

CIRCUIT CITY STORES INC
Form SC 13D/A
February 28, 2008

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

SCHEDULE 13D
(Rule 13d-101)

INFORMATION TO BE INCLUDED IN STATEMENTS FILED PURSUANT
TO § 240.13d-1(a) AND AMENDMENTS THERETO FILED PURSUANT TO
§ 240.13d-2(a)

(Amendment No. 1)1

Circuit City Stores, Inc.

(Name of Issuer)

Common Stock, \$0.50 par value

(Title of Class of Securities)

172737108

(CUSIP Number)

STEVEN WOLOSKY, ESQ.
OLSHAN GRUNDMAN FROME ROSENZWEIG & WOLOSKY LLP
Park Avenue Tower
65 East 55th Street
New York, New York 10022
(212) 451-2300

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

February 25, 2008

(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 §§ 240.13d-1(e), 240.13d-1(f) or 240.13d-1(g), check the following box " .

Note: Schedules filed in paper format shall include a signed original and five copies of the schedule, including all exhibits. See § 240.13d-7 for other parties to whom copies are to be sent.

1 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).

CUSIP NO. 172737108

1 NAME OF REPORTING PERSON

Mark J. Wattles

2 CHECK THE APPROPRIATE BOX IF A MEMBER OF A (a) x
GROUP (b) o

3 SEC USE ONLY

4 SOURCE OF FUNDS

AF

5 CHECK BOX IF DISCLOSURE OF LEGAL PROCEEDINGS ..
IS REQUIRED PURSUANT TO ITEM 2(d) OR 2(e)

6 CITIZENSHIP OR PLACE OF ORGANIZATION

USA

| | | |
|--------------|----|--------------------------|
| NUMBER OF | 7 | SOLE VOTING POWER |
| SHARES | | |
| BENEFICIALLY | | 11,000,000 |
| OWNED BY | 8 | SHARED VOTING POWER |
| EACH | | — |
| REPORTING | 9 | SOLE DISPOSITIVE POWER |
| PERSON WITH | | |
| | 10 | 11,000,000 |
| | | SHARED DISPOSITIVE POWER |
| | | — |

11 AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON

11,000,000

12 CHECK BOX IF THE AGGREGATE AMOUNT IN ROW (11) ..
EXCLUDES CERTAIN SHARES

13 PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW (11)

6.5%

14 TYPE OF REPORTING PERSON

IN

CUSIP NO. 172737108

1 NAME OF REPORTING PERSON

Wattles Capital Management, LLC

2 CHECK THE APPROPRIATE BOX IF A MEMBER OF A (a) x
GROUP (b) o

3 SEC USE ONLY

4 SOURCE OF FUNDS

WC, OO

5 CHECK BOX IF DISCLOSURE OF LEGAL PROCEEDINGS ..
IS REQUIRED PURSUANT TO ITEM 2(d) OR 2(e)

6 CITIZENSHIP OR PLACE OF ORGANIZATION

Delaware

| | | |
|---|----|--------------------------|
| NUMBER OF SHARES BENEFICIALLY OWNED BY EACH REPORTING PERSON WITH | 7 | SOLE VOTING POWER |
| | | 10,000,000 |
| | 8 | SHARED VOTING POWER |
| | | — |
| | 9 | SOLE DISPOSITIVE POWER |
| | | 10,000,000 |
| | 10 | SHARED DISPOSITIVE POWER |
| | | — |

11 AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON

10,000,000

12 CHECK BOX IF THE AGGREGATE AMOUNT IN ROW (11) ..
EXCLUDES CERTAIN SHARES

13 PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW (11)

5.9%

14 TYPE OF REPORTING PERSON

OO

CUSIP NO. 172737108

1 NAME OF REPORTING PERSON

HKW Trust

2 CHECK THE APPROPRIATE BOX IF A MEMBER OF A GROUP (a) (b)

3 SEC USE ONLY

4 SOURCE OF FUNDS

WC, OO

5 CHECK BOX IF DISCLOSURE OF LEGAL PROCEEDINGS IS REQUIRED PURSUANT TO ITEM 2(d) OR 2(e)

6 CITIZENSHIP OR PLACE OF ORGANIZATION

Nevada

| | | |
|---|----|---------------------------------------|
| NUMBER OF SHARES BENEFICIALLY OWNED BY EACH REPORTING PERSON WITH | 7 | SOLE VOTING POWER 1,000,000 |
| | 8 | SHARED VOTING POWER |
| | 9 | — SOLE DISPOSITIVE POWER |
| | 10 | 1,000,000 SHARED DISPOSITIVE POWER |

11 AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON

1,000,000

12 CHECK BOX IF THE AGGREGATE AMOUNT IN ROW (11) EXCLUDES CERTAIN SHARES

13 PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW (11)

0.6%

14 TYPE OF REPORTING PERSON

OO

CUSIP NO. 172737108

1 NAME OF REPORTING PERSON

James A. Marcum

2 CHECK THE APPROPRIATE BOX IF A MEMBER OF A (a) x
GROUP (b) o

3 SEC USE ONLY

4 SOURCE OF FUNDS

OO

5 CHECK BOX IF DISCLOSURE OF LEGAL PROCEEDINGS ..
IS REQUIRED PURSUANT TO ITEM 2(d) OR 2(e)

6 CITIZENSHIP OR PLACE OF ORGANIZATION

USA

| | | |
|--------------|----|--------------------------|
| NUMBER OF | 7 | SOLE VOTING POWER |
| SHARES | | |
| BENEFICIALLY | | - 0 - |
| OWNED BY | 8 | SHARED VOTING POWER |
| EACH | | |
| REPORTING | | - 0 - ** |
| PERSON WITH | 9 | SOLE DISPOSITIVE POWER |
| | | |
| | 10 | - 0 - |
| | | SHARED DISPOSITIVE POWER |
| | | |
| | | - 0 - ** |

11 AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON

- 0 - **

12 CHECK BOX IF THE AGGREGATE AMOUNT IN ROW (11) ..
EXCLUDES CERTAIN SHARES

13 PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW (11)

0%**

14 TYPE OF REPORTING PERSON

IN

** See Item 5.

CUSIP NO. 172737108

1 NAME OF REPORTING PERSON

Elliott Wahle

2 CHECK THE APPROPRIATE BOX IF A MEMBER OF A GROUP (a) (b)

3 SEC USE ONLY

4 SOURCE OF FUNDS

OO

5 CHECK BOX IF DISCLOSURE OF LEGAL PROCEEDINGS IS REQUIRED PURSUANT TO ITEM 2(d) OR 2(e)

6 CITIZENSHIP OR PLACE OF ORGANIZATION

USA

| | | |
|---|----|--------------------------|
| NUMBER OF SHARES BENEFICIALLY OWNED BY EACH REPORTING PERSON WITH | 7 | SOLE VOTING POWER |
| | | - 0 - |
| | 8 | SHARED VOTING POWER |
| | | - 0 - ** |
| | 9 | SOLE DISPOSITIVE POWER |
| | | - 0 - |
| | 10 | SHARED DISPOSITIVE POWER |
| | | - 0 - ** |

11 AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON

- 0 - **

12 CHECK BOX IF THE AGGREGATE AMOUNT IN ROW (11) EXCLUDES CERTAIN SHARES

13 PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW (11)

0%**

14 TYPE OF REPORTING PERSON

IN

** See Item 5.

6

CUSIP NO. 172737108

1 NAME OF REPORTING PERSON

Don R. Kornstein

2 CHECK THE APPROPRIATE BOX IF A MEMBER OF A GROUP (a) (b)

3 SEC USE ONLY

4 SOURCE OF FUNDS

OO

5 CHECK BOX IF DISCLOSURE OF LEGAL PROCEEDINGS IS REQUIRED PURSUANT TO ITEM 2(d) OR 2(e)

6 CITIZENSHIP OR PLACE OF ORGANIZATION

USA

| | | |
|---|----|--------------------------|
| NUMBER OF SHARES BENEFICIALLY OWNED BY EACH REPORTING PERSON WITH | 7 | SOLE VOTING POWER |
| | | - 0 - |
| | 8 | SHARED VOTING POWER |
| | | - 0 - ** |
| | 9 | SOLE DISPOSITIVE POWER |
| | | - 0 - |
| | 10 | SHARED DISPOSITIVE POWER |
| | | - 0 - ** |

11 AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON

- 0 - **

12 CHECK BOX IF THE AGGREGATE AMOUNT IN ROW (11) EXCLUDES CERTAIN SHARES

13 PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW (11)

0%**

14 TYPE OF REPORTING PERSON

IN

** See Item 5.

CUSIP NO. 172737108

1 NAME OF REPORTING PERSON

Anthony Bergamo

2 CHECK THE APPROPRIATE BOX IF A MEMBER OF A GROUP (a) (b)

3 SEC USE ONLY

4 SOURCE OF FUNDS

PF, OO

5 CHECK BOX IF DISCLOSURE OF LEGAL PROCEEDINGS IS REQUIRED PURSUANT TO ITEM 2(d) OR 2(e)

6 CITIZENSHIP OR PLACE OF ORGANIZATION

USA

| | | |
|---|----|-------------------------------------|
| NUMBER OF SHARES BENEFICIALLY OWNED BY EACH REPORTING PERSON WITH | 7 | SOLE VOTING POWER |
| | 8 | - 15,000 - SHARED VOTING POWER |
| | 9 | - 0 - ** SOLE DISPOSITIVE POWER |
| | 10 | - 15,000 - SHARED DISPOSITIVE POWER |
| | | - 0 - ** |

11 AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON

- 15,000 - **

12 CHECK BOX IF THE AGGREGATE AMOUNT IN ROW (11) EXCLUDES CERTAIN SHARES

13 PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW (11)

LESS THAN 1%**

14 TYPE OF REPORTING PERSON

IN

** See Item 5.

CUSIP NO. 172737108

1 NAME OF REPORTING PERSON

Alexander M. Bond

2 CHECK THE APPROPRIATE BOX IF A MEMBER OF A (a) x
GROUP (b) o

3 SEC USE ONLY

4 SOURCE OF FUNDS

PF, OO

5 CHECK BOX IF DISCLOSURE OF LEGAL PROCEEDINGS ..
IS REQUIRED PURSUANT TO ITEM 2(d) OR 2(e)

6 CITIZENSHIP OR PLACE OF ORGANIZATION

USA

| | | |
|--------------|----|--------------------------|
| NUMBER OF | 7 | SOLE VOTING POWER |
| SHARES | | |
| BENEFICIALLY | | 10,000 |
| OWNED BY | 8 | SHARED VOTING POWER |
| EACH | | |
| REPORTING | | - 0 -** |
| PERSON WITH | 9 | SOLE DISPOSITIVE POWER |
| | | |
| | 10 | 10,000 |
| | | SHARED DISPOSITIVE POWER |
| | | - 0 -** |

11 AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON

10,000

12 CHECK BOX IF THE AGGREGATE AMOUNT IN ROW (11) ..
EXCLUDES CERTAIN SHARES

13 PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW (11)

LESS THAN 1% **

14 TYPE OF REPORTING PERSON

IN

** See Item 5.

CUSIP NO. 172737108

The following constitutes Amendment No. 1 ("Amendment No. 1") to the Schedule 13D filed by the undersigned. This Amendment No. 1 amends the Schedule 13D as specifically set forth.

Item 2 is hereby amended to add the following:

James A. Marcum, Elliott Wahle, Don R. Kornstein, Anthony Bergamo and Alexander M. Bond are hereby added as Reporting Persons to the Schedule 13D.

James A. Marcum ("Mr. Marcum") is a nominee for the Board of Directors of the Issuer and his principal occupation is serving as an Operating Partner of Tri-Artisan Capital Partners, LLC. Since April 2007, Mr. Marcum has also served as the Chairman and Chief Strategic Officer of Enabl-u Technologies Corp. The principal business address of Mr. Marcum is c/o Tri-Artisan Capital Partners, 110 East 59th Street, 37th Floor, New York, New York 10022. Mr. Marcum is a citizen of the United States of America.

Elliott Wahle ("Mr. Wahle") is a nominee for the Board of Directors of the Issuer and his principal occupation is serving as Chairman and Chief Executive Officer of Rustique Home Furnishings. Mr. Wahle is also the Chairman and cofounder of Generation Capital Inc. and currently serves as President of Rykom Enterprises. The principal business address of Mr. Wahle is c/o Rustique Home Furnishings, 114 Rainside Road, Toronto, Ontario M3A 1A3. Mr. Wahle is a citizen of the United States of America.

Don R. Kornstein ("Mr. Kornstein") is a nominee for the Board of Directors of the Issuer and his principal occupation is serving as the Managing Member of Alpine Advisors LLC. Mr. Kornstein also currently serves as the Chairman of Bally Total Fitness, Inc. The principal business address of Mr. Kornstein is c/o Alpine Advisors LLC, 825 Lakeshore Blvd., Incline Village, Nevada 89451. Mr. Kornstein is a citizen of the United States of America.

Anthony Bergamo ("Mr. Bergamo") is a nominee for the Board of Directors of the Issuer and his principal occupation is serving as Vice Chairman of MB Real Estate. The principal business address of Mr. Bergamo is c/o MB Real Estate, 335 Madison Avenue, 14th Floor, New York, New York 10017. Mr. Bergamo is a citizen of the United States of America.

Alexander M. Bond ("Mr. Bond") is a nominee for the Board of Directors of the Issuer and his principal occupation is serving as a managing director of Wattles Capital Management, LLC ("WCM"). The principal business address of Mr. Bond is c/o Wattles Capital Management, LLC, 7945 W. Sahara Ave., Las Vegas, NV 89117. Mr. Bond is a citizen of the United States of America.

(d) During the last five years, none of Messrs. Marcum, Wahle, Kornstein, Bergamo or Bond has been convicted in a criminal proceeding (excluding traffic violations or similar misdemeanors).

CUSIP NO. 172737108

(e) During the last five years, none of Messrs. Marcum, Wahle, Kornstein, Bergamo or Bond has been a party to a civil proceeding of a judicial or administrative body of competent jurisdiction making him subject to a judgment, decree or final order enjoining future violations of, or prohibiting or mandating activities subject to, federal or state securities laws or finding any violation with respect to such laws.

Item 3 is hereby amended to add the following:

The aggregate purchase price of the 10,000 Shares owned directly by Mr. Bond is approximately \$40,110. The Shares owned directly by Mr. Bond were acquired with personal funds.

The aggregate purchase price of the 15,000 Shares owned directly by Mr. Bergamo is approximately \$74,953. The Shares owned directly by Mr. Bergamo were acquired with personal funds.

Item 4 is hereby amended to add the following:

WCM is seeking representation on the Issuer's Board of Directors. On February 25, 2008, WCM hand-delivered a letter to the Corporate Secretary of the Issuer (the "Nomination Letter") nominating Messrs. Marcum, Wahle, Kornstein, Bergamo and Bond, as set forth therein, for election to the board of directors of the Issuer at the Issuer's 2008 annual meeting of shareholders (the "2008 Annual Meeting").

Item 5(a) is hereby amended to add the following:

As of the date of this filing, none of Messrs. Marcum, Wahle and Kornstein directly owns any Shares of the Issuer. Each of Messrs. Marcum, Wahle and Kornstein, as members of a "group" for the purposes of Rule 13d-5(b)(1) of the Securities Exchange Act of 1934, as amended, may be deemed to beneficially own the 10,000,000 Shares owned by WCM and the 1,000,000 Shares owned by HKW Trust, constituting approximately 6.5% of the Shares outstanding. Each of Messrs. Marcum, Wahle and Kornstein disclaims beneficial ownership of such Shares.

As of the date of this filing, Mr. Bond directly owns 10,000 Shares of the Issuer, constituting less than one percent of the Shares outstanding. Mr. Bond, as a member of a "group" for the purposes of Rule 13d-5(b)(1) of the Securities Exchange Act of 1934, as amended, may be deemed to beneficially own the 10,000,000 Shares owned by WCM and the 1,000,000 Shares owned by HKW Trust, constituting approximately 6.5% of the Shares outstanding. Mr. Bond disclaims beneficial ownership of the Shares owned by WCM and HKW Trust.

As of the date of this filing, Mr. Bergamo directly owns 15,000 Shares of the Issuer, constituting less than one percent of the Shares outstanding. Mr. Bergamo, as a member of a "group" for the purposes of Rule 13d-5(b)(1) of the Securities Exchange Act of 1934, as amended, may be deemed to beneficially own the 10,000,000 Shares owned by WCM and the 1,000,000 Shares owned by HKW Trust, constituting approximately 6.5% of the Shares outstanding. Mr. Bergamo disclaims beneficial ownership of the Shares owned by WCM and HKW Trust.

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Item 5(c) is hereby amended to add the following:

Schedule A annexed hereto lists all transactions in the Shares by the Reporting Persons during the past 60 days. All of such transactions were effected in the open market.

Item 6 is hereby amended to add the following:

On February 27, 2008, the Reporting Persons entered into a Joint Filing and Solicitation Agreement in which, among other things, (a) the parties agreed to the joint filing on behalf of each of them of statements on Schedule 13D with respect to the securities of the Issuer, (b) the parties agreed to solicit proxies or written consents for the election of the Nominees at the 2008 Annual Meeting of the Issuer and to take all other action necessary or advisable to achieve the foregoing and (c) WCM agreed to bear all expenses incurred in connection with the Reporting Persons' activities, including approved expenses incurred by any of the parties in connection with the Solicitation, subject to certain limitations. A copy of the Joint Filing and Solicitation Agreement is attached as Exhibit 99.1 hereto and is incorporated herein by reference.

Pursuant to letter agreements, WCM has agreed to indemnify each of Messrs. Marcum, Wahle, Kornstein and Bergamo against claims arising from the solicitation of proxies from the Issuer's shareholders in connection with the 2008 Annual Meeting. The form of letter agreement is attached as Exhibit 99.2 hereto and is incorporated herein by reference.

Pursuant to letter agreements, WCM has agreed to compensate each of Messrs. Marcum, Wahle, Kornstein and Bergamo for being named as and agreeing to serve as nominees of WCM for election as directors of the Issuer at the 2008 Annual Meeting (the "Compensation Letter Agreements"). Pursuant to the terms of the Compensation Letter Agreements, (i) WCM has agreed to pay each such nominee \$50,000 in cash upon the submission of the Nomination Letter by WCM to the Company and (ii) each nominee has agreed to use such compensation (net of any estimated tax payments) to acquire securities of the Issuer. A form of the Compensation Letter Agreement is attached hereto as Exhibit 99.3 and is incorporated herein by reference.

Item 7 is hereby amended to add the following exhibits:

- Exhibit 99.1 Joint Filing and Solicitation Agreement by and among Wattles Capital Management, LLC, HKW Trust, Mark J. Wattles, James A. Marcum, Elliott Wahle, Don R. Kornstein, Anthony Bergamo and Alexander M. Bond, dated February 27, 2008.
- Exhibit 99.2 Form of Indemnification Letter Agreement.
- Exhibit 99.3 Form of Compensation Letter Agreement.

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SIGNATURES

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

February 27, 2008

WATTLES CAPITAL MANAGEMENT, LLC

By: /s/ Mark J. Wattles
Name: Mark J. Wattles
Title: President

HKW TRUST

By: /s/ Mark J. Wattles
Name: Mark J. Wattles
Title: Trustee

/s/ Mark J. Wattles
Mark J. Wattles

/s/ James A. Marcum
James A. Marcum

/s/ Elliott Wahle
Elliott Wahle

/s/ Don R. Kornstein
Don R. Kornstein

/s/ Anthony Bergamo
Anthony Bergamo

/s/ Alexander M. Bond
Alexander M. Bond

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Index of Exhibits.

- Exhibit 99.1 Joint Filing and Solicitation Agreement by and among Wattles Capital Management, LLC, HKW Trust, Mark J. Wattles, James A. Marcum, Elliott Wahle, Don R. Kornstein, Anthony Bergamo and Alexander M. Bond, dated February 27, 2008.
- Exhibit 99.2 Form of Indemnification Letter Agreement.
- Exhibit 99.3 Form of Compensation Letter Agreement.

CUSIP NO. 172737108

SCHEDULE A

Transactions in the Shares During the Past 60 Days

| Shares of Common Stock Purchased/Sold | Price Per Share(\$) | Date of Purchase/Sale |
|--|------------------------|--------------------------|
| WATTLES CAPITAL MANAGEMENT, LLC | | |
| 20,300 | 4.0300 | 01/02/2008 |
| 60,100 | 4.0400 | 01/02/2008 |
| 700 | 4.0450 | 01/02/2008 |
| 312,600 | 4.0500 | 01/02/2008 |
| 10,500 | 4.0600 | 01/02/2008 |
| 100 | 4.0650 | 01/02/2008 |
| 33,000 | 4.0700 | 01/02/2008 |
| 400 | 4.0750 | 01/02/2008 |
| 38,800 | 4.0800 | 01/02/2008 |
| 12,400 | 4.0900 | 01/02/2008 |
| 400 | 4.0950 | 01/02/2008 |
| 111,008 | 4.1000 | 01/02/2008 |
| 136,592 | 4.1100 | 01/02/2008 |
| 1,100 | 4.1150 | 01/02/2008 |
| 54,100 | 4.1200 | 01/02/2008 |
| 2,100 | 4.1250 | 01/02/2008 |
| 101,400 | 4.1300 | 01/02/2008 |
| 1,300 | 4.1350 | 01/02/2008 |
| 47,400 | 4.1400 | 01/02/2008 |
| 155,700 | 4.1500 | 01/02/2008 |
| 1,400 | 3.8400 | 01/03/2008 |
| 988,800 | 3.8500 | 01/03/2008 |
| 1,100 | 3.8550 | 01/03/2008 |
| 117,800 | 3.8600 | 01/03/2008 |
| 3,100 | 3.8650 | 01/03/2008 |
| 86,600 | 3.8700 | 01/03/2008 |
| 168,411 | 3.8800 | 01/03/2008 |
| 136,397 | 3.8900 | 01/03/2008 |
| 238,392 | 3.9000 | 01/03/2008 |
| 1,000 | 3.9050 | 01/03/2008 |
| 30,900 | 3.9100 | 01/03/2008 |
| 19,000 | 3.9200 | 01/03/2008 |
| 15,000 | 3.9300 | 01/03/2008 |

CUSIP NO. 172737108

| | | |
|---------|--------|------------|
| 28,400 | 3.9400 | 01/03/2008 |
| 5,300 | 3.9500 | 01/03/2008 |
| 20,300 | 4.0300 | 01/02/2008 |
| 60,100 | 4.0400 | 01/02/2008 |
| 700 | 4.0450 | 01/02/2008 |
| 312,600 | 4.0500 | 01/02/2008 |
| 10,500 | 4.0600 | 01/02/2008 |
| 100 | 4.0650 | 01/02/2008 |
| 33,000 | 4.0700 | 01/02/2008 |
| 400 | 4.0750 | 01/02/2008 |
| 38,800 | 4.0800 | 01/02/2008 |
| 12,400 | 4.0900 | 01/02/2008 |
| 400 | 4.0950 | 01/02/2008 |
| 111,008 | 4.1000 | 01/02/2008 |
| 136,592 | 4.1100 | 01/02/2008 |
| 1,100 | 4.1150 | 01/02/2008 |
| 54,100 | 4.1200 | 01/02/2008 |
| 2,100 | 4.1250 | 01/02/2008 |
| 101,400 | 4.1300 | 01/02/2008 |
| 1,300 | 4.1350 | 01/02/2008 |
| 47,400 | 4.1400 | 01/02/2008 |
| 155,700 | 4.1500 | 01/02/2008 |
| 1,400 | 3.8400 | 01/03/2008 |
| 988,800 | 3.8500 | 01/03/2008 |
| 1,100 | 3.8550 | 01/03/2008 |
| 117,800 | 3.8600 | 01/03/2008 |
| 3,100 | 3.8650 | 01/03/2008 |
| 86,600 | 3.8700 | 01/03/2008 |
| 168,411 | 3.8800 | 01/03/2008 |
| 136,397 | 3.8900 | 01/03/2008 |
| 238,392 | 3.9000 | 01/03/2008 |
| 1,000 | 3.9050 | 01/03/2008 |
| 30,900 | 3.9100 | 01/03/2008 |
| 19,000 | 3.9200 | 01/03/2008 |
| 15,000 | 3.9300 | 01/03/2008 |
| 28,400 | 3.9400 | 01/03/2008 |
| 5,300 | 3.9500 | 01/03/2008 |
| 11,200 | 3.9600 | 01/03/2008 |
| 73,900 | 3.9700 | 01/03/2008 |
| 58,199 | 3.9800 | 01/03/2008 |
| 73,101 | 3.9900 | 01/03/2008 |
| 24,500 | 4.0000 | 01/03/2008 |
| 21,800 | 4.0100 | 01/03/2008 |

CUSIP NO. 172737108

| | | |
|---------|---------|------------|
| 200 | 4.0150 | 01/03/2008 |
| 19,200 | 4.0200 | 01/03/2008 |
| 31,300 | 4.0300 | 01/03/2008 |
| 200 | 4.0350 | 01/03/2008 |
| 26,700 | 4.0400 | 01/03/2008 |
| 91,800 | 4.0500 | 01/03/2008 |
| 35,000 | 4.0600 | 01/03/2008 |
| 400 | 4.0650 | 01/03/2008 |
| 48,900 | 4.0700 | 01/03/2008 |
| 39,800 | 4.0800 | 01/03/2008 |
| 46,300 | 4.0900 | 01/03/2008 |
| 32,300 | 4.1000 | 01/03/2008 |
| 21,493 | 4.1100 | 01/03/2008 |
| 32,324 | 4.1200 | 01/03/2008 |
| 27,183 | 4.1300 | 01/03/2008 |
| 7,400 | 4.1400 | 01/03/2008 |
| 2,500 | 4.1500 | 01/03/2008 |
| 200 | 4.1600 | 01/03/2008 |
| 32,500 | 4.1800 | 01/03/2008 |
| 3,300 | 3.6100 | 01/04/2008 |
| 23,600 | 3.6200 | 01/04/2008 |
| 59,600 | 3.6300 | 01/04/2008 |
| 7,700 | 3.6400 | 01/04/2008 |
| 800 | 3.6500 | 01/04/2008 |
| 23,100 | 3.6600 | 01/04/2008 |
| 13,800 | 3.6700 | 01/04/2008 |
| 14,900 | 3.6800 | 01/04/2008 |
| 45,800 | 3.6900 | 01/04/2008 |
| 600 | 3.69500 | 01/04/2008 |
| 126,200 | 3.7000 | 01/04/2008 |
| 102,600 | 3.7100 | 01/04/2008 |
| 41,400 | 3.7200 | 01/04/2008 |
| 13,900 | 3.7300 | 01/04/2008 |
| 10,245 | 3.7400 | 01/04/2008 |
| 33,355 | 3.7500 | 01/04/2008 |
| 23,300 | 3.7600 | 01/04/2008 |
| 24,600 | 3.7700 | 01/04/2008 |
| 79,500 | 3.7800 | 01/04/2008 |
| 86,600 | 3.7900 | 01/04/2008 |
| 67,900 | 3.8000 | 01/04/2008 |
| 100 | 3.8076 | 01/04/2008 |
| 56,700 | 3.8100 | 01/04/2008 |
| 100 | 3.8110 | 01/04/2008 |

CUSIP NO. 172737108

| | | |
|--------|--------|------------|
| 100 | 3.8119 | 01/04/2008 |
| 62,000 | 3.8200 | 01/04/2008 |
| 28,200 | 3.8300 | 01/04/2008 |
| 33,100 | 3.8400 | 01/04/2008 |
| 100 | 3.8407 | 01/04/2008 |
| 45,940 | 3.8500 | 01/04/2008 |
| 36,400 | 3.8600 | 01/04/2008 |
| 100 | 3.8614 | 01/04/2008 |
| 1,100 | 3.8650 | 01/04/2008 |
| 9,660 | 3.8700 | 01/04/2008 |
| 3,900 | 3.8800 | 01/04/2008 |
| 4,300 | 3.8900 | 01/04/2008 |
| 43,500 | 3.9000 | 01/04/2008 |
| 87,900 | 3.9100 | 01/04/2008 |
| 60,400 | 3.9200 | 01/04/2008 |
| 3,100 | 3.9300 | 01/04/2008 |
| 20,500 | 3.9400 | 01/04/2008 |
| 800 | 3.8200 | 01/07/2008 |
| 1,200 | 3.8300 | 01/07/2008 |
| 4,500 | 3.8400 | 01/07/2008 |
| 3,800 | 3.8500 | 01/07/2008 |
| 5,800 | 3.8600 | 01/07/2008 |
| 13,900 | 3.8700 | 01/07/2008 |
| 12,000 | 3.8800 | 01/07/2008 |
| 7,700 | 3.8900 | 01/07/2008 |
| 100 | 3.8950 | 01/07/2008 |
| 57,100 | 3.9000 | 01/07/2008 |
| 500 | 3.9050 | 01/07/2008 |
| 15,700 | 3.9100 | 01/07/2008 |
| 200 | 3.9150 | 01/07/2008 |
| 31,700 | 3.9200 | 01/07/2008 |
| 2,200 | 3.9300 | 01/07/2008 |
| 6,100 | 3.9400 | 01/07/2008 |
| 20,100 | 3.9500 | 01/07/2008 |
| 600 | 3.9550 | 01/07/2008 |
| 1,000 | 3.9575 | 01/07/2008 |
| 29,100 | 3.9600 | 01/07/2008 |
| 20,500 | 3.9700 | 01/07/2008 |
| 600 | 3.9750 | 01/07/2008 |
| 1,300 | 3.9775 | 01/07/2008 |
| 37,209 | 3.9800 | 01/07/2008 |
| 23,600 | 3.9900 | 01/07/2008 |
| 100 | 3.9975 | 01/07/2008 |

CUSIP NO. 172737108

| | | |
|---------|--------|------------|
| 42,541 | 4.0000 | 01/07/2008 |
| 200 | 4.0050 | 01/07/2008 |
| 103,750 | 4.0100 | 01/07/2008 |
| 600 | 4.0150 | 01/07/2008 |
| 53,000 | 4.0200 | 01/07/2008 |
| 55,000 | 4.0300 | 01/07/2008 |
| 100 | 4.0325 | 01/07/2008 |
| 62,900 | 4.0400 | 01/07/2008 |
| 200 | 4.0450 | 01/07/2008 |
| 10,400 | 4.0500 | 01/07/2008 |
| 500 | 4.0550 | 01/07/2008 |
| 48,000 | 4.0600 | 01/07/2008 |
| 38,400 | 4.0700 | 01/07/2008 |
| 1,000 | 4.0775 | 01/07/2008 |
| 65,200 | 4.0800 | 01/07/2008 |
| 109,000 | 4.0900 | 01/07/2008 |
| 61,400 | 4.1000 | 01/07/2008 |
| 81,900 | 4.1100 | 01/07/2008 |
| 300 | 4.1175 | 01/07/2008 |
| 30,000 | 4.1200 | 01/07/2008 |
| 10,435 | 4.1400 | 01/07/2008 |
| 35,665 | 4.1500 | 01/07/2008 |
| 36,600 | 4.1600 | 01/07/2008 |
| 5,500 | 4.1700 | 01/07/2008 |
| 2,700 | 3.8800 | 01/08/2008 |
| 600 | 3.8850 | 01/08/2008 |
| 5,400 | 3.8900 | 01/08/2008 |
| 23,500 | 3.9000 | 01/08/2008 |
| 400 | 3.9050 | 01/08/2008 |
| 5,700 | 3.9100 | 01/08/2008 |
| 3,900 | 3.9200 | 01/08/2008 |
| 3,800 | 3.9300 | 01/08/2008 |
| 2,100 | 3.9400 | 01/08/2008 |
| 3,500 | 3.9500 | 01/08/2008 |
| 7,700 | 3.9600 | 01/08/2008 |
| 100 | 3.9700 | 01/08/2008 |
| 6,500 | 3.9800 | 01/08/2008 |
| 2,500 | 3.9900 | 01/08/2008 |
| 800 | 3.9950 | 01/08/2008 |
| 17,500 | 4.0000 | 01/08/2008 |
| 700 | 4.0075 | 01/08/2008 |
| 14,400 | 4.0100 | 01/08/2008 |
| 7,800 | 4.0200 | 01/08/2008 |

CUSIP NO. 172737108

| | | |
|---------|--------|------------|
| 200 | 4.0400 | 01/08/2008 |
| 500 | 4.0500 | 01/08/2008 |
| 800 | 4.0600 | 01/08/2008 |
| 1,500 | 4.0700 | 01/08/2008 |
| 3,000 | 4.0800 | 01/08/2008 |
| 100 | 4.0900 | 01/08/2008 |
| 2,100 | 4.1000 | 01/08/2008 |
| 2,700 | 4.1100 | 01/08/2008 |
| 7,900 | 4.1200 | 01/08/2008 |
| 6,700 | 4.1300 | 01/08/2008 |
| 6,200 | 4.1400 | 01/08/2008 |
| 1,700 | 4.1500 | 01/08/2008 |
| 6,500 | 4.1600 | 01/08/2008 |
| 1,300 | 4.1650 | 01/08/2008 |
| 8,400 | 4.1700 | 01/08/2008 |
| 1,200 | 4.1750 | 01/08/2008 |
| 15,800 | 4.1800 | 01/08/2008 |
| 35,700 | 4.1900 | 01/08/2008 |
| 40,252 | 4.2000 | 01/08/2008 |
| 44,000 | 4.2100 | 01/08/2008 |
| 21,400 | 4.2200 | 01/08/2008 |
| 1,300 | 4.2250 | 01/08/2008 |
| 27,048 | 4.2300 | 01/08/2008 |
| 21,100 | 4.2400 | 01/08/2008 |
| 20,200 | 4.2500 | 01/08/2008 |
| 39,300 | 4.2600 | 01/08/2008 |
| 50,899 | 4.2700 | 01/08/2008 |
| 69,751 | 4.2800 | 01/08/2008 |
| 88,630 | 4.2900 | 01/08/2008 |
| 70,020 | 4.3000 | 01/08/2008 |
| 22,900 | 4.3100 | 01/08/2008 |
| 200 | 4.3125 | 01/08/2008 |
| 100 | 4.3150 | 01/08/2008 |
| 85,100 | 4.3200 | 01/08/2008 |
| 700 | 4.3225 | 01/08/2008 |
| 116,600 | 4.3300 | 01/08/2008 |
| 600 | 4.3350 | 01/08/2008 |
| 110,325 | 4.3400 | 01/08/2008 |
| 200 | 4.3425 | 01/08/2008 |
| 500 | 4.3450 | 01/08/2008 |
| 166,100 | 4.3500 | 01/08/2008 |
| 4,900 | 4.3525 | 01/08/2008 |
| 308,587 | 4.3600 | 01/08/2008 |

CUSIP NO. 172737108

| | | |
|---------|--------|------------|
| 1,400 | 4.3650 | 01/08/2008 |
| 127,113 | 4.3700 | 01/08/2008 |
| 3,900 | 4.3750 | 01/08/2008 |
| 172,500 | 4.3800 | 01/08/2008 |
| 1,400 | 4.3850 | 01/08/2008 |
| 183,774 | 4.3900 | 01/08/2008 |
| 100 | 4.3925 | 01/08/2008 |
| 700 | 4.3950 | 01/08/2008 |
| 142,801 | 4.4000 | 01/08/2008 |
| 100 | 4.4050 | 01/08/2008 |
| 56,000 | 4.4100 | 01/08/2008 |
| 29,300 | 4.4200 | 01/08/2008 |
| 6,200 | 4.4300 | 01/08/2008 |
| 2,100 | 4.4400 | 01/08/2008 |
| 187,500 | 4.0000 | 01/09/2008 |
| 69,375 | 4.0500 | 01/09/2008 |
| 225 | 4.0525 | 01/09/2008 |
| 450 | 4.0550 | 01/09/2008 |
| 11,775 | 4.0600 | 01/09/2008 |
| 7,950 | 4.0700 | 01/09/2008 |
| 1,275 | 4.0750 | 01/09/2008 |
| 12,075 | 4.0800 | 01/09/2008 |
| 75 | 4.0900 | 01/09/2008 |
| 1,425 | 4.1000 | 01/09/2008 |
| 5,250 | 4.1100 | 01/09/2008 |
| 75 | 4.1150 | 01/09/2008 |
| 14,775 | 4.1200 | 01/09/2008 |
| 1,800 | 4.1250 | 01/09/2008 |
| 36,450 | 4.1300 | 01/09/2008 |
| 900 | 4.1350 | 01/09/2008 |
| 45,600 | 4.1400 | 01/09/2008 |
| 2,175 | 4.1450 | 01/09/2008 |
| 86,175 | 4.1500 | 01/09/2008 |
| 450 | 4.1550 | 01/09/2008 |
| 7,425 | 4.1600 | 01/09/2008 |
| 450 | 4.1650 | 01/09/2008 |
| 35,250 | 4.1700 | 01/09/2008 |
| 1,800 | 4.1750 | 01/09/2008 |
| 124,425 | 4.1800 | 01/09/2008 |
| 1,500 | 4.1850 | 01/09/2008 |
| 18,975 | 4.1900 | 01/09/2008 |
| 19,050 | 4.2000 | 01/09/2008 |
| 13,800 | 4.2100 | 01/09/2008 |

CUSIP NO. 172737108

| | | |
|---------|--------|------------|
| 3,975 | 4.2200 | 01/09/2008 |
| 3,075 | 4.2300 | 01/09/2008 |
| 5,925 | 4.2400 | 01/09/2008 |
| 3,150 | 4.2500 | 01/09/2008 |
| 2,100 | 4.2600 | 01/09/2008 |
| 525 | 4.2650 | 01/09/2008 |
| 9,225 | 4.2700 | 01/09/2008 |
| 225 | 4.2750 | 01/09/2008 |
| 9,188 | 4.2800 | 01/09/2008 |
| 4,162 | 4.2900 | 01/09/2008 |
| 150 | 3.9125 | 01/10/2008 |
| 5,550 | 3.9200 | 01/10/2008 |
| 25,688 | 3.9300 | 01/10/2008 |
| 24,900 | 3.9400 | 01/10/2008 |
| 375 | 3.9450 | 01/10/2008 |
| 37,238 | 3.9500 | 01/10/2008 |
| 11,700 | 3.9600 | 01/10/2008 |
| 19,050 | 3.9700 | 01/10/2008 |
| 150 | 3.9750 | 01/10/2008 |
| 54,975 | 3.9800 | 01/10/2008 |
| 23,100 | 3.9900 | 01/10/2008 |
| 22,125 | 4.0000 | 01/10/2008 |
| 18,750 | 4.1000 | 01/11/2008 |
| 850 | 3.9725 | 01/14/2008 |
| 400 | 3.9750 | 01/14/2008 |
| 65,800 | 3.9800 | 01/14/2008 |
| 750 | 3.9850 | 01/14/2008 |
| 3,608 | 3.9875 | 01/14/2008 |
| 50,388 | 3.9900 | 01/14/2008 |
| 2,800 | 3.9950 | 01/14/2008 |
| 7,800 | 3.9975 | 01/14/2008 |
| 142,756 | 4.0000 | 01/14/2008 |
| 50 | 4.0025 | 01/14/2008 |
| 950 | 4.0050 | 01/14/2008 |
| 14,850 | 4.0075 | 01/14/2008 |
| 44,636 | 4.0100 | 01/14/2008 |
| 1,850 | 4.0150 | 01/14/2008 |
| 16,350 | 4.0175 | 01/14/2008 |
| 31,700 | 4.0200 | 01/14/2008 |
| 600 | 4.0250 | 01/14/2008 |
| 21,500 | 4.0300 | 01/14/2008 |
| 50 | 4.0325 | 01/14/2008 |
| 3,050 | 4.0350 | 01/14/2008 |

CUSIP NO. 172737108

| | | |
|--------|--------|------------|
| 13,950 | 4.0375 | 01/14/2008 |
| 34,515 | 4.0400 | 01/14/2008 |
| 600 | 4.0450 | 01/14/2008 |
| 9,700 | 4.0500 | 01/14/2008 |
| 4,900 | 4.0600 | 01/14/2008 |
| 2,900 | 4.0700 | 01/14/2008 |
| 450 | 4.0750 | 01/14/2008 |
| 6,500 | 4.0775 | 01/14/2008 |
| 6,200 | 4.0800 | 01/14/2008 |
| 600 | 4.0850 | 01/14/2008 |
| 2,300 | 4.0875 | 01/14/2008 |
| 7,500 | 4.0900 | 01/14/2008 |
| 24,150 | 4.1000 | 01/14/2008 |
| 153 | 3.7000 | 01/15/2008 |
| 76 | 3.7025 | 01/15/2008 |
| 1,185 | 3.7050 | 01/15/2008 |
| 1,491 | 3.7075 | 01/15/2008 |
| 17,130 | 3.7100 | 01/15/2008 |
| 688 | 3.7150 | 01/15/2008 |
| 382 | 3.7175 | 01/15/2008 |
| 8,335 | 3.7200 | 01/15/2008 |
| 841 | 3.7250 | 01/15/2008 |
| 4,588 | 3.7275 | 01/15/2008 |
| 8,144 | 3.7300 | 01/15/2008 |
| 1,108 | 3.8000 | 01/15/2008 |
| 344 | 3.8050 | 01/15/2008 |
| 230 | 3.8075 | 01/15/2008 |
| 7,877 | 3.8100 | 01/15/2008 |
| 115 | 3.8175 | 01/15/2008 |
| 2,332 | 3.8200 | 01/15/2008 |
| 459 | 3.8250 | 01/15/2008 |
| 173 | 3.8275 | 01/15/2008 |
| 16,842 | 3.8300 | 01/15/2008 |
| 459 | 3.8350 | 01/15/2008 |
| 3,671 | 3.8375 | 01/15/2008 |
| 4,627 | 3.8400 | 01/15/2008 |

HKW TRUST

| | | |
|--------|--------|------------|
| 62,500 | 4.0000 | 01/09/2008 |
| 23,125 | 4.0500 | 01/09/2008 |
| 75 | 4.0525 | 01/09/2008 |

CUSIP NO. 172737108

| | | |
|--------|--------|------------|
| 150 | 4.0550 | 01/09/2008 |
| 3,925 | 4.0600 | 01/09/2008 |
| 2,650 | 4.0700 | 01/09/2008 |
| 425 | 4.0750 | 01/09/2008 |
| 4,025 | 4.0800 | 01/09/2008 |
| 25 | 4.0900 | 01/09/2008 |
| 475 | 4.1000 | 01/09/2008 |
| 1,750 | 4.1100 | 01/09/2008 |
| 25 | 4.1150 | 01/09/2008 |
| 4,925 | 4.1200 | 01/09/2008 |
| 600 | 4.1250 | 01/09/2008 |
| 12,150 | 4.1300 | 01/09/2008 |
| 300 | 4.1350 | 01/09/2008 |
| 15,200 | 4.1400 | 01/09/2008 |
| 725 | 4.1450 | 01/09/2008 |
| 28,725 | 4.1500 | 01/09/2008 |
| 150 | 4.1550 | 01/09/2008 |
| 2,475 | 4.1600 | 01/09/2008 |
| 150 | 4.1650 | 01/09/2008 |
| 11,750 | 4.1700 | 01/09/2008 |
| 600 | 4.1750 | 01/09/2008 |
| 41,475 | 4.1800 | 01/09/2008 |
| 500 | 4.1850 | 01/09/2008 |
| 6,325 | 4.1900 | 01/09/2008 |
| 6,350 | 4.2000 | 01/09/2008 |
| 4,600 | 4.2100 | 01/09/2008 |
| 1,325 | 4.2200 | 01/09/2008 |
| 1,025 | 4.2300 | 01/09/2008 |
| 1,975 | 4.2400 | 01/09/2008 |
| 1,050 | 4.2500 | 01/09/2008 |
| 700 | 4.2600 | 01/09/2008 |
| 175 | 4.2650 | 01/09/2008 |
| 3,075 | 4.2700 | 01/09/2008 |
| 75 | 4.2750 | 01/09/2008 |
| 3,061 | 4.2800 | 01/09/2008 |
| 1,389 | 4.2900 | 01/09/2008 |
| 50 | 3.9125 | 01/10/2008 |
| 1,850 | 3.9200 | 01/10/2008 |
| 8,563 | 3.9300 | 01/10/2008 |
| 8,300 | 3.9400 | 01/10/2008 |
| 125 | 3.9450 | 01/10/2008 |
| 12,413 | 3.9500 | 01/10/2008 |
| 3,900 | 3.9600 | 01/10/2008 |

CUSIP NO. 172737108

| | | |
|---------|--------|------------|
| 6,350 | 3.9700 | 01/10/2008 |
| 50 | 3.9750 | 01/10/2008 |
| 18,325 | 3.9800 | 01/10/2008 |
| 7,700 | 3.9900 | 01/10/2008 |
| 7,375 | 4.0000 | 01/10/2008 |
| 18,750 | 4.1000 | 01/11/2008 |
| 850 | 3.9725 | 01/14/2008 |
| 400 | 3.9750 | 01/14/2008 |
| 65,800 | 3.9800 | 01/14/2008 |
| 750 | 3.9850 | 01/14/2008 |
| 3,608 | 3.9875 | 01/14/2008 |
| 50,388 | 3.9900 | 01/14/2008 |
| 2,800 | 3.9950 | 01/14/2008 |
| 7,800 | 3.9975 | 01/14/2008 |
| 142,756 | 4.0000 | 01/14/2008 |
| 50 | 4.0025 | 01/14/2008 |
| 950 | 4.0050 | 01/14/2008 |
| 14,850 | 4.0075 | 01/14/2008 |
| 44,636 | 4.0100 | 01/14/2008 |
| 1,850 | 4.0150 | 01/14/2008 |
| 16,350 | 4.0175 | 01/14/2008 |
| 31,700 | 4.0200 | 01/14/2008 |
| 600 | 4.0250 | 01/14/2008 |
| 21,500 | 4.0300 | 01/14/2008 |
| 50 | 4.0325 | 01/14/2008 |
| 3,050 | 4.0350 | 01/14/2008 |
| 13,950 | 4.0375 | 01/14/2008 |
| 34,515 | 4.0400 | 01/14/2008 |
| 600 | 4.0450 | 01/14/2008 |
| 9,700 | 4.0500 | 01/14/2008 |
| 4,900 | 4.0600 | 01/14/2008 |
| 2,900 | 4.0700 | 01/14/2008 |
| 450 | 4.0750 | 01/14/2008 |
| 6,500 | 4.0775 | 01/14/2008 |
| 6,200 | 4.0800 | 01/14/2008 |
| 600 | 4.0850 | 01/14/2008 |
| 2,300 | 4.0875 | 01/14/2008 |
| 7,500 | 4.0900 | 01/14/2008 |
| 24,150 | 4.1000 | 01/14/2008 |
| 247 | 3.7000 | 01/15/2008 |
| 124 | 3.7025 | 01/15/2008 |
| 1,915 | 3.7050 | 01/15/2008 |
| 2,409 | 3.7075 | 01/15/2008 |

CUSIP NO. 172737108

| | | |
|--------|--------|------------|
| 27,670 | 3.7100 | 01/15/2008 |
| 1,112 | 3.7150 | 01/15/2008 |
| 618 | 3.7175 | 01/15/2008 |
| 13,465 | 3.7200 | 01/15/2008 |
| 1,359 | 3.7250 | 01/15/2008 |
| 7,412 | 3.7275 | 01/15/2008 |
| 13,156 | 3.7300 | 01/15/2008 |
| 1,792 | 3.8000 | 01/15/2008 |
| 556 | 3.8050 | 01/15/2008 |
| 370 | 3.8075 | 01/15/2008 |
| 12,723 | 3.8100 | 01/15/2008 |
| 185 | 3.8175 | 01/15/2008 |
| 3,768 | 3.8200 | 01/15/2008 |
| 741 | 3.8250 | 01/15/2008 |
| 279 | 3.8275 | 01/15/2008 |
| 27,206 | 3.8300 | 01/15/2008 |
| 741 | 3.8350 | 01/15/2008 |
| 5,929 | 3.8375 | 01/15/2008 |
| 7,473 | 3.8400 | 01/15/2008 |

MARK J. WATTLES

None

JAMES A. MARCUM

None

ELLIOTT WAHLE

None

DON R. KORNSTEIN

None

ANTHONY BERGAMO

| | | |
|--------|--------|------------|
| 14,700 | 4.9710 | 02/26/2008 |
| 300 | 4.9800 | 02/26/2008 |

ALEXANDER M. BOND

| | | |
|--------|--------|------------|
| 16,000 | 4.0110 | 01/10/2008 |
| 6,000 | 5.0200 | 01/28/2008 |