

# 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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22 South Howard Loft Group, LLC  
P.O. Box 90, Old Greenwich, CT 06870  
*State or country in which incorporated* — Maryland

ABH AMRO Sage Corporation  
540 W. Madison St., Suite 2514, Chicago, IL 60661  
*State or country in which incorporated* — Delaware

Accuride Corporation  
7140 Office Circle, Evansville, IN 47715  
*State or country in which incorporated* — Delaware

Asian Century Quest Fund, LP  
152 W. 57th St., 7th Fl., New York, NY 10019  
*Partnership* — Asian Century Quest (GP), LLC

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

Aurora Energy, Ltd.  
3760 N. US 31 S, Traverse City, MI 49865-0961  
*State or country in which incorporated* — Nevada

Automated Benefits Corp.  
208 - 17511 -107 Ave., Edmonton, Alberta, Canada T5S 1E5  
*State or country in which incorporated* — Canada

Bartone Holdings LLC  
5320 Secatogue Ave., Farmingdale, NY 11735  
*State or country in which incorporated* — New York limited liability company

Bloomberg Tradebook LLC  
731 Lexington Ave., New York, NY 10022  
*State or country in which incorporated* — Delaware

Brook Co-Investment II Limited Partnership  
% Brook Venture Partners, LLC, 301 Edgewater Place, 4th Fl.,

Wakefield, MA 01880  
*Partnership* — Brook Venture Partners, LLC

Canady Technology, LLC  
% Troutman Sanders LLP, 222 Central Park Ave., Suite 2000, Virginia Beach, VA 23462  
*Partnership* — Jerome Canady

Chicago Growth Partners VIII, LP  
303 W. Madison St., Suite 2500, Chicago, IL 60606  
*Partnership* — Chicago Growth Management VIII, LP

Clayvard Sector Fund USA, LLC  
% Clayvard Ltd., 59-60 Cornhill, London EC3V 3PD UK

Cleveland BioLabs, Inc.  
10265 Carnegie Ave., Cleveland, OH 44106  
*State or country in which incorporated* — Delaware

Contec Innovations Inc.  
Kingsway Corporate Centre, 301-2071 Kingsway Ave., Port Coquitlam, BC, Canada V3C 6N2  
*State or country in which incorporated* — Canada

DP21, LLC  
400 Columbus Ave., Valhalla, NY 10595  
*State or country in which incorporated* — New York limited liability company

Diversified Trading Strategies, LLC  
1415 Baffin Rd., Glenview, IL 60025  
*State or country in which incorporated* — Illinois limited liability company

Fen-Phen Series 2005-01  
105 Aviemore Dr., Pinehurst, NC 28374  
*State or country in which incorporated* — Delaware limited liability company

First Connecticut Capital Mortgage Pool 1, Limited Partnership  
1000 Bridgeport Ave., Shelton, CT 06484  
*Partnership* — FCCC Holding Company, LLC

Forester Funds  
612 Paddock Lane, Libertyville, IL 60048  
*State or country in which incorporated* — Maryland

Fundex Capital Corporation  
50 Main St., Suite 1000, White Plains, NY 10606  
*State or country in which incorporated* — New York

Gaming Equity Investors, L.P.  
% Cozen O'Connor, 200 Four Falls Corporate Center, Suite 400, West  
Conshohocken, PA 19428  
*Partnership* — IS Gaming Management, L.P.

Gyre Securities, LLC  
817 W. Peachtree St., Suite 910, Atlanta, GA 30308

Harvest Consumer Partners, L.P.  
600 Montgomery St., 11th Fl., San Francisco, CA 94111  
*Partnership* — JMP Asset Management LLC

Helios Partners Fund, L.P.  
126 E. 56th St., 15th Fl., New York, NY 10022  
*Partnership* — Helios Partners of New York, LLC

HFR Master Trusts  
65 Front St., Hamilton HM 11, Bermuda

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

Inland Securities Corporation  
2901 Butterfield Rd., Oakbrook, IL 60523  
*State or country in which incorporated* — Delaware

International Metal Enterprises, Inc.  
One Penn Plaza, Suite 2514, New York, NY 10119  
*State or country in which incorporated* — Delaware

Laidlaw & Company (UK) Ltd.  
90 Park Ave., New York, NY 10016  
*State or country in which incorporated* — United Kingdom

Lynden Ventures Ltd.  
157 Alexander St., 3rd Fl., Vancouver, British Columbia, Canada V6A  
1B8  
*State or country in which incorporated* — Canada

Mens Evolution, Inc.  
701 Brickell Key Blvd., Suite 1611, Miami, FL 33131  
*State or country in which incorporated* — Florida

Merlin Group Holdings, LLC  
One Ferry Bldg., Suite 255, San Francisco, CA 94111

Nano-Tex, Inc.  
5770 Shellmound St., Emeryville, CA 94608  
*State or country in which incorporated* — Delaware

Palm Beach Strategic Opportunity Fund, L.P.  
948 Tahoe Blvd., Incline Village, Nevada 89451  
*Partnership* — Palm Beach Capital Management, L.P.

P-Chem Partners, LLC  
17 Meadow Lane, Purchase, NY 10577  
*State or country in which incorporated* — New York limited liability  
company

Replay Fund, L.P., The  
15 Bleeker St., Milburn, NJ 07041  
*Partnership* — Replay Fund Management, LLC

Peregrine Capital Securities, Inc.  
1159 Pittsford-Victor Rd., Suite 120, Pittsford, NY 14534  
*State or country in which incorporated* — New York

Pinnacle Financial Group, LLC  
520 N. Orlando Ave., Suite 15, Winter Park, FL 32789  
*State or country in which incorporated* — Florida

RGA LLC, VII  
400 - 112th Ave. NE, Suite 330, Bellevue, WA 98004-5511

Services Acquisition Corp. International  
401 E. Olas Blvd., Suite 1140, Ft. Lauderdale, FL 33301  
*State or country in which incorporated* — Delaware

Sinovac Biotech Ltd.  
39 Shangdi Xi Rd., Haidian District, Beijing, China 100085  
*State or country in which incorporated* — West Indies

Stanadyne Corporation  
92 Deerfield Rd., Windsor, CT 06095  
*State or country in which incorporated* — Delaware

Standard Pacific Japan Fund Unit Trust  
Citco Trustees (Cayman) Limited Corporate Centre, W. Bay Rd., P.O.  
Box 31106 SMB, George Town, Grand Cayman, Cayman Islands

Under The Bridge Company Limited Partnership, The  
% Alan Wasser Associates, 1650 Broadway, 8th Fl., New York, NY  
10019  
*Partnership* — The Bridge on Stage, LLC

Van Kampen Funds Inc.  
One Parkview Plaza, Oakbrook Terrace, IL 60181  
*State or country in which incorporated* — Delaware

Varsity Networks, Inc.  
218 E. Hartsdale Ave., Hartsdale, NY 10530  
*State or country in which incorporated* — New York

Woolsthorpe, LLC  
12157 W. Linebaugh, Suite 186, Tampa, FL 33626

WWSP LLC  
% Mercantile Capital, L.P., 818 Washington St., Wilmington, DE 19801

YB Holdings, Inc.  
1400 Cypress Creek Rd., Fort Lauderdale, FL 33309  
*State or country in which incorporated* — Florida

#### 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

22 South Howard Loft Group, LLC  
P.O. Box 90, Old Greenwich, CT 06870  
*State or country in which incorporated* — Maryland

*Security(ies)* — Membership interest units  
*Issuer of security(ies)* — 22 South Howard Loft Group, LLC  
*Address of issuer* — Same as above

Abraxas Corporation  
 6845 Elm St., Suite 310, McLean, VA 22101  
*State or country in which incorporated* — Virginia  
*Security(ies)* — Common stock  
*Issuer of security(ies)* — Abraxas Corporation  
*Address of issuer* — Same as above  
*State or country in which organized* — Virginia

Accuride Corporation  
 7140 Office Circle, Evansville, IN 47715  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Common stock  
*Issuer of security(ies)* — Accuride Corporation  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Altair Nanotechnologies, Inc.  
 204 Edison Way, Reno, NV 89502  
*State or country in which incorporated* — Canada  
*Security(ies)* — Common stock  
*Issuer of security(ies)* — Altair Nanotechnologies, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Canada

American Century Investment Services, Inc.  
 4500 Main St., Kansas City, MO 64111  
*State or country in which incorporated* — Maryland  
*Security(ies)* — Common stock \$0.01 par value  
*Issuer of security(ies)* — American Century Mutual Funds, Inc.:  
 American Century Focused Growth Fund  
*Address of issuer* — Same as above  
*State or country in which organized* — Maryland

Asian Century Quest Fund, LP  
 152 W. 57th St., 7th Fl., New York, NY 10019  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — Asian Century Quest Fund, LP  
*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)* — Notes with common 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

Audible Magic Corporation  
 985 University Ave., Suite 35, Los Gatos, CA 95032  
*State or country in which incorporated* — California  
*Security(ies)* — One unit consisting of series E preferred stock and the  
 common stock issuable upon conversion of the preferred stock  
*Issuer of security(ies)* — Audible Magic Corporation  
*Address of issuer* — Same as above  
*State or country in which organized* — California

Automated Benefits Corp.  
 208 - 17511 -107 Ave., Edmonton, Alberta, Canada T5S 1E5

*State or country in which incorporated* — Canada  
*Security(ies)* — Common shares  
*Issuer of security(ies)* — Automated Benefits Corp.  
*Address of issuer* — Same as above  
*State or country in which organized* — Canada

Barbara K Enterprises, Inc.  
 25 W. 45th St., New York, NY 10036  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Class B common stock, \$0.001 par value per share  
*Issuer of security(ies)* — Barbara K Enterprises, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Bartone Holdings LLC  
 5320 Secatogue Ave., Farmingdale, NY 11735  
*State or country in which incorporated* — New York limited liability  
 company  
*Security(ies)* — Subordinated notes  
*Issuer of security(ies)* — Bartone Holdings LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — New York limited liability  
 company

BEST OTC, Inc.  
 8120 Packard Lane, P.O. Box 535, Green Mountain Falls, CO 80819-  
 0535  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Series A convertible preferred stock  
*Issuer of security(ies)* — BEST OTC, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

BlackRock Distributors, Inc.  
 760 Moore Rd., King of Prussia, PA 19406  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Shares of beneficial interest, par value \$.001  
*Issuer of security(ies)* — BlackRockFunds All-Cap Global Resources  
 Portfolio  
*Address of issuer* — 100 Bellevue Pkwy., Wilmington, DE 19809  
*State or country in which organized* — Massachusetts

Broadband Capital Management LLC  
 805 Third Ave., 15th Fl., New York, NY 10022  
*State or country in which incorporated* — New York  
*Security(ies)* — Units consisting of one share of common stock with one  
 warrant  
*Issuer of security(ies)* — Services Acquisition Corp. International  
*Address of issuer* — 401 E. Olas Blvd., Suite 1140, Ft. Lauderdale, FL  
 33301  
*State or country in which organized* — Delaware

Brook Co-Investment II Limited Partnership  
 % Brook Venture Partners, LLC, 301 Edgewater Place, 4th Fl.,  
 Wakefield, MA 01880  
*State or country in which incorporated* —  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — Brook Co-Investment II Limited Partnership  
*Address of issuer* — Same as above  
*State or country in which organized* — Massachusetts

Bull  
 rue Jean Jaures - B.P. 68, 78340 Les Clayes-sous-Bois, France  
*Security(ies)* — Stock options pursuant to written employee stock option

plan

*Issuer of security(ies)* — Bull

*Address of issuer* — Same as above

*State or country in which organized* — Republic of France

Canady Technology, LLC

% Troutman Sanders LLP, 222 Central Park Ave., Suite 2000, Virginia Beach, VA 23462

*Security(ies)* — Membership interests

*Issuer of security(ies)* — Canady Technology, LLC

*Address of issuer* — Same as above

*State or country in which organized* — Virginia

Chicago Growth Partners VIII, LP

303 W. Madison St., Suite 2500, Chicago, IL 60606

*Security(ies)* — Limited partnership interests

*Issuer of security(ies)* — Chicago Growth Partners VIII, LP

*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 Trusts - Strategic S&P Industrial Portfolio, 2005 Series A

*Address of issuer* — Same as above

*State or country in which organized* — New York

Clayton, Dunning & Company, Inc.

40 Wall St., 31st Fl., New York, NY 10005

*State or country in which incorporated* — Florida

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

*Issuer of security(ies)* — Power2Ship, Inc.

*Address of issuer* — 903 Clint Moore Rd., Boca Raton, FL 33487

*State or country in which organized* — Nevada

Clayvard Sector Fund USA, LLC

% Clayvard Ltd., 59-60 Cornhill, London EC3V 3PD UK

*Security(ies)* — Units of limited liability company membership interests

*Issuer of security(ies)* — Clayvard Sector Fund USA, LLC

*Address of issuer* — Same as above

*State or country in which organized* — Delaware

Cleveland BioLabs, Inc.

10265 Carnegie Ave., Cleveland, OH 44106

*State or country in which incorporated* — Delaware

*Security(ies)* — Series A participating convertible preferred stock

*Issuer of security(ies)* — Cleveland BioLabs, Inc.

*Address of issuer* — Same as above

*State or country in which organized* — Delaware

Contec Innovations Inc.

Kingsway Corporate Centre, 301-2071 Kingsway Ave., Port Coquitlam, BC, Canada V3C 6N2

*State or country in which incorporated* — Canada

*Security(ies)* — Units (common share plus common share warrant)

*Issuer of security(ies)* — Contec Innovations Inc.

*Address of issuer* — Same as above

*State or country in which organized* — Canada

Credit Suisse First Boston

11 Madison Ave., 13th Fl., New York, NY 10010

*State or country in which incorporated* — Delaware

*Security(ies)* — Limited partnership interests

*Issuer of security(ies)* — Mexico Retail Properties Venture I, L.P.

*Address of issuer* — 518 17th St., 17th Fl., Denver, CO 80202

*State or country in which organized* — Canada

Credit Suisse First Boston LLC; (2) Citigroup Global Markets Inc.

(1) 11 Madison Ave., New York, NY 10010; (2) 388 Greenwich St., New York, NY 10013

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

*Security(ies)* — 10% senior PIK notes due 2015

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

*Address of issuer* — 2777 N. Stemmons Fwy., Suite 2000, Dallas, TX 75207

*State or country in which organized* — Delaware

Diversified Trading Strategies, LLC

1415 Baffin Rd., Glenview, IL 60025

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

*Security(ies)* — Membership interests

*Issuer of security(ies)* — Diversified Trading Strategies, LLC

*Address of issuer* — Same as above

*State or country in which organized* — Illinois

DP21, LLC

400 Columbus Ave., Valhalla, NY 10595

*Security(ies)* — Limited liability company membership interests

*Issuer of security(ies)* — DP21, LLC

*Address of issuer* — Same as above

*State or country in which organized* — New York

Edgewood Services, Inc.

5800 Corporate Dr., Pittsburgh, PA 15237

*State or country in which incorporated* — Maryland

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

*Issuer of security(ies)* — Regions Morgan Keegan Select Funds —

Regions Morgan Keegan Select LEADER Balanced Fund

*Address of issuer* — Same as above

*State or country in which organized* — Massachusetts

Edgewood Services, Inc.

5800 Corporate Dr., Pittsburgh, PA 15237

*State or country in which incorporated* — Maryland

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

*Issuer of security(ies)* — Regions Morgan Keegan Select Funds —

Regions Morgan Keegan Select LEADER Growth Equity Fund

*Address of issuer* — Same as above

*State or country in which organized* — Massachusetts

Edgewood Services, Inc.

5800 Corporate Dr., Pittsburgh, PA 15237

*State or country in which incorporated* — Maryland

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

*Issuer of security(ies)* — Regions Morgan Keegan Select Funds —

Regions Morgan Keegan Select LEADER Growth & Income Fund

*Address of issuer* — Same as above

*State or country in which organized* — Massachusetts

Edgewood Services, Inc.

5800 Corporate Dr., Pittsburgh, PA 15237

*State or country in which incorporated* — Maryland

*Security(ies)* — Shares of beneficial interest, no par value  
*Issuer of security(ies)* — Regions Morgan Keegan Select Funds —  
 Regions Morgan Keegan Select LEADER Intermediate Bond Fund  
*Address of issuer* — Same as above  
*State or country in which organized* — Massachusetts

Edgewood Services, Inc.  
 5800 Corporate Dr., Pittsburgh, PA 15237  
*State or country in which incorporated* — Maryland  
*Security(ies)* — Shares of beneficial interest, no par value  
*Issuer of security(ies)* — Regions Morgan Keegan Select Funds —  
 Regions Morgan Keegan Select LEADER Money Market Fund  
*Address of issuer* — Same as above  
*State or country in which organized* — Massachusetts

Edgewood Services, Inc.  
 5800 Corporate Dr., Pittsburgh, PA 15237  
*State or country in which incorporated* — Maryland  
*Security(ies)* — Shares of beneficial interest, no par value  
*Issuer of security(ies)* — Regions Morgan Keegan Select Funds —  
 Regions Morgan Keegan Select LEADER Tax-Exempt Bond Fund  
*Address of issuer* — Same as above  
*State or country in which organized* — Massachusetts

Edgewood Services, Inc.  
 5800 Corporate Dr., Pittsburgh, PA 15237  
*State or country in which incorporated* — Maryland  
*Security(ies)* — Shares of beneficial interest, no par value  
*Issuer of security(ies)* — Regions Morgan Keegan Select Funds —  
 Regions Morgan Keegan Select LEADER Tax-Exempt Money Market  
 Fund  
*Address of issuer* — Same as above  
*State or country in which organized* — Massachusetts

eVergent Holding Company, Inc.  
 11495 Sunset Hills Rd., Suite 201, Reston, VA 20190  
*State or country in which incorporated* — Virginia  
*Security(ies)* — Common stock, par value \$0.10 per share  
*Issuer of security(ies)* — eVergent Holding Company, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Virginia

Fen-Phen Series 2005-01  
 105 Aviemore Dr., Pinehurst, NC 28374  
*State or country in which incorporated* — Delaware limited liability  
 company  
*Security(ies)* — One unit consisting of debt obligations  
*Issuer of security(ies)* — Fen-Phen Series 2005-01  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

First Connecticut Capital Mortgage Pool 1, Limited Partnership  
 1000 Bridgeport Ave., Shelton, CT 06484  
*State or country in which incorporated* — Connecticut  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — First Connecticut Capital Mortgage Pool 1,  
 Limited Partnership  
*Address of issuer* — Same as above  
*State or country in which organized* — Connecticut

First Trust Portfolios L.P.  
 1001 Warrenville Rd., Lisle, IL 60532  
*Security(ies)* — 10,000 units of undivided interest

*Issuer of security(ies)* — FT 929 (The Dow<sup>SM</sup> Target 10 Portfolio,  
 February 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 935 (Core Holdings Growth Trust, 2005  
 Spring 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 939 (Large-Cap Value with a Catalyst  
 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 941 (American Heartland Financial  
 Institutions Portfolio, Series 7)  
*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 949 (Morgan Keegan Preferred Income  
 Portfolio, Series 4)  
*Address of issuer* — Same as above  
*State or country in which organized* — Illinois

Forester Funds  
 612 Paddock Lane, Libertyville, IL 60048  
*State or country in which incorporated* — Maryland  
*Security(ies)* — Shares of beneficial interest Forester Value Fund  
*Issuer of security(ies)* — Forester Funds  
*Address of issuer* — Same as above  
*State or country in which organized* — Maryland

Fundex Capital Corporation  
 50 Main St., Suite 1000, White Plains, NY 10606  
*State or country in which incorporated* — New York  
*Security(ies)* — Common stock  
*Issuer of security(ies)* — Fundex Capital Corporation  
*Address of issuer* — Same as above  
*State or country in which organized* — New York

Gaming Equity Investors, L.P.  
 % Cozen O'Connor, 200 Four Falls Corporate Center, Suite 400, West  
 Conshohocken, PA 19428  
*Security(ies)* — Partnership interests  
*Issuer of security(ies)* — Gaming Equity Investors, L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — Pennsylvania

Harvest Consumer Partners, L.P.  
 600 Montgomery St., 11th Fl., San Francisco, CA 94111

*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — Harvest Consumer Partners, L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Helios Partners Fund, L.P.  
 126 E. 56th St., 15th Fl., New York, NY 10022  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — Helios Partners 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 98101  
*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

HFR Master Trusts  
 65 Front St., Hamilton HM 11, Bermuda  
*Security(ies)* — Investment units  
*Issuer of security(ies)* — HFR Master Trusts  
*Address of issuer* — Same as above  
*State or country in which organized* — Bermuda

Hobart 1031, L.L.C.  
 2901 Butterfield Rd., Oak Brook, IL 60523  
*State or country in which incorporated* — Delaware limited liability company  
*Security(ies)* — Tenant-in-common interests in real estate  
*Issuer of security(ies)* — Hobart 1031, L.L.C.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware limited liability company

Inland Securities Corporation  
 2901 Butterfield Rd., Oakbrook, IL 60523  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Common stock  
*Issuer of security(ies)* — Inland American Real Estate Trust, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Maryland

InnerWireless, Inc.  
 1155 Kas Dr., Suite 200, Richardson, TX 75081  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Series C preferred stock  
*Issuer of security(ies)* — InnerWireless, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Laidlaw & Company (UK) Ltd.  
 90 Park Ave., New York, NY 10016  
*State or country in which incorporated* — United Kingdom  
*Security(ies)* — Units consisting of (1) \$25,000 principal amount of the FBO Air, Inc.'s senior secured notes; (2) \$50,000 principal amount of the company's series A convertible preferred stock; and (3) a five-year warrant to purchase 50,000 shares of the company's common stock, \$.001 par value, at an initial exercise price of \$0.60 per share  
*Issuer of security(ies)* — FBO Air, Inc.  
*Address of issuer* — 9087 E. Charter Oak, Scottsdale, AZ 85260  
*State or country in which organized* — Nevada

Lynden Ventures Ltd.  
 157 Alexander St., 3rd Fl., Vancouver, British Columbia, Canada V6A 1B8  
*State or country in which incorporated* — Canada  
*Security(ies)* — Common stock  
*Issuer of security(ies)* — Lynden Ventures Ltd.  
*Address of issuer* — Same as above  
*State or country in which organized* — Canada

Mens Evolution, Inc.  
 701 Brickell Key Blvd., Suite 1611, Miami, FL 33131  
*State or country in which incorporated* — Florida  
*Security(ies)* — Units, consisting of common stock and warrants  
*Issuer of security(ies)* — Mens Evolution, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Florida

Merlin Group Holdings, LLC  
 One Ferry Bldg., Suite 255, San Francisco, CA 94111  
*Security(ies)* — Limited liability company interests  
*Issuer of security(ies)* — Merlin Group Holdings, LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Morgan Stanley & Co. Incorporated; (2) Citigroup Global Markets Inc.  
 (1) 1585 Broadway, New York, NY 10036; (2) 388 Greenwich St., New York, NY 10013  
*State or country in which incorporated* — (1) Delaware; (2) New York  
*Security(ies)* — Common stock  
*Issuer of security(ies)* — EB Holdings, Inc.  
*Address of issuer* — 406 W. Main St., Abingdon, VA 24210  
*State or country in which organized* — Delaware

Nano-Tex, Inc.  
 5770 Shellmound St., Emeryville, CA 94608  
*Security(ies)* — Common stock  
*Issuer of security(ies)* — Nano-Tex, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Nano-Tex, Inc.  
 5770 Shellmound St., Emeryville, CA 94608  
*Security(ies)* — Series A preferred stock  
*Issuer of security(ies)* — Nano-Tex, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Nano-Tex, Inc.  
 5770 Shellmound St., Emeryville, CA 94608  
*Security(ies)* — Stock options  
*Issuer of security(ies)* — Nano-Tex, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Norbelle LLC  
 3010 Westchester Ave., Suite 305, Purchase, NY 10577  
*Security(ies)* — Class D membership units  
*Issuer of security(ies)* — Norbelle LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

ORBIMAGE, Inc.  
 21700 Atlantic Blvd., Dulles, VA 20166  
*State or country in which incorporated* — Delaware

*Security(ies)* — Common stock, par value \$0.01 per share  
*Issuer of security(ies)* — ORBIMAGE, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

ORBIMAGE, Inc.  
 21700 Atlantic Blvd., Dulles, VA 20166  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Subscription rights to purchase investment units consisting of common stock, par value \$0.01 per share, and warrants to purchase common stock  
*Issuer of security(ies)* — ORBIMAGE, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

ORBIMAGE, Inc.  
 21700 Atlantic Blvd., Dulles, VA 20166  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Warrants to purchase common stock, par value \$0.01 per share  
*Issuer of security(ies)* — ORBIMAGE, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Palm Beach Strategic Opportunity Fund, L.P.  
 948 Tahoe Blvd., Incline Village, Nevada 89451  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — Palm Beach Strategic Opportunity Fund, L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

P-Chem Partners, LLC  
 17 Meadow Lane, Purchase, NY 10577  
*State or country in which incorporated* — New York limited liability company  
*Security(ies)* — Limited liability company interests class E units  
*Issuer of security(ies)* — P-Chem Partners, LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — New York limited liability company

Pinnacle Offshore Fund Ltd.  
 % BISYS Hedge Fund Services (Cayman) Limited, Cayman Corporate Centre, 27 Hospital Rd., George Town, Grand Cayman, Cayman Islands, B.W.I.  
*State or country in which incorporated* — Cayman Islands  
*Security(ies)* — Class A non-voting participating shares  
*Issuer of security(ies)* — Pinnacle Offshore Fund Ltd.  
*Address of issuer* — Same as above  
*State or country in which organized* — Cayman Islands

Pinnacle Offshore Fund Ltd.  
 % BISYS Hedge Fund Services (Cayman) Limited, Cayman Corporate Centre, 27 Hospital Rd., George Town, Grand Cayman, Cayman Islands, B.W.I.  
*State or country in which incorporated* — Cayman Islands  
*Security(ies)* — Class B non-voting participating shares  
*Issuer of security(ies)* — Pinnacle Offshore Fund Ltd.  
*Address of issuer* — Same as above  
*State or country in which organized* — Cayman Islands

Pinnacle Offshore Fund Ltd.  
 % BISYS Hedge Fund Services (Cayman) Limited, Cayman Corporate

Centre, 27 Hospital Rd., George Town, Grand Cayman, Cayman Islands, B.W.I.  
*State or country in which incorporated* — Cayman Islands  
*Security(ies)* — Class C non-voting participating shares  
*Issuer of security(ies)* — Pinnacle Offshore Fund Ltd.  
*Address of issuer* — Same as above  
*State or country in which organized* — Cayman Islands

Pinnacle Offshore Fund Ltd.  
 % BISYS Hedge Fund Services (Cayman) Limited, Cayman Corporate Centre, 27 Hospital Rd., George Town, Grand Cayman, Cayman Islands, B.W.I.  
*State or country in which incorporated* — Cayman Islands  
*Security(ies)* — Class D non-voting participating shares  
*Issuer of security(ies)* — Pinnacle Offshore Fund Ltd.  
*Address of issuer* — Same as above  
*State or country in which organized* — Cayman Islands

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

Replay Fund, L.P., The  
 15 Bleeker St., Milburn, NJ 07041  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — The Replay Fund, L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

RGA LLC, VII  
 400 - 112th Ave. NE, Suite 330, Bellevue, WA 98004-5511  
*Security(ies)* — Units of interest  
*Issuer of security(ies)* — RGA LLC, VII  
*Address of issuer* — Same as above  
*State or country in which organized* — Washington

Sandgrain Securities, Inc.  
 1050 Franklin Ave., Suite 101, Garden City, NY 11530  
*State or country in which incorporated* — New York  
*Security(ies)* — Common stock  
*Issuer of security(ies)* — Arcadia Resources, Inc.  
*Address of issuer* — 26777 Central Park Blvd., Suite 200, Southfield, MI 48076  
*State or country in which organized* — Nevada

Sinovac Biotech Ltd.  
 39 Shangdi Xi Rd., Haidian District, Beijing, China 100085  
*State or country in which incorporated* — West Indies  
*Security(ies)* — Common stock with warrants  
*Issuer of security(ies)* — Sinovac Biotech Ltd.  
*Address of issuer* — Same as above  
*State or country in which organized* — West Indies

Stanadyne Corporation  
 92 Deerfield Rd., Windsor, CT 06095  
*State or country in which incorporated* — Delaware  
*Security(ies)* — 10% senior subordinated notes due August 15, 2014  
*Issuer of security(ies)* — Stanadyne Corporation

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

Standard Pacific Japan Fund Unit Trust  
 Citco Trustees (Cayman) Limited Corporate Centre, W. Bay Rd., P.O.  
 Box 31106 SMB, George Town, Grand Cayman, Cayman Islands  
*Security(ies)* — Units (class A)  
*Issuer of security(ies)* — Standard Pacific Japan Fund Unit Trust  
*Address of issuer* — Same as above  
*State or country in which organized* — Cayman Islands

Standard Pacific Japan Fund Unit Trust  
 Citco Trustees (Cayman) Limited Corporate Centre, W. Bay Rd., P.O.  
 Box 31106 SMB, George Town, Grand Cayman, Cayman Islands  
*Security(ies)* — Units (class B)  
*Issuer of security(ies)* — Standard Pacific Japan Fund Unit Trust  
*Address of issuer* — Same as above  
*State or country in which organized* — Cayman Islands

Sunrise Securities Corp.  
 641 Lexington Ave., 25th Fl., New York, NY 10022  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Common stock  
*Issuer of security(ies)* — International Metal Enterprises, Inc.  
*Address of issuer* — One Penn Plaza, Suite 2514, New York, NY 10119  
*State or country in which organized* — Delaware

Sunrise Securities Corp.  
 641 Lexington Ave., 25th Fl., New York, NY 10022  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Units (of common stock and warrants)  
*Issuer of security(ies)* — International Metal Enterprises, Inc.  
*Address of issuer* — One Penn Plaza, Suite 2514, New York, NY 10119  
*State or country in which organized* — Delaware

Sunrise Securities Corp.  
 641 Lexington Ave., 25th Fl., New York, NY 10022  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Warrants  
*Issuer of security(ies)* — International Metal Enterprises, Inc.  
*Address of issuer* — One Penn Plaza, Suite 2514, New York, NY 10119  
*State or country in which organized* — Delaware

Sunrise Securities Corp.  
 641 Lexington Ave., 25th Fl., New York, NY 10022  
*State or country in which incorporated* — New York  
*Security(ies)* — Units consisting of common stock and warrants to  
 purchase common stock  
*Issuer of security(ies)* — Aurora Energy, Ltd.  
*Address of issuer* — 3760 N. US 31 S, Traverse City, MI 49865-0961  
*State or country in which organized* — Nevada

Third Coast Capital Offshore Fund, Ltd.  
 5914 W. Courtyard Dr., Suite 190, Austin, TX 78730  
*State or country in which incorporated* — Cayman Islands  
*Security(ies)* — Class A shares  
*Issuer of security(ies)* — Third Coast Capital Offshore Fund, Ltd.  
*Address of issuer* — Same as above  
*State or country in which organized* — Cayman Islands

Under The Bridge Company Limited Partnership, The  
 % Alan Wasser Associates, 1650 Broadway, 8th Fl., New York, NY  
 10019

*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — The Under The Bridge Company Limited  
 Partnership  
*Address of issuer* — Same as above  
*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)* — Shares of beneficial interest  
*Issuer of security(ies)* — Van Kampen Senior Loan Fund  
*Address of issuer* — Same as above  
*State or country in which organized* — Massachusetts

Van Kampen Funds Inc.  
 One Parkview Plaza, Oakbrook Terrace, IL 60181-5555  
*State or country in which incorporated* — Delaware  
*Security(ies)* — 75,000 units of undivided interest  
*Issuer of security(ies)* — Insured Income Trust, Series 129  
*Address of issuer* — Same as above  
*State or country in which organized* — New York

Van Kampen Funds Inc.  
 One Parkview Plaza, Oakbrook Terrace, IL 60181-5555  
*State or country in which incorporated* — Delaware  
*Security(ies)* — 75,000 units of undivided interest  
*Issuer of security(ies)* — Cohen & Steers Master Municipal Income  
 Portfolio - National Series 1  
*Address of issuer* — Same as above  
*State or country in which organized* — New York

Van Kampen Funds Inc.  
 One Parkview Plaza, Oakbrook Terrace, IL 60181-5555  
*State or country in which incorporated* — Delaware  
*Security(ies)* — 75,000 units of undivided interest  
*Issuer of security(ies)* — Cohen & Steers Master Municipal Income  
 Portfolio - New York Series 1  
*Address of issuer* — Same as above  
*State or country in which organized* — New York

Van Kampen Funds Inc.  
 One Parkview Plaza, Oakbrook Terrace, IL 60181-5555  
*State or country in which incorporated* — Delaware  
*Security(ies)* — 75,000 units of undivided interest  
*Issuer of security(ies)* — Insured Municipals Income Trust, Series 499  
*Address of issuer* — Same as above  
*State or country in which organized* — New York

Van Kampen Funds Inc.  
 One Parkview Plaza, Oakbrook Terrace, IL 60181-5555  
*State or country in which incorporated* — Delaware  
*Security(ies)* — 75,000 units of undivided interest  
*Issuer of security(ies)* — Select S&P Greater China Picks Portfolio,  
 Series 2  
*Address of issuer* — Same as above  
*State or country in which organized* — New York

Varsity Networks, Inc.  
 218 E. Hartsdale Ave., Hartsdale, NY 10530  
*State or country in which incorporated* — New York  
*Security(ies)* — Preferred stock  
*Issuer of security(ies)* — Varsity Networks, Inc.

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

Wachovia Capital Markets, LLC  
301 S. College St., Charlotte, NC 28288  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Common stock  
*Issuer of security(ies)* — Emageon Inc.  
*Address of issuer* — 1200 Corporate Dr., Suite 200, Birmingham, AL  
35242  
*State or country in which organized* — Delaware

Woolsthorpe, LLC  
12157 W. Linebaugh, Suite 186, Tampa, FL 33626  
*Security(ies)* — Limited liability company interests  
*Issuer of security(ies)* — Woolsthorpe, LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — Missouri

Worktopia, Inc.  
1293 Professional Dr., Myrtle Beach, SC 29577  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Convertible notes  
*Issuer of security(ies)* — Worktopia, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

WWSP LLC  
% Mercantile Capital, L.P., 818 Washington St., Wilmington, DE  
19801  
*Security(ies)* — Limited liability company membership units  
*Issuer of security(ies)* — WWSP LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

YB Holdings, Inc.  
1400 Cypress Creek Rd., Fort Lauderdale, FL 33309  
*State or country in which incorporated* — Florida  
*Security(ies)* — Common stock  
*Issuer of security(ies)* — YB Holdings, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — United States

