

SECURITIES OFFERINGS

STATE NOTICES

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

DEALERS; BROKERS

American Services Group, Inc.
230 Park Ave., Suite 648, New York, NY 10169
State or country in which incorporated — New York

Anderson-Drake, Inc.
16775 Addison Rd., Suite 600, Addison, TX 75001
State or country in which incorporated — Texas

Bradford Drilling Associates XVIII, L.P.
Tri_Main Center, Suite 349, 2494 Main St., Buffalo, NY 14214
Partnership — Bradford Exploration, Inc.

Blue Ridge Group, Inc.
632 Adams St., Suite 700, Bowling Green, KY 42101
State or country in which incorporated — Nevada

Buenos Aires Residential Company II, LLC
88 Broad St., Second Fl., Boston, MA 02110
State or country in which incorporated — Massachusetts

CCM International Small Cap Value Fund, L.P.
One N. Wacker Dr., Suite 4350, Chicago, IL 60606
Partnership — Coghill Capital Management, L.L.C.

CCM International Small Cap Value Fund, Ltd.
c/o BISYS Hedge Fund Services (Cayman) Limited, P.O. Box 30362
SMB, Harbour Centre, Third Fl., George Town, Grand Cayman,
Cayman Islands
State or country in which incorporated — Cayman Islands

CCM Small Cap Value Fund, L.P.
One N. Wacker Dr., Suite 4350, Chicago, IL 60606
Partnership — Coghill Capital Management, L.L.C.

CenterStaging Musical Productions, Inc.
345 N. Maple Dr., Suite 278, Beverly Hills, CA 90210
State or country in which incorporated — California

Chelsea Therapeutics, Inc.
13950 Ballantyne Corporate Place, Suite 325, Charlotte, NC 28277
State or country in which incorporated — Delaware

Citigroup Global Markets, Inc.
388 Greenwich St., New York, NY 10013-2396
State or country in which incorporated — New York

CMS Small-Cap Private Equity Fund, L.P.
One Bala Plaza, Suite 412, Bala Cynwyd, PA 19004
Partnership — C2 Associates, L.P.

CMS Small-Cap Private Equity Fund Q, L.P.
One Bala Plaza, Suite 412, Bala Cynwyd, PA 19004
Partnership — C2 Associates Q, L.P.

Conсор JetEye I, L.P.
475 Gate Five Rd., Suite 320, Sausalito, CA 94965
State or country in which incorporated — Delaware

Cycladic Catalyst Fund
P.O. Box 309GT, Uglan House, George Town, Grand Cayman,
Cayman Islands
State or country in which incorporated — Cayman Islands

Cycladic Catalyst Fund, LP
P.O. Box 309GT, Uglan House, George Town, Grand Cayman,
Cayman Islands
Partnership — Cycladic Capital (Cayman) Limited

Dorchester Minerals, L.P.
3838 Oak Lawn Ave., Suite 300, Dallas, TX 75219
Partnership — Dorchester Minerals Management LP

eAppeals LLC
1680 Michigan Ave., Suite 700, Miami Beach, FL 33139
State or country in which incorporated — Delaware

Echo Street Capital Partners (QP), LP
850 Third Ave., New York, NY 10022
Partnership — Echo Street Capital Advisors LLC

EnCap Energy Capital Fund V, L.P.
1100 Louisiana St., Suite 3150, Houston, TX 77002
Partnership — EnCap Equity Fund V GP, L.P.

EnCap Energy Capital Fund V-B, L.P.
1100 Louisiana St., Suite 3150, Houston, TX 77002
Partnership — EnCap Equity Fund V GP, L.P.

Force Protection, Inc.
9801 Hwy. 78, #3, Ladson, SC 29456
State or country in which incorporated — Colorado

Forest Sands Development Drilling Project XIV, L.P.
c/o Mark Gasarch, Esq., 150 E. 58th St., 34th Fl., New York, NY 10155
Partnership — Petro-Suisse Ltd.

Forex International Investments, Inc.
8500 Wilshire Blvd., Suite 527, Beverly Hills, CA 90211
State or country in which incorporated — Nevada

Global Diversified Futures, L.P.
c/o Dekker Capital Management, LLC, 550 Fairview Blvd., Incline Village, NV 89451

Global Diversified Futures 3x, L.P.
c/o Dekker Capital Management, LLC, 550 Fairview Blvd., Incline Village, NV 89451

Gluon Fund, LP
377 Broadway, 10th Fl., New York, NY 10013
Partnership — Gluon Capital, LLC

GraPH Global Fund, Ltd.
Walkers SPV Limited, Walker House, P.O. Box 908 GT, Mary St., George Town, Grand Cayman, Cayman Islands

Harris Interactive Inc.
135 Corporate Woods, Rochester, NY 14623
State or country in which incorporated — Delaware

Hudson Securities, Inc.
525 Washington Blvd., Jersey City, NJ 07310
State or country in which incorporated — Delaware

Hundredfold Partners I, L.P.
2940 N. Lynnhaven Rd., Suite 210-B, Virginia Beach, VA 23452
Partnership — Financial Technology Associates, Inc.

Indus Pacific Smaller Companies Fund, L.P.
152 W. 57th St., 28th Fl., New York, NY 10019
Partnership — Indus Partners, LLC

Indus Pacific Smaller Companies Fund, Ltd.
c/o Goldman Sachs (Cayman) Trust, Limited, P.O. Box 896, Harbour Centre, 2nd Fl., N. Church St., Grand Cayman, Cayman Islands, B.W.I.
State or country in which incorporated — Cayman Islands

Kovitz Securities, LLC
222 W. Adams St., Suite 2160, Chicago, IL 60606
State or country in which incorporated — Delaware

LaSalle Property Fund, Inc.
200 E. Randolph Dr., Chicago, IL 60601
State or country in which incorporated — Maryland

Litmus Capital Partners, LP
787 Seventh Ave., 9th Fl., New York, NY 10019
Partnership — Litmus Capital, LLC, general partner

M&A Capital Advisers, LLC
5770 El Camino Rd., Las Vegas, NV 89118
State or country in which incorporated — Nevada

Mosaic Semiconductor Fund, L.P.
One Lombard St., Suite 300, San Francisco, CA 94111
Partnership — Mosaic Asset Holdings LLC

Mosaic Technology Fund, L.P.
One Lombard St., Suite 300, San Francisco, CA 94111
Partnership — Mosaic Asset Holdings LLC

Mosaic Technology Fund II, L.P.
One Lombard St., Suite 300, San Francisco, CA 94111
Partnership — Mosaic Asset Holdings LLC

Mosaic Tradewinds Fund, L.P.
One Lombard St., Suite 300, San Francisco, CA 94111
Partnership — Mosaic Asset Holdings LLC

National Hall/Birinyi Fund, LP
61 Wilton Rd., Westport, CT 06880
Partnership — National Hall Capital GP, LLC

Occam Capital Partners, L.P.
875 Third Ave., 29th Fl., New York, NY 10022
Partnership — Occam Capital, LLC, general partner

Pierce Street Capital Partners (QP), L.P.
780 Third Ave., 43rd Fl., New York, NY 10017-2024
Partnership — Pierce Street Capital Holdings, LLC

Power Medical Interventions, Inc.
110 Union Sq. Dr., New Hope, PA 18938
State or country in which incorporated — Delaware

Prana Associates Twenty-Two, L.P.
665 Third St., Suite 450, San Francisco, CA 94107
Partnership — Prana Capital, LLC

Principal Real Estate Securities Fund, Inc.
The Principal Financial Group, Des Moines, IA 50392-0200
State or country in which incorporated — Maryland

Royal D Adams Insurance Co II, LLLP
3811 Turtle Creek Blvd., Suite 1360, Dallas, TX 75219
Partnership — August Group, LP

Scanner Technologies Corporation
14505 21st Ave. N, #220, Minneapolis, MN 55447
State or country in which incorporated — New Mexico

Texas Country Bancshares, Inc.
101 S. Blackburn, Brady, TX 76825
State or country in which incorporated — Texas

Think 2020, Inc.
14 Conifer Circle, Atlanta, GA 30342
State or country in which incorporated — Georgia

Thor Gallery at CW/BP Equity, LLC
c/o Thor Equities, LLC, 139 Fifth Ave., New York, NY 10010
State or country in which incorporated — Delaware

Uranium Power Corporation
206-475 Howe St., Vancouver, British Columbia, Canada V6C 2B3
State or country in which incorporated — Colorado

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

Ace Marketing & Promotions, Inc.
457 Rockaway Ave., Valley Stream, NY 11581
State or country in which incorporated — New York
Security(ies) — Class A warrants
Issuer of security(ies) — Ace Marketing & Promotions, Inc.
Address of issuer — Same as above
State or country in which organized — New York

American Services Group, Inc.
230 Park Ave., Suite 648, New York, NY 10169
State or country in which incorporated — New York
Security(ies) — Class A common stock
Issuer of security(ies) — American Services Group, Inc.
Address of issuer — Same as above
State or country in which organized — New York

Anderson-Drake, Inc.
16775 Addison Rd., Suite 600, Addison, TX 75001
State or country in which incorporated — Texas
Security(ies) — Joint venture
Issuer of security(ies) — King - Mabee Ranch #1 & #2 Joint Venture
Address of issuer — Same as above
State or country in which organized — Texas

Anderson & Strudwick, Incorporated
700 E. Main St., 20th Fl., Richmond, VA 23219
State or country in which incorporated — Virginia
Security(ies) — Shares of common stock
Issuer of security(ies) — Veri-Tek International Corp.
Address of issuer — 50120 Pontiac Trail, Wixom, MI 48393
State or country in which organized — Michigan

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

Blue Ridge Group, Inc.
632 Adams St., Suite 700, Bowling Green, KY 42101
State or country in which incorporated — Nevada
Security(ies) — Limited partnership interest
Issuer of security(ies) — Blue Ridge 2004-B Drilling Program, Ltd.
Address of issuer — Same as above
State or country in which organized — Kentucky

Buenos Aires Residential Company II, LLC
88 Broad St., Second Fl., Boston, MA 02110
State or country in which incorporated — Massachusetts
Security(ies) — Membership units
Issuer of security(ies) — Buenos Aires Residential Company II, LLC

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

Cadent Holdings, Inc.
640 Gotham Pkwy., Carlstadt, NJ 07072
State or country in which incorporated — Delaware
Security(ies) — Common stock
Issuer of security(ies) — Cadent Holdings, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Cadent Holdings, Inc.
640 Gotham Pkwy., Carlstadt, NJ 07072
State or country in which incorporated — Delaware
Security(ies) — Convertible promissory notes
Issuer of security(ies) — Cadent Holdings, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Cadent Holdings, Inc.
640 Gotham Pkwy., Carlstadt, NJ 07072
State or country in which incorporated — Delaware
Security(ies) — Warrants
Issuer of security(ies) — Cadent Holdings, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

CCM International Small Cap Value Fund, L.P.
One N. Wacker Dr., Suite 4350, Chicago, IL 60606
Security(ies) — Limited partnership interests
Issuer of security(ies) — CCM International Small Cap Value Fund, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

CCM International Small Cap Value Fund, Ltd.
c/o BISYS Hedge Fund Services (Cayman) Limited, P.O. Box 30362
SMB, Harbour Centre, Third Fl., George Town, Grand Cayman,
Cayman Islands
State or country in which incorporated — Cayman Islands
Security(ies) — Common shares, par value \$0.01 (US) per share
Issuer of security(ies) — CCM International Small Cap Value Fund, Ltd.
Address of issuer — Same as above
State or country in which organized — Cayman Islands

CCM Small Cap Value Fund, L.P.
One N. Wacker Dr., Suite 4350, Chicago, IL 60606
Security(ies) — Limited partnership interests
Issuer of security(ies) — CCM Small Cap Value Fund, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

CenterStaging Musical Productions, Inc.
345 N. Maple Dr., Suite 278, Beverly Hills, CA 90210
State or country in which incorporated — California
Security(ies) — Convertible promissory notes
Issuer of security(ies) — CenterStaging Musical Productions, Inc.
Address of issuer — Same as above
State or country in which organized — California

Chelsea Therapeutics, Inc.
13950 Ballantyne Corporate Place, Suite 325, Charlotte, NC 28277

State or country in which incorporated — Delaware
Security(ies) — Series A convertible preferred stock
Issuer of security(ies) — Chelsea Therapeutics, Inc.
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) — Units of fractional undivided interest
Issuer of security(ies) — Equity Focus Trusts—Trilogy Advisors Baby Boom Economy Portfolio, 2004 Series B
Address of issuer — Same as above
State or country in which organized — New York

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—Trilogy Advisors Global Communications Portfolio, 2004 Series B
Address of issuer — Same as above
State or country in which organized — New York

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) — Tax Exempt Securities Trust, New York Trust 248
Address of issuer — Same as above
State or country in which organized — New York

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) — Tax Exempt Securities Trust, New York Trust 249
Address of issuer — Same as above
State or country in which organized — New York

Citigroup Global Markets, Inc.
 388 Greenwich St., New York, NY 10013-2396
State or country in which incorporated — New York
Security(ies) — Shares of beneficial interest
Issuer of security(ies) — Tremont Oppenheimer Absolute Return Fund
Address of issuer — Corporate Center at Rye, 555 Theodore Fremd Ave., Suite C-300, Rye, NY 10580
State or country in which organized — United States

CMS Investment Resources, Inc.
 The CMS Bldg., 1926 Arch St., Philadelphia, PA 19103
State or country in which incorporated — Delaware
Security(ies) — Units of limited partnership interests
Issuer of security(ies) — CMS Small-Cap Private Equity Fund, L.P.
Address of issuer — One Bala Plaza, Suite 412, Bala Cynwyd, PA 19004
State or country in which organized — Delaware

CMS Investment Resources, Inc.
 The CMS Bldg., 1926 Arch St., Philadelphia, PA 19103
State or country in which incorporated — Delaware

Security(ies) — Units of limited partnership interests
Issuer of security(ies) — CMS Small-Cap Private Equity Fund Q, L.P.
Address of issuer — One Bala Plaza, Suite 412, Bala Cynwyd, PA 19004
State or country in which organized — Delaware

Conzor JetEye I, L.P.
 475 Gate Five Rd., Suite 320, Sausalito, CA 94965
State or country in which incorporated — Delaware
Security(ies) — Limited partnership interests
Issuer of security(ies) — Consor JetEye I, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

Courtroom Connect
 44 Newburg St., San Francisco, CA 94131
State or country in which incorporated — California
Security(ies) — Series D preferred stock
Issuer of security(ies) — Courtroom Connect
Address of issuer — Same as above
State or country in which organized — California

CRT Capital Group LLC
 262 Harbor Dr., Stamford, CT 06902
State or country in which incorporated — Connecticut
Security(ies) — One unit of shares of common stock with warrants to purchase shares of common stock
Issuer of security(ies) — MDU Communications International, Inc.
Address of issuer — 60-D Commerce Way, Totowa, NJ 07512
State or country in which organized — Delaware

Crunch Holding Corp.
 Six Executive Campus, Cherry Hill, NJ 08002
State or country in which incorporated — Delaware
Security(ies) — Common stock
Issuer of security(ies) — Crunch Holding Corp.
Address of issuer — Same as above
State or country in which organized — Delaware

Cycladic Catalyst Fund
 P.O. Box 309GT, Uglan House, George Town, Grand Cayman, Cayman Islands
State or country in which incorporated — Cayman Islands
Security(ies) — Common shares
Issuer of security(ies) — Cycladic Catalyst Fund
Address of issuer — Same as above
State or country in which organized — Cayman Islands

Cycladic Catalyst Fund, LP
 P.O. Box 309GT, Uglan House, George Town, Grand Cayman, Cayman Islands
Security(ies) — Limited partnership interests
Issuer of security(ies) — Cycladic Catalyst Fund, LP
Address of issuer — Same as above
State or country in which organized — Delaware

Dorchester Minerals, L.P.
 3838 Oak Lawn Ave., Suite 300, Dallas, TX 75219
Security(ies) — Common units representing limited partnership interests
Issuer of security(ies) — Dorchester Minerals, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

eAppeals LLC

1680 Michigan Ave., Suite 700, Miami Beach, FL 33139

State or country in which incorporated — Delaware

Security(ies) — Membership interests, designated as shares of common stock

Issuer of security(ies) — EAppeals LLC

Address of issuer — Same as above

State or country in which organized — Delaware

Echo Street Capital Partners (QP), LP

850 Third Ave., New York, NY 10022

Security(ies) — Limited partnership interests

Issuer of security(ies) — Echo Street Capital Partners (QP), LP

Address of issuer — Same as above

State or country in which organized — Delaware

EnCap Energy Capital Fund V, L.P.

1100 Louisiana St., Suite 3150, Houston, TX 77002

Security(ies) — Limited partnership interests

Issuer of security(ies) — EnCap Energy Capital Fund V, L.P.

Address of issuer — Same as above

State or country in which organized — Texas

EnCap Energy Capital Fund V-B, L.P.

1100 Louisiana St., Suite 3150, Houston, TX 77002

Security(ies) — Limited partnership interests

Issuer of security(ies) — EnCap Energy Capital Fund V-B, L.P.

Address of issuer — Same as above

State or country in which organized — Texas

European Aeronautic Defence and Space Company EADS, N.V.

c/o EADS, Inc., 815 Connecticut Ave. NW, Suite 700, Washington, DC 20006

State or country in which incorporated — The Netherlands

Security(ies) — Ordinary shares (to be issued in connection with the issuer's 2004 Employee Stock Ownership Plan)

Issuer of security(ies) — European Aeronautic Defence and Space Company EADS, N.V.

Address of issuer — Same as above

State or country in which organized — The Netherlands

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 10 (Senior Variable Rate Closed-End Portfolio, Series 4)

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 16 (High Yield 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 17 (High

50 Dividend Strategy Portfolio, Series 6)

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

First Trust Portfolios L.P.

1001 Warrenville Rd., Lisle, IL 60532

Security(ies) — 10,000 units of undivided interest

Issuer of security(ies) — FT 880 (Equity Dividend Covered Call 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 887 (The DowSM Target 10 Covered Call Portfolio, 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

Force Protection, Inc.

9801 Hwy. 78, #3, Ladson, SC 29456

State or country in which incorporated — Colorado

Security(ies) — Units consisting of one (1) share of the issuer's series D preferred stock and one (1) share purchase warrant to purchase shares of the issuer's common stock

Issuer of security(ies) — Force Protection, Inc.

Address of issuer — Same as above

State or country in which organized — Colorado

Forest Sands Development Drilling Project XIV, L.P.

c/o Mark Gasarch, Esq., 150 E. 58th St., 34th Fl., New York, NY 10155

Security(ies) — Limited partnership interests

Issuer of security(ies) — Forest Sands Development Drilling Project XIV, L.P.

Address of issuer — Same as above

State or country in which organized — New York

Forex International Investments, Inc.

8500 Wilshire Blvd., Suite 527, Beverly Hills, CA 90211

State or country in which incorporated — Nevada

Security(ies) — Common stock with warrants

Issuer of security(ies) — Forex International Investments, Inc.

Address of issuer — Same as above

State or country in which organized — Nevada

Global Diversified Futures, L.P.

c/o Dekker Capital Management, LLC, 550 Fairview Blvd., Incline Village, NV 89451

Security(ies) — Limited partnership interests

Issuer of security(ies) — Global Diversified Futures, L.P.

Address of issuer — Same as above

State or country in which organized — Delaware

Global Diversified Futures 3x, L.P.

c/o Dekker Capital Management, LLC, 550 Fairview Blvd., Incline Village, NV 89451

Security(ies) — Limited partnership interests

Issuer of security(ies) — Global Diversified Futures, L.P.

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

Gluon Fund, LP
 377 Broadway, 10th Fl., New York, NY 10013
Security(ies) — Limited partnership interests
Issuer of security(ies) — Gluon Fund, LP
Address of issuer — Same as above
State or country in which organized — Delaware

GraPH Global Fund, Ltd.
 Walkers SPV Limited, Walker House, P.O. Box 908GT, Mary St.,
 George Town, Grand Cayman, Cayman Islands
Security(ies) — Class A participating shares of par value U.S. \$0.01 per
 share
Issuer of security(ies) — GraPH Global Fund, Ltd.
Address of issuer — Same as above
State or country in which organized — Cayman Islands

Harris Interactive Inc.
 135 Corporate Woods, Rochester, NY 14623
State or country in which incorporated — Delaware
Security(ies) — Common stock
Issuer of security(ies) — Harris Interactive Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Hudson Securities, Inc.
 525 Washington Blvd., Jersey City, NJ 07310
State or country in which incorporated — Delaware
Security(ies) — Units consisting of common stock and warrants
Issuer of security(ies) — Hudson Securities, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Hundredfold Partners I, L.P.
 2940 N. Lynnhaven Rd., Suite 210-B, Virginia Beach, VA 23452
Security(ies) — Limited partnership interests, class A
Issuer of security(ies) — Hundredfold Partners I, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

Hundredfold Partners I, L.P.
 2940 N. Lynnhaven Rd., Suite 210-B, Virginia Beach, VA 23452
Security(ies) — Limited partnership interests, class B
Issuer of security(ies) — Hundredfold Partners I, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

Indus Pacific Smaller Companies Fund, L.P.
 152 W. 57th St., 28th Fl., New York, NY 10019
Security(ies) — Limited partnership interests
Issuer of security(ies) — Indus Pacific Smaller Companies Fund, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

Indus Pacific Smaller Companies Fund, Ltd.
 c/o Goldman Sachs (Cayman) Trust, Limited, P.O. Box 896, Harbour
 Centre, 2nd Fl., N. Church St., Grand Cayman, Cayman Islands, B.W.I.
State or country in which incorporated — Cayman Islands
Security(ies) — Common shares
Issuer of security(ies) — Indus Pacific Smaller Companies Fund, Ltd.

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

LaSalle Property Fund, Inc.
 200 E. Randolph Dr., Chicago, IL 60601
State or country in which incorporated — Maryland
Security(ies) — Class A common stock
Issuer of security(ies) — LaSalle Property Fund, Inc.
Address of issuer — Same as above
State or country in which organized — Maryland

Lead Logic, Inc.
 45999 Center Oak Plaza, Suite 170, Sterling, VA 20166
State or country in which incorporated — Delaware
Security(ies) — Common stock
Issuer of security(ies) — Lead Logic, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Litmus Capital Partners, LP
 787 Seventh Ave., 9th Fl., New York, NY 10019
Security(ies) — Limited partnership interests
Issuer of security(ies) — Litmus Capital Partners, LP
Address of issuer — Same as above
State or country in which organized — Delaware

Mosaic Semiconductor Fund, L.P.
 One Lombard St., Suite 300, San Francisco, CA 94111
Security(ies) — Limited partnership interests
Issuer of security(ies) — Mosaic Semiconductor Fund, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

Mosaic Technology Fund, L.P.
 One Lombard St., Suite 300, San Francisco, CA 94111
Security(ies) — Limited partnership interests
Issuer of security(ies) — Mosaic Technology Fund, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

Mosaic Technology Fund II, L.P.
 One Lombard St., Suite 300, San Francisco, CA 94111
Security(ies) — Limited partnership interests
Issuer of security(ies) — Mosaic Technology Fund II, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

Mosaic Tradewinds Fund, L.P.
 One Lombard St., Suite 300, San Francisco, CA 94111
Security(ies) — Limited partnership interests
Issuer of security(ies) — Mosaic Tradewinds Fund, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

National Hall/Birinyi Fund, LP
 61 Wilton Rd., Westport, CT 06880
Security(ies) — Limited partnership interests
Issuer of security(ies) — National Hall/Birinyi Fund, LP
Address of issuer — Same as above
State or country in which organized — Delaware

Occam Capital Partners, L.P.
 875 Third Ave., 29th Fl., New York, NY 10022

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

Oppenheimer Funds Distributor, Inc.
 Two World Financial Center, 225 Liberty St., 11th Fl., New York, NY 10281-1008
State or country in which incorporated — New York
Security(ies) — Shares of beneficial interest, par value \$.001 per share
Issuer of security(ies) — OFI Tremont Core Strategies Hedge Fund
Address of issuer — 6803 S. Tucson Way, Centennial, CO 80112-3924
State or country in which organized — Massachusetts

Pierce Street Capital Partners (QP), L.P.
 780 Third Ave., 43rd Fl., New York, NY 10017-2024
Security(ies) — Limited partnership interests
Issuer of security(ies) — Pierce Street Capital Partners (QP), L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

Power Medical Interventions, Inc.
 110 Union Square Dr., New Hope, PA 18938
State or country in which incorporated — Delaware
Security(ies) — Series B preferred stock
Issuer of security(ies) — Power Medical Interventions, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Prana Associates Twenty-Two, L.P.
 665 Third St., Suite 450, San Francisco, CA 94107
Security(ies) — Limited partnership interests
Issuer of security(ies) — Prana Associates Twenty-Two, L.P.
Address of issuer — Same as above
State or country in which organized — California

Principal Equity Income Fund, Inc.
 The Principal Financial Group, Des Moines, IA 50392-0200
State or country in which incorporated — Maryland
Security(ies) — Common stock - class B
Issuer of security(ies) — Principal Equity Income Fund, Inc.
Address of issuer — Same as above
State or country in which organized — Iowa

Principal Investors Fund, Inc.—Real Estate Securities Fund
 The Principal Financial Group, Des Moines, IA 50392-0200
State or country in which incorporated — Maryland
Security(ies) — Common stock - class J
Issuer of security(ies) — Principal Investors Fund, Inc.— Real Estate Securities Fund
Address of issuer — Same as above
State or country in which organized — Iowa

Principal Investors Fund, Inc.—Real Estate Securities Fund
 The Principal Financial Group, Des Moines, IA 50392-0200
State or country in which incorporated — Maryland
Security(ies) — Common stock - institutional class
Issuer of security(ies) — Principal Investors Fund, Inc.— Real Estate Securities Fund
Address of issuer — Same as above
State or country in which organized — Iowa

Principal Investors Fund, Inc.—Real Estate Securities Fund
 The Principal Financial Group, Des Moines, IA 50392-0200

State or country in which incorporated — Maryland
Security(ies) — Common stock - preferred class
Issuer of security(ies) — Principal Investors Fund, Inc.— Real Estate Securities Fund
Address of issuer — Same as above
State or country in which organized — Iowa

Principal Investors Fund, Inc.—Real Estate Securities Fund
 The Principal Financial Group, Des Moines, IA 50392-0200
State or country in which incorporated — Maryland
Security(ies) — Common stock - select class
Issuer of security(ies) — Principal Investors Fund, Inc.— Real Estate Securities Fund
Address of issuer — Same as above
State or country in which organized — Iowa

Principal Real Estate Securities Fund, Inc.
 The Principal Financial Group, Des Moines, IA 50392-0200
State or country in which incorporated — Maryland
Security(ies) — Common stock- class A
Issuer of security(ies) — Principal Real Estate Securities Fund, Inc.
Address of issuer — Same as above
State or country in which organized — Iowa

Principal Real Estate Securities Fund, Inc.
 The Principal Financial Group, Des Moines, IA 50392-0200
State or country in which incorporated — Maryland
Security(ies) — Common stock- class B
Issuer of security(ies) — Principal Real Estate Securities Fund, Inc.
Address of issuer — Same as above
State or country in which organized — Iowa

Putnam Retail Management Limited Partnership
 One Post Office Sq., Boston, MA 02109
Security(ies) — Shares of beneficial interest
Issuer of security(ies) — Putnam Funds Trust—Putnam Floating Rate Income Fund
Address of issuer — Same as above
State or country in which organized — Massachusetts

Royal D Adams Insurance Co II, LLLP
 3811 Turtle Creek Blvd., Suite 1360, Dallas, TX 75219
State or country in which incorporated — Delaware
Security(ies) — Limited partnership interests
Issuer of security(ies) — Royal D Adams Insurance Co II, LLLP
Address of issuer — Same as above
State or country in which organized — Delaware

Scanner Technologies Corporation; (2) C.K. Cooper & Company
 14505 21st Ave. N, #220, Minneapolis, MN 55447; (2) 18300 Von Kaman, Suite 440, Irvine, CA 92612
State or country in which incorporated — (1) New Mexico; (2) California
Security(ies) — Unit (common stock and warrant to purchase common stock)
Issuer of security(ies) — Scanner Technologies Corporation
Address of issuer — 14505 21st Ave. N, #220, Minneapolis, MN 55447
State or country in which organized — New Mexico

SEI Investments Distribution Co.
 One Freedom Valley Dr., Oaks, PA 19456
Security(ies) — Shares of beneficial interest, no par value
Issuer of security(ies) — Barclays Global Investors Funds—Government Money Market Fund

Address of issuer — 200 Clarendon St., Boston, MA 02117
 State or country in which organized — Massachusetts

SEI Investments Distribution Co.
 One Freedom Valley Dr., Oaks, PA 19456
 State or country in which incorporated — United States
 Security(ies) — Shares of beneficial interest, no par value
 Issuer of security(ies) — Barclays Global Investors Funds—Treasury
 Money Market Fund
 Address of issuer — 200 Clarendon St., Boston, MA 02117
 State or country in which organized — Massachusetts

SEI Investments Distribution Co.
 One Freedom Valley Dr., Oaks, PA 19456
 State or country in which incorporated — Pennsylvania
 Security(ies) — Units of beneficial interest
 Issuer of security(ies) — HighMark Funds—HighMark Capital Growth
 Allocation Fund
 Address of issuer — Same as above
 State or country in which organized — Massachusetts

SEI Investments Distribution Co.
 One Freedom Valley Dr., Oaks, PA 19456
 State or country in which incorporated — Pennsylvania
 Security(ies) — Units of beneficial interest
 Issuer of security(ies) — HighMark Funds—HighMark Growth &
 Income Allocation Fund
 Address of issuer — Same as above
 State or country in which organized — Massachusetts

SEI Investments Distribution Co.
 One Freedom Valley Dr., Oaks, PA 19456
 State or country in which incorporated — Pennsylvania
 Security(ies) — Units of beneficial interest
 Issuer of security(ies) — HighMark Funds—HighMark Income Plus
 Allocation Fund
 Address of issuer — Same as above
 State or country in which organized — Massachusetts

ShowToGo, LLC
 214 Fairview Rd., Narberth, PA 19072
 Security(ies) — Debt convertible into an equitable interest
 Issuer of security(ies) — ShowToGo, LLC
 Address of issuer — Same as above
 State or country in which organized — Delaware

Stephens Investment Partners 2004A LLC
 111 Center St., Suite 2500, Little Rock, AR 72201
 State or country in which incorporated — Arkansas limited liability
 company
 Security(ies) — Membership interests
 Issuer of security(ies) — Stephens Investment Partners 2004A LLC
 Address of issuer — Same as above
 State or country in which organized — Arkansas

Stephens Investment Partners 2004B LLC
 111 Center St., Suite 2500, Little Rock, AR 72201
 State or country in which incorporated — Arkansas limited liability
 company
 Security(ies) — Membership interests
 Issuer of security(ies) — Stephens Investment Partners 2004B LLC
 Address of issuer — Same as above
 State or country in which organized — Arkansas

TeleCommunication Systems, Inc.
 275 West St., Suite 400, Annapolis, MD 21401
 State or country in which incorporated — Maryland
 Security(ies) — Class A common stock
 Issuer of security(ies) — Telecommunication Systems, Inc.
 Address of issuer — Same as above
 State or country in which organized — Maryland

Texas Country Bancshares, Inc.
 101 S. Blackburn, Brady, TX 76825
 State or country in which incorporated — Texas
 Security(ies) — Promissory notes
 Issuer of security(ies) — Texas Country Bancshares, Inc.
 Address of issuer — Same as above
 State or country in which organized — Texas

Think 2020, Inc.
 14 Conifer Circle, Atlanta, GA 30342
 State or country in which incorporated — Georgia
 Security(ies) — Common stock
 Issuer of security(ies) — Think 2020, Inc.
 Address of issuer — Same as above
 State or country in which organized — Georgia

Thor Gallery at CW/BP Equity, LLC
 c/o Thor Equities, LLC, 139 Fifth Ave., New York, NY 10010
 State or country in which incorporated — Delaware
 Security(ies) — Membership interests
 Issuer of security(ies) — Thor Gallery at CW/BP Equity, LLC
 Address of issuer — Same as above
 State or country in which organized — Delaware

Uranium Power Corporation
 206-475 Howe St., Vancouver, British Columbia, Canada V6C 2B3
 State or country in which incorporated — Colorado
 Security(ies) — Common stock
 Issuer of security(ies) — Uranium Power Corporation
 Address of issuer — Same as above
 State or country in which organized — Colorado