

SECURITIES OFFERINGS

STATE NOTICES

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

DEALERS; BROKERS

11th & Grand Investments Phase II, LLC
1211 SW. Fifth Ave., Suite 2250, Portland, OR 97204
State or country in which incorporated — Oregon

33rd Street Lofts, LLC
1112 Ocean Dr., Suite 300, Manhattan Beach, CA 90266
State or country in which incorporated — Delaware

Affinity Investment Partners, L.P.
2240 Larkin St., Suite 204, San Francisco, CA 94109
Partnership — FHT, LLC

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

AQR Small Cap Core Fund, L.P.
Two Greenwich Plaza, 3rd Fl., Greenwich, CT 06830
Partnership — AQR Capital Management II, LLC

AQR Small Cap Value Fund, L.P.
Two Greenwich Plaza, 3rd Fl., Greenwich, CT 06830
Partnership — AQR Capital Management II, LLC

ARK Financial Services Inc.
6400 NW. 6th Way, Suite 310, Ft. Lauderdale, FL 33309
State or country in which incorporated — Delaware

Century Properties XI Limited Partnership
48 Fourteenth St., Suite 200, Wheeling, WV 26003
Partnership — CE Holdings XI, LLC

C.E. Unterberg Towbin RVG IV, LLC
350 Madison Ave., New York, NY 10017
Partnership — UTCM, LLC

Crucible Capital Group, Inc.
27 Whitehall St., Suite 500, New York, NY 10004
State or country in which incorporated — New Jersey

Douglas Scott Securities
101 West Renner Rd., Suite 480, Richardson, TX 75082
State or country in which incorporated — Texas

Eagle Acquisition Partners, Inc.
717 South Ocean Blvd., Delray Beach, FL 33483
State or country in which incorporated — Delaware

ECOSYSTEMS DESIGN INC.
30 Glenn St., White Plains, NY 10603
State or country in which incorporated — Delaware

Fuller & Thaler International Long/Short Fund, Ltd., The
% Fortis Fund Services (Cayman) Limited, Grand Pavilion Commercial
Centre, 802 W. Bay Rd., P.O. Box 2300GT Grand Cayman, Cayman
Islands
State or country in which incorporated — Cayman Islands

Geode Capital Offshore Fund Ltd.
% BISYS Hedge Fund Services Limited, Hemisphere House, Nine
Church St., Hamilton HM11, Bermuda
State or country in which incorporated — Bermuda

Grey K Environmental Fund, L.P.
527 Madison Ave., New York, NY 10022
Partnership — Grey K GP, LLC, general partner

Home Xperts, Inc.
10700 N. Kendall Dr., Suite 401, Miami, FL 33176
State or country in which incorporated — Florida

Lionhead Partners, L.P.
909 Third Ave., New York, NY 10022
Partnership — QM Advisors, LLC

Mammoth Equities Cypress I, LLC
20532 El Toro Rd., Suite 302, Mission Viejo, CA 92692

MYOTECH, LLC
150 Lucius Gordon Dr., West Henrietta, NY 14586
State or country in which incorporated — New York limited liability
company

OBX Capital Group II, LLC
2054 Kildaire Farm Rd., #363, Cary, NC 27511

Oil-Tech, Inc.
5697 W. 11300 S, Payson, UT 84651
State or country in which incorporated — Utah

Origin Low Net Exposure, L.P.
120 Kearny St., Suite 3300, San Francisco, CA 94108
Partnership — Origin Capital Management, LLC

Orion Biomedical Fund II, L.P.
% Orion Biomedical GP II, LLC, 787 Seventh Ave., New York, NY 10019
Partnership — Orion Biomedical GP II, LLC
State or country in which incorporated — Delaware

Pacific Growth Equities, LLC
One Bush Street, San Francisco, CA 94104
State or country in which incorporated — Delaware limited liability company

Peak 10, Inc.
8910 Lenox Pointe Dr., Charlotte, NC 28211
State or country in which incorporated — Delaware

Prestige International Holdings, LLC
90 N. Broadway, Irvington, NY 10533
State or country in which incorporated — Delaware

Pro Practica, Inc.
28001 Chagrin Blvd., Suite 104, Woodmere Village, OH 44122
State or country in which incorporated — Delaware

Protein Polymer Technologies, Inc.
10655 Sorrento Valley Rd., San Diego, CA 92121
State or country in which incorporated — Delaware

Reef - Terpisshore & Treasure Isle Development J.V.
1901 N. Central Expwy., Suite 300, Richardson, TX 75080
Partnership — Reef Partners, LLC

Sherman Real Estate Fund IV, LLC
% Benj. E. Sherman & Sons, Inc., 500 Lake Cook Rd., Suite 280, Deerfield, IL 60015

Sleepy Hollow Bancorp, Inc.
49 Beekman Ave., Sleepy Hollow, NY 10591
State or country in which incorporated — Delaware

Snow Capital Investment Partners, L.P.
2100 Corporate Dr., Suite 300, Wexford, PA 15090
Partnership — Snow Capital Management, LLC

SSI Long/Short Equity Market-Neutral, L.P.
357 N. Canon Dr., Beverly Hills, CA 90210
Partnership — SSI Investment Management, Inc., general partner

Stanfield Ultra Loan Fund Ltd.
430 Park Ave., New York, NY 10022
Partnership — Stanfield Capital Partners LLC, Investment Manager

Stat-Chem, Inc.
619 N. Poplar St., Orange, CA 92868
State or country in which incorporated — Delaware

Texas Securities, Inc.
4024 Nazarene Dr., Suite #B, Carrollton, TX 75010
State or country in which incorporated — Texas

Third Coast Capital Offshore Fund, Ltd.
% Walkers SPV Limited, Walker House, P.O. Box 908 GT, Mary St., George Town, Grand Cayman, Cayman Islands, BWI
State or country in which incorporated — Cayman Islands

Third Coast Capital QP, L.P.
5914 W. Courtyard Dr., Suite 190, Austin, TX 78730
Partnership — Third Coast Capital Management, L.P.

Victory Road Diversified Partners, L.P.
500 Victory Rd., Marina Bay, North Quincy, MA 02171
Partnership — Victory Road Investors, LLC, general partner

World 50, Inc.
Tower Place Center, 3340 Peachtree St., Suite 1800, Atlanta, GA 30326
State or country in which incorporated — Georgia

X Fund, Ltd.
% International Fund Services (Ireland) Limited, 3rd Fl., Bishop's Sq., Redmond's Hill, Dublin 2, Ireland
State or country in which incorporated — Cayman Islands

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

33rd Street Lofts, LLC
1112 Ocean Dr., Suite 300, Manhattan Beach, CA 90266
Security(ies) — Limited liability company interests
Issuer of security(ies) — 33rd Street Lofts, LLC
Address of issuer — Same as above
State or country in which organized — Delaware

Affinity Investment Partners, L.P.
2240 Larkin St., Suite 204, San Francisco, CA 94109
Security(ies) — Units of partnership interest
Issuer of security(ies) — Affinity Investment Partners, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

American Capital Partners, LLC
490 Wheeler Rd., Suite 106, Hauppauge, NY 11788
State or country in which incorporated — New York limited liability company
Security(ies) — Common stock
Issuer of security(ies) — ACP Capital Holdings Corp.
Address of issuer — Same as above
State or country in which organized — Delaware

American Capital Partners, LLC
490 Wheeler Rd., Suite 106, Hauppauge, NY 11788
State or country in which incorporated — New York limited liability company
Security(ies) — Series A 10% convertible preferred stock
Issuer of security(ies) — ACP Capital Holdings Corp.

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

American Century Investment Services, Inc.
 4500 Main St., Kansas City, MO 64111
State or country in which incorporated — Maryland
Security(ies) — Common stock, \$0.01 par value
Issuer of security(ies) — American Century Mutual Funds, Inc.:
 American Century Fundamental Equity Fund
Address of issuer — 4500 Main St., Kansas City, MO 64111
State or country in which organized — Maryland

Ampak Oil Company
 801 E. Plano Pkwy., Suite 230, Plano, TX 75074
State or country in which incorporated — Texas
Security(ies) — Herring Ranch #4JV
Issuer of security(ies) — Ampak Oil Company
Address of issuer — Same as above
State or country in which organized — Texas

AQR Small Cap Core Fund, L.P.
 Two Greenwich Plaza, 3rd Fl., Greenwich, CT 06830
Security(ies) — Limited partnership interests
Issuer of security(ies) — AQR Small Cap Core Fund, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

AQR Small Cap Value Fund, L.P.
 Two Greenwich Plaza, 3rd Fl., Greenwich, CT 06830
Security(ies) — Limited partnership interests
Issuer of security(ies) — AQR Small Cap Value Fund, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

Aureon Biosciences Corporation
 212 Mamaroneck Rd., Scarsdale, NY 10583
State or country in which incorporated — Delaware
Security(ies) — Common stock
Issuer of security(ies) — Aureon Biosciences Corporation
Address of issuer — Same as above
State or country in which organized — Delaware

BATHGATE CAPITAL PARTNERS LLC
 5350 S. Roslyn St., Suite 400, Greenwood Village, CO 80111-2124
Security(ies) — Units: each unit consisting of one share of common stock and a warrant to purchase one share of common stock
Issuer of security(ies) — TriS Security Corp
Address of issuer — 3700 Mansell Rd., Suite 220, Alpharetta, GA 30022
State or country in which organized — Georgia

Bear, Stearns & Co. Inc.
 383 Madison Ave., New York, NY 10179
State or country in which incorporated — Delaware
Security(ies) — 11¾% senior notes, due 2011
Issuer of security(ies) — Hights Cross Operating Company
Address of issuer — 10 New King St., Suite 102, White Plains, NY 10604
State or country in which organized — Delaware

Bear, Stearns & Co. Inc.; (2) Lehman Brothers Inc.; (3) Merrill Lynch, Pierce, Fenner & Smith Incorporated
 383 Madison Ave., New York, NY 10179; (2) 745 7th Ave., New York,

NY 10019; (3) Four World Financial Center, New York, NY 10281
State or country in which incorporated — (1-3) Delaware
Security(ies) — ___% senior discount notes, due 2015
Issuer of security(ies) — IWO Escrow Company
Address of issuer — 52 Corporate Circle, Albany, NY 12203
State or country in which organized — Delaware

Bear, Stearns & Co. Inc.; (2) Lehman Brothers Inc.; (3) Merrill Lynch, Pierce, Fenner & Smith Incorporated
 383 Madison Ave., New York, NY 10179; (2) 745 7th Ave., New York, NY 10019; (3) Four World Financial Center, New York, NY 10281
State or country in which incorporated — (1-3) Delaware
Security(ies) — Senior secured floating rate notes, due 2012
Issuer of security(ies) — IWO Escrow Company
Address of issuer — 52 Corporate Circle, Albany, NY 12203
State or country in which organized — Delaware

Behringer Securities LP
 15601 Dallas Pkwy., Suite 600, Addison, TX 75001
State or country in which incorporated — Texas
Security(ies) — Common stock, \$0.001 par value
Issuer of security(ies) — Behringer Harvard Opportunity REIT I, Inc.
Address of issuer — 15601 Dallas Pkwy., Suite 600, Addison, TX 75001
State or country in which organized — Maryland

Century Properties XI Limited Partnership
 48 Fourteenth St., Suite 200, Wheeling, WV 26003
Security(ies) — Limited partnership interests
Issuer of security(ies) — Century Properties XI Limited Partnership
Address of issuer — Same as above
State or country in which organized — Georgia

C.E. Unterberg Towbin RVG IV, LLC
 350 Madison Ave., New York, NY 10017
Security(ies) — Limited partnership interests
Issuer of security(ies) — C.E. Unterberg Towbin RVG IV, LLC
Address of issuer — Same as above
State or country in which organized — Delaware

Claymore Securities, Inc.
 2455 Corporate West Dr., Lisle, IL 60532
State or country in which incorporated — Delaware
Security(ies) — 10,000,000 units of undivided interest
Issuer of security(ies) — Dreman Contrarian Value Trust, Series 1
Address of issuer — % Claymore Securities, Inc., 2455 Corporate West Dr., Lisle, IL 60532
State or country in which organized — Kansas

CRT Capital Group LLC
 262 Harbor Dr., 2nd Fl., Stamford, CT 06902
Security(ies) — Common stock
Issuer of security(ies) — Pioneer Companies, Inc.
Address of issuer — 700 Louisiana St., Suite 4300, Houston, TX 77002
State or country in which organized — Delaware

Dawson James Securities, Inc.
 6400 NW. 6th Way, Suite 310, Fort Lauderdale, FL 33309
State or country in which incorporated — Florida
Security(ies) — 8% convertible debentures
Issuer of security(ies) — ARK Financial Services Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Douglas Scott Securities
101 West Renner Rd., Suite 480, Richardson, TX 75082
State or country in which incorporated — Texas
Security(ies) — General partnership interests
Issuer of security(ies) — Nolan Cisco Partnership
Address of issuer — 101 West Renner Rd., Suite 480, Richardson, TX 75082
State or country in which organized — Texas

Eagle Acquisition Partners, Inc.
717 S. Ocean Blvd., Delray Beach, FL 33483
State or country in which incorporated — Delaware
Security(ies) — Common stock
Issuer of security(ies) — Eagle Acquisition Partners, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

ECOSYSTEMS DESIGN INC.
30 Glenn St., White Plains, NY 10603
State or country in which incorporated — Delaware
Security(ies) — Common stock
Issuer of security(ies) — ECOSYSTEMS DESIGN INC.
Address of issuer — Same as above
State or country in which organized — Delaware

ECOSYSTEMS DESIGN INC.
30 Glenn St., White Plains, NY 10603
State or country in which incorporated — Delaware
Security(ies) — Convertible promissory note
Issuer of security(ies) — ECOSYSTEMS DESIGN INC.
Address of issuer — Same as above
State or country in which organized — Delaware

EMI Group plc
27 Wrights Lane, London W8 5SW
State or country in which incorporated — England and Wales
Security(ies) — Ordinary share (UK equivalent to voting common stock)
Issuer of security(ies) — EMI Group plc
Address of issuer — Same as above
State or country in which organized — England and Wales

Familymeds Group, Inc.
312 Farmington Ave., Farmington, CT 06032
State or country in which incorporated — Connecticut
Security(ies) — Non-voting common stock
Issuer of security(ies) — Familymeds Group, Inc.
Address of issuer — Same as above
State or country in which organized — Connecticut

First Trust Portfolios L.P.
1001 Warrenville Rd., Lisle, IL 60532
Security(ies) — 10,000 units of undivided interest
Issuer of security(ies) — FT 918 (Strategic Income Closed-End Portfolio, Series 5)
Address of issuer — % First Trust Portfolios L.P., 1001 Warrenville Rd., Lisle, IL 60532
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 921 (Lehman Brothers 10 Uncommon Euro

Values® 2005 Portfolio)
Address of issuer — % First Trust Portfolios L.P., 1001 Warrenville Rd., Lisle, IL 60532
State or country in which organized — Illinois

Fixed Income Securities, L.P.
18925 Base Camp Rd., Suite 203, Monument, CO 80132-3415
Security(ies) — 10,000 units of undivided interest
Issuer of security(ies) — Advisor's Disciplined Trust 24 (High 50 Dividend Strategy Portfolio Series 7)
Address of issuer — % Fixed Income Securities, L.P., 18925 Base Camp Rd., Suite 203, Monument, CO 80132-3415
State or country in which organized — New York

Fuller & Thaler International Long/Short Fund, Ltd., The
% Fortis Fund Services (Cayman) Limited, Grand Pavilion Commercial Centre, 802 W. Bay Rd., P.O. Box 2300GT Grand Cayman, Cayman Islands
Security(ies) — Common shares
Issuer of security(ies) — The Fuller & Thaler International Long/Short Fund, Ltd.
Address of issuer — Same as above
State or country in which organized — Cayman Islands

FWDS Investments, LP
% FWD Management, LLC, 702 West St., Suite 104, Wilmington, DE 19801
Security(ies) — Class A limited partnership interests
Issuer of security(ies) — FWDS Investments, LP
Address of issuer — Same as above
State or country in which organized — Delaware

Geode Capital Offshore Fund Ltd.
% BISYS Hedge Fund Services Limited, Hemisphere House, Nine Church St., Hamilton HM11, Bermuda
State or country in which incorporated — Bermuda
Security(ies) — Class A shares
Issuer of security(ies) — Geode Capital Offshore Ltd.
Address of issuer — Same as above
State or country in which organized — Bermuda

Geode Capital Offshore Fund Ltd.
% BISYS Hedge Fund Services Limited, Hemisphere House, Nine Church St., Hamilton HM11, Bermuda
State or country in which incorporated — Bermuda
Security(ies) — Class B shares
Issuer of security(ies) — Geode Capital Offshore Ltd.
Address of issuer — Same as above
State or country in which organized — Bermuda

Goldman, Sachs & Co.
85 Broad St., New York, NY 10004
State or country in which incorporated — New York partnership
Security(ies) — Common stock
Issuer of security(ies) — Las Vegas Sands Corp.
Address of issuer — 3355 Las Vegas Blvd. S, Las Vegas, NV 89109
State or country in which organized — Nevada

Goldman, Sachs & Co.; (2) Banc of America Securities LLC; (3) Barclays Capital Inc.; (4) Deutsche Bank Securities Inc.; (5) Merrill Lynch, Pierce, Fenner & Smith Incorporated; (6) ABN AMRO Incorporated; (7) J.P. Morgan Securities Inc.; (8) Scotia Capital (USA) Inc.; (9) USB Securities LLC

85 Broad St., New York, NY 10004; (2) Nine W. 57th St., New York, NY 10019; (3) 200 Park Avenue, New York, NY 10166; (4) 60 Wall St., New York, NY 10005; (5) Four World Financial Center, New York, NY 10281; (6) 540 W. Madison St., Chicago, IL 60661; (7) 270 Park Avenue, NY 10017; (8) One Liberty Plaza, New York, NY 10006; (9) 677 Washington Blvd., Stamford, CT 06901

State or country in which incorporated — (1) New York partnership; (2 & 9) Delaware limited liability company; (3) Connecticut; (4, 5 & 7) Delaware; (6 & 8) New York

Security(ies) — Floating rate senior secured notes due 2010

Issuer of security(ies) — Reliant Energy, Inc.

Address of issuer — 1000 Main St., Houston, TX 77002

State or country in which organized — Delaware

Goldman, Sachs & Co.; (2) Banc of America Securities LLC; (3) Barclays Capital Inc.; (4) Deutsche Bank Securities Inc.; (5) Merrill Lynch, Pierce, Fenner & Smith Incorporated; (6) ABN AMRO Incorporated; (7) J.P. Morgan Securities Inc.; (8) Scotia Capital (USA) Inc.; (9) USB Securities LLC

85 Broad St., New York, NY 10004; (2) Nine W. 57th St., New York, NY 10019; (3) 200 Park Avenue, New York, NY 10166; (4) 60 Wall St., New York, NY 10005; (5) Four World Financial Center, New York, NY 10281; (6) 540 W. Madison St., Chicago, IL 60661; (7) 270 Park Avenue, NY 10017; (8) One Liberty Plaza, New York, NY 10006; (9) 677 Washington Blvd., Stamford, CT 06901

State or country in which incorporated — (1) New York partnership; (2 & 9) Delaware limited liability company; (3) Connecticut; (4, 5 & 7) Delaware; (6 & 8) New York

Security(ies) — ___% senior secured notes due 2014

Issuer of security(ies) — Reliant Energy, Inc.

Address of issuer — 1000 Main St., Houston, TX 77002

State or country in which organized — Delaware

Grey K Environmental Fund, L.P.

527 Madison Ave., New York, NY 10022

Security(ies) — Limited partnership interests

Issuer of security(ies) — Grey K Environmental Fund, L.P.

Address of issuer — Same as above

State or country in which organized — Delaware

Holsted Marketing, Inc.

135 Madison Ave., New York, NY 10016

State or country in which incorporated — New York

Security(ies) — Options

Issuer of security(ies) — Holsted Marketing, Inc.

Address of issuer — 135 Madison Ave., New York, NY 10016

State or country in which organized — New York

Home Xperts, Inc.

10700 N. Kendall Dr., Suite 401, Miami, FL 33176

State or country in which incorporated — Florida

Security(ies) — Common stock

Issuer of security(ies) — Home Xperts, Inc.

Address of issuer — Same as above

State or country in which organized — Florida

Jefferies & Company, Inc.

520 Madison Ave., New York, NY 10022

State or country in which incorporated — Delaware

Security(ies) — % senior secured notes due 2011

Issuer of security(ies) — IDI Acquisition Corp.

Address of issuer — 222 N. Sepulveda Blvd., Suite 740, El Segundo,

CA 90245

State or country in which organized — Delaware

J.P. Morgan Securities Inc.; (2) Banc of America Securities LLC; (3) Pacific Growth Equities, LLC

270 Park Ave., New York, NY 10017; (2) 9 W. 57th St., New York, NY 10019; (3) One Bush St., San Francisco, CA 94104

State or country in which incorporated — (1) Delaware; (2 & 3) Delaware limited liability company

Security(ies) — Common stock

Issuer of security(ies) — Serologicals Corporation

Address of issuer — 5655 Spalding Dr., Norcross, GA 30092

State or country in which organized — Delaware

J.P. Morgan Securities Inc.; (2) Credit Suisse First Boston LLC; (3) Goldman, Sachs & Co. (4) Banc of America Securities LLC

270 Park Ave., New York, NY 10017; (2) 11 Madison Ave., New York, NY 10010; (3) 85 Broad St., New York, NY 10004; (4) Nine W. 57th St., New York, NY 10019

State or country in which incorporated — (1) Delaware; (2 & 4) Delaware limited liability company; (3) New York partnership

Security(ies) — 8½% senior notes, due 2014

Issuer of security(ies) — WDAC Subsidiary Corp.

Address of issuer — % The Corporation Trust Company, Corporation Trust Center, 1209 Orange St., Wilmington, DE 19801

State or country in which organized — Delaware

J.P. Morgan Securities Inc.; (2) Credit Suisse First Boston LLC; (3) Goldman, Sachs & Co. (4) Banc of America Securities LLC

270 Park Ave., New York, NY 10017; (2) 11 Madison Ave., New York, NY 10010; (3) 85 Broad St., New York, NY 10004; (4) Nine W. 57th St., New York, NY 10019

State or country in which incorporated — (1) Delaware; (2 & 4) Delaware limited liability company; (3) New York partnership

Security(ies) — 8¾% senior notes, due 2014

Issuer of security(ies) — WDAC Subsidiary Corp.

Address of issuer — % The Corporation Trust Company, Corporation Trust Center, 1209 Orange St., Wilmington, DE 19801

State or country in which organized — Delaware

J.P. Morgan Securities Inc.; (2) Credit Suisse First Boston LLC; (3) Goldman, Sachs & Co. (4) Banc of America Securities LLC

270 Park Ave., New York, NY 10017; (2) 11 Madison Ave., New York, NY 10010; (3) 85 Broad St., New York, NY 10004; (4) Nine W. 57th St., New York, NY 10019

State or country in which incorporated — (1) Delaware; (2 & 4) Delaware limited liability company; (3) New York partnership

Security(ies) — 13¾% PIK notes, due 2015

Issuer of security(ies) — WDAC Intermediary Corp.

Address of issuer — % The Corporation Trust Company, Corporation Trust Center, 1209 Orange St., Wilmington, DE 19801

State or country in which organized — Delaware

Lionhead Partners, L.P.

909 Third Ave., New York, NY 10022

Security(ies) — Limited partnership interests

Issuer of security(ies) — QM Advisors, LLC

Address of issuer — Same as above

State or country in which organized — Delaware

Mammoth Equities Cypress I, LLC

20532 El Toro Rd., Suite 302, Mission Viejo, CA 92692

Security(ies) — Tenant in common interests

Issuer of security(ies) — Mammoth Equities Cypress I, LLC
Address of issuer — Same as above
State or country in which organized — California

MicroCapital Fund LP
 201 Post St., Suite 1001, San Francisco, CA 94108
Security(ies) — Limited partnership interests
Issuer of security(ies) — MicroCapital Fund LP
Address of issuer — Same as above
State or country in which organized — Delaware

MYOTECH, LLC
 150 Lucius Gordon Dr., West Henrietta, NY 14586
State or country in which incorporated — New York limited liability company
Security(ies) — Membership units (class B)
Issuer of security(ies) — MYOTECH, LLC
Address of issuer — Same as above
State or country in which organized — New York

OBX Capital Group II, LLC
 2054 Kildaire Farm Rd., #363, Cary, NC 27511
Security(ies) — Limited liability company units
Issuer of security(ies) — OBX Capital Group II, LLC
Address of issuer — Same as above
State or country in which organized — North Carolina

Oil-Tech, Inc.
 5697 W. 11300 S, Payson, UT 84651
State or country in which incorporated — Utah
Security(ies) — Common stock
Issuer of security(ies) — Oil-Tech, Inc.
Address of issuer — Same as above
State or country in which organized — Utah

Origin Low Net Exposure, L.P.
 120 Kearny St., Suite 3300, San Francisco, CA 94108
State or country in which incorporated — Delaware limited partnership
Security(ies) — Limited partnership interests
Issuer of security(ies) — Origin Low Net Exposure, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

Orion Biomedical Fund II, L.P.
 % Orion Biomedical GP II, LLC, 787 Seventh Ave., New York, NY 10019
State or country in which incorporated — Delaware
Security(ies) — Limited partnership interests
Issuer of security(ies) — Orion Biomedical Fund II, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

Peak 10, Inc.
 8910 Lenox Pointe Dr., Charlotte, NC 28211
Security(ies) — Series D convertible preferred stock
Issuer of security(ies) — Peak 10, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Prestige International Holdings, LLC
 90 N. Broadway, Irvington, NY 10533
State or country in which incorporated — Delaware
Security(ies) — Limited liability company interests

Issuer of security(ies) — Prestige International Holdings, LLC
Address of issuer — Same as above
State or country in which organized — Delaware

Pro Practica, Inc.
 28001 Chagrin Blvd., Suite 104, Woodmere Village, OH 44122
State or country in which incorporated — Delaware
Security(ies) — Minimum of \$300,000 and up to a max of \$1,500,000 of company 5 year convertible notes
Issuer of security(ies) — Pro Practica, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Protein Polymer Technologies, Inc.
 10655 Sorrento Valley Rd., San Diego, CA 92121
State or country in which incorporated — Delaware
Security(ies) — Common stock
Issuer of security(ies) — Protein Polymer Technologies, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Reef - Terpisshore & Treasure Isle Development J.V.
 1901 N. Central Expwy., Suite 300, Richardson, TX 75080
Security(ies) — Units of joint venture interest
Issuer of security(ies) — Reef- Terpisshore & Treasure Isle Development J.V.
Address of issuer — Same as above
State or country in which organized — Texas

Scudder Distributors, Inc.
 Two International Place, Boston, MA 02110
State or country in which incorporated — Massachusetts
Security(ies) — Shares of beneficial interest
Issuer of security(ies) — Scudder Pathway Series: Scudder Pathway Plus Growth Portfolio
Address of issuer — Same as above
State or country in which organized — Massachusetts

Scudder Target Fund: Scudder Target 2014 Fund
 222 S. Riverside Plaza, Chicago, IL 60606-5808
Security(ies) — Shares of beneficial interest
Issuer of security(ies) — Scudder Target Fund: Scudder Target 2014 Fund
Address of issuer — Same as above
State or country in which organized — Massachusetts

SEI Investments Distribution Co.
 One Freedom Valley Rd., Oaks, PA 19456
State or country in which incorporated — Pennsylvania
Security(ies) — Units of beneficial interest
Issuer of security(ies) — The Advisors' Inner Circle Fund II—Champlain Small Company Fund
Address of issuer — 101 Federal St., Boston, MA 02110
State or country in which organized — Massachusetts

Sevenspace, Inc.
 20098 Ashbrook Place, Ashburn, VA 20147
State or country in which incorporated — Delaware
Security(ies) — Common stock, par value, \$.001 per share
Issuer of security(ies) — Sevenspace, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Sevenspace, Inc.
20098 Ashbrook Place, Ashburn, VA 20147
State or country in which incorporated — Delaware
Security(ies) — Option to purchase common stock
Issuer of security(ies) — Sevenspace, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Sherman Real Estate Fund IV, LLC
% Benj. E. Sherman & Sons, Inc., 500 Lake Cook Rd., Suite 280,
Deerfield, IL 60015
Security(ies) — Preferred membership interests
Issuer of security(ies) — Sherman Real Estate Fund IV, LLC
Address of issuer — Same as above
State or country in which organized — Delaware

SKB Securities
1211 SW. Fifth Ave., Suite 2250, Portland, OR 97204
State or country in which incorporated — Oregon
Security(ies) — Membership interest in limited liability company
Issuer of security(ies) — 11th & Grand Investments Phase II, LLC
Address of issuer — Same as above
State or country in which organized — Oregon

Sleepy Hollow Bancorp, Inc.
49 Beekman Ave., Sleepy Hollow, NY 10591
State or country in which incorporated — Delaware
Security(ies) — Common stock
Issuer of security(ies) — Sleepy Hollow Bancorp, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Snow Capital Investment Partners, L.P.
2100 Corporate Dr., Suite 300, Wexford, PA 15090
Security(ies) — Partnership interests
Issuer of security(ies) — Snow Capital Investment Partners, LLP
Address of issuer — Same as above
State or country in which organized — Pennsylvania

SSI Long/Short Equity Market-Neutral, L.P.
357 N. Canon Dr., Beverly Hills, CA 90210
State or country in which incorporated — California limited partnership
Security(ies) — Limited partner interests
Issuer of security(ies) — SSI Long/Short Equity Market-Neutral, L.P.
Address of issuer — Same as above
State or country in which organized — California

Stanfield Ultra Loan Fund Ltd.
430 Park Ave., New York, NY 10022
State or country in which incorporated — Cayman Islands
Security(ies) — Class A shares and class B shares
Issuer of security(ies) — Stanfield Ultra Loan Fund Ltd.
Address of issuer — Same as above
State or country in which organized — Cayman Islands

Stat-Chem, Inc.
619 N. Poplar St., Orange, CA 92868
State or country in which incorporated — Delaware
Security(ies) — Convertible note with warrant
Issuer of security(ies) — Stat-Chem, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Sumner Harrington Ltd.
11100 Wayzata Blvd., Suite 170, Minneapolis, MN 55305
Security(ies) — Renewable unsecured subordinated notes
Issuer of security(ies) — Zanett, Inc.
Address of issuer — 135 E. 57th St., 15th Fl., New York, NY 10022
State or country in which organized — Delaware

Texas Securities, Inc.
4024 Nazarene Dr., Suite #B, Carrollton, TX 75010
State or country in which incorporated — Texas
Security(ies) — Joint venture interests
Issuer of security(ies) — Crown Angel #2 Joint Venture
Address of issuer — Same as above
State or country in which organized — Texas

Third Coast Capital Offshore Fund, Ltd.
% Walkers SPV Limited, Walker House, P.O. Box 908 GT, Mary St.,
George Town, Grand Cayman, Cayman Islands, BWI
Security(ies) — Class A shares
Issuer of security(ies) — Third Coast Capital Offshore Fund, Ltd.
Address of issuer — Same as above
State or country in which organized — Cayman Islands

Third Coast Capital Offshore Fund, Ltd.
% Walkers SPV Limited, Walker House, P.O. Box 908 GT, Mary St.,
George Town, Grand Cayman, Cayman Islands, BWI
Security(ies) — Class B shares
Issuer of security(ies) — Third Coast Capital Offshore Fund, Ltd.
Address of issuer — Same as above
State or country in which organized — Cayman Islands

Third Coast Capital QP, L.P.
5914 W. Courtyard Dr., Suite 190, Austin, TX 78730
Security(ies) — Limited partnership interests
Issuer of security(ies) — Third Coast Capital QP, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

UBS Securities LLC; (2) Citigroup Global Markets Inc.; (3) Goldman,
Sachs & Co.; (4) J.P. Morgan Securities Inc.; (5) Deutsche Bank
Securities Inc.
677 Washington Blvd., Stamford, CT 06901; (2) 388 Greenwich St.,
New York, NY 10013; (3) 85 Broad St., New York, NY 10004; (4) 270
Park Ave., New York, NY 10017; (5) 60 Wall St., New York, NY 10005
State or country in which incorporated — (1) Delaware limited liability
company; (2) New York; (3) New York partnership; (4-5) Delaware
Security(ies) — ___% second priority senior secured notes due 2011
Issuer of security(ies) — MagnaChip Semiconductor Finance Company
Address of issuer — 891 Daechi-dong, Kangnam-gu, Seoul 135-738,
Korea
State or country in which organized — Delaware

UBS Securities LLC; (2) Citigroup Global Markets Inc.; (3) Goldman,
Sachs & Co.; (4) J.P. Morgan Securities Inc.; (5) Deutsche Bank
Securities Inc.
677 Washington Blvd., Stamford, CT 06901; (2) 388 Greenwich St.,
New York, NY 10013; (3) 85 Broad St., New York, NY 10004; (4) 270
Park Ave., New York, NY 10017; (5) 60 Wall St., New York, NY 10005
State or country in which incorporated — (1) Delaware limited liability
company; (2) New York; (3) New York partnership; (4-5) Delaware
Security(ies) — ___% senior subordinated notes due 2014
Issuer of security(ies) — MagnaChip Semiconductor Finance Company

Address of issuer — 891 Daechi-dong, Kangnam-gu, Seol 135-738, Korea

State or country in which organized — Delaware

UBS Securities LLC; (2) Citigroup Global Markets Inc.; (3) Goldman, Sachs & Co.; (4) J.P. Morgan Securities Inc.; (5) Deutsche Bank Securities Inc.

677 Washington Blvd., Stamford, CT 06901; (2) 388 Greenwich St., New York, NY 10013; (3) 85 Broad St., New York, NY 10004; (4) 270 Park Ave., New York, NY 10017; (5) 60 Wall St., New York, NY 10005
State or country in which incorporated — (1) Delaware limited liability company; (2) New York; (3) New York partnership; (4-5) Delaware
Security(ies) — Floating rate second priority senior secured notes due 2011

Issuer of security(ies) — MagnaChip Semiconductor Finance Company

Address of issuer — 891 Daechi-dong, Kangnam-gu, Seol 135-738, Korea

State or country in which organized — Delaware

UBS Securities LLC; (2) Citigroup Global Markets Inc.; (3) Goldman, Sachs & Co.; (4) J.P. Morgan Securities Inc.; (5) Deutsche Bank Securities Inc.

677 Washington Blvd., Stamford, CT 06901; (2) 388 Greenwich St., New York, NY 10013; (3) 85 Broad St., New York, NY 10004; (4) 270 Park Ave., New York, NY 10017; (5) 60 Wall St., New York, NY 10005
State or country in which incorporated — (1) Delaware limited liability company; (2) New York; (3) New York partnership; (4-5) Delaware
Security(ies) — Floating rate second priority senior secured notes due 2011

Issuer of security(ies) — MagnaChip Semiconductor S.A.

Address of issuer — 891 Daechi-dong, Kangnam-gu, Seol 135-738, Korea

State or country in which organized — Luxembourg

UBS Securities LLC; (2) Citigroup Global Markets Inc.; (3) Goldman, Sachs & Co.; (4) J.P. Morgan Securities Inc.; (5) Deutsche Bank Securities Inc.

677 Washington Blvd., Stamford, CT 06901; (2) 388 Greenwich St., New York, NY 10013; (3) 85 Broad St., New York, NY 10004; (4) 270 Park Ave., New York, NY 10017; (5) 60 Wall St., New York, NY 10005
State or country in which incorporated — (1) Delaware limited liability company; (2) New York; (3) New York partnership; (4-5) Delaware
Security(ies) — ___% second priority senior secured notes due 2011
Issuer of security(ies) — MagnaChip Semiconductor S.A.

Address of issuer — 891 Daechi-dong, Kangnam-gu, Seol 135-738, Korea

State or country in which organized — Luxembourg

UBS Securities LLC; (2) Citigroup Global Markets Inc.; (3) Goldman, Sachs & Co.; (4) J.P. Morgan Securities Inc.; (5) Deutsche Bank Securities Inc.

677 Washington Blvd., Stamford, CT 06901; (2) 388 Greenwich St., New York, NY 10013; (3) 85 Broad St., New York, NY 10004; (4) 270 Park Ave., New York, NY 10017; (5) 60 Wall St., New York, NY 10005
State or country in which incorporated — (1) Delaware limited liability company; (2) New York; (3) New York partnership; (4-5) Delaware
Security(ies) — ___% senior subordinated notes due 2014

Issuer of security(ies) — MagnaChip Semiconductor S.A.

Address of issuer — 891 Daechi-dong, Kangnam-gu, Seol 135-738, Korea

State or country in which organized — Luxembourg

Victory Road Diversified Partners, L.P.

500 Victory Rd., Marina Bay, North Quincy, MA 02171

Security(ies) — Limited partnership interests

Issuer of security(ies) — Victory Road Diversified Partners, L.P.

Address of issuer — Same as above

State or country in which organized — Delaware

World 50, Inc.

Tower Place Center, 3340 Peachtree St., Suite 1800, Atlanta, GA 30326

State or country in which incorporated — Georgia

Security(ies) — Common stock

Issuer of security(ies) — World 50, Inc.

Address of issuer — Same as above

State or country in which organized — Georgia

X Fund, Ltd.

c/o International Fund Services (Ireland) Limited, 3rd Fl., Bishop's Square, Redmond's Hill, Dublin 2, Ireland

State or country in which incorporated — Cayman Islands

Security(ies) — Common shares

Issuer of security(ies) — X Fund, Ltd.

Address of issuer — Same as above

State or country in which organized — Cayman Islands