

# SECURITIES OFFERINGS

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## STATE NOTICES

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

## DEALERS; BROKERS

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### AIV II, LLC

143 S. Bedford Rd., Pound Ridge, NY 10576  
*State or country in which incorporated* — New York

### AIV III, LLC

143 S. Bedford Rd., Pound Ridge, NY 10576  
*State or country in which incorporated* — New York

### Alder Capital Partners I, L.P.

12750 High Bluff Dr., Suite 120, San Diego, CA 92130  
*Partnership* — Alder Capital, LLC

### Ampak Oil Company

801 E. Plano Pkwy., Suite 230, Plano, TX 75074  
*State or country in which incorporated* — Texas

### Ardent Acquisition Corporation

1415 Kellum Place, Suite 205, Garden City, NY 11530  
*State or country in which incorporated* — Delaware

### ArthroSurface Incorporated

28 Forge Pkwy., Franklin, MA 02038  
*State or country in which incorporated* — Delaware

### Babcock & Brown Limited

Two Chifley Sq., The Chifley Tower, Level 39, Sydney, Australia NSW 2000  
*State or country in which incorporated* — Victoria, Australia

### Baltic Realty Partners LP

c/o Kleinberg Kaplan Wolff & Cohen, P.C., 551 Fifth Ave., New York, NY 10176  
*Partnership* — Baltic Capital Management BV

### BAM Opportunity Offshore Fund, Ltd.

237 Park Ave., 9th Fl., New York, NY 10017  
*State or country in which incorporated* — Cayman Islands

### Battery Park High Yield Opportunity Offshore Fund B, Ltd.

c/o Citco Fund Services (Cayman Islands) Limited Safehaven Corporate

Centre 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

### Belay Offshore, Ltd.

c/o Walkers SPV Limited, P.O. Box 908 GT, Walker House, George Town, Grand Cayman, Cayman Islands, B.W.I.

*Partnership* — Michael B. Collins and Beverly R. Matthias

### Black Stone Acquisitions Partners II, L.P.

1001 Fannin, Suite 2020, Houston, TX 77002  
*Partnership* — BSAP II GP, L.L.C.

### Bridge Films, LLC

810 Sarbonne Rd., Los Angeles, CA 90077

### BTN U.S. Equity Onshore Fund, L.P.

263 Tresser Blvd., 9th Fl., Stamford, CT 06901  
*Partnership* — BTN GP, LLC

### Calcine Partners, LP

280 Park Ave., New York, NY 10017  
*Partnership* — Calcine GP, LLC

### Capital Growth Financial, LLC

225 NE. Mizner Blvd., Suite 750, Boca Raton, FL 33432  
*State or country in which incorporated* — Florida

### Chestnut Medical Technologies, Inc.

897 Independence Ave., Unit 2AB, Mountain View, CA 94043  
*State or country in which incorporated* — California

### Cohere Communications, LLC

595 Madison Ave., 38th Fl., New York, NY 10022  
*State or country in which incorporated* — Delaware

### Corporate Responsibility Fund, LP, The

140 Greenwich Ave., Greenwich, CT 06830  
*Partnership* — Dover Capital GP, LLC

### Costa Reit Chesapeake LLC

12 E. Eager St., Baltimore, MD 21202  
*State or country in which incorporated* — Maryland

### Ding Dong School, Ltd.

3638 Oxford Ave., Bronx, NY 10463  
*State or country in which incorporated* — New Jersey

Dundee Securities Inc.  
20 Queen St. W, 4th Fl., Toronto, Ontario M5H 3R3  
*State or country in which incorporated* — Ontario, Canada

eMotion, Inc.  
282 Second St., Suite 300, San Francisco, CA 94105  
*State or country in which incorporated* — Delaware

Eureka II, L.P.  
770 Township Line Rd., Suite 150, Yardley, PA 19067

Fallbrook Technologies Inc.  
9444 Waples St., Suite 410, San Diego, CA 92121  
*State or country in which incorporated* — Delaware

Fortuna Energy Partners, L.P.  
1300 Bristol St. N, Suite 100, Newport Beach, CA 92660  
*Partnership* — Fortuna Asset Management, LLC, general partner

Frontier Fund/Campbell Series, The  
c/o Equinox Fund Management, LLC, 1660 Lincoln St., Suite 100,  
Denver, CO 80264

Garthmore Mutual Funds—Northpointe Small Cap Growth Fund  
BISYS, 3435 Stelzer Rd., Suite 1000, Columbus, OH 43219  
*State or country in which incorporated* — Ohio

Geovic, Ltd.  
743 Horizon Ct., Suite 300A, Grand Junction, CO 81505  
*State or country in which incorporated* — Oregon

GMAC Commercial Realty Partners, L.P.  
c/o GMAC Institutional Advisors LLC, 200 Witmer Rd., Horsham, PA  
19044  
*Partnership* — GMAC Commercial Realty Advisors, L.P.

Gryphon Co-Invest Fund III, L.P.  
One Embarcadero Center, Suite 2750, San Francisco, CA 94111  
*Partnership* — Gryphon GenPar III, L.P.

HCC Insurance Holdings, Inc.  
13403 Northwest Fwy., Houston, TX 77040  
*State or country in which incorporated* — Delaware

Hedged Strategies Fund, L.P., The  
1801 Bayberry Ct., Suite 303, Richmond, VA 23226  
*Partnership* — Private Advisors, LLC

HGH Family, LLC  
71 Crystal Ct., Hewlett, NY 11557

H.I.G. Venture Partners II, L.P.  
1001 Brickell Bay Dr., Suite 2700, Miami, FL 33131  
*Partnership* — H.I.G. Venture Advisors II, L.L.C., sole general partner

Hughes #1-H Joint Venture  
3030 LBJ Fwy., #1320, Dallas, TX 75243

Insync Partners Offshore Fund, Ltd.  
c/o Butterfield Fund Services (Bahamas) Limited, Montague Sterling  
Centre, East Bay St., Nassau, Bahamas  
*State or country in which incorporated* — Cayman Islands

International Smart Sourcing, Inc.  
320 Broad Hollow Rd., Farmingdale, NY 11735  
*State or country in which incorporated* — Delaware

KoolConnect Technologies Inc.  
555 W. 57th St., Suite 1750, New York, NY 10019  
*State or country in which incorporated* — New York

Lead Filter Corporation  
16 W. 19th St., 10th Fl., New York, NY 10011  
*State or country in which incorporated* — Delaware

Lighthouse Low Volatility Fund (QP), LP  
3801 PGA Blvd., Suite 500, Palm Beach Gardens, FL 33410  
*Partnership* — Lighthouse Partners, L.L.C., general partner

Lighthouse Low Volatility Fund (QP) II, LP  
3801 PGA Blvd., Suite 500, Palm Beach Gardens, FL 33410  
*Partnership* — Lighthouse Partners, L.L.C., general partner

Litmus Capital Fund, Ltd.  
c/o Litmus Capital Management, LLC, 787 Seventh Ave., 9th Fl., New  
York, NY 10019  
*State or country in which incorporated* — Cayman Islands

Lykos Capital CB Fund, LP  
153 E. 53rd St., 48th Fl., New York, NY 10022  
*Partnership* — Lykos Capital Advisors, LLC, general partner

Massachusetts Mutual Life Insurance Company  
1295 State St., Springfield, MA 01111  
*State or country in which incorporated* — Massachusetts

Maxwell Halsted Partners, LLC  
3000 Dundee Rd., Suite 101, Northbrook, IL 60062  
*State or country in which incorporated* — Delaware limited liability  
company

Menemsha Capital Onshore Fund, L.P.  
Two Stamford Landing, 68 Southfield Ave., Stamford, CT 06902  
*Partnership* — Menemsha Partners, LP

Merlin Securities, LLC  
One Ferry Bldg., Suite 255, San Francisco, CA 94111

Miesen Development Corp.  
1452 Hughes Rd., #315, Grapevine, TX 76051  
*State or country in which incorporated* — Texas

Mobilepro Corp.  
6701 Democracy Blvd., Suite 300, Bethesda, MD 20817  
*State or country in which incorporated* — Delaware

MR Management Group, LLC  
71 Crystal Ct., Hewlett, NY 11557

Origin Investors, L.P.  
120 Kearny St., Suite 3300, San Francisco, CA 94108  
*Partnership* — Origin Capital Management, LLC

Pennaluna & Company  
421 Sherman Ave., Suite 203, Coeur d'Alene, ID 83816-1889  
*State or country in which incorporated* — Idaho

ProUroCare Medical, Inc.  
One Carlson Pkwy., Suite 124, Plymouth, MN 55447  
*State or country in which incorporated* — Nevada

Quantum Energy, L.L.C.—Quaneco VII Program  
35010 Chardon Rd., Suite 200, Willoughby Hills, OH 44094

Quantitative Trading Strategies LLC  
650 Madison Ave., New York, NY 10022  
*Partnership* — Wavefront Capital Group LLC

Research Affiliates Defeasement 2035, L.P.  
800 E. Colorado Blvd., Suite 870, Pasadena, CA 91101  
*Partnership* — Research Affiliates Management, LLC

Rushmore Recoveries VII, L.L.C.  
33 W. Main St., Suite 205, Elmsford, NY 10523

SCB Securities Limited  
22 Billiter St., London, England EC3M 2RY

SCP-Lennon Company LLC  
c/o Louise Forlenza, 1214 W. Boston Post Rd., Mamaroneck, NY 10543  
*State or country in which incorporated* — New York limited liability company

Segal Group, Inc., The  
One Park Ave., New York, NY 10016  
*State or country in which incorporated* — Delaware

Skyebanc, Inc.  
325 N. Fallsview Lane, Wake Forest, NC 27587  
*State or country in which incorporated* — California

South Beach Real Estate Investment Properties Fund, LLC  
823 University Blvd., Suite 204, Jupiter, FL 33458  
*State or country in which incorporated* — Florida

Sprott Securities (USA) Limited  
Royal Bank Plaza, South Tower, Suite 2750, Toronto, Ontario M5J 2J2  
*State or country in which incorporated* — Ontario, Canada

Steeple Capital Offshore Fund Ltd., The  
c/o Walkers SPV Limited, P.O. Box 908 GT, Walker House, George Town, Grand Cayman, Cayman Islands, B.W.I.  
*Partnership* — Michael B. Collins and Beverly R. Matthias

Stellex Aerostructures, Inc.  
Three Werner Way, Lebanon, NJ 08833  
*State or country in which incorporated* — Delaware

TMG Jacksonville 2 LLC  
130 W. 57th St., New York, NY 10019  
*State or country in which incorporated* — Delaware

TSalon Holdings, Inc.  
205 E. 22nd St., #5L, New York, NY 10004  
*State or country in which incorporated* — Delaware

Vestin Fund III, LLC  
8379 W. Sunset Rd., Las Vegas, NV 89113  
*State or country in which incorporated* — Nevada limited liability company

YM BioSciences Inc.  
5045 Orbiter Dr., Bldg. 11, Suite 400, Mississauga, Ontario L4W 4Y4  
*State or country in which incorporated* — Canada (Nova Scotia)

**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**

Advanced Media Training, Inc.  
17337 Ventura Blvd., Suite 208, Encino, CA 91316  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Units consisting of shares of common stock  
*Issuer of security(ies)* — Advanced Media Training, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

AIV II, Inc.  
143 S. Bedford Rd., Pound Ridge, NY 10576  
*State or country in which incorporated* — New York  
*Security(ies)* — Limited liability company interests  
*Issuer of security(ies)* — AIV II, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — New York

AIV III, Inc.  
143 S. Bedford Rd., Pound Ridge, NY 10576  
*State or country in which incorporated* — New York  
*Security(ies)* — Limited liability company interests  
*Issuer of security(ies)* — AIV III, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — New York

Alder Capital Partners I, L.P.  
12750 High Bluff Dr., Suite 120, San Diego, CA 92130  
*Security(ies)* — Limited partner interests  
*Issuer of security(ies)* — Alder Capital Partners I, L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Ampak Oil Company  
801 E. Plano Pkwy., Suite 230, Plano, TX 75074  
*State or country in which incorporated* — Texas  
*Security(ies)* — Whitfield West JB  
*Issuer of security(ies)* — Ampak Oil Company  
*Address of issuer* — Same as above  
*State or country in which organized* — Texas

ArthroSurface Incorporated  
28 Forge Pkwy., Franklin, MA 02038  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Series D convertible preferred stock  
*Issuer of security(ies)* — ArthroSurface Incorporated  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Babcock & Brown Limited  
Two Chifley Sq., The Chifley Tower, Level 39, Sydney, Australia NSW

- 2000  
*State or country in which incorporated* — Victoria, Australia  
*Security(ies)* — Options to purchase common stock pursuant to an equity incentive plan  
*Issuer of security(ies)* — Babcock & Brown Limited  
*Address of issuer* — Same as above  
*State or country in which organized* — Victoria, Australia
- Baltic Realty Partners LP  
 c/o Kleinberg Kaplan Wolff & Cohen, P.C., 551 Fifth Ave., New York, NY 10176  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — Baltic Realty Partners LP  
*Address of issuer* — Same as above  
*State or country in which organized* — United States
- BAM Opportunity Offshore Fund, Ltd.  
 237 Park Ave., 9th Fl., New York, NY 10017  
*Security(ies)* — Non-voting participating class A shares  
*Issuer of security(ies)* — BAM Opportunity Offshore Fund, Ltd.  
*Address of issuer* — Same as above  
*State or country in which organized* — Cayman Islands
- Banc of America Securities LLC  
 Banc of America Corporate Center, 100 N. Tryon St., Charlotte, NC 28255  
*State or country in which incorporated* — Iowa  
*Security(ies)* — Sewer revenue bonds, series 2004A  
*Issuer of security(ies)* — Des Moines Metropolitan Wastewater Reclamation Authority  
*Address of issuer* — 300 E. Locust St., Suite 100, Des Moines, IA 50309  
*State or country in which organized* — Iowa
- Banc of America Securities LLC  
 Banc of America Corporate Center, 100 N. Tryon St., Charlotte, NC 28255  
*State or country in which incorporated* — Iowa  
*Security(ies)* — Sewer revenue bonds, series 2004B  
*Issuer of security(ies)* — Des Moines Metropolitan Wastewater Reclamation Authority  
*Address of issuer* — 300 E. Locust St., Suite 100, Des Moines, IA 50309  
*State or country in which organized* — Iowa
- Battery Park High Yield Opportunity Offshore Fund B, Ltd.  
 c/o Citco Fund Services (Cayman Islands) Limited Safehaven Corporate Centre Leeward One, West Bay Road, P.O. Box 31106 SMB, Grand Cayman, Cayman Islands, B.W.I.  
*State or country in which incorporated* — Cayman Islands  
*Security(ies)* — Common shares  
*Issuer of security(ies)* — Battery Park High Yield Opportunity Offshore Fund B, Ltd.  
*Address of issuer* — Same as above  
*State or country in which organized* — Cayman Islands
- Belay Offshore, Ltd.  
 c/o Walkers SPV Limited, P.O. Box 908 GT, Walker House, George Town, Grand Cayman, Cayman Islands, B.W.I.  
*Security(ies)* — Redeemable shares  
*Issuer of security(ies)* — Belay Offshore, Ltd.  
*Address of issuer* — Same as above  
*State or country in which organized* — Cayman Islands, B.W.I.
- Black Stone Acquisitions Partners II L.P.  
 1001 Fannin, Suite 2020, Houston, TX 77002  
*Security(ies)* — Partnership interests  
*Issuer of security(ies)* — Black Stone Acquisitions Partners II L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware
- BNP Paribas Securities Corp.; (2) Credit Suisse First Boston LLC; (3) Lehman Brothers Inc.  
 787 7th Ave., New York, NY 10019; (2) 11 Madison Ave., New York, NY 10010; (3) 745 7th Ave., New York, NY 10019  
*State or country in which incorporated* — (1), (3) Delaware; (2) Delaware limited liability company  
*Security(ies)* — \_\_\_% senior notes due 2014  
*Issuer of security(ies)* — Odyssee Financing S.A.S.  
*Address of issuer* — 50, rue de Beggen L-5365 Luxembourg  
*State or country in which organized* — Luxembourg
- Bornhoft Group Securities Corporation  
 1660 Lincoln St., Suite 100, Denver, CO 80264  
*State or country in which incorporated* — Colorado  
*Security(ies)* — Units of beneficial interest  
*Issuer of security(ies)* — The Frontier Fund/Campbell Series  
*Address of issuer* — c/o Equinox Fund Management, LLC, 1600 Lincoln St., Suite 100, Denver, CO 80264  
*State or country in which organized* — Delaware
- Bridge Films, LLC  
 810 Sarbonne Rd., Los Angeles, CA 90077  
*Security(ies)* — Common units  
*Issuer of security(ies)* — Bridge Films, LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — California
- BTN U.S. Equity Onshore Fund, L.P.  
 263 Tresser Blvd., 9th Fl., Stamford, CT 06901  
*Security(ies)* — Membership interests  
*Issuer of security(ies)* — BTN U.S. Equity Onshore Fund, L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware
- Calcine Partners, LP  
 280 Park Ave., New York, NY 10017  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — Calcine Partners, LP  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware
- Capital Growth Financial, LLC  
 225 NE. Mizner Blvd., Suite 750, Boca Raton, FL 33432  
*State or country in which incorporated* — Florida  
*Security(ies)* — 9% unsecured 3-year convertible promissory notes  
*Issuer of security(ies)* — Medical Staffing Direct, Inc.  
*Address of issuer* — 905 Clint Moore Rd., Boca Raton, FL 33487  
*State or country in which organized* — Florida
- Chestnut Medical Technologies, Inc.  
 897 Independence Ave., Unit 2AB, Mountain View, CA 94043  
*State or country in which incorporated* — California  
*Security(ies)* — Series A preferred stock  
*Issuer of security(ies)* — Chestnut Medical Technologies, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — California

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

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)* — Closed-End Equity and Income Portfolio, Series 1  
*Address of issuer* — c/o Claymore Securities, Inc., 2455 Corporate West Dr., Lisle, IL 60532  
*State or country in which organized* — Kansas

Cohere Communications, LLC  
595 Madison Ave., 38th Fl., New York, NY 10022  
*Security(ies)* — Membership interests  
*Issuer of security(ies)* — Cohere Communications, LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Corporate Responsibility Fund, LP, The  
140 Greenwich Ave., Greenwich, CT 06830  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — The Corporate Responsibility Fund, LP  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Costa Reit Chesapeake LLC  
12 E. Eager St., Baltimore, MD 21202  
*State or country in which incorporated* — Maryland  
*Security(ies)* — Units of membership interest  
*Issuer of security(ies)* — Costa Reit Chesapeake LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — Maryland

Ding Dong School, Ltd.  
3638 Oxford Ave., Bronx, NY 10463  
*State or country in which incorporated* — New Jersey  
*Security(ies)* — Common stock  
*Issuer of security(ies)* — Ding Dong School, Ltd.  
*Address of issuer* — Same as above  
*State or country in which organized* — New Jersey

Dundee Securities Inc.  
20 Queen St. W, 4th Fl., Toronto, Ontario M5H 3R3  
*State or country in which incorporated* — Ontario, Canada  
*Security(ies)* — Common stock  
*Issuer of security(ies)* — YM BioSciences Inc.  
*Address of issuer* — 5045 Orbiter Dr., Bldg. 11, Suite 400, Mississauga, Ontario L4W 4Y4  
*State or country in which organized* — Canada (Nova Scotia)

EarlyBirdCapital, Inc.  
600 Third Ave., 33rd Fl., New York, NY 10016  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Common stock  
*Issuer of security(ies)* — Ardent Acquisition Corporation

*Address of issuer* — 1415 Kellum Place, Suite 205, Garden City, NY 11530  
*State or country in which organized* — Delaware

EarlyBirdCapital, Inc.  
600 Third Ave., 33rd Fl., New York, NY 10016  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Units (of common stock and warrants)  
*Issuer of security(ies)* — Ardent Acquisition Corporation  
*Address of issuer* — 1415 Kellum Place, Suite 205, Garden City, NY 11530  
*State or country in which organized* — Delaware

EarlyBirdCapital, Inc.  
600 Third Ave., 33rd Fl., New York, NY 10016  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Warrants  
*Issuer of security(ies)* — Ardent Acquisition Corporation  
*Address of issuer* — 1415 Kellum Place, Suite 205, Garden City, NY 11530  
*State or country in which organized* — Delaware

eMotion, Inc.  
282 Second St., Suite 300, San Francisco, CA 94105  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Series D-3 preferred stock  
*Issuer of security(ies)* — eMotion, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Eureka II, L.P.  
770 Township Line Rd., Suite 150, Yardley, PA 19067  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — Eureka II, L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — Pennsylvania

Fallbrook Technologies Inc.  
9444 Waples St., Suite 410, San Diego, CA 92121  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Series B preferred shares  
*Issuer of security(ies)* — Fallbrook Technologies Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — United States

Fiberlink Communications Corporation  
794 Penllyn Pike, Blue Bell, PA 19422  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Common stock, par value \$1 per share  
*Issuer of security(ies)* — Fiberlink Communications Corporation  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Fidelity Distributors Corporation  
82 Devonshire St., Boston, MA 02109  
*State or country in which incorporated* — Massachusetts  
*Security(ies)* — Shares of beneficial interest, no par value  
*Issuer of security(ies)* — Fidelity Investment Trust, Fidelity International Discovery Fund  
*Address of issuer* — 82 Devonshire St., ZW10, Boston, MA 02109  
*State or country in which organized* — Massachusetts

First Trust Portfolios L.P.  
1001 Warrenville Rd., Lisle, IL 60532

*Security(ies)* — 10,000 units of undivided interest  
*Issuer of security(ies)* — FT 884 (Convertible and Income Closed-End Portfolio)  
*Address of issuer* — c/o First Trust Portfolios L.P., 1001 Warrenville Rd., Lisle, IL 60532  
*State or country in which organized* — Illinois

First Trust Portfolios L.P.  
 1001 Warrenville Rd., Lisle, IL 60532  
*Security(ies)* — 10,000 units of undivided interest  
*Issuer of security(ies)* — FT 889 (Balanced Income Portfolio, Series 4)  
*Address of issuer* — c/o First Trust Portfolios L.P., 1001 Warrenville Rd., Lisle, IL 60532  
*State or country in which organized* — Illinois

First Trust Portfolios L.P.  
 1001 Warrenville Rd., Lisle, IL 60532  
*Security(ies)* — 10,000 units of undivided interest  
*Issuer of security(ies)* — FT 890 (Biotechnology Portfolio, Series 10)  
*Address of issuer* — c/o First Trust Portfolios L.P., 1001 Warrenville Rd., Lisle, IL 60532  
*State or country in which organized* — Illinois

First Trust Portfolios L.P.  
 1001 Warrenville Rd., Lisle, IL 60532  
*Security(ies)* — 10,000 units of undivided interest  
*Issuer of security(ies)* — FT 890 (Internet Portfolio, Series 16)  
*Address of issuer* — c/o First Trust Portfolios L.P., 1001 Warrenville Rd., Lisle, IL 60532  
*State or country in which organized* — Illinois

First Trust Portfolios L.P.  
 1001 Warrenville Rd., Lisle, IL 60532  
*Security(ies)* — 10,000 units of undivided interest  
*Issuer of security(ies)* — FT 890 (Retail Portfolio, Series 9)  
*Address of issuer* — c/o First Trust Portfolios L.P., 1001 Warrenville Rd., Lisle, IL 60532  
*State or country in which organized* — Illinois

First Trust Portfolios L.P.  
 1001 Warrenville Rd., Lisle, IL 60532  
*Security(ies)* — 10,000 units of undivided interest  
*Issuer of security(ies)* — FT 890 (Semiconductor Portfolio, Series 10)  
*Address of issuer* — c/o First Trust Portfolios L.P., 1001 Warrenville Rd., Lisle, IL 60532  
*State or country in which organized* — Illinois

First Trust Portfolios L.P.  
 1001 Warrenville Rd., Lisle, IL 60532  
*Security(ies)* — 10,000 units of undivided interest  
*Issuer of security(ies)* — FT 895 (Senior Loan Closed-End Portfolio, Series 2)  
*Address of issuer* — c/o First Trust Portfolios L.P., 1001 Warrenville Rd., Lisle, IL 60532  
*State or country in which organized* — Illinois

First Trust Portfolios L.P.  
 1001 Warrenville Rd., Lisle, IL 60532  
*Security(ies)* — 10,000 units of undivided interest  
*Issuer of security(ies)* — FT 896 (Municipal Advantage Closed-End Portfolio)

*Address of issuer* — c/o First Trust Portfolios L.P., 1001 Warrenville Rd., Lisle, IL 60532  
*State or country in which organized* — Illinois

First Trust Portfolios L.P.  
 1001 Warrenville Rd., Lisle, IL 60532  
*Security(ies)* — 10,000 units of undivided interest  
*Issuer of security(ies)* — FT 897 (Tax Advantaged Dividend Income Portfolio Series)  
*Address of issuer* — c/o First Trust Portfolios L.P., 1001 Warrenville Rd., Lisle, IL 60532  
*State or country in which organized* — Illinois

First Trust Portfolios L.P.  
 1001 Warrenville Rd., Lisle, IL 60532  
*Security(ies)* — 10,000 units of undivided interest  
*Issuer of security(ies)* — FT 906 (Corporate Investment Grade Portfolio-Intermediate, Series 3)  
*Address of issuer* — c/o First Trust Portfolios L.P., 1001 Warrenville Rd., Lisle, IL 60532  
*State or country in which organized* — Illinois

Fixed Income Securities, L.P.  
 18925 Base Camp Rd., Suite 203, Monument, CO 80132-3415  
*Security(ies)* — 10,000 units of undivided interest  
*Issuer of security(ies)* — Advisor's Disciplined Trust, Series 19 (Convertible and Income Closed-End Portfolio, Series 2)  
*Address of issuer* — c/o Fixed Income Securities, L.P., 18925 Base Camp Rd., Suite 203, Monument, CO 80132-3415  
*State or country in which organized* — New York

Fixed Income Securities, L.P.  
 18925 Base Camp Rd., Suite 203, Monument, CO 80132-3415  
*Security(ies)* — 10,000 units of undivided interest  
*Issuer of security(ies)* — Advisor's Disciplined Trust, Series 20 (Global Closed-End Portfolio, Series 1)  
*Address of issuer* — c/o Fixed Income Securities, L.P., 18925 Base Camp Rd., Suite 203, Monument, CO 80132-3415  
*State or country in which organized* — New York

FMR Corp.  
 82 Devonshire St., Boston, MA 02109  
*State or country in which incorporated* — Delaware  
*Security(ies)* — 2004 nonqualified deferred compensation plan  
*Issuer of security(ies)* — FMR Corp.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

FMR Corp.  
 82 Devonshire St., Boston, MA 02109  
*State or country in which incorporated* — Delaware  
*Security(ies)* — December 2005 nonqualified deferred compensation plan  
*Issuer of security(ies)* — FMR Corp.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Fortuna Energy Partners, L.P.  
 1300 Bristol St. N, Suite 100, Newport Beach, CA 92660  
*Security(ies)* — Limited partner interests  
*Issuer of security(ies)* — Fortuna Energy Partners, L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — California

Frontier Fund/Campbell Series, The  
 c/o Equinox Fund Management, LLC, 1660 Lincoln St., Suite 100,  
 Denver, CO 80264  
*State or country in which incorporated* — Delaware trust  
*Security(ies)* — Units of beneficial interest  
*Issuer of security(ies)* — The Frontier Fund/Campbell Series  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Gartmore Mutual Funds—NorthPointe Small Cap Growth Fund  
 BISYS, 3435 Stelzer Rd., Suite 1000, Columbus, OH 43219  
*Security(ies)* — Shares of beneficial interest  
*Issuer of security(ies)* — Nationwide Securities, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Ohio

Geovic Ltd.  
 743 Horizon Ct., Suite 300A, Grand Junction, CO 81505  
*State or country in which incorporated* — Oregon  
*Security(ies)* — Common stock  
*Issuer of security(ies)* — Geovic Ltd.  
*Address of issuer* — Same as above  
*State or country in which organized* — Oregon

GMAC Commercial Realty Partners, L.P.  
 c/o GMAC Institutional Advisors LLC, 200 Witmer Rd., Horsham, PA  
 19044  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — GMAC Commercial Realty Partners, L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Goldman Sachs & Co.  
 One New York Plaza, 40th Fl., New York, NY 10004  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — GS Vintage Fund III, L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Goldman Sachs & Co.  
 One New York Plaza, 40th Fl., New York, NY 10004  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — GS Vintage Fund III Offshore, L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — Cayman Islands

Goldman, Sachs & Co.; (2) UBS Securities LLC  
 85 Broad St., New York, NY 10004; (2) 677 Washington Blvd.,  
 Stamford, CT 06901  
*State or country in which incorporated* — (1) New York partnership;  
 (2) Delaware limited liability company  
*Security(ies)* — 12% senior discount notes due 2014  
*Issuer of security(ies)* — Polymer Holdings Capital Corporation  
*Address of issuer* — 700 Milam St., 13th Fl., North Tower, Houston,  
 TX 77002  
*State or country in which organized* — Delaware

Goldman, Sachs & Co.; (2) UBS Securities LLC  
 85 Broad St., New York, NY 10004; (2) 677 Washington Blvd.,  
 Stamford, CT 06901  
*State or country in which incorporated* — (1) New York partnership;

(2) Delaware limited liability company  
*Security(ies)* — 12% senior discount notes due 2014  
*Issuer of security(ies)* — Polymer Holdings LLC  
*Address of issuer* — 700 Milam St., 13th Fl., North Tower, Houston,  
 TX 77002  
*State or country in which organized* — Delaware

Goldman, Sachs & Co.; (2) UBS Securities LLC; (3) Credit Suisse First  
 Boston LLC  
 85 Broad St., New York, NY 10004; (2) 677 Washington Blvd.,  
 Stamford, CT 06901; (3) 11 Madison Ave., New York, NY 10010  
*State or country in which incorporated* — (1) New York partnership;  
 (2) & (3) Delaware limited liability company  
*Security(ies)* — \_\_% senior subordinated notes due 2014  
*Issuer of security(ies)* — Rockwood Specialties Group, Inc.  
*Address of issuer* — 100 Overlook Center, Princeton, NJ 08540  
*State or country in which organized* — Delaware

Grand Central Communications, Inc.  
 50 Fremont St., San Francisco, CA 94105-2230  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Series D preferred stock  
*Issuer of security(ies)* — Grand Central Communications, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Greenwich Capital Markets, Inc.  
 600 Steamboat Rd., Greenwich, CT 06830  
*State or country in which incorporated* — United States  
*Security(ies)* — Option One Mortgage Loan Trust 2004-3, Asset-Backed  
 Certificates, Series 2004-3, Class M-9  
*Issuer of security(ies)* — Option One Mortgage Acceptance Corporation  
*Address of issuer* — Three Ada, Irvine, CA 92618  
*State or country in which organized* — Delaware

Gryphon Co-Invest Fund III, L.P.  
 One Embarcadero Circle, Suite 2750, San Francisco, CA 94111  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — Gryphon Co-Invest Fund III, L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

HCC Insurance Holdings, Inc.  
 13403 Northwest Fwy., Houston, TX 77040  
*State or country in which incorporated* — Delaware  
*Security(ies)* — 2.00% convertible exchange notes due 2021 (convert-  
 ible into shares of HCC common stock or cash)  
*Issuer of security(ies)* — HCC Insurance Holdings, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Hedged Strategies Fund, L.P., The  
 1801 Bayberry Ct., Suite 303, Richmond, VA 23226  
*Security(ies)* — Limited partnership interests - class A  
*Issuer of security(ies)* — The Hedged Strategies Fund, L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Hedged Strategies Fund, L.P., The  
 1801 Bayberry Ct., Suite 303, Richmond, VA 23226  
*Security(ies)* — Limited partnership interests - class B  
*Issuer of security(ies)* — The Hedged Strategies Fund, L.P.

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

HGH Family, LLC  
 71 Crystal Ct., Hewlett, NY 11557  
*Security(ies)* — Membership units, \$25,000 per unit  
*Issuer of security(ies)* — HGH Family, LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — New York

H.I.G. Venture Partners II, L.P.  
 1001 Brickell Bay Dr., Suite 2700, Miami, FL 33131  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — H.I.G. Venture Partners II, L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Hughes #1-H Joint Venture  
 3030 LBJ Fwy., #1320, Dallas, TX 75243  
*Security(ies)* — Joint venture interests  
*Issuer of security(ies)* — Hughes #1-H Joint Venture  
*Address of issuer* — Same as above  
*State or country in which organized* — Texas

Insync Partners Offshore Fund, Ltd.  
 c/o Butterfield Fund Services (Bahamas) Limited, Montague Sterling  
 Centre, East Bay St., Nassau, Bahamas  
*State or country in which incorporated* — Cayman Islands  
*Security(ies)* — Class A common shares  
*Issuer of security(ies)* — Insync Partners Offshore Fund, Ltd.  
*Address of issuer* — Same as above  
*State or country in which organized* — Cayman Islands

International Smart Sourcing, Inc.  
 320 Broad Hollow Rd., Farmingdale, NY 11735  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Common stock  
*Issuer of security(ies)* — International Smart Sourcing, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

J.P. Morgan Securities Inc.; (2) Piper Jaffray & Co.; (3) Thomas Weisel  
 Partners LLC; (4) William Blair & Company, L.L.C.  
 270 Park Ave., New York, NY 10017; (2) 800 Nicollet Mall, Minneap-  
 olis, MN 55402; (3) One Montgomery St., San Francisco, CA 94104; (4)  
 222 W. Adams St., Chicago, IL 60606  
*State or country in which incorporated* — (1-2) Delaware; (3-4)  
 Delaware limited liability company  
*Security(ies)* — Common stock  
*Issuer of security(ies)* — FoxHollow Technologies, Inc.  
*Address of issuer* — 740 Bay Rd., Redwood City, CA 94063  
*State or country in which organized* — Delaware

Joseph Stevens & Company, Inc.  
 59 Maiden Lane, New York, NY 10038  
*State or country in which incorporated* — New York  
*Security(ies)* — Units consisting of common stock and warrants  
*Issuer of security(ies)* — The Sagemark Companies Ltd.  
*Address of issuer* — 1285 Avenue of the Americas, 35th Fl., New York,  
 NY 10019  
*State or country in which organized* — New York

Just B, Inc.  
 One Harborside Place, Suite 453, Jersey City, NJ 07311  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Common stock  
*Issuer of security(ies)* — Just B, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Keefe, Bruyette & Woods, Inc.  
 211 Bradenton, Dublin, OH 43017  
*State or country in which incorporated* — New York  
*Security(ies)* — Common stock, \$01 par value per share  
*Issuer of security(ies)* — Abington Community Bancorp, Inc.  
*Address of issuer* — 180 Old York Rd., JenkinTown, PA 19046  
*State or country in which organized* — Pennsylvania

KoolConnect Technologies Inc.  
 555 W. 57th St., Suite 1750, New York, NY 10019  
*State or country in which incorporated* — New York  
*Security(ies)* — Units consisting of common stock, series B preferred  
 stock, common stock purchase warrants, and debt  
*Issuer of security(ies)* — KoolConnect Technologies, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — New York

KoolConnect Technologies Inc.  
 555 W. 57th St., Suite 1750, New York, NY 10019  
*State or country in which incorporated* — New York  
*Security(ies)* — Common stock, series B preferred stock, common stock  
 purchase warrants, and debt  
*Issuer of security(ies)* — KoolConnect Technologies, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — New York

Lead Filter Corporation  
 16 W. 19th St., 10th Fl., New York, NY 10011  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Series A 6% convertible preferred stock  
*Issuer of security(ies)* — Lead Filter Corporation  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Lighthouse Low Volatility Fund (QP), LP  
 3801 PGA Blvd., Suite 500, Palm Beach Gardens, FL 33410  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — Lighthouse Low Volatility Fund (QP), L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Lighthouse Low Volatility Fund (QP) II, LP  
 3801 PGA Blvd., Suite 500, Palm Beach Gardens, FL 33410  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — Lighthouse Low Volatility Fund (QP) II, L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Litmus Capital Fund, Ltd.  
 c/o Litmus Capital Management, LLC, 787 Seventh Ave., 9th Fl., New  
 York, NY 10019  
*State or country in which incorporated* — Cayman Islands  
*Security(ies)* — Common shares par value \$0.01 per share

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

Lykos Capital CB Fund, LP  
 153 E. 53rd St., 48th Fl., New York, NY 10022  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — Lykos Capital CB Fund, LP  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Massachusetts Mutual Life Insurance Company  
 1295 State St., Springfield, MA 01111  
*State or country in which incorporated* — Massachusetts  
*Security(ies)* — Units  
*Issuer of security(ies)* — Massachusetts Mutual Life Insurance Company  
*Address of issuer* — Same as above  
*State or country in which organized* — Massachusetts

Maxwell Halsted Partners, LLC  
 3000 Dundee Rd., Suite 101, Northbrook, IL 60062  
*State or country in which incorporated* — Delaware limited liability company  
*Security(ies)* — Limited liability company membership interests  
*Issuer of security(ies)* — Maxwell Halsted Partners, LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Menemsha Capital Onshore Fund, L.P.  
 Two Stamford Landing, 68 Southfield Ave., Stamford, CT 06902  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — Menemsha Capital Onshore Fund, L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Mercury Man Holdings Corporation  
 11111 Santa Monica Blvd., Suite 2000, Los Angeles, CA 90025  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Common stock  
*Issuer of security(ies)* — Mercury Man Holdings Corporation  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Merlin Securities, LLC  
 One Ferry Bldg., Suite 255, San Francisco, CA 94111  
*Security(ies)* — Limited liability company interests  
*Issuer of security(ies)* — Merlin Securities, LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Microcast Communications, Inc.  
 2130 Filmore St., #283, San Francisco, CA 94115  
*State or country in which incorporated* — California  
*Security(ies)* — Common stock  
*Issuer of security(ies)* — Microcast Communications, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — California

Miesen Development Corp.  
 1452 Hughes Rd., #315, Grapevine, TX 76051  
*State or country in which incorporated* — Texas  
*Security(ies)* — North Basile Well Prospects - working interests

*Issuer of security(ies)* — Miesen Development Corp.  
*Address of issuer* — Same as above  
*State or country in which organized* — Texas

Mobilepro Corp.  
 6701 Democracy Blvd., Suite 300, Bethesda, MD 20817  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Common stock and warrants to purchase common stock  
*Issuer of security(ies)* — Mobilepro Corp.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Montecito Travini, LLLP  
 333 First St. N, Suite 105, Jacksonville Beach, FL 32250  
*State or country in which incorporated* — Florida limited liability limited partnership  
*Security(ies)* — Class B limited partnership units  
*Issuer of security(ies)* — Montecito Travini, LLLP  
*Address of issuer* — Same as above  
*State or country in which organized* — Florida

MR Management Group, LLC  
 71 Crystal Ct., Hewlett, NY 11557  
*Security(ies)* — Membership units in LLC; \$\_\_\_\_ per unit.  
*Issuer of security(ies)* — MR Management Group, LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — New York

Niman Ranch, Inc.  
 1025 E. 12th St., Oakland, CA 94606  
*State or country in which incorporated* — California  
*Security(ies)* — Notes with warrants  
*Issuer of security(ies)* — Niman Ranch, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — California

Niman Ranch, Inc.  
 1025 E. 12th St., Oakland, CA 94606  
*State or country in which incorporated* — California  
*Security(ies)* — Series C preferred stock with warrants  
*Issuer of security(ies)* — Niman Ranch, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — California

Origin Investors, L.P.  
 1209 Kearny St., Suite 3300, San Francisco, CA 94108  
*State or country in which incorporated* — Delaware limited partnership  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — Origin Investors, L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Pennaluna & Company  
 421 Sherman Ave., Suite 203, Coeur d'Alene, ID 83816-1889  
*State or country in which incorporated* — Idaho  
*Security(ies)* — Units consisting of one share with one common stock warrant exercisable within 24 months  
*Issuer of security(ies)* — Idaho General Mines, Inc.  
*Address of issuer* — 10 N. Post St., Suite 610, Spokane, WA 99201  
*State or country in which organized* — Idaho

Pictometry International Corp.  
 100 Town Centre Dr., Suite A, Rochester, NY 14623

*State or country in which incorporated* — Delaware  
*Security(ies)* — Warrants to purchase up to 350,000 shares of common stock

*Issuer of security(ies)* — Pictometry International Corp.

*Address of issuer* — Same as above

*State or country in which organized* — Delaware

ProUroCare Medical, Inc.

One Carlson Pkwy., Suite 124, Plymouth, MN 55447

*State or country in which incorporated* — Nevada

*Security(ies)* — Common stock

*Issuer of security(ies)* — ProUroCare Medical, Inc.

*Address of issuer* — Same as above

*State or country in which organized* — Nevada

Quantum Energy, L.L.C.—Quaneco VII Program

35010 Chardon Rd., Suite 200, Willoughby Hills, OH 44094

*Security(ies)* — Units in oil and gas interests

*Issuer of security(ies)* — Quantum Energy, L.L.C.—Quaneco VII Program

*Address of issuer* — Same as above

*State or country in which organized* — Oklahoma

Research Affiliates Defeasement 2035, L.P.

800 E. Colorado Blvd., Suite 875, Pasadena, CA 91101

*Security(ies)* — Limited partnership interests

*Issuer of security(ies)* — Research Affiliates Defeasement 2035, L.P.

*Address of issuer* — Same as above

*State or country in which organized* — California

Reserve Partners, Inc.

1250 Broadway, New York, NY 10001-3701

*State or country in which incorporated* — Delaware

*Security(ies)* — Shares of beneficial interest with a par value of \$0.001 per share

*Issuer of security(ies)* — Hallmark Investment Series Trust—Hallmark First Mutual Fund

*Address of issuer* — Same as above

*State or country in which organized* — Massachusetts

Reserve Partners, Inc.

1250 Broadway, New York, NY 10001-3701

*State or country in which incorporated* — Delaware

*Security(ies)* — Shares of beneficial interest with a par value of \$0.001 per share

*Issuer of security(ies)* — Hallmark Investment Series Trust—Hallmark Total Return Bond Fund

*Address of issuer* — Same as above

*State or country in which organized* — Massachusetts

Rushmore Recoveries VII, L.L.C.

33 W. Main St., Suite 205, Elmsford, NY 10523

*Security(ies)* — Membership interest

*Issuer of security(ies)* — Rushmore Recoveries VII, L.L.C.

*Address of issuer* — Same as above

*State or country in which organized* — New York

SCP-Lennon Company LLC

c/o Louise Forlenza, 1214 W. Boston Post Rd., Mamaroneck, NY 10543

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

*Security(ies)* — Membership interest in limited liability company

*Issuer of security(ies)* — SCP-Lennon Company LLC

*Address of issuer* — Same as above

*State or country in which organized* — New York limited liability company

Scudder Distributors, Inc.

One South St., Baltimore, MD 21202

*State or country in which incorporated* — Massachusetts

*Security(ies)* — Shares of beneficial interest, \$0.001 par value

*Issuer of security(ies)* — Scudder Advisor Funds—Mid Cap Growth Fund

*Address of issuer* — Same as above

*State or country in which organized* — Massachusetts

Segal Group, Inc., The

One Park Ave., New York, NY 10016

*State or country in which incorporated* — Delaware

*Security(ies)* — Common stock

*Issuer of security(ies)* — The Segal Group, Inc.

*Address of issuer* — Same as above

*State or country in which organized* — Delaware

SiriCOMM, Inc.

2900 Davis Blvd., Joplin, MO 64809

*State or country in which incorporated* — Delaware

*Security(ies)* — Units consisting of shares, company warrants and management warrants

*Issuer of security(ies)* — SiriCOMM, Inc.

*Address of issuer* — Same as above

*State or country in which organized* — Delaware

South Beach Real Estate Investment Properties Fund, LLC

823 University Blvd., Suite 204, Jupiter, FL 33458

*State or country in which incorporated* — Florida

*Security(ies)* — Membership units

*Issuer of security(ies)* — South Beach Real Estate Investment Properties Fund, LLC

*Address of issuer* — Same as above

*State or country in which organized* — Florida

StreetTracks Series Trust SPDR O-Strip ETF Fund

225 Franklin St., Boston, MA 02110

*Security(ies)* — Shares of beneficial interest

*Issuer of security(ies)* — StreetTracks Series Trust SPDR O-Strip ETF Fund

*Address of issuer* — Same as above

*State or country in which organized* — Massachusetts

Speedemissions, Inc.

1139 Senoia Rd., Suite B, Tyrone, GA 30290

*State or country in which incorporated* — Florida

*Security(ies)* — Common stock

*Issuer of security(ies)* — Speedemissions, Inc.

*Address of issuer* — Same as above

*State or country in which organized* — Florida

Sprott Securities (USA) Limited

Royal Bank Plaza, South Tower, Suite 2750, Toronto, Ontario M5J 2J2

*State or country in which incorporated* — Canada

*Security(ies)* — Common stock

*Issuer of security(ies)* — YM BioSciences Inc.

*Address of issuer* — 5045 Orbiter Dr., Bldg. 11, Suite 400, Mississauga, Ontario L4W 4Y4

*State or country in which organized* — Canada

Steeple Capital Offshore Fund Ltd., The  
 c/o Walkers SPV Limited, P.O. Box 908 GT, Walker House, George  
 Town, Grand Cayman, Cayman Islands, B.W.I.  
*Security(ies)* — Redeemable shares  
*Issuer of security(ies)* — The Steeple Capital Offshore Fund Ltd.  
*Address of issuer* — Same as above  
*State or country in which organized* — Cayman Islands

Stellex Aerostructures, Inc.  
 Three Werner Way, Lebanon, NJ 08833  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Common stock  
*Issuer of security(ies)* — Stellex Aerostructures, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Stellex Aerostructures, Inc.  
 Three Werner Way, Lebanon, NJ 08833  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Options to purchase common stock  
*Issuer of security(ies)* — Stellex Aerostructures, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

TMG Jacksonville 2 LLC  
 130 W. 57th St., New York, NY 10019  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Membership interests  
*Issuer of security(ies)* — TMG Jacksonville 2 LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

TSalon Holdings, Inc.  
 205 E. 22nd St., #5L, New York, NY 10004  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Common stock  
*Issuer of security(ies)* — TSalon Holdings, Inc.  
*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 Master Income Portfolio,  
 Series 1  
*Address of issuer* — Same as above  
*State or country in which organized* — New York

Van Kampen Funds Inc.  
 One Parkview Plaza, Oakbrook Terrace, IL 60181  
*State or country in which incorporated* — Delaware  
*Security(ies)* — 75,000 units of undivided interest  
*Issuer of security(ies)* — Insured Municipals Income Trust, 17th  
 Discount Series  
*Address of issuer* — Same as above  
*State or country in which organized* — New York

Van Kampen Funds Inc.  
 One Parkview Plaza, Oakbrook Terrace, IL 60181  
*State or country in which incorporated* — Delaware  
*Security(ies)* — 75,000 units of undivided interest

*Issuer of security(ies)* — Insured Municipals Income Trust, Series 493  
*Address of issuer* — Same as above  
*State or country in which organized* — New York

Van Kampen Funds Inc.  
 One Parkview Plaza, Oakbrook Terrace, IL 60181  
*State or country in which incorporated* — Delaware  
*Security(ies)* — 75,000 units of undivided interest  
*Issuer of security(ies)* — Preferred Securities Portfolio, Series 5  
*Address of issuer* — Same as above  
*State or country in which organized* — New York

Vela Pharmaceuticals Inc.  
 820 Bear Tavern Rd., Suite 300, Lawrenceville, NJ 08628  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Warrants to purchase common stock  
*Issuer of security(ies)* — Vela Pharmaceuticals Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Vela Pharmaceuticals Inc.  
 820 Bear Tavern Rd., Suite 300, Lawrenceville, NJ 08628  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Convertible notes  
*Issuer of security(ies)* — Vela Pharmaceuticals Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Vestin Fund III, LLC  
 8379 W. Sunset Rd., Las Vegas, NV 89113  
*State or country in which incorporated* — Nevada limited liability  
 company  
*Security(ies)* — Units of limited liability company interest  
*Issuer of security(ies)* — Vestin Fund III, LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — Nevada

YM BioSciences Inc.  
 5045 Orbiter Dr., Bldg. 11, Suite 400, Mississauga, Ontario L4W 4Y4  
*State or country in which incorporated* — Canada  
*Security(ies)* — Common stock  
*Issuer of security(ies)* — YM BioSciences Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Canada

