

# SECURITIES OFFERINGS

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## STATE NOTICES

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

## DEALERS; BROKERS

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Advisory Hedged Opportunity Fund  
3435 Stelzer Rd., Columbus, OH 43219  
*State or country in which incorporated* — Delaware

Archstone Holdings LLC  
676 N. Michigan Ave., Suite 3900, Chicago, IL 60611  
*State or country in which incorporated* — Delaware

CaliberOne Private Fund, LP  
275 Madison Ave., 6th Fl., New York, NY 10016  
*Partnership* — CaliberOne Private Fund Partners, LLC

Carbonyx, Inc.  
1255 W. 15th St., Suite 320, Plano, TX 75075  
*State or country in which incorporated* — Delaware

Conservium Fund, L.L.C., The  
2615 Three Oaks Rd., Cary, IL 60013  
*Partnership* — Dracena Fund Group Corp.

Datakey, Inc.  
407 W. Travelers Terr., Burnsville, MN 55337  
*State or country in which incorporated* — Minnesota

Eisner Retirement Solutions LLC  
750 Third Ave., 16th Fl., New York, NY 10017  
*State or country in which incorporated* — New York

EvoFund Limited SPC  
c/o GlobeOp Financial Services (Cayman) Limited, Walker House,  
Mary St., George Town, P.O. Box 10201 APO, Grand Cayman,  
Cayman Islands  
*State or country in which incorporated* — FN-Cayman Islands

EvoPartners LP  
c/o GlobeOp Services LLC, One South Road, Harrison, NY 10528  
*Partnership* — EvoCapital Limited

FHS Multi-Strategy Arbitrage Fund, LP  
c/o FHS Investments, LLC, 227 W. Monroe St., Suite 5080, Chicago,

IL 60606  
*Partnership* — FHS Investments, LLC, general partner

FHS Multi-Strategy Arbitrage Offshore, Ltd.  
c/o FHS Investments, LLC, 227 W. Monroe St., Suite 5080, Chicago,  
IL 60606  
*State or country in which incorporated* — Cayman Islands

First 1 Financial L.P.  
28 Vitti St., New Canaan, CT 06840  
*State or country in which incorporated* — Delaware

FNBG Bancshares, Inc.  
2734 Meadow Church Rd., Duluth, GA 30097  
*State or country in which incorporated* — Georgia

Foundation Financial Partners, LLC  
700 Walnut Ridge Dr., Suite 200, Hartland, WI 53029  
*State or country in which incorporated* — Wisconsin

Fred Alger & Company, Incorporated  
30 Montgomery St., Jersey City, NJ 07302

Global Undervalued Securities Fund, L.P.  
c/o BNY Alternative Investment Services, 48 Par-la-Ville Rd., Suite  
464, Hamilton HM11 Bermuda  
*Partnership* — Kleinheinz Capital Partners, LDC

INNER VISION IMAGING, L.L.C.  
24164 Haggerty, Farmington Hills, MI 48335  
*State or country in which incorporated* — Delaware

InvestPrivate, Inc.  
500 Fifth Ave., 54th Fl., New York, NY 10110  
*State or country in which incorporated* — Delaware

Lake Street Fund, L.P.  
600 S. Lake Ave., Suite 100, Pasadena, CA 91106  
*Partnership* — Lake Street Management, LLC

Leslie Katz, Judy Blum and Alfred M. Stettner, Tenants in Common  
c/o Ms. Judy Blum, 166 E. 96th St., New York, NY 10128  
*Partnership* — Leslie Katz, Judy Blum, Alfred M. Stettner

Okumus Opportunity Partners, L.P.  
850 Third Ave., 10th Fl., New York, NY 10022  
*Partnership* — Okumus Advisors, LLC

## Optigenex Inc.

750 Lexington Ave., 20th Fl., New York, NY 10022  
*State or country in which incorporated* — Delaware

## Passco Diversified Fund II, LLC

801 N. Parkcenter Dr., Suite 235, Santa Ana, CA 92705

## Pate Capital Partners L.P.

555 Montgomery St., Suite 603, San Francisco, CA 94111  
*Partnership* — Pate Capital Management LLC, general partner

## Prospect Medical Holdings, Inc.

6083 Bristol Pkwy., Suite 100, Culver City, CA 90230  
*State or country in which incorporated* — Delaware

## Prospector Turtle Fund, L.P.

370 Church St., Guilford, CT 06437  
*Partnership* — Prospector Associates II, L.L.C., general partner

## PRO SURF INC.

57 Main St., East Hampton, NY 11937  
*State or country in which incorporated* — New York

## Reaction Biology Corporation

100 Technology Dr., Suite 440, Pittsburgh, PA 15219  
*State or country in which incorporated* — Pennsylvania

## Reliant Pharmaceuticals, LLC

110 Allen Rd., Liberty Corner, NJ 07938  
*State or country in which incorporated* — Delaware limited liability company

## Ridgewood Energy I Fund, LLC

947 Linwood Ave., Ridgewood, NJ 07450  
*State or country in which incorporated* — Delaware

## SCALA Fund SPC, Ltd.

c/o Walkers SPV Limited, P.O. Box 908GT, Walker House, Mary St.,  
George Town, Grand Cayman  
*State or country in which incorporated* — Cayman Islands

## Selectinvest Global Equities L/S Ltd.

c/o RK Consulting (Cayman), Ltd., Cayman Corporate Center, 27  
Hospital Rd., P.O. Box 1748GT, George Town, Grand Cayman,  
Cayman Islands, British West Indies  
*State or country in which incorporated* — Cayman Islands

## Selectinvest Multistrategy LP

630 Fifth Ave., 27th Fl., New York, NY 10111  
*Partnership* — Union Bancaire Privee Asset Management LLC

## Selectinvest Multistrategy Ltd.

c/o RK Consulting (Cayman), Ltd., Cayman Corporate Center, 27  
Hospital Rd., P.O. Box 1748GT, George Town, Grand Cayman,  
Cayman Islands, British West Indies  
*State or country in which incorporated* — Cayman Islands

## Selectinvest PLUS Ltd.

c/o RK consulting (Cayman), Ltd., Cayman Corporate Center, 27  
Hospital Rd., P.O. Box 1748GT, George Town, Grand Cayman,  
Cayman Islands, British West Indies  
*State or country in which incorporated* — Cayman Islands

## Sierra Special Long Fund, Ltd.

c/o Goldman Sachs (Cayman) Trust Limited, P.O. Box 896, Harbour  
Centre, Grand Cayman, Cayman Islands, B.W.I.  
*State or country in which incorporated* — FN-Cayman Islands

## Sion Hall Enhanced Income Fund LP

P.O. Box 30362, Third Fl., Harbour Centre, Grand Cayman, Cayman  
Islands, B.W.I.  
*Partnership* — Rogge Global General Partner Limited

## Stillwater Spectrum Multi-Strategy Fund SPC, Ltd., The

c/o Stillwater Capital Partners, Inc., 350 Fifth Ave., Suite 6316, New  
York, NY 10118  
*State or country in which incorporated* — Cayman Islands

## Tableau Software LLC

2517 E. Helen St., Seattle, WA 98112  
*State or country in which incorporated* — Delaware limited liability  
company

## TANTARA CHERRY HILLS LLC

1067 Springfield Dr., Walnut Creek, CA 94598  
*State or country in which incorporated* — California limited liability  
company

## Telecar Holdings, LLC

2200 Ross Ave., Suite 3838, Dallas, TX 75201  
*State or country in which incorporated* — Delaware

## Tone Resources Limited

2244 W. 32nd Ave., Vancouver, British Columbia, Canada V6L 2B2  
*State or country in which incorporated* — British Columbia, Canada

## TTC Private Equity Partners, LLC

1201 N. Market St., Suite 1406, Wilmington, DE 19801  
*Partnership* — Tiedemann Trust Company

## UBS Global Asset Management (US) Inc.

51 W. 52nd St., New York, NY 10019-6114

## UST Securities Corp.

499 Washington Blvd., Jersey City, NJ 07310  
*State or country in which incorporated* — New Jersey

## Venture Music Group International, Ltd.

121 Meadowbrook Dr., Hillsboro, NJ 08844  
*State or country in which incorporated* — Delaware

## Waller Capital Securities, LLC

30 Rockefeller Plaza, Suite 4350, New York, NY 10112  
*State or country in which incorporated* — Delaware

## Water Company Investors, L.P.

c/o Slusser Associates, Inc., Citigroup Center, Suite 5100, 153 E. 53rd  
St., New York, NY 10022  
*Partnership* — Slusser Associates, Inc.

## Wesley E. Freeman

c/o J.P. Morgan Investor Services Company, 73 Tremont St., Boston,  
MA 02108

Willowbrook Hedge Fund I, LP  
11601 Wilshire Blvd., Suite 1818, Los Angeles, CA 90025  
*Partnership* — Willowbrook Asset Management, LLC

YOSHA! ENTERPRISES, INC.  
634 Norman Place, Westfield, NJ 07090  
*State or country in which incorporated* — Delaware

### 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

Access Closure, Inc.  
2460 Embarcadero Way, Palo Alto, CA 94303  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Common stock  
*Issuer of security(ies)* — Access Closure, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Access Closure, Inc.  
2460 Embarcadero Way, Palo Alto, CA 94303  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Stock options  
*Issuer of security(ies)* — Access Closure, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Advion BioSciences, Inc.  
15 Catherwood Rd., Ithaca, NY 14850  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Series B preferred stock  
*Issuer of security(ies)* — Advion BioSciences, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Advisory Hedged Opportunity Fund  
3435 Stelzer Rd., Columbus, OH 43219  
*Security(ies)* — Shares of beneficial interest  
*Issuer of security(ies)* — AEFA  
*Address of issuer* — 200 AXP Financial Center, Minneapolis, MN 55474  
*State or country in which organized* — Delaware

AIM Distributors, Inc.  
50 California St., 27th Fl., San Francisco, CA 94111  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Shares of beneficial interest  
*Issuer of security(ies)* — AIM Investment Funds—AIM Trimark Endeavor Fund  
*Address of issuer* — 11 Greenway Plaza, Suite 100, Houston, TX 77046  
*State or country in which organized* — Delaware

AIM Distributors, Inc.  
50 California St., 27th Fl., San Francisco, CA 94111  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Shares of beneficial interest  
*Issuer of security(ies)* — AIM Investment Funds—AIM Trimark Fund  
*Address of issuer* — 11 Greenway Plaza, Suite 100, Houston, TX 77046  
*State or country in which organized* — Delaware

Archstone Holdings LLC  
676 N. Michigan Ave., Suite 3900, Chicago, IL 60611  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Non-voting common units  
*Issuer of security(ies)* — Archstone Holdings LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Bear, Stearns & Co. Inc.  
383 Madison Ave., New York, NY 10179  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Common stock  
*Issuer of security(ies)* — Intuitive Surgical, Inc.  
*Address of issuer* — 950 Kifer Rd., Sunnyvale, CA 94086  
*State or country in which organized* — Delaware

Bridgeway Funds, Inc.  
5615 Kirby Dr., Suite 518, Houston, TX 77005  
*State or country in which incorporated* — Maryland  
*Security(ies)* — Shares of Bridgeway Funds, Inc.—large-cap growth fund  
*Issuer of security(ies)* — Bridgeway Funds, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Maryland

Bridgeway Funds, Inc.  
5615 Kirby Dr., Suite 518, Houston, TX 77005  
*State or country in which incorporated* — Maryland  
*Security(ies)* — Shares of Bridgeway Funds, Inc.—large-cap value fund  
*Issuer of security(ies)* — Bridgeway Funds, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Maryland

Bridgeway Funds, Inc.  
5615 Kirby Dr., Suite 518, Houston, TX 77005  
*State or country in which incorporated* — Maryland  
*Security(ies)* — Shares of Bridgeway Funds, Inc.—small-cap growth fund  
*Issuer of security(ies)* — Bridgeway Funds, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Maryland

Bridgeway Funds, Inc.  
5615 Kirby Dr., Suite 518, Houston, TX 77005  
*State or country in which incorporated* — Maryland  
*Security(ies)* — Shares of Bridgeway Funds, Inc.—small-cap value fund  
*Issuer of security(ies)* — Bridgeway Funds, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Maryland

CaliberOne Private Fund, LP  
275 Madison Ave., 6th Fl., New York, NY 10016

*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — CaliberOne Private Fund, LP  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Carbonyx, Inc.  
 1255 W. 15th St., Suite 320, Plano, TX 75075  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Common stock  
*Issuer of security(ies)* — Carbonyx, Inc.  
*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)* — Units of fractional undivided interest  
*Issuer of security(ies)* — Equity Focus Trusts—Strategic 10/A+ Portfolio, 2003 Series D  
*Address of issuer* — Same as above  
*State or country in which organized* — New York

Claymore Securities, Inc.  
 210 N. Hale St., Wheaton, IL 60187  
*State or country in which incorporated* — Delaware  
*Security(ies)* — 10,000,000 units of undivided interest  
*Issuer of security(ies)* — Closed-End Income Portfolio, Series 2  
*Address of issuer* — Same as above  
*State or country in which organized* — Kansas

Claymore Securities, Inc.  
 210 N. Hale St., Wheaton, IL 60187  
*State or country in which incorporated* — Delaware  
*Security(ies)* — 10,000,000 units of undivided interest  
*Issuer of security(ies)* — Closed-End National Municipal Portfolio, Series 2  
*Address of issuer* — Same as above  
*State or country in which organized* — Kansas

Conexus Software, Inc.  
 Seven Trademans Path, Unit 5, P.O. Box 3008, Bridgehampton, NY 11932-3008  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Common stock, par value \$0.0001  
*Issuer of security(ies)* — Conexus Software, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Conservium Fund, L.L.C., The  
 2615 Three Oaks Rd., Cary, IL 60013  
*State or country in which incorporated* — Illinois  
*Security(ies)* — Shares of membership interest  
*Issuer of security(ies)* — The Conservium Fund, L.L.C.  
*Address of issuer* — Same as above  
*State or country in which organized* — Illinois

Datakey, Inc.  
 407 W. Travelers Trail, Burnsville, MN 55337-2554  
*State or country in which incorporated* — Minnesota  
*Security(ies)* — Common stock  
*Issuer of security(ies)* — Datakey, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Minnesota

Deutsche Bank Securities, Inc.  
 60 Wall St., New York, NY 10005  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Guarantees of the % senior notes due 2013  
*Issuer of security(ies)* — The Manitowoc Company, Inc.  
*Address of issuer* — 500 S. 16th St., Manitowoc, WI 54221-0066  
*State or country in which organized* — Wisconsin

EvoFund Limited SPC  
 c/o GlobeOp Financial Services (Cayman) Limited, Walker House, Mary St., George Town, P.O. Box 10201 APO, Grand Cayman, Cayman Islands  
*State or country in which incorporated* — FN-Cayman Islands  
*Security(ies)* — Class A common shares  
*Issuer of security(ies)* — EvoFund Limited SPC  
*Address of issuer* — Same as above  
*State or country in which organized* — FN-Cayman Islands

EvoFund Limited SPC  
 c/o GlobeOp Financial Services (Cayman) Limited, Walker House, Mary St., George Town, P.O. Box 10201 APO, Grand Cayman, Cayman Islands  
*State or country in which incorporated* — FN-Cayman Islands  
*Security(ies)* — Class B common shares  
*Issuer of security(ies)* — EvoFund Limited SPC  
*Address of issuer* — Same as above  
*State or country in which organized* — FN-Cayman Islands

EvoFund Limited SPC  
 c/o GlobeOp Financial Services (Cayman) Limited, Walker House, Mary St., George Town, P.O. Box 10201 APO, Grand Cayman, Cayman Islands  
*State or country in which incorporated* — FN-Cayman Islands  
*Security(ies)* — Class C common shares  
*Issuer of security(ies)* — EvoFund Limited SPC  
*Address of issuer* — Same as above  
*State or country in which organized* — FN-Cayman Islands

EvoPartners LP  
 c/o GlobeOp Services LLC, One South Rd., Harrison, NY 10528  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — EvoPartners LP  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

FHS Multi-Strategy Arbitrage Fund, LP  
 c/o FHS Investments, LLC, 227 W. Monroe St., Suite 5080, Chicago, IL 60606  
*Security(ies)* — Units of limited partnership interest  
*Issuer of security(ies)* — FHS Multi-Strategy Arbitrage Fund, LP  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

FHS Multi-Strategy Arbitrage Offshore, Ltd.  
 c/o FHS Investments, LLC, 227 W. Monroe St., Suite 5080, Chicago, IL 60606  
*State or country in which incorporated* — Cayman Islands  
*Security(ies)* — Redeemable participating non-voting shares  
*Issuer of security(ies)* — FHS Multi-Strategy Arbitrage Offshore, Ltd.  
*Address of issuer* — Same as above  
*State or country in which organized* — Cayman Islands

First 1 Financial L.P.  
28 Vitti St., New Canaan, CT 06840  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Offering of limited partnership interests  
*Issuer of security(ies)* — First 1 Financial 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 774 (McDonald Investments Select Equity Trust, Series 2004)  
*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 780 (Advisor's Disciplined Income Trust, Corporate Bond Investment Grade Intermediate Portfolio, Series 2003-13)  
*Address of issuer* — Same as above  
*State or country in which organized* — Illinois

FNBG Bancshares, Inc.  
2734 Meadow Church Rd., Duluth, GA 30097  
*State or country in which incorporated* — Georgia  
*Security(ies)* — Common stock  
*Issuer of security(ies)* — FNBG Bancshares, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Georgia

Foundation Financial Partners, LLC  
700 Walnut Ridge Dr., Suite 200, Hartland, WI 53029  
*State or country in which incorporated* — Wisconsin  
*Security(ies)* — Membership interests in a limited liability company  
*Issuer of security(ies)* — Foundation Financial Partners, LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — Wisconsin

Fred Alger & Company, Incorporated  
30 Montgomery St., Jersey City, NJ 07302  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Shares of beneficial interest  
*Issuer of security(ies)* — The China-U.S. Growth Fund  
*Address of issuer* — 111 Fifth Ave., 2nd Fl., New York, NY 10003  
*State or country in which organized* — Massachusetts

Global Undervalued Securities Fund, L.P.  
c/o BNY Alternative Investment Services, 48 Par-la-Ville Rd., Suite 464, Hamilton HM11 Bermuda  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — Global Undervalued Securities Fund, L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — Cayman Islands

Goldman, Sachs & Co.  
85 Broad St., New York, NY 10004  
*Security(ies)* — Shares of beneficial interest

*Issuer of security(ies)* — Goldman Sachs Trust—Goldman Sachs Investment Grade Credit Fund  
*Address of issuer* — 4900 Sears Tower, Chicago, IL 60606-6303  
*State or country in which organized* — Delaware

Goldman, Sachs & Co.  
85 Broad St., New York, NY 10004  
*Security(ies)* — Shares of beneficial interest  
*Issuer of security(ies)* — Goldman Sachs Trust—Goldman Sachs U. S. Mortgages Fund  
*Address of issuer* — 4900 Sears Tower, Chicago, IL 60606-6303  
*State or country in which organized* — Delaware

INNER VISION IMAGING, L.L.C.  
24164 Haggerty Rd., Farmington Hills, MI 48335  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Class C voting common units  
*Issuer of security(ies)* — Inner Vision Imaging, L.L.C.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

InvestPrivate, Inc.  
500 Fifth Ave., 54th Fl., New York, NY 10110  
*State or country in which incorporated* — Delaware  
*Security(ies)* — General partnership interests  
*Issuer of security(ies)* — InvestBio Partners, L.P.  
*Address of issuer* — 500 Fifth Ave., 56th Fl., New York, NY 10110  
*State or country in which organized* — New York

Julius Baer Securities, Inc.; (2) Donaldson & Co., Incorporated  
330 Madison Ave., New York, NY 10017; (2) 2859 Paces Ferry Rd., Suite 2125, Atlanta, GA 30339  
*State or country in which incorporated* — (1)&(2) Delaware  
*Security(ies)* — LLC interests  
*Issuer of security(ies)* — Julius Baer Diversified Fixed Income Hedge Fund (U.S. Domicile), a series of Julius Baer Absolute Return Strategies, LLC  
*Address of issuer* — 330 Madison Ave., New York, NY 10017  
*State or country in which organized* — Delaware

Julius Baer Securities, Inc.  
330 Madison Ave., New York, NY 10017  
*State or country in which incorporated* — Delaware  
*Security(ies)* — LLC interests  
*Issuer of security(ies)* — Julius Baer Institutional International Equity Strategy Fund, a series of Julius Baer Institutional Investment Fund, LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Lake Street Fund, L.P.  
600 S. Lake Ave., Suite 100, Pasadena, CA 91106  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — Lake Street Fund, L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Lenel Systems International, Inc.  
1212 Pittsford-Victor Rd., Pittsford, NY 14534  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Shares of common stock, par value \$.10 per share (offer to buy)  
*Issuer of security(ies)* — Lenel Systems International, Inc.

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

Leslie Katz, Judy Blum and Alfred M. Stettner, Tenants in Common  
 c/o Ms. Judy Blum, 166 E. 96th St., New York, NY 10128  
*Security(ies)* — Capital stock, \$1.00 par value  
*Issuer of security(ies)* — 166 East 96th Street Owners Corp.  
*Address of issuer* — c/o AKAM Associates, Eight W. 38th St., New York, NY 10018  
*State or country in which organized* — New York

Okumus Opportunity Partners, L.P.  
 850 Third Ave., 10th Fl., New York, NY 10022  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — Okumus Advisors, LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Optigenex Inc.  
 750 Lexington Ave., 20th Fl., New York, NY 10022  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Common stock  
*Issuer of security(ies)* — Optigenex Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Optigenex Inc.  
 750 Lexington Ave., 20th Fl., New York, NY 10022  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Options to purchase common stock  
*Issuer of security(ies)* — Optigenex Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Passco Diversified Fund II, LLC  
 801 N. Parkcenter Dr., Suite 235, Santa Ana, CA 92705  
*Security(ies)* — Limited liability company units  
*Issuer of security(ies)* — Passco Diversified Fund II, LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Pate Capital Partners L.P.  
 555 Montgomery St., Suite 603, San Francisco, CA 94111  
*State or country in which incorporated* — Delaware limited partnership  
*Security(ies)* — Limited partner interests  
*Issuer of security(ies)* — Pate Capital Partners L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Prospector Turtle Fund, L.P.  
 370 Church St., Guilford, CT 06437  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — Prospector Turtle Fund, L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

PRO SURF INC.  
 57 Main St., East Hampton, NY 11937  
*State or country in which incorporated* — New York  
*Security(ies)* — Common capital stock  
*Issuer of security(ies)* — PRO SURF INC.

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

Reaction Biology Corporation  
 100 Technology Dr., Suite 440, Pittsburgh, PA 15219  
*State or country in which incorporated* — Pennsylvania  
*Security(ies)* — Series A preferred stock  
*Issuer of security(ies)* — Reaction Biology Corporation  
*Address of issuer* — Same as above  
*State or country in which organized* — Pennsylvania

Reliant Pharmaceuticals, LLC  
 110 Allen Rd., Liberty Corner, NJ 07938  
*State or country in which incorporated* — Delaware limited liability company  
*Security(ies)* — Series D convertible preferred units  
*Issuer of security(ies)* — Reliant Pharmaceuticals, LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Ridgewood Energy I Fund, LLC  
 947 Linwood Ave., Ridgewood, NJ 07450  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Membership interests  
*Issuer of security(ies)* — Ridgewood Energy I Fund, LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

SCALA Fund SPC, Ltd.  
 c/o Walkers SPV Limited, P.O. Box 908GT, Walker House, Mary St., George Town, Grand Cayman  
*Security(ies)* — Portfolio shares  
*Issuer of security(ies)* — SCALA Fund SPC, Ltd.  
*Address of issuer* — Same as above  
*State or country in which organized* — Cayman Islands

Selectinvest Global Equities L/S Ltd.  
 c/o RK Consulting (Cayman), Ltd., Cayman Corporate Center, 27 Hospital Rd., P.O. Box 1748GT, George Town, Grand Cayman, Cayman Islands, British West Indies  
*State or country in which incorporated* — Cayman Islands  
*Security(ies)* — Participating shares, series M  
*Issuer of security(ies)* — Selectinvest Global Equities L/S Ltd.  
*Address of issuer* — Same as above  
*State or country in which organized* — Cayman Islands

Selectinvest Global Equities L/S Ltd.  
 c/o RK Consulting (Cayman), Ltd., Cayman Corporate Center, 27 Hospital Rd., P.O. Box 1748GT, George Town, Grand Cayman, Cayman Islands, British West Indies  
*State or country in which incorporated* — Cayman Islands  
*Security(ies)* — Participating shares, series Q  
*Issuer of security(ies)* — Selectinvest Global Equities L/S Ltd.  
*Address of issuer* — Same as above  
*State or country in which organized* — Cayman Islands

Selectinvest Multistrategy Ltd.  
 c/o RK Consulting (Cayman), Ltd., Cayman Corporate Center, 27 Hospital Rd., P.O. Box 1748GT, George Town, Grand Cayman, Cayman Islands, British West Indies  
*State or country in which incorporated* — Cayman Islands  
*Security(ies)* — Participating shares, series M  
*Issuer of security(ies)* — Selectinvest Multistrategy Ltd.

*Address of issuer* — Same as above  
*State or country in which organized* — Cayman Islands

Selectinvest Multistrategy Ltd.  
 c/o RK Consulting (Cayman), Ltd., Cayman Corporate Center, 27 Hospital Rd., P.O. Box 1748GT, George Town, Grand Cayman, Cayman Islands, British West Indies  
*State or country in which incorporated* — Cayman Islands  
*Security(ies)* — Participating shares, series Q  
*Issuer of security(ies)* — Selectinvest Multistrategy Ltd.  
*Address of issuer* — Same as above  
*State or country in which organized* — Cayman Islands

Selectinvest Multistrategy LP  
 630 Fifth Ave., 27th Fl., New York, NY 10111  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — Selectinvest Multistrategy LP  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Selectinvest PLUS Ltd.  
 c/o RK Consulting (Cayman), Ltd., Cayman Corporate Center, 27 Hospital Rd., P.O. Box 1748GT, George Town, Grand Cayman, Cayman Islands, British West Indies  
*State or country in which incorporated* — Cayman Islands  
*Security(ies)* — Participating shares, series A  
*Issuer of security(ies)* — Selectinvest PLUS Ltd.  
*Address of issuer* — Same as above  
*State or country in which organized* — Cayman Islands

Sierra Special Long Fund, Ltd.  
 c/o Goldman Sachs (Cayman) Trust Limited, P.O. Box 896, Harbour Centre, Grand Cayman, Cayman Islands, B.W.I.  
*State or country in which incorporated* — FN-Cayman Islands  
*Security(ies)* — Class L common shares  
*Issuer of security(ies)* — Sierra Special Long Fund, Ltd.  
*Address of issuer* — Same as above  
*State or country in which organized* — FN-Cayman Islands

Sierra Special Long Fund, Ltd.  
 c/o Goldman Sachs (Cayman) Trust Limited, P.O. Box 896, Harbour Centre, Grand Cayman, Cayman Islands, B.W.I.  
*State or country in which incorporated* — FN-Cayman Islands  
*Security(ies)* — Class LX common shares  
*Issuer of security(ies)* — Sierra Special Long Fund, Ltd.  
*Address of issuer* — Same as above  
*State or country in which organized* — FN-Cayman Islands

Sion Hall Enhanced Income Fund LP  
 P.O. Box 30362, Third Fl., Harbour Centre, Grand Cayman, Cayman Islands, BWI  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — Sion Hall Enhanced Income Fund LP  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Spencer Trask Ventures, Inc.  
 535 Madison Ave., New York, NY 10022  
*State or country in which incorporated* — New York  
*Security(ies)* — Units consisting of 20,000 shares of series A convertible preferred stock, \$0.001 par value per share  
*Issuer of security(ies)* — Prospect Medical Holdings, Inc.  
*Address of issuer* — 6083 Bristol Pkwy., Suite 100, Culver City, CA

90230  
*State or country in which organized* — Delaware

Stillwater Spectrum Multi-Strategy Fund SPC, Ltd., The c/o Stillwater Capital Partners, Inc., 350 Fifth Ave., Suite 6316, New York, NY 10118  
*State or country in which incorporated* — Cayman Islands  
*Security(ies)* — Shares of beneficial interest in hedged equity segregated portfolio  
*Issuer of security(ies)* — The Stillwater Spectrum Multi-Strategy Fund SPC, Ltd.  
*Address of issuer* — Same as above  
*State or country in which organized* — Cayman Islands

Stillwater Spectrum Multi-Strategy Fund SPC, Ltd., The c/o Stillwater Capital Partners, Inc., 350 Fifth Ave., Suite 6316, New York, NY 10118  
*State or country in which incorporated* — Cayman Islands  
*Security(ies)* — Shares of beneficial interest in index arbitrage segregated portfolio  
*Issuer of security(ies)* — The Stillwater Spectrum Multi-Strategy Fund SPC, Ltd.  
*Address of issuer* — Same as above  
*State or country in which organized* — Cayman Islands

Stillwater Spectrum Multi-Strategy Fund SPC, Ltd., The c/o Stillwater Capital Partners, Inc., 350 Fifth Ave., Suite 6316, New York, NY 10118  
*State or country in which incorporated* — Cayman Islands  
*Security(ies)* — Shares of beneficial interest in managed futures segregated portfolio  
*Issuer of security(ies)* — The Stillwater Spectrum Multi-Strategy Fund SPC, Ltd.  
*Address of issuer* — Same as above  
*State or country in which organized* — Cayman Islands

Stillwater Spectrum Multi-Strategy Fund SPC, Ltd., The c/o Stillwater Capital Partners, Inc., 350 Fifth Ave., Suite 6316, New York, NY 10118  
*State or country in which incorporated* — Cayman Islands  
*Security(ies)* — Shares of beneficial interest in multi-strategy segregated portfolio  
*Issuer of security(ies)* — The Stillwater Spectrum Multi-Strategy Fund SPC, Ltd.  
*Address of issuer* — Same as above  
*State or country in which organized* — Cayman Islands

Stillwater Spectrum Multi-Strategy Fund SPC, Ltd., The c/o Stillwater Capital Partners, Inc., 350 Fifth Ave., Suite 6316, New York, NY 10118  
*State or country in which incorporated* — Cayman Islands  
*Security(ies)* — Shares of beneficial interest in sector rotation segregated portfolio  
*Issuer of security(ies)* — The Stillwater Spectrum Multi-Strategy Fund SPC, Ltd.  
*Address of issuer* — Same as above  
*State or country in which organized* — Cayman Islands

Stillwater Spectrum Multi-Strategy Fund SPC, Ltd., The c/o Stillwater Capital Partners, Inc., 350 Fifth Ave., Suite 6316, New York, NY 10118  
*State or country in which incorporated* — Cayman Islands  
*Security(ies)* — Shares of beneficial interest in statistical arbitrage -

long bias segregated portfolio

*Issuer of security(ies)* — The Stillwater Spectrum Multi-Strategy Fund SPC, Ltd.

*Address of issuer* — Same as above

*State or country in which organized* — Cayman Islands

Stillwater Spectrum Multi-Strategy Fund SPC, Ltd., The  
c/o Stillwater Capital Partners, Inc., 350 Fifth Ave., Suite 6316, New York, NY 10118

*State or country in which incorporated* — Cayman Islands

*Security(ies)* — Shares of beneficial interest in statistical arbitrage - short bias segregated portfolio

*Issuer of security(ies)* — The Stillwater Spectrum Multi-Strategy Fund SPC, Ltd.

*Address of issuer* — Same as above

*State or country in which organized* — Cayman Islands

Stillwater Spectrum Multi-Strategy Fund SPC, Ltd., The  
c/o Stillwater Capital Partners, Inc., 350 Fifth Ave., Suite 6316, New York, NY 10118

*State or country in which incorporated* — Cayman Islands

*Security(ies)* — Shares of beneficial interest in volatility arbitrage segregated portfolio

*Issuer of security(ies)* — The Stillwater Spectrum Multi-Strategy Fund SPC, Ltd.

*Address of issuer* — Same as above

*State or country in which organized* — Cayman Islands

TANTARA CHERRY HILLS LLC

1067 Springfield Dr., Walnut Creek, CA 94598

*State or country in which incorporated* — California limited liability company

*Security(ies)* — Common units

*Issuer of security(ies)* — TANTARA CHERRY HILLS LLC

*Address of issuer* — Same as above

*State or country in which organized* — California

Telcar Holdings, LLC

2200 Ross Ave., Suite 3838, Dallas, TX 75201

*State or country in which incorporated* — Delaware

*Security(ies)* — Class A common limited liability company units

*Issuer of security(ies)* — Telcar Holdings, LLC

*Address of issuer* — Same as above

*State or country in which organized* — Delaware

Telcar Holdings, LLC

2200 Ross Ave., Suite 3838, Dallas, TX 75201

*State or country in which incorporated* — Delaware

*Security(ies)* — Preferred limited liability company units

*Issuer of security(ies)* — Telcar Holdings, LLC

*Address of issuer* — Same as above

*State or country in which organized* — Delaware

Telcar Holdings, LLC

2200 Ross Ave., Suite 3838, Dallas, TX 75201

*State or country in which incorporated* — Delaware

*Security(ies)* — Warrants exercisable for class B common limited liability company units

*Issuer of security(ies)* — Telcar Holdings, LLC

*Address of issuer* — Same as above

*State or country in which organized* — Delaware

Tone Resources Limited

2244 W. 32nd Ave., Vancouver, British Columbia, Canada V6L 2B2

*State or country in which incorporated* — British Columbia, Canada

*Security(ies)* — Units

*Issuer of security(ies)* — Tone Resources Limited

*Address of issuer* — Same as above

*State or country in which organized* — British Columbia, Canada

TTC Private Equity Partners, LLC

1201 N. Market St., Suite 1406, Wilmington, DE 19801

*Security(ies)* — Limited liability company interests

*Issuer of security(ies)* — TTC Private Equity Partners, LLC

*Address of issuer* — Same as above

*State or country in which organized* — Delaware

UBS Global Asset Management (US) Inc.

51 W. 52nd St., New York, NY 10019-6114

*State or country in which incorporated* — Delaware

*Security(ies)* — Shares of beneficial interest

*Issuer of security(ies)* — SMA Relationship Trust—Series T

*Address of issuer* — c/o JP Morgan Investor Services Company, 73 Tremont St., Eighth Fl., Boston, MA 02108

*State or country in which organized* — Delaware

United States Can Company

700 E. Butterfield Rd., Suite 250, Loombard, IL 60148

*State or country in which incorporated* — Delaware

*Security(ies)* — 10 $\frac{7}{8}$ % series B senior secured notes due 2010

*Issuer of security(ies)* — United States Can Company

*Address of issuer* — Same as above

*State or country in which organized* — Delaware

USA TECHNOLOGIES, INC.

100 Deerfield Lane, Suite 140, Malvern, PA 19355

*State or country in which incorporated* — Pennsylvania

*Security(ies)* — Common stock with warrants

*Issuer of security(ies)* — USA TECHNOLOGIES, INC.

*Address of issuer* — Same as above

*State or country in which organized* — Pennsylvania

UST Securities Corp.

499 Washington Blvd., Jersey City, NJ 07310

*State or country in which incorporated* — New Jersey

*Security(ies)* — Shares of beneficial interest

*Issuer of security(ies)* — Excelsior Absolute Return Fund of Funds, LLC

*Address of issuer* — 225 High Ridge Rd., Stamford, CT 06905

*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)* — Rolling Treasury Portfolio, Series 1

*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 10 Industrial Portfolio 2003-6  
*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 Focus Portfolios, Municipal Series 465 (Pennsylvania Insured Municipals Income Trust, Series 284)  
*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 Focus Portfolios, Municipal Series 466 (New York Insured Municipals Income Trust, Series 168)  
*Address of issuer* — Same as above  
*State or country in which organized* — New York

Venture Music Group International, Ltd.  
 121 Meadowbrook Dr., Hillsboro, NJ 08844  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Common stock, \$.00001 par value  
*Issuer of security(ies)* — Venture Music Group International, Ltd.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Visual Data Corporation  
 1291 SW. 29th Ave., Pompano Beach, FL 33069  
*Security(ies)* — 411,904 common stock and warrants at \$2.10 per share  
*Issuer of security(ies)* — Visual Data Corporation  
*Address of issuer* — Same as above  
*State or country in which organized* — Florida

Water Company Investors, L.P.  
 c/o Slusser Associates, Inc., Citigroup Center, Suite 5100, 153 E. 53rd St., New York, NY 10022  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — Water Company Investors, L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Wesley E. Freeman  
 c/o J.P. Morgan Investor Services Company, 73 Tremont St., Boston, MA 02108  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Units of beneficial interest  
*Issuer of security(ies)* — Hansberger Institutional Series—International Core Fund  
*Address of issuer* — Same as above  
*State or country in which organized* — Massachusetts

Willowbrook Hedge Fund I, LP  
 11601 Wilshire Blvd., Suite 1818, Los Angeles, CA 90025  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — Willowbrook Hedge Fund I, LP  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

YOSHA! ENTERPRISES, INC.  
 634 Norman Place, Westfield, NJ 07090  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Shares of series B preferred stock  
*Issuer of security(ies)* — YOSHA! ENTERPRISES, INC.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware