | 6/1/2007 | CDG | Sell Transaction | -390 | COMS | 4.64 |
| 5/29/2007 | 6/1/2007 | CDG | Sell Transaction | -7525 | COMS | 4.654053156 |
| 5/29/2007 | 6/1/2007 | CDG | Sell Transaction | -2500 | COMS | 4.64 |
| 5/29/2007 | 6/1/2007 | CDG | Buy Transaction | 137 | COMS | 4.63 |
| 5/29/2007 | 6/1/2007 | CDG | Buy Transaction | 30 | COMS | 4.63 |
| 5/29/2007 | 6/1/2007 | CDG | Buy Transaction | 100 | COMS | 4.63 |
| 5/29/2007 | 6/1/2007 | CDG | Buy Transaction | 100 | COMS | 4.63 |
| 5/29/2007 | 6/1/2007 | CDG | Buy Transaction | 27 | COMS | 4.63 |
| 5/29/2007 | 6/1/2007 | CDG | Buy Transaction | 15 | COMS | 4.63 |
| 5/29/2007 | 6/1/2007 | CDG | Buy Transaction | 15 | COMS | 4.63 |
| 5/29/2007 | 6/1/2007 | CDG | Buy Transaction | 1000 | COMS | 4.63 |
| 5/29/2007 | 6/1/2007 | CDG | Buy Transaction | 100 | COMS | 4.63 |
| 5/29/2007 | 6/1/2007 | CDG | Buy Transaction | 50 | COMS | 4.63 |
| 5/29/2007 | 6/1/2007 | CDG | Buy Transaction | 51 | COMS | 4.63 |
| 5/29/2007 | 6/1/2007 | CDG | Buy Transaction | 1 | COMS | 4.64 |
| 5/29/2007 | 6/1/2007 | CDG | Buy Transaction | 200 | COMS | 4.64 |
| 5/29/2007 | 6/1/2007 | CDG | Buy Transaction | 100 | COMS | 4.6314 |
| 5/29/2007 | 6/1/2007 | CDG | Buy Transaction | 75 | COMS | 4.6406 |
| 5/29/2007 | 6/1/2007 | CDG | Buy Transaction | 200 | COMS | 4.64 |
| 5/29/2007 | 6/1/2007 | CDG | Buy Transaction | 600 | COMS | 4.64 |
| 5/29/2007 | 6/1/2007 | CDG | Buy Transaction | 69 | COMS | 4.63 |
| 5/29/2007 | 6/1/2007 | CDG | Buy Transaction | 445 | COMS | 4.6301 |
| 5/29/2007 | 6/1/2007 | CDG | Buy Transaction | 1 | COMS | 4.64 |
| 5/29/2007 | 6/1/2007 | CDG | Buy Transaction | 500 | COMS | 4.64 |
| 5/29/2007 | 6/1/2007 | CDG | Buy Transaction | 100 | COMS | 4.64 |
| 5/29/2007 | 6/1/2007 | CDG | Buy Transaction | 300 | COMS | 4.64 |
| 5/29/2007 | 6/1/2007 | CDG | Buy Transaction | 300 | COMS | 4.64 |
| 5/29/2007 | 6/1/2007 | CDG | Buy Transaction | 800 | COMS | 4.64 |
| 5/29/2007 | 6/1/2007 | CDG | Buy Transaction | 1000 | COMS | 4.64 |
| 5/29/2007 | 6/1/2007 | CDG | Buy Transaction | 100 | COMS | 4.63 |
| 5/29/2007 | 6/1/2007 | CDG | Buy Transaction | 100 | COMS | 4.64 |
| 5/29/2007 | 6/1/2007 | CDG | Buy Transaction | 400 | COMS | 4.64 |
| 5/29/2007 | 6/1/2007 | CDG | Buy Transaction | 222 | COMS | 4.62 |
| 5/29/2007 | 6/1/2007 | CDG | Buy Transaction | 200 | COMS | 4.62 |
| 5/29/2007 | 6/1/2007 | CDG | Buy Transaction | 875 | COMS | 4.632 |
| 5/29/2007 | 6/1/2007 | CDG | Buy Transaction | 2590 | COMS | 4.6308 |
| 5/29/2007 | 6/1/2007 | CDG | Buy Transaction | 100 | COMS | 4.6315 |
| 5/29/2007 | 6/1/2007 | CDG | Buy Transaction | 1000 | COMS | 4.6606 |
| 5/29/2007 | 6/1/2007 | CDG | Buy Transaction | 170 | COMS | 4.6618 |
| 5/29/2007 | 6/1/2007 | CDG | Buy Transaction | 240 | COMS | 4.6626 |
| 5/29/2007 | 6/1/2007 | CDG | Buy Transaction | 127 | COMS | 4.6626 |
| 5/29/2007 | 6/1/2007 | CDG | Buy Transaction | 400 | COMS | 4.6626 |
| 5/29/2007 | 6/1/2007 | CDG | Buy Transaction | 1000 | COMS | 4.67 |

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|-----------|----------|-----|------------------|--------|------|-------------|
| 5/29/2007 | 6/1/2007 | CDG | Buy Transaction | 2500 | COMS | 4.67 |
| 5/29/2007 | 6/1/2007 | CDG | Buy Transaction | 600 | COMS | 4.67 |
| 5/29/2007 | 6/1/2007 | CDG | Buy Transaction | 86 | COMS | 4.67 |
| 5/29/2007 | 6/1/2007 | CDG | Buy Transaction | 14010 | COMS | 4.62143469 |
| 5/29/2007 | 6/1/2007 | CDG | Buy Transaction | 65274 | COMS | 4.62 |
| 5/30/2007 | 6/4/2007 | CDG | Sell Transaction | -457 | COMS | 4.58 |
| 5/30/2007 | 6/4/2007 | CDG | Sell Transaction | -1500 | COMS | 4.58 |
| 5/30/2007 | 6/4/2007 | CDG | Sell Transaction | -100 | COMS | 4.57 |
| 5/30/2007 | 6/4/2007 | CDG | Sell Transaction | -200 | COMS | 4.57 |
| 5/30/2007 | 6/4/2007 | CDG | Sell Transaction | -100 | COMS | 4.57 |
| 5/30/2007 | 6/4/2007 | CDG | Sell Transaction | -100 | COMS | 4.57 |
| 5/30/2007 | 6/4/2007 | CDG | Sell Transaction | -5 | COMS | 4.61 |
| 5/30/2007 | 6/4/2007 | CDG | Sell Transaction | -900 | COMS | 4.6 |
| 5/30/2007 | 6/4/2007 | CDG | Sell Transaction | -1000 | COMS | 4.61 |
| 5/30/2007 | 6/4/2007 | CDG | Sell Transaction | -100 | COMS | 4.67 |
| 5/30/2007 | 6/4/2007 | CDG | Sell Transaction | -100 | COMS | 4.66 |
| 5/30/2007 | 6/4/2007 | CDG | Sell Transaction | -100 | COMS | 4.66 |
| 5/30/2007 | 6/4/2007 | CDG | Sell Transaction | -60 | COMS | 4.66 |
| 5/30/2007 | 6/4/2007 | CDG | Sell Transaction | -20910 | COMS | 4.636719273 |
| 5/30/2007 | 6/4/2007 | CDG | Buy Transaction | 50 | COMS | 4.58 |
| 5/30/2007 | 6/4/2007 | CDG | Buy Transaction | 75 | COMS | 4.58 |
| 5/30/2007 | 6/4/2007 | CDG | Buy Transaction | 20 | COMS | 4.58 |
| 5/30/2007 | 6/4/2007 | CDG | Buy Transaction | 200 | COMS | 4.58 |
| 5/30/2007 | 6/4/2007 | CDG | Buy Transaction | 25 | COMS | 4.58 |
| 5/30/2007 | 6/4/2007 | CDG | Buy Transaction | 200 | COMS | 4.58 |
| 5/30/2007 | 6/4/2007 | CDG | Buy Transaction | 20 | COMS | 4.58 |
| 5/30/2007 | 6/4/2007 | CDG | Buy Transaction | 420 | COMS | 4.58 |
| 5/30/2007 | 6/4/2007 | CDG | Buy Transaction | 1000 | COMS | 4.582 |
| 5/30/2007 | 6/4/2007 | CDG | Buy Transaction | 400 | COMS | 4.6 |
| 5/30/2007 | 6/4/2007 | CDG | Buy Transaction | 100 | COMS | 4.6 |
| 5/30/2007 | 6/4/2007 | CDG | Buy Transaction | 300 | COMS | 4.6 |
| 5/30/2007 | 6/4/2007 | CDG | Buy Transaction | 90 | COMS | 4.6 |
| 5/30/2007 | 6/4/2007 | CDG | Buy Transaction | 835 | COMS | 4.6 |
| 5/30/2007 | 6/4/2007 | CDG | Buy Transaction | 65 | COMS | 4.6 |
| 5/30/2007 | 6/4/2007 | CDG | Buy Transaction | 500 | COMS | 4.59 |
| 5/30/2007 | 6/4/2007 | CDG | Buy Transaction | 300 | COMS | 4.6 |
| 5/30/2007 | 6/4/2007 | CDG | Buy Transaction | 100 | COMS | 4.6 |
| 5/30/2007 | 6/4/2007 | CDG | Buy Transaction | 100 | COMS | 4.6 |
| 5/30/2007 | 6/4/2007 | CDG | Buy Transaction | 90 | COMS | 4.6 |
| 5/30/2007 | 6/4/2007 | CDG | Buy Transaction | 1600 | COMS | 4.6 |
| 5/30/2007 | 6/4/2007 | CDG | Buy Transaction | 70 | COMS | 4.6 |
| 5/30/2007 | 6/4/2007 | CDG | Buy Transaction | 1 | COMS | 4.6 |
| 5/30/2007 | 6/4/2007 | CDG | Buy Transaction | 800 | COMS | 4.65 |
| 5/30/2007 | 6/4/2007 | CDG | Buy Transaction | 50 | COMS | 4.65 |
| 5/30/2007 | 6/4/2007 | CDG | Buy Transaction | 1000 | COMS | 4.65 |

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|-----------|-----------|-----|------------------|--------|-------|------------|
| 5/30/2007 | 6/4/2007 | CDG | Buy Transaction | 200 | COMS | 4.64 |
| 5/30/2007 | 6/4/2007 | CDG | Buy Transaction | 55 | COMS | 4.64 |
| 5/30/2007 | 6/4/2007 | CDG | Buy Transaction | 65 | COMS | 4.65 |
| 5/30/2007 | 6/4/2007 | CDG | Buy Transaction | 100 | COMS | 4.65 |
| 5/30/2007 | 6/4/2007 | CDG | Buy Transaction | 50 | COMS | 4.65 |
| 5/30/2007 | 6/4/2007 | CDG | Buy Transaction | 195 | COMS | 4.6501 |
| 5/30/2007 | 6/4/2007 | CDG | Buy Transaction | 3000 | COMS | 4.66 |
| 5/30/2007 | 6/4/2007 | CDG | Buy Transaction | 200 | COMS | 4.65 |
| 5/30/2007 | 6/4/2007 | CDG | Buy Transaction | 1500 | COMS | 4.66 |
| 5/30/2007 | 6/4/2007 | CDG | Buy Transaction | 200 | COMS | 4.6618 |
| 5/30/2007 | 6/4/2007 | CDG | Buy Transaction | 200 | COMS | 4.6625 |
| 5/30/2007 | 6/4/2007 | CDG | Buy Transaction | 200 | COMS | 4.661 |
| 5/30/2007 | 6/4/2007 | CDG | Buy Transaction | 1000 | COMS | 4.6616 |
| 5/30/2007 | 6/4/2007 | CDG | Buy Transaction | 200 | COMS | 4.66 |
| 5/30/2007 | 6/4/2007 | CDG | Buy Transaction | 60 | COMS | 4.66 |
| 5/30/2007 | 6/4/2007 | CDG | Buy Transaction | 8000 | COMS | 4.65 |
| 5/30/2007 | 6/4/2007 | CDG | Buy Transaction | 400 | COMS | 4.65 |
| 5/30/2007 | 6/4/2007 | CDG | Buy Transaction | 100 | COMS | 4.67 |
| 5/30/2007 | 6/4/2007 | CDG | Buy Transaction | 100 | COMS | 4.66 |
| 5/30/2007 | 6/4/2007 | CDG | Buy Transaction | 100 | COMS | 4.66 |
| 5/30/2007 | 6/4/2007 | CDG | Buy Transaction | 60 | COMS | 4.66 |
| 5/30/2007 | 6/4/2007 | CDG | Buy Transaction | 1957 | COMS | 4.58 |
| 5/30/2007 | 6/4/2007 | CDG | Buy Transaction | 500 | COMS | 4.57 |
| 5/30/2007 | 5/31/2007 | CDG | Buy Transaction | 11 | THQVA | 0.6 |
| 5/30/2007 | 5/31/2007 | CDG | Sell Transaction | -3 | VTHAA | 0.75 |
| 5/30/2007 | 5/31/2007 | CDG | Sell Transaction | -6 | VTHMA | 0.85 |
| 5/31/2007 | 6/5/2007 | CDG | Sell Transaction | -2700 | COMS | 4.69 |
| 5/31/2007 | 6/5/2007 | CDG | Sell Transaction | -29061 | COMS | 4.67088125 |
| 5/31/2007 | 6/5/2007 | CDG | Buy Transaction | 1000 | COMS | 4.68 |
| 5/31/2007 | 6/5/2007 | CDG | Buy Transaction | 300 | COMS | 4.68 |
| 5/31/2007 | 6/5/2007 | CDG | Buy Transaction | 500 | COMS | 4.68 |
| 5/31/2007 | 6/5/2007 | CDG | Buy Transaction | 1750 | COMS | 4.68 |
| 5/31/2007 | 6/5/2007 | CDG | Buy Transaction | 211 | COMS | 4.68 |
| 5/31/2007 | 6/5/2007 | CDG | Buy Transaction | 2700 | COMS | 4.68 |
| 5/31/2007 | 6/5/2007 | CDG | Buy Transaction | 18 | COMS | 4.6706 |
| 5/31/2007 | 6/5/2007 | CDG | Buy Transaction | 300 | COMS | 4.69 |
| 5/31/2007 | 6/5/2007 | CDG | Buy Transaction | 1300 | COMS | 4.69 |
| 5/31/2007 | 6/5/2007 | CDG | Buy Transaction | 800 | COMS | 4.69 |
| 5/31/2007 | 6/5/2007 | CDG | Buy Transaction | 200 | COMS | 4.67 |
| 5/31/2007 | 6/5/2007 | CDG | Buy Transaction | 1500 | COMS | 4.67 |
| 5/31/2007 | 6/5/2007 | CDG | Buy Transaction | 2500 | COMS | 4.64 |
| 5/31/2007 | 6/5/2007 | CDG | Buy Transaction | 600 | COMS | 4.63 |
| 5/31/2007 | 6/5/2007 | CDG | Buy Transaction | 215 | COMS | 4.6325 |
| 5/31/2007 | 6/5/2007 | CDG | Buy Transaction | 350 | COMS | 4.631 |
| 5/31/2007 | 6/5/2007 | CDG | Buy Transaction | 680 | COMS | 4.6401 |

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|-----------|----------|-----|------------------|--------|-------|-------------|
| 5/31/2007 | 6/5/2007 | CDG | Buy Transaction | 11 | COMS | 4.64 |
| 5/31/2007 | 6/5/2007 | CDG | Buy Transaction | 200 | COMS | 4.64 |
| 5/31/2007 | 6/5/2007 | CDG | Buy Transaction | 75 | COMS | 4.64 |
| 5/31/2007 | 6/5/2007 | CDG | Buy Transaction | 75 | COMS | 4.64 |
| 5/31/2007 | 6/5/2007 | CDG | Buy Transaction | 67 | COMS | 4.64 |
| 5/31/2007 | 6/5/2007 | CDG | Buy Transaction | 1500 | COMS | 4.64 |
| 5/31/2007 | 6/5/2007 | CDG | Buy Transaction | 1000 | COMS | 4.64 |
| 5/31/2007 | 6/5/2007 | CDG | Buy Transaction | 200 | COMS | 4.64 |
| 5/31/2007 | 6/5/2007 | CDG | Buy Transaction | 100 | COMS | 4.64 |
| 5/31/2007 | 6/5/2007 | CDG | Buy Transaction | 1300 | COMS | 4.6416 |
| 5/31/2007 | 6/5/2007 | CDG | Buy Transaction | 10 | COMS | 4.64 |
| 5/31/2007 | 6/5/2007 | CDG | Buy Transaction | 95 | COMS | 4.64 |
| 5/31/2007 | 6/5/2007 | CDG | Buy Transaction | 500 | COMS | 4.64 |
| 5/31/2007 | 6/5/2007 | CDG | Buy Transaction | 300 | COMS | 4.64 |
| 5/31/2007 | 6/5/2007 | CDG | Buy Transaction | 85 | COMS | 4.64 |
| 5/31/2007 | 6/5/2007 | CDG | Buy Transaction | 25 | COMS | 4.64 |
| 5/31/2007 | 6/5/2007 | CDG | Buy Transaction | 800 | COMS | 4.63 |
| 5/31/2007 | 6/5/2007 | CDG | Buy Transaction | 100 | COMS | 4.63 |
| 5/31/2007 | 6/5/2007 | CDG | Buy Transaction | 63 | COMS | 4.63 |
| 5/31/2007 | 6/5/2007 | CDG | Buy Transaction | 500 | COMS | 4.6604 |
| 5/31/2007 | 6/5/2007 | CDG | Buy Transaction | 115 | COMS | 4.6602 |
| 5/31/2007 | 6/5/2007 | CDG | Buy Transaction | 100 | COMS | 4.6618 |
| 5/31/2007 | 6/5/2007 | CDG | Buy Transaction | 945 | COMS | 4.6601 |
| 5/31/2007 | 6/5/2007 | CDG | Buy Transaction | 400 | COMS | 4.68 |
| 5/31/2007 | 6/5/2007 | CDG | Buy Transaction | 45 | COMS | 4.68 |
| 5/31/2007 | 6/5/2007 | CDG | Buy Transaction | 600 | COMS | 4.6801 |
| 5/31/2007 | 6/5/2007 | CDG | Buy Transaction | 185 | COMS | 4.6725 |
| 5/31/2007 | 6/5/2007 | CDG | Buy Transaction | 129 | COMS | 4.6826 |
| 5/31/2007 | 6/5/2007 | CDG | Buy Transaction | 300 | COMS | 4.67 |
| 5/31/2007 | 6/5/2007 | CDG | Buy Transaction | 50 | COMS | 4.67 |
| 5/31/2007 | 6/5/2007 | CDG | Buy Transaction | 400 | COMS | 4.7 |
| 5/31/2007 | 6/5/2007 | CDG | Buy Transaction | 100 | COMS | 4.7 |
| 5/31/2007 | 6/5/2007 | CDG | Buy Transaction | 100 | COMS | 4.7 |
| 5/31/2007 | 6/5/2007 | CDG | Buy Transaction | 100 | COMS | 4.7 |
| 5/31/2007 | 6/5/2007 | CDG | Buy Transaction | 100 | COMS | 4.7 |
| 5/31/2007 | 6/5/2007 | CDG | Buy Transaction | 100 | COMS | 4.7 |
| 5/31/2007 | 6/5/2007 | CDG | Buy Transaction | 100 | COMS | 4.7 |
| 5/31/2007 | 6/5/2007 | CDG | Buy Transaction | 100 | COMS | 4.7 |
| 5/31/2007 | 6/5/2007 | CDG | Buy Transaction | 100 | COMS | 4.7 |
| 5/31/2007 | 6/5/2007 | CDG | Buy Transaction | 400 | COMS | 4.67 |
| 5/31/2007 | 6/1/2007 | CDG | Buy Transaction | 5 | THQAA | 0.4 |
| 6/1/2007 | 6/6/2007 | CDG | Sell Transaction | -250 | COMS | 4.7 |
| 6/1/2007 | 6/6/2007 | CDG | Sell Transaction | -75 | COMS | 4.68 |
| 6/1/2007 | 6/6/2007 | CDG | Sell Transaction | -256 | COMS | 4.6774 |
| 6/1/2007 | 6/6/2007 | CDG | Sell Transaction | -12831 | COMS | 4.690725586 |

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|----------|----------|-----|------------------|-------|------|-------------|
| 6/1/2007 | 6/6/2007 | CDG | Sell Transaction | -700 | COMS | 4.69 |
| 6/1/2007 | 6/6/2007 | CDG | Sell Transaction | -4700 | COMS | 4.703191489 |
| 6/1/2007 | 6/6/2007 | CDG | Buy Transaction | 100 | COMS | 4.7 |
| 6/1/2007 | 6/6/2007 | CDG | Buy Transaction | 315 | COMS | 4.7 |
| 6/1/2007 | 6/6/2007 | CDG | Buy Transaction | 1000 | COMS | 4.7 |
| 6/1/2007 | 6/6/2007 | CDG | Buy Transaction | 500 | COMS | 4.69 |
| 6/1/2007 | 6/6/2007 | CDG | Buy Transaction | 700 | COMS | 4.69 |
| 6/1/2007 | 6/6/2007 | CDG | Buy Transaction | 50 | COMS | 4.69 |
| 6/1/2007 | 6/6/2007 | CDG | Buy Transaction | 200 | COMS | 4.72 |
| 6/1/2007 | 6/6/2007 | CDG | Buy Transaction | 200 | COMS | 4.72 |
| 6/1/2007 | 6/6/2007 | CDG | Buy Transaction | 50 | COMS | 4.72 |
| 6/1/2007 | 6/6/2007 | CDG | Buy Transaction | 500 | COMS | 4.71 |
| 6/1/2007 | 6/6/2007 | CDG | Buy Transaction | 100 | COMS | 4.71 |
| 6/1/2007 | 6/6/2007 | CDG | Buy Transaction | 85 | COMS | 4.71 |
| 6/1/2007 | 6/6/2007 | CDG | Buy Transaction | 358 | COMS | 4.71 |
| 6/1/2007 | 6/6/2007 | CDG | Buy Transaction | 100 | COMS | 4.71 |
| 6/1/2007 | 6/6/2007 | CDG | Buy Transaction | 100 | COMS | 4.71 |
| 6/1/2007 | 6/6/2007 | CDG | Buy Transaction | 742 | COMS | 4.71 |
| 6/1/2007 | 6/6/2007 | CDG | Buy Transaction | 30 | COMS | 4.71 |
| 6/1/2007 | 6/6/2007 | CDG | Buy Transaction | 200 | COMS | 4.71 |
| 6/1/2007 | 6/6/2007 | CDG | Buy Transaction | 100 | COMS | 4.71 |
| 6/1/2007 | 6/6/2007 | CDG | Buy Transaction | 1000 | COMS | 4.7 |
| 6/1/2007 | 6/6/2007 | CDG | Buy Transaction | 173 | COMS | 4.7 |
| 6/1/2007 | 6/6/2007 | CDG | Buy Transaction | 1827 | COMS | 4.7 |
| 6/1/2007 | 6/6/2007 | CDG | Buy Transaction | 400 | COMS | 4.71 |
| 6/1/2007 | 6/6/2007 | CDG | Buy Transaction | 1000 | COMS | 4.71 |
| 6/1/2007 | 6/6/2007 | CDG | Buy Transaction | 1 | COMS | 4.69 |
| 6/1/2007 | 6/6/2007 | CDG | Buy Transaction | 1000 | COMS | 4.66 |
| 6/1/2007 | 6/6/2007 | CDG | Buy Transaction | 600 | COMS | 4.68 |
| 6/1/2007 | 6/6/2007 | CDG | Buy Transaction | 500 | COMS | 4.68 |
| 6/1/2007 | 6/6/2007 | CDG | Buy Transaction | 300 | COMS | 4.67 |
| 6/1/2007 | 6/6/2007 | CDG | Buy Transaction | 65 | COMS | 4.67 |
| 6/1/2007 | 6/6/2007 | CDG | Buy Transaction | 500 | COMS | 4.68 |
| 6/1/2007 | 6/6/2007 | CDG | Buy Transaction | 1000 | COMS | 4.68 |
| 6/1/2007 | 6/6/2007 | CDG | Buy Transaction | 200 | COMS | 4.68 |
| 6/1/2007 | 6/6/2007 | CDG | Buy Transaction | 30 | COMS | 4.68 |
| 6/1/2007 | 6/6/2007 | CDG | Buy Transaction | 500 | COMS | 4.67 |
| 6/1/2007 | 6/6/2007 | CDG | Buy Transaction | 144 | COMS | 4.6701 |
| 6/1/2007 | 6/6/2007 | CDG | Buy Transaction | 500 | COMS | 4.7036 |
| 6/1/2007 | 6/6/2007 | CDG | Buy Transaction | 100 | COMS | 4.7 |
| 6/1/2007 | 6/6/2007 | CDG | Buy Transaction | 100 | COMS | 4.7 |
| 6/1/2007 | 6/6/2007 | CDG | Buy Transaction | 25 | COMS | 4.7 |
| 6/1/2007 | 6/6/2007 | CDG | Buy Transaction | 200 | COMS | 4.7 |
| 6/1/2007 | 6/6/2007 | CDG | Buy Transaction | 65 | COMS | 4.7 |
| 6/1/2007 | 6/6/2007 | CDG | Buy Transaction | 200 | COMS | 4.7 |

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|----------|----------|-----|------------------|--------|-------|-------------|
| 6/1/2007 | 6/6/2007 | CDG | Buy Transaction | 200 | COMS | 4.7 |
| 6/1/2007 | 6/6/2007 | CDG | Buy Transaction | 30 | COMS | 4.7 |
| 6/1/2007 | 6/6/2007 | CDG | Buy Transaction | 725 | COMS | 4.7003 |
| 6/1/2007 | 6/6/2007 | CDG | Buy Transaction | 1000 | COMS | 4.6816 |
| 6/1/2007 | 6/6/2007 | CDG | Buy Transaction | 1000 | COMS | 4.68 |
| 6/1/2007 | 6/6/2007 | CDG | Buy Transaction | 250 | COMS | 4.7 |
| 6/1/2007 | 6/4/2007 | CDG | Buy Transaction | 2 | THQAA | 0.4 |
| 6/1/2007 | 6/4/2007 | CDG | Buy Transaction | 67 | THQAA | 0.4 |
| 6/1/2007 | 6/4/2007 | CDG | Sell Transaction | -10 | THQFA | 0.05 |
| 6/1/2007 | 6/4/2007 | CDG | Sell Transaction | -15 | THQFA | 0.05 |
| 6/1/2007 | 6/4/2007 | CDG | Sell Transaction | -32 | THQFA | 0.05 |
| 6/1/2007 | 6/4/2007 | CDG | Sell Transaction | -11 | THQFA | 0.05 |
| 6/1/2007 | 6/4/2007 | CDG | Sell Transaction | -10 | THQFA | 0.05 |
| 6/1/2007 | 6/4/2007 | CDG | Sell Transaction | -94 | THQFA | 0.05 |
| 6/1/2007 | 6/4/2007 | CDG | Buy Transaction | 9 | THQMA | 0.6 |
| 6/4/2007 | 6/7/2007 | CDG | Sell Transaction | -200 | COMS | 4.73 |
| 6/4/2007 | 6/7/2007 | CDG | Sell Transaction | -1000 | COMS | 4.73 |
| 6/4/2007 | 6/7/2007 | CDG | Sell Transaction | -100 | COMS | 4.729 |
| 6/4/2007 | 6/7/2007 | CDG | Sell Transaction | -250 | COMS | 4.749 |
| 6/4/2007 | 6/7/2007 | CDG | Sell Transaction | -175 | COMS | 4.77 |
| 6/4/2007 | 6/7/2007 | CDG | Sell Transaction | -5 | COMS | 4.77 |
| 6/4/2007 | 6/7/2007 | CDG | Sell Transaction | -175 | COMS | 4.77 |
| 6/4/2007 | 6/7/2007 | CDG | Sell Transaction | -325 | COMS | 4.77 |
| 6/4/2007 | 6/7/2007 | CDG | Sell Transaction | -500 | COMS | 4.77 |
| 6/4/2007 | 6/7/2007 | CDG | Sell Transaction | -55 | COMS | 4.77 |
| 6/4/2007 | 6/7/2007 | CDG | Sell Transaction | -10 | COMS | 4.78 |
| 6/4/2007 | 6/7/2007 | CDG | Sell Transaction | -300 | COMS | 4.77 |
| 6/4/2007 | 6/7/2007 | CDG | Sell Transaction | -300 | COMS | 4.78 |
| 6/4/2007 | 6/7/2007 | CDG | Sell Transaction | -1420 | COMS | 4.7584 |
| 6/4/2007 | 6/7/2007 | CDG | Sell Transaction | -1000 | COMS | 4.7282 |
| 6/4/2007 | 6/7/2007 | CDG | Sell Transaction | -944 | COMS | 4.7182 |
| 6/4/2007 | 6/7/2007 | CDG | Sell Transaction | -3 | COMS | 4.71 |
| 6/4/2007 | 6/7/2007 | CDG | Sell Transaction | -500 | COMS | 4.6994 |
| 6/4/2007 | 6/7/2007 | CDG | Sell Transaction | -14387 | COMS | 4.757927991 |
| 6/4/2007 | 6/7/2007 | CDG | Sell Transaction | -900 | COMS | 4.702222222 |
| 6/4/2007 | 6/7/2007 | CDG | Sell Transaction | -200 | COMS | 4.73 |
| 6/4/2007 | 6/7/2007 | CDG | Buy Transaction | 120 | COMS | 4.73 |
| 6/4/2007 | 6/7/2007 | CDG | Buy Transaction | 100 | COMS | 4.73 |
| 6/4/2007 | 6/7/2007 | CDG | Buy Transaction | 50 | COMS | 4.73 |
| 6/4/2007 | 6/7/2007 | CDG | Buy Transaction | 200 | COMS | 4.73 |
| 6/4/2007 | 6/7/2007 | CDG | Buy Transaction | 87 | COMS | 4.73 |
| 6/4/2007 | 6/7/2007 | CDG | Buy Transaction | 10 | COMS | 4.73 |
| 6/4/2007 | 6/7/2007 | CDG | Buy Transaction | 30 | COMS | 4.73 |
| 6/4/2007 | 6/7/2007 | CDG | Buy Transaction | 600 | COMS | 4.70333 |
| 6/4/2007 | 6/7/2007 | CDG | Buy Transaction | 100 | COMS | 4.69 |

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|----------|----------|-----|------------------|-------|-------|--------|
| 6/4/2007 | 6/7/2007 | CDG | Buy Transaction | 2600 | COMS | 4.74 |
| 6/4/2007 | 6/7/2007 | CDG | Buy Transaction | 40 | COMS | 4.74 |
| 6/4/2007 | 6/7/2007 | CDG | Buy Transaction | 200 | COMS | 4.74 |
| 6/4/2007 | 6/7/2007 | CDG | Buy Transaction | 1400 | COMS | 4.77 |
| 6/4/2007 | 6/7/2007 | CDG | Buy Transaction | 60 | COMS | 4.77 |
| 6/4/2007 | 6/7/2007 | CDG | Buy Transaction | 1000 | COMS | 4.77 |
| 6/4/2007 | 6/7/2007 | CDG | Buy Transaction | 80 | COMS | 4.77 |
| 6/4/2007 | 6/7/2007 | CDG | Buy Transaction | 50 | COMS | 4.75 |
| 6/4/2007 | 6/7/2007 | CDG | Buy Transaction | 40 | COMS | 4.75 |
| 6/4/2007 | 6/7/2007 | CDG | Buy Transaction | 1000 | COMS | 4.75 |
| 6/4/2007 | 6/7/2007 | CDG | Buy Transaction | 1000 | COMS | 4.78 |
| 6/4/2007 | 6/7/2007 | CDG | Buy Transaction | 200 | COMS | 4.77 |
| 6/4/2007 | 6/7/2007 | CDG | Buy Transaction | 700 | COMS | 4.77 |
| 6/4/2007 | 6/7/2007 | CDG | Buy Transaction | 1000 | COMS | 4.7601 |
| 6/4/2007 | 6/7/2007 | CDG | Buy Transaction | 175 | COMS | 4.77 |
| 6/4/2007 | 6/7/2007 | CDG | Buy Transaction | 325 | COMS | 4.77 |
| 6/4/2007 | 6/7/2007 | CDG | Buy Transaction | 500 | COMS | 4.77 |
| 6/4/2007 | 6/7/2007 | CDG | Buy Transaction | 30 | COMS | 4.7606 |
| 6/4/2007 | 6/7/2007 | CDG | Buy Transaction | 300 | COMS | 4.77 |
| 6/4/2007 | 6/7/2007 | CDG | Buy Transaction | 300 | COMS | 4.78 |
| 6/4/2007 | 6/7/2007 | CDG | Buy Transaction | 200 | COMS | 4.75 |
| 6/4/2007 | 6/7/2007 | CDG | Buy Transaction | 200 | COMS | 4.73 |
| 6/4/2007 | 6/7/2007 | CDG | Buy Transaction | 200 | COMS | 4.73 |
| 6/4/2007 | 6/7/2007 | CDG | Buy Transaction | 40 | COMS | 4.73 |
| 6/4/2007 | 6/7/2007 | CDG | Buy Transaction | 900 | COMS | 4.8 |
| 6/4/2007 | 6/7/2007 | CDG | Buy Transaction | 100 | COMS | 4.8 |
| 6/4/2007 | 6/7/2007 | CDG | Buy Transaction | 200 | COMS | 4.8 |
| 6/4/2007 | 6/7/2007 | CDG | Buy Transaction | 100 | COMS | 4.72 |
| 6/4/2007 | 6/7/2007 | CDG | Buy Transaction | 100 | COMS | 4.72 |
| 6/4/2007 | 6/7/2007 | CDG | Buy Transaction | 50 | COMS | 4.72 |
| 6/4/2007 | 6/7/2007 | CDG | Buy Transaction | 100 | COMS | 4.72 |
| 6/4/2007 | 6/7/2007 | CDG | Buy Transaction | 45 | COMS | 4.72 |
| 6/4/2007 | 6/7/2007 | CDG | Buy Transaction | 350 | COMS | 4.7103 |
| 6/4/2007 | 6/7/2007 | CDG | Buy Transaction | 1000 | COMS | 4.7116 |
| 6/4/2007 | 6/7/2007 | CDG | Buy Transaction | 200 | COMS | 4.73 |
| 6/4/2007 | 6/7/2007 | CDG | Buy Transaction | 100 | COMS | 4.6926 |
| 6/4/2007 | 6/7/2007 | CDG | Buy Transaction | 1200 | COMS | 4.73 |
| 6/4/2007 | 6/5/2007 | CDG | Buy Transaction | 11 | THQJA | 0.35 |
| 6/4/2007 | 6/5/2007 | CDG | Sell Transaction | -20 | VTHAU | 0.25 |
| 6/4/2007 | 6/5/2007 | CDG | Sell Transaction | -68 | VTHAU | 0.25 |
| 6/4/2007 | 6/5/2007 | CDG | Sell Transaction | -20 | VTHAU | 0.25 |
| 6/4/2007 | 6/5/2007 | CDG | Sell Transaction | -20 | VTHAU | 0.25 |
| 6/5/2007 | 6/8/2007 | CDG | Sell Transaction | -100 | COMS | 4.69 |
| 6/5/2007 | 6/8/2007 | CDG | Sell Transaction | -800 | COMS | 4.7003 |
| 6/5/2007 | 6/8/2007 | CDG | Sell Transaction | -7200 | COMS | 4.72 |

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|----------|----------|-----|------------------|-------|------|-------------|
| 6/5/2007 | 6/8/2007 | CDG | Sell Transaction | -300 | COMS | 4.7182 |
| 6/5/2007 | 6/8/2007 | CDG | Sell Transaction | -900 | COMS | 4.74333 |
| 6/5/2007 | 6/8/2007 | CDG | Sell Transaction | -1100 | COMS | 4.75 |
| 6/5/2007 | 6/8/2007 | CDG | Sell Transaction | -3000 | COMS | 4.7189 |
| 6/5/2007 | 6/8/2007 | CDG | Sell Transaction | -2000 | COMS | 4.7189 |
| 6/5/2007 | 6/8/2007 | CDG | Sell Transaction | -2000 | COMS | 4.7189 |
| 6/5/2007 | 6/8/2007 | CDG | Sell Transaction | -800 | COMS | 4.7082 |
| 6/5/2007 | 6/8/2007 | CDG | Sell Transaction | -2000 | COMS | 4.71 |
| 6/5/2007 | 6/8/2007 | CDG | Sell Transaction | -209 | COMS | 4.7174 |
| 6/5/2007 | 6/8/2007 | CDG | Sell Transaction | -525 | COMS | 4.698 |
| 6/5/2007 | 6/8/2007 | CDG | Sell Transaction | -5970 | COMS | 4.713450586 |
| 6/5/2007 | 6/8/2007 | CDG | Sell Transaction | -1000 | COMS | 4.731 |
| 6/5/2007 | 6/8/2007 | CDG | Buy Transaction | 500 | COMS | 4.69 |
| 6/5/2007 | 6/8/2007 | CDG | Buy Transaction | 100 | COMS | 4.69 |
| 6/5/2007 | 6/8/2007 | CDG | Buy Transaction | 150 | COMS | 4.69 |
| 6/5/2007 | 6/8/2007 | CDG | Buy Transaction | 20 | COMS | 4.69 |
| 6/5/2007 | 6/8/2007 | CDG | Buy Transaction | 200 | COMS | 4.72 |
| 6/5/2007 | 6/8/2007 | CDG | Buy Transaction | 1000 | COMS | 4.71 |
| 6/5/2007 | 6/8/2007 | CDG | Buy Transaction | 100 | COMS | 4.73 |
| 6/5/2007 | 6/8/2007 | CDG | Buy Transaction | 16 | COMS | 4.72 |
| 6/5/2007 | 6/8/2007 | CDG | Buy Transaction | 1000 | COMS | 4.72 |
| 6/5/2007 | 6/8/2007 | CDG | Buy Transaction | 100 | COMS | 4.7218 |
| 6/5/2007 | 6/8/2007 | CDG | Buy Transaction | 140 | COMS | 4.7218 |
| 6/5/2007 | 6/8/2007 | CDG | Buy Transaction | 1220 | COMS | 4.73 |
| 6/5/2007 | 6/8/2007 | CDG | Buy Transaction | 200 | COMS | 4.7225 |
| 6/5/2007 | 6/8/2007 | CDG | Buy Transaction | 200 | COMS | 4.721 |
| 6/5/2007 | 6/8/2007 | CDG | Buy Transaction | 377 | COMS | 4.721 |
| 6/5/2007 | 6/8/2007 | CDG | Buy Transaction | 200 | COMS | 4.7218 |
| 6/5/2007 | 6/8/2007 | CDG | Buy Transaction | 1 | COMS | 4.72 |
| 6/5/2007 | 6/8/2007 | CDG | Buy Transaction | 2105 | COMS | 4.7111 |
| 6/5/2007 | 6/8/2007 | CDG | Buy Transaction | 780 | COMS | 4.7118 |
| 6/5/2007 | 6/8/2007 | CDG | Buy Transaction | 1350 | COMS | 4.7129 |
| 6/5/2007 | 6/8/2007 | CDG | Buy Transaction | 850 | COMS | 4.702 |
| 6/5/2007 | 6/8/2007 | CDG | Buy Transaction | 735 | COMS | 4.7118 |
| 6/5/2007 | 6/8/2007 | CDG | Buy Transaction | 800 | COMS | 4.712 |
| 6/5/2007 | 6/8/2007 | CDG | Buy Transaction | 100 | COMS | 4.7126 |
| 6/5/2007 | 6/8/2007 | CDG | Buy Transaction | 100 | COMS | 4.7118 |
| 6/5/2007 | 6/8/2007 | CDG | Buy Transaction | 380 | COMS | 4.7026 |
| 6/5/2007 | 6/8/2007 | CDG | Buy Transaction | 109 | COMS | 4.7026 |
| 6/5/2007 | 6/8/2007 | CDG | Buy Transaction | 8000 | COMS | 4.7005 |
| 6/5/2007 | 6/8/2007 | CDG | Buy Transaction | 1465 | COMS | 4.6929 |
| 6/5/2007 | 6/8/2007 | CDG | Buy Transaction | 200 | COMS | 4.6918 |
| 6/5/2007 | 6/8/2007 | CDG | Buy Transaction | 330 | COMS | 4.6918 |
| 6/5/2007 | 6/8/2007 | CDG | Buy Transaction | 1800 | COMS | 4.6916 |
| 6/5/2007 | 6/8/2007 | CDG | Buy Transaction | 500 | COMS | 4.69 |

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|----------|-----------|-----|------------------|-------|-------|-------------|
| 6/5/2007 | 6/8/2007 | CDG | Buy Transaction | 200 | COMS | 4.68 |
| 6/5/2007 | 6/8/2007 | CDG | Buy Transaction | 320 | COMS | 4.7018 |
| 6/5/2007 | 6/8/2007 | CDG | Buy Transaction | 1000 | COMS | 4.6918 |
| 6/5/2007 | 6/8/2007 | CDG | Buy Transaction | 70 | COMS | 4.72 |
| 6/5/2007 | 6/8/2007 | CDG | Buy Transaction | 100 | COMS | 4.7226 |
| 6/5/2007 | 6/8/2007 | CDG | Buy Transaction | 200 | COMS | 4.7226 |
| 6/5/2007 | 6/8/2007 | CDG | Buy Transaction | 3000 | COMS | 4.72 |
| 6/5/2007 | 6/8/2007 | CDG | Buy Transaction | 1800 | COMS | 4.721244444 |
| 6/5/2007 | 6/6/2007 | CDG | Sell Transaction | -237 | THQGA | 0.15 |
| 6/5/2007 | 6/6/2007 | CDG | Sell Transaction | -16 | VTHAA | 0.85 |
| 6/5/2007 | 6/6/2007 | CDG | Sell Transaction | -21 | VTHMA | 0.85 |
| 6/6/2007 | 6/11/2007 | CDG | Sell Transaction | -950 | COMS | 4.7 |
| 6/6/2007 | 6/11/2007 | CDG | Sell Transaction | -20 | COMS | 4.7 |
| 6/6/2007 | 6/11/2007 | CDG | Sell Transaction | -225 | COMS | 4.7 |
| 6/6/2007 | 6/11/2007 | CDG | Sell Transaction | -8488 | COMS | 4.66 |
| 6/6/2007 | 6/11/2007 | CDG | Sell Transaction | -2000 | COMS | 4.66 |
| 6/6/2007 | 6/11/2007 | CDG | Sell Transaction | -100 | COMS | 4.6982 |
| 6/6/2007 | 6/11/2007 | CDG | Sell Transaction | -300 | COMS | 4.6882 |
| 6/6/2007 | 6/11/2007 | CDG | Sell Transaction | -5 | COMS | 4.69 |
| 6/6/2007 | 6/11/2007 | CDG | Sell Transaction | -127 | COMS | 4.699 |
| 6/6/2007 | 6/11/2007 | CDG | Sell Transaction | -581 | COMS | 4.6894 |
| 6/6/2007 | 6/11/2007 | CDG | Sell Transaction | -3500 | COMS | 4.67 |
| 6/6/2007 | 6/11/2007 | CDG | Sell Transaction | -500 | COMS | 4.64 |
| 6/6/2007 | 6/11/2007 | CDG | Buy Transaction | 75 | COMS | 4.7 |
| 6/6/2007 | 6/11/2007 | CDG | Buy Transaction | 25 | COMS | 4.7 |
| 6/6/2007 | 6/11/2007 | CDG | Buy Transaction | 400 | COMS | 4.7 |
| 6/6/2007 | 6/11/2007 | CDG | Buy Transaction | 500 | COMS | 4.64 |
| 6/6/2007 | 6/11/2007 | CDG | Buy Transaction | 2000 | COMS | 4.66 |
| 6/6/2007 | 6/11/2007 | CDG | Buy Transaction | 200 | COMS | 4.68 |
| 6/6/2007 | 6/11/2007 | CDG | Buy Transaction | 700 | COMS | 4.692 |
| 6/6/2007 | 6/11/2007 | CDG | Buy Transaction | 1 | COMS | 4.7 |
| 6/6/2007 | 6/11/2007 | CDG | Buy Transaction | 500 | COMS | 4.6936 |
| 6/6/2007 | 6/11/2007 | CDG | Buy Transaction | 100 | COMS | 4.6501 |
| 6/6/2007 | 6/11/2007 | CDG | Buy Transaction | 242 | COMS | 4.6719 |
| 6/6/2007 | 6/11/2007 | CDG | Buy Transaction | 400 | COMS | 4.6714 |
| 6/6/2007 | 6/11/2007 | CDG | Buy Transaction | 100 | COMS | 4.6724 |
| 6/6/2007 | 6/11/2007 | CDG | Buy Transaction | 600 | COMS | 4.672 |
| 6/6/2007 | 6/11/2007 | CDG | Buy Transaction | 1000 | COMS | 4.67 |
| 6/6/2007 | 6/11/2007 | CDG | Buy Transaction | 480 | COMS | 4.6718 |
| 6/6/2007 | 6/11/2007 | CDG | Buy Transaction | 100 | COMS | 4.6718 |
| 6/6/2007 | 6/11/2007 | CDG | Buy Transaction | 200 | COMS | 4.67 |
| 6/6/2007 | 6/11/2007 | CDG | Buy Transaction | 200 | COMS | 4.68 |
| 6/6/2007 | 6/11/2007 | CDG | Buy Transaction | 675 | COMS | 4.6818 |
| 6/6/2007 | 6/11/2007 | CDG | Buy Transaction | 485 | COMS | 4.6821 |
| 6/6/2007 | 6/11/2007 | CDG | Buy Transaction | 1500 | COMS | 4.6718 |

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|----------|-----------|-----|------------------|--------|-------|-------------|
| 6/6/2007 | 6/11/2007 | CDG | Buy Transaction | 200 | COMS | 4.6701 |
| 6/6/2007 | 6/11/2007 | CDG | Buy Transaction | 9683 | COMS | 4.664936487 |
| 6/6/2007 | 6/7/2007 | CDG | Buy Transaction | 10 | THQJA | 0.35 |
| 6/6/2007 | 6/7/2007 | CDG | Buy Transaction | 75 | THQJA | 0.35 |
| 6/6/2007 | 6/7/2007 | CDG | Sell Transaction | -3 | THQRA | 0.35 |
| 6/6/2007 | 6/7/2007 | CDG | Sell Transaction | -11 | VTHAA | 0.85 |
| 6/7/2007 | 6/12/2007 | CDG | Sell Transaction | -6 | COMS | 4.65 |
| 6/7/2007 | 6/12/2007 | CDG | Sell Transaction | -750 | COMS | 4.61 |
| 6/7/2007 | 6/12/2007 | CDG | Sell Transaction | -20 | COMS | 4.52 |
| 6/7/2007 | 6/12/2007 | CDG | Sell Transaction | -1000 | COMS | 4.5394 |
| 6/7/2007 | 6/12/2007 | CDG | Sell Transaction | -660 | COMS | 4.4894 |
| 6/7/2007 | 6/12/2007 | CDG | Sell Transaction | -12600 | COMS | 4.594603175 |
| 6/7/2007 | 6/12/2007 | CDG | Sell Transaction | -500 | COMS | 4.52 |
| 6/7/2007 | 6/12/2007 | CDG | Buy Transaction | 1000 | COMS | 4.65 |
| 6/7/2007 | 6/12/2007 | CDG | Buy Transaction | 900 | COMS | 4.63 |
| 6/7/2007 | 6/12/2007 | CDG | Buy Transaction | 90 | COMS | 4.63 |
| 6/7/2007 | 6/12/2007 | CDG | Buy Transaction | 5000 | COMS | 4.61 |
| 6/7/2007 | 6/12/2007 | CDG | Buy Transaction | 200 | COMS | 4.62 |
| 6/7/2007 | 6/12/2007 | CDG | Buy Transaction | 100 | COMS | 4.62 |
| 6/7/2007 | 6/12/2007 | CDG | Buy Transaction | 50 | COMS | 4.62 |
| 6/7/2007 | 6/12/2007 | CDG | Buy Transaction | 200 | COMS | 4.61 |
| 6/7/2007 | 6/12/2007 | CDG | Buy Transaction | 300 | COMS | 4.6018 |
| 6/7/2007 | 6/12/2007 | CDG | Buy Transaction | 800 | COMS | 4.59 |
| 6/7/2007 | 6/12/2007 | CDG | Buy Transaction | 85 | COMS | 4.59 |
| 6/7/2007 | 6/12/2007 | CDG | Buy Transaction | 100 | COMS | 4.59 |
| 6/7/2007 | 6/12/2007 | CDG | Buy Transaction | 100 | COMS | 4.59 |
| 6/7/2007 | 6/12/2007 | CDG | Buy Transaction | 100 | COMS | 4.59 |
| 6/7/2007 | 6/12/2007 | CDG | Buy Transaction | 100 | COMS | 4.59 |
| 6/7/2007 | 6/12/2007 | CDG | Buy Transaction | 100 | COMS | 4.59 |
| 6/7/2007 | 6/12/2007 | CDG | Buy Transaction | 30 | COMS | 4.59 |
| 6/7/2007 | 6/12/2007 | CDG | Buy Transaction | 600 | COMS | 4.59 |
| 6/7/2007 | 6/12/2007 | CDG | Buy Transaction | 40 | COMS | 4.59 |
| 6/7/2007 | 6/12/2007 | CDG | Buy Transaction | 300 | COMS | 4.57 |
| 6/7/2007 | 6/12/2007 | CDG | Buy Transaction | 50 | COMS | 4.57 |
| 6/7/2007 | 6/12/2007 | CDG | Buy Transaction | 100 | COMS | 4.5 |
| 6/7/2007 | 6/12/2007 | CDG | Buy Transaction | 700 | COMS | 4.55 |
| 6/7/2007 | 6/12/2007 | CDG | Buy Transaction | 200 | COMS | 4.52 |
| 6/7/2007 | 6/12/2007 | CDG | Buy Transaction | 80 | COMS | 4.51 |
| 6/7/2007 | 6/12/2007 | CDG | Buy Transaction | 20 | COMS | 4.51 |
| 6/7/2007 | 6/12/2007 | CDG | Buy Transaction | 50 | COMS | 4.51 |
| 6/7/2007 | 6/12/2007 | CDG | Buy Transaction | 102 | COMS | 4.5209 |
| 6/7/2007 | 6/12/2007 | CDG | Buy Transaction | 700 | COMS | 4.51 |
| 6/7/2007 | 6/12/2007 | CDG | Buy Transaction | 500 | COMS | 4.52 |
| 6/7/2007 | 6/12/2007 | CDG | Buy Transaction | 1000 | COMS | 4.512 |
| 6/7/2007 | 6/12/2007 | CDG | Buy Transaction | 160 | COMS | 4.5126 |
| 6/7/2007 | 6/12/2007 | CDG | Buy Transaction | 335 | COMS | 4.5126 |

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|-----------|-----------|-----|------------------|-------|-------|-------------|
| 6/7/2007 | 6/12/2007 | CDG | Buy Transaction | 241 | COMS | 4.5018 |
| 6/7/2007 | 6/12/2007 | CDG | Buy Transaction | 200 | COMS | 4.51 |
| 6/7/2007 | 6/12/2007 | CDG | Buy Transaction | 200 | COMS | 4.4717 |
| 6/7/2007 | 6/8/2007 | CDG | Sell Transaction | -5 | THQAA | 0.4 |
| 6/7/2007 | 6/8/2007 | CDG | Buy Transaction | 51 | THQSA | 0.5 |
| 6/7/2007 | 6/8/2007 | CDG | Buy Transaction | 100 | THQSA | 0.5 |
| 6/7/2007 | 6/8/2007 | CDG | Buy Transaction | 100 | THQSA | 0.5 |
| 6/7/2007 | 6/8/2007 | CDG | Buy Transaction | 100 | THQSA | 0.5 |
| 6/8/2007 | 6/13/2007 | CDG | Sell Transaction | -111 | COMS | 4.49 |
| 6/8/2007 | 6/13/2007 | CDG | Sell Transaction | -2400 | COMS | 4.49 |
| 6/8/2007 | 6/13/2007 | CDG | Sell Transaction | -5200 | COMS | 4.5 |
| 6/8/2007 | 6/13/2007 | CDG | Sell Transaction | -117 | COMS | 4.5174 |
| 6/8/2007 | 6/13/2007 | CDG | Sell Transaction | -150 | COMS | 4.539 |
| 6/8/2007 | 6/13/2007 | CDG | Sell Transaction | -195 | COMS | 4.5174 |
| 6/8/2007 | 6/13/2007 | CDG | Sell Transaction | -12 | COMS | 4.53 |
| 6/8/2007 | 6/13/2007 | CDG | Sell Transaction | -500 | COMS | 4.5282 |
| 6/8/2007 | 6/13/2007 | CDG | Sell Transaction | -500 | COMS | 4.518 |
| 6/8/2007 | 6/13/2007 | CDG | Sell Transaction | -3175 | COMS | 4.505748031 |
| 6/8/2007 | 6/13/2007 | CDG | Sell Transaction | -867 | COMS | 4.55 |
| 6/8/2007 | 6/13/2007 | CDG | Buy Transaction | 200 | COMS | 4.49 |
| 6/8/2007 | 6/13/2007 | CDG | Buy Transaction | 150 | COMS | 4.49 |
| 6/8/2007 | 6/13/2007 | CDG | Buy Transaction | 50 | COMS | 4.49 |
| 6/8/2007 | 6/13/2007 | CDG | Buy Transaction | 25 | COMS | 4.49 |
| 6/8/2007 | 6/13/2007 | CDG | Buy Transaction | 100 | COMS | 4.49 |
| 6/8/2007 | 6/13/2007 | CDG | Buy Transaction | 50 | COMS | 4.49 |
| 6/8/2007 | 6/13/2007 | CDG | Buy Transaction | 75 | COMS | 4.5 |
| 6/8/2007 | 6/13/2007 | CDG | Buy Transaction | 125 | COMS | 4.5 |
| 6/8/2007 | 6/13/2007 | CDG | Buy Transaction | 100 | COMS | 4.51 |
| 6/8/2007 | 6/13/2007 | CDG | Buy Transaction | 5 | COMS | 4.51 |
| 6/8/2007 | 6/13/2007 | CDG | Buy Transaction | 1000 | COMS | 4.5206 |
| 6/8/2007 | 6/13/2007 | CDG | Buy Transaction | 360 | COMS | 4.5114 |
| 6/8/2007 | 6/13/2007 | CDG | Buy Transaction | 200 | COMS | 4.511 |
| 6/8/2007 | 6/13/2007 | CDG | Buy Transaction | 1 | COMS | 4.51 |
| 6/8/2007 | 6/13/2007 | CDG | Buy Transaction | 100 | COMS | 4.501 |
| 6/8/2007 | 6/13/2007 | CDG | Buy Transaction | 470 | COMS | 4.4915 |
| 6/8/2007 | 6/13/2007 | CDG | Buy Transaction | 300 | COMS | 4.5018 |
| 6/8/2007 | 6/13/2007 | CDG | Buy Transaction | 300 | COMS | 4.52 |
| 6/8/2007 | 6/13/2007 | CDG | Buy Transaction | 40 | COMS | 4.52 |
| 6/8/2007 | 6/13/2007 | CDG | Buy Transaction | 280 | COMS | 4.5111 |
| 6/8/2007 | 6/13/2007 | CDG | Buy Transaction | 735 | COMS | 4.4918 |
| 6/8/2007 | 6/13/2007 | CDG | Buy Transaction | 262 | COMS | 4.5125 |
| 6/8/2007 | 6/13/2007 | CDG | Buy Transaction | 111 | COMS | 4.49 |
| 6/8/2007 | 6/11/2007 | CDG | Buy Transaction | 6 | THQJA | 0.2 |
| 6/11/2007 | 6/14/2007 | CDG | Sell Transaction | -125 | COMS | 4.55 |
| 6/11/2007 | 6/14/2007 | CDG | Sell Transaction | -479 | COMS | 4.509 |

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|-----------|-----------|-----|------------------|-------|-------|-------------|
| 6/11/2007 | 6/14/2007 | CDG | Sell Transaction | -1000 | COMS | 4.5084 |
| 6/11/2007 | 6/14/2007 | CDG | Sell Transaction | -4500 | COMS | 4.5 |
| 6/11/2007 | 6/14/2007 | CDG | Sell Transaction | -50 | COMS | 4.5 |
| 6/11/2007 | 6/14/2007 | CDG | Sell Transaction | -1521 | COMS | 4.537508218 |
| 6/11/2007 | 6/14/2007 | CDG | Sell Transaction | -1400 | COMS | 4.535 |
| 6/11/2007 | 6/14/2007 | CDG | Buy Transaction | 100 | COMS | 4.55 |
| 6/11/2007 | 6/14/2007 | CDG | Buy Transaction | 100 | COMS | 4.55 |
| 6/11/2007 | 6/14/2007 | CDG | Buy Transaction | 121 | COMS | 4.55 |
| 6/11/2007 | 6/14/2007 | CDG | Buy Transaction | 150 | COMS | 4.55 |
| 6/11/2007 | 6/14/2007 | CDG | Buy Transaction | 100 | COMS | 4.55 |
| 6/11/2007 | 6/14/2007 | CDG | Buy Transaction | 50 | COMS | 4.55 |
| 6/11/2007 | 6/14/2007 | CDG | Buy Transaction | 50 | COMS | 4.54 |
| 6/11/2007 | 6/14/2007 | CDG | Buy Transaction | 400 | COMS | 4.54 |
| 6/11/2007 | 6/14/2007 | CDG | Buy Transaction | 100 | COMS | 4.54 |
| 6/11/2007 | 6/14/2007 | CDG | Buy Transaction | 25 | COMS | 4.54 |
| 6/11/2007 | 6/14/2007 | CDG | Buy Transaction | 100 | COMS | 4.53 |
| 6/11/2007 | 6/14/2007 | CDG | Buy Transaction | 200 | COMS | 4.5318 |
| 6/11/2007 | 6/14/2007 | CDG | Buy Transaction | 225 | COMS | 4.5318 |
| 6/11/2007 | 6/14/2007 | CDG | Buy Transaction | 200 | COMS | 4.5318 |
| 6/11/2007 | 6/14/2007 | CDG | Buy Transaction | 204 | COMS | 4.5319 |
| 6/11/2007 | 6/14/2007 | CDG | Buy Transaction | 400 | COMS | 4.5118 |
| 6/11/2007 | 6/14/2007 | CDG | Buy Transaction | 235 | COMS | 4.5101 |
| 6/11/2007 | 6/14/2007 | CDG | Buy Transaction | 175 | COMS | 4.5018 |
| 6/11/2007 | 6/14/2007 | CDG | Buy Transaction | 100 | COMS | 4.501 |
| 6/11/2007 | 6/14/2007 | CDG | Buy Transaction | 500 | COMS | 4.4817 |
| 6/11/2007 | 6/14/2007 | CDG | Buy Transaction | 340 | COMS | 4.4826 |
| 6/11/2007 | 6/14/2007 | CDG | Buy Transaction | 300 | COMS | 4.4826 |
| 6/11/2007 | 6/14/2007 | CDG | Buy Transaction | 6585 | COMS | 4.5001 |
| 6/11/2007 | 6/14/2007 | CDG | Buy Transaction | 32 | COMS | 4.5 |
| 6/11/2007 | 6/14/2007 | CDG | Buy Transaction | 120 | COMS | 4.5001 |
| 6/11/2007 | 6/14/2007 | CDG | Buy Transaction | 235 | COMS | 4.5126 |
| 6/11/2007 | 6/14/2007 | CDG | Buy Transaction | 2000 | COMS | 4.5111 |
| 6/11/2007 | 6/14/2007 | CDG | Buy Transaction | 40 | COMS | 4.5 |
| 6/11/2007 | 6/14/2007 | CDG | Buy Transaction | 8 | COMS | 4.5 |
| 6/11/2007 | 6/14/2007 | CDG | Buy Transaction | 175 | COMS | 4.535714286 |
| 6/11/2007 | 6/12/2007 | CDG | Sell Transaction | -84 | THQGA | 0.1 |
| 6/12/2007 | 6/15/2007 | CDG | Sell Transaction | -100 | COMS | 4.46 |
| 6/12/2007 | 6/15/2007 | CDG | Sell Transaction | -1000 | COMS | 4.5 |
| 6/12/2007 | 6/15/2007 | CDG | Sell Transaction | -1160 | COMS | 4.44 |
| 6/12/2007 | 6/15/2007 | CDG | Sell Transaction | -300 | COMS | 4.46 |
| 6/12/2007 | 6/15/2007 | CDG | Sell Transaction | -192 | COMS | 4.4274 |
| 6/12/2007 | 6/15/2007 | CDG | Sell Transaction | -1000 | COMS | 4.4 |
| 6/12/2007 | 6/15/2007 | CDG | Sell Transaction | -450 | COMS | 4.4174 |
| 6/12/2007 | 6/15/2007 | CDG | Sell Transaction | -190 | COMS | 4.3974 |
| 6/12/2007 | 6/15/2007 | CDG | Sell Transaction | -1000 | COMS | 4.4094 |

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|-----------|-----------|-----|------------------|--------|-------|-------------|
| 6/12/2007 | 6/15/2007 | CDG | Sell Transaction | -250 | COMS | 4.419 |
| 6/12/2007 | 6/15/2007 | CDG | Sell Transaction | -16 | COMS | 4.38 |
| 6/12/2007 | 6/15/2007 | CDG | Sell Transaction | -1000 | COMS | 4.4 |
| 6/12/2007 | 6/15/2007 | CDG | Sell Transaction | -1000 | COMS | 4.37 |
| 6/12/2007 | 6/15/2007 | CDG | Sell Transaction | -17781 | COMS | 4.416596367 |
| 6/12/2007 | 6/15/2007 | CDG | Sell Transaction | -4100 | COMS | 4.393902439 |
| 6/12/2007 | 6/15/2007 | CDG | Buy Transaction | 556 | COMS | 4.5 |
| 6/12/2007 | 6/15/2007 | CDG | Buy Transaction | 1025 | COMS | 4.5 |
| 6/12/2007 | 6/15/2007 | CDG | Buy Transaction | 100 | COMS | 4.5 |
| 6/12/2007 | 6/15/2007 | CDG | Buy Transaction | 2000 | COMS | 4.46 |
| 6/12/2007 | 6/15/2007 | CDG | Buy Transaction | 400 | COMS | 4.45 |
| 6/12/2007 | 6/15/2007 | CDG | Buy Transaction | 50 | COMS | 4.45 |
| 6/12/2007 | 6/15/2007 | CDG | Buy Transaction | 300 | COMS | 4.44 |
| 6/12/2007 | 6/15/2007 | CDG | Buy Transaction | 100 | COMS | 4.44 |
| 6/12/2007 | 6/15/2007 | CDG | Buy Transaction | 30 | COMS | 4.44 |
| 6/12/2007 | 6/15/2007 | CDG | Buy Transaction | 600 | COMS | 4.44 |
| 6/12/2007 | 6/15/2007 | CDG | Buy Transaction | 100 | COMS | 4.44 |
| 6/12/2007 | 6/15/2007 | CDG | Buy Transaction | 300 | COMS | 4.4 |
| 6/12/2007 | 6/15/2007 | CDG | Buy Transaction | 70 | COMS | 4.4 |
| 6/12/2007 | 6/15/2007 | CDG | Buy Transaction | 100 | COMS | 4.39 |
| 6/12/2007 | 6/15/2007 | CDG | Buy Transaction | 7 | COMS | 4.39 |
| 6/12/2007 | 6/15/2007 | CDG | Buy Transaction | 600 | COMS | 4.39 |
| 6/12/2007 | 6/15/2007 | CDG | Buy Transaction | 60 | COMS | 4.39 |
| 6/12/2007 | 6/15/2007 | CDG | Buy Transaction | 1500 | COMS | 4.3816 |
| 6/12/2007 | 6/15/2007 | CDG | Buy Transaction | 280 | COMS | 4.4026 |
| 6/12/2007 | 6/15/2007 | CDG | Buy Transaction | 2000 | COMS | 4.41 |
| 6/12/2007 | 6/15/2007 | CDG | Buy Transaction | 510 | COMS | 4.4136 |
| 6/12/2007 | 6/15/2007 | CDG | Buy Transaction | 160 | COMS | 4.3905 |
| 6/12/2007 | 6/15/2007 | CDG | Buy Transaction | 1713 | COMS | 4.4006 |
| 6/12/2007 | 6/15/2007 | CDG | Buy Transaction | 1000 | COMS | 4.41 |
| 6/12/2007 | 6/15/2007 | CDG | Buy Transaction | 100 | COMS | 4.4 |
| 6/12/2007 | 6/15/2007 | CDG | Buy Transaction | 30 | COMS | 4.4 |
| 6/12/2007 | 6/15/2007 | CDG | Buy Transaction | 103 | COMS | 4.381 |
| 6/12/2007 | 6/15/2007 | CDG | Buy Transaction | 800 | COMS | 4.37 |
| 6/12/2007 | 6/15/2007 | CDG | Buy Transaction | 30 | COMS | 4.37 |
| 6/12/2007 | 6/15/2007 | CDG | Buy Transaction | 200 | COMS | 4.3518 |
| 6/12/2007 | 6/15/2007 | CDG | Buy Transaction | 500 | COMS | 4.37 |
| 6/12/2007 | 6/15/2007 | CDG | Buy Transaction | 4960 | COMS | 4.430120968 |
| 6/12/2007 | 6/15/2007 | CDG | Buy Transaction | 2000 | COMS | 4.39 |
| 6/12/2007 | 6/13/2007 | CDG | Sell Transaction | -11 | THQAZ | 2.05 |
| 6/12/2007 | 6/13/2007 | CDG | Buy Transaction | 30 | THQSA | 0.65 |
| 6/12/2007 | 6/13/2007 | CDG | Buy Transaction | 20 | VTHAU | 0.15 |
| 6/13/2007 | 6/18/2007 | CDG | Sell Transaction | -100 | COMS | 4.4 |
| 6/13/2007 | 6/18/2007 | CDG | Sell Transaction | -5 | COMS | 4.39 |
| 6/13/2007 | 6/18/2007 | CDG | Sell Transaction | -2000 | COMS | 4.3792 |

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|-----------|-----------|-----|------------------|--------|-------|-------------|
| 6/13/2007 | 6/18/2007 | CDG | Sell Transaction | -70 | COMS | 4.38 |
| 6/13/2007 | 6/18/2007 | CDG | Sell Transaction | -100 | COMS | 4.4482 |
| 6/13/2007 | 6/18/2007 | CDG | Sell Transaction | -200 | COMS | 4.44 |
| 6/13/2007 | 6/18/2007 | CDG | Sell Transaction | -100 | COMS | 4.44 |
| 6/13/2007 | 6/18/2007 | CDG | Sell Transaction | -500 | COMS | 4.44 |
| 6/13/2007 | 6/18/2007 | CDG | Sell Transaction | -100 | COMS | 4.4 |
| 6/13/2007 | 6/18/2007 | CDG | Sell Transaction | -10500 | COMS | 4.431333333 |
| 6/13/2007 | 6/18/2007 | CDG | Buy Transaction | 200 | COMS | 4.42 |
| 6/13/2007 | 6/18/2007 | CDG | Buy Transaction | 1000 | COMS | 4.42 |
| 6/13/2007 | 6/18/2007 | CDG | Buy Transaction | 500 | COMS | 4.3936 |
| 6/13/2007 | 6/18/2007 | CDG | Buy Transaction | 1 | COMS | 4.39 |
| 6/13/2007 | 6/18/2007 | CDG | Buy Transaction | 870 | COMS | 4.3717 |
| 6/13/2007 | 6/18/2007 | CDG | Buy Transaction | 316 | COMS | 4.3726 |
| 6/13/2007 | 6/18/2007 | CDG | Buy Transaction | 1214 | COMS | 4.3716 |
| 6/13/2007 | 6/18/2007 | CDG | Buy Transaction | 100 | COMS | 4.3715 |
| 6/13/2007 | 6/18/2007 | CDG | Buy Transaction | 1000 | COMS | 4.3716 |
| 6/13/2007 | 6/18/2007 | CDG | Buy Transaction | 121 | COMS | 4.3718 |
| 6/13/2007 | 6/18/2007 | CDG | Buy Transaction | 1000 | COMS | 4.3718 |
| 6/13/2007 | 6/18/2007 | CDG | Buy Transaction | 5000 | COMS | 4.4 |
| 6/13/2007 | 6/18/2007 | CDG | Buy Transaction | 100 | COMS | 4.4118 |
| 6/13/2007 | 6/18/2007 | CDG | Buy Transaction | 415 | COMS | 4.4226 |
| 6/13/2007 | 6/18/2007 | CDG | Buy Transaction | 790 | COMS | 4.4218 |
| 6/13/2007 | 6/18/2007 | CDG | Buy Transaction | 240 | COMS | 4.4226 |
| 6/13/2007 | 6/18/2007 | CDG | Buy Transaction | 1000 | COMS | 4.43 |
| 6/13/2007 | 6/18/2007 | CDG | Buy Transaction | 7000 | COMS | 4.44 |
| 6/13/2007 | 6/18/2007 | CDG | Buy Transaction | 200 | COMS | 4.4418 |
| 6/13/2007 | 6/18/2007 | CDG | Buy Transaction | 615 | COMS | 4.4336 |
| 6/13/2007 | 6/18/2007 | CDG | Buy Transaction | 90 | COMS | 4.43 |
| 6/13/2007 | 6/18/2007 | CDG | Buy Transaction | 300 | COMS | 4.4318 |
| 6/13/2007 | 6/18/2007 | CDG | Buy Transaction | 900 | COMS | 4.435555556 |
| 6/13/2007 | 6/18/2007 | CDG | Buy Transaction | 100 | COMS | 4.4 |
| 6/13/2007 | 6/14/2007 | CDG | Sell Transaction | -2 | THQAA | 0.35 |
| 6/13/2007 | 6/14/2007 | CDG | Sell Transaction | -2 | THQMU | 3.2 |
| 6/13/2007 | 6/14/2007 | CDG | Sell Transaction | -4 | THQMU | 3.2 |
| 6/13/2007 | 6/14/2007 | CDG | Sell Transaction | -4 | THQMU | 3.2 |
| 6/14/2007 | 6/19/2007 | CDG | Sell Transaction | -230 | COMS | 4.459 |
| 6/14/2007 | 6/19/2007 | CDG | Sell Transaction | -100 | COMS | 4.44 |
| 6/14/2007 | 6/19/2007 | CDG | Sell Transaction | -100 | COMS | 4.44 |
| 6/14/2007 | 6/19/2007 | CDG | Sell Transaction | -600 | COMS | 4.44 |
| 6/14/2007 | 6/19/2007 | CDG | Sell Transaction | -1000 | COMS | 4.4294 |
| 6/14/2007 | 6/19/2007 | CDG | Sell Transaction | -1000 | COMS | 4.3982 |
| 6/14/2007 | 6/19/2007 | CDG | Sell Transaction | -23 | COMS | 4.39 |
| 6/14/2007 | 6/19/2007 | CDG | Sell Transaction | -15 | COMS | 4.4 |
| 6/14/2007 | 6/19/2007 | CDG | Sell Transaction | -20 | COMS | 4.4 |
| 6/14/2007 | 6/19/2007 | CDG | Sell Transaction | -650 | COMS | 4.398 |

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|-----------|-----------|-----|------------------|--------|-------|-------------|
| 6/14/2007 | 6/19/2007 | CDG | Sell Transaction | -50 | COMS | 4.39 |
| 6/14/2007 | 6/19/2007 | CDG | Sell Transaction | -1000 | COMS | 4.35 |
| 6/14/2007 | 6/19/2007 | CDG | Sell Transaction | -1000 | COMS | 4.32 |
| 6/14/2007 | 6/19/2007 | CDG | Sell Transaction | -500 | COMS | 4.32 |
| 6/14/2007 | 6/19/2007 | CDG | Sell Transaction | -81641 | COMS | 4.411145993 |
| 6/14/2007 | 6/19/2007 | CDG | Buy Transaction | 1044 | COMS | 4.39 |
| 6/14/2007 | 6/19/2007 | CDG | Buy Transaction | 75 | COMS | 4.47 |
| 6/14/2007 | 6/19/2007 | CDG | Buy Transaction | 134 | COMS | 4.47 |
| 6/14/2007 | 6/19/2007 | CDG | Buy Transaction | 300 | COMS | 4.47 |
| 6/14/2007 | 6/19/2007 | CDG | Buy Transaction | 162 | COMS | 4.47 |
| 6/14/2007 | 6/19/2007 | CDG | Buy Transaction | 50 | COMS | 4.47 |
| 6/14/2007 | 6/19/2007 | CDG | Buy Transaction | 20 | COMS | 4.47 |
| 6/14/2007 | 6/19/2007 | CDG | Buy Transaction | 100 | COMS | 4.47 |
| 6/14/2007 | 6/19/2007 | CDG | Buy Transaction | 100 | COMS | 4.47 |
| 6/14/2007 | 6/19/2007 | CDG | Buy Transaction | 200 | COMS | 4.47 |
| 6/14/2007 | 6/19/2007 | CDG | Buy Transaction | 100 | COMS | 4.47 |
| 6/14/2007 | 6/19/2007 | CDG | Buy Transaction | 200 | COMS | 4.47 |
| 6/14/2007 | 6/19/2007 | CDG | Buy Transaction | 100 | COMS | 4.42 |
| 6/14/2007 | 6/19/2007 | CDG | Buy Transaction | 200 | COMS | 4.42 |
| 6/14/2007 | 6/19/2007 | CDG | Buy Transaction | 15 | COMS | 4.42 |
| 6/14/2007 | 6/19/2007 | CDG | Buy Transaction | 75600 | COMS | 4.41361 |
| 6/14/2007 | 6/19/2007 | CDG | Buy Transaction | 85 | COMS | 4.4 |
| 6/14/2007 | 6/19/2007 | CDG | Buy Transaction | 1000 | COMS | 4.3806 |
| 6/14/2007 | 6/19/2007 | CDG | Buy Transaction | 800 | COMS | 4.38 |
| 6/14/2007 | 6/19/2007 | CDG | Buy Transaction | 300 | COMS | 4.3818 |
| 6/14/2007 | 6/19/2007 | CDG | Buy Transaction | 300 | COMS | 4.392 |
| 6/14/2007 | 6/19/2007 | CDG | Buy Transaction | 30 | COMS | 4.39 |
| 6/14/2007 | 6/19/2007 | CDG | Buy Transaction | 950 | COMS | 4.3901 |
| 6/14/2007 | 6/19/2007 | CDG | Buy Transaction | 1771 | COMS | 4.3901 |
| 6/14/2007 | 6/19/2007 | CDG | Buy Transaction | 110 | COMS | 4.3918 |
| 6/14/2007 | 6/19/2007 | CDG | Buy Transaction | 260 | COMS | 4.3907 |
| 6/14/2007 | 6/19/2007 | CDG | Buy Transaction | 350 | COMS | 4.3925 |
| 6/14/2007 | 6/19/2007 | CDG | Buy Transaction | 110 | COMS | 4.3818 |
| 6/14/2007 | 6/19/2007 | CDG | Buy Transaction | 100 | COMS | 4.3818 |
| 6/14/2007 | 6/19/2007 | CDG | Buy Transaction | 850 | COMS | 4.3536 |
| 6/14/2007 | 6/19/2007 | CDG | Buy Transaction | 100 | COMS | 4.3418 |
| 6/14/2007 | 6/19/2007 | CDG | Buy Transaction | 1200 | COMS | 4.32 |
| 6/14/2007 | 6/19/2007 | CDG | Buy Transaction | 32 | COMS | 4.32 |
| 6/14/2007 | 6/19/2007 | CDG | Buy Transaction | 800 | COMS | 4.44 |
| 6/14/2007 | 6/19/2007 | CDG | Buy Transaction | 3900 | COMS | 4.33 |
| 6/14/2007 | 6/15/2007 | CDG | Buy Transaction | 3 | THQFZ | 1.8 |
| 6/14/2007 | 6/15/2007 | CDG | Sell Transaction | -1 | THQMU | 3.2 |
| 6/15/2007 | 6/20/2007 | CDG | Sell Transaction | -300 | COMS | 4.44 |
| 6/15/2007 | 6/20/2007 | CDG | Sell Transaction | -1000 | COMS | 4.44 |
| 6/15/2007 | 6/20/2007 | CDG | Sell Transaction | -150 | COMS | 4.3675 |

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|-----------|-----------|-----|------------------|-------|------|-------------|
| 6/15/2007 | 6/20/2007 | CDG | Sell Transaction | -1000 | COMS | 4.36 |
| 6/15/2007 | 6/20/2007 | CDG | Sell Transaction | -1000 | COMS | 4.3684 |
| 6/15/2007 | 6/20/2007 | CDG | Sell Transaction | -5000 | COMS | 4.39 |
| 6/15/2007 | 6/20/2007 | CDG | Sell Transaction | -700 | COMS | 4.408 |
| 6/15/2007 | 6/20/2007 | CDG | Sell Transaction | -500 | COMS | 4.4064 |
| 6/15/2007 | 6/20/2007 | CDG | Sell Transaction | -500 | COMS | 4.408 |
| 6/15/2007 | 6/20/2007 | CDG | Sell Transaction | -100 | COMS | 4.4199 |
| 6/15/2007 | 6/20/2007 | CDG | Sell Transaction | -500 | COMS | 4.408 |
| 6/15/2007 | 6/20/2007 | CDG | Sell Transaction | -50 | COMS | 4.4 |
| 6/15/2007 | 6/20/2007 | CDG | Sell Transaction | -5 | COMS | 4.4 |
| 6/15/2007 | 6/20/2007 | CDG | Sell Transaction | -95 | COMS | 4.4 |
| 6/15/2007 | 6/20/2007 | CDG | Sell Transaction | -1500 | COMS | 4.3884 |
| 6/15/2007 | 6/20/2007 | CDG | Sell Transaction | -57 | COMS | 4.42 |
| 6/15/2007 | 6/20/2007 | CDG | Sell Transaction | -7460 | COMS | 4.412747989 |
| 6/15/2007 | 6/20/2007 | CDG | Sell Transaction | -6700 | COMS | 4.426268657 |
| 6/15/2007 | 6/20/2007 | CDG | Buy Transaction | 1000 | COMS | 4.44 |
| 6/15/2007 | 6/20/2007 | CDG | Buy Transaction | 150 | COMS | 4.44 |
| 6/15/2007 | 6/20/2007 | CDG | Buy Transaction | 100 | COMS | 4.34 |
| 6/15/2007 | 6/20/2007 | CDG | Buy Transaction | 700 | COMS | 4.4 |
| 6/15/2007 | 6/20/2007 | CDG | Buy Transaction | 50 | COMS | 4.4 |
| 6/15/2007 | 6/20/2007 | CDG | Buy Transaction | 1000 | COMS | 4.4 |
| 6/15/2007 | 6/20/2007 | CDG | Buy Transaction | 1200 | COMS | 4.3806 |
| 6/15/2007 | 6/20/2007 | CDG | Buy Transaction | 1000 | COMS | 4.4109 |
| 6/15/2007 | 6/20/2007 | CDG | Buy Transaction | 1000 | COMS | 4.4 |
| 6/15/2007 | 6/20/2007 | CDG | Buy Transaction | 200 | COMS | 4.4018 |
| 6/15/2007 | 6/20/2007 | CDG | Buy Transaction | 10 | COMS | 4.41 |
| 6/15/2007 | 6/20/2007 | CDG | Buy Transaction | 1000 | COMS | 4.42 |
| 6/15/2007 | 6/20/2007 | CDG | Buy Transaction | 300 | COMS | 4.4021 |
| 6/15/2007 | 6/20/2007 | CDG | Buy Transaction | 1000 | COMS | 4.3929 |
| 6/15/2007 | 6/20/2007 | CDG | Buy Transaction | 90 | COMS | 4.3906 |
| 6/15/2007 | 6/20/2007 | CDG | Buy Transaction | 100 | COMS | 4.3918 |
| 6/15/2007 | 6/20/2007 | CDG | Buy Transaction | 1000 | COMS | 4.3829 |
| 6/15/2007 | 6/20/2007 | CDG | Buy Transaction | 100 | COMS | 4.3818 |
| 6/15/2007 | 6/20/2007 | CDG | Buy Transaction | 335 | COMS | 4.3826 |
| 6/15/2007 | 6/20/2007 | CDG | Buy Transaction | 85 | COMS | 4.38 |
| 6/15/2007 | 6/20/2007 | CDG | Buy Transaction | 250 | COMS | 4.3826 |
| 6/15/2007 | 6/20/2007 | CDG | Buy Transaction | 25 | COMS | 4.3806 |
| 6/15/2007 | 6/20/2007 | CDG | Buy Transaction | 950 | COMS | 4.382 |
| 6/15/2007 | 6/20/2007 | CDG | Buy Transaction | 300 | COMS | 4.3818 |
| 6/15/2007 | 6/20/2007 | CDG | Buy Transaction | 1381 | COMS | 4.3816 |
| 6/15/2007 | 6/20/2007 | CDG | Buy Transaction | 100 | COMS | 4.39 |
| 6/15/2007 | 6/20/2007 | CDG | Buy Transaction | 300 | COMS | 4.4118 |
| 6/15/2007 | 6/20/2007 | CDG | Buy Transaction | 1000 | COMS | 4.4206 |
| 6/15/2007 | 6/20/2007 | CDG | Buy Transaction | 100 | COMS | 4.4318 |
| 6/15/2007 | 6/20/2007 | CDG | Buy Transaction | 100 | COMS | 4.42 |

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|-----------|-----------|-----|------------------|-------|-------|-------------|
| 6/15/2007 | 6/20/2007 | CDG | Buy Transaction | 2300 | COMS | 4.405217391 |
| 6/15/2007 | 6/18/2007 | CDG | Sell Transaction | -12 | THQAA | 0.35 |
| 6/15/2007 | 6/18/2007 | CDG | Sell Transaction | -1 | THQAA | 0.35 |
| 6/15/2007 | 6/20/2007 | CDG | Expiration | 157 | THQFA | 0 |
| 6/15/2007 | 6/20/2007 | CDG | Option Exercise | -3 | THQFZ | 2.5 |
| 6/15/2007 | 6/20/2007 | CDG | Option Exercise | -62 | THQRA | 5 |
| 6/15/2007 | 6/18/2007 | CDG | Sell Transaction | -18 | VTHAA | 0.75 |
| 6/18/2007 | 6/21/2007 | CDG | Sell Transaction | -400 | COMS | 4.42 |
| 6/18/2007 | 6/21/2007 | CDG | Sell Transaction | -4000 | COMS | 4.44 |
| 6/18/2007 | 6/21/2007 | CDG | Sell Transaction | -2000 | COMS | 4.3789 |
| 6/18/2007 | 6/21/2007 | CDG | Sell Transaction | -190 | COMS | 4.3874 |
| 6/18/2007 | 6/21/2007 | CDG | Sell Transaction | -1100 | COMS | 4.3894 |
| 6/18/2007 | 6/21/2007 | CDG | Sell Transaction | -1000 | COMS | 4.4 |
| 6/18/2007 | 6/21/2007 | CDG | Sell Transaction | -5200 | COMS | 4.3898 |
| 6/18/2007 | 6/21/2007 | CDG | Sell Transaction | -1500 | COMS | 4.41 |
| 6/18/2007 | 6/21/2007 | CDG | Sell Transaction | -1000 | COMS | 4.41 |
| 6/18/2007 | 6/21/2007 | CDG | Sell Transaction | -270 | COMS | 4.4275 |
| 6/18/2007 | 6/21/2007 | CDG | Sell Transaction | -232 | COMS | 4.4374 |
| 6/18/2007 | 6/21/2007 | CDG | Sell Transaction | -125 | COMS | 4.4282 |
| 6/18/2007 | 6/21/2007 | CDG | Sell Transaction | -2000 | COMS | 4.4089 |
| 6/18/2007 | 6/21/2007 | CDG | Sell Transaction | -200 | COMS | 4.41 |
| 6/18/2007 | 6/21/2007 | CDG | Sell Transaction | -3597 | COMS | 4.43324437 |
| 6/18/2007 | 6/21/2007 | CDG | Buy Transaction | 1000 | COMS | 4.42 |
| 6/18/2007 | 6/21/2007 | CDG | Buy Transaction | 40 | COMS | 4.42 |
| 6/18/2007 | 6/21/2007 | CDG | Buy Transaction | 100 | COMS | 4.42 |
| 6/18/2007 | 6/21/2007 | CDG | Buy Transaction | 1000 | COMS | 4.47 |
| 6/18/2007 | 6/21/2007 | CDG | Buy Transaction | 10 | COMS | 4.47 |
| 6/18/2007 | 6/21/2007 | CDG | Buy Transaction | 37 | COMS | 4.44 |
| 6/18/2007 | 6/21/2007 | CDG | Buy Transaction | 40 | COMS | 4.5 |
| 6/18/2007 | 6/21/2007 | CDG | Buy Transaction | 100 | COMS | 4.4021 |
| 6/18/2007 | 6/21/2007 | CDG | Buy Transaction | 1 | COMS | 4.37 |
| 6/18/2007 | 6/21/2007 | CDG | Buy Transaction | 1000 | COMS | 4.3918 |
| 6/18/2007 | 6/21/2007 | CDG | Buy Transaction | 9970 | COMS | 4.3802 |
| 6/18/2007 | 6/21/2007 | CDG | Buy Transaction | 1350 | COMS | 4.3818 |
| 6/18/2007 | 6/21/2007 | CDG | Buy Transaction | 105 | COMS | 4.3918 |
| 6/18/2007 | 6/21/2007 | CDG | Buy Transaction | 2000 | COMS | 4.4011 |
| 6/18/2007 | 6/21/2007 | CDG | Buy Transaction | 200 | COMS | 4.4026 |
| 6/18/2007 | 6/21/2007 | CDG | Buy Transaction | 100 | COMS | 4.401 |
| 6/18/2007 | 6/21/2007 | CDG | Buy Transaction | 160 | COMS | 4.4026 |
| 6/18/2007 | 6/21/2007 | CDG | Buy Transaction | 230 | COMS | 4.4026 |
| 6/18/2007 | 6/21/2007 | CDG | Buy Transaction | 710 | COMS | 4.4018 |
| 6/18/2007 | 6/21/2007 | CDG | Buy Transaction | 100 | COMS | 4.41 |
| 6/18/2007 | 6/21/2007 | CDG | Buy Transaction | 100 | COMS | 4.41 |
| 6/18/2007 | 6/21/2007 | CDG | Buy Transaction | 100 | COMS | 4.4126 |
| 6/18/2007 | 6/21/2007 | CDG | Buy Transaction | 100 | COMS | 4.4118 |

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|-----------|-----------|-----|------------------|-------|-------|-------------|
| 6/18/2007 | 6/21/2007 | CDG | Buy Transaction | 140 | COMS | 4.4226 |
| 6/18/2007 | 6/21/2007 | CDG | Buy Transaction | 100 | COMS | 4.4318 |
| 6/18/2007 | 6/21/2007 | CDG | Buy Transaction | 50 | COMS | 4.42 |
| 6/18/2007 | 6/21/2007 | CDG | Buy Transaction | 700 | COMS | 4.42 |
| 6/18/2007 | 6/21/2007 | CDG | Buy Transaction | 1000 | COMS | 4.4006 |
| 6/18/2007 | 6/21/2007 | CDG | Buy Transaction | 400 | COMS | 4.42 |
| 6/18/2007 | 6/21/2007 | CDG | Buy Transaction | 1100 | COMS | 4.42 |
| 6/18/2007 | 6/19/2007 | CDG | Sell Transaction | -12 | THQAA | 0.35 |
| 6/18/2007 | 6/19/2007 | CDG | Buy Transaction | 10 | THQJA | 0.2 |
| 6/19/2007 | 6/22/2007 | CDG | Sell Transaction | -25 | COMS | 4.4 |
| 6/19/2007 | 6/22/2007 | CDG | Sell Transaction | -1000 | COMS | 4.4094 |
| 6/19/2007 | 6/22/2007 | CDG | Sell Transaction | -100 | COMS | 4.4 |
| 6/19/2007 | 6/22/2007 | CDG | Sell Transaction | -100 | COMS | 4.4174 |
| 6/19/2007 | 6/22/2007 | CDG | Sell Transaction | -800 | COMS | 4.39 |
| 6/19/2007 | 6/22/2007 | CDG | Sell Transaction | -900 | COMS | 4.4 |
| 6/19/2007 | 6/22/2007 | CDG | Sell Transaction | -400 | COMS | 4.4482 |
| 6/19/2007 | 6/22/2007 | CDG | Sell Transaction | -185 | COMS | 4.4574 |
| 6/19/2007 | 6/22/2007 | CDG | Sell Transaction | -200 | COMS | 4.4682 |
| 6/19/2007 | 6/22/2007 | CDG | Sell Transaction | -1000 | COMS | 4.49 |
| 6/19/2007 | 6/22/2007 | CDG | Sell Transaction | -185 | COMS | 4.4982 |
| 6/19/2007 | 6/22/2007 | CDG | Sell Transaction | -3 | COMS | 4.5 |
| 6/19/2007 | 6/22/2007 | CDG | Sell Transaction | -650 | COMS | 4.49 |
| 6/19/2007 | 6/22/2007 | CDG | Sell Transaction | -7510 | COMS | 4.397936085 |
| 6/19/2007 | 6/22/2007 | CDG | Sell Transaction | -700 | COMS | 4.47 |
| 6/19/2007 | 6/22/2007 | CDG | Buy Transaction | 115 | COMS | 4.4 |
| 6/19/2007 | 6/22/2007 | CDG | Buy Transaction | 25 | COMS | 4.4 |
| 6/19/2007 | 6/22/2007 | CDG | Buy Transaction | 20 | COMS | 4.4 |
| 6/19/2007 | 6/22/2007 | CDG | Buy Transaction | 200 | COMS | 4.4 |
| 6/19/2007 | 6/22/2007 | CDG | Buy Transaction | 100 | COMS | 4.41 |
| 6/19/2007 | 6/22/2007 | CDG | Buy Transaction | 100 | COMS | 4.41 |
| 6/19/2007 | 6/22/2007 | CDG | Buy Transaction | 42 | COMS | 4.41 |
| 6/19/2007 | 6/22/2007 | CDG | Buy Transaction | 5000 | COMS | 4.38 |
| 6/19/2007 | 6/22/2007 | CDG | Buy Transaction | 63 | COMS | 4.39 |
| 6/19/2007 | 6/22/2007 | CDG | Buy Transaction | 2000 | COMS | 4.4311 |
| 6/19/2007 | 6/22/2007 | CDG | Buy Transaction | 500 | COMS | 4.452 |
| 6/19/2007 | 6/22/2007 | CDG | Buy Transaction | 100 | COMS | 4.4518 |
| 6/19/2007 | 6/22/2007 | CDG | Buy Transaction | 400 | COMS | 4.4526 |
| 6/19/2007 | 6/22/2007 | CDG | Buy Transaction | 1000 | COMS | 4.4606 |
| 6/19/2007 | 6/22/2007 | CDG | Buy Transaction | 93 | COMS | 4.46 |
| 6/19/2007 | 6/22/2007 | CDG | Buy Transaction | 140 | COMS | 4.4826 |
| 6/19/2007 | 6/22/2007 | CDG | Buy Transaction | 150 | COMS | 4.47 |
| 6/19/2007 | 6/22/2007 | CDG | Buy Transaction | 500 | COMS | 4.48 |
| 6/19/2007 | 6/22/2007 | CDG | Buy Transaction | 50 | COMS | 4.4806 |
| 6/19/2007 | 6/22/2007 | CDG | Buy Transaction | 151 | COMS | 4.4925 |
| 6/19/2007 | 6/22/2007 | CDG | Buy Transaction | 1500 | COMS | 4.4918 |

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|-----------|-----------|-----|------------------|-------|-------|-------------|
| 6/19/2007 | 6/22/2007 | CDG | Buy Transaction | 20 | COMS | 4.49 |
| 6/19/2007 | 6/22/2007 | CDG | Buy Transaction | 1000 | COMS | 4.4 |
| 6/19/2007 | 6/22/2007 | CDG | Buy Transaction | 25 | COMS | 4.4 |
| 6/19/2007 | 6/20/2007 | CDG | Sell Transaction | -50 | THQHA | 0.15 |
| 6/19/2007 | 6/20/2007 | CDG | Sell Transaction | -58 | THQHA | 0.15 |
| 6/20/2007 | 6/25/2007 | CDG | Sell Transaction | -5 | COMS | 4.47 |
| 6/20/2007 | 6/25/2007 | CDG | Sell Transaction | -1000 | COMS | 4.4482 |
| 6/20/2007 | 6/25/2007 | CDG | Sell Transaction | -200 | COMS | 4.4174 |
| 6/20/2007 | 6/25/2007 | CDG | Sell Transaction | -200 | COMS | 4.4174 |
| 6/20/2007 | 6/25/2007 | CDG | Sell Transaction | -300 | COMS | 4.4 |
| 6/20/2007 | 6/25/2007 | CDG | Sell Transaction | -5000 | COMS | 4.4 |
| 6/20/2007 | 6/25/2007 | CDG | Sell Transaction | -1000 | COMS | 4.3982 |
| 6/20/2007 | 6/25/2007 | CDG | Sell Transaction | -300 | COMS | 4.35 |
| 6/20/2007 | 6/25/2007 | CDG | Sell Transaction | -200 | COMS | 4.3882 |
| 6/20/2007 | 6/25/2007 | CDG | Sell Transaction | -1000 | COMS | 4.35 |
| 6/20/2007 | 6/25/2007 | CDG | Sell Transaction | -1000 | COMS | 4.35 |
| 6/20/2007 | 6/25/2007 | CDG | Sell Transaction | -3062 | COMS | 4.414807315 |
| 6/20/2007 | 6/25/2007 | CDG | Buy Transaction | 225 | COMS | 4.47 |
| 6/20/2007 | 6/25/2007 | CDG | Buy Transaction | 645 | COMS | 4.47 |
| 6/20/2007 | 6/25/2007 | CDG | Buy Transaction | 592 | COMS | 4.47 |
| 6/20/2007 | 6/25/2007 | CDG | Buy Transaction | 427 | COMS | 4.451 |
| 6/20/2007 | 6/25/2007 | CDG | Buy Transaction | 5 | COMS | 4.45 |
| 6/20/2007 | 6/25/2007 | CDG | Buy Transaction | 760 | COMS | 4.4518 |
| 6/20/2007 | 6/25/2007 | CDG | Buy Transaction | 90 | COMS | 4.44 |
| 6/20/2007 | 6/25/2007 | CDG | Buy Transaction | 78 | COMS | 4.43 |
| 6/20/2007 | 6/25/2007 | CDG | Buy Transaction | 100 | COMS | 4.43 |
| 6/20/2007 | 6/25/2007 | CDG | Buy Transaction | 3 | COMS | 4.42 |
| 6/20/2007 | 6/25/2007 | CDG | Buy Transaction | 700 | COMS | 4.422 |
| 6/20/2007 | 6/25/2007 | CDG | Buy Transaction | 200 | COMS | 4.4218 |
| 6/20/2007 | 6/25/2007 | CDG | Buy Transaction | 200 | COMS | 4.4526 |
| 6/20/2007 | 6/25/2007 | CDG | Buy Transaction | 3940 | COMS | 4.4111 |
| 6/20/2007 | 6/25/2007 | CDG | Buy Transaction | 100 | COMS | 4.4118 |
| 6/20/2007 | 6/25/2007 | CDG | Buy Transaction | 930 | COMS | 4.4118 |
| 6/20/2007 | 6/25/2007 | CDG | Buy Transaction | 430 | COMS | 4.3826 |
| 6/20/2007 | 6/25/2007 | CDG | Buy Transaction | 305 | COMS | 4.3826 |
| 6/20/2007 | 6/25/2007 | CDG | Buy Transaction | 620 | COMS | 4.3818 |
| 6/20/2007 | 6/25/2007 | CDG | Buy Transaction | 435 | COMS | 4.3826 |
| 6/20/2007 | 6/25/2007 | CDG | Buy Transaction | 100 | COMS | 4.35 |
| 6/20/2007 | 6/25/2007 | CDG | Buy Transaction | 200 | COMS | 4.3618 |
| 6/20/2007 | 6/25/2007 | CDG | Buy Transaction | 2000 | COMS | 4.351 |
| 6/20/2007 | 6/25/2007 | CDG | Buy Transaction | 100 | COMS | 4.3525 |
| 6/20/2007 | 6/25/2007 | CDG | Buy Transaction | 300 | COMS | 4.35 |
| 6/20/2007 | 6/25/2007 | CDG | Buy Transaction | 2305 | COMS | 4.356767896 |
| 6/20/2007 | 6/25/2007 | CDG | Buy Transaction | 4000 | COMS | 4.35 |
| 6/20/2007 | 6/21/2007 | CDG | Sell Transaction | -4 | THQGA | 0.1 |

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|-----------|-----------|-----|------------------|-------|-------|-------------|
| 6/20/2007 | 6/21/2007 | CDG | Sell Transaction | -1 | THQJA | 0.25 |
| 6/20/2007 | 6/21/2007 | CDG | Buy Transaction | 10 | THQVA | 0.75 |
| 6/21/2007 | 6/26/2007 | CDG | Sell Transaction | -100 | COMS | 4.4 |
| 6/21/2007 | 6/26/2007 | CDG | Sell Transaction | -150 | COMS | 4.3982 |
| 6/21/2007 | 6/26/2007 | CDG | Sell Transaction | -200 | COMS | 4.399 |
| 6/21/2007 | 6/26/2007 | CDG | Sell Transaction | -300 | COMS | 4.3682 |
| 6/21/2007 | 6/26/2007 | CDG | Sell Transaction | -30 | COMS | 4.37 |
| 6/21/2007 | 6/26/2007 | CDG | Sell Transaction | -400 | COMS | 4.35 |
| 6/21/2007 | 6/26/2007 | CDG | Sell Transaction | -100 | COMS | 4.35 |
| 6/21/2007 | 6/26/2007 | CDG | Sell Transaction | -600 | COMS | 4.35 |
| 6/21/2007 | 6/26/2007 | CDG | Sell Transaction | -200 | COMS | 4.35 |
| 6/21/2007 | 6/26/2007 | CDG | Sell Transaction | -700 | COMS | 4.35 |
| 6/21/2007 | 6/26/2007 | CDG | Sell Transaction | -2000 | COMS | 4.35 |
| 6/21/2007 | 6/26/2007 | CDG | Sell Transaction | -70 | COMS | 4.34 |
| 6/21/2007 | 6/26/2007 | CDG | Sell Transaction | -1875 | COMS | 4.3494 |
| 6/21/2007 | 6/26/2007 | CDG | Sell Transaction | -229 | COMS | 4.34 |
| 6/21/2007 | 6/26/2007 | CDG | Sell Transaction | -1000 | COMS | 4.35 |
| 6/21/2007 | 6/26/2007 | CDG | Sell Transaction | -100 | COMS | 4.34 |
| 6/21/2007 | 6/26/2007 | CDG | Sell Transaction | -100 | COMS | 4.34 |
| 6/21/2007 | 6/26/2007 | CDG | Sell Transaction | -800 | COMS | 4.35 |
| 6/21/2007 | 6/26/2007 | CDG | Sell Transaction | -100 | COMS | 4.34 |
| 6/21/2007 | 6/26/2007 | CDG | Sell Transaction | -2000 | COMS | 4.34 |
| 6/21/2007 | 6/26/2007 | CDG | Sell Transaction | -199 | COMS | 4.34 |
| 6/21/2007 | 6/26/2007 | CDG | Sell Transaction | -70 | COMS | 4.37 |
| 6/21/2007 | 6/26/2007 | CDG | Sell Transaction | -100 | COMS | 4.3982 |
| 6/21/2007 | 6/26/2007 | CDG | Sell Transaction | -2000 | COMS | 4.39 |
| 6/21/2007 | 6/26/2007 | CDG | Sell Transaction | -7140 | COMS | 4.392577031 |
| 6/21/2007 | 6/26/2007 | CDG | Sell Transaction | -3500 | COMS | 4.406 |
| 6/21/2007 | 6/26/2007 | CDG | Buy Transaction | 15 | COMS | 4.4 |
| 6/21/2007 | 6/26/2007 | CDG | Buy Transaction | 25 | COMS | 4.4 |
| 6/21/2007 | 6/26/2007 | CDG | Buy Transaction | 500 | COMS | 4.39 |
| 6/21/2007 | 6/26/2007 | CDG | Buy Transaction | 1000 | COMS | 4.4 |
| 6/21/2007 | 6/26/2007 | CDG | Buy Transaction | 740 | COMS | 4.3918 |
| 6/21/2007 | 6/26/2007 | CDG | Buy Transaction | 820 | COMS | 4.3918 |
| 6/21/2007 | 6/26/2007 | CDG | Buy Transaction | 1000 | COMS | 4.3916 |
| 6/21/2007 | 6/26/2007 | CDG | Buy Transaction | 500 | COMS | 4.3618 |
| 6/21/2007 | 6/26/2007 | CDG | Buy Transaction | 500 | COMS | 4.362 |
| 6/21/2007 | 6/26/2007 | CDG | Buy Transaction | 70 | COMS | 4.34 |
| 6/21/2007 | 6/26/2007 | CDG | Buy Transaction | 229 | COMS | 4.34 |
| 6/21/2007 | 6/26/2007 | CDG | Buy Transaction | 100 | COMS | 4.34 |
| 6/21/2007 | 6/26/2007 | CDG | Buy Transaction | 199 | COMS | 4.34 |
| 6/21/2007 | 6/26/2007 | CDG | Buy Transaction | 380 | COMS | 4.3525 |
| 6/21/2007 | 6/26/2007 | CDG | Buy Transaction | 255 | COMS | 4.3726 |
| 6/21/2007 | 6/26/2007 | CDG | Buy Transaction | 165 | COMS | 4.3926 |
| 6/21/2007 | 6/26/2007 | CDG | Buy Transaction | 1000 | COMS | 4.41 |

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|-----------|-----------|-----|------------------|-------|-------|-------------|
| 6/21/2007 | 6/26/2007 | CDG | Buy Transaction | 1000 | COMS | 4.3818 |
| 6/21/2007 | 6/26/2007 | CDG | Buy Transaction | 200 | COMS | 4.3818 |
| 6/21/2007 | 6/26/2007 | CDG | Buy Transaction | 500 | COMS | 4.38 |
| 6/21/2007 | 6/26/2007 | CDG | Buy Transaction | 4200 | COMS | 4.344761905 |
| 6/21/2007 | 6/26/2007 | CDG | Buy Transaction | 100 | COMS | 4.4 |
| 6/21/2007 | 6/26/2007 | CDG | Buy Transaction | 2147 | COMS | 4.4 |
| 6/21/2007 | 6/22/2007 | CDG | Sell Transaction | -47 | THQAZ | 2 |
| 6/21/2007 | 6/22/2007 | CDG | Sell Transaction | -5 | THQGA | 0.05 |
| 6/21/2007 | 6/22/2007 | CDG | Sell Transaction | -5 | THQGA | 0.05 |
| 6/21/2007 | 6/22/2007 | CDG | Sell Transaction | -2 | THQGA | 0.1 |
| 6/22/2007 | 6/27/2007 | CDG | Sell Transaction | -500 | COMS | 4.39 |
| 6/22/2007 | 6/27/2007 | CDG | Sell Transaction | -1000 | COMS | 4.3782 |
| 6/22/2007 | 6/27/2007 | CDG | Sell Transaction | -500 | COMS | 4.37 |
| 6/22/2007 | 6/27/2007 | CDG | Sell Transaction | -400 | COMS | 4.3582 |
| 6/22/2007 | 6/27/2007 | CDG | Sell Transaction | -200 | COMS | 4.3 |
| 6/22/2007 | 6/27/2007 | CDG | Sell Transaction | -100 | COMS | 4.3 |
| 6/22/2007 | 6/27/2007 | CDG | Sell Transaction | -200 | COMS | 4.3 |
| 6/22/2007 | 6/27/2007 | CDG | Sell Transaction | -1000 | COMS | 4.3099 |
| 6/22/2007 | 6/27/2007 | CDG | Sell Transaction | -1000 | COMS | 4.31 |
| 6/22/2007 | 6/27/2007 | CDG | Sell Transaction | -5000 | COMS | 4.28 |
| 6/22/2007 | 6/27/2007 | CDG | Sell Transaction | -1000 | COMS | 4.2984 |
| 6/22/2007 | 6/27/2007 | CDG | Sell Transaction | -1000 | COMS | 4.3194 |
| 6/22/2007 | 6/27/2007 | CDG | Sell Transaction | -2980 | COMS | 4.31 |
| 6/22/2007 | 6/27/2007 | CDG | Sell Transaction | -600 | COMS | 4.33 |
| 6/22/2007 | 6/27/2007 | CDG | Sell Transaction | -200 | COMS | 4.3174 |
| 6/22/2007 | 6/27/2007 | CDG | Sell Transaction | -500 | COMS | 4.28 |
| 6/22/2007 | 6/27/2007 | CDG | Sell Transaction | -100 | COMS | 4.3182 |
| 6/22/2007 | 6/27/2007 | CDG | Sell Transaction | -1500 | COMS | 4.3171 |
| 6/22/2007 | 6/27/2007 | CDG | Sell Transaction | -5600 | COMS | 4.35 |
| 6/22/2007 | 6/27/2007 | CDG | Sell Transaction | -1100 | COMS | 4.3284 |
| 6/22/2007 | 6/27/2007 | CDG | Sell Transaction | -1000 | COMS | 4.3 |
| 6/22/2007 | 6/27/2007 | CDG | Sell Transaction | -200 | COMS | 4.3 |
| 6/22/2007 | 6/27/2007 | CDG | Sell Transaction | -3587 | COMS | 4.347345972 |
| 6/22/2007 | 6/27/2007 | CDG | Buy Transaction | 5 | COMS | 4.39 |
| 6/22/2007 | 6/27/2007 | CDG | Buy Transaction | 102 | COMS | 4.39 |
| 6/22/2007 | 6/27/2007 | CDG | Buy Transaction | 180 | COMS | 4.39 |
| 6/22/2007 | 6/27/2007 | CDG | Buy Transaction | 1000 | COMS | 4.39 |
| 6/22/2007 | 6/27/2007 | CDG | Buy Transaction | 100 | COMS | 4.35 |
| 6/22/2007 | 6/27/2007 | CDG | Buy Transaction | 200 | COMS | 4.35 |
| 6/22/2007 | 6/27/2007 | CDG | Buy Transaction | 500 | COMS | 4.35 |
| 6/22/2007 | 6/27/2007 | CDG | Buy Transaction | 3800 | COMS | 4.35 |
| 6/22/2007 | 6/27/2007 | CDG | Buy Transaction | 1000 | COMS | 4.35 |
| 6/22/2007 | 6/27/2007 | CDG | Buy Transaction | 1930 | COMS | 4.3506 |
| 6/22/2007 | 6/27/2007 | CDG | Buy Transaction | 200 | COMS | 4.3126 |
| 6/22/2007 | 6/27/2007 | CDG | Buy Transaction | 100 | COMS | 4.3018 |

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|-----------|-----------|-----|------------------|-------|-------|-------------|
| 6/22/2007 | 6/27/2007 | CDG | Buy Transaction | 54 | COMS | 4.28 |
| 6/22/2007 | 6/27/2007 | CDG | Buy Transaction | 1375 | COMS | 4.2818 |
| 6/22/2007 | 6/27/2007 | CDG | Buy Transaction | 500 | COMS | 4.3006 |
| 6/22/2007 | 6/27/2007 | CDG | Buy Transaction | 260 | COMS | 4.3126 |
| 6/22/2007 | 6/27/2007 | CDG | Buy Transaction | 16 | COMS | 4.28 |
| 6/22/2007 | 6/27/2007 | CDG | Buy Transaction | 14300 | COMS | 4.33 |
| 6/22/2007 | 6/27/2007 | CDG | Buy Transaction | 145 | COMS | 4.3426 |
| 6/22/2007 | 6/27/2007 | CDG | Buy Transaction | 185 | COMS | 4.3226 |
| 6/22/2007 | 6/27/2007 | CDG | Buy Transaction | 188 | COMS | 4.3126 |
| 6/22/2007 | 6/27/2007 | CDG | Buy Transaction | 2000 | COMS | 4.3111 |
| 6/22/2007 | 6/27/2007 | CDG | Buy Transaction | 200 | COMS | 4.3 |
| 6/22/2007 | 6/27/2007 | CDG | Buy Transaction | 4100 | COMS | 4.311707317 |
| 6/22/2007 | 6/25/2007 | CDG | Sell Transaction | -23 | THQGA | 0.1 |
| 6/22/2007 | 6/25/2007 | CDG | Sell Transaction | -72 | THQGA | 0.05 |
| 6/22/2007 | 6/25/2007 | CDG | Sell Transaction | -110 | THQGA | 0.05 |
| 6/25/2007 | 6/28/2007 | CDG | Sell Transaction | -110 | COMS | 4.31 |
| 6/25/2007 | 6/28/2007 | CDG | Sell Transaction | -100 | COMS | 4.31 |
| 6/25/2007 | 6/28/2007 | CDG | Sell Transaction | -1000 | COMS | 4.36 |
| 6/25/2007 | 6/28/2007 | CDG | Sell Transaction | -26 | COMS | 4.36 |
| 6/25/2007 | 6/28/2007 | CDG | Sell Transaction | -150 | COMS | 4.35 |
| 6/25/2007 | 6/28/2007 | CDG | Sell Transaction | -1847 | COMS | 4.3382 |
| 6/25/2007 | 6/28/2007 | CDG | Sell Transaction | -6483 | COMS | 4.332193429 |
| 6/25/2007 | 6/28/2007 | CDG | Buy Transaction | 20 | COMS | 4.31 |
| 6/25/2007 | 6/28/2007 | CDG | Buy Transaction | 23 | COMS | 4.31 |
| 6/25/2007 | 6/28/2007 | CDG | Buy Transaction | 218 | COMS | 4.31 |
| 6/25/2007 | 6/28/2007 | CDG | Buy Transaction | 250 | COMS | 4.31 |
| 6/25/2007 | 6/28/2007 | CDG | Buy Transaction | 250 | COMS | 4.31 |
| 6/25/2007 | 6/28/2007 | CDG | Buy Transaction | 300 | COMS | 4.31 |
| 6/25/2007 | 6/28/2007 | CDG | Buy Transaction | 25 | COMS | 4.35 |
| 6/25/2007 | 6/28/2007 | CDG | Buy Transaction | 2 | COMS | 4.34 |
| 6/25/2007 | 6/28/2007 | CDG | Buy Transaction | 1000 | COMS | 4.3406 |
| 6/25/2007 | 6/28/2007 | CDG | Buy Transaction | 150 | COMS | 4.34 |
| 6/25/2007 | 6/28/2007 | CDG | Buy Transaction | 350 | COMS | 4.33 |
| 6/25/2007 | 6/28/2007 | CDG | Buy Transaction | 80 | COMS | 4.33 |
| 6/25/2007 | 6/28/2007 | CDG | Buy Transaction | 100 | COMS | 4.3326 |
| 6/25/2007 | 6/28/2007 | CDG | Buy Transaction | 1000 | COMS | 4.34 |
| 6/25/2007 | 6/28/2007 | CDG | Buy Transaction | 360 | COMS | 4.3226 |
| 6/25/2007 | 6/28/2007 | CDG | Buy Transaction | 200 | COMS | 4.3225 |
| 6/25/2007 | 6/28/2007 | CDG | Buy Transaction | 210 | COMS | 4.31 |
| 6/25/2007 | 6/28/2007 | CDG | Buy Transaction | 1470 | COMS | 4.3329 |
| 6/26/2007 | 6/29/2007 | CDG | Sell Transaction | -23 | COMS | 4.4 |
| 6/26/2007 | 6/29/2007 | CDG | Sell Transaction | -1000 | COMS | 4.3684 |
| 6/26/2007 | 6/29/2007 | CDG | Sell Transaction | -400 | COMS | 4.34 |
| 6/26/2007 | 6/29/2007 | CDG | Sell Transaction | -100 | COMS | 4.3474 |
| 6/26/2007 | 6/29/2007 | CDG | Sell Transaction | -300 | COMS | 4.3682 |

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|-----------|-----------|-----|------------------|--------|-------|-------------|
| 6/26/2007 | 6/29/2007 | CDG | Sell Transaction | -400 | COMS | 4.36 |
| 6/26/2007 | 6/29/2007 | CDG | Sell Transaction | -600 | COMS | 4.37 |
| 6/26/2007 | 6/29/2007 | CDG | Sell Transaction | -250 | COMS | 4.35 |
| 6/26/2007 | 6/29/2007 | CDG | Sell Transaction | -10000 | COMS | 4.35 |
| 6/26/2007 | 6/29/2007 | CDG | Sell Transaction | -100 | COMS | 4.3382 |
| 6/26/2007 | 6/29/2007 | CDG | Sell Transaction | -500 | COMS | 4.338 |
| 6/26/2007 | 6/29/2007 | CDG | Sell Transaction | -3222 | COMS | 4.347206704 |
| 6/26/2007 | 6/29/2007 | CDG | Sell Transaction | -100 | COMS | 4.32 |
| 6/26/2007 | 6/29/2007 | CDG | Buy Transaction | 15 | COMS | 4.35 |
| 6/26/2007 | 6/29/2007 | CDG | Buy Transaction | 50 | COMS | 4.35 |
| 6/26/2007 | 6/29/2007 | CDG | Buy Transaction | 100 | COMS | 4.35 |
| 6/26/2007 | 6/29/2007 | CDG | Buy Transaction | 200 | COMS | 4.35 |
| 6/26/2007 | 6/29/2007 | CDG | Buy Transaction | 457 | COMS | 4.35 |
| 6/26/2007 | 6/29/2007 | CDG | Buy Transaction | 1000 | COMS | 4.4016 |
| 6/26/2007 | 6/29/2007 | CDG | Buy Transaction | 5000 | COMS | 4.4 |
| 6/26/2007 | 6/29/2007 | CDG | Buy Transaction | 100 | COMS | 4.401 |
| 6/26/2007 | 6/29/2007 | CDG | Buy Transaction | 1000 | COMS | 4.39 |
| 6/26/2007 | 6/29/2007 | CDG | Buy Transaction | 500 | COMS | 4.392 |
| 6/26/2007 | 6/29/2007 | CDG | Buy Transaction | 93 | COMS | 4.37 |
| 6/26/2007 | 6/29/2007 | CDG | Buy Transaction | 600 | COMS | 4.362 |
| 6/26/2007 | 6/29/2007 | CDG | Buy Transaction | 380 | COMS | 4.34 |
| 6/26/2007 | 6/29/2007 | CDG | Buy Transaction | 400 | COMS | 4.34 |
| 6/26/2007 | 6/29/2007 | CDG | Buy Transaction | 365 | COMS | 4.3426 |
| 6/26/2007 | 6/29/2007 | CDG | Buy Transaction | 4 | COMS | 4.34 |
| 6/26/2007 | 6/29/2007 | CDG | Buy Transaction | 3 | COMS | 4.35 |
| 6/26/2007 | 6/29/2007 | CDG | Buy Transaction | 175 | COMS | 4.3518 |
| 6/26/2007 | 6/29/2007 | CDG | Buy Transaction | 100 | COMS | 4.3518 |
| 6/26/2007 | 6/29/2007 | CDG | Buy Transaction | 260 | COMS | 4.3426 |
| 6/26/2007 | 6/29/2007 | CDG | Buy Transaction | 200 | COMS | 4.3418 |
| 6/26/2007 | 6/29/2007 | CDG | Buy Transaction | 300 | COMS | 4.3418 |
| 6/26/2007 | 6/29/2007 | CDG | Buy Transaction | 150 | COMS | 4.3426 |
| 6/26/2007 | 6/29/2007 | CDG | Buy Transaction | 25 | COMS | 4.34 |
| 6/26/2007 | 6/29/2007 | CDG | Buy Transaction | 50 | COMS | 4.33 |
| 6/26/2007 | 6/29/2007 | CDG | Buy Transaction | 800 | COMS | 4.3318 |
| 6/26/2007 | 6/29/2007 | CDG | Buy Transaction | 1310 | COMS | 4.3318 |
| 6/26/2007 | 6/29/2007 | CDG | Buy Transaction | 230 | COMS | 4.3326 |
| 6/26/2007 | 6/29/2007 | CDG | Buy Transaction | 16 | COMS | 4.33 |
| 6/26/2007 | 6/29/2007 | CDG | Buy Transaction | 200 | COMS | 4.3118 |
| 6/26/2007 | 6/27/2007 | CDG | Sell Transaction | -32 | THQHA | 0.1 |
| 6/27/2007 | 7/2/2007 | CDG | Sell Transaction | -21 | COMS | 4.31 |
| 6/27/2007 | 7/2/2007 | CDG | Sell Transaction | -200 | COMS | 4.31 |
| 6/27/2007 | 7/2/2007 | CDG | Sell Transaction | -1000 | COMS | 4.3198 |
| 6/27/2007 | 7/2/2007 | CDG | Sell Transaction | -390 | COMS | 4.3185 |
| 6/27/2007 | 7/2/2007 | CDG | Sell Transaction | -100 | COMS | 4.32 |
| 6/27/2007 | 7/2/2007 | CDG | Sell Transaction | -900 | COMS | 4.338 |

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|-----------|-----------|-----|------------------|-------|-------|-------------|
| 6/27/2007 | 7/2/2007 | CDG | Sell Transaction | -3800 | COMS | 4.381315789 |
| 6/27/2007 | 7/2/2007 | CDG | Sell Transaction | -2700 | COMS | 4.410740741 |
| 6/27/2007 | 7/2/2007 | CDG | Buy Transaction | 150 | COMS | 4.33 |
| 6/27/2007 | 7/2/2007 | CDG | Buy Transaction | 250 | COMS | 4.33 |
| 6/27/2007 | 7/2/2007 | CDG | Buy Transaction | 500 | COMS | 4.3018 |
| 6/27/2007 | 7/2/2007 | CDG | Buy Transaction | 3 | COMS | 4.31 |
| 6/27/2007 | 7/2/2007 | CDG | Buy Transaction | 1235 | COMS | 4.3118 |
| 6/27/2007 | 7/2/2007 | CDG | Buy Transaction | 500 | COMS | 4.312 |
| 6/27/2007 | 7/2/2007 | CDG | Buy Transaction | 1900 | COMS | 4.3116 |
| 6/27/2007 | 7/2/2007 | CDG | Buy Transaction | 150 | COMS | 4.3118 |
| 6/27/2007 | 7/2/2007 | CDG | Buy Transaction | 300 | COMS | 4.31 |
| 6/27/2007 | 7/2/2007 | CDG | Buy Transaction | 143 | COMS | 4.3126 |
| 6/27/2007 | 7/2/2007 | CDG | Buy Transaction | 200 | COMS | 4.3118 |
| 6/27/2007 | 7/2/2007 | CDG | Buy Transaction | 1000 | COMS | 4.36 |
| 6/27/2007 | 7/2/2007 | CDG | Buy Transaction | 210 | COMS | 4.37 |
| 6/27/2007 | 7/2/2007 | CDG | Buy Transaction | 300 | COMS | 4.3918 |
| 6/27/2007 | 7/2/2007 | CDG | Buy Transaction | 300 | COMS | 4.3925 |
| 6/27/2007 | 7/2/2007 | CDG | Buy Transaction | 100 | COMS | 4.4018 |
| 6/27/2007 | 7/2/2007 | CDG | Buy Transaction | 229 | COMS | 4.3826 |
| 6/27/2007 | 6/28/2007 | CDG | Sell Transaction | -2 | THQAA | 0.35 |
| 6/27/2007 | 6/28/2007 | CDG | Sell Transaction | -2 | THQAA | 0.35 |
| 6/27/2007 | 6/28/2007 | CDG | Buy Transaction | 11 | THQGA | 0.05 |
| 6/27/2007 | 6/28/2007 | CDG | Buy Transaction | 10 | THQGA | 0.05 |
| 6/27/2007 | 6/28/2007 | CDG | Sell Transaction | -7 | THQGA | 0.05 |
| 6/27/2007 | 6/28/2007 | CDG | Sell Transaction | -29 | THQGA | 0.05 |
| 6/27/2007 | 6/28/2007 | CDG | Buy Transaction | 5 | THQGZ | 1.8 |
| 6/28/2007 | 7/3/2007 | CDG | Sell Transaction | -300 | COMS | 4.49 |
| 6/28/2007 | 7/3/2007 | CDG | Sell Transaction | -500 | COMS | 4.47 |
| 6/28/2007 | 7/3/2007 | CDG | Sell Transaction | -1500 | COMS | 4.45 |
| 6/28/2007 | 7/3/2007 | CDG | Sell Transaction | -9 | COMS | 4.48 |
| 6/28/2007 | 7/3/2007 | CDG | Sell Transaction | -130 | COMS | 4.4574 |
| 6/28/2007 | 7/3/2007 | CDG | Sell Transaction | -100 | COMS | 4.4582 |
| 6/28/2007 | 7/3/2007 | CDG | Sell Transaction | -2500 | COMS | 4.4689 |
| 6/28/2007 | 7/3/2007 | CDG | Sell Transaction | -800 | COMS | 4.47 |
| 6/28/2007 | 7/3/2007 | CDG | Sell Transaction | -255 | COMS | 4.4775 |
| 6/28/2007 | 7/3/2007 | CDG | Sell Transaction | -200 | COMS | 4.49 |
| 6/28/2007 | 7/3/2007 | CDG | Sell Transaction | -65 | COMS | 4.5 |
| 6/28/2007 | 7/3/2007 | CDG | Sell Transaction | -40 | COMS | 4.5 |
| 6/28/2007 | 7/3/2007 | CDG | Sell Transaction | -25 | COMS | 4.5 |
| 6/28/2007 | 7/3/2007 | CDG | Sell Transaction | -70 | COMS | 4.5 |
| 6/28/2007 | 7/3/2007 | CDG | Sell Transaction | -60 | COMS | 4.5 |
| 6/28/2007 | 7/3/2007 | CDG | Sell Transaction | -115 | COMS | 4.5 |
| 6/28/2007 | 7/3/2007 | CDG | Sell Transaction | -5 | COMS | 4.5 |
| 6/28/2007 | 7/3/2007 | CDG | Sell Transaction | -130 | COMS | 4.4974 |
| 6/28/2007 | 7/3/2007 | CDG | Sell Transaction | -120 | COMS | 4.4974 |

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|-----------|----------|-----|------------------|--------|------|-------------|
| 6/28/2007 | 7/3/2007 | CDG | Sell Transaction | -165 | COMS | 4.4974 |
| 6/28/2007 | 7/3/2007 | CDG | Sell Transaction | -195 | COMS | 4.4974 |
| 6/28/2007 | 7/3/2007 | CDG | Sell Transaction | -80 | COMS | 4.51 |
| 6/28/2007 | 7/3/2007 | CDG | Sell Transaction | -5000 | COMS | 4.5098 |
| 6/28/2007 | 7/3/2007 | CDG | Sell Transaction | -500 | COMS | 4.5182 |
| 6/28/2007 | 7/3/2007 | CDG | Sell Transaction | -3000 | COMS | 4.5389 |
| 6/28/2007 | 7/3/2007 | CDG | Sell Transaction | -1000 | COMS | 4.5394 |
| 6/28/2007 | 7/3/2007 | CDG | Sell Transaction | -2000 | COMS | 4.5389 |
| 6/28/2007 | 7/3/2007 | CDG | Sell Transaction | -1000 | COMS | 4.5394 |
| 6/28/2007 | 7/3/2007 | CDG | Sell Transaction | -5000 | COMS | 4.5398 |
| 6/28/2007 | 7/3/2007 | CDG | Sell Transaction | -1000 | COMS | 4.54 |
| 6/28/2007 | 7/3/2007 | CDG | Sell Transaction | -2500 | COMS | 4.5389 |
| 6/28/2007 | 7/3/2007 | CDG | Sell Transaction | -400 | COMS | 4.5282 |
| 6/28/2007 | 7/3/2007 | CDG | Sell Transaction | -1000 | COMS | 4.5282 |
| 6/28/2007 | 7/3/2007 | CDG | Sell Transaction | -500 | COMS | 4.53 |
| 6/28/2007 | 7/3/2007 | CDG | Sell Transaction | -1700 | COMS | 4.5284 |
| 6/28/2007 | 7/3/2007 | CDG | Sell Transaction | -5000 | COMS | 4.5298 |
| 6/28/2007 | 7/3/2007 | CDG | Sell Transaction | -1550 | COMS | 4.5294 |
| 6/28/2007 | 7/3/2007 | CDG | Sell Transaction | -1000 | COMS | 4.5282 |
| 6/28/2007 | 7/3/2007 | CDG | Sell Transaction | -4040 | COMS | 4.53 |
| 6/28/2007 | 7/3/2007 | CDG | Sell Transaction | -1500 | COMS | 4.5282 |
| 6/28/2007 | 7/3/2007 | CDG | Sell Transaction | -1500 | COMS | 4.5282 |
| 6/28/2007 | 7/3/2007 | CDG | Sell Transaction | -200 | COMS | 4.51 |
| 6/28/2007 | 7/3/2007 | CDG | Sell Transaction | -13502 | COMS | 4.490194045 |
| 6/28/2007 | 7/3/2007 | CDG | Sell Transaction | -170 | COMS | 4.5174 |
| 6/28/2007 | 7/3/2007 | CDG | Sell Transaction | -400 | COMS | 4.52 |
| 6/28/2007 | 7/3/2007 | CDG | Sell Transaction | -100 | COMS | 4.5082 |
| 6/28/2007 | 7/3/2007 | CDG | Sell Transaction | -2000 | COMS | 4.5089 |
| 6/28/2007 | 7/3/2007 | CDG | Sell Transaction | -77362 | COMS | 4.504041261 |
| 6/28/2007 | 7/3/2007 | CDG | Sell Transaction | -1000 | COMS | 4.535 |
| 6/28/2007 | 7/3/2007 | CDG | Buy Transaction | 25 | COMS | 4.49 |
| 6/28/2007 | 7/3/2007 | CDG | Buy Transaction | 50 | COMS | 4.49 |
| 6/28/2007 | 7/3/2007 | CDG | Buy Transaction | 200 | COMS | 4.49 |
| 6/28/2007 | 7/3/2007 | CDG | Buy Transaction | 500 | COMS | 4.49 |
| 6/28/2007 | 7/3/2007 | CDG | Buy Transaction | 2850 | COMS | 4.49 |
| 6/28/2007 | 7/3/2007 | CDG | Buy Transaction | 500 | COMS | 4.482 |
| 6/28/2007 | 7/3/2007 | CDG | Buy Transaction | 1000 | COMS | 4.4706 |
| 6/28/2007 | 7/3/2007 | CDG | Buy Transaction | 650 | COMS | 4.471 |
| 6/28/2007 | 7/3/2007 | CDG | Buy Transaction | 525 | COMS | 4.4606 |
| 6/28/2007 | 7/3/2007 | CDG | Buy Transaction | 200 | COMS | 4.4626 |
| 6/28/2007 | 7/3/2007 | CDG | Buy Transaction | 800 | COMS | 4.452 |
| 6/28/2007 | 7/3/2007 | CDG | Buy Transaction | 500 | COMS | 4.49 |
| 6/28/2007 | 7/3/2007 | CDG | Buy Transaction | 33624 | COMS | 4.49 |
| 6/28/2007 | 7/3/2007 | CDG | Buy Transaction | 10 | COMS | 4.48 |
| 6/28/2007 | 7/3/2007 | CDG | Buy Transaction | 40 | COMS | 4.48 |

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|-----------|----------|-----|-----------------|-------|------|--------|
| 6/28/2007 | 7/3/2007 | CDG | Buy Transaction | 10 | COMS | 4.48 |
| 6/28/2007 | 7/3/2007 | CDG | Buy Transaction | 30 | COMS | 4.48 |
| 6/28/2007 | 7/3/2007 | CDG | Buy Transaction | 1275 | COMS | 4.4818 |
| 6/28/2007 | 7/3/2007 | CDG | Buy Transaction | 5 | COMS | 4.48 |
| 6/28/2007 | 7/3/2007 | CDG | Buy Transaction | 30 | COMS | 4.48 |
| 6/28/2007 | 7/3/2007 | CDG | Buy Transaction | 1200 | COMS | 4.49 |
| 6/28/2007 | 7/3/2007 | CDG | Buy Transaction | 100 | COMS | 4.49 |
| 6/28/2007 | 7/3/2007 | CDG | Buy Transaction | 1400 | COMS | 4.49 |
| 6/28/2007 | 7/3/2007 | CDG | Buy Transaction | 200 | COMS | 4.49 |
| 6/28/2007 | 7/3/2007 | CDG | Buy Transaction | 100 | COMS | 4.49 |
| 6/28/2007 | 7/3/2007 | CDG | Buy Transaction | 700 | COMS | 4.49 |
| 6/28/2007 | 7/3/2007 | CDG | Buy Transaction | 400 | COMS | 4.49 |
| 6/28/2007 | 7/3/2007 | CDG | Buy Transaction | 200 | COMS | 4.49 |
| 6/28/2007 | 7/3/2007 | CDG | Buy Transaction | 128 | COMS | 4.49 |
| 6/28/2007 | 7/3/2007 | CDG | Buy Transaction | 100 | COMS | 4.49 |
| 6/28/2007 | 7/3/2007 | CDG | Buy Transaction | 185 | COMS | 4.49 |
| 6/28/2007 | 7/3/2007 | CDG | Buy Transaction | 100 | COMS | 4.49 |
| 6/28/2007 | 7/3/2007 | CDG | Buy Transaction | 10000 | COMS | 4.48 |
| 6/28/2007 | 7/3/2007 | CDG | Buy Transaction | 200 | COMS | 4.49 |
| 6/28/2007 | 7/3/2007 | CDG | Buy Transaction | 3 | COMS | 4.48 |
| 6/28/2007 | 7/3/2007 | CDG | Buy Transaction | 2815 | COMS | 4.49 |
| 6/28/2007 | 7/3/2007 | CDG | Buy Transaction | 23 | COMS | 4.49 |
| 6/28/2007 | 7/3/2007 | CDG | Buy Transaction | 5720 | COMS | 4.49 |
| 6/28/2007 | 7/3/2007 | CDG | Buy Transaction | 25 | COMS | 4.5 |
| 6/28/2007 | 7/3/2007 | CDG | Buy Transaction | 40 | COMS | 4.5 |
| 6/28/2007 | 7/3/2007 | CDG | Buy Transaction | 210 | COMS | 4.4918 |
| 6/28/2007 | 7/3/2007 | CDG | Buy Transaction | 200 | COMS | 4.5 |
| 6/28/2007 | 7/3/2007 | CDG | Buy Transaction | 29013 | COMS | 4.51 |
| 6/28/2007 | 7/3/2007 | CDG | Buy Transaction | 285 | COMS | 4.5018 |
| 6/28/2007 | 7/3/2007 | CDG | Buy Transaction | 500 | COMS | 4.5006 |
| 6/28/2007 | 7/3/2007 | CDG | Buy Transaction | 1500 | COMS | 4.4901 |
| 6/28/2007 | 7/3/2007 | CDG | Buy Transaction | 131 | COMS | 4.51 |
| 6/28/2007 | 7/3/2007 | CDG | Buy Transaction | 70 | COMS | 4.5 |
| 6/28/2007 | 7/3/2007 | CDG | Buy Transaction | 200 | COMS | 4.54 |
| 6/28/2007 | 7/3/2007 | CDG | Buy Transaction | 200 | COMS | 4.54 |
| 6/28/2007 | 7/3/2007 | CDG | Buy Transaction | 300 | COMS | 4.54 |
| 6/28/2007 | 7/3/2007 | CDG | Buy Transaction | 143 | COMS | 4.54 |
| 6/28/2007 | 7/3/2007 | CDG | Buy Transaction | 1600 | COMS | 4.54 |
| 6/28/2007 | 7/3/2007 | CDG | Buy Transaction | 400 | COMS | 4.54 |
| 6/28/2007 | 7/3/2007 | CDG | Buy Transaction | 100 | COMS | 4.54 |
| 6/28/2007 | 7/3/2007 | CDG | Buy Transaction | 100 | COMS | 4.54 |
| 6/28/2007 | 7/3/2007 | CDG | Buy Transaction | 400 | COMS | 4.54 |
| 6/28/2007 | 7/3/2007 | CDG | Buy Transaction | 300 | COMS | 4.54 |
| 6/28/2007 | 7/3/2007 | CDG | Buy Transaction | 100 | COMS | 4.54 |
| 6/28/2007 | 7/3/2007 | CDG | Buy Transaction | 300 | COMS | 4.54 |

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|-----------|-----------|-----|------------------|-------|-------|-------------|
| 6/28/2007 | 7/3/2007 | CDG | Buy Transaction | 400 | COMS | 4.54 |
| 6/28/2007 | 7/3/2007 | CDG | Buy Transaction | 200 | COMS | 4.54 |
| 6/28/2007 | 7/3/2007 | CDG | Buy Transaction | 300 | COMS | 4.54 |
| 6/28/2007 | 7/3/2007 | CDG | Buy Transaction | 100 | COMS | 4.54 |
| 6/28/2007 | 7/3/2007 | CDG | Buy Transaction | 500 | COMS | 4.54 |
| 6/28/2007 | 7/3/2007 | CDG | Buy Transaction | 500 | COMS | 4.54 |
| 6/28/2007 | 7/3/2007 | CDG | Buy Transaction | 100 | COMS | 4.54 |
| 6/28/2007 | 7/3/2007 | CDG | Buy Transaction | 200 | COMS | 4.54 |
| 6/28/2007 | 7/3/2007 | CDG | Buy Transaction | 200 | COMS | 4.54 |
| 6/28/2007 | 7/3/2007 | CDG | Buy Transaction | 100 | COMS | 4.54 |
| 6/28/2007 | 7/3/2007 | CDG | Buy Transaction | 100 | COMS | 4.54 |
| 6/28/2007 | 7/3/2007 | CDG | Buy Transaction | 100 | COMS | 4.54 |
| 6/28/2007 | 7/3/2007 | CDG | Buy Transaction | 200 | COMS | 4.54 |
| 6/28/2007 | 7/3/2007 | CDG | Buy Transaction | 100 | COMS | 4.54 |
| 6/28/2007 | 7/3/2007 | CDG | Buy Transaction | 100 | COMS | 4.54 |
| 6/28/2007 | 7/3/2007 | CDG | Buy Transaction | 700 | COMS | 4.54 |
| 6/28/2007 | 7/3/2007 | CDG | Buy Transaction | 200 | COMS | 4.54 |
| 6/28/2007 | 7/3/2007 | CDG | Buy Transaction | 800 | COMS | 4.54 |
| 6/28/2007 | 7/3/2007 | CDG | Buy Transaction | 700 | COMS | 4.54 |
| 6/28/2007 | 7/3/2007 | CDG | Buy Transaction | 257 | COMS | 4.54 |
| 6/28/2007 | 7/3/2007 | CDG | Buy Transaction | 1100 | COMS | 4.5329 |
| 6/28/2007 | 7/3/2007 | CDG | Buy Transaction | 1000 | COMS | 4.5206 |
| 6/28/2007 | 7/3/2007 | CDG | Buy Transaction | 200 | COMS | 4.5226 |
| 6/28/2007 | 7/3/2007 | CDG | Buy Transaction | 50 | COMS | 4.52 |
| 6/28/2007 | 7/3/2007 | CDG | Buy Transaction | 500 | COMS | 4.47 |
| 6/28/2007 | 7/3/2007 | CDG | Buy Transaction | 1000 | COMS | 4.5018 |
| 6/28/2007 | 7/3/2007 | CDG | Buy Transaction | 200 | COMS | 4.5023 |
| 6/28/2007 | 7/3/2007 | CDG | Buy Transaction | 4900 | COMS | 4.483877551 |
| 6/28/2007 | 7/3/2007 | CDG | Buy Transaction | 700 | COMS | 4.52 |
| 6/28/2007 | 7/3/2007 | CDG | Buy Transaction | 46612 | COMS | 4.521134472 |
| 6/28/2007 | 7/3/2007 | CDG | Buy Transaction | 3900 | COMS | 4.520769231 |
| 6/28/2007 | 6/29/2007 | CDG | Sell Transaction | -3 | THQGA | 0.1 |
| 6/28/2007 | 6/29/2007 | CDG | Sell Transaction | -73 | THQGA | 0.1 |
| 6/28/2007 | 6/29/2007 | CDG | Sell Transaction | -7 | THQGA | 0.1 |
| 6/28/2007 | 6/29/2007 | CDG | Sell Transaction | -49 | THQHA | 0.15 |
| 6/28/2007 | 6/29/2007 | CDG | Sell Transaction | -164 | THQJA | 0.25 |
| 6/28/2007 | 6/29/2007 | CDG | Sell Transaction | -56 | THQJA | 0.25 |
| 6/28/2007 | 6/29/2007 | CDG | Sell Transaction | -37 | THQJA | 0.25 |
| 6/28/2007 | 6/29/2007 | CDG | Sell Transaction | -3 | THQJA | 0.3 |
| 6/28/2007 | 6/29/2007 | CDG | Sell Transaction | -4 | THQJA | 0.3 |
| 6/28/2007 | 6/29/2007 | CDG | Buy Transaction | 3 | THQSU | 2.95 |
| 6/28/2007 | 7/3/2007 | CDG | Option Exercise | -3 | THQSU | 7.5 |
| 6/28/2007 | 6/29/2007 | CDG | Buy Transaction | 76 | THQVA | 0.65 |
| 6/29/2007 | 7/5/2007 | CDG | Sell Transaction | -1000 | COMS | 4.37 |
| 6/29/2007 | 7/5/2007 | CDG | Sell Transaction | -100 | COMS | 4.339 |

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|-----------|----------|-----|------------------|-------|------|--------|
| 6/29/2007 | 7/5/2007 | CDG | Sell Transaction | -99 | COMS | 4.29 |
| 6/29/2007 | 7/5/2007 | CDG | Sell Transaction | -64 | COMS | 4.29 |
| 6/29/2007 | 7/5/2007 | CDG | Sell Transaction | -1 | COMS | 4.29 |
| 6/29/2007 | 7/5/2007 | CDG | Sell Transaction | -864 | COMS | 4.29 |
| 6/29/2007 | 7/5/2007 | CDG | Sell Transaction | -136 | COMS | 4.29 |
| 6/29/2007 | 7/5/2007 | CDG | Sell Transaction | -1000 | COMS | 4.25 |
| 6/29/2007 | 7/5/2007 | CDG | Sell Transaction | -100 | COMS | 4.25 |
| 6/29/2007 | 7/5/2007 | CDG | Sell Transaction | -500 | COMS | 4.25 |
| 6/29/2007 | 7/5/2007 | CDG | Sell Transaction | -500 | COMS | 4.25 |
| 6/29/2007 | 7/5/2007 | CDG | Sell Transaction | -100 | COMS | 4.25 |
| 6/29/2007 | 7/5/2007 | CDG | Sell Transaction | -2300 | COMS | 4.25 |
| 6/29/2007 | 7/5/2007 | CDG | Sell Transaction | -500 | COMS | 4.25 |
| 6/29/2007 | 7/5/2007 | CDG | Sell Transaction | -700 | COMS | 4.2282 |
| 6/29/2007 | 7/5/2007 | CDG | Sell Transaction | -422 | COMS | 4.2 |
| 6/29/2007 | 7/5/2007 | CDG | Sell Transaction | -578 | COMS | 4.2 |
| 6/29/2007 | 7/5/2007 | CDG | Sell Transaction | -100 | COMS | 4.18 |
| 6/29/2007 | 7/5/2007 | CDG | Sell Transaction | -100 | COMS | 4.18 |
| 6/29/2007 | 7/5/2007 | CDG | Sell Transaction | -1800 | COMS | 4.18 |
| 6/29/2007 | 7/5/2007 | CDG | Sell Transaction | -2500 | COMS | 4.19 |
| 6/29/2007 | 7/5/2007 | CDG | Sell Transaction | -719 | COMS | 4.168 |
| 6/29/2007 | 7/5/2007 | CDG | Sell Transaction | -500 | COMS | 4.14 |
| 6/29/2007 | 7/5/2007 | CDG | Sell Transaction | -2000 | COMS | 4.13 |
| 6/29/2007 | 7/5/2007 | CDG | Sell Transaction | -1000 | COMS | 4.11 |
| 6/29/2007 | 7/5/2007 | CDG | Sell Transaction | -200 | COMS | 4.13 |
| 6/29/2007 | 7/5/2007 | CDG | Sell Transaction | -2000 | COMS | 4.17 |
| 6/29/2007 | 7/5/2007 | CDG | Sell Transaction | -6069 | COMS | 4.18 |
| 6/29/2007 | 7/5/2007 | CDG | Sell Transaction | -1000 | COMS | 4.18 |
| 6/29/2007 | 7/5/2007 | CDG | Sell Transaction | -200 | COMS | 4.18 |
| 6/29/2007 | 7/5/2007 | CDG | Sell Transaction | -400 | COMS | 4.18 |
| 6/29/2007 | 7/5/2007 | CDG | Sell Transaction | -600 | COMS | 4.18 |
| 6/29/2007 | 7/5/2007 | CDG | Sell Transaction | -31 | COMS | 4.18 |
| 6/29/2007 | 7/5/2007 | CDG | Sell Transaction | -200 | COMS | 4.1882 |
| 6/29/2007 | 7/5/2007 | CDG | Sell Transaction | -1990 | COMS | 4.1594 |
| 6/29/2007 | 7/5/2007 | CDG | Sell Transaction | -700 | COMS | 4.248 |
| 6/29/2007 | 7/5/2007 | CDG | Sell Transaction | -6000 | COMS | 4.16 |
| 6/29/2007 | 7/5/2007 | CDG | Sell Transaction | -101 | COMS | 4.1382 |
| 6/29/2007 | 7/5/2007 | CDG | Sell Transaction | -400 | COMS | 4.16 |
| 6/29/2007 | 7/5/2007 | CDG | Sell Transaction | -300 | COMS | 4.16 |
| 6/29/2007 | 7/5/2007 | CDG | Sell Transaction | -1000 | COMS | 4.1582 |
| 6/29/2007 | 7/5/2007 | CDG | Sell Transaction | -200 | COMS | 4.15 |
| 6/29/2007 | 7/5/2007 | CDG | Sell Transaction | -100 | COMS | 4.15 |
| 6/29/2007 | 7/5/2007 | CDG | Sell Transaction | -100 | COMS | 4.15 |
| 6/29/2007 | 7/5/2007 | CDG | Sell Transaction | -100 | COMS | 4.15 |
| 6/29/2007 | 7/5/2007 | CDG | Sell Transaction | -100 | COMS | 4.15 |
| 6/29/2007 | 7/5/2007 | CDG | Sell Transaction | -100 | COMS | 4.15 |

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|-----------|----------|-----|------------------|--------|------|-------------|
| 6/29/2007 | 7/5/2007 | CDG | Sell Transaction | -50 | COMS | 4.1 |
| 6/29/2007 | 7/5/2007 | CDG | Sell Transaction | -1000 | COMS | 4.14 |
| 6/29/2007 | 7/5/2007 | CDG | Sell Transaction | -185 | COMS | 4.1582 |
| 6/29/2007 | 7/5/2007 | CDG | Sell Transaction | -500 | COMS | 4.1494 |
| 6/29/2007 | 7/5/2007 | CDG | Sell Transaction | -3500 | COMS | 4.1489 |
| 6/29/2007 | 7/5/2007 | CDG | Sell Transaction | -1500 | COMS | 4.1494 |
| 6/29/2007 | 7/5/2007 | CDG | Sell Transaction | -5 | COMS | 4.14 |
| 6/29/2007 | 7/5/2007 | CDG | Sell Transaction | -446 | COMS | 4.1182 |
| 6/29/2007 | 7/5/2007 | CDG | Sell Transaction | -1000 | COMS | 4.1184 |
| 6/29/2007 | 7/5/2007 | CDG | Sell Transaction | -500 | COMS | 4.1094 |
| 6/29/2007 | 7/5/2007 | CDG | Sell Transaction | -400 | COMS | 4.1082 |
| 6/29/2007 | 7/5/2007 | CDG | Sell Transaction | -400 | COMS | 4.1182 |
| 6/29/2007 | 7/5/2007 | CDG | Sell Transaction | -2000 | COMS | 4.1 |
| 6/29/2007 | 7/5/2007 | CDG | Sell Transaction | -100 | COMS | 4.1282 |
| 6/29/2007 | 7/5/2007 | CDG | Sell Transaction | -1000 | COMS | 4.1282 |
| 6/29/2007 | 7/5/2007 | CDG | Sell Transaction | -100 | COMS | 4.1582 |
| 6/29/2007 | 7/5/2007 | CDG | Sell Transaction | -150 | COMS | 4.1 |
| 6/29/2007 | 7/5/2007 | CDG | Sell Transaction | -1000 | COMS | 4.1 |
| 6/29/2007 | 7/5/2007 | CDG | Sell Transaction | -1000 | COMS | 4.15 |
| 6/29/2007 | 7/5/2007 | CDG | Sell Transaction | -700 | COMS | 4.16 |
| 6/29/2007 | 7/5/2007 | CDG | Sell Transaction | -5000 | COMS | 4.17 |
| 6/29/2007 | 7/5/2007 | CDG | Sell Transaction | -300 | COMS | 4.16 |
| 6/29/2007 | 7/5/2007 | CDG | Sell Transaction | -1000 | COMS | 4.16 |
| 6/29/2007 | 7/5/2007 | CDG | Sell Transaction | -1000 | COMS | 4.15 |
| 6/29/2007 | 7/5/2007 | CDG | Sell Transaction | -500 | COMS | 4.1594 |
| 6/29/2007 | 7/5/2007 | CDG | Sell Transaction | -1300 | COMS | 4.12 |
| 6/29/2007 | 7/5/2007 | CDG | Sell Transaction | -100 | COMS | 4.12 |
| 6/29/2007 | 7/5/2007 | CDG | Sell Transaction | -1000 | COMS | 4.1382 |
| 6/29/2007 | 7/5/2007 | CDG | Sell Transaction | -2600 | COMS | 4.17 |
| 6/29/2007 | 7/5/2007 | CDG | Sell Transaction | -1500 | COMS | 4.1584 |
| 6/29/2007 | 7/5/2007 | CDG | Sell Transaction | -1000 | COMS | 4.154 |
| 6/29/2007 | 7/5/2007 | CDG | Sell Transaction | -5950 | COMS | 4.206806723 |
| 6/29/2007 | 7/5/2007 | CDG | Sell Transaction | -115 | COMS | 4.1282 |
| 6/29/2007 | 7/5/2007 | CDG | Sell Transaction | -56118 | COMS | 4.176044941 |
| 6/29/2007 | 7/5/2007 | CDG | Sell Transaction | -2400 | COMS | 4.14875 |
| 6/29/2007 | 7/5/2007 | CDG | Sell Transaction | -250 | COMS | 4.32 |
| 6/29/2007 | 7/5/2007 | CDG | Sell Transaction | -200 | COMS | 4.1382 |
| 6/29/2007 | 7/5/2007 | CDG | Buy Transaction | 1 | COMS | 4.32 |
| 6/29/2007 | 7/5/2007 | CDG | Buy Transaction | 38 | COMS | 4.32 |
| 6/29/2007 | 7/5/2007 | CDG | Buy Transaction | 95 | COMS | 4.32 |
| 6/29/2007 | 7/5/2007 | CDG | Buy Transaction | 350 | COMS | 4.32 |
| 6/29/2007 | 7/5/2007 | CDG | Buy Transaction | 1000 | COMS | 4.3132 |
| 6/29/2007 | 7/5/2007 | CDG | Buy Transaction | 3000 | COMS | 4.32 |
| 6/29/2007 | 7/5/2007 | CDG | Buy Transaction | 495 | COMS | 4.3218 |
| 6/29/2007 | 7/5/2007 | CDG | Buy Transaction | 1000 | COMS | 4.3416 |

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|-----------|----------|-----|-----------------|------|------|--------|
| 6/29/2007 | 7/5/2007 | CDG | Buy Transaction | 2000 | COMS | 4.34 |
| 6/29/2007 | 7/5/2007 | CDG | Buy Transaction | 170 | COMS | 4.3326 |
| 6/29/2007 | 7/5/2007 | CDG | Buy Transaction | 2000 | COMS | 4.3401 |
| 6/29/2007 | 7/5/2007 | CDG | Buy Transaction | 200 | COMS | 4.3326 |
| 6/29/2007 | 7/5/2007 | CDG | Buy Transaction | 20 | COMS | 4.3 |
| 6/29/2007 | 7/5/2007 | CDG | Buy Transaction | 200 | COMS | 4.3 |
| 6/29/2007 | 7/5/2007 | CDG | Buy Transaction | 1000 | COMS | 4.3416 |
| 6/29/2007 | 7/5/2007 | CDG | Buy Transaction | 100 | COMS | 4.35 |
| 6/29/2007 | 7/5/2007 | CDG | Buy Transaction | 450 | COMS | 4.1 |
| 6/29/2007 | 7/5/2007 | CDG | Buy Transaction | 350 | COMS | 4.1218 |
| 6/29/2007 | 7/5/2007 | CDG | Buy Transaction | 450 | COMS | 4.2818 |
| 6/29/2007 | 7/5/2007 | CDG | Buy Transaction | 99 | COMS | 4.29 |
| 6/29/2007 | 7/5/2007 | CDG | Buy Transaction | 1 | COMS | 4.29 |
| 6/29/2007 | 7/5/2007 | CDG | Buy Transaction | 99 | COMS | 4.29 |
| 6/29/2007 | 7/5/2007 | CDG | Buy Transaction | 136 | COMS | 4.29 |
| 6/29/2007 | 7/5/2007 | CDG | Buy Transaction | 5000 | COMS | 4.28 |
| 6/29/2007 | 7/5/2007 | CDG | Buy Transaction | 5300 | COMS | 4.28 |
| 6/29/2007 | 7/5/2007 | CDG | Buy Transaction | 2300 | COMS | 4.35 |
| 6/29/2007 | 7/5/2007 | CDG | Buy Transaction | 5000 | COMS | 4.2702 |
| 6/29/2007 | 7/5/2007 | CDG | Buy Transaction | 1000 | COMS | 4.25 |
| 6/29/2007 | 7/5/2007 | CDG | Buy Transaction | 1500 | COMS | 4.2416 |
| 6/29/2007 | 7/5/2007 | CDG | Buy Transaction | 2000 | COMS | 4.2311 |
| 6/29/2007 | 7/5/2007 | CDG | Buy Transaction | 500 | COMS | 4.2211 |
| 6/29/2007 | 7/5/2007 | CDG | Buy Transaction | 400 | COMS | 4.1418 |
| 6/29/2007 | 7/5/2007 | CDG | Buy Transaction | 1000 | COMS | 4.1618 |
| 6/29/2007 | 7/5/2007 | CDG | Buy Transaction | 1000 | COMS | 4.1306 |
| 6/29/2007 | 7/5/2007 | CDG | Buy Transaction | 1000 | COMS | 4.1718 |
| 6/29/2007 | 7/5/2007 | CDG | Buy Transaction | 125 | COMS | 4.1718 |
| 6/29/2007 | 7/5/2007 | CDG | Buy Transaction | 500 | COMS | 4.1806 |
| 6/29/2007 | 7/5/2007 | CDG | Buy Transaction | 3000 | COMS | 4.1311 |
| 6/29/2007 | 7/5/2007 | CDG | Buy Transaction | 100 | COMS | 4.1725 |
| 6/29/2007 | 7/5/2007 | CDG | Buy Transaction | 1000 | COMS | 4.2 |
| 6/29/2007 | 7/5/2007 | CDG | Buy Transaction | 700 | COMS | 4.1418 |
| 6/29/2007 | 7/5/2007 | CDG | Buy Transaction | 1 | COMS | 4.16 |
| 6/29/2007 | 7/5/2007 | CDG | Buy Transaction | 8000 | COMS | 4.1502 |
| 6/29/2007 | 7/5/2007 | CDG | Buy Transaction | 300 | COMS | 4.1618 |
| 6/29/2007 | 7/5/2007 | CDG | Buy Transaction | 100 | COMS | 4.1618 |
| 6/29/2007 | 7/5/2007 | CDG | Buy Transaction | 360 | COMS | 4.1418 |
| 6/29/2007 | 7/5/2007 | CDG | Buy Transaction | 6000 | COMS | 4.15 |
| 6/29/2007 | 7/5/2007 | CDG | Buy Transaction | 1000 | COMS | 4.1706 |
| 6/29/2007 | 7/5/2007 | CDG | Buy Transaction | 2500 | COMS | 4.2211 |
| 6/29/2007 | 7/5/2007 | CDG | Buy Transaction | 1100 | COMS | 4.1616 |
| 6/29/2007 | 7/5/2007 | CDG | Buy Transaction | 191 | COMS | 4.1426 |
| 6/29/2007 | 7/5/2007 | CDG | Buy Transaction | 5000 | COMS | 4.14 |
| 6/29/2007 | 7/5/2007 | CDG | Buy Transaction | 700 | COMS | 4.1618 |

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|-----------|----------|-----|------------------|---------|-------|-------------|
| 6/29/2007 | 7/5/2007 | CDG | Buy Transaction | 1500 | COMS | 4.1106 |
| 6/29/2007 | 7/5/2007 | CDG | Buy Transaction | 100 | COMS | 4.11 |
| 6/29/2007 | 7/5/2007 | CDG | Buy Transaction | 100 | COMS | 4.11 |
| 6/29/2007 | 7/5/2007 | CDG | Buy Transaction | 1750 | COMS | 4.11 |
| 6/29/2007 | 7/5/2007 | CDG | Buy Transaction | 1820 | COMS | 4.1118 |
| 6/29/2007 | 7/5/2007 | CDG | Buy Transaction | 550 | COMS | 4.1 |
| 6/29/2007 | 7/5/2007 | CDG | Buy Transaction | 225 | COMS | 4.1 |
| 6/29/2007 | 7/5/2007 | CDG | Buy Transaction | 55 | COMS | 4.1 |
| 6/29/2007 | 7/5/2007 | CDG | Buy Transaction | 325 | COMS | 4.1 |
| 6/29/2007 | 7/5/2007 | CDG | Buy Transaction | 240 | COMS | 4.101 |
| 6/29/2007 | 7/5/2007 | CDG | Buy Transaction | 5000 | COMS | 4.1702 |
| 6/29/2007 | 7/5/2007 | CDG | Buy Transaction | 435 | COMS | 4.12 |
| 6/29/2007 | 7/5/2007 | CDG | Buy Transaction | 1000 | COMS | 4.1206 |
| 6/29/2007 | 7/5/2007 | CDG | Buy Transaction | 110 | COMS | 4.1326 |
| 6/29/2007 | 7/5/2007 | CDG | Buy Transaction | 100 | COMS | 4.131 |
| 6/29/2007 | 7/5/2007 | CDG | Buy Transaction | 105 | COMS | 4.1326 |
| 6/29/2007 | 7/5/2007 | CDG | Buy Transaction | 265 | COMS | 4.1326 |
| 6/29/2007 | 7/5/2007 | CDG | Buy Transaction | 1500 | COMS | 4.1418 |
| 6/29/2007 | 7/5/2007 | CDG | Buy Transaction | 5000 | COMS | 4.1702 |
| 6/29/2007 | 7/5/2007 | CDG | Buy Transaction | 1500 | COMS | 4.1718 |
| 6/29/2007 | 7/5/2007 | CDG | Buy Transaction | 260 | COMS | 4.1526 |
| 6/29/2007 | 7/5/2007 | CDG | Buy Transaction | 335 | COMS | 4.1526 |
| 6/29/2007 | 7/5/2007 | CDG | Buy Transaction | 700 | COMS | 4.16 |
| 6/29/2007 | 7/5/2007 | CDG | Buy Transaction | 500 | COMS | 4.112 |
| 6/29/2007 | 7/5/2007 | CDG | Buy Transaction | 225 | COMS | 4.2826 |
| 6/29/2007 | 7/5/2007 | CDG | Buy Transaction | 375 | COMS | 4.2826 |
| 6/29/2007 | 7/5/2007 | CDG | Buy Transaction | 2300 | COMS | 4.28 |
| 6/29/2007 | 7/5/2007 | CDG | Buy Transaction | 64 | COMS | 4.29 |
| 6/29/2007 | 7/5/2007 | CDG | Buy Transaction | 500 | COMS | 4.1706 |
| 6/29/2007 | 7/5/2007 | CDG | Buy Transaction | 1000 | COMS | 4.3516 |
| 6/29/2007 | 7/5/2007 | CDG | Buy Transaction | 1100 | COMS | 4.3406 |
| 6/29/2007 | 7/5/2007 | CDG | Buy Transaction | 1500 | COMS | 4.1518 |
| 6/29/2007 | 7/5/2007 | CDG | Buy Transaction | 1000 | COMS | 4.1529 |
| 6/29/2007 | 7/5/2007 | CDG | Buy Transaction | 1000 | COMS | 4.15 |
| 6/29/2007 | 7/5/2007 | CDG | Buy Transaction | 20 | COMS | 4.15 |
| 6/29/2007 | 7/5/2007 | CDG | Buy Transaction | 1450 | COMS | 4.11 |
| 6/29/2007 | 7/5/2007 | CDG | Buy Transaction | 1600 | COMS | 4.11 |
| 6/29/2007 | 7/5/2007 | CDG | Buy Transaction | 18131 | COMS | 4.179944846 |
| 6/29/2007 | 7/5/2007 | CDG | Buy Transaction | 31769 | COMS | 4.166842519 |
| 6/29/2007 | 7/5/2007 | CDG | Buy Transaction | 1200 | COMS | 4.12 |
| 6/29/2007 | 7/5/2007 | CDG | Buy Transaction | 2000 | COMS | 4.35 |
| 6/29/2007 | 7/5/2007 | CEF | Buy Transaction | 1673000 | COMS | 4.1814 |
| 6/29/2007 | 7/2/2007 | CDG | Sell Transaction | -11 | THQAZ | 1.8 |
| 6/29/2007 | 7/2/2007 | CDG | Buy Transaction | 4 | THQGZ | 1.8 |
| 6/29/2007 | 7/2/2007 | CDG | Buy Transaction | 15 | THQHA | 0.05 |

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|-----------|----------|-----|------------------|---------|-------|--------|
| 6/29/2007 | 7/2/2007 | CDG | Sell Transaction | -2 | THQHA | 0.15 |
| 6/29/2007 | 7/2/2007 | CDG | Sell Transaction | -330 | THQJA | 0.25 |
| 6/29/2007 | 7/2/2007 | CDG | Sell Transaction | -64 | THQJA | 0.25 |
| 6/29/2007 | 7/2/2007 | CDG | Sell Transaction | -13 | THQJZ | 1.75 |
| 6/29/2007 | 7/2/2007 | CDG | Sell Transaction | -8 | THQJZ | 1.75 |
| 6/29/2007 | 7/2/2007 | CDG | Sell Transaction | -18 | THQJZ | 1.75 |
| 7/2/2007 | 7/6/2007 | CEF | Buy Transaction | 4,442 | COMS | 4.10 |
| 7/2/2007 | 7/6/2007 | CEF | Buy Transaction | 2,360 | COMS | 4.11 |
| 7/2/2007 | 7/6/2007 | CEF | Buy Transaction | 5,200 | COMS | 4.11 |
| 7/2/2007 | 7/6/2007 | CEF | Buy Transaction | 111,040 | COMS | 4.12 |
| 7/2/2007 | 7/6/2007 | CEF | Buy Transaction | 900 | COMS | 4.12 |
| 7/2/2007 | 7/6/2007 | CEF | Buy Transaction | 5,013 | COMS | 4.12 |
| 7/2/2007 | 7/6/2007 | CEF | Buy Transaction | 4,300 | COMS | 4.13 |
| 7/2/2007 | 7/6/2007 | CEF | Buy Transaction | 50,000 | COMS | 4.13 |
| 7/2/2007 | 7/6/2007 | CEF | Buy Transaction | 7,600 | COMS | 4.14 |
| 7/2/2007 | 7/6/2007 | CEF | Buy Transaction | 1,400 | COMS | 4.14 |
| 7/2/2007 | 7/6/2007 | CEF | Buy Transaction | 1,284 | COMS | 4.15 |
| 7/2/2007 | 7/6/2007 | CEF | Buy Transaction | 19,000 | COMS | 4.16 |
| 7/2/2007 | 7/6/2007 | CEF | Buy Transaction | 6,700 | COMS | 4.16 |
| 7/2/2007 | 7/6/2007 | CEF | Buy Transaction | 600 | COMS | 4.17 |
| 7/2/2007 | 7/6/2007 | CEF | Buy Transaction | 8,800 | COMS | 4.17 |
| 7/2/2007 | 7/6/2007 | CEF | Buy Transaction | 11,745 | COMS | 4.17 |
| 7/2/2007 | 7/6/2007 | CEF | Buy Transaction | 75,600 | COMS | 4.18 |
| 7/2/2007 | 7/6/2007 | CEF | Buy Transaction | 1,200 | COMS | 4.18 |
| 7/2/2007 | 7/6/2007 | CEF | Buy Transaction | 36,887 | COMS | 4.19 |
| 7/2/2007 | 7/6/2007 | CEF | Buy Transaction | 500 | COMS | 4.19 |
| 7/2/2007 | 7/6/2007 | CEF | Buy Transaction | 48,800 | COMS | 4.20 |
| 7/2/2007 | 7/6/2007 | CEF | Buy Transaction | 4,613 | COMS | 4.20 |
| 7/2/2007 | 7/6/2007 | CEF | Buy Transaction | 18,300 | COMS | 4.20 |
| 7/2/2007 | 7/6/2007 | CDG | Buy Transaction | 500 | COMS | 4.122 |
| 7/2/2007 | 7/6/2007 | CDG | Buy Transaction | 1000 | COMS | 4.12 |
| 7/2/2007 | 7/6/2007 | CDG | Buy Transaction | 1000 | COMS | 4.12 |
| 7/2/2007 | 7/6/2007 | CDG | Sell Transaction | 1000 | COMS | 4.12 |
| 7/2/2007 | 7/6/2007 | CDG | Buy Transaction | 1000 | COMS | 4.12 |
| 7/2/2007 | 7/6/2007 | CDG | Buy Transaction | 1000 | COMS | 4.12 |
| 7/2/2007 | 7/6/2007 | CDG | Sell Transaction | 1000 | COMS | 4.12 |
| 7/2/2007 | 7/6/2007 | CDG | Sell Transaction | 6 | COMS | 4.16 |
| 7/2/2007 | 7/6/2007 | CDG | Sell Transaction | 425 | COMS | 4.1674 |
| 7/2/2007 | 7/6/2007 | CDG | Sell Transaction | 120 | COMS | 4.18 |
| 7/2/2007 | 7/6/2007 | CDG | Sell Transaction | 200 | COMS | 4.13 |
| 7/2/2007 | 7/6/2007 | CDG | Sell Transaction | 100 | COMS | 4.13 |
| 7/2/2007 | 7/6/2007 | CDG | Buy Transaction | 500 | COMS | 4.13 |
| 7/2/2007 | 7/6/2007 | CDG | Sell Transaction | 50 | COMS | 4.13 |
| 7/2/2007 | 7/6/2007 | CDG | Buy Transaction | 100 | COMS | 4.13 |
| 7/2/2007 | 7/6/2007 | CDG | Sell Transaction | 17 | COMS | 4.13 |

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|----------|----------|-----|------------------|------|------|------|
| 7/2/2007 | 7/6/2007 | CDG | Sell Transaction | 30 | COMS | 4.13 |
| 7/2/2007 | 7/6/2007 | CDG | Sell Transaction | 240 | COMS | 4.13 |
| 7/2/2007 | 7/6/2007 | CDG | Sell Transaction | 104 | COMS | 4.13 |
| 7/2/2007 | 7/6/2007 | CDG | Buy Transaction | 2000 | COMS | 4.13 |
| 7/2/2007 | 7/6/2007 | CDG | Buy Transaction | 1210 | COMS | 4.13 |
| 7/2/2007 | 7/6/2007 | CDG | Buy Transaction | 104 | COMS | 4.13 |
| 7/2/2007 | 7/6/2007 | CDG | Buy Transaction | 30 | COMS | 4.13 |
| 7/2/2007 | 7/6/2007 | CDG | Buy Transaction | 50 | COMS | 4.13 |
| 7/2/2007 | 7/6/2007 | CDG | Buy Transaction | 100 | COMS | 4.13 |
| 7/2/2007 | 7/6/2007 | CDG | Buy Transaction | 200 | COMS | 4.13 |
| 7/2/2007 | 7/6/2007 | CDG | Buy Transaction | 17 | COMS | 4.13 |
| 7/2/2007 | 7/6/2007 | CDG | Buy Transaction | 240 | COMS | 4.13 |
| 7/2/2007 | 7/6/2007 | CDG | Sell Transaction | 2000 | COMS | 4.13 |
| 7/2/2007 | 7/6/2007 | CDG | Sell Transaction | 100 | COMS | 4.13 |
| 7/2/2007 | 7/6/2007 | CDG | Sell Transaction | 500 | COMS | 4.13 |
| 7/2/2007 | 7/6/2007 | CDG | Buy Transaction | 800 | COMS | 4.11 |
