

SECURITIES OFFERINGS

STATE NOTICES

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

DEALERS; BROKERS

153 Hemingway Investments, LLC
16830 Ventura Blvd., Suite 364, Encino, CA 91436
Partnership — Rober J. Irmias

A-FEM Medical Corporation
321 Norristown Rd., Suite 230, Ambler, PA 19002
State or country in which incorporated — Nevada

Aijed International, Ltd.
c/o Olympia Capital (Cayman) Limited, Williams House, 20 Reid St.,
Hamilton, HM 11, Bermuda
State or country in which incorporated — Cayman Islands

Alerian Opportunity Partners LP
45 Rockefeller Plaza, Suite 2000, New York, NY 10111
Partnership — Alerian Opportunity Advisors LLC

Anthem Securities, Inc.
1845 Walnut St., 10th Fl., Philadelphia, PA 19103
State or country in which incorporated — Pennsylvania

Appel Balanced Fund LLC
c/o Appel Asset Management Corporation, 150 Great Neck Rd., Great
Neck, NY 11021

Aspen Diversified Fund LLC
817 W. Peachtree St. NW, Suite 400, Atlanta, GA 30308

Billing Services Group Limited
22 Victoria St., Hamilton, HM 12, Bermuda
State or country in which incorporated — Bermuda limited liability
company

Bioaccelerate Holdings, Inc.
712 Fifth Ave., New York, NY 10019
State or country in which incorporated — Nevada

Brookshire Securities Corporation
Four W. Olas Blvd., 8th Fl., Ft. Lauderdale, FL 33301
State or country in which incorporated — Delaware

Capitol Development Bancorp Limited III
200 N. Washington Sq., Lansing, MI 48933
State or country in which incorporated — Michigan

Cayenne Medical, Inc.
11445 E. Via Linda, Suite 2457, Scottsdale, AZ 85259-2638
State or country in which incorporated — Delaware

CIMA Aconcagua U.S. Fund, L.P.
Yarmaj Bldg., Road Town, Tortola, British Virgin Islands
Partnership — Aconcagua Asset Management Inc.

Columbus Capital Offshore Fund, Ltd.
c/o Walkers SPV Limited, P.O. Box 908 GT, Walker House, Mary St.,
George Town, Grand Cayman, Cayman Islands
State or country in which incorporated — Cayman Islands

Code Red, Inc.
47 Landseer St., Boston, MA 02132
State or country in which incorporated — Massachusetts

Cymfony, Inc.
125 Walnut St., Watertown, MA 02472
State or country in which incorporated — Delaware

Douglas Scott Securities, Inc.
101 W. Renner Rd., Suite 480, Richardson, TX 75082
State or country in which incorporated — Texas

Esmark, Inc.
4407 Railroad Ave., East Chicago, IN 46312
State or country in which incorporated — Delaware

ESPS Fund, LLC
141 South Ave., Suite #8, Fanwood, NJ 07023
State or country in which incorporated — Delaware

ETG Proprietary Trading, LLC
111 Broadway, Suite 1402, New York, NY 10006

Euro American Capital Corporation
3030 LBJ Freeway, Suite 1310, Dallas, TX 75234
State or country in which incorporated — Texas

Fenway-Nokona Associates, LLC
Watermill Ctr., 800 South St., Waltham, MA 02453-1435
State or country in which incorporated — Delaware

- Fox Run Alpha Fund, L.P.
33 Fox Run Lane, Greenwich, CT 06831
Partnership — Fox Run Management, L.L.C.
- Future Information Research Management AS
Hoffsveien 48, 0377 Oslo, Norway
State or country in which incorporated — Norway
- GAM Avalon Multi-Strategy (TEI), LLC
135 E. 57th St., New York, NY 10022
- GAM Institutional Multi-Strategy, LLC
135 E. 57th St., New York, NY 10022
- GPSHOPPER, Inc.
250 Mercer St., Suite D1004, New York, NY 10012
State or country in which incorporated — New York
- Hambletonian Partners, L.P.
The Lincoln Bldg., 60 E. 42nd St., New York, NY 10165
Partnership — Richard L. Hanley
- Hancock Timberland VII Inc.
99 High St., 26th Fl., Boston, MA 02110
State or country in which incorporated — Delaware
- HyperActive Technologies, Inc.
503 Martindale St., 5th Fl., Pittsburgh, PA 15212
State or country in which incorporated — Delaware
- K&E Investment Partners, LLC - 2005 DIF
200 E. Randolph Dr., Chicago, IL 60601
- Kleinfelder Group, Inc., The
5015 Shoreham Place, San Diego, CA 92122
State or country in which incorporated — California
- Lake Capital Partners II LP
676 N. Michigan Ave., Chicago, IL 60611
Partnership — Lake Capital Investment Partners II LP
- Lansdowne Macro Fund, L.P.
c/o Fortis Prime Fund Solution Administration Services (Ireland)
Limited Plaza 2, Customs House Plaza, IFSC, Dublin 1, Ireland
Partnership — Lansdowne Macro Fund, L.P.
- L'Hermitage at Beaver Creek, LLC
10 Sylvan Way, Suite 110, Parsippany, NJ 07054
- Lucid Partners, L.P.
348 E. 89th St., Suite 9E, New York, NY 10128
Partnership — Lucid Asset Management, LLC
- Mark Stewart Securities, Inc.
18101 Von Karman Ave., Suite 330, Irvine, CA 92612
State or country in which incorporated — California
- Matrix Capital Group, Inc.
630-A Fitzwatertown Rd., 2nd Fl., Willow Grove, PA 19090-1904
State or country in which incorporated — New York
- Miura Global Partners II, LP
c/o Miura Global Capital LLC, 780 Third Ave., 45th Fl., New York,
- NY 10017
Partnership — Miura Global Capital, LLC
- Pixelworks, Inc.
8100 SW. Nyberg Rd., Tualatin, OR 97062
State or country in which incorporated — Oregon
- Platinum Energy Resources, Inc.
152 W. 57th St., 54th Fl., New York, NY 10019
State or country in which incorporated — Delaware
- Pontifex Partners, LLC
3000 Dundee Rd., Suite 101, Northbrook, IL 60062
State or country in which incorporated — Delaware limited liability company
- Provident Group Limited
32 Old Slip, New York, NY 10803
State or country in which incorporated — British Virgin Islands
- Rafaella Apparel Group, Inc.
1411 Broadway, New York, NY 10018
State or country in which incorporated — Delaware
- Rivera Company Limited Partnership, The
c/o Alan Wasser Associates, 1650 Broadway, 8th Fl., New York, NY 10019
Partnership — West Egg Rivera LLC and Ott Productions, Inc.
- Saft Groupe S.A.
12. Rue Sadi Carnot, 9310 Bagnolet France
State or country in which incorporated — France
- Sand Hill Sakura Fund, L.P.
3000 Sand Hill Rd., Bldg. 1, Suite 240, Menlo Park, CA 94025
Partnership — Sand Hill Sakura Management, LLC, general partner
- Saratoga Advantage Trust, The
150 Motor Pkwy., Suite 205, Hauppauge, NY 11788
- Securities Network LLC
3525 Holcomb Bridge Rd., Norcross, GA 30092
- Stadia Capital Intensive Fund (QP), L.P.
140 E. 45th St., 31st Fl., New York, NY 10017
Partnership — Stadia Capital Associates, L.L.C.
- Stadia Capital Intensive Fund, Ltd.
c/o Ogier Fiduciary Services (Cayman) Ltd., Queensgate House, S. Church St., George Town, Grand Cayman, Cayman Islands
State or country in which incorporated — Cayman Islands
- Standard Pacific Asymmetric Opportunities Fund, L.P.
101 California St., 36th Fl., San Francisco, CA 94111
Partnership — Standard Pacific Partners, L.P.
- Standard Pacific Asymmetric Opportunities Fund, Ltd.
Citco Fund Serv., W. Bay Rd., P.O. Box 31106 SMB, George Town, Grand Cayman
State or country in which incorporated — Cayman Islands
- Teton Capital Fund, LP
c/o Teton Capital Partners, LLC, 1115 Maple Way, Suite B, Jackson,

WY 83001
Partnership — Teton Capital Partners, LLC

Tres Palmeras Investors, LLC
6476 Sligo Mill Rd., Takoma Park, MD 20912
State or country in which incorporated — Delaware

TV Compass, Inc.
3220 W. 98th St., Evergreen Park, IL 60805
State or country in which incorporated — Delaware

Venaca, Inc.
30 W. 21st St., 4th Fl., New York, NY 10010
State or country in which incorporated — Delaware

Vestar Capital Partners V, L.P.
245 Park Ave., 41st Fl., New York, NY 10167
Partnership — Vestar Managers V Ltd.

Welton Street Investments LLC
518 Seventeenth St., 17th Fl., Denver, CO 80202
State or country in which incorporated — Colorado

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**

153 Hemingway Investments, LLC
16830 Ventura Blvd., Suite 364, Encino, CA 91436
Security(ies) — Limited liability company interests
Issuer of security(ies) — 153 Hemingway Investments, LLC
Address of issuer — Same as above
State or country in which organized — California

A-FEM Medical Corporation
321 Norristown Rd., Suite 230, Ambler, PA 19002
State or country in which incorporated — Nevada
Security(ies) — Common stock with common stock purchase warrants
Issuer of security(ies) — A-FEM Medical Corporation
Address of issuer — Same as above
State or country in which organized — Nevada

Aijed International, Ltd.
c/o Olympia Capital (Cayman) Limited, Williams House, 20 Reid St.,
Hamilton, HM 11, Bermuda
State or country in which incorporated — Cayman Islands
Security(ies) — Ordinary shares
Issuer of security(ies) — Aijed International, Ltd.
Address of issuer — c/o Gordon Asset Management, 411 Theodore
Fremd Ave., Rye, NY 10580
State or country in which organized — Cayman Islands

Alerian Opportunity Partners LP
45 Rockefeller Plaza, Suite 2000, New York, NY 10111
Security(ies) — Limited partnership interests

Issuer of security(ies) — Alerian Opportunity Advisors LLC
Address of issuer — Same as above
State or country in which organized — Delaware

Annie 2005 LLC
c/o Rodger Hess Productions, Inc., 1501 Broadway, Suite 2102, New
York, NY 10036
Security(ies) — Limited liability company interests
Issuer of security(ies) — Annie 2005 LLC
Address of issuer — Same as above
State or country in which organized — Delaware

Anthem Securities, Inc.
1845 Walnut St., 10th Fl., Philadelphia, PA 19103
State or country in which incorporated — Pennsylvania
Security(ies) — Tenant in common interests
Issuer of security(ies) — RRE Bentley Place TIC, LLC
Address of issuer — Same as above
State or country in which organized — Delaware

Appel Balanced Fund LLC
c/o Appel Asset Management Corporation, 150 Great Neck Rd., Great
Neck, NY 11021
Security(ies) — Limited liability company interests
Issuer of security(ies) — Appel Balanced Fund LLC
Address of issuer — Same as above
State or country in which organized — Delaware

Aspen Diversified Fund LLC
817 W. Peachtree St. NW, Suite 400, Atlanta, GA 30308
Security(ies) — Membership units
Issuer of security(ies) — Aspen Diversified Fund LLC
Address of issuer — Same as above
State or country in which organized — Delaware

Atlas Capital Services, LLC
135 E. 57th St., 26th Fl., New York, NY 10022
State or country in which incorporated — New York limited liability
company
Security(ies) — Series B convertible preferred stock with warrants
Issuer of security(ies) — AdSouth Partners, Inc.
Address of issuer — 1515 N. Federal Hwy., Boca Raton, FL 33432
State or country in which organized — Nevada

Banc of America Securities LLC; (2) Deutsche Bank Securities Inc.;
(3) Merrill Lynch, Pierce, Fenner & Smith Incorporated
Nine W. 57th St., New York, NY 10019; (2) 60 Wall St., New York,
NY 10005; (3) Four World Financial Center, New York, NY 10281
State or country in which incorporated — (1) Delaware limited liability
company; (2 & 3) Delaware
Security(ies) — Floating rate senior notes due 2012
Issuer of security(ies) — Emmis Communications Corporation
Address of issuer — One Emmis Plaza, 7th Fl., 40 Monument Circle,
Indianapolis, IN 46204
State or country in which organized — Indiana

Berkshire Capital Securities, LLC
535 Madison Ave., 19th Fl., New York, NY 10022
State or country in which incorporated — Delaware
Security(ies) — Limited partnership interests
Issuer of security(ies) — ABR Chesapeake Investors III Limited
Partnership
Address of issuer — 300 E. Lombard St., Suite 1200, Baltimore, MD

- 21202
State or country in which organized — Maryland
- Berkshire Capital Securities, LLC
535 Madison Ave., 19th Fl., New York, NY 10022
State or country in which incorporated — Delaware
Security(ies) — Limited partnership interests
Issuer of security(ies) — Chesapeake Property III Limited Partnership
Address of issuer — 300 E. Lombard St., Suite 1200, Baltimore, MD 21202
State or country in which organized — Maryland
- Billing Services Group Limited
22 Victoria St., Hamilton, HM 12, Bermuda
State or country in which incorporated — Bermuda limited liability company
Security(ies) — Common shares
Issuer of security(ies) — Billing Services Group Limited
Address of issuer — Same as above
State or country in which organized — Bermuda
- Bioaccelerate Holdings, Inc.
712 Fifth Ave., New York, NY 10019
State or country in which incorporated — Nevada
Security(ies) — Units consisting of series A preferred stock and warrants
Issuer of security(ies) — Bioaccelerate Holdings, Inc.
Address of issuer — Same as above
State or country in which organized — Nevada
- Brookshire Securities Corporation
Four W. Olas Blvd., 8th Fl., Ft. Lauderdale, FL 33301
State or country in which incorporated — Delaware
Security(ies) — Units of common stock and warrants
Issuer of security(ies) — MDwerks Global Holdings, Inc.
Address of issuer — Windolph Center, 1020 NW. 6th St., Deerfield Beach, FL 33442
State or country in which organized — Florida
- Capitol Development Bancorp Limited III
200 N. Washington Sq., Lansing, MI 48933
State or country in which incorporated — Michigan
Security(ies) — Non-voting class B convertible class B stock
Issuer of security(ies) — Capitol Development Bancorp Limited III
Address of issuer — Same as above
State or country in which organized — Michigan
- Casimir Capital LP
489 Fifth Ave., New York, NY 10017
Security(ies) — Units consisting of one share of common stock and one warrant
Issuer of security(ies) — Platinum Energy Resources, Inc.
Address of issuer — 152 W. 57th St., 54th Fl., New York, NY 10019
State or country in which organized — Delaware
- Cayenne Medical, Inc.
11445 E. Via Linda, Suite 2457, Scottsdale, AZ 85259-2638
State or country in which incorporated — Delaware
Security(ies) — Common stock
Issuer of security(ies) — Cayenne Medical, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware
- CIMA Aconcagua U.S. Fund, L.P.
Yarmaj Bldg., Road Town, Tortola, British Virgin Islands
Security(ies) — Limited partnership interests
Issuer of security(ies) — CIMA Aconcagua U.S. Fund, 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 B
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 Trusts - Strategic 10/A+ Portfolio, 2005 Series B
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) — Tax Exempt Securities Trust, National Trust 416
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) — Tax Exempt Securities Trust, National Trust 417
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) — Tax Exempt Securities Trust, National Trust 418
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) — Tax Exempt Securities Trust, National Trust 419
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) — Tax Exempt Securities Trust, New York Trust 257
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) — Tax Exempt Securities Trust, New York Trust 258
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) — Peroni Growth Portfolio, Summer 2005 Series
Address of issuer — Same as above
State or country in which organized — Kansas

Columbus Capital Offshore Fund, Ltd.
 c/o Walkers SPV Limited, P.O. Box 908 GT, Walker House, Mary St., George Town, Grand Cayman, Cayman Islands
State or country in which incorporated — Cayman Islands
Security(ies) — Class A ordinary shares
Issuer of security(ies) — Columbus Capital Offshore Fund, Ltd.
Address of issuer — Same as above
State or country in which organized — Cayman Islands

Columbus Capital Offshore Fund, Ltd.
 c/o Walkers SPV Limited, P.O. Box 908 GT, Walker House, Mary St., George Town, Grand Cayman, Cayman Islands
State or country in which incorporated — Cayman Islands
Security(ies) — Class B ordinary shares
Issuer of security(ies) — Columbus Capital Offshore Fund, Ltd.
Address of issuer — Same as above
State or country in which organized — Cayman Islands

Code Red, Inc.
 47 Landseer St., Boston, MA 02132
State or country in which incorporated — Massachusetts
Security(ies) — Options to purchase common stock
Issuer of security(ies) — Code Red, Inc.
Address of issuer — Same as above
State or country in which organized — Massachusetts

Cymfony, Inc.
 125 Walnut St., Watertown, MA 02472
State or country in which incorporated — Delaware
Security(ies) — Series D convertible preferred stock
Issuer of security(ies) — Cymfony, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Diversified Investors Securities Corp.
 Four Manhattanville Rd., Purchase, NY 10577
State or country in which incorporated — Delaware
Security(ies) — Shares of beneficial interest, par value
Issuer of security(ies) — The Diversified Investors Funds Group

II—Diversified Institutional Value Fund
Address of issuer — Same as above
State or country in which organized — Massachusetts

Diversified Investors Securities Corp.
 Four Manhattanville Rd., Purchase, NY 10577
State or country in which incorporated — Delaware
Security(ies) — Shares of beneficial interest
Issuer of security(ies) — The Diversified Investors Funds Group—Diversified Investors Total Return Bond Fund
Address of issuer — Same as above
State or country in which organized — Massachusetts

Diversified Investors Securities Corp.
 Four Manhattanville Rd., Purchase, NY 10577
State or country in which incorporated — Delaware
Security(ies) — Shares of beneficial interest, par value
Issuer of security(ies) — The Diversified Investors Funds Group II—Diversified Institutional Total Return Bond Fund
Address of issuer — Same as above
State or country in which organized — Massachusetts

Diversified Investors Securities Corp.
 Four Manhattanville Rd., Purchase, NY 10577
State or country in which incorporated — Delaware
Security(ies) — Shares of beneficial interest, par value
Issuer of security(ies) — The Diversified Investors Funds Group—Diversified Investors Value Fund
Address of issuer — Same as above
State or country in which organized — Massachusetts

Douglas Scott Securities, Inc.
 101 W. Renner Rd., Suite 480, Richardson, TX 75082
State or country in which incorporated — Texas
Security(ies) — General partnership interests
Issuer of security(ies) — Limousin Frio Partnership
Address of issuer — 101 W. Renner Rd., Suite 470, Richardson, TX 75082
State or country in which organized — Texas

Esmark, Inc.
 4407 Railroad Ave., East Chicago, IN 46312
State or country in which incorporated — Delaware
Security(ies) — Common stock
Issuer of security(ies) — Esmark, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

ESPS Fund, LLC
 141 South Ave., Suite 8, Fanwood, NJ 07023
Security(ies) — Limited liability company interests
Issuer of security(ies) — ESPS Fund, LLC
Address of issuer — Same as above
State or country in which organized — Delaware

Euronext N.V.
 29, Beursplein 5, 1012 JW Amsterdam, The Netherlands
State or country in which incorporated — Netherlands
Security(ies) — Options to purchase common stock under the Euronext N.V. Executive Incentive Plan
Issuer of security(ies) — Euronext, N.V.
Address of issuer — Same as above
State or country in which organized — Netherlands

Fenway-Nokona Associates, LLC
 Watermill Center, 800 South St., Waltham, MA 02453-1435
State or country in which incorporated — Delaware
Security(ies) — Class B units representing membership interests in the limited liability company
Issuer of security(ies) — Fenway-Nokona Associates, LLC
Address of issuer — Same as above
State or country in which organized — Delaware

Fidelity Distributors Corporation
 82 Devonshire St., Boston, MA 02109
State or country in which incorporated — Delaware
Security(ies) — Shares of beneficial interest, no par value
Issuer of security(ies) — Fidelity Rutland Square Trust, PAS Small Cap Fund of Funds
Address of issuer — Same as above
State or country in which organized — Massachusetts

First Trust Portfolios L.P.
 1001 Warrenville Rd., Lisle, IL 60532
Security(ies) — 10,000 units of undivided interest
Issuer of security(ies) — FT 992 (Core Dividend Growth Portfolio)
Address of issuer — Same as above
State or country in which organized — Illinois

First Trust Portfolios L.P.
 1001 Warrenville Rd., Lisle, IL 60532
Security(ies) — 10,000 units of undivided interest
Issuer of security(ies) — FT 980 (Equity Income Select Portfolio, Series 5)
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 1007 (Municipal Advantage Closed-End Portfolio, Series 4)
Address of issuer — Same as above
State or country in which organized — Illinois

First Trust Portfolios L.P.
 1001 Warrenville Rd., Lisle, IL 60532
Security(ies) — 10,000 units of undivided interest
Issuer of security(ies) — FT 999 (Select Dividend Trust)
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 42 (Corporate Bond Investment Grade Intermediate Portfolio, Series 6)
Address of issuer — Same as above
State or country in which organized — New York

Fixed Income Securities, L.P.
 18925 Base Camp Rd., Suite 203, Monument, CO 80132-3415
Security(ies) — 10,000 units of undivided interest
Issuer of security(ies) — Advisor's Disciplined Trust 43 (Municipal Closed-End Portfolio, Series 3)
Address of issuer — Same as above
State or country in which organized — New York

Fixed Income Securities, L.P.
 18925 Base Camp Rd., Suite 203, Monument, CO 80132-3415
Security(ies) — 10,000 units of undivided interest
Issuer of security(ies) — Advisor's Disciplined Trust 44 (Short Duration Agency Portfolio, Series 1)
Address of issuer — Same as above
State or country in which organized — New York

Fox Run Alpha Fund, L.P.
 33 Fox Run Lane, Greenwich, CT 06831
Security(ies) — Limited partnership interests
Issuer of security(ies) — Fox Run Alpha Fund, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

Friedman, Billings, Ramsey & Company, Inc.
 1001 Nineteenth St. N, Arlington, VA 22209
State or country in which incorporated — Delaware
Security(ies) — Common stock
Issuer of security(ies) — MCG Capital Corporation
Address of issuer — 1100 Wilson Blvd., Suite 3000, Arlington, VA 22209
State or country in which organized — Delaware

Future Information Research Management AS
 Hoffsveien 48, 0377 Oslo, Norway
State or country in which incorporated — Norway
Security(ies) — Incentive stock options
Issuer of security(ies) — Future Information Research Management AS
Address of issuer — Same as above
State or country in which organized — Norway

GAM Avalon Multi-Strategy (TEI), LLC
 135 E. 57th St., New York, NY 10022
Security(ies) — Equity - common stock
Issuer of security(ies) — GAM Avalon Multi-Strategy (EEI), LLC
Address of issuer — Same as above
State or country in which organized — Delaware

GAM Institutional Multi-Strategy, LLC
 135 E. 57th St., New York, NY 10022
Security(ies) — Membership units
Issuer of security(ies) — GAM Institutional Multi-Strategy, LLC
Address of issuer — Same as above
State or country in which organized — Delaware

Geneva General Hospital
 196 North St., Geneva, NY 14456
State or country in which incorporated — New York
Security(ies) — Options to purchase shares of regulated investment companies
Issuer of security(ies) — Geneva General Hospital
Address of issuer — Same as above
State or country in which organized — New York

GPSHOPPER, Inc.
 250 Mercer St., Suite D1004, New York, NY 10012
State or country in which incorporated — New York
Security(ies) — Convertible bridge promissory note
Issuer of security(ies) — GPSHOPPER, Inc.
Address of issuer — Same as above
State or country in which organized — New York

Gulftex Operating, Inc.—Euro American Capital Corp.
3030 LBJ Freeway, Suite 1320, Dallas, TX 75234
Security(ies) — Valwood Green #1-H Joint venture
Issuer of security(ies) — Gulftex Operating, Inc.
Address of issuer — Same as above
State or country in which organized — Texas

Hambletonian Partners, L.P.
The Lincoln Bldg., 60 E. 42nd St., New York, NY 10165
Security(ies) — Limited partnership interests
Issuer of security(ies) — Hambletonian Partners, L.P.
Address of issuer — Same as above
State or country in which organized — New York

Hancock Timberland VII Inc.
99 High St., 26th Fl., Boston, MA 02110
State or country in which incorporated — Delaware
Security(ies) — Class A, class B and class C common stock
Issuer of security(ies) — Hancock Timberland VII Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Hubco Exploration, Inc.
10 Plymouth Rd., Rye, NY 10580
State or country in which incorporated — Delaware
Security(ies) — October 7, 2004 offering of 8.5% convertible promissory notes with stock options
Issuer of security(ies) — Hubco Exploration, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

HyperActive Technologies, Inc.
503 Martindale St., 5th Fl., Pittsburgh, PA 15212
State or country in which incorporated — Delaware
Security(ies) — Convertible debt
Issuer of security(ies) — HyperActive Technologies, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

InterAmerican Acquisition Group Inc.
2918 Fifth Ave. S, Suite 209, San Diego, CA 92103
State or country in which incorporated — Delaware
Security(ies) — Units, each unit consists of one share of common stock and two warrants
Issuer of security(ies) — InterAmerican Acquisition Group, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Intervest Mortgage Corp.
One Rockefeller Plaza, Suite 400, New York, NY 10020-2002
State or country in which incorporated — New York
Security(ies) — Series subordinated debentures
Issuer of security(ies) — Intervest Mortgage Corporation
Address of issuer — Same as above
State or country in which organized — New York

John Hancock Funds, LLC
101 Huntington Ave., Boston, MA 02199-7603
State or country in which incorporated — Massachusetts
Security(ies) — Shares of beneficial interest without
Issuer of security(ies) — John Hancock Equity Trust—John Hancock Technology Leaders Fund
Address of issuer — Same as above
State or country in which organized — Massachusetts

K&E Investment Partners, LLC - 2005 DIF
200 E. Randolph Dr., Chicago, IL 60601
Security(ies) — Limited liability company interests
Issuer of security(ies) — K&E Investment Partners, LLC - 2005 DIF
Address of issuer — Same as above
State or country in which organized — Delaware

Kleinfelder Group, Inc., The
5015 Shoreham Place, San Diego, CA 92122
State or country in which incorporated — California
Security(ies) — Common stock
Issuer of security(ies) — The Kleinfelder Group, Inc.
Address of issuer — Same as above
State or country in which organized — California

Knovel Corporation
13 Eaton Ave., Norwich, NY 13815
State or country in which incorporated — Delaware
Security(ies) — Series C convertible participating preferred stock and series C warrants
Issuer of security(ies) — Knovel Corporation
Address of issuer — Same as above
State or country in which organized — Delaware

Lake Capital Partners II LP
676 N. Michigan Ave., Chicago, IL 60611
Security(ies) — Limited partnership interests
Issuer of security(ies) — Lake Capital Partners II LP
Address of issuer — Same as above
State or country in which organized — Delaware

Lehman Brothers Enhanced Cash Fund
605 Third Ave., New York, NY 10158
State or country in which incorporated — Delaware statutory trust
Security(ies) — Institutional shares
Issuer of security(ies) — Lehman Brothers Enhanced Cash Fund
Address of issuer — Same as above
State or country in which organized — Delaware

Lord Abnett Distributor, LLC
90 Hudson St., Jersey City, NJ 07302
Security(ies) — Income strategy fund
Issuer of security(ies) — Lord Abnett Investment Trust
Address of issuer — Same as above
State or country in which organized — Delaware

Lord Abnett Distributor, LLC
90 Hudson St., Jersey City, NJ 07302
Security(ies) — World Growth & income strategy fund
Issuer of security(ies) — Lord Abnett Investment Trust
Address of issuer — Same as above
State or country in which organized — Delaware

Lucid Partners, L.P.
348 E. 89th St., Suite 9E, New York, NY 10128
Security(ies) — Limited partnership interests
Issuer of security(ies) — Lucid Partners, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

Matrix Capital Group, Inc.
630 A Fitzwatertown Rd., 2nd Fl., Willow Grove, PA 19090-1904
State or country in which incorporated — New York

Security(ies) — Shares of beneficial interest
Issuer of security(ies) — Pope Family of Fund
Address of issuer — Same as above
State or country in which organized — New York

Miura Global Partners II, LP
 c/o Miura Global Capital LLC, 780 Third Ave., 45th Fl., New York, NY 10017

Security(ies) — Partnership interests
Issuer of security(ies) — Miura Global Partners II, LP
Address of issuer — Same as above
State or country in which organized — Delaware

Palisade MicroCap Partners, L.P.
 One Bridge Plaza, Fort Lee, NJ 07024
State or country in which incorporated — Delaware
Security(ies) — Limited partnership interests
Issuer of security(ies) — Palisade MicroCap Partners, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

Pixelworks, Inc.
 8100 SW. Nyberg Rd., Tualatin, OR 97062
State or country in which incorporated — Oregon
Security(ies) — Common stock
Issuer of security(ies) — Pixelworks, Inc.
Address of issuer — Same as above
State or country in which organized — Oregon

Pontifex Partners, LLC
 3000 Dundee Rd., Suite 101, Northbrook, IL 60062
State or country in which incorporated — Delaware limited liability company
Security(ies) — Limited liability company membership interests
Issuer of security(ies) — Maxwell Halsted Partners, LLC
Address of issuer — Same as above
State or country in which organized — Delaware

Potomac Investment Services, L.P.
 Three Bethesda Metro Center, Suite 450, Bethesda, MD 20814
State or country in which incorporated — Delaware
Security(ies) — Limited partnership interests
Issuer of security(ies) — ABR Chesapeake Investors III Limited Partnership
Address of issuer — 300 E. Lombard St., Suite 1200, Baltimore, MD 21202
State or country in which organized — Maryland

Provident Group Limited
 32 Old Slip, New York, NY 10803
State or country in which incorporated — British Virgin Islands
Security(ies) — Limited liability company membership units
Issuer of security(ies) — Two Rivers Farm, LLC
Address of issuer — 184 Shuman Blvd., Suite 200, Naperville, IL 60563
State or country in which organized — Delaware

Rafaella Apparel Group, Inc.
 1411 Broadway, New York, NY 10018
Security(ies) — Options to purchase common stock, common stock
Issuer of security(ies) — Rafaella Apparel Group, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Rivera Company Limited Partnership, The
 c/o Alan Wasser Associates, 1650 Broadway, 8th Fl., New York, NY 10019
State or country in which incorporated — New York limited partnership
Security(ies) — Limited partnership interests
Issuer of security(ies) — The Rivera Company Limited Partnership
Address of issuer — Same as above
State or country in which organized — New York

Saft Groupe S.A.
 12. Rue Sadi Carnot, 9310 Bagnolet, France
State or country in which incorporated — France
Security(ies) — Ordinary shares
Issuer of security(ies) — Saft Groupe S.A.
Address of issuer — Same as above
State or country in which organized — France

Sand Hill Sakura Fund, L.P.
 3000 Sand Hill Rd., Bldg. 1, Suite 240, Menlo Park, CA 94025
Security(ies) — Limited partnership interests
Issuer of security(ies) — Sand Hill Sakura Fund, L.P.
Address of issuer — Same as above
State or country in which organized — California

Saratoga Advantage Trust, The
 150 Motor Pkwy., Suite 205, Hauppauge, NY 11788
Security(ies) — Energy & basic materials portfolio, class A
Issuer of security(ies) — The Saratoga Advantage Trust
Address of issuer — Same as above
State or country in which organized — Massachusetts

Saratoga Advantage Trust, The
 150 Motor Pkwy., Suite 205, Hauppauge, NY 11788
Security(ies) — Energy & basic materials portfolio, class B
Issuer of security(ies) — The Saratoga Advantage Trust
Address of issuer — Same as above
State or country in which organized — Massachusetts

Saratoga Advantage Trust, The
 150 Motor Pkwy., Suite 205, Hauppauge, NY 11788
Security(ies) — Energy & basic materials portfolio, class C
Issuer of security(ies) — The Saratoga Advantage Trust
Address of issuer — Same as above
State or country in which organized — Massachusetts

Saratoga Advantage Trust, The
 150 Motor Pkwy., Suite 205, Hauppauge, NY 11788
Security(ies) — Energy & basic materials portfolio, class I
Issuer of security(ies) — The Saratoga Advantage Trust
Address of issuer — Same as above
State or country in which organized — Massachusetts

SEI Investments Distribution Co.
 One Freedom Valley Dr., Oaks, PA
Security(ies) — Shares of beneficial interest
Issuer of security(ies) — Oak Associates Funds—River Oak Discovery Fund
Address of issuer — 101 Federal St., Boston, MA 02110
State or country in which organized — Massachusetts

Sequiam Corporation
 390 Sunport Lane, Orlando, FL 32809
State or country in which incorporated — California

Security(ies) — Common stock and common stock purchase warrant
Issuer of security(ies) — Sequiam Corporation
Address of issuer — Same as above
State or country in which organized — California

Shemano Group, Inc., The
 601 California St., Suite 1150, San Francisco, CA 94108
State or country in which incorporated — California
Security(ies) — Senior secured convertible notes with warrants
Issuer of security(ies) — Galaxy Energy Corporation
Address of issuer — 1331-17th St., Suite 1050, Denver, CO 80202
State or country in which organized — Colorado

Société Générale
 29, Boulevard Haussman, Paris, France
State or country in which incorporated — France
Security(ies) — Options to purchase common stock under the Société Générale 2005 stock option plan
Issuer of security(ies) — Société Générale
Address of issuer — Same as above
State or country in which organized — France

Stadia Capital Intensive Fund (QP), L.P.
 140 E. 45th St., 31st Fl., New York, NY 10017
Security(ies) — Limited partnership interests
Issuer of security(ies) — Stadia Capital Intensive Fund (QP), L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

Stadia Capital Intensive Fund, Ltd.
 c/o Ogier Fiduciary Services (Cayman) Ltd., Queensgate House, S. Church St., George Town, Grand Cayman, Cayman Islands
State or country in which incorporated — Cayman Islands
Security(ies) — Common shares
Issuer of security(ies) — Stadia Consumer Fund, Ltd.
Address of issuer — Same as above
State or country in which organized — Cayman Islands

Standard Pacific Asymmetric Opportunities Fund, L.P.
 101 California St., 36th Fl., San Francisco, CA 94111
Security(ies) — Limited partnership interests
Issuer of security(ies) — Standard Pacific Asymmetric Opportunities Fund, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

Standard Pacific Asymmetric Opportunities Fund, Ltd.
 Citco Fund Serv., W. Bay Rd., P.O. Box 31106 SMB, George Town, Grand Cayman
State or country in which incorporated — Cayman Islands
Security(ies) — Class A shares
Issuer of security(ies) — Standard Pacific Asymmetric Opportunities Fund, Ltd.
Address of issuer — Same as above
State or country in which organized — Cayman Islands

Standard Pacific Asymmetric Opportunities Fund, Ltd.
 Citco Fund Serv., W. Bay Rd., P.O. Box 31106 SMB, George Town, Grand Cayman
State or country in which incorporated — Cayman Islands
Security(ies) — Class B shares
Issuer of security(ies) — Standard Pacific Asymmetric Opportunities Fund, Ltd.

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

Standard Pacific Asymmetric Opportunities Fund, Ltd.
 Citco Fund Serv., W. Bay Rd., P.O. Box 31106 SMB, George Town, Grand Cayman
State or country in which incorporated — Cayman Islands
Security(ies) — Class C shares
Issuer of security(ies) — Standard Pacific Asymmetric Opportunities Fund, Ltd.
Address of issuer — Same as above
State or country in which organized — Cayman Islands

Teton Capital Fund, LP
 c/o Teton Capital Partners, LLC, 1115 Maple Way, Suite B, Jackson, WY 83001
Security(ies) — Limited partnership interests
Issuer of security(ies) — Teton Capital Fund, LP
Address of issuer — Same as above
State or country in which organized — Delaware

TV Compass, Inc.
 3220 W. 98th St., Evergreen Park, IL 60805
State or country in which incorporated — Delaware
Security(ies) — Common stock, \$0.001 par value
Issuer of security(ies) — TV Compass, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

UBS Securities LLC
 677 Washington Blvd., Stamford, CT 06901
State or country in which incorporated — Delaware LLC
Security(ies) — Class A common stock
Issuer of security(ies) — XM Satellite Radio Holdings Inc.
Address of issuer — 1500 Eckington Place, NE, Washington, DC 20002
State or country in which organized — Delaware

UBS Securities LLC; (2) Banc of America Securities LLC
 677 Washington Blvd., Stamford, CT 06901; (2) Nine W. 57th St., New York, NY 10019
State or country in which incorporated — (1 & 2) Delaware limited liability company
Security(ies) — Common stock
Issuer of security(ies) — Invitrogen Corporation
Address of issuer — 1600 Faraday Ave., Carlsbad, CA 92008
State or country in which organized — Delaware

UBS Securities LLC; (2) Banc of America Securities LLC
 677 Washington Blvd., Stamford, CT 06901; (2) Nine W. 57th St., New York, NY 10019
State or country in which incorporated — (1 & 2) Delaware limited liability company
Security(ies) — ___% convertible senior notes due 2025
Issuer of security(ies) — Invitrogen Corporation
Address of issuer — 1600 Faraday Ave., Carlsbad, CA 92008
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, Dobson Covered Call Fund

Address of issuer — Same as above

State or country in which organized — Ohio

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, AAM Equity Fund

Address of issuer — Same as above

State or country in which organized — Ohio

VanKampen Funds Inc.

One Parkview Plaza, Oakbrook Terrace, IL 60181-5555

State or country in which incorporated — Delaware

Security(ies) — 75,000 units of undivided interest

Issuer of security(ies) — Insured Municipal Income Trust, Series 503

Address of issuer — Same as above

State or country in which organized — New York

VanKampen Funds Inc.

One Parkview Plaza, Oakbrook Terrace, IL 60181-5555

State or country in which incorporated — Delaware

Security(ies) — 75,000 units of undivided interest

Issuer of security(ies) — Long-Term Investment Grade Trust, Series 29

Address of issuer — Same as above

State or country in which organized — New York

VanKampen Funds Inc.

One Parkview Plaza, Oakbrook Terrace, IL 60181-5555

State or country in which incorporated — Delaware

Security(ies) — 75,000 units of undivided interest

Issuer of security(ies) — Morgan Stanley Technology IndexSM Portfolio 2005-3

Address of issuer — Same as above

State or country in which organized — New York

VanKampen Funds Inc.

One Parkview Plaza, Oakbrook Terrace, IL 60181-5555

State or country in which incorporated — Delaware

Security(ies) — 75,000 units of undivided interest

Issuer of security(ies) — S&P Dividend Growth Opportunities Trust, Series 1

Address of issuer — Same as above

State or country in which organized — New York

VanKampen Funds Inc.

One Parkview Plaza, Oakbrook Terrace, IL 60181-5555

State or country in which incorporated — Delaware

Security(ies) — 75,000 units of undivided interest

Issuer of security(ies) — Van Kampen Unit Trusts, Municipal Series 564 (Pennsylvania Insured Municipals Income Trust, Series 300)

Address of issuer — Same as above

State or country in which organized — New York

VanKampen Funds Inc.

One Parkview Plaza, Oakbrook Terrace, IL 60181-5555

State or country in which incorporated — Delaware

Security(ies) — Shares of beneficial interest

Issuer of security(ies) — VanKampen Equity Trust II—VanKampen American Franchise Fund

Address of issuer — Same as above

State or country in which organized — Delaware

Vardon Partners, L.P.

c/o Fortis Prime Fund Solution Administration Services (Ireland) Limited Plaza 2, Customs House Plaza, IFSC, Dublin 1, Ireland

Security(ies) — Limited partnership interests

Issuer of security(ies) — Lansdowne Macro Fund, L.P.

Address of issuer — Same as above

State or country in which organized — Delaware

Venaca, Inc.

30 W. 21st St., 4th Fl., New York, NY 10010

State or country in which incorporated — Delaware

Security(ies) — Units consisting of convertible secured notes with warrants

Issuer of security(ies) — Venaca, Inc.

Address of issuer — Same as above

State or country in which organized — Delaware

Vestar Capital Partners V, L.P.

245 Park Ave., 41st Fl., New York, NY 10167

Security(ies) — Limited partnership interests

Issuer of security(ies) — Vestar Capital Partners V, L.P.

Address of issuer — Same as above

State or country in which organized — Cayman Islands

Wedbush Morgan Securities Inc.

1000 Wilshire Blvd., Los Angeles, CA 90017

State or country in which incorporated — California

Security(ies) — Units comprising common stock and warrants to purchase common stock

Issuer of security(ies) — Ad.Venture Partners, Inc.

Address of issuer — 18 W. 18th St., 11th Fl., New York, NY 10011

State or country in which organized — Delaware

Western Reserve Hedged Equity, L.P.

100 Crescent Court, Suite 400, Dallas, TX 75201

State or country in which incorporated — Delaware

Security(ies) — Limited partnership interests

Issuer of security(ies) — Western Reserve Hedge Equity, L.P.

Address of issuer — Same as above

State or country in which organized — Delaware