

SECURITIES OFFERINGS

STATE NOTICES

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

DEALERS; BROKERS

Access One Trust—Access Money Market Fund
3435 Stelzer Rd., Suite 1000, Columbus, OH 43219-8012
State or country in which incorporated — Delaware

Advance Nanotech, Inc.
712 Fifth Ave., New York, NY 10019
State or country in which incorporated — Colorado

Alexandria Times Publishing Company, LLC, The
201 King St., Suite 202, Alexandria, VA 22314
State or country in which incorporated — Delaware

Algonquin Fund, LP, The
Two Greenwich Office Park, Greenwich, CT 06831
Partnership — Algonquin Advisors LLC

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

Arrow Fund, LLC, The
276 Kingsbury Grade, Suite 2000, Stateline, NV 89449

Behringer Securities LP
15601 Dallas Pkwy., Suite 600, Addison, TX 75001
State or country in which incorporated — Texas

Behringer Harvard Alamo Plaza S, LLC
15601 Dallas Pkwy., Suite 600, Addison, TX 75001

BFI Capital, LLC
50 Main St., Suite 1000, White Plains, NY 10606
State or country in which incorporated — Delaware

Biodel Inc.
Six Columbus Ave., Danbury, CT 06810
State or country in which incorporated — Delaware

Brazilian Emeralds Inc.
c/o Cesar Pereira, 575 Madison Ave., Suite 1006, New York, NY 10022
State or country in which incorporated — Delaware

Capital Solutions Distributors, LLC
45 San Clemente Dr., Suite B210, Corte Madera, CA 94925
State or country in which incorporated — California

Centennial Energy Partners, L.P.
575 Lexington Ave., 33rd Fl., New York, NY 10022
Partnership — Centennial Energy Partners, L.L.C.

Centennial Energy Partners V, L.P.
575 Lexington Ave., 33rd Fl., New York, NY 10022
Partnership — Centennial Energy Partners, L.L.C.

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

CMS/KRG Capital Fund III, L.P.
Bala Pointe Office Centre, Suite 249, 111 Presidential Blvd., Bala
Cynwyd, PA 19004
Partnership — CMS/KRG III Associates, L.P.

Coconut Palm Capital Investors II, Ltd.
555 S. Federal Hwy., Suite 200, Boca Raton, FL 33432
Partnership — Coconut Palm Capital Investors II, Inc.

Crosslink Ventures V, L.P.
Two Embarcadero Center, Suite 2200, San Francisco, CA 94111
Partnership — Crossover Ventures V Holdings, L.L.C.
State or country in which incorporated — Delaware limited partnership

DataPower Technology, Inc.
One Alewife Center, Cambridge, MA 02140
State or country in which incorporated — Delaware

DSIL Investment Services LLC
536 Broadway, 7th Fl., New York, NY 10012
State or country in which incorporated — New York

Durand Wayland Acquisition Company, Inc.
101 Durand Rd., LaGrange, GA 30241
State or country in which incorporated — Georgia

ECF Value Fund, L.P.
1177 Avenue of the Americas, Americas Tower, 32nd Fl., New York,
NY 10036
Partnership — Gates Capital Management, Inc.

EnLink Geoenergy Services, Inc.
16430 Park Ten Place, Suite 600, Houston, TX 77084
State or country in which incorporated — Delaware

First Dunbar Securities Corporation
50 Congress St., Boston, MA 02109
State or country in which incorporated — Massachusetts

Gamefit, Inc.
158-18 Riverside Dr. W, #7J, New York, NY 10032
State or country in which incorporated — New York

GATKO Global Opportunities Fund, LP
1270 Avenue of the Americas, Suite 210, New York, NY 10020
Partnership — GATKO Capital, LLC

GATKO Global Opportunities Fund, Ltd.
c/o Goldman Sachs Administration Services Co., Hardwicke House,
Hatch St., Dublin 2, Ireland
State or country in which incorporated — Cayman Islands

George Butler
P.O. Box 61, Holderness, NH 03245

Grey K Fund, LP
527 Madison Ave., New York, NY 10022
Partnership — Grey K GP, LLC

Harpoon Equity Cayman Investors, Ltd.
c/o Goldman Sachs (Cayman) Trust, Limited, Attn: Investor Services
Department, P.O. Box 896, Harbour Centre, 2nd Fl., George Town,
Grand Cayman, Cayman Islands, BWI
State or country in which incorporated — Cayman Islands

Heartwood Forestland Fund V Side Fund Limited Partnership
1512 E. Franklin St., Suite 104, Chapel Hill, NC 27514
Partnership — Heartwood Forestland Advisors V, LLC

Hope Lake Investors, LLC
2000 NYS Route 392, Cortland, NY 13045
Partnership — HLI Managment, LLC
State or country in which incorporated — New York

Huntington Square 1031, L.L.C.
2901 Butterfield Rd., Oak Brook, IL 60523
State or country in which incorporated — Delaware limited liability
company

ipIQ, Inc.
600 West Fulton, Chicago, IL 60661
State or country in which incorporated — Nevada

J.J.B. Hilliard, W.L. Lyons, Inc.
501 South 4th St., Louisville, KY 40202
State or country in which incorporated — Kentucky

Kleinfeld Bridal Corp.
8202 Fifth Ave., Brooklyn, NY 11209
State or country in which incorporated — Delaware

KMG Chemicals, Inc.
10611 Harwin Dr., Suite 402, Houston, TX 77036
State or country in which incorporated — Texas

Lucid Security Corporation
124 S. Maple St., Ambler, PA 19002
State or country in which incorporated — Pennsylvania

MB Absolute Return Fund Ltd.
c/o Forum Fund Services Ltd., Washington Mall I, 22 Church St.,
Hamilton HM 11, Bermuda
State or country in which incorporated — Cayman Islands

Mid-Atlantic Angel Group I, L.P.
2600 Centre Square W, 1500 Market St., Philadelphia, PA 19102

Mid-Atlantic Angel Group I, LLC
2600 Centre Square W, 1500 Market St., Philadelphia, PA 19102

OFP INVESTORS LLC
c/o Galvin Capital Partners, LLC
State or country in which incorporated — 132 Old Post Rd., Southport,
CT 06890

Passport Systems, Inc.
15 Craig Rd., Acton, MA 10720
State or country in which incorporated — Delaware

PNC Investments, LLC
620 Liberty Ave., Pittsburgh, PA 15222
State or country in which incorporated — Pennsylvania

Principal Investors Fund, Inc.- Inflation Protection Fund
The Principal Financial Group, Des Moines, IA 50392
State or country in which incorporated — Maryland

Principal Investors Fund, Inc.- Partners MidCap Growth Fund II
The Principal Financial Group, Des Moines, IA 50392
State or country in which incorporated — Maryland

Private Advisors Income Fund (QP), Ltd.
c/o Trident Fund Services (B.V.I.) Limited, P.O. Box 146, Road Town,
Tortola, BWI
State or country in which incorporated — Cayman Islands

Provenia Partners, LP
Citigroup Center, 55th Fl., 153 E. 53rd St., New York, NY 10022
Partnership — Kenyon Robertson Management, LP

Provenia Offshore Fund, Ltd.
c/o Ogier Fiduciary Services (Cayman) Limited, Queensgate House,
South Church St., Grand Cayman, Cayman Islands
State or country in which incorporated — Cayman Islands

PT Crimson, LLC
489 S. Riverview Dr., Totowa, NJ 07512

Red Rock Global, LLC
c/o Tyrone Rachal, 590 Means St., Suite 104, Atlanta, GA 30318
State or country in which incorporated — Delaware limited liability
company

Rightside Trading, LP
c/o Rightside Trading, LLC, 440 S. LaSalle St., Suite 2101, Chicago,
IL 60605
Partnership — Rightside Trading, LLC, general partner

Rosa Mexicano Miami LLC
846 7th Ave., 4th Fl., New York, NY 10019
Partnership — Rosa Mexicano Miami LLC

Rosa Mexicano USQ LLC
846 7th Ave., 4th Fl., New York, NY 10019
Partnership — Rosa Mexicano USQ LLC

SKB-John Ross, LLC
1211 SW Fifth Ave., Suite 2250, Portland, OR 97204
State or country in which incorporated — Oregon

SR Distribution, Inc.
c/o TERK Technologies, 63 Mall Dr., Commack, NY 11725
State or country in which incorporated — Delaware

TAG Entertainment Corp.
9916 S. Santa Monica Blvd., 1st Fl., Beverly Hills, CA 90212
State or country in which incorporated — Delaware

Teewinot Funds, L.L.C. (Series A - Teewinot Fund 1)
101 Park Ave., New York, NY 10178

Trautman Wasserman & Co., Inc.
500 5th Ave., Suite 1440, New York, NY 10110
State or country in which incorporated — Delaware

Tribeca Tables Europe, Limited
Jeffrey Green Russell, Apollo House, 56 New Bond St., London W1Y 1RG, UK
State or country in which incorporated — United Kingdom

Turboworx, Inc.
Three Enterprise Dr., Suite 401, Shelton, CT 06484
State or country in which incorporated — Delaware

Vestal Venture Capital VI, LLC
2521 Vestal Pkwy. E, P.O. Box 247, Vestal, NY 13850

Vestal Venture Capital VII, LLC
2521 Vestal Pkwy. E, P.O. Box 247, Vestal, NY 13850

Wind Point Partners VI, L.P.
676 N. Michigan Ave., Suite 3700, Chicago, IL 60611
Partnership — Wind Point Investors VI, L.P.

Zephyr Unicorn Partners, L.P.
320 Park Ave., New York, NY 10022
Partnership — Zephyr Unicorn General Partner, Inc.

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

Access One Trust—Access Money Market Fund
BISYS, 3435 Stelzer Rd., Suite 1000, Columbus, OH 43219-8012
Security(ies) — Units of beneficial interest
Issuer of security(ies) — ProFunds Distributors, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Advance Nanotech, Inc.
712 Fifth Ave., 19th Fl., New York, NY 10019
State or country in which incorporated — Colorado
Security(ies) — One units consisting of common stock and warrants
Issuer of security(ies) — Advance Nanotech, Inc.
Address of issuer — Same as above
State or country in which organized — Colorado

Alesco Advisors LLC
1080 Pittsford-Victor Road, Pittsford, NY 14534
State or country in which incorporated — New York limited liability company
Security(ies) — Membership interests
Issuer of security(ies) — Alesco Advisors LLC
Address of issuer — Same as above
State or country in which organized — New York

Alexandria Times Publishing Company, LLC, The
201 King St., Suite 202, Alexandria, VA 22314
State or country in which incorporated — Delaware
Security(ies) — Class B units (membership interests in a limited liability company)
Issuer of security(ies) — The Alexandria Times Publishing Company, LLC
Address of issuer — Same as above
State or country in which organized — Delaware

Algonquin Fund, LP, The
Two Greenwich Office Park, Greenwich, CT 06831
Security(ies) — Limited partnership interests
Issuer of security(ies) — The Algonquin Fund, LP
Address of issuer — Same as above
State or country in which organized — Delaware

Alliance Affiliated Equities Corporation
600 W. Fulton, Chicago, IL 60661
State or country in which incorporated — Nevada
Security(ies) — Series A preferred shares
Issuer of security(ies) — ipIQ, Inc.
Address of issuer — Same as above
State or country in which organized — Nevada

Anderson-Drake, Inc.
16775 Addison Rd., Suite 600, Addison, TX 75001
State or country in which incorporated — Texas
Security(ies) — Joint venture
Issuer of security(ies) — Zingara prospect joint venture
Address of issuer — Same as above
State or country in which organized — Texas

Arrow Fund, LLC, The
276 Kingsbury Grade, Suite 2000, Stateline, NV 89449
Security(ies) — LLC interests
Issuer of security(ies) — The Arrow Fund, LLC
Address of issuer — Same as above
State or country in which organized — Nevada

Bear, Stearns & Co. Inc.; (2) Jefferies & Company, Inc.
383 Madison Ave., New York, NY 10179; (2) 520 Madison Ave., New York, NY 10022
State or country in which incorporated — (1 & 2) Delaware
Security(ies) — ____% senior notes due 2013
Issuer of security(ies) — American Real Estate Partners, L.P.

Address of issuer — 100 S. Bedford Rd., Mt. Kisco, NY 10549
State or country in which organized — Delaware

Bear, Stearns & Co. Inc.; (2) Jefferies & Company, Inc.
 383 Madison Ave., New York, NY 10179; (2) 520 Madison Ave., New York, NY 10022
State or country in which incorporated — (1 & 2) Delaware
Security(ies) — ____% senior notes due 2013
Issuer of security(ies) — American Real Estate Finance Corp.
Address of issuer — 100 S. Bedford Rd., Mt. Kisco, NY 10549
State or country in which organized — Delaware

Behringer Securities LP
 15601 Dallas Pkwy., Suite 600, Addison, TX 75001
State or country in which incorporated — Texas
Security(ies) — Units of limited partnership interest
Issuer of security(ies) — Behringer Harvard Strategic Opportunity Fund I LP
Address of issuer — Same as above
State or country in which organized — Texas

Behringer Harvard Alamo Plaza S, LLC
 15601 Dallas Pkwy., Suite 600, Addison, TX 75001
Security(ies) — TIC interests in Alamo Plaza
Issuer of security(ies) — Behringer Harvard Alamo Plaza S, LLC
Address of issuer — Same as above
State or country in which organized — Delaware

BFI Capital, LLC
 50 Main St., White Plains, NY 10606
State or country in which incorporated — Delaware
Security(ies) — Limited liability company interests
Issuer of security(ies) — BFI Capital, LLC
Address of issuer — Same as above
State or country in which organized — Delaware

Biodel Inc.
 Six Columbus Ave., Danbury, CT 06810
State or country in which incorporated — Delaware
Security(ies) — Preferred stock
Issuer of security(ies) — Biodel Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Brazilian Emeralds Inc.
 c/o Cesar Pereira, 575 Madison Ave., Suite 1006, New York, NY 10022
State or country in which incorporated — Delaware
Security(ies) — Common stock
Issuer of security(ies) — Braxilian Emeralds Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Centennial Energy Partners, L.P.
 575 Lexington Ave., 33rd Fl., New York, NY 10022
Security(ies) — Limited partnership interests
Issuer of security(ies) — Centennial Energy Partneres V, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

Centennial Energy Partners V, L.P.
 575 Lexington Ave., 33rd Fl., New York, NY 10022
Security(ies) — Limited partnership interests
Issuer of security(ies) — Centennial Energy Partners, L.P.

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

Citigroup Global Markets Inc.
 388 Greenwich St., New York, NY 10013
State or country in which incorporated — New York
Security(ies) — Units of fractional undivided interest
Issuer of security(ies) — Equity Focus Trust — S&P Competitive Advantage Portfolio, 2005 Series A
Address of issuer — Same as above
State or country in which organized — New York

Citigroup Global Markets Inc.
 388 Greenwich St., New York, NY 10013
State or country in which incorporated — New York
Security(ies) — Units of fractional undivided interest
Issuer of security(ies) — Equity Focus Trust — Blue Chip Stock 2005 Series A, Premier American Portfolio
Address of issuer — Same as above
State or country in which organized — New York

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

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

CMS Investment Resources, Inc.
 The CMS Bldg., 1926 Arch St., Philadelphia, PA 19103
State or country in which incorporated — Delaware
Security(ies) — Units of limited partnership interests
Issuer of security(ies) — CMS/KRG Capital fund III, L.P.
Address of issuer — Bala Pointe Office Centre, Suite 249, 111 Presidential Blvd., Bala Cynwyd, PA 19004
State or country in which organized — Delaware

Coconut Palm Capital Investors II, Ltd.
 555 S. Federal Hwy., Suite 200, Boca Raton, FL 33432
Security(ies) — Up to \$25,000,000 in class A (up to \$18 million) and class C (up to \$7 million) limited partnership interests
Issuer of security(ies) — Coconut Palm Capital Investors II, Ltd.
Address of issuer — Same as above
State or country in which organized — Florida

Crescent Capital II L.P.
 Five Crescent Gardens, Belfast BT7 1NS, Northern Ireland
Security(ies) — Units of limited partnership interests
Issuer of security(ies) — Crescent Capital II L.P.
Address of issuer — Same as above

Crosslink Ventures V, L.P.
 Two Embarcadero Center, Suite 2200, San Francisco, CA 94111

State or country in which incorporated — Delaware limited partnership
Security(ies) — Limited partner interests
Issuer of security(ies) — Crosslink Ventures V, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

DataPower Technology, Inc.
 One Alewife Center, Cambridge, MA 02140
State or country in which incorporated — Delaware
Security(ies) — Series C convertible preferred stock
Issuer of security(ies) — DataPower Technology, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

DSIL Investment Services LLC
 536 Broadway, 7th Fl., New York, NY 10012
State or country in which incorporated — New York
Security(ies) — Shares of beneficial interest
Issuer of security(ies) — Domini Advisor Trust—Domini Social Equity Portfolio
Address of issuer — Same as above
State or country in which organized — Massachusetts

Durand Wayland Acquisition Company, Inc.
 101 Durand Rd., LaGrange, GA 30241
State or country in which incorporated — Georgia
Security(ies) — One unit consisting of common stock and subordinated debentures
Issuer of security(ies) — Durand Wayland Acquisition Company, Inc.
Address of issuer — Same as above
State or country in which organized — Georgia

Dwango North America Corp.; (2) Wedbush Morgan Securities, Inc.
 200 W. Mercer St., Suite 501, Seattle, WA 98819; (2) 1000 Wilshire Blvd., Los Angeles, CA 90017
State or country in which incorporated — (1) Nevada; (2) California
Security(ies) — Series D convertible preferred stock, par value \$.001 per share, with warrants
Issuer of security(ies) — Dwango North America Corp.
Address of issuer — Same as above
State or country in which organized — Nevada

ECF Value Fund, L.P.
 1177 Avenue of the Americas, Americas Tower, 32nd Fl., New York, NY 10036
Security(ies) — Limited partnership interests
Issuer of security(ies) — ECF Value Fund L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

EnLink Geoenergy Services, Inc.
 16430 Park Ten Place, Suite 600, Houston, TX 77084
State or country in which incorporated — Delaware
Security(ies) — Warrants to purchase 900,000 shares of common stock at an exercise price of \$0.11 per share; purchase price per warrant is \$1
Issuer of security(ies) — EnLink Geoenergy Services, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

First Dunbar Securities Corporation
 50 Congress St., Boston, MA 02109
State or country in which incorporated — Massachusetts
Security(ies) — Common stock

Issuer of security(ies) — CardioVascular BioTherapeutics, Inc.
Address of issuer — 1700 W. Horizon Ridge Pkwy., Suite 100, Henderson, NV 89012
State or country in which organized — Delaware

First Trust Portfolios L.P.
 1001 Warrenville Rd., Lisle, IL 60532
Security(ies) — 10,000 units of undivided interest
Issuer of security(ies) — FT 933 (Value Line® 100 #1 Ranks Portfolio, Series 12)
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 936 (Basic Materials 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 936 (Merger & Acquisition 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 944 (Income Allocation Closed-End Portfolio, 1st Quarter 2005 Series)
Address of issuer — Same as above
State or country in which organized — Illinois

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 26 (Monument Growth Strategy Portfolio, Series 1)
Address of issuer — Same as above
State or country in which organized — New York

Gamefit, Inc.
 158-18 Riverside Dr. W, #7J, New York, NY 10032
State or country in which incorporated — New York
Security(ies) — Common stock
Issuer of security(ies) — Gamefit, Inc.
Address of issuer — Same as above
State or country in which organized — New York

GATKO Global Opportunities Fund, LP
 1270 Avenue of the Americas, Suite 210, New York, NY 10020-3487
Security(ies) — Limited partnership interests
Issuer of security(ies) — GATKO Global Opportunities Fund, LP
Address of issuer — Same as above
State or country in which organized — Delaware

GATKO Global Opportunities Fund, Ltd.
 c/o Goldman Sachs Administration Services Co., Hardwicke House, Hatch St., Dublin 2, Ireland
State or country in which incorporated — Cayman Islands

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

Issuer of security(ies) — GATKO Global Opportunities Fund, Ltd.

Address of issuer — Same as above

State or country in which organized — Cayman Islands

George Butler

P.O. Box 61, Holderness, NH 03245

State or country in which incorporated — New Hampshire

Security(ies) — Membership interests

Issuer of security(ies) — Swift Boat Film LLC

Address of issuer — Same as above

State or country in which organized — New Hampshire

Gilford Securities, Inc.

850 Third Ave., New York, NY 10022

State or country in which incorporated — New York

Security(ies) — Common stock

Issuer of security(ies) — Health Watch Systems, Inc.

Address of issuer — 8280 Fontana Lane, Sarasota, FL 34238

State or country in which organized — Florida

Gilford Securities, Inc.

850 Third Ave., New York, NY 10022

State or country in which incorporated — New York

Security(ies) — Class C warrants

Issuer of security(ies) — Health Watch Systems, Inc.

Address of issuer — 8280 Fontana Lane, Sarasota, FL 34238

State or country in which organized — Florida

Grey K Fund, LP

527 Madison Ave., New York, NY 10022

Security(ies) — Limited partnership interests

Issuer of security(ies) — Grey K Fund, LP

Address of issuer — Same as above

State or country in which organized — Delaware

Harpoon Equity Cayman Investors, Ltd.

c/o Goldman Sachs (Cayman) Trust, Limited, Attn: Investor Services Department, P.O. Box 896, Harbour Centre, 2nd Fl., George Town, Grand Cayman, Cayman Islands, BWI

State or country in which incorporated — Cayman Islands

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

Issuer of security(ies) — Harpoon Equity Cayman Investors, Ltd.

Address of issuer — Same as above

State or country in which organized — Cayman Islands

Heartwood Forestland Fund V Side Fund Limited Partnership

1512 E. Franklin St., Suite 104, Chapel Hill, NC 27514

Security(ies) — Units of limited partnership interest

Issuer of security(ies) — Heartwood Forestland Fund V Side Fund Limited Partnership

Address of issuer — Same as above

State or country in which organized — North Carolina

Hope Lake Investors, LLC

2000 NYS Route 392, Cortland, NY 13045

State or country in which incorporated — New York

Security(ies) — Membership interest

Issuer of security(ies) — Hope Lake Investors, LLC

Address of issuer — Same as above

State or country in which organized — New York

Huntington Square 1031, L.L.C.

2901 Butterfield Rd., Oak Brook, IL 60523

State or country in which incorporated — Delaware limited liability company

Security(ies) — Tenant in common interests

Issuer of security(ies) — Huntington Squire 1031, L.L.C.

Address of issuer — Same as above

State or country in which organized — Delaware limited liability company

ING Funds Distributor, LLC

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

State or country in which incorporated — Delaware

Security(ies) — Shares of beneficial interest

Issuer of security(ies) — ING Equity Trust—ING MidCap Value Choice Fund

Address of issuer — Same as above

State or country in which organized — Massachusetts

ING Funds Distributor, LLC

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

State or country in which incorporated — Delaware

Security(ies) — Shares of beneficial interest

Issuer of security(ies) — ING Equity Trust—ING SmallCap Value Choice Fund

Address of issuer — Same as above

State or country in which organized — Massachusetts

ING Funds Distributor, LLC

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

State or country in which incorporated — Delaware

Security(ies) — Shares of beneficial interest

Issuer of security(ies) — ING Mutual Funds—ING International Value Choice Fund

Address of issuer — Same as above

State or country in which organized — Massachusetts

InterSecurities, Inc.

570 Carrillon Pkwy., St. Petersburg, FL 33716

State or country in which incorporated — Delaware

Security(ies) — Shares of common stock

Issuer of security(ies) — Transamerica Investors, Inc.—Transamerica Premier Institutional Bond Fund

Address of issuer — Same as above

State or country in which organized — Maryland

InterSecurities, Inc.

570 Carrillon Pkwy., St. Petersburg, FL 33716

State or country in which incorporated — Delaware

Security(ies) — Shares of common stock

Issuer of security(ies) — Transamerica Investors, Inc.—Transamerica Premier Institutional Diversified Equity Fund

Address of issuer — Same as above

State or country in which organized — Maryland

InterSecurities, Inc.

570 Carrillon Pkwy., St. Petersburg, FL 33716

State or country in which incorporated — Delaware

Security(ies) — Shares of common stock

Issuer of security(ies) — Transamerica Investors, Inc.—Transamerica Premier Institutional Equity Fund

Address of issuer — Same as above

State or country in which organized — Maryland

InterSecurities, Inc.
570 Carrillon Pkwy., St. Petersburg, FL 33716
State or country in which incorporated — Delaware
Security(ies) — Shares of common stock
Issuer of security(ies) — Transamerica Investors, Inc.—Transamerica Premier Institutional Small/Mid Cap Value Fund
Address of issuer — Same as above
State or country in which organized — Maryland

InvestPrivate, Inc.
500 Fifth Ave., New York, NY 10110
State or country in which incorporated — Delaware
Security(ies) — Partnership interests
Issuer of security(ies) — InvestBio Single Target, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

IXIS Asset Management Distributors, L.P.
399 Boylston St., Boston, MA 02116
State or country in which incorporated — Delaware
Security(ies) — Shares of beneficial interest
Issuer of security(ies) — CDC Nvest Funds Trust III, Ixis Equity Diversified Portfolio
Address of issuer — Same as above
State or country in which organized — Massachusetts

J.J.B. Hilliard, W.L. Lyons, Inc.
501 South 4th St., Louisville, KY 40202
State or country in which incorporated — Kentucky
Security(ies) — Regional Asset District Sales Tax Revenue Bonds, Refunding Series of 2005
Issuer of security(ies) — Sports & Exhibition Authority of Pittsburgh and Allegheny County
Address of issuer — 425 Sixth Ave., 27th Fl., Pittsburgh, PA 15219
State or country in which organized — Pennsylvania

J.P. Morgan Securities Inc.; (2) UBS Securities LLC; (3) Lehman Brothers Inc.; (4) Deutsche Bank Securities Inc.; (5) Goldman, Sachs & Co.
270 Park Ave., New York, NY 10017; (2) 677 Washington Blvd., Stamford, CT 06901; (3) 745 7th Ave., New York, NY 10019; (4) 60 Wall St., New York, NY 10005; (5) 85 Broad St., New York, NY 10004
State or country in which incorporated — (1, 3, 4) Delaware; (2) Delaware limited liability company; (5) New York partnership
Security(ies) — Senior second lien secured floating rate notes due 2011
Issuer of security(ies) — WS Financing Corp.
Address of issuer — 300 Galleria Pkwy., NW, Atlanta, GA 30339
State or country in which organized — Delaware

J.P. Morgan Securities Inc.; (2) UBS Securities LLC; (3) Lehman Brothers Inc.; (4) Deutsche Bank Securities Inc.; (5) Goldman, Sachs & Co.
270 Park Ave., New York, NY 10017; (2) 677 Washington Blvd., Stamford, CT 06901; (3) 745 7th Ave., New York, NY 10019; (4) 60 Wall St., New York, NY 10005; (5) 85 Broad St., New York, NY 10004
State or country in which incorporated — (1, 3, 4) Delaware; (2) Delaware limited liability company; (5) New York partnership
Security(ies) — Senior second lien secured floating rate notes due 2011
Issuer of security(ies) — Worldspan, L.P.
Address of issuer — 300 Galleria Pkwy., NW, Atlanta, GA 30339
State or country in which organized — Delaware

Kleinfeld Bridal Corp.
8202 Fifth Ave., Brooklyn, NY 11209

State or country in which incorporated — Delaware
Security(ies) — Series A preferred stock
Issuer of security(ies) — Kleinfeld Bridal Corp.
Address of issuer — Same as above
State or country in which organized — Delaware

KMG Chemicals, Inc.
10611 Harwin Dr., Suite 402, Houston, TX 77036
State or country in which incorporated — Texas
Security(ies) — Units, consisting of two shares of common stock and one warrant
Issuer of security(ies) — KMG Chemicals, Inc.
Address of issuer — Same as above
State or country in which organized — Texas

Lehman Brothers Inc.; (2) Goldman, Sachs & Co.; (3) Bear, Stearns & Co. Inc.; (4) Deutsche Bank Securities Inc.; (5) Robert W. Baird & Co. Incorporated; (6) Friedman, Billings, Ramsey & Co., Inc.; (7) Raymond James & Associates, Inc.
745 7th Ave., New York, NY 10019; (2) 85 Broad St., New York, NY 10004; (3) 383 Madison Ave., New York, NY 10179; (4) 60 Wall St., New York, NY 10005; (5) 777 E. Wisconsin Ave., Milwaukee, WI 53202; (6) 1001 19th St. N, Arlington, VA 22209; (7) 880 Carillon Pkwy., St. Petersburg, FL 33716
State or country in which incorporated — (1, 3, 4, 6) Delaware; (2) New York Partnership; (5) Wisconsin; (7) Florida
Security(ies) — Common stock, par value \$0.001 per share
Issuer of security(ies) — Syniverse Holdings, Inc.
Address of issuer — One Tampa City Center, Suite 700, Tampa, FL 33602
State or country in which organized — Delaware

Lucid Security Corporation
124 S. Maple St., Ambler, PA 19002
State or country in which incorporated — Pennsylvania
Security(ies) — Common stock
Issuer of security(ies) — Lucid Security Corporation
Address of issuer — Same as above
State or country in which organized — Pennsylvania

Magnetech Integrated Services Corp.
1125 S. Walnut St., South Bend, IN 46619
State or country in which incorporated — Indiana
Security(ies) — Common stock warrants to purchase one share of common stock at an exercise price of \$.001 for five years
Issuer of security(ies) — Magnetech Integrated Services Corp.
Address of issuer — Same as above
State or country in which organized — Indiana

Magnetech Integrated Services Corp.
1125 S. Walnut St., South Bend, IN 46619
State or country in which incorporated — Indiana
Security(ies) — 6% convertible subordinated debentures, due February 28, 2007
Issuer of security(ies) — Magnetech Integrated Services Corp.
Address of issuer — Same as above
State or country in which organized — Indiana

MB Absolute Return Fund Ltd.
c/o Forum Fund Services Ltd., Washington Mall I, 22 Church St., Hamilton HM 11, Bermuda
State or country in which incorporated — Cayman Islands
Security(ies) — Common shares, par value \$0.01 (U.S.) per share
Issuer of security(ies) — MB Absolute Return Fund Ltd.

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

McGinnSmith & Co., Inc.
 45 Broadway, New York, NY 10006
State or country in which incorporated — New York
Security(ies) — Preferred stock
Issuer of security(ies) — Bidel Inc.
Address of issuer — Six Columbus Ave., Danbury, CT 06810
State or country in which organized — Delaware

Merrill Lynch, Pierce, Fenner & Smith Incorporated; (2) Wachovia Capital Markets, LLC
 Four World Financial Center, New York, NY 10281; (2) 301 S. College St., Charlotte, NC 28288
State or country in which incorporated — (1) Delaware; (2) Delaware limited liability company
Security(ies) — ___% senior subordinated convertible notes due 2035
Issuer of security(ies) — Open Solutions, Inc.
Address of issuer — 300 Winding Brook Dr., Glastonbury, CT 06033
State or country in which organized — Delaware

Merrill Lynch, Pierce, Fenner & Smith Incorporated; (2) Wachovia Capital Markets, LLC
 Four World Financial Center, New York, NY 10281; (2) 301 S. College St., Charlotte, NC 28288
State or country in which incorporated — (1) Delaware; (2) Delaware limited liability company
Security(ies) — Common stock
Issuer of security(ies) — Open Solutions, Inc.
Address of issuer — 300 Winding Brook Dr., Glastonbury, CT 06033
State or country in which organized — Delaware

Micro Component Technology, Inc.
 2340 W. County Rd. C, St. Paul, MN 55113-2528
State or country in which incorporated — Minnesota
Security(ies) — Warrant including common stock underlying the warrant
Issuer of security(ies) — Micro Component Technology, Inc.
Address of issuer — Same as above
State or country in which organized — Minnesota

Mid-Atlantic Angel Group I, L.P.
 2600 Centre Square W, 1500 Market St., Philadelphia, PA 19102
Security(ies) — Limited partnership interests
Issuer of security(ies) — Mid-Atlantic Angel Group I, L.P.
Address of issuer — Same as above
State or country in which organized — Pennsylvania

Mid-Atlantic Angel Group I, LLC
 2600 Centre Square W, 1500 Market St., Philadelphia, PA 19102
Security(ies) — Limited liability company interests
Issuer of security(ies) — Mid-Atlantic Angel Group I, LLC
Address of issuer — Same as above
State or country in which organized — Pennsylvania

OFP Investors LLC
 c/o Galvin Capital Partners, LLC, 132 Old Post Rd., Southport, CT 06890
Security(ies) — LLC interests
Issuer of security(ies) — OFP Investors LLC
Address of issuer — Same as above
State or country in which organized — Delaware

OppenheimerFunds 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 A shares)
Issuer of security(ies) — Oppenheimer Principal Protected Trust series: Oppenheimer Principal Protected Main Street Fund
Address of issuer — 6803 S. Tucson Way, Centennial, CO 80112-3924
State or country in which organized — Massachusetts

OppenheimerFunds 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 B shares)
Issuer of security(ies) — Oppenheimer Principal Protected Trust series: Oppenheimer Principal Protected Main Street Fund
Address of issuer — 6803 S. Tucson Way, Centennial, CO 80112-3924
State or country in which organized — Massachusetts

OppenheimerFunds 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 C shares)
Issuer of security(ies) — Oppenheimer Principal Protected Trust series: Oppenheimer Principal Protected Main Street Fund
Address of issuer — 6803 S. Tucson Way, Centennial, CO 80112-3924
State or country in which organized — Massachusetts

OppenheimerFunds 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 N shares)
Issuer of security(ies) — Oppenheimer Principal Protected Trust series: Oppenheimer Principal Protected Main Street Fund
Address of issuer — 6803 S. Tucson Way, Centennial, CO 80112-3924
State or country in which organized — Massachusetts

Passport Systems, Inc.
 15 Craig Rd., Acton, MA 01720
State or country in which incorporated — Delaware
Security(ies) — Units consisting of convertible promissory notes and preferred stock warrants
Issuer of security(ies) — Passport Systems, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

PNC Investments, LLC
 620 Liberty Ave., Pittsburgh, PA 15222
State or country in which incorporated — Pennsylvania
Security(ies) — Regional Asset District Sales Tax Revenue Bonds, Refunding Series of 2005
Issuer of security(ies) — Sports & Exhibition Authority of Pittsburgh and Allegheny County
Address of issuer — 425 Sixth Ave., 27th Fl., Pittsburgh, PA 15219
State or country in which organized — Pennsylvania

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

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

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

Principal Investors Fund, Inc.- Inflation Protection Fund
 The Principal Financial Group, Des Moines, IA 50392
State or country in which incorporated — Maryland
Security(ies) — Common stock-Advisors Preferred Class
Issuer of security(ies) — Principal Investors Fund, Inc. - Inflation Protection Fund
Address of issuer — Same as above
State or country in which organized — Iowa

Principal Investors Fund, Inc.- Inflation Protection Fund
 The Principal Financial Group, Des Moines, IA 50392
State or country in which incorporated — Maryland
Security(ies) — Common stock-Advisors Select Class
Issuer of security(ies) — Principal Investors Fund, Inc. - Inflation Protection Fund
Address of issuer — Same as above
State or country in which organized — Iowa

Principal Investors Fund, Inc.- Inflation Protection Fund
 The Principal Financial Group, Des Moines, IA 50392
State or country in which incorporated — Maryland
Security(ies) — Common stock-Advisors Signature Class
Issuer of security(ies) — Principal Investors Fund, Inc. - Inflation Protection Fund
Address of issuer — Same as above
State or country in which organized — Iowa

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

Principal Investors Fund, Inc.- Inflation Protection Fund
 The Principal Financial Group, Des Moines, IA 50392
State or country in which incorporated — Maryland
Security(ies) — Common stock-Preferred Class
Issuer of security(ies) — Principal Investors Fund, Inc. - Inflation Protection Fund
Address of issuer — Same as above
State or country in which organized — Iowa

Principal Investors Fund, Inc.- Inflation Protection Fund
 The Principal Financial Group, Des Moines, IA 50392
State or country in which incorporated — Maryland
Security(ies) — Common stock-Select Class
Issuer of security(ies) — Principal Investors Fund, Inc. - Inflation Protection Fund
Address of issuer — Same as above
State or country in which organized — Iowa

Principal Investors Fund, Inc.- International Emerging Markets Fund
 The Principal Financial Group, Des Moines, IA 50392
State or country in which incorporated — Maryland
Security(ies) — Common stock-Institutional Class
Issuer of security(ies) — Principal Investors Fund, Inc. - International Emerging Markets Fund
Address of issuer — Same as above
State or country in which organized — Iowa

Principal Investors Fund, Inc.- LargeCap S&P 500 Index Fund
 The Principal Financial Group, Des Moines, IA 50392
State or country in which incorporated — Maryland
Security(ies) — Common stock-Institutional Class
Issuer of security(ies) — Principal Investors Fund, Inc. - LargeCap S&P 500 Index Fund
Address of issuer — Same as above
State or country in which organized — Iowa

Principal Investors Fund, Inc.- MidCap S&P 400 Index Fund
 The Principal Financial Group, Des Moines, IA 50392
State or country in which incorporated — Maryland
Security(ies) — Common stock-Institutional Class
Issuer of security(ies) — Principal Investors Fund, Inc. - MidCap S&P 400 Index Fund
Address of issuer — Same as above
State or country in which organized — Iowa

Principal Investors Fund, Inc.- Money Market Fund
 The Principal Financial Group, Des Moines, IA 50392
State or country in which incorporated — Maryland
Security(ies) — Common stock-Institutional Class
Issuer of security(ies) — Principal Investors Fund, Inc. - Money Market Fund
Address of issuer — Same as above
State or country in which organized — Iowa

Principal Investors Fund, Inc.- Partners LargeCap Value Fund II
 The Principal Financial Group, Des Moines, IA 50392
State or country in which incorporated — Maryland
Security(ies) — Common stock-Advisors Signature Class
Issuer of security(ies) — Principal Investors Fund, Inc. - Partners LargeCap Value Fund II
Address of issuer — Same as above
State or country in which organized — Iowa

Principal Investors Fund, Inc.- Partners MidCap-Growth Fund II
 The Principal Financial Group, Des Moines, IA 50392
State or country in which incorporated — Maryland
Security(ies) — Common stock-Advisors Preferred Class
Issuer of security(ies) — Principal Investors Fund, Inc. - Partners MidCap Growth Fund II
Address of issuer — Same as above
State or country in which organized — Iowa

Principal Investors Fund, Inc.- Partners MidCap Growth Fund II
 The Principal Financial Group, Des Moines, IA 50392
State or country in which incorporated — Maryland
Security(ies) — Common stock-Advisors Select Class
Issuer of security(ies) — Principal Investors Fund, Inc. - Partners MidCap Growth Fund II
Address of issuer — Same as above
State or country in which organized — Iowa

Principal Investors Fund, Inc.- Partners MidCap Growth Fund II
 The Principal Financial Group, Des Moines, IA 50392
State or country in which incorporated — Maryland
Security(ies) — Common stock-Advisors Signature Class
Issuer of security(ies) — Principal Investors Fund, Inc. - Partners MidCap Growth Fund II
Address of issuer — Same as above
State or country in which organized — Iowa

Principal Investors Fund, Inc.- Partners MidCap Growth Fund II
 The Principal Financial Group, Des Moines, IA 50392
State or country in which incorporated — Maryland
Security(ies) — Common stock-Preferred Class
Issuer of security(ies) — Principal Investors Fund, Inc. - Partners MidCap Growth Fund II
Address of issuer — Same as above
State or country in which organized — Iowa

Principal Investors Fund, Inc.- Partners MidCap Growth Fund II
 The Principal Financial Group, Des Moines, IA 50392
State or country in which incorporated — Maryland
Security(ies) — Common stock-Select Class
Issuer of security(ies) — Principal Investors Fund, Inc. - Partners MidCap Growth Fund II
Address of issuer — Same as above
State or country in which organized — Iowa

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

Principal Investors Fund, Inc.- SmallCap S&P 600 Index Fund
 The Principal Financial Group, Des Moines, IA 50392
State or country in which incorporated — Maryland
Security(ies) — Common stock-Institutional Class
Issuer of security(ies) — Principal Investors Fund, Inc. - SmallCap S&P 600 Index Fund
Address of issuer — Same as above
State or country in which organized — Iowa

Principal Investors Fund, Inc.- SmallCap Value Fund
 The Principal Financial Group, Des Moines, IA 50392
State or country in which incorporated — Maryland
Security(ies) — Common stock-Institutional Class
Issuer of security(ies) — Principal Investors Fund, Inc. - SmallCap Value Fund
Address of issuer — Same as above
State or country in which organized — Iowa

Private Advisors Income Fund (QP), Ltd.
 c/o Trident Fund Services (B.V.I.) Limited, P.O. Box 146, Road Town, Tortola, BWI
State or country in which incorporated — Cayman Islands
Security(ies) — Common stock
Issuer of security(ies) — Private Advisors Income Fund (QP), Ltd.
Address of issuer — Same as above
State or country in which organized — Cayman Islands

Provenia Partners, LP
 Citigroup Center, 55th Fl., 153 E. 53rd St., New York, NY 10022
Security(ies) — Limited partnership interest
Issuer of security(ies) — Provenia Partners, LP
Address of issuer — Same as above
State or country in which organized — Delaware

Provenia Offshore Fund, Ltd.
 c/o Ogier Fiduciary Services (Cayman) Limited, Queensgate House, South Church St., P.O. Box 1234, Grand Cayman, Cayman Islands
State or country in which incorporated — Cayman Islands
Security(ies) — Shares of common stock
Issuer of security(ies) — Provenia Offshore Fund, Ltd.
Address of issuer — Same as above
State or country in which organized — Cayman Islands

PT Crimson, LLC
 489 S. Riverview Dr., Totowa, NJ 07512
Security(ies) — Investment units
Issuer of security(ies) — PT Crimson, LLC
Address of issuer — Same as above
State or country in which organized — Delaware

QTEL Inc.
 130 W. 57th St., New York, NY 10019
State or country in which incorporated — Delaware
Security(ies) — Series A convertible preferred stock, par value \$0.0001 per share
Issuer of security(ies) — QTEL Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Red Rock Global, LLC
 c/o Tyrone Rachal, 590 Means St., Suite 104, Atlanta, GA 30318
State or country in which incorporated — Delaware limited liability company
Security(ies) — Limited liability company interests
Issuer of security(ies) — Red Rock Global, LLC
Address of issuer — Same as above
State or country in which organized — Delaware

Reserve Partners, Inc.
 1250 Broadway, New York, NY 10001-3701
State or country in which incorporated — Delaware
Security(ies) — Shares of beneficial interest

Issuer of security(ies) — Hallmark Equity Series Trust: Hallmark Mid-Cap Growth Fund

Address of issuer — Same as above

State or country in which organized — Delaware

Rightside Trading, LP

c/o Rightside Trading, LLC, 440 S. LaSalle St., Suite 2101, Chicago, IL 60605

Security(ies) — Limited partnership interests

Issuer of security(ies) — Rightside Trading, LP

Address of issuer — Same as above

State or country in which organized — Delaware

Rosa Mexicano Miami LLC

846 7th Ave., 4th Fl., New York, NY 10019

Security(ies) — Membership interests

Issuer of security(ies) — Rosa Mexicano Miami LLC

Address of issuer — Same as above

State or country in which organized — Delaware

Rosa Mexicano USQ LLC

846 7th Ave., 4th Fl., New York, NY 10019

Security(ies) — Membership interests

Issuer of security(ies) — Rosa Mexicano USQ LLC

Address of issuer — Same as above

State or country in which organized — Delaware

Salon Media Group, Inc.

22 Fourth St., 11th Fl., San Francisco, CA 94103

State or country in which incorporated — Delaware

Security(ies) — Common stock

Issuer of security(ies) — Salon Media Group, Inc.

Address of issuer — Same as above

State or country in which organized — Delaware

Sandler O'Neill & Partners, L.P.

99 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 — P.O. Box 398, 59 Hwy. 515, Blairsville, GA 30512

State or country in which organized — Georgia

Sandler O'Neill & Partners, L.P.

919 Third Ave., 6th Fl., New York, NY 10022

State or country in which incorporated — Pennsylvania

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

Issuer of security(ies) — Prudential Bancorp, Inc. of Pennsylvania

Address of issuer — 1834 Oregon Ave., Philadelphia, PA 19145

State or country in which organized — Pennsylvania

SKB Securities

1211 SW Fifth Ave., Suite 2250, Portland, OR 97204

State or country in which incorporated — Oregon

Security(ies) — Membership interest in limited liability company

Issuer of security(ies) — SKB-John Ross, LLC

Address of issuer — Same as above

State or country in which organized — Oregon

SR Distribution, Inc.

c/o TERK Technologies, 63 Mall Dr., Commack, NY 11725

State or country in which incorporated — Delaware

Security(ies) — Series A convertible preferred

Issuer of security(ies) — SR Distribution, Inc.

Address of issuer — Same as above

State or country in which organized — Delaware

Stephens Inc.

111 Center St., Little Rock, AR 72201

State or country in which incorporated — Arkansas

Security(ies) — Common stock

Issuer of security(ies) — Universal Truckload Services, Inc.

Address of issuer — 11355 Stephens Rd., Warren, MI 48089

State or country in which organized — Michigan

TAG Entertainment Corp.

9916 S. Santa Monica Blvd., 1st Fl., Beverly Hills, CA 90212

State or country in which incorporated — Delaware

Security(ies) — Common stock

Issuer of security(ies) — TAG Entertainment Corp.

Address of issuer — Same as above

State or country in which organized — Delaware

Teewinot Funds, L.L.C. (Series A - Teewinot Fund 1)

101 Park Ave., New York, NY 10178

Security(ies) — Limited liability company membership interests

Issuer of security(ies) — Teewinot Funds, L.L.C. (Series A - Teewinot Fund 1)

Address of issuer — Same as above

State or country in which organized — Delaware

Texas Energy Holdings, Inc. Washington Program #1

10935 Estate Lane, Suite 325, Dallas, TX 75238

Security(ies) — Units of joint venture interest

Issuer of security(ies) — Texas Energy Holdings, Inc. Washington Program #1

Address of issuer — Same as above

State or country in which organized — Texas

Trautman Wasserman & Co., Inc.

500 5th Ave., Suite 1440, New York, NY 10110

State or country in which incorporated — Delaware

Security(ies) — Limited liability company interests

Issuer of security(ies) — TW Transfusion Institutional Associates LLC

Address of issuer — Same as above

State or country in which organized — New York

Tribeca Tables Europe, Limited

Jeffrey Green Russell, Apollo House, 56 New Bond St., London W1Y 1RG, UK

State or country in which incorporated — United Kingdom

Security(ies) — A preference shares

Issuer of security(ies) — Tribeca Tables Europe, Limited

Address of issuer — Same as above

State or country in which organized — United Kingdom

Tribeca Tables Europe, Limited

Jeffrey Green Russell, Apollo House, 56 New Bond St., London W1Y 1RG, UK

State or country in which incorporated — United Kingdom

Security(ies) — B preference shares

Issuer of security(ies) — Tribeca Tables Europe, Limited

Address of issuer — Same as above

State or country in which organized — United Kingdom

Tribeca Tables Europe, Limited

Jeffrey Green Russell, Apollo House, 56 New Bond St., London W1Y

IRG, UK

State or country in which incorporated — United Kingdom

Security(ies) — C preference shares

Issuer of security(ies) — Tribeca Tables Europe, Limited

Address of issuer — Same as above

State or country in which organized — United Kingdom

Tribeca Tables Europe, Limited

Jeffrey Green Russell, Apollo House, 56 New Bond St., London W1Y

IRG, UK

State or country in which incorporated — United Kingdom

Security(ies) — Ordinary shares

Issuer of security(ies) — Tribeca Tables Europe, Limited

Address of issuer — Same as above

State or country in which organized — United Kingdom

Tri-County Diagnostic Testing Services, LLC

c/o Clinical Services, Inc., 232 W. 25th St., Erie, PA 16544

State or country in which incorporated — Pennsylvania limited liability company

Security(ies) — Limited liability company units

Issuer of security(ies) — Tri-County Diagnostic Testing Services, LLC

Address of issuer — Same as above

State or country in which organized — Pennsylvania

Turboworx, Inc.

Three Enterprise Dr., Suite 401, Shelton, CT 06484

State or country in which incorporated — Delaware

Security(ies) — Units of common stock and warrants

Issuer of security(ies) — Turboworx, Inc.

Address of issuer — Same as above

State or country in which organized — Delaware

UBS Securities LLC; (2) Deutsche Bank Securities Inc.

677 Washington Blvd., Stamford, CT 06901; (2) 60 Wall St., New York, NY 10005

State or country in which incorporated — (1) Delaware limited liability company; (2) Delaware

Security(ies) — Second priority senior secured floating rate notes due 2012

Issuer of security(ies) — Builders FirstSource, Inc.

Address of issuer — 2001 Bryan St., Suite 1600, Dallas, TX 75201

State or country in which organized — Delaware

UBS Securities LLC; (2) Banc of America Securities LLC; (3) Merrill Lynch, Pierce, Fenner & Smith Incorporated

677 Washington Blvd., Stamford, CT 06901; (2) Nine W. 57th St., New York, NY 10019; (3) Four World Financial Center, New York, NY 10281

State or country in which incorporated — (1-2) Delaware limited liability company; (3) Delaware

Security(ies) — ___% senior notes due 2015

Issuer of security(ies) — ACL Finance Corp.

Address of issuer — 1701 E. Market St., Jefferson, IN 47130

State or country in which organized — Delaware

UBS Securities LLC; (2) Banc of America Securities LLC; (3) Merrill Lynch, Pierce, Fenner & Smith Incorporated

677 Washington Blvd., Stamford, CT 06901; (2) Nine W. 57th St., New York, NY 10019; (3) Four World Financial Center, New York, NY 10281

State or country in which incorporated — (1-2) Delaware limited liability company; (3) Delaware

Security(ies) — ___% senior notes due 2015

Issuer of security(ies) — American Commercial Lines LLC

Address of issuer — 1701 E. Market St., Jefferson, IN 47130

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, no par value

Issuer of security(ies) — Unified Series Trust, Becker Small Cap Value Equity Fund

Address of issuer — Same as above

State or country in which organized — Ohio

U.S. Global Brokerage, Inc.

7900 Callaghan Rd., San Antonio, TX 78229

Security(ies) — Shares of beneficial interest, no par value

Issuer of security(ies) — U.S. Global Accolade Funds

Address of issuer — Same as above

State or country in which organized — Massachusetts

U.S. Global Brokerage, Inc.

7900 Callaghan Rd., San Antonio, TX 78229

Security(ies) — Shares of beneficial interest, no par value

Issuer of security(ies) — U.S. Global Accolade Funds—Global Emerging Markets Fund

Address of issuer — Same as above

State or country in which organized — Massachusetts

Vestal Venture Capital VI, LLC

2521 Vestal Pkwy. E, P.O. Box 247, Vestal, NY 13850

Security(ies) — Membership interests

Issuer of security(ies) — Vestal Venture Capital VI, LLC

Address of issuer — Same as above

State or country in which organized — New York

Vestal Venture Capital VII, LLC

2521 Vestal Pkwy. E, P.O. Box 247, Vestal, NY 13850

Security(ies) — Membership interests

Issuer of security(ies) — Vestal Venture Capital VII, LLC

Address of issuer — Same as above

State or country in which organized — New York

Wegmans Food Markets, Inc.

1500 Brooks Ave., P.O. Box 30844, Rochester, NY 14603-0844

State or country in which incorporated — New York

Security(ies) — Common stock

Issuer of security(ies) — Wegmans Food Markets, Inc.

Address of issuer — Same as above

State or country in which organized — New York

Wind Point Partners VI, L.P.

676 N. Michigan Ave., Suite 3700, Chicago, IL 60611

Security(ies) — Limited partnership interests

Issuer of security(ies) — Wind Point Partners VI, L.P.

Address of issuer — Same as above

State or country in which organized — Delaware

Zephyr Unicorn Partners, L.P.

320 Park Ave., New York, NY 10022

Security(ies) — Limited partnership interests

Issuer of security(ies) — Zephyr Unicorn Partners, L.P.

Address of issuer — Same as above

State or country in which organized — Delaware