

SECURITIES OFFERINGS

STATE NOTICES

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

DEALERS; BROKERS

Advion BioSciences, Inc.
53 Brown Rd., Ithaca, NY 14850
State or country in which incorporated — Delaware

Akahi Fund II, L.P.
101 California St., Suite 4011, San Francisco, CA 94111
Partnership — Akahi Capital Management, LLC
State or country in which incorporated — Delaware

Ambit High Income Fund I, LP
24 S. River St., Wilkes-Barre, PA 18702
Partnership — Ambit High Income GP I, LLC

American Southern BanCorp, Inc.
800 Mansell Rd., Suite A, Roswell, GA 30076
State or country in which incorporated — Georgia

Atlantic Trust HRJ Investors LLC
c/o Atlantic Trust Company, N.A., 50 Rockefeller Plaza, 15th Fl., New
York, NY 10020
State or country in which incorporated — Delaware

Bay II Resource Partners, L.P.
2100 RiverEdge Pkwy., Suite 840, Atlanta, GA 30328
Partnership — GMT Capital Corp., general partner

Beecher Carlson Holdings, Inc.
2002 Summit Blvd., Suite 925, Atlanta, GA 30319
State or country in which incorporated — Delaware

Beninform Holdings, Inc.
6660 S. Sheridan Rd., Suite 206, Tulsa, OK 74133
State or country in which incorporated — Delaware

Bradford Drilling Associates XX, L.P.
2495 Main St., Suite 349, Buffalo, NY 14214
Partnership — Bradford Exploration, Inc

Centara Capital Securities, Inc.
8880 Rio San Diego Dr., 4th Fl., San Diego, CA 92108
State or country in which incorporated — California

Chapwood Credit Fund, L.P.
245 Park Ave., 39th Fl., New York, NY 10167
Partnership — Chapwood Credit GP, L.L.C.

CIP Leveraged Fund Advisors, LLC
4590 MacArthur Blvd., Suite 610, Newport Beach, CA 92660

Community WISP, Inc.
34 Round Hill Rd., Lincoln, MA 01773
State or country in which incorporated — Massachusetts

CORE Westridge S, LLC
1600 Dove St., Suite 210, Newport Beach, CA 92660

Covenant Apartment Fund V, L.P.
3401 W. End Ave., Nashville, TN 37203
Partnership — Covenant Apartment Investors, V, LLC

Delaware Pooled Trust—Core Focus Fixed Income Portfolio, The
2005 Market St., Philadelphia, PA 19103
State or country in which incorporated — Delaware

Eidentify, INC.
74 W. Broad St., Suite 350, Bethlehem, PA 18018
State or country in which incorporated — Nevada

Edwin C. Blitz Investments, Inc.
191 Waukegan Rd., Suite 101, Northfield, IL 60093
State or country in which incorporated — Illinois

Enrobed Ventures, Inc.
81 Ingell St., Taunton, MA 02780
State or country in which incorporated — Delaware

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

EXCO Holdings Inc.
12377 Merit Dr., Suite 1700, Dallas, TX 75251
State or country in which incorporated — Delaware

EXCO Holdings II, Inc.
12377 Merit Dr., Suite 1700, Dallas, TX 75251
State or country in which incorporated — Delaware

First National Community Bancorp, Inc.
102 E. Drinker St., Dunmore, PA 18512
State or country in which incorporated — Pennsylvania

Flatiron Offshore Equity Inc.
c/o Flatiron Capital Management Partners, Four King St. W, Suite 1310,
Toronto, Ontario, Canada M5H 1B6
State or country in which incorporated — Cayman Islands

Flatiron Offshore Inc.
c/o Flatiron Capital Management Partners, Four King St. W, Suite 1310,
Toronto, Ontario, Canada M5H 1B6
State or country in which incorporated — Cayman Islands

Global Quest Emerging Europe Fund I, LLC
Attn: Jeff Notaro, One Whitehall St., 15th Fl., New York, NY 10004
State or country in which incorporated — New York

Hancock Park Capital III, L.P.
10323 Santa Monica Blvd., Suite 101, Los Angeles, CA 90027
State or country in which incorporated — Delaware

Healthpoint Capital Advisors, LLC
505 Park Ave., 12th Fl., New York, NY 10022
State or country in which incorporated — Delaware

Icuiti Corporation
2166 Brighton Henrietta Town Line Rd., Rochester, NY 14623
State or country in which incorporated — Delaware

Intermap Technologies Corporation
Inverness Dr. S, Suite 330, Englewood, CO
State or country in which incorporated — Canada

Kaufman Global Capital Partners, L.P.
21 Fenimore Rd., Scarsdale, NY 10583
Partnership — Kaufman Global Capital Management, LLC

Keystone Equities Group, LP, The
1000 Egypt Rd., Oaks, PA 19456

Micromed Cardiovascular, Inc.
8965 Interchange Dr., Houston, TX 77054
State or country in which incorporated — Delaware

Micromed Technology, Inc.
8965 Interchange Dr., Houston, TX 77054
State or country in which incorporated — Delaware

Mortar Rock Capital, L.P.
c/o Mortar Rock Capital Management, LLC, 200 Park Ave., 39th Fl.,
New York, NY 10166

Nelson Energy Programs, Inc.
2220 MacNaughton Lane, Lake Stevens, WA 98258
State or country in which incorporated — Washington

Newbridge Securities Corporation
1451 W. Cypress Creek Rd., Suite 204, Fort Lauderdale, FL 33309
State or country in which incorporated — Virginia

Outtask, Inc.
209 Madison St., Suite 400, Alexandria, VA 23314
State or country in which incorporated — Delaware

Park Hill Group LLC
101 California St., Suite 1010, San Francisco, CA 94111

Petrie Parkman & Co., Inc.
475 17th St., Suite 1100, Denver, CO 80202
State or country in which incorporated — Delaware

Pier 3 Technologies, Inc.
31025 Boardwalk, Suite 190, Ann Arbor, MI 48108
State or country in which incorporated — Michigan

Plainfield Special Situations Onshore Feeder Fund LP
55 Railroad Ave., 3rd Fl., Greenwich, CT 06830
Partnership — Plainfield Capital LLC

Planeta Networks, Inc.
2121 Ponce de Leon Blvd., Suite 820, Coral Gables, FL, 33134
State or country in which incorporated — Delaware

Proguard Acquisition Corp.
3040 E. Commercial Blvd., Ft. Lauderdale, FL 33308
State or country in which incorporated — Florida

Purissima Funds—Purissima All-Purpose Fund, The
c/o U.S. Bancorp Fund Services, LLC, 615 E. Michigan St., Milwaukee,
WI 53202
State or country in which incorporated — Delaware

Pyramid Radio, Inc.
Two Arlington St., #2, Boston, MA 02116
State or country in which incorporated — Delaware

Radar Networks, Inc.
547 29th St. #1, San Francisco, CA 94131
State or country in which incorporated — Delaware

Return Path, Inc.
304 Park Ave. S, 7th Fl., New York, NY 10010
State or country in which incorporated — Delaware

Saepes Investors, L.P.
c/o 93rd Street Capital GP, LLC, 520 Madison Ave., 27th Fl., New
York, NY 10022
Partnership — Saepes Investors, L.P.

Sand Hill Sakura Cayman Fund, L.P.
3000 Sand Hill Rd., Bldg. 1, Suite 240, Menlo Park, CA 94025
Partnership — Sand Hill Sakura Management, LLC

Snow Fund One, LLC
423 Jobs Lane, Water Mill, NY 11976
Partnership — Snow Asset Management, LLC

Steeple Capital Offshore Fund III Ltd., The
c/o Walkers SPV Limited, P.O. Box 908 GT, Walker House, George
Town, Grand Cayman, Cayman Islands, B.W.I.
Partnership — Michael B. Collins and Beverly R. Mathias

Svoboda, Collins Fund II, L.P.
One N. Franklin St., Suite 1500, Chicago, IL 60606
Partnership — Svoboda, Collins Partners II, L.P.

Symon Holdings Corporation
c/o Golden Gate Capital, One Embarcadero Center, Suite 3300, San
Francisco, CA 94111
State or country in which incorporated — Delaware

Tristone Capital Advisors (U.S.) Inc.
1800, 335 - 8th Ave. SW, Suite 2020, Calgary, Alberta, Canada T2P1C9
State or country in which incorporated — Delaware

UBS AG London
677 Washington Blvd., Stamford, CT 06901
State or country in which incorporated — Connecticut

Ursula Capital Partners, LP
527 Madison Ave., New York, NY 10022

Vitis Vinifera Holdings, Inc.
2000 PGA Blvd., Suite 3206, Palm Beach Gardens, FL 33408
State or country in which incorporated — Florida

West Egg Investors LP
89 Laurelwood Dr., Novato, CA 94949
Partnership — Blue Lawn Asset Management LLC

Wireless Venture Partners, Inc.
5426 S. Eastern Ave., Las Vegas, NV 89119
State or country in which incorporated — Nevada

WJA Acorn Fund #4
c/o Williams, Jones & Associates, Inc., 717 Fifth Ave., Suite 1700, New York, NY 10022

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**

Adina For Life, Inc.
660 York St., Suite, 25, San Francisco, CA 94110
State or country in which incorporated — Delaware
Security(ies) — Units consisting of series B preferred stock and underlying common stock
Issuer of security(ies) — Adina For Life, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Advion BioSciences, Inc.
53 Brown Rd., Ithaca, NY 14850
State or country in which incorporated — Delaware
Security(ies) — Series B preferred stock, warrants and underlying common stock
Issuer of security(ies) — Advion BioSciences, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Akahi Fund II, L.P.
101 California St., Suite 4011, San Francisco, CA 94111
State or country in which incorporated — Delaware
Security(ies) — Limited partnership interest
Issuer of security(ies) — Akahi Fund II, L.P.

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

Ambit High Income Fund I, LP
24 S. River St., Wilkes-Barre, PA 18702
Security(ies) — Limited partnership interests
Issuer of security(ies) — Ambit High Income Fund I, LP
Address of issuer — Same as above
State or country in which organized — Delaware

American Southern BanCorp, Inc.
800 Mansell Rd., Suite A, Roswell, GA 30076
State or country in which incorporated — Georgia
Security(ies) — Common stock
Issuer of security(ies) — American Southern BanCorp, Inc.
Address of issuer — Same as above
State or country in which organized — Georgia

Atlantic Trust HRJ Investors LLC
c/o Atlantic Trust Company, N.A., 50 Rockefeller Plaza, 15th Fl., New York, NY 10020
Security(ies) — Limited liability company interests
Issuer of security(ies) — Atlantic Trust HRJ Investors LLC
Address of issuer — Same as above
State or country in which organized — Delaware

Bay II Resource Partners, L.P.
2100 RiverEdge Pkwy., Suite 840, Atlanta, GA 30328
Security(ies) — Limited partnership interests
Issuer of security(ies) — Bay II Resource Partners, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

Bear, Stearns & Co., Inc.; (2) Lehman Brother Inc.; (3) UBS Securities LLC
383 Madison Ave., New York, NY 10179; (2) 745 7th Ave., New York, NY 10019; (3) 677 Washington Blvd., Stamford, CT 06901
State or country in which incorporated — (1)-(2) Delaware; (3) Delaware limited liability company
Security(ies) — Floating rate senior notes due 2013
Issuer of security(ies) — NTELOS Holdings Corp.
Address of issuer — 401 Spring Lane, Suite 300, Waynesboro, VA 22980
State or country in which organized — Delaware

Bear, Stearns & Co. Inc.; (2) J.P. Morgan Securities Inc.; (3) Deutsche Bank Securities Inc.
383 Madison Ave., New York, NY 10179; (2) 270 Park Ave., New York, NY 10017; (3) 60 Wall St., New York, NY 10005
State or country in which incorporated — (1)-(3) Delaware
Security(ies) — Senior secured floating rate notes due 2011
Issuer of security(ies) — Del Laboratories, Inc.
Address of issuer — 178 EAB Plaza, Uniondale, NY 11553
State or country in which organized — Delaware

Beecher Carlson Holdings, Inc.
2002 Summit Blvd., Suite 925, Atlanta, GA 30319
State or country in which incorporated — Delaware
Security(ies) — Common stock
Issuer of security(ies) — Beecher Carlson Holdings, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Beecher Carlson Holdings, Inc.
2002 Summit Blvd., Suite 925, Atlanta, GA 30319
State or country in which incorporated — Delaware
Security(ies) — Preferred stock
Issuer of security(ies) — Beecher Carlson Holdings, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Beninform Holdings, Inc.
6660 S. Sheridan Rd., Suite 206, Tulsa, OK 74133
State or country in which incorporated — Delaware
Security(ies) — Series B preferred stock
Issuer of security(ies) — Beninform Holdings, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Bradford Drilling Associates XX, L.P.
2495 Main St., Suite 349, Buffalo, NY 14214
Security(ies) — Partnership interests
Issuer of security(ies) — Bradford Drilling Associates XX, L.P.
Address of issuer — Same as above
State or country in which organized — New York

Chapwood Credit Fund, L.P.
245 Park Ave., 39th Fl., New York, NY 10167
Security(ies) — Limited partnership interests
Issuer of security(ies) — Chapwood Credit Fund, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

Citigroup Global Markets Inc.
388 Greenwich St., New York, NY 10013
State or country in which incorporated — New York
Security(ies) — Units of fractional undivided interest
Issuer of security(ies) — Equity Focus Trusts - Strategic 10 Portfolio, 2005 Series C
Address of issuer — Same as above
State or country in which organized — New York

Community WISP, Inc.
34 Round Hill Rd., Lincoln, MA 01773
State or country in which incorporated — Massachusetts
Security(ies) — Common stock, \$.01 par value
Issuer of security(ies) — Community WISP, Inc.
Address of issuer — Same as above
State or country in which organized — Massachusetts

CORE Westridge S, LLC
1600 Dove St., Suite 210, Newport Beach, CA 92660
Security(ies) — TIC interests in Westridge Executive Plaza
Issuer of security(ies) — CORE Westridge S, LLC
Address of issuer — Same as above
State or country in which organized — Delaware

Covenant Apartment Fund V, L.P.
3401 W. End Ave., Nashville, TN 37203
Security(ies) — Limited partnership interests
Issuer of security(ies) — Covenant Apartment Fund V, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

Cropsolution, Inc.
598 Airport Blvd., Suite 900, Morrisville, NC 27560

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

Delaware Pooled Trust—Core Focus Fixed Income Portfolio, The
One Commerce Sq., 2005 Market St., Philadelphia, PA 19103
Security(ies) — Shares of common stock, \$.01 per share par value
Issuer of security(ies) — Delaware Pooled Trust—The Core Focus Fixed Income Portfolio
Address of issuer — Same as above
State or country in which organized — Delaware

Edentify, Inc.
74 W. Broad St., Suite 350, Bethlehem, PA 18018
State or country in which incorporated — Nevada
Security(ies) — Units consisting of convertible debentures and warrants
Issuer of security(ies) — Edentify, Inc.
Address of issuer — Same as above
State or country in which organized — Nevada

Enrobed Ventures, Inc.
81 Ingell St., Taunton, MA 02780
State or country in which incorporated — Delaware
Security(ies) — Series A preferred stock
Issuer of security(ies) — Enrobed Ventures, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

EXCO Holdings Inc.
12377 Merit Dr., Suite 1700, Dallas, TX 75251
State or country in which incorporated — Delaware
Security(ies) — Common stock
Issuer of security(ies) — EXCO Holdings Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

EXCO Holdings II Inc.
12377 Merit Dr., Suite 1700, Dallas, TX 75251
State or country in which incorporated — Delaware
Security(ies) — Common stock
Issuer of security(ies) — EXCO Holdings Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Fidelity Distributors Corporation
82 Devonshire St., Boston, MA 02109
State or country in which incorporated — Massachusetts
Security(ies) — Shares of beneficial interest
Issuer of security(ies) — Fidelity California Municipal Trust—Fidelity California Short-Intermediate Tax-Free Bond Fund
Address of issuer — Same as above
State or country in which organized — Massachusetts

First National Community Bancorp, Inc.
102 E. Drinker St., Dunmore, PA 18512
State or country in which incorporated — Pennsylvania
Security(ies) — Common stock
Issuer of security(ies) — First National Community Bancorp, Inc.
Address of issuer — Same as above
State or country in which organized — Pennsylvania

First Trust Portfolios L.P.
1001 Warrenville Rd., Lisle, IL 60532
Security(ies) — 10,000 units of undivided interest
Issuer of security(ies) — FT 1056 (Value Architects Turnaround Portfolio Series)
Address of issuer — c/o First Trust Portfolios L.P., 1001 Warrenville Rd., Lisle, IL 60532
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 1063 (Energy Portfolio, Series 18)
Address of issuer — c/o First Trust Portfolios L.P., 1001 Warrenville Rd., Lisle, IL 60532
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 1063 (Energy Select Portfolio, Series 18)
Address of issuer — c/o First Trust Portfolios L.P., 1001 Warrenville Rd., Lisle, IL 60532
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 1063 (Latin America Portfolio Series)
Address of issuer — c/o First Trust Portfolios L.P., 1001 Warrenville Rd., Lisle, IL 60532
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 1063 (Water Utility & Infrastructure Portfolio, Series 2)
Address of issuer — c/o First Trust Portfolios L.P., 1001 Warrenville Rd., Lisle, IL 60532
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 1065 (Municipal Closed-End Portfolio, Series 16)
Address of issuer — c/o First Trust Portfolios L.P., 1001 Warrenville Rd., Lisle, IL 60532
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 1069 (Municipal Advantage Closed-End Portfolio, Series 7)
Address of issuer — c/o First Trust Portfolios L.P., 1001 Warrenville Rd., Lisle, IL 60532
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 interests

Issuer of security(ies) — Advisor's Disciplined Trust 56 (New York Municipal Closed-End Portfolio, Series 1)
Address of issuer — c/o Fixed Income Securities, L.P., 18925 Base Camp Rd., Suite 203, Monument, CO 80132-3415
State or country in which organized — New York

Flatiron Offshore Equity Inc.
c/o Flatiron Capital Management Partners, Four King St. W, Suite 1310, Toronto, Ontario, Canada M5H 1B6
State or country in which incorporated — Cayman Islands
Security(ies) — Redeemable, participating, non-voting shares
Issuer of security(ies) — Flatiron Offshore Equity Inc.
Address of issuer — Same as above
State or country in which organized — Cayman Islands

Flatiron Offshore Inc.
c/o Flatiron Capital Management Partners, Four King St. W, Suite 1310, Toronto, Ontario, Canada M5H 1B6
State or country in which incorporated — Cayman Islands
Security(ies) — Redeemable, participating, non-voting shares
Issuer of security(ies) — Flatiron Offshore Inc.
Address of issuer — Same as above
State or country in which organized — Cayman Islands

Games Workshop Group PLC
c/o Games Workshop America, Inc., 6721 Baymeadow Dr., Glen Burnie, MD 21060-6410
State or country in which incorporated — United Kingdom
Security(ies) — Options to purchase shares in the ordinary share capital of the issuer
Issuer of security(ies) — Games Workshop Group PLC
Address of issuer — Same as above
State or country in which organized — United Kingdom

Global Quest Emerging Europe Fund I, LLC
Attn: Jeff Notaro, One Whitehall St., 15th Fl., New York, NY 10004
State or country in which incorporated — New York
Security(ies) — Class B units
Issuer of security(ies) — Global Quest Emerging Europe Fund I, LLC
Address of issuer — Same as above
State or country in which organized — United States

Griffin Securities
17 State St., New York, NY 10004
State or country in which incorporated — New York
Security(ies) — Common stock and common stock purchase warrants
Issuer of security(ies) — Netsmart Technologies, Inc.
Address of issuer — 3500 Sunrise Hwy., Great River, NY 11739
State or country in which organized — Delaware

Hancock Park Capital III, L.P.
10323 Santa Monica Blvd., Suite 101, Los Angeles, CA 90027
State or country in which incorporated — Delaware
Security(ies) — Limited partnership interests
Issuer of security(ies) — Hancock Park Capital III, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

Healthpoint Capital Advisors, LLC
505 Park Ave., 12th Fl., New York, NY 10022
State or country in which incorporated — Delaware
Security(ies) — Units of common stock with preferred stock
Issuer of security(ies) — AMI Acquisition I Corp.

Address of issuer — c/o HealthpointCapital, L.P., 505 Park Ave., New York, NY 10022

State or country in which organized — Delaware

Ibrix, Inc.

300 Concord Rd., Billerica, MA 01821

State or country in which incorporated — Delaware

Security(ies) — Series C preferred stock

Issuer of security(ies) — Ibrix, Inc.

Address of issuer — Same as above

State or country in which organized — Delaware

Icuiti Corporation

2166 Brighton Henrietta Town Line Rd., Rochester, NY 14623

State or country in which incorporated — Delaware

Security(ies) — Series C 6% convertible preferred stock

Issuer of security(ies) — Icuiti Corporation

Address of issuer — Same as above

State or country in which organized — Delaware

Impliant, Inc.

121 W. Main St., Suite D, Milford, CT 06460

State or country in which incorporated — Delaware

Security(ies) — Series C preferred stock

Issuer of security(ies) — Impliant, Inc.

Address of issuer — Same as above

State or country in which organized — Delaware

Intermap Technologies Corporation

Suite 330, Inverness Dr. S, Englewood, CO

State or country in which incorporated — Canada

Security(ies) — Common shares

Issuer of security(ies) — Intermap Technologies Corporation

Address of issuer — 1200, 555 - 4th Ave. SW, Calgary, Alberta T2P 3E7

State or country in which organized — Canada

International Battery, Inc.

81 N. Maple Ave., Ridgewood, NJ 07450

State or country in which incorporated — Delaware

Security(ies) — Common stock

Issuer of security(ies) — International Battery, Inc.

Address of issuer — Same as above

State or country in which organized —

Intervest International Equities Corporation

1980 Dominion Way, Suite 202, Colorado Springs, CO 90918

Security(ies) — Limited liability company membership interests

Issuer of security(ies) — CIP Leveraged Fund Advisors, LLC

Address of issuer — 490 MacArthur Blvd., Suite 610, Newport Beach, CA 92660

State or country in which organized — California

J.P. Morgan Securities Inc.; (2) Lehman Brothers Inc.; (3) Merrill Lynch, Pierce, Fenner & Smith Incorporated

270 Park Ave., New York, NY 10017; (2) 745 7th Ave., New York, NY 10019; (3) Four World Financial Center, New York, NY 10281

State or country in which incorporated — (1)-(3) Delaware

Security(ies) — 5.56 % senior notes due 2015

Issuer of security(ies) — Gulfstream Natural Gas System, L.L.C.

Address of issuer — 2701 Rocky Point Dr., Suite 1050, Tampa, FL 33607

State or country in which organized — Delaware

J.P. Morgan Securities Inc.; (2) Lehman Brothers Inc.; (3) Merrill Lynch, Pierce, Fenner & Smith Incorporated

270 Park Ave., New York, NY 10017; (2) 745 7th Ave., New York, NY 10019; (3) Four World Financial Center, New York, NY 10281

State or country in which incorporated — (1)-(3) Delaware

Security(ies) — 6.19% senior notes due 2025

Issuer of security(ies) — Gulfstream Natural Gas System, L.L.C.

Address of issuer — 2701 Rocky Point Dr., Suite 1050, Tampa, FL 33607

State or country in which organized — Delaware

Joseph Stevens & Company, Inc.

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

State or country in which incorporated — New York

Security(ies) — Units consisting of common stock plus warrants to purchase common stock

Issuer of security(ies) — StarMed Group, Inc.

Address of issuer — 2029 Century Park E, Suite 1112, Los Angeles, CA 90067

State or country in which organized — Nevada

Kaufman Global Capital Partners, LP

21 Fenimore Rd., Scarsdale, NY 10583

Security(ies) — Limited partnership interest

Issuer of security(ies) — Kaufman Global Capital Partners, L.P.

Address of issuer — Same as above

State or country in which organized — New York

MAXIM GROUP, LLC

405 Lexington Ave., New York, NY 10174

State or country in which incorporated — New York

Security(ies) — Units consisting of common stock with warrants

Issuer of security(ies) — Affinity Media International. Corp.

Address of issuer — 11601 Wilshire Blvd., Suite 1500, Los Angeles, CA 90025

State or country in which organized — Delaware

Micromed Cardiovascular, Inc.

8965 Interchange Dr., Houston, TX 77054

State or country in which incorporated — Delaware

Security(ies) — Common stock

Issuer of security(ies) — Micromed Cardiovascular, Inc.

Address of issuer — Same as above

State or country in which organized — Delaware

Micromed Technology, Inc.

8965 Interchange Dr., Houston, TX 77054

State or country in which incorporated — Delaware

Security(ies) — Common stock

Issuer of security(ies) — Micromed Cardiovascular, Inc.

Address of issuer — Same as above

State or country in which organized — Delaware

M CUBED TECHNOLOGIES, INC.

921 Main St., Monroe, CT 06468

State or country in which incorporated — Delaware

Security(ies) — Class A- convertible redeemable preferred stock

Issuer of security(ies) — M CUBED TECHNOLOGIES, INC.

Address of issuer — Same as above

State or country in which organized — Delaware

Midtown Partners & Co., LLC

7491 Estrella Circle, Boca Raton, FL 33433

Security(ies) — Units consisting of unsecured promissory note & common stock warrant

Issuer of security(ies) — IntraDyn, Inc.

Address of issuer — 2930 Waters Rd., Suite B-190, Eagan, MN 55121

State or country in which organized — Delaware

Nautilus Exploration, Inc.

12200 N. Stemmons Fwy., Suite 207, Dallas, TX 75234

State or country in which incorporated — Texas

Security(ies) — Little #3 Natural Gas Drilling Program (joint venture)

Issuer of security(ies) — Nautilus Exploration, Inc.

Address of issuer — Same as above

State or country in which organized — Texas

Nelson Energy Programs, Inc.

2220 MacNaughton Lane, Lake Stevens, WA 98258

State or country in which incorporated — Washington

Security(ies) — Partnership units

Issuer of security(ies) — Nelson Energy Partners 2005-A, L.P.

Address of issuer — Same as above

State or country in which organized — Nevada

Newbridge Securities Corporation

1451 W. Cypress Creek Rd., Suite 204, Fort Lauderdale, FL 33309

Security(ies) — Up to 300,000 shares of series B preferred stock at \$10.00 per share

Issuer of security(ies) — Auction Express, Inc.

Address of issuer — 230 W. Baseline Rd., Suite 108, Tempe, AZ 85283

State or country in which organized — Nevada

Norbelle LLC

3010 Westchester Ave., Suite 305, Purchase, NY 10577

Security(ies) — Class E membership units

Issuer of security(ies) — Norbelle LLC

Address of issuer — Same as above

State or country in which organized — Delaware

Pacific Growth Equities, LLC

One Bush St., Suite 1700, San Francisco, CA 94104

State or country in which incorporated — Delaware

Security(ies) — Common stock

Issuer of security(ies) — Point Therapeutics, Inc.

Address of issuer — 155 Federal St., 4th Fl., Boston, MA 02110

State or country in which organized — Delaware

Petrie Parkman & Co., Inc.

475 17th St., Suite 1100, Denver, CO 80202

State or country in which incorporated — Delaware

Security(ies) — Class A units of limited partnership interests

Issuer of security(ies) — Milagro Development I, LP

Address of issuer — 1221 Lamar, Suite 1325, Houston, TX 77010

State or country in which organized — Delaware

Pier 3 Technologies, Inc.

3025 Boardwalk, Suite 190, Ann Arbor, MI 48108

State or country in which incorporated — Michigan

Security(ies) — Series A preferred stock

Issuer of security(ies) — Pier 3 Technologies, Inc.

Address of issuer — Same as above

State or country in which organized — Michigan

Plainfield Special Situations Onshore Feeder Fund LP

55 Railroad Ave., Third Fl., Greenwich, CT 06830

Security(ies) — Limited partnership interests

Issuer of security(ies) — Plainfield Special Situations Onshore Feeder Fund LP

Address of issuer — Same as above

State or country in which organized — Delaware

Planeta Networks, Inc.

2121 Ponce de Leon Blvd., Suite 820, Coral Gables, FL 33134

State or country in which incorporated — Delaware

Security(ies) — Series E preferred stock

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

Address of issuer — Same as above

State or country in which organized — Delaware

Proguard Acquisition Corp.

3040 E. Commercial blvd., Ft. Lauderdale, FL 33308

State or country in which incorporated — Florida

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

Issuer of security(ies) — Proguard Acquisition Corp.

Address of issuer — Same as above

State or country in which organized — Florida

Purissima Funds, The Purissima All-Purpose Fund

c/o U.S. Bancorp Fund Services, LLC, 615 E. Michigan St., Milwaukee, WI 53202

State or country in which incorporated — Delaware

Security(ies) — Shares of beneficial interest

Issuer of security(ies) — Purissima Funds, The Purissima All-Purpose Fund

Address of issuer — Same as above

State or country in which organized — Delaware

Pyramid Radio, Inc.

Two Arlington St., #2, Boston, MA 02116

State or country in which incorporated — Delaware

Security(ies) — Common stock

Issuer of security(ies) — Pyramid Radio, Inc.

Address of issuer — Same as above

State or country in which organized — Delaware

Radar Networks, Inc.

547 29th St., #1, San Francisco, CA 94131

State or country in which incorporated — Delaware

Security(ies) — Common stock

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

Address of issuer — Same as above

State or country in which organized — Delaware

Return Path, Inc.

304 Park Ave., 7th Fl., New York, NY 10010

State or country in which incorporated — Delaware

Security(ies) — Series C-1 preferred stock

Issuer of security(ies) — Return Path, Inc.

Address of issuer — Same as above

State or country in which organized — Delaware

Saepes Investors, L.P.

c/o 93rd Street Capital GP, LLC, 520 Madison Ave., 27th Fl., New York, NY 10022

Security(ies) — Limited partnership interests

Issuer of security(ies) — Saepes Investors, L.P.

Address of issuer — Same as above

State or country in which organized — Delaware

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

Sentinel Financial Services Co.
National Life Dr., Montpelier, VT 05604
State or country in which incorporated — Maryland
Security(ies) — Mutual fund shares of common stock
Issuer of security(ies) — Sentinel Group Funds Sentinel Capital Opportunity Fund
Address of issuer — P.O. Box 1499, Montpelier, VT 05601-1499
State or country in which organized — Maryland

Snow Fund One, LLC
423 Jobs Lane, Water Mill, NY 11976
Security(ies) — Class A interests
Issuer of security(ies) — Snow Fund One, LLC
Address of issuer — Same as above
State or country in which organized — New York

Steeple Capital Offshore Fund III Ltd., The
c/o Walkers SPV Limited, P.O. Box 908 GT, Walker House, George Town, Grand Cayman, Cayman Islands, B.W.I.
Security(ies) — Reedemable shares
Issuer of security(ies) — The Steeple Capital Offshore Fund III Ltd.
Address of issuer — Same as above
State or country in which organized — Cayman Islands

Svoboda, Collins Fund II, L.P.
One N. Franklin St., Suite 1500, Chicago, IL 60606
Security(ies) — Limited partnership interests
Issuer of security(ies) — Svoboda, Collins Fund II, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

Symon Holdings Corporation
c/o Golden Gate Capital, One Embarcadero Center, Suite 3300, San Francisco, CA 94111
State or country in which incorporated — Delaware
Security(ies) — Class A common stock, par value \$0.01 per share
Issuer of security(ies) — Symon Holdings Corporation
Address of issuer — Same as above
State or country in which organized — Delaware

Symon Holdings Corporation
c/o Golden Gate Capital, One Embarcadero Center, Suite 3300, San Francisco, CA 94111
State or country in which incorporated — Delaware
Security(ies) — Class A non-voting common stock, par value \$0.01 per share
Issuer of security(ies) — Symon Holdings Corporation
Address of issuer — Same as above
State or country in which organized — Delaware

Symon Holdings Corporation
c/o Golden Gate Capital, One Embarcadero Center, Suite 3300, San Francisco, CA 94111
State or country in which incorporated — Delaware
Security(ies) — Class L common stock, par value \$0.01 per share
Issuer of security(ies) — Symon Holdings Corporation

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

TIMCO Aviation Services, Inc.
623 Radar Rd., Greensboro, NC 27410
State or country in which incorporated — Delaware
Security(ies) — Rights to purchase common stock, common stock
Issuer of security(ies) — TIMCO Aviation Services, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

TMSF REIT, Inc.
727 W. Seventh St., Suite 850, Los Angeles, CA 90017
State or country in which incorporated — Maryland
Security(ies) — Common stock
Issuer of security(ies) — TMSF REIT, Inc.
Address of issuer — Same as above
State or country in which organized — Maryland

UBS AG London
677 Washington Blvd., Stamford, CT 06901
State or country in which incorporated — Connecticut
Security(ies) — Common stock
Issuer of security(ies) — Education Realty Trust, Inc.
Address of issuer — 530 Oak Court Dr., Suite 300, Memphis, TN 38117
State or country in which organized — Maryland

Unified Financial Securities, Inc.
431 N. Pennsylvania St., Indianapolis, IN 46204
State or country in which incorporated — Indiana
Security(ies) — Shares of beneficial interest
Issuer of security(ies) — Unified Series Trust, Bull Moose Growth Fund
Address of issuer — Same as above
State or country in which organized — Ohio

Ursula Capital Partners, LP
527 Madison Ave., New York, NY 10022
Security(ies) — Limited partnership interests
Issuer of security(ies) — Ursula Capital Partners, LP
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) — Insured Municipals Income Trust, Series 507
Address of issuer — Same as above
State or country in which organized — New York

Vitis Vinifera Holdings, Inc.
2000 PGA Blvd., Suite 3206, Palm Beach Gardens, FL 33408
State or country in which incorporated — Florida
Security(ies) — Common stock
Issuer of security(ies) — Vitis Vinifera Holdings, Inc.
Address of issuer — Same as above
State or country in which organized — Florida

Vitis Vinifera Holdings, Inc.
2000 PGA Blvd., Suite 3206, Palm Beach Gardens, FL 33408
State or country in which incorporated — Florida
Security(ies) — Preferred stock
Issuer of security(ies) — Vitis Vinifera Holdings, Inc.

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

West Egg Investors LP
89 Laurelwood Dr., Novato, CA 94949
Security(ies) — Limited partnership interests
Issuer of security(ies) — West Egg Investors LP
Address of issuer — Same as above
State or country in which organized — Delaware

Wireless Venture Partners, Inc.
5426 S. Eastern Ave., Las Vegas, NV 89119
State or country in which incorporated — Nevada
Security(ies) — Series A preferred stock
Issuer of security(ies) — Wireless Venture Partners, Inc.
Address of issuer — Same as above
State or country in which organized — Nevada

WJA Acorn Fund #4
c/o Williams, Jones & Associates, Inc., 717 Fifth Ave., Suite 1700, New York, NY 10022
Security(ies) — Units of undivided interest
Issuer of security(ies) — WJA Acorn Fund #4
Address of issuer — Same as above
State or country in which organized — New York

