

SECURITIES OFFERINGS

STATE NOTICES

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

DEALERS; BROKERS

Aesthetic Centers of Excellence, LLC
26 Concord St., Lynbrook, NY 11563

AHSC, Inc.
160 Pine St., San Francisco, CA 94111
State or country in which incorporated — California

Analect Securities LLC
80 Cuttermill Rd., Suite 206, Great Neck, NY 11021
State or country in which incorporated — Delaware

Atlantis Business Development Corporation
% John Figliolini, P.O. Box 392, 59 Huckleberry Woods, Wainscott,
NY 11975
State or country in which incorporated — Delaware

Auda Select II L.P.
745 Fifth Ave., 29th Fl., New York, NY 10151
Partnership — Auda Select II LLC

Behringer Harvard Beau Terre S. LLC
1323 N. Stemmons Fwy., Suite 222, Dallas, TX 75207

Bradford Drilling Associates XVII, L.P.
Tri MaindCenter, Suite 349, 2494 Main St., Buffalo, NY 14214
Partnership — Bradford Exploration, Inc.

Brookfield Investments, L.P.
P.O. Box 426, East Longmeadow, MA 01028
Partnership — Longmeadow Capital Management, Inc.

Brownstone Partners Catalyst Fund, LLC
633 Third Ave., 27th Fl., New York, NY 10017
State or country in which incorporated — Delaware

Byram Healthcare Centers, Inc.
440 Wheelers Farm Rd., Milford, CT 06460
State or country in which incorporated — New Jersey

Capital Investment Group, Inc.
P.O. Box 32249, Raleigh, NC 27612
State or country in which incorporated — North Carolina

Carlyle/Riverstone BPL Partners II, L.P.
1001 Pennsylvania Ave. NW, Suite 220, South Washington, DC 20004
Partnership — Carlyle/Riverstone Energy Partners II, L.P.

CFS Investors I LP
c/o AEA Investors LLC, 65 E. 55th St., New York, NY 10022
Partnership — AEA CFS Investors LLC, general partner

CFS Investors II LP
c/o AEA Investors LLC, 65 E. 55th St., New York, NY 10022
Partnership — AEA CFS Investors LLC, general partner

CH2M Hill Companies, Ltd.
9191 S. Jamaica St., Englewood, CO 80112

Chandler #1 Joint Venture
1504 N. Greenville Ave., Suite 150, Allen, TX 75002

Clarecastle Furniture Care LLC
% Thomas Moloney III, 150 E. 57th St., Suite 29A, New York, NY
10022
State or country in which incorporated — Delaware

CNL Securities Corp.
CNL Center at City Commons, 450 S. Orange Ave., Orlando, FL 32801
State or country in which incorporated — Delaware

ContentFilm plc
19 Heddon St., London W1B 4BG England
State or country in which incorporated — England and Wales

Country Bank Holding Company, Inc.
200 E. 42nd St., Ninth Fl., New York, NY 10017
State or country in which incorporated — New York

Credit Suisse First Boston, LLC
11 Madison Ave., New York, NY 10010
State or country in which incorporated — Delaware limited liability
company

CS Nova Mezzanine, L.P.
640 Sentry Pkwy., Suite 301, Blue Bell, PA 19422
Partnership — CS Nova General, L.P.

Doublewood XLIM Fund (USA) L.P., The
101 Morgan Lane, Suite 180, Plainsboro, NJ 08536
Partnership — Doublewood, Inc.

DPAC Technologies Corp.
7321 Lincoln Way, Garden Grove, CA 92841
State or country in which incorporated — California

Elazar Capital Management, LLC
1270 Avenue of the Americas, Suite 210, New York, NY 10020

Electronic Trading Group, LLC
111 Broadway, Suite 1402, New York, NY 10006

ETG Proprietary Trading, LLC
111 Broadway, Suite 1402, New York, NY 10006

E.V.R. Capital LP
100 Quentin Roosevelt Blvd., Suite 206, Garden City, NY 11530
Partnership — E.V.R. Asset Management LLC

FastShip, Inc.
1700 Market St., Suite 2720, Philadelphia, PA 19103
State or country in which incorporated — Delaware

Fulcrum Fund Limited Partnership, The
47 Hulfish St., Princeton, NJ 08542
Partnership — Beacon Management Corporation

General Resonance, LLC
One Resonance Way, Havre de Grace, MD 21078
State or country in which incorporated — Nevada limited liability company

Gibraltar Holdings Bay Harbor S, LLC
223 E. De La Guerra St., Santa Barbara, CA 93101

Glacial Products Ltd.
One Grimsby Dr., Hamburg, NY 14075
State or country in which incorporated — New York

GlobeFlex International Partners, L.P.
4365 Executive Dr., Suite 720, San Diego, CA 92121
Partnership — GlobeFlex Capital, L.P.

Hedge Fund Capital Partners, LLC
111 Broadway, Suite 1402, New York, NY 10006

Inverness Securities, LLC
2000 Auburn Dr., Suite 440, Beachwood, OH 44122
Partnership — Richard B. Renner, limited liability company

IR Biosciences Holdings, Inc.
8655 E. Via De Ventura, Suite E-155, Scottsdale, AZ 85258
State or country in which incorporated — Delaware

Japan Emerging Healthcare Fund, L.P.
% Campbell Corporate Services Limited, P.O. Box 268 GT, George Town, Grand Cayman, Cayman Islands
Partnership — Sea and Sky Investment Ltd.

LeCorgne Loewenbaum & Co., LLC
1100 Poydras St., Suite 1850, New Orleans, LA 70163

State or country in which incorporated — Louisiana

Life Investment Partners I, LLC
630 Dundee Rd., Suite 220, Northbrook, IL 60062

Longmeadow Capital Limited Partnership
P.O. Box 426, East Longmeadow, MA 01028
Partnership — Longmeadow Capital Management, Inc.

Magna Resources #1 Otta Roehl Reentry Joint Venture
Campbell Centre II, #1700, 8150 N. Central Expwy., Dallas, TX 75206

Masthead Venture Partners Capital, L.P.
Three Canal Plaza, Suite 600, Portland, ME 04101
Partnership — Masthead SBIC General Partner, LLC

MERRILL LYNCH PIERCE FENNER & SMITH INCORPORATED
Four World Financial Center, New York, NY 10080
State or country in which incorporated — Delaware

Metretek Technologies, Inc.
303 E. 17th Ave., Suite 660, Denver, CO 80203
State or country in which incorporated — Delaware

Miesen Development Corporation
1452 Hughes Rd., Suite 315, Grapevine, TX 76051
State or country in which incorporated — Texas

Morgan Stanley Institutional Liquidity Funds Government Portfolio
%JP Morgan Investor Services Company, 73 Tremont St., Boston, MA 02108-3913
State or country in which incorporated — Massachusetts

Morgan Stanley Institutional Liquidity Funds Government Securities Portfolio
%JP Morgan Investor Services Company, 73 Tremont St., Boston, MA 02108-3913
State or country in which incorporated — Massachusetts

Morgan Stanley Institutional Liquidity Funds Treasury Portfolio
%JP Morgan Investor Services Company, 73 Tremont St., Boston, MA 02108-3913
State or country in which incorporated — Massachusetts

Morgan Stanley Institutional Liquidity Funds Treasury Securities Portfolio
%JP Morgan Investor Services Company, 73 Tremont St., Boston, MA 02108-3913
State or country in which incorporated — Massachusetts

Nanocap Qualified Fund, L.P.
One Sansome St., Suite 2900, San Francisco, CA 94104
Partnership — Stephens Investment Management, LLC

Navellier Vista Overseas, Inc.
Cayman National Trust Co. Ltd., 4th Fl., Cayman National Bldg., 200 Elgin Ave., P.O. Box 1790, George Town, Grand Cayman, Cayman Islands

NetSol Technologies, Inc.
23901 Calabasas Rd., Suite 2072, Calabasas, CA 91302
State or country in which incorporated — Nevada

Northstar Financial Corporation
5602 15th Ave. NW, Seattle, WA 98107-5203
State or country in which incorporated — Washington

Old Bayside Heritage Partners II LLC
222 Newbury St., Boston, MA 02116
State or country in which incorporated — Massachusetts limited liability company

One Hundred Norwalk, LLC
1333 Broadway, Suite 1110, New York, NY 10018

Ontario Partners II, L.P.
875 N. Michigan Ave., Suite 3620, Chicago, IL 60611
Partnership — Mansur Capital Corporation

Ontario Partners Plus, L.P.
875 N. Michigan Ave., Suite 3620, Chicago, IL 60611
Partnership — Mansur Capital Corporation

Option 1 Nutrition Holdings, LLC
2200 Ross Ave., Suite 3838, Dallas, TX 75201
State or country in which incorporated — Delaware

Orlando Tradition Investors LLC
Park 80 W, Plaza One, Saddle Brook, NJ 07663
State or country in which incorporated — Delaware limited liability company

Pacific Capital Funds—Pacific Capital Small Cap Fund
BISYS, 3435 Stelzer Rd., Suite 1000, Columbus, OH 43219-8012
State or country in which incorporated — Massachusetts

Patriot LNG, Ltd.
3300 NA St., Bldg. 2, Suite 100, Midland, TX 79705
Partnership — Patriot Gas Liquids, Inc.

Phillips Edison Limited Partnership
11690 Grooms Rd., Cincinnati, OH 45242
Partnership — Phillips Edison & Company, Inc.

Providence MBS Fund, LP
One Turks Head Place, 76 Westminster St., Providence, RI 02903-2205
Partnership — Providence Investment Management, LLC

Providence MBS Offshore Fund, Ltd.
% P.O. Box 852GT, UBS House, 227 Elgin Ave., Grand Cayman, Cayman Islands
State or country in which incorporated — Cayman Islands

Prudent Global Gold fund, LP, The
43-46 Norre Gade, Suite 137, St. Thomas, USVI 00802I

Quasar Distributors
615 E. Michigan St., Milwaukee, WI 53202
State or country in which incorporated — Delaware

Saddle River ETF Strategy Fund, LP
1200 E. Ridgewood Ave., Ridgewood, NJ 07450
Partnership — Saddle River Capital Management, LLC

SKB-Sunset, LLC
1211 SW. Fifth Ave., Suite 2250, Portland, OR 97204

State or country in which incorporated — Oregon

Springfield Investments, L.P.
P.O. Box 426, East Longmeadow, MA 01028
Partnership — Longmeadow Capital Management, Inc., general partner

St. Lucie Holdings, LLLP
100 Village Square Crossing, Suite 104, Palm Beach Gardens, FL 33410
Partnership — St. Lucie Holdings, Inc.

State National Bancshares, Inc.
1617 Broadway, Lubbock, TX 79408
State or country in which incorporated — Texas

Travel Holdings, Inc.
3455 Peachtree Rd., Suite 110, Atlanta, GA 30326
State or country in which incorporated — Delaware

TreeTop Global Macro, Ltd.
% UBS Fund Services (Cayman) Ltd., UBS House, 227 Elgin Ave., P.O. Box 852GT, George Town, Grand Cayman, Cayman Islands, BWI
State or country in which incorporated — Cayman Islands

VantageMed Corporation
3017 Kilgore Rd., Suite 180, Rancho Cordova, CA 95670
State or country in which incorporated — Delaware

Wahconah Park, Inc.
39 Alford Rd., Great Barrington, MA 01230
State or country in which incorporated — Delaware

Wescott CS Nova, L.P.
One Liberty Place, 42nd Fl., Philadelphia, PA 19103
Partnership — Wescott Private Equity, LLC

West 88 Double Fund, LP
250 W. Broadway, 4th Fl., New York, NY 10013
Partnership — West 88 Capital GP, 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

Aesthetic Centers of Excellence, LLC
26 Concord Street, Lynbrook, NY 11563
Security(ies) — Membership units in limited liability company; \$6,000 per unit
Issuer of security(ies) — Aesthetic Centers of Excellence, LLC
Address of issuer — Same as above
State or country in which organized — New York

AHSC, Inc.
160 Pine St., San Francisco, CA 94111

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

All England Lawn Tennis Ground plc, The
 Church Rd., Wimbledon, London SW19 5AE, England
State or country in which incorporated — England
Security(ies) — Centre court debentures
Issuer of security(ies) — The All England Lawn Tennis Ground plc
Address of issuer — Same as above
State or country in which organized — England

Anthem Securities, Inc.
 311 Rouser Rd., Moon Township, PA 15108
State or country in which incorporated — Pennsylvania
Security(ies) — Units consisting of limited partner interests
Issuer of security(ies) — Resource Real Estate Investors, L.P.
Address of issuer — 1845 Walnut St., 10th Fl., Philadelphia, PA 19103
State or country in which organized — Delaware

Aspen Aerogels, Inc.
 184 Cedar Hill St., Marlborough, MA 01752
State or country in which incorporated — Delaware
Security(ies) — Offering of series C preferred stock
Issuer of security(ies) — Aspen Aerogels, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Atlantis Business Development Corporation
 % John Figliolini, P.O. Box 392, 59 Huckleberry Woods, Wainscott, NY 11975
State or country in which incorporated — Delaware
Security(ies) — Common stock
Issuer of security(ies) — Atlantis Business Development Corporation
Address of issuer — Same as above
State or country in which organized — Delaware

Auda Select II L.P.
 745 Fifth Ave., 29th Fl., New York, NY 10151
Security(ies) — Limited partnership interests
Issuer of security(ies) — Auda Select II L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

Banc of America Securities LLC
 214 N. Tryon St., Charlotte, NC 28255
Security(ies) — Asset backed notes, series 2004-1, class M-4
Issuer of security(ies) — New Century Home Equity Loan Trust 2004-1
Address of issuer — 18400 Von Karman Ave., Suite 1000, Irvine, CA 92612
State or country in which organized — Delaware

Banc of America Securities LLC
 214 N. Tryon St., Charlotte, NC 28255
Security(ies) — Asset backed notes, series 2004-1, class M-5
Issuer of security(ies) — New Century Home Equity Loan Trust 2004-1
Address of issuer — 18400 Von Karman Ave., Suite 1000, Irvine, CA 92612
State or country in which organized — Delaware

Banc of America Securities LLC
 214 N. Tryon St., Charlotte, NC 28255

Security(ies) — Asset backed notes, series 2004-1, class M-6
Issuer of security(ies) — New Century Home Equity Loan Trust 2004-1
Address of issuer — 18400 Von Karman Ave., Suite 1000, Irvine, CA 92612
State or country in which organized — Delaware

Bear, Stearns & Co. Inc.; (2) UBS Securities LLC; (3) ABN AMRO Incorporated; (4) Piper Jaffray & Co.
 383 Madison Ave., New York, NY 10179; (2) 677 Washington Blvd., Stamford, CT 06901; (3) 208 S. LaSalle St., Chicago, IL 60604; (4) 800 Nicolet Mall, Minneapolis, MN 55402
State or country in which incorporated — (1, 4) Delaware; (2) Delaware limited liability company; (3) New York
Security(ies) — ___% senior notes due 2011
Issuer of security(ies) — Appleton Papers Inc.
Address of issuer — 825 E. Wisconsin Ave., Appleton, WI 54912
State or country in which organized — Delaware

Bear, Stearns & Co. Inc.; (2) UBS Securities LLC; (3) ABN AMRO Incorporated; (4) Piper Jaffray & Co.
 383 Madison Ave., New York, NY 10179; (2) 677 Washington Blvd., Stamford, CT 06901; (3) 208 S. LaSalle St., Chicago, IL 60604; (4) 800 Nicolet Mall, Minneapolis, MN 55402
State or country in which incorporated — (1, 4) Delaware; (2) Delaware limited liability company; (3) New York
Security(ies) — ___% senior notes due 2014
Issuer of security(ies) — Appleton Papers Inc.
Address of issuer — 825 E. Wisconsin Ave., Appleton, WI 54912
State or country in which organized — Delaware

Behringer Harvard Beau Terre S, LLC
 1323 N. Stemmons Fwy., Suite 222, Dallas, TX 75207
Security(ies) — TIC interests in Beau Terre Office Project
Issuer of security(ies) — Behringer Harvard Beau Terre S, LLC
Address of issuer — Same as above
State or country in which organized — Delaware

Bradford Drilling Associates XVII, L.P.
 Tri-Main Center, Suite 349, 2494 Main St., Buffalo, NY 14214
Security(ies) — Partnership interests
Issuer of security(ies) — Bradford Drilling Associates XVII, L.P.
Address of issuer — Same as above
State or country in which organized — New York

Brookfield Investments, L.P.
 P.O. Box 426, East Longmeadow, MA 01028
Security(ies) — Limited partnership interests
Issuer of security(ies) — Brookfield Investments, L.P.
Address of issuer — Same as above
State or country in which organized — United States

Brownstone Partners Catalyst Fund, LLC
 633 Third Ave., 27th Fl., New York, NY 10017
State or country in which incorporated — Delaware
Security(ies) — Membership interests
Issuer of security(ies) — Brownstone Partners Catalyst Fund, LLC
Address of issuer — Same as above
State or country in which organized — United States

Byram Healthcare Centers, Inc.
 440 Wheelers Farm Rd., Milford, CT 06460
State or country in which incorporated — New Jersey
Security(ies) — Common stock

Issuer of security(ies) — Byram Healthcare Centers, Inc.

Address of issuer — Same as above

State or country in which organized — New Jersey

Capital Investment Group, Inc.

P.O. Box 32249, Raleigh, NC 27612

State or country in which incorporated — North Carolina

Security(ies) — Shares of beneficial interest

Issuer of security(ies) — Merit Advisors Investment Trust II—Merit High Yield Fund II

Address of issuer — 11032 Quail Creek Rd., Suite 105, Oklahoma City, OK 73120-6208

State or country in which organized — Delaware

Carlyle/Riverstone BPL Partners II, L.P.

1001 Pennsylvania Ave. NW, Suite 220 South, Washington, DC 20004

Security(ies) — Limited partnership interests

Issuer of security(ies) — Carlyle/Riverstone BPL Partners II, L.P.

Address of issuer — Same as above

State or country in which organized — Delaware

CFS Investors I LP

% AEA Investors LLC, 65 E. 55th St., New York, NY 10022

Security(ies) — Class A limited partnership units

Issuer of security(ies) — CFS Investors I LP

Address of issuer — Same as above

State or country in which organized — Delaware

CFS Investors I LP

% AEA Investors LLC, 65 E. 55th St., New York, NY 10022

Security(ies) — Class B limited partnership units

Issuer of security(ies) — CFS Investors I LP

Address of issuer — Same as above

State or country in which organized — Delaware

CFS Investors II LP

% AEA Investors LLC, 65 E. 55th St., New York, NY 10022

Security(ies) — Class A limited partnership units

Issuer of security(ies) — CFS Investors II LP

Address of issuer — Same as above

State or country in which organized — Delaware

CFS Investors II LP

% AEA Investors LLC, 65 E. 55th St., New York, NY 10022

Security(ies) — Class B limited partnership units

Issuer of security(ies) — CFS Investors II LP

Address of issuer — Same as above

State or country in which organized — Delaware

CH2M Hill Companies, Ltd.

9191 S. Jamaica St., Englewood, CO 80112

Security(ies) — Shares of common stock, \$.01 par value

Issuer of security(ies) — CH2M Hill Companies, Ltd.

Address of issuer — Same as above

State or country in which organized — Oregon

Chandler #1 Joint Venture

1504 N. Greenville Ave., Suite 150, Allen, TX 75002

Security(ies) — Joint venture interests

Issuer of security(ies) — Chandler #1 Joint Venture

Address of issuer — Same as above

State or country in which organized — Texas

Citigroup Global Markets Inc.; (2) Goldman, Sachs & Co.; (3) BNP Paribas Securities Corp.; (4) McDonald Investments Inc.

388 Greenwich St., New York, NY 10013; (2) 85 Broad St., New York, NY 10004; (3) 787 7th Ave., New York, NY 10019; (4) 800 Superior Ave., Cleveland, OH 44144

State or country in which incorporated — (1) New York; (2) New York partnership; (3) Delaware; (4) Ohio

Security(ies) — ___% senior secured bonds due 2024

Issuer of security(ies) — DTE Energy Center, LLC

Address of issuer — 414 S. Main St., Suite 600, Ann Arbor, MI 48104

State or country in which organized — Delaware

Clarecastle Furniture Care LLC

% Thomas Moloney III, 150 E. 57th St., Suite 29A, New York, NY 10022

Security(ies) — Limited liability company interests

Issuer of security(ies) — Clarecastle Furniture Care LLC

Address of issuer — Same as above

State or country in which organized — Delaware

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) — Preferred Securities Portfolio, Series 7

Address of issuer — Same as above

State or country in which organized — Kansas

CNL Securities Corp.

CNL Center at City Commons, 450 S. Orange Ave., Orlando, FL 32801

State or country in which incorporated — Delaware

Security(ies) — Limited liability company membership interests

Issuer of security(ies) — Same as above

Address of issuer — Delaware

State or country in which organized —

ContentFilm plc

19 Heddon St., London W1B 4BG England

State or country in which incorporated — England and Wales

Security(ies) — Options to purchase ordinary shares

Issuer of security(ies) — ContentFilm plc

Address of issuer — 19 Heddon St., London W1B 4BG, England

State or country in which organized — England and Wales

County Bank Holding Company, Inc.

200 E. 42nd St., Ninth Fl., New York, NY 10017

State or country in which incorporated — New York

Security(ies) — Common stock

Issuer of security(ies) — Country Bank Holding Company, Inc.

Address of issuer — Same as above

State or country in which organized — New York

Credit Suisse First Boston LLC; (2) UBS Securities LLC; (3) Citigroup Global Markets Inc.; (4) Morgan Stanley & Co. Incorporated; (5) Scott & Stringfellow, Inc.

11 Madison Ave., New York, NY 10010; (2) 677 Washington Blvd., Stamford, CT 06901; (3) 388 Greenwich St., New York, NY 10013; (4) 1585 Broadway, New York, NY 10036; (5) 909 E. Main St., Richmond, VA 23219

State or country in which incorporated — (1 & 2) Delaware limited liability company; (3) New York; (4) Delaware; (5) Virginia

Security(ies) — 10% senior notes due 2012

Issuer of security(ies) — Alpha Natural Resources Capital Corp.

Address of issuer — 406 W. Main St., Abingdon, VA 24210
State or country in which organized — Delaware

Credit Suisse First Boston, LLC
 11 Madison Ave., New York, NY 10010
State or country in which incorporated — Delaware limited liability company
Security(ies) — Common stock
Issuer of security(ies) — Blackborad Inc.
Address of issuer — 1899 L St. NW, Washington, DC 20036
State or country in which organized — Delaware

Credit Suisse First Boston, LLC
 11 Madison Ave., New York, NY 10010
Security(ies) — Limited partner interests
Issuer of security(ies) — CSFB Private Equity Partners III, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

CS Nova Mezzanine, L.P.
 640 Sentry Pkwy., Suite 301, Blue Bell, PA 19422
Security(ies) — Limited partnership interests
Issuer of security(ies) — CS Nova Mezzanine, L.P.
Address of issuer — Same as above
State or country in which organized — Pennsylvania

Deutsche Bank Securities Inc.; (2) Morgan Stanley & Co. Incorporated
 60 Wall St., New York, NY 10005; (2) 1585 Broadway, New York, NY 10036
State or country in which incorporated — (1 & 2) Delaware
Security(ies) — 5.80% notes due 2014
Issuer of security(ies) — Encana Holdings Finance Corp.
Address of issuer — 1800, 855-2nd St. SW, Calgary, Alberta, Canada T2P 2S5
State or country in which organized — Nova Scotia

DLJV 2004-2
 2761 Salt Springs Rd., Youngstown, OH 44509
Security(ies) — Units of joint venture interest
Issuer of security(ies) — DLJV 2004-2
Address of issuer — Same as above
State or country in which organized — Ohio

Doublewood XLIM Fund (USA) L.P., The
 101 Morgan Lane, Suite 180, Plainsboro, NJ 08536
Security(ies) — Limited partnership interests
Issuer of security(ies) — The Doublewood XLIM Fund (USA) L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

DPAC Technologies Corp.
 7321 Lincoln Way, Garden Grove, CA 92841
State or country in which incorporated — California
Security(ies) — Common stock with warrants
Issuer of security(ies) — DPAC Technologies Corp.
Address of issuer — Same as above
State or country in which organized — California

EarlyBrid Capital, Inc.
 600 Third Ave., 33rd Fl., New York, NY 10016
State or country in which incorporated — Delaware
Security(ies) — Warrants
Issuer of security(ies) — GuruNet Corporation

Address of issuer — 441 Rte. 306, Wesley Hills, NY 10952
State or country in which organized — Delaware

Elazar Capital Management, LLC
 1270 Avenue of the Americas, New York, NY 10020
Security(ies) — Class A interests
Issuer of security(ies) — Elazar Capital Management, LLC
Address of issuer — Same as above
State or country in which organized — Delaware

EluSys Therapeutics, Inc.
 10 Bloomfield Ave., Pine Brook, NJ 17058
State or country in which incorporated — Delaware
Security(ies) — Series D convertible redeemable preferred stock
Issuer of security(ies) — EluSys Therapeutics, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

E.V.R. Capital LP
 100 Quentin Roosevelt Blvd., Suite 206, Garden City, NY 11530
Security(ies) — Limited partnership interests
Issuer of security(ies) — E.V.R. Capital LP
Address of issuer — Same as above
State or country in which organized — Delaware

FastShip, Inc.
 1700 Market St., Suite 2720, Philadelphia, PA 19103
State or country in which incorporated — Delaware
Security(ies) — Secured convertible note with warrants attached
Issuer of security(ies) — FastShip, Inc.
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 836 (Diversified Income & Growth Portfolio, Summer 2004 Series)
Address of issuer — % First Trust Portfolios L.P., 1001 Warrenville Rd., Lisle, IL 60532
State or country in which organized — Illinois

Fulcrum Fund Limited Partnership, The
 47 Hulfish St., Princeton, NJ 08542
Security(ies) — Limited partnership interests
Issuer of security(ies) — The Fulcrum Fund Limited Partnership
Address of issuer — Same as above
State or country in which organized — Connecticut

General Resonance, LLC
 One Resonance Way, Havre de Grace, MD 21078
State or country in which incorporated — Nevada
Security(ies) — Series A 6% convertible preferred units
Issuer of security(ies) — General Resonance, LLC
Address of issuer — Same as above
State or country in which organized — Nevada

Gibraltar Holdings Bay Harbor S, LLC
 223 E. De La Guerra St., Santa Barbara, CA 93101
Security(ies) — TIC interests in Bay Harbor Apartments
Issuer of security(ies) — Gibraltar Holdings Bay Harbor S, LLC
Address of issuer — Same as above
State or country in which organized — Delaware

Glacial Products Ltd.
 One Grimsby Dr., Hamburg, NY 14075
State or country in which incorporated — New York
Security(ies) — Common stock
Issuer of security(ies) — Glacial Products Ltd.
Address of issuer — Same as above
State or country in which organized — New York

GlobeFlex International Partners, L.P.
 4365 Executive Dr., Suite 720, San Diego, CA 92121
Security(ies) — Limited partnership interests
Issuer of security(ies) — GlobeFlex International Partners, L.P.
Address of issuer — Same as above
State or country in which organized — California

Goldman, Sachs & Co.; (2) Citigroup Global Markets Inc.
 85 Broad St., New York, NY 10004; (2) 388 Greenwich St., New York, NY 10013
State or country in which incorporated — (1) New York partnership; (2) New York
Security(ies) — __% senior subordinated notes due 2014
Issuer of security(ies) — Autocam Corporation
Address of issuer — 4070 E. Paris Ave., Kentwood, MI 49512
State or country in which organized — Michigan

Grand Financial, Inc.
 15303 Dallas Pkwy., #1010, Addison, TX 75001
State or country in which incorporated — Texas
Security(ies) — Units of preformation of limited partnership interests
Issuer of security(ies) — Grand Energy 2004-61, Ltd.
Address of issuer — Same as above
State or country in which organized — Texas

IR Biosciences Holdings, Inc.
 8655 E. Via De Ventura, Suite E-155, Scottsdale, AZ 85258
State or country in which incorporated — Delaware
Security(ies) — Units consisting of common stock and warrants to purchase common stock
Issuer of security(ies) — IR Biosciences Holdings, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Ivy Enhanced Income Fund
 591 Stewart Ave., Fifth Fl., Garden City, NY 11530
Security(ies) — Class C interests
Issuer of security(ies) — Ivy Enhanced Income Fund
Address of issuer — Same as above
State or country in which organized — New York

Ivy Enhanced Income Fund
 591 Stewart Ave., Fifth Fl., Garden City, NY 11530
Security(ies) — Class D interests
Issuer of security(ies) — Ivy Enhanced Income Fund
Address of issuer — Same as above
State or country in which organized — New York

Japan Emerging Healthcare Fund, L.P.
 % Campbell Corporate Services Limited, P.O. Box 268 GT, George Town, Grand Cayman, Cayman Islands
Security(ies) — Limited partnership interests
Issuer of security(ies) — Japan Emerging Healthcare Fund, L.P.
Address of issuer — Same as above
State or country in which organized — Cayman Islands

Jefferson Securities, Inc.
 1211 SW. Fifth Ave., Suite 2250, Portland, OR 97204
State or country in which incorporated — Oregon
Security(ies) — Membership interest in limited liability company
Issuer of security(ies) — SKB-Sunset, LLC
Address of issuer — Same as above
State or country in which organized — Oregon

K&E Investment Partners, LLC - 2004-B DIF
 200 E. Randolph Dr., Chicago, IL 60601
Security(ies) — Limited liability company interests
Issuer of security(ies) — K&E Investment Partners, LLC - 2004-B DIF
Address of issuer — Same as above
State or country in which organized — Delaware

Kimco Family, Ltd.
 138 34th St. NW, Canton, OH 44709
State or country in which incorporated — Ohio limited liability company
Security(ies) — Common stock
Issuer of security(ies) — Kimco Family, Ltd.
Address of issuer — Same as above
State or country in which organized — Ohio limited liability company

Legg Mason Wood Walker, Incorporated
 100 Light St., Baltimore, MD 21202
State or country in which incorporated — Maryland
Security(ies) — Common stock
Issuer of security(ies) — Celadon Group, Inc.
Address of issuer — One Celadon Dr., Indianapolis, IN 46235
State or country in which organized — Delaware

Legg Mason Wood Walker, Incorporated
 100 Light St., Baltimore, MD 21202
State or country in which incorporated — Maryland
Security(ies) — Shares of common stock
Issuer of security(ies) — Western Asset Funds, Inc.—Western Asset High Yield Portfolio
Address of issuer — Same as above
State or country in which organized — Maryland

Life Investment Partners I, LLC
 630 Dundee Rd., Suite 220, Northbrook, IL 60062
Security(ies) — Limited liability company membership interests
Issuer of security(ies) — Life Investment Partners I, LLC
Address of issuer — Same as above
State or country in which organized — Illinois

Location Partners, LLC
 162 Cross Hwy., Westport, CT 06880
State or country in which incorporated — Delaware limited liability company
Security(ies) — Series D preferred shares with warrants to purchase additional series D preferred shares
Issuer of security(ies) — Location Partners, LLC
Address of issuer — Same as above
State or country in which organized — Delaware

Longmeadow Capital Limited Partnership
 P.O. Box 426, East Longmeadow, MA 01028
Security(ies) — Limited partnership interest
Issuer of security(ies) — Longmeadow Capital Limited Partnership
Address of issuer — Same as above

State or country in which organized — United States

Magna Resources #1 Otta Roehl Reentry Joint Venture
Campbell Centre II, 1700, 8150 N. Central Expwy., Dallas, TX 75206

Security(ies) — Joint venture interests

Issuer of security(ies) — Magna Resources #1 Otta Roehl Reentry Joint Venture

Address of issuer — Same as above

State or country in which organized — Texas

Maplewood Associates, L.P.

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

Security(ies) — Class C interests

Issuer of security(ies) — Maplewood Associates, L.P.

Address of issuer — Same as above

State or country in which organized — New York

Maplewood Associates, L.P.

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

Security(ies) — Class D interests

Issuer of security(ies) — Maplewood Associates, L.P.

Address of issuer — Same as above

State or country in which organized — New York

Masthead Venture Partners Capital, L.P.

Three Canal Plaza, Suite 600, Portland, ME 04101

Security(ies) — Limited Partnership Interests

Issuer of security(ies) — Masthead Venture Partners, LP

Address of issuer — Same as above

State or country in which organized — Delaware

Merrill Lynch Pierce Fenner & Smith Incorporated

Four World Financial Center, New York, NY 10080

State or country in which incorporated — Delaware

Security(ies) — Notes, due 2034, together with 33,500 shares of preferred stock

Issuer of security(ies) — ALESCO Preferred Funding IV, Ltd.

Address of issuer — P.O. Box 908 GT, Georgetown, Grand Cayman, Cayman Islands

State or country in which organized — Cayman Islands

Merrill Lynch Pierce Fenner & Smith Incorporated

Four World Financial Center, New York, NY 10080

State or country in which incorporated — Delaware

Security(ies) — Notes, due 2034, together with 33,500 shares of preferred stock

Issuer of security(ies) — ALESCO Preferred Funding IV, Ltd.

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

State or country in which organized — Delaware

Metretek Technologies, Inc.

303 E. 17th Ave., Suite 660, Denver, CO 80203

State or country in which incorporated — Delaware

Security(ies) — Common stock

Issuer of security(ies) — Metretek Technologies, Inc.

Address of issuer — Same as above

State or country in which organized — Delaware

Miesen Development Corporation

1452 Hughes Rd., Suite 315, Grapevine, TX 76051

State or country in which incorporated — Texas

Security(ies) — Working interests in Redfish Reef ST 205-3 Prospect

Issuer of security(ies) — Miesen Development Corporation

Address of issuer — Same as above

State or country in which organized — Texas

Morgan Stanley & Co. Incorporated; (2) J.P. Morgan Securities Inc.; (3) UBS Securities LLC; (4) Wachovia Capital Markets, LLC

1585 Broadway, New York, NY 10036; (2) 399 Park Ave., New York, NY 10022; (3) 677 Washington Blvd., Stamford, CT 06901; (4) 301 S.

College St., Charlotte, NC 28288

State or country in which incorporated — (1-2) Delaware; (3-4) Delaware limited liability company

Security(ies) — 8½% senior notes due 2011

Issuer of security(ies) — Nextel Partners, Inc.

Address of issuer — 4500 Carillon Point, Kirkland, WA 98033

State or country in which organized — Delaware

Morgan Stanley Institutional Liquidity Funds Treasury Portfolio

%JP Morgan Investor Services Company, 73 Tremont St., Boston, MA 02108-3913

Security(ies) — Shares of beneficial interest

Issuer of security(ies) — Morgan Stanley Institutional Liquidity Funds Treasury Portfolio

Address of issuer — Same as above

State or country in which organized — Massachusetts

Morgan Stanley Institutional Liquidity Funds Treasury Securities Portfolio

%JP Morgan Investor Services Company, 73 Tremont St., Boston, MA 02108-3913

Security(ies) — Shares of beneficial interest

Issuer of security(ies) — Morgan Stanley Institutional Liquidity Funds Treasury Securities Portfolio

Address of issuer — Same as above

State or country in which organized — Massachusetts

Morgan Stanley Institutional Liquidity Funds Government Securities Portfolio

%JP Morgan Investor Services Company, 73 Tremont St., Boston, MA 02108-3913

Security(ies) — Shares of beneficial interest

Issuer of security(ies) — Morgan Stanley Institutional Liquidity Funds Government Securities Portfolio

Address of issuer — Same as above

State or country in which organized — Massachusetts

Morgan Stanley Institutional Liquidity Funds Government Portfolio

%JP Morgan Investor Services Company, 73 Tremont St., Boston, MA 02108-3913

Security(ies) — Shares of beneficial interest

Issuer of security(ies) — Morgan Stanley Institutional Liquidity Funds Government Portfolio

Address of issuer — Same as above

State or country in which organized — Massachusetts

Nanocap Qualified Fund, L.P.

One Sansome St., Suite 2900, San Francisco, CA 94104

Security(ies) — Limited partnership interests

Issuer of security(ies) — Nanocap Qualified Fund, L.P.

Address of issuer — Same as above

State or country in which organized — Delaware

Navellier Vista Overseas, Inc.

Cayman National Trust Co. Ltd., 4th Fl., Cayman National Bldg., 200

Elgin Ave., P.O. Box 1790, George Town, Grand Cayman, Cayman Islands

Security(ies) — Redeemable participating non-voting class A shares

Issuer of security(ies) — Navellier Vista Overseas, Inc.

Address of issuer — Same as above

State or country in which organized — Cayman Islands

Navellier Vista Overseas, Inc.

Cayman National Trust Co. Ltd., 4th Fl., Cayman National Bldg., 200 Elgin Ave., P.O. Box 1790, George Town, Grand Cayman, Cayman Islands

Security(ies) — Redeemable participating non-voting class B shares

Issuer of security(ies) — Navellier Vista Overseas, Inc.

Address of issuer — Same as above

State or country in which organized — Cayman Islands

NetSol Technologies, Inc.

23901 Calabasas Rd., Suite 2072, Calabasas, CA 91302

State or country in which incorporated — Nevada

Security(ies) — Common stock and warrants to purchase common stock as one unit

Issuer of security(ies) — NetSol Technologies, Inc.

Address of issuer — Same as above

State or country in which organized — Nevada

Northstar Financial Corporation

5602 15th Ave. NW, Seattle, WA 98107-5203

State or country in which incorporated — Washington

Security(ies) — Common stock

Issuer of security(ies) — Northstar Financial Corporation

Address of issuer — Same as above

State or country in which organized — Washington

Oberon Group, LLC, The

79 Madison Ave., New York, NY 10016

State or country in which incorporated — New York

Security(ies) — Common stock purchase warrants

Issuer of security(ies) — Pacific CMA, Inc.

Address of issuer — 1350 Avenue of the Americas, Suite 3100, New York, NY 10019

State or country in which organized — Delaware

Oberon Group, LLC, The

79 Madison Ave., New York, NY 10016

State or country in which incorporated — New York

Security(ies) — Series A preferred stock

Issuer of security(ies) — Pacific CMA, In .

Address of issuer — 1350 Avenue of the Americas, Suite 3100, New York, NY 10019

State or country in which organized — Delaware

Old Bayside Heritage Partners II LLC

222 Newbury St., Boston, MA 02116

Security(ies) — Limited liability company interests

Issuer of security(ies) — Old Bayside Heritage Partners II LLC

Address of issuer — Same as above

State or country in which organized — Massachusetts

OMNI Energy Services Corp.

4500 NE. Evangeline Thruway, Carencro, LA 70520

State or country in which incorporated — Louisiana

Security(ies) — Convertible debentures

Issuer of security(ies) — OMNI Energy Services Corp.

Address of issuer — Same as above

State or country in which organized — Louisiana

OMNI Energy Services Corp.

4500 NE. Evangeline Thruway, Carencro, LA 70520

State or country in which incorporated — Louisiana

Security(ies) — Warrants

Issuer of security(ies) — OMNI Energy Services Corp.

Address of issuer — Same as above

State or country in which organized — Louisiana

One Hundred Norwalk, LLC

1333 Broadway, Suite 1110, New York, NY 10018

Security(ies) — Limited liability company units

Issuer of security(ies) — One Hundred Norwalk, LLC

Address of issuer — Same as above

State or country in which organized — Connecticut

Ontario Partners II, L.P.

875 N. Michigan Ave., Suite 3620, Chicago, IL 60611

Security(ies) — Limited partnership interests

Issuer of security(ies) — Ontario Partners II, L.P.

Address of issuer — Same as above

State or country in which organized — Illinois

Ontario Partners Plus, L.P.

875 N. Michigan Ave., Suite 3620, Chicago, IL 60611

Security(ies) — Limited partnership interests

Issuer of security(ies) — Ontario Partners Plus, L.P.

Address of issuer — Same as above

State or country in which organized — Illinois

Option 1 Nutrition Holdings, LLC

2200 Ross Ave., Suite 3838, Dallas, TX 75201

State or country in which incorporated — Delaware

Security(ies) — Junior notes with warrants

Issuer of security(ies) — Option 1 Nutrition Holdings, LLC

Address of issuer — Same as above

State or country in which organized — Delaware

Orlando Tradition Investors LLC

Park 80 W, Plaza One, Saddle Brook, NJ 07663

State or country in which incorporated — Delaware limited liability company

Security(ies) — Limited liability membership

Issuer of security(ies) — Orlando Tradition Investors LL

Address of issuer — Same as above

State or country in which organized — Delaware

Pacific Capital Funds—Pacific Capital Small Cap Fund

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

Security(ies) — Units 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

Patriot LNG, Ltd.

3300 NA St., Bldg. 2, Suite 100, Midland, TX 79705

Security(ies) — Promissory bridge note

Issuer of security(ies) — Patriot LNG, Ltd.

Address of issuer — Same as above

State or country in which organized — Texas

Phillips Edison Limited Partnership
11690 Grooms Rd., Cincinnati, OH 45242
Security(ies) — Limited partnership interests
Issuer of security(ies) — Phillips Edison Limited Partnership
Address of issuer — 11690 Grooms Rd., Cincinnati, OH 45242
State or country in which organized — Delaware

Piper Jaffray & Co.; (2) SG Cowen & Co., LLC
800 Nicollet Mall, Minneapolis, MN 55402; (2) 1221 Avenue of the Americas, New York, NY 10020
State or country in which incorporated — (1-2) Delaware
Security(ies) — Common stock
Issuer of security(ies) — Jupitermedia Corporation
Address of issuer — 23 Old Kings Hwy. S, Darien, CT 06820
State or country in which organized — Delaware

Providence MBS Fund, LP
One Turks Head Place, 76 Westminster St., Providence, RI 02903-2205
Security(ies) — Limited partnership interests
Issuer of security(ies) — Providence MBS Fund, LP
Address of issuer — Same as above
State or country in which organized — Delaware

Providence MBS Offshore Fund, Ltd.
P.O. Box 852GT, UBS House, 227 Elgin Ave., Grand Cayman, Cayman Islands
State or country in which incorporated — Cayman Islands
Security(ies) — Shares of stock
Issuer of security(ies) — Providence MBS Offshore Fund, Ltd.
Address of issuer — Same as above
State or country in which organized — Cayman Islands

Prudent Global Gold fund, LP, The
43-46 Norre Gade, Suite 137, St. Thomas, USVI 00802I
Security(ies) — Limited liability company interests
Issuer of security(ies) — The Prudent Global Fund, LP
Address of issuer — Same as above
State or country in which organized — Delaware

Quasar Distributors
615 E. Michigan St., Milwaukee, WI 53202
State or country in which incorporated — Delaware
Security(ies) — Shares of beneficial interest
Issuer of security(ies) — Quasar Distributors
Address of issuer — Same as above
State or country in which organized — Delaware

Rodman & Renshaw LLC
330 Madison Ave., 27th Fl., New York, NY 10017
Security(ies) — Common stock
Issuer of security(ies) — The Immune Response Corporation
Address of issuer — 5931 Darwin Ct., Carlsbad, CA 92008
State or country in which organized — Delaware

Rodman & Renshaw LLC
330 Madison Ave., 27th Fl., New York, NY 10017
Security(ies) — Warrants to purchase common stock
Issuer of security(ies) — The Immune Response Corporation
Address of issuer — 5931 Darwin Ct., Carlsbad, CA 92008
State or country in which organized — Delaware

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

Saddle River ETF Strategy Fund, LP
1200 E. Ridgewood Ave., Ridgewood, NJ 07450
Security(ies) — Limited partnership interests
Issuer of security(ies) — Saddle River ETF Strategy Fund, LP
Address of issuer — Same as above
State or country in which organized — Delaware

SeniorBridge Family Companies, Inc.
830 Third Ave., New York, NY 10022
State or country in which incorporated — Delaware
Security(ies) — Series D convertible preferred stock, par value \$.01 per share
Issuer of security(ies) — SeniorBridge Family Companies, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

SHPS Holdings, LLC
11405 Bluegrass Pkwy., Louisville, KY 40299
Security(ies) — Limited liability company units
Issuer of security(ies) — SHPS Holdings, LLC
Address of issuer — Same as above
State or country in which organized — Delaware

Springfield Investments, L.P.
P.O. Box 426, East Longmeadow, MA 01028
Security(ies) — Limited partnership interests
Issuer of security(ies) — Springfield Investments, L.P.
Address of issuer — Same as above
State or country in which organized — United States

St. Lucie Holdings, LLLP
100 Village Square Crossing, Suite 104, Palm Beach Gardens, FL 33410
Security(ies) — Class B limited partnership interests
Issuer of security(ies) — St. Lucie Holdings, LLLP
Address of issuer — Same as above
State or country in which organized — Florida

State National Bancshares, Inc.
1617 Broadway, Lubbock, TX 79408
State or country in which incorporated — Texas
Security(ies) — Common stock
Issuer of security(ies) — State National Bancshares, Inc.
Address of issuer — Same as above
State or country in which organized — Texas

Travel Holdings, Inc.
3455 Peachtree Rd., Suite 110, Atlanta, GA 30326
State or country in which incorporated — Delaware
Security(ies) — Series A subordinated convertible promissory notes
Issuer of security(ies) — Travel Holdings, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

TreeTop Global Macro, Ltd.
% UBS Fund Services (Cayman) Ltd., UBS House, 227 Elgin Ave., P.O. Box 852GT, George Town, Grand Cayman, Cayman Islands, BWI
State or country in which incorporated — Cayman Islands

Security(ies) — Redeemable participating non-voting class A shares
Issuer of security(ies) — Tree Top Global Macro, Ltd.
Address of issuer — Same as above
State or country in which organized — Cayman Islands

TreeTop Global Macro, Ltd.
 % UBS Fund Services (Cayman) Ltd., UBS House, 227 Elgin Ave.,
 P.O. Box 852GT, George Town, Grand Cayman, Cayman Islands, BWI
State or country in which incorporated — Cayman Islands
Security(ies) — Redeemable participating non-voting class B shares
Issuer of security(ies) — Tree Top Global Macro, Ltd.
Address of issuer — Same as above
State or country in which organized — Cayman Islands

TreeTop Global Macro, Ltd.
 % UBS Fund Services (Cayman) Ltd., UBS House, 227 Elgin Ave.,
 P.O. Box 852GT, George Town, Grand Cayman, Cayman Islands, BWI
State or country in which incorporated — Cayman Islands
Security(ies) — Redeemable participating non-voting class C shares
Issuer of security(ies) — Tree Top Global Macro, Ltd.
Address of issuer — Same as above
State or country in which organized — Cayman Islands

Van Kampen Funds Inc.
 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 Income Trust, Series 122
Address of issuer — % Van Kampen Funds Inc., One Parkview Terrace,
 IL 60181-5555
State or country in which organized — New York

Van Kampen Funds Inc.
 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, Discount
 Series 14
Address of issuer — % Van Kampen Funds Inc., One Parkview Terrace,
 IL 60181-5555
State or country in which organized — New York

Van Kampen Funds Inc.
 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) — Internet Portfolio, Series 39
Address of issuer — % Van Kampen Funds Inc., One Parkview Terrace,
 IL 60181-5555
State or country in which organized — New York

Van Kampen Funds Inc.
 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) — Preferred Securities Portfolio, Series 4
Address of issuer — % Van Kampen Funds Inc., One Parkview Terrace,
 IL 60181-5555
State or country in which organized — New York

VantageMed Corporation
 3017 Kilgore Rd., Suite 180, Rancho Cordova, CA 95670
State or country in which incorporated — Delaware

Security(ies) — Common stock
Issuer of security(ies) — VantageMed Corporation
Address of issuer — Same as above
State or country in which organized — Delaware

Wachovia Securities Financial Holdings, LLC
 Riverfront Plaza, 901 E. Byrd St., Richmond, VA 23219
State or country in which incorporated — Delaware
Security(ies) — 2003 Branch Manager Compensation Program interests
Issuer of security(ies) — Wachovia Securities Financial Holdings, LLC
Address of issuer — Same as above
State or country in which organized — Delaware

Wahconah Park, Inc.
 39 Alford Rd., Great Barrington, MA 01230
State or country in which incorporated — Delaware
Security(ies) — Units of common stock and preferred stock
Issuer of security(ies) — Wahconah Park, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Wescott CS Nova, L.P.
 One Liberty Place, 42nd Fl., Philadelphia, PA 19103
Security(ies) — Limited partnership interests
Issuer of security(ies) — Wescott CS Nova, L.P.
Address of issuer — Same as above
State or country in which organized — Pennsylvania

WEST 88 Double Fund, LP
 250 W. Broadway, 4th Fl., New York, NY 10013
Security(ies) — Limited partnership interests
Issuer of security(ies) — WEST 88 Double Fund, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

William Blair & Company, L.L.C.
 222 W. Adams St., Chicago, IL 60606
State or country in which incorporated — Maryland
Security(ies) — Shares of beneficial interest
Issuer of security(ies) — William Blair Funds—International Equity
 Fund
Address of issuer — Same as above
State or country in which organized — Delaware

