

# 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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Anchor Point Capital Flagship Fund Offshore Ltd.  
c/o Ogier Fiduciary Services (Cayman) Limited, Queensgate House,  
113 S. Church St., P.O. Box 1234GT, Grand Cayman, Cayman Islands  
*State or country in which incorporated* — Cayman Islands

Anchor Point Capital Flagship Fund LP  
c/o Anchor Point Capital, LLC, 255 Alhambra Circle, Suite 425, Coral  
Gables, FL 33134  
*Partnership* — Anchor Point Capital LLC, general partner

Aquastone Capital Group LP  
2920 Avenue R, Suite 219, Brooklyn, NY 12229  
*Partnership* — Aquastone Capital Advisors LP

Atlantic Trust Diversified Strategies Fund, LLC  
One S. Wacker Dr., 35th Fl., Chicago, IL 60606

B.C. Ziegler and Company  
250 E. Wisconsin Ave., Milwaukee, WI 53202  
*State or country in which incorporated* — Wisconsin

Beacon Rock Capital Fund, L.P.  
121 SW. Morrison St., Suite 450, Portland, OR 97204  
*Partnership* — Beacon Rock Capital Partners, LLC

Birmingham Bloomfield Bancshares, Inc.  
33583 Woodward Ave., Birmingham, MI 48009  
*State or country in which incorporated* — Michigan

Blau Capital Fund LP  
44 Harlap St., Jerusalem, Israel 92342  
*Partnership* — Blau Capital Group LLC

BNK Advisory Group, Inc.  
1605 Valley Center Pkwy., Suite 140, Bethlehem, PA 18017

Boulder Specialty Brands, Inc.  
6106 Sunrise Ranch Dr., Longmont, CO 80503  
*State or country in which incorporated* — Delaware

Cancer Genetics, Inc.  
228 River Vale Rd., River Vale, NJ  
*State or country in which incorporated* — Delaware

Capital Tech  
8200 S. Quebec St., A-3 #125, Centennial, CO 80112  
*State or country in which incorporated* — Colorado

CeraPedics, L.L.C.  
12860 W. Cedar Dr., Lakewood, CO 80228  
*State or country in which incorporated* — Colorado

Clayton Dunning & Company, Inc.  
40 Wall St., 12th Fl., New York, NY  
*State or country in which incorporated* — Florida

Concorde Group, Inc. The  
14 Wall St., New York, NY 10005  
*State or country in which incorporated* — Delaware

Coral #11 Joint Venture  
182 W. Alexander Palm Rd., Boca Raton, FL 33432

del.icio.us, Inc.  
915 Broadway, Suite 1100, New York, NY 10010  
*State or country in which incorporated* — Delaware

Device Partners International, LLC  
1959 N. Peace Haven Rd., Suite 233, Winston Salem, NC 27106  
*State or country in which incorporated* — Delaware limited liability  
company

Desert Capital REIT, Inc.  
1291 Galleria Dr., Suite 200, Henderson, NV 89014  
*State or country in which incorporated* — Maryland

Enterprise Financial Services Corp.  
150 N. Meramec, St. Louis, MO 63105  
*State or country in which incorporated* — Delaware

Farmers & Merchants Bancorp, Inc.  
505 Broadway, Hannibal, MO 63401  
*State or country in which incorporated* — Missouri

Field Day, LLC  
14 E. 4th St., 3rd Fl., New York, NY 10012  
*State or country in which incorporated* — Delaware

- First Bexley Bank, The  
2680 E. Main St., Bexley, OH 43209  
*State or country in which incorporated* — Ohio
- Fivex, LLC  
34 Shorehaven Rd., Norwalk, CT 06855  
*State or country in which incorporated* — Connecticut
- Gene-IT, Inc.  
25 Winthrop St., Woburn, MA 01604  
*State or country in which incorporated* — Delaware
- Gibraltar Virginia S, LLC  
509 E. Montecito St., 2nd Fl., Santa Barbara, CA 93103
- Global Partnerships Microfinance Fund 2005, LLC  
909 NE. Boat St., Suite 200, Seattle, WA 98105  
*State or country in which incorporated* — Delaware
- Golden Eagle Asset Management, Inc.  
441 Lexington Ave., New York, NY 10017  
*State or country in which incorporated* — Delaware
- Hanson Technologies, Inc.  
400 W. North St., Carlisle, PA 17013  
*State or country in which incorporated* — Pennsylvania
- Hearthstone Village, LLC  
400 Jordan Rd., Troy, NY 12180-8348  
*State or country in which incorporated* — New York
- Home Solutions of America, Inc.  
1500 Dragon, Suite B, Dallas, TX 75207  
*State or country in which incorporated* — Delaware
- Homeland Security Corporation  
3400 Irvine Ave., Suite 201, Newport Beach, CA 92660-3106  
*State or country in which incorporated* — Nevada
- Illington Funds  
427 Bedford Rd., Pleasantville, NY 10570  
*State or country in which incorporated* — Massachusetts business trust
- Iron Stone Real Estate Fund I, L.P.  
126 Presidential Blvd., Bala Cynwyd, PA 19004  
*Partnership* — Iron Stone Real Estate Group I, LLC
- Kane Holding Company  
43 Arch St., Greenwich, CT 06830  
*State or country in which incorporated* — Delaware
- Kinex Pharmaceuticals, LLC  
1207 Delaware Ave., Buffalo, NY 14209  
*State or country in which incorporated* — Delaware
- Kriebel Wells 2005-2 Gas Production Fund, L.P.  
633 Mayfield Rd., Clarion, PA 16214  
*Partnership* — James E. Kriebel and Gregory R. Kriebel, general partners
- Large Scale Biology Corporation  
3333 Vaca Valley Pkwy., Suite 1000, Vacaville, CA 95688  
*State or country in which incorporated* — Delaware
- LIM Asia Alternative Real Estate Fund  
c/o LIM Advisors LLC, 680 Washington Blvd., 10th Fl., Stamford, CT 06901  
*State or country in which incorporated* — Cayman Islands, BWI
- Lindsey Morden Group Inc.  
70 University Ave., Suite 1200, Toronto, Ontario, Canada M5J 2M4  
*State or country in which incorporated* — Canada
- Lucid Partners, L.P.  
274 Riverside Ave., 2nd Fl., Westport, CT 06880  
*Partnership* — Lucid Asset Management, LLC
- Madison Dearborn Capital Partners V-A, L.P.  
Three First National Plaza, Suite 3800, Chicago, IL 60602  
*Partnership* — Madison Dearborn Partners V-A&C, L.P.
- Madison Dearborn Capital Partners V-B, L.P.  
Three First National Plaza, Suite 3800, Chicago, IL 60602  
*Partnership* — Madison Dearborn Partners V-B, L.P.
- Madison Dearborn Capital Partners V-C, L.P.  
Three First National Plaza, Suite 3800, Chicago, IL 60602  
*Partnership* — Madison Dearborn Partners V-A&C, L.P.
- Marshall Funds, Inc.  
1000 N. Water St., Milwaukee, WI 53202  
*State or country in which incorporated* — Wisconsin
- MKM Longboat Multi-Strategy Fund L.P.  
P.O. Box 309, George Town, Grand Cayman, Cayman Islands  
*Partnership* — MKM Longboat Capital Advisors (Cayman) Ltd. (the "General Partner")
- Murphy Investments, LLC  
31 Highland St., New Haven, CT 06511  
*State or country in which incorporated* — Connecticut limited liability company
- MWAM Distributors, LLC  
11766 Wilshire Blvd., Suite 1580, Los Angeles, CA 90025
- Nord Resources Corporation  
3048 Seven Dash Rd., Dragoon, AZ 85609  
*State or country in which incorporated* — Delaware
- Old Mutual GEM Plus Fund, L.P.  
Queensgate House, South Church St., George Town, Grand Cayman, Cayman Islands  
*Partnership* — Old Mutual Asset Managers (Cayman) Limited, (general partner)
- OnePIN, Inc.  
82 Flanders Rd., Westborough, MA 01581  
*State or country in which incorporated* — Delaware
- Perspective Value Fund, L.P.  
2196 Jackson St., San Francisco, CA 94115  
*Partnership* — Perspective Value Partners (GP), L.P.
- Pro Practica, Inc.  
20600 Chagrin Blvd., Suite 410, Shaker Heights, OH 44122  
*State or country in which incorporated* — Delaware

Redwood Creek Capital Partners, L.P.  
48 Magee Ave., Mill Valley, CA 94941  
*Partnership* — Redwood Creek Capital, LLC  
*State or country in which incorporated* — Delaware limited partnership

RSC1 LLC  
933 8th Ave., #1, New York, NY 10019

Russvet Fund L.P.  
950 Third Ave., 27th Fl., MFI Suite, New York, NY 10022  
*Partnership* — Voloshin Capital Advisors LLC

Saepes Capital Offshore Fund, Ltd.  
c/o GlobeOp Financial Services (Cayman) Limited, Walker House,  
Mary St., P.O. Box 10201 APO, George Town, Cayman Islands, BWI  
*Partnership* — Saepes Capital Offshore Fund, Ltd.

Siterra Corporation  
88 Rowland Way, Novato, CA 94945  
*State or country in which incorporated* — Delaware

Splinternet Communications, Inc.  
364 Rowayton Ave., Rowayton, CT 06853  
*State or country in which incorporated* — Connecticut

Sylvan Lake Partners LP  
237 Park Ave., Suite 900, New York, NY 10017  
*Partnership* — Sylvan Lake Advisors LLC

Texas Securities, Inc.  
4024 Nazarene Dr., Suite B, Carrollton, TX 75010  
*State or country in which incorporated* — Texas

Titanium Resources Group Ltd.  
P.O. Box 173, Kingston Chambers, Road Town, Tortola British Virgin  
Islands  
*State or country in which incorporated* — British Virgin Islands

Topspot Wines, Inc.  
206 W. 17th St., #8b, New York, NY 10011  
*State or country in which incorporated* — New York

Trinity Securities, Inc.  
3303 Oakwell Ct., Suite 220, San Antonio, TX 78218  
*State or country in which incorporated* — Texas

USA Self Storage REIT, Inc.  
111 Corporate Dr., Suite 210, Ladera Ranch, CA 92694  
*State or country in which incorporated* — Maryland

**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

AIV II, LLC  
143 S. Bedford Rd., Pound Ridge, NY 10576  
*State or country in which incorporated* — New York

*Security(ies)* — Limited liability company interests  
*Issuer of security(ies)* — AIV II, LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — New York

Anchor Point Capital Flagship Fund Offshore Ltd.  
c/o Ogier Fiduciary Services (Cayman) Limited, Queensgate House,  
113 S. Church St., P.O. Box 1234GT, Grand Cayman, Cayman Islands  
*State or country in which incorporated* — Cayman Islands  
*Security(ies)* — Common shares, par value \$0.01 (U.S.) per share  
*Issuer of security(ies)* — Anchor Point Capital Flagship Fund Offshore  
Ltd.  
*Address of issuer* — Same as above  
*State or country in which organized* — Cayman Islands

Anchor Point Capital Flagship Fund LP  
c/o Anchor Point Capital, LLC, 255 Alhambra Circle, Suite 425, Coral  
Gables, FL 33134  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — Anchor Point Capital Flagship Fund LP  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Aquastone Capital Group LP  
2920 Ave. R, Suite 219, Brooklyn, NY 12229  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — Aquastone Capital Group LP  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Atlantic Trust Diversified Strategies Fund, LLC  
One S. Wacker Dr., 35th Fl., Chicago, IL 60606  
*Security(ies)* — Units of membership interest  
*Issuer of security(ies)* — Atlantic Trust Diversified Strategies Fund,  
LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware limited liability  
company

AVETA INC.  
411 Hackensack Ave., Hackensack, NY 07601  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Common stock  
*Issuer of security(ies)* — AVETA INC.  
*Address of issuer* — Same as above  
*State or country in which organized* — United States

Axes Holdings, Inc.  
330 Madison Ave., New York, NY 10017  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Series A preferred stock \$0.001 par value  
*Issuer of security(ies)* — Axes Holdings, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Barclays Capital, Inc.  
200 Park Ave., New York, NY 10166  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Asset-backed pass-through certificates, series 2005-W3  
*Issuer of security(ies)* — Argent Securities Inc.  
*Address of issuer* — 1100 Town & Country Rd., Suite 1100, Orange,  
CA 92868-4653  
*State or country in which organized* — Delaware

B.C. Ziegler and Company  
 250 E. Wisconsin Ave., Milwaukee, WI 53202  
*State or country in which incorporated* — Wisconsin  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — Ziegler Meditech Equity Partners, Limited Partnership  
*Address of issuer* — Same as above  
*State or country in which organized* — Wisconsin

Beacon Rock Capital Fund, L.P.  
 121 SW. Morrison St., Suite 450, Portland, OR 97204  
*State or country in which incorporated* — Delaware limited partnership  
*Security(ies)* — Partnership interests  
*Issuer of security(ies)* — Beacon Rock Capital Fund, L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — United States

Birmingham Bloomfield Bancshares, Inc.  
 33583 Woodward Ave., Birmingham, MI 48009  
*State or country in which incorporated* — Michigan  
*Security(ies)* — Rights to purchase common stock  
*Issuer of security(ies)* — Birmingham Bloomfield Bancshares, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Michigan

Blau Capital Fund LP  
 44 Harlap St., Jerusalem, Israel 92342  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — Blau Capital Fund LP  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Boulder Speciality Brands, Inc.  
 6101 Sunrise Ranch Dr., Longmont, CO 80503  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Units consisting of one share of common stock and one warrant  
*Issuer of security(ies)* — Boulder Speciality Brands, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Cancer Genetics, Inc.  
 228 River Vale Rd., River Vale, NJ 07675  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Common shares  
*Issuer of security(ies)* — Cancer Genetics, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Capital Tech, Inc.  
 8200 S. Quebec St., A-3 #125, Centennial, CO 80112  
*State or country in which incorporated* — Colorado  
*Security(ies)* — Common shares  
*Issuer of security(ies)* — Capital Tech, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Colorado

Capri Coffee Corporation  
 220 White Plains Rd., Suite 135, Tarrytown, NY 10591-5837  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Units consisting of common stock and warrants

*Issuer of security(ies)* — Capri Coffee Corporation  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

CeraPedics, L.L.C.  
 12860 W. Cedar Dr., Lakewood, CO 80228  
*State or country in which incorporated* — Colorado  
*Security(ies)* — Membership interests  
*Issuer of security(ies)* — CeraPedics, L.L.C.  
*Address of issuer* — Same as above  
*State or country in which organized* — Colorado

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)* — Energy 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)* — Japan opportunity portfolio, series 1  
*Address of issuer* — Same as above  
*State or country in which organized* — Kansas

Clayton Dunning & Company, Inc.  
 40 Wall St., 12th Fl., New York 10005  
*State or country in which incorporated* — Florida  
*Security(ies)* — Units consisting of promissory notes, common shares with warrants  
*Issuer of security(ies)* — Arizcan Properties, Ltd.  
*Address of issuer* — 77 Adams St., #906, Denver, CO 80209  
*State or country in which organized* — Arizona

Concorde Group, Inc., The  
 14 Wall St., New York, NY 10005  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Common stock  
*Issuer of security(ies)* — The Concorde Group, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Coral #11 Joint Venture  
 182 W. Alexander Palm Rd., Boca Raton, FL 33432  
*Security(ies)* — Joint venture interests  
*Issuer of security(ies)* — Coral #11 Joint Venture  
*Address of issuer* — Same as above  
*State or country in which organized* — Florida

del.icio.us, Inc.  
 915 Broadway, Suite 1100, New York, NY 10010  
*State or country in which incorporated* — Delaware  
*Security(ies)* — An additional 479,800 shares of common stock pursuant to options under the 2005 stock plan  
*Issuer of security(ies)* — del.icio.us, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Desert Capital REIT, Inc.  
 1291 Galleria Dr., Suite 200, Henderson, NV 89014

*State or country in which incorporated* — Maryland  
*Security(ies)* — Common stock  
*Issuer of security(ies)* — Desert Capital REIT, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Maryland

Deutsche Bank Securities Inc.  
 60 Wall St., New York, NY 10005  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Asset backed notes, series 2005-4, class M-8  
*Issuer of security(ies)* — New Century Home Equity Loan Trust 2005-4  
*Address of issuer* — 18400 Von Karman Ave., Suite 1000, Irvine, CA 92612  
*State or country in which organized* — Delaware

Deutsche Bank Securities Inc.  
 60 Wall St., New York, NY 10005  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Asset backed notes, series 2005-4, class M-9  
*Issuer of security(ies)* — New Century Home Equity Loan Trust 2005-4  
*Address of issuer* — 18400 Von Karman Ave., Suite 1000, Irvine, CA 92612  
*State or country in which organized* — Delaware

Deutsche Bank Securities Inc.  
 60 Wall St., New York, NY 10005  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Asset backed notes, series 2005-4, class M-10  
*Issuer of security(ies)* — New Century Home Equity Loan Trust 2005-4  
*Address of issuer* — 18400 Von Karman Ave., Suite 1000, Irvine, CA 92612  
*State or country in which organized* — Delaware

Deutsche Bank Securities Inc.  
 60 Wall St., New York, NY 10005  
*State or country in which incorporated* — Delaware  
*Security(ies)* — \_\_% senior notes due 2015  
*Issuer of security(ies)* — Wind Acquisition Finance S.A.  
*Address of issuer* — 65 boulevard Grande-Duchesse Charlotte, L-1331 Luxembourg, Grand Duchy of Luxembourg  
*State or country in which organized* — Grand Duchy of Luxembourg

Device Partners International, LLC  
 1959 N. Peace Haven Rd., Suite 233, Winston Salem, NC 27106  
*State or country in which incorporated* — Delaware limited liability company  
*Security(ies)* — Class C units of membership interest  
*Issuer of security(ies)* — Device Partners International, LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

DFA Securities, Inc.  
 3200 Horizon Dr., King of Prussia, PA 19406  
*State or country in which incorporated* — Maryland  
*Security(ies)* — Common stock, par value \$.01 per share  
*Issuer of security(ies)* — DFA Investment Dimensions Group Inc.— U.S. Vector Equity Portfolio  
*Address of issuer* — 1299 Ocean Ave., 11th Fl., Santa Monica, CA 90401  
*State or country in which organized* — Maryland

Diopsys, Inc.  
 16 Chapin Rd., Suite 911, Pine Brook, NJ 07058

*State or country in which incorporated* — Delaware  
*Security(ies)* — Common stock with warrants for common stock  
*Issuer of security(ies)* — Diopsys, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Double Play Partners Limited Partnership  
 c/o Eldaro Investors, LLC, 1391 Main St., Springfield, MA 01103  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — Double Play Partners Limited Partnership  
*Address of issuer* — Same as above  
*State or country in which organized* — Massachusetts

Enterprise Financial Services Corp.  
 150 N. Meramec, St. Louis, MO 63105  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Common stock  
*Issuer of security(ies)* — Enterprise Financial Services Corp.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Fallbrook Technologies Inc.  
 9444 Waples St., Suite 410, San Diego, CA 92121  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Series C preferred shares  
*Issuer of security(ies)* — Fallbrook Technologies Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Farmers & Merchants Bancorp, Inc.  
 505 Broadway, Hannibal, MO 63401  
*State or country in which incorporated* — Missouri  
*Security(ies)* — Common stock, \$0.01 par value  
*Issuer of security(ies)* — Farmers & Merchants Bancorp, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Missouri

FBR Investment Services, Inc.  
 Potomac Tower, 1001 Nineteenth St. N, Arlington, VA 22209  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Units of beneficial interest, without par  
*Issuer of security(ies)* — The FBR Funds—FBR Pegasus Fund  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Field Day, LLC  
 14 E. 4th St., 3rd Fl., New York, NY 10012  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Class A preferred limited liability company interests  
*Issuer of security(ies)* — Field Day, LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

First Bexley Bank, The  
 2680 E. Main St., Bexley, OH 43209  
*State or country in which incorporated* — Ohio  
*Security(ies)* — Common shares  
*Issuer of security(ies)* — The First Bexley Bank  
*Address of issuer* — Same as above  
*State or country in which organized* — Ohio

First Trust Portfolios L.P.  
 1001 Warrenville Rd., Lisle, IL 60532

*Security(ies)* — 10,000 units of undivided interest  
*Issuer of security(ies)* — FT 1042 (Target VIP Portfolio, December 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 1042 (The Dow<sup>SM</sup> Target Dividend Portfolio, December 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 1042 (The Dow<sup>SM</sup>Target 10 Portfolio, December 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 1042 (Value Line<sup>®</sup> Target 25 Portfolio, December 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 1075 (Global Natural Resources Portfolio, Series 2)  
*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 1076 (Diversified Income & Growth Portfolio, Winter 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 1077 (Morgan Keegan Growth & Income Portfolio, Series 2)  
*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 1078 (Morgan Keegan Homeland Security 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 1084 (Value with a Catalyst 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 1086 (Balanced Income Portfolio, Series 8)  
*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 1086 (Strategic Income Closed-End Portfolio, Series 8)  
*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 1088 (High-Yield Income Closed-End Portfolio, Series 13)  
*Address of issuer* — Same as above  
*State or country in which organized* — Illinois

Fivex, LLC  
 34 Shorehaven Rd., Norwalk, CT 06855  
*State or country in which incorporated* — Connecticut  
*Security(ies)* — Interests in a limited liability company that develops natural gas fields  
*Issuer of security(ies)* — Fivex, LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — Connecticut

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 60 (International High 30 Dividend Portfolio, Series 4)  
*Address of issuer* — Same as above  
*State or country in which organized* — New York

Fixed Income Securities, L.P.  
 18925 Base Camp Rd., Suite 203, Monument, CO 80132-3415  
*Security(ies)* — 10,000 units of undivided interest  
*Issuer of security(ies)* — Advisor's Disciplined Trust 63 (Covered Call and Income Strategies Closed-End Portfolio, Series 1)  
*Address of issuer* — Same as above  
*State or country in which organized* — New York

Funds Distributor, Inc.  
 60 State St., Boston, MA 02109  
*State or country in which incorporated* — Massachusetts  
*Security(ies)* — Shares of beneficial interest  
*Issuer of security(ies)* — GMO Trust—GMO Developed World Stock Fund  
*Address of issuer* — c/o GMO Trust, 40 Rowes Wharf, Boston, MA 02110  
*State or country in which organized* — Massachusetts

Funds Distributor, Inc.  
60 State St., Boston, MA 02109  
*State or country in which incorporated* — Massachusetts  
*Security(ies)* — Shares of beneficial interest  
*Issuer of security(ies)* — U.S. Core Equity Fund  
*Address of issuer* — c/o GMO Trust, 40 Rowes Wharf, Boston, MA 02110  
*State or country in which organized* — Massachusetts

Funds Distributor, Inc.  
60 State St., Boston, MA 02109  
*State or country in which incorporated* — Massachusetts  
*Security(ies)* — Shares of beneficial interest  
*Issuer of security(ies)* — GMO Trust—GMO International Core Equity Fund  
*Address of issuer* — c/o GMO Trust, 40 Rowes Wharf, Boston, MA 02110  
*State or country in which organized* — Massachusetts

Funds Distributor, Inc.  
60 State St., Boston, MA 02109  
*State or country in which incorporated* — Massachusetts  
*Security(ies)* — Shares of beneficial interest  
*Issuer of security(ies)* — GMO Trust—GMO Strategic Balanced Allocation Fund  
*Address of issuer* — c/o GMO Trust, 40 Rowes Wharf, Boston, MA 02110  
*State or country in which organized* — Massachusetts

Funds Distributor, Inc.  
60 State St., Boston, MA 02109  
*State or country in which incorporated* — Massachusetts  
*Security(ies)* — Shares of beneficial interest  
*Issuer of security(ies)* — GMO Trust—GMO U.S. Core Equity Fund  
*Address of issuer* — c/o GMO Trust, 40 Rowes Wharf, Boston, MA 02110  
*State or country in which organized* — Massachusetts

Funds Distributor, Inc.  
60 State St., Boston, MA 02109  
*State or country in which incorporated* — Massachusetts  
*Security(ies)* — Shares of beneficial interest  
*Issuer of security(ies)* — GMO Trust—GMO U.S. Growth Fund  
*Address of issuer* — c/o GMO Trust, 40 Rowes Wharf, Boston, MA 02110  
*State or country in which organized* — Massachusetts

Funds Distributor, Inc.  
60 State St., Boston, MA 02109  
*State or country in which incorporated* — Massachusetts  
*Security(ies)* — Shares of beneficial interest  
*Issuer of security(ies)* — GMO Trust—GMO U.S. Intrinsic Value Fund  
*Address of issuer* — c/o GMO Trust, 40 Rowes Wharf, Boston, MA 02110  
*State or country in which organized* — Massachusetts

Funds Distributor, Inc.  
60 State St., Boston, MA 02109  
*State or country in which incorporated* — Massachusetts  
*Security(ies)* — Shares of beneficial interest  
*Issuer of security(ies)* — GMO Trust—GMO U.S. Small/Mid Cap Growth Fund  
*Address of issuer* — c/o GMO Trust, 40 Rowes Wharf, Boston, MA

02110  
*State or country in which organized* — Massachusetts

Funds Distributor, Inc.  
60 State St., Boston, MA 02109  
*State or country in which incorporated* — Massachusetts  
*Security(ies)* — Shares of beneficial interest  
*Issuer of security(ies)* — GMO Trust—GMO U.S. Small/Mid Cap Value Fund  
*Address of issuer* — c/o GMO Trust, 40 Rowes Wharf, Boston, MA 02110  
*State or country in which organized* — Massachusetts

Funds Distributor, Inc.  
60 State St., Boston, MA 02109  
*State or country in which incorporated* — Massachusetts  
*Security(ies)* — Shares of beneficial interest  
*Issuer of security(ies)* — GMO Trust—GMO U.S. Value Fund  
*Address of issuer* — c/o GMO Trust, 40 Rowes Wharf, Boston, MA 02110  
*State or country in which organized* — Massachusetts

Funds Distributor, Inc.  
60 State St., Boston, MA 02109  
*State or country in which incorporated* — Massachusetts  
*Security(ies)* — Shares of beneficial interest  
*Issuer of security(ies)* — GMO Trust—GMO World Opportunities Equity Allocation Fund  
*Address of issuer* — c/o GMO Trust, 40 Rowes Wharf, Boston, MA 02110  
*State or country in which organized* — Massachusetts

GangaGen, Inc.  
3729 Emerson St., Palo Alto, CA 94306  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Common stock  
*Issuer of security(ies)* — GangaGen, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

GangaGen, Inc.  
3729 Emerson St., Palo Alto, CA 94306  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Series C preferred stock  
*Issuer of security(ies)* — GangaGen, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Gene-IT, Inc.  
25 Winthrop St., Woburn, MA 01604  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Series A preferred stock  
*Issuer of security(ies)* — Gene-IT, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Gibraltar Virginia S, LLC  
509 E. Montecito St., 2nd Fl., Santa Barbara, CA 93103  
*Security(ies)* — TIC interests in Parc Place at Short Pump Town Center  
*Issuer of security(ies)* — Gibraltar Virginia S, LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Global Partnerships Microfinance Fund 2005, LLC  
 909 NE. Boat St., Suite 200, Seattle, WA 98105  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Senior notes  
*Issuer of security(ies)* — Global Partnerships Microfinance Fund 2005, LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Global Partnerships Microfinance Fund 2005, LLC  
 909 NE. Boat St., Suite 200, Seattle, WA 98105  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Subordinated notes  
*Issuer of security(ies)* — Global Partnerships Microfinance Fund 2005, LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Golden Eagle Asset Management, Inc.  
 441 Lexington Ave., New York, NY 10017  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Common stock  
*Issuer of security(ies)* — Golden Eagle Asset Management, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Goldman, Sachs & Co.; (2) Wachovia Capital Markets, LLC; (3) UBS Securities LLC  
 85 Broad St., New York, NY 10004; (2) 301 S. College St., Charlotte, NC 28288; (3) 677 Washington Blvd., Stamford, CT 06901  
*State or country in which incorporated* — (1) New York partnership; (2-3) Delaware limited liability company  
*Security(ies)* — \_\_% Senior subordinated notes due 2013  
*Issuer of security(ies)* — Targus Group International, Inc.  
*Address of issuer* — 1211 N. Miller St., Anaheim, CA 92806  
*State or country in which organized* — Delaware

Granite City Food & Brewery Ltd.  
 5402 Parkdale Dr., Minneapolis, MN 55416  
*State or country in which incorporated* — Minnesota  
*Security(ies)* — Common stock with warrants  
*Issuer of security(ies)* — Granite City Food & Brewery Ltd.  
*Address of issuer* — Same as above  
*State or country in which organized* — Minnesota

Hanson Technologies, Inc.  
 400 W. North St., Carlisle, PA 17013  
*State or country in which incorporated* — Pennsylvania  
*Security(ies)* — Subordinated convertible promissory notes series of 2005  
*Issuer of security(ies)* — Hanson Technologies, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Pennsylvania

HCA Securities, Inc.  
 One SeaGate, Toledo, OH 43666  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Shares of beneficial interest  
*Issuer of security(ies)* — Harbor Fund—Harbor Real Return Fund  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

HealthFusion, Inc.  
 120 N. Rios Ave., Solano Beach, CA 92075

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

Hearthstone Village, LLC  
 400 Jordan Rd., Troy, NY 12180-8348  
*State or country in which incorporated* — New York  
*Security(ies)* — Limited liability member shares  
*Issuer of security(ies)* — Hearthstone Village, LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — New York

Home Solutions of America, Inc.  
 1500 Dragon St., Suite B, Dallas, TX 75207  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Common stock  
*Issuer of security(ies)* — Home Solutions of America, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Illington Funds  
 427 Bedford Rd., Pleasantville, NY 10570  
*State or country in which incorporated* — Massachusetts  
*Security(ies)* — Shares of beneficial interest—Johnson Illington Tactical Equities Strategy Fund  
*Issuer of security(ies)* — Illington Funds  
*Address of issuer* — Same as above  
*State or country in which organized* — Massachusetts

Ionatron, Inc.  
 3590 E. Columbia St., Tucson, AZ 85714  
*State or country in which incorporated* — Delaware  
*Security(ies)* — 6.5% series A redeemable convertible preferred stock  
*Issuer of security(ies)* — Ionatron, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Iron Stone Real Estate Fund I, L.P.  
 126 Presidential Blvd., Bala Cynwyd, PA 19004  
*Security(ies)* — Units of limited partnership interests  
*Issuer of security(ies)* — Iron Stone Real Estate Fund I, L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — Pennsylvania

JobsInSite, Inc.  
 426 W. 49th St., Suite 4A, New York, NY 10019  
*State or country in which incorporated* — New York  
*Security(ies)* — Common stock  
*Issuer of security(ies)* — JobsInSite, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — New York

J.P. Morgan Securities Inc.  
 270 Park Ave., New York, NY 10017  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Auto loan asset backed class A-1 notes  
*Issuer of security(ies)* — M&I Auto Loan Trust 2005-1  
*Address of issuer* — c/o M&I Marshall & Ilsley Bank, 770 N. Water St., Milwaukee, WI 53202  
*State or country in which organized* — Delaware statutory trust

J.P. Morgan Securities Inc.  
270 Park Ave., New York, NY 10017  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Auto loan asset backed class A-2 notes  
*Issuer of security(ies)* — M&I Auto Loan Trust 2005-1  
*Address of issuer* — c/o M&I Marshall & Ilsley Bank, 770 N. Water St., Milwaukee, WI 53202  
*State or country in which organized* — Delaware statutory trust

J.P. Morgan Securities Inc.  
270 Park Ave., New York, NY 10017  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Auto loan asset backed class A-3 notes  
*Issuer of security(ies)* — M&I Auto Loan Trust 2005-1  
*Address of issuer* — c/o M&I Marshall & Ilsley Bank, 770 N. Water St., Milwaukee, WI 53202  
*State or country in which organized* — Delaware statutory trust

J.P. Morgan Securities Inc.  
270 Park Ave., New York, NY 10017  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Auto loan asset backed class A-4 notes  
*Issuer of security(ies)* — M&I Auto Loan Trust 2005-1  
*Address of issuer* — c/o M&I Marshall & Ilsley Bank, 770 N. Water St., Milwaukee, WI 53202  
*State or country in which organized* — Delaware statutory trust

J.P. Morgan Securities Inc.  
270 Park Ave., New York, NY 10017  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Auto loan asset backed class B notes  
*Issuer of security(ies)* — M&I Auto Loan Trust 2005-1  
*Address of issuer* — c/o M&I Marshall & Ilsley Bank, 770 N. Water St., Milwaukee, WI 53202  
*State or country in which organized* — Delaware statutory trust

J.P. Morgan Securities Inc.; (2) UBS Securities LLC; (3) Barclays Capital Inc.  
270 Park Ave., New York, NY 10017; (2) 677 Washington Blvd., Stamford, CT 06901; (3) 200 Park Ave., New York, NY 10166  
*State or country in which incorporated* — (1) - (2) Delaware; (3) Connecticut  
*Security(ies)* — Guarantees of the \_\_% notes due 2010  
*Issuer of security(ies)* — Comcast Corporation  
*Address of issuer* — 1500 Market St., Philadelphia, PA 19102-2148  
*State or country in which organized* — Pennsylvania

J.P. Morgan Securities Inc.; (2) UBS Securities LLC; (3) Barclays Capital Inc.  
270 Park Ave., New York, NY 10017; (2) 677 Washington Blvd., Stamford, CT 06901; (3) 200 Park Ave., New York, NY 10166  
*State or country in which incorporated* — (1) - (2) Delaware; (3) Connecticut  
*Security(ies)* — Guarantees of the \_\_% notes due 2035  
*Issuer of security(ies)* — Comcast Corporation  
*Address of issuer* — 1500 Market St., Philadelphia, PA 19102-2148  
*State or country in which organized* — Pennsylvania

J.P. Morgan Securities Inc.; (2) UBS Securities LLC; (3) Barclays Capital Inc.  
270 Park Ave., New York, NY 10017; (2) 677 Washington Blvd., Stamford, CT 06901; (3) 200 Park Ave., New York, NY 10166  
*State or country in which incorporated* — (1) - (2) Delaware; (3) Connecticut

*Security(ies)* — Guarantees of the \_\_% notes due 2015  
*Issuer of security(ies)* — Comcast Corporation  
*Address of issuer* — 1500 Market St., Philadelphia, PA 19102-2148  
*State or country in which organized* — Pennsylvania

Kane Holding Company  
43 Arch St., Greenwich, CT 06830  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Subordinated notes maturing in 2008  
*Issuer of security(ies)* — Kane Holding Company  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Kinex Pharmaceuticals, LLC  
1207 Delaware Ave., Buffalo, NY 14209  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Series A preferred units  
*Issuer of security(ies)* — Kinex Pharmaceuticals, LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Large Scale Biology Corp.  
3333 Vaca Valley Pkwy., Suite 1000, Vacaville, CA 95688  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Common stock  
*Issuer of security(ies)* — Large Scale Biology Corporation  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

LIM Asia Alternative Real Estate Fund  
c/o LIM Advisors LLC, 680 Washington Blvd., 10th Fl., Stamford, CT 06901  
*State or country in which incorporated* — Cayman Islands, BWI  
*Security(ies)* — Participating shares  
*Issuer of security(ies)* — LIM Asia Alternative Real Estate Fund  
*Address of issuer* — Same as above  
*State or country in which organized* — Cayman Islands, BWI

Lindsey Morden Group, Inc.  
70 University Ave., Suite 1200, Toronto, Ontario, Canada M5J 2M4  
*State or country in which incorporated* — Canada  
*Security(ies)* — Subordinated voting shares  
*Issuer of security(ies)* — Lindsey Morden Group, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Canada

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

Luxus Media Corp.  
One Penn Plaza, Suite 2035, 20th Fl. New York, NY 10119  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Common stock  
*Issuer of security(ies)* — Luxus Media Corp.  
*Address of issuer* — 40 Park Ave., Suite 17D, New York, NY 10016  
*State or country in which organized* — Delaware

Madison Dearborn Capital Partners V-A, L.P.  
Three First National Plaza, Suite 3800, Chicago, IL 60602  
*Security(ies)* — Limited partnership interests

*Issuer of security(ies)* — Madison Dearborn Capital Partners V-A, L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Madison Dearborn Capital Partners V-B, L.P.  
 Three First National Plaza, Suite 3800, Chicago, IL 60602  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — Madison Dearborn Capital Partners V-B, L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Madison Dearborn Capital Partners V-C, L.P.  
 Three First National Plaza, Suite 3800, Chicago, IL 60602  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — Madison Dearborn Capital Partners V-C, L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Marshall Funds, Inc.  
 1000 N. Water St., Milwaukee, WI 53202  
*State or country in which incorporated* — Wisconsin  
*Security(ies)* — Advisor class  
*Issuer of security(ies)* — Marshall Large-Cap Value Fund  
*Address of issuer* — Same as above  
*State or country in which organized* — Wisconsin

Marshall Funds, Inc.  
 1000 N. Water St., Milwaukee, WI 53202  
*State or country in which incorporated* — Wisconsin  
*Security(ies)* — Investor class  
*Issuer of security(ies)* — Marshall Large-Cap Value Fund  
*Address of issuer* — Same as above  
*State or country in which organized* — Wisconsin

Marshall Funds, Inc.  
 1000 N. Water St., Milwaukee, WI 53202  
*State or country in which incorporated* — Wisconsin  
*Security(ies)* — Advisor class  
*Issuer of security(ies)* — Marshall Large-Cap Growth Fund  
*Address of issuer* — Same as above  
*State or country in which organized* — Wisconsin

Marshall Funds, Inc.  
 1000 N. Water St., Milwaukee, WI 53202  
*State or country in which incorporated* — Wisconsin  
*Security(ies)* — Investor class  
*Issuer of security(ies)* — Marshall Large-Cap Growth Fund  
*Address of issuer* — Same as above  
*State or country in which organized* — Wisconsin

Marshall Funds, Inc.  
 1000 N. Water St., Milwaukee, WI 53202  
*State or country in which incorporated* — Wisconsin  
*Security(ies)* — Advisor class  
*Issuer of security(ies)* — Marshall Prime Money Market Fund  
*Address of issuer* — Same as above  
*State or country in which organized* — Wisconsin

Marshall Funds, Inc.  
 1000 N. Water St., Milwaukee, WI 53202  
*State or country in which incorporated* — Wisconsin  
*Security(ies)* — Institutional class  
*Issuer of security(ies)* — Marshall Prime Money Market Fund  
*Address of issuer* — Same as above

*State or country in which organized* — Wisconsin  
 Marshall Funds, Inc.  
 1000 N. Water St., Milwaukee, WI 53202  
*State or country in which incorporated* — Wisconsin  
*Security(ies)* — Investor class  
*Issuer of security(ies)* — Marshall Prime Money Market Fund  
*Address of issuer* — Same as above  
*State or country in which organized* — Wisconsin

Maxim Group, LLC  
 420 Lexington Ave., 2nd Fl., New York, NY 10174  
*Security(ies)* — Ordinary shares of stock  
*Issuer of security(ies)* — IncrediMail, Ltd.  
*Address of issuer* — 2 Kaufman St., Tel Aviv, Israel  
*State or country in which organized* — Israel

MKM Longboat Multi-Strategy Fund L.P.  
 P.O. Box 309, George Town, Grand Cayman, Cayman Islands  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — MKM Longboat Multi-Strategy Fund L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — Cayman Islands

Murphy Investments, LLC  
 31 Highland St., New Haven, CT 06511  
*State or country in which incorporated* — Connecticut  
*Security(ies)* — Limited liability company units  
*Issuer of security(ies)* — Murphy Investments, LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — Connecticut

MWAM Distributors, LLC  
 11766 Wilshire Blvd., Suite 1580, Los Angeles, CA 90025  
*Security(ies)* — Equity  
*Issuer of security(ies)* — West Gate Horizons Leveraged Loan Fund, Ltd.  
*Address of issuer* — Same as above  
*State or country in which organized* — Cayman Islands

MWAM Distributors, LLC  
 11766 Wilshire Blvd., Suite 1580, Los Angeles, CA 90025  
*Security(ies)* — Limited liability company interests  
*Issuer of security(ies)* — West Gate Multi-Strategy Fund, Ltd.  
*Address of issuer* — Same as above  
*State or country in which organized* — Cayman Islands

Nicholas-Applegate Securities  
 600 W. Broadway, San Diego, CA 92101  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Shares of beneficial interest  
*Issuer of security(ies)* — Nicholas-Applegate Institutional Funds—International All Cap Growth Fund  
*Address of issuer* — 600 W. Broadway, 30th Fl., San Diego, CA 92101  
*State or country in which organized* — Delaware

Nord Resources Corporation  
 3048 Seven Dash Rd., Dragoon, AZ 85609  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Units consisting of one common share, par value \$0.01, and one warrant  
*Issuer of security(ies)* — Nord Resources Corporation  
*Address of issuer* — Same as above  
*State or country in which organized* — United States

Old Mutual GEM Plus Fund, L.P.  
Queensgate House, S. Church St., George Town, Grand Cayman,  
Cayman Islands  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — Old Mutual GEM Plus Fund, L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — Cayman Islands

OnePIN, Inc.  
82 Flanders Rd., Westborough, MA 01581  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Series A preferred stock  
*Issuer of security(ies)* — OnePIN, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Perspective Value Fund, L.P.  
2196 Jackson St., San Francisco, CA 94115  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — Perspective Value Fund, L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

PFPC Distributors, Inc.  
3200 Horizon Dr., King of Prussia, PA 19406  
*State or country in which incorporated* — Massachusetts  
*Security(ies)* — Shares of beneficial interests  
*Issuer of security(ies)* — RS Investment Trust—RS Investors Fund  
*Address of issuer* — 388 Market St., Suite 200, San Francisco, CA  
94111  
*State or country in which organized* — Massachusetts

Power2Ship, Inc.  
903 Clint Moore Rd., Boca Raton, FL 33487  
*State or country in which incorporated* — Nevada  
*Security(ies)* — Units consisting of convertible debt and warrants  
*Issuer of security(ies)* — Power2Ship, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Nevada

Pro Practica, Inc.  
20600 Chagrin Blvd., Suite 410, Shaker Heights, OH 44122  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Minimum of \$100,000 and up to a max of \$2,000,000  
of company common stock  
*Issuer of security(ies)* — Pro Practica, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Redwood Creek Capital Partners, L.P.  
48 Magee Ave., Mill Valley, CA 94941  
*State or country in which incorporated* — Delaware limited partnership  
*Security(ies)* — Limited partnership interest  
*Issuer of security(ies)* — Redwood Creek Capital Partners, L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Roth Capital Partners, LLC; (2) Citigroup Global Markets, Inc.  
24 Corporate Plaza, Newport Beach, CA 92660; (2) 390-388 Greenwich  
St., New York, NY  
*State or country in which incorporated* — (1) California; (2) New York  
*Security(ies)* — Units consisting of common stock and warrants  
*Issuer of security(ies)* — Boulder Specialty Brands

*Address of issuer* — 6106 Sunrise Ranch Blvd., Longmont, CO 80503  
*State or country in which organized* — Delaware

RSC1 LLC  
933 8th Ave., #1, New York, NY 10019  
*Security(ies)* — Limited liability company interests  
*Issuer of security(ies)* — RSC1 LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — New York

Russvet Fund L.P.  
950 Third Ave., 27th Fl., MFI Suite, New York, NY 10022  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — Russvet Fund L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Saepes Capital Offshore Fund, Ltd.  
c/o GlobeOp Financial Services (Cayman) Limited, Walker House,  
Mary St., P.O. Box 10201 APO, George Town, Cayman Islands, BWI  
*Security(ies)* — Common shares, par values \$0.01 (U.S.) per share  
*Issuer of security(ies)* — Saepes Capital Offshore Fund, Ltd.  
*Address of issuer* — Same as above  
*State or country in which organized* — Cayman Islands

Sandler O'Neill & Partners, L.P.  
919 Third Ave., 6th Fl., New York, NY 10022  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Common stock  
*Issuer of security(ies)* — United Community Banks, Inc.  
*Address of issuer* — 63 Hwy. 515, P.O. Box 398, Blairsville, GA 30512  
*State or country in which organized* — Georgia

Sarli Global, LLC  
420 Lexington Ave., Suite 360, New York, NY 10170  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Limited liability company interests  
*Issuer of security(ies)* — Sarli Global, LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Scott & Stringfellow  
909 E. Main St., 2nd Fl., Richmond, VA 23219  
*State or country in which incorporated* — Virginia  
*Security(ies)* — Common stock  
*Issuer of security(ies)* — BankGreenville Financial Corporation  
*Address of issuer* — 116 S. Pleasantburg Dr., Greenville, SC 29607  
*State or country in which organized* — South Carolina

Shemano Group, Inc., The  
601 California St., Suite 1150, San Francisco, CA 94108  
*State or country in which incorporated* — California  
*Security(ies)* — Units consisting of one share of common stock and one  
warrant  
*Issuer of security(ies)* — Viceroy Acquisition Corporation  
*Address of issuer* — 8235 Forsyth Blvd., Suite 400, Clayton, MO 63105  
*State or country in which organized* — Delaware

Siterra Corporation  
88 Rowland Way, Novato, CA 94945  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Series C convertible preferred stock with the underlying  
common stock upon the conversion thereof  
*Issuer of security(ies)* — Siterra Corporation

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

Source Medical Solutions, Inc.  
 100 Grandview Place, Suite 400, Birmingham, AL 35243  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Series E convertible preferred stock  
*Issuer of security(ies)* — Source Medical Solutions, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Splinternet Communications, Inc.  
 364 Rowayton Ave., Rowayton, CT 06853  
*State or country in which incorporated* — Connecticut  
*Security(ies)* — Common stock  
*Issuer of security(ies)* — Splinternet Communications, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Connecticut

Sylvan Lake Partners LP  
 237 Park Ave., Suite 900, New York, NY 10017  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — Sylvan Lake Partners LP  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Texas Securities, Inc.  
 4024 Nazarene Dr., Suite B, Carrollton, TX 75010  
*State or country in which incorporated* — Texas  
*Security(ies)* — Joint venture interests  
*Issuer of security(ies)* — Crown Foster #1 Joint Venture  
*Address of issuer* — 4024 Nazarene Dr., Suite A, Carrollton, TX 75010  
*State or country in which organized* — Texas

Titanium Resources Group Ltd.  
 P.O. Box 173, Kingston Chambers, Road Town, Tortola, British Virgin Islands  
*State or country in which incorporated* — British Virgin Islands  
*Security(ies)* — Common shares  
*Issuer of security(ies)* — Titanium Resources Group Ltd.  
*Address of issuer* — Same as above  
*State or country in which organized* — British Virgin Islands

Tom James Company  
 263 Seaboard Lane, Franklin, TN 37064  
*State or country in which incorporated* — Tennessee  
*Security(ies)* — Common stock  
*Issuer of security(ies)* — Tom James Company  
*Address of issuer* — Same as above  
*State or country in which organized* — Tennessee

Topspot Wines, Inc.  
 206 W. 17th St., #8b, New York, NY 10011  
*State or country in which incorporated* — New York  
*Security(ies)* — Common stock  
*Issuer of security(ies)* — Topspot Wines, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — New York

Trinity Securities, Inc.  
 3303 Oakwell Court, Suite 220, San Antonio, TX 78218  
*State or country in which incorporated* — Texas  
*Security(ies)* — Units of working interest in the Pierce Estate #1-ST Drilling Program

*Issuer of security(ies)* — Republic Resources, LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — Texas

Unified Financial Securities, Inc.  
 431 N. Pennsylvania St., Indianapolis, IN 46204  
*State or country in which incorporated* — Indiana  
*Security(ies)* — Shares of beneficial interest  
*Issuer of security(ies)* — Dividend Growth Trust, Capital Appreciation Fund  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Unified Financial Securities, Inc.  
 431 N. Pennsylvania St., Indianapolis, IN 46204  
*State or country in which incorporated* — Indiana  
*Security(ies)* — Shares of beneficial interest  
*Issuer of security(ies)* — Dividend Growth Trust, Rising Dividend Growth Fund  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Unified Financial Securities, Inc.  
 431 N. Pennsylvania St., Indianapolis, IN 46204  
*State or country in which incorporated* — Indiana  
*Security(ies)* — Shares of beneficial interest  
*Issuer of security(ies)* — Unified Series Trust, QCM Absolute Return Fund  
*Address of issuer* — Same as above  
*State or country in which organized* — Ohio

USA Self Storage REIT, Inc.  
 111 Corporate Dr., Suite 210, Ladera Ranch, CA 92694  
*State or country in which incorporated* — Maryland  
*Security(ies)* — Common stock  
*Issuer of security(ies)* — USA Self Storage REIT, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Maryland

Vanguard Bond Index Funds—Vanguard Long-Term Bond Index Fund Investor Shares  
 c/o Vanguard Financial Center, P.O. Box 2600, Valley Forge, PA 19482  
*Security(ies)* — Units of beneficial interest at no par value  
*Issuer of security(ies)* — Vanguard Bond Index Funds—Vanguard Long-Term Bond Index Fund Investor Shares  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Vanguard World Funds—Vanguard FTSE Social Index Fund  
 c/o Vanguard Financial Center, P.O. Box 2600, Valley Forge, PA 19482  
*Security(ies)* — Units of beneficial interest at no par value  
*Issuer of security(ies)* — Vanguard World Funds—Vanguard FTSE Social Index Fund  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

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 Closed-End Trust, Series 6 (Senior Loan and Limited Duration Portfolio)  
*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

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

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)* — Van Kampen Preferred Securities Portfolio, Series 2  
*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)* — Strategic Mid-Cap Portfolio 2006-1  
*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)* — Utility Income Portfolio, Series 19  
*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 Income Trust, Series 136  
*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)* — Van Kampen Unit Trusts, Municipal Series 588 (Pennsylvania Insured Municipals Income Trust, Series 304)  
*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

Well Company, LLC, The  
c/o E. I. McCann LLC, 234 W. 44th St., New York, NY 10036  
*Security(ies)* — Limited liability company interests  
*Issuer of security(ies)* — The Well Company, LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Zebra Imaging, Inc.  
9801 Metric Blvd., Suite 200, Austin, TX 78758  
*State or country in which incorporated* — Texas  
*Security(ies)* — Subordinated secured convertible notes  
*Issuer of security(ies)* — Zebra Imaging, Inc.

