

SECURITIES OFFERINGS

STATE NOTICES

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

DEALERS; BROKERS

aAd Offshore Ltd.

c/o Hedgeworks Fund Services Limited, % Maples Finance Limited,
P.O. Box 1093 GT, Queensgate House, S. Church St., George Town,
Grand Cayman, Cayman Islands

ACI European Market Neutral Master Fund, L.P.

% M&C Corporate Services, Ltd., P.O. Box 309GT, Uglund House,
George Town, Grand Cayman, Cayman Islands
Partnership — Algert Coldiron Investors, LLC

Acronis Inc.

% Acronis Inc., 395 Oyster Blvd., Suite 213, South San Francisco, CA
96080

State or country in which incorporated — British Virgin Islands

Advanced Cell Technology, Inc.

One Innovation Dr., Worcester, MA 01605

State or country in which incorporated — Delaware

American Bonanza Gold Corp.

Suite 1606, 675 W. Hastings St., Vancouver, B.C., Canada V6B 1N2
State or country in which incorporated — British Columbia, Canada

Blood Cell Storage, Inc.

999 Third Ave., Suite 3800, Seattle, WA 98104

State or country in which incorporated — Delaware

Broadlawn Offshore, Ltd.

% Ogier Fiduciary Services (Cayman) Limited, Queengate House, 5th
Fl., P.O. Box 1234, G.T., George Town, Cayman Islands

State or country in which incorporated — Cayman Islands

Capitalink, L.C.

One Alhambra Plaza, Suite 1410, Coral Gables, FL 33134

State or country in which incorporated — Florida

Cohen & Steers International Realty Fund, Inc.

757 Third Ave., New York, NY 10017

State or country in which incorporated — Maryland

CSB Bancorp, Inc.

1010 S. Main St., Chelsea, MI 48118

State or country in which incorporated — Michigan

CVC European Equity Partners IV L.P.

P.O. Box 87, 22 Grenville St., St. Helier, Jersey JE4 8PX, Channel
Islands

Partnership — CVC European Equity IV Limited

Dimension Data Holdings plc

The Campus, 57 Sloane St., Bryanston, South Africa

State or country in which incorporated — England

Elizabeth Chemical Services LLC

200 W. 57th St., New York, NY 10019

State or country in which incorporated — Delaware limited liability
company

Exton Capital Offshore, Ltd.

% Goldman Sachs (Cayman) Trust, Limited, P.O. Box 896, Harbour
Centre, George Town, Grand Cayman, Cayman Islands, British West
Indies

State or country in which incorporated — Cayman Islands (Foreign)

Exton Capital Partners, LP

430 Park Ave., 14th Fl., New York, NY 10022

Partnership — Exton Capital, LLC

Fidus Partners, LLC

126 E. 56th St., Suite 2120, New York, NY 10022

State or country in which incorporated — Delaware limited liability
company

FinAccess International, Inc.

399 Park Ave., 23rd Fl., New York, NY 10022

State or country in which incorporated — Delaware

GFG Securities, LLC

220 Alhambra Circle, Suite 810, Coral Gables, FL 33134

State or country in which incorporated — Delaware

GNU Asset Management, LLC

Park 80 W. Plaza One, Saddle Brook, NJ 07663

State or country in which incorporated — Delaware

Graceland Fruit, Inc.

1123 Main St., Frankfort, MI 49635

State or country in which incorporated — Michigan

GSA Capital International Partners, LP
c/o GlobalOp Financial Services (Cayman) Limited, Walker House
Mary St., George Town, P.O. Box 10201 APO, Grand Cayman, Cayman
Islands
Partnership — GSA Capital General Partners Limited

HF Capital Corp.
304-8th Ave. SW, Suite 710, Calgary, Alberta, Canada T2P 1C2
State or country in which incorporated — Alberta, Canada

Intellon Corporation
5100 W. Silver Spring Blvd., Ocala, FL 34482
State or country in which incorporated — Delaware

Irwin Market Neutral Government Fund, LP
% Irwin Capital, LLC, 25 Hilton Ave., Garden City, NY 11530
Partnership — Irwin Capital, LLC

Juniper Partners Acquisition Corp.
56 W. 45th St., Suite 805, New York, NY 10036
State or country in which incorporated — Delaware

KOI NY, LLC
836 N. LaCienega Blvd., #304, Los Angeles, CA 90069
State or country in which incorporated — New York

LitFunding Corp.
3760 Pecos McLeod, Las Vegas, NV 89121
State or country in which incorporated — Nevada

Manyamental Opportunities Fund LP, The
1055 Franklin Ave., Garden City, NY 11530
Partnership — Manyamental Associates LLC

Marhill Partners LLC
Marhill Capital Associates LLC, 90 Park Ave., New York, NY 10010

Medical Asset Fund, LP II
1077 Bridgeport Ave., Shelton, CT 06484
Partnership — HealthCapital Financial I, Inc.
State or country in which incorporated — Delaware limited partnership

NextServices, Inc.
325 E. Eisenhower Pkwy., Suite 8, Ann Arbor, MI 48108
State or country in which incorporated — Delaware

Northeast Tan LLC
860 Canal St., Stamford, CT 06902
State or country in which incorporated — Delaware

Oxbridge Capital Fund III, LLC
590 Madison Ave., New York, NY 10022
State or country in which incorporated — New York limited liability
company

Pioneer Funds Distributor, Inc.
60 State St., 19th Fl., Boston, MA 02109
State or country in which incorporated — Massachusetts

Pivot Capital Offshore Fund, Ltd.
% BISYS Hedge Fund Services Limited, Harbour Center, Third Fl.,
George Town, Grand Cayman, Cayman Islands
State or country in which incorporated — Cayman Islands (Foreign)

Pivot Capital Partners, LP
52 Vanderbilt Ave., Suite 2005, New York, NY 10017-3808
Partnership — Pivot Capital General Partner, LLC

PMP Salina Street, LLC
% Blue Real Estate, 400 S. Beverly Dr., Suite 400, Beverly Hills, CA
90212
State or country in which incorporated — New York limited liability
company

Power 3 Medical Products, Inc.
3400 Research Forest Dr., Suite B2-3, The Woodlands, TX 77381
State or country in which incorporated — New York

Redrock Capital Partners, LLC
111 S. Main St., Suite C11, P.O. Box 9095, Breckenridge, CO 80424

RoomLinX, Inc.
401 Hackensack Ave., 3rd Fl., Hackensack, NJ 07601

Saffron Capital International Fund Ltd.
139 Centre St., 8th Fl., New York, NY 10013
State or country in which incorporated — British Virgin Islands

Saffron Capital Partners, LP
139 Centre St., 8th Fl., New York, NY 10013
Partnership — Saffron Capital, LLC

Schroder Fund Advisors Inc.
875 Third Ave., New York, NY 10022
State or country in which incorporated — New York

Sellers Capital Fund, LLC, The
% Sellers Capital, LLC, 440 S. LaSalle St., Suite 2201, Chicago, IL
60605

Spencer Trask Ventures, Inc.
535 Madison Ave., New York, NY 10022
State or country in which incorporated — Delaware

Square 1 Financial, Inc.
45 Chestertown Dr., Pinehurst, NC 28374
State or country in which incorporated — Delaware

Standard Global Equity Partners SA, L.P.
101 California St., 36th Fl., San Francisco, CA 94111
Partnership — Standard Pacific Capital, LLC

Starlight Investments, LLC
5100 San Felipe, #171E, Houston, TX 77056
State or country in which incorporated — Texas

Sunbelt Bancshares, Inc.
1625 N. Stemmons Fwy., Dallas, TX 75207
State or country in which incorporated — Texas

Synova Healthcare Group, Inc.
Rose Tree Corporate Center, 1400 N. Providence Rd., Bldg. 2, Suite
6010, Media, PA 19063
State or country in which incorporated — Nevada

Third Wave Global Macro Offshore 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 (Foreign)

Third Wave Global Macro Fund, LP
 10 Glenville St., Greenwich, CT 06831
Partnership — Third Wave Global General Partner, LLC

Top Gun Sports & Entertainment Inc.
 91 Knickerbocker Ave., Unit 1, Bohemia, NY 11716
State or country in which incorporated — Nevada

Touradji Global Resources Fund, L.P.
 101 Park Ave., 47th Fl., New York, NY 10178
Partnership — Touradji Capital Partners, LLC

West Gate Strategic Income Fund I, L.P.
 11766 Wilshire Blvd., Suite 1580, Los Angeles, CA 90025
Partnership — West Gate Strategic Income Fund I GP, LLC

Whitehorse Capital Partners, LP
 10 Great Woods Lane, Malvern, PA 19355
Partnership — Whitehorse Capital Management, LLC

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

aAd Offshore Ltd.
 c/o Hedgeworks Fund Services Limited, % Maples Finance Limited,
 P.O. Box 1093 GT, Queensgate House, S. Church St., George Town,
 Grand Cayman, Cayman Islands
Security(ies) — Redeemable shares
Issuer of security(ies) — aAd Offshore Ltd.
Address of issuer — Same as above
State or country in which organized — Cayman Islands

ACI European Market Neutral Master Fund, L.P.
 % M&C Corporate Services, Ltd., P.O. Box 309GT, Uglan House,
 George Town, Grand Cayman, Cayman Islands
Security(ies) — Limited partnership interest
Issuer of security(ies) — ACI European Market Neutral Master Fund,
 L.P.
Address of issuer — 555 California St., Suite 2929, San Francisco, CA
 94104
State or country in which organized — Cayman Islands

Acronis Inc.
 % Acronis Inc., 395 Oyster Blvd., Suite 213, South San Francisco, CA
 96080
State or country in which incorporated — British Virgin Islands
Security(ies) — Series A preferred shares
Issuer of security(ies) — Acronis Inc.
Address of issuer — Same as above
State or country in which organized — British Virgin Islands

Advanced Cell Technology, Inc.
 One Innovation Dr., Worcester, MA 01605
State or country in which incorporated — Delaware
Security(ies) — Units, comprised of two shares series A convertible
 preferred stock and one warrant to purchase common stock at \$1.27/sh.
Issuer of security(ies) — Advanced Cell Technology, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

American Bonanza Gold Corp.
 Suite 1606, 675 W. Hastings St., Vancouver, B.C., Canada V6B 1N2
State or country in which incorporated — British Columbia, Canada
Security(ies) — Common shares
Issuer of security(ies) — American Bonanza Gold Corp.
Address of issuer — Same as above
State or country in which organized — British Columbia, Canada

Bear, Stearns & Co. Inc.
 383 Madison Ave., New York, NY 10179
State or country in which incorporated — Delaware
Security(ies) — Mortgage-Backed Notes, Series 2005-1, Class B3, Class
 B4A, Class B4B
Issuer of security(ies) — People's Choice Home Loan Securities Trust
 Series 2005-1
Address of issuer — 7515 Irvine Center Dr., Irvine, CA 92618
State or country in which organized — Delaware

BIO-LOK International Inc.
 368 S. Military Trail, Deerfield Beach, FL 33442
State or country in which incorporated — Delaware
Security(ies) — Common stock
Issuer of security(ies) — BIO-LOK International, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Blood Cell Storage, Inc.
 999 Third Ave., Suite 3800, Seattle, WA 98104
Security(ies) — Convertible subordinated promissory notes
Issuer of security(ies) — Swiftwater Capital, LP
Address of issuer — Same as above
State or country in which organized — Delaware

Broadlawn Offshore, Ltd.
 % Ogier Fiduciary Services (Cayman) Limited, Queensgate House, 5th
 Fl., P.O. Box 1234, G.T., George Town, Cayman Islands
State or country in which incorporated — Cayman Islands
Security(ies) — Common shares, par value \$0.01 (U.S.)
Issuer of security(ies) — Broadlawn Offshore, Ltd.
Address of issuer — Same as above
State or country in which organized — Cayman Islands

Buckland Partners, L.P.
 Nine Old Kings Hwy. S, Suite 300, Darien, CT 06820
Security(ies) — Limited partnership interests
Issuer of security(ies) — Buckland Partners, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

Canterbury Mezzanine Capital III, L.P.
 % Canterbury Capital III, L.L.C., 600 Fifth Ave., 23rd Fl., New York,
 NY 10020
Security(ies) — Limited partnership interests
Issuer of security(ies) — Canterbury Mezzanine Capital III, L.P.

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

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) — Herzfeld/Claymore Closed-End Opportunity Portfolio, Series 2
Address of issuer — Same as above
State or country in which organized — Kansas

Cohen & Steers International Realty Fund, Inc.
 757 Third Ave., New York, NY 10017
Security(ies) — Shares of common stock, par value \$.001 per share
Issuer of security(ies) — Cohen & Steers International Realty Fund, Inc.
Address of issuer — Same as above
State or country in which organized — Maryland

Credit Suisse First Boston LLC
 11 Madison Ave., New York, NY 10010-3629
State or country in which incorporated — Delaware
Security(ies) — Asset-backed pass-through certificates, series 2004-WHQ2, Class M-8
Issuer of security(ies) — Park Place Securities, Inc.
Address of issuer — 1100 Town & Country Rd., Suite 1100, Orange, CA 92868-4653
State or country in which organized — Delaware

Credit Suisse First Boston LLC
 11 Madison Ave., New York, NY 10010-3629
State or country in which incorporated — Delaware
Security(ies) — Asset-backed pass-through certificates, series 2004-WHQ2, Class M-9
Issuer of security(ies) — Park Place Securities, Inc.
Address of issuer — 1100 Town & Country Rd., Suite 1100, Orange, CA 92868-4653
State or country in which organized — Delaware

Credit Suisse First Boston LLC
 11 Madison Ave., New York, NY 10010-3629
State or country in which incorporated — Delaware
Security(ies) — Asset-backed pass-through certificates, series 2004-WHQ2, Class M-10
Issuer of security(ies) — Park Place Securities, Inc.
Address of issuer — 1100 Town & Country Rd., Suite 1100, Orange, CA 92868-4653
State or country in which organized — Delaware

CSB Bancorp, Inc.
 1010 S. Main St., Chelsea, MI 48118
State or country in which incorporated — Michigan
Security(ies) — Common stock
Issuer of security(ies) — CSB Bancorp, Inc.
Address of issuer — Same as above
State or country in which organized — Michigan

CVC European Equity Partners IV L.P.
 P.O. Box 87, 22 Grenville St., St. Helier, Jersey JE4 8PX, Channel Islands
Security(ies) — Limited partnership interest
Issuer of security(ies) — CVC European Equity Partners IV L.P.
Address of issuer — Same as above

State or country in which organized — Cayman Islands

Dimension Data Holdings plc
 The Campus, 57 Sloane St., Bryanston, South Africa
State or country in which incorporated — England
Security(ies) — Long-term incentive plan awards
Issuer of security(ies) — Dimension Data Holdings plc
Address of issuer — Same as above
State or country in which organized — England

Dimension Data Holdings plc
 The Campus, 57 Sloane St., Bryanston, South Africa
State or country in which incorporated — England
Security(ies) — Share appreciation rights scheme awards
Issuer of security(ies) — Dimension Data Holdings plc
Address of issuer — Same as above
State or country in which organized — England

Dreyfus Service Corporation
 200 Park Ave., New York, NY 10166
State or country in which incorporated — New York
Security(ies) — Shares of common stock interest
Issuer of security(ies) — Dreyfus Premier Manager Funds II—Dreyfus Premier Blue Chip Fund
Address of issuer — Same as above
State or country in which organized — Massachusetts

Dreyfus Service Corporation
 200 Park Ave., New York, NY 10166
State or country in which incorporated — New York
Security(ies) — Shares of common stock interest
Issuer of security(ies) — Dreyfus Premier Manager Funds II—Dreyfus Premier Select Fund
Address of issuer — Same as above
State or country in which organized — Massachusetts

DynTek, Inc.
 18881 Von Karman Ave., Suite 250, Irvine, CA 92612
State or country in which incorporated — Delaware
Security(ies) — Common stock
Issuer of security(ies) — DynTek, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Elizabeth Chemical Services LLC
 200 W. 57th St., New York, NY 10019
Security(ies) — Limited liability company membership interests
Issuer of security(ies) — Elizabeth Chemical Services LLC
Address of issuer — Same as above
State or country in which organized — Delaware

Exton Capital Offshore, Ltd.
 % Goldman Sachs (Cayman) Trust, Limited, P.O. Box 896, Harbour Centre, George Town, Grand Cayman, Cayman Islands, British West Indies
State or country in which incorporated — Cayman Islands (Foreign)
Security(ies) — Common shares, par value \$0.01 (U.S.) per share
Issuer of security(ies) — Exton Capital Offshore, Ltd.
Address of issuer — Same as above
State or country in which organized — Cayman Islands (Foreign)

Exton Capital Partners, LP
 430 Park Ave., 14th Fl., New York, NY 10022

Security(ies) — Limited partnership interests
Issuer of security(ies) — Exton Capital Partners, LP
Address of issuer — Same as above
State or country in which organized — Delaware

Fidus Partners, LLC
 126 E. 56th St., Suite 2120, New York, NY 10022
State or country in which incorporated — Delaware limited liability company
Security(ies) — Units of preferred membership interests
Issuer of security(ies) — Fidus Partners, LLC
Address of issuer — Same as above
State or country in which organized — Delaware

FinAccess International, Inc.
 399 Park Ave., 23rd Fl., New York, NY 10022
State or country in which incorporated — Delaware
Security(ies) — Series C convertible preferred stock
Issuer of security(ies) — FinAccess International, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

FinAccess International, Inc.
 399 Park Ave., 23rd Fl., New York, NY 10022
State or country in which incorporated — Delaware
Security(ies) — Series C-1 convertible preferred stock
Issuer of security(ies) — FinAccess International, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

First Trust Portfolios L.P.
 1001 Warrenville Rd., Lisle, IL 60532
Security(ies) — 10,000 units of undivided interest
Issuer of security(ies) — FT 938 (The DowSM Target 10 Portfolio, March 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 943 (Camelback III Strategic Portfolio, March 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 951 (Strategic Dividend Portfolio Series)
Address of issuer — Same as above
State or country in which organized — Illinois

Fixed Income Securities, L.P.
 18925 Base Camp Rd., Suite 203, Monument, CO 80132-3415
Security(ies) — 10,000 units of undivided interest
Issuer of security(ies) — Advisor's Disciplined Trust 29 (Global High 30 Dividend Portfolio, Series 1)
Address of issuer — Same as above
State or country in which organized — New York

Friedman, Billings, Ramsey & Co., Inc.
 1001 19th St., Arlington, VA

State or country in which incorporated — Delaware
Security(ies) — Common stock
Issuer of security(ies) — ECC Capital Corporation
Address of issuer — 1833 Alton Pkwy., Irvine, CA 92606
State or country in which organized — Maryland

GNU Asset Management, LLC
 Park 80 W. Plaza One, Saddle Brook, NJ 07663
Security(ies) — Limited liability company interests
Issuer of security(ies) — GNU Asset Management, LLC
Address of issuer — Same as above
State or country in which organized — Delaware

Graceland Fruit, Inc.
 1123 Main St., Frankfort, MI 49635
Security(ies) — Common stock
Issuer of security(ies) — Graceland Fruit, Inc.
Address of issuer — Same as above
State or country in which organized — Michigan

Graceland Fruit, Inc.
 1123 Main St., Frankfort, MI 49635
Security(ies) — Series B convertible preferred stock
Issuer of security(ies) — Graceland Fruit, Inc.
Address of issuer — Same as above
State or country in which organized — Michigan

GSA Capital International Partners, LP
 c/o GlobalOp Financial Services (Cayman) Limited, Walker House, Mary St., George Town, P.O. Box 10201 APO, Grand Cayman, Cayman Islands
Security(ies) — Limited partnership interests
Issuer of security(ies) — GSA Capital International Partners LP
Address of issuer — Same as above
State or country in which organized — Delaware

HCFP/Brenner Securities LLC
 888 Seventh Ave., 17th Fl., New York, NY 10106
State or country in which incorporated — Delaware
Security(ies) — Class B common stock
Issuer of security(ies) — Juniper Partners Acquisition Corp.
Address of issuer — 56 W. 45th St., Suite 805, New York, NY 10036
State or country in which organized — Delaware

HCFP/Brenner Securities LLC
 888 Seventh Ave., 17th Fl., New York, NY 10106
State or country in which incorporated — Delaware
Security(ies) — Class W warrants
Issuer of security(ies) — Juniper Partners Acquisition Corp.
Address of issuer — 56 W. 45th St., Suite 805, New York, NY 10036
State or country in which organized — Delaware

HCFP/Brenner Securities LLC
 888 Seventh Ave., 17th Fl., New York, NY 10106
State or country in which incorporated — Delaware
Security(ies) — Class Z warrants
Issuer of security(ies) — Juniper Partners Acquisition Corp.
Address of issuer — 56 W. 45th St., Suite 805, New York, NY 10036
State or country in which organized — Delaware

HCFP/Brenner Securities LLC
 888 Seventh Ave., 17th Fl., New York, NY 10106
State or country in which incorporated — Delaware

Security(ies) — Common stock

Issuer of security(ies) — Juniper Partners Acquisition Corp.

Address of issuer — 56 W. 45th St., Suite 805, New York, NY 10036

State or country in which organized — Delaware

HCFP/Brenner Securities LLC

888 Seventh Ave., 17th Fl., New York, NY 10106

State or country in which incorporated — Delaware

Security(ies) — Series A units (of common stock, class W warrants and class Z warrants)

Issuer of security(ies) — Juniper Partners Acquisition Corp.

Address of issuer — 56 W. 45th St., Suite 805, New York, NY 10036

State or country in which organized — Delaware

HCFP/Brenner Securities LLC

888 Seventh Ave., 17th Fl., New York, NY 10106

State or country in which incorporated — Delaware

Security(ies) — Series B units (of class B common stock, class W warrants and class Z warrants)

Issuer of security(ies) — Juniper Partners Acquisition Corp.

Address of issuer — 56 W. 45th St., Suite 805, New York, NY 10036

State or country in which organized — Delaware

HF Capital Corp.

304-8th Ave. SW, Suite 710, Calgary, Alberta, Canada T2P 1C2

State or country in which incorporated — Alberta, Canada

Security(ies) — Common shares

Issuer of security(ies) — HF Capital Corp.

Address of issuer — Same as above

State or country in which organized — Alberta, Canada

ING Financial Markets LLC

1325 Avenue of the Americas, New York, NY 10019

State or country in which incorporated — Delaware limited liability company

Security(ies) — ___% mezzanine notes due 2015

Issuer of security(ies) — Focus (Finance) PLC

Address of issuer — Gawsworth House, Westmere Dr., Crewe, Cheshire CW1 6XB, United Kingdom

State or country in which organized — England and Wales

Intellon Corporation

5100 W. Silver Spring Blvd., Ocala, FL 34482

State or country in which incorporated — Delaware

Security(ies) — Series B convertible participating preferred stock

Issuer of security(ies) — Intellon Corporation

Address of issuer — Same as above

State or country in which organized — Delaware

Irwin Market Neutral Government Fund, LP

% Irwin Capital, LLC, 25 Hilton Ave., Garden City, NY 11530

Security(ies) — Limited partnership interests

Issuer of security(ies) — Irwin Market Neutral Government Fund, LP

Address of issuer — Same as above

State or country in which organized — Delaware

Janus Distributors LLC

151 Detroit St., Denver, CO 80206

State or country in which incorporated — Colorado

Security(ies) — Shares of beneficial interest, par value \$.01

Issuer of security(ies) — Janus Investment Fund—Janus Research Fund

Address of issuer — Same as above

State or country in which organized — Massachusetts

Janus Distributors LLC

151 Detroit St., Denver, CO 80206

State or country in which incorporated — Colorado

Security(ies) — Shares of beneficial interest, par value \$.01

Issuer of security(ies) — Janus Investment Fund—Janus Triton Fund

Address of issuer — Same as above

State or country in which organized — Massachusetts

J.P. Morgan Securities Inc.; (2) Credit Suisse First Boston LLC; (3) ABN AMRO Incorporated

270 Park Ave., New York, NY 10017; (2) 11 Madison Ave., New York, NY 10010; (3) 540 W. Madison St., Chicago, IL 60661

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

Security(ies) — ___% senior notes due 2015

Issuer of security(ies) — Gerresheimer Holdings GmbH

Address of issuer — Mörsenbroichere Weg 191, 40470 Düsseldorf, Germany

State or country in which organized — Germany

Joseph Stevens & Company, Inc.

59 Maiden Lane, 32nd Fl., New York, NY 10038

State or country in which incorporated — New York

Security(ies) — Common stock, \$.001 par value

Issuer of security(ies) — Coffee Holding Co., Inc.

Address of issuer — 4401 First Ave., Brooklyn, NY 11232-0005

State or country in which organized — Nevada

Keefe, Bruyette & Woods, Inc.

787 7th Ave., 4th Fl., New York, NY 10019

State or country in which incorporated — New York

Security(ies) — Common stock

Issuer of security(ies) — First Southern Bancorp, Inc.

Address of issuer — 900 N. Federal Hwy., Suite 300, Boca Raton, FL 33432

State or country in which organized — Florida

KOI NY, LLC

836 N. LaCienega Blvd., #304, Los Angeles, CA 90069

State or country in which incorporated — New York

Security(ies) — Class A limited liability interests

Issuer of security(ies) — KOI NY, LLC

Address of issuer — Same as above

State or country in which organized — New York

LitFunding Corp.

3760 Pecos McLeod, Las Vegas, NV 89121

State or country in which incorporated — Nevada

Security(ies) — Common stock

Issuer of security(ies) — LitFunding Corp.

Address of issuer — Same as above

State or country in which organized — Nevada

M5 Networks Inc.

15 W. 26th St., 7th Fl., New York, NY 10010

Security(ies) — Common stock, par value \$.0001 per share

Issuer of security(ies) — M5 Networks, Inc.

Address of issuer — Same as above

State or country in which organized — Delaware

Manyamental Opportunities Fund LP, The

1055 Franklin Ave., Garden City, NY 11530

Security(ies) — Limited partnership interests

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

Marhill Partners LLC
 Marhill Capital Associates LLC, 90 Park Ave., New York, NY 10010
Security(ies) — Limited liability company interests
Issuer of security(ies) — Marhill Partners LLC
Address of issuer — Same as above
State or country in which organized — Delaware

Maxim Group LLC
 405 Lexington Ave., New York, NY 10174
Security(ies) — Common stock, par value \$.001
Issuer of security(ies) — Coffee Holding Co., Inc.
Address of issuer — 4401 First Ave., Brooklyn, NY 11232-0005
State or country in which organized — Nevada

Medical Asset Fund, LP II
 1077 Bridgeport Ave., Shelton, CT 06484
State or country in which incorporated — Delaware
Security(ies) — Limited partnership interests
Issuer of security(ies) — Medical Asset Fund, LP
Address of issuer — Same as above
State or country in which organized — Delaware

Merrill Lynch, Pierce, Fenner & Smith Incorporated; (2) Bear, Stearns & Co. Inc.; (3) Banc of America Securities LLC
 Four World Financial Center, New York, NY 10281; (2) 383 Madison Ave., New York, NY 10179; (3) Nine W. 57th St., New York, NY 10019
State or country in which incorporated — (1-2) Delaware; (3) Delaware limited liability company
Security(ies) — Class E commercial mortgage pass-through certificates, series 2005-GGPI
Issuer of security(ies) — Merrill Lynch Mortgage Trust 2005-GGPI
Address of issuer — % LaSalle Bank National Association, 135 S. LaSalle St., Suite 1625, Chicago, IL 60603
State or country in which organized — New York

Merrill Lynch, Pierce, Fenner & Smith Incorporated; (2) Bear, Stearns & Co. Inc.; (3) Banc of America Securities LLC
 Four World Financial Center, New York, NY 10281; (2) 383 Madison Ave., New York, NY 10179; (3) Nine W. 57th St., New York, NY 10019
State or country in which incorporated — (1-2) Delaware; (3) Delaware limited liability company
Security(ies) — Class F commercial mortgage pass-through certificates, series 2005-GGPI
Issuer of security(ies) — Merrill Lynch Mortgage Trust 2005-GGPI
Address of issuer — % LaSalle Bank National Association, 135 S. LaSalle St., Suite 1625, Chicago, IL 60603
State or country in which organized — New York

Merrill Lynch, Pierce, Fenner & Smith Incorporated; (2) Bear, Stearns & Co. Inc.; (3) Banc of America Securities LLC
 Four World Financial Center, New York, NY 10281; (2) 383 Madison Ave., New York, NY 10179; (3) Nine W. 57th St., New York, NY 10019
State or country in which incorporated — (1-2) Delaware; (3) Delaware limited liability company
Security(ies) — Class G commercial mortgage pass-through certificates, series 2005-GGPI

Issuer of security(ies) — Merrill Lynch Mortgage Trust 2005-GGPI
Address of issuer — % LaSalle Bank National Association, 135 S. LaSalle St., Suite 1625, Chicago, IL 60603
State or country in which organized — New York

Merrill Lynch, Pierce, Fenner & Smith Incorporated; (2) Bear, Stearns & Co. Inc.; (3) Banc of America Securities LLC
 Four World Financial Center, New York, NY 10281; (2) 383 Madison Ave., New York, NY 10179; (3) Nine W. 57th St., New York, NY 10019
State or country in which incorporated — (1-2) Delaware; (3) Delaware limited liability company
Security(ies) — Class H commercial mortgage pass-through certificates, series 2005-GGPI
Issuer of security(ies) — Merrill Lynch Mortgage Trust 2005-GGPI
Address of issuer — % LaSalle Bank National Association, 135 S. LaSalle St., Suite 1625, Chicago, IL 60603
State or country in which organized — New York

Merrill Lynch, Pierce, Fenner & Smith Incorporated; (2) Bear, Stearns & Co. Inc.; (3) Banc of America Securities LLC
 Four World Financial Center, New York, NY 10281; (2) 383 Madison Ave., New York, NY 10179; (3) Nine W. 57th St., New York, NY 10019
State or country in which incorporated — (1-2) Delaware; (3) Delaware limited liability company
Security(ies) — Class X commercial mortgage pass-through certificates, series 2005-GGPI
Issuer of security(ies) — Merrill Lynch Mortgage Trust 2005-GGPI
Address of issuer — % LaSalle Bank National Association, 135 S. LaSalle St., Suite 1625, Chicago, IL 60603
State or country in which organized — New York

Morgan Keegan Select Fund, Inc.
 50 Front St., Memphis, TN 38103
State or country in which incorporated — Maryland
Security(ies) — Class A shares; shares of common stock, par value \$.001 per share
Issuer of security(ies) — Morgan Keegan Select Fund, Inc.—Regions Morgan Keegan Select Leader Short-Term Bond Fund
Address of issuer — Same as above
State or country in which organized — Maryland

Morgan Keegan Select Fund, Inc.
 50 Front St., Memphis, TN 38103
State or country in which incorporated — Maryland
Security(ies) — Class I shares; shares of common stock, par value \$.001 per share
Issuer of security(ies) — Morgan Keegan Select Fund, Inc.—Regions Morgan Keegan Select Leader Short-Term Bond Fund
Address of issuer — Same as above
State or country in which organized — Maryland

Mosaic Income Trust
 550 Science Dr., Madison, WI 53711
State or country in which incorporated — Massachusetts
Security(ies) — Institutional bond fund
Issuer of security(ies) — Mosaic Income Trust
Address of issuer — Same as above
State or country in which organized — Massachusetts

NextServices, Inc.
 325 E. Eisenhower Pkwy., Suite 8, Ann Arbor, MI 48108

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

Northeast Tan LLC
 860 Canal St., Stamford, CT 06902
State or country in which incorporated — Delaware
Security(ies) — Units of membership interest
Issuer of security(ies) — Northeast Tan LLC
Address of issuer — Same as above
State or country in which organized — Delaware

Oceana Partners LLC
 225 Seventh Ave., Suite 2000, New York, NY 10001
State or country in which incorporated — New York
Security(ies) — One unit consisting of 50,000 shares of common stock and a warrant to purchase 40,000 shares of common stock
Issuer of security(ies) — Synova Healthcare Group, Inc.
Address of issuer — Rose Tree Corporate Center, 1400 N. Providence Rd., Bldg. 2, Suite 6010, Media, PA 19063
State or country in which organized — Nevada

Ohio Kentucky Limited Partnership 2005-1
 4829 Munson St. NW, Canton, OH 44718
Security(ies) — Limited partnership interests
Issuer of security(ies) — Ohio Kentucky Limited Partnership 2005-1
Address of issuer — Same as above
State or country in which organized — Ohio

Oxbridge Capital Fund III, LLC
 590 Madison Ave., New York, NY 10022
State or country in which incorporated — New York limited liability company
Security(ies) — Class A membership interest
Issuer of security(ies) — Oxbridge Capital Fund III, LLC
Address of issuer — Same as above
State or country in which organized — New York limited liability company

Piper Jaffray & Co.; (2) SG Cowen & Co., LLC; (3) C.E. Unterberg Towbin
 800 Nicollet Mall, Minneapolis, MN 55402; (2) 1221 Avenue of the Americas, New York, NY 10020; (3) 350 Madison Ave., New York, NY 10017
State or country in which incorporated — (1) Delaware; (2-3) New York
Security(ies) — 6.5% convertible exchangeable preferred stock (cumulative dividend, liquidation preference \$50 per share)
Issuer of security(ies) — Acusphere, Inc.
Address of issuer — 500 Arsenal St., Watertown, MA
State or country in which organized — Delaware

Pivot Capital Offshore Fund, Ltd.
 % BISYS Hedge Fund Services Limited, Harbour Center, Third Fl., George Town, Grand Cayman, Cayman Islands
State or country in which incorporated — Cayman Islands (Foreign)
Security(ies) — Common shares, par value \$0.01 (U.S.) per share
Issuer of security(ies) — Pivot Capital Offshore Fund, Ltd.
Address of issuer — Same as above
State or country in which organized — Cayman Islands (Foreign)

Pivot Capital Partners, LP
 52 Vanderbilt Ave., Suite 2005, New York, NY 10017-3808
Security(ies) — Limited partnership interests
Issuer of security(ies) — Pivot Capital Partners, LP
Address of issuer — Same as above
State or country in which organized — Delaware

PMP Salina Street, LLC
 % Blue Real Estate, 400 S. Beverly Dr., Suite 400, Beverly Hills, CA 90212
State or country in which incorporated — New York limited liability company
Security(ies) — Membership interests in limited liability company
Issuer of security(ies) — PMP Salina Street LLC
Address of issuer — Same as above
State or country in which organized — New York

Power 3 Medical Products, Inc.
 3400 Research Forest Dr., Suite B2-3, The Woodlands, TX 77381
State or country in which incorporated — New York
Security(ies) — Common stock
Issuer of security(ies) — Power 3 Medical Products, Inc.
Address of issuer — Same as above
State or country in which organized — New York

Redrock Capital Partners, LLC
 111 S. Main St., Suite C11, P.O. Box 9095, Breckenridge, CO 80424
Security(ies) — Limited liability company interests
Issuer of security(ies) — Redrock Capital Partners, LLC
Address of issuer — Same as above
State or country in which organized — Delaware

RoomLinX, Inc.
 401 Hackensack Ave., 3rd Fl., Hackensack, NJ 07601
State or country in which incorporated — Nevada
Security(ies) — Common stock
Issuer of security(ies) — RoomlinX, Inc.
Address of issuer — Same as above
State or country in which organized — Nevada

RoomLinX, Inc.
 401 Hackensack Ave., 3rd Fl., Hackensack, NJ 07601
State or country in which incorporated — Nevada
Security(ies) — Debentures with warrants
Issuer of security(ies) — RoomlinX, Inc.
Address of issuer — Same as above
State or country in which organized — Nevada

Saffron Capital International Fund Ltd.
 139 Centre St., 8th Fl., New York, NY 10013
Security(ies) — Class A shares
Issuer of security(ies) — Saffron Capital International Fund Ltd.
Address of issuer — Same as above
State or country in which organized — British Virgin Islands

Saffron Capital International Fund Ltd.
 139 Centre St., 8th Fl., New York, NY 10013
Security(ies) — Class B shares
Issuer of security(ies) — Saffron Capital International Fund Ltd.
Address of issuer — Same as above
State or country in which organized — British Virgin Islands

Saffron Capital International Fund Ltd.
139 Centre St., 8th Fl., New York, NY 10013
Security(ies) — Class C shares
Issuer of security(ies) — Saffron Capital International Fund Ltd.
Address of issuer — Same as above
State or country in which organized — British Virgin Islands

Saffron Capital International Fund Ltd.
139 Centre St., 8th Fl., New York, NY 10013
Security(ies) — Special situation shares
Issuer of security(ies) — Saffron Capital International Fund Ltd.
Address of issuer — Same as above
State or country in which organized — British Virgin Islands

Saffron Capital Partners, LP
139 Centre St., 8th Fl., New York, NY 10013
Security(ies) — Limited partnership interests
Issuer of security(ies) — Saffron Capital Partners, LP
Address of issuer — Same as above
State or country in which organized — Delaware

Schroder Fund Advisors Inc.
875 Third Ave., New York, NY 10022
State or country in which incorporated — New York
Security(ies) — Shares of beneficial interest
Issuer of security(ies) — Schroder Global Series Trust—Schroder North American Equity Fund
Address of issuer — Same as above
State or country in which organized — Massachusetts

Secure Data in Motion, Inc.
1875 S. Grant St., Suite 1000, San Mateo, CA 94402
State or country in which incorporated — Delaware
Security(ies) — Series D preferred stock
Issuer of security(ies) — Secure Data in Motion, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Sellers Capital Fund, LLC, The
% Sellers Capital, LLC, 440 S. LaSalle St., Suite 2201, Chicago, IL 60605
Security(ies) — Units of limited liability company interest
Issuer of security(ies) — The Sellers Capital Fund, LLC
Address of issuer — Same as above
State or country in which organized — Delaware

Smart Pill Corporation, The
847 Main St., Buffalo, NY 14203
State or country in which incorporated — Delaware
Security(ies) — Series D preferred stock
Issuer of security(ies) — The Smart Pill Corporation
Address of issuer — Same as above
State or country in which organized — Delaware

Spencer Trask Ventures, Inc.
535 Madison Ave., New York, NY 10022
State or country in which incorporated — Delaware
Security(ies) — Limited liability company interests
Issuer of security(ies) — Search Mezzanine Investors, LLC
Address of issuer — Same as above
State or country in which organized — New York

Square 1 Financial, Inc.
45 Chestertown Dr., Pinehurst, NC 28374
State or country in which incorporated — Delaware
Security(ies) — Common stock, par value \$0.01 per share
Issuer of security(ies) — Square 1 Financial, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

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

Sunbelt Bancshares, Inc.
1625 N. Stemmons Fwy., Dallas, TX 75207
State or country in which incorporated — Texas
Security(ies) — Shares of common stock
Issuer of security(ies) — Sunbelt Bancshares, Inc.
Address of issuer — Same as above
State or country in which organized — Texas

Third Wave Global Macro Offshore 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 (Foreign)
Security(ies) — Common shares, par value \$0.01 (U.S.) per share
Issuer of security(ies) — Third Wave Global Macro Offshore Fund, Ltd.
Address of issuer — Same as above
State or country in which organized — Cayman Islands (Foreign)

Third Wave Global Macro Fund, LP
10 Glenville St., Greenwich, CT 06831
Security(ies) — Limited partnership interests
Issuer of security(ies) — Third Wave Global Macro Fund, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

Top Gun Sports & Entertainment Inc.
91 Knickerbocker Ave., Unit 1, Bohemia, NY 11716
State or country in which incorporated — Nevada
Security(ies) — One unit consisting of two-year 9% convertible notes and warrants
Issuer of security(ies) — Top Gun Sports & Entertainment Inc.
Address of issuer — Same as above
State or country in which organized — Nevada

Touradji Global Resources Fund, L.P.
101 Park Ave., 47th Fl., New York, NY 10178
Security(ies) — Limited partnership interests
Issuer of security(ies) — Touradji Global Resources Fund, L.P.
Address of issuer — Same as above
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) — Eastern Point Advisors Funds Trust, Capital Appreciation Fund
Address of issuer — Same as above
State or country in which organized — Delaware

Vistula Communications Services, Inc.
40 Portman Sq., 4th Fl., London W1H 6LT, United Kingdom
State or country in which incorporated — Delaware
Security(ies) — Convertible debentures with warrants
Issuer of security(ies) — Vistula Communications Services, 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) — Investment Grade Municipal Trust, Series 53
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) — Strategic Closed-End Trust, Series 3 (Senior Loan and Limited Duration Portfolio)
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) — Strategic Mid-Cap Portfolio 2005-2
Address of issuer — Same as above
State or country in which organized — New York

West Gate Strategic Income Fund I, L.P.; (2) MWAM Distributors, LLC
(1-2) 11766 Wilshire Blvd., Suite 1580, Los Angeles, CA 90025
Security(ies) — Limited partnership interests
Issuer of security(ies) — West Gate Strategic Income Fund I, L.P.
Address of issuer — Same as above
State or country in which organized — California

Whitehorse Capital Partners, LP
10 Great Woods Lane, Malvern, PA 19355
Security(ies) — Limited partnership interest
Issuer of security(ies) — Whitehorse Capital Partners, LP
Address of issuer — Same as above
State or country in which organized — Pennsylvania