

# 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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Adelphia Capital, LLC  
545 Madison Ave., 6th Fl., New York, NY 10022  
*State or country in which incorporated* — Delaware

AEPI Mount Morgan Drilling Program  
1580 S. Main St., Suite 205, Boerne, TX 78006  
*Partnership* — American Energy Partners, Inc.

AEPI North Drum Point Drilling Program  
1580 S. Main St., Suite 205, Boerne, TX 78006  
*Partnership* — American Energy Partners, Inc.

Allied Gold Limited  
Unit 15, Level 1, 51-53 Kewdale Rd., Welshpool, Western Australia  
6106  
*State or country in which incorporated* — Western Australia

ACP Capital Holdings Corp.  
490 Wheeler Rd., Suite 106, Hauppauge, NY 11788  
*State or country in which incorporated* — Delaware

Ann Road JK Investment, LLC  
801 N. Parkcenter Dr., Suite 235, Santa Ana, CA 92705

Axia Offshore Partners, Ltd.  
% Hemisphere Fund Managers Limited, Third Fl., Harbour Centre,  
George Town, Grand Cayman, B.W.I.

Bain Capital Venture Fund 2004, L.P.  
111 Huntington Ave., Boston, MA 02199  
*Partnership* — Bain Capital Venture Partners 2004, L.P.

Blue Marlin LLC  
11655 Central Pkwy., Suite 315, Jacksonville, FL 32224  
*Partnership* — New York

Brown Advisory Investors - Elevation Partners 2004, LLLP  
901 Bond St., Suite 400, Baltimore, MD 21231  
*Partnership* — Brown Advisory Investors GP, LLC

Bryce Capital Funds  
% Gemini Fund Services, LLC, 150 Motor Pkwy., Suite 205,  
Hauppauge, NY 11788  
*State or country in which incorporated* — Delaware

Camco Investors Fund  
30 E. Main St., Berryville, VA 22611  
*State or country in which incorporated* — Pennsylvania

Cascade Funding CDO I, Ltd.  
% Maples Finance Limited, P.O. Box 1093 GT, Queensgate House,  
South Church St., George Town, Grand Cayman, Cayman Islands  
*State or country in which incorporated* — Cayman Islands

ClearOne Communications, Inc.  
1825 Research Way, Salt Lake City, UT 84119  
*State or country in which incorporated* — Utah

Clipper Windpower, Inc.  
6305 Carpinteria Ave., Carpinteria, CA 93013  
*State or country in which incorporated* — Delaware

Cornerstone Industrial Properties, LLC  
4590 MacArthur Blvd., Suite 610, Newport Beach, CA 92660  
*Partnership* — Cornerstone Ventures, Inc.

Daily Ireland Ltd.  
Teach Basil, 2 Hannahstown Hill, Belfast BT 17 OLT, Northern Ireland  
*State or country in which incorporated* — Northern Ireland

Dawson James Securities, Inc.  
6400 N.W. 6th Way, Suite 310, Ft. Lauderdale, FL 33309

Dearborn Trading Fund, LLC  
440 S. LaSalle St., Suite 950, Chicago, IL 60605

Del Global Technologies Corp.  
One Commerce Park, Valhalla, NY 10595  
*State or country in which incorporated* — New York

DiFiglia Partners, LP  
27 West St., Red Bank, NJ 07701  
*Partnership* — DiFiglia Capital, LLC

Diversified Energy I, LLC  
Nine Hidden Hollow Terrace, Holmdel, NJ 07733

Douglas Scott Securities, Inc.  
101 W. Renner Rd., Suite 480, Richardson, TX 75082  
*State or country in which incorporated* — Texas

Glyconix Corp.  
Empire State Bldg., 350 Fifth Ave., Suite 7415, New York, NY 10118  
*State or country in which incorporated* — Delaware

FastChannel Network, Inc.  
250 First Ave., Suite 201, Needham, MA 02494  
*State or country in which incorporated* — Delaware

Fence Acquisition, Inc.  
6837 Power Inn Rd., Sacramento, CA 95828  
*State or country in which incorporated* — Delaware

Financial Institution Partners, L.L.C.  
7501 Wisconsin Ave., Suite 1000, Bethesda, MD 20814  
*State or country in which incorporated* — Maryland

Global Environment Capital Company II, LLC  
1225 Eye St. NW, Suite 900, Washington, DC 20005  
*State or country in which incorporated* — Delaware

Grand Toys International Limited  
Chinachem Golden Plaza, 77 Mody Rd., Rm. UG202, Fl. UG2,  
Tsimshatsui East, Kowloon, Hong Kong  
*State or country in which incorporated* — Hong Kong

GRT R<sup>2</sup> Market Neutral Fund, LP  
Four Liberty Sq., 3rd Fl., Boston, MA 02109  
*Partnership* — GRT Capital GP, L.L.C.

GTC Growth Fund, L.P.  
One Burlington Business Center, 67 S. Bedford St., Suite 400,  
Burlington, MA 01803  
*State or country in which incorporated* — Delaware

Lighthouse Financial Group, LLC  
420 Lexington Ave., Suite 360, New York, NY 10170  
*State or country in which incorporated* — Delaware

Lincolnshire Equity Fund III, L.P.  
780 Third Ave., New York, NY 10017  
*Partnership* — Lincolnshire Equity Partners III, L.P. and Lincolnshire  
Equity III, LLC

Little Bay Seafood, LLC  
18 Old Dover Rd., Newington, NH 03801  
*State or country in which incorporated* — Delaware limited liability  
company

Littlejohn Fund III, L.P.  
% Littlejohn Associates III, L.L.C., 115 E. Putnam Ave., Greenwich,  
CT 06830  
*Partnership* — Littlejohn Associates III, L.P., general partner

Lower Forest Sands Drilling Project B, L.P.  
% Mark Gasarch, Esq., 150 E. 58th St., 34th Fl., New York, NY 10155  
*Partnership* — Petro-Suisse Ltd.

LSV International Value Equity Fund, LP  
One N. Wacker Dr., Suite 4000, Chicago, IL 60606  
*Partnership* — LSV Asset Management, general partner

LSV International Value Equity Trust  
One N. Wacker Dr., Suite 4000, Chicago, IL 60606

Marc Pharmaceuticals, Inc.  
350 Bedford St., Stamford, CT 06901  
*State or country in which incorporated* — Delaware

Magna Highlight Fund LP  
% Magna Highlight Capital LLC, 420 Lexington Ave., Suite 2225, New  
York, NY 10170  
*Partnership* — Magna Highlight Capital LLC

MSO Medical, Inc.  
2333 Waukegan Rd., Suite 175, Bannockburn, IL 60015  
*State or country in which incorporated* — Delaware

Northstar Landers Well No. 1 Program  
740 Lexington Dr., Plano TX 75075  
*Partnership* — Northstar Energy, Inc.

Northstar Wallis Prospect #1 Joint Venture  
740 Lexington Dr., Plano TX 75075  
*Partnership* — Northstar Energy, Inc.

Passco Village at Orange, LLC  
96 Corporate Park, Suite 200, Irvine, CA 92606

Physicians' Funding Group I LLC  
% Robert Rothman, 58 Marian Lane, Jericho, NY 11753  
*State or country in which incorporated* — Delaware

ProLogis Fraser, L.P.  
14100 E. 35th Place, Aurora, CO 80011  
*Partnership* — ProLogis Fraser GP LLC

PWI Ventures, LLC  
13795 S. Mur-Len, Suite 301, Olathe, KS 66062  
*State or country in which incorporated* — Kansas limited liability  
company

Spencer Trask Ventures, Inc.  
535 Madison Ave., New York, NY 10022  
*State or country in which incorporated* — Delaware

Steeplechase III Partners, LLLP  
1660 Lincoln, Suite 2000, Denver, CO 80264-2201  
*Partnership* — EBM Property Management, LLC, general partner

Under My Skin, LLC  
18 Tremont St., Suite 810, Boston, MA 02108  
*State or country in which incorporated* — Massachusetts limited  
liability company

Vantis Health Sciences Fund L.P.  
385 E. Colorado Blvd., Suite 250, Pasadena, CA 91101  
*Partnership* — Vantis Funds Management LLC, general partner

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

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

Westerly Crestview I, LLC  
225 Friend St., 4th Fl., Boston, MA 02114  
*State or country in which incorporated* — Massachusetts limited liability company

WNY Medical Arts Center, L.P.  
222 Genesee St., Buffalo, NY 14203  
*Partnership* — WNY Medical Arts Center LLC

### FURTHER STATE NOTICES

Published pursuant to provisions of General Business Law  
[Art. 23-A, §359-e(8), as amended]

#### SECURITIES BY DEALERS; BROKERS; SYNDICATE MANAGERS

Adelphia Capital, LLC  
545 Madison Ave., 6th Fl., New York, NY 10022  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Units consisting of common stock and senior secured convertible notes  
*Issuer of security(ies)* — Bankstreet Media, Inc.  
*Address of issuer* — 15442 Ventura Blvd., Sherman Oaks, CA 91403  
*State or country in which organized* — Delaware

AEPI Mount Morgan Drilling Program  
1580 S. Main St. Suite 205, Boerne, TX 78006  
*Security(ies)* — Units of joint venture interest  
*Issuer of security(ies)* — AEPI Mount Morgan Drilling Program  
*Address of issuer* — Same as above  
*State or country in which organized* — Texas

AEPI North Drum Point Drilling Program  
1580 S. Main St. Suite 205, Boerne, TX 78006  
*Security(ies)* — Units of joint venture interest  
*Issuer of security(ies)* — AEPI North Drum Point Drilling Program  
*Address of issuer* — Same as above  
*State or country in which organized* — Texas

Allied Gold Limited  
Unit 15, Level 1, 51-53 Kewdale Rd., Welshpool, Western Australia 6106  
*State or country in which incorporated* — Western Australia  
*Security(ies)* — Common shares  
*Issuer of security(ies)* — Allied Gold Limited  
*Address of issuer* — Same as above  
*State or country in which organized* — Western Australia

American Capital Partners, LLC  
490 Wheeler Rd., Suite 106, Hauppauge, NY 11788  
*State or country in which incorporated* — New York limited liability company  
*Security(ies)* — Common stock  
*Issuer of security(ies)* — ACP Capital Holdings Corp.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

American Capital Partners, LLC  
490 Wheeler Rd., Suite 106, Hauppauge, NY 11788

*State or country in which incorporated* — New York limited liability company  
*Security(ies)* — Series A 10% convertible preferred stock  
*Issuer of security(ies)* — ACP Capital Holdings Corp.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

American Century Strategic Asset Allocations, Inc.  
4500 Main St., Kansas City, MO 64111  
*Security(ies)* — Shares of beneficial interest  
*Issuer of security(ies)* — American Century Strategic Asset Allocations, Inc.—American Century Newton Fund  
*Address of issuer* — Same as above  
*State or country in which organized* — Maryland

American Express Financial Advisors Inc.  
50590 AXP Financial Center, Minneapolis, MN 55474  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Limited liability company interests  
*Issuer of security(ies)* — Advisory Leveraged U.S. Equity Market Neutral Fund LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

American Express Financial Advisors Inc.  
50590 AXP Financial Center, Minneapolis, MN 55474  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Limited liability company interests  
*Issuer of security(ies)* — Boston Research Fund LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Ann Road JK Investment, LLC  
5469 Kearny Villa Rd., Suite 208, San Diego, CA 92123  
*Security(ies)* — Limited liability company units  
*Issuer of security(ies)* — Ann Road JK Investment, LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — Nevada

Axia Offshore Partners, Ltd.  
c/o Hemisphere Fund Managers Limited, Third Fl., Harbour Centre, George Town, Grand Cayman, B.W.I.  
*Security(ies)* — Shares of common stock  
*Issuer of security(ies)* — Axia Offshore Partners, Ltd.  
*Address of issuer* — Same as above  
*State or country in which organized* — Cayman Islands

Bain Capital Venture Fund 2004, L.P.  
111 Huntington Ave., Boston, MA 02199  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — Bain Capital Venture Fund 2004, L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Blue Marlin LLC  
11655 Century Pkwy., Suite 315, Jacksonville, FL 32224  
*Security(ies)* — Limited liability company interests  
*Issuer of security(ies)* — Blue Marlin LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — New York

Brown Advisory Investors—Elevation Partners 2004, LLLP  
901 Bond St., Suite 400, Baltimore, MD 21231

*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — Brown Advisory Investors - Elevation Partners  
 2004, LLLP  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Bryce Capital Funds  
 c/o Gemini Fund Services, LLC., 150 Motor Pkwy., Suite 205,  
 Hauppauge, NY 11788  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Shares of beneficial interest, Bryce Capital Funds,  
 Bryce Capital Growth Fund  
*Issuer of security(ies)* — Bryce Capital Funds  
*Address of issuer* — Same as above  
*State or country in which organized* — New York

Bryce Capital Funds  
 c/o Gemini Fund Services, LLC., 150 Motor Pkwy., Suite 205,  
 Hauppauge, NY 11788  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Shares of beneficial interest, Bryce Capital Funds,  
 Bryce Capital Value Fund  
*Issuer of security(ies)* — Bryce Capital Funds  
*Address of issuer* — Same as above  
*State or country in which organized* — New York

Camco Investor Funds  
 30 E. Main St., Berryville, VA 22611  
*State or country in which incorporated* — Pennsylvania  
*Security(ies)* — Shares of beneficial interest  
*Issuer of security(ies)* — Camco Investor Fund  
*Address of issuer* — Same as above  
*State or country in which organized* — Pennsylvania

Cascade Funding CDO I, Ltd.  
 c/o Maples Finance Limited, P.O. Box 1093 GT, Queensgate House,  
 S. Church St., George Town, Grand Cayman, Cayman Islands  
*Security(ies)* — One unit consisting of class A-1 notes, class B notes,  
 class C notes, ordinary shares and preference shares  
*Issuer of security(ies)* — Cascade Funding CDO I, Ltd.  
*Address of issuer* — Same as above  
*State or country in which organized* — Cayman Islands

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 Advisor Cash Reserves  
*Address of issuer* — 101 Montgomery St., San Francisco, CA 94104  
*State or country in which organized* — Massachusetts

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—Blue Chip Stock 2004  
 Series B, Premier American Portfolio  
*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—Strategic 10/A+  
 Portfolio, 2004 Series C  
*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—Strategic S&P Industrial  
 Portfolio, 2004 Series C  
*Address of issuer* — Same as above  
*State or country in which organized* — New York

ClearOne Communications, Inc.  
 1825 Research Way, Salt Lake City, UT 84119  
*State or country in which incorporated* — Utah  
*Security(ies)* — Common stock, par value \$0.001  
*Issuer of security(ies)* — ClearOne Communications, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Utah

Clipper Windpower, Inc.  
 6305 Carpinteria Ave., Carpinteria, CA 93013  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Series C preferred stock  
*Issuer of security(ies)* — Clipper Windpower, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Cornerstone Industrial Properties, LLC  
 4590 MacArthur Blvd., Suite 610, Newport Beach, CA 92660  
*Security(ies)* — Units of limited liability membership interests  
*Issuer of security(ies)* — Cornerstone Industrial Properties, LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — California

Daily Ireland Ltd.  
 Teach Basil, Two Hannahstown Hill, Belfast BT 17 OLT Northern  
 Ireland  
*State or country in which incorporated* — Northern Ireland  
*Security(ies)* — Ordinary shares  
*Issuer of security(ies)* — Daily Ireland Ltd.  
*Address of issuer* — Same as above  
*State or country in which organized* — Northern Ireland

Dearborn Trading Fund LLC  
 440 S. LaSalle St., Suite 950, Chicago, IL 60605  
*Security(ies)* — Limited liability company memberships  
*Issuer of security(ies)* — Dearborn Trading Fund LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — Illinois

Del Global Technologies Corp.  
 One Commerce Park, Valhalla, NY 10595  
*State or country in which incorporated* — New York  
*Security(ies)* — Common stock, par value \$.10 per share  
*Issuer of security(ies)* — Del Global Technologies Corp.  
*Address of issuer* — Same as above  
*State or country in which organized* — New York

## DiFiglia Partners, LP

27 West St., Red Bank, NJ 07701

*Security(ies)* — Limited partnership interests*Issuer of security(ies)* — DiFiglia Partners, LP*Address of issuer* — Same as above*State or country in which organized* — Delaware

## Diversified Energy I, LLC

Nine Hidden Hollow Terrace, Holmdel, NJ 07733

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

## Douglas Scott Securities, Inc.

101 W. Renner Rd., Suite 480, Richardson, TX 75082

*State or country in which incorporated* — Texas*Security(ies)* — General partnership interests*Issuer of security(ies)* — Frisco Field Partnership*Address of issuer* — Same as above*State or country in which organized* — Texas

## Fairfax Development Group, LLC, The

16921 S. Western Ave., Suite 204, Gardena, CA 90247

*Security(ies)* — Class B membership interests*Issuer of security(ies)* — The Fairfax Development Group, LLC*Address of issuer* — Same as above*State or country in which organized* — California

## FastChannel Network, Inc.

250 First Ave., Suite 201, Needham, MA 02494

*State or country in which incorporated* — Delaware*Security(ies)* — Series F preferred stock*Issuer of security(ies)* — FastChannel Network, Inc.*Address of issuer* — Same as above*State or country in which organized* — Delaware

## Fence Acquisition, Inc.

6837 Power Inn Rd., Sacramento, CA 95828

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

## Financial Institution Partners, L.L.C.

c/o Louis Mayberg, 7501 Wisconsin Ave., Suite 1000, Bethesda, MD 20814

*State or country in which incorporated* — Maryland*Security(ies)* — Membership interests*Issuer of security(ies)* — Financial Institution Partners, L.L.C.*Address of issuer* — Same as above*State or country in which organized* — Maryland

## 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 14 (Preferred Dividend Income 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

## FWDS Investments, LP

c/o FWD Management, LLC, 702 West St., Suite 104, Wilmington, DE 19801

*Security(ies)* — Class A limited partnership units*Issuer of security(ies)* — FWDS Investments, LP*Address of issuer* — Same as above*State or country in which organized* — Delaware

## Global Environment Capital Company II, LLC

1225 Eye St. NW, Suite 900, Washington, DC 20005

*Security(ies)* — Membership interests*Issuer of security(ies)* — Global Environmental Capital Company, LLC*Address of issuer* — Same as above*State or country in which organized* — Delaware

## Glyconix Corp.

Empire State Bldg., 350 Fifth Ave., Suite 7415, New York, NY 10118

*State or country in which incorporated* — Delaware*Security(ies)* — Common stock, par value \$.01*Issuer of security(ies)* — Glyconix Corp.*Address of issuer* — Same as above*State or country in which organized* — Delaware

## Glyconix Corp.

Empire State Bldg., 350 Fifth Ave., Suite 7415, New York, NY 10118

*State or country in which incorporated* — Delaware*Security(ies)* — Common stock underlying redeemable common stock purchase warrants*Issuer of security(ies)* — Glyconix Corp.*Address of issuer* — Same as above*State or country in which organized* — Delaware

## Grand Toys International Limited

Room UG 202, Floor UG2, Chinachem Golden Plaza, 77 Mody Rd., Tsimshatsui East, Kowloon, Hong Kong

*State or country in which incorporated* — Hong Kong Special Administrative Region*Security(ies)* — Ordinary shares*Issuer of security(ies)* — Grand Toys International Limited*Address of issuer* — Same as above*State or country in which organized* — Hong Kong Special Administrative RegionGRT R<sup>2</sup> Market Neutral Fund, L.P.

Four Liberty Sq., 3rd Fl., Boston, MA 02109

*Security(ies)* — Limited partnership interests*Issuer of security(ies)* — GRT R<sup>2</sup> Market Neutral Fund, L.P.*Address of issuer* — Same as above*State or country in which organized* — Delaware

## GTC Growth Fund, L.P.

One Burlington Business Center, 67 S. Bedford St., Suite 400, Burlington, MA 01803

*State or country in which incorporated* — Delaware*Security(ies)* — Offering of limited partnership interests*Issuer of security(ies)* — GTC Growth Fund, L.P.*Address of issuer* — Same as above*State or country in which organized* — Delaware

## Hubco Exploration, Inc.

10 Plymouth Rd., Rye, NY 10580

*State or country in which incorporated* — Delaware*Security(ies)* — 6% promissory note with stock options exercisable at

\$3.50 per share

*Issuer of security(ies)* — Hubco Exploration, Inc.

*Address of issuer* — Same as above

*State or country in which organized* — Delaware

ING Funds Distributor, LLC.

7337 E. Doubletree Ranch Rd., Scottsdale, AZ 85258

*State or country in which incorporated* — Delaware

*Security(ies)* — Shares of beneficial interest

*Issuer of security(ies)* — ING Equity Trust—ING Principal Protection Fund XI

*Address of issuer* — Same as above

*State or country in which organized* — Massachusetts

Integrated Beverage Group, Ltd.; (2) Lighthouse Financial Group, LLC  
Four Dubon Ct., Farmingdale, NY 11735; (2) 420 Lexington Ave., Suite  
360, New York, NY 10170

*State or country in which incorporated* — (1) New York; (2) Delaware

*Security(ies)* — Common stock, par value \$.00001

*Issuer of security(ies)* — Integrated Beverage Group, Ltd.

*Address of issuer* — Four Dubon Ct., Farmingdale, NY 11735

*State or country in which organized* — New York

J.P. Turner & Company, L.L.C.

5445 DTC Pkwy., Suite 940, Greenwood Village, CO 80111

*State or country in which incorporated* — Georgia

*Security(ies)* — Common stock

*Issuer of security(ies)* — Integrated Financial Systems, Inc.

*Address of issuer* — 7807 E. Peakview Ave., Greenwood Village, CO  
80111

*State or country in which organized* — Colorado

Laugh Whore LLC

c/o Roy Gabay, 262 W. 38th St., Suite 1106, New York, NY 10019

*Security(ies)* — Limited liability company interests

*Issuer of security(ies)* — Laugh Whore LLC

*Address of issuer* — Same as above

*State or country in which organized* — Delaware

Lawrence Consulting Group, Inc.

Eight Lakeside Dr. W, Lawrence, NY 11559

*State or country in which incorporated* — Delaware

*Security(ies)* — Common stock

*Issuer of security(ies)* — Lawrence Consulting Group, Inc.

*Address of issuer* — Same as above

*State or country in which organized* — Delaware

Lincolnshire Equity Fund III, L.P.

780 Third Ave., New York, NY 10017

*Security(ies)* — Limited partnership interests

*Issuer of security(ies)* — Lincolnshire Equity Fund III, L.P.

*Address of issuer* — Same as above

*State or country in which organized* — Delaware

Little Bay Seafood, LLC

18 Old Dover Rd., Newington, NH 03801

*State or country in which incorporated* — Delaware limited liability  
company

*Security(ies)* — Class A limited liability company membership units

*Issuer of security(ies)* — Little Bay Seafood, LLC

*Address of issuer* — Same as above

*State or country in which organized* — Delaware

Littlejohn Fund III, L.P.

c/o Littlejohn Associates III, L.L.C., 115 E. Putnam Ave., Greenwich,  
CT 06830

*Security(ies)* — Limited partnership interests

*Issuer of security(ies)* — Littlejohn Fund III, L.P.

*Address of issuer* — Same as above

*State or country in which organized* — Delaware

Lower Forest Sands Drilling Project B, L.P.

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

*Security(ies)* — Limited partnership interests

*Issuer of security(ies)* — Lower Forest Sands Drilling Project B, L.P.

*Address of issuer* — Same as above

*State or country in which organized* — New York

LSV International Value Equity Fund, LP

One N. Wacker Dr., Suite 4000, Chicago, IL 60606

*Security(ies)* — Limited partnership interests

*Issuer of security(ies)* — LSV International Value Equity Fund, LP

*Address of issuer* — Same as above

*State or country in which organized* — Delaware

LSV International Value Equity Trust

One N. Wacker Dr., Suite 4000, Chicago, IL 60606

*Security(ies)* — Units of beneficial interests

*Issuer of security(ies)* — LSV International Value Equity Trust

*Address of issuer* — Same as above

*State or country in which organized* — Delaware

Marc Pharmaceuticals, Inc.

350 Bedford St., Stamford, CT 06901

*State or country in which incorporated* — Delaware

*Security(ies)* — Promissory notes

*Issuer of security(ies)* — Marc Pharmaceuticals, Inc.

*Address of issuer* — Same as above

*State or country in which organized* — Delaware

Magna Highlight Fund LP

c/o Magna Highlight Capital LLC, 420 Lexington Ave., Suite 2225,  
New York, NY 10170

*Security(ies)* — Limited partnership interests

*Issuer of security(ies)* — Magna Highlight Fund LP

*Address of issuer* — Same as above

*State or country in which organized* — Delaware

MSO Medical, Inc.

2333 Waukegan Rd., Suite 175, Bannockburn, IL 60015

*State or country in which incorporated* — Delaware

*Security(ies)* — Series A convertible preferred stock

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

*Address of issuer* — Same as above

*State or country in which organized* — Delaware

Myfinancialadvice Inc.

2906 Umatilla St., Denver, CO 80211

*State or country in which incorporated* — Delaware

*Security(ies)* — Debentures

*Issuer of security(ies)* — Myfinancialadvice Inc.

*Address of issuer* — Same as above

*State or country in which organized* — Delaware

Northstar Landers Well No. 1 Program

740 Lexington Dr., Plano, TX 75075

*Security(ies)* — Units of joint venture interest  
*Issuer of security(ies)* — Northstar Landers Well No. 1 Program  
*Address of issuer* — Same as above  
*State or country in which organized* — Texas

Northstar Wallis Prospect #1 Joint Venture  
 740 Lexington Dr., Plano, TX 75075  
*Security(ies)* — Units of joint venture interest  
*Issuer of security(ies)* — Northstar Wallis Prospect #1 Joint Venture  
*Address of issuer* — Same as above  
*State or country in which organized* — Texas

Passco Village at Orange, LLC  
 96 Corporate Park, Suite 200, Irvine, CA 92606  
*Security(ies)* — Limited liability company units  
*Issuer of security(ies)* — Passco Village at Orange, LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — California

Physicians' Funding Group I LLC  
 c/o Robert Rothman, 58 Marian Lane, Jericho, NY 11753  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Membership interest in a limited liability company  
*Issuer of security(ies)* — Physicians' Funding Group LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

ProLogis Fraser, L.P.  
 14100 E. 35th Place, Aurora, CO 80011  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — ProLogis Fraser, L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — Maryland

PWI Ventures, LLC  
 13795 S. Mur-Len, Suite 301, Olathe, KS 66062  
*State or country in which incorporated* — Kansas  
*Security(ies)* — Units (representing limited liability company interests)  
*Issuer of security(ies)* — PWI Ventures, LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — Kansas

Resolute Solutions Corporation  
 Two Union Sq., 601 Union St., 42nd Fl., Seattle, WA 98101  
*State or country in which incorporated* — Washington  
*Security(ies)* — Grant of common stock pursuant to stock option plan  
*Issuer of security(ies)* — Resolute Solutions Corporation  
*Address of issuer* — Same as above  
*State or country in which organized* — Washington

Robotic Vision Systems, Inc.  
 486 Amherst St., Nashua, NH 03063  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Units consisting of one share of common stock and one warrant to purchase common stock  
*Issuer of security(ies)* — Robotic Vision Systems, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Saebo, Inc.  
 Six Lake Pointe Plaza, 2725 Water Ridge Pkwy., Suite 320, Charlotte, NC 28217  
*State or country in which incorporated* — North Carolina

*Security(ies)* — Options to purchase common stock  
*Issuer of security(ies)* — Saebo, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — North Carolina

Spencer Trask Ventures, Inc.  
 535 Madison Ave., New York, NY 10022  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Shares of series B convertible preferred stock  
*Issuer of security(ies)* — Cylant, Inc.  
*Address of issuer* — 91 Hartwell Ave., Lexington, MA 02421  
*State or country in which organized* — Delaware

Steeplechase III Partners, LLLP  
 1660 Lincoln, Suite 2000, Denver, CO 80264-2201  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — Steeplechase III Partners, LLLP  
*Address of issuer* — Same as above  
*State or country in which organized* — Colorado

Under My Skin, LLC  
 18 Tremont St., Suite 810, Boston, MA 02108  
*State or country in which incorporated* — Massachusetts limited liability company  
*Security(ies)* — Limited liability company membership interests  
*Issuer of security(ies)* — Under My Skin, LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — Massachusetts

Van Kampen Funds Inc.  
 One Parkview Plaza, Oakbrook Terrace, IL 60181-5555  
*State or country in which incorporated* — Delaware  
*Security(ies)* — 75,000 units of undivided interest  
*Issuer of security(ies)* — Internet Portfolio, Series 40  
*Address of issuer* — c/o Van Kampen Funds Inc., One Parkview Plaza, Oakbrook Terrace, IL 60181-5555  
*State or country in which organized* — New York

Van Kampen Funds Inc.  
 One Parkview Plaza, Oakbrook Terrace, IL 60181-5555  
*State or country in which incorporated* — Delaware  
*Security(ies)* — 75,000 units of undivided interest  
*Issuer of security(ies)* — Investment Grade Municipal Trust, Series 47  
*Address of issuer* — c/o Van Kampen Funds Inc., One Parkview Plaza, Oakbrook Terrace, IL 60181-5555  
*State or country in which organized* — New York

Van Kampen Funds Inc.  
 One Parkview Plaza, Oakbrook Terrace, IL 60181-5555  
*State or country in which incorporated* — Delaware  
*Security(ies)* — 75,000 units of undivided interest  
*Issuer of security(ies)* — Insured Municipals Income Trust, Series 491  
*Address of issuer* — c/o Van Kampen Funds Inc., One Parkview Plaza, Oakbrook Terrace, IL 60181-5555  
*State or country in which organized* — New York

Van Kampen Funds Inc.  
 One Parkview Plaza, Oakbrook Terrace, IL 60181-5555  
*State or country in which incorporated* — Delaware  
*Security(ies)* — 75,000 units of undivided interest  
*Issuer of security(ies)* — Insured Municipals Income Trust, Laddered Series 11  
*Address of issuer* — c/o Van Kampen Funds Inc., One Parkview Plaza,

Oakbrook Terrace, IL 60181-5555  
*State or country in which organized* — New York

Vantis Health Sciences Fund L.P.  
 385 E. Colorado Blvd., Suite 250, Pasadena, CA 91101  
*Security(ies)* — Limited partner interests  
*Issuer of security(ies)* — Vantis Health Sciences Fund L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Vonage Holdings Corp.  
 2147 State Rte. 27, Edison, NJ 08817  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Options with underlying common stock, par value \$.001  
*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—Absolute Return Fund, Accredited, L.P.  
*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—Hedged Specialists Fund, Accredited, L.P.  
*Address of issuer* — Same as above  
*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—Absolute Return 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—Hedged Specialists Fund, Accredited, L.P.  
*Address of issuer* — 401 Tryon St., TH5, Charlotte, NC 28288  
*State or country in which organized* — Delaware

Westerly Crestview I, LLC  
 225 Friend St., 4th Fl., Boston, MA 02114  
*State or country in which incorporated* — Massachusetts limited liability company  
*Security(ies)* — Membership interests  
*Issuer of security(ies)* — Westerly Crestview I, LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — Massachusetts limited liability company

WNY Medical Arts Center, L.P.  
 222 Genesee St., Buffalo, NY 14203  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — WNY Medical Arts Center, L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — New York