

DAVI SKIN Historical Trade Information, Analysis of Potential Sources of Free Trading Shares, and Comparison with Correspondance with Wallace

shareholder report 7/13/2007

active shareholders	565
free trading stock	5,926,598.00
restricted stock	8,684,610.00
shares outstanding	14,611,208.00
name	Arch Ltd.
holdings	573,847

artist house	566,667	cede & co	2,249,825	hepburn holdings	573,847	sunshine ltd	573,847	the chloe group	573,847
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total potential proceeds
estimated % sold

march 13th 2007 10-QSB
Lahka - Hepburn 200,000
converted \$200k note to "3rd party holders"

total wallace/cane holdings	2,295,388	16%	total other holdings	2,816,492	19%	free trading	5,111,880
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total volume	13,975,156	\$	total high	6,385,033.92	\$	total low	1,910,412.94
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Date	Open	High	Low	Close	Volume	high \$	low \$
8/14/2009	\$ 0.01	\$ 0.01	\$ 0.01	\$ 0.01	-		
8/7/2009	\$ 0.01	\$ 0.01	\$ 0.01	\$ 0.01	5,000	\$ 50.00	\$ 50.00
7/31/2009	\$ 0.01	\$ 0.01	\$ 0.01	\$ 0.01	5,175	\$ 51.75	\$ 51.75
7/24/2009	\$ 0.01	\$ 0.01	\$ 0.01	\$ 0.01	-	\$ -	\$ -
7/17/2009	\$ 0.01	\$ 0.01	\$ 0.01	\$ 0.01	-	\$ -	\$ -
7/10/2009	\$ 0.01	\$ 0.01	\$ 0.01	\$ 0.01	-	\$ -	\$ -
7/2/2009	\$ 0.01	\$ 0.01	\$ 0.01	\$ 0.01	-	\$ -	\$ -
6/26/2009	\$ 0.01	\$ 0.01	\$ 0.01	\$ 0.01	42,400	\$ 424.00	\$ 424.00
6/19/2009	\$ 0.01	\$ 0.01	\$ 0.01	\$ 0.01	219	\$ 2.19	\$ 2.19
6/12/2009	\$ 0.02	\$ 0.02	\$ 0.02	\$ 0.02	5,000	\$ 100.00	\$ 100.00
6/5/2009	\$ 0.02	\$ 0.02	\$ 0.02	\$ 0.02	5,000	\$ 100.00	\$ 100.00
5/29/2009	\$ 0.02	\$ 0.02	\$ 0.02	\$ 0.02	3,000	\$ 60.00	\$ 60.00
5/22/2009	\$ 0.02	\$ 0.02	\$ 0.02	\$ 0.02	-	\$ -	\$ -
5/15/2009	\$ 0.02	\$ 0.02	\$ 0.02	\$ 0.02	17,000	\$ 340.00	\$ 340.00
5/8/2009	\$ 0.01	\$ 0.01	\$ 0.01	\$ 0.01	89,000	\$ 890.00	\$ 890.00
5/1/2009	\$ -	\$ 0.01	\$ -	\$ 0.01	88,200	\$ 882.00	\$ -
4/24/2009	\$ -	\$ -	\$ -	\$ -	1,263	\$ -	\$ -
4/17/2009	\$ -	\$ 0.01	\$ -	\$ -	431,174	\$ 4,311.74	\$ -
4/9/2009	\$ -	\$ -	\$ -	\$ -	200,500	\$ -	\$ -
4/3/2009	\$ -	\$ -	\$ -	\$ -	39,036	\$ -	\$ -
3/27/2009	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -
3/20/2009	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -
3/13/2009	\$ -	\$ -	\$ -	\$ -	17,400	\$ -	\$ -
3/6/2009	\$ -	\$ -	\$ -	\$ -	11,419	\$ -	\$ -
2/27/2009	\$ -	\$ -	\$ -	\$ -	30,000	\$ -	\$ -
2/20/2009	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -
2/13/2009	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -
2/6/2009	\$ -	\$ -	\$ -	\$ -	15,000	\$ -	\$ -
1/30/2009	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -
1/23/2009	\$ -	\$ -	\$ -	\$ -	6,285	\$ -	\$ -
1/16/2009	\$ -	\$ -	\$ -	\$ -	1,570	\$ -	\$ -
1/9/2009	\$ -	\$ -	\$ -	\$ -	5,000	\$ -	\$ -
1/2/2009	\$ -	\$ -	\$ -	\$ -	27,236	\$ -	\$ -
12/26/2008	\$ -	\$ -	\$ -	\$ -	51,755	\$ -	\$ -
11/21/2008	\$ 0.01	\$ 0.01	\$ -	\$ -	92,424	\$ 924.24	\$ -
11/14/2008	\$ 0.01	\$ 0.01	\$ -	\$ 0.01	144,700	\$ 1,447.00	\$ -
11/7/2008	\$ -	\$ 0.01	\$ -	\$ 0.01	15,000	\$ 150.00	\$ -
10/31/2008	\$ -	\$ 0.01	\$ -	\$ 0.01	110,000	\$ 1,100.00	\$ -
10/24/2008	\$ -	\$ 0.01	\$ -	\$ -	460,100	\$ 4,601.00	\$ -

December 11, 2008 Correspondance with the SEC regarding disclosure regarding Lahka Note

10/17/2008	\$ -	\$ 0.02	\$ -	\$ 0.01	22,000	\$	440.00	\$	-	
10/10/2008	\$ 0.02	\$ 0.02	\$ -	\$ 0.02	93,600	\$	1,872.00	\$	-	
10/3/2008	\$ 0.02	\$ 0.02	\$ -	\$ 0.02	117,000	\$	2,340.00	\$	-	
9/26/2008	\$ 0.02	\$ 0.02	\$ -	\$ 0.02	43,000	\$	860.00	\$	-	September 28, 2008 Wallace provides the list to Claire Ambrosio for Smyth-Arnold
9/19/2008	\$ -	\$ 0.02	\$ -	\$ 0.02	177,800	\$	3,556.00	\$	-	
9/12/2008	\$ 0.02	\$ 0.02	\$ -	\$ 0.02	55,000	\$	1,100.00	\$	-	September 22, 2008 Phillips resigns from the board DAVI.
9/5/2008	\$ -	\$ 0.03	\$ -	\$ 0.03	25,000	\$	750.00	\$	-	
8/29/2008	\$ 0.03	\$ 0.03	\$ -	\$ 0.03	15,600	\$	468.00	\$	-	
8/22/2008	\$ 0.02	\$ 0.03	\$ -	\$ 0.03	39,800	\$	1,194.00	\$	-	
8/15/2008	\$ -	\$ 0.04	\$ -	\$ 0.04	-	\$	-	\$	-	
8/8/2008	\$ -	\$ 0.04	\$ -	\$ 0.04	21,600	\$	864.00	\$	-	
8/1/2008	\$ -	\$ 0.05	\$ -	\$ 0.03	26,000	\$	1,300.00	\$	-	
7/25/2008	\$ -	\$ 0.04	\$ -	\$ 0.04	29,700	\$	1,188.00	\$	-	Wallace states that she is preparing a simple contract for 556,000 shares for Kenn Gordon and needs his social security number and home address. The tax basis is stated that its 3 or 4 cents and that the company will handle that. In addition, the shares according to the 2007 shareholder list in Arch Hepburn et al is 573,847.
7/18/2008	\$ 0.03	\$ 0.03	\$ -	\$ 0.03	2,000	\$	60.00	\$	-	
7/11/2008	\$ -	\$ 0.04	\$ -	\$ 0.04	-	\$	-	\$	-	July 14th 2008 Wallace states that Mondavi's resignation was 'orchestrated' so he wouldn't hold back the roll back of the shares. That Phillips shouldn't resign.
7/3/2008	\$ -	\$ 0.04	\$ -	\$ 0.04	57,000	\$	2,280.00	\$	-	
6/27/2008	\$ 0.03	\$ 0.03	\$ -	\$ 0.03	68,500	\$	2,055.00	\$	-	
6/20/2008	\$ 0.03	\$ 0.04	\$ -	\$ 0.03	124,800	\$	4,992.00	\$	-	June 24, 2008 Kyleen starts becoming involved in MOD Systems to handle Anthony Bay.
6/13/2008	\$ 0.05	\$ 0.05	\$ -	\$ 0.03	113,000	\$	5,650.00	\$	-	
6/6/2008	\$ 0.03	\$ 0.07	\$ -	\$ 0.04	303,600	\$	21,252.00	\$	-	
5/30/2008	\$ -	\$ 0.04	\$ -	\$ 0.02	900	\$	36.00	\$	-	
5/23/2008	\$ 0.04	\$ 0.05	\$ 0.04	\$ 0.04	163,200	\$	8,160.00	\$	6,528.00	
5/16/2008	\$ 0.04	\$ 0.04	\$ 0.04	\$ 0.04	180,400	\$	7,216.00	\$	7,216.00	
5/9/2008	\$ 0.05	\$ 0.05	\$ -	\$ 0.04	23,900	\$	1,195.00	\$	-	
5/2/2008	\$ -	\$ 0.06	\$ -	\$ 0.05	7,700	\$	462.00	\$	-	
4/25/2008	\$ 0.03	\$ 0.07	\$ 0.03	\$ 0.06	141,900	\$	9,933.00	\$	4,257.00	April 25th, 2008 Jan states that Kyleen and her are planning to move assets from Cayman to Panama.
4/18/2008	\$ -	\$ 0.07	\$ -	\$ 0.03	32,000	\$	2,240.00	\$	-	
4/11/2008	\$ 0.05	\$ 0.07	\$ -	\$ 0.07	5,500	\$	385.00	\$	-	April 17th, 2008 Noctua Fund Invests in DAVI, Wallace states Phillips resignation is pending.
4/4/2008	\$ 0.04	\$ 0.05	\$ -	\$ 0.05	57,300	\$	2,865.00	\$	-	
3/28/2008	\$ 0.05	\$ 0.07	\$ 0.04	\$ 0.04	313,100	\$	21,917.00	\$	12,524.00	
3/20/2008	\$ 0.06	\$ 0.06	\$ -	\$ 0.05	50,100	\$	3,006.00	\$	-	
3/14/2008	\$ 0.05	\$ 0.06	\$ 0.04	\$ 0.05	176,100	\$	10,566.00	\$	7,044.00	
3/7/2008	\$ 0.06	\$ 0.06	\$ -	\$ 0.05	58,900	\$	3,534.00	\$	-	
2/29/2008	\$ 0.08	\$ 0.08	\$ 0.05	\$ 0.06	219,000	\$	17,520.00	\$	10,950.00	
2/22/2008	\$ 0.09	\$ 0.10	\$ 0.08	\$ 0.08	68,100	\$	6,810.00	\$	5,448.00	
2/15/2008	\$ 0.10	\$ 0.10	\$ 0.08	\$ 0.10	84,400	\$	8,440.00	\$	6,752.00	
2/8/2008	\$ 0.12	\$ 0.13	\$ -	\$ 0.10	70,000	\$	9,100.00	\$	-	
2/1/2008	\$ 0.11	\$ 0.14	\$ -	\$ 0.11	77,600	\$	10,864.00	\$	-	February 5, 2008 Testimony by Ed Tarapasky regarding Wallace and Cane
1/25/2008	\$ -	\$ 0.15	\$ -	\$ 0.11	27,100	\$	4,065.00	\$	-	Tarapasky recounts number of patterns with Wallace, breast cancer, trusting her with stocks, her hatred of men, how she works with off-shore securities or funds and moves them into the states on a plane through Florida, dispensing of narcotics to patients or house guests, generous with cell phones, usage of cars, dinners, and breaching their trust.
1/18/2008	\$ 0.19	\$ 0.19	\$ -	\$ 0.15	104,300	\$	19,817.00	\$	-	
1/11/2008	\$ 0.16	\$ 0.19	\$ 0.15	\$ 0.15	52,600	\$	9,994.00	\$	7,890.00	
1/4/2008	\$ 0.17	\$ 0.18	\$ 0.13	\$ 0.16	111,100	\$	19,998.00	\$	14,443.00	
12/28/2007	\$ 0.22	\$ 0.22	\$ 0.16	\$ 0.17	99,000	\$	21,780.00	\$	15,840.00	
12/21/2007	\$ 0.22	\$ 0.32	\$ 0.19	\$ 0.19	244,400	\$	78,208.00	\$	46,436.00	
12/14/2007	\$ 0.32	\$ 0.32	\$ 0.20	\$ 0.22	201,500	\$	64,480.00	\$	40,300.00	
12/7/2007	\$ 0.35	\$ 0.40	\$ 0.25	\$ 0.32	392,200	\$	156,880.00	\$	98,050.00	
11/30/2007	\$ 0.45	\$ 0.50	\$ 0.30	\$ 0.35	968,400	\$	484,200.00	\$	290,520.00	
11/23/2007	\$ 0.31	\$ 0.38	\$ 0.30	\$ 0.30	56,300	\$	21,394.00	\$	16,890.00	
11/16/2007	\$ -	\$ 0.34	\$ -	\$ 0.32	100,400	\$	34,136.00	\$	-	
11/9/2007	\$ -	\$ 0.45	\$ -	\$ 0.33	31,800	\$	14,310.00	\$	-	
11/2/2007	\$ 0.35	\$ 0.40	\$ -	\$ 0.29	70,600	\$	28,240.00	\$	-	
10/26/2007	\$ 0.27	\$ 0.35	\$ -	\$ 0.30	74,500	\$	26,075.00	\$	-	
10/19/2007	\$ 0.40	\$ 0.40	\$ -	\$ 0.33	75,200	\$	30,080.00	\$	-	

10/12/2007	\$ -	\$ 0.46	\$ -	\$ 0.40	47,800	\$	21,988.00	\$ -	October 11, 2007	Phillips send back the Gunther email for Hepburn Holdings and asks if he was supposed to do anything or if he did already.
10/5/2007	\$ 0.40	\$ 0.52	\$ 0.30	\$ 0.37	219,600	\$	114,192.00	\$ 65,880.00		
9/28/2007	\$ 0.25	\$ 0.43	\$ 0.20	\$ 0.37	228,100	\$	98,083.00	\$ 45,620.00		
9/21/2007	\$ -	\$ 0.25	\$ -	\$ 0.22	37,700	\$	9,425.00	\$ -	September 12, 2007	Wallace states that she will meet with Kyleen and Mujit to discuss taking MetaWallet public.
9/14/2007	\$ -	\$ 0.23	\$ -	\$ 0.19	27,000	\$	6,210.00	\$ -	September 11, 2007	Wallace states that she needs my social and company name for the davi shares, (phillips is a board member), Phillips is working with Milicom and states that she can manage the structure. Wallace states she will talk to Kyleen. Finally, Wallace needs my social and requests that Jamee can call Kayla at Cane Clark's office.
9/7/2007	\$ 0.20	\$ 0.25	\$ 0.18	\$ 0.23	39,300	\$	9,825.00	\$ 7,074.00	September 3, 2007	Wallace is frantic and emailing my mother to find where i am so she can fly to me.
8/31/2007	\$ 0.20	\$ 0.25	\$ 0.19	\$ 0.20	116,800	\$	29,200.00	\$ 22,192.00		
8/24/2007	\$ 0.25	\$ 0.30	\$ 0.17	\$ 0.20	131,600	\$	39,480.00	\$ 22,372.00		
8/17/2007	\$ 0.35	\$ 0.43	\$ -	\$ 0.30	60,100	\$	25,843.00	\$ -		
8/10/2007	\$ 0.31	\$ 0.45	\$ -	\$ 0.33	73,300	\$	32,985.00	\$ -		
8/3/2007	\$ 0.25	\$ 0.44	\$ 0.25	\$ 0.35	66,300	\$	29,172.00	\$ 16,575.00		
7/27/2007	\$ 0.35	\$ 0.40	\$ 0.23	\$ 0.28	219,900	\$	87,960.00	\$ 50,577.00		
7/20/2007	\$ 0.99	\$ 1.10	\$ 0.31	\$ 0.43	1,732,900	\$	1,906,190.00	\$ 537,199.00		
7/13/2007	\$ 0.20	\$ 1.14	\$ 0.20	\$ 0.96	1,892,200	\$	2,157,108.00	\$ 378,440.00		
7/6/2007	\$ 0.16	\$ 0.16	\$ -	\$ 0.16	14,000	\$	2,240.00	\$ -		
6/29/2007	\$ 0.16	\$ 0.22	\$ 0.16	\$ 0.16	70,800	\$	15,576.00	\$ 11,328.00		
6/22/2007	\$ 0.20	\$ 0.22	\$ 0.11	\$ 0.16	140,000	\$	30,800.00	\$ 15,400.00	June 15, 2007	Invitation to DAVI board, Phillips requests Jamee to acquire document PRIOR to sending acceptance letter.
6/15/2007	\$ 0.15	\$ 0.15	\$ -	\$ 0.15	45,000	\$	6,750.00	\$ -	June 13, 2007	faxes Hepburn Holdings (changes from ARCH Ltd.) account number information to me. Gunther has not "FEDEXd" any materials.
6/8/2007	\$ 0.13	\$ 0.15	\$ -	\$ 0.15	30,500	\$	4,575.00	\$ -	June 13, 2007	Wallace request off-shore account information for wiring "hops", Phillips provides her with a UBS account number. Wallace provides information regarding Arch Ltd, Hepburn Holdings, and Wallace makes statements regarding the approvals for securities accounts for myself, different than what was previously discuss re: chloe.
6/1/2007	\$ 0.14	\$ 0.20	\$ 0.12	\$ 0.13	38,700	\$	7,740.00	\$ 4,644.00		
5/25/2007	\$ 0.15	\$ 0.15	\$ 0.07	\$ 0.14	83,300	\$	12,495.00	\$ 5,831.00	May 21, 2007	April 2006, DAVI SKIN recieves request from a 3rd party requesting exercising of a conversion right to a \$200k note.
5/18/2007	\$ 0.15	\$ 0.20	\$ 0.08	\$ 0.13	78,700	\$	15,740.00	\$ 6,296.00	May 14, 2007	Public disclosure of Lahka promissory note & Hepburn holding will assign 200,000 votable securities
5/11/2007	\$ 0.19	\$ 0.20	\$ 0.12	\$ 0.20	140,500	\$	28,100.00	\$ 16,860.00		
5/4/2007	\$ 0.17	\$ 0.20	\$ -	\$ 0.16	31,000	\$	6,200.00	\$ -		
4/27/2007	\$ 0.25	\$ 0.25	\$ 0.18	\$ 0.20	54,300	\$	13,575.00	\$ 9,774.00	April 23, 2007	Wallace requests gunther to resend Hepburn Holding account to Phillips with cc'ing Wallace.
4/20/2007	\$ -	\$ 0.50	\$ -	\$ 0.19	9,600	\$	4,800.00	\$ -	April 18, 2007	Wallace forwards gunther Hepburn Holding account to Phillips application
4/13/2007	\$ 0.30	\$ 0.50	\$ -	\$ 0.50	14,800	\$	7,400.00	\$ -	April 12, 2009	Lahka agreement for assignment of stock options (not publically filed)
4/5/2007	\$ 0.22	\$ 0.22	\$ -	\$ 0.16	7,000	\$	1,540.00	\$ -		Lahka agreement to fund \$2.2m convertible note
3/30/2007	\$ 0.25	\$ 0.30	\$ -	\$ 0.20	28,300	\$	8,490.00	\$ -	April 3, 2007	BERMUDA accounts are issued shares
3/23/2007	\$ -	\$ 0.25	\$ -	\$ 0.25	13,000	\$	3,250.00	\$ -		
3/16/2007	\$ 0.25	\$ 0.25	\$ -	\$ 0.20	12,000	\$	3,000.00	\$ -		
3/9/2007	\$ 0.34	\$ 0.41	\$ 0.25	\$ 0.30	56,300	\$	23,083.00	\$ 14,075.00		
3/2/2007	\$ 0.34	\$ 0.34	\$ 0.20	\$ 0.34	58,500	\$	19,890.00	\$ 11,700.00		
2/23/2007	\$ 0.43	\$ 0.43	\$ -	\$ 0.31	26,100	\$	11,223.00	\$ -		
2/16/2007	\$ 0.43	\$ 0.44	\$ -	\$ 0.44	19,500	\$	8,580.00	\$ -		
2/9/2007	\$ 0.45	\$ 0.48	\$ 0.30	\$ 0.30	112,500	\$	54,000.00	\$ 33,750.00		
2/2/2007	\$ -	\$ 0.65	\$ -	\$ 0.45	79,800	\$	51,870.00	\$ -		
1/26/2007	\$ 0.65	\$ 0.89	\$ 0.40	\$ 0.40	58,100	\$	51,709.00	\$ 23,240.00		
1/19/2007	\$ 0.40	\$ 0.80	\$ 0.30	\$ 0.52	61,600	\$	49,280.00	\$ 18,480.00		
1/12/2007	\$ -	\$ 0.55	\$ -	\$ 0.40	26,000	\$	14,300.00	\$ -		
1/5/2007	\$ -	\$ 0.65	\$ -	\$ 0.55	3,900	\$	2,535.00	\$ -		
12/29/2006	\$ -	\$ 0.65	\$ -	\$ 0.65	-	\$	-	\$ -		
12/22/2006	\$ -	\$ 0.65	\$ -	\$ 0.65	-	\$	-	\$ -		
12/15/2006	\$ 0.63	\$ 0.65	\$ -	\$ 0.65	11,700	\$	7,605.00	\$ -	December 20, 2006	NVTL-MW Agreement Executed
12/8/2006	\$ 0.65	\$ 0.65	\$ -	\$ 0.63	7,700	\$	5,005.00	\$ -		
12/1/2006	\$ 0.51	\$ 0.55	\$ -	\$ 0.55	13,800	\$	7,590.00	\$ -		
11/24/2006	\$ -	\$ 0.51	\$ -	\$ 0.49	12,200	\$	6,222.00	\$ -		
11/17/2006	\$ -	\$ 0.45	\$ -	\$ 0.45	-	\$	-	\$ -		
11/10/2006	\$ -	\$ 0.49	\$ -	\$ 0.45	2,400	\$	1,176.00	\$ -		
11/3/2006	\$ -	\$ 0.49	\$ -	\$ 0.49	-	\$	-	\$ -		
10/27/2006	\$ 0.49	\$ 0.95	\$ -	\$ 0.49	21,000	\$	19,950.00	\$ -		
10/20/2006	\$ -	\$ 0.49	\$ -	\$ 0.42	2,700	\$	1,323.00	\$ -		

10/13/2006	\$ 0.49	\$ 0.49	\$ -	\$ 0.49	1,000	\$	490.00	\$	-	
10/6/2006	\$ -	\$ 0.50	\$ -	\$ 0.42	11,000	\$	5,500.00	\$	-	October 11, 2006 NVTL-MW Carrier Agreement DRAFT
9/29/2006	\$ -	\$ 0.55	\$ -	\$ 0.50	8,000	\$	4,400.00	\$	-	
9/22/2006	\$ -	\$ 0.60	\$ -	\$ 0.55	21,600	\$	12,960.00	\$	-	
9/15/2006	\$ 0.60	\$ 0.60	\$ -	\$ 0.60	3,800	\$	2,280.00	\$	-	
9/8/2006	\$ -	\$ 0.60	\$ -	\$ 0.60	1,100	\$	660.00	\$	-	
9/1/2006	\$ -	\$ 0.60	\$ -	\$ 0.60	3,500	\$	2,100.00	\$	-	
8/25/2006	\$ -	\$ 0.75	\$ -	\$ 0.15	500	\$	375.00	\$	-	
8/18/2006	\$ -	\$ 0.75	\$ -	\$ 0.75	400	\$	300.00	\$	-	
8/11/2006	\$ -	\$ 0.15	\$ -	\$ 0.15	-	\$	-	\$	-	
8/4/2006	\$ -	\$ 0.75	\$ -	\$ 0.15	4,500	\$	3,375.00	\$	-	
7/28/2006	\$ -	\$ 0.75	\$ -	\$ 0.75	-	\$	-	\$	-	
7/21/2006	\$ -	\$ 0.75	\$ -	\$ 0.75	-	\$	-	\$	-	
7/14/2006	\$ -	\$ 0.75	\$ -	\$ 0.75	500	\$	375.00	\$	-	
7/7/2006	\$ 0.75	\$ 0.75	\$ -	\$ 0.75	300	\$	225.00	\$	-	
6/30/2006	\$ -	\$ 0.90	\$ -	\$ 0.50	3,100	\$	2,790.00	\$	-	
6/23/2006	\$ -	\$ 0.95	\$ -	\$ 0.90	900	\$	855.00	\$	-	
6/16/2006	\$ -	\$ 0.95	\$ -	\$ 0.95	-	\$	-	\$	-	
6/9/2006	\$ 0.75	\$ 1.01	\$ -	\$ 0.95	10,500	\$	10,605.00	\$	-	
6/2/2006	\$ -	\$ 1.35	\$ -	\$ 0.75	6,000	\$	8,100.00	\$	-	
5/26/2006	\$ -	\$ 1.35	\$ -	\$ 1.35	-	\$	-	\$	-	
5/19/2006	\$ -	\$ 1.35	\$ -	\$ 1.35	-	\$	-	\$	-	
5/12/2006	\$ 1.35	\$ 1.35	\$ -	\$ 1.35	500	\$	675.00	\$	-	
5/5/2006	\$ -	\$ 1.00	\$ -	\$ 1.00	-	\$	-	\$	-	
4/28/2006	\$ -	\$ 1.00	\$ -	\$ 1.00	-	\$	-	\$	-	
4/21/2006	\$ -	\$ 1.45	\$ -	\$ 1.00	2,100	\$	3,045.00	\$	-	
4/13/2006	\$ -	\$ 1.45	\$ -	\$ 1.45	-	\$	-	\$	-	April 15, 2006 Renewal notices for off-shore BERMUDA accounts
4/7/2006	\$ -	\$ 1.50	\$ -	\$ 1.45	5,600	\$	8,400.00	\$	-	
3/31/2006	\$ -	\$ 1.50	\$ -	\$ 1.50	-	\$	-	\$	-	
3/24/2006	\$ -	\$ 1.50	\$ -	\$ 1.50	300	\$	450.00	\$	-	
3/17/2006	\$ -	\$ 1.50	\$ -	\$ 1.50	400	\$	600.00	\$	-	
3/10/2006	\$ 1.01	\$ 1.15	\$ -	\$ 1.00	10,600	\$	12,190.00	\$	-	March 14, 2006 Shareholder list generated for Kagel
3/3/2006	\$ -	\$ 3.00	\$ -	\$ 3.00	-	\$	-	\$	-	
2/24/2006	\$ -	\$ 3.00	\$ -	\$ 3.00	-	\$	-	\$	-	
2/17/2006	\$ -	\$ 3.00	\$ -	\$ 3.00	-	\$	-	\$	-	
2/10/2006	\$ -	\$ 3.00	\$ -	\$ 3.00	-	\$	-	\$	-	
2/3/2006	\$ -	\$ 3.00	\$ -	\$ 3.00	-	\$	-	\$	-	
1/27/2006	\$ -	\$ 3.50	\$ -	\$ 3.00	6,700	\$	23,450.00	\$	-	
1/20/2006	\$ -	\$ 3.50	\$ -	\$ 3.50	-	\$	-	\$	-	
1/13/2006	\$ -	\$ 3.50	\$ -	\$ 3.50	-	\$	-	\$	-	
1/6/2006	\$ -	\$ 3.50	\$ -	\$ 3.50	-	\$	-	\$	-	

total volume	13,975,156
total high	\$ 6,385,033.92
total low	\$ 1,910,412.94

estimated shares sold in window	7,933,700	57% of total company horizon traded shares
estimated proceeds	\$ 5,671,235.00	89% of total company horizon proceeds

12/11/2008 SEC correspondence between the SEC and DAVI-SEC ATTORNEY siting the disclosure