

# SECURITIES OFFERINGS

---

## STATE NOTICES

Published pursuant to provisions of General Business Law  
[Art. 23-A, §359-e(2)]

## DEALERS; BROKERS

---

7x7 Partners, L.P.  
201 California St., Suite 930, San Francisco, CA 94111  
*Partnership — 7x7 Asset Management LLC*

Aleks Bugarski for mUrgent Corporation  
1450 N. Tustin Ave., Suite 230, Santa Ana, CA 92705  
*State or country in which incorporated — California*

Altrinsic International Equity Portfolio, LP  
100 First Stamford Place, 6th Fl., Stamford, CT 06901  
*Partnership — Altrinsic Global Advisors, LLC*

AMA Enhanced Return Fund (QP), L.P.  
3801 PGA Blvd., Suite 555, Palm Beach Gardens, FL 33410  
*Partnership — Asset Management Advisors, L.L.C., general partner*

Ampak Oil Company  
801 E. Plano Pkwy., Suite 230, Plano, TX 75074  
*State or country in which incorporated — Texas*

Aperta Japan Long/Short Fund, LP  
4600 S. Ulster Ave., Suite 700, Denver, CO 80237  
*Partnership — Aperta Asset Management, LLC, general partner*

Aslan Realty Partners III, L.L.C.  
c/o Transwestern Investment Company, L.L.C., 150 N. Wacker Dr.,  
Suite 800, Chicago, IL 60606  
*State or country in which incorporated — Delaware limited liability  
company*

Ategra Community Financial Institution Fund, L.P.  
8346 Traford Lane, Suite 107, Springfield, VA 22152

Axial Capital Offshore Fund, Ltd.  
c/o Ogier Fiduciary Services (Cayman) Limited, Queensgate House,

P.O. Box 1234, George Town, Grand Cayman, Cayman Islands, British  
West Indies

*State or country in which incorporated — Cayman Islands (Foreign)*

Bachrach Clothing Holding Corp.  
5200 Town Center Circle, Boca Raton, FL 33486  
*State or country in which incorporated — Delaware*

Bamboo Pipeline, Inc.  
321 N. Aviator St., Suite 201, Camarillo, CA 93010  
*State or country in which incorporated — Delaware*

B.C. Ziegler and Company  
250 E. Wisconsin Ave., Milwaukee, WI 53202  
*State or country in which incorporated — Wisconsin*

Capfinancial Partners, LLC  
8816 Six Forks Rd., Suite 301, Raleigh, NC 27615  
*State or country in which incorporated — North Carolina*

CCO Investment Services Corp.  
One Citizens Plaza, Providence, RI 02903  
*State or country in which incorporated — Rhode Island*

Cinergy Health, Inc.  
19495 Biscayne Blvd., Suite 604, Aventura, FL 33180  
*State or country in which incorporated — Florida*

Circle T Energy Partners, L.P.  
153 E. 53rd St., 55th Fl., New York, NY 10022  
*Partnership — Tobias Bros. Inc.*

Crosstrees Medical, Inc.  
7960 Niwot Rd., Suite B-7, Niwot, CO 80503  
*State or country in which incorporated — Delaware*

DHI/REM Medical, LLC  
701-5th Ave., Suite 3800, Seattle, WA 98104  
*State or country in which incorporated — Delaware limited liability  
company*

EHY Securities (USA), LLC  
1114 Avenue of the Americas, 29<sup>th</sup> Fl., New York, NY 10036  
*State or country in which incorporated — Delaware limited liability  
company*

Element Capital US Feeder Fund LLC  
375 Park Ave., 29th Fl., New York, NY 10152  
*Partnership* — Vega Managing Member LLC

enherent Corp.  
80 Lamberton Rd., Windsor, CT 06095  
*State or country in which incorporated* — Delaware

Feingold O'Keefe Capital I (QP), L.P.  
One International Place, 23rd Fl., Boston, MA 02110  
*Partnership* — Feingold O'Keefe Capital, L.L.C.

First Atlanta Investments, LLC  
6816 E. Brown Rd., Mesa, AZ 85207

Five Mile Capital Silvermine Fund LLC  
Four Stamford Plaza, 107 Elm St., Suite 400, Stamford, CT 06902  
*State or country in which incorporated* — Delaware

Focus Capital Investors, L.P.  
237 Park Ave., 9th Fl., New York, NY 10017  
*Partnership* — Focus Capital Investors GP, LLC

Focus Capital Investors Ltd.  
c/o UBS Fund Services (Cayman) Ltd., UBS House, 227 Elgin Ave.,  
P.O. Box 852GT, George Town, Grand Cayman, Cayman Islands, BWI  
*State or country in which incorporated* — Cayman Islands

FranSun Capital, LLC  
c/o Sunbelt Business Brokers, 3212 Rice St., Little Canada, MN 55126  
*State or country in which incorporated* — Delaware

Free-Market News Network, Corp.  
3630 Park Central Blvd., Pompano Beach, FL 33064  
*State or country in which incorporated* — Florida

Global Aircraft Solutions, Inc.  
P.O. Box 23009, Tucson, AZ 85734  
*State or country in which incorporated* — Nevada

Great Oaks Strategic Investment Partners, LP  
660 Madison Ave., 14th Fl., New York, NY 10021  
*Partnership* — GOCP, LLC

Harris Partners (USA) Limited  
145 King St. W, Suite 700, Toronto, Ontario, Canada M5H 1J8  
*State or country in which incorporated* — Ontario, Canada

High Yield Opportunity Fund, LLLP  
6501 E. Belleview Ave., Suite 400, Englewood, CO 80111  
*Partnership* — Asset Management Group Investment Corp.

Intellifit Corporation  
702 Electronic Dr., Suite 101, Horsham, PA 19044  
*State or country in which incorporated* — Delaware

Kaufman & Company, LLC  
45 Milk St., Boston, MA 02109

Kilgore Minerals Ltd.  
2100-1177 W. Hastings St., Vancouver, BC, Canada V6E 2K3  
*State or country in which incorporated* — Canada

Lehman Brothers Reserve Liquidity Series  
605 Third Ave., 2nd Fl., New York, NY 10158-0180

Lone Star Securities, Inc.  
15851 Dallas Pky., #105 Addison, TX 75001  
*State or country in which incorporated* — Texas

Luxus Media Corp.  
40 Park Ave., Suite 17D, New York, NY 10016  
*State or country in which incorporated* — Delaware

Magna Resources Bd #14-Karber #9 Joint Venture  
Campbell Centre II, 8150 N. Central Expwy., #1700, Addison, TX  
75206

Manchester Partners, LLC  
101 Meritt 7 Corporate Park, Norwalk, CT 06853

McKim Capital, Inc.  
730 Fifth Ave, Suite 2102, New York, NY 10019  
*State or country in which incorporated* — Delaware

Medical Staffing Direct, Inc.  
905 Clint Moore Rd., Boca Raton, FL 33487  
*State or country in which incorporated* — Florida

NFM Franchise, LLC  
1770 NW. 64th St., Suite 500, Fort Lauderdale, FL  
*State or country in which incorporated* — Florida limited liability  
company

Niagara Dispensing Technologies, Inc.  
199 Fire Tower Dr., Tonawanda, NY 14150  
*State or country in which incorporated* — New York

Paramount BioCapital, Inc.  
787 Seventh Ave., 48th Fl., New York, NY 10019  
*State or country in which incorporated* — New York

Phoenix Equity Planning Corporation  
56 Prospect St., Hartford, CT 06103  
*State or country in which incorporated* — Connecticut

Private Advisors Hedged Equity Fund (QP), Ltd.  
P.O. Box 32021, SMB, Anchorage Centre, George Town, Grand  
Cayman, Cayman Islands, BWI  
*State or country in which incorporated* — Cayman Islands

Reef-Treasure Isle & Hog Island Infield Joint Venture  
1901 N. Central Expwy., Suite 300, Richardson, TX 75080  
*Partnership* — Reef Partners, LLC

SRQ Contrarian Fund, L.P.  
2000 Webber St., Sarasota, FL 34239  
*Partnership* — SRQ Management, L.P.

Stanfield Opportunistic Convertible Strategies, L.P.  
430 Park Ave., New York, NY 10022  
*Partnership* — SCP Strategies LLC

Surface Modification Technology, Inc.  
6270 Edgewater Dr., Suite 5100, Orlando, FL 32810  
*State or country in which incorporated* — Delaware

Tandberg Television ASA  
Strategic Park, Comines Way, Hedge End, Southampton, 3030 4DA,  
United Kingdom  
*State or country in which incorporated* — Norway

Total Energy Services Trust  
2410, 520 Fifth Ave. SW, Calgary, Alberta, Canada T2P 3R7  
*State or country in which incorporated* — Canada

Trautman Wasserman & Company, Inc.  
500 Fifth Ave., Suite 1440, New York, NY 10110  
*State or country in which incorporated* — Delaware

True North I, L.P.  
2998 Bayview Ave., Wantagh, NY 11793  
*Partnership* — True North Management L.L.C.

VisiBILLity, Inc.  
225 N. Michigan Ave., Suite 1600, Chicago, IL 60601  
*State or country in which incorporated* — Delaware

Vocalocity, Inc.  
730 Peachtree St., Suite 1100, Atlanta, GA 30308  
*State or country in which incorporated* — Georgia

Wells Fargo Funds Distributor, LLC  
525 Market St., 12th Fl., San Francisco, CA 94105  
*State or country in which incorporated* — Delaware

William Hildebolt  
41 E. 11th St., New York, NY 10003  
*State or country in which incorporated* — Delaware

Williams Jones & Associates Hedge Fund 7 Traunche 13  
c/o Williams, Jones & Associate, 717 Fifth Ave., Suite 1700, New York,  
NY 10022

William Jones & Associates Hedge Fund 7 Traunche 14  
c/o Williams, Jones & Associates, 717 Fifth Ave., Suite 1700, New  
York, NY 10022

Williams Jones & Associates Hedge Fund 9 Traunche 15  
c/o Williams, Jones & Associates, 717 Fifth Ave., Suite 1700, New  
York, NY 10022

Wolff Sports Investors LLC  
11828 La Grange Ave., Suite 200, Los Angeles, CA 90025

XE Capital Securities LLC  
24 W. 40th St., 3rd Fl., New York, NY 10018  
*State or country in which incorporated* — Delaware

ZICO, LLC  
560 Sylvan Ave., Englewood Cliffs, NJ 07632

## FURTHER STATE NOTICES

Published pursuant to provisions of General Business Law  
[Art. 23-A, §359-e(8), as amended]

### SECURITIES BY DEALERS; BROKERS; SYNDICATE MANAGERS

7x7 Partners, L.P.  
201 California St., Suite 930, San Francisco, CA 94111  
*Security(ies)* — Limited partnership interest  
*Issuer of security(ies)* — 7x7 Partners, L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Aleks Bugarski  
1450 N. Tustin Ave., Suite 230, Santa Ana, CA 92705  
*State or country in which incorporated* — California  
*Security(ies)* — Common stock  
*Issuer of security(ies)* — mUrgent Corporation  
*Address of issuer* — Same as above  
*State or country in which organized* — California

Altrinsic International Equity Portfolio, LP  
100 First Stamford Place, 6th Fl., Stamford, CT 06902  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — Altrinsic International Equity Portfolio, LP  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

AMA Enhanced Return Fund (QP), L.P.  
3801 PGA Blvd., Suite 555, Palm Beach Gardens, FL 33410  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — AMA Enhanced Return Fund (QP), L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Ampak Oil Company  
801 E. Plano Pkwy., Suite 230, Plano, TX 75074  
*State or country in which incorporated* — Texas  
*Security(ies)* — Gerald South Joint Venture  
*Issuer of security(ies)* — Ampak Oil Company  
*Address of issuer* — Same as above  
*State or country in which organized* — Texas

Aperta Japan Long/Short Fund, LP  
4600 S. Ulster Ave., Suite 700, Denver, CO 80237  
*Security(ies)* — Partnership interests  
*Issuer of security(ies)* — Aperta Japan Long/Short Fund, LP  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Aslan Realty Partners III, L.L.C.  
c/o Transwestern Investment Company, L.L.C., 150 N. Wacker Dr.,  
Suite 800, Chicago, IL 60606  
*State or country in which incorporated* — Delaware limited liability  
company  
*Security(ies)* — Class B limited liability company interests  
*Issuer of security(ies)* — Aslan Realty Partners III, L.L.C.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Ategra Community Financial Institution Fund, L.P.  
8346 Traford Lane, Suite 107, Springfield, VA 22152  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — Ategra Community Financial Institution Fund, L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Axial Capital Offshore Fund, Ltd.  
c/o Ogier Fiduciary Services (Cayman) Limited, Queensgate House,  
P.O. Box 1234, George Town, Grand Cayman, Cayman Islands, British  
West Indies  
*State or country in which incorporated* — Cayman Islands (Foreign)  
*Security(ies)* — Common shares, par value \$0.01 (U.S.) per share  
*Issuer of security(ies)* — Commodity Strategies Portfolio Ltd.  
*Address of issuer* — Same as above  
*State or country in which organized* — Cayman Islands (Foreign)

Babson Capital Securities, Inc.  
One Memorial Dr., Cambridge, MA 02142  
*State or country in which incorporated* — Massachusetts  
*Security(ies)* — Limited liability company interests  
*Issuer of security(ies)* — Griffin's Wharf Fund, LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Bachrach Clothing Holding Corp.  
5200 Town Center Circle, Boca Raton, FL 33486  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Promissory notes and voting common stock  
*Issuer of security(ies)* — Bachrach Clothing Holding Corp.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Baird Holding Company  
777 E. Wisconsin Ave., Milwaukee, WI 53202  
*State or country in which incorporated* — Wisconsin  
*Security(ies)* — Series A participating preferred stock  
*Issuer of security(ies)* — Baird Holding Company  
*Address of issuer* — Same as above  
*State or country in which organized* — Wisconsin

Bamboo Pipeline, Inc.  
321 N. Aviator St., Suite 201, Camarillo, CA 93010  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Series C preferred stock  
*Issuer of security(ies)* — Bamboo Pipeline, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

B.C. Ziegler and Company  
250 E. Wisconsin Ave., Milwaukee, WI 53202  
*State or country in which incorporated* — Wisconsin  
*Security(ies)* — Shares of common stock, par value \$0.001 per share  
*Issuer of security(ies)* — North Track Funds, Inc.—Dow Jones Equity  
Income 100 Plus Fund  
*Address of issuer* — Same as above  
*State or country in which organized* — Maryland

B.C. Ziegler and Company  
250 E. Wisconsin Ave., Milwaukee, WI 53202  
*State or country in which incorporated* — Wisconsin  
*Security(ies)* — Units of limited liability company interest

*Issuer of security(ies)* — Ziegler Healthcare Real Estate Fund I, LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — Wisconsin

Capfinancial Partners, LLC  
8816 Six Forks Rd., Suite 301, Raleigh, NC 27615  
*State or country in which incorporated* — North Carolina  
*Security(ies)* — Shares of beneficial interest  
*Issuer of security(ies)* — Hatteras Multi-Strategy Fund I, L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Capfinancial Partners, LLC  
8816 Six Forks Rd., Suite 301, Raleigh, NC 27615  
*State or country in which incorporated* — North Carolina  
*Security(ies)* — Shares of beneficial interest  
*Issuer of security(ies)* — Hatteras Multi-Strategy TEI Fund I, L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Capitalink, L.C.  
One Alhambra Plaza, Suite 1410, Coral Gables, FL 33134  
*Security(ies)* — Common stock  
*Issuer of security(ies)* — Bio-Lok International Inc.  
*Address of issuer* — 368 S. Military Trail, Deerfield Beach, FL 33442  
*State or country in which organized* — Delaware

Cerality Operators, Inc.  
54 W. Hubbard St., Suite 100, Chicago, IL 60610  
*State or country in which incorporated* — Colorado  
*Security(ies)* — Common stock (underlying stock options/stock unit  
awards issued pursuant to a stock incentive plan)  
*Issuer of security(ies)* — Cerality Operators, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Colorado

Cinergy Health, Inc.  
19495 Biscayne Blvd., Suite 604, Aventura, FL 33180  
*State or country in which incorporated* — Florida  
*Security(ies)* — Common stock  
*Issuer of security(ies)* — Cinergy Health, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Florida

Circle T Energy Partners, L.P.  
153 E. 53rd St., 55th Fl., New York, NY 10022  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — Circle T Energy Partners, L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

CIS Securities, Inc.  
233 S. Wacker Dr., Suite 2300, Chicago, IL 60606  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Units of beneficial interest  
*Issuer of security(ies)* — JWH Global Trust  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Citigroup Global Markets Inc.  
388 Greenwich St., New York, NY 10013  
*State or country in which incorporated* — New York  
*Security(ies)* — Shares of common stock, \$.001 par value per share

*Issuer of security(ies)* — Smith Barney Investment Funds Inc.—Smith Barney Multiple Discipline Funds - All Cap and International Fund  
*Address of issuer* — 125 Broad St., New York, NY 10004  
*State or country in which organized* — Maryland

Claymore Securities, Inc.  
 2455 Corporate W. Dr., Lisle, IL 60532  
*State or country in which incorporated* — Delaware  
*Security(ies)* — 10,000,000 units of undivided interest  
*Issuer of security(ies)* — Claymore Municipal Portfolio (2011-2015), Series 4  
*Address of issuer* — Same as above  
*State or country in which organized* — Kansas

Claymore Securities, Inc.  
 2455 Corporate W. Dr., Lisle, IL 60532  
*State or country in which incorporated* — Delaware  
*Security(ies)* — 10,000,000 units of undivided interest  
*Issuer of security(ies)* — Dow 10<sup>SM</sup> Portfolio (15-month), 2nd Quarter 2005  
*Address of issuer* — Same as above  
*State or country in which organized* — Kansas

Claymore Securities, Inc.  
 2455 Corporate W. Dr., Lisle, IL 60532  
*State or country in which incorporated* — Delaware  
*Security(ies)* — 10,000,000 units of undivided interest  
*Issuer of security(ies)* — S&P 100 Index Portfolio, Series 12  
*Address of issuer* — Same as above  
*State or country in which organized* — Kansas

Claymore Securities, Inc.  
 2455 Corporate W. Dr., Lisle, IL 60532  
*State or country in which incorporated* — Delaware  
*Security(ies)* — 10,000,000 units of undivided interest  
*Issuer of security(ies)* — Strategic Equity Allocation Trust, Series 3  
*Address of issuer* — Same as above  
*State or country in which organized* — Kansas

Crosstrees Medical, Inc.  
 7960 Niwot Rd., Suite B-7, Niwot, CO 80503  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Series B convertible preferred stock  
*Issuer of security(ies)* — Crosstrees Medical, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

DFA Securities, Inc.  
 3200 Horizon Dr., King of Prussia, PA 19406  
*State or country in which incorporated* — Maryland  
*Security(ies)* — Common stock, par value \$.01 per share  
*Issuer of security(ies)* — DFA Investment Dimensions Group, Inc.—Emerging Markets Core Equity Portfolio  
*Address of issuer* — 1299 Ocean Ave., 11th Fl., Santa Monica, CA 90401  
*State or country in which organized* — Maryland

DHI/REM Medical, LLC  
 701-5th Ave., Suite 3800, Seattle, WA 98104  
*Security(ies)* — Units of membership interest  
*Issuer of security(ies)* — DHI/REM Medical, LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — Washington

Diode Solutions, Inc.  
 421 Pine St., Goleta, CA 93117  
*Security(ies)* — Series A preferred stock  
*Issuer of security(ies)* — Diode Solutions, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Element Capital US Feeder Fund LLC  
 375 Park Ave., 29th Fl., New York, NY 10152  
*Security(ies)* — Limited liability company interests  
*Issuer of security(ies)* — Element Capital US Feeder Fund LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

enherent Corp.  
 80 Lamberton Rd., Windsor, CT 06095  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Voting common stock  
*Issuer of security(ies)* — enherent Corp.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Feingold O'Keeffe Capital I (QP), L.P.  
 One International Place, 23rd Fl., Boston, MA 02110  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — Feingold O'Keeffe Capital I (QP), L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

First Trust Portfolios L.P.  
 1001 Warrenville Rd., Lisle, IL 60532  
*Security(ies)* — 10,000 units of undivided interest  
*Issuer of security(ies)* — FT 946 (The Dow<sup>SM</sup> Target 10 Portfolio, April 2005 Series)  
*Address of issuer* — Same as above  
*State or country in which organized* — Illinois

First Trust Portfolios L.P.  
 1001 Warrenville Rd., Lisle, IL 60532  
*Security(ies)* — 10,000 units of undivided interest  
*Issuer of security(ies)* — FT 946 (The Dow<sup>SM</sup> Target Dividend Portfolio, April 2005 Series)  
*Address of issuer* — Same as above  
*State or country in which organized* — Illinois

First Trust Portfolios L.P.  
 1001 Warrenville Rd., Lisle, IL 60532  
*Security(ies)* — 10,000 units of undivided interest  
*Issuer of security(ies)* — FT 946 (Target VIP Portfolio, April 2005 Series)  
*Address of issuer* — Same as above  
*State or country in which organized* — Illinois

First Trust Portfolios L.P.  
 1001 Warrenville Rd., Lisle, IL 60532  
*Security(ies)* — 10,000 units of undivided interest  
*Issuer of security(ies)* — FT 946 (Value Line® Target 25 Portfolio, April 2005 Series)  
*Address of issuer* — Same as above  
*State or country in which organized* — Illinois

First Trust Portfolios L.P.  
 1001 Warrenville Rd., Lisle, IL 60532

*Security(ies)* — 10,000 units of undivided interest  
*Issuer of security(ies)* — FT 950 (The Dow<sup>SM</sup> Dividend and Repurchase Target 10 Portfolio, 2nd Quarter 2005 Series)  
*Address of issuer* — Same as above  
*State or country in which organized* — Illinois

First Trust Portfolios L.P.  
 1001 Warrenville Rd., Lisle, IL 60532  
*Security(ies)* — 10,000 units of undivided interest  
*Issuer of security(ies)* — FT 950 (The Dow<sup>SM</sup> Target 5 Portfolio, 2nd Quarter 2005 Series)  
*Address of issuer* — Same as above  
*State or country in which organized* — Illinois

First Trust Portfolios L.P.  
 1001 Warrenville Rd., Lisle, IL 60532  
*Security(ies)* — 10,000 units of undivided interest  
*Issuer of security(ies)* — FT 950 (Global Target 15 Portfolio, 2nd Quarter 2005 Series)  
*Address of issuer* — Same as above  
*State or country in which organized* — Illinois

First Trust Portfolios L.P.  
 1001 Warrenville Rd., Lisle, IL 60532  
*Security(ies)* — 10,000 units of undivided interest  
*Issuer of security(ies)* — FT 950 (The Nasdaq<sup>®</sup> Target 15 Portfolio, 2nd Quarter 2005 Series)  
*Address of issuer* — Same as above  
*State or country in which organized* — Illinois

First Trust Portfolios L.P.  
 1001 Warrenville Rd., Lisle, IL 60532  
*Security(ies)* — 10,000 units of undivided interest  
*Issuer of security(ies)* — FT 950 (NYSE<sup>®</sup> International Target 25 Portfolio, 2nd Quarter 2005 Series)  
*Address of issuer* — Same as above  
*State or country in which organized* — Illinois

First Trust Portfolios L.P.  
 1001 Warrenville Rd., Lisle, IL 60532  
*Security(ies)* — 10,000 units of undivided interest  
*Issuer of security(ies)* — FT 950 (The S&P Target 24 Portfolio, 2nd Quarter 2005 Series)  
*Address of issuer* — Same as above  
*State or country in which organized* — Illinois

First Trust Portfolios L.P.  
 1001 Warrenville Rd., Lisle, IL 60532  
*Security(ies)* — 10,000 units of undivided interest  
*Issuer of security(ies)* — FT 950 (Target Small-Cap Portfolio, 2nd Quarter 2005 Series)  
*Address of issuer* — Same as above  
*State or country in which organized* — Illinois

First Trust Portfolios L.P.  
 1001 Warrenville Rd., Lisle, IL 60532  
*Security(ies)* — 10,000 units of undivided interest  
*Issuer of security(ies)* — FT 950 (Target VIP Aggressive Equity Portfolio, 2nd Quarter 2005 Series)  
*Address of issuer* — Same as above  
*State or country in which organized* — Illinois

First Trust Portfolios L.P.  
 1001 Warrenville Rd., Lisle, IL 60532  
*Security(ies)* — 10,000 units of undivided interest  
*Issuer of security(ies)* — FT 950 (Target VIP Conservative Equity Portfolio, 2nd Quarter 2005 Series)  
*Address of issuer* — Same as above  
*State or country in which organized* — Illinois

First Trust Portfolios L.P.  
 1001 Warrenville Rd., Lisle, IL 60532  
*Security(ies)* — 10,000 units of undivided interest  
*Issuer of security(ies)* — FT 967 (Income Allocation Closed-End Portfolio, April 2005 Series)  
*Address of issuer* — Same as above  
*State or country in which organized* — Illinois

Five Mile Capital Silvermine Fund LLC  
 Four Stamford Plaza, 107 Elm St., Suite 400, Stamford, CT 06902  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — Five Mile Capital Silvermine Fund LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Focus Capital Investors, L.P.  
 237 Park Ave., 9th Fl., New York, NY 10017  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — Focus Capital Investors, L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Focus Capital Investors Ltd.  
 c/o UBS Fund Services (Cayman) Ltd., UBS House, 227 Elgin Ave., P.O. Box 852GT, George Town, Grand Cayman, Cayman Islands, BWI  
*Security(ies)* — Ordinary shares  
*Issuer of security(ies)* — Focus Capital Investors Ltd.  
*Address of issuer* — Same as above  
*State or country in which organized* — Cayman Islands

FranSun Capital, LLC  
 c/o Sunbelt Business Brokers, 3212 Rice St., Little Canada, MN 55126  
*State or country in which incorporated* — Delaware  
*Security(ies)* — 11c membership interests  
*Issuer of security(ies)* — FranSun Capital, LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Free-Market News Network, Corp.  
 3630 Park Central Blvd., Pompano Beach, FL 33064  
*State or country in which incorporated* — Florida  
*Security(ies)* — Up to 1,000,000 units consisting of one share of common stock and one common stock purchase warrant, at a price of \$0.75 per unit  
*Issuer of security(ies)* — Free-Market News Network, Corp.  
*Address of issuer* — Same as above  
*State or country in which organized* — Florida

Great Oaks Strategic Investment Partners, LP  
 660 Madison Ave., 14th Fl., New York, NY 10021  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — Great Oaks Strategic Investment Partners, LP  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

GunnAllen Financial Inc.  
1715 N. Westshore Blvd., Suite 700, Tampa, FL 33607  
*Security(ies)* — Units  
*Issuer of security(ies)* — Medical Staffing Direct, Inc.  
*Address of issuer* — 905 Clint Moore Rd., Boca Raton, FL 99487  
*State or country in which organized* — Florida

High Yield Opportunity Fund, LLLP  
6501 E. Belleview Ave., Suite 400, Englewood, CO 80111  
*Security(ies)* — Units of partnership interest  
*Issuer of security(ies)* — High Yield Opportunity Fund, LLLP  
*Address of issuer* — Same as above  
*State or country in which organized* — Colorado

iCurie Labs Holdings, Ltd.  
12 Plumtree Court, London EC4A 4HT United Kingdom  
*State or country in which incorporated* — England and Wales, United Kingdom  
*Security(ies)* — Secured convertible promissory notes  
*Issuer of security(ies)* — iCurie Labs Holdings, Ltd  
*Address of issuer* — Same as above  
*State or country in which organized* — England and Wales, United Kingdom

InforMedix Holdings, Inc.  
Georgetown Park, 5880 Hubbard Dr., Rockville, MD 20852-4821  
*State or country in which incorporated* — Nevada  
*Security(ies)* — Common stock  
*Issuer of security(ies)* — InforMedix Holdings, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Nevada

Intellifit Corporation  
702 Electronic Dr., Suite 101, Horsham, PA 19044  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Series A-4 convertible preferred stock  
*Issuer of security(ies)* — Intellifit Corporation  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Jefferies & Company, Inc.  
520 Madison Ave., New York, NY 10022  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Common stock  
*Issuer of security(ies)* — Vector Group Ltd.  
*Address of issuer* — 100 SE. Second St., Miami, FL 33131  
*State or country in which organized* — Delaware

Jefferies & Company, Inc.  
520 Madison Ave., New York, NY 10022  
*State or country in which incorporated* — Delaware  
*Security(ies)* — 5.0% variable interest senior convertible notes due 2011  
*Issuer of security(ies)* — Vector Group Ltd.  
*Address of issuer* — 100 SE. Second St., Miami, FL 33131  
*State or country in which organized* — Delaware

Kaufman & Company, LLC  
45 Milk St., Boston, MA 02109  
*State or country in which incorporated* — California  
*Security(ies)* — Series B convertible preferred stock

*Issuer of security(ies)* — Verance Corporation  
*Address of issuer* — 4435 Eastgate Mall, Suite 350, San Diego, CA 92121  
*State or country in which organized* — United States

Kilgore Minerals Ltd.  
2100-1177 W. Hastings St., Vancouver, BC, Canada V6E 2K3  
*State or country in which incorporated* — Canada  
*Security(ies)* — Common shares  
*Issuer of security(ies)* — Kilgore Minerals Ltd.  
*Address of issuer* — Same as above  
*State or country in which organized* — Canada

Legg Mason Special Investment Trust, Inc.  
100 Light St., 29th Fl., Baltimore, MD 21202  
*Security(ies)* — Shares of common stock, \$0.001 par value  
*Issuer of security(ies)* — Legg Mason Special Investment Trust, Inc.—Institutional Class  
*Address of issuer* — Same as above  
*State or country in which organized* — Maryland

Lehman Brothers Reserve Liquidity Series  
605 Third Ave., 2nd Fl., New York, NY 10158-0180  
*Security(ies)* — Shares of beneficial interest (par value \$0.001 per share)  
*Issuer of security(ies)* — Lehman Brothers Reserve Liquidity Series—Lehman Brothers Prime Reserve Money Fund  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Lehman Brothers Reserve Liquidity Series  
605 Third Ave., 2nd Fl., New York, NY 10158-0180  
*Security(ies)* — Shares of beneficial interest (par value \$0.001 per share)  
*Issuer of security(ies)* — Lehman Brothers Reserve Liquidity Series—Lehman Brothers Reserve Liquidity Fund  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Lehman Brothers Reserve Liquidity Series  
605 Third Ave., 2nd Fl., New York, NY 10158-0180  
*Security(ies)* — Shares of beneficial interest (par value \$0.001 per share)  
*Issuer of security(ies)* — Lehman Brothers Reserve Liquidity Series—Lehman Brothers U.S. Treasury Reserve Fund  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Lone Star Securities, Inc.  
15851 Dallas Pkwy., #105, Addison, TX 75001  
*State or country in which incorporated* — Texas  
*Security(ies)* — The Red Rock Prospect, working interests  
*Issuer of security(ies)* — Harbor Resources, L.L.C.  
*Address of issuer* — Same as above  
*State or country in which organized* — Texas

Luxus Media Corp.  
40 Park Ave., Suite 17D, New York, NY 10016  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Common stock  
*Issuer of security(ies)* — Luxus Media Corp.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Magna Resources BD#14-Karber #9 Joint Venture  
Campbell Centre II, 8150 N. Central Expwy., #1700, Addison, TX

- 75206  
*Security(ies)* — Joint venture interests  
*Issuer of security(ies)* — Magna Resources BD#14-Karber #9 Joint Venture  
*Address of issuer* — Same as above  
*State or country in which organized* — Texas
- Manchester Partners, LLC  
 101 Meritt 7 Corporate Park, Norwalk, CT 06853  
*Security(ies)* — Limited liability company interests  
*Issuer of security(ies)* — Manchester Partners, LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware
- McKim Capital, Inc.  
 730 Fifth Ave., Suite 2102, New York, NY 10019  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Common stock, \$.001 par value  
*Issuer of security(ies)* — International Equine Acquisitions Holdings, Inc.  
*Address of issuer* — 595 Stewart Ave., Suite 810, Garden City, NY 11530  
*State or country in which organized* — Florida
- Merrill Lynch, Pierce, Fenner & Smith Incorporated  
 Four World Financial Center, New York, NY 10281  
*State or country in which incorporated* — New York  
*Security(ies)* — [ ]% notes due [ ]  
*Issuer of security(ies)* — Corporacion Andina de Fomento  
*Address of issuer* — Torre CAF Av. Luis Roche, Altamira Venezuela  
*State or country in which organized* — Foreign
- NFM Franchise, LLC  
 1770 NW .64th St., Suite 500, Fort Lauderdale, FL  
*Security(ies)* — Units of membership interest  
*Issuer of security(ies)* — NFM Franchise, LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — Florida limited liability company
- Niagara Dispensing Technologies, Inc.  
 199 Fire Tower Dr., Tonawanda, NY 14150  
*State or country in which incorporated* — New York  
*Security(ies)* — Common stock  
*Issuer of security(ies)* — Niagara Dispensing Technologies, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — New York
- NYLIFE Distributors LLC  
 169 Lackawanna Ave., Parsippany, NJ 07054  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Shares of capital stock, par value \$.01  
*Issuer of security(ies)* — Eclipse Funds Inc.—MainStay Conservative Allocation Fund  
*Address of issuer* — NYLIM Center, 169 Lackawanna Ave., Parsippany, NJ 07054  
*State or country in which organized* — Maryland
- NYLIFE Distributors LLC  
 169 Lackawanna Ave., Parsippany, NJ 07054  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Shares of capital stock, par value \$.01  
*Issuer of security(ies)* — Eclipse Funds Inc.—MainStay Growth Allocation Fund  
*Address of issuer* — NYLIM Center, 169 Lackawanna Ave., Parsippany, NJ 07054  
*State or country in which organized* — Maryland
- NYLIFE Distributors LLC  
 169 Lackawanna Ave., Parsippany, NJ 07054  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Shares of capital stock, par value \$.01  
*Issuer of security(ies)* — Eclipse Funds Inc.—MainStay Moderate Allocation Fund  
*Address of issuer* — NYLIM Center, 169 Lackawanna Ave., Parsippany, NJ 07054  
*State or country in which organized* — Maryland
- Old Adirondack, Inc.  
 P.O. Box 663, Willsboro, NY 12996  
*State or country in which incorporated* — New York  
*Security(ies)* — Common stock  
*Issuer of security(ies)* — Old Adirondack, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — New York
- Omni Brokerage, Inc.  
 10542 S. Jordan Gateway, Suite 330, South Jordan, UT 84095  
*State or country in which incorporated* — Utah  
*Security(ies)* — Tenant in common interests  
*Issuer of security(ies)* — Cabor North University Drive Acquisition, LLC  
*Address of issuer* — 100 Summer St., 23rd Fl., Boston, MA 02210  
*State or country in which organized* — Delaware
- Opel, Inc.  
 22 Qual Run, Mansfield, CT 06265  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Convertible promissory note  
*Issuer of security(ies)* — Opel Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware
- PA Distributors LLC  
 2187 Atlantic St., Stamford, CT 06902  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Shares of beneficial interest

*Issuer of security(ies)* — PIMCO Funds: Multi-Manager Series—NFJ International Value Fund

*Address of issuer* — 840 Newport Center Dr., Newport Beach, CA 92660

*State or country in which organized* — Massachusetts

PA Distributors LLC

2187 Atlantic St., Stamford, CT 06902

*State or country in which incorporated* — Delaware

*Security(ies)* — Shares of beneficial interest

*Issuer of security(ies)* — PIMCO Funds: Multi-Manager Series—OCC Core Equity Fund

*Address of issuer* — 840 Newport Center Dr., Newport Beach, CA 92660

*State or country in which organized* — Massachusetts

Palm Health Benefits, LLC

19495 Biscayne Blvd., Suite 604, Aventura, FL 33180

*State or country in which incorporated* — Florida

*Security(ies)* — Units

*Issuer of security(ies)* — Palm Health Benefits, LLC

*Address of issuer* — Same as above

*State or country in which organized* — Florida

Paramount BioCapital, Inc.

787 Seventh Ave., 48th Fl., New York, NY 10019

*State or country in which incorporated* — New York

*Security(ies)* — Series A convertible preferred stock

*Issuer of security(ies)* — Zephyr Sciences, Inc.

*Address of issuer* — 55 Broad St., 20th Fl., New York, NY 10004

*State or country in which organized* — Delaware

Patni Computer Systems Limited

Akruti, MIDC Cross Road No 21, Andheri (E), Mumbai-400 093

*State or country in which incorporated* — Republic of India (Public Limited Company)

*Security(ies)* — Equity shares

*Issuer of security(ies)* — Patni Computer Systems Limited

*Address of issuer* — Same as above

*State or country in which organized* — Foreign

Patni Computer Systems Limited

Akruti, MIDC Cross Road No. 21, Andheri (E), Mumbai-400 093

*State or country in which incorporated* — Republic of India (Public Limited Company)

*Security(ies)* — Stock option (to purchase equity shares)

*Issuer of security(ies)* — Patni Computer Systems Limited

*Address of issuer* — Same as above

*State or country in which organized* — Foreign

Phoenix Equity Planning Corporation

56 Prospect St., Hartford, CT 06103

*State or country in which incorporated* — Connecticut

*Security(ies)* — Unit consisting of shares of beneficial interest (no par value)—Phoenix Low Duration Core Plus Bond Fund (Class X and Y)

*Issuer of security(ies)* — Phoenix Institutional Mutual Funds

*Address of issuer* — 101 Munson St., Greenfield, MA 01301

*State or country in which organized* — Delaware

Pinnacle Financial Group

520 N. Orlando Ave., Suite 15, Winter Park, FL 32789

*State or country in which incorporated* — Florida

*Security(ies)* — Units of limited partnership interests

*Issuer of security(ies)* — JLN Residential Fund

*Address of issuer* — 301 E. Pine St., Suite 150, Orlando, FL 32801

*State or country in which organized* — Florida

Private Advisors Hedged Equity Fund (QP), Ltd.

P.O. Box 32021 SMB Anchorage Centre, George Town, Grand Cayman, Cayman Islands, BWI

*State or country in which incorporated* — Cayman Islands

*Security(ies)* — Common stock

*Issuer of security(ies)* — Private Advisors Hedged Equity Fund (QP), Ltd.

*Address of issuer* — Same as above

*State or country in which organized* — Cayman Islands

Reef-Treasure Isle & Hog Island Infield Joint Venture

1901 N. Central Expwy., Suite 300, Richardson, TX 75080

*Security(ies)* — Units of joint venture interest

*Issuer of security(ies)* — Reef-Treasure Isle & Hog Island Infield Joint Venture

*Address of issuer* — Same as above

*State or country in which organized* — Texas

Riot Media, Inc.

230 W. 41st St., Suite 1703, New York, NY 10036

*State or country in which incorporated* — Delaware

*Security(ies)* — Series A convertible preferred stock

*Issuer of security(ies)* — Riot Media, Inc.

*Address of issuer* — Same as above

*State or country in which organized* — Delaware

SRQ Contrarian Fund, L.P.

2000 Webber St., Sarasota, FL 34239

*Security(ies)* — Limited partnership interests

*Issuer of security(ies)* — SRQ Contrarian Fund, L.P.

*Address of issuer* — Same as above

*State or country in which organized* — Delaware

Stanfield Opportunistic Convertible Strategies, L.P.

430 Park Ave., New York, NY 10022

*Security(ies)* — Limited partnership interests

*Issuer of security(ies)* — Stanfield Opportunistic Convertible Strategies, L.P.

*Address of issuer* — Same as above

*State or country in which organized* — Delaware

Surface Modification Technology, Inc.

6270 Edgewater Dr., Suite 5100, Orlando, FL 32810

*State or country in which incorporated* — Delaware

*Security(ies)* — Class A voting common stock

*Issuer of security(ies)* — Surface Modification Technology, Inc.

*Address of issuer* — Same as above

*State or country in which organized* — Delaware

TAG Entertainment Corp.

9916 S. Santa Monica Blvd., 1st Fl., Beverly Hills, CA 90212

*State or country in which incorporated* — Delaware

*Security(ies)* — Secured promissory note and warrants

*Issuer of security(ies)* — TAG Entertainment Corp.

*Address of issuer* — Same as above

*State or country in which organized* — Delaware

Tandberg Television ASA

Strategic Park, Comines Way, Hedge End, Southampton, 3030 4DA,

## United Kingdom

*State or country in which incorporated* — Norway  
*Security(ies)* — Common stock of Norwegian Entity  
*Issuer of security(ies)* — Tandberg Television ASA  
*Address of issuer* — Same as above  
*State or country in which organized* — Norway

## Total Energy Services Trust

2410, 520 Fifth Ave. SW, Calgary, Alberta, Canada T2P 3R7  
*State or country in which incorporated* — Alberta, Canada  
*Security(ies)* — Trust units  
*Issuer of security(ies)* — Total Energy Services Trust  
*Address of issuer* — Same as above  
*State or country in which organized* — Alberta, Canada

## Trautman Wasserman &amp; Company, Inc.

500 Fifth Ave., Suite 1440, New York, NY 10110  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Series B convertible preferred stock  
*Issuer of security(ies)* — Channel M, Inc.  
*Address of issuer* — 2015 S. Westgate Ave., Los Angeles, CA 90025  
*State or country in which organized* — Delaware

## True North I, L.P.

2998 Bayview Ave., Wantagh, NY 11793  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — True North I, L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

## Van Kampen Funds Inc.

One Parkview Plaza, Oakbrook Terrace, IL 60181-5555  
*State or country in which incorporated* — Delaware  
*Security(ies)* — 75,000 units of undivided interest  
*Issuer of security(ies)* — EAFE<sup>SM</sup> Select 20 Portfolio 2005-2  
*Address of issuer* — Same as above  
*State or country in which organized* — New York

## Van Kampen Funds Inc.

One Parkview Plaza, Oakbrook Terrace, IL 60181-5555  
*State or country in which incorporated* — Delaware  
*Security(ies)* — 75,000 units of undivided interest  
*Issuer of security(ies)* — Global 45 Dividend Strategy Portfolio 2005-2  
*Address of issuer* — Same as above  
*State or country in which organized* — New York

## Van Kampen Funds Inc.

One Parkview Plaza, Oakbrook Terrace, IL 60181-5555  
*State or country in which incorporated* — Delaware  
*Security(ies)* — 75,000 units of undivided interest  
*Issuer of security(ies)* — Insured Municipal Income Trust, Laddered Series 14  
*Address of issuer* — Same as above  
*State or country in which organized* — New York

## Van Kampen Funds Inc.

One Parkview Plaza, Oakbrook Terrace, IL 60181-5555  
*State or country in which incorporated* — Delaware  
*Security(ies)* — 75,000 units of undivided interest  
*Issuer of security(ies)* — Investment Grade Municipal Trust, Series 54

*Address of issuer* — Same as above

*State or country in which organized* — New York

## Van Kampen Funds Inc.

One Parkview Plaza, Oakbrook Terrace, IL 60181-5555  
*State or country in which incorporated* — Delaware  
*Security(ies)* — 75,000 units of undivided interest  
*Issuer of security(ies)* — Nasdaq Select 10 Portfolio 2005-2  
*Address of issuer* — Same as above  
*State or country in which organized* — New York

## Van Kampen Funds Inc.

One Parkview Plaza, Oakbrook Terrace, IL 60181-5555  
*State or country in which incorporated* — Delaware  
*Security(ies)* — 75,000 units of undivided interest  
*Issuer of security(ies)* — Van Kampen Unit Trusts, Municipal Series 554 (New York Insured Municipals Income Trust, Series 181)  
*Address of issuer* — Same as above  
*State or country in which organized* — New York

## Van Kampen Funds Inc.

One Parkview Plaza, Oakbrook Terrace, IL 60181-5555  
*State or country in which incorporated* — Delaware  
*Security(ies)* — 75,000 units of undivided interest  
*Issuer of security(ies)* — Select 5 Industrial Portfolio 2005-2  
*Address of issuer* — Same as above  
*State or country in which organized* — New York

## Van Kampen Funds Inc.

One Parkview Plaza, Oakbrook Terrace, IL 60181-5555  
*State or country in which incorporated* — Delaware  
*Security(ies)* — 75,000 units of undivided interest  
*Issuer of security(ies)* — Select S&P<sup>SM</sup> Core Portfolio 2005-2  
*Address of issuer* — Same as above  
*State or country in which organized* — New York

## Van Kampen Funds Inc.

One Parkview Plaza, Oakbrook Terrace, IL 60181-5555  
*State or country in which incorporated* — Delaware  
*Security(ies)* — 75,000 units of undivided interest  
*Issuer of security(ies)* — Select S&P<sup>SM</sup> Industrial Portfolio 2005-2  
*Address of issuer* — Same as above  
*State or country in which organized* — New York

## Van Kampen Funds Inc.

One Parkview Plaza, Oakbrook Terrace, IL 60181-5555  
*State or country in which incorporated* — Delaware  
*Security(ies)* — 75,000 units of undivided interest  
*Issuer of security(ies)* — Strategic 10 Portfolio, April 2005 Traditional Series  
*Address of issuer* — Same as above  
*State or country in which organized* — New York

## VisiBILLity, Inc.

225 North Michigan Ave., Suite 1600, Chicago, IL 60601  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Series B convertible preferred stock  
*Issuer of security(ies)* — VisiBILLity, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Vocalocity, Inc.  
730 Peachtree St., Suite 1100, Atlanta, GA 30308  
*State or country in which incorporated* — Georgia  
*Security(ies)* — Series B-1 preferred  
*Issuer of security(ies)* — Vocalocity, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Georgia

Web Marketing Holdings, Inc.  
2201 N. Front St., Harrisburg, PA 17110  
*State or country in which incorporated* — Maryland  
*Security(ies)* — Awards  
*Issuer of security(ies)* — Web Marketing Holdings, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — United States

Web Marketing Holdings, Inc.  
2201 N. Front St., Harrisburg, PA 17110  
*State or country in which incorporated* — Maryland  
*Security(ies)* — Restricted stock  
*Issuer of security(ies)* — Web Marketing Holdings, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — United States

Web Marketing Holdings, Inc.  
2201 N. Front St., Harrisburg, PA 17110  
*State or country in which incorporated* — Maryland  
*Security(ies)* — Stock appreciation rights  
*Issuer of security(ies)* — Web Marketing Holdings, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — United States

Web Marketing Holdings, Inc.  
2201 N. Front St., Harrisburg, PA 17110  
*State or country in which incorporated* — Maryland  
*Security(ies)* — Stock option (to purchase common stock)  
*Issuer of security(ies)* — Web Marketing Holdings, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — United States

William Hildebolt  
41 E. 11th St., New York, NY 10003  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Series B convertible preferred stock  
*Issuer of security(ies)* — Expo Communications, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Williams Jones & Associates Hedge Fund 7 Traunche 13  
c/o Williams, Jones & Associates, Inc., 717 Fifth Ave., Suite 1700, New York, NY 10022  
*Security(ies)* — Units of undivided interest  
*Issuer of security(ies)* — Williams Jones & Associates Hedge Fund 7 Traunche 13  
*Address of issuer* — Same as above  
*State or country in which organized* — New York

Williams Jones & Associates Hedge Fund 7 Traunche 14  
c/o Williams, Jones & Associates, Inc., 717 Fifth Ave., Suite 1700, New York, NY 10022  
*Security(ies)* — Units of undivided interest  
*Issuer of security(ies)* — Williams Jones & Associates Hedge Fund 7 Traunche 14

*Address of issuer* — Same as above  
*State or country in which organized* — New York

Williams Jones & Associates Hedge Fund 9 Traunche 15  
c/o Williams, Jones & Associates, Inc., 717 Fifth Ave., Suite 1700, New York, NY 10022  
*Security(ies)* — Units of undivided interest  
*Issuer of security(ies)* — Williams Jones & Associates Hedge Fund 9 Traunche 15  
*Address of issuer* — Same as above  
*State or country in which organized* — New York

Wolff Sports Investors LLC  
11828 La Grange Ave., Suite 200, Los Angeles, CA 90025  
*Security(ies)* — Limited liability company interests  
*Issuer of security(ies)* — Wolff Sports Investors LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

WorthMark Financial Services, LLC  
400 Robert St. N, Suite 1650 St. Paul, MN 55101  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Class B50 membership units  
*Issuer of security(ies)* — WorthMark Financial Services, LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

WorthMark Financial Services, LLC  
400 Robert St. N, Suite 1650, St. Paul, MN 55101  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Class B62 membership units  
*Issuer of security(ies)* — WorthMark Financial Services, LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware