

DTCC vs NOBO

The Depository Trust Company  
 One Time Security Position Report  
 Position as of: 09/19/2006

Security Description  
 CONVERSION SOLUTIONS HOLDINGS CORP.

Cusip - 21254V100

Participant	Quantity	Participant	Quantity	Participant	Quantity
	30051	8072 ALPINE SEC	17600	0216 AM ENT SV	66804
0158 ADP COSI		0901 BANK OF NY	100870	0352 BEAR STERN	36120
0188 AMERITRADE	5274511	5043 BMO NSBT**	23827	0049 BNP PARIB	5000
0955 BK OF AMER	20000	0732 BUTLERWICK	4400	5046 CANACORD**	126773
0010 BROWN BROS	16850	5030 CIBCWRLD**	27450	0908 CITIBANK	165950
0164 CHS SCHWAB	2237057	0361 DAVIDSON	7950	5028 DESJRDIN**	41500
0418 CITIGROUP	347162	0201 EDWARDS AG	876779	0371 ELARKIN CO	11600
0385 E*TRADE	4046914	5961 FISERV/ADV	20100	0141 FRST CLEAR	409534
0039 FERRIS,B.W	10040	0005 GOLDMAN	3484	0501 GOLDMAN LP	11
0309 FST STH CO	3820	0756 H&R BLOCK	201198	5058 HAYWOOD**	3200
5208 GS INATL	102961	0816 HSBC/RETAL	2781	0124 INGALLS	1000
0768 HILLIARD	8760	0374 JMS LLC	20	0057 JONES E D	1083813
0534 INT BROKER	54545	0052 LEGENT LLC	30485	0074 LEHMAN BRO	1000
0215 LABRANCHE	185	0954 MELLON TR	20	5198 ML SFKPG	512208
0075 LPL CORP.	292197	0050 MORGAN STN	100	0015 MSDW INC.	68360
0780 MORGAN K	73600	0044 NATL INV	1378969	5008 NBCN INC**	35150
0031 NATEXIS	410	2669 NRTHRN TR	178	0571 OPPENHEIME	1900
0226 NFS LLC	2203632	5075 PAC INTL**	5000	0234 PENSON FIN	295712
0338 OPTIONSXPR	28900	0443 PERSHING	448643	0311 PIPER JAFF	200
5063 PENSON**	166502	0547 R W BAIRD	2000	0725 RAYMOND	53900
0701 PRIMEVEST	65072	171854		5011 SCOTIA**	138550
0235 RBC DAIN	97560	5002 RBC/DOMN**		0279 SOUTHWEST	1145299
0702 SCOTT&STR	200	0705 SCOTTRADE	5203265	0793 STIFEL	77075
	9000	0419 STEPHENS	200	0364 TERRA NOVA	1438880
2399 SSB/FRANK		5036 TD WATER**	835950	0642 UBS SECLLC	300
0012 SWISS AME	47475	299410		2027 WELLS BKNA	160
0271 TRADESTATN	7000	0221 UBS FINAN			
0280 US BANCORP	40	0367 USAA INVES	133322		
0733 WELLS LLC	255391	0283 WIL-DAV	2650		

**Total**

**30,918,339**

## NOBO Non-Objecting Beneficial Owner List

September 13, 2006 End of Day

Cusip - 21254V100

CLIENT	NUMBER OF NOBOS	SHARES
GOLDMAN SACHS INTERNATIONAL LIMITED	16	363584
DESJARDINS SECURITIES INC	8	32000
RBC DOMINION SECURITIES.	88	463592
BMO NESBITT BURNS INC.	32	110700
CIBC WORLD MARKETS	20	52800
NATIONAL BANK FINANCIAL.	36	220600
SCOTIACAPITAL INC.	28	506200
CANACCORD CAPITAL CORPORATION	4	160000
HAYWOOD SECURITIES INC.	4	12800
TD WATERHOUSE	212	2565628
PENSON FINANCIAL SERVICES CANADA INC	68	855660
GOLDMAN SACHS & CO.	8	23184
SWISS AMERICAN SECURITIES INC	4	64000
MORGAN STANLEY	8	2120
FERRIS BAKER WATTS INC	12	40160
NATIONAL INVESTOR SERVICES CORPORATION	388	5083032
BNP PARIBAS BROKERAGE SERVICES INC	4	20000
LEGENT CLEARING LLC	76	101840
EDWARD JONES	80	4539252
FIRST CLEARING LLC	128	578160
ADP CLEARING & OUTSOURCING SERVICES	116	145640
MERRILL LYNCH	56	568184
CHARLES SCHWAB & CO. INC.	828	10448812
H&R BLOCK FINANCIAL ADVISORS	60	812680
AMERITRADE CLEARING	3168	19960936
A.G. EDWARDS & SONS INC.	100	3482164
AMERIPRISE FINANCIAL	68	271016
UBS FINANCIAL SERVICES INC.	8	16000
LPL FINANCIAL SERVICES	124	1166788
PENSON FINANCIAL SERVICES	260	1290880
RBC DAIN RAUSCHER INCORPORATED	56	297560
SOUTHWEST SECURITIES INC.	152	3681460
U.S. BANCORP INVESTMENTS	4	160

FIRST SOUTHWEST COMPANY	8	15280
PIPER JAFFRAY & CO	4	800
BEAR STEARNS SECURITIES CORP.	36	168280
D.A. DAVIDSON & CO.	16	31800
USAA BROKERAGE SERVICES	172	364176
EMMETT A. LARKIN COMPANY INC.	4	43200
JANNEY MONTGOMERY SCOTT LLC	4	80
INTERACTIVE BROKERS LLC	60	61820
CITIGROUP GLOBAL MARKETS	100	1133800
STEPHENS INC.	4	800
PERSHING LLC	416	2150132
GOLDMAN SACHS EXECUTION & CLEARING	76	80092
E*TRADE SECURITIES LLC	2252	15002372
ROBERT W. BAIRD & CO. INC.	4	8000
OPPENHEIMER & CO. INC	8	7200
INTERACTIVE BROKERS CANADA INC.	16	170000
FIMAT PREFERRED LLC.	4	16000
UBS SECURITIES LLC	8	37320
PRIMEVEST FINANCIAL SERVICES INC	20	260288
SCOTT & STRINGFELLOW INC.	8	800
RAYMOND JAMES & ASSOCIATES INC.	4	1200
BUTLER WICK & COMPANY INC.	8	17600
WELLS FARGO INVESTMENTS LLC	92	1054684
STERNE AGEE & LEACH INC	4	8000
J.J.B. HILLIARD W.L. LYONS INC	12	34000
MORGAN KEEGAN & CO. INC.	48	294400
STIFEL NICOLAUS & CO. INC.	32	350300
TRADESTATION SECURITIES	4	160000
PEOPLE'S SECURITIES INC.	8	3248
NATIONAL FINANCIAL SERVICES LLC	1248	7693184
HSBC SECURITIES (USA) INC.	4	736
SCOTTRADE INC	4272	19298160
MELLON	4	80

**# OF NOBOS**  
**15,184**

**NUMBER OF SHARES**  
**106,405,424**

**The Depository Trust Company  
One Time Security Position Report  
Position as of: 09/29/2006**

Security Description: CONVERSION SOLUTIONS HOLDINGS CORP.  
Cusip – 21254V100

Participant	Quantity	Participant	Quantity	Participant	Quantity
0158 ADP COSI	30051	8072 ALPINE SEC	32000	0216 AM ENT SV	77604
0188 AMERITRADE	3364572	0901 BANK OF NY	100870	0352 BEAR STERN	70496
0955 BK OF AMER	20000	5043 BMO NSBT**	23827	0049 BNP PARIB	4000
0010 BROWN BROS	16850	5046 CANACORD**	109000	0164 CHS SCHWAB	2511062
5030 CIBCWRLD**	35187	0908 CITIBANK	176850	0418 CITIGROUP	232171
0361 DAVIDSON	7950	5028 DESJRDIN**	58500	0385 E*TRADE	4927827
0201 EDWARDS AG	874734	0371 ELARKIN CO	11600	0039 FERRIS,B.W	15740
5961 FISERV/ADV	20100	0141 FRST CLEAR	780920	0309 FST STH CO	3820
0118 GENESIS/B	800	0005 GOLDMAN	14194	0501 GOLDMAN LP	7
'NATL	117141	0756 H&R BLOCK	183023	5058 HAYWOOD**	3200
5208 GS I	508760	0816 HSBC/RETAL	13691	0124 INGALLS	1000
0768 HILLIARD	54545	0374 JMS LLC	20	0057 JONES E D	2301770
0534 INT BROKER	185	0052 LEGENT LLC	1149826	0074 LEHMAN BRO	2000
0215 LABRANCHE	303127	0799 MCDONALD	600	0954 MELLON TR	20
0075 LPL CORP.	3184	5198 ML SFKPG	507733	0780 MORGAN K	583860
0161 MERRIL	100	0015 MSDW INC.	77460	0044 NATL INV	444802
0050 MORGAN STN	36000	0226 NFS LLC	2952322	2669 NRTHRN TR	178
5008 NBCN INC**	1900	0338 OPTIONSXPR	66771	0234 PENSON FIN	310558
0571 OPPENHEIME	210794	0443 PERSHING	507650	0311 PIPER JAFF	200
5063 PENSON**	65072	0547 R W BAIRD	2000	0725 RAYMOND	84300
0701 PRIMEVEST	126060	5002 RBC/DOMN**	244838	5011 SCOTIA**	67375
0235 RBC DAIN	200	0705 SCOTTRADE	9302075	0279 SOUTHWEST	1335849
0702 SCOTT&STR	9000	0419 STEPHENS	200	0793 STIFEL	77075
2399 SSB/FRANK	56625	5036 TD WATER**	845544	0364 TERRA NOVA	730802
0012 SWISS AME	7000	0221 UBS FINAN	332710	0642 UBS SECLLC	300
0271 TRADESTATN	7800	0280 US BANCORP	40	0367 USAA INVES	169515
5284 UBS/SECLND	160	0733 WELLS LLC	259391	0283 WIL-DAV	2650
2027 WELLS BKNA				<b>Total</b>	<b>37,589,733</b>

## NOBO Non-Objecting Beneficial Owner List

OCTOBER 3, 2006 End of Day

Cusip -- 21254V100

CLIENT	NOBOS	SHARES
A.G. EDWARDS & SONS	25	837,733
ADP CLEARING & OUTSOURCING SER	33	37,654
AMERIPRISE FINANCIAL	28	90,547
AMERITRADE CLEARING	642	2,908,590
BEAR STEARNS SECURITIES CORP.	11	69,456
BMO NESBITT BURNS INC.	9	23,525
BNP PARIBAS BROKERAGE SERVICES	1	11,650
BROWN BROTHERS HARRIMAN & CO.	1	3,000
CANACCORD CAPITAL CORPORATION	2	27,500
CHARLES SCHWAB & CO.	313	3,503,214
CIBC WORLD MARKETS	7	11,267
CITIGROUP GLOBAL MARKETS	41	206,784
D.A. DAVIDSON & CO.	4	14,200
DAVID LERNER ASSOCIATES INC	1	200
DESJARDINS SECURITIES INC	4	26,773
E*TRADE SECURITIES LLC	796	5,101,610
EDWARD JONES	24	1,998,020
EMMETT A. LARKIN COMPANY INC.	1	10,800
FERRIS BAKER WATTS INC	5	15,715
FIMAT PREFERRED	3	7,200
FIRST CLEARING	60	555,658
FIRST SOUTHWEST COMPANY	3	8,820
GOLDEN CAPITAL SECURITIES INC	1	5,000
GOLDMAN SACHS & CO.	1	2,000
GOLDMAN SACHS INTERNATIONAL LTD	5	131,221
H&R BLOCK FINANCIAL ADVISORS	17	206,995
HAYWOOD SECURITIES INC.	1	3,200
HSBC SECURITIES (USA) INC.	2	6,094
INTERACTIVE BROKERS CANADA INC.	4	41,900
INTERACTIVE BROKERS LLC	23	24,255
J.J.B. HILLIARD W.L. LYONS INC	7	513,250
JANNEY MONTGOMERY SCOTT LLC	1	20
LEGENT CLEARING	29	2,158,696
LEHMAN BROTHERS INC	1	1,000

LPL FINANCIAL SERVICES	54	293,867
MC DONALD INVESTMENTS INC.	1	600
MELLON	1	20
MERRILL LYNCH	18	269,676
MORGAN KEEGAN & CO.	22	640,910
MORGAN STANLEY	2	530
NATIONAL BANK FINANCIAL.	6	40,600
NATIONAL FINANCIAL SERVICES LLC	491	3,234,778
NATIONAL INDEPENDENT TRUST CO	1	20,000
NATIONAL INVESTOR SERVICES CORP	94	381,931
OPPENHEIMER & CO. INC	17	63,500
OPTIONSXPRESS	29	30,172
PENSON FINANCIAL SERVICES	99	557,741
PENSON FINANCIAL SERVICES CANADA	26	131,287
PEOPLE'S SECURITIES INC.	3	855
PERSHING LLC	143	709,642
PIPER JAFFRAY & CO	1	200
PRIMEVEST FINANCIAL SERVICES INC	5	51,372
RAYMOND JAMES & ASSOCIATES	6	13,500
RBC DAIN RAUSCHER INCORPORATED	19	108,116
RBC DOMINION SECURITIES.	33	224,382
RESEARCH CAPITAL CORPORATION	1	7,000
ROBERT W. BAIRD & CO. INC.	3	4,950
SCHONFELD SECURITIES INC	1	4,000
SCOTIACAPITAL INC.	7	12,775
SCOTT & STRINGFELLOW	6	5,200
SCOTTRADE INC	1453	10,318,535
SOUTHWEST SECURITIES	58	1,357,297
STEPHENS INC.	1	200
STERNE AGEE & LEACH INC	3	23,000
STIFEL NICOLAUS & CO.	9	86,270
SWISS AMERICAN SECURITIES INC	1	16,000
TD WATERHOUSE	63	720,547
TERRA NOVA TRADING	6	589,915
TRADESTATION SECURITIES	1	7,000
U.S. BANCORP INVESTMENTS	2	4,040
UBS FINANCIAL SERVICES INC.	1	2,000
UBS SECURITIES LLC	2	25,000
UNION SECURITIES INC	1	5,000
USAA BROKERAGE SERVICES	74	172,821
WELLS FARGO INVESTMENTS	41	579,731
<b>Total</b>	<b>4,911</b>	<b>39,278,507</b>

