

# 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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ALWAYS ON THE WAY LLC  
177 Macdougall St., New York, NY 10011

Aperture T Investment, LLC  
c/o Aperture Venture Partners, L.L.C., 1251 Avenue of the Americas,  
Suite 934, New York, NY 10020  
*State or country in which incorporated* — Delaware

A Woman of Will Company Limited Partnership  
c/o Ken Denison, 260 W. 44th St., Suite 500, New York, NY 10036  
*Partnership* — Ashley Road Productions LLC

BlackRock Senior Income Series II  
c/o Maples Finance Limited, P.O. Box 1093 GT, Queensgate House,  
S. Church St., Grand Cayman, Cayman Islands  
*State or country in which incorporated* — Cayman Islands

Brahman Partners IV, L.P.  
350 Madison Ave., New York, NY 10017  
*Partnership* — Brahman Management, L.L.C.

Brahman Partners IV Offshore, Ltd.  
c/o Citco Fund Services (Cayman Islands) Limited, Regatta Office Park,  
Winward One, West Bay Rd., P.O. Box 31106 SMB, Grand Cayman,  
Cayman Islands, British West Indies  
*State or country in which incorporated* — Cayman Islands

Brooklyn Brewery Corporation, The  
79 N. 11th St., Brooklyn, NY 11211  
*State or country in which incorporated* — New York

Calvert Distributors, Inc.  
4550 Montgomery Ave., Suite 1000N, Bethesda, MD 20814  
*State or country in which incorporated* — Delaware

CAM Opportunity Fund I LLC  
c/o Centrecourt Asset Management LLC, 830 Third Ave., New York,  
NY 10022  
*State or country in which incorporated* — Delaware

CanWest Petroleum Corporation  
206-475 Howe St., Vancouver, Canada, BC V6 C28

Capital Partners Global Asset Fund, LLC  
200 E. Broward Blvd., Suite 1500, Ft. Lauderdale, FL 33301  
*State or country in which incorporated* — Delaware limited liability  
company

Chariot Stable Asset Fund, LP  
1800 Century Park E, Suite 600, Los Angeles, CA 90067  
*Partnership* — Chariot Asset Management, Inc., general partner

Charter School Investors, LLC  
429 Santa Monica Blvd., Suite 640, Santa Monica, CA 90401  
*State or country in which incorporated* — Delaware

Clinton Hill Realty Associates, LLC  
303 S. Broadway, Suite 105, Tarrytown, NY 10591  
*State or country in which incorporated* — New York limited liability  
company

Corautus Genetics Inc.  
75 5th St., Suite 313, Atlanta, GA 30308  
*State or country in which incorporated* — Delaware

Delta Growth Fund, L.P.  
Two Embarcadero Center, Suite 2200, San Francisco, CA 94111  
*Partnership* — Delta Growth Management, Inc., general partner

Dignity Fund, L.P., The  
1080 Hurbert Rd., Oakland, CA 94610  
*Partnership* — Dignity Fund, Inc.

Dornoch Co-Investment Fund L.P.  
35 Airport Rd., Suite 150, Morristown, NJ 07960  
*Partnership* — Dornoch Holdings, LLC

East Kansas Agri-Energy, L.L.C.  
P.O. Box 225, 210½ E. 4th Ave., Garnett, KS 66032  
*State or country in which incorporated* — Kansas

Galleon Fleet Fund, Ltd.  
c/o Fortis Prime Fund Solutions (Cayman) Limited, P.O. Box 2003 GT,  
802 W. Bay Rd., Grand Pavilion Commercial Centre, Grand Cayman,  
Cayman Islands  
*State or country in which incorporated* — Cayman Islands

Gamez of Lehi, Inc  
1348 E. 3300 S. #202, Salt Lake City, UT 84106  
*State or country in which incorporated* — Nevada

Greenville Federal Financial Corporation  
690 Wagner Ave., Greenville, OH 45331  
*State or country in which incorporated* — United States

GTC Telecon Corp.  
3151 Airway Ave., Suite P-3, Costa Mesa, CA 92626  
*State or country in which incorporated* — Nevada

HARBOURAGE FUND LP, THE  
111 Kane Concourse, Suite 210, Bay Harbor, FL 33154  
*Partnership* — Harbourage Capital Management LLC

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

Indus Opportunity Fund, Ltd.  
c/o Morgan Stanley Company Services (Cayman) Ltd., Century Yard,  
Cricket Sq., P.O. Box 2681GT, Hutchins Dr., George Town, Grand  
Cayman, Cayman Islands  
*State or country in which incorporated* — Cayman Islands

ING Private Wealth Management  
230 Park Ave., 14th Fl., New York, NY 10169  
*State or country in which incorporated* — Delaware

InvestRx Corporation  
400 Oyster Point Blvd., Suite 204, San Francisco, CA 94080  
*State or country in which incorporated* — Delaware

Joe Feshbach Partners, L.P.  
444 High St., Suite 244, Palo Alto, CA 94301  
*Partnership* — Joe Feshbach Partners, LLC

Joe Feshbach Partners II, L.P.  
444 High St., Suite 244, Palo Alto, CA 94301  
*Partnership* — Joe Feshbach Partners, LLC

Mega Cap Growth Fund, LLC  
6096 NW. 30 Way, Boca Raton, FL 33496

Merit Advisors Investment Trust  
c/o Gemini Fund Services, L.L., 150 Motor Pwky., Hauppauge, NY 11788  
*State or country in which incorporated* — Delaware

NaturalNano, Inc.  
150 Lucius Gordon Dr., Suite 115, W. Henrietta, NY 14586  
*State or country in which incorporated* — Delaware

Orange Capital Domestic I, LP  
787 Seventh Ave., 9th Fl., New York, NY 10019  
*Partnership* — Orange Capital (GP), LLC, general partner

Orange Capital Offshore I, Ltd.  
c/o Ogier Fiduciary Services (Cayman) Limited, Queensgate House,  
113 S. Church St., P.O. Box 1234 GT, George Town, Grand Cayman,  
Cayman Islands, British West Indies  
*Partnership* — Orange Capital, LLC

ORM Timber Fund I, LP  
19245 10th Ave. NE, Poulsbo, WA 98370  
*Partnership* — Olympic Resource Management LLC

PLACE TEXTILES LLC  
1123 Broadway, #1212, New York, NY 10010  
*State or country in which incorporated* — New York

PNC Capital Markets, Inc.  
One PNC Plaza, 249 5th Ave., 25th Fl., Pittsburgh, PA 15222  
*State or country in which incorporated* — Pennsylvania

Princesses New York Company Limited Partnership, The  
c/o Gindi Theatrical Management, 311 W. 43rd St., Suite 605, New  
York, NY 10036  
*Partnership* — Broadway Princesses LLC

QVEST II, LLC  
1762 Technology Dr., Suite 106, San Jose, CA 95110

Reef Oil & Gas Income and Development Fund, L.P.  
1901 N. Central Expwy., Suite 300, Richardson, TX 75080  
*Partnership* — Reef Oil and Gas Partners, LLC

Relationserve Media, Inc.  
6700 N. Andrews Ave., Ft. Lauderdale, FL 33309  
*State or country in which incorporated* — Nevada

Rutherford Estates LLC  
c/o Mitchell Holdings LLC, 20 W. 55th St., 12th Fl., New York, NY  
10019  
*State or country in which incorporated* — New York

Saber Capital Partners, LLC  
44 Wall St., New York, NY 10005

Scarsdale Equities LLC  
30 Rockefeller Plaza, Suite 4250, New York, NY 10112  
*State or country in which incorporated* — New York

Selectinvest Global Equities L/S LP  
30 Rockefeller Plaza, Suite 2800, New York, NY 10012  
*Partnership* — Union Bancaire Privee Asset Management LLC

SkyWorks Securities, LLC  
115 Putnam Ave., 3rd Fl., Greenwich, CT 06830

Standard Pacific Capital Offshore Fund, Ltd.  
Citco Fund Services Ltd., Washington Mall W., 2nd Fl., Hamilton HM  
11, Bermuda  
*State or country in which incorporated* — British Virgin Islands

ST. ANDREWS CONVERSION PARTNERS LP  
13790 NW. 4th St., Suite 111, Sunrise, FL 33325  
*State or country in which incorporated* — Delaware

Uniti Financial Corporation  
6301 Beach Blvd., Suite 100, Buena Park, CA 90621  
*State or country in which incorporated* — California

JOB Global Equity Sales LLC  
592 5th Ave., Suite 602, New York, NY 10036

Updata Securities, Inc.  
125 Half Mile Rd., Red Bank, NJ 07701  
*State or country in which incorporated* — Delaware

West Pacific Partners, L.P.  
101 California St., Suite 4002, San Francisco, CA 94111  
*Partnership* — West Pacific Capital Advisors, 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**

05JV4 Program  
152 E. Reynolds Rd., Suite 201, Lexington, KY 40517  
*Security(ies)* — Joint venture interest (leasehold working interests) in a joint venture  
*Issuer of security(ies)* — 05JV4 Program  
*Address of issuer* — Same as above  
*State or country in which organized* — Ohio

ALWAYS ON THE WAY LLC  
177 Macdougall St., New York, NY 10011  
*Security(ies)* — Investor membership interests  
*Issuer of security(ies)* — ALWAYS ON THE WAY LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — New York

Aperture T Investment, LLC  
c/o Aperture Venture Partners, L.L.C., 1251 Avenue of the Americas, Suite 934, New York, NY 10020  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Limited liability company membership interests  
*Issuer of security(ies)* — Aperture T Investment, LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

A Woman Of Will Company Limited Partnership  
c/o Ken Denison, 260 W. 44th St., Suite 500, New York, NY 10036  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — A Woman Of Will Company Limited Partnership  
*Address of issuer* — Same as above  
*State or country in which organized* — New York

BlackRock Senior Income Series II  
c/o Maples Finance Limited, P.O. Box 1093 GT, Queensgate House, S. Church Street, Grand Cayman, Cayman Islands  
*State or country in which incorporated* — Cayman Islands  
*Security(ies)* — Subordinated notes  
*Issuer of security(ies)* — BlackRock Senior Income Series II  
*Address of issuer* — Same as above

Brahman Partners IV, L.P.  
350 Madison Ave., New York, NY 10017  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — Brahman Partners IV, L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Brahman Partners IV Offshore, Ltd.  
c/o Citco Fund Services (Cayman Islands) Limited, Regatta Office Park, Winward One, W. Bay Rd., P.O. Box 31106 SMB, Grand Cayman, Cayman Islands, British West Indies  
*State or country in which incorporated* — Cayman Islands  
*Security(ies)* — Common share par value \$0.01 per share  
*Issuer of security(ies)* — Brahman Partners IV Offshore, Ltd.  
*Address of issuer* — Same as above  
*State or country in which organized* — Cayman Islands

Brooklyn Brewery Corporation, The  
79 N. 11th St., Brooklyn, NY 11211  
*State or country in which incorporated* — New York  
*Security(ies)* — Class A common stock  
*Issuer of security(ies)* — The Brooklyn Brewery Corporation  
*Address of issuer* — Same as above  
*State or country in which organized* — New York

Calvert Distributors, Inc.  
4550 Montgomery Ave., Suite 1000N, Bethesda, MD 20814  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Calvert Aggressive Allocation Fund, class A, shares of beneficial interest  
*Issuer of security(ies)* — Calvert Social Investment Fund  
*Address of issuer* — Same as above  
*State or country in which organized* — Massachusetts

Calvert Distributors, Inc.  
4550 Montgomery Ave., Suite 1000N, Bethesda, MD 20814  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Calvert Aggressive Allocation Fund, class C, shares of beneficial interest  
*Issuer of security(ies)* — Calvert Social Investment Fund  
*Address of issuer* — Same as above  
*State or country in which organized* — Massachusetts

CAM Opportunity Fund I LLC  
c/o Centrecourt Asset Management LLC, 830 3rd Ave., New York, NY 10022  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Limited liability company interests  
*Issuer of security(ies)* — CAM Opportunity Fund I LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

CanWest Petroleum Corporation  
206-475 Howe St., Vancouver, Canada, BC V6 C28  
*State or country in which incorporated* — Colorado  
*Security(ies)* — Promissory notes  
*Issuer of security(ies)* — CanWest Petroleum Corporation  
*Address of issuer* — Same as above  
*State or country in which organized* — Colorado

Capital Partners Global Asset Fund, LLC  
200 E. Broward Blvd., Suite 1500, Ft. Lauderdale, FL 33301  
*State or country in which incorporated* — Delaware limited liability company  
*Security(ies)* — Class A limited liability company member interests  
*Issuer of security(ies)* — Capital Partners Global Asset Fund, LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Chariot Stable Asset Fund, LP  
1800 Century Park E, Suite 600, Los Angeles, CA 90067

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

Charter School Investors, LLC  
 429 Santa Monica Blvd., Suite 640, Santa Monica, CA 90401  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Limited liability company membership interests  
*Issuer of security(ies)* — Charter School Investors, LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Claymore Securities, Inc.  
 2455 Corporate West Dr., Lisle, IL 60532  
*State or country in which incorporated* — Delaware  
*Security(ies)* — 10,000,000 units of undivided interest  
*Issuer of security(ies)* — Global Water Equities Portfolio, Series 1  
*Address of issuer* — Same as above  
*State or country in which organized* — Kansas

Claymore Securities, Inc.  
 2455 Corporate West Dr., Lisle, IL 60532  
*State or country in which incorporated* — Delaware  
*Security(ies)* — 10,000,000 units of undivided interest  
*Issuer of security(ies)* — Health Care Portfolio, Series 2  
*Address of issuer* — Same as above  
*State or country in which organized* — Kansas

Clinton Hill Realty Associates, LLC  
 303 S. Broadway, Suite 105, Tarrytown, NY 10591  
*State or country in which incorporated* — New York  
*Security(ies)* — Limited liability company interests  
*Issuer of security(ies)* — Clinton Hill Realty Associates, LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — New York

Corautus Genetics Inc.  
 75 5th St., Suite 313, Atlanta, GA 30308  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Common stock  
*Issuer of security(ies)* — Corautus Genetics Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Delta Growth Fund, L.P.  
 Two Embarcadero Center, Suite 2200, San Francisco, CA 94111  
*State or country in which incorporated* — California  
*Security(ies)* — Limited partner interests  
*Issuer of security(ies)* — Delta Growth Fund, L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — California

Dignity Fund, L.P., The  
 1080 Hurbert Rd., Oakland, CA 94610  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — The Dignity Fund, L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

East Kansas Agri-Energy, L.L.C.  
 P.O. Box 225, 210½ E. 4th Ave., Garnett, KS 66032  
*State or country in which incorporated* — Kansas

*Security(ies)* — Membership units  
*Issuer of security(ies)* — East Kansas Agri-Energy, L.L.C.  
*Address of issuer* — Same as above  
*State or country in which organized* — Kansas

First Trust Portfolios L.P.  
 1001 Warrenville Rd., Lisle, IL 60532  
*Security(ies)* — 10,000 units of undivided interest  
*Issuer of security(ies)* — FT 970 (The Dow<sup>SM</sup> Target Dividend Portfolio, July 2005 Series)  
*Address of issuer* — Same as above  
*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 970 (The Dow<sup>SM</sup> Target 10 Portfolio, July 2005 Series)  
*Address of issuer* — Same as above  
*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 970 (Target VIP Portfolio, July 2005 Series)  
*Address of issuer* — Same as above  
*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 970 (Value Line<sup>®</sup> Target 25 Portfolio, July 2005 Series)  
*Address of issuer* — Same as above  
*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 971 (The Dow<sup>SM</sup> Dividend and Repurchase Target 10 Portfolio, 3rd Quarter 2005 Series)  
*Address of issuer* — Same as above  
*State or country in which organized* — Illinois

First Trust Portfolios L.P.  
 1001 Warrenville Rd., Lisle, Illinois 60532  
*Security(ies)* — 10,000 units of undivided interest  
*Issuer of security(ies)* — FT 971 (The Dow<sup>SM</sup> Target 5 Portfolio, 3rd Quarter 2005 Series)  
*Address of issuer* — Same as above  
*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 971 (Global Target 15 Portfolio, 3rd Quarter 2005 Series)  
*Address of issuer* — Same as above  
*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 971 (The Nasdaq® Target 15 Portfolio, 3rd Quarter 2005 Series)  
*Address of issuer* — Same as above  
*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 971 (NYSE® International Target 25 Portfolio, 3rd Quarter 2005 Series)  
*Address of issuer* — Same as above  
*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 971 (The S&P Target 24 Portfolio, 3rd Quarter 2005 Series)  
*Address of issuer* — Same as above  
*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 971 (Target Small-Cap Portfolio, 3rd Quarter 2005 Series)  
*Address of issuer* — Same as above  
*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 971 (Target VIP Aggressive Equity Portfolio, 3rd Quarter 2005 Series)  
*Address of issuer* — Same as above  
*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 971 (Target VIP Conservative Equity Portfolio, 3rd Quarter 2005 Series)  
*Address of issuer* — Same as above  
*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 977 (Structured Portfolio Plan Defined Portfolio, Series 4)  
*Address of issuer* — Same as above  
*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 998 (Tarantula Portfolio Series)  
*Address of issuer* — Same as above  
*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 1000 (10 Uncommon Values®, 2005 Portfolio)  
*Address of issuer* — Same as above  
*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 1001 (Lehman Brothers 10 Uncommon Values®, 2005 Portfolio)  
*Address of issuer* — Same as above  
*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 1004 (Value Architects Health Care SCORE Portfolio, Series 2005)  
*Address of issuer* — Same as above  
*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 1010 (New York Municipal Income Closed-End Portfolio, Series 8)  
*Address of issuer* — Same as above  
*State or country in which organized* — Illinois

FMR Corp.  
 82 Devonshire St., Boston, MA 02109  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Series R subordinated debentures  
*Issuer of security(ies)* — FMR Corp.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Galleon Fleet Fund, Ltd.  
 c/o Fortis Prime Fund Solutions (Cayman) Limited, P.O. Box 2003 GT,  
 802 W. Bay Rd., Grand Pavilion Commercial Centre, Grand Cayman,  
 Cayman Islands  
*State or country in which incorporated* — Cayman Islands  
*Security(ies)* — Common shares par value \$0.01  
*Issuer of security(ies)* — Galleon Fleet Fund, Ltd.  
*Address of issuer* — Same as above  
*State or country in which organized* — Cayman Islands

Gamez of Lehi, Inc.  
 1348 E. 3300 S, Suite #202, Salt Lake City, UT 84106  
*State or country in which incorporated* — Nevada  
*Security(ies)* — Common stock  
*Issuer of security(ies)* — Gamez of Lehi, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Nevada

Greenville Federal Financial Corporation  
 690 Wagner Ave., Greenville, OH 45331  
*State or country in which incorporated* — United States  
*Security(ies)* — Common shares, par value \$.01  
*Issuer of security(ies)* — Greenville Federal Financial Corporation  
*Address of issuer* — Same as above  
*State or country in which organized* — United States

GTC Telecom Corp.  
3151 Airway Ave., Suite P-3, Costa Mesa, CA 92626  
*State or country in which incorporated* — Nevada  
*Security(ies)* — Unit consisting of convertible notes with common stock, warrants  
*Issuer of security(ies)* — GTC Telcom Corp.  
*Address of issuer* — Same as above  
*State or country in which organized* — Nevada

HARBOURAGE FUND LP, THE  
111 Kane Concourse, Suite 210, Bay Harbor, FL 33154  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — THE HARBOURAGE FUND LP  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

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

Indus Opportunity Fund, Ltd.  
c/o Morgan Stanley Company Services (Cayman) Ltd., Century Yard, Cricket Sq., P.O. Box 2681GT, Hutchins Dr., George Town, Grand Cayman, Cayman Islands  
*State or country in which incorporated* — Cayman Islands  
*Security(ies)* — Common shares  
*Issuer of security(ies)* — Indus Opportunity Fund, Ltd.  
*Address of issuer* — Same as above  
*State or country in which organized* — Cayman Islands

InvestRx Corporation  
400 Oyster Point Blvd., Suite 204, San Francisco, CA 94080  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Common stock issued upon conversion of the series A preferred stock  
*Issuer of security(ies)* — InvestRx Corporation  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

InvestRx Corporation  
400 Oyster Point Blvd., Suite 204, San Francisco, CA 94080  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Series A preferred stock  
*Issuer of security(ies)* — InvestRx Corporation  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Joe Feshbach Partners, L.P.  
444 High St., Suite 244, Palo Alto, CA 94301  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — Joe Feshbach Partners, L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Joe Feshbach Partners II, L.P.  
444 High St., Suite 244, Palo Alto, CA 94301  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — Joe Feshbach Partners II, L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Keefe, Bruyette & Woods, Inc.; (2) Raymond James & Associates, Inc.; (3) Sterne, Agee & Leach, Inc.  
787 Seventh Ave., 4th Fl., New York, NY 10019; (2) 550 West Washington, Suite 1650, Chicago, IL 60661; (3) 800 Shades Creed Pkwy., Suite 725, Birmingham, AL 35209  
*State or country in which incorporated* — (1) New York; (2) Florida; (3) Delaware  
*Security(ies)* — Common stock  
*Issuer of security(ies)* — First Security Group, Inc.,  
*Address of issuer* — 817 Broad St., Chattanooga, TN 37402  
*State or country in which organized* — Tennessee

Kellermeyer Holdings, LLC  
c/o Kellermeyer Building Services, LLC, 1575 Henthorne Dr., Maumee, OH 43537  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Class B common units  
*Issuer of security(ies)* — Kellermeyer Holdings, LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Lane Construction Corporation, The  
965 E. Main St., Meriden, CT 06450-6006  
*State or country in which incorporated* — Connecticut  
*Security(ies)* — Interests in The Lane Construction Corporation Deferred Compensation Plan  
*Issuer of security(ies)* — The Lane Construction Corporation  
*Address of issuer* — Same as above  
*State or country in which organized* — Connecticut

Legg Mason Global Trust, Inc.  
100 Light St., 29th Fl., Baltimore, MD 21202  
*Security(ies)* — Legg Mason Global Trust, Inc.—Legg Mason Emerging Markets Trust - institutional class, shares of common stock par value \$0.001  
*Issuer of security(ies)* — Legg Mason Global Trust, Inc.—Legg Mason Emerging Markets Trust  
*Address of issuer* — Same as above  
*State or country in which organized* — Maryland

Legg Mason Global Trust, Inc.  
100 Light St., 29th Fl., Baltimore, MD 21202  
*Security(ies)* — Legg Mason Global Trust, Inc.—Legg Mason International Equity Trust - institutional class, shares of common stock, par value \$0.001 per share  
*Issuer of security(ies)* — Legg Mason Global Trust, Inc.—Legg Mason International Equity Trust  
*Address of issuer* — Same as above  
*State or country in which organized* — Maryland

Legg Mason Investors Trust, Inc.  
100 Light St., 29th Fl., Baltimore, MD 21202  
*Security(ies)* — Legg Mason Investors Trust, Inc.—Legg Mason American Leading Companies Trust - institutional class shares, shares of common stock par value \$0.001  
*Issuer of security(ies)* — Legg Mason Investors Trust, Inc.—Legg Mason American Leading Companies Trust  
*Address of issuer* — Same as above  
*State or country in which organized* — Maryland

Legg Mason Investors Trust, Inc.  
100 Light St., 29th Fl., Baltimore, MD 21202  
*Security(ies)* — Legg Mason Investors Trust, Inc.—Legg Mason

Balanced Trust - institutional class shares, shares of common stock \$0.001 par value per share

*Issuer of security(ies)* — Legg Mason Investors Trust, Inc.—Legg Mason Balanced Trust

*Address of issuer* — Same as above

*State or country in which organized* — Maryland

Legg Mason Investors Trust, Inc.

100 Light St., 29th Fl., Baltimore, MD 21202

*Security(ies)* — Legg Mason Investors Trust, Inc.—Legg Mason U.S. Small-Capitalization Value Trust, institutional class shares, shares of common stock par value \$0.001 per share

*Issuer of security(ies)* — Legg Mason Investors Trust, Inc.—Legg Mason U.S. Small-Capitalization Value Trust

*Address of issuer* — Same as above

*State or country in which organized* — Maryland

Legg Mason Light Street Trust, Inc.

100 Light St., 29th Fl., Baltimore, MD 21202

*Security(ies)* — Legg Mason Light Street Trust, Inc.—Legg Mason Classic Valuation Fund - institutional class, shares of common stock par value \$0.001

*Issuer of security(ies)* — Legg Mason Light Street Trust, Inc.—Legg Mason Classic Valuation Fund

*Address of issuer* — Same as above

*State or country in which organized* — Maryland

Mega Cap Growth Fund, LLC

6096 NW. 30 Way, Boca Raton, FL 33496

*Security(ies)* — Equity - common stock

*Issuer of security(ies)* — Mega Cap Growth Fund, LLC

*Address of issuer* — Same as above

*State or country in which organized* — Florida

Merit Advisors Investment Trust

c/o Gemini Fund Services, LL, 150 Motor Pkwy., Hauppauge, NY 11788

*State or country in which incorporated* — Delaware

*Security(ies)* — Shares of beneficial interest - no par value, Merit Advisors Investment Trust, Merit Tactical Treasury Fund

*Issuer of security(ies)* — Merit Advisors Investment Trust

*Address of issuer* — Same as above

NaturalNano, Inc.

150 Lucius Gordon Dr., Suite 115, W. Henrietta, NY 14586

*Security(ies)* — Note, convertible into of common stock of the company, or post-merger stock of the post-merger entity

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

*Address of issuer* — Same as above

*State or country in which organized* — Delaware

OHIO KENTUCKY OIL CORPORATION/SALINE VALLEY PROJECT #1

5112 Portage St. NW, N. Canton, OH 44720

*Security(ies)* — general partnership interests

*Issuer of security(ies)* — OHIO KENTUCKY OIL CORPORATION/SALINE VALLEY PROJECT #1

*Address of issuer* — Same as above

*State or country in which organized* — Ohio

OHIO KENTUCKY OIL CORPORATION/SATTERWHITE PROJECT #4

5112 Portage St. NW, N. Canton, OH 44720

*Security(ies)* — General partnership interests

*Issuer of security(ies)* — OHIO KENTUCKY OIL CORPORATION/SATTERWHITE PROJECT #4

*Address of issuer* — Same as above

*State or country in which organized* — Ohio

Orange Capital Domestic I, LP

787 Seventh Ave., 9th Fl., New York, NY 10019

*Security(ies)* — Partnership interests

*Issuer of security(ies)* — Orange Capital Domestic I, LP

*Address of issuer* — Same as above

*State or country in which organized* — Delaware

Orange Capital Offshore I, Ltd.

c/o Ogier Fiduciary Services (Cayman) Limited, Queensgate House, 113 S. Church St., P.O. Box 1234 GT, George Town, Grand Cayman, Cayman Islands, British West Indies

*State or country in which incorporated* — Cayman Islands

*Security(ies)* — Common shares, par value \$0.01 (U.S.) per share

*Issuer of security(ies)* — Orange Capital Offshore I, Ltd.

*Address of issuer* — Same as above

*State or country in which organized* — Cayman Islands

PLACE TEXTILES LLC

1123 Broadway, #1212, New York, NY 10010

*State or country in which incorporated* — New York

*Security(ies)* — Units consisting of a 0.25% class B membership interest

*Issuer of security(ies)* — PLACE TEXTILES LLC

*Address of issuer* — Same as above

*State or country in which organized* — New York

Princesses New York Company Limited Partnership, The

c/o Gindi Theatrical Management, 311 W. 43rd St., Suite 605, New York, NY 10036

*Security(ies)* — Limited partnership interests

*Issuer of security(ies)* — The Princesses New York Company Limited Partnership

*Address of issuer* — Same as above

*State or country in which organized* — New York

ProAssurance Corporation

100 Brookwood Place, Birmingham, AL 35209

*State or country in which incorporated* — Delaware

*Security(ies)* — Common stock, \$0.01 par value

*Issuer of security(ies)* — ProAssurance Corporation

*Address of issuer* — Same as above

*State or country in which organized* — Delaware

QVEST II, LLC

1762 Technology Dr., Suite 106, San Jose, CA 95110

*Security(ies)* — Units of membership interest

*Issuer of security(ies)* — QVEST II, LLC

*Address of issuer* — Same as above

*State or country in which organized* — Delaware

Reef Oil & Gas Income and Development Fund, LP

1901 N. Central Expwy., Suite 300, Richardson, TX 75080

*Security(ies)* — Units of limited partnership interest

*Issuer of security(ies)* — Reef Oil & Gas Income and Development Fund, L.P

*Address of issuer* — Same as above

*State or country in which organized* — Texas

Relationserve Media, Inc.

6700 N. Andrews Ave., Ft. Lauderdale, FL 33309

*State or country in which incorporated* — Nevada  
*Security(ies)* — Units (consisting of common stock and warrants)  
*Issuer of security(ies)* — Relationserve Media, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Nevada

Renaissance REIT Investment Corp.  
 1000 Woodbury Rd., Woodbury, NY 11797  
*State or country in which incorporated* — Maryland  
*Security(ies)* — 10% non-cumulative series A preferred stock  
*Issuer of security(ies)* — Renaissance REIT Investment Corp.  
*Address of issuer* — Same as above  
*State or country in which organized* — Maryland

Rutherford Estates LLC  
 c/o Mitchell Holdings LLC, 20 W. 55th St., 12th Fl., New York, NY 10019  
*State or country in which incorporated* — New York  
*Security(ies)* — Class A membership interests in a limited liability company  
*Issuer of security(ies)* — Rutherford Estates LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — New York

Selectinvest Global Equities L/S LP  
 30 Rockefeller Plaza, Suite 2800, New York, NY 10012  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — Selectinvest Global Equities L/S LP  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

SPP Capital Partners, LLC  
 330 Madison Ave., 28th Fl., New York, NY 10017  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Convertible preferred  
*Issuer of security(ies)* — IFP North America, Inc.  
*Address of issuer* — 6906 - 18th Ave. W, Bradenton, FL 34209  
*State or country in which organized* — Delaware

SPP Capital Partners, LLC  
 330 Madison Ave., 28th Fl., New York, NY 10017  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Secured debt  
*Issuer of security(ies)* — IFP North America, Inc.  
*Address of issuer* — 6906 - 18th Ave. W, Bradenton, FL 34209  
*State or country in which organized* — Delaware

Standard Pacific Capital Offshore Fund, Ltd.  
 Citco Fund Services Ltd., Washington Mall W, 2nd Fl., Hamilton HM 11, Bermuda  
*State or country in which incorporated* — British Virgin Islands  
*Security(ies)* — Class A common stock  
*Issuer of security(ies)* — Standard Pacific Capital Offshore Fund, Ltd.  
*Address of issuer* — Same as above  
*State or country in which organized* — British Virgin Islands

Standard Pacific Capital Offshore Fund, Ltd.  
 Citco Fund Services Ltd., Washington Mall W, 2nd Fl., Hamilton HM 11, Bermuda  
*State or country in which incorporated* — British Virgin Islands  
*Security(ies)* — Class B common stock  
*Issuer of security(ies)* — Standard Pacific Capital Offshore Fund, Ltd.  
*Address of issuer* — Same as above  
*State or country in which organized* — British Virgin Islands

Standard Pacific Capital Fund, Ltd.  
 Citco Fund Services Ltd., Washington Mall W, 2nd Fl., Hamilton HM 11, Bermuda  
*State or country in which incorporated* — British Virgin Islands  
*Security(ies)* — Class E common stock  
*Issuer of security(ies)* — Standard Pacific Capital Offshore Fund, Ltd.  
*Address of issuer* — Same as above  
*State or country in which organized* — British Virgin Islands

Standard Pacific Capital Offshore Fund, Ltd.  
 Citco Fund Services Ltd., Washington Mall W, 2nd Fl., Hamilton HM 11, Bermuda  
*State or country in which incorporated* — British Virgin Islands  
*Security(ies)* — Class F common stock  
*Issuer of security(ies)* — Standard Pacific Capital Offshore Fund, Ltd.  
*Address of issuer* — Same as above  
*State or country in which organized* — British Virgin Islands

ST. ANDREWS CONVERSION PARTNERS LP  
 13790 NW. 4th St., Suite 111, Sunrise, FL 33325  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Limited partnerships interests  
*Issuer of security(ies)* — ST. ANDREWS CONVERSION PARTNERS LP  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

UBS Securities LLC  
 677 Washington Blvd., Stamford, CT 06901  
*State or country in which incorporated* — Delaware limited liability company  
*Security(ies)* — 6¼% senior notes due 2015  
*Issuer of security(ies)* — Holly Energy Finance Corp.  
*Address of issuer* — 100 Crescent Ct., Suite 1600, Dallas, TX 75201  
*State or country in which organized* — Delaware

UBS Securities LLC  
 677 Washington Blvd., Stamford, CT 06901  
*State or country in which incorporated* — Delaware limited liability company  
*Security(ies)* — 6¼% senior notes due 2015  
*Issuer of security(ies)* — Holly Energy Partners, L.P.  
*Address of issuer* — 100 Crescent Ct., Suite 1600, Dallas, TX 75201  
*State or country in which organized* — Delaware

Uniti Financial Corporation  
 6301 Beach Blvd., Suite 100, Buena Park, CA 90621  
*State or country in which incorporated* — California  
*Security(ies)* — Common stock  
*Issuer of security(ies)* — Uniti Financial Corporation  
*Address of issuer* — Same as above  
*State or country in which organized* — California

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)* — The Dow Contrarian Strategy Portfolio 2005-4  
*Address of issuer* — Same as above  
*State or country in which organized* — New York

Van Kampen Funds Inc.  
 One Parkview Plaza, Oakbrook Terrace, IL 60181-5555  
*State or country in which incorporated* — Delaware

*Security(ies)* — 75,000 units of undivided interest  
*Issuer of security(ies)* — EAFE Select 20 Portfolio 2005-3  
*Address of issuer* — Same as above  
*State or country in which organized* — New York

Van Kampen Funds Inc.  
 One Parkview Plaza, Oakbrook Terrace, IL 60181-5555  
*State or country in which incorporated* — Delaware  
*Security(ies)* — 75,000 units of undivided interest  
*Issuer of security(ies)* — Global 45 Dividend Strategy Portfolio 2005-3  
*Address of issuer* — Same as above  
*State or country in which organized* — New York

Van Kampen Funds Inc.  
 One Parkview Plaza, Oakbrook Terrace, IL 60181-5555  
*State or country in which incorporated* — Delaware  
*Security(ies)* — 75,000 units of undivided interest  
*Issuer of security(ies)* — Nasdaq Select 10 Portfolio 2005-3  
*Address of issuer* — Same as above  
*State or country in which organized* — New York

Van Kampen Funds Inc.  
 One Parkview Plaza, Oakbrook Terrace, IL 60181-5555  
*State or country in which incorporated* — Delaware  
*Security(ies)* — 75,000 units of undivided interest  
*Issuer of security(ies)* — S&P<sup>SM</sup> PowerPicks Portfolio 2005-3  
*Address of issuer* — Same as above  
*State or country in which organized* — New York

Van Kampen Funds Inc.  
 One Parkview Plaza, Oakbrook Terrace, IL 60181-5555  
*State or country in which incorporated* — Delaware  
*Security(ies)* — 75,000 units of undivided interest  
*Issuer of security(ies)* — Select S&P<sup>SM</sup> Core Portfolio 2005-3  
*Address of issuer* — Same as above  
*State or country in which organized* — New York

Van Kampen Funds Inc.  
 One Parkview Plaza, Oakbrook Terrace, IL 60181-5555  
*State or country in which incorporated* — Delaware  
*Security(ies)* — 75,000 units of undivided interest  
*Issuer of security(ies)* — Select S&P<sup>SM</sup> Industrial Portfolio 2005-3  
*Address of issuer* — Same as above  
*State or country in which organized* — New York

Van Kampen Funds Inc.  
 One Parkview Plaza, Oakbrook Terrace, IL 60181-5555  
*State or country in which incorporated* — Delaware  
*Security(ies)* — 75,000 units of undivided interest  
*Issuer of security(ies)* — Select 5 Industrial Portfolio 2005-3  
*Address of issuer* — Same as above  
*State or country in which organized* — New York

Van Kampen Funds Inc.  
 One Parkview Plaza, Oakbrook Terrace, IL 60181-5555  
*State or country in which incorporated* — Delaware  
*Security(ies)* — 75,000 units of undivided interest  
*Issuer of security(ies)* — Select 10 Industrial Portfolio 2005-4  
*Address of issuer* — Same as above  
*State or country in which organized* — New York

Van Kampen Funds Inc.  
 One Parkview Plaza, Oakbrook Terrace, IL 60181-5555

*State or country in which incorporated* — Delaware  
*Security(ies)* — 75,000 units of undivided interest  
*Issuer of security(ies)* — Strategic 10 Portfolio, July 2005 Traditional Series  
*Address of issuer* — Same as above  
*State or country in which organized* — New York

West Pacific Partners, L.P.  
 101 California St., Suite 4002, San Francisco, CA 94111  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — West Pacific Partners, L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware