

SECURITIES OFFERINGS

STATE NOTICES

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

DEALERS; BROKERS

Aaron Capital Incorporated
171 Saxony, Suite 107, Encinitas, CA 92024
State or country in which incorporated — Texas

Akoya, Inc.
790 Frontage Rd., Suite 705, Northfield, IL 60093
State or country in which incorporated — Delaware

Altrinsic Global Opportunities Fund, LP
100 First Stamford Place, 6th Fl., Stamford, CT 06902
Partnership — Altrinsic Global Advisors, LLC

AMS Homecare, Inc.
1360 Cliveden Ave., Delta, British Columbia, Canada, V3M 6K2
State or country in which incorporated — Canada

ATEL Capital Equipment Fund XI, LLC
600 California St., 6th Fl., San Francisco, CA 94108
State or country in which incorporated — California limited liability company

Battery Park Emerging Sovereign Opportunity Offshore Fund, Ltd.
% Citco Fund Services (Cayman Islands) Limited, Safehaven Corporate Center, Leeward One, West Bay Rd., P.O. Box 31106 SMB, Grand Cayman, Cayman Islands, B.W.I.
State or country in which incorporated — Cayman Islands

B.C. Ziegler and Company
250 E. Wisconsin Ave., Milwaukee, WI 53202
State or country in which incorporated — Wisconsin

BG Medicine, Inc.
40 Bear Hill Rd., Waltham, MA 02451
State or country in which incorporated — Delaware

BISYS Fund Services, L.P.
3435 Stelzer Rd., Suite 1000, Columbus, OH 43219-8012

Blackstar Fund, LP
2375 E. Camelback Rd., Phoenix, AZ 85016
Partnership — Blackstar Funds, LLC

Boulder Net Lease Opportunity Fund I, LLC
c/o Boulder Net Lease Funds, LLC, 1945 Techny Rd., Suite 6, Northbrook, IL 60062
State or country in which incorporated — Delaware limited liability company

Bullion River Gold Corp.
325-1325 Airmotive Way, Reno, NV 89502
State or country in which incorporated — Nevada

CardioGenesis Corporation
26632 Towne Centre Dr., Suite 320, Foothill Ranch, CA 92610
State or country in which incorporated — California

Coal Tek, LLC
3440 Quinn Ridge Dr., Snellville, GA 30039

Convergence Technologies, Inc.
70 W. Red Oak Lane, White Plains, NY 10604
State or country in which incorporated — Delaware

Cymtec Systems, Inc.
10845 Olive Blvd., Suite 306, St. Louis, MO 63141
State or country in which incorporated — Missouri

Diode Solutions, Inc.
3796 Hope Terrace, Santa Barbara, CA 93110
State or country in which incorporated — Delaware

Documentary Feature Project LLC
% Ovie Entertainment LLC, 270 Lafayette St., Suite 1310, New York, NY 10012
State or country in which incorporated — New York

Enterprise Housing Partners XII Limited Partnership
% The Enterprise Social Investment Corporation, 10227 Wincopin Circle, Suite 810, Columbia, MD 21044
Partnership — The Enterprise Social Investment Corporation, general partner

Entertainment Media Works, LLC
6260 W. 3rd St., Suite 3-139, Los Angeles, CA 90036
State or country in which incorporated — Delaware

eEye Inc.
One Columbia, Suite 100, Aliso Viejo, CA 92692
State or country in which incorporated — Delaware

EZE Castle Transaction Services, Inc.
12 Farnsworth St., 6th Fl., Boston, MA 02210
State or country in which incorporated — Delaware

Franklin Investors Securities Trust—Franklin Low Duration Total Return Fund
% Legal-Blue Sky Department, One Franklin Pkwy., San Mateo, CA 94403-1906
State or country in which incorporated — Massachusetts

Franklin Investors Securities Trust—Franklin Real Return Fund
% Legal-Blue Sky Department, One Franklin Pkwy., San Mateo, CA 94403-1906
State or country in which incorporated — Massachusetts

GG&A Central Mail Partners, L.P.
124 Johnson Ferry Rd., Atlanta, GA 30328
Partnership — GG&A Central Mail, LLC

Gamma Ventures, Inc.
11 Rondure Rd., Granby, CT 06035
State or country in which incorporated — Minnesota

Gargoyle Hedged Value (QP) Fund, L.P.
285 Grand Ave., Bldg. 3, 2nd Fl., Englewood, NJ 07631
Partnership — Gargoyle Asset Management, L.L.C.

Grosvenor Park Investment Partners L.P.
P.O. Box 309GT, Ugland House, Georgetown, Cayman Islands
Partnership — Grosvenor Park Associates, Inc.

Hampshire 99 Fund LLC, The
15 Maple Ave., Morristown, NJ 07960
State or country in which incorporated — New Jersey

Infinity, Inc.
1401 W. Main, Suite C, Chanute, KS 66720
State or country in which incorporated — Colorado

J.P. Morgan Chase Co-Invest Partners 2004, L.P.
1221 Avenue of the Americas, 40th Fl., New York, NY 10020
Partnership — JPMP Capital Corp.

London Taxis North America, Inc.
80 Union St., Sudbury, MA 01776
State or country in which incorporated — Massachusetts

Magna Resources Brookshire Dome Karber #8 Joint Venture
Campbell Centre II, #1700, 8150 N. Central Expwy., Dallas, TX 75206

MTM Technologies, Inc.
614 Corporate Way, Valley Cottage, NY 10989
State or country in which incorporated — New York

Nelson Energy Programs, Inc.
2220 MacNaughton Lane, Lake Stevens, WA 98258
State or country in which incorporated — Washington

New Mexico Mall Partners, L.P.
124 Johnson Ferry Rd., Atlanta, GA 30328
Partnership — GG&A New Mexico, LLC, general partner

Newport Vista, LLC
% Pacific Alternative Asset Management Company, LLC, 1920 Main St., Suite 500, Irvine, CA 92614
State or country in which incorporated — Delaware

NXR Acquisition One, LLC
12 Elmwood Rd., Menands, NY 12204
State or country in which incorporated — Delaware

Pacific Coast National Bancorp
1291 Puerta del Sol, Suite 200, San Clemente, CA 92673-6310
State or country in which incorporated — California

Pershing Square II, L.P.
110 E. 42nd St., 18th Fl., New York, NY 10017
Partnership — Pershing Square GP, LLC

Pioneer Funds Distributor, Inc.
60 State St., 19th Fl., Boston, MA 02109
State or country in which incorporated — Massachusetts

Planet Group, Inc.
670 Long Beach Blvd., Long Beach, NY 11561
State or country in which incorporated — Delaware

Private Advisors Hedged Equity Fund, Ltd.
P.O. Box 32021 SMB Anchorage Centre, George Town, Grand Cayman, Cayman Islands, BWI
State or country in which incorporated — Cayman Islands

Private Advisors Hedged Equity Fund (QP) L.P.
1801 Bayberry Court, Suite 303, Richmond VA 23226
Partnership — Private Advisors, LLC

Quarry Point Fund L.P., The
208 S. LaSalle St., Suite 670, Chicago, IL 60604
Partnership — Quarry Point Partners, LLC, general partner

Reunion.com, Inc.
12200 W. Olympic Blvd., Suite 270, Los Angeles, CA 90064
State or country in which incorporated — Delaware

Royal Financial, Inc.
9226 S. Commercial Ave., Chicago, IL 60617
State or country in which incorporated — Delaware

Sandpiper Beach Associates, LLC
% CCK Equities LLC, 29 Perry St., Cape May, NJ 08204

Savoy Resources Corp.
18826 Pagentry Place, Monument, CO 80126
State or country in which incorporated — Colorado

Sentinel Capital Investors III, L.P.
777 Third Ave., 32nd Fl., New York, NY 10017
Partnership — Sentinel Managing Company III, LLC

Sentinel Capital Partners III, L.P.
777 Third Ave., 32nd Fl., New York, NY 10017
Partnership — Sentinel Managing Company III, LLC

SFK International, LLC
126 Fifth Ave., Suite 801, New York, NY 10011

SoilSoup, Inc.
305-9th Ave. N, Seattle, WA 98109
State or country in which incorporated — Washington

STI Classic Funds—STI Classic Institutional Limited Duration Fund
3435 Stelzer Rd., Suite 1000, Columbus, OH 43219-8012
State or country in which incorporated — Maryland

Sunwest Bancorp
17542 E. Seventeenth St., Suite 200, Tustin, CA 92780
State or country in which incorporated — California

Synova Healthcare, Inc.
Rose Tree Corporate Center, 1400 N. Providence Rd., Bldg. 2, Suite 6010, Media, PA 19063
State or country in which incorporated — Delaware

Three S Ventures, LLC
120 E. 56th St., New York, NY 10022

UBS Private Portfolios Trust
51 W. 52nd St., New York, NY 10019

VeraVest Investments, Inc.
440 Lincoln St., Worcester, MA 01653
State or country in which incorporated — Massachusetts

Westmoreland Capital Corporation
2350 N. Forest Rd., Suite 12A, Getzville, NY 14068
State or country in which incorporated — New York

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

Aaron Capital Incorporated
171 Saxony, Suite 107, Encinitas, CA 92024
State or country in which incorporated — Texas
Security(ies) — Units consisting of common stock and a warrant to purchase common stock
Issuer of security(ies) — Conehill, Inc.
Address of issuer — 815 Timber Creek, Cordova, TN 38018
State or country in which organized — Tennessee

ACA Capital Holdings, Inc.
140 Broadway, New York, NY 10004
State or country in which incorporated — Delaware
Security(ies) — Common stock
Issuer of security(ies) — ACA Capital Holdings, Inc.
Address of issuer — Same as above

ACA Capital Holdings, Inc.
140 Broadway, New York, NY 10004
State or country in which incorporated — Delaware

Security(ies) — Option grants
Issuer of security(ies) — ACA Capital Holdings, Inc.
Address of issuer — Same as above

ACA Capital Holdings, Inc.
140 Broadway, New York, NY 10004
State or country in which incorporated — Delaware
Security(ies) — Options to purchase common stock
Issuer of security(ies) — ACA Capital Holdings, Inc.
Address of issuer — Same as above

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

Akonni Biosystems, Inc.
9702 Woodfield Court, New Market, MD 21774
State or country in which incorporated — Delaware
Security(ies) — Preferred series AA
Issuer of security(ies) — Akonni Biosystems, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Akoya, Inc.
790 Frontage Rd., Suite 705, Northfield, IL 60093
State or country in which incorporated — Delaware
Security(ies) — Series A convertible preferred stock
Issuer of security(ies) — Akoya, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Altrinsic Global Opportunities Fund, LP
100 First Stamford Place, 6th Fl., Stamford, CT 06902
Security(ies) — Limited partnership interests
Issuer of security(ies) — Altrinsic Global Opportunities Fund, LP
Address of issuer — Same as above
State or country in which organized — Delaware

AMS Homecare, Inc.
1360 Cliveden Ave., Delta, British Columbia, Canada, V3M 6K2
Security(ies) — Common stock
Issuer of security(ies) — AMS Homecare, Inc.
Address of issuer — Same as above
State or country in which organized — Canada

AspenBio, Inc.
1585 S. Perry St., Castle Rock, CO 80104
State or country in which incorporated — Colorado
Security(ies) — Common stock
Issuer of security(ies) — AspenBio, Inc.
Address of issuer — Same as above
State or country in which organized — Colorado

ATEL Capital Equipment Fund XI, LLC
600 California St., 6th Fl., San Francisco, CA 94108
State or country in which incorporated — California limited liability company
Security(ies) — Units of limited liability company interest
Issuer of security(ies) — ATEL Capital Equipment Fund XI, LLC

Address of issuer — Same as above

State or country in which organized — California

Banc of America Securities LLC

Nine W. 57th St., New York, NY 10019

State or country in which incorporated — Delaware

Security(ies) — InterNotes® due nine months or more from date of issue

Issuer of security(ies) — CIT Group Inc.

Address of issuer — One CIT Dr., Livingston, NJ 07039

State or country in which organized — Delaware

Battery Park Emerging Sovereign Opportunity Offshore Fund, Ltd.

% Citco Fund Services (Cayman Islands) Limited, Safehaven Corporate Center, Leeward One, West Bay Rd., P.O. Box 31106 SMB, Grand Cayman, Cayman Islands, B.W.I.

State or country in which incorporated — Cayman Islands

Security(ies) — Class A shares

Issuer of security(ies) — Battery Park Emerging Sovereign Opportunity Offshore Fund, Ltd.

Address of issuer — Same as above

State or country in which organized — Cayman Islands

B.C. Ziegler and Company

250 E. Wisconsin Ave., Milwaukee, WI 53202

State or country in which incorporated — Wisconsin

Security(ies) — Units of limited liability company interest

Issuer of security(ies) — Ziegler Healthcare Fund III, LLC

Address of issuer — Same as above

State or country in which organized — Wisconsin

BG Medicine, Inc.

40 Bear Hill Rd., Waltham, MA 02451

State or country in which incorporated — Delaware

Security(ies) — Unit consisting of senior convertible promissory note with common stock warrant

Issuer of security(ies) — BG Medicine, Inc.

Address of issuer — Same as above

State or country in which organized — Delaware

BISYS Fund Services, L.P.

3435 Stelzer Rd., Suite 1000, Columbus, OH 43219-8012

Security(ies) — Shares of beneficial interest

Issuer of security(ies) — BISYS Fund Services, L.P.

Address of issuer — Same as above

State or country in which organized — Massachusetts

Blackstar Fund, LP

2375 E. Camelback Rd., Phoenix, AZ 85016

Security(ies) — Limited partnership interests

Issuer of security(ies) — Blackstar Funds, LLC

Address of issuer — Same as above

State or country in which organized — Delaware

Boulder Net Lease Opportunity Fund I, LLC

% Boulder Net Lease Funds, LLC, 1945 Techny Rd., Suite 6, Northbrook, IL 60062

State or country in which incorporated — Delaware limited liability company

Security(ies) — Class A limited liability company interests

Issuer of security(ies) — Boulder Net Lease Opportunity Fund I, LLC

Address of issuer — Same as above

State or country in which organized — Delaware

Brookshire Securities Corporation

Four W. Las Olas Blvd., 8th Fl., Ft. Lauderdale, FL 33301

State or country in which incorporated — Delaware

Security(ies) — Units consisting of preferred stock and warrants

Issuer of security(ies) — CepTor Corporation

Address of issuer — 200 International Circle, Suite 5100, Hunt Valley, MD 21030

State or country in which organized — Delaware

Bullion River Gold Corp.

325-1325 Airmotive Way, Reno, NV 89502

State or country in which incorporated — Nevada

Security(ies) — Units consisting of restricted common shares and warrants for restricted common shares

Issuer of security(ies) — Bullion River Gold Corp.

Address of issuer — Same as above

State or country in which organized — Nevada

C.K. Cooper & Company

18300 Von Karman Ave., Suite 440, Irvine, CA 92612

State or country in which incorporated — California

Security(ies) — Common shares

Issuer of security(ies) — Infinity, Inc.

Address of issuer — 1401 W. Main, Suite C, Chanute, KS 66720

State or country in which organized — Colorado

CardioGenesis Corporation

26632 Towne Centre Dr., Suite 320, Foothill Ranch, CA 92610

State or country in which incorporated — California

Security(ies) — Secured convertible note with warrant to purchase common stock

Issuer of security(ies) — CardioGenesis Corporation

Address of issuer — Same as above

State or country in which organized — California

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) — Herzfeld/Claymore Closed-End Opportunity Portfolio, Series 1

Address of issuer — Same as above

State or country in which organized — Kansas

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) — Tactical Enhanced Market Portfolio, Series 1

Address of issuer — Same as above

State or country in which organized — Kansas

Coal Tek, LLC

3440 Quinn Ridge Dr., Snellville, GA 30039

Security(ies) — Promissory notes

Issuer of security(ies) — Coal Tek, LLC

Address of issuer — 1861 Beacon St., Suite 1, Brookline, MA 02445

State or country in which organized — Nevada

Convergence Technologies, Inc.

70 W. Red Oak Lane, White Plains, NY 10604

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

Copytele, Inc.
 900 Walt Whitman Rd., Melville, NY 11747
State or country in which incorporated — Delaware
Security(ies) — Common stock
Issuer of security(ies) — Copytele, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Credit Suisse First Boston LLC; (2) Barclays Capital Inc.
 11 Madison Ave., New York, NY 10010; (2) 200 Park Ave., New York, NY 10166
State or country in which incorporated — (1) Delaware limited liability company; (2) Connecticut
Security(ies) — 10% senior discount notes due 2012
Issuer of security(ies) — Innarsat Finance II plc
Address of issuer — 99 City Rd., London EC1Y 1AX, United Kingdom
State or country in which organized — England

Credit Suisse First Boston LLC; (2) Goldman, Sachs & Co.; (3) UBS Securities LLC; (4) BNP Paribas Securities Corp.; (5) ING Financial Markets LLC; (6) NatCity Investments, Inc.; (7) Rabo Securities USA, Inc. (8) WestLB Securities Inc.
 11 Madison Ave., New York, NY 10010; (2) 85 Broad St., New York, NY 10004; (3) 677 Washington Blvd., Stamford, CT 06901; (4) 787 7th Ave., New York, NY 10019; (5) 1325 Avenue of the Americas, New York, NY 10019; (6) 1965 E. 6th St., Cleveland, OH 44114; (7) 245 Park Ave., New York, NY 10167; (8) 1211 Avenue of the Americas, New York, NY 10036
State or country in which incorporated — (1, 3, 5) Delaware limited liability company; (2) New York partnership; (4, 7, 8) Delaware; (6) Indiana
Security(ies) — 7.625% senior subordinated notes due 2014
Issuer of security(ies) — Rockwood Specialties Group, Inc.
Address of issuer — 100 Overlook Ctr., Princeton, NJ 08540
State or country in which organized — Delaware

Cymtec Systems, Inc.
 10845 Olive Blvd., Suite 306, St. Louis, MO 63141
State or country in which incorporated — Missouri
Security(ies) — One unit consisting of Cymtec System's series B convertible preferred stock, \$.01 par value, that is convertible into Cymtec System's common stock, \$.01 par value
Issuer of security(ies) — Cymtec Systems, Inc.
Address of issuer — Same as above
State or country in which organized — Missouri

Deutsche Bank Securities Inc.
 60 Wall St., New York, NY 10005
State or country in which incorporated — Delaware
Security(ies) — Common stock
Issuer of security(ies) — Wynn Resorts, Limited
Address of issuer — 3131 Las Vegas Blvd. S, Las Vegas, NV 89109
State or country in which organized — Nevada

Diode Solutions, Inc.
 3796 Hope Terrace, Santa Barbara, CA 93110
State or country in which incorporated — Delaware

Security(ies) — Series A preferred stock
Issuer of security(ies) — Diode Solutions, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Documentary Feature Project LLC
 % Ovie Entertainment LLC, 270 Lafayette St., Suite 1310, New York, NY 10012
State or country in which incorporated — New York
Security(ies) — Membership interests
Issuer of security(ies) — Documentary Feature Project LLC
Address of issuer — Same as above
State or country in which organized — New York

Enterprise Housing Partners XII Limited Partnership
 % The Enterprise Social Investment Corporation, 10227 Wincopin Circle, Suite 810, Columbia, MD 21044
Security(ies) — Units of limited partnership interests
Issuer of security(ies) — Enterprise Housing Partners XI Limited Partnership
Address of issuer — Same as above
State or country in which organized — Maryland

Entertainment Media Works, LLC
 6260 W. 3rd St., Suite 3-139, Los Angeles, CA 90036
State or country in which incorporated — Delaware
Security(ies) — Units of membership interests
Issuer of security(ies) — Entertainment Media Works, LLC
Address of issuer — Same as above
State or country in which organized — Delaware

EpiWorks, Inc.
 1606 Rion Dr., Champaign, IL 61822
State or country in which incorporated — Illinois
Security(ies) — Secured debt offering
Issuer of security(ies) — EpiWorks, Inc.
Address of issuer — Same as above
State or country in which organized — Illinois

Felt & Company; (2) Ladenburg Thalmann & Co., Inc.
 225 S. Sixth St., Suite 4200, Minneapolis, MN 55402; (2) 590 Madison Ave., New York, NY 10022
State or country in which incorporated — (1) Minnesota; (2) Delaware
Security(ies) — Common stock
Issuer of security(ies) — CABG Medical, Inc.
Address of issuer — 14505-21st Ave. N, Suite 212, Minneapolis, MN 55447
State or country in which organized — Minnesota

First Trust Portfolios L.P.
 1001 Warrenville Rd., Lisle, IL 60532
Security(ies) — 10,000 units of undivided interest
Issuer of security(ies) — FT 907 (Current Better Values Portfolio™, November 2004)
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 910 (Greater Chino 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 914 (New York Municipal Income Closed-End Portfolio, Series 6)
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 915 (REIT Growth and Income Select Portfolio, Series 9)
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 915 (REIT Growth and Income Select Portfolio, Series 10)
Address of issuer — % First Trust Portfolios L.P., 1001 Warrenville Rd., Lisle, IL 60532
State or country in which organized — Illinois

Franklin Investors Securities Trust—Franklin Low Duration Total Return Fund
 % Legal-Blue Sky Department, One Franklin Pkwy., San Mateo, CA 94403-1906
State or country in which incorporated — Massachusetts
Security(ies) — Beneficial interest no par value
Issuer of security(ies) — Franklin Investors Securities Trust—Franklin Low Duration Total Return Fund
Address of issuer — Same as above
State or country in which organized — Massachusetts

Franklin Investors Securities Trust—Franklin Real Return Fund
 % Legal-Blue Sky Department, One Franklin Pkwy., San Mateo, CA 94403-1906
State or country in which incorporated — Massachusetts
Security(ies) — Beneficial interest no par value
Issuer of security(ies) — Franklin Investors Securities Trust—Franklin Real Return Fund
Address of issuer — Same as above
State or country in which organized — Massachusetts

GG&A Central Mall Partners, L.P.
 124 Johnson Ferry Rd., Atlanta, GA 30328
Security(ies) — Limited partnership interests
Issuer of security(ies) — GG&A Central Mall Partners, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

Gamma Ventures, Inc.
 11 Rondure Rd., Granby, CT 06035
State or country in which incorporated — Minnesota
Security(ies) — Common stock
Issuer of security(ies) — Gamma Ventures, Inc.

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

Gargoyle Hedged Value (QP) Fund, L.P.
 285 Grand Ave., Bldg. 3, 2nd Fl., Englewood, NJ 07631
Security(ies) — Limited partnership interests
Issuer of security(ies) — Gargoyle Hedged Value (QP) Fund, L.P.
Address of issuer — Same as above
State or country in which organized — New Jersey

Goldman, Sachs & Co.
 85 Broad St., New York, NY 10004
State or country in which incorporated — New York partnership
Security(ies) — ___% senior discount notes due October 1, 2012
Issuer of security(ies) — AAC Group Holding Corp.
Address of issuer — 7211 Circle S Rd., Austin, TX 78745
State or country in which organized — Delaware

Grosvenor Park Investment Partners L.P.
 P.O. Box 309GT, Ugland House, Georgetown, Cayman Islands
Security(ies) — Limited partnership interests
Issuer of security(ies) — Grosvenor Park Investment Partners L.P.
Address of issuer — Same as above
State or country in which organized — Cayman Islands

Hampshire 99 Fund LLC, The
 15 Maple Ave., Morristown, NJ 07960
Security(ies) — Limited liability company
Issuer of security(ies) — The Hampshire 99 Fund LLC
Address of issuer — Same as above
State or country in which organized — New Jersey

ING Funds Distributor, LLC
 7337 E. Doubletree Ranch Rd., Scottsdale, AZ 85258
State or country in which incorporated — Delaware
Security(ies) — Shares of beneficial interest
Issuer of security(ies) — ING Equity Trust—ING Principal Protection Fund XII
Address of issuer — Same as above
State or country in which organized — Massachusetts

J.P. Morgan Chase Co-Invest Partners 2004, L.P.
 1221 Avenue of the Americas, 40th Fl., New York, NY 10020
Security(ies) — Limited partnership interests
Issuer of security(ies) — J.P. Morgan Chase Co-Invest Partners 21004, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

Lehman Brothers Inc.
 745 Seventh Ave., New York, NY 10019
State or country in which incorporated — Delaware
Security(ies) — Global medium-term notes due nine months or more from date of issue
Issuer of security(ies) — CIT Group Inc.
Address of issuer — One CIT Dr., Livingston, NJ 07039
State or country in which organized — Delaware

London Taxis North America, Inc.
 80 Union St., Sudbury, MA 01776
State or country in which incorporated — Massachusetts
Security(ies) — Series A convertible preferred
Issuer of security(ies) — London Taxis North America, Inc.

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

Magna Resources Brookshire Dome Karber #8 Joint Venture
 Campbell Centre II, #1700, 8150 N. Central Expwy., Dallas, TX 75206
Security(ies) — Joint venture interests
Issuer of security(ies) — Magna Resources Brookshire Dome Karber #8 Joint Venture
Address of issuer — Same as above
State or country in which organized — Texas

Mariner Tower L.P.
 P.O. Box 2600, Kennebunkport, ME 04046
Security(ies) — Units of limited partnership interest
Issuer of security(ies) — Mariner Tower L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

MaXXan Systems, Inc.
 1975 Concourse Dr., San Jose, CA 95131
State or country in which incorporated — Delaware
Security(ies) — Units consisting of series D preferred stock
Issuer of security(ies) — MaXXan Systems, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

MTM Technologies, Inc.
 614 Corporate Way, Valley Cottage, NY 10989
State or country in which incorporated — New York
Security(ies) — Series A-1 convertible preferred stock
Issuer of security(ies) — MTM Technologies, Inc.
Address of issuer — Same as above
State or country in which organized — New York

MTM Technologies, Inc.
 614 Corporate Way, Valley Cottage, NY 10989
State or country in which incorporated — New York
Security(ies) — Series A-2 convertible preferred stock
Issuer of security(ies) — MTM Technologies, Inc.
Address of issuer — Same as above
State or country in which organized — New York

MTM Technologies, Inc.
 614 Corporate Way, Valley Cottage, NY 10989
State or country in which incorporated — New York
Security(ies) — Series A-3 convertible preferred stock
Issuer of security(ies) — MTM Technologies, Inc.
Address of issuer — Same as above
State or country in which organized — New York

MTM Technologies, Inc.
 614 Corporate Way, Valley Cottage, NY 10989
State or country in which incorporated — New York
Security(ies) — Warrants to purchase common stock
Issuer of security(ies) — MTM Technologies, Inc.
Address of issuer — Same as above
State or country in which organized — New York

Nelson Energy Programs, Inc.
 2220 MacNaughton Lane, Lake Stevens, WA 98258
State or country in which incorporated — Washington
Security(ies) — Partnership units
Issuer of security(ies) — Nelson Energy Partners 2004-A, L.P.

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

New Mexico Mall Partners, L.P.
 124 Johnson Ferry Rd., Atlanta, GA 30328
Security(ies) — Limited partnership interests
Issuer of security(ies) — New Mexico Mall Partners, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

Newport Vista, LLC
 % Pacific Alternative Asset Management Company, LLC, 1920 Main St., Suite 500, Irvine, CA 92614
Security(ies) — Beneficial interests
Issuer of security(ies) — Newport Vista, LLC
Address of issuer — Same as above
State or country in which organized — Delaware

Northeast Securities, Inc.
 100 Wall St., New York, NY 10005
State or country in which incorporated — New York
Security(ies) — Common shares
Issuer of security(ies) — Infinity, Inc.
Address of issuer — 1401 W. Main, Suite C, Chanute, KS 66720
State or country in which organized — Colorado

NXR Acquisition One, LLC
 12 Elmwood Rd., Menands, NY 12204
State or country in which incorporated — Delaware
Security(ies) — Class A membership units
Issuer of security(ies) — NXR Acquisition One, LLC
Address of issuer — Same as above
State or country in which organized — Delaware

Pacific Coast National Bancorp
 1291 Puerta del Sol, Suite 200, San Clemente, CA 92673-6310
State or country in which incorporated — California
Security(ies) — Shares of common stock
Issuer of security(ies) — Pacific Coast National Bancorp
Address of issuer — Same as above
State or country in which organized — California

PA Distributors LLC
 2187 Atlantic St., Stamford, CT 06902
State or country in which incorporated — Delaware
Security(ies) — Shares of beneficial interest
Issuer of security(ies) — Fixed Income Shares Fish-Series R
Address of issuer — 840 Newport Center Dr., Newport Beach, CA 92660
State or country in which organized — Massachusetts

Pershing Square II, L.P.
 110 E. 42nd St., 18th Fl., New York, NY 10017
Security(ies) — Limited partnership interest
Issuer of security(ies) — Pershing Square II, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

Pioneer Funds Distributor, Inc.
 60 State St., 19th Fl., Boston, MA 02109
State or country in which incorporated — Massachusetts
Security(ies) — Shares of beneficial interest
Issuer of security(ies) — Pioneer Equity Opportunity Fund

Address of issuer — 60 State St., 19th Fl., Boston, MA 02109
State or country in which organized — Delaware

Planet Group, Inc.
 670 Long Beach Blvd., Long Beach, NY 11561
State or country in which incorporated — Delaware
Security(ies) — Series A preferred stock
Issuer of security(ies) — Plane Group, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Private Advisors Hedged Equity Fund, Ltd.
 P.O. Box 32021 SMB Anchorage Centre, George Town, Grand Cayman,
 Cayman Islands, BWI
State or country in which incorporated — Cayman Islands
Security(ies) — Common stock
Issuer of security(ies) — Private Advisors Hedged Equity Fund, Ltd.
Address of issuer — Same as above
State or country in which organized — Cayman Islands

Private Advisors Hedged Equity Fund (QP) L.P.
 1801 Bayberry Court, Suite 303, Richmond VA 23226
Security(ies) — Limited partnership interests
Issuer of security(ies) — Private Advisors Hedged Equity Fund (QP),
 L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

Quarry Point Fund L.P., The
 208 S. LaSalle St., Suite 670, Chicago, IL 60604
Security(ies) — Limited partnership interests
Issuer of security(ies) — The Quarry Point Fund L.P.
Address of issuer — Same as above
State or country in which organized — Illinois

Reactrix Systems, Inc.
 1680 Bayport Ave., San Carlo, CA 94070
State or country in which incorporated — Delaware
Security(ies) — Common stock
Issuer of security(ies) — Reactrix Systems, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Reunion.com, Inc.
 12200 W. Olympic Blvd., Suite 270, Los Angeles, CA 90064
State or country in which incorporated — Delaware
Security(ies) — Class A common stock
Issuer of security(ies) — Reunion.com, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Reunion.com, Inc.
 12200 W. Olympic Blvd., Suite 270, Los Angeles, CA 90064
State or country in which incorporated — Delaware
Security(ies) — Class B common stock
Issuer of security(ies) — Reunion.com, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Reunion.com, Inc.
 12200 W. Olympic Blvd., Suite 270, Los Angeles, CA 90064
State or country in which incorporated — Delaware
Security(ies) — Promissory notes

Issuer of security(ies) — Reunion.com, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Royal Financial, Inc.
 9226 S. Commercial Ave., Chicago, IL 60617
State or country in which incorporated — Delaware
Security(ies) — Common stock, par value \$.01 per share
Issuer of security(ies) — Royal Financial, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Sandpiper Beach Associates, LLC
 % CCK Equities LLC, 29 Perry St., Cape May, NJ 08204
State or country in which incorporated — New Jersey
Security(ies) — Limited liability company units
Issuer of security(ies) — Sandpiper Beach Associates, LLC
Address of issuer — Same as above
State or country in which organized — New Jersey

Savoy Resources Corp.
 18826 Pagentry Place, Monument, CO 80126
State or country in which incorporated — Colorado
Security(ies) — Units: each unit consists of one share of common stock,
 \$.001 par value per share (the common stock), one series A warrant
 exercisable to purchase one share of common stock at an exercise price
 of \$0.20 per share through November 10, 2007, and one series B warrant
 exercisable to purchase one-half share of common stock through
 November 10, 2008, of which two series B warrants are exercisable at
 an exercise price of \$0.40 to purchase one share of common stock
Issuer of security(ies) — Savoy Resources Corp.
Address of issuer — Same as above
State or country in which organized — Colorado

Sentinel Capital Investors III, L.P.
 777 Third Ave., 32nd Fl., New York, NY 10017
Security(ies) — Limited partnership interest
Issuer of security(ies) — Sentinel Capital Investors III, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

Sentinel Capital Partners III, L.P.
 777 Third Ave., 32nd Fl., New York, NY 10017
Security(ies) — Limited partnership interest
Issuer of security(ies) — Sentinel Capital Partners III, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

SFK International, LLC
 126 Fifth Ave., Suite 801, New York, NY 10011
Security(ies) — Limited liability company interests
Issuer of security(ies) — SFK International, LLC
Address of issuer — Same as above
State or country in which organized — Delaware

SoilSoup, Inc.
 305-9th Ave. N, Seattle, WA 98109
State or country in which incorporated — Washington
Security(ies) — Series B preferred stock
Issuer of security(ies) — SoilSoup, Inc.
Address of issuer — Same as above
State or country in which organized — Washington

Stat-Chem, Inc.

619 N. Poplar St., Orange, CA 92868

Security(ies) — Common stock, par value \$.01 per share*Issuer of security(ies)* — Stat-Chem, Inc.*Address of issuer* — Same as above*State or country in which organized* — Delaware

STI Classic Funds—STI Classic Institutional Limited Duration Fund

3435 Stelzer Rd., Suite 1000, Columbus, OH 43219-8012

Security(ies) — Shares of common stock, \$.001 par value*Issuer of security(ies)* — BISYS Fund Services, L.P.*Address of issuer* — Same as above*State or country in which organized* — Maryland

Sunwest Bancorp

17542 E. Seventeenth St., Suite 200, Tustin, CA 92780

State or country in which incorporated — California*Security(ies)* — Common stock*Issuer of security(ies)* — Sunwest Bancorp*Address of issuer* — Same as above*State or country in which organized* — California

Synova Healthcare, Inc.

Rose Tree Corporate Center, 1400 N. Providence Rd., Bldg. 2, Suite 6010, Media, PA 19063

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

Three S Ventures, LLC

120 E. 56th St., New York, NY 10022

Security(ies) — Condominium interests*Issuer of security(ies)* — Three S Ventures, LLC*Address of issuer* — Same as above*State or country in which organized* — New York

UBS Private Portfolios Trust

51 W. 52nd St., New York, NY 10019

Security(ies) — Units of beneficial interest of UBS enhanced yield portfolio*Issuer of security(ies)* — UBS Private Portfolios Trust*Address of issuer* — Same as above*State or country in which organized* — Delaware

Van Kampen Funds Inc.

One Parkview Plaza, Oakbrook Terrace, IL 60181

State or country in which incorporated — Delaware*Security(ies)* — 75,000 units of undivided interest*Issuer of security(ies)* — Cohen & Steers REIT Income Portfolio, Series 13*Address of issuer* — % Van Kampen Funds, Inc., One Parkview Plaza, Oakbrook Terrace, IL 60181*State or country in which organized* — New York

Van Kampen Funds Inc.

One Parkview Plaza, Oakbrook Terrace, IL 60181

State or country in which incorporated — Delaware*Security(ies)* — 75,000 units of undivided interest*Issuer of security(ies)* — Diversified Healthcare Portfolio, Series 29*Address of issuer* — % Van Kampen Funds, Inc., One Parkview Plaza, Oakbrook Terrace, IL 60181*State or country in which organized* — New York

Van Kampen Funds Inc.

One Parkview Plaza, Oakbrook Terrace, IL 60181

State or country in which incorporated — Delaware*Security(ies)* — 75,000 units of undivided interest*Issuer of security(ies)* — Energy Portfolio, Series 12*Address of issuer* — % Van Kampen Funds, Inc., One Parkview Plaza, Oakbrook Terrace, IL 60181*State or country in which organized* — New York

Van Kampen Funds Inc.

One Parkview Plaza, Oakbrook Terrace, IL 60181

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

Van Kampen Funds Inc.

One Parkview Plaza, Oakbrook Terrace, IL 60181

State or country in which incorporated — Delaware*Security(ies)* — 75,000 units of undivided interest*Issuer of security(ies)* — VanKampen Unit Trusts, Municipal Series 534 (New York Insured Municipals Income Trust, Series 178)*Address of issuer* — % Van Kampen Funds, Inc., One Parkview Plaza, Oakbrook Terrace, IL 60181*State or country in which organized* — New York

Van Kampen Funds Inc.

One Parkview Plaza, Oakbrook Terrace, IL 60181

State or country in which incorporated — Delaware*Security(ies)* — 75,000 units of undivided interest*Issuer of security(ies)* — VanKampen Unit Trusts, Municipal Series 534 (Pennsylvania Insured Municipals Income Trust, Series 295)*Address of issuer* — % Van Kampen Funds, Inc., One Parkview Plaza, Oakbrook Terrace, IL 60181*State or country in which organized* — New York

Van Kampen Funds Inc.

One Parkview Plaza, Oakbrook Terrace, IL 60181

State or country in which incorporated — Delaware*Security(ies)* — 75,000 units of undivided interest*Issuer of security(ies)* — Utility Income Portfolio, Series 17*Address of issuer* — % Van Kampen Funds, Inc., One Parkview Plaza, Oakbrook Terrace, IL 60181*State or country in which organized* — New York

VeraVest Investments, Inc.

440 Lincoln St., Worcester, MA 01653

State or country in which incorporated — Massachusetts*Security(ies)* — Shares of beneficial interest*Issuer of security(ies)* — Opus Investment Trust*Address of issuer* — Same as above*State or country in which organized* — Massachusetts

Westmoreland Capital Corporation

2350 N. Forest Rd., Suite 12A, Getzville, NY 14068

State or country in which incorporated — New York*Security(ies)* — Partner units*Issuer of security(ies)* — Platinum Energy Partners 2004 B LP*Address of issuer* — Same as above*State or country in which organized* — Delaware

