

SECURITIES OFFERINGS

STATE NOTICES

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

DEALERS; BROKERS

2003 Houston Energy Partners LP
Chase Tower, Suite 3100, 600 Travis St., Houston, TX 77002
Partnership — Pool Capital Partners LLC

Adirondack Capital Partners, Inc.
322 W. 52nd St., Suite 465, New York, NY 10019
State or country in which incorporated — New York

Amerest Securities, Inc.
2200 Ross Ave., Suite 5300E, Dallas, TX 75201
State or country in which incorporated — Texas

APF Energy Trust
2100, 144-4th Ave. SW, Calgary, Alberta, Canada T2P 3N4
State or country in which incorporated — Canada

Bluegrass Growth Fund, LP
10 Rockefeller Center, Rm. 1111, New York, NY 10020
Partnership — Bluegrass Growth Fund Partners, LLC

Bradford Drilling Associates XVI, L.P.
Tri-Main Center, 2495 Main St., Suite 349, Buffalo, NY 14214
Partnership — Bradford Exploration, Inc.

Brean Murray & Co., Inc.
570 Lexington Ave., New York, NY 10022
State or country in which incorporated — Delaware

Bridgeton Global Fund I, LLC
7540 Windsor Dr., Suite 205, Allentown, PA 18195
Partnership — Bridgeton Capital Management, Inc.

Cambium Capital Offshore, Ltd.
% Admiral Administration Ltd., P.O. Box 32021 SMB, Anchorage
Center, 2nd Fl., Grand Cayman, Cayman Islands, British West Indies
Partnership — Cambium Capital Management, LLC

Chatham Investment Fund QP II, LLC
100 Galleria Pkwy., Suite 270, Atlanta, GA 30339
State or country in which incorporated — Delaware

Chatham Investment Fund II, LLC
100 Galleria Pkwy., Suite 270, Atlanta, GA 30339
State or country in which incorporated — Delaware

Crosslink Partners, L.P.
Two Embarcadero Center, Suite 2200, San Francisco, CA 94111
Partnership — Ten Mile Management, LLC, general partner

Delaware Group Equity Funds V—Delaware Retirement Income Fund
One Commerce Sq., 2005 Market St., Philadelphia, PA 19103
State or country in which incorporated — Delaware

DESJARDINS SECURITIES INC.
Two Complexe Desjardins, Tour de l'Est, 15th Fl., C.P. 394, succ.
Desjardins, Montreal, QC H5B 1J2
State or country in which incorporated — Canada

Frontier Fund/Beach Series, The
% Equinox Fund Management, LLC, 1660 Lincoln St., Suite 100,
Denver, CO 80264

Frontier Fund/C-View Currency Series, The
% Equinox Fund Management, LLC, 1660 Lincoln St., Suite 100,
Denver, CO 80264

Frontier Fund/Dunn Series, The
% Equinox Fund Management, LLC, 1660 Lincoln St., Suite 100,
Denver, CO 80264

Frontier Fund/Graham Series, The
% Equinox Fund Management, LLC, 1660 Lincoln St., Suite 100,
Denver, CO 80264

Grey Owl Partners, L.P.
1801 Maple Ave., Evanston, IL 60201
Partnership — Bluehaven Management Group, LLC, general partner

H&B Hedge Fund IV, LLC
One Buckhead Plaza, Suite 830, 3060 Peachtree Rd., Atlanta, GA
30305
Partnership — H&B Partners, LLC

ICT Technologies, Inc.
33 W. Main St., Elmsford, NY 10523
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

Janae #1 Joint Venture

1504 N. Greenville Ave., #130, Allen, TX 75002

Malory Investments, LLC

520 S. Sepulveda Blvd., Suite 308, Los Angeles, CA 90049

State or country in which incorporated — California

MatlinPatterson Global Opportunities Partners II L.P.

520 Madison Ave., New York, NY 10022

Partnership — MatlinPatterson Global Partners II LLC

Medical Media Systems, Inc.

12 Commerce Ave., West Lebanon, NH 03784

State or country in which incorporated — Delaware

Mellon Private Equity Fund IV, LP

One Mellon Bank Center, 39th Fl., Pittsburgh, PA 15258

Partnership — Mellon Private Equity, LLC

Old Adirondack, Inc.

Seven Station Rd., P.O. Box 663, Willsboro, NY 12996

State or country in which incorporated — New York

Old Westbury Private Equity Fund VII, LLC

630 Fifth Ave., New York, NY 10111

State or country in which incorporated — Delaware limited liability company

Paisley Fund, L.P., The

388 Market St., Suite 1700, San Francisco, CA 94111

Partnership — RS Growth Group LLC, general partner

Parlin Capital LP

95 Summit Ave., Summit, NJ 07901

Partnership — Parlin Investments LLC

Pequot Core Investors Fund, Inc.

% BISYS Hedge Fund Services Limited, Hemisphere House, Nine

Church St., P.O. Box HM951, Hamilton HM DX, Bermuda

State or country in which incorporated — FN

POP RADIO LP

P.O. Box 184, Jersey Shore, PA 17740

Partnership — POP Media LLC, general partner

Retirement Capital Group Securities, Inc.

3636 Nobel Dr., Suite 250, San Diego, CA 92122

State or country in which incorporated — California

Sand Hill Sakura Fund, L.P.

3000 Sand Hill Rd., Bldg. 2, Suite 235, Menlo Park, CA 94025

State or country in which incorporated — California

Sand Hill Venture Debt III, L.P.

3000 Sand Hill Rd., Bldg. 2, Suite 235, Menlo Park, CA 94025

State or country in which incorporated — California

Saratoga Harness Racing, Inc.

P.O. Box 356, Saratoga Springs, NY 12866

State or country in which incorporated — New York

Smalls-MacKenzie Group LLC, The

11 Wall St., New York, NY 10005

Southways Partners, L.P.

301 Carlson Pkwy., Suite 120, Minnetonka, MN 55305

Partnership — Jundt Associates, Inc.

Swiss Academy Body Care, Inc.

420 Madison Ave., 10th Fl., New York, NY 10017

State or country in which incorporated — Delaware

Symmetry Peak Offshore, Ltd.

% The Bank of Bermuda Limited, Six Front St., Hamilton HM 11, Bermuda

State or country in which incorporated — BWI

TDG VENTURES, LLC

1001 S. Dairy Ashford, Suite 100, Houston, TX 77077

State or country in which incorporated — Texas

Valogix, Inc.

125 High Rock Ave., Saratoga Springs, NY 12866

State or country in which incorporated — Delaware

Vantage Hedge Fund LP

3500 Pacific Ave., Virginia Beach, VA 23451

Partnership — Bal Van Partners, LLC

Viceroy Fund LP

545 Madison Ave., 9th Fl., New York, NY 10022

Partnership — Tamiso & Co., LLC, general partner

Whitebox Combined Fund, Ltd.

3033 Excelsior Blvd., Suite 300, Minneapolis, MN 55416

Partnership — Whitebox Combined Advisors, LLC

WORLD POINT TERMINALS INC.

407 8th St. SW, Suite 555, Calgary, Alberta, Canada T2P-1E5

State or country in which incorporated — Canada

Zoe Foods LLC

P.O. Box 318, Westwood, MA 02090

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

2003 Houston Energy Partners LP

Chase Tower, Suite 3100, 600 Travis St., Houston, TX 77002

Security(ies) — Limited partnership interests

Issuer of security(ies) — 2003 Houston Energy Partners LP

Address of issuer — Same as above

State or country in which organized — Delaware

Adirondack Capital Partners, Inc.
322 W. 52nd St., Suite 465, New York, NY 10019
State or country in which incorporated — New York
Security(ies) — Limited liability company membership interest
Issuer of security(ies) — Audio Messaging Solutions, LLC
Address of issuer — 25400 US 19N, Suite 162, Clearwater, FL 33763
State or country in which organized — Florida

Amerest Securities, Inc.
2200 Ross Ave., Suite 5300E, Dallas, TX 75201
State or country in which incorporated — Texas
Security(ies) — Joint venture Interests
Issuer of security(ies) — Citizen Joint Venture
Address of issuer — Same as above
State or country in which organized — Texas

American Fiber Systems Holding Corp.
100 Meridian Centre Blvd., Suite 250, Rochester, NY 14618
State or country in which incorporated — Delaware
Security(ies) — Series D preferred stock
Issuer of security(ies) — American Fiber Systems Holding Corp.
Address of issuer — Same as above
State or country in which organized — Delaware

APF Energy Trust
2100, 144-4th Ave. SW, Calgary, Alberta, Canada T2P 3N4
State or country in which incorporated — Canada
Security(ies) — Trust units
Issuer of security(ies) — APF Energy Trust
Address of issuer — Same as above
State or country in which organized — Canada

Authentidate Holding Corp.
2165 Technology Dr., Schenectady, NY 12308
State or country in which incorporated — Delaware
Security(ies) — An aggregate amount of warrants to purchase up to 247,000 shares of common stock
Issuer of security(ies) — Authentidate Holding Corp.
Address of issuer — Same as above
State or country in which organized — Delaware

Authentidate Holding Corp.
2165 Technology Dr., Schenectady, NY 12308
State or country in which incorporated — Delaware
Security(ies) — Convertible promissory notes in the aggregate principal amount of up to \$2,470,000 shares of common stock
Issuer of security(ies) — Authentidate Holding Corp.
Address of issuer — Same as above
State or country in which organized — Delaware

Bessemer Investor Services, Inc.
630 Fifth Ave., New York, NY 10111
State or country in which incorporated — Delaware
Security(ies) — Limited liability company interests
Issuer of security(ies) — Old Westbury Private Equity Fund VII, LLC
Address of issuer — Same as above
State or country in which organized — Delaware

Bluegrass Growth Fund, LP
10 Rockefeller Center, Rm. 1111, New York, NY 10020
Security(ies) — Limited partnership interests
Issuer of security(ies) — Bluegrass Growth Fund, LP
Address of issuer — Same as above

State or country in which organized — Delaware

Bradford Drilling Associates XVI, L.P.
Tri-Main Center, 2495 Main St., Suite 349, Buffalo, NY 14214
Security(ies) — Partnership units
Issuer of security(ies) — Bradford Drilling Associates XVI, L.P.
Address of issuer — Same as above
State or country in which organized — New York

Bridgeton Global Fund I, LLC
7540 Windsor Dr., Suite 205, Allentown, PA 18195
State or country in which incorporated — Pennsylvania
Security(ies) — Limited liability company interests
Issuer of security(ies) — Bridgeton Global Fund I, LLC
Address of issuer — Same as above
State or country in which organized — Pennsylvania

Cambium Capital Offshore, Ltd.
% Admiral Administration Ltd., P.O. Box 32021 SMB, Anchorage Center, 2nd Fl., Grand Cayman, Cayman Islands, British West Indies
State or country in which incorporated — Cayman Islands
Security(ies) — Class A common shares
Issuer of security(ies) — Cambium Capital Offshore, Ltd.
Address of issuer — Same as above
State or country in which organized — Cayman Islands

Cambium Capital Offshore, Ltd.
% Admiral Administration Ltd., P.O. Box 32021 SMB, Anchorage Center, 2nd Fl., Grand Cayman, Cayman Islands, British West Indies
State or country in which incorporated — Cayman Islands
Security(ies) — Class B common shares
Issuer of security(ies) — Cambium Capital Offshore, Ltd.
Address of issuer — Same as above
State or country in which organized — Cayman Islands

Chatham Investment Fund QP II, LLC
100 Galleria Pkwy., Suite 270, Atlanta, GA 30339
State or country in which incorporated — Delaware
Security(ies) — Limited liability company membership interests
Issuer of security(ies) — Chatham Investment Fund QP II, LLC
Address of issuer — Same as above
State or country in which organized — Delaware

Chatham Investment Fund II, LLC
100 Galleria Pkwy., Suite 270, Atlanta, GA 30339
State or country in which incorporated — Delaware
Security(ies) — Limited liability company membership interests
Issuer of security(ies) — Chatham Investment Fund II, LLC
Address of issuer — Same as above
State or country in which organized — Delaware

Crosslink Partners, L.P.
Two Embarcadero Center, Suite 2200, San Francisco, CA 94111
State or country in which incorporated — California limited partnership
Security(ies) — Limited partner interests
Issuer of security(ies) — Crosslink Partners, L.P.
Address of issuer — Same as above
State or country in which organized — California

Delaware Group Equity Funds V—Delaware Retirement Income Fund
One Commerce Sq., 2005 Market St., Philadelphia, PA 19103
Security(ies) — Shares of common stock, \$.01 per share par value

Issuer of security(ies) — Delaware Group Equity Funds V—Delaware Retirement Income Fund

Address of issuer — Same as above

State or country in which organized — Delaware

Fidelity Distributors Corporation
82 Devonshire St., Boston, MA 02109

State or country in which incorporated — Massachusetts

Security(ies) — Shares of beneficial interest, no par value

Issuer of security(ies) — Fidelity Hastings Street Trust, Fidelity Discovery Fund

Address of issuer — 82 Devonshire St., ZW10, Boston, MA 02109

State or country in which organized — Massachusetts

Fidelity Distributors Corporation
82 Devonshire St., Boston, MA 02109

State or country in which incorporated — Massachusetts

Security(ies) — Beneficial interest, no par value

Issuer of security(ies) — Colchester Street Trust—Prime Money Market Portfolio

Address of issuer — 82 Devonshire St., ZW10, Boston, MA 02109

State or country in which organized — Delaware

First Capital Realty Inc.

Two Complexe Desjardins, Tour de l'Est, 15th Fl., C.P. 394, succ. Desjardins, Montreal, QC H5B 1J2

State or country in which incorporated — Canada

Security(ies) — Common shares

Issuer of security(ies) — First Capital Realty Inc.

Address of issuer — BCE Place, Canada Trust Tower, 161 Bay St., Suite 2820, P.O. Box 219, Toronto, Ontario M5J 2S1

State or country in which organized — Canada

Five Star Technologies, Inc.

21200 Aerospace Pkwy., Cleveland, OH 44142

State or country in which incorporated — Delaware

Security(ies) — Series C preferred stock

Issuer of security(ies) — Five Star Technologies, Inc.

Address of issuer — Same as above

State or country in which organized — Delaware

Friedman, Billings, Ramsey & Co., Inc.

1001 19th St. N, Arlington, VA 22209

State or country in which incorporated — Delaware

Security(ies) — Noncumulative perpetual preferred stock, series C

Issuer of security(ies) — Chevy Chase Bank, F.S.B.

Address of issuer — 7501 Wisconsin Ave., Bethesda, MD 20814

State or country in which organized — United States

Frontier Fund/Beach Series, The

% Equinox Fund Management, LLC, 1660 Lincoln St., Suite 100, Denver, CO 80264

State or country in which incorporated — Delaware trust

Security(ies) — Units of beneficial interest

Issuer of security(ies) — The Frontier Fund/Beach Series

Address of issuer — Same as above

State or country in which organized — Delaware

Frontier Fund/C-View Currency Series, The

% Equinox Fund Management, LLC, 1660 Lincoln St., Suite 100, Denver, CO 80264

State or country in which incorporated — Delaware trust

Security(ies) — Units of beneficial interest

Issuer of security(ies) — The Frontier Fund/C-View Currency Series

Address of issuer — Same as above

State or country in which organized — Delaware

Frontier Fund/Dunn Series, The

% Equinox Fund Management, LLC, 1660 Lincoln St., Suite 100, Denver, CO 80264

State or country in which incorporated — Delaware trust

Security(ies) — Units of beneficial interest

Issuer of security(ies) — The Frontier Fund/Dunn Series

Address of issuer — Same as above

State or country in which organized — Delaware

Frontier Fund/Graham Series, The

% Equinox Fund Management, LLC, 1660 Lincoln St., Suite 100, Denver, CO 80264

State or country in which incorporated — Delaware trust

Security(ies) — Units of beneficial interest

Issuer of security(ies) — The Frontier Fund/Graham Series

Address of issuer — Same as above

State or country in which organized — Delaware

Galaxy Fund, The—Galaxy New York Municipal Money Market Fund

4400 Computer Dr., Westboro, MA 01581

State or country in which incorporated — Massachusetts

Security(ies) — Shares of beneficial interest

Issuer of security(ies) — The Galaxy Fund—Galaxy New York Municipal Money Market Fund

Address of issuer — Same as above

State or country in which organized — Massachusetts

Grey Owl Partners, L.P.

1801 Maple Ave., Evanston, IL 60201

Security(ies) — Units of limited partnership interest

Issuer of security(ies) — Grey Owl Partners, L.P.

Address of issuer — Same as above

State or country in which organized — Illinois

H&B Hedge Fund IV, LLC

One Buckhead Plaza, Suite 830, 3060 Peachtree Rd., Atlanta, GA 30305

Security(ies) — Limited liability company interests

Issuer of security(ies) — H&B Hedge Fund IV, LLC

Address of issuer — Same as above

State or country in which organized — Delaware

ICT Technologies, Inc.

33 W. Main St., Elmsford, NY 10523

State or country in which incorporated — Delaware

Security(ies) — Common stock

Issuer of security(ies) — ICT Technologies, Inc.

Address of issuer — Same as above

State or country in which organized — Delaware

ING Funds Distributor, LLC

7337 E. Doubletree Ranch Rd., Scottsdale, AZ 85258

State or country in which incorporated — Delaware

Security(ies) — Shares of beneficial interest

Issuer of security(ies) — ING Equity Trust—ING Principal Protection Fund VIII

Address of issuer — Same as above

State or country in which organized — Massachusetts

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 Ventures - Amplimed, G.P.
Address of issuer — Same as above
State or country in which organized — New York

Janae #1 Joint Venture
1504 N. Greenville Ave., #130, Allen, TX 75002
Security(ies) — Joint venture interests
Issuer of security(ies) — Janae #1 Joint Venture
Address of issuer — Same as above
State or country in which organized — Texas

Janus Distributors LLC
100 Fillmore St., Denver, CO 80206
State or country in which incorporated — Colorado
Security(ies) — Shares of beneficial interest
Issuer of security(ies) — Janus Adviser
Address of issuer — Same as above
State or country in which organized — Delaware

Janus Distributors LLC
100 Fillmore St., Denver, CO 80206
State or country in which incorporated — Colorado
Security(ies) — Shares of beneficial interest
Issuer of security(ies) — Janus Adviser—International Equity Fund
Address of issuer — Same as above
State or country in which organized — Delaware

Janus Distributors LLC
100 Fillmore St., Denver, CO 80206
State or country in which incorporated — Colorado
Security(ies) — Shares of beneficial interest
Issuer of security(ies) — Janus Adviser—U.S. Value Fund
Address of issuer — Same as above
State or country in which organized — Delaware

Jefferies & Company, Inc.; (2) Brean Murray & Co., Inc.; (3) Roth Capital Partners, LLC
11100 Santa Monica Blvd., Los Angeles, CA 90025; (2) 570 Lexington Ave., New York, NY 10022; (3) 24 Corporate Plaza - 200, Newport Beach, CA 92660
State or country in which incorporated — (1-2) Delaware; (3) California limited liability company
Security(ies) — Common stock
Issuer of security(ies) — Encore Capital Group, Inc.
Address of issuer — 5775 Roscoe Ct., San Diego, CA 92123
State or country in which organized — Delaware

Legg Mason Wood Walker, Incorporated
100 Light St., Baltimore, MD 21202
State or country in which incorporated — Maryland
Security(ies) — Noncumulative perpetual preferred stock, series C
Issuer of security(ies) — Chevy Chase Bank, F.S.B.
Address of issuer — 7501 Wisconsin Ave., Bethesda, MD 20814
State or country in which organized — United States

Malory Investments, LLC
520 S. Sepulveda Blvd., Suite 308, Los Angeles, CA 90049
State or country in which incorporated — California
Security(ies) — Limited partnership units

Issuer of security(ies) — Advanced Active Care Inc GP/Advanced Active Healthcare Group of Dallas
Address of issuer — 2560 E. Chapman Ave., Suite 157, Orange, CA 92869
State or country in which organized — California

MatlinPatterson Global Opportunities Partners II L.P.
520 Madison Ave., New York, NY 10022
Security(ies) — Limited partnership interests
Issuer of security(ies) — MatlinPatterson Global Opportunities Partners II L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

Matrix Capital Group, Inc.
666 Fifth Ave., 14th Fl., New York, NY 10103
Security(ies) — 10,000 units of undivided interest
Issuer of security(ies) — Closed-end income portfolio, series 3
Address of issuer — c/o Matrix Capital Group, Inc., 666 Fifth Ave., 14th Fl., New York, NY 10103
State or country in which organized — New York

Medical Media Systems, Inc.
12 Commerce Ave., West Lebanon, NH 03784
State or country in which incorporated — Delaware
Security(ies) — Sold in units consisting of one share of series B convertible preferred stock and a warrant to acquire .5 shares of the same
Issuer of security(ies) — Medical Media Systems, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Mellon Private Equity Fund IV, LP
One Mellon Bank Center, 39th Fl., Pittsburgh, PA 15258
Security(ies) — Limited partnership interest
Issuer of security(ies) — Mellon Private Equity Fund IV, LP
Address of issuer — Same as above
State or country in which organized — Delaware

Old Adirondack, Inc.
Seven Station Rd., 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

Paisley Fund, L.P., The
388 Market St., Suite 1700, San Francisco, CA 94111
State or country in which incorporated — Delaware limited partnership
Security(ies) — Limited partner interests
Issuer of security(ies) — The Paisley Fund, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

Parlin Capital LP
95 Summit Ave., Summit, NJ 07901
Security(ies) — Limited partnership interests
Issuer of security(ies) — Parlin Capital LP
Address of issuer — Same as above
State or country in which organized — Delaware

Pequot Core Investors Fund, Inc.
 % BISYS Hedge Fund Services Limited, Hemisphere House, Nine
 Church St., P.O. Box HM951, Hamilton HM DX, Bermuda
State or country in which incorporated — FN
Security(ies) — Class A common shares
Issuer of security(ies) — Pequot Core Investors Fund, Inc.
Address of issuer — Same as above
State or country in which organized — FN

Pequot Core Investors Fund, Inc.
 % BISYS Hedge Fund Services Limited, Hemisphere House, Nine
 Church St., P.O. Box HM951, Hamilton HM DX, Bermuda
State or country in which incorporated — FN
Security(ies) — Class B common shares
Issuer of security(ies) — Pequot Core Investors Fund, Inc.
Address of issuer — Same as above
State or country in which organized — FN

Pequot Core Investors Fund, Inc.
 % BISYS Hedge Fund Services Limited, Hemisphere House, Nine
 Church St., P.O. Box HM951, Hamilton HM DX, Bermuda
State or country in which incorporated — FN
Security(ies) — Class C common shares
Issuer of security(ies) — Pequot Core Investors Fund, Inc.
Address of issuer — Same as above
State or country in which organized — FN

Pequot Core Investors Fund, Inc.
 % BISYS Hedge Fund Services Limited, Hemisphere House, Nine
 Church St., P.O. Box HM951, Hamilton HM DX, Bermuda
State or country in which incorporated — FN
Security(ies) — Class Y common shares
Issuer of security(ies) — Pequot Core Investors Fund, Inc.
Address of issuer — Same as above
State or country in which organized — FN

Pequot Core Investors Fund, Inc.
 % BISYS Hedge Fund Services Limited, Hemisphere House, Nine
 Church St., P.O. Box HM951, Hamilton HM DX, Bermuda
State or country in which incorporated — FN
Security(ies) — Class Z common shares
Issuer of security(ies) — Pequot Core Investors Fund, Inc.
Address of issuer — Same as above
State or country in which organized — FN

POP RADIO LP
 P.O. Box 184, Jersey Shore, PA 17740
Security(ies) — Limited partnership units
Issuer of security(ies) — POP RADIO LP
Address of issuer — Same as above
State or country in which organized — Delaware

Prudential Investment Management Services LLC
 100 Mulberry St., Gateway Center 3, Newark, NJ 07102
State or country in which incorporated — Delaware
Security(ies) — Units of undivided interest
Issuer of security(ies) — National Equity Trust Short-Term Low Five
 Covered Write Option Trust Series 9
Address of issuer — Same as above
State or country in which organized — New York

Prudential Investment Management Services LLC
 100 Mulberry St., Gateway Center 3, Newark, NJ 07102

State or country in which incorporated — Delaware
Security(ies) — Units of undivided interest
Issuer of security(ies) — National Equity Trust Top Ten Portfolio
 Series 43
Address of issuer — Same as above
State or country in which organized — New York

Rochester Midland Corporation
 333 Hollenbeck St., Rochester, NY 14621
State or country in which incorporated — New York
Security(ies) — Common stock
Issuer of security(ies) — Rochester Midland Corporation
Address of issuer — P.O. Box 31515, Rochester, NY 14603-1515
State or country in which organized — New York

Sand Hill Sakura Fund, L.P.
 3000 Sand Hill Rd., Bldg. 2, Suite 235, Menlo Park, CA 94025
Security(ies) — Limited partnership interests
Issuer of security(ies) — Sand Hill Sakura Fund, L.P.
Address of issuer — Same as above
State or country in which organized — California

Sand Hill Venture Debt III, L.P.
 3000 Sand Hill Rd., Bldg. 2, Suite 235, Menlo Park, CA 94025
Security(ies) — Limited partnership interests
Issuer of security(ies) — Sand Hill Venture Debt III, L.P.
Address of issuer — Same as above
State or country in which organized — California

Saratoga Harness Racing, Inc.
 P.O. Box 356, Saratoga Springs, NY 12866
State or country in which incorporated — New York
Security(ies) — Class B non-voting common shares
Issuer of security(ies) — Saratoga Harness Racing, Inc.
Address of issuer — Same as above
State or country in which organized — New York

Southways Partners, L.P.
 301 Carlson Pkwy., Suite 120, Minnetonka, MN 55305
Security(ies) — Limited partnership interests
Issuer of security(ies) — Jundt Associates, Inc.
Address of issuer — Same as above
State or country in which organized — Minnesota

Sterne, Agee & Leach, Inc.
 800 Shades Creek Pkwy., Suite 700, Birmingham, AL 35209
State or country in which incorporated — Delaware
Security(ies) — Common stock, \$5.00 par value per share
Issuer of security(ies) — Coast Financial Holdings, Inc.
Address of issuer — 2412 Cortez Rd. W, Bradenton, FL 34207
State or country in which organized — Florida

Swiss Academy Body Care, Inc.
 420 Madison Ave., 10th Fl., New York, NY 10017
State or country in which incorporated — Delaware
Security(ies) — Common stock and warrants
Issuer of security(ies) — Swiss Academy Body Care, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Symmetry Peak Offshore, Ltd.
 % The Bank of Bermuda Limited, Six Front St., Hamilton HM 11,
 Bermuda

State or country in which incorporated — BWI
 Security(ies) — Class A shares
 Issuer of security(ies) — Symmetry Peak Offshore, Ltd.
 Address of issuer — Same as above
 State or country in which organized — BWI

Symmetry Peak Offshore, Ltd.
 % The Bank of Bermuda Limited, Six Front St., Hamilton HM 11, Bermuda
 State or country in which incorporated — BWI
 Security(ies) — Class B shares
 Issuer of security(ies) — Symmetry Peak Offshore, Ltd.
 Address of issuer — Same as above
 State or country in which organized — BWI

Valogix, Inc.
 125 High Rock Ave., Saratoga Springs, NY 12866
 State or country in which incorporated — Delaware
 Security(ies) — Common stock
 Issuer of security(ies) — Valogix, Inc.
 Address of issuer — Same as above
 State or country in which organized — Delaware

Vanguard Index Funds—Vanguard Large-Cap Index Fund
 % Vanguard Financial Center, P.O. Box 2600, Valley Forge, PA 19482
 Security(ies) — Units of beneficial interest at no par value
 Issuer of security(ies) — Vanguard Index Funds—Vanguard Large-Cap Index Fund
 Address of issuer — Same as above
 State or country in which organized — Delaware

Vanguard World Fund—Vanguard Consumer Discretionary Index Fund
 % Vanguard Financial Center, P.O. Box 2600, Valley Forge, PA 19482
 Security(ies) — Units of beneficial interest at no par value
 Issuer of security(ies) — Vanguard World Fund—Vanguard Consumer Discretionary Index Fund
 Address of issuer — Same as above
 State or country in which organized — Delaware

Vanguard World Fund—Vanguard Consumer Staples Index Fund
 % Vanguard Financial Center, P.O. Box 2600, Valley Forge, PA 19482
 Security(ies) — Units of beneficial interest at no par value
 Issuer of security(ies) — Vanguard World Fund—Vanguard Consumer Staples Index Fund
 Address of issuer — Same as above
 State or country in which organized — Delaware

Vanguard World Fund—Vanguard Energy Index Fund
 % Vanguard Financial Center, P.O. Box 2600, Valley Forge, PA 19482
 Security(ies) — Units of beneficial interest at no par value
 Issuer of security(ies) — Vanguard World Fund—Vanguard Energy Index Fund
 Address of issuer — Same as above
 State or country in which organized — Delaware

Vanguard World Fund—Vanguard Financials Index Fund
 % Vanguard Financial Center, P.O. Box 2600, Valley Forge, PA 19482

Security(ies) — Units of beneficial interest at no par value
 Issuer of security(ies) — Vanguard World Fund—Vanguard Financials Index Fund
 Address of issuer — Same as above
 State or country in which organized — Delaware

Vanguard World Fund—Vanguard Health Care Index Fund
 % Vanguard Financial Center, P.O. Box 2600, Valley Forge, PA 19482
 Security(ies) — Units of beneficial interest at no par value
 Issuer of security(ies) — Vanguard World Fund—Vanguard Health Care Index Fund
 Address of issuer — Same as above
 State or country in which organized — Delaware

Vanguard World Fund—Vanguard Industrials Index Fund
 % Vanguard Financial Center, P.O. Box 2600, Valley Forge, PA 19482
 Security(ies) — Units of beneficial interest at no par value
 Issuer of security(ies) — Vanguard World Fund—Vanguard Industrials Index Fund
 Address of issuer — Same as above
 State or country in which organized — Delaware

Vanguard World Fund—Vanguard Information Technology Index Fund
 % Vanguard Financial Center, P.O. Box 2600, Valley Forge, PA 19482
 Security(ies) — Units of beneficial interest at no par value
 Issuer of security(ies) — Vanguard World Fund—Vanguard Information Technology Index Fund
 Address of issuer — Same as above
 State or country in which organized — Delaware

Vanguard World Fund—Vanguard Materials Index Fund
 % Vanguard Financial Center, P.O. Box 2600, Valley Forge, PA 19482
 Security(ies) — Units of beneficial interest at no par value
 Issuer of security(ies) — Vanguard World Fund—Vanguard Materials Index Fund
 Address of issuer — Same as above
 State or country in which organized — Delaware

Vanguard World Fund—Vanguard Telecommunication Services Index Fund
 % Vanguard Financial Center, P.O. Box 2600, Valley Forge, PA 19482
 Security(ies) — Units of beneficial interest at no par value
 Issuer of security(ies) — Vanguard World Fund—Vanguard Telecommunication Services Index Fund
 Address of issuer — Same as above
 State or country in which organized — Delaware

Vanguard World Fund—Vanguard Utilities Index Fund
 % Vanguard Financial Center, P.O. Box 2600, Valley Forge, PA 19482
 Security(ies) — Units of beneficial interest at no par value
 Issuer of security(ies) — Vanguard World Fund—Vanguard Utilities Index Fund
 Address of issuer — Same as above
 State or country in which organized — Delaware

Van Kampen Funds Inc.
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 Income Trust, Series 111
Address of issuer — % Van Kampen Funds Inc., One Parkview Plaza,
Oakbrook Terrace, IL 60181-5555
State or country in which organized — New York

Van Kampen Funds Inc.
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) — Long-term investment grade trust, series 19
Address of issuer — % Van Kampen Funds Inc., One Parkview Plaza,
Oakbrook Terrace, IL 60181-5555
State or country in which organized — New York

Van Kampen Funds Inc.
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) — Morgan Stanley Technology IndexSM
Portfolio 2003-4
Address of issuer — % Van Kampen Funds Inc., One Parkview Plaza,
Oakbrook Terrace, IL 60181-5555
State or country in which organized — New York

Viceroy Fund LP
545 Madison Ave., 9th Fl., New York, NY 10022
Security(ies) — Limited partnership interests
Issuer of security(ies) — Viceroy Fund LP
Address of issuer — Same as above
State or country in which organized — Delaware

WORLD POINT TERMINALS INC.
407 8th St. SW, Suite 555, Calgary, Alberta, Canada T2P-1E5
State or country in which incorporated — Canada
Security(ies) — Common shares
Issuer of security(ies) — WORLD POINT TERMINALS INC.
Address of issuer — Same as above
State or country in which organized — Canada

Zoe Foods LLC
P.O. Box 318, Westwood, MA 02090
Security(ies) — Series A preferred shares
Issuer of security(ies) — Zoe Foods LLC
Address of issuer — Same as above
State or country in which organized — Massachusetts