

SECURITIES OFFERINGS

STATE NOTICES

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

DEALERS; BROKERS

189 Chrystie Partners, L.P.

71 Clinton St., Suite 3, New York, NY 10002

Partnership — Variety Entertainment Group, LLC

AEI Accredited Investor Fund V LP

1300 Wells Fargo Place, 30 7th St. E, St. Paul, MN 55101

Partnership — AEI Fund Management XVIII, Inc.

Baseline Innerwear Corporation

30 Foundry St., P.O. Box 323, Waterbury, VT 05676

State or country in which incorporated — Vermont

Brairwood Fund1 L.P., The

27 Briarwood Dr., New City, NY 10956

Partnership — Briarwood Capital Management Inc.

CoAxia, Inc.

10900 73rd Ave. N, Suite 102, Maple Grove, MN 55369-5400

State or country in which incorporated — Delaware

Corinthian Partners, LLC

10 E. 53rd St., New York, NY 10022

State or country in which incorporated — New York

Cura Fixed Income Arbitrage Fund, Ltd.

c/o Maples and Calder Corporate Services Ltd., P.O. Box 309, Ugland

House, South Church St., George Town, Grand Cayman, Cayman
Islands, B.W.I.

State or country in which incorporated — Cayman Islands

Cura Fixed Income Arbitrage Partners, LP

40 W. 57th St., 26th Fl., New York, NY 10019

Partnership — Cura Capital (GP), LLC

DataSynapse, Inc.

632 Broadway, Fifth Fl., New York, NY 10012

State or country in which incorporated — Delaware

Energas Resources, Inc.

800 Northeast 63rd St., Oklahoma City, OK 73105

State or country in which incorporated — Delaware

EnTrust Capital Strategic Diversified Fund L.P.

717 Fifth Ave., New York, NY 10022

Partnership — EnTrust Partners LLC

Fidus Securities, LLC

6000 Fairview Rd., 12th Fl., Charlotte, NC 28210

State or country in which incorporated — Delaware

Forex International Investments, Inc.

18881 Von Karman, Suite 1250, Irvine, CA 92612

State or country in which incorporated — Nevada

Genoil Inc.

101 Sixth Ave. SW, Suite 650, Calgary, Alberta, Canada T2P 3P4

State or country in which incorporated — Canada

Great Gable Partners, LP

44 Montgomery St., Suite 3700, San Francisco, CA 94104

Partnership — Great Gable Ventures, LLC

Hurricane Capital Partners, Ltd.

13 Bellevue Dr., Treasure Island, FL 33706

Partnership — Hurricane Capital Management, LLC

IMCOR Pharmaceutical Co.

6175 Lusk Blvd., San Diego, CA 92121

State or country in which incorporated — Nevada

Kluge Estate Winery & Vineyard, LLC

100 Grand Cru Dr., Charlottesville, VA 22902

State or country in which incorporated — Virginia

L.A. Floating Rate Fund, LP

c/o Lufkin Associates, LLC, 1065 E. Hillsdale Rd., Suite 228, Foster
City, CA 94404

Partnership — Lufkin Associates, LLC, general partner

Lapeyrouse Area Joint Venture

c/o Hubco Exploration Inc., 10 Plymouth Rd., Rye, NY 10580

Partnership — Hubco Exploration Inc.

Lenders Funding, LLC

475 Market St., Elmwood Park, NJ 07407

Looking Glass Networks Holding Co., Inc.

1111 W. 22nd St., Suite 600, Oak Brook, IL 60523

State or country in which incorporated — Delaware

Lord Abbett Tax-Free Income Fund, Inc.—Lord Abbett California Tax-Free Income Fund

90 Hudson St., Jersey City, NJ 07302

State or country in which incorporated — Maryland

Lord Abbett Tax-Free Income Fund, Inc.—Lord Abbett Hawaii Tax-Free Income Fund

90 Hudson St., Jersey City, NJ 07302

State or country in which incorporated — Maryland

Lord Abbett Tax-Free Income Fund, Inc.—Lord Abbett Missouri Tax-Free Income Fund

90 Hudson St., Jersey City, NJ 07302

State or country in which incorporated — Maryland

Lord Abbett Tax-Free Income Fund, Inc.—Lord Abbett New Jersey Tax-Free Income Fund

90 Hudson St., Jersey City, NJ 07302

State or country in which incorporated — Maryland

Lord Abbett Tax-Free Income Fund, Inc.—Lord Abbett New York Tax-Free Income Fund

90 Hudson St., Jersey City, NJ 07302

State or country in which incorporated — Maryland

Lord Abbett Tax-Free Income Fund, Inc.—Lord Abbett Texas Tax-Free Income Fund

90 Hudson St., Jersey City, NJ 07302

State or country in which incorporated — Maryland

Lord Abbett Tax-Free Income Fund, Inc.—Lord Abbett Washington Tax-Free Income Fund

90 Hudson St., Jersey City, NJ 07302

State or country in which incorporated — Maryland

Malory Investments, LLC

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

State or country in which incorporated — California

Maxim Group LLC

405 Lexington Ave., New York, NY 10174

State or country in which incorporated — New York

Menemsha Capital Offshore Fund, Ltd.

Walkers SPV Limited, Walker House, P.O. Box 908 GT, Mary St., George Town, Grand Cayman, Cayman Islands

Moda Partners Fund, LP

280 Park Ave., 29th Fl., New York, NY 10017

Partnership — Moda Partners Fund GP, LLC

Monitor Company Group Limited Partnership

Two Canal Park, Cambridge, MA 02141

State or country in which incorporated — Delaware

NSV Partners II, L.P.

330 Madison Ave., New York, NY 10017

Partnership — New Science Ventures LLC, general partner

PA Alternative Asset Fund, L.P.

1801 Bayberry Ct., Suite 303, Richmond, VA 23226

Partnership — Private Advisors, LLC

Palladium Capital Advisors, LLC

485 Seventh Ave., Suite 608, New York, NY 10018

State or country in which incorporated — Delaware

Pennsylvania Avenue Funds, The

P.O. Box 9543, Washington, DC 20016-9543

State or country in which incorporated — Delaware

Physicians Renal Care, Inc.

3405 N. Front St., Harrisburg, PA 17110

State or country in which incorporated — Pennsylvania

Saltos Holdings, Inc.

1135 S. West Temple, Suite B, Salt Lake City, UT 84101

State or country in which incorporated — Delaware

SG Americas Securities, LLC

1221 Avenue of the Americas, New York, NY 10020

State or country in which incorporated — Delaware limited liability company

Systematic Income Fund LP

555 W. 5th St., 30th Fl., Los Angeles, CA 90013

Partnership — Channel Island Partners LLC, general partner

TARGUS Information Corporation

8010 Towers Crescent Dr., Fifth Fl., Vienna, VA 22182

State or country in which incorporated — Nevada

Texas Securities, Inc.

4024 Nazarene Dr., Suite B, Carrollton, TX 75010

State or country in which incorporated — Texas

Third Albany Income Notes LLC

Capital Center, 5th Fl., 99 Pine St., Albany, NY 12207

State or country in which incorporated — New York limited liability company

Upper Hand Entertainment, LLC

1714 Barry Ave., Unit D, Los Angeles, CA 90025

State or country in which incorporated — California

Vectors Research Opportunities Fund, LP

520 Broadway, Eighth Fl., New York, NY 10012

Partnership — Vectors Research Partners, LLC

Venus Acumen Asia Fund LP

99 Summer St., Suite M100, Boston, MA 02110

Partnership — Sandy Mehta

Woodbine Sand Horizontal Project Well #2 Program

6330 LBJ Fwy., Suite 137, Dallas, TX 75244-6467

Wood Resources LLC

One Sound Shore Dr., #302, Greenwich, CT 06830

State or country in which incorporated — Delaware limited liability company

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

189 Chrystie Partners, L.P.
71 Clinton St., Suite 3, New York, NY 10002
Security(ies) — Class A limited partnership interests
Issuer of security(ies) — 189 Chrystie Partners, L.P.
Address of issuer — Same as above
State or country in which organized — New York

Access Worldwide Communications, Inc.
4950 Communications Ave., Boca Raton, FL 33431
State or country in which incorporated — Delaware
Security(ies) — 5% convertible notes
Issuer of security(ies) — Access Worldwide Communications, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

AEI Securities, Inc.
1300 Wells Fargo Place, 30 7th St. E, St. Paul, MN 55101
State or country in which incorporated — Minnesota
Security(ies) — Limited partnership interests
Issuer of security(ies) — AEI Accredited Investor Fund V LP
Address of issuer — Same as above
State or country in which organized — Minnesota

American Express Financial Advisors Inc.
50590 AXP Financial Center, Minneapolis, MN 55474
State or country in which incorporated — Delaware
Security(ies) — Limited liability company interests
Issuer of security(ies) — Boston Technology Opportunities Fund LLC
Address of issuer — Same as above
State or country in which organized — Delaware

American Express Financial Advisors Inc.
50590 AXP Financial Center, Minneapolis, MN 55474
State or country in which incorporated — Delaware
Security(ies) — Non-voting participating shares
Issuer of security(ies) — Boston Technology Opportunities Fund Inc.
Address of issuer — c/o Walkers SPV, Walker House, Mary St., P.O. Box 908 GT, George Town, Grand Cayman, Cayman Islands
State or country in which organized — Cayman Islands

Baseline Innerwear Corporation
30 Foundry St., P.O. Box 323, Waterbury, VT 05676
State or country in which incorporated — Vermont
Security(ies) — Class B common stock
Issuer of security(ies) — Baseline Innerwear Corporation
Address of issuer — Same as above
State or country in which organized — Vermont

Bear, Stearns & Co. Inc.
383 Madison Ave., New York, NY 10179
State or country in which incorporated — Delaware
Security(ies) — Class A common stock
Issuer of security(ies) — XM Satellite Radio Holdings Inc.

Address of issuer — 1500 Eckington Place NE, Washington, DC 20002
State or country in which organized — Delaware

Bear, Stearns & Co. Inc.
383 Madison Ave., New York, NY 10179
State or country in which incorporated — Delaware
Security(ies) — 1.75% convertible senior notes due 2009
Issuer of security(ies) — XM Satellite Radio Holdings Inc.
Address of issuer — 1500 Eckington Place NE, Washington, DC 20002
State or country in which organized — Delaware

Brairwood Fund1 L.P., The
27 Briarwood Dr., New City, NY 10956
Security(ies) — Limited partnership interests
Issuer of security(ies) — The Briarwood Fund1 L.P.
Address of issuer — Same as above
State or country in which organized — New York

CF Services, Inc.
10 E. 53rd St., New York, NY 10022
State or country in which incorporated — New York
Security(ies) — Notes, convertible into common stock
Issuer of security(ies) — CF Services, Inc.
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 - Sector Series 2004-B (Financial Portfolio)
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 - Sector Series 2004-B (Healthcare Portfolio)
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 - Sector Series 2004-B (Technology & Telecommunications Portfolio)
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 - Strategic 10/A+ Portfolio, 2004 Series D
Address of issuer — Same as above
State or country in which organized — New York

CoAxia, Inc.
10900 73rd Ave. N, Suite 102, Maple Grove, MN 55369-5400
State or country in which incorporated — Delaware
Security(ies) — Series B convertible preferred stock
Issuer of security(ies) — CoAxia, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Comprehensive Neuroscience Inc.
21 Bloomingdale Rd., White Plains, NY 10605
State or country in which incorporated — Delaware
Security(ies) — Common stock
Issuer of security(ies) — Comprehensive Neuroscience, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Comprehensive Neuroscience Inc.
21 Bloomingdale Rd., White Plains, NY 10605
State or country in which incorporated — Delaware
Security(ies) — Series C financing - preferred stock
Issuer of security(ies) — Comprehensive Neuroscience, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Cura Fixed Income Arbitrage Fund, Ltd.
c/o Maples and Calder Corporate Services Ltd., P.O. Box 309, Uglund House, South Church St., George Town, Grand Cayman, Cayman Islands, B.W.I.
State or country in which incorporated — Cayman Islands
Security(ies) — Common shares, par value \$0.01 (U.S.) per share
Issuer of security(ies) — Cura Fixed Income Arbitrage Fund, Ltd.
Address of issuer — Same as above
State or country in which organized — Cayman Islands

Cura Fixed Income Arbitrage Partners, LP
40 W. 57th St., 26th Fl., New York, NY 10019
Security(ies) — Limited partnership interests
Issuer of security(ies) — Cura Fixed Income Arbitrage Partners, LP
Address of issuer — Same as above
State or country in which organized — Delaware

DataSynapse, Inc.
632 Broadway, Fifth Fl., New York, NY 10012
State or country in which incorporated — Delaware
Security(ies) — Series D participating preferred financing
Issuer of security(ies) — DataSynapse, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Deutsche Bank Securities Inc.; (2) J.P. Morgan Securities Inc.; (3) Banc of America Securities LLC; (4) Bear, Stearns & Co. Inc.; (5) SG Americas Securities, LLC
60 Wall St., New York, NY 10005; (2) 270 Park Ave, New York, NY 10017; (3) Nine W. 57th St., New York, NY 10019; (4) 383 Madison Ave., New York, NY 10179; (5) 1221 Avenue of the Americas, New York, NY 10020
State or country in which incorporated — (1, 2, 4) Delaware; (3, 5) Delaware limited liability company
Security(ies) — ___% first mortgage notes due 2014
Issuer of security(ies) — Wynn Las Vegas Capital Corp.
Address of issuer — 3131 Las Vegas Blvd. S, Las Vegas, NV 89109
State or country in which organized — Nevada

Deutsche Bank Securities Inc.; (2) J.P. Morgan Securities Inc.; (3) Banc of America Securities LLC; (4) Bear, Stearns & Co. Inc.; (5) SG Americas Securities, LLC
60 Wall St., New York, NY 10005; (2) 270 Park Ave, New York, NY 10017; (3) Nine W. 57th St., New York, NY 10019; (4) 383 Madison Ave., New York, NY 10179; (5) 1221 Avenue of the Americas, New York, NY 10020
State or country in which incorporated — (1, 2, 4) Delaware; (3, 5) Delaware limited liability company
Security(ies) — ___% first mortgage notes due 2014
Issuer of security(ies) — Wynn Las Vegas, LLC
Address of issuer — 3131 Las Vegas Blvd. S, Las Vegas, NV 89109
State or country in which organized — Nevada

Energas Resources, Inc.
800 Northeast 63rd St., Oklahoma City, OK 73105
State or country in which incorporated — Delaware
Security(ies) — Common stock
Issuer of security(ies) — Energas Resources, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

EnTrust Capital Strategic Diversified Fund L.P.
717 Fifth Ave., New York, NY 10022
Security(ies) — Limited partnership interests
Issuer of security(ies) — EnTrust Capital Strategic Diversified Fund L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

FatWire Corporation
330 Old Country Rd., Minneola, NY 11501
State or country in which incorporated — Delaware
Security(ies) — Units consisting of convertible notes and warrants to purchase series D preferred stock, par value \$.001. Total aggregate offering of \$2,500,000 principal amount of notes and warrants to purchase series D preferred stock
Issuer of security(ies) — FatWire Corporation
Address of issuer — Same as above
State or country in which organized — Delaware

First Trust Portfolios L.P.
1001 Warrenville Rd., Lisle, IL 60532
Security(ies) — 10,000 units of undivided interest
Issuer of security(ies) — FT 905 (Diversified Income & Growth Portfolio, Winter 2004 Series)
Address of issuer — c/o 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 911 (Dividend Income Trust, Series 4)
Address of issuer — c/o First Trust Portfolios L.P., 1001 Warrenville Rd., Lisle, IL 60532
State or country in which organized — Illinois

Forex International Investments, Inc.
18881 Von Karman, Suite 1250, Irvine, CA 92612
State or country in which incorporated — Nevada
Security(ies) — Common stock with warrants
Issuer of security(ies) — Fortex International Investments, Inc.

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

Genoil Inc.
 101 Sixth Ave. SW, Suite 650, Calgary, Alberta, Canada T2P 3P4
State or country in which incorporated — Canada
Security(ies) — Common stock
Issuer of security(ies) — Genoil Inc.
Address of issuer — Same as above
State or country in which organized — Canada

Great Gable Partners, LP
 44 Montgomery St., Suite 3700, San Francisco, CA 94104
Security(ies) — Limited partnership interests
Issuer of security(ies) — Great Gable Partners, LP
Address of issuer — Same as above
State or country in which organized — Delaware

Hurricane Capital Partners, Ltd.
 13 Bellevue Dr., Treasure Island, FL 33706
Security(ies) — Limited partnership interest
Issuer of security(ies) — Hurricane Capital Partners, Ltd.
Address of issuer — Same as above
State or country in which organized — Florida

IMCOR Pharmaceutical Co.
 6175 Lusk Blvd., San Diego, CA 92121
State or country in which incorporated — Nevada
Security(ies) — Series A convertible preferred
Issuer of security(ies) — IMCOR Pharmaceutical Co.
Address of issuer — Same as above
State or country in which organized — Nevada

Javo Beverage Company, Inc.
 1311 Specialty Dr., Vista, CA 92081
State or country in which incorporated — Delaware
Security(ies) — Units consisting of a \$25,000 promissory note and 75,000 shares of common stock
Issuer of security(ies) — Javo Beverage Company, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

J.P. Morgan Securities Inc.; (2) Lehman Brothers Inc.
 270 Park Ave., New York, NY 10017; (2) 745 Seventh Ave., New York, NY 10019
State or country in which incorporated — (1-2) Delaware
Security(ies) — Series A debentures due February 16, 2007
Issuer of security(ies) — FPL Group Capital Inc.
Address of issuer — 700 Universe Blvd., Juno Beach, FL 33408-2683
State or country in which organized — Florida

Joseph Stevens & Company, Inc.
 59 Maiden Lane, 32nd Fl., New York, NY 10038
State or country in which incorporated — New York
Security(ies) — Units consisting of common stock and warrants
Issuer of security(ies) — IR BioSciences Holdings, Inc.
Address of issuer — Attn: Michael K. Wilhelm, 4021 N. 75th St., Suite 201, Scottsdale, AZ 85251
State or country in which organized — Delaware

Kluge Estate Winery & Vineyard, LLC
 100 Grand Cru Dr., Charlottesville, VA 22902
State or country in which incorporated — Virginia

Security(ies) — Limited liability company interests
Issuer of security(ies) — Kluge Estate Winery & Vineyard, LLC
Address of issuer — Same as above
State or country in which organized — Virginia

L.A. Floating Rate Fund, LP
 c/o Lufkin Associates, LLC, 1065 E. Hillsdale Rd., Suite 228, Foster City, CA 94404
Security(ies) — Limited partnership interests
Issuer of security(ies) — L.A. Floating Rate Fund, LP
Address of issuer — Same as above
State or country in which organized — Delaware

Lapeyrouse Area Joint Venture
 c/o Hubco Exploration Inc., 10 Plymouth Rd., Rye, NY 10580
Security(ies) — Oil and gas joint venture working interests
Issuer of security(ies) — Lapeyrouse Area Joint Venture
Address of issuer — Same as above
State or country in which organized — New York

Lehman Brothers Inc.
 745 7th Ave., New York, NY 10019
State or country in which incorporated — Delaware
Security(ies) — 8¼% senior subordinated notes due 2012
Issuer of security(ies) — Pinnacle Entertainment, Inc.
Address of issuer — 3800 Howard Hughes Pky., Las Vegas, NV 89109
State or country in which organized — Delaware

Lehman Brothers Inc.; (2) J.P. Morgan Securities Inc.; (3) CIBC World Markets Corp; (4) McDonald Investments Inc.
 745 7th Ave., New York, NY 10019; (2) 270 Park Ave., New York, NY 10017; (3) 425 Lexington Ave., New York, NY 10017; (4) 800 Superior Ave., Cleveland, OH 44114
State or country in which incorporated — (1-3) Delaware; (4) Ohio
Security(ies) — ___% senior subordinated notes due 2014
Issuer of security(ies) — Park-Ohio Industries, Inc.
Address of issuer — 23000 Euclid Ave., Cleveland, OH 44117
State or country in which organized — Ohio

Lenders Funding, LLC
 475 Market St., Elmwood Park, NJ 07407
Security(ies) — 12% promissory notes
Issuer of security(ies) — Lender Funding, LLC
Address of issuer — Same as above
State or country in which organized — New York

Looking Glass Networks Holding Co., Inc.
 1111 W. 22nd St., Suite 600, Oak Brook, IL 60523
Security(ies) — Common stock
Issuer of security(ies) — Looking Glass Networks Holding Co., Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Lord Abbett Tax-Free Income Fund, Inc.—Lord Abbett California Tax-Free Income Fund
 90 Hudson St., Jersey City, NJ 07302
State or country in which incorporated — Maryland
Security(ies) — Capital stock, one unit consisting of class A shares and class C shares
Issuer of security(ies) — Lord Abbett Tax-Free Income Fund, Inc.—Lord Abbett California Tax-Free Income Fund
Address of issuer — Same as above
State or country in which organized — Maryland

Lord Abbett Tax-Free Income Fund, Inc.—Lord Abbett Hawaii Tax-Free Income Fund

90 Hudson St., Jersey City, NJ 07302

State or country in which incorporated — Maryland

Security(ies) — Capital stock, one unit consisting of class A shares and class C shares

Issuer of security(ies) — Lord Abbett Tax-Free Income Fund, Inc.—Lord Abbett Hawaii Tax-Free Income Fund

Address of issuer — Same as above

State or country in which organized — Maryland

Lord Abbett Tax-Free Income Fund, Inc.—Lord Abbett Missouri Tax-Free Income Fund

90 Hudson St., Jersey City, NJ 07302

State or country in which incorporated — Maryland

Security(ies) — Capital stock, one unit consisting of class A shares and class C shares

Issuer of security(ies) — Lord Abbett Tax-Free Income Fund, Inc.—Lord Abbett Missouri Tax-Free Income Fund

Address of issuer — Same as above

State or country in which organized — Maryland

Lord Abbett Tax-Free Income Fund, Inc.—Lord Abbett New Jersey Tax-Free Income Fund

90 Hudson St., Jersey City, NJ 07302

State or country in which incorporated — Maryland

Security(ies) — Capital stock, one unit consisting of class A shares and class C shares

Issuer of security(ies) — Lord Abbett Tax-Free Income Fund, Inc.—Lord Abbett New Jersey Tax-Free Income Fund

Address of issuer — Same as above

State or country in which organized — Maryland

Lord Abbett Tax-Free Income Fund, Inc.—Lord Abbett New York Tax-Free Income Fund

90 Hudson St., Jersey City, NJ 07302

State or country in which incorporated — Maryland

Security(ies) — Capital stock, one unit consisting of class A shares and class C shares

Issuer of security(ies) — Lord Abbett Tax-Free Income Fund, Inc.—Lord Abbett New York Tax-Free Income Fund

Address of issuer — Same as above

State or country in which organized — Maryland

Lord Abbett Tax-Free Income Fund, Inc.—Lord Abbett Texas Tax-Free Income Fund

90 Hudson St., Jersey City, NJ 07302

State or country in which incorporated — Maryland

Security(ies) — Capital stock, one unit consisting of class A shares and class C shares

Issuer of security(ies) — Lord Abbett Tax-Free Income Fund, Inc.—Lord Abbett Texas Tax-Free Income Fund

Address of issuer — Same as above

State or country in which organized — Maryland

Lord Abbett Tax-Free Income Fund, Inc.—Lord Abbett Washington Tax-Free Income Fund

90 Hudson St., Jersey City, NJ 07302

State or country in which incorporated — Maryland

Security(ies) — Capital stock, one unit consisting of class A shares and class C shares

Issuer of security(ies) — Lord Abbett Tax-Free Income Fund, Inc.—Lord Abbett Washington Tax-Free Income Fund

Address of issuer — Same as above

State or country in which organized — Maryland

Malory Investments, LLC

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

State or country in which incorporated — California

Security(ies) — Limited partnership units

Issuer of security(ies) — Crocus Creek Project, Limited Partnership

Address of issuer — 101 Westwood Dr., Columbia, KY 42728

State or country in which organized — Kentucky

Maxim Group LLC

405 Lexington Ave., New York, NY 10174

State or country in which incorporated — New York

Security(ies) — Series A senior convertible notes with warrants

Issuer of security(ies) — Gentium S.p.A.

Address of issuer — Piazza XX Settembre 2, 22079 Villa Guardia

(Como), Italy

State or country in which organized — Italy

McMahan Securities Co. L.P.

500 W. Putnam Ave., Greenwich, CT 06830-6086

Security(ies) — Units of preferred stock and warrants

Issuer of security(ies) — Strategy Real Estate Investments Ltd.

Address of issuer — 200 Yorkland Blvd., Suite 200, Toronto, Canada

M2J 5C1

State or country in which organized — Canada

McMahan Securities Co. L.P.

500 W. Putnam Ave., Greenwich, CT 06830-6086

Security(ies) — Warrants to purchase common stock

Issuer of security(ies) — Strategy International Insurance Group, Inc.

Address of issuer — 200 Yorkland Blvd., Suite 200, Toronto, Canada

M2J 5C1

State or country in which organized — Canada

M.D.R.S., Inc.

1110 W. Genesee St., Syracuse, NY 13204

State or country in which incorporated — New York

Security(ies) — Common stock (160,000 shares)

Issuer of security(ies) — M.D.R.S., Inc.

Address of issuer — Same as above

State or country in which organized — New York

Menemsha Capital Offshore Fund, Ltd.

Walkers SPV Limited, Walker House, P.O. Box 908 GT, Mary St.,

George Town, Grand Cayman, Cayman Islands

Security(ies) — Class A shares

Issuer of security(ies) — Menemsha Capital Offshore Fund, Ltd.

Address of issuer — Same as above

State or country in which organized — Cayman Islands

Menemsha Capital Offshore Fund, Ltd.

Walkers SPV Limited, Walker House, P.O. Box 908 GT, Mary St.,

George Town, Grand Cayman, Cayman Islands

Security(ies) — Class B shares

Issuer of security(ies) — Menemsha Capital Offshore Fund, Ltd.

Address of issuer — Same as above

State or country in which organized — Cayman Islands

Merced Systems, Inc.

330 Twin Dolphin Dr., Redwood City, CA 94065

State or country in which incorporated — Delaware

Security(ies) — Common stock
Issuer of security(ies) — Merced Systems, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Moda Partners Fund, LP
 280 Park Ave., 29th Fl., New York, NY 10017
Security(ies) — Limited partnership interests
Issuer of security(ies) — Moda Partners Fund, LP
Address of issuer — Same as above
State or country in which organized — Delaware

Monitor Company Group Limited Partnership
 Two Canal Park, Cambridge, MA 02141
State or country in which incorporated — Delaware
Security(ies) — Limited partnership interests
Issuer of security(ies) — Monitor Company Group Limited Partnership
Address of issuer — Same as above
State or country in which organized — Delaware

NSV Partners II, L.P.
 330 Madison Ave., New York, NY 10017
Security(ies) — Partnership interests
Issuer of security(ies) — NSV Partners II, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

Orion Securities (USA) Inc.
 221 N. LaSalle St., Chicago, IL 60601
State or country in which incorporated — Canada
Security(ies) — Common shares and common share purchase warrants
Issuer of security(ies) — Gold Reserve Inc.
Address of issuer — 926 W. Sprague Ave., Spokane, WA 99201
State or country in which organized — Canada

PA Alternative Asset Fund, L.P.
 1801 Bayberry Ct., Suite 303, Richmond, VA 23226
Security(ies) — Limited partnership interests
Issuer of security(ies) — PA Alternative Asset Fund, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

Palladium Capital Advisors, LLC
 485 Seventh Ave., Suite 608, New York, NY 10018
State or country in which incorporated — Delaware
Security(ies) — Membership units in a hedge fund
Issuer of security(ies) — Palladium Market Neutral LLC
Address of issuer — Same as above
State or country in which organized — Delaware

Pennsylvania Avenue Funds, The
 P.O. Box 9543, Washington, DC 20016-9543
State or country in which incorporated — Delaware
Security(ies) — Pennsylvania Avenue event - driven fund, investor class shares
Issuer of security(ies) — Pennsylvania Avenue Funds
Address of issuer — Same as above
State or country in which organized — Delaware

Physicians Renal Care, Inc.
 3405 N. Front St., Harrisburg, PA 17110
State or country in which incorporated — Pennsylvania
Security(ies) — Preferred stock

Issuer of security(ies) — Physicians Renal Care, Inc.
Address of issuer — Same as above
State or country in which organized — Pennsylvania

Royal P&O Nedlloyd N.V.
 Boompjes 40, 3011XB Rotterdam, The Netherlands
State or country in which incorporated — The Netherlands
Security(ies) — Ordinary shares
Issuer of security(ies) — Royal P&O Nedlloyd N.V.
Address of issuer — Postbus 487, 3000 AL Rotterdam, The Netherlands
State or country in which organized — The Netherlands

Saltos Holdings, Inc.
 1135 S. West Temple, Suite B, Salt Lake City, UT 84101
State or country in which incorporated — Delaware
Security(ies) — Series A preferred stock
Issuer of security(ies) — Saltos Holdings, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Systematic Income Fund LP
 555 W. 57th St., 30th Fl., Los Angeles, CA 90013
Security(ies) — Partnership interests
Issuer of security(ies) — Systematic Income Fund LP
Address of issuer — Same as above
State or country in which organized — Delaware

TARGUS Information Corporation
 8010 Towers Crescent Dr., Fifth Fl., Vienna, VA 22182
State or country in which incorporated — Nevada
Security(ies) — Options to purchase shares of no par common stock
Issuer of security(ies) — TARGUS Information Corporation
Address of issuer — Same as above
State or country in which organized — Nevada

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 Carr #1 Joint Venture
Address of issuer — 4024 Nazarene Dr., Suite A, Carrollton, TX 75010
State or country in which organized — Texas

ThinkEquity Partners LLC
 28 W. 44th St., Suite 1200, New York, NY 10036
Security(ies) — Ordinary shares
Issuer of security(ies) — XTL Biopharmaceuticals Ltd.
Address of issuer — Kiryat Weizmann Science Park, Bldg. 3, Three Hasapir St., Rehovot, Israel 76100
State or country in which organized — Israel

ThinkEquity Partners LLC
 28 W. 44th St., Suite 1200, New York, NY 10036
Security(ies) — Ordinary share warrants with underlying ordinary shares
Issuer of security(ies) — XTL Biopharmaceuticals Ltd.
Address of issuer — Kiryat Weizmann Science Park, Bldg. 3, Three Hasapir St., Rehovot, Israel 76100
State or country in which organized — Israel

Third Albany Income Notes LLC
 Capital Center, 5th Fl., 99 Pine St., Albany, NY 12207
State or country in which incorporated — New York limited liability

company

Security(ies) — Membership interests

Issuer of security(ies) — Third Albany Income Notes LLC

Address of issuer — Same as above

State or country in which organized — New York

Upper Hand Entertainment, LLC

1714 Barry Ave., Unit D, Los Angeles, CA 90025

State or country in which incorporated — California

Security(ies) — Convertible notes

Issuer of security(ies) — Upper Hand Entertainment, LLC

Address of issuer — 1714 Barry Ave., Unit D, Los Angeles, CA 90025

State or country in which organized — California

Van Kampen Funds Inc.

One Parkview Plaza, Oakbrook Terrace, IL 60181-5555

State or country in which incorporated — Delaware

Security(ies) — 75,000 units of undivided interest

Issuer of security(ies) — Insured Municipals Income Trust, Series 496

Address of issuer — Same as above

State or country in which organized — New York

Van Kampen Funds Inc.

One Parkview Plaza, Oakbrook Terrace, IL 60181-5555

State or country in which incorporated — Delaware

Security(ies) — 75,000 units of undivided interest

Issuer of security(ies) — Long-Term Investment Grade Trust, Series

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Address of issuer — Same as above

State or country in which organized — New York

Vectors Research Opportunities Fund, LP

520 Broadway, Eighth Fl., New York, NY 10012

Security(ies) — Limited partnership interests

Issuer of security(ies) — Vectors Research Opportunities Fund, LP

Address of issuer — Same as above

State or country in which organized — Delaware

Venus Acumen Asia Fund LP

99 Summer St., Suite M100, Boston, MA 02110

Security(ies) — Venus Acumen Asia Fund LP

Issuer of security(ies) — Venus Acumen Asia Fund LP

Address of issuer — Same as above

State or country in which organized — Delaware

Woodbine Sand Horizontal Project Well #2 Program

6330 LBJ Fwy., Suite 137, Dallas, TX 75244-6467

Security(ies) — Units of joint venture interest

Issuer of security(ies) — Woodbine Sand Horizontal Project Well #2

Program

Address of issuer — Same as above

State or country in which organized — Texas

Wood Resources LLC

One Sound Shore Dr., #302, Greenwich, CT 06830

State or country in which incorporated — Delaware limited liability company

Security(ies) — Senior subordinated notes with subdebt warrants

Issuer of security(ies) — Wood Resources LLC

Address of issuer — Same as above

State or country in which organized — Delaware