

SECURITIES OFFERINGS

STATE NOTICES

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

DEALERS; BROKERS

Allied Motion Technologies Inc.

23 Inverness Way E, Suite 150, Englewood, CO 80112
State or country in which incorporated — Colorado

American Capital Alliance, Inc.

1400 N. Gannon Dr., 2nd Fl., Hoffman Estates, IL 60194

Ascend Partners Leveraged Fund LP

% Ascent Capital Limited Partnership, 600 Montgomery St., 37th Fl.,
San Francisco, CA 94111
Partnership — Ascend Capital Limited Partnership

Ascent Offshore Leveraged Fund, Ltd.

% Bison Financial Services Limited, Bison Ct., Road Town, Tortola,
British Virgin Islands
State or country in which incorporated — British Virgin Islands

Autotask Corporation

96 Thompson Hill Rd., Rensselaer, NY 12144
State or country in which incorporated — Delaware

Bigger Capital Fund, L.P.

% Bigger Capital GP, LLC, 159 Jennings Rd., Cold Spring Harbor, NY
11724
Partnership — Bigger Capital GP, LLC

Brencourt Multi-Strategy II, L.P.

101 E. 52nd St., 8th Fl., New York, NY 10022
Partnership — Brencourt Associates, LLC

Cozumel Dunes, LLC

% Konner Teitelbaum & Gallagher, 462 Seventh Ave., 12th Fl., New
York, NY 10018
State or country in which incorporated — Delaware

CUS San Antonio, LLC

% Jeff Wiseman, 2640 US Rte. 9W, Cornwall, NY 12518
State or country in which incorporated — Texas

D.A. Davidson & Co.

Eight Third St. N, Great Falls, MT 59401
State or country in which incorporated — Montana

First Albany Capital Inc.

30 S. Pearl St., Albany, NY 12207
State or country in which incorporated — New York

Image Innovations Holdings, Inc.

615-100 Park Royal, West Vancouver, BC V7T 1A2
State or country in which incorporated — Nevada

Isonics Corporation

5906 McIntyre St., Golden, CO 80403
State or country in which incorporated — California

Laddcap Value Partners II LP

650 Fifth Ave., Suite 600, New York, NY 10019
Partnership — Laddcap Value Associates LLC

Liberty Partners Financial Services, LLC

5201 California Ave., Suite 440, Bakersfield, CA 93309

McLarens Young International Ltd.

5555 Triangle Pkwy., Suite 200, Norcross, GA 30092
State or country in which incorporated — Bermuda

Mercury Partners LP

16830 Adlon Rd., Encino, CA 91436
State or country in which incorporated — California

Midas Technology, L.L.C.

98 Cutter Mill Rd., Great Neck, NY 11021

Milestone Partners II, L.P.

% Milestone Partners, Rosemont Business Campus II, 919 Conestoga
Rd., Suite 109, Rosemont, PA 19010
Partnership — Milestone Partners II GP, L.P.

Monolith Fund LP

102 Powell Ave., Bel Air, MD 21014
Partnership — Monolith Capital Management LLC

NewSpring Mezzanine Capital, L.P.

500 N. Gulph Rd., Suite 500, King of Prussia, PA 19406
Partnership — NewSpring Mezzanine Partners, L.P.

PC Exploration Limited Partnership - 2004

502 Keystone Dr., Warrendale, PA 15086
Partnership — PC Exploration, Inc.

PetroJetCo LLC
1388 Sutter St., Suite 603, San Francisco, CA 94109
Partnership — Petrolphysics, Inc.

Rotella Polaris Fund, LLC
Two Prudential Plaza, 180 N. Stetson, Suite 5100, Chicago, IL 60601
State or country in which incorporated — Delaware

Rotella Polaris Fund, Ltd.
180 N. Stetson, Suite 5100, Chicago, IL 60601
State or country in which incorporated — Cayman Islands

RSC Partners, LP
1720 Post Road E, Suite 111, Westport, CT 06880
Partnership — Jeffrey P. Semel, Gary Rosen

Sands Brothers International Limited
90 Park Ave., New York, NY 10016
Partnership — Steven Sands, Martin Sands

Security Business Bank of San Diego
701 B St., Suite 100, San Diego, CA 92101
State or country in which incorporated — California

Stonehill Partners, L.P.
% Stonehill Investment Corp., 110 E. 59th St., 30th Fl., New York, NY 10022
Partnership — Ronald Labow, John A. Motulsky, Stewart E. Tabin, Neal X. Trangucci

Taurus Single Tenant Acquisition Program Investors I Limited Partnership
118 Milk St., Second Fl., Boston, MA 02109
Partnership — Taurus Single Tenant Acquisition Program I, LLC

TLT Securities LLC
720 Fifth Ave., 9th Fl., New York, NY 10019
State or country in which incorporated — Delaware

UCTREND, LLC
% Meister, Seelig & Fein, LLP, 708 Third Ave., 24th Fl., New York, NY 10017
State or country in which incorporated — Delaware

Wien & Malkin Strategic Capital III L.P.
% Wien & Malkin LLP, 60 E. 42nd St., New York, NY 10165
Partnership — Malkin Strategic Capital III L.L.C.

Xinhua Financial Network Limited
Vicwood Plaza, 199 Des Boeux Central, Suite 2003-4, Hong Kong
State or country in which incorporated — Hong Kong

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

Allied Motion Technologies Inc.
23 Inverness Way E, Suite 150, Englewood, CO 80112
State or country in which incorporated — Colorado
Security(ies) — Common stock
Issuer of security(ies) — Allied Motion Technologies Inc.
Address of issuer — Same as above
State or country in which organized — Colorado

Ascend Offshore Leveraged Fund, Ltd.
% Bison Financial Services Limited, Bison Ct., Road Town, Tortola, British Virgin Islands
State or country in which incorporated — British Virgin Islands
Security(ies) — Common shares, par value US \$.01 per share
Issuer of security(ies) — Ascend Offshore Leveraged Fund, Ltd.
Address of issuer — Same as above
State or country in which organized — British Virgin Islands

Ascend Partners Leveraged Fund LP
% Ascend Capital Limited Partnership, 600 Montgomery St., 37th Fl., San Francisco, CA 94111
Security(ies) — Limited partnership interests
Issuer of security(ies) — Ascend Partners Leveraged Fund LP
Address of issuer — Same as above
State or country in which organized — Delaware

Autotask Corporation
96 Thompson Hill Rd., Rensselaer, NY 12144
State or country in which incorporated — Delaware
Security(ies) — Series B preferred stock
Issuer of security(ies) — Autotask Corporation
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
State or country in which incorporated — Delaware
Security(ies) — Asset-back pass-through certificates, series 2004-R2, class M-7
Issuer of security(ies) — Ameriquest Mortgage Securities Inc.
Address of issuer — 1100 Town & Country Rd., Suite 1100, Orange, CA 92868-4653
State or country in which organized — Delaware

Banc of America Securities LLC
214 N. Tryon St., Charlotte, NC 28255
State or country in which incorporated — Delaware
Security(ies) — Asset-back pass-through certificates, series 2004-R2, class M-8
Issuer of security(ies) — Ameriquest Mortgage Securities Inc.
Address of issuer — 1100 Town & Country Rd., Suite 1100, Orange, CA 92868-4653
State or country in which organized — Delaware

Banc of America Securities LLC
214 N. Tryon St., Charlotte, NC 28255
State or country in which incorporated — Delaware
Security(ies) — Asset-back pass-through certificates, series 2004-R2, class M-9
Issuer of security(ies) — Ameriquest Mortgage Securities Inc.
Address of issuer — 1100 Town & Country Rd., Suite 1100, Orange, CA 92868-4653
State or country in which organized — Delaware

Bear, Stearns & Co. Inc.; (2) Banc of America Securities LLC; (3) Citigroup Global Markets Inc.; (4) Merrill Lynch, Pierce, Fenner & Smith Incorporated; (5) UBS Securities LLC
383 Madison Ave., New York, NY 10179; (2) Nine W. 57th St., New York, NY 10019; (3) 388 Greenwich St., New York, NY 10013; (4) Four World Financial Center, New York, NY 10281; (5) 677 Washington Blvd., Stamford, CT 06901

State or country in which incorporated — (1), (4) Delaware; (2), (5) Delaware limited liability company; (3) New York
Security(ies) — Senior secured floating rate notes due 2009
Issuer of security(ies) — XM Satellite Radio Inc.
Address of issuer — 1500 Eckington Place NE, Washington, DC 20002
State or country in which organized — Delaware

Bigger Capital Fund, L.P.

% Bigger Capital GP, LLC, 159 Jennings Rd., Cold Spring Harbor, NY 11724

Security(ies) — Limited partnership interests
Issuer of security(ies) — Bigger Capital Fund, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

BioMed Venture Partners, LP

500 5th Ave., 56th Fl., New York, NY 10110

Security(ies) — Partnership interests
Issuer of security(ies) — BioMed Venture Partners, LP
Address of issuer — Same as above
State or country in which organized — Delaware

Brencourt Multi-Strategy II, L.P.

101 E. 52nd St., 8th Fl., New York, NY 10022

Security(ies) — Limited partnership interests
Issuer of security(ies) — Brencourt Multi-Strategy II, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

Brockington Securities, Inc.

2755 Veterans Hwy., Suite 1, Ronkonkoma, NY 11779

State or country in which incorporated — United States
Security(ies) — Common stock
Issuer of security(ies) — eRXSYS, Inc.
Address of issuer — 18662 MacArthur Blvd., Suite 200-15, Irvine, CA 92612
State or country in which organized — Nevada

Citigroup Global Markets Inc.

390 Greenwich St., 4th Fl., New York, NY 10013

State or country in which incorporated — Delaware
Security(ies) — Asset-backed pass-through certificates, series 2004-R3, class M-4
Issuer of security(ies) — Ameriquest Mortgage Securities Inc.
Address of issuer — 1100 Town & Country Rd., Suite 1100, Orange, CA 92868-4653
State or country in which organized — Delaware

Citigroup Global Markets Inc.

390 Greenwich St., 4th Fl., New York, NY 10013

State or country in which incorporated — Delaware
Security(ies) — Asset-backed pass-through certificates, series 2004-R3, class M-5
Issuer of security(ies) — Ameriquest Mortgage Securities Inc.
Address of issuer — 1100 Town & Country Rd., Suite 1100, Orange, CA 92868-4653
State or country in which organized — Delaware

Citigroup Global Markets Inc.

390 Greenwich St., 4th Fl., New York, NY 10013

State or country in which incorporated — Delaware
Security(ies) — Asset-backed pass-through certificates, series 2004-R3, class M-6
Issuer of security(ies) — Ameriquest Mortgage Securities Inc.
Address of issuer — 1100 Town & Country Rd., Suite 1100, Orange, CA 92868-4653
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) — Closed-End Preferred and Income Portfolio, Series 2
Address of issuer — % Claymore Securities, Inc., 210 N. Hale St., Wheaton, IL 60187
State or country in which organized — Kansas

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) — Closed-End Senior Loan and Income Portfolio, Series 2
Address of issuer — % Claymore Securities, Inc., 210 N. Hale St., Wheaton, IL 60187
State or country in which organized — Kansas

Cozumel Dunes, LLC

% Konner Teitelbaum & Gallagher, 462 Seventh Ave., 12th Fl., New York, NY 10018

Security(ies) — Limited liability company interests
Issuer of security(ies) — Cozumel Dunes, LLC
Address of issuer — Same as above
State or country in which organized — Delaware

Credit Suisse First Boston LLC; (2) Greenwich Capital Markets, Inc.; (3) Barclays Capital Inc.

11 Madison Ave., New York, NY 10010; (2) 600 Steamboat Rd., Greenwich, CT 06830; (3) 200 Park Ave., New York, NY 10166

State or country in which incorporated — (1) Delaware limited liability company; (2) Delaware; (3) Connecticut
Security(ies) — 7-58% senior notes due 2012
Issuer of security(ies) — Inmarsat Finance plc
Address of issuer — 99 City Rd., London EC1Y 1AX, United Kingdom
State or country in which organized — England and Wales

CUS San Antonio, LLC

% Jeff Wiseman, 2640 US Rte. 9W, Cornwall, NY 12518

Security(ies) — Membership interests
Issuer of security(ies) — CUS San Antonio, LLC
Address of issuer — Same as above
State or country in which organized — Texas

FIG Partners, LLC

15 Piedmont Center, Suite 840, Atlanta, GA 30305

State or country in which incorporated — Georgia
Security(ies) — Common stock
Issuer of security(ies) — Vision Bancshares, Inc.
Address of issuer — 2201 W. 1st First, Gulf Shores, AL 36542
State or country in which organized — Alabama

First Trust Portfolios L.P.
1001 Warrenville Rd., Lisle, IL 60532
Security(ies) — 10,000,000 units of undivided interest
Issuer of security(ies) — FT 838 (Dow Jones Global TitansSM 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) — 10,000,000 units of undivided interest
Issuer of security(ies) — FT 841 (Convertible Closed-End Portfolio, Series 2)
Address of issuer — % First Trust Portfolios L.P., 1001 Warrenville Rd., Lisle, IL 60532
State or country in which organized — Illinois

Goldman, Sachs & Co.; (2) Credit Suisse First Boston LLC
85 Broad St., New York, NY 10004; (2) 11 Madison Ave., New York, NY 10010
State or country in which incorporated — (1) New York partnership; (2) Delaware limited liability company
Security(ies) — ___% senior subordinated notes due ___, 2014
Issuer of security(ies) — Amscan Holdings, Inc.
Address of issuer — 80 Grasslands Rd., Elmsford, NY 10523
State or country in which organized — Delaware

Image Innovations Holdings, Inc.
615-100 Park Royal, West Vancouver, BC V7T 1A2
Security(ies) — Class A common stock
Issuer of security(ies) — Image Innovations Holdings, Inc.
Address of issuer — Same as above
State or country in which organized — Nevada

Isonics Corporation
5906 McIntyre St., Golden, CO 80403
State or country in which incorporated — California
Security(ies) — Common stock
Issuer of security(ies) — Isonics Corporation
Address of issuer — Same as above
State or country in which organized — California

Laddcap Value Partners II LP
650 Fifth Ave., Suite 600, New York, NY 10019
Security(ies) — Limited partnership interests
Issuer of security(ies) — Laddcap Value Partners II LP
Address of issuer — Same as above
State or country in which organized — Delaware

Lehman Brothers Inc.; (2) Bear, Stearns & Co. Inc.; (3) Merrill Lynch, Pierce, Fenner & Smith Incorporated; (4) D.A. Davidson & Co.; (5) First Albany Capital Inc.; (6) Stifel, Nicolaus & Company, Incorporated 745 7th Ave., New York, NY 10019; (2) 383 Madison Ave., New York, NY 10179; (3) Four World Financial Center, New York, NY 10281; (4) Eight Third St. N, Great Falls, MT 59401; (5) 30 S. Pearl St., Albany, NY 12207; (6) 501 N. Broadway, St. Louis, MO 63102
State or country in which incorporated — (1)-(3) Delaware; (4) Montana; (5) New York; (6) Missouri
Security(ies) — Common stock, par value \$0.001 per share
Issuer of security(ies) — InfraSource Services, Inc.
Address of issuer — 500 W. Dutton Mill Rd., Aston, PA 19014
State or country in which organized — Delaware

McLarens Young International Ltd.
5555 Triangle Pkwy., Suite 200, Norcross, GA 30092
State or country in which incorporated — Bermuda
Security(ies) — Common stock
Issuer of security(ies) — McLarens Young International Ltd.
Address of issuer — Same as above
State or country in which organized — Bermuda

Mercury Partners LP
16830 Adlon Rd., Encino, CA 91436
Security(ies) — Partnership interests
Issuer of security(ies) — Mercury Partners LP
Address of issuer — Same as above
State or country in which organized — California

Midas Technology, L.L.C.
98 Cutter Mill Rd., Great Neck, NY 11021
Security(ies) — Membership interests
Issuer of security(ies) — Midas Technology, L.L.C.
Address of issuer — Same as above
State or country in which organized — New Jersey

Milestone Partners II, L.P.
% Milestone Partners, Rosemont Business Campus II, 919 Conestoga Rd., Suite 109, Rosemont, PA 19010
Security(ies) — Limited partnership interests
Issuer of security(ies) — Milestone Partners II, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

Monolith Fund LP
102 Powell Ave., Bel Air, MD 21014
Security(ies) — Limited partnership interests
Issuer of security(ies) — Monolith Fund LP
Address of issuer — Same as above
State or country in which organized — Delaware

NewSpring Mezzanine Capital, L.P.
500 N. Gulph Rd., Suite 500, King of Prussia, PA 19406
Security(ies) — Limited partnership interests
Issuer of security(ies) — NewSpring Mezzanine Capital, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

PC Exploration Limited Partnership - 2004
502 Keystone Dr., Warrendale, PA 15086
Security(ies) — Limited partner interests
Issuer of security(ies) — PC Exploration Limited Partnership - 2004
Address of issuer — Same as above
State or country in which organized — Pennsylvania

PC Exploration Limited Partnership - 2004
502 Keystone Dr., Warrendale, PA 15086
Security(ies) — Participant general partner interests
Issuer of security(ies) — PC Exploration Limited Partnership - 2004
Address of issuer — Same as above
State or country in which organized — Pennsylvania

PetroJetCo LLC
1388 Sutter St., Suite 603, San Francisco, CA 94109
Security(ies) — Convertible promissory notes
Issuer of security(ies) — PetroJetCo LLC

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

RBS Greenwich Capital
 600 Steamboat Rd., Greenwich, CT 06830
State or country in which incorporated — Delaware
Security(ies) — Asset-backed pass-through certificates, Series 2004-FR1, class M-7
Issuer of security(ies) — Ameriquest Mortgage Securities Inc.
Address of issuer — 1100 Town & Country Rd., Suite 1100, Orange, CA 92868-4653
State or country in which organized — Delaware

RBS Greenwich Capital
 600 Steamboat Rd., Greenwich, CT 06830
State or country in which incorporated — Delaware
Security(ies) — Asset-backed pass-through certificates, Series 2004-FR1, class M-8
Issuer of security(ies) — Ameriquest Mortgage Securities Inc.
Address of issuer — 1100 Town & Country Rd., Suite 1100, Orange, CA 92868-4653
State or country in which organized — Delaware

RBS Greenwich Capital
 600 Steamboat Rd., Greenwich, CT 06830
State or country in which incorporated — Delaware
Security(ies) — Asset-backed pass-through certificates, Series 2004-FR1, class M-9
Issuer of security(ies) — Ameriquest Mortgage Securities Inc.
Address of issuer — 1100 Town & Country Rd., Suite 1100, Orange, CA 92868-4653
State or country in which organized — Delaware

Rotella Polaris Fund, LLC
 Two Prudential Plaza, 180 N. Stetson, Suite 5100, Chicago, IL 60601
State or country in which incorporated — Delaware
Security(ies) — Limited liability company interest
Issuer of security(ies) — Rotella Polaris Fund, LLC
Address of issuer — Same as above
State or country in which organized — Delaware

Rotella Polaris Fund, LLC
 Two Prudential Plaza, 180 N. Stetson, Suite 5100, Chicago, IL 60601
State or country in which incorporated — Delaware
Security(ies) — Participating shares
Issuer of security(ies) — Rotella Polaris Fund, LLC
Address of issuer — Same as above
State or country in which organized — Delaware

RSC Partners, L.P.
 1720 Post Rd. E, Suite 111, Westport, CT 06880
Security(ies) — Interest in Hedge Fund Partnership
Issuer of security(ies) — RSC Partners, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware
 Sabina Resources Limited
 55 Westchester Dr., London, Ontario N6G 2K6
State or country in which incorporated — Canada
Security(ies) — Common shares and common share purchase warrants
Issuer of security(ies) — Sabina Resources Limited
Address of issuer — Same as above
State or country in which organized — Canada

Sands Brothers International Limited
 90 Park Ave., New York, NY 10016
Security(ies) — 8% senior secured convertible promissory notes
Issuer of security(ies) — Caprius, Inc.
Address of issuer — One Parker Plaza, Fort Lee, NJ 07024
State or country in which organized — Delaware

Security Business Bank of San Diego; (2) Hoefer & Arnett, Inc.
 701 B St., Suite 100, San Diego, CA 92101; (2) 445 S. Figueroa St., 26th Fl., Los Angeles, CA 90071
State or country in which incorporated — (1) & (2) California
Security(ies) — Common stock
Issuer of security(ies) — Security Business Bank of San Diego
Address of issuer — 701 B St., Suite 100, San Diego, CA 92101
State or country in which organized — California

Stonehill Partners, L.P.
 % Stonehill Investment Corp., 110 E. 59th St., 30th Fl., New York, NY 10022
Security(ies) — Limited partnership interests
Issuer of security(ies) — Stonehill Partners, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

Taurus Single Tenant Acquisition Program Investors I Limited Partnership
 118 Milk St., Second Fl., Boston, MA 02109
Security(ies) — Limited partnership interests
Issuer of security(ies) — Taurus single Tenant Acquisition Program Investors I Limited Partnership
Address of issuer — Same as above
State or country in which organized — Delaware

UCTREND, LLC
 % Meister, Seelig & Fein, LLP, 708 Third Ave., 24th Fl., New York, NY 10017
State or country in which incorporated — Delaware
Security(ies) — Membership interests
Issuer of security(ies) — UCTREND, LLC
Address of issuer — Same as above
State or country in which organized — Delaware

Weitz Securities, Inc.
 1125 S. 103rd St., Suite 600, Omaha, NE 68124-6008
Security(ies) — Beneficial interest
Issuer of security(ies) — The Weitz Funds/Value Fund
Address of issuer — Same as above
State or country in which organized — Delaware

Weitz Securities, Inc.
 1125 S. 103rd St., Suite 600, Omaha, NE 68124-6008
Security(ies) — Beneficial interest
Issuer of security(ies) — The Weitz Funds/Partners Value Fund
Address of issuer — Same as above
State or country in which organized — Delaware
 Weitz Securities, Inc.
 1125 S. 103rd St., Suite 600, Omaha, NE 68124-6008
Security(ies) — Beneficial interest
Issuer of security(ies) — The Weitz Funds/Fixed Income Fund
Address of issuer — Same as above
State or country in which organized — Delaware

Weitz Securities, Inc.
1125 S. 103rd St., Suite 600, Omaha, NE 68124-6008
Security(ies) — Beneficial interest
Issuer of security(ies) — The Weitz Funds/Government Money Market Fund
Address of issuer — Same as above
State or country in which organized — Delaware

Weitz Securities, Inc.
1125 S. 103rd St., Suite 600, Omaha, NE 68124-6008
Security(ies) — Beneficial interest
Issuer of security(ies) — The Weitz Funds/Hickory Fund
Address of issuer — Same as above
State or country in which organized — Delaware

Wells Investment Securities, Inc.
6200 The Corners Pkwy., Suite 250, Norcross, GA 30092
State or country in which incorporated — Georgia
Security(ies) — Shares of common stock
Issuer of security(ies) — Wells Real Estate Investment Trust, Inc.
Address of issuer — Same as above
State or country in which organized — Maryland

Wien & Malkin Securities Corp.
60 E. 42nd St., New York, NY 10165
State or country in which incorporated — New York
Security(ies) — Class A limited partnership interests
Issuer of security(ies) — Wien & Malkin Strategic Capital III, L.P.
Address of issuer — % Wien & Malkin LLP, 60 E. 42nd St., New York, NY 10165
State or country in which organized — Delaware

Wien & Malkin Strategic Capital III L.P.
% Wien & Malkin LLP, 60 E. 42nd St., New York, NY 10165
Security(ies) — Class A limited partnership interests
Issuer of security(ies) — Wien & Malkin Strategic Capital III, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

Xinhua Financial Network Limited
Vicwood Plaza, 199 Des Voeux Rd. Central, Suite 2003-4, Hong Kong
State or country in which incorporated — Hong Kong
Security(ies) — Ordinary shares
Issuer of security(ies) — Xinhua Financial Network Limited
Address of issuer — Same as above
State or country in which organized — Hong Kong