

SECURITIES OFFERINGS

STATE NOTICES

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

DEALERS; BROKERS

430 Amsterdam Partners LLC
300 E. 76th St., Suite A-1, New York, NY 10021

Adirondack Capital Partners, Inc.
322 W. 52nd St., Suite 465, New York, NY 10019
State or country in which incorporated — New York

Aegis Funds, The
1100 N. Glebe Rd., Suite 1040, Arlington, VA 22201
State or country in which incorporated — Delaware

Amerest Securities, Inc.
2828 N. Harwood St., #2000, Dallas, TX 75201
State or country in which incorporated — Texas

Aptos Global Fund LP
600 Fifth Ave., 26th Fl., New York, NY 10020
Partnership — Point Reyes Capital LLC

Arden Endowment Advisers Unit Trust
% Queensgate Bank & Trust Co. Ltd., Harbour Place, S. Church St.,
P.O. Box 30464 SMB, Grand Cayman, Cayman Islands, British West
Indies
State or country in which incorporated — Cayman Islands

Arden Premier Fund SPC
% Queensgate Bank & Trust Co. Ltd., Harbour Place, S. Church St.,
P.O. Box 30464 SMB, Grand Cayman, Cayman Islands, British West
Indies
State or country in which incorporated — Cayman Islands

Beloyan Investment Securities, Inc.
13900 SW. 24th St., Davie, FL 33325
State or country in which incorporated — Florida

Big Finance and Insurance Services, Inc. d/b/a Bankers Integration
Group, Inc.
27631 La Paz Rd., Laguna Beach, CA 92677
State or country in which incorporated — Nevada

Bradley Energy LLC
7548 Totier Creek Farm Rd., Scottsville, VA 24590

Cavalry Market Neutral, L.P.
One California St., Suite 3000, San Francisco, CA 94111
Partnership — Cavalry Asset Management, L.P.

Cavalry Capital Appreciation Offshore, Ltd.
% M&C Corporate Services Limited, P.O. Box 309GT, Umland House,
S, Church St., George Town, Grand Cayman, Cayman Islands, BWI
State or country in which incorporated — Cayman Islands

Chicago Growth Partners VIII, LP
227 W. Monroe, Suite 3500, Chicago, IL 60606
Partnership — Chicago Growth Management VIII, LP

Community Ventures, Inc.
Three E-Comm Sq., 5th Fl., 11 Pruyn St., Albany, NY 12207
State or country in which incorporated — New York

Datameg Corp.
Nine W. Broadway, Boston, MA 02121
State or country in which incorporated — New York

ePartners Holding Corporation
1304 W. Walnut Hill Lane, Suite 300, Irving, TX 75038
State or country in which incorporated — Delaware

Federal Trust Corporation
312 W. First St., Sanford, FL 32771
State or country in which incorporated — Florida

Gallant Fund II, L.P.
% Keal Capital, LLC, 140 Broadway, 46th Fl., Suite 4662, New York,
NY 10005
Partnership — Keal Partners, LLC

Gold Coast Acceptance, Inc.
2666 Tigertail Ave., Suite 104, Miami, FL 33133
State or country in which incorporated — Florida

GTK Capital Partners, LP
34 Forest Ave., Old Tappan, NJ 07675
Partnership — GTK Capital Advisors, LLC

Gunnallen Holdings, Inc.
1715 N. Westshore Blvd., Suite 700, Tampa, FL 33607
State or country in which incorporated — Florida

Halifax Brandywine Real Estate Partners, L.L.C.
% The Halifax Group, L.L.C., 2840 Plaza Place, Suite 103, Raleigh,
NC 27612-6342

State or country in which incorporated — Delaware limited liability
company

Harris Financial Group LLC
320 Hopson St., Sevierville, TN 37876-5740
State or country in which incorporated — Tennessee

IBN Financial Services, Inc.
P.O. Box 2365, Liverpool, NY 13089
State or country in which incorporated — New York

Inyx, Inc.
825 Third Ave., New York, NY 10020
State or country in which incorporated — Nevada

Kay Income Partners, LP
5000 Seneca Point Rd., Canandaigua, NY 14424

Kriebel Wells 2004 Gas Production Fund, L.P.
633 Mayfield Rd., Clarion, PA 16214
Partnership — Kriebel Wells 2004 Gas Production Fund, L.P., James
E. Kriebel and Gregory R. Kriebel

Lighthouse Aggressive Growth Fund, L.P.
3801 PGA Blvd., Suite 500, Palm Beach Gardens, FL 33410
Partnership — Lighthouse Partners, L.L.C., general partner

Malory Investments, LLC
520 S. Sepulveda Blvd., Suite 308, Los Angeles, CA 90049
State or country in which incorporated — California

Medvest Capital
17360 73rd Place, Maple Grove, MN 55311
Partnership — Medvest, LLC and Medvest Capital, LLC

Mexico One, LLC
% Craig Fluty, 53 Lakeshore Dr., Wyantskill, NY 12198
State or country in which incorporated — Delaware

Mircologix Biotech Inc.
3650 Westbrook Mall, Vancouver, British Columbia, Canada V6S 2L2
State or country in which incorporated — Canada

Next Generation Equity Research LLC
101 N. Wacker Dr., Suite 2007, Chicago, IL 60606

Nicholas Family of Funds, Inc.
700 N. Water St., Milwaukee, WI 53202
State or country in which incorporated — Maryland

Old Harbor Bank
2605 Enterprise Rd., Suite 100, Clearwater, FL 33759
State or country in which incorporated — Florida

Orsa Ventures Corp.
202-837 W. Hastings St., Vancouver, BC, Canada V6C 3N6
State or country in which incorporated — Canada

PA Distributors LLC
2187 Atlantic St., Stamford, CT 06902-6896

State or country in which incorporated — Delaware limited liability
company

PalWeb Corporation
1613 E. 15th St., Tulsa, OK 74120
State or country in which incorporated — Oklahoma

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

Power Efficiency Corporation
35432 Industrial Rd., Livonia, MI 48150
Partnership — Pali Capital Corporation

Primal Solutions, Inc.
18881 Von Karman Ave., Suite 500, Irvine, CA 92612
State or country in which incorporated — Delaware

RADA Electronics Industries Ltd.
Seven Giborei St., Netanya 42504, Israel
State or country in which incorporated — Israel

RW Bay Club, LLC
4706 18th St., Brooklyn, NY 11204

Sands Brothers International Ltd.
90 Park Ave., New York, NY 10016
State or country in which incorporated — United Kingdom

Seacastle Musicals Marketing, LLC
420 W. 42nd St., #36H, New York, NY 10036

Silver Creek Low Vol Strategies II, Ltd.
% Caledonian Fund Services Limited, P.O. Box 1043 GT, George
Town, Grand Cayman, Cayman Islands
State or country in which incorporated — Cayman Islands

Sorin Fund, L.P.
780 Third Ave., 31st Fl., New York, NY 10017
Partnership — Sorin GP, LLC

Sorin Offshore Fund, Ltd.
% GlobeOp Financial Services (Cayman) Limited, Walker House, Mary
St., P.O. Box 10201 APO, George Town, Grand Cayman, Cayman
Islands, B.W.I.
State or country in which incorporated — Cayman Islands

SourceIQ Incorporated
155 Fleet St., Portsmouth, NH 03801
State or country in which incorporated — Delaware

Stanfield Ultra Loan Fund, L.P.
430 Park Ave., New York, NY 10022
Partnership — SCP Strategies, LLC

Wachovia Bank, N.A.
401 Tryon St., TH5, Charlotte, NC 28288
State or country in which incorporated — Delaware

Wachovia Capital Markets, LLC
Seven St. Paul St., First Fl., MD 3608, Baltimore, MD 21212
State or country in which incorporated — Delaware

Wachovia Securities, LLC
951 E. Byrd St., Richmond, VA 23219
State or country in which incorporated — Delaware

White Oaks Wealth Advisors Moderate Growth Fund, LLC
Foshay Tower, 25th Fl., Minneapolis, MN 55402
Partnership — White Oaks Wealth Advisors, LLC

Wien & Malkin Real Estate Long/Short Securities Fund I-Q L.P.
% Wien & Malkin LLP, 60 E. 42nd St., New York, NY 10165
Partnership — Malkin Long/Short I-Q L.L.C

X-10 Capital Partners, LP
201 N. Union St., Suite 300, Alexandria, VA 22314
Partnership — X-10 Capital, LLC

X-10 Capital Partners (QP), LP
201 N. Union St., Suite 300, Alexandria, VA 22314
Partnership — X-10 Capital, LLC

Zone Venture Fund II Annex, L.P.
241 S. Figueroa St., Suite 340, Los Angeles, CA 90012
Partnership — Zone Ventures Management Company II, LLC, general partner

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

430 Amsterdam Partners LLC
300 E. 76th St., Suite A-1, New York, NY 10021
Security(ies) — Membership interests
Issuer of security(ies) — 430 Amsterdam Partners LLC
Address of issuer — Same as above
State or country in which organized — New York

AdBrite, Inc.
64 W. 15th St., #1E, New York, NY 10011
State or country in which incorporated — Delaware
Security(ies) — Common stock, to be issued pursuant to issuer's 2004 stock plan
Issuer of security(ies) — AdBrite, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Adirondack Capital Partners, Inc.
322 W. 52nd St., Suite 465, New York, NY 10019
State or country in which incorporated — New York
Security(ies) — Preferred stock
Issuer of security(ies) — Promero, Inc.
Address of issuer — 1100 Park Central Blvd. S, Suite 2500, Pompano Beach, FL 33064
State or country in which organized — Delaware

Aegis Funds, The
1100 N. Glebe Rd., Suite 1040, Arlington, VA 22201
State or country in which incorporated — Delaware
Security(ies) — Shares of beneficial interest
Issuer of security(ies) — Aegis High Yield Fund
Address of issuer — Same as above
State or country in which organized — Delaware

Amerest Securities, Inc.
2828 N. Harwood St., #2000, Dallas, TX 75201
State or country in which incorporated — Texas
Security(ies) — Joint venture interests
Issuer of security(ies) — Bold Joint Venture
Address of issuer — Same as above
State or country in which organized — Texas

Aptos Global Fund LP
600 Fifth Ave., 26th Fl., New York, NY 10020
Security(ies) — Limited partnership interests
Issuer of security(ies) — Aptos Global Fund LP
Address of issuer — Same as above
State or country in which organized — Delaware

Arden Endowment Advisers Unit Trust
% Queensgate Bank & Trust Co. Ltd., Harbour Place, S. Church St., P.O. Box 30464 SMB, Grand Cayman, Cayman Islands, British West Indies
State or country in which incorporated — Cayman Islands
Security(ies) — Class C common shares
Issuer of security(ies) — Arden Endowment Advisers Unit Trust
Address of issuer — Same as above
State or country in which organized — Cayman Islands

Arden Premier Fund SPC
% Queensgate Bank & Trust Co. Ltd., Harbour Place, S. Church St., P.O. Box 30464 SMB, Grand Cayman, Cayman Islands, British West Indies
State or country in which incorporated — Cayman Islands
Security(ies) — Common shares
Issuer of security(ies) — Arden Premier Fund SPC
Address of issuer — Same as above
State or country in which organized — Cayman Islands

Bear, Stearns & Co. Inc.
383 Madison Ave., New York, NY 10019
Security(ies) — Asset backed pass-through certificates, series 2004-A, class B-I
Issuer of security(ies) — New Century Mortgage Securities Inc.
Address of issuer — 18400 Von Karman Ave., Suite 1000, Irvine, CA 92612
State or country in which organized — Delaware

Bear, Stearns & Co. Inc.
383 Madison Ave., New York, NY 10019
Security(ies) — Asset backed pass-through certificates, series 2004-A, class B-II
Issuer of security(ies) — New Century Mortgage Securities Inc.
Address of issuer — 18400 Von Karman Ave., Suite 1000, Irvine, CA 92612
State or country in which organized — Delaware

Bear, Stearns & Co. Inc.
383 Madison Ave., New York, NY 10019

Security(ies) — Asset backed pass-through certificates, series 2004-A, class B-III

Issuer of security(ies) — New Century Mortgage Securities Inc.
Address of issuer — 18400 Von Karman Ave., Suite 1000, Irvine, CA 92612

State or country in which organized — Delaware

Bear, Stearns & Co. Inc.

383 Madison Ave., New York, NY 10019

Security(ies) — Asset backed pass-through certificates, series 2004-A, class M-I-2

Issuer of security(ies) — New Century Mortgage Securities Inc.
Address of issuer — 18400 Von Karman Ave., Suite 1000, Irvine, CA 92612

State or country in which organized — Delaware

Bear, Stearns & Co. Inc.

383 Madison Ave., New York, NY 10019

Security(ies) — Asset backed pass-through certificates, series 2004-A, class M-II

Issuer of security(ies) — New Century Mortgage Securities Inc.
Address of issuer — 18400 Von Karman Ave., Suite 1000, Irvine, CA 92612

State or country in which organized — Delaware

Bear, Stearns & Co. Inc.

383 Madison Ave., New York, NY 10019

Security(ies) — Asset backed pass-through certificates, series 2004-A, class M-III

Issuer of security(ies) — New Century Mortgage Securities Inc.
Address of issuer — 18400 Von Karman Ave., Suite 1000, Irvine, CA 92612

State or country in which organized — Delaware

Beloyan Investment Securities, Inc.

13900 SW. 24th St., Davie, FL 33325

State or country in which incorporated — Florida

Security(ies) — Units consisting of 10,000 shares of common stock per unit

Issuer of security(ies) — Global Music International, Inc.
Address of issuer — 20 Old Stagecoach Rd., Redding, CT 06896

State or country in which organized — Florida

Big Finance and Insurance Services, Inc. d/b/a Bankers Integration Group, Inc.

27631 La Paz Rd., Laguna Niguel, CA 92677

State or country in which incorporated — Nevada

Security(ies) — Common stock (\$.001 par value)

Issuer of security(ies) — Big Finance and Insurance Services, Inc. d/b/a Bankers Integration Group, Inc.

Address of issuer — Same as above

State or country in which organized — Nevada

BlueScope Steel Limited

Level 11, 120 Collins St., Melbourne, VIC 3000, Australia

State or country in which incorporated — Australia

Security(ies) — Ordinary shares

Issuer of security(ies) — BlueScope Steel Limited

Address of issuer — Same as above

State or country in which organized — Australia

Bradley Energy LLC

7548 Totier Creek Farm Rd., Scottsville, VA 24590

Security(ies) — Working interest units

Issuer of security(ies) — Bradley Energy LLC

Address of issuer — Same as above

State or country in which organized — Pennsylvania

Cavalry Market Neutral, L.P.

One California St., Suite 3000, San Francisco, CA 94111

Security(ies) — Limited partnership interests

Issuer of security(ies) — Cavalry Market Neutral, L.P.

Address of issuer — Same as above

State or country in which organized — Delaware

Cavalry Capital Appreciation Offshore, Ltd.

%M&C Corporate Services Limited, P.O. Box 309GT, Uglund House, S, Church St., George Town, Grand Cayman, Cayman Islands, BWI

State or country in which incorporated — Cayman Islands

Security(ies) — Class A shares

Issuer of security(ies) — Cavalry Capital Appreciation Offshore, Ltd.

Address of issuer — One California St., Suite 3000, San Francisco, CA 94111

State or country in which organized — United States

Charles Schwab & Co., Inc.

101 Montgomery St., 101-7-MKT, San Francisco, CA 94104

State or country in which incorporated — Massachusetts

Security(ies) — Shares of beneficial interest

Issuer of security(ies) — The Charles Schwab Family of Funds—Schwab Cash Reserves

Address of issuer — Same as above

State or country in which organized — Massachusetts

Chicago Growth Partners VIII, LP

227 W. Monroe, Suite 3500, Chicago, IL 60606

Security(ies) — Limited partnership interests

Issuer of security(ies) — Chicago Growth Partners VIII, LP

Address of issuer — Same as above

State or country in which organized — Delaware

Citigroup Global Markets Inc.

388 Greenwich St., New York, NY 10013

State or country in which incorporated — New York

Security(ies) — Guarantees of the ___% senior notes due 2011 of Xerox Corporation

Issuer of security(ies) — Xerox Corporation

Address of issuer — 800 Long Ridge Rd., P.O. Box 1600, Stamford, CT 06904-1600

State or country in which organized — New York

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) — IQ/Claymore New York Municipal Portfolio (10-15 Years) Series 1

Address of issuer — % Claymore Securities, Inc., 210 N. Hale St., Wheaton, IL 60187

State or country in which organized — Kansas

Community Ventures, Inc.

Three E-Comm Sq., 5th Fl., 11 Pruyn St., Albany, NY 12207

State or country in which incorporated — New York

Security(ies) — Series A preferred stock

Issuer of security(ies) — Community Ventures, Inc.

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

Community Ventures, Inc.
 Three E-Comm Sq., 5th Fl., 11 Pruyn St., Albany, NY 12207
State or country in which incorporated — New York
Security(ies) — Series B preferred stock
Issuer of security(ies) — Community Ventures, Inc.
Address of issuer — Same as above
State or country in which organized — New York

Community Ventures, Inc.
 Three E-Comm Sq., 5th Fl., 11 Pruyn St., Albany, NY 12207
State or country in which incorporated — New York
Security(ies) — Units of convertible debt with accompanying warrants
Issuer of security(ies) — Community Ventures, Inc.
Address of issuer — Same as above
State or country in which organized — New York

Datameg Corp.
 Nine W. Broadway, Boston, MA 02121
State or country in which incorporated — New York
Security(ies) — Common stock, par value \$0.01 per share
Issuer of security(ies) — Datameg Corp.
Address of issuer — Same as above
State or country in which organized — New York

ePartners Holding Corporation
 1304 W. Walnut Hill Lane, Suite 300, Irving, TX 75038
State or country in which incorporated — Delaware
Security(ies) — Common stock
Issuer of security(ies) — ePartners Holding Corporation
Address of issuer — Same as above
State or country in which organized — Delaware

ePartners Holding Corporation
 1304 W. Walnut Hill Lane, Suite 300, Irving, TX 75038
State or country in which incorporated — Delaware
Security(ies) — Series A-1 preferred stock
Issuer of security(ies) — ePartners Holding Corporation
Address of issuer — Same as above
State or country in which organized — Delaware

Equal Exchange, Inc.
 251 Revere St., Canton, MA 02021
Security(ies) — Class B preferred stock
Issuer of security(ies) — Equal Exchange, Inc.
Address of issuer — Same as above
State or country in which organized — Massachusetts

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 11 (GNMA Advantage Income Portfolio, Series 2)
Address of issuer — 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 13 (High

50 Dividend Strategy Portfolio, Series 5)
Address of issuer — Fixed Income Securities, L.P., 18925 Base Camp Rd., Suite 203, Monument, CO 80132-3415
State or country in which organized — New York

Gallant Fund II, L.P.
 % Keal Capital, LLC, 140 Broadway, 46th Fl., Suite 4662, New York, NY 10005
Security(ies) — Limited partnership interests
Issuer of security(ies) — Gallant Fund II, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

Gold Coast Acceptance, Inc.
 2666 Tigertail Ave., Suite 104, Miami, FL 33133
State or country in which incorporated — Florida
Security(ies) — Common stock
Issuer of security(ies) — Gold Coast Acceptance, Inc.
Address of issuer — Same as above
State or country in which organized — Florida

Goldman, Sachs & Co.
 85 Broad St., New York, NY 10004
State or country in which incorporated — New York partnership
Security(ies) — \$160,000,000 ___% senior subordinated notes due ___, 2014
Issuer of security(ies) — Stanadyne Corporation
Address of issuer — 92 Deerfield Rd., Windsor, CT 06095
State or country in which organized — Delaware

GTK Capital Partners, LP
 34 Forest Ave., Old Tappan, NJ 07675
Security(ies) — Limited partnership interests
Issuer of security(ies) — GTK Capital Partners, LP
Address of issuer — Same as above
State or country in which organized — Delaware

GunnAllen Financial, Inc.
 1715 N. Westshore Blvd., Suite 700, Tampa, FL 33607
Security(ies) — Units (convertible promissory note and warrants)
Issuer of security(ies) — GunnAllen Holdings, Inc.
Address of issuer — Same as above
State or country in which organized — Florida

Halifax Brandywine Real Estate Partners, L.L.C.
 % The Halifax Group, L.L.C., 2840 Plaza Place, Suite 103, Raleigh, NC 27612-6342
Security(ies) — Limited liability company interests
Issuer of security(ies) — Halifax Brandywine Real Estate Partners, L.L.C.
Address of issuer — Same as above
State or country in which organized — Delaware

Harris Financial Group LLC
 320 Hopson St., Sevierville, P.O. Box 5740, TN 37876-5740
State or country in which incorporated — Tennessee
Security(ies) — Variable term promissory notes
Issuer of security(ies) — Harris Financial Group LLC
Address of issuer — Same as above
State or country in which organized — Tennessee

IBN Financial Services, Inc.
 P.O. Box 2365, Liverpool, NY 13089
State or country in which incorporated — New York

Security(ies) — Units consisting of series A and series E preferred shares

Issuer of security(ies) — Altis.us, Inc.

Address of issuer — 10 Universal City Plaza, Suite 1950, Universal City, CA 91608

State or country in which organized — Colorado

Integrated Nano-Technologies, LLC

999 Lehigh Station Rd., Henrietta, NY 14467

Security(ies) — Warrants to purchase class A limited liability company membership units

Issuer of security(ies) — Integrated Nano-Technologies, LLC

Address of issuer — Same as above

State or country in which organized — New York

iNTELLISHARE, LLC

PMB 383, 40 E. Chicago Ave., Chicago, IL 60611

State or country in which incorporated — Illinois

Security(ies) — Units of membership interest

Issuer of security(ies) — iNTELLISHARE, LLC

Address of issuer — Same as above

State or country in which organized — Illinois

Internosis, Inc.

4301 N. Fairfax Dr., Suite 650, Arlington, VA 22203

State or country in which incorporated — Delaware

Security(ies) — Common stock issued in connection with a stock award plan

Issuer of security(ies) — Internosis, Inc.

Address of issuer — Same as above

State or country in which organized — Delaware

Inyx, Inc.

825 Third Ave., New York, NY 10020

State or country in which incorporated — Nevada

Security(ies) — Common stock

Issuer of security(ies) — Inyx, Inc.

Address of issuer — Same as above

State or country in which organized — Nevada

Inyx, Inc.

825 Third Ave., New York, NY 10020

State or country in which incorporated — Nevada

Security(ies) — Warrants

Issuer of security(ies) — Inyx, Inc.

Address of issuer — Same as above

State or country in which organized — Nevada

JBG/Fund IV Investor, L.L.C.

4445 Willard Ave., Suite 400, Chevy Chase, MD 20815

State or country in which incorporated — Delaware

Security(ies) — Limited liability company interests

Issuer of security(ies) — JBG/Fund IV Investor, L.L.C.

Address of issuer — Same as above

State or country in which organized — Delaware

Joseph Stevens & Company, Inc.

59 Maiden Lane, 32nd Fl., New York, NY 10038

State or country in which incorporated — New York

Security(ies) — Convertible debentures

Issuer of security(ies) — Michelex Corporation

Address of issuer — 63 Trade Rd., Massena, NY 13662

State or country in which organized — Utah

Kay Income Partners, LP

5000 Seneca Point Rd., Canandaigua, NY 14424

Security(ies) — Partnership interests

Issuer of security(ies) — Kay Income Partners, LP

Address of issuer — Same as above

State or country in which organized — New York

Lighthouse Aggressive Growth Fund, L.P.

3801 PGA Blvd., Suite 500, Palm Beach Gardens, FL 33410

Security(ies) — Limited partnership interests

Issuer of security(ies) — Lighthouse Aggressive Growth Fund, L.P.

Address of issuer — Same as above

State or country in which organized — Delaware

Malory Investments, LLC

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

State or country in which incorporated — California

Security(ies) — Limited partnership units

Issuer of security(ies) — OMNI 1, Limited Partnership

Address of issuer — 20 Linden St., Brighton, MA 02134

State or country in which organized — Florida

Mexico One, LLC

% Craig Fluty, 53 Lakeshore Dr., Wyantskill, NY 12198

State or country in which incorporated — Delaware

Security(ies) — Membership interests

Issuer of security(ies) — Mexico One, LLC

Address of issuer — Same as above

State or country in which organized — Delaware

Mircologix Biotech Inc.

3650 Westbrook Mall, Vancouver, British Columbia, Canada V6S 2L2

State or country in which incorporated — Canada

Security(ies) — Common shares

Issuer of security(ies) — Mircologix Biotech Inc.

Address of issuer — Same as above

State or country in which organized — Canada

NanoSensors, Inc.

1800 Wyatt Dr., Suite 2, Santa Clara, CA 95054

State or country in which incorporated — Nevada

Security(ies) — Class A warrant

Issuer of security(ies) — NanoSensors, Inc.

Address of issuer — Same as above

State or country in which organized — Nevada

NanoSensors, Inc.

1800 Wyatt Dr., Suite 2, Santa Clara, CA 95054

State or country in which incorporated — Nevada

Security(ies) — Common stock, \$.001 par value per share

Issuer of security(ies) — NanoSensors, Inc.

Address of issuer — Same as above

State or country in which organized — Nevada

Nicholas Family of Funds, Inc.

700 N. Water St., Milwaukee, WI 53202

State or country in which incorporated — Maryland

Security(ies) — Shares of common stock

Issuer of security(ies) — Nicholas Family of Funds, Inc.

Address of issuer — Attn: Katherine Kanter, 615 E. Michigan St., Milwaukee, WI 53202

State or country in which organized — Maryland

Orsa Ventures Corp.
202-837 W. Hastings St., Vancouver, BC, Canada V6C 3N6
State or country in which incorporated — Canada
Security(ies) — Common stock
Issuer of security(ies) — Orsa Ventures Corp.
Address of issuer — Same as above
State or country in which organized — Canada

PA Distributors LLC
2187 Atlantic St., Stamford, CT 06902-6896
State or country in which incorporated — Delaware limited liability company
Security(ies) — Limited liability company interests
Issuer of security(ies) — PIMCO PensionPlus Fund LLC
Address of issuer — % International Fund Services (Ireland) Ltd., 12 E. 49th St., New York, NY 10017
State or country in which organized — Delaware limited liability company

Pali Capital Corporation
650 Fifth Ave., New York, NY 10019
Security(ies) — Notes bearing interest at 15% per year
Issuer of security(ies) — Power Efficiency Corporation
Address of issuer — 35432 Industrial Rd., Livonia, MI 48150
State or country in which organized — Delaware

PalWeb Corporation
1613 E. 15th St., Tulsa, OK 74120
State or country in which incorporated — Oklahoma
Security(ies) — Common stock, par value \$0.0001 per share
Issuer of security(ies) — PalWeb Corporation
Address of issuer — Same as above
State or country in which organized — Oklahoma

Pioneer Funds Distributor, Inc.
60 State St., 19th Fl., Boston, MA 02109
State or country in which incorporated — Massachusetts
Security(ies) — Shares of beneficial interest
Issuer of security(ies) — Pioneer Ibbotson Asset Allocation Series—Pioneer Ibbotson Aggressive Allocation Fund
Address of issuer — Same as above
State or country in which organized — Delaware

Pioneer Funds Distributor, Inc.
60 State St., 19th Fl., Boston, MA 02109
State or country in which incorporated — Massachusetts
Security(ies) — Shares of beneficial interest
Issuer of security(ies) — Pioneer Ibbotson Asset Allocation Series—Pioneer Ibbotson Growth Allocation Fund
Address of issuer — Same as above
State or country in which organized — Delaware

Pioneer Funds Distributor, Inc.
60 State St., 19th Fl., Boston, MA 02109
State or country in which incorporated — Massachusetts
Security(ies) — Shares of beneficial interest
Issuer of security(ies) — Pioneer Ibbotson Asset Allocation Series—Pioneer Ibbotson Moderate Allocation Fund
Address of issuer — Same as above
State or country in which organized — Delaware

Primal Solutions, Inc.
18881 Von Karman Ave., Suite 500, Irvine, CA 92612

State or country in which incorporated — Delaware
Security(ies) — Common stock, par value \$0.01
Issuer of security(ies) — Primal Solutions, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Prodigy Oil & Gas, L.L.C.
433 E. Las Colinas Blvd., Suite 800, Irving, TX 75039
Security(ies) — Oil and gas working interest (Prodigy #14 Project)
Issuer of security(ies) — Prodigy Oil and Gas, L.L.C.
Address of issuer — Same as above
State or country in which organized — Texas

RADA Electronics Industries Ltd.
Seven Giborie St., Netanya 42504, Israel
State or country in which incorporated — Israel
Security(ies) — One unit consisting of ordinary shares, notes and warrants
Issuer of security(ies) — RADA Electronics Industries Ltd.
Address of issuer — Same as above
State or country in which organized — Israel

RBC Dain Rauscher Inc.
1211 Avenue of Americas, New York, NY 10036
State or country in which incorporated — New York
Security(ies) — Student loan asset-backed notes, subordinate series 2004D
Issuer of security(ies) — Education Loans Incorporated
Address of issuer — 105 First Ave. SW, Suite 200, Aberdeen, SD 57401
State or country in which organized — South Dakota

RW Bay Club, LLC
4706 18th St., Brooklyn, NY 11204
Security(ies) — Class A units of membership interests
Issuer of security(ies) — RW Bay Club, LLC
Address of issuer — Same as above
State or country in which organized — Delaware

Sandler O'Neill & Partners, L.P.
919 Third Ave., 6th Fl., New York, NY 10022
State or country in which incorporated — Delaware
Security(ies) — Common stock
Issuer of security(ies) — Greenville First Bancshares, Inc.
Address of issuer — 112 Haywood Rd., Greenville, SC 29067
State or country in which organized — South Carolina

Sands Brothers International Ltd.
90 Park Ave., New York, NY 10016
State or country in which incorporated — United Kingdom
Security(ies) — Common stock
Issuer of security(ies) — Inyx, Inc.
Address of issuer — 825 Third Ave., New York, NY 10022
State or country in which organized — Nevada

Sands Brothers International Ltd.
90 Park Ave., New York, NY 10016
State or country in which incorporated — United Kingdom
Security(ies) — Warrants
Issuer of security(ies) — Inyx, Inc.
Address of issuer — 825 Third Ave., New York, NY 10022
State or country in which organized — Nevada

Seacastle Musicals Marketing, LLC
420 W. 42nd St., #36H, New York, NY 10036
Security(ies) — Class A common units
Issuer of security(ies) — Seacastle Musicals Marketing, LLC
Address of issuer — Same as above
State or country in which organized — California

SG Cowen & Co., LLC; (2) Piper Jaffray & Co.; (3) A.G. Edwards & Sons, Inc.; (4) JMP Securities LLC
1221 Avenue of the Americas, New York, NY 10020; (2) 800 Nicollet Mall, Minneapolis, MN 55402; (3) One N. Jefferson Ave., St. Louis, MO 63103; (4) One Embarcadero Center, San Francisco, CA 94111
State or country in which incorporated — (1, 4) Delaware limited liability company; (2, 3) Delaware
Security(ies) — Common stock
Issuer of security(ies) — People Support, Inc.
Address of issuer — 1100 Glendon Ave., Suite 1250, Los Angeles, CA 90024
State or country in which organized — Delaware

Silver Creek Low Vol Strategies II, Ltd.
% Caledonian Fund Services Limited, P.O. Box 1043 GT, George Town, Grand Cayman, Cayman Islands
State or country in which incorporated — Cayman Islands
Security(ies) — Class A shares
Issuer of security(ies) — Silver Creek Low Vol Strategies II, Ltd.
Address of issuer — Same as above
State or country in which organized — Cayman Islands

Sorin Fund, L.P.
780 Third Ave., 31st Fl., New York, NY 10017
Security(ies) — Limited partnership interests
Issuer of security(ies) — Sorin Fund, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

Sorin Offshore Fund, Ltd.
% GlobeOp Financial Services (Cayman) Limited, Walker House, Mary St., P.O. Box 10201 APO, George Town, Grand Cayman, Cayman Islands, B.W.I.
State or country in which incorporated — Cayman Islands
Security(ies) — Common shares, par value \$0.01 (U.S.) per share
Issuer of security(ies) — Sorin Offshore Fund, Ltd.
Address of issuer — Same as above
State or country in which organized — Cayman Islands

SourceIQ Incorporated
155 Fleet St., Portsmouth, NH 03801
State or country in which incorporated — Delaware
Security(ies) — Series A convertible preferred stock
Issuer of security(ies) — SourceIQ Incorporated
Address of issuer — Same as above
State or country in which organized — Delaware

Speedemissions, Inc.
1139 Senoia Rd., Suite B, Tyrone, GA 30290
State or country in which incorporated — Florida
Security(ies) — Units - common stock and warrants
Issuer of security(ies) — Speedemissions, Inc.
Address of issuer — Same as above
State or country in which organized — Florida

Stanfield Ultra Loan Fund, L.P.
430 Park Ave., New York, NY 10022
State or country in which incorporated — Delaware
Security(ies) — Partnership interests
Issuer of security(ies) — Stanfield Ultra Loan Fund, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

Trinity Valley Partners, LLC
107 E. Market St., Mabank, TX 75147
Security(ies) — Units consisting of percentage working interests in oil and gas wells
Issuer of security(ies) — Trinity Valley Partners, LLC
Address of issuer — Same as above
State or country in which organized — Texas

Uno Lago Montecito, LLLP
1518 Koenig Lane, Austin, TX 78756
State or country in which incorporated — Florida limited liability limited partnership
Security(ies) — Class B limited partnership units
Issuer of security(ies) — Uno Lago Montecito, LLLP
Address of issuer — Same as above
State or country in which organized — Florida

Urban Brands, Inc.
100 Metro Way, Secaucus, NJ 07094
State or country in which incorporated — Delaware
Security(ies) — Units consisting of senior unsecured notes, common stock, series A-1 preferred stock and series B-1 preferred stock
Issuer of security(ies) — Urban Brands, 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 REIT Income Portfolio, Series 12
Address of issuer — % Van Kampen Funds Inc., One Parkview Plaza, Oakbrook Terrace, IL 60181
State or country in which organized — New York

Van Kampen Funds Inc.
One Parkview Plaza, Oakbrook Terrace, IL 60181
State or country in which incorporated — Delaware
Security(ies) — 75,000 units of undivided interest
Issuer of security(ies) — Dent Global Demographics Portfolio, Series 2
Address of issuer — % Van Kampen Funds Inc., One Parkview Plaza, Oakbrook Terrace, IL 60181
State or country in which organized — New York

Van Kampen Funds Inc.
One Parkview Plaza, Oakbrook Terrace, IL 60181
State or country in which incorporated — Delaware
Security(ies) — 75,000 units of undivided interest
Issuer of security(ies) — Diversified Healthcare Portfolio, Series 28
Address of issuer — % Van Kampen Funds Inc., One Parkview Plaza, Oakbrook Terrace, IL 60181
State or country in which organized — New York

Van Kampen Funds Inc.
 One Parkview Plaza, Oakbrook Terrace, IL 60181
State or country in which incorporated — Delaware
Security(ies) — 75,000 units of undivided interest
Issuer of security(ies) — Energy Portfolio, Series 11
Address of issuer — % Van Kampen Funds Inc., One Parkview Plaza, Oakbrook Terrace, IL 60181
State or country in which organized — New York

Van Kampen Funds Inc.
 One Parkview Plaza, Oakbrook Terrace, IL 60181
State or country in which incorporated — Delaware
Security(ies) — 75,000 units of undivided interest
Issuer of security(ies) — Financial Institutions Portfolio, Series 23
Address of issuer — % Van Kampen Funds Inc., One Parkview Plaza, Oakbrook Terrace, IL 60181
State or country in which organized — New York

Van Kampen Funds Inc.
 One Parkview Plaza, Oakbrook Terrace, IL 60181
State or country in which incorporated — Delaware
Security(ies) — 75,000 units of undivided interest
Issuer of security(ies) — Insured Laddered Trust, Series 1
Address of issuer — % Van Kampen Funds Inc., One Parkview Plaza, Oakbrook Terrace, IL 60181
State or country in which organized — New York

Van Kampen Funds Inc.
 One Parkview Plaza, Oakbrook Terrace, IL 60181
State or country in which incorporated — Delaware
Security(ies) — 75,000 units of undivided interest
Issuer of security(ies) — Van Kampen Unit Trusts, Municipal Series 517 (Pennsylvania Insured Municipals Income Trust, Series 292)
Address of issuer — % Van Kampen Funds Inc., One Parkview Plaza, Oakbrook Terrace, IL 60181
State or country in which organized — New York

Vonage Holdings Corp.
 2147 State Rte. 27, Edison, NJ 08817
State or country in which incorporated — Delaware
Security(ies) — Series D convertible preferred stock
Issuer of security(ies) — Vonage Holdings Corp.
Address of issuer — Same as above
State or country in which organized — Delaware

Wachovia Bank, N.A.
 401 Tryon St., TH5, Charlotte, NC 28288
State or country in which incorporated — Delaware
Security(ies) — Partnership interests
Issuer of security(ies) — Evergreen Private Investment Funds — Market Neutral Fund, Accredited, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

Wachovia Capital Markets, LLC
 Seven St. Paul St., First Fl., MD 3608, Baltimore, MD 21212
State or country in which incorporated — Delaware
Security(ies) — 6,000,000 shares class A common stock
Issuer of security(ies) — Nextel Partners, Inc.
Address of issuer — 4500 Carillon Point, Kirkland, WA 98033
State or country in which organized — Delaware

Wachovia Securities, LLC
 951 E. Byrd St., Richmond, VA 23219
State or country in which incorporated — Delaware
Security(ies) — Partnership interests
Issuer of security(ies) — Evergreen Private Investment Funds — Hedged Equities, Super Accredited, L.P.
Address of issuer — 401 Tryon St., TH5, Charlotte, NC 28288
State or country in which organized — Delaware

Wachovia Securities, LLC
 951 E. Byrd St., Richmond, VA 23219
State or country in which incorporated — Delaware
Security(ies) — Partnership interests
Issuer of security(ies) — Evergreen Private Investment Funds — Hedged Technology Fund, Accredited, L.P.
Address of issuer — 401 Tryon St., TH5, Charlotte, NC 28288
State or country in which organized — Delaware

Wachovia Securities, LLC
 951 E. Byrd St., Richmond, VA 23219
State or country in which incorporated — Delaware
Security(ies) — Partnership interests
Issuer of security(ies) — Evergreen Private Investment Funds — Market Neutral Fund, Accredited, L.P.
Address of issuer — 401 Tryon St., TH5, Charlotte, NC 28288
State or country in which organized — Delaware

White Oaks Wealth Advisors Moderate Growth Fund, LLC
 Foshay Tower, 25th Fl., Minneapolis, MN 55402
Security(ies) — Limited liability company interests
Issuer of security(ies) — White Oaks Wealth Advisors Moderate Growth Fund, L.L.C.
Address of issuer — Same as above
State or country in which organized — United States

Wien & Malkin Securities Corp.
 60 E. 42nd St., New York, NY 10165
Security(ies) — Class A limited partnership interests
Issuer of security(ies) — Wien & Malkin Real Estate Long/Short Securities Fund I-Q L.P.
Address of issuer — Same as above
State or country in which organized — Delaware limited partnership

Workstream Inc.
 495 March Rd., Suite 300, Kanata, Ontario, Canada K2K 3G1
State or country in which incorporated — Canada
Security(ies) — Common stock
Issuer of security(ies) — Workstream Inc.
Address of issuer — Same as above
State or country in which organized — Canada

X-10 Capital Partners, LP
 201 N. Union St., Suite 300, Alexandria, VA 22314
Security(ies) — Limited partnership interests
Issuer of security(ies) — X-10 Capital Partners, LP
Address of issuer — Same as above
State or country in which organized — Delaware

X-10 Capital Partners (QP), LP
201 N. Union St., Suite 300, Alexandria, VA 22314
Security(ies) — Limited partnership interests
Issuer of security(ies) — X-10 Capital Partners (QP), LP
Address of issuer — Same as above
State or country in which organized — Delaware

Zone Venture Fund II Annex, L.P.
241 S. Figueroa St., Suite 340, Los Angeles, CA 90012
Security(ies) — Limited partnership interests
Issuer of security(ies) — Zone Venture Fund II Annex, L.P.
Address of issuer — Same as above
State or country in which organized — California