

# 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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Advanced Back Technologies, Inc.  
227 Jackson Ave., Syosset, NY 11791  
*State or country in which incorporated* — New York

Americus Partners II, LP  
660 Madison Ave., 21st Fl., New York, NY 10021  
*Partnership* — Americus Capital Management, LLC, general partner

Athens Steady Return Fund, L.P.  
559 San Ysidro Rd., Suite G, Santa Barbara, CA 93108  
*Partnership* — Athens Capital Management, LLC

Audax Mezzanine Fund II, L.P.  
280 Park Ave., 20th Fl., New York, NY 10017  
*Partnership* — Audax Mezzanine Business II, L.P.

Aurelius Securities LLC  
501 Madison Ave., Suite 501, New York, NY 10022  
*State or country in which incorporated* — New York

AXES, LLC  
330 Madison Ave., 19th Fl., New York, NY 10017

Bathgate Capital Partners LLC  
140 Broadway, 46th Fl., New York, NY 10005

Beacon Capital Markets, LLC  
420 Madison Ave., 16th Fl., New York, NY 10017

Blaylock & Company, Inc.  
399 Park Ave., 15th Fl., New York, NY 10022  
*State or country in which incorporated* — Delaware

Buena Vista Fund II AI, LP  
One Maritime Plaza, San Francisco, CA 94111  
*Partnership* — Buena Vista Fund Management, LLC

Caledonian Energy Auction Partners VIII, LLC  
72 Deer Path, Dahlonega, GA 30533

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

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

Carrols Holdings Corporation  
968 James St., Syracuse, NY 13203  
*State or country in which incorporated* — Delaware

CDKnet.com, Inc.  
948 U.S. Hwy. 22, North Plainfield, NJ 07060  
*State or country in which incorporated* — Delaware

CHEMOKINE THERAPEUTICS CORP.  
6190 Agronomy Rd., Suite 405 (UBC), Vancouver, British Columbia  
V6T 1Z3  
*State or country in which incorporated* — Delaware

Cilantro Fund Partners, L.P.  
3210 Downs Cove Rd., Windermere, FL 34786  
*Partnership* — Cilantro Fund Management, LLC

CMS Investment Resources, Inc.  
The CMS Building, 1926 Arch St., Philadelphia, PA 19103  
*State or country in which incorporated* — Pennsylvania

Command Alkon Holdings, Inc.  
30 Rockefeller Plaza, New York, NY 10020  
*State or country in which incorporated* — Delaware

Commander Premier Aircraft Corporation  
20 Stanford Dr., Farmington, CT 06032  
*State or country in which incorporated* — Delaware

Countrywide Securities Corporation  
4500 Park Granada, Calabasas, CA 91302  
*State or country in which incorporated* — California

DAIICHI SANKYO COMPANY, LIMITED  
c/o Daiichi Seiyaku Kabushiki Kaisha, 14-10, Nihonbashi: 3-Chome  
Chuo-ku, Tokyo 103-8234, Japan  
*State or country in which incorporated* — Japan

DG Acquisition Corp.  
420 Lexington Ave., Suite 2650, New York, NY 10170  
*State or country in which incorporated* — Delaware

DHD Holdings LLC  
56 Pershing Dr., Derby, CT 06918

Gaming & Entertainment Group, Inc.  
6757 Spencer St., Las Vegas, NV 89119  
*State or country in which incorporated* — Nevada

Gemini College Plaza S, LLC  
175 Fifth Ave., Suite 715, New York, NY 10010

Gemini Tamiami S, LLC  
175 Fifth Ave., Suite 715, New York, NY 10010

Gramercy Park Equity Market Neutral, L.P.  
456 Montgomery St., Suite 800, San Francisco, CA 94104  
*Partnership* — Evnine-Vaughan Associates, Inc.

Hakia Inc.  
11-13 Hubert St., 3rd Fl., New York, NY 10013  
*State or country in which incorporated* — Delaware

HEALTHCOR STRATEGIC, LLC  
280 Park Ave., 39th Fl., New York, NY 10017  
*State or country in which incorporated* — Delaware limited liability company

iMedia International, Inc.  
1721 21st St., Santa Monica, CA 90404  
*State or country in which incorporated* — Delaware

Keeley Funds, Inc.  
401 S. LaSalle St., Suite 1201, Chicago, IL 60605  
*State or country in which incorporated* — Maryland

Keystone Property Fund II, L.P.  
One West First Ave., Suite 400, Conshohocken, PA 19428  
*State or country in which incorporated* — Keystone Property Fund II GP, L.P.

L&B Medical Properties Fund, L.P.  
8750 N. Central Expwy., Suite 800, Dallas, TX 75231-6437  
*Partnership* — L&B Realty Advisors, Inc.

Lucas Energy Ventures Fund I, LP  
328 Newman Springs Rd., Red Bank, NJ 07701  
*Partnership* — Lucas Energy Partners, LLC

Magna Resources BD #16-Minns #10 Joint Venture  
Campbell Centre II, 8150 N. Central Expwy., #1700, Dallas, TX 75206

Mainsail Group LLC  
350 Madison Ave., New York, NY 10017

Miletus Trading, LLC  
140 Broadway, 45th Fl., New York, NY 10005

Mitsubishi Securities Co., Ltd.  
4-1, Marunouchi 2-chome, Chiyoda-ku, Tokyo 100-6317 Japan  
*State or country in which incorporated* — Japan

Negative Gamma Traders One, LLC  
Two Beechdale Rd., Dobbs Ferry, NY 10522

Oak Ridge Financial Services Group, Inc., The  
701 Xenia Ave., S. Suite 100, Golden Valley, MN 55416  
*State or country in which incorporated* — Minnesota

Par 3 Development, LLC  
19614 Wyndham Dr., Odessa, FL 33556

Powell Capital Markets, Inc.  
Three Becker Farm Rd., Roseland, NJ 07068-1745  
*State or country in which incorporated* — New Jersey

Prism Partners I, L.P.  
44 Montgomery St., Suite 4100, San Francisco, CA 94104  
*Partnership* — Weintraub Capital Management, LLC general partner

PSD Capital Management Fund LLC  
c/o PSD Capital LLC, 350 Madison Ave., New York, NY 10017

Redborn Partners Ltd  
c/o Camdent Asset Management L.P., 2049 Century Park East, Suite 330, Los Angeles, CA 90067

Sailfish Multi-Strategy Fixed Income Fund (G2), LP  
777 Long Ridge Rd., Bldg., 3rd Fl., Stamford, CT 06902  
*Partnership* — Sailfish Multi-Strategy Fixed Income Fund (G2), LP

Selectinvest Institutional MultiStrategy Ltd.  
c/o BISYS Hedge Fund Services (Cayman) Limited, Cayman Corporate Center, 27 Hospital Rd., P.O. Box 1748GT, George Town, Grand Cayman, Cayman Islands, British West Indies  
*State or country in which incorporated* — British West Indies

Southbrook Delta Fund, L.P.  
4130 La Jolla Village Dr., Suite 107-177, La Jolla, CA 92037  
*Partnership* — Southbrook Capital Management LLC

Sumisho Computer Systems Corporation  
Harumi Island Triton Square Office Tower Z, 1-8-12 Harumi, Chuo-ku, Tokyo 104-6241, Japan  
*State or country in which incorporated* — Japan

Tarsier Nanocap Value Fund, L.P.  
460 Park Ave., 12th Fl., New York, NY 10022

Trout Capital LLC  
740 Broadway, Suite 903, New York, NY 10003  
*State or country in which incorporated* — New York

#### 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

Advanced Back Technologies, Inc.  
227 Jackson Ave., Syosset, NY 11791  
*State or country in which incorporated* — New York  
*Security(ies)* — Class B non-voting common stock

*Issuer of security(ies)* — Advanced Back Technologies, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — New York

America's Back, Incorporated  
 3737 Garfield Ave. S, Minneapolis, MN 55409  
*State or country in which incorporated* — Colorado  
*Security(ies)* — Common stock  
*Issuer of security(ies)* — America's Back, Incorporated  
*Address of issuer* — Same as above  
*State or country in which organized* — Colorado

America's Back, Incorporated  
 3737 Garfield Ave. S, Minneapolis, MN 55409  
*State or country in which incorporated* — Colorado  
*Security(ies)* — Unit (consisting of common stock and warrant to purchase common stock)  
*Issuer of security(ies)* — America's Back, Incorporated  
*Address of issuer* — Same as above  
*State or country in which organized* — Colorado

America's Back, Incorporated  
 3737 Garfield Ave., S. Minneapolis, MN 55409  
*State or country in which incorporated* — Colorado  
*Security(ies)* — Unit (consisting of note and warrant to purchase common stock)  
*Issuer of security(ies)* — America's Back, Incorporated  
*Address of issuer* — Same as above  
*State or country in which organized* — Colorado

Americus Partners II, LP  
 660 Madison Ave., 21st Fl., New York, NY 10021  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — Americus Partners II, LP  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Athens Steady Return Fund, L.P.  
 559 San Ysidro Rd., Suite G, Santa Barbara, CA 93108  
*Security(ies)* — Units of partnership interest  
*Issuer of security(ies)* — Athens Steady Return Fund, L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Audax Mezzanine Fund II, L.P.  
 280 Park Ave., 20th Fl., New York, NY 10017  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — Audax Mezzanine Fund II, L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Barrington West Ventures, LLC  
 20 S. Clark St., Suite 2050, Chicago, IL 60603  
*State or country in which incorporated* — Illinois limited liability company  
*Security(ies)* — Units of limited liability company interest  
*Issuer of security(ies)* — Barrington West Ventures, LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — Illinois

Bathgate Capital Partners LLC  
 140 Broadway, 46th Fl., New York, NY 10005  
*Security(ies)* — Class A membership interests

*Issuer of security(ies)* — Affordable Land Entitlement Investors I, LLC  
*Address of issuer* — 11601 Wilshire Blvd., Suite 675, Los Angeles, CA 90029  
*State or country in which organized* — California

Bear, Stearns & Co. Inc.; (2) Lehman Brothers Inc.  
 383 Madison Ave., New York, NY 10179; (2) 745 7th Ave., New York, NY 10019  
*State or country in which incorporated* — (1 & 2) Delaware  
*Security(ies)* — Common stock  
*Issuer of security(ies)* — CKX, Inc.  
*Address of issuer* — 650 Madison Ave., New York, NY 10022  
*State or country in which organized* — Delaware

Blue Whale Real Estate Fund I, LLC  
 1373 Broad St., Suite 312, Clifton, NJ 07013  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Units of membership interest (only one class)  
*Issuer of security(ies)* — Blue Whale Real Estate Fund I, LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Buena Vista Fund II AI, LP  
 One Maritime Plaza, San Francisco, CA 94111  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — Buena Vista Fund II AI, LP  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Buena Vista Offshore Fund AI, Ltd.  
 c/o Bank of Bermuda (Cayman) Ltd., 2nd Fl., Strathvale House, 90 N. Church St., George Town, Grand Cayman, Cayman Islands, BWI  
*State or country in which incorporated* — Cayman Islands  
*Security(ies)* — Class A ordinary shares  
*Issuer of security(ies)* — Buena Vista Offshore Fund AI, Ltd.  
*Address of issuer* — Same as above  
*State or country in which organized* — Cayman Islands

Buena Vista Offshore Fund AI, Ltd.  
 c/o Bank of Bermuda (Cayman) Ltd., 2nd Fl., Strathvale House, 90 N. Church St., George Town, Grand Cayman, Cayman Islands, BWI  
*State or country in which incorporated* — Cayman Islands  
*Security(ies)* — Class B ordinary shares  
*Issuer of security(ies)* — Buena Vista Offshore Fund AI, Ltd.  
*Address of issuer* — Same as above  
*State or country in which organized* — Cayman Islands

Buena Vista Offshore Fund AI, Ltd.  
 c/o Bank of Bermuda (Cayman) Ltd., 2nd Fl., Strathvale House, 90 N. Church St., George Town, Grand Cayman, Cayman Islands, BWI  
*State or country in which incorporated* — Cayman Islands  
*Security(ies)* — Class C ordinary shares  
*Issuer of security(ies)* — Buena Vista Offshore Fund AI, Ltd.  
*Address of issuer* — Same as above  
*State or country in which organized* — Cayman Islands

Buena Vista Offshore Fund AI, Ltd.  
 c/o Bank of Bermuda (Cayman) Ltd., 2nd Fl., Strathvale House, 90 N. Church St., George Town, Grand Cayman, Cayman Islands, BWI  
*State or country in which incorporated* — Cayman Islands  
*Security(ies)* — Class D ordinary shares  
*Issuer of security(ies)* — Buena Vista Offshore Fund AI, Ltd.

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

Buena Vista Offshore Fund AI, Ltd.  
 c/o Bank of Bermuda (Cayman) Ltd., 2nd Fl., Strathvale House, 90 N.  
 Church St., George Town, Grand Cayman Island, BWI  
*State or country in which incorporated* — Cayman Islands  
*Security(ies)* — Class E ordinary shares  
*Issuer of security(ies)* — Buena Vista Offshore Fund, AI, Ltd.  
*Address of issuer* — Same as above  
*State or country in which organized* — Cayman Islands

Buena Vista Offshore Fund AI, Ltd.  
 c/o Bank of Bermuda (Cayman) Ltd., 2nd Fl., Strathvale House, 90 N.  
 Church St., George Town, Grand Cayman, Cayman Islands, BWI  
*State or country in which incorporated* — Cayman Islands  
*Security(ies)* — Class F ordinary shares  
*Issuer of security(ies)* — Buena Vista Offshore Fund AI, Ltd.  
*Address of issuer* — Same as above  
*State or country in which organized* — Cayman Islands

Caledonian Energy Auction Partners VIII, LLC  
 72 Deer Path, Dahlonega, GA 30533  
*State or country in which incorporated* — Georgia limited liability  
 company  
*Security(ies)* — Units in the company  
*Issuer of security(ies)* — Caledonian Energy Auction Partners VIII, LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — Georgia

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

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

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

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

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

Carrols Holdings Corporation  
 968 James St., Syracuse, New York 13203  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Common stock  
*Issuer of security(ies)* — Carrols Holdings Corporation  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Centaur Value Fund, LP  
 100 Crescent Court, Suite 800, Dallas, TX 75201  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — Centaur Value Fund, LP  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Charles Schwab & Co., Inc.; (2) Hennion & Walsh, Inc.  
 101 Montgomery St., San Francisco, CA 94104; (2) 2001 Route 46,  
 Waterview Plaza, Parsippany, NJ 07054  
*State or country in which incorporated* — (1) California; (2) New Jersey  
*Security(ies)* — Units of fractional undivided interest  
*Issuer of security(ies)* — Schwab Trusts, Schwab Ten Trust, 2005 series  
 B  
*Address of issuer* — Same as above  
*State or country in which organized* — New York

Chemokine Therapeutics Corp.  
 6190 Agronomy Rd., Suite 405 (UBC), Vancouver, British Columbia  
 V6T 1Z  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Common stock, par value \$0.001  
*Issuer of security(ies)* — Chemokine Therapeutics Corp.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Cilantro Fund Partners, L.P.  
 3210 Downs Cove Rd., Windermere, FL 34786  
*Security(ies)* — Limited partnership interest  
*Issuer of security(ies)* — Cilantro Fund Partners, L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — New York

Citigroup Global Markets Inc.; (2) Lehman Brothers Inc.; (3) Morgan  
 Stanley & Co. Incorporated; (4) Comcast Cable Communications, LLC;  
 (5) Comcast Cable Communications Holdings, Inc.; (6) Comcast Cable  
 Holdings, LLC; (7) Comcast MO Group, Inc.; (8) Comcast MO of  
 Delaware, LLC  
 388 Greenwich St., New York, NY 10013; (2) 399 Park Ave., New  
 York, NY 10022; (3) 1585 Broadway, New York, NY 10036; (4) 1500  
 Market St., Philadelphia, PA 19102-2148; (5) 1500 Market St.,  
 Philadelphia, PA 19102-2148; (6) 1500 Market St., Philadelphia, PA  
 19102-2148; (7) 1500 Market St., Philadelphia, PA 19102-2148; (8)  
 1500 Market St., Philadelphia, PA 19102-2148  
*State or country in which incorporated* — (1) New York; (2)-(8)  
 Delaware  
*Security(ies)* — Guarantees of the 4.95% notes due 2016 of Comcast  
 Corporation  
*Issuer of security(ies)* — Comcast Corporation  
*Address of issuer* — 1500 Market St., Philadelphia, PA 19102-2148  
*State or country in which organized* — Pennsylvania

Citigroup Global Markets Inc.; (2) Lehman Brothers Inc.; (3) Morgan Stanley & Co. Incorporated; (4) Comcast Cable Communications, LLC; (5) Comcast Cable Communications Holdings, Inc.; (6) Comcast Cable Holdings, LLC; (7) Comcast MO Group, Inc.; (8) Comcast MO of Delaware, LLC Incorporated

388 Greenwich St., New York, NY 10013; (2) 399 Park Ave., New York, NY 10022; (3) 1585 Broadway, New York, NY 10036; (4)-(8) 1500 Market St., Philadelphia, PA 19102-2148

*State or country in which incorporated* — (1) New York; (2)-(8) Delaware

*Security(ies)* — Guarantees of the 5.65% notes due 2035 of Comcast Corporation

*Issuer of security(ies)* — Comcast Corporation

*Address of issuer* — 1500 Market St., Philadelphia, PA 19102-2148

*State or country in which organized* — Pennsylvania

Citigroup Global Markets, Inc.

388 Greenwich St., New York, NY 10013

*State or country in which incorporated* — New York

*Security(ies)* — Units of fractional undivided interest

*Issuer of security(ies)* — Equity Focus Trusts - Strategic S&P Industrial Portfolio, 2005 series B

*Address of issuer* — Same as above

*State or country in which organized* — New York

CMS Investment Resources, Inc.

The CMS Bldg., 1926 Arch St., Philadelphia, PA 19103

*State or country in which incorporated* — Pennsylvania

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

*Issuer of security(ies)* — CMS Providence Condominium Fund, 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

CMS Investment Resources, Inc.

The CMS Bldg., 1926 Arch St., Philadelphia, PA 19103

*State or country in which incorporated* — Pennsylvania

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

*Issuer of security(ies)* — CMS Providence Condominium Fund Q, 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

Command Alkon Holdings Inc.

30 Rockefeller Plaza, New York, NY 10020

*Security(ies)* — Units consisting of common stock & preferred stock

*Issuer of security(ies)* — Command Alkon Holdings, Inc.

*Address of issuer* — Same as above

*State or country in which organized* — Delaware

Commander Premier Aircraft Corporation

20 Stanford Dr., Farmington, CT 06032

*State or country in which incorporated* — Delaware

*Security(ies)* — Common stock

*Issuer of security(ies)* — Commander Premier Aircraft Corporation

*Address of issuer* — Same as above

*State or country in which organized* — Delaware

Comprehensive Care Corporation

204 S. Hoover Blvd., Suite 200, Tampa, FL 33609

*Security(ies)* — Shares of series A convertible preferred stock

*Issuer of security(ies)* — Comprehensive Care Corporation

*Address of issuer* — Same as above

*State or country in which organized* — Delaware

Daiichi Sankyo Company, Limited

c/o Daiichi Seiyaku Kabushiki Kisha, 14-10, Nihonbashi: 3-Chome Chuo-ku, Tokyo 103-8234, Japan

*State or country in which incorporated* — Japan

*Security(ies)* — Common stock

*Issuer of security(ies)* — Daiichi Sankyo Company, Limited

*Address of issuer* — Same as above

*State or country in which organized* — Japan

DHD Holdings LLC

56 Pershing Dr., Derby, CT 06918

*Security(ies)* — Membership units

*Issuer of security(ies)* — DHD Holdings LLC

*Address of issuer* — Same as above

*State or country in which organized* — Delaware

EarlyBirdCapital, Inc.

275 Madison Ave., 12th Fl., New York, NY 10016

*State or country in which incorporated* — Delaware

*Security(ies)* — Common stock

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

*Address of issuer* — 420 Lexington Ave., Suite 2650, New York, NY 10170

*State or country in which organized* — Delaware

EarlyBirdCapital, Inc.

275 Madison Ave., 12th Fl., New York, NY 10016

*State or country in which incorporated* — Delaware

*Security(ies)* — Warrants

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

*Address of issuer* — 420 Lexington Ave., Suite 2650, New York, NY 10170

*State or country in which organized* — Delaware

EarlyBirdCapital, Inc.

275 Madison Ave., 12th Fl., New York, NY 10016

*State or country in which incorporated* — Delaware

*Security(ies)* — Units (of common stock and warrants)

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

*Address of issuer* — 420 Lexington Ave., Suite 2650, New York, NY 10170

*State or country in which organized* — Delaware

Evergreen Investment Services, Inc.

200 Berkeley St., Boston, MA 02116-5034

*State or country in which incorporated* — Delaware

*Security(ies)* — Share of beneficial interest

*Issuer of security(ies)* — Evergreen Select Fixed Income Trust—Evergreen Institutional Enhanced Income Fund

*Address of issuer* — Same as above

*State or country in which organized* — Delaware

FAM Distributors, Inc.

P.O. Box 9011, Princeton, NJ 08543

*State or country in which incorporated* — Maryland

*Security(ies)* — Shares of common stock

*Issuer of security(ies)* — FDP Series, Inc.—Franklin Templeton Total Return FDP Fund

*Address of issuer* — 800 Scudders Mill Rd., Plainsboro, NJ 08536

*State or country in which organized* — Maryland

FAM Distributors, Inc.

P.O. Box 9011, Princeton, NJ 08543

*State or country in which incorporated* — Maryland  
*Security(ies)* — Shares of common stock  
*Issuer of security(ies)* — FDP Series, Inc.—Marsico Growth FDP Fund  
*Address of issuer* — 800 Scudders Mill Rd., Plainsboro, NJ 08536  
*State or country in which organized* — Maryland

FAM Distributors, Inc.  
 P.O. Box 9011, Princeton, NJ 08543  
*State or country in which incorporated* — Maryland  
*Security(ies)* — Shares of common stock  
*Issuer of security(ies)* — FDP Series, Inc.—MFS Research International FDP Fund  
*Address of issuer* — 800 Scudders Mill Rd., Plainsboro, NJ 08536  
*State or country in which organized* — Maryland

FAM Distributors, Inc.  
 P.O. Box 9011, Princeton, NJ 08543  
*State or country in which incorporated* — Maryland  
*Security(ies)* — Shares of common stock  
*Issuer of security(ies)* — FDP Series, Inc.—Van Kampen Value FDP Fund  
*Address of issuer* — 800 Scudders Mill Rd., Plainsboro, NJ 08536  
*State or country in which organized* — Maryland

Fixed Income Securities, L.P.  
 18925 Base Camp Rd., Suite 203, Monument, CO 80132-3415  
*Security(ies)* — 10,000 units of undivided interest  
*Issuer of security(ies)* — Advisor's Disciplined Trust 41 (High 50 Dividend Strategy Portfolio, Series 9)  
*Address of issuer* — c/o Fixed Income Securities, L.P., 18925 Base Camp Rd., Suite 203, Monument, CO 80132-3415  
*State or country in which organized* — New York

Gaming & Entertainment Group, Inc.  
 6757 Spencer St., Las Vegas, NV 89119  
*State or country in which incorporated* — Nevada  
*Security(ies)* — Common stock, \$.01 par value  
*Issuer of security(ies)* — Gaming & Entertainment Group, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Utah

Gemini College Plaza S, LLC  
 175 Fifth Ave., Suite 715, New York, NY 10010  
*Security(ies)* — TIC interests in College Plaza Shopping Center  
*Issuer of security(ies)* — Gemini College Plaza S, LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Gemini Tamiami S, LLC  
 175 Fifth Ave., Suite 715, New York, NY 10010  
*Security(ies)* — TIC interests in Tamiami East Shopping Center  
*Issuer of security(ies)* — Gemini Tamiami S, LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Gramercy Park Equity Market Neutral, L.P.  
 456 Montgomery St., Suite 800, San Francisco, CA 94104  
*State or country in which incorporated* — Delaware limited partnership  
*Security(ies)* — Limited partnership interest  
*Issuer of security(ies)* — Gramercy Park Equity Market Neutral, L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

GWA, LLC  
 c/o George Weiss Associates, Inc., One State St., Hartford, CT 06103  
*Security(ies)* — Membership interests in limited liability company  
*Issuer of security(ies)* — GWA, LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — Connecticut

Hakia, Inc.  
 11-13 Hubert St., 3rd Fl., New York, NY 10013  
*State or country in which incorporated* — Delaware  
*Security(ies)* — 1,250,000 shares of common stock, par value \$.0001 per share  
*Issuer of security(ies)* — Hakia Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

HEALTHCOR STRATEGIC, LLC  
 280 Park Ave., 39th Fl., New York, NY 10017  
*State or country in which incorporated* — Delaware limited liability company  
*Security(ies)* — Limited liability company membership interests  
*Issuer of security(ies)* — HEALTHCOR STRATEGIC, LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Hennion & Walsh, Inc.  
 2001 Route 46, Waterview Plaza, Parsippany, NJ 07054  
*State or country in which incorporated* — New Jersey  
*Security(ies)* — Units of fractional undivided interest  
*Issuer of security(ies)* — Smart Trust, 2005 Series C  
*Address of issuer* — Same as above  
*State or country in which organized* — New York

Higher Dimension Medical, Inc.  
 570 Hale Ave., St. Paul, MN 55128  
*State or country in which incorporated* — Minnesota  
*Security(ies)* — Common stock with detachable warrants  
*Issuer of security(ies)* — Higher Dimension Medical, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Minnesota

iMedia International, Inc.  
 1721 21st St., Santa Monica, CA 90404  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Common stock with warrants  
*Issuer of security(ies)* — iMedia International, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — California

Jesup & Lamont Securities Corporation  
 650 Fifth Ave., New York, NY 10019  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Common stock  
*Issuer of security(ies)* — Pharmamatrix Acquisition Corporation  
*Address of issuer* — 934 S. Southlake Dr., Hollywood, FL 33019  
*State or country in which organized* — Delaware

Jesup & Lamont Securities Corporation  
 650 Fifth Ave., New York, NY 10019  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Units, comprised of common stock and warrants  
*Issuer of security(ies)* — Pharmamatrix Acquisition Corporation

*Address of issuer* — 934 S. Southlake Dr., Hollywood, FL 33019  
*State or country in which organized* — Delaware

Keeley Funds, Inc.  
 401 S. LaSalle St., Suite 1201, Chicago, IL 60605  
*State or country in which incorporated* — Maryland  
*Security(ies)* — Shares of common stock  
*Issuer of security(ies)* — Keeley Mid Cap Value Fund  
*Address of issuer* — Same as above  
*State or country in which organized* — Maryland

Keystone Property Fund II, L.P.  
 One West First Ave., Suite 400, Conshohocken, PA 19428  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — Keystone Property Fund II, L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — Montgomery

L&B Medical Properties Fund, L.P.  
 8750 N. Central Expwy., Suite 800, Dallas, TX 75231-6437  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — L&B Medical Properties Fund, L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Lucas Energy Ventures Fund I, LP  
 328 Newman Springs Rd., Red Bank, NJ 07701  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — Lucas Energy Ventures Fund I, LP  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Magna Resources BD #16-Minns #10 Joint Venture  
 Campbell Centre II, 8150 N. Central Expwy., #1700, Dallas, TX 75206  
*Security(ies)* — Joint venture interests  
*Issuer of security(ies)* — Magna Resources BD #16-Minns #10 Joint Venture  
*Address of issuer* — Same as above  
*State or country in which organized* — Texas

Matrix USA, LLC  
 500 Fifth Ave., Suite 1440, New York, NY 10110  
*Security(ies)* — 9% convertible notes  
*Issuer of security(ies)* — Matrix Investment Research, LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Matrix USA, LLC  
 500 Fifth Ave., Suite 1440, New York, NY 10110  
*Security(ies)* — Limited liability company membership interests  
*Issuer of security(ies)* — Matrix Investment Research, LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Matrix USA, LLC  
 500 Fifth Ave., Suite 1440, New York, NY 10110  
*Security(ies)* — Warrants to purchase limited liability company membership interests  
*Issuer of security(ies)* — Matrix Investment Research, LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Merrill Lynch, Pierce, Fenner & Smith Incorporated; (2) Countrywide Securities Corporation; (3) PNC Capital Markets, Inc.; (4) Wachovia

Capital Markets, LLC  
 Four World Financial Center, New York, NY 10281; (2) 4500 Park Granada, Calabasas, CA 91302; (3) 249 5th Ave., Pittsburgh, PA 15222; (4) 301 S. College St., Charlotte, NC 28288  
*State or country in which incorporated* — (1) Delaware; (2) California; (3) Pennsylvania; (4) Delaware limited liability company  
*Security(ies)* — Class A-1 commercial mortgage pass-through certificates, series 2005-MCP1  
*Issuer of security(ies)* — Merrill Lynch Mortgage Trust 2005-MCP1  
*Address of issuer* — c/o Wells Fargo Bank, N.A., 9062 Old Annapolis Rd., Columbia, MD 21045  
*State or country in which organized* — New York

Merrill Lynch, Pierce, Fenner & Smith Incorporated; (2) Countrywide Securities Corporation; (3) PNC Capital Markets, Inc.; (4) Wachovia Capital Markets, LLC  
 Four World Financial Center, New York, NY 10281; (2) 4500 Park Granada, Calabasas, CA 91302; (3) 249 5th Ave., Pittsburgh, PA 15222; (4) 301 S. College St., Charlotte, NC 28288  
*State or country in which incorporated* — (1) Delaware; (2) California; (3) Pennsylvania; (4) Delaware limited liability company  
*Security(ies)* — Class A-2 commercial mortgage pass-through certificates, series 2005-MCP1  
*Issuer of security(ies)* — Merrill Lynch Mortgage Trust 2005-MCP1  
*Address of issuer* — c/o Wells Fargo Bank, N.A., 9062 Old Annapolis Rd., Columbia, MD 21045  
*State or country in which organized* — New York

Merrill Lynch, Pierce, Fenner & Smith Incorporated; (2) Countrywide Securities Corporation; (3) PNC Capital Markets, Inc.; (4) Wachovia Capital Markets, LLC  
 Four World Financial Center, New York, NY 10281; (2) 4500 Park Granada, Calabasas, CA 91302; (3) 249 5th Ave., Pittsburgh, PA 15222; (4) 301 S. College St., Charlotte, NC 28288  
*State or country in which incorporated* — (1) Delaware; (2) California; (3) Pennsylvania; (4) Delaware limited liability company  
*Security(ies)* — Class A-3 commercial mortgage pass-through certificates, series 2005-MCP1  
*Issuer of security(ies)* — Merrill Lynch Mortgage Trust 2005-MCP1  
*Address of issuer* — c/o Wells Fargo Bank, N.A., 9062 Old Annapolis Rd., Columbia, MD 21045  
*State or country in which organized* — New York

Merrill Lynch, Pierce, Fenner & Smith Incorporated; (2) Countrywide Securities Corporation; (3) PNC Capital Markets, Inc.; (4) Wachovia Capital Markets, LLC  
 Four World Financial Center, New York, NY 10281; (2) 4500 Park Granada, Calabasas, CA 91302; (3) 249 5th Ave., Pittsburgh, PA 15222; (4) 301 S. College St., Charlotte, NC 28288  
*State or country in which incorporated* — (1) Delaware; (2) California; (3) Pennsylvania; (4) Delaware limited liability company  
*Security(ies)* — Class A-4 commercial mortgage pass-through certificates, series 2005-MCP1  
*Issuer of security(ies)* — Merrill Lynch Mortgage Trust 2005-MCP1  
*Address of issuer* — c/o Wells Fargo Bank, N.A., 9062 Old Annapolis Rd., Columbia, MD 21045  
*State or country in which organized* — New York

Merrill Lynch, Pierce, Fenner & Smith Incorporated; (2) Countrywide Securities Corporation; (3) PNC Capital Markets, Inc.; (4) Wachovia Capital Markets, LLC  
 Four World Financial Center, New York, NY 10281; (2) 4500 Park Granada, Calabasas, CA 91302; (3) 249 5th Ave., Pittsburgh, PA 15222;

(4) 301 S. College St., Charlotte, NC 28288  
*State or country in which incorporated* — (1) Delaware; (2) California; (3) Pennsylvania; (4) Delaware limited liability company  
*Security(ies)* — Class A-1A commercial mortgage pass-through certificates, series 2005-MCP1  
*Issuer of security(ies)* — Merrill Lynch Mortgage Trust 2005-MCP1  
*Address of issuer* — c/o Wells Fargo Bank, N.A., 9062 Old Annapolis Rd., Columbia, MD 21045  
*State or country in which organized* — New York

Merrill Lynch, Pierce, Fenner & Smith Incorporated; (2) Countrywide Securities Corporation; (3) PNC Capital Markets, Inc.; (4) Wachovia Capital Markets, LLC  
 Four World Financial Center, New York, NY 10281; (2) 4500 Park Granada, Calabasas, CA 91302; (3) 249 5th Ave., Pittsburgh, PA 15222; (4) 301 S. College St., Charlotte, NC 28288  
*State or country in which incorporated* — (1) Delaware; (2) California; (3) Pennsylvania; (4) Delaware limited liability company  
*Security(ies)* — Class AJ commercial mortgage pass-through certificates, series 2005-MCP1  
*Issuer of security(ies)* — Merrill Lynch Mortgage Trust 2005-MCP1  
*Address of issuer* — c/o Wells Fargo Bank, N.A., 9062 Old Annapolis Rd., Columbia, MD 21045  
*State or country in which organized* — New York

Merrill Lynch, Pierce, Fenner & Smith Incorporated; (2) Countrywide Securities Corporation; (3) PNC Capital Markets, Inc.; (4) Wachovia Capital Markets, LLC  
 Four World Financial Center, New York, NY 10281; (2) 4500 Park Granada, Calabasas, CA 91302; (3) 249 5th Ave., Pittsburgh, PA 15222; (4) 301 S. College St., Charlotte, NC 28288  
*State or country in which incorporated* — (1) Delaware; (2) California; (3) Pennsylvania; (4) Delaware limited liability company  
*Security(ies)* — Class A-SB commercial mortgage pass-through certificates, series 2005-MCP1  
*Issuer of security(ies)* — Merrill Lynch Mortgage Trust 2005-MCP1  
*Address of issuer* — c/o Wells Fargo Bank, N.A., 9062 Old Annapolis Rd., Columbia, MD 21045  
*State or country in which organized* — New York

Merrill Lynch, Pierce, Fenner & Smith Incorporated; (2) Countrywide Securities Corporation; (3) PNC Capital Markets, Inc.; (4) Wachovia Capital Markets, LLC  
 Four World Financial Center, New York, NY 10281; (2) 4500 Park Granada, Calabasas, CA 91302; (3) 249 5th Ave., Pittsburgh, PA 15222; (4) 301 S. College St., Charlotte, NC 28288  
*State or country in which incorporated* — (1) Delaware; (2) California; (3) Pennsylvania; (4) Delaware limited liability company  
*Security(ies)* — Class B commercial mortgage pass-through certificates, series 2005-MCP1  
*Issuer of security(ies)* — Merrill Lynch Mortgage Trust 2005-MCP1  
*Address of issuer* — c/o Wells Fargo Bank, N.A., 9062 Old Annapolis Rd., Columbia, MD 21045  
*State or country in which organized* — New York

Merrill Lynch, Pierce, Fenner & Smith Incorporated; (2) Countrywide Securities Corporation; (3) PNC Capital Markets, Inc.; (4) Wachovia Capital Markets, LLC  
 Four World Financial Center, New York, NY 10281; (2) 4500 Park Granada, Calabasas, CA 91302; (3) 249 5th Ave., Pittsburgh, PA 15222; (4) 301 S. College St., Charlotte, NC 28288  
*State or country in which incorporated* — (1) Delaware; (2) California; (3) Pennsylvania; (4) Delaware limited liability company

*Security(ies)* — Class C commercial mortgage pass-through certificates, series 2005-MCP1  
*Issuer of security(ies)* — Merrill Lynch Mortgage Trust 2005-MCP1  
*Address of issuer* — c/o Wells Fargo Bank, N.A., 9062 Old Annapolis Rd., Columbia, MD 21045  
*State or country in which organized* — New York

Merrill Lynch, Pierce, Fenner & Smith Incorporated; (2) Countrywide Securities Corporation; (3) PNC Capital Markets, Inc.; (4) Wachovia Capital Markets, LLC  
 Four World Financial Center, New York, NY 10281; (2) 4500 Park Granada, Calabasas, CA 91302; (3) 249 5th Ave., Pittsburgh, PA 15222; (4) 301 S. College St., Charlotte, NC 28288  
*State or country in which incorporated* — (1) Delaware; (2) California; (3) Pennsylvania; (4) Delaware limited liability company  
*Security(ies)* — Class D commercial mortgage pass-through certificates, series 2005-MCP1  
*Issuer of security(ies)* — Merrill Lynch Mortgage Trust 2005-MCP1  
*Address of issuer* — c/o Wells Fargo Bank, N.A., 9062 Old Annapolis Rd., Columbia, MD 21045  
*State or country in which organized* — New York

Merrill Lynch, Pierce, Fenner & Smith Incorporated; (2) Countrywide Securities Corporation; (3) PNC Capital Markets, Inc.; (4) Wachovia Capital Markets, LLC  
 Four World Financial Center, New York, NY 10281; (2) 4500 Park Granada, Calabasas, CA 91302; (3) 249 5th Ave., Pittsburgh, PA 15222; (4) 301 S. College St., Charlotte, NC 28288  
*State or country in which incorporated* — (1) Delaware; (2) California; (3) Pennsylvania; (4) Delaware limited liability company  
*Security(ies)* — Class XP commercial mortgage pass-through certificates, series 2005-MCP1  
*Issuer of security(ies)* — Merrill Lynch Mortgage Trust 2005-MCP1  
*Address of issuer* — c/o Wells Fargo Bank, N.A., 9062 Old Annapolis Rd., Columbia, MD 21045  
*State or country in which organized* — New York

Mitsubishi Securities Co., Ltd.  
 4-1 Marunouchi 2-chome, Chivoda-ku, Tokyo 100-6317 Japan  
*State or country in which incorporated* — Japan  
*Security(ies)* — Common stock  
*Issuer of security(ies)* — Mitsubishi Securities Co., Ltd.  
*Address of issuer* — Same as above  
*State or country in which organized* — Japan

Negative Gamma Traders One, LLC  
 Two Beechdale Rd., Dobbs Ferry, NY 10522  
*Security(ies)* — Investing member limited liability company interest  
*Issuer of security(ies)* — Negative Gamma Traders One, LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — New York

Neuberger Berman Equity Funds  
 605 Third Ave., 2nd Fl., New York, NY 10158-0180  
*Security(ies)* — Shares of beneficial interest (par value \$0.001 per share)  
*Issuer of security(ies)* — Neuberger Berman Equity Funds—Neuberger Berman International Institutional Fund  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Neuberger Berman Income Funds  
 605 Third Ave., 2nd Fl., New York, NY 10158-0180  
*Security(ies)* — Shares of beneficial interest (par value \$0.001 per share)

*Issuer of security(ies)* — Neuberger Berman Income Funds—Lehman Brothers Core Fund

*Address of issuer* — Same as above

*State or country in which organized* — Delaware

Oak Ridge Financial Services Group, Inc., The  
701 Xenia Ave. S, Suite 100, Golden Valley, MN 55416

*State or country in which incorporated* — Minnesota

*Security(ies)* — Common stock

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

*Address of issuer* — 5051 Hwy. 7, Suite 240, St. Louis Park, MN 55416

*State or country in which organized* — Minnesota

Par 3 Development, LLC

19614 Wyndham Dr., Odessa, FL 33556

*Security(ies)* — Limited liability company interests

*Issuer of security(ies)* — Par 3 Development, LLC

*Address of issuer* — Same as above

*State or country in which organized* — Delaware

Powell Capital Markets, Inc.

Three Becker Farm Rd., Roseland, NJ 07068-1745

*State or country in which incorporated* — New Jersey

*Security(ies)* — Tax-exempt municipal bonds

*Issuer of security(ies)* — Nassau Regional Off-Track Betting Corporation

*Address of issuer* — 220 Fulton Ave., Hempstead, NY 11550

*State or country in which organized* — New York

Prism Partners I, L.P.

44 Montgomery St., Suite 4100, San Francisco, CA 94104

*State or country in which incorporated* — California limited partnership

*Security(ies)* — Limited partner interests

*Issuer of security(ies)* — Prism Partners I, L.P.

*Address of issuer* — Same as above

*State or country in which organized* — California

PSD Capital Management Fund LLC

c/o PSD Capital LLC, 350 Madison Ave., New York, NY 10017

*Security(ies)* — Limited liability company interests

*Issuer of security(ies)* — PSD Capital Management Fund LLC

*Address of issuer* — Same as above

*State or country in which organized* — Delaware

Redbourn Partners Ltd.

c/o Camdent Asset Management L.P., 2049 Century Park E, Suite 330,  
Los Angeles, CA 90067

*Security(ies)* — Shares

*Issuer of security(ies)* — Redbourn Partners Ltd.

*Address of issuer* — Same as above

*State or country in which organized* — Cayman Islands

ROCKPOINT LAND CO-INVESTMENT FUND, L.P.

13155 Noel Rd., LB54, Suite 700, Dallas, TX 75240

*State or country in which incorporated* — Delaware

*Security(ies)* — Limited partnership interests

*Issuer of security(ies)* — ROCKPOINT LAND CO-INVESTMENT FUND, L.P.

*Address of issuer* — Same as above

*State or country in which organized* — Delaware

ROCKPOINT REAL ESTATE FUND II, L.P.

13155 Noel Rd., LB54, Suite 700, Dallas, TX 75240

*State or country in which incorporated* — Delaware

*Security(ies)* — Limited partnership interests

*Issuer of security(ies)* — ROCKPOINT LAND CO-INVESTMENT FUND, L.P.

*Address of issuer* — Same as above

*State or country in which organized* — Delaware

Sailfish Multi-Strategy Fixed Income Fund (G2), LP

777 Long Ridge Rd., Bldg. A, 3rd Fl., Stamford, CT 06902

*Security(ies)* — Limited partnership interests

*Issuer of security(ies)* — Sailfish Multi-Strategy Fixed Income Fund (G2), LP

*Address of issuer* — Same as above

*State or country in which organized* — Delaware

Selectinvest Institutional MultiStrategy Ltd.

c/o BISYS Hedge Fund Services (Cayman) Limited Ltd., Cayman Corporate Center, 27 Hospital Rd., P.O. Box 1748GT, George Town, Grand Cayman, Cayman Islands, British West Indies

*State or country in which incorporated* — British West Indies

*Security(ies)* — Participating share

*Issuer of security(ies)* — Selectinvest Institutional MultiStrategy Ltd.

*Address of issuer* — Same as above

*State or country in which organized* — British West Indies

Southbrook Delta Fund, L.P.

4130 La Jolla Village Dr., Suite 107-177, La Jolla, CA 92037

*Security(ies)* — Units of partnership interest

*Issuer of security(ies)* — Southbrook Delta Fund, L.P.

*Address of issuer* — 4130 La Jolla Village Dr., Suite 107-177, La Jolla, CA 92037

*State or country in which organized* — Delaware

Sumisho Computer Systems Corporation

Harumi Island Triton Square Office Tower Z, 1-8-12 Harumi, Chuo-ku, Tokyo 104-6241, Japan

*State or country in which incorporated* — Japan

*Security(ies)* — Common stock

*Issuer of security(ies)* — Sumisho Computer Systems Corporation

*Address of issuer* — Same as above

*State or country in which organized* — Japan

Superior Galleries, Inc.

9478 W. Olympic Blvd., Beverly Hills, CA 90212

*State or country in which incorporated* — Delaware

*Security(ies)* — Common stock

*Issuer of security(ies)* — Superior Galleries, Inc.

*Address of issuer* — Same as above

*State or country in which organized* — Delaware

Tarsier Nanocap Value Fund, L.P.

460 Park Ave., 12th Fl., New York, NY 10022

*Security(ies)* — Limited partnership interests

*Issuer of security(ies)* — Tarsier Nanocap Value Fund, L.P.

*Address of issuer* — Same as above

*State or country in which organized* — Delaware

TCW Group, Inc., The

865 S. Figueroa St., Los Angeles, CA 90017

*State or country in which incorporated* — Nevada

*Security(ies)* — Stock options

*Issuer of security(ies)* — The TCW Group, Inc.

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

ThinGap Corporation  
2064 Eastman Ave., Suite 107, Ventura, GA 93003  
*State or country in which incorporated* — California  
*Security(ies)* — Note conversion series D preferred stock  
*Issuer of security(ies)* — ThinGap Corporation  
*Address of issuer* — Same as above  
*State or country in which organized* — California

Thomas Weisel Partners LLC; (2) William Blair & Company L.L.C.;  
(3) First Albany Capital Inc.  
390 Park Ave., 16th Fl., New York, NY 10022; (2) 222 W. Adams St.,  
Chicago, IL 60606; (3) One Penn Plaza, 42nd Fl., New York, NY 10119  
*State or country in which incorporated* — (1 & 2) Delaware; (3) New  
York  
*Security(ies)* — Common stock  
*Issuer of security(ies)* — Allion Healthcare, Inc.  
*Address of issuer* — 1660 Walt Whitman Rd., Suite 105, Melville, NY  
11747  
*State or country in which organized* — Delaware

Trident Partners, Ltd.  
500 N. Broadway, Suite 145, Jericho, NY 11753  
*State or country in which incorporated* — New York  
*Security(ies)* — Units consisting of convertible subordinated two-year  
notes and warrants  
*Issuer of security(ies)* — CDKnet.com, Inc.  
*Address of issuer* — 948 U.S. Hwy. 22, N. Plainfield, NJ 07060  
*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)* — Common stock  
*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

Van Kampen Funds Inc.  
One Parkview Plaza, Oakbrook Terrace, IL 60181  
*State or country in which incorporated* — Delaware  
*Security(ies)* — 75,000 units of undivided interest  
*Issuer of security(ies)* — Central Equity Trust, Diversified Income  
Series 19  
*Address of issuer* — c/o Van Kampen Funds Inc., One Parkview Plaza,  
Oakbrook Terrace, IL 60181  
*State or country in which organized* — New York

Van Kampen Funds Inc.  
One Parkview Plaza, Oakbrook Terrace, IL 60181  
*State or country in which incorporated* — Delaware  
*Security(ies)* — 75,000 units of undivided interest  
*Issuer of security(ies)* — Insured Laddered Trust, Series 6  
*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