

# 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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180s, Inc.  
720 S. Montford Ave., Baltimore, MD 21224  
*State or country in which incorporated* — Delaware

6800 CAPITAL SECURITIES, INC.  
One Palmer Sq., Suite 530, Princeton, NJ 08542  
*State or country in which incorporated* — Delaware

Advanced Equities, Inc.  
311 S. Wacker Dr., Suite 1650, Chicago, IL 60606  
*State or country in which incorporated* — Delaware

Ajax Drew Court Investors Limited Partnership  
c/o Ajax Investment Partners, LLC, 1445 E. Putnam Ave., Old  
Greenwich, CT 06870  
*Partnership* — Ajax Investment Partners, LLC

Alliance Land Transfer of Metro New York, LLC  
900 Stewart Ave., Garden City, NY 11530  
*State or country in which incorporated* — New York limited liability  
company

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

American Masters Market Neutral Insurance Fund, L.P.  
555 Theodore Fremd Ave., Suite C-300, Rye, NY 10580  
*Partnership* — Tremont Partners, Inc.

Browz Risk Services, LC  
13997 S. Minuteman Dr., #150, Draper, UT 84020  
*State or country in which incorporated* — Utah limited liability  
company

CNB Bancorp, Inc.  
10-24 N. Main St., Gloversville, NY 12078  
*State or country in which incorporated* — New York

Creative Management Services, LLC  
Three Alpine Ct., Chestnut Ridge, NY 10977  
*State or country in which incorporated* — Delaware

EFI NO. 37, LLC  
P.O. Box 11892, Columbia, SC 29211-1892

EGM Diversified Strategies Fund, L.P.  
Two Embarcadero Center, Suite 1300, San Francisco, CA 94111  
*Partnership* — EGM Capital, LLC, general partner

Florida Tax Credit Fund II, Ltd.  
777 Old Saw Mill River Rd., Tarrytown, NY 10591  
*Partnership* — Bartow Management, Inc.

Franklin Global Trust—Fiduciary Large Capitalization Growth and  
Income Fund  
c/o Legal-Blue Sky Department, One Franklin Pkwy., San Mateo, CA  
94403-1906  
*State or country in which incorporated* — Delaware

Franklin Templeton Fund Allocator Series—Franklin Templeton  
Corefolio Allocation Fund  
c/o Legal-Blue Sky Department, One Franklin Pkwy., San Mateo, CA  
94403-1906  
*State or country in which incorporated* — Delaware

Franklin Templeton Fund Allocator Series—Franklin Templeton  
Founding Funds Allocation Fund  
c/o Legal-Blue Sky Department, One Franklin Pkwy., San Mateo, CA  
94403-1906  
*State or country in which incorporated* — Delaware

Freestyle Special Opportunities Fund LP  
c/o Freestyle Fund Management Company LLC, 820 Second Ave., 3rd  
Fl., New York, NY 10017  
*Partnership* — Freestyle Fund Management Company LLC

IDC Technologies, Inc.  
100 Europa Dr., Suite 421, Chapel Hill, NC 27517  
*State or country in which incorporated* — Nevada

ILC HOLDINGS, INC.  
105 Wilbur Place, Bohemia, NY 11716  
*State or country in which incorporated* — Delaware

Integrated Beverage Group, Ltd.  
Four Dubon Ct., Farmingdale, NY 11735  
*State or country in which incorporated* — New York

Labarum International Limited  
c/o BNY Alternative Investment Services Ltd., 18 Church St., Skandia  
House, Hamilton HM 11, Bermuda  
*State or country in which incorporated* — Bermuda

LifePoint, Inc.  
1205 S. Dupont St., Ontario, CA 91761  
*State or country in which incorporated* — Delaware

Lord Abbett Securities Trust, Inc.—Lord Abbett Micro-Cap Growth  
Fund  
90 Hudson St., Jersey City, NJ 07302  
*State or country in which incorporated* — Delaware

Lord Abbett Tax-Free Income Fund, Inc.—Lord Abbett Connecticut  
Tax-Free Income Fund  
90 Hudson St., Jersey City, NJ 07302  
*State or country in which incorporated* — Maryland

LWM/Barlow Long-Short Equity Fund, LLC  
c/o Lydian Strategies Company, 2600 Tower Oaks Blvd., Suite 300,  
Rockville, MD 20852  
*Partnership* — Lydian Strategies Company, managing member

Matador Resources Company  
One Lincoln Centre, 5400 LBJ Fwy., Suite 1500, Dallas, TX 75240  
*State or country in which incorporated* — Texas

MERCER INSURANCE GROUP, INC.  
10 N. Hwy. 31, Pennington, NJ 08534  
*State or country in which incorporated* — Pennsylvania

MORGAN STANLEY INSTITUTIONAL FUND, INC.—Large Cap  
Relative Value Portfolio  
c/o JP Morgan Investor Services Company, 73 Tremont St., Boston,  
MA 02108-3913  
*State or country in which incorporated* — Maryland

New Energy Fund, LP  
319 E. 50th St., Suite 10K, New York, NY 10022  
*Partnership* — Sustainable Energy Associates LLC

Northern Access LLC  
130 Lake St. W, Suite 101, Wayzata, MN 55391

NucSafe, Inc.  
765 Emory Valley Rd., Oak Ridge, TN 37830  
*State or country in which incorporated* — Delaware

Observer Partners, LP  
One Henderson St., Hoboken, NJ 07030  
*Partnership* — Observer Alternative Investments, LLC

Oculus Innovative Sciences, Inc.  
1129 N. McDowell Blvd., Petaluma, CA 94954  
*State or country in which incorporated* — California

ORYX TECHNOLOGY CORP.  
4340 Almaden Expwy., Suite 220, San Jose, CA 95118  
*State or country in which incorporated* — Delaware

Paul G. Phillips  
112 Marine Ave., Suite 300, Manhattan Beach, CA 90266

Persistent Edge Partners, L.P.  
505 Montgomery St., Suite 1100, San Francisco, CA 94111  
*Partnership* — Persistent Edge Management, LLC

PHZ Long/Short Equity Fund (Cayman) Ltd.  
c/o Q&H Corporate Services Ltd., Third Fl., Harbour Centre, P.O. Box  
1348, George Town, Cayman Islands, BWI  
*State or country in which incorporated* — Cayman Islands

Polaris Vega International Limited  
c/o BNY Alternative Investment Services Ltd., 18 Church St., Skandia  
House, Hamilton HM 11, Bermuda  
*State or country in which incorporated* — Bermuda

Rabo Securities USA, Inc.  
245 Park Ave., 38th Fl., New York, NY 10167  
*State or country in which incorporated* — Delaware

RAINIER PACIFIC FINANCIAL GROUP, INC.  
3700 Pacific Hwy. E, Fife, WA 98424  
*State or country in which incorporated* — Washington

Redbrick Partners' Fund, L.P.  
304 Park Ave. S, Suite 306, New York, NY 10010  
*Partnership* — Redbrick Associates, L.L.C.

Refco Clearing LLC  
200 Liberty St., Tower A, One World Financial Center, New York, NY  
10281  
*State or country in which incorporated* — Delaware

Research Affiliates Capital, L.P.  
800 E. Colorado Blvd., 9th Fl., Pasadena, CA 91101  
*Partnership* — Research Affiliates, LLC

Round Tower Fund I, LP  
185 Devonshire St., Boston, MA 02110  
*Partnership* — Round Tower Partners, LLC

Round Tower Offshore Fund I, Ltd.  
c/o Derivatives Portfolio Management Limited, P.O. Box 2199 GT,  
Grand Pavilion Commercial Centre, 802 W. Bay Rd., Suite 14, Grand  
Cayman, Cayman Islands, B.W.I.  
*Partnership* — Round Tower Capital, LLC

Satoha Trading, Ltd.  
c/o Satoha Management, L.P., 120 W. Patent Rd., Bedford Hills, NY  
10507  
*State or country in which incorporated* — Cayman Islands

Satoha Trading, L.P.  
120 W. Patent Rd., Bedford Hills, NY 10507  
*Partnership* — Satoha Advisors, LLC

Semper Vic Partners (QP), L.P.  
c/o Gardner Russo & Gardner, 223 E. Chestnut St., Lancaster, PA  
17602  
*Partnership* — Thomas A. Russo

Sigma Capital Partners, LLC  
200 E. 71st St., New York, NY 10021

South Houston Partners, L.P.  
55 Crosby St., 3rd Fl., New York, NY 10012  
*Partnership* — Andreas Agas Investment Management, LLC

SPC Partners III, L.P.  
345 California St., Suite 2550, San Francisco, CA 94104  
*Partnership* — Swander Pace Capital III, L.P.

Spencer Clarke LLC  
505 Park Ave., 4th Fl., New York, NY 10022  
*State or country in which incorporated* — New York

SURFORAMA.COM, INC.  
18662 MacArthur Blvd., Suite 200-15, Irvine, CA 92612  
*State or country in which incorporated* — Nevada

Templeton China World Fund  
c/o Legal/Blue Sky Department, One Franklin Pkwy., San Mateo, CA 94403-1906  
*State or country in which incorporated* — Delaware

TTC Offshore Arbitrage Fund, Ltd.  
c/o Tiedemann Trust Company, 1201 N. Market St., Suite 1406, Wilmington, DE 19801  
*State or country in which incorporated* — FN

UBS Financial Services Inc.  
1285 Avenue of the Americas, New York, NY 10019  
*State or country in which incorporated* — Delaware

UBS Services USA LLC  
1000 Harbor Blvd., Weehawken, NJ 07086  
*State or country in which incorporated* — Delaware

University Place Partners, LLC  
214 W. 96th St., Suite 6E, New York, NY 10025

VCLP Domestic Limited  
c/o Fulcrum Limited, Suite 193, 48 Par-la-Ville Rd., Hamilton HM11, Bermuda  
*State or country in which incorporated* — Bermuda

VCLP International Limited  
c/o Fulcrum Limited, Suite 193, 48 Par-la-Ville Rd., Hamilton HM11, Bermuda  
*State or country in which incorporated* — Bermuda

Whitney Partners, L.P.  
17 E. Sir Francis Drake Blvd., Suite 100, Larkspur, CA 94939  
*Partnership* — Global Capital Partners, L.P., general partner

**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

3 Dunwoodie Place Associates, LLC  
c/o Joseph A. Pecora, 12 Charles St., Greenwich, CT 06830  
*State or Country in which incorporated* — Connecticut

*Security(ies)* — Shares in a limited liability company  
*Issuer of Security(ies)* — 3 Dunwoodie Place Associates, LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — Connecticut

180s, Inc.  
720 S. Montford Ave., Baltimore, MD 21224  
*State or Country in which incorporated* — Delaware  
*Security(ies)* — Class A common stock  
*Issuer of Security(ies)* — 180s, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — United States

180s, Inc.  
720 S. Montford Ave., Baltimore, MD 21224  
*State or Country in which incorporated* — Delaware  
*Security(ies)* — Class B common stock  
*Issuer of Security(ies)* — 180s, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — United States

180s, Inc.  
720 S. Montford Ave., Baltimore, MD 21224  
*State or Country in which incorporated* — Delaware  
*Security(ies)* — Class M common stock  
*Issuer of Security(ies)* — 180s, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — United States

180s, Inc.  
720 S. Montford Ave., Baltimore, MD 21224  
*State or Country in which incorporated* — Delaware  
*Security(ies)* — Class A convertible preferred stock  
*Issuer of Security(ies)* — 180s, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — United States

180s, Inc.  
720 S. Montford Ave., Baltimore, MD 21224  
*State or Country in which incorporated* — Delaware  
*Security(ies)* — Class B convertible preferred stock  
*Issuer of Security(ies)* — 180s, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — United States

180s, Inc.  
720 S. Montford Ave., Baltimore, MD 21224  
*State or Country in which incorporated* — Delaware  
*Security(ies)* — Class G convertible preferred stock  
*Issuer of Security(ies)* — 180s, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — United States

Advanced Equities, Inc.  
311 S. Wacker Dr., Suite 1650, Chicago, IL 60606  
*State or Country in which incorporated* — Delaware  
*Security(ies)* — Note offering  
*Issuer of Security(ies)* — AEI Holding Corporation  
*Address of issuer* — 311 S. Wacker Dr., Suite 1650, Chicago, IL 60606  
*State or country in which organized* — Illinois

Ajax Drew Court Investors Limited Partnership  
c/o Ajax Investment Partners, LLC, 1445 E. Putnam Ave., Old  
Greenwich, CT 06870

*Security(ies)* — Limited partnership interests  
*Issuer of Security(ies)* — Ajax Drew Court Investors Limited Partner-  
ship  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Alliance Land Transfer of Metro New York, LLC  
900 Stewart Ave., Garden City, NY 11530  
*State or Country in which incorporated* — New York limited liability  
company

*Security(ies)* — Membership interests in limited liability company  
*Issuer of Security(ies)* — Alliance Land Transfer of Metro New York,  
LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — New York

Amerest Securities, Inc.  
2200 Ross Ave., Suite 5300 E, Dallas, TX 75201  
*State or Country in which incorporated* — Texas  
*Security(ies)* — Joint venture interest  
*Issuer of Security(ies)* — Foundation Joint Venture  
*Address of issuer* — 2200 Ross Ave., Suite 5300 E, Dallas, TX 75201  
*State or country in which organized* — Texas

American Masters Market Neutral Insurance Fund, L.P.  
555 Theodore Fremd Ave., Suite C-300, Rye, NY 10580  
*Security(ies)* — Limited partnership interests  
*Issuer of Security(ies)* — American Masters Market Neutral Insurance  
Fund, L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Browz Risk Services, LC  
13997 S. Minuteman Dr., #150, Draper, UT 84020  
*Security(ies)* — Limited liability company units, class B and class C  
*Issuer of Security(ies)* — Browz Risk Services, LC  
*Address of issuer* — Same as above  
*State or country in which organized* — Utah

Cernium, Inc.  
146 W. Lockwood, St. Louis, MO 63119  
*State or Country in which incorporated* — Missouri  
*Security(ies)* — Series C preferred stock  
*Issuer of Security(ies)* — Cernium, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Missouri

CNB Bancorp, Inc.  
10-24 N. Main St., Gloversville, NY 12078  
*State or Country in which incorporated* — New York  
*Security(ies)* — Common voting stock  
*Issuer of Security(ies)* — CNB Bancorp, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — New York

CNL SECURITIES CORP.  
450 S. Orange Ave., Orlando, FL 32801  
*State or Country in which incorporated* — Florida  
*Security(ies)* — Shares of common stock  
*Issuer of Security(ies)* — CNL Hospitality Properties, Inc.

*Address of issuer* — 450 S. Orange Ave., Orlando, FL 32801  
*State or country in which organized* — Maryland

Creative Management Services, LLC  
Three Alpine Ct., Chestnut Ridge, NY 10977  
*State or Country in which incorporated* — Delaware  
*Security(ies)* — Note  
*Issuer of Security(ies)* — Creative Management Services, LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Credit Suisse First Boston, LLC  
11 Madison Ave., New York, NY 10010  
*State or Country in which incorporated* — Delaware  
*Security(ies)* — Shares of common stock  
*Issuer of Security(ies)* — Capitalsource Inc.  
*Address of issuer* — 4445 Willard Ave., 12th Fl., Chevy Chase, MD  
20815  
*State or country in which organized* — Delaware

Dobson Communications Corporation  
14201 Wireless Way, Oklahoma City, OK 73134  
*State or Country in which incorporated* — Oklahoma  
*Security(ies)* — Units consisting of class A common stock and series  
F preferred stock  
*Issuer of Security(ies)* — Dobson Communications Corporation  
*Address of issuer* — Same as above  
*State or country in which organized* — Oklahoma

EFI No. 37, LLC  
P.O. Box 11892, Columbia, SC 29211-1892  
*State or Country in which incorporated* — South Carolina limited  
liability company  
*Security(ies)* — Debt securities  
*Issuer of Security(ies)* — EFI No. 37, LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — South Carolina

EGM Diversified Strategies Fund, L.P.  
Two Embarcadero Center, Suite 1300, San Francisco, CA 94111  
*State or Country in which incorporated* — California limited partner-  
ship  
*Security(ies)* — Limited partner interests  
*Issuer of Security(ies)* — EGM Diversified Strategies Fund, L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — California

Election Services Corporation  
1001 Franklin Ave., Garden City, NY 11530  
*State or Country in which incorporated* — Delaware  
*Security(ies)* — Series A convertible preferred stock, par value \$.01  
per share  
*Issuer of Security(ies)* — Election Services Corporation  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Financial Fusion, Inc.  
561 Virginia Rd., Bldg. Six, Concord, MA 01742  
*State or Country in which incorporated* — Delaware  
*Security(ies)* — Common stock with options  
*Issuer of Security(ies)* — Financial Fusion, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Financial Goal Securities, Inc.  
 One Creekside Dr., Rancho Mirage, CA 92270  
*State or Country in which incorporated* — California  
*Security(ies)* — Promissory notes  
*Issuer of Security(ies)* — Vic Russell Construction, Inc.  
*Address of issuer* — 17900 Findley Butte Rd., LaPine, OR 97739  
*State or country in which organized* — Oregon

First Trust Portfolios L.P.  
 1001 Warrenville Rd., Lisle, IL 60532  
*Security(ies)* — 10,000 units of undivided interest  
*Issuer of Security(ies)* — FT 752 (Preferred Income Portfolio, Series 14)  
*Address of issuer* — c/o First Trust Portfolios L.P., 1001 Warrenville Rd., Lisle, IL 60532  
*State or country in which organized* — Illinois

Florida Tax Credit Fund II, Ltd.  
 777 Old Saw Mill River Rd., Tarrytown, NY 10591  
*Security(ies)* — Units comprised of \$10,000 promissory notes  
*Issuer of Security(ies)* — Florida Tax Credit Fund II, Ltd.  
*Address of issuer* — Same as above  
*State or country in which organized* — Florida

Forum Fund Services, LLC  
 1201 N. Market St., Suite 2300, Wilmington, DE 19801-1165  
*State or Country in which incorporated* — Delaware limited partnership  
*Security(ies)* — Limited partnership interests  
*Issuer of Security(ies)* — Marvin & Palmer Global Equity, L.P.  
*Address of issuer* — 1201 N. Market St., Suite 2300, Wilmington, DE 19801-1165  
*State or country in which organized* — Delaware

Forum Fund Services, LLC  
 1201 N. Market St., Suite 2300, Wilmington, DE 19801-1165  
*State or Country in which incorporated* — Delaware limited partnership  
*Security(ies)* — Limited partnership interests  
*Issuer of Security(ies)* — Marvin & Palmer Global Partners Fund, L.P.  
*Address of issuer* — 1201 N. Market St., Suite 2300, Wilmington, DE 19801-1165  
*State or country in which organized* — Delaware

Forum Fund Services, LLC  
 1201 N. Market St., Suite 2300, Wilmington, DE 19801-1165  
*State or Country in which incorporated* — Delaware limited partnership  
*Security(ies)* — Limited partnership interests  
*Issuer of Security(ies)* — Marvin & Palmer Non-U.S. Equity, L.P.  
*Address of issuer* — 1201 N. Market St., Suite 2300, Wilmington, DE 19801-1165  
*State or country in which organized* — Delaware

Forum Fund Services, LLC  
 1201 N. Market St., Suite 2300, Wilmington, DE 19801-1165  
*State or Country in which incorporated* — Delaware limited partnership  
*Security(ies)* — Limited partnership interests  
*Issuer of Security(ies)* — Marvin & Palmer U.S. Equity, L.P.  
*Address of issuer* — 1201 N. Market St., Suite 2300, Wilmington, DE 19801-1165  
*State or country in which organized* — Delaware

Franklin Global Trust—Fiduciary Large Capitalization Growth and Income Fund  
 c/o Legal-Blue Sky Department, One Franklin Pkwy., San Mateo, CA 94403-1906  
*State or Country in which incorporated* — Delaware  
*Security(ies)* — Beneficial interest, par value \$.01  
*Issuer of Security(ies)* — Franklin Global Trust—Fiduciary Large Capitalization Growth and Income Fund  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Franklin Templeton Fund Allocator Series—Franklin Templeton Corefolio Allocation Fund  
 c/o Legal-Blue Sky Department, One Franklin Pkwy., San Mateo, CA 94403-1906  
*State or Country in which incorporated* — Delaware  
*Security(ies)* — Beneficial interest, no par value  
*Issuer of Security(ies)* — Franklin Templeton Fund Allocator Series—Franklin Templeton Corefolio Allocation Fund  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Franklin Templeton Fund Allocator Series—Franklin Templeton Founding Funds Allocation Fund  
 c/o Legal-Blue Sky Department, One Franklin Pkwy., San Mateo, CA 94403-1906  
*State or Country in which incorporated* — Delaware  
*Security(ies)* — Beneficial interest, no par value  
*Issuer of Security(ies)* — Franklin Templeton Fund Allocator Series—Franklin Templeton Founding Funds Allocation Fund  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Freestyle Special Opportunities Fund LP  
 c/o Freestyle Fund Management Company LLC, 820 Second Ave., 3rd Fl., New York, NY 10017  
*Security(ies)* — Limited partnership interests  
*Issuer of Security(ies)* — Freestyle Special Opportunities Fund LP  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

IDC Technologies, Inc.  
 100 Europa Dr., Suite 421, Chapel Hill, NC 27517  
*State or Country in which incorporated* — Nevada  
*Security(ies)* — One unit consisting of (a) one share of series A preferred stock, par value \$.001 per share with a stated value of \$100 per share and (b) 100 common stock purchase warrants  
*Issuer of Security(ies)* — IDC Technologies, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Nevada

ILC HOLDINGS  
 105 Wilbur Place, Bohemia, NY 11716  
*State or Country in which incorporated* — Delaware  
*Security(ies)* — Common stock  
*Issuer of Security(ies)* — ILC Holdings, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — United States

Integrated Beverage Group, Ltd.  
 Four Dubon Ct., Farmingdale, NY 11735  
*State or Country in which incorporated* — New York  
*Security(ies)* — Common stock, no par value

*Issuer of Security(ies)* — Integrated Beverage Group, Ltd.  
*Address of issuer* — Same as above  
*State or country in which organized* — New York

Labarum International Limited  
 c/o BNY Alternative Investment Services Ltd., 18 Church St., Skandia House, Hamilton HM 11, Bermuda  
*State or Country in which incorporated* — Bermuda  
*Security(ies)* — Shares of common stock  
*Issuer of Security(ies)* — Labarum International Limited  
*Address of issuer* — Same as above  
*State or country in which organized* — Bermuda

Lehman Brothers Inc.; (2) Deutsche Bank Securities Inc.; (3) Banc of America Securities LLC; (4) Banc One Capital Markets, Inc.; (5) BNP Paribas Securities Corp.; (6) Dresdner Kleinwort Wasserstein-Grantchester, Inc.; (7) McDonald Investments Inc.; (8) Morgan Stanley & Co. Incorporated; (9) Rabo Securities USA, Inc.  
 745 7th Ave., New York, NY 10019; (2) 31 W. 52nd St., New York, NY 10019; (3) 100 N. Tryon St., Charlotte, NC 28255; (4) One Bank One Plaza, Chicago, IL 60670; (5) 787 7th Ave., New York, NY 10019; (6) 1301 Avenue of the Americas, New York, NY 10019; (7) 800 Superior Ave., McDonald Investment Center, Cleveland, OH 44114; (8) 1585 Broadway, New York, NY 10036; (9) 245 Park Ave., 38th Fl., New York, NY 10167  
*State or Country in which incorporated* — (1)-(2), (4)-(6), (8)-(9) Delaware; (3) Delaware limited liability company; (7) Ohio  
*Security(ies)* — \$250,000,000 6<sup>7</sup>/<sub>8</sub>% senior notes due 2012  
*Issuer of Security(ies)* — Ball Corporation  
*Address of issuer* — 10 Longs Peak Dr., Broomfield, CO 80021-2510  
*State or country in which organized* — Indiana

LifePoint, Inc.  
 1205 S. Dupont St., Ontario, CA 91761  
*State or Country in which incorporated* — Delaware  
*Security(ies)* — Series D preferred stock  
*Issuer of Security(ies)* — LifePoint, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Lord Abbett Securities Trust, Inc.—Lord Abbett Micro-Cap Growth Fund  
 90 Hudson St., Jersey City, NJ 07302  
*State or Country in which incorporated* — Delaware  
*Security(ies)* — Common stock  
*Issuer of Security(ies)* — Lord Abbett Securities Trust, Inc.—Lord Abbett Micro-Cap Growth Fund  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Lord Abbett Tax-Free Income Fund, Inc.—Lord Abbett Connecticut Tax-Free Income Fund  
 90 Hudson St., Jersey City, NJ 07302  
*State or Country in which incorporated* — Maryland  
*Security(ies)* — Common stock  
*Issuer of Security(ies)* — Lord Abbett Tax-Free Income Fund, Inc.—Lord Abbett Connecticut Tax-Free Income Fund  
*Address of issuer* — Same as above  
*State or country in which organized* — Maryland

LWM/Barlow Long-Short Equity Fund, LLC  
 c/o Lydian Strategies Company, 2600 Tower Oaks Blvd., Suite 300, Rockville, MD 20852

*Security(ies)* — Limited liability company interests  
*Issuer of Security(ies)* — LWM/Barlow Long-Short Equity Fund, LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Matador Resources Company  
 One Lincoln Centre, 5400 LBJ Fwy., Suite 1500, Dallas, TX 75240  
*State or Country in which incorporated* — Texas  
*Security(ies)* — Class A common stock  
*Issuer of Security(ies)* — Matador Resources Company  
*Address of issuer* — Same as above  
*State or country in which organized* — Texas

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)* — Matrix Unit Trust, Series 8 (Advisor's Disciplined Income Trust, Senior Variable Rate Closed-End Portfolio, Series 2003-8)  
*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

MERCER INSURANCE GROUP, INC.  
 10 N. Hwy. 31, Pennington, NJ 08634  
*State or Country in which incorporated* — Pennsylvania  
*Security(ies)* — Common stock  
*Issuer of Security(ies)* — Mercer Insurance Group, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Pennsylvania

MORGAN STANLEY INSTITUTIONAL FUND, INC.—Large Cap Relative Value Portfolio  
 c/o JP Morgan Investor Services Company, 73 Tremont St., Boston, MA 02108-3913  
*State or Country in which incorporated* — Maryland  
*Security(ies)* — Common stock, par value \$.001  
*Issuer of Security(ies)* — MORGAN STANLEY INSTITUTIONAL FUND, INC.—Large Cap Relative Value Portfolio  
*Address of issuer* — Same as above  
*State or country in which organized* — Maryland

New Energy Fund, LP  
 319 E. 50th St., Suite 10K, New York, NY 10022  
*Security(ies)* — Limited partnership  
*Issuer of Security(ies)* — New Energy Fund, LP  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Nextec Applications, Inc.  
 2611 Commerce Way, Vista, CA 92038  
*State or Country in which incorporated* — Georgia  
*Security(ies)* — Series C convertible preference stock  
*Issuer of Security(ies)* — Nextec Applications, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Georgia

NucSafe, Inc.  
 765 Emory Valley Rd., Oak Ridge, TN 37830  
*State or Country in which incorporated* — Delaware  
*Security(ies)* — Common stock, par value \$.001  
*Issuer of Security(ies)* — NucSafe, Inc.  
*Address of issuer* — Same as above

*State or country in which organized* — Delaware

Observer Partners, LP

One Henderson St., Hoboken, NJ 07030

*State or Country in which incorporated* — Delaware

*Security(ies)* — Limited liability company interests

*Issuer of Security(ies)* — Observer Partners, LP

*Address of issuer* — Same as above

*State or country in which organized* — United States

Oculus Innovative Sciences, Inc.

1129 N. McDowell Blvd., Petaluma, CA 94954

*State or Country in which incorporated* — California

*Security(ies)* — Shares of preferred stock

*Issuer of Security(ies)* — Oculus Innovative Sciences, Inc.

*Address of issuer* — Same as above

*State or country in which organized* — California

ORYX TECHNOLOGY CORP.

4340 Almaden Expwy., Suite 220, San Jose, CA 95118

*State or Country in which incorporated* — Delaware

*Security(ies)* — Common stock

*Issuer of Security(ies)* — Oryx Technology Corp.

*Address of issuer* — Same as above

*State or country in which organized* — Delaware

ORYX TECHNOLOGY CORP.

4340 Almaden Expwy., Suite 220, San Jose, CA 95118

*State or Country in which incorporated* — Delaware

*Security(ies)* — Warrants to purchase common stock and underlying shares of common stock issuable upon exercise of common stock

*Issuer of Security(ies)* — Oryx Technology Corp.

*Address of issuer* — Same as above

*State or country in which organized* — Delaware

Paul G. Phillips

112 Marine Ave., Suite 300, Manhattan Beach, CA 90266

*Security(ies)* — Units of limited liability company membership interests

*Issuer of Security(ies)* — Pacific Haven Search Fund, LLC

*Address of issuer* — 112 Marine Ave., Suite 300, Manhattan Beach, CA 90266

*State or country in which organized* — Delaware

Persistent Edge Management, LLC

505 Montgomery St., Suite 1100, San Francisco, CA 94111

*Security(ies)* — Units of partnership interest

*Issuer of Security(ies)* — Persistent Edge Management, LLC

*Address of issuer* — Same as above

*State or country in which organized* — Delaware

PHZ Long/Short Equity Fund (Cayman) Ltd.

c/o Q&H Corporate Services Ltd., Third Fl., Harbour Centre, P.O. Box

1348, George Town, Cayman Islands, BWI

*State or Country in which incorporated* — Cayman Islands

*Security(ies)* — Non-voting, participating, redeemable shares

*Issuer of Security(ies)* — PHZ Long/Short Equity Fund (Cayman) Ltd.

*Address of issuer* — Same as above

*State or country in which organized* — Cayman Islands

Polaris Vega International Limited

c/o BNY Alternative Investment Services Ltd., 18 Church St., Skandia House, Hamilton HM 11, Bermuda

*State or Country in which incorporated* — Bermuda

*Security(ies)* — Shares of common

*Issuer of Security(ies)* — Polaris Vega International Limited

*Address of issuer* — Same as above

*State or country in which organized* — Bermuda

RAINIER PACIFIC FINANCIAL GROUP, INC.

3700 Pacific Hwy. E, Fife, WA 98424

*State or Country in which incorporated* — Washington

*Security(ies)* — Common stock, no par value

*Issuer of Security(ies)* — Rainier Pacific Financial Group, Inc.

*Address of issuer* — Same as above

*State or country in which organized* — Washington

Research Affiliates Capital, L.P.

800 E. Colorado Blvd., 9th Fl., Pasadena, CA 91101

*Security(ies)* — Limited partnership interests

*Issuer of Security(ies)* — Research Affiliates Capital, L.P.

*Address of issuer* — Same as above

*State or country in which organized* — California

Round Tower Fund I, LP

185 Devonshire St., Boston, MA 02110

*Security(ies)* — Limited partnership interests

*Issuer of Security(ies)* — Round Tower Fund I, LP

*Address of issuer* — Same as above

*State or country in which organized* — Delaware

Round Tower Offshore Fund I, Ltd.

c/o Derivatives Portfolio Management Limited, P.O. Box 2199 GT, Grand Pavilion Commercial Centre, 802 W. Bay Rd., Suite 14, Grand Cayman, Cayman Islands, B.W.I.

*State or Country in which incorporated* — Cayman Islands

*Security(ies)* — Class A common shares

*Issuer of Security(ies)* — Round Tower Offshore Fund I, Ltd.

*Address of issuer* — Same as above

*State or country in which organized* — Cayman Islands

Round Tower Offshore Fund I, Ltd.

c/o Derivatives Portfolio Management Limited, P.O. Box 2199 GT, Grand Pavilion Commercial Centre, 802 W. Bay Rd., Suite 14, Grand Cayman, Cayman Islands, B.W.I.

*State or Country in which incorporated* — Cayman Islands

*Security(ies)* — Class B common shares

*Issuer of Security(ies)* — Round Tower Offshore Fund I, Ltd.

*Address of issuer* — Same as above

*State or country in which organized* — Cayman Islands

Satoha Trading, Ltd.

c/o Satoha Management, L.P., 120 W. Patent Rd., Bedford Hills, NY 10507

*State or Country in which incorporated* — Cayman Islands

*Security(ies)* — Class A common shares

*Issuer of Security(ies)* — Satoha Trading, Ltd.

*Address of issuer* — Same as above

*State or country in which organized* — Cayman Islands

Satoha Trading, L.P.

120 W. Patent Rd., Bedford Hills, NY 10507

*Security(ies)* — Limited partnership interests

*Issuer of Security(ies)* — Satoha Trading, L.P.

*Address of issuer* — Same as above

*State or country in which organized* — Delaware

Semper Vic Partners (QP), L.P.  
 c/o Gardner Russo & Gardner, 223 E. Chestnut St., Lancaster, PA 17602  
*Security(ies)* — Limited partnership interests  
*Issuer of Security(ies)* — Semper Vic Partners (QP), L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

SG Cowen Securities Corporation  
 1221 Avenue of the Americas, New York, NY 10020  
*Security(ies)* — Common stock, par value \$.01  
*Issuer of Security(ies)* — Acusphere, Inc.  
*Address of issuer* — 500 Arsenal St., Watertown, MA 02472  
*State or country in which organized* — Delaware

Sigma Capital Partners, LLC  
 200 E. 71st St., New York, NY 10021  
*Security(ies)* — Promissory notes  
*Issuer of Security(ies)* — Sigma Capital Partners, LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

South Houston Partners, L.P.  
 55 Crosby St., 3rd Fl., New York, NY 10012  
*Security(ies)* — Limited partnership interests  
*Issuer of Security(ies)* — South Houston Partners, L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

SPC Partners III, L.P.  
 345 California St., Suite 2550, San Francisco, CA 94104  
*Security(ies)* — Limited partnership interests  
*Issuer of Security(ies)* — SPC Partners III, L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Spencer Clarke LLC  
 505 Park Ave., 4th Fl., New York, NY 10022  
*State or Country in which incorporated* — New York  
*Security(ies)* — Units consisting of subordinated debentures and warrants  
*Issuer of Security(ies)* — Shecom Corporation  
*Address of issuer* — 22951 E. La Palma Ave., Yorba Linda, CA 92887  
*State or country in which organized* — Colorado

Starbringer Media Group, Ltd.  
 871 Canterbury Rd., Unit B, Westlake, OH 44145  
*State or Country in which incorporated* — Ohio  
*Security(ies)* — Membership units of limited liability company  
*Issuer of Security(ies)* — Starbringer Media Group, Ltd.  
*Address of issuer* — Same as above  
*State or country in which organized* — Ohio

SURFORAMA.COM, INC.  
 18662 MacArthur Blvd., Suite 200-15, Irvine, CA 92612  
*State or Country in which incorporated* — Nevada  
*Security(ies)* — Common sock  
*Issuer of Security(ies)* — Surforama.com, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Nevada

Templeton China World Fund  
 c/o Legal/Blue Sky Department, One Franklin Pkwy., San Mateo, CA

94403-1906  
*State or Country in which incorporated* — Delaware  
*Security(ies)* — Beneficial interest, no par value  
*Issuer of Security(ies)* — Templeton China World Fund  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

TTC Offshore Arbitrage Fund, Ltd.  
 c/o Tiedemann Trust Company, 1201 N. Market St., Suite 1406, Wilmington, DE 19801  
*State or Country in which incorporated* — FN  
*Security(ies)* — Class A common shares  
*Issuer of Security(ies)* — TTC Offshore Arbitrage Fund, Ltd.  
*Address of issuer* — Same as above  
*State or country in which organized* — FN

TTC Offshore Arbitrage Fund, Ltd.  
 c/o Tiedemann Trust Company, 1201 N. Market St., Suite 1406, Wilmington, DE 19801  
*State or Country in which incorporated* — FN  
*Security(ies)* — Class B common shares  
*Issuer of Security(ies)* — TTC Offshore Arbitrage Fund, Ltd.  
*Address of issuer* — Same as above  
*State or country in which organized* — FN

UBS Financial Services Inc.  
 1285 Avenue of the Americas, New York, NY 10019  
*State or Country in which incorporated* — Delaware  
*Security(ies)* — Units of fractional undivided interests  
*Issuer of Security(ies)* — Equity Opportunity Trust, Blue Chip Series 2003B  
*Address of issuer* — c/o UBS Financial Services Inc., 1285 Avenue of the Americas, New York, NY 10019  
*State or country in which organized* — New York

University Place Partners, LLC  
 214 W. 96th St., Suite 6E, New York, NY 10025  
*Security(ies)* — Membership interests  
*Issuer of Security(ies)* — University Place Partners, LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Van Kampen Funds Inc.  
 One Parkview Plaza, Oakbrook Terrace, IL 60181  
*State or Country in which incorporated* — Delaware  
*Security(ies)* — 75,000 units of undivided interest  
*Issuer of Security(ies)* — Cohen & Steers REIT Income Portfolio, Series 8  
*Address of issuer* — c/o Van Kampen Funds Inc., One Parkview Plaza, Oakbrook Terrace, IL 60181  
*State or country in which organized* — New York

Van Kampen Funds Inc.  
 One Parkview Plaza, Oakbrook Terrace, IL 60181  
*State or Country in which incorporated* — Delaware  
*Security(ies)* — 75,000 units of undivided interest  
*Issuer of Security(ies)* — Diversified Healthcare Portfolio, Series 24  
*Address of issuer* — c/o Van Kampen Funds Inc., One Parkview Plaza, Oakbrook Terrace, IL 60181  
*State or country in which organized* — New York

Van Kampen Funds Inc.  
 One Parkview Plaza, Oakbrook Terrace, IL 60181

*State or Country in which incorporated* — Delaware  
*Security(ies)* — 75,000 units of undivided interest  
*Issuer of Security(ies)* — Financial Institutions Portfolio, Series 19  
*Address of issuer* — c/o Van Kampen Funds Inc., One Parkview Plaza,  
 Oakbrook Terrace, IL 60181  
*State or country in which organized* — New York

Van Kampen Funds Inc.  
 One Parkview Plaza, Oakbrook Terrace, IL 60181  
*State or Country in which incorporated* — Delaware  
*Security(ies)* — 75,000 units of undivided interest  
*Issuer of Security(ies)* — Insured Municipals Income Trust, Series 473  
*Address of issuer* — c/o Van Kampen Funds Inc., One Parkview Plaza,  
 Oakbrook Terrace, IL 60181  
*State or country in which organized* — New York

Van Kampen Funds Inc.  
 One Parkview Plaza, Oakbrook Terrace, IL 60181  
*State or Country in which incorporated* — Delaware  
*Security(ies)* — 75,000 units of undivided interest  
*Issuer of Security(ies)* — Investment Grade Municipal Trust, Series 36  
*Address of issuer* — c/o Van Kampen Funds Inc., One Parkview Plaza,  
 Oakbrook Terrace, IL 60181  
*State or country in which organized* — New York

Van Kampen Funds Inc.  
 One Parkview Plaza, Oakbrook Terrace, IL 60181  
*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  
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*Address of issuer* — c/o Van Kampen Funds Inc., One Parkview Plaza,  
 Oakbrook Terrace, IL 60181  
*State or country in which organized* — New York

Van Kampen Funds Inc.  
 One Parkview Plaza, Oakbrook Terrace, IL 60181  
*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 451 (Pennsylvania Insured Municipals Income Trust, Series  
 280)  
*Address of issuer* — c/o Van Kampen Funds Inc., One Parkview Plaza,  
 Oakbrook Terrace, IL 60181  
*State or country in which organized* — New York

VCLP Domestic Limited  
 c/o Fulcrum Limited, Suite 193, 48 Par-la-Ville Rd., Hamilton HM11,  
 Bermuda  
*State or Country in which incorporated* — Bermuda  
*Security(ies)* — Class A participating shares  
*Issuer of Security(ies)* — VCLP Domestic Limited  
*Address of issuer* — Same as above  
*State or country in which organized* — Bermuda

VCLP Domestic Limited  
 c/o Fulcrum Limited, Suite 193, 48 Par-la-Ville Rd., Hamilton HM11,  
 Bermuda  
*State or Country in which incorporated* — Bermuda  
*Security(ies)* — Class B participating shares  
*Issuer of Security(ies)* — VCLP Domestic Limited  
*Address of issuer* — Same as above  
*State or country in which organized* — Bermuda

VCLP International Limited  
 c/o Fulcrum Limited, Suite 193, 48 Par-la-Ville Rd., Hamilton HM11,  
 Bermuda  
*State or Country in which incorporated* — Bermuda  
*Security(ies)* — Class A participating shares  
*Issuer of Security(ies)* — VCLP International Limited  
*Address of issuer* — Same as above  
*State or country in which organized* — Bermuda

VCLP International Limited  
 c/o Fulcrum Limited, Suite 193, 48 Par-la-Ville Rd., Hamilton HM11,  
 Bermuda  
*State or Country in which incorporated* — Bermuda  
*Security(ies)* — Class B participating shares  
*Issuer of Security(ies)* — VCLP International Limited  
*Address of issuer* — Same as above  
*State or country in which organized* — Bermuda

Whitney Partners, L.P.  
 17 E. Sir Francis Drake Blvd., Suite 100, Larkspur, CA 94939  
*State or Country in which incorporated* — California limited partner-  
 ship  
*Security(ies)* — Limited partner interests  
*Issuer of Security(ies)* — Whitney Partners, L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — California

