

SECURITIES OFFERINGS

STATE NOTICES

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

DEALERS; BROKERS

2131 K Street Member LLC

230 Park Ave., Suite 1831, New York, NY 10169

Partnership — JOSS Realty Partners LLC

Altar Rock Fund L.P., The

1275 King St., Greenwich, CT 06831

Partnership — Tudor Investment Corporation

American Manufactured Housing Group, LLC

16501 Via Venitia E, Delray Beach, FL 33484

State or country in which incorporated — Delaware

Apis Global Deep Value, LP

1445 E. Putnam Ave., Old Greenwich, CT 06870

Partnership — Apis Capital Advisors, LLC

Avondale Partners, LLC

3102 W. End Ave., Suite 1100, Nashville, TN 32703

Partnership — ING Financial Markets LLC

Berens Insurance Dedicated Fund, LLC

One Rockefeller Plaza, 23rd Fl., New York, NY 10020

Partnership — Berens Capital Management, LLC

Blue Ridge Group, Inc.

632 Adams St., Suite 700, Bowling Green, KY 42101

State or country in which incorporated — Nevada

BTHC II Acquisition Corp.

c/o PolyMedix, Inc., 3701 Market St., Suite 442, Philadelphia, PA 19104

State or country in which incorporated — Delaware

Capital Standard Long/Short Fund, L.P.

7674 W. Lake Mead Blvd., Suite 220, Las Vegas, NV 89128

State or country in which incorporated — Delaware

Chinese Contemporary Art Fund, L.P., The

c/o Warsh Tung Partners, LLC, 515 Park Ave., New York, NY 10022

Partnership — Warsh Tung Partners, LLC

Delta U.S. Partners, LP

900 Third Ave., 5th Fl., New York, NY 10022

Partnership — Trafelet & Company Advisors, LLC

Delta U.S. Partners, Ltd.

c/o Ogier Fiduciary Services (Cayman) Limited, Queensgate House,
S. Church St., P.O. Box 1234, George Town, Grand Cayman, Cayman
Islands

State or country in which incorporated — Cayman Islands

Douglas Scott Securities, Inc.

101 W. Renner Rd., Suite 480, Richardson, TX 75082

State or country in which incorporated — Texas

Equifinancial LLC

1717 N. Bayshore Dr., Suite 124, Miami, FL 33132

State or country in which incorporated — Florida

Erickson Retirement Communities, LLC

701 Maiden Choice Lane, Baltimore, MD 21228

Fenwick Strategic Return Fund, L.P.

262 Harborview Dr., Stamford, CT 06902

Partnership — Shenkman Capital Management, L.L.C.

Gales Industries, Inc.

333 E. 66th St., 9th Fl., New York, NY 10021

State or country in which incorporated — Delaware

GIS Fund of Funds LLC

1370 Avenue of the Americas, 24th Fl., New York, NY 10019

Hydrogen Engine Center, Inc.

602 E. Fair St., Algona, IA 50511

State or country in which incorporated — Nevada

InfoSearch Media, Inc.

4086 Del Rey Ave., Marina Del Rey, CA 90292

State or country in which incorporated — Delaware

International Fuel Technology, Inc.

7777 Bonhomme, Suite 1920, St. Louis, MO 63105

State or country in which incorporated — Nevada

JAT Capital Partners, L.P.

150 California St., 5th Fl., San Francisco, CA 94111

Partnership — Balain Capital Management, LLC

JLC Global Diversified Fund, L.P.
18 Twin Lakes Dr., Colts Neck, NJ 07722
Partnership — JLC Management Group LLC

JMP Securities LLC
600 Montgomery St., Suite 1100, San Francisco, CA 94111-2713
State or country in which incorporated — Delaware

Lilac Ventures (US) LP
650 Fifth Ave., 24th Fl., New York, NY 10019
Partnership — Lilac Partners LLC

McClurg Capital Corporation
950 Northgate Dr., Suite 301, San Rafael, CA 94903
State or country in which incorporated — California

Mobile Information Access Corp.
59 Grand St., Suite 2, New York, NY 10013
State or country in which incorporated — Delaware

Montpellier Resources Ltd.
c/o HCH Capital Ltd., 129 Front St., Hamilton HM 12, Bermuda
State or country in which incorporated — Bermuda

OfficeTiger Holdings Inc.
475 Fifth Ave., 16th Fl., New York, NY 10017
State or country in which incorporated — Delaware

Olympia Holding LLC
5200 Town Center Circle, Suite 470, Boca Raton, FL 33486
State or country in which incorporated — Delaware

Opus One Development Group, LLC
479 Water St., Celebration, FL 34747

Pali Partners LLC
c/o Pali Asset Management LLC, 650 Fifth Ave., New York, NY 10019

Perion Opportunities Fund, L.P.
500 Fifth Ave., Suite 1440, New York, NY 10110
Partnership — Perion Partners, LLC

Phoenix Realty Fund Investors I LLC
520 Madison Ave., 32nd Fl., New York, NY 10022
State or country in which incorporated — Delaware

REF Partners, LP
One Logan Sq., Suite 1640, Philadelphia, PA 19103
Partnership — myCIO Wealth Partners, LLC, general partner

Seasons Leveraged Core Fund, L.P.
One Market Plaza, Steuart Tower, Suite 1200, San Francisco, CA 94105
Partnership — Seasons Capital Management, LLC, general partner

Stadia Opportunity Fund, L.P.
140 E. 45th St., 31st Fl., New York, NY 10017
Partnership — Stadia Capital Associates, L.L.C.

Taubenpost Capital, L.P.
600 Fifth Ave., 8th Fl., New York, NY 10020
Partnership — Reich & Tang Asset Management LLC

Telesis Constellation Fund, LP, The
c/o Telesis Capital, LLC, 4223 Glencoe Ave., Suite B113, Marina del Ray, CA 90292
Partnership — Telesis Capital, LLC

Tudor BVI Global Fund L.P., The
1275 King St., Greenwich, CT 06831
Partnership — Tudor Investment Corporation

Tudor Tensor Fund L.P.
1275 King St., Greenwich, CT 06831
Partnership — Tudor Investment Corporation

Visium Balanced Fund, LP
c/o Balyasny Asset Management, L.P., 650 Madison Ave., 19th Fl., New York, NY 10022
Partnership — Visium Capital Management, LLC, general partner

Visium Balanced Offshore Fund, Ltd.
c/o Morgan Stanley Fund Services (Cayman) Limited, P.O. Box 2681 GT, Century Yard, 4th Fl., Cricket Sq., Hutchins Dr., Grand Cayman, Cayman Islands
State or country in which incorporated — Cayman Islands

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

2131 K Street Member LLC
230 Park Ave., Suite 1831, New York, NY 10169
Security(ies) — Membership interests
Issuer of security(ies) — 2131 K Street Member LLC
Address of issuer — Same as above
State or country in which organized — Delaware

Altar Rock Fund L.P., The
1275 King St., Greenwich, CT 06831
Security(ies) — Limited partnership interests
Issuer of security(ies) — The Altar Rock Fund L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

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

American Century Quantitative Equity Funds
4500 Main St., Kansas City, MO 64111
State or country in which incorporated — Maryland
Security(ies) — Common stock, par value \$0.01
Issuer of security(ies) — American Century Quantitative Equity

Funds—American Century Long-Short Equity Fund
Address of issuer — Same as above
State or country in which organized — Maryland

Ameriprise Financial Services, Inc.
 50590 Ameriprise Financial Center, Minneapolis, MN 55474
State or country in which incorporated — Delaware
Security(ies) — Limited liability company interests
Issuer of security(ies) — Riversource Absolute Return Fund LLC
Address of issuer — 50210 Ameriprise Financial Center, Minneapolis, MN 55474
State or country in which organized — Delaware

Apis Global Deep Value, LP
 1445 E. Putnam Ave., Old Greenwich, CT 06870
Security(ies) — Limited partnership interests
Issuer of security(ies) — Apis Capital Advisors, LLC
Address of issuer — Same as above
State or country in which organized — Delaware

Avondale Partners, LLC; (2) ING Financial Markets LLC
 3102 W. End Ave., Suite 1100, Nashville, TN 32703; (2) 1325 Avenue of the Americas, New York, NY 10019
State or country in which incorporated — (1) & (2) Delaware
Security(ies) — 3,360,000 shares of common stock, par value \$.01 per share
Issuer of security(ies) — Central European Distribution Corporation
Address of issuer — Two Bala Plaza, Suite 300, Bala Cynwyd, PA 19004
State or country in which organized — Delaware

Berens Insurance Dedicated Fund, LLC
 One Rockefeller Plaza, 23rd Fl., New York, NY 10020
Security(ies) — Limited partnership interests
Issuer of security(ies) — Berens Insurance Dedicated Fund, LLC
Address of issuer — Same as above
State or country in which organized — Delaware

Blue Ridge Group, Inc.
 632 Adams St., Suite 700, Bowling Green, KY 42101
State or country in which incorporated — Nevada
Security(ies) — Limited liability company interest
Issuer of security(ies) — 2005 Blue Ridge-Asian Real Estate Fund, LLC
Address of issuer — Same as above
State or country in which organized — Delaware

Capital Standard Long/Short Fund, L.P.
 7674 W. Lake Mead Blvd., Suite 220, Las Vegas, NV 89128
State or country in which incorporated — Delaware
Security(ies) — Limited partnership interest
Issuer of security(ies) — Capital Standard Long/Short Fund, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

Chinese Contemporary Art Fund, L.P., The
 c/o Warsh Tung Partners, LLC, 515 Park Ave., New York, NY 10022
State or country in which incorporated — Delaware limited partnership
Security(ies) — Limited partnership interests
Issuer of security(ies) — The Chinese Contemporary Art Fund, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

Claymore Securities, Inc.
 2455 Corporate West Dr., Lisle, IL 60532
State or country in which incorporated — Delaware
Security(ies) — 10,000,000 units of undivided interest
Issuer of security(ies) — Dow 10SM Portfolio (15-month), 4th Quarter 2005
Address of issuer — c/o Claymore Securities, Inc., 2455 Corporate West Dr., Lisle, IL 60532
State or country in which organized — Kansas

Claymore Securities, Inc.
 2455 Corporate West Dr., Lisle, IL 60532
State or country in which incorporated — Delaware
Security(ies) — 10,000,000 units of undivided interest
Issuer of security(ies) — Mendon Capital Bank and Thrift M&A Portfolio, Series 1
Address of issuer — c/o Claymore Securities, Inc., 2455 Corporate West Dr., Lisle, IL 60532
State or country in which organized — Kansas

Claymore Securities, Inc.
 2455 Corporate West Dr., Lisle, IL 60532
State or country in which incorporated — Delaware
Security(ies) — 10,000,000 units of undivided interest
Issuer of security(ies) — Strategic Equity Allocation Trust, Series 5
Address of issuer — c/o Claymore Securities, Inc., 2455 Corporate West Dr., Lisle, IL 60532
State or country in which organized — Kansas

Delta U.S. Partners, LP
 900 Third Ave., 5th Fl., New York, NY 10022
Security(ies) — Limited partnership interests
Issuer of security(ies) — Delta U.S. Partners, LP
Address of issuer — Same as above
State or country in which organized — Delaware

Delta U.S. Partners, Ltd.
 c/o Ogier Fiduciary Services (Cayman), Limited, Queensgate House, S. Church St., P.O. Box 1234, George Town, Grand Cayman, Cayman Islands
State or country in which incorporated — Cayman Islands
Security(ies) — Common shares, par value \$0.01 (U.S.) per share
Issuer of security(ies) — Delta U.S. Partners, Ltd.
Address of issuer — Same as above
State or country in which organized — Cayman Islands

Dimension Technologies Inc.
 315 Mt. Read Blvd., Rochester, NY 14611
State or country in which incorporated — New York
Security(ies) — \$5.875 million of common capital stock, par value \$0.01
Issuer of security(ies) — Dimension Technologies Inc.
Address of issuer — Same as above
State or country in which organized — New York

Dimension Technologies Inc.
 315 Mt. Read Blvd., Rochester, NY 14611
State or country in which incorporated — New York
Security(ies) — \$650,000 convertible bridge notes
Issuer of security(ies) — Dimension Technologies Inc.
Address of issuer — Same as above
State or country in which organized — New York

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

Employee After-Tax Contribution VEBA Trust
Emeriti Retirement Health Solutions, 103 Executive Dr., Suite 503, New Windsor, NY 12553
State or country in which incorporated — Illinois
Security(ies) — Participating interests
Issuer of security(ies) — Employee After-Tax Contribution VEBA Trust
Address of issuer — Same as above
State or country in which organized — Illinois

Erickson Retirement Communities, LLC
701 Maiden Choice Lane, Baltimore, MD 21228
Security(ies) — Debt securities (notes)
Issuer of security(ies) — Erickson Retirement Communities, LLC
Address of issuer — Same as above
State or country in which organized — Maryland

Fenwick Strategic Return Fund, L.P.
262 Harborview Dr., Stamford, CT 06902
Security(ies) — Limited partnership interests
Issuer of security(ies) — Fenwick Strategic Return Fund, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

First Index Group Inc.
26 Parsippany Rd., Whippany, NJ 07981
State or country in which incorporated — Delaware
Security(ies) — 4,000,000 shares of common stock (to be issued pursuant to the issuer's 2005 stock plan)
Issuer of security(ies) — First Index Group 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) — FR 1029 (Camelback III Strategic Portfolio, 4th Quarter 2005 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) — First Trust Dow Jones Select MicroCap IndexSM Fund
Address of issuer — c/o First Trust Portfolios L.P., 1001 Warrenville Rd., Lisle, IL 60532
State or country in which organized — Massachusetts

Fordham Financial Management, Inc.
14 Wall St., New York, NY 10005
State or country in which incorporated — Colorado
Security(ies) — Common stock
Issuer of security(ies) — BTHC II Acquisition Corp.

Address of issuer — c/o PolyMedix, Inc., 3701 Market St., Suite 442, Philadelphia, PA 19104
State or country in which organized — Delaware

Fordham Financial Management, Inc.
14 Wall St., New York, NY 10005
State or country in which incorporated — Colorado
Security(ies) — Series 1 convertible preferred stock
Issuer of security(ies) — BTHC II Acquisition Corp.
Address of issuer — c/o PolyMedix, Inc., 3701 Market St., Suite 442, Philadelphia, PA 19104
State or country in which organized — Delaware

GIS Fund of Funds LLC
1370 Avenue of the Americas, 24th Fl., New York, NY 10019
Security(ies) — Membership units
Issuer of security(ies) — GIS Fund of Funds LLC
Address of issuer — Same as above
State or country in which organized — Delaware

Goldman, Sachs & Co.; (2) UBS Securities LLC
85 Broad St., New York, NY 10004; (2) 677 Washington Blvd., Stamford, CT 06901
State or country in which incorporated — (1) New York partnership; (2) Delaware LLC
Security(ies) — 12.00% second lien senior secured notes due 2012
Issuer of security(ies) — Brookstone Company, Inc.
Address of issuer — One Innovation Way, Merrimack, NH 03054
State or country in which organized — New Hampshire

GunnAllen Financial, Inc.
5002 W. Waters Ave., Tampa, FL 33634
State or country in which incorporated — Florida
Security(ies) — Common stock
Issuer of security(ies) — Intersearch Group, Inc.
Address of issuer — 250 Montgomery St., Suite 1200, San Francisco, CA 64101
State or country in which organized — Florida

GunnAllen Financial, Inc.
5002 W. Waters Ave., Tampa, FL 33634
Security(ies) — Units
Issuer of security(ies) — Gales Industries, Inc.
Address of issuer — 333 E. 66th St., 9th Fl., New York, NY 10021
State or country in which organized — Delaware

Hydrogen Engine Center, Inc.
602 E. Fair St., Algona, IA 50511
State or country in which incorporated — Nevada
Security(ies) — Common stock
Issuer of security(ies) — Hydrogen Engine Center, Inc.
Address of issuer — Same as above
State or country in which organized — Nevada

InfoSearch Media, Inc.
4086 Del Rey Ave., Marina del Rey, CA 90292
State or country in which incorporated — Delaware
Security(ies) — Units consisting of common stock and warrants
Issuer of security(ies) — InfoSearch Media, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

International Fuel Technology, Inc.
7777 Bonhomme, Suite 1920, St. Louis, MO 63105

State or country in which incorporated — Nevada
Security(ies) — Common stock
Issuer of security(ies) — International Fuel Technology, Inc.
Address of issuer — Same as above
State or country in which organized — Nevada

JAT Capital Partners, L.P.
 150 California St., 5th Fl., San Francisco, CA 94111
Security(ies) — Limited partnership interests
Issuer of security(ies) — JAT Capital Partners, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

JLC Global Diversified Fund, L.P.
 18 Twin Lakes Dr., Colts Neck, NJ 07722
Security(ies) — Limited partnership interests
Issuer of security(ies) — JLC Global Diversified Fund, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

JMP Securities LLC
 600 Montgomery St., Suite 1100, San Francisco, CA 94111-2713
State or country in which incorporated — Delaware
Security(ies) — 7% convertible senior subordinated notes due 2010
Issuer of security(ies) — Jameson Inns, Inc.
Address of issuer — Eight Perimeter Center E, Suite 8050, Atlanta, GA 30346-1604
State or country in which organized — Georgia

J.P. Morgan Securities, Inc.; (2) Coker, Palmer, Phillips & Mullen, Inc.
 500 Mission St., San Francisco, CA 94105; (2) 1667 Lelia Dr., Jackson, MS 39216
State or country in which incorporated — (1) Delaware; (2) Mississippi
Security(ies) — Shares of \$0.01 par value common stock
Issuer of security(ies) — Delta Petroleum Corporation
Address of issuer — 370 Seventeenth St., Suite 4300, Denver, CO 80202
State or country in which organized — Colorado

Lilac Ventures (US) LP
 650 Fifth Ave., 24th Fl., New York, NY 10019
Security(ies) — Limited partnership interests
Issuer of security(ies) — Lilac Ventures (US) LP
Address of issuer — Same as above
State or country in which organized — Delaware

Mason Securities Fund LLC
 122 Scarboro Rd., Hebron, CT 06248
Security(ies) — Limited liability company membership interests
Issuer of security(ies) — Mason Securities Fund LLC
Address of issuer — Same as above
State or country in which organized — Connecticut

Merrill Lynch, Pierce, Fenner & Smith Incorporated; (2) Goldman, Sachs & Co.; (3) Wachovia Capital Markets, LLC; (4) Friedman, Billings, Ramsey & Co., Inc.
 Four World Financial Center, New York, NY 10281; (2) 85 Broad St., New York, NY 10004; (3) 301 S. College St., Charlotte, NC 28288; (4) 1001 19th St. N, Arlington, VA 22209
State or country in which incorporated — (1), (4) Delaware; (2) New York partnership; (3) Delaware limited liability company
Security(ies) — ___% senior subordinated notes due 2015
Issuer of security(ies) — Dycom Investments, Inc.

Address of issuer — 11770 US Hwy. 1, Suite 101, Palm Beach Gardens, FL 33408

State or country in which organized — Delaware
 Mobile Information Access Corp.
 59 Grand St., Suite 2, New York, NY 10013
State or country in which incorporated — Delaware
Security(ies) — Common stock
Issuer of security(ies) — Mobile Information Access Corp.
Address of issuer — Same as above
State or country in which organized — Delaware

Mobile Information Access Corp.
 59 Grand St., Suite 2, New York, NY 10013
State or country in which incorporated — Delaware
Security(ies) — Series A preferred
Issuer of security(ies) — Mobile Information Access Corp.
Address of issuer — Same as above
State or country in which organized — Delaware

Montpellier Resources Ltd.
 c/o HCH Capital Ltd., 129 Front St., Hamilton HM 12, Bermuda
State or country in which incorporated — Bermuda
Security(ies) — Voting, participating, redeemable shares
Issuer of security(ies) — Montpellier Resources Ltd.
Address of issuer — Same as above
State or country in which organized — Bermuda

OfficeTiger Holdings Inc.
 475 Fifth Ave., 16th Fl., New York, NY 10017
State or country in which incorporated — Delaware
Security(ies) — Common stock, series A preferred stock, series B preferred stock and series C preferred stock
Issuer of security(ies) — OfficeTiger Holdings Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

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

Opus One Development Group, LLC
 479 Water St., Celebration, FL 34747
Security(ies) — Membership interests
Issuer of security(ies) — Opus One Development Group, LLC
Address of issuer — Same as above
State or country in which organized — Florida

Pali Partners LLC
 c/o Pali Asset Management LLC, 650 Fifth Ave., New York, NY 10019
Security(ies) — Limited liability interests
Issuer of security(ies) — Pali Partners LLC
Address of issuer — Same as above
State or country in which organized — Delaware

Perion Opportunities Fund, L.P.
 500 Fifth Ave., Suite 1440, New York, NY 10110
Security(ies) — Limited partnership interests
Issuer of security(ies) — Perion Opportunities Fund, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

Phoenix Realty Fund Investors I LLC
520 Madison Ave., 32nd Fl., New York, NY 10022
State or country in which incorporated — Delaware
Security(ies) — Limited liability company interests
Issuer of security(ies) — Phoenix Realty Fund Investors I LLC
Address of issuer — Same as above
State or country in which organized — Delaware

Sandler O'Neill & Partners, L.P.
919 Third Ave., 6th Fl., New York, NY 10022
State or country in which incorporated — Delaware
Security(ies) — Common stock
Issuer of security(ies) — Appalachian Bancshares, Inc.
Address of issuer — 829 Industrial Blvd., Ellijay, GA 30540
State or country in which organized — Georgia

Seasons Leveraged Core Fund, L.P.
One Market Plaza, Steuart Tower, Suite 1200, San Francisco, CA 94105
Security(ies) — Limited partner interests
Issuer of security(ies) — Seasons Leveraged Core Fund, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

Seligman Advisors, Inc.
100 Park Ave., New York, NY 10017
State or country in which incorporated — Delaware
Security(ies) — Shares of beneficial interest, \$.001 per share
Issuer of security(ies) — Seligman TargetHorizon ETF Portfolios, Inc.—Seligman TargETFund Core
Address of issuer — Same as above
State or country in which organized — Delaware

Seligman Advisors, Inc.
100 Park Ave., New York, NY 10017
State or country in which incorporated — Delaware
Security(ies) — Shares of beneficial interest, \$.001 per share
Issuer of security(ies) — Seligman TargetHorizon ETF Portfolios, Inc.—Seligman TargETFund 2015
Address of issuer — Same as above
State or country in which organized — Delaware

Seligman Advisors, Inc.
100 Park Ave., New York, NY 10017
State or country in which incorporated — Delaware
Security(ies) — Shares of beneficial interest, \$.001 per share
Issuer of security(ies) — Seligman TargetHorizon ETF Portfolios, Inc.—Seligman TargETFund 2025
Address of issuer — Same as above
State or country in which organized — Delaware

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

Sterilox Technologies, Inc.
320 King of Prussia Rd., Radnor, PA 19087
State or country in which incorporated — Delaware
Security(ies) — Common stock
Issuer of security(ies) — Sterilox Technologies, Inc.

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

Taubenpost Capital, L.P.
600 Fifth Ave., 8th Fl., New York, NY 10020
Security(ies) — Limited partnership interests
Issuer of security(ies) — Taubenpost Capital, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

Telemark Fund, LP
One International Place, Suite 2401, Boston, MA 02110
State or country in which incorporated — Delaware
Security(ies) — Limited partnership interests
Issuer of security(ies) — Telemark Fund, LP
Address of issuer — Same as above
State or country in which organized — Delaware

Telesis Constellation Fund, LP, The
c/o Telesis Capital, LLC, 4223 Glencoe Ave., Suite B113, Marina del Ray, CA 90292
Security(ies) — Limited partnership interests
Issuer of security(ies) — The Telesis Constellation Fund, LP
Address of issuer — Same as above
State or country in which organized — Delaware

TranS1 Inc.
411 Landmark Dr., Wilmington, NC 28412
State or country in which incorporated — Delaware
Security(ies) — Series C convertible preferred stock
Issuer of security(ies) — TranS1 Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Trident Partners, Ltd.
500 N. Broadway, Suite 145, Jericho, NY 11753
Security(ies) — Class A membership interests
Issuer of security(ies) — American Manufactured Housing Group, LLC
Address of issuer — 16501 Via Venitia E, Delray Beach, FL 33484
State or country in which organized — Delaware

Tudor BVI Global Fund L.P., The
1275 King St., Greenwich, CT 06831
Security(ies) — Limited partnership interests
Issuer of security(ies) — The Tudor BVI Global Fund L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

Tudor Tensor Fund L.P.
1275 King St., Greenwich, CT 06831
Security(ies) — Limited partnership interests
Issuer of security(ies) — Tudor Tensor Fund L.P.
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) — EAFE Select 20 Portfolio 2005-4
Address of issuer — c/o Van Kampen Funds Inc., One Parkview Plaza, Oakbrook Terrace, IL 60181-5555
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) — IPOX-30 Index Portfolio 2005-4
Address of issuer — c/o Van Kampen Funds Inc., One Parkview Plaza,
Oakbrook Terrace, IL 60181-5555
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) — Nasdaq Select 10 Portfolio 2005-4
Address of issuer — c/o Van Kampen Funds Inc., One Parkview Plaza,
Oakbrook Terrace, IL 60181-5555
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&PSM Core Portfolio 2005-4
Address of issuer — c/o Van Kampen Funds Inc., One Parkview Plaza,
Oakbrook Terrace, IL 60181-5555
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&PSM Industrial Portfolio 2005-4
Address of issuer — c/o Van Kampen Funds Inc., One Parkview Plaza,
Oakbrook Terrace, IL 60181-5555
State or country in which organized — New York

Vector Intersect Security Acquisition Corp.
One Embarcadero Center, San Francisco, CA 94111
State or country in which incorporated — Delaware
Security(ies) — Units, each unit consists of one share of common stock
and one warrant
Issuer of security(ies) — Vector Intersect Security Acquisition Corp.
Address of issuer — Same as above
State or country in which organized — United States

Visium Balanced Fund, LP
c/o Balyasny Asset Management, L.P., 650 Madison Ave., 19th Fl, New
York, NY 10022
Security(ies) — Limited partnership interests
Issuer of security(ies) — Visium Balanced Fund, LP
Address of issuer — Same as above
State or country in which organized — Delaware

Visium Balanced Offshore Fund, Ltd.
c/o Morgan Stanley Fund Services (Cayman) Limited, P.O. Box 2681
GT, Century Yard, 4th Fl., Cricket Sq., Hutchins Dr., Grand Cayman,
Cayman Islands
State or country in which incorporated — Cayman Islands
Security(ies) — Common shares, par value \$0.001 (U.S.) per share
Issuer of security(ies) — Visium Balanced Offshore Fund, Ltd.
Address of issuer — Same as above
State or country in which organized — Cayman Islands

