

# 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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### Acies Partners, L.P.

535 Madison Ave., 7th Fl., New York, NY 10022  
*Partnership* — Acies Capital Associates, L.L.C.

### Artis Technology 2X Ltd.

% Goldman Sachs (Cayman) Trust, Limited, P.O. Box 896, Harbour  
Centre, 2nd Fl., North Church St., George Town, Grand Cayman,  
Cayman Islands, B.W.I.

### Azimuth Freight Forwards Funds Limited

% Kleinwort Benson (Jersey) Fund Managers Limited, P.O. Box 76,  
West Centre, St. Helier, Jersey JE4 8PQ, United Kingdom  
*State or country in which incorporated* — United Kingdom

### Behringer Harvard Colorado Building S, LLC

1323 N. Stemmons Fwy., Suite 224, Dallas, TX 75207

### Breeco Select Opportunities Fund L.P.

700 Louisiana St., Suite 2410, Houston, TX 77002  
*Partnership* — Breeco Management L.P., general partner

### CouponBug, LLC

406 Farmington Ave., Farmington, CT 06034  
*State or country in which incorporated* — Connecticut

### Cruse Sands Drilling Project D, L.P.

% Mark Gasarch, Esq., 150 E. 58th St., 34th Fl., New York, NY 10155  
*Partnership* — Petro-Suisse Ltd.

### CV Investors, LLC

% Mercantile Vineyard Management, LLC, 702 West St., Suite 104A,  
Wilmington, DE 19801  
*State or country in which incorporated* — Delaware

### Deep Lake, LLC

203 Community Dr., Battle Creek, MI 49014

### Dynamic Oil & Gas, Inc.

230-10991 Shellbridge Way, Richmond, BC, Canada V6X 3C6  
*State or country in which incorporated* — Canada

### Efficient Diversified Fund LLC

300 E. Fifth Ave., Suite 300, Naperville, IL 60563

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

### Fairfield Paradigm Fund, Ltd.

P.O. Box 31106, George Town, Grand Cayman, Cayman Islands, B.W.I.  
*State or country in which incorporated* — Cayman Islands

### Fifth Avenue Veterinary Specialists, LP

12401 W. Olympic Blvd., Los Angeles, CA 90064  
*Partnership* — VCA of New York, Inc., general partner

### Flagg Street Partners LP

% Flagg Street Capital LLC, 44 Brattle St., Cambridge, MA 02138  
*Partnership* — Flagg Street Capital LLC

### Flagg Street Partners Qualified LP

% Flagg Street Capital LLC, 44 Brattle St., Cambridge, MA 02138  
*Partnership* — Flagg Street Capital LLC

### Forest Sands Development Drilling Project XII, L.P.

% Mark Gasarch, Esq., 150 E. 58th St., 34th Fl., New York, NY 10155  
*Partnership* — Petro-Suisse Ltd.

### Forest Sands Development Drilling Project XIII, L.P.

% Mark Gasarch, Esq., 150 E. 58th St., 34th Fl., New York, NY 10155  
*Partnership* — Petro-Suisse Ltd.

### Global Direct Equities, LLC

% Gettenberg Consulting, 65 Broadway, 10th Fl., New York, NY  
*State or country in which incorporated* — New York

### Gracie Capital, L.P. II

527 Madison Ave., New York, NY 10022  
*Partnership* — P&S Capital Partners, LLC

### GTIPS I LLC

375 Park Ave., New York, NY 10002  
*Partnership* — GTI Ventures LLC

### HarborLight Diversified fund, L.P.

33920 US Hwy. 19 N, Suite 150, Palm Harbor, FL 34684  
*State or country in which incorporated* — Delaware limited partnership

### Kinney Drugs, Inc.

29 E. Main St., Gouverneur, NY 13642  
*State or country in which incorporated* — New York

MWAM Long-Short Credit Fund I, L.P.  
11766 Wilshire Blvd., Suite 1580, Los Angeles, CA 90025  
*Partnership* — MWAM Long-Short Credit Fund I GP, LLC

Network Clarity, Inc.  
701 Fifth Ave., 42nd Fl., Seattle, WA 98104  
*State or country in which incorporated* — Washington

Northeast Securities, Inc.  
333 Carl Ovington Blvd., Mitchell Field, NY 11553  
*State or country in which incorporated* — New York

Options Direct, Ltd.  
610 NE. 173rd Terrace, Miami, FL 33162  
*Partnership* — Arista Management, LLC

Orion Acquisition Corp. II  
401 Wilshire Blvd., 1020, Santa Monica, CA 90401  
*State or country in which incorporated* — Delaware

Pacific Diversified Strategies, LLC  
2030 Main St., Suite 500, Irvine, CA 92614

Perfisans Holdings Inc.  
4118 14th Ave., Unit 4, Markham, Canada L3R 0J3  
*State or country in which incorporated* — Maryland

Q-RNA, Inc.  
3960 Broadway, Suite 407, New York, NY 10032  
*State or country in which incorporated* — Delaware

RAAM Global Energy Company  
1537 Bull Lea Rd., Suite 200, Lexington, KY 40511-1200  
*State or country in which incorporated* — Delaware

Reliance Bancshares, Inc.  
11781 Manchester Rd., Des Peres, MO 63131  
*State or country in which incorporated* — Missouri

Roge' Partners Fund  
% Gemini Fund Services, LLC, 50 Motor Pkwy., Suite 205, Hauppauge, NY 11788  
*State or country in which incorporated* — Delaware

Scopia Partners QP LLC  
% Scopia Capital, LLC, 100 Park Ave., New York, NY 10017  
*Partnership* — Scopia Capital, LLC

Scopia PX, LLC  
% Scopia Capital, LLC, 100 Park Ave., New York, NY 10017  
*Partnership* — Scopia Capital, LLC

Sky Capital, LLC  
110 Wall St., 8th Fl., New York, NY 10005

Stowe Mountain Club, LLC  
7320 Mountain Rd., Stowe, VT 05672  
*State or country in which incorporated* — Delaware limited liability company

Sun Bancshares, Inc.  
4210 Hwy. 17 Bypass, Murrells Inlet, SC 29576  
*State or country in which incorporated* — South Carolina

TCM Spectrum Fund (QP) LP  
777 Westchester Ave., Suite L-1, White Plains, NY 10604  
*Partnership* — Troob Capital Management LLC, Troob Capital Advisors LLC

Thresher Partners, L.P.  
Nine Old King's Hwy. S, Suite 300, Darien, CT 06820  
*Partnership* — Randall M. Heck

TIAA-CREF Asset Management Commingled Funds Trust I  
730 Third Ave., New York, NY 10017-3206

Trilogy Investment Partners, L.P.  
220 Montgomery St., Suite 500, San Francisco, CA 94104  
*Partnership* — T.I.P. Holdings LLC

Vertical Partners, L.P.  
36 Old Kings Hwy. S, Suite 300, Darien, CT 06820  
*Partnership* — Purcell Asset Management L.L.C.

Vyyo Inc.  
4015 Miranda Ave., Palo Alto, CA 94304

Wachovia Bank, N.A.  
410 Tryon St., TH5, Charlotte, NC 28288  
*State or country in which incorporated* — Delaware

Wachovia Securities, LLC  
951 E. Byrd St., Richmond, VA 23219  
*State or country in which incorporated* — Delaware

Wesley Capital QP, LP  
% AW Asset Management, LLC, 535 Madison Ave., 26th Fl., New York, NY 10022  
*Partnership* — Arthur Wrubel, LLC

## 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

Acies Partners, L.P.  
535 Madison Ave., 7th Fl., New York, NY 10022  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — Acies Partners, L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Agile Materials and Technologies, Inc.  
93 Castillian Dr., Goleta, CA 93117  
*State or country in which incorporated* — California  
*Security(ies)* — One unit consisting of notes and warrants for series A  
*Issuer of security(ies)* — Agile Materials and Technologies, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — California

American Landmark Securities, Inc.  
433 E. Las Colinas Blvd., Suite 805, Irving, TX 75039  
*State or country in which incorporated* — Texas  
*Security(ies)* — DDP - limited partnership interest (Prodigy #12 partnership)  
*Issuer of security(ies)* — Prodigy Oil & Gas, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Texas

A REIT, Inc.  
1551 N. Tustin Ave., Suite 200, Santa Ana, CA 92705  
*State or country in which incorporated* — Maryland  
*Security(ies)* — Common stock  
*Issuer of security(ies)* — A REIT, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Maryland

Artis Technology 2X Ltd.  
% Goldman Sachs (Cayman) Trust, Limited, P.O. Box 896, Harbour Centre, 2nd Fl., North Church St., George Town, Grand Cayman, Cayman Islands, B.W.I.  
*Security(ies)* — Redeemable shares  
*Issuer of security(ies)* — Artis Technology 2X Ltd.  
*Address of issuer* — Same as above  
*State or country in which organized* — British West Indies

Azimuth Freight Forwards Funds Limited  
% Kleinwort Benson (Jersey) Fund Managers Limited, P.O. Box 76, Wests Centre, St. Helier, Jersey JE4 8PQ, United Kingdom  
*State or country in which incorporated* — United Kingdom  
*Security(ies)* — Shares in an open-ended no par value investment company  
*Issuer of security(ies)* — Azimuth Freight Forwards Funds Limited  
*Address of issuer* — Same as above  
*State or country in which organized* — United Kingdom

Bear, Stearns & Co. Inc.; (2) Merrill Lynch, Pierce, Fenner & Smith Incorporated; (3) UBS Securities LLC; (4) J.P. Morgan Securities Inc.; (5) Thomas Weisel Partners LLC  
383 Madison Ave., New York, NY 10179; (2) Four World Financial Center, New York, NY 10281; (3) 677 Washington Blvd., Stamford, CT 06901; (4) 399 Park Ave., New York, NY 10022; (5) One Montgomery St., San Francisco, CA 94104  
*State or country in which incorporated* — (1, 2 & 4) Delaware; (3 & 5) Delaware limited liability company  
*Security(ies)* — Common stock, \$0.0001 par value  
*Issuer of security(ies)* — MetroPCS Communications, Inc.  
*Address of issuer* — 8144 Walnut Hill Lane, Suite 800, Dallas, TX 75231  
*State or country in which organized* — Delaware

Behringer Harvard Colorado Building S, LLC  
1323 N. Stemmons Fwy., Suite 224, Dallas, TX 75207  
*Security(ies)* — TIC interests in Colorado Building  
*Issuer of security(ies)* — Behringer Harvard Colorado Building S, LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Breeco Select Opportunities Fund L.P.  
700 Louisiana St., Suite 2410, Houston, TX 77002  
*Security(ies)* — Limited partnership interests

*Issuer of security(ies)* — Breeco Select Opportunities Fund L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Campusfood.com, Inc.  
200 Varick St., 5th Fl., New York, NY 10014  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Common stock, \$0.001 par value each  
*Issuer of security(ies)* — Campusfood.com, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Campusfood.com, Inc.  
200 Varick St., 5th Fl., New York, NY 10014  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Warrants to purchase common stock, \$0.001 par value each  
*Issuer of security(ies)* — Campusfood.com, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Citigroup Global Markets Inc.  
388 Greenwich St., New York, NY 10013  
*State or country in which incorporated* — New York  
*Security(ies)* — Units of fractional undivided interest  
*Issuer of security(ies)* — Equity Focus Trusts - Strategic 10 Portfolio, 2004 Series B  
*Address of issuer* — Same as above  
*State or country in which organized* — New York

Citigroup Global Markets Inc.  
388 Greenwich St., New York, NY 10013  
*State or country in which incorporated* — New York  
*Security(ies)* — Units of fractional undivided interest  
*Issuer of security(ies)* — Equity Focus Trusts - Uncommon Values Aggressive Growth Series, 2004  
*Address of issuer* — Same as above  
*State or country in which organized* — New York

Citigroup Global Markets Inc.  
388 Greenwich St., New York, NY 10013  
*State or country in which incorporated* — New York  
*Security(ies)* — Units of fractional undivided interest  
*Issuer of security(ies)* — Equity Focus Trusts - Uncommon Values Growth & Income Series 2004  
*Address of issuer* — Same as above  
*State or country in which organized* — New York

Claymore Securities, Inc.  
210 N. Hale St., Wheaton, IL 60187  
*State or country in which incorporated* — Delaware  
*Security(ies)* — 10,000,000 units of undivided interest  
*Issuer of security(ies)* — Dow 10<sup>SM</sup> Portfolio (2-Year), Summer Series 2004  
*Address of issuer* — % Claymore Securities, Inc., 210 N. Hale St., Wheaton, IL 60187  
*State or country in which organized* — Kansas

CouponBug, LLC  
406 Farmington Ave., Farmington, CT 06034  
*State or country in which incorporated* — Connecticut  
*Security(ies)* — Class A membership units  
*Issuer of security(ies)* — CouponBug, LLC

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

Cruse Sands Drilling Project D, L.P.  
 % Mark Gasarch, Esq., 150 E. 58th St., 34th Fl., New York, NY 10155  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — Cruse Sands Drilling Project D, L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — New York

CV Investors, LLC  
 % Mercantile Vineyard Management, LLC, 702 West St., Suite 104A, Wilmington, DE 19801  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Limited liability company interests  
*Issuer of security(ies)* — CV Investors, LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Deep Lake, LLC  
 203 Community Dr., Battle Creek, MI 49014  
*Security(ies)* — Series A preferred membership interests  
*Issuer of security(ies)* — Deep Lake, LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — Michigan

Dynamic Oil & Gas, Inc.  
 230-10991 Shellbridge Way, Richmond, BC, Canada V6X 3C6  
*State or country in which incorporated* — Canada  
*Security(ies)* — Shares consisting of common stock  
*Issuer of security(ies)* — Dynamic Oil & Gas, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Canada

Efficient Diversified Fund LLC  
 300 E. Fifth Ave., Suite 300, Naperville, IL 60563  
*State or country in which incorporated* — Delaware limited liability company  
*Security(ies)* — Limited liability interests  
*Issuer of security(ies)* — Efficient Diversified Fund, LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

EnergyHeel, Inc.  
 32 Depot Sq., Hampton, NH 03842  
*State or country in which incorporated* — New Hampshire  
*Security(ies)* — A2 convertible preferred stock  
*Issuer of security(ies)* — EnergyHeel, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — New Hampshire

Fairfield Paradigm Fund, Ltd.  
 P.O. Box 31106, George Town, Grand Cayman, Cayman Islands, B.W.I.  
*State or country in which incorporated* — Cayman Islands  
*Security(ies)* — Dollar class I shares  
*Issuer of security(ies)* — Fairfield Paradigm Fund, Ltd.  
*Address of issuer* — Same as above  
*State or country in which organized* — Cayman Islands

Fairfield Paradigm Fund, Ltd.  
 P.O. Box 31106, George Town, Grand Cayman, Cayman Islands, B.W.I.  
*State or country in which incorporated* — Cayman Islands  
*Security(ies)* — Dollar class I-1 shares

*Issuer of security(ies)* — Fairfield Paradigm Fund, Ltd.  
*Address of issuer* — Same as above  
*State or country in which organized* — Cayman Islands

Feltl & Company  
 225 S. Sixth St., Suite 4200, Minneapolis, MN 55402  
*State or country in which incorporated* — Minnesota  
*Security(ies)* — Common stock of WPT Enterprises, Inc.  
*Issuer of security(ies)* — World Poker Tour, LLC  
*Address of issuer* — 1041 N. Formosa Ave., Suite 99, West Hollywood, CA 90046  
*State or country in which organized* — Delaware

Fifth Avenue Veterinary Specialists, LP  
 12401 W. Olympic Blvd., Los Angeles, CA 90064  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — Fifth Avenue Veterinary Specialists, LP  
*Address of issuer* — Same as above  
*State or country in which organized* — California

First Trust Portfolios L.P.  
 1001 Warrenville Rd., Lisle, IL 60532  
*Security(ies)* — 10,000 units of undivided interest  
*Issuer of security(ies)* — FT 867 (Energy Portfolio, Series 15)  
*Address of issuer* — Same as above  
*State or country in which organized* — Illinois

First Trust Portfolios L.P.  
 1001 Warrenville Rd., Lisle, IL 60532  
*Security(ies)* — 10,000 units of undivided interest  
*Issuer of security(ies)* — FT 867 (Energy Portfolio, Series 16)  
*Address of issuer* — Same as above  
*State or country in which organized* — Illinois

First Trust Portfolios L.P.  
 1001 Warrenville Rd., Lisle, IL 60532  
*Security(ies)* — 10,000 units of undivided interest  
*Issuer of security(ies)* — FT (Pharmaceutical Portfolio, Series 17)  
*Address of issuer* — Same as above  
*State or country in which organized* — Illinois

First Trust Portfolios L.P.  
 1001 Warrenville Rd., Lisle, IL 60532  
*Security(ies)* — 10,000 units of undivided interest  
*Issuer of security(ies)* — FT 867 (Technology Portfolio, Series 20)  
*Address of issuer* — Same as above  
*State or country in which organized* — Illinois

Flagg Street Partners LP  
 % Flagg Street Capital LLC, 44 Brattle St., Cambridge, MA 02138  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — Flagg Street Partners LP  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Flagg Street Partners Qualified LP  
 % Flagg Street Capital LLC, 44 Brattle St., Cambridge, MA 02138  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — Flagg Street Partners Qualified LP  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Forest Sands Development Drilling Project XII, L.P.  
% Mark Gasarch, Esq., 150 E. 58th St., 34th Fl., New York, NY 10155  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — Forest Sands Development Drilling Project XII, L.P.

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

Forest Sands Development Drilling Project XIII, L.P.  
% Mark Gasarch, Esq., 150 E. 58th St., 34th Fl., New York, NY 10155  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — Forest Sands Development Drilling Project XIII, L.P.

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

Goldman, Sachs & Co.; (2) Piper Jaffray & Co.; (3) Thomas Weisel Partners LLC

85 Broad St., New York, NY 10004; (2) 800 Nicollet Mall, Minneapolis, MN 55402; (3) One Montgomery St., San Francisco, CA 94104

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

*Security(ies)* — Common stock, \$0.001 par value  
*Issuer of security(ies)* — Volterra Semiconductor Corporation  
*Address of issuer* — 3839 Spinnaker Court, Fremont, CA 94538  
*State or country in which organized* — Delaware

Gracie Capital, L.P. II

527 Madison Ave., New York, NY 10022

*Security(ies)* — Limited partnership interests

*Issuer of security(ies)* — Gracie Capital, L.P. II

*Address of issuer* — Same as above

*State or country in which organized* — Delaware

GTIPS I LLC

375 Park Ave., New York, NY 10022

*Security(ies)* — Limited liability company interests

*Issuer of security(ies)* — GTIPS I LLC

*Address of issuer* — Same as above

*State or country in which organized* — Delaware

HarborLight Diversified Fund, L.P.

33920 US Hwy. 19 N, Suite 150, Palm Harbor, FL 34684

*State or country in which incorporated* — Delaware limited partnership

*Security(ies)* — HarborLight Diversified Fund, L.P.

*Issuer of security(ies)* — Same as above

*Address of issuer* — Delaware

*State or country in which organized* —

Heathcliff Capital Corp.

919 Third Ave., 11th Fl., New York, NY 10022

*State or country in which incorporated* — Delaware

*Security(ies)* — Dollar class I shares

*Issuer of security(ies)* — Fairfield Paradigm Fund, Ltd.

*Address of issuer* — P.O. Box 31106, George Town, Grand Cayman, Cayman Islands, B.W.I.

*State or country in which organized* — Cayman Islands

Heathcliff Capital Corp.

919 Third Ave., 11th Fl., New York, NY 10022

*State or country in which incorporated* — Delaware

*Security(ies)* — Dollar class I-I shares

*Issuer of security(ies)* — Fairfield Paradigm Fund, Ltd.

*Address of issuer* — P.O. Box 31106, George Town, Grand Cayman, Cayman Islands, B.W.I.

*State or country in which organized* — Cayman Islands

Ivy Rising Stars Fund, L.P.

591 Stewart Ave., Fifth Fl., Garden City, NY 11530

*Security(ies)* — Class B interests

*Issuer of security(ies)* — Ivy Rising Stars Fund, L.P.

*Address of issuer* — Same as above

*State or country in which organized* — Delaware

Jesup & Lamont Securities Corp.

650 Fifth Ave., New York, NY 10019

*State or country in which incorporated* — New York

*Security(ies)* — Common stock with warrants

*Issuer of security(ies)* — Commonwealth Biotechnologies, Inc.

*Address of issuer* — 601 Biotech Dr., Richmond, VA 23235

*State or country in which organized* — Virginia

Kinney Drugs, Inc.

29 E. Main St., Gouverneur, NY 13642

*State or country in which incorporated* — New York

*Security(ies)* — Class A common stock, \$2.50 par value

*Issuer of security(ies)* — Kinney Drugs, Inc.

*Address of issuer* — Same as above

*State or country in which organized* — New York

MWAM Long-Short Credit Fund I, L.P.

11766 Wilshire Blvd., Suite 1580, Los Angeles, CA 90025

*Security(ies)* — Limited partnership interests

*Issuer of security(ies)* — MWAM Long-Short Credit Fund I, L.P.

*Address of issuer* — Same as above

*State or country in which organized* — California

Network Clarity, Inc.

701 Fifth Ave., 42nd Fl., Seattle, WA 98104

*State or country in which incorporated* — Washington

*Security(ies)* — Convertible notes

*Issuer of security(ies)* — Network Clarity, Inc.

*Address of issuer* — Same as above

*State or country in which organized* — Washington

Network Clarity, Inc.

701 Fifth Ave., 42nd Fl., Seattle, WA 98104

*State or country in which incorporated* — Washington

*Security(ies)* — Series B preferred stock

*Issuer of security(ies)* — Network Clarity, Inc.

*Address of issuer* — Same as above

*State or country in which organized* — Washington

Network Clarity, Inc.

701 Fifth Ave., 42nd Fl., Seattle, WA 98104

*State or country in which incorporated* — Washington

*Security(ies)* — Warrants

*Issuer of security(ies)* — Network Clarity, Inc.

*Address of issuer* — Same as above

*State or country in which organized* — Washington

Northeast Securities, Inc.

333 Carl Ovington Blvd., Mitchell Field, NY 11553

*State or country in which incorporated* — New York

*Security(ies)* — Limited partnership interests

*Issuer of security(ies)* — KAR Partners I, L.P.

*Address of issuer* — 45 Bayberry Rd., Lawrence, NY 11559  
*State or country in which organized* — Delaware

Options Direct, Ltd.  
 610 NE. 173rd Terrace, Miami, FL 33162  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — Options Direct, Ltd.  
*Address of issuer* — Same as above  
*State or country in which organized* — Florida

Orion Acquisition Corp. II  
 401 Wilshire Blvd., 1020, Santa Monica, CA 90401  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Class B convertible preferred stock  
*Issuer of security(ies)* — Orion Acquisition Corp. II  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Pacific Diversified Strategies, LLC  
 2030 Main St., Suite 500, Irvine, CA 92614  
*Security(ies)* — Beneficial interests  
*Issuer of security(ies)* — Pacific Diversified Strategies, LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Perfisans Holdings Inc.  
 4118 14th Ave., Unit 4, Markham, Canada L3R 0J3  
*State or country in which incorporated* — Maryland  
*Security(ies)* — Common stock  
*Issuer of security(ies)* — Perfisans Holdings Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Maryland

Q-RNA, Inc.  
 3960 Broadway, Suite 407, New York, NY 10032  
*Security(ies)* — Senior secured convertible promissory notes with warrants  
*Issuer of security(ies)* — Q-RNA, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

RAAM Global Energy Company  
 1537 Bull Lea Rd., Suite 200, Lexington, KY 40511-1200  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Rights to purchase common stock  
*Issuer of security(ies)* — RAAM Global Energy Company  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

RedPrairie Corporation  
 20700 Swenson Dr., Waukesha, WI 53186  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Options to purchase common stock  
*Issuer of security(ies)* — RedPrairie Corporation  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Reliance Bancshares, Inc.  
 11781 Manchester Rd., Des Peres, MO 63131  
*Security(ies)* — Class A common stock, \$0.50 par value  
*Issuer of security(ies)* — Reliance Bancshares, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Missouri

Roge' Partners Fund  
 % Gemini Fund Services, LLC, 50 Motor Pkwy., Suite 205, Hauppauge, NY 11788  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Shares of beneficial interest, no par value  
*Issuer of security(ies)* — Roge' Partners Fund  
*Address of issuer* — Same as above  
*State or country in which organized* — New York

Scopia Partners QP LLC  
 % Scopia Capital, LLC, 100 Park Ave., New York, NY 10017  
*Security(ies)* — Limited liability interests  
*Issuer of security(ies)* — Scopia Partners QP LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Scopia PX, LLC  
 % Scopia Capital, LLC, 100 Park Ave., New York, NY 10017  
*Security(ies)* — Limited liability interests  
*Issuer of security(ies)* — Scopia PX LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

SEI Investments Distribution Co.  
 One Freedom Valley Rd., Oaks, PA 19456  
*State or country in which incorporated* — Pennsylvania  
*Security(ies)* — Shares of beneficial interest  
*Issuer of security(ies)* — SEI Tax Exempt Pennsylvania Municipal Bond Fund  
*Address of issuer* — % CT Corporation, 101 Federal St., Boston, MA 02110  
*State or country in which organized* — Massachusetts

Sky Capital, LLC  
 110 Wall St., 8th Fl., New York, NY 10005  
*Security(ies)* — Common stock  
*Issuer of security(ies)* — GlobalSecure Holdings Ltd.  
*Address of issuer* — 2600 Virginia Ave. NW, Suite 600, Washington, DC 20001  
*State or country in which organized* — Delaware

Speedemissions, Inc.  
 1139 Senoia Rd., Suite B, Tyrone, GA 30290  
*State or country in which incorporated* — Florida  
*Security(ies)* — Units - common stock and warrants  
*Issuer of security(ies)* — Speedemissions, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Florida

Stowe Mountain Club, LLC  
 7320 Mountain Rd., Stowe, VT 05672  
*State or country in which incorporated* — Delaware limited liability company  
*Security(ies)* — Membership  
*Issuer of security(ies)* — Stowe Mountain Club, LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Sun Bancshares, Inc.  
 4210 Hwy. 17 Bypass, Murrells Inlet, SC 29576  
*State or country in which incorporated* — South Carolina  
*Security(ies)* — Common stock  
*Issuer of security(ies)* — Sun Bancshares, Inc.

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

TCM Spectrum Fund (QP) LP  
 777 Westchester Ave., Suite L-1, White Plains, NY 10604  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — TCM Spectrum Fund (QP) LP  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Technoprises Ltd.  
 Raoul Wallenberg 12, Ramat Hachayal, Israel 67919  
*State or country in which incorporated* — Israel  
*Security(ies)* — Units consisting of ordinary shares and warrants  
*Issuer of security(ies)* — Technoprises Ltd.  
*Address of issuer* — Same as above  
*State or country in which organized* — Israel

Thresher Partners, L.P.  
 Nine Old King's Hwy. S, Suite 300, Darien, CT 06820  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — Thresher Partners, L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

TIAA-CREF Asset Management Commingled Funds Trust I  
 730 Third Ave., New York, NY 10017-3206  
*Security(ies)* — Unlimited units of beneficial interest  
*Issuer of security(ies)* — TIAA-CREF Asset Management Commingled Funds Trust I  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Trilogy Investment Partners, L.P.  
 220 Montgomery St., Suite 500, San Francisco, CA 94104  
*Security(ies)* — Limited partnership interest  
*Issuer of security(ies)* — Trilogy Investment Partners, L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Tzedec Economic Development Fund  
 8459 Ridge Ave., Philadelphia, PA 19128-2119  
*State or country in which incorporated* — Pennsylvania  
*Security(ies)* — Notes  
*Issuer of security(ies)* — Tzedec Economic Development Fund  
*Address of issuer* — Same as above  
*State or country in which organized* — United States

USA Technologies, Inc.  
 100 Deerfield Lane, Suite 140, Malvern, PA 19355  
*State or country in which incorporated* — Pennsylvania  
*Security(ies)* — Common stock with warrants  
*Issuer of security(ies)* — USA Technologies, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Pennsylvania

Vertical Partners, L.P.  
 36 Old Kings Hwy. S, Suite 300, Darien, CT 06820  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — Vertical Partners, L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Vyyo Inc.  
 4015 Miranda Ave., Palo Alto, CA 94304  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Common stock  
*Issuer of security(ies)* — Vyyo, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Wachovia Bank, N.A.  
 410 Tryon St., TH5, Charlotte, NC 28288  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Partnership interests  
*Issuer of security(ies)* — Evergreen Private Investment Funds—  
 Absolute Return Fund, Super Accredited, L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Wachovia Bank, N.A.  
 410 Tryon St., TH5, Charlotte, NC 28288  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Partnership interests  
*Issuer of security(ies)* — Evergreen Private Investment Funds—Global  
 Multi-Strategy Fund, Accredited, L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Wachovia Bank, N.A.  
 410 Tryon St., TH5, Charlotte, NC 28288  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Partnership interests  
*Issuer of security(ies)* — Evergreen Private Investment Funds—Multi-  
 Strategy Fund II, Super Accredited, L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Wachovia Securities, LLC  
 951 E. Byrd St., Richmond, VA 23219  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Partnership interests  
*Issuer of security(ies)* — Evergreen Private Investment Funds—  
 Absolute Return Fund, Super Accredited, L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Wachovia Securities, LLC  
 951 E. Byrd St., Richmond, VA 23219  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Partnership interests  
*Issuer of security(ies)* — Evergreen Private Investment Funds—Global  
 Multi-Strategy Fund, Accredited, L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Wachovia Securities, LLC  
 951 E. Byrd St., Richmond, VA 23219  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Partnership interests  
*Issuer of security(ies)* — Evergreen Private Investment Funds—Multi-  
 Strategy Fund II, Super Accredited, L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Wesley Capital QP, LP  
% AW Asset Management, LLC, 535 Madison Ave., 26th Fl., New  
York, NY 10022

*State or country in which incorporated* — Limited partnership interests

*Security(ies)* — Wesley Capital QP, LP

*Issuer of security(ies)* — Same as above

*Address of issuer* — Delaware

*State or country in which organized* — Arthur Wrubel, LLC

What God Knows, LLC  
260 W. 52nd St., #20A, New York, NY 10019

*Security(ies)* — Investment units or interests in net proceeds from  
motion picture

*Issuer of security(ies)* — What God Knows, LLC

*Address of issuer* — Same as above

*State or country in which organized* — Delaware