

SECURITIES OFFERINGS

STATE NOTICES

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

DEALERS; BROKERS

Altair Tactical Fund, L.P.

305 Overbrook Rd., Valencia, PA 16059
Partnership — Altair Management, L.P.

Arden Opportunity Fund, L.P.

350 Park Ave., 29th Fl., New York, NY 10022
Partnership — Arden Capital Management, L.L.C.

Basin Water, Inc.

707 Broadway, Suite 800, San Diego, CA 92101
State or country in which incorporated — California

BKLYN Magazine, LLC

146 Baltic St., Brooklyn, NY 11201
State or country in which incorporated — New York limited liability company

Buy The Pound, Inc.

275 Bodwell St., Suite B, Avon, MA 02322
State or country in which incorporated — Massachusetts

C.E. Uterberg, Towbin LLC

350 Madison Ave., New York, NY 10017
State or country in which incorporated — Delaware

Citizens Financial Services, Inc.

15 S. Main St., Mansfield, PA 16933-1590
State or country in which incorporated — Pennsylvania

Clarkston Financial Corporation

6600 Highland Rd., Suite 24, Waterford, MI 48327
State or country in which incorporated — Michigan

Condor Limited Partnership

120 Cottage Place, Charlotte, NC 28207
Partnership — Sugar Creek Partners, LLC

C.S. Bioscience Inc.

56 The Circle, East Hampton, NY 11937
State or country in which incorporated — New York

Financial Stocks Capital Partners IV Offshore Fund Ltd.

BISYS Hedge Fund Services Limited, Hemisphere House, Nine Church St., Hamilton HM DX, Bermuda
State or country in which incorporated — Cayman Islands

Frank Pepe's Development Company, LLC

% Pullman & Comley, LLC, Attn: Amanda Sanders, 850 Main St., Bridgeport, CT 06601

Grand Slam Capital Partners, L.P.

One Bridge Plaza, Suite 355, Fort Lee, NJ 07024
Partnership — Grand Slam General Partners, LLC

HarborLight Diversified Fund, L.P.

5002 W. Waters Ave., Tampa, FL 33634
Partnership — HarborLight Management, L.P.

Helix BioMedix, Inc.

22122 20th Ave. SE, Suite 148, Bothell, WA 98021
State or country in which incorporated — Delaware

Herbert J. Sims & Co., Inc.

3530 Post Rd., Southport, CT 06890-1169
State or country in which incorporated — New York

InvestForClosures Ventures, LLC

326 Railroad St., Woodstock, IL 60093

JCP Partners IV LLC

520 Madison Ave., 12th Fl., New York, NY 10022
State or country in which incorporated — Delaware

Jefferies Employee Partners IV LLC

520 Madison Ave., 12th Fl., New York, NY 10022
State or country in which incorporated — Delaware

Jefferies Capital Partners IV L.P.

520 Madison Ave., 12th Fl., New York, NY 10022
Partnership — JCP IV LLC
State or country in which incorporated — Delaware

JH Strategic Partners, LP

312 Rosebrook Rd., New Canaan, CT 06840
Partnership — JH Strategic Advisors, LLC

JLF Partners I, L.P.

2775 Via de la Valle, Suite 204, Del Mar, CA 92014
Partnership — JLF Capital, L.L.C.

Joseph Gunnar & Co., LLC
30 Broad St., 12th Fl., New York, NY 10004

K&E Investment Partners, LLC - 2005 PEF
200 E. Randolph Dr., Chicago, IL 60601

KMP II, LLC
14 Franklin St., Rochester, NY 14604

Lee Cooper Holdings, LLC
5200 Town Center Circle, Suite 470, Boca Raton, FL 33486

Marwood River Road Fund Ltd.
% Marwood Alternative Asset Management LLC, 232 Madison Ave., Suite 906, New York, NY 10016

Mercury Investment Fund, LP
236 E. 47th St., Number 29F, New York, NY 10017
Partnership — Mercury Partners, LLC

Montchanin Value Fund LP
Two Station Way, Chadds Ford, PA 19317
Partnership — Montchanin Value Management LLC

Narrowstep Inc.
60 Parsons Green Lane, London SW6 4HU, United Kingdom
State or country in which incorporated — Delaware

Needham & Company, LLC
445 Park Ave., New York, NY 10022
State or country in which incorporated — Delaware

New Visual Corporation
305 NE. 102nd Ave., Suite 105, Portland, OR 97220
State or country in which incorporated — Utah

NovaDel Pharma Inc.
25 Minneakoning Rd., Flemington, NJ 08822
State or country in which incorporated — Delaware

Oceanus Securities, LLC
17 Battery Place, Suite 723, New York, NY 10004
State or country in which incorporated — Delaware

OmniCorder Technologies, Inc.
125 Wilbur Place, Suite 120, Bohemia, NY 11716
State or country in which incorporated — Delaware

PAHC Holdings Corporation
65 Challenger Rd., Ridgefield Park, NJ 07660
State or country in which incorporated — Delaware

ProFunds—Rising Rates Opportunity 10 ProFund
BISYS, 3435 Stelzer Rd., Suite 1000, Columbus, OH 43219-8012
State or country in which incorporated — Delaware

Rubato Japan Fund, LP
M&C Corporate Services Limited, Uglan House, S. Church St., P.O. Box 309, George Town, Grand Cayman, Cayman Islands, British West Indies

Saddle River Valley Bancorp
171 E. Saddle River Rd., Saddle River, NJ 07458
State or country in which incorporated — Delaware

Sanders Morris Harris Inc.; (2) TN Capital Equities, Ltd.
320 Park Ave., New York, NY 10022; (2) 250 Madison Ave., 8th Fl., New York, NY 10017
State or country in which incorporated — Texas

Sandler Capital Structure Opportunities Fund, Ltd.
% Olympia Capital (Cayman) Limited, Caledonian House, P.O. Box 1043, George Town, Grand Cayman, Cayman Islands
State or country in which incorporated — Cayman Islands

Seguso Holdings, Inc.
3405 54th Dr. W, Suite G102, Bradenton, FL 34210
State or country in which incorporated — New York

Sequella, Inc.
9610 Medical Center Dr., Suite 200, Rockville, MD 20850
State or country in which incorporated — Delaware

Skylands Special Investment II LLC
1200 N. Mayfair Rd., Suite 250, Milwaukee, WI 53226

Sonar Overseas ERISA Fund, Ltd.
% BISYS Hedge Fund Services, Limited, Hemisphere House, Nine Church St., Hamilton, Bermuda
State or country in which incorporated — British Virgin Islands

Sparrowtech Multimedia Corporation
239 Church St., Suite 200, Oakville, Ontario, Canada L4J 1N4
State or country in which incorporated — Nevada

Tiger Veda Ltd.
% Goldman Sachs (Cayman) Trust, Limited, Attn: Investor Services Department, P.O. Box 896, Harbour Centre, 2nd Fl., George Town, Grand Cayman, Cayman Islands
Partnership — Tiger Veda Management, L.L.C.

Townhouse Media, LLC
146 Baltic St., Brooklyn, NY 11201
State or country in which incorporated — New York limited liability company

Trendum Ltd.
91 Medinat Hayehudim St., Herzliya Pituach, Israel
State or country in which incorporated — Israel

Tyndall Institutional Partners, L.P.
153 E. 53rd St., 55th Fl., New York, NY 10022
Partnership — Tyndall Capital Partners, L.P.

Union Square Entertainment LLC
9595 Wilshire Blvd., Suite 900, Beverly Hills, CA 90212
State or country in which incorporated — California

Update Legal Holdings, Inc.
% Gryphon Investors, One Embarcadero Center, Suite 2750, San Francisco, CA 94111
State or country in which incorporated — Delaware

Unwired Holdings, Inc.
% American Capital Strategies, Ltd., 5775 Sears Tower, 233 S. Wacker Dr., Chicago, IL 60606
State or country in which incorporated — Delaware

WestHarbor Event Driven Fund, L.P.
% M&C Corporate Services Ltd., P.O. Box 309, Uglan House, S. Church St., George Town, Grand Cayman, Cayman Islands, B.W.I.
State or country in which incorporated — Cayman Islands

Williams Jones & Associates Hedge Fund 7 Traunche 12
% Williams, Jones & Associates, Inc., 717 Fifth Ave., New York, NY 10022

WM Financial Services
3351 Michelson Dr., Irvine, CA 92612

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

Altair Tactical Fund, L.P.
305 Overbrook Rd., Valencia, PA 16059
Security(ies) — Limited partnership interests
Issuer of security(ies) — Altair Tactical Fund, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

American Century Investment; (2) Trust American Inflation Protection Fund
(1 & 2) 4500 Main St., Kansas City, MO 64111
State or country in which incorporated — Massachusetts
Security(ies) — Shares of beneficial interest
Issuer of security(ies) — American Century Investment Trust: American Century Inflation Protection Fund
Address of issuer — Same as above
State or country in which organized — Massachusetts

Arden Opportunity Fund, L.P.
350 Park Ave., 29th Fl., New York, NY 10022
Security(ies) — Limited partnership interests
Issuer of security(ies) — Arden Opportunity Fund, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

Asia Payment Systems, Inc.
800 5th Ave., Suite 4100, Seattle, WA 98104
State or country in which incorporated — Nevada
Security(ies) — Units consisting of one share of common stock and one warrant to purchase one share of common stock
Issuer of security(ies) — Asia Payment Systems, Inc.
Address of issuer — Same as above
State or country in which organized — Nevada

Basin Water, Inc.
707 Broadway, Suite 800, San Diego, CA 92101
State or country in which incorporated — California
Security(ies) — Common stock
Issuer of security(ies) — Basin Water, Inc.
Address of issuer — Same as above
State or country in which organized — California

Buy The Pound, Inc.
275 Bodwell St., Suite B, Avon, MA 02322
State or country in which incorporated — Massachusetts
Security(ies) — Shares of common stock
Issuer of security(ies) — Buy The Pound, Inc.
Address of issuer — Same as above
State or country in which organized — Massachusetts

C.E. Uterberg, Towbin LLC
350 Madison Ave., New York, NY 10017
State or country in which incorporated — Delaware
Security(ies) — Common stock, par value \$0.001 per share
Issuer of security(ies) — Tejas Incorporated
Address of issuer — 2700 Via Fortuna, Suite 400, Austin, TX 78746
State or country in which organized — Delaware

Citizens Financial Services, Inc.
15 S. Main St., Mansfield, PA 16933-1590
State or country in which incorporated — Pennsylvania
Security(ies) — Common stock
Issuer of security(ies) — Citizens Financial Services, Inc.
Address of issuer — Same as above
State or country in which organized — Pennsylvania

Clarkston Financial Corporation
6600 Highland Rd., Suite 24, Waterford, MI 48327
State or country in which incorporated — Michigan
Security(ies) — Common stock
Issuer of security(ies) — Clarkston Financial Corporation
Address of issuer — Same as above
State or country in which organized — Michigan

Claymore Securities, Inc.
2455 Corporate West Dr., Lisle, IL 60532
State or country in which incorporated — Delaware
Security(ies) — 10,000,000 units of undivided interest
Issuer of security(ies) — Preferred Securities Portfolio, Series 8
Address of issuer — % Claymore Securities, Inc., 2455 Corporate W. Dr., Lisle, IL 60532
State or country in which organized — Kansas

Condor Limited Partnership
120 Cottage Place, Charlotte, NC 28207
Security(ies) — Partnership interests
Issuer of security(ies) — Condor Limited Partnership
Address of issuer — Same as above
State or country in which organized — North Carolina

C.S. Bioscience Inc.
56 The Circle, East Hampton, NY 11937
State or country in which incorporated — New York
Security(ies) — Shares of common stock
Issuer of security(ies) — C.S. Bioscience Inc.
Address of issuer — Same as above
State or country in which organized — New York

Energy Metals Corporation
885 W. Georgia St., Suite 1500, Vancouver, British Columbia, V6C 3E8
State or country in which incorporated — Canada
Security(ies) — Common shares
Issuer of security(ies) — Energy Metals Corporation
Address of issuer — Same as above
State or country in which organized — Canada

Energy Metals Corporation
885 W. Georgia St., Suite 1500, Vancouver, British Columbia, V6C 3E8
State or country in which incorporated — Canada
Security(ies) — Common share purchase warrants
Issuer of security(ies) — Energy Metals Corporation
Address of issuer — Same as above
State or country in which organized — Canada

Financial Stocks Capital Partners IV Offshore Fund Ltd.
BISYS Hedge Fund Services Limited, Hemisphere House, Nine Church St., Hamilton HM DX, Bermuda
State or country in which incorporated — Cayman Islands
Security(ies) — Common shares, par value \$0.01 (U.S.) per shares
Issuer of security(ies) — Financial Stock Capital Partners IV Offshore Fund Ltd.
Address of issuer — Same as above
State or country in which organized — Cayman Islands

First Montauk Securities Corporation
328 Newman Springs Rd., Red Bank, NJ 07701
Security(ies) — Units consisting of 0.0001 par value common share and common stock warrant
Issuer of security(ies) — Great American Family Parks
Address of issuer — 208 S. Academy Ave., Suite 130, Eagle, ID 83616
State or country in which organized — Nevada

First Trust Portfolios L.P.
1001 Warrenville Rd., Lisle, IL 60532
Security(ies) — 10,000 units of undivided interest
Issuer of security(ies) — FT 966 (Value Line® Target 25 Portfolio, June 2005 Series)
Address of issuer — Same as above
State or country in which organized — Illinois

First Trust Portfolios L.P.
1001 Warrenville Rd., Lisle, IL 60532
Security(ies) — 10,000 units of undivided interest
Issuer of security(ies) — FT 966 (Target VIP Portfolio, June 2005 Series)
Address of issuer — Same as above
State or country in which organized — Illinois

First Trust Portfolios L.P.
1001 Warrenville Rd., Lisle, IL 60532
Security(ies) — 10,000 units of undivided interest
Issuer of security(ies) — FT 966 (The DowSM Target Dividend Portfolio, June 2005 Series)
Address of issuer — Same as above
State or country in which organized — Illinois

First Trust Portfolios L.P.
1001 Warrenville Rd., Lisle, IL 60532
Security(ies) — 10,000 units of undivided interest
Issuer of security(ies) — FT 966 (The DowSM Target 10 Portfolio, June 2005 Series)
Address of issuer — Same as above
State or country in which organized — Illinois

First Trust Portfolios L.P.
1001 Warrenville Rd., Lisle, IL 60532
Security(ies) — 10,000 units of undivided interest
Issuer of security(ies) — FT 986 (Income Allocation Closed-End

Portfolio, June 2005 Series)
Address of issuer — Same as above
State or country in which organized — Illinois

Frank Pepe's Development Company, LLC
% Pullman & Comley, LLC, Attn: Amanda Sanders, 850 Main St., Bridgeport, CT 06601
Security(ies) — Units
Issuer of security(ies) — Frank Pepe's Development Company, LLC
Address of issuer — Same as above
State or country in which organized — Connecticut

Glickenhau & Co.
Six East 43rd St., New York, NY 10017
Security(ies) — Limited liability company membership interests
Issuer of security(ies) — Millennium Fund 2005, LLC
Address of issuer — Same as above
State or country in which organized — Delaware

Grand Slam Capital Partners, L.P.
One Bridge Plaza, Suite 355, Fort Lee, NJ 07024
Security(ies) — Limited partnership interests
Issuer of security(ies) — Grand Slam Capital Partners, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

Gryphon International Overseas Growth Fund
20 Bay St., Suite 1905, Toronto, Ontario, Canada M5J 2N8
Security(ies) — Limited liability company units
Issuer of security(ies) — Gryphon International Overseas Growth Fund
Address of issuer — Same as above
State or country in which organized — Delaware

Gryphon International EAFE Growth Group Fund
20 Bay St., Suite 1905, Toronto, Ontario, Canada M5J 2N8
Security(ies) — Group trust units
Issuer of security(ies) — Gryphon International EAFE Growth Group Fund
Address of issuer — Same as above
State or country in which organized — Pennsylvania

Gryphon International EAFE Growth Fund
20 Bay St., Suite 1905, Toronto, Ontario, Canada M5J 2N8
Security(ies) — Limited liability company units
Issuer of security(ies) — Gryphon International EAFE Growth Fund
Address of issuer — Same as above
State or country in which organized — Delaware

HarborLight Diversified Fund, L.P.
5002 W. Waters Ave., Tampa, FL 33634
Security(ies) — Limited partnership interests
Issuer of security(ies) — HarborLight Diversified Fund, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

Helix BioMedix, Inc.
22122 20th Ave. SE, Suite 148, Bothell, WA 98021
State or country in which incorporated — Delaware
Security(ies) — Common stock
Issuer of security(ies) — Helix BioMedix, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Herbert J. Sims & Co., Inc.
3530 Post Rd., Southport, CT 06890-1169
State or country in which incorporated — New York
Security(ies) — Revenue bonds, Rainbow Vision of Santa Fe Project Series 2004
Issuer of security(ies) — Sims Rainbow Vision, LLC
Address of issuer — Same as above
State or country in which organized — Connecticut

InvestForClosures Ventures, LLC
326 Railroad St., Woodstock, IL 60093
Security(ies) — Debt
Issuer of security(ies) — InvestForClosures Ventures, LLC
Address of issuer — Same as above
State or country in which organized — Illinois

JCP Partners IV LLC
520 Madison Ave., 12th Fl., New York, NY 10022
Security(ies) — Limited liability interests
Issuer of security(ies) — JCP Partners IV LLC
Address of issuer — Same as above
State or country in which organized — Delaware

Jefferies Employee Partners IV LLC
520 Madison Ave., 12th Fl., New York, NY 10022
Security(ies) — Limited liability interests
Issuer of security(ies) — Jefferies Employee Partners IV LLC
Address of issuer — Same as above
State or country in which organized — Delaware

Jefferies Capital Partners IV L.P.
520 Madison Ave., 12th Fl., New York, NY 10022
Security(ies) — Limited partnership interests
Issuer of security(ies) — Jefferies Capital Partners IV L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

JH Strategic Partners, LP
312 Rosebrook Rd., New Canaan, CT 06840
Security(ies) — Limited partnership interests
Issuer of security(ies) — JH Strategic Advisors, LLC
Address of issuer — Same as above
State or country in which organized — Delaware

JLF Partners I, L.P.
2775 Via de la Valle, Suite 204, Del Mar, CA 92014
Security(ies) — Limited partnership interests
Issuer of security(ies) — JLF Partners I, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

Joseph Gunnar & Co., LLC
30 Broad St., 12th Fl., New York, NY 10004
Security(ies) — Common stock
Issuer of security(ies) — Softheon, Inc.
Address of issuer — 1393 Veterans Memorial Hwy., Hauppauge, NY 11788
State or country in which organized — Delaware

K&E Investment Partners, LLC - 2005 PEF
200 E. Randolph Dr., Chicago, IL 60601
Security(ies) — Limited liability company interests

Issuer of security(ies) — K&E Investment Partners, LLC - 2005 PEF
Address of issuer — Same as above
State or country in which organized — Delaware

Keith Glen Media Corp.
678 Broadway, 2nd Fl., New York, NY 10012
State or country in which incorporated — Delaware
Security(ies) — Series B convertible preferred shares
Issuer of security(ies) — Keith Glen Media Corp.
Address of issuer — Same as above
State or country in which organized — Delaware

KMP II, LLC
14 Franklin St., Rochester, NY 14604
Security(ies) — Class B common units
Issuer of security(ies) — KMP II, LLC
Address of issuer — Same as above
State or country in which organized — New York

KMP II, LLC
14 Franklin St., Rochester, NY 14604
Security(ies) — Preferred units
Issuer of security(ies) — KMP II, LLC
Address of issuer — Same as above
State or country in which organized — New York

Lee Cooper Holdings, LLC
5200 Town Center Circle, Suite 470, Boca Raton, FL 33486
Security(ies) — Limited liability company interests
Issuer of security(ies) — Lee Cooper Holdings, LLC
Address of issuer — Same as above
State or country in which organized — Delaware

Lehman Brothers Inc.
745 7th Ave., New York, NY 10019
State or country in which incorporated — Delaware
Security(ies) — Common stock
Issuer of security(ies) — Rent-A-Center, Inc.
Address of issuer — 5700 Tennyson Pkwy., Third Fl., Plano, TX 75024
State or country in which organized — Delaware

Marwood River Road Fund Ltd.
% Marwood Alternative Asset Management LLC, 232 Madison Ave., Suite 906, New York, NY 10016
Security(ies) — Shares
Issuer of security(ies) — Marwood River Road Fund, Ltd.
Address of issuer — Same as above
State or country in which organized — Cayman Islands

Maverick Oil and Gas, Inc.
1314 Las Olas Blvd., Suite 803, Fort Lauderdale, FL 33301
State or country in which incorporated — Nevada
Security(ies) — Common stock
Issuer of security(ies) — Maverick Oil and Gas, Inc.
Address of issuer — Same as above
State or country in which organized — Nevada

Maxim Group LLC
405 Lexington Ave., 2nd Fl., New York, NY 10174
State or country in which incorporated — New York
Security(ies) — Ordinary shares
Issuer of security(ies) — Gentium S.P.A.
Address of issuer — Piazza XX Settembre, 2, 22079 Villa Guardia,

Como, Italy

State or country in which organized — Italy

Maxim Group, LLC

420 Lexington Ave., 2nd Fl., New York, NY 10174

State or country in which incorporated — New York

Security(ies) — Units, consisting of 12% convertible promissory note and common stock purchase warrants and common stock

Issuer of security(ies) — Xstream Beverage Group, Inc.

Address of issuer — Newman Pollock Et'Al, 2424 N. Federal Hwy., Suite 41, Boca Raton, FL 33431

State or country in which organized — New York

Mercury Investment Fund, LP

236 E. 47th St., Number 29F, New York, NY 10017

Security(ies) — Limited partnership interests

Issuer of security(ies) — Mercury Investment Fund, LP

Address of issuer — Same as above

State or country in which organized — Delaware

Montchanin Value Fund LP

Two Station Way, Chadds Ford, PA 19317

Security(ies) — Limited partnership interests

Issuer of security(ies) — Montchanin Value Fund LP

Address of issuer — Same as above

State or country in which organized — Delaware

Morgan Joseph & Co. Inc.

600 Fifth Ave., 19th Fl., New York, NY 10020

State or country in which incorporated — Delaware

Security(ies) — Units, each consisting of one share of common stock and two warrants

Issuer of security(ies) — Stone Arcade Acquisition Corporation

Address of issuer — One Northfield Plaza, Suite 480, Northfield, IL 60093

State or country in which organized — Delaware

New Visual Corporation

305 NE. 102nd Ave., Suite 105, Portland, OR 97220

Security(ies) — 7% senior secured convertible debentures series 05-01

Issuer of security(ies) — New Visual Corporation

Address of issuer — Same as above

State or country in which organized — Utah

NovaDel Pharma Inc.

25 Minneakoning Rd., Flemington, NJ 08822

State or country in which incorporated — Delaware

Security(ies) — Common stock and warrants to purchase common stock

Issuer of security(ies) — NovaDel Pharma Inc.

Address of issuer — Same as above

State or country in which organized — Delaware

OmniCorder Technologies, Inc.

125 Wilbur Place, Suite 120, Bohemia, NY 11716

State or country in which incorporated — Delaware

Security(ies) — Basic subscription rights, series B convertible preferred stock, and common stock

Issuer of security(ies) — OmniCorder Technologies, Inc.

Address of issuer — Same as above

State or country in which organized — Delaware

Overture Asset Managers, LLC

350 Madison Ave., 11th Fl., New York, NY 10017

State or country in which incorporated — Delaware

Security(ies) — Class A points

Issuer of security(ies) — Overture Asset Managers, LLC

Address of issuer — Same as above

State or country in which organized — Delaware

PAHC Holdings Corporation

65 Challenger Rd., Ridgefield Park, NY 07660

State or country in which incorporated — Delaware

Security(ies) — 15% senior secured notes due 2010

Issuer of security(ies) — PAHC Holdings Corporation

Address of issuer — Same as above

State or country in which organized — Delaware

ProFunds Rising Rates Opportunity 10 ProFund

% BISYS, 3435 Stelzer Rd., Suite 1000, Columbus, OH 43219-8012

Security(ies) — Units of beneficial interest

Issuer of security(ies) — ProFunds Distributors, Inc.

Address of issuer — Same as above

State or country in which organized — Delaware

Pro-Stars, Inc.

1650 Camino Del Mar, Suite B, Del Mar, CA 92014

Security(ies) — Units of common stock and common stock purchase warrants, \$0.01 par value

Issuer of security(ies) — Pro-Stars, Inc.

Address of issuer — Same as above

State or country in which organized — Nevada

Rubato Japan Fund, LP

% M&C Corporate Services Limited, Uglan House, S. Church St., P.O. Box 309, George Town, Grand Cayman, Cayman Islands, British West Indies

Security(ies) — Limited partnership interests

Issuer of security(ies) — Rubato Japan Fund, LP

Address of issuer — Same as above

State or country in which organized — Delaware

Saddle River Valley Bancorp

171 E. Saddle River Rd., Saddle River, NJ 07458

State or country in which incorporated — Delaware

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

Issuer of security(ies) — Saddle River Valley Bancorp

Address of issuer — Same as above

State or country in which organized — Delaware

Saddle River Valley Bancorp

171 E. Saddle River Rd., Saddle River, NJ 07458

State or country in which incorporated — Delaware

Security(ies) — Warrants to purchase shares of common stock, par value \$0.01 per share at a price of \$2.50 per share

Issuer of security(ies) — Saddle River Valley Bancorp

Address of issuer — Same as above

State or country in which organized — Delaware

Sanders Morris Harris Inc.; (2) TN Capital Equities, Ltd.

320 Park Ave., New York, NY 10022; (2) 350 Madison Ave., 8th Fl., New York, NY 10017

State or country in which incorporated — (1) Texas; (2) Delaware

Security(ies) — Common stock

Issuer of security(ies) — Ronco Corporation

Address of issuer — Delaware 21344 Superior St., Chatsworth, CA 91311

State or country in which organized — Delaware

Sanders Morris Harris Inc.
600 Travis, Suite 3100, Houston, TX 77002
State or country in which incorporated — Texas
Security(ies) — Common stock
Issuer of security(ies) — Maverick Oil and Gas, Inc.
Address of issuer — 1314 Las Olas Blvd., Suite 803, Fort Lauderdale, FL 33301
State or country in which organized — Nevada

Sandler Capital Structure Opportunities Fund, Ltd.
% Olympia Capital (Cayman) Limited, Caledonian House, P.O. Box 1043, George Town, Grand Cayman, Cayman Islands
State or country in which incorporated — Cayman Islands
Security(ies) — Common shares, par value \$0.01 (U.S.) per share
Issuer of security(ies) — Sandler Capital Structure Opportunities Fund, Ltd.
Address of issuer — Same as above
State or country in which organized — Cayman Islands

Schroder Fund Advisors Inc.
787 Seventh Ave., New York, NY 10019
Security(ies) — Shares of beneficial interest
Issuer of security(ies) — Schroder Series Trust—Schroder U.S. Core Fixed Income Fund
Address of issuer — Same as above
State or country in which organized — Massachusetts

Scudder International Fund Inc.
345 Park Ave., New York, NY 10154-0010
State or country in which incorporated — Maryland
Security(ies) — Shares of capital stock
Issuer of security(ies) — Scudder International Fund, Inc.:Scudder Greater Europe Fund
Address of issuer — Same as above
State or country in which organized — Maryland

Scudder International Fund Inc.
345 Park Ave., New York, NY 10154-0010
State or country in which incorporated — Maryland
Security(ies) — Shares of capital stock
Issuer of security(ies) — Scudder International Fund, Inc.:Scudder Emerging Markets Fund
Address of issuer — Same as above
State or country in which organized — Maryland

Seguso Holdings, Inc.
3405 54th Dr. W, Suite G012, Bradenton, FL 34210
State or country in which incorporated — New York
Security(ies) — Common stock
Issuer of security(ies) — Seguso Holdings, Inc.
Address of issuer — Same as above
State or country in which organized — New York

SEI Investments Distribution Co.
One Freedom Valley Rd., Oaks, PA 19456
State or country in which incorporated — Pennsylvania
Security(ies) — Units of beneficial interest
Issuer of security(ies) — The Advisors' Inner Circle Fund II—Reaves Select Research Fund
Address of issuer — 101 Federal St., Boston, MA 02110
State or country in which organized — Massachusetts

Sequella, Inc.
9610 Medical Center Dr., Suite 200, Rockville, MD 20850
State or country in which incorporated — Delaware
Security(ies) — Convertible debt with warrants
Issuer of security(ies) — Sequella, Inc.
Address of issuer — Same as above
State or country in which organized — Maryland

Skylands Special Investment II LLC
1200 N. Mayfair Rd., Suite 250, Milwaukee, WI 53226
Security(ies) — Limited liability company interests
Issuer of security(ies) — Skylands Special Investment II LLC
Address of issuer — Same as above
State or country in which organized — Wisconsin

Soleil Securities Group, Inc.
1230 Avenue of the Americas, 2nd Fl., New York, NY 10020
State or country in which incorporated — Delaware
Security(ies) — Preferred stock
Issuer of security(ies) — Soleil Securities Group, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Sonar Overseas ERISA Fund, Ltd.
% BISYS Hedge Fund Services, Limited, Hemisphere House, Nine Church St., Hamilton, Bermuda
State or country in which incorporated — British Virgin Islands
Security(ies) — Common shares, par value \$0.01 (U.S.) per share
Issuer of security(ies) — Sonar Overseas ERISA Fund, Ltd.
Address of issuer — Same as above
State or country in which organized — British Virgin Islands

Sparrowtech Multimedia Corporation
239 Church St., Suite 200, Oakville, Ontario, Canada L4J6 IN4
State or country in which incorporated — Nevada
Security(ies) — Common stock, \$.001 par value
Issuer of security(ies) — Sparrowtech Multimedia Corporation
Address of issuer — Same as above
State or country in which organized — Nevada

SPO Partners II, L.P.
591 Redwood Hwy., Suite 3215, Mill Valley, CA 94941
Security(ies) — Limited partnership interests
Issuer of security(ies) — SPO Partners II, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

State Street Global Markets, LLC
State Street Financial Center, One Lincoln St., Boston, MA 02111-2900
State or country in which incorporated — Massachusetts
Security(ies) — Shares of beneficial interest
Issuer of security(ies) — SSgA Funds—SSgA Directional Core Equity Fund
Address of issuer — 909 A St., Tacoma, WA 98402
State or country in which organized — Massachusetts

Teachers Personal Investors Services, Inc.
730 Third Ave., New York, NY 10017
Security(ies) — Mutual funds
Issuer of security(ies) — TIAA-CREF Institutional Mutual Funds - 2010 Fund
Address of issuer — Same as above
State or country in which organized — Delaware

Teachers Personal Investors Services, Inc.
730 Third Ave., New York, NY 10017
Security(ies) — Mutual funds
Issuer of security(ies) — TIAA-CREF Institutional Mutual Funds - 2015 Fund
Address of issuer — Same as above
State or country in which organized — Delaware

Teachers Personal Investors Services, Inc.
730 Third Ave., New York, NY 10017
Security(ies) — Mutual funds
Issuer of security(ies) — TIAA-CREF Institutional Mutual Funds - 2020 Fund
Address of issuer — Same as above
State or country in which organized — Delaware

Teachers Personal Investors Services, Inc.
730 Third Ave., New York, NY 10017
Security(ies) — Mutual funds
Issuer of security(ies) — TIAA-CREF Institutional Mutual Funds - 2025 Fund
Address of issuer — Same as above
State or country in which organized — Delaware

Teachers Personal Investors Services, Inc.
730 Third Ave., New York, NY 10017
Security(ies) — Mutual funds
Issuer of security(ies) — TIAA-CREF Institutional Mutual Funds - 2030 Fund
Address of issuer — Same as above
State or country in which organized — Delaware

Teachers Personal Investors Services, Inc.
730 Third Ave., New York, NY 10017
Security(ies) — Mutual funds
Issuer of security(ies) — TIAA-CREF Institutional Mutual Funds - 2035 Fund
Address of issuer — Same as above
State or country in which organized — Delaware

Teachers Personal Investors Services, Inc.
730 Third Ave., New York, NY 10017
Security(ies) — Mutual funds
Issuer of security(ies) — TIAA-CREF Institutional Mutual Funds - 2040 Fund
Address of issuer — Same as above
State or country in which organized — Delaware

Tervela LLC
116 W. 23rd St., Suite 500, New York, NY 10011
Security(ies) — Limited liability company interests
Issuer of security(ies) — Tervela LLC
Address of issuer — Same as above
State or country in which organized — Delaware

ThinGap Corporation
2064 Eastman Ave., Suite 107, Ventura, CA 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

Tiger Veda Ltd.
% Goldman Sachs (Cayman) Trust, Limited, Attn: Investor Services, Department, P.O. Box 896, Harbour Centre, 2nd Fl., George Town, Grand Cayman, Cayman Islands
State or country in which incorporated — Cayman Islands
Security(ies) — Common stock, par value \$0.01 (U.S.) per share
Issuer of security(ies) — Tiger Veda Ltd.
Address of issuer — Same as above
State or country in which organized — Cayman Islands

Townhouse Media, LLC; (2) BKLYN Magazine, LLC
(1 & 2) 146 Baltic St., Brooklyn, NY 11201
State or country in which incorporated — (1 & 2) New York limited liability company
Security(ies) — Class B membership units
Issuer of security(ies) — Townhouse Media, LLC and BKLYN Magazine, LLC
Address of issuer — Same as above
State or country in which organized — New York

Trendum Ltd.
91 Medinat Hayehudim St., Herzliya Pituach, Israel
State or country in which incorporated — Israel
Security(ies) — Common stock
Issuer of security(ies) — Trendum Ltd.
Address of issuer — Same as above
State or country in which organized — Israel

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) — TrendStar Investment Trust, Trendstar American Endeavor Fund
Address of issuer — 7300 College Park Blvd., Suite 308, Overland Park, KS 66210
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) — TrendStar Investment Trust, Trendstar Small Cap Fund
Address of issuer — 7300 College Park Blvd., Suite 308, Overland Park, KS 66210
State or country in which organized — Delaware

Union Square Entertainment LLC
9595 Wilshire Blvd., Suite 900, Beverly Hills, CA 90212
State or country in which incorporated — California
Security(ies) — Class C membership interests
Issuer of security(ies) — Union Square Entertainment LLC
Address of issuer — Same as above
State or country in which organized — California

Update Legal Holdings, Inc.
% Gryphon Investors, One Embarcadero Center, Suite 2750, San Francisco, CA 94111
State or country in which incorporated — Delaware
Security(ies) — Common stock, par value \$0.001 per share, with warrants
Issuer of security(ies) — Update Legal Holdings, Inc.

Address of issuer — Same as above

State or country in which organized — Delaware

Update Legal Holdings, Inc.

% Gryphon Investors, One Embarcadero Center, Suite 2750, San Francisco, CA 94111

State or country in which incorporated — Delaware

Security(ies) — Series A 12.5% redeemable participating preferred stock, par value \$0.001 per share, with warrants

Issuer of security(ies) — Update Legal Holdings, Inc.

Address of issuer — Same as above

State or country in which organized — Delaware

Unwired Holdings, Inc.

% American Capital Strategies, Ltd., 5775 Sears Tower, 233 S. Wacker Dr., Chicago, IL 60606

State or country in which incorporated — Delaware

Security(ies) — Common and preferred stock

Issuer of security(ies) — Unwired Holdings, Inc.

Address of issuer — Same as above

State or country in which organized — Delaware

Van Kampen Funds Inc.

One Parkview Plaza, Oakbrook Terrace, IL 60181-5555

State or country in which incorporated — Delaware

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

Issuer of security(ies) — Internet Portfolio, Series 43

Address of issuer — Same as above

State or country in which organized — New York

VectorMax Corporation

Four Dubon Ct., Farmingdale, NY 11735

State or country in which incorporated — Illinois

Security(ies) — 5% convertible promissory notes

Issuer of security(ies) — VectorMax Corporation

Address of issuer — Same as above

State or country in which organized — Illinois

WestHarbor Event Driven Fund, L.P.

% M&C Corporate Services Ltd., P.O. Box 309, Ugland House, S. Church St., George Town, Grand Cayman, Cayman Islands, B.W.I.

State or country in which incorporated — Cayman Islands

Security(ies) — Limited partnership interests

Issuer of security(ies) — WestHarbor General Partner (Cayman) Limited

Address of issuer — Same as above

State or country in which organized — United Kingdom

Wells Fargo Funds Distributor, LLC

525 Market St., 12th Fl., San Francisco, CA 94105

State or country in which incorporated — Delaware

Security(ies) — Shares of beneficial interest

Issuer of security(ies) — Wells Fargo Funds Trust—Wells Fargo Advantage International Value Fund

Address of issuer — Same as above

State or country in which organized — Delaware

Wicked Chicago LP

% Wicked Tour Managing Partner LLC, % Universal Pictures, 100 Universal City Plaza, Universal City, CA 91608

Security(ies) — Limited partnership interests

Issuer of security(ies) — Wicked Chicago LP

Address of issuer — Same as above

State or country in which organized — Delaware

Williams Jones & Associates Hedge Fund 7 Traunche 12

% Williams, Jones & Associates, Inc., 717 Fifth Ave., New York, NY 10022

Security(ies) — Units of undivided interest

Issuer of security(ies) — Williams Jones & Associates Hedge Fund 7 Traunche 12

Address of issuer — Same as above

State or country in which organized — New York

WM Financial Services

3351 Michelson Dr., Irvine, CA 92612

Security(ies) — Shares of beneficial interest

Issuer of security(ies) — WM Variable Trust Balanced Portfolio

Address of issuer — 1201 Third Ave., 22nd Fl., Seattle, WA 98101

State or country in which organized — Massachusetts

WM Financial Services

3351 Michelson Dr., Irvine, CA 92612

Security(ies) — Shares of beneficial interest

Issuer of security(ies) — WM Variable Trust Conservative Balanced Portfolio

Address of issuer — 1201 Third Ave., 22nd Fl., Seattle, WA 98101

State or country in which organized — Massachusetts

WM Financial Services

3351 Michelson Dr., Irvine, CA 92612

Security(ies) — Shares of beneficial interest

Issuer of security(ies) — WM Variable Trust Conservative Growth Portfolio

Address of issuer — 1201 Third Ave., 22nd Fl., Seattle, WA 98101

State or country in which organized — Massachusetts

WM Financial Services

3351 Michelson Dr., Irvine, CA 92612

Security(ies) — Shares of beneficial interest

Issuer of security(ies) — WM Variable Trust Flexible Income Portfolio

Address of issuer — 1201 Third Ave., 22nd Fl., Seattle, WA 98101

State or country in which organized — Massachusetts

WM Financial Services

3351 Michelson Dr., Irvine, CA 92612

Security(ies) — Shares of beneficial interest

Issuer of security(ies) — WM Variable Trust Strategic Growth Portfolio

Address of issuer — 1201 Third Ave., 22nd Fl., Seattle, WA 98101

State or country in which organized — Massachusetts

Worcester Professional Baseball, LLC

303 Main St., Worcester, MA 01608

State or country in which incorporated — Massachusetts

Security(ies) — Class A units of membership interests

Issuer of security(ies) — Worcester Professional Baseball, LLC

Address of issuer — Same as above

State or country in which organized — Massachusetts

