

# 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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276 Throop Avenue, LLC  
c/o Sea Change Capital, LLC, 14 E. 4th St., 3rd Fl., New York NY  
10012  
*State or country in which incorporated* — New York

Akela Capital Offshore Fund, Ltd.  
c/o BNY Alternative Investment Services Ltd., 18 Church St., Skandia  
House, Hamilton, HM11, Bermuda  
*State or country in which incorporated* — Bermuda

Arch Investment Fund, LP  
274 Riverside Ave., 2nd Fl., Westport, CT 06880  
*Partnership* — Arch Investment Management, LLC

CapWest Securities, Inc.  
3900 S. Wadsworth Blvd., # 590, Lakewood, CO 80235  
*State or country in which incorporated* — Colorado

Chunte A. Cheng  
227-10 57th Rd., 2nd Fl., Oakland Gardens, NY

Connaught Capital, Inc.  
2050 Ribbon Lane, Salt Lake City, Utah 84117  
*State or country in which incorporated* — Delaware

Deerfield Special Situations Fund, L.P.  
c/o Deerfield Capital, L.P., 780 Third Ave., 37th Fl., New York, NY  
10017  
*Partnership* — Deerfield Capital, L.P.

ECC REGENCY, LLC  
122 N. Harbor, Suite 200, Fullerton, CA 92832  
*State or country in which incorporated* — California limited liability  
company

Eljer Holding Corp.  
5200 Town Center Circle, Suite 470, Boca Raton, FL 33486  
*State or country in which incorporated* — Delaware  
Engenus NA, LLC

6459 W. Quaker St., Orchard Park, NY 14217  
*State or country in which incorporated* — New York limited liability  
company  
Goldsources Mines Inc.  
1311 Howe St., 4th Fl., Vancouver, British Columbia, Canada V6Z2P3  
*State or country in which incorporated* — British Columbia, Canada

HCFP/Brenner Securities, LLC  
888 Seventh Ave., 17th Fl., New York, NY 10016  
*State or country in which incorporated* — Delaware

Intermountain Community Bancorp  
231 N. Third Ave., Sandpoint, ID 83864  
*State or country in which incorporated* — Idaho

JEN I, L.P.  
466 Lexington Ave., 11th Fl., New York, NY 10017  
*State or country in which incorporated* — JEN Partners, LLC

Little Church #3 & #4 Joint Venture  
1848 Norwood Plaza, Suite 109, Hurst, TX 76054

LTAM/SMC Opportunity Fund I, LLC  
590 Madison Ave., New York, NY 10022

LTAM/SMC Opportunity Fund II, LLC  
590 Madison Ave., New York, NY 10022

Magna Resources BD#22-Neugebauer #4 Joint Venture  
Campbell Centre II, 8150 N. Central Expressway, #1700, Dallas, TX  
75206

Managed Systems, Inc.  
545 Eighth Ave., Suite 400, New York, NY 10018  
*State or country in which incorporated* — Delaware

Marq eCapital Group, LLC  
3200 Johnson Ave., Riverdale, NY 10463  
*State or country in which incorporated* — Delaware

Medirect Latino, Inc.  
1551 NW. 65th Ave., Suite 4, Plantation, FL 33313  
*State or country in which incorporated* — Florida

PNC MultiFamily Capital Institutional Fund XXX Limited Partnership  
121 SW. Morrison St., Suite 1300, Portland, OR 97204-3143  
*Partnership* — PNC MultiFamily Capital Fund XXX, Inc.

Polar Capital European Smaller Companies Absolute Return Fund Limited  
c/o BISYS Hedge Fund Services (Cayman) Limited, P.O. Box 30362

SMB, 3rd Fl., Harbour Centre, George Town, Grand Cayman, Cayman Islands, British West Indies  
*State or country in which incorporated* — Cayman Islands

Standard Pacific Capital Institutional Offshore Fund, Ltd.  
Citco Fund Services (Bermuda) Limited, Washington Mall West, Seven Reid St., 2nd Fl., Hamilton HM 11, Bermuda  
*State or country in which incorporated* — British Virgin Islands

Stralem Fund  
645 Madison Ave., 13th Fl., New York, NY 10022

Strategic Turnaround Equity Partners, L.P.  
720 Fifth Ave., New York, NY 10019  
*Partnership* — Galloway Capital Management, LLC

Sun Capital Securities Fund, LP  
5200 Town Center Circle, Suite 470, Boca Raton, FL 33486  
*State or country in which incorporated* — Sun Capital Securities Advisors, LP

Sun Capital Securities Offshore Fund, Ltd.  
5200 Town Center Circle, Suite 470 Boca Raton, FL 33486  
*State or country in which incorporated* — Cayman Islands

TAG Oil Ltd.  
534-17th Ave. SW, Suite 400, Calgary, AB, Canada T2S0B1  
*State or country in which incorporated* — Yukon, Canada

Telecomm Sales Network, Inc.  
8621 Gleneagles Dr., Raleigh, NC 27613  
*State or country in which incorporated* — Delaware

Trust for Professional Managers  
c/o U.S. Bancorp Fund Services, LLC, 615 E. Michigan St., Milwaukee, WI 53202  
*State or country in which incorporated* — Delaware

Tyrell, Inc.  
515 W. Greens Rd., Suite 725, Houston, TX 77067  
*State or country in which incorporated* — Texas

Universal Media Holdings, Inc.  
One E. Broward Blvd., Suite 700, Ft. Lauderdale, FL 33301  
*State or country in which incorporated* — Florida

VirtualScopics, Inc.  
350 Linden Oaks, Rochester, NY 14625  
*State or country in which incorporated* — Delaware

Westmoreland Capital Corporation  
2350 N. Forest Rd., Suite 12A, Getzville, NY 14068  
*State or country in which incorporated* — New York

Wharton "A" Joint Venture  
1848 Norwood Plaza, Suite 109, Hurst, TX 76054

X15 Fund, LP, The  
372 Central Park W, #19L, New York, NY 10025  
*Partnership* — Investment Hiker, 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

276 Throop Avenue, LLC  
c/o Sea Change Capital, LLC, 14 E. 4th St., 3rd Fl., New York, NY 10012  
*State or country in which incorporated* — New York  
*Security(ies)* — Class A preferred limited liability company interests  
*Issuer of security(ies)* — 276 Throop Avenue, LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — New York

Akela Capital Offshore Fund, Ltd.  
c/o BNY Alternative Investment Services Ltd., 18 Church St., Skandia House, Hamilton, HM11, Bermuda  
*State or country in which incorporated* — Bermuda  
*Security(ies)* — Common shares, par value \$0.01 (U. S.) per share  
*Issuer of security(ies)* — Akela Capital Offshore Fund, Ltd.  
*Address of issuer* — Same as above  
*State or country in which organized* — Bermuda

Akonni Biosystems, Inc.  
9702 Woodfield, New Market, MD 21774  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Subordinated convertible notes  
*Issuer of security(ies)* — Akonni Biosystems, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Arch Investment Fund, LP  
274 Riverside Ave., 2nd Fl., Westport, CT 06880  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — Arch Investment Fund, LP  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

BridgeFunds Limited  
13911 Ridgedale Dr., Suite 110, Minnetonka, MN 55305  
*State or country in which incorporated* — Nevada  
*Security(ies)* — Common stock  
*Issuer of security(ies)* — BridgeFunds Limited  
*Address of issuer* — Same as above  
*State or country in which organized* — Nevada

Brookwood Montague Technology Park Investors, LLC  
50 Dunham Rd., Beverly, MA 01915  
*State or country in which incorporated* — Delaware limited liability company  
*Security(ies)* — Units of limited liability company interest  
*Issuer of security(ies)* — Brookwood Montague Technology Park Investors, LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Brookwood Securities Partners, L.P.  
50 Dunham Rd., Beverly, MA 01915

*State or country in which incorporated* — Delaware limited partnership  
*Security(ies)* — Units of limited liability company interest  
*Issuer of security(ies)* — Brookwood Montague Technology Park Investors, LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Capital Benefits, LLC  
 2015 A Osborne Rd., St. Mary's, GA 31558  
*State or country in which incorporated* — Florida  
*Security(ies)* — Units of membership interest  
*Issuer of security(ies)* — Capital Benefits, LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — Florida

Capital Investment Group, Inc.  
 P.O. Box 32249, Raleigh, NC 27622  
*State or country in which incorporated* — North Carolina  
*Security(ies)* — Shares of beneficial interest  
*Issuer of security(ies)* — Giordano Investment Trust—Giordano Fund  
*Address of issuer* — 135 Gorman St., Annapolis, MD 21401  
*State or country in which organized* — Delaware

Chunte A. Cheng  
 227-10 57th Rd., 2nd Fl., Oakland Gardens, NY  
*Security(ies)* — Membership interests  
*Issuer of security(ies)* — Oakland Gardens Homeowners Association, Inc.  
*Address of issuer* — 221-86 Garland Dr., Oakland Gardens, NY  
*State or country in which organized* — New York

Claymore Securities, Inc.  
 2455 Corporate West Dr., Lisle, IL 60532  
*State or country in which incorporated* — Delaware  
*Security(ies)* — 10,000,000 units of undivided interest  
*Issuer of security(ies)* — Closed-End New York Municipal Portfolio, Series 4  
*Address of issuer* — Same as above  
*State or country in which organized* — Kansas

Compass Securities Corporation; (2) Moors & Cabot, Inc.; (3) WM Financial Services, Inc.; (4) PNC Capital Markets, Inc.  
 One Batterymarch Park, Suite 309, Quincy, MA 02169; (2) 111 Devonshire St., Boston, MA 02109; (3) P.O. Box 19399, Irvine, CA 92623-9399; (4) 249 Fifth Ave., 26th Fl., Pittsburgh, PA 15222  
*State or country in which incorporated* — (1-2) Massachusetts; (3) Washington; (4) Pennsylvania  
*Security(ies)* — Limited partnership interest  
*Issuer of security(ies)* — PNC MultiFamily Capital Institutional Fund XXX Limited Partnership  
*Address of issuer* — 121 SW. Morrison St., Suite 1300, Portland, OR 97204-3143  
*State or country in which organized* — Delaware

Connaught Capital, Inc.  
 2050 Ribbon Lane, Salt Lake City, UT 84117  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Common stock  
*Issuer of security(ies)* — Connaught Capital, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Deerfield Special Situations Fund, L.P.  
 c/o Deerfield Capital, L.P., 780 Third Ave., 37th Fl., NY 10017

*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — Deerfield Special Situations Fund, L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

ECC Regency, LLC  
 122 North Harbor, Suite 200, Fullerton, CA 92832  
*State or country in which incorporated* — California limited liability company  
*Security(ies)* — Membership units  
*Issuer of security(ies)* — ECC Regency, LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — California

Eljer Holding Corp.  
 5200 Town Center Circle, Suite 470, Boca Raton, FL 33486  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Common stock  
*Issuer of security(ies)* — Eljer Holding Corp.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Engenus NA, LLC  
 6459 West Quaker St., Orchard Park, NY 14217  
*State or country in which incorporated* — New York LLC  
*Security(ies)* — Limited liability company membership units  
*Issuer of security(ies)* — Engenus NA, LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — New York

FAM Distributors, Inc.  
 P.O. Box 9011, Princeton, NJ 08543  
*State or country in which incorporated* — Maryland  
*Security(ies)* — Shares of beneficial interest  
*Issuer of security(ies)* — CMA Multi-State Municipal Series Trust—CMA Florida Municipal Money Fund  
*Address of issuer* — 800 Scudders Mill Rd., Plainsboro, NJ 08536  
*State or country in which organized* — Massachusetts

Fixed Income Securities, L.P.  
 18925 Base Camp Rd., Suite 203, Monument, CO 80132-3415  
*Security(ies)* — 10,000 units of undivided interest  
*Issuer of security(ies)* — Advisor's Disciplined Trust 59 (Global Basic Materials Portfolio, Series 3)  
*Address of issuer* — Same as above  
*State or country in which organized* — New York

Foster's Group Limited  
 77 Southbank Blvd., Southbank, Victoria 3006 Australia  
*State or country in which incorporated* — Australia  
*Security(ies)* — Ordinary shares  
*Issuer of security(ies)* — Foster's Group Limited  
*Address of issuer* — Same as above  
*State or country in which organized* — Australia  
 Goldsource Mines Inc.  
 1311 Howe St., 4th Fl., Vancouver, British Columbia V6Z 2P3 Canada  
*State or country in which incorporated* — British Columbia, Canada  
*Security(ies)* — Common shares  
*Issuer of security(ies)* — Goldsource Mines Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — British Columbia, Canada

Goldsource Mines Inc.  
 1311 Howe Street, 4th Fl., Vancouver, British Columbia V 6Z 2P3

## Canada

*State or country in which incorporated* — British Columbia, Canada  
*Security(ies)* — Common share warrants  
*Issuer of security(ies)* — Goldsource Mines Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — British Columbia, Canada

## HCFP/Brenner Securities, LLC

888 Seventh Ave., 17th Fl., New York, NY 10016  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Common stock  
*Issuer of security(ies)* — American Telecom Services Inc.  
*Address of issuer* — 2466 Peck Rd., City of Industry, CA 90601  
*State or country in which organized* — Delaware

## HCFP/Brenner Securities, LLC

888 Seventh Ave., 17th Fl., New York, NY 10016  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Warrants  
*Issuer of security(ies)* — America Telecom Services Inc.  
*Address of issuer* — 2466 Peck Rd., City of Industry, CA 90601  
*State or country in which organized* — Delaware

## Intermountain Community Bancorp

231 N. Third Ave., Sandpoint, ID 83864  
*State or country in which incorporated* — Idaho  
*Security(ies)* — No par value common stock  
*Issuer of security(ies)* — Intermountain Community Bancorp  
*Address of issuer* — Same as above  
*State or country in which organized* — Idaho

## JEN I, L.P.

466 Lexington Ave., 11th Fl., New York, NY 10017  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — JEN I, L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

## Little Church #3 &amp; #4 Joint Venture

1848 Norwood Plaza, Suite 109, Hurst, TX 76054  
*Security(ies)* — Joint venture interests  
*Issuer of security(ies)* — Little Church #3 & #4 Joint Venture  
*Address of issuer* — Same as above  
*State or country in which organized* — Texas

## LTAM/SMC Opportunity Fund I, LLC

590 Madison Ave., New York, NY 10022  
*Security(ies)* — Membership interests  
*Issuer of security(ies)* — LTAM/SMC Opportunity Fund I, LLC  
*Address of issuer* — Same as above

## LTAM/SMC Opportunity Fund II, LLC

590 Madison Ave., New York, NY 10022  
*Security(ies)* — Membership interests  
*Issuer of security(ies)* — LTAM/SMC Opportunity Fund II, LLC  
*Address of issuer* — Same as above

## Magna Resources BD #22-Neugebauer #4 Joint Venture

Campbell Centre II, 8150 N. Central Expwy., #1700, Dallas, TX 75206  
*Security(ies)* — Joint venture interests  
*Issuer of security(ies)* — Magna Resources BD #22-Neugebauer #4 Joint Venture  
*Address of issuer* — Same as above  
*State or country in which organized* — Texas

## Managed Systems, Inc.

545 Eighth Ave., Suite 400, New York, NY 10018  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Series A preferred stock  
*Issuer of security(ies)* — Managed Systems, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

## Marq eCapital Group LLC

3200 Johnson Ave., Riverdale, NY 10463  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Units of ownership  
*Issuer of security(ies)* — Marq eCapital Group LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

## MEDirect Latino, Inc.

1551 NW. 65th Ave., Suite 4, Plantation, FL 33313  
*Security(ies)* — Common stock  
*Issuer of security(ies)* — MEDirect Latino, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Florida

Merrill Lynch, Pierce, Fenner & Smith Incorporated; (2) Goldman, Sachs & Co.; (3) Countrywide Securities Corporation; (4) IXIS Securities North America, Inc.; (5) Morgan Stanley & Co. Incorporated; (6) McDonald Investments Inc.

Four World Financial Center, New York, NY 10281; (2) 85 Broad St., New York, NY 10004; (3) 4500 Park Grananda, Calabasas, CA 91302; (4) Nine West 57th St., New York, NY 10019; (5) 1585 Broadway, New York, NY 10036; (6) 800 Superior Ave., Cleveland, OH 44114  
*State or country in which incorporated* — (1, 5) Delaware; (2) New York partnership; (3) California; (4) New York; (6) Ohio  
*Security(ies)* — Class AJ commercial mortgage pass-through certificates, series 2005-CKI1

*Issuer of security(ies)* — Merrill Lynch Mortgage Trust 2005-CKI1  
*Address of issuer* — c/o LaSalle Bank National Association, 135 S. LaSalle St., Suite 1625, Chicago, IL 60603, Attn: Global Securities and Trust Services-Merrill Lynch Mortgage Trust 2005-CkI1  
*State or country in which organized* — New York

Merrill Lynch, Pierce, Fenner & Smith Incorporated; (2) Goldman, Sachs & Co.; (3) Countrywide Securities Corporation; (4) IXIS Securities North America, Inc.; (5) Morgan Stanley & Co. Incorporated; (6) McDonald Investments Inc.

Four World Financial Center, New York, NY 10281; (2) 85 Broad St., New York, NY 10004; (3) 4500 Park Grananda, Calabasas, CA 91302; (4) Nine West 57th St., New York, NY 10019; (5) 1585 Broadway, New York, NY 10036; (6) 800 Superior Ave., Cleveland, OH 44114  
*State or country in which incorporated* — (1, 5) Delaware; (2) New York partnership; (3) California; (4) New York; (6) Ohio  
*Security(ies)* — Class AM commercial mortgage pass-through certificates, series 2005-CKI1

*Issuer of security(ies)* — Merrill Lynch Mortgage Trust 2005-CKI1  
*Address of issuer* — c/o LaSalle Bank National Association, 135 S. LaSalle St., Suite 1625, Chicago, IL 60603, Attn: Global Securities and Trust Services-Merrill Lynch Mortgage Trust 2005-CkI1  
*State or country in which organized* — New York

Merrill Lynch, Pierce, Fenner & Smith Incorporated; (2) Goldman, Sachs & Co.; (3) Countrywide Securities Corporation; (4) IXIS Securities North America, Inc.; (5) Morgan Stanley & Co. Incorporated; (6) McDonald Investments Inc.  
 Four World Financial Center, New York, NY 10281; (2) 85 Broad St.,

New York, NY 10004; (3) 4500 Park Grananda, Calabasas, CA 91302; (4) Nine West 57th St., New York, NY 10019; (5) 1585 Broadway, New York, NY 10036; (6) 800 Superior Ave., Cleveland, OH 44114

*State or country in which incorporated* — (1, 5) Delaware; (2) New York partnership; (3) California; (4) New York; (6) Ohio

*Security(ies)* — Class A-SB commercial mortgage pass-through certificates, series 2005-CKI1

*Issuer of security(ies)* — Merrill Lynch Mortgage Trust 2005-CKI1

*Address of issuer* — c/o LaSalle Bank National Association, 135 S. LaSalle St., Suite 1625, Chicago, IL 60603, Attn: Global Securities and Trust Services-Merrill Lynch Mortgage Trust 2005-CKI1

*State or country in which organized* — New York

Merrill Lynch, Pierce, Fenner & Smith Incorporated; (2) Goldman, Sachs & Co.; (3) Countrywide Securities Corporation; (4) IXIS Securities North America, Inc.; (5) Morgan Stanley & Co. Incorporated; (6) McDonald Investments Inc.

Four World Financial Center, New York, NY 10281; (2) 85 Broad St., New York, NY 10004; (3) 4500 Park Grananda, Calabasas, CA 91302; (4) Nine West 57th St., New York, NY 10019; (5) 1585 Broadway, New York, NY 10036; (6) 800 Superior Ave., Cleveland, OH 44114

*State or country in which incorporated* — (1, 5) Delaware; (2) New York partnership; (3) California; (4) New York; (6) Ohio

*Security(ies)* — Class A-1 commercial mortgage pass-through certificates, series 2005-CKI1

*Issuer of security(ies)* — Merrill Lynch Mortgage Trust 2005-CKI1

*Address of issuer* — c/o LaSalle Bank National Association, 135 S. LaSalle St., Suite 1625, Chicago, IL 60603, Attn: Global Securities and Trust Services-Merrill Lynch Mortgage Trust 2005-CKI1

*State or country in which organized* — New York

Merrill Lynch, Pierce, Fenner & Smith Incorporated; (2) Goldman, Sachs & Co.; (3) Countrywide Securities Corporation; (4) IXIS Securities North America, Inc.; (5) Morgan Stanley & Co. Incorporated; (6) McDonald Investments Inc.

Four World Financial Center, New York, NY 10281; (2) 85 Broad St., New York, NY 10004; (3) 4500 Park Grananda, Calabasas, CA 91302; (4) Nine West 57th St., New York, NY 10019; (5) 1585 Broadway, New York, NY 10036; (6) 800 Superior Ave., Cleveland, OH 44114

*State or country in which incorporated* — (1, 5) Delaware; (2) New York partnership; (3) California; (4) New York; (6) Ohio

*Security(ies)* — Class A-1A commercial mortgage pass-through certificates, series 2005-CKI1

*Issuer of security(ies)* — Merrill Lynch Mortgage Trust 2005-CKI1

*Address of issuer* — c/o LaSalle Bank National Association, 135 S. LaSalle St., Suite 1625, Chicago, IL 60603, Attn: Global Securities and Trust Services-Merrill Lynch Mortgage Trust 2005-CKI1

*State or country in which organized* — New York

Merrill Lynch, Pierce, Fenner & Smith Incorporated; (2) Goldman, Sachs & Co.; (3) Countrywide Securities Corporation; (4) IXIS Securities North America, Inc.; (5) Morgan Stanley & Co. Incorporated; (6) McDonald Investments Inc.

Four World Financial Center, New York, NY 10281; (2) 85 Broad St., New York, NY 10004; (3) 4500 Park Grananda, Calabasas, CA 91302; (4) Nine West 57th St., New York, NY 10019; (5) 1585 Broadway, New York, NY 10036; (6) 800 Superior Ave., Cleveland, OH 44114

*State or country in which incorporated* — (1, 5) Delaware; (2) New York partnership; (3) California; (4) New York; (6) Ohio

*Security(ies)* — Class A-1D commercial mortgage pass-through certificates, series 2005-CKI1

*Issuer of security(ies)* — Merrill Lynch Mortgage Trust 2005-CKI1

*Address of issuer* — c/o LaSalle Bank National Association, 135 S. LaSalle St., Suite 1625, Chicago, IL 60603, Attn: Global Securities and

Trust Services-Merrill Lynch Mortgage Trust 2005-CKI1

*State or country in which organized* — New York

Merrill Lynch, Pierce, Fenner & Smith Incorporated; (2) Goldman, Sachs & Co.; (3) Countrywide Securities Corporation; (4) IXIS Securities North America, Inc.; (5) Morgan Stanley & Co. Incorporated; (6) McDonald Investments Inc.

Four World Financial Center, New York, NY 10281; (2) 85 Broad St., New York, NY 10004; (3) 4500 Park Grananda, Calabasas, CA 91302; (4) Nine West 57th St., New York, NY 10019; (5) 1585 Broadway, New York, NY 10036; (6) 800 Superior Ave., Cleveland, OH 44114

*State or country in which incorporated* — (1, 5) Delaware; (2) New York partnership; (3) California; (4) New York; (6) Ohio

*Security(ies)* — Class A-2 commercial mortgage pass-through certificates, series 2005-CKI1

*Issuer of security(ies)* — Merrill Lynch Mortgage Trust 2005-CKI1

*Address of issuer* — c/o LaSalle Bank National Association, 135 S. LaSalle St., Suite 1625, Chicago, IL 60603, Attn: Global Securities and Trust Services-Merrill Lynch Mortgage Trust 2005-CKI1

*State or country in which organized* — New York

Merrill Lynch, Pierce, Fenner & Smith Incorporated; (2) Goldman, Sachs & Co.; (3) Countrywide Securities Corporation; (4) IXIS Securities North America, Inc.; (5) Morgan Stanley & Co. Incorporated; (6) McDonald Investments Inc.

Four World Financial Center, New York, NY 10281; (2) 85 Broad St., New York, NY 10004; (3) 4500 Park Grananda, Calabasas, CA 91302; (4) Nine West 57th St., New York, NY 10019; (5) 1585 Broadway, New York, NY 10036; (6) 800 Superior Ave., Cleveland, OH 44114

*State or country in which incorporated* — (1, 5) Delaware; (2) New York partnership; (3) California; (4) New York; (6) Ohio

*Security(ies)* — Class A-3 commercial mortgage pass-through certificates, series 2005-CKI1

*Issuer of security(ies)* — Merrill Lynch Mortgage Trust 2005-CKI1

*Address of issuer* — c/o LaSalle Bank National Association, 135 S. LaSalle St., Suite 1625, Chicago, IL 60603, Attn: Global Securities and Trust Services-Merrill Lynch Mortgage Trust 2005-CKI1

*State or country in which organized* — New York

Merrill Lynch, Pierce, Fenner & Smith Incorporated; (2) Goldman, Sachs & Co.; (3) Countrywide Securities Corporation; (4) IXIS Securities North America, Inc.; (5) Morgan Stanley & Co. Incorporated; (6) McDonald Investments Inc.

Four World Financial Center, New York, NY 10281; (2) 85 Broad St., New York, NY 10004; (3) 4500 Park Grananda, Calabasas, CA 91302; (4) Nine West 57th St., New York, NY 10019; (5) 1585 Broadway, New York, NY 10036; (6) 800 Superior Ave., Cleveland, OH 44114

*State or country in which incorporated* — (1, 5) Delaware; (2) New York partnership; (3) California; (4) New York; (6) Ohio

*Security(ies)* — Class A-4 commercial mortgage pass-through certificates, series 2005-CKI1

*Issuer of security(ies)* — Merrill Lynch Mortgage Trust 2005-CKI1

*Address of issuer* — c/o LaSalle Bank National Association, 135 S. LaSalle St., Suite 1625, Chicago, IL 60603, Attn: Global Securities and Trust Services-Merrill Lynch Mortgage Trust 2005-CKI1

*State or country in which organized* — New York

Merrill Lynch, Pierce, Fenner & Smith Incorporated; (2) Goldman, Sachs & Co.; (3) Countrywide Securities Corporation; (4) IXIS Securities North America, Inc.; (5) Morgan Stanley & Co. Incorporated; (6) McDonald Investments Inc.

Four World Financial Center, New York, NY 10281; (2) 85 Broad St.,

New York, NY 10004; (3) 4500 Park Grananda, Calabasas, CA 91302; (4) Nine West 57th St., New York, NY 10019; (5) 1585 Broadway, New York, NY 10036; (6) 800 Superior Ave., Cleveland, OH 44114

*State or country in which incorporated* — (1, 5) Delaware; (2) New York partnership; (3) California; (4) New York; (6) Ohio

*Security(ies)* — Class A-4FL commercial mortgage pass-through certificates, series 2005-CKI1

*Issuer of security(ies)* — Merrill Lynch Mortgage Trust 2005-CKI1

*Address of issuer* — c/o LaSalle Bank National Association, 135 S. LaSalle St., Suite 1625, Chicago, IL 60603, Attn: Global Securities and Trust Services-Merrill Lynch Mortgage Trust 2005-CKI1

*State or country in which organized* — New York

Merrill Lynch, Pierce, Fenner & Smith Incorporated; (2) Goldman, Sachs & Co.; (3) Countrywide Securities Corporation; (4) IXIS Securities North America, Inc.; (5) Morgan Stanley & Co. Incorporated; (6) McDonald Investments Inc.

Four World Financial Center, New York, NY 10281; (2) 85 Broad St., New York, NY 10004; (3) 4500 Park Grananda, Calabasas, CA 91302; (4) Nine West 57th St., New York, NY 10019; (5) 1585 Broadway, New York, NY 10036; (6) 800 Superior Ave., Cleveland, OH 44114

*State or country in which incorporated* — (1, 5) Delaware; (2) New York partnership; (3) California; (4) New York; (6) Ohio

*Security(ies)* — Class A-5 commercial mortgage pass-through certificates, series 2005-CKI1

*Issuer of security(ies)* — Merrill Lynch Mortgage Trust 2005-CKI1

*Address of issuer* — c/o LaSalle Bank National Association, 135 S. LaSalle St., Suite 1625, Chicago, IL 60603, Attn: Global Securities and Trust Services-Merrill Lynch Mortgage Trust 2005-CKI1

*State or country in which organized* — New York

Merrill Lynch, Pierce, Fenner & Smith Incorporated; (2) Goldman, Sachs & Co.; (3) Countrywide Securities Corporation; (4) IXIS Securities North America, Inc.; (5) Morgan Stanley & Co. Incorporated; (6) McDonald Investments Inc.

Four World Financial Center, New York, NY 10281; (2) 85 Broad St., New York, NY 10004; (3) 4500 Park Grananda, Calabasas, CA 91302; (4) Nine West 57th St., New York, NY 10019; (5) 1585 Broadway, New York, NY 10036; (6) 800 Superior Ave., Cleveland, OH 44114

*State or country in which incorporated* — (1, 5) Delaware; (2) New York partnership; (3) California; (4) New York; (6) Ohio

*Security(ies)* — Class B commercial mortgage pass-through certificates, series 2005-CKI1

*Issuer of security(ies)* — Merrill Lynch Mortgage Trust 2005-CKI1

*Address of issuer* — c/o LaSalle Bank National Association, 135 S. LaSalle St., Suite 1625, Chicago, IL 60603, Attn: Global Securities and Trust Services-Merrill Lynch Mortgage Trust 2005-CKI1

*State or country in which organized* — New York

Merrill Lynch, Pierce, Fenner & Smith Incorporated; (2) Goldman, Sachs & Co.; (3) Countrywide Securities Corporation; (4) IXIS Securities North America, Inc.; (5) Morgan Stanley & Co. Incorporated; (6) McDonald Investments Inc.

Four World Financial Center, New York, NY 10281; (2) 85 Broad St., New York, NY 10004; (3) 4500 Park Grananda, Calabasas, CA 91302; (4) Nine West 57th St., New York, NY 10019; (5) 1585 Broadway, New York, NY 10036; (6) 800 Superior Ave., Cleveland, OH 44114

*State or country in which incorporated* — (1, 5) Delaware; (2) New York partnership; (3) California; (4) New York; (6) Ohio

*Security(ies)* — Class C commercial mortgage pass-through certificates, series 2005-CKI1

*Issuer of security(ies)* — Merrill Lynch Mortgage Trust 2005-CKI1

*Address of issuer* — c/o LaSalle Bank National Association, 135 S. LaSalle St., Suite 1625, Chicago, IL 60603, Attn: Global Securities and

Trust Services-Merrill Lynch Mortgage Trust 2005-CKI1

*State or country in which organized* — New York

Merrill Lynch, Pierce, Fenner & Smith Incorporated; (2) Goldman, Sachs & Co.; (3) Countrywide Securities Corporation; (4) IXIS Securities North America, Inc.; (5) Morgan Stanley & Co. Incorporated; (6) McDonald Investments Inc.

Four World Financial Center, New York, NY 10281; (2) 85 Broad St., New York, NY 10004; (3) 4500 Park Grananda, Calabasas, CA 91302; (4) Nine West 57th St., New York, NY 10019; (5) 1585 Broadway, New York, NY 10036; (6) 800 Superior Ave., Cleveland, OH 44114

*State or country in which incorporated* — (1, 5) Delaware; (2) New York partnership; (3) California; (4) New York; (6) Ohio

*Security(ies)* — Class D commercial mortgage pass-through certificates, series 2005-CKI1

*Issuer of security(ies)* — Merrill Lynch Mortgage Trust 2005-CKI1

*Address of issuer* — c/o LaSalle Bank National Association, 135 S. LaSalle St., Suite 1625, Chicago, IL 60603, Attn: Global Securities and Trust Services-Merrill Lynch Mortgage Trust 2005-CKI1

*State or country in which organized* — New York

Merrimam Curhan Ford & Co.

600 California St., 9th Fl., San Francisco, CA 94108

*State or country in which incorporated* — California

*Security(ies)* — Units consisting of one share of common stock and one warrant to purchase common stock

*Issuer of security(ies)* — TC Acquisition Corp.

*Address of issuer* — 1816 Fifth St., Berkeley, CA 94710

*State or country in which organized* — Delaware

Natural Gas Systems, Inc.

820 Gessner, Suite 1340, Houston, TX 77024

*State or country in which incorporated* — Nevada

*Security(ies)* — Prospect amended warrants

*Issuer of security(ies)* — Natural Gas Systems, Inc.

*Address of issuer* — Same as above

*State or country in which organized* — Nevada

Natural Gas Systems, Inc.

820 Gessner, Suite 1340, Houston, TX 77024

*State or country in which incorporated* — Nevada

*Security(ies)* — Prospect secured loan

*Issuer of security(ies)* — Natural Gas Systems, Inc.

*Address of issuer* — Same as above

*State or country in which organized* — Nevada

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, \$.001 par value, per share (class Y shares)

*Issuer of security(ies)* — Oppenheimer Senior Floating Rate Fund

*Address of issuer* — 6803 South Tucson Way, Centennial, CO 80112-3924

*State or country in which organized* — Massachusetts

Polar European Smaller Companies Absolute Return Fund Limited  
c/o BISYS Hedge Fund Services (Cayman) Limited, P.O. Box 30362  
SMB, Third Fl., Harbour Centre, George Town, Grand Cayman,  
Cayman Islands, British West Indies

*State or country in which incorporated* — Cayman Islands

*Security(ies)* — Class A 1 participating shares

*Issuer of security(ies)* — Polar Capital European Smaller Companies Absolute Return Fund Limited  
*Address of issuer* — Same as above  
*State or country in which organized* — Cayman Islands

Polar European Smaller Companies Absolute Return Fund Limited  
 c/o BISYS Hedge Fund Services (Cayman) Limited, P.O. Box 30362  
 SMB, Third Fl., Harbour Centre, George Town, Grand Cayman,  
 Cayman Islands, British West Indies  
*State or country in which incorporated* — Cayman Islands  
*Security(ies)* — Class A 2 participating shares  
*Issuer of security(ies)* — Polar Capital European Smaller Companies Absolute Return Fund Limited  
*Address of issuer* — Same as above  
*State or country in which organized* — Cayman Islands

Polar European Smaller Companies Absolute Return Fund Limited  
 c/o BISYS Hedge Fund Services (Cayman) Limited, P.O. Box 30362  
 SMB, Third Fl., Harbour Centre, George Town, Grand Cayman,  
 Cayman Islands, British West Indies  
*State or country in which incorporated* — Cayman Islands  
*Security(ies)* — Class B 1 participating shares  
*Issuer of security(ies)* — Polar Capital European Smaller Companies Absolute Return Fund Limited  
*Address of issuer* — Same as above  
*State or country in which organized* — Cayman Islands

Polar European Smaller Companies Absolute Return Fund Limited  
 c/o BISYS Hedge Fund Services (Cayman) Limited, P.O. Box 30362  
 SMB, Third Fl., Harbour Centre, George Town, Grand Cayman,  
 Cayman Islands, British West Indies  
*State or country in which incorporated* — Cayman Islands  
*Security(ies)* — Class B 2 participating shares  
*Issuer of security(ies)* — Polar Capital European Smaller Companies Absolute Return Fund Limited  
*Address of issuer* — Same as above  
*State or country in which organized* — Cayman Islands

Polar European Smaller Companies Absolute Return Fund Limited  
 c/o BISYS Hedge Fund Services (Cayman) Limited, P.O. Box 30362  
 SMB, Third Fl., Harbour Centre, George Town, Grand Cayman,  
 Cayman Islands, British West Indies  
*State or country in which incorporated* — Cayman Islands  
*Security(ies)* — Class C 1 participating shares  
*Issuer of security(ies)* — Polar Capital European Smaller Companies Absolute Return Fund Limited  
*Address of issuer* — Same as above  
*State or country in which organized* — Cayman Islands

Polar European Smaller Companies Absolute Return Fund Limited  
 c/o BISYS Hedge Fund Services (Cayman) Limited, P.O. Box 30362  
 SMB, Third Fl., Harbour Centre, George Town, Grand Cayman,  
 Cayman Islands, British West Indies  
*State or country in which incorporated* — Cayman Islands  
*Security(ies)* — Class C 2 participating shares  
*Issuer of security(ies)* — Polar Capital European Smaller Companies

Absolute Return Fund Limited  
*Address of issuer* — Same as above  
*State or country in which organized* — Cayman Islands  
 Radiospire Networks, Inc.  
 150 Baker Ave. Ext., Suite 202, Concord, MA 01742  
*State or country in which incorporated* — Delaware

*Security(ies)* — Series A preferred stock  
*Issuer of security(ies)* — Radiospire Networks, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

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

Sterne, Agee & Leach, Inc.  
 800 Shades Creek Pkwy., Suite 700, Birmingham, AL 35209  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Common stock  
*Issuer of security(ies)* — CapitalSouth Bancorp  
*Address of issuer* — 2340 Woodcrest Place, Suite 200, Birmingham, AL 35209  
*State or country in which organized* — Delaware

Stralem Fund  
 645 Madison Ave., 13th Fl., New York, NY 10022  
*State or country in which incorporated* —  
*Security(ies)* — Shares of beneficial interest  
*Issuer of security(ies)* — Stralem Balanced Fund  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Stralem Fund  
 645 Madison Ave., 13th Fl., New York, NY 10022  
*State or country in which incorporated* —  
*Security(ies)* — Shares of beneficial interest  
*Issuer of security(ies)* — Stralem Equity Fund  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Strategic Turnaround Equity Partners, L.P.  
 720 Fifth Ave., New York, NY 10019  
*State or country in which incorporated* —  
*Security(ies)* — Limited partnership interest  
*Issuer of security(ies)* — Strategic Turnaround Equity Partners, L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware limited partnership

Sun Capital Securities Fund, LP  
 5200 Town Center Circle, Suite 470, Boca Raton, FL 33486  
*State or country in which incorporated* —  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — Sun Capital Securities Fund, LP  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Sun Capital Securities Offshore Fund, Ltd.  
 5200 Town Center Circle, Suite 470, Boca Raton, FL 33486  
*State or country in which incorporated* — Cayman Islands  
*Security(ies)* — Common shares  
*Issuer of security(ies)* — Sun Capital Securities Offshore Fund, Ltd.  
*Address of issuer* — Same as above  
*State or country in which organized* — Cayman Islands

TAG Oil Ltd.  
534-17th Ave. SW, Suite 400, Calgary, AB, Canada T2S 0B1  
*State or country in which incorporated* — Yukon, Canada  
*Security(ies)* — Common shares  
*Issuer of security(ies)* — TAG Oil Ltd.  
*Address of issuer* — Same as above  
*State or country in which organized* — Yukon, Canada

Telecomm Sales Network, Inc.  
8621 Gleneagles Dr., Raleigh, NC 27613  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Units, each unit consists of fifty thousands (50,000) shares of the company's common stock  
*Issuer of security(ies)* — Telecomm Sales Network, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Trust for Professional Managers  
c/o U.S. Bancorp Fund Services, LLC, 615 E. Michigan St., Milwaukee, WI 53202  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Shares of beneficial interest, \$0.001 par value per share  
*Issuer of security(ies)* — Trust for Professional Managers  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Tyrell, Inc.  
515 W. Greens Rd., Suite 725, Houston, TX 77067  
*State or country in which incorporated* — Texas  
*Security(ies)* — Series C convertible preferred stock  
*Issuer of security(ies)* — Tyrell, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Texas

Underbid, Inc.  
2353 W. 1st St., Brooklyn, NY 11223  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Common stock  
*Issuer of security(ies)* — Underbid, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Van Kampen Funds Inc.  
One Parkview Plaza, Oakbrook Terrace, IL 60181  
*State or country in which incorporated* — Delaware  
*Security(ies)* — 75,000 units of undivided interest  
*Issuer of security(ies)* — Cohen & Steers REIT Income Portfolio 2005-4  
*Address of issuer* — c/o Van Kampen Funds Inc., One Parkview Plaza, Oakbrook Terrace, IL 60181  
*State or country in which organized* — New York

Van Kampen Funds Inc.  
One Parkview Plaza, Oakbrook Terrace, IL 60181-5555  
*State or country in which incorporated* — Delaware  
*Security(ies)* — 75,000 units of undivided interest  
*Issuer of security(ies)* — Diversified Healthcare Portfolio, Series 33  
*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)* — Energy Portfolio, Series 16  
*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)* — Financial Institutions Portfolio, Series 28  
*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

VirtualScopics, Inc.  
350 Linden Oaks, Rochester, NY 14625  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Units of series A convertible preferred stock with warrant to purchase common stock  
*Issuer of security(ies)* — VirtualScopics, Inc.  
*Address of issuer* — 350 Linden Oaks, Rochester, NY 14625  
*State or country in which organized* — Delaware

Westmoreland Capital Corporation  
2350 N. Forest Rd., Suite 12A, Getzville, NY 14068  
*State or country in which incorporated* — New York  
*Security(ies)* — Partner units  
*Issuer of security(ies)* — Platinum Energy Partners 2005 C LP  
*Address of issuer* — 2350 N. Forest Rd., Getzville, NY 14068  
*State or country in which organized* — Delaware

Wharton "A" Joint Venture  
1848 Norwood Plaza, Suite 109, Hurst, TX 76054  
*State or country in which incorporated* —  
*Security(ies)* — Joint venture interests  
*Issuer of security(ies)* — Wharton "A" Joint Venture  
*Address of issuer* — Same as above

X15 Fund, LP, The  
372 Central Park W, #19L, New York, NY 10025  
*State or country in which incorporated* —  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — X15 Fund, LP, The  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware