

SECURITIES OFFERINGS

STATE NOTICES

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

DEALERS; BROKERS

2005 II Pennsylvania Multi-Prospect Drilling Program
7548 Totier Creek Farm Rd., Scottsville, VA 24590

Akita Capital Partners LP
237 Park Ave., Suite 900, New York, NY 10017
Partnership — Akita Capital Advisors LLC

Asia Automotive Acquisition Corp.
401 S. Old Woodward, Suite 450, Birmingham, MI 48009
State or country in which incorporated — Delaware

Breeco Strategy Fund, L.P.
700 Louisiana St., Suite 2410, Houston, TX 77002
Partnership — Breeco Management L.P.

CAM Energy Trading, LLC
c/o CAM Energy, LLC, One North Ave., Suite 1101, New York, NY
10282
State or country in which incorporated — Delaware

CanWest Petroleum Corporation
206-475 Howe St., Vancouver, BC, Canada BC V6C2B
State or country in which incorporated — Colorado

Carbonyx, Inc.
1255 W. 15th St., Suite 320, Plano, TX 75075
State or country in which incorporated — Delaware

Centurion Capital Hedge Fund, LP
800 Third Ave., 27th Fl., New York, NY 10022
Partnership — Centurion Capital Fund Managers, LLC

Commissum Financial Services Fund, L.P.
1776 Peachtree St., Suite 412 N, Atlanta, GA 30309
Partnership — Commissum Capital Holdings, LLC

Customer Creation, LLC
345 Ayr Hill Ave. NE, Vienna, VA 22180
State or country in which incorporated — Delaware

Dawson James Securities, Inc.
295 S. Federal Hwy., 6th Fl., Boca Raton, FL 33432
State or country in which incorporated — Florida

Deerbrook Capital, LP
18300 Minnetonka Blvd., Suite 100, Wayzata, MN 55391
Partnership — Deerbrook Partners, LLC

D. Mecatronics Inc.
5456 Tomken Rd., Unit 10, Mississauga, Ontario, Canada L4W 2Z5
State or country in which incorporated — Delaware

DRA CRT Acquisition Corp.
c/o DRA Advisors LLC, 220 E. 42nd St., 27th Fl., New York, NY
10017
State or country in which incorporated — Delaware

Endeavor Acquisition Corp.
180 Madison Ave., Suite 2305, New York, NY 10016
State or country in which incorporated — Delaware

Endeavor Capital Management Group, LLC
1300 Veterans Memorial Hwy., Suite 240, Hauppauge, NY 11788

Equinox SMU Partners LLC
41 W. Putnam Ave., Greenwich, CT 06830
State or country in which incorporated — Delaware

Five States 2006, Ltd.
4925 Greenville Ave., Suite 1220, Dallas, TX 75206
Partnership — Five States Energy Company, L.L.C., general partner

Futures Investment Company
5914 North 300 W, P.O. Box C, Fremont, IN 46737
State or country in which incorporated — Illinois

GWA Qualified, LLC
55 S. Lake Ave., Suite 720, Pasadena, CA 91101

HC Capital Offshore, Ltd.
570 Lexington Ave., 25th Fl., New York, NY 10022
State or country in which incorporated — British Virgin Islands

Infinergy Capital Fund, LP
One N. End Ave., Suite 1119, New York, NY 10282
Partnership — Infinergy Capital Management, LLC

Joseph A. Harris Trust Dated 6/15/90
P.O. Box 560, Southport, CT 06890-0560

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

Marathon Resource Partners III—Precious Metals Fund, L.P.
One Ferry Bldg., Suite 255, San Francisco, CA 94111
Partnership — Marathon Resource Investments, LLC, general partner

Mary Uebel
P.O. Box 560, Southport, CT 06890-0560

MCL Financial
1869 W. Littleton Blvd., Littleton, CO 80120

MFS Fund Distributors, Inc.
500 Boylston St., Boston, MA 02116-3741
State or country in which incorporated — Massachusetts

Mix & Burn, Inc.
287 E. 6th St., Suite 615, St. Paul, MN 55101
State or country in which incorporated — Minnesota

Morgan Creek Fund, LP, The
1414 Raleigh Rd., Suite 445, Chapel Hill, NC 27517
Partnership — Morgan Creek Fund Management, LLC

Morgan Creek Fund, Ltd., The
c/o BISYS Hedge Fund Services (Cayman), Limited, 27 Hospital Rd.,
P.O. Box 1748 GT, Cayman Corporate Centre, George Town, Grand
Cayman, Cayman Islands, British West Indies
State or country in which incorporated — Cayman Islands

Muirfield Return Enhancement Fund, Ltd.
c/o BISYS Hedge Fund Services (Cayman), Limited, 27 Hospital Rd.,
P.O. Box 1748 GT, George Town, Grand Cayman, Cayman Islands,
British West Indies
State or country in which incorporated — Cayman Islands

Piedmont/Hawthorne Holdings, Inc.
1524 W. 14th St., Suite 110, Tempe, AZ 85281
State or country in which incorporated — Delaware

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

Power Medical Interventions, Inc.
2021 Cabot Blvd., Langhorne, PA 19047
State or country in which incorporated — Delaware

QED Fund II, LLC
141 W. Jackson Blvd., Suite 3125, Chicago, IL 60604
State or country in which incorporated — Illinois

Reef Oil and Gas Partners, LLC
1901 N. Central Expwy., Suite 300, Richardson, TX 75080
Partnership — Reef Oil and Gas Partners, LLC

Resource Real Estate Investors III, L.P.
1845 Walnut St., 10th Fl., Philadelphia, PA 19103
Partnership — Resource Capital Partners, Inc.

Ronald G. Harris and Sunny E. Harris
P.O. Box 560, Southport, CT 06890-0560
Partnership — Ronald G. Harris and Sunny E. Harris

Rodman & Renshaw, LLC
1250 Broadway, New York, NY 10001
Partnership — John J. Borer III, President

SeaDragon Software, Inc.
5447 Leary Ave. NW, Seattle, WA 98107
State or country in which incorporated — Delaware

Seven Global QP, LP
200 Park Ave., 39th Fl., New York, NY 10166
Partnership — Seven World, LLC

Skylynx Communications, Inc.
500 John Ringling Blvd., Sarasota, FL 34242
State or country in which incorporated — Delaware

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

Sports Venture Partners II, LP
4301 Brittany Trail Dr., Champaign, IL 61822
State or country in which incorporated — Delaware

Taskport, Inc.
885 W. 16th St., Newport Beach, CA 92663
State or country in which incorporated — California

Tekion, Inc.
60 Hazelwood Dr., Champaign, IL 61830
State or country in which incorporated — Delaware

Tiger Select Absolute Return Fund, LP
1414 Raleigh Rd., Suite 445, Chapel Hill, NC 27517
Partnership — Tiger Select Fund Management, LLC

Tiger Select Absolute Return Offshore Fund (SPC), Ltd.
c/o BISYS Hedge Fund Services (Cayman), Limited, 27 Hospital Rd.,
P.O. Box 1748 GT, Cayman Corporate Centre, George Town, Grand
Cayman, Cayman Islands, British West Indies
State or country in which incorporated — Cayman Islands

TTCM China, Inc.
2680 Bayshore Pkwy., Suite 200, Mountain View, CA 94043
State or country in which incorporated — Delaware

Watsek Deep Value Fund LP
127 W. 96th St., #8E, New York, NY 10025
Partnership — Watsek Value Advisors LLC

Way Systems, Inc.
200 Unicorn Park, Woburn, MA 01801
State or country in which incorporated — Delaware

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

2005 II Pennsylvania Multi-Prospect Drilling Program
7548 Totier Creek Farm Rd., Scottsville, VA 24590
Security(ies) — Working interest units
Issuer of security(ies) — 2005 II Pennsylvania Multi-Prospect Drilling Program
Address of issuer — Same as above
State or country in which organized — Pennsylvania

Access Integrated Technologies, Inc.
55 Madison Ave., Suite 300, Morristown, NJ 07960
State or country in which incorporated — Delaware
Security(ies) — Class A common stock and warrants
Issuer of security(ies) — Access Integrated Technologies, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Akita Capital Partners LP
237 Park Ave., Suite 900, New York, NY 10017
Security(ies) — Limited partnership interests
Issuer of security(ies) — Akita Capital Partners LP
Address of issuer — Same as above
State or country in which organized — Delaware

Aldar Group Inc.
1172 Manito Dr., P.O. Box 363, Fox Island, WA 98333
State or country in which incorporated — Nevada
Security(ies) — Common stock
Issuer of security(ies) — Aldar Group Inc.
Address of issuer — Same as above
State or country in which organized — Nevada

Anthem Securities, Inc.
311 Rouser Rd., Moon Township, PA 15108
State or country in which incorporated — Pennsylvania
Security(ies) — Units consisting of limited partner interests
Issuer of security(ies) — Resource Real Estate Investors III, L.P.
Address of issuer — 1845 Walnut St., 10th Fl., Philadelphia, PA 19103
State or country in which organized — Delaware

Bear, Stearns & Co. Inc.; (2) Banc of America Securities LLC; (3) BNP Paribas Securities Corp.; (4) Jefferies & Company, Inc.; (5) ABN Amro Rothschild LLC
383 Madison Ave., New York, NY 10179; (2) Nine W. 57th St., New York, NY 10019; (3) 787 7th Ave., New York, NY 10019; (4) 520 Madison Ave., New York, NY 10022; (5) 55 E. 52nd St., New York, NY 10055
State or country in which incorporated — (1, 3, 4); Delaware; (2, 5) Delaware limited liability company
Security(ies) — ___% senior notes due 2011
Issuer of security(ies) — Vitamin Shoppe Industries Inc.
Address of issuer — 2101 91st St., North Bergen, NJ 07047
State or country in which organized — New York

BG Medicine, Inc.
610 Lincoln St. N, Wlatham, MA 02451
State or country in which incorporated — Delaware
Security(ies) — Units consisting of senior convertible promissory note with common stock warrant
Issuer of security(ies) — BG Medicine, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

BioTime, Inc.
6121 Hollis St., Emeryville, CA 94608
State or country in which incorporated — California
Security(ies) — Rights, common shares, and comon share purchase warrants
Issuer of security(ies) — BioTime, Inc.
Address of issuer — Same as above
State or country in which organized — California

Breeco Strategy Fund, L.P.
700 Louisiana St., Suite 2410, Houston, TX 77002
Security(ies) — Limited partnership interests
Issuer of security(ies) — Breeco Strategy Fund, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

CAM Energy Trading, LLC
c/o CAM Energy, LLC, One North Ave., Suite 1101, New York, NY 10282
State or country in which incorporated — Delaware
Security(ies) — Interests
Issuer of security(ies) — Cam Energy Trading, LLC
Address of issuer — Same as above
State or country in which organized — Delaware

CanWest Petroleum Corporation
206-475 Howe St., Vancouver, BC, Canada BC V6C2B
State or country in which incorporated — Colorado
Security(ies) — Common stock, common stock issuable upon conversion of debentures, common stock issuable upon exercise of warrants
Issuer of security(ies) — CanWest Petroleum Corporation
Address of issuer — Same as above
State or country in which organized — Colorado

Carbonyx, Inc.
1255 W. 15th St., Suite 320, Plano, TX 75075
State or country in which incorporated — Delaware
Security(ies) — Common stock
Issuer of security(ies) — Carbonyx, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Centurion Capital Hedge Fund, LP
800 Third Ave., 27th Fl., New York, NY 10022
State or country in which incorporated — Delaware
Security(ies) — Limited partnership interests
Issuer of security(ies) — Centurion Capital Hedge Fund, LP
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) — Claymore Municipal Portfolio (2011-2015), Series 9

Address of issuer — Same as above

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) — Diversified Dividend and Income Portfolio, Series 1

Address of issuer — Same as above

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) — Utilities Portfolio, Series 5

Address of issuer — Same as above

State or country in which organized — Kansas

Clipper Windpower, PLC

6305 Carpinteria Ave., Suite 300, Carpinteria, CA 93013

State or country in which incorporated — Delaware

Security(ies) — Common stock

Issuer of security(ies) — Clipper Windpower, PLC

Address of issuer — Same as above

State or country in which organized — Delaware

Commissum Financial Services Fund, L.P.

1776 Peachtree St., Suite 412 N, Atlanta, GA 30309

Security(ies) — Limited partnership interests

Issuer of security(ies) — Commissum Financial Services Fund, L.P.

Address of issuer — Same as above

State or country in which organized — Delaware

Constellation Investment Distr. Co., Inc.

1205 Westlakes Dr., Suite 100, Berwyn, PA 19312

State or country in which incorporated — Pennsylvania

Security(ies) — Shares of beneficial interest

Issuer of security(ies) — Turner Funds — Turner Large Cap Value Fund

Address of issuer — Drinker Biddle & Reath LLP, 18th and Cherry Sts., Philadelphia, PA 19103

State or country in which organized — Massachusetts

Customer Creation, LLC

345 Ayr Hill Ave. NE, Vienna, VA 22180

State or country in which incorporated — Delaware

Security(ies) — Class A units

Issuer of security(ies) — Customer Creation, LLC

Address of issuer — Same as above

State or country in which organized — Delaware

Dawson James Securities, Inc.

295 S. Federal Hwy., 6th Fl., Boca Raton, FL 33432

State or country in which incorporated — Florida

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

Issuer of security(ies) — Confluence Acquisition Partners I, Inc.

Address of issuer — 1244 Powerscourt Dr., Suite 225, St. Louis, MO 63131

State or country in which organized — Delaware

Diomed Holdings, Inc.

One Dundee Park, Andover, MA 01810

State or country in which incorporated — Delaware

Security(ies) — Class G preferred stock

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

Address of issuer — Same as above

State or country in which organized — Delaware

Diomed Holdings, Inc.

One Dundee Park, Andover, MA 01810

State or country in which incorporated — Delaware

Security(ies) — Common stock

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

Address of issuer — Same as above

State or country in which organized — Delaware

Diomed Holdings, Inc.

One Dundee Park, Andover, MA 01810

State or country in which incorporated — Delaware

Security(ies) — Warrants to purchase common stock

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

Address of issuer — Same as above

State or country in which organized — Delaware

D Mecatronics Inc.

5456 Tomken Rd., Unit 10, Mississauga, Ontario, Canada L4W 2Z5

State or country in which incorporated — Delaware

Security(ies) — Common shares

Issuer of security(ies) — D Mecatronics Inc.

Address of issuer — Same as above

State or country in which organized — Delaware

DRA CRT Acquisition Corp.

c/o DRA Advisors LLC, 220 E. 42nd St., 27th Fl., New York, NY 10017

State or country in which incorporated — Delaware

Security(ies) — 8½% series A cumulative redeemable preferred stock

Issuer of security(ies) — DRA CRT Acquisition Corp.

Address of issuer — Same as above

State or country in which organized — Delaware

Dreyfus Service Corporation

200 Park Ave., New York, NY 10166

State or country in which incorporated — New York

Security(ies) — Shares of common stock, par value \$.001 per share

Issuer of security(ies) — Dreyfus Municipal Funds, Inc. — Dreyfus

High Yield Municipal Bond Fund

Address of issuer — Same as above

State or country in which organized — Maryland

Ear Professionals International Corporation

17870 Castleton St., Suite 320, City of Industry, CA 91748

State or country in which incorporated — Delaware

Security(ies) — Common stock pursuant to 2005 stock option plan

Issuer of security(ies) — Ear Professionals International Corporation

Address of issuer — Same as above

State or country in which organized — Delaware

Endeavor Capital Management Group, LLC

1300 Veterans Memorial Hwy., Suite 240, Hauppauge, NY 11788

Security(ies) — Class A 12% membership interests; class B 10% membership interests; class C 9% membership interests; and class D membership interests

Issuer of security(ies) — Endeavor America Fund, LLC
Address of issuer — Same as above
State or country in which organized — New York

Equinox SMU Partners LLC
 41 W. Putnam Ave., Greenwich, CT 06830
State or country in which incorporated — Delaware
Security(ies) — Offering of limited liability member interests
Issuer of security(ies) — Equinox SMU Partners LLC
Address of issuer — Same as above
State or country in which organized — Delaware

Evergreen Investment Services, Inc.
 200 Berkeley St., Boston, MA 02116-5034
State or country in which incorporated — Delaware
Security(ies) — Shares of beneficial interest
Issuer of security(ies) — Evergreen Equity Trust — Evergreen Disciplined Small-Mid Value Fund
Address of issuer — Same as above
State or country in which organized — Delaware

Evergreen Investment Services, Inc.
 200 Berkeley St., Boston, MA 02116-5034
State or country in which incorporated — Delaware
Security(ies) — Shares of beneficial interest
Issuer of security(ies) — Evergreen Equity Trust — Evergreen Small-Mid Growth Fund
Address of issuer — Same as above
State or country in which organized — Delaware

FastChannel Network, Inc.
 250 First Ave., Suite 201, Needham, MA 02494
State or country in which incorporated — Delaware
Security(ies) — Employee stock option exchange program - common stock
Issuer of security(ies) — FastChannel Network, 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) — First Trust Dow Jones Select MicroCap IndexSM Fund
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 900 (Income Allocation Closed-End Portfolio, 4th Quarter 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 1014 (The DowSM Target Dividend Portfolio, October 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 1014 (The DowSM Target 10 Portfolio, October 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 1014 (Value Line[®] Target 25 Portfolio, October 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 1014 (Target VIP Portfolio, October 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 1015 (The DowSM Target 5 Portfolio, 4th Quarter 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 1015 (The DowSM Dividend and Repurchase Target 10 Portfolio, 4th Quarter 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 1015 (Global Target 15 Portfolio, 4th Quarter 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 1015 (NYSE[®] International Target 25 Portfolio, 4th Quarter 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 1015 (Nasdaq[®] Target 15 Portfolio, 4th Quarter 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 1015 (The S&P Target 24 Portfolio, 4th Quarter 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 1015 (S&P Target SMid 60 Portfolio, 4th Quarter 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 1015 (Target Double Play Portfolio, 4th Quarter 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 1015 (Target Focus Four Portfolio, 4th Quarter 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 1015 (Target Small-Cap Portfolio, 4th Quarter 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 1015 (Target VIP Aggressive Equity Portfolio, 4th Quarter 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 1015 (Target VIP Conservative Equity Portfolio, 4th Quarter 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 1030 (Morgan Keegan IDEAS Portfolio, Series 2)
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 1038 (Global Dividend Portfolio, Series 4)
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 1039 (Greater China Portfolio, Series 7)
Address of issuer — Same as above
State or country in which organized — Illinois

First Trust Portfolios L.P.
 1001 Warrenville Rd., Lisle, IL 60532
Security(ies) — 10,000 units of undivided interest
Issuer of security(ies) — FT 1047 (Aerospace, Defense & Homeland Security Portfolio, 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 1049 (Sector Allocation Portfolio, 4th Quarter 2005 Series)
Address of issuer — Same as above
State or country in which organized — Illinois

Five States 2006, Ltd.
 4925 Greenville Ave., Suite 1220, Dallas, TX 75206
Security(ies) — Limited partnership interests
Issuer of security(ies) — Five States 2006, Ltd.
Address of issuer — Same as above
State or country in which organized — Texas

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 22 (Energy Income and Growth Closed-End Portfolio, Series 1)
Address of issuer — Same as above
State or country in which organized — New York

Forside Fund Services, LLC
 Two Portland Sq., Portland, ME 04101
State or country in which incorporated — Delaware
Security(ies) — Shares of beneficial interest
Issuer of security(ies) — Steepleview Fund
Address of issuer — Same as above
State or country in which organized — Delaware

Futures Investment Company
 5914 North 300 W, Fremont, IN 46737
State or country in which incorporated — Illinois
Security(ies) — Units of limited partnership interest
Issuer of security(ies) — Providence Select Fund, Limited Partnership
Address of issuer — c/o White Oak Financial Services, Incorporated, 5914 North 300 W, Fremont, IN 46737
State or country in which organized — Delaware

Futures Investment Company
5914 North 300 W, Fremont, IN 46737
State or country in which incorporated — Illinois
Security(ies) — Units of membership interest
Issuer of security(ies) — Providence Select Fund, Limited Partnership
Address of issuer — c/o White Oak Financial Services, Incorporated, 5914 North 300 W, Fremont, IN 46737
State or country in which organized — Delaware

Goldman, Sachs & Co.; (2) Robert W. Baird & Co. Incorporated; (3) William Blair & Company, L.L.C.; (4) Credit Suisse First Boston LLC; (5) Banc of America Securities LLC
85 Broad St., New York, NY 10004; (2) 777 E. Wisconsin Ave., Milwaukee, WI 53202; (2) 222 W. Adams St., Chicago, IL 60606; (4) 11 Madison Ave., New York, NY 10010; (5) Nine W. 57th St., New York, NY 10019
State or country in which incorporated — (1) New York partnership; (2) Wisconsin; (3-5) Delaware limited liability company
Security(ies) — Common stock
Issuer of security(ies) — West Corporation
Address of issuer — 11808 Miracle Hills Dr., Omaha, NE 68154
State or country in which organized — Delaware

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

GWA Qualified, LLC
55 S. Lake Ave., Suite 720, Pasadena, CA 91101
Security(ies) — Units of partnership interests
Issuer of security(ies) — GWA Qualified, LLC
Address of issuer — Same as above
State or country in which organized — Delaware

Hartford Mutual Funds, Inc., The—The Hartford Retirement Income Fund
200 Hopmeadow St., Simsbury, CT 06089
Security(ies) — Shares of Common stock
Issuer of security(ies) — The Hartford Mutual Funds, Inc.—The Hartford Retirement Income Fund
Address of issuer — Same as above
State or country in which organized — Maryland

Hartford Mutual Funds, Inc., The—The Hartford Select SmallCap Growth Fund
200 Hopmeadow St., Simsbury, CT 06089
Security(ies) — Shares of Common stock
Issuer of security(ies) — The Hartford Mutual Funds, Inc.—The Hartford Select SmallCap Growth Fund
Address of issuer — Same as above
State or country in which organized — Maryland

Hartford Mutual Funds, Inc., The—The Hartford Target Retirement 2010 Fund
200 Hopmeadow St., Simsbury, CT 06089
Security(ies) — Shares of Common stock
Issuer of security(ies) — The Hartford Mutual Funds, Inc.—The Hartford Target Retirement 2010 Fund
Address of issuer — Same as above
State or country in which organized — Maryland

Hartford Mutual Funds, Inc., The—The Hartford Target Retirement 2020 Fund
200 Hopmeadow St., Simsbury, CT 06089
Security(ies) — Shares of Common stock
Issuer of security(ies) — The Hartford Mutual Funds, Inc.—The Hartford Target Retirement 2020 Fund
Address of issuer — Same as above
State or country in which organized — Maryland

Hartford Mutual Funds, Inc., The—The Hartford Target Retirement 2030 Fund
200 Hopmeadow St., Simsbury, CT 06089
Security(ies) — Shares of Common stock
Issuer of security(ies) — The Hartford Mutual Funds, Inc.—The Hartford Target Retirement 2030 Fund
Address of issuer — Same as above
State or country in which organized — Maryland

HC Capital Offshore, Ltd.
570 Lexington Ave., 25th Fl., New York, NY 10022
State or country in which incorporated — British Virgin Islands
Security(ies) — Common shares
Issuer of security(ies) — HC Capital Offshore, Ltd.
Address of issuer — Same as above
State or country in which organized — British Virgin Islands

Holsted Marketing, Inc.
135 Madison Ave., New York, NY 10016
State or country in which incorporated — New York
Security(ies) — Options
Issuer of security(ies) — Holsted Marketing, Inc.
Address of issuer — Same as above
State or country in which organized — New York

Infinergy Capital Fund, LP
One N. End Ave., Suite 1119, New York, NY 10282
Security(ies) — Limited partnership interests
Issuer of security(ies) — Infinergy Capital Fund, LP
Address of issuer — Same as above
State or country in which organized — Delaware

J.P. Morgan Distribution Services, Inc.
73 Tremont St., Boston, MA 02108
Security(ies) — Shares of beneficial interest (par value .001)
Issuer of security(ies) — JPMorgan Trust I — JPMorgan U.S. Large Cap Core Plus Fund
Address of issuer — Same as above
State or country in which organized — Delaware

J.P. Morgan Securities Inc.; (2) Deutsche Bank Securities Inc.; (3) Lehman Brothers Inc.; (4) Merrill Lynch, Pierce, Fenner & Smith Incorporated
270 Park Ave., New York, NY 10017; (2) 60 Wall St., New York, NY 10005; (3) 745 7th Ave., New York, NY 10019; (4) Four World Financial Center, New York, NY 10281
State or country in which incorporated — (1-4) Delaware
Security(ies) — Senior secured floating rate notes due 2012
Issuer of security(ies) — Hellas V
Address of issuer — 8-10, rue Mathias Hardt, L-1717 Luxembourg
State or country in which organized — Luxembourg

J.P. Morgan Securities Inc.; (2) Deutsche Bank Securities Inc.; (3) Lehman Brothers Inc.; (4) Merrill Lynch, Pierce, Fenner & Smith Incorporated

270 Park Ave., New York, NY 10017; (2) 60 Wall St., New York, NY 10005; (3) 745 7th Ave., New York, NY 10019; (4) Four World Financial Center, New York, NY 10281

State or country in which incorporated — (1-4) Delaware

Security(ies) — ___% senior notes due 2013

Issuer of security(ies) — Hellas V

Address of issuer — 8-10, rue Mathias Hardt, L-1717 Luxembourg

State or country in which organized — Luxembourg

Ladenburg Thalmann & Co. Inc.

590 Madison Ave., 34th Fl., New York, NY 10022

State or country in which incorporated — Delaware

Security(ies) — Common stock

Issuer of security(ies) — Endeavor Acquisition Corp.

Address of issuer — 180 Madison Ave., Suite 2305, New York, NY 10016

State or country in which organized — Delaware

Ladenburg Thalmann & Co. Inc.

590 Madison Ave., 34th Fl., New York, NY 10022

State or country in which incorporated — Delaware

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

Issuer of security(ies) — Endeavor Acquisition Corp.

Address of issuer — 180 Madison Ave., Suite 2305, New York, NY 10016

State or country in which organized — Delaware

Ladenburg Thalmann & Co. Inc.

590 Madison Ave., 34th Fl., New York, NY 10022

State or country in which incorporated — Delaware

Security(ies) — Warrants

Issuer of security(ies) — Endeavor Acquisition Corp.

Address of issuer — 180 Madison Ave., Suite 2305, New York, NY 10016

State or country in which organized — Delaware

Lazard Funds, Inc., The—Lazard U.S. Equity Value Portfolio

30 Rockefeller Plaza, New York, NY 10112

Security(ies) — Shares of common stock

Issuer of security(ies) — The Lazard Funds, Inc.—Lazard U.S. Equity Value Portfolio

Address of issuer — 30 Rockefeller Plaza, New York, NY 10112

State or country in which organized — Maryland

Lazard Funds, Inc., The—Lazard International Strategic Equity Portfolio

30 Rockefeller Plaza, New York, NY 10112

Security(ies) — Shares of common stock

Issuer of security(ies) — The Lazard Funds, Inc.—Lazard International Strategic Equity Portfolio

Address of issuer — 30 Rockefeller Plaza, New York, NY 10112

State or country in which organized — Maryland

Lynden Ventures Ltd.

157 Alexander St., 3rd Fl., Vancouver, British Columbia, Canada V6A 1B8

State or country in which incorporated — Canada

Security(ies) — Common stock

Issuer of security(ies) — Lynden Ventures Ltd.

Address of issuer — Same as above

State or country in which organized — Canada

Marathon Resource Partners III—Precious Metals Fund, L.P.

One Ferry Bldg., Suite 255, San Francisco, CA 94111

State or country in which incorporated — California limited partnership

Security(ies) — Limited partner interests

Issuer of security(ies) — Marathon Resource Partners III—Precious Metals Fund, L.P.

Address of issuer — Same as above

State or country in which organized — California

MCL Financial

1869 W. Littleton Blvd., Littleton, CO 80120

Security(ies) — Falcon Properties

Issuer of security(ies) — Falcon Royalties, L.L.C.

Address of issuer — 15601 N. Dallas Pky., Suite 900, Addison, TX 75001

State or country in which organized — Texas

Merrill Lynch, Pierce, Fenner & Smith Incorporated; (2) UBS Securities LLC; (3) Credit Suisse First Boston LLC; (4) Deutsche Bank Securities Inc.

Four World Financial Center, New York, NY 10281; (2) 677 Washington Blvd., Stamford, CT 06901; (3) 11 Madison Ave., New York, NY 10010; (4) 60 Wall St., New York, NY 10005

State or country in which incorporated — (1, 4) Delaware; (2-3) Delaware limited liability company

Security(ies) — Common stock

Issuer of security(ies) — American Commercial Lines Inc.

Address of issuer — 1701 E. Market St., Jeffersonville, IN 47130

State or country in which organized — Delaware

MFS Fund Distributors, Inc.

500 Boylston St., Boston, MA 02116-3741

State or country in which incorporated — Massachusetts

Security(ies) — Shares of beneficial interest

Issuer of security(ies) — MFS Series Trust XII—MFS Lifetime Retirement Income Fund

Address of issuer — Same as above

State or country in which organized — Massachusetts

MFS Fund Distributors, Inc.

500 Boylston St., Boston, MA 02116-3741

State or country in which incorporated — Massachusetts

Security(ies) — Shares of beneficial interest

Issuer of security(ies) — MFS Series Trust XII—MFS Lifetime 2010 Fund

Address of issuer — Same as above

State or country in which organized — Massachusetts

MFS Fund Distributors, Inc.

500 Boylston St., Boston, MA 02116-3741

State or country in which incorporated — Massachusetts

Security(ies) — Shares of beneficial interest

Issuer of security(ies) — MFS Series Trust XII—MFS Lifetime 2020 Fund

Address of issuer — Same as above

State or country in which organized — Massachusetts

MFS Fund Distributors, Inc.

500 Boylston St., Boston, MA 02116-3741

State or country in which incorporated — Massachusetts

Security(ies) — Shares of beneficial interest

Issuer of security(ies) — MFS Series Trust XII—MFS Lifetime 2030 Fund

Address of issuer — Same as above

State or country in which organized — Massachusetts

MFS Fund Distributors, Inc.
500 Boylston St., Boston, MA 02116-3741
State or country in which incorporated — Massachusetts
Security(ies) — Shares of beneficial interest
Issuer of security(ies) — MFS Series Trust XII—MFS Lifetime 2040 Fund
Address of issuer — Same as above
State or country in which organized — Massachusetts

Micro-Heat, Inc.
27611 Halsted Rd., Farmington Hills, MI 48331
State or country in which incorporated — Delaware
Security(ies) — Series D preferred stock
Issuer of security(ies) — Micro-Heat, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Mix & Burn, Inc.
287 E. 6th St., Suite 615, St. Paul, MN 55101
State or country in which incorporated — Minnesota
Security(ies) — The offering consists of units. Each unit consists of (i) 100,000 shares of the company's series A convertible preferred stock, and (ii) a warrant to acquire 25,000 shares of the company's common stock
Issuer of security(ies) — Mix & Burn, Inc.
Address of issuer — Same as above
State or country in which organized — Minnesota

Morgan Creek Fund, LP, The
1414 Raleigh Rd., Suite 445, Chapel Hill, NC 27517
Security(ies) — Limited partnership interests
Issuer of security(ies) — The Morgan Creek Fund, LP
Address of issuer — Same as above
State or country in which organized — Delaware

Morgan Creek Fund, Ltd., The
c/o BISYS Hedge Fund Services (Cayman), Limited, 27 Hospital Rd., P.O. Box 1748 GT, Cayman Corporate Centre, George Town, Grand Cayman, Cayman Islands, British West Indies
State or country in which incorporated — Cayman Islands
Security(ies) — Common shares, par value \$0.01 (U.S.) per share
Issuer of security(ies) — The Morgan Creek Fund, Ltd.
Address of issuer — Same as above
State or country in which organized — Cayman Islands

Muirfield Return Enhancement Fund, Ltd.
c/o BISYS Hedge Fund Services (Cayman), Limited, 27 Hospital Rd., P.O. Box 1748 GT, George Town, Grand Cayman, Cayman Islands, British West Indies
Security(ies) — Common shares
Issuer of security(ies) — Muirfield Return Enhancement Fund, Ltd.
Address of issuer — Same as above
State or country in which organized — Cayman Islands

Oppenheimer & Co. Inc.
125 Broad St., 16th Fl., New York, NY 10004
State or country in which incorporated — New York
Security(ies) — Limited partnership interests
Issuer of security(ies) — Peak Select Access Fund L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

Peak Entertainment Holdings, Inc.; (2) J.P. Turner & Company, LLC
Bagshaw Hall, Bagshaw Hill, Bakewell, Derbyshire, UK DE45 1DL;

(2) One Buckhead Plaza, 3060 Peachtree Rd. NW, 11th Fl., Atlanta, GA 30305
State or country in which incorporated — (1) Nevada; (2) Georgia
Security(ies) — Units consisting of convertible debentures with warrants
Issuer of security(ies) — Peak Entertainment Holdings, Inc.
Address of issuer — Bagshaw Hall, Bagshaw Hill, Bakewell, Derbyshire, UK DE45 1DL
State or country in which organized — Nevada

Piedmont/Hawthorne Holdings, Inc.
1524 W. 14th St., Suite 110, Tempe, AZ 85281
Security(ies) — Options to purchase shares of class B common stock, par value \$.01 per share
Issuer of security(ies) — Piedmont/Hawthorne Holdings, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Piedmont/Hawthorne Holdings, Inc.
1524 W. 14th St., Suite 110, Tempe, AZ 85281
Security(ies) — Class B common stock, par value \$.01 per share
Issuer of security(ies) — Piedmont/Hawthorne Holdings, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Pioneer Funds Distributor, Inc.
60 State St., 19th Fl., Boston, MA 02109
State or country in which incorporated — Massachusetts
Security(ies) — Shares of beneficial interest, no par value
Issuer of security(ies) — Pioneer Series Trust IV—Pioneer Classic Balanced Fund
Address of issuer — Same as above
State or country in which organized — Massachusetts

Pioneer Funds Distributor, Inc.
60 State St., 19th Fl., Boston, MA 02109
State or country in which incorporated — Massachusetts
Security(ies) — Shares of beneficial interest, no par value
Issuer of security(ies) — Pioneer Series Trust IV—Pioneer Focused Equity Fund
Address of issuer — Same as above
State or country in which organized — Massachusetts

Pioneer Funds Distributor, Inc.
60 State St., 19th Fl., Boston, MA 02109
State or country in which incorporated — Massachusetts
Security(ies) — Shares of beneficial interest, no par value
Issuer of security(ies) — Pioneer Series Trust IV—Pioneer Government Income Fund
Address of issuer — Same as above
State or country in which organized — Massachusetts

Pioneer Funds Distributor, Inc.
60 State St., 19th Fl., Boston, MA 02109
State or country in which incorporated — Massachusetts
Security(ies) — Shares of beneficial interest, no par value
Issuer of security(ies) — Pioneer Series Trust IV—Pioneer International Core Equity Fund
Address of issuer — Same as above
State or country in which organized — Massachusetts

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

Security(ies) — Shares of beneficial interest, no par value
Issuer of security(ies) — Pioneer Series Trust IV—Pioneer Institutional Money Market Fund
Address of issuer — Same as above
State or country in which organized — Massachusetts

Pioneer Funds Distributor, Inc.
 60 State St., 19th Fl., Boston, MA 02109
State or country in which incorporated — Massachusetts
Security(ies) — Shares of beneficial interest, no par value
Issuer of security(ies) — Pioneer Series Trust IV—Pioneer Treasury Reserves Fund
Address of issuer — Same as above
State or country in which organized — Massachusetts

Piper Jaffray & Co.
 800 Nicollet Mall, Minneapolis, MN 55402
State or country in which incorporated — Delaware
Security(ies) — Common stock
Issuer of security(ies) — Acusphere, Inc.
Address of issuer — 500 Arsenal St., Watertown, MA 02472
State or country in which organized — Delaware

Power Medical Interventions, Inc.
 2021 Cabot Blvd., Langhorne, PA 19047
State or country in which incorporated — Delaware
Security(ies) — Series C convertible preferred stock
Issuer of security(ies) — Power Medical Interventions, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

QED Fund II, LLC
 141 W. Jackson Blvd., Suite 3125, Chicago, IL 60604
State or country in which incorporated — Illinois
Security(ies) — Company interests
Issuer of security(ies) — QED Fund II, LLC
Address of issuer — Same as above
State or country in which organized — Illinois

Reef Oil and Gas Partners, LLC
 1901 N. Central Expwy., Suite 300, Richardson, TX 75080
Security(ies) — Joint venture interests
Issuer of security(ies) — Reef Oil and Gas Partners, LLC
Address of issuer — Same as above
State or country in which organized — Texas

Rodman & Renshaw, LLC
 270 Avenue of the Americas, 16th Fl., New York, NY 10020
State or country in which incorporated — Delaware
Security(ies) — Common stock
Issuer of security(ies) — Asia Automotive Acquisition Corp.
Address of issuer — 401 S. Old Woodward, Suite 450, Birmingham, MI 48009
State or country in which organized — Delaware

Rodman & Renshaw, LLC
 270 Avenue of the Americas, 16th Fl., New York, NY 10020
State or country in which incorporated — Delaware
Security(ies) — Warrants
Issuer of security(ies) — Asia Automotive Acquisition Corp.
Address of issuer — 401 S. Old Woodward, Suite 450, Birmingham, MI 48009
State or country in which organized — Delaware

Rodman & Renshaw, LLC
 1250 Broadway, New York, NY 10001
Security(ies) — Units consisting of one share of common stock and one warrant
Issuer of security(ies) — Phoenix India Acquisition Corp.
Address of issuer — 711 Fifth Ave., Suite 401, New York, NY 10022
State or country in which organized — Delaware

SeaDragon Software Inc.
 5447 Leary Ave. NW, Seattle, WA 98107
State or country in which incorporated — Delaware
Security(ies) — Series A and common
Issuer of security(ies) — SeaDragon Software, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

SeaDragon Software Inc.
 5447 Leary Ave. NW, Seattle, WA 98107
State or country in which incorporated — Delaware
Security(ies) — Series B1 and B2 preferred
Issuer of security(ies) — SeaDragon Software, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Seven Global QP, LP
 200 Park Ave., 39th Fl., New York, NY 10166
Security(ies) — Limited partnership interests
Issuer of security(ies) — Seven Global QP, LP
Address of issuer — Same as above
State or country in which organized — Delaware

Skylynx Communications, Inc.
 500 John Ringling Blvd., Sarasota, FL 34242
State or country in which incorporated — Delaware
Security(ies) — Common stock
Issuer of security(ies) — SkyLynx Communications, Inc.
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) — Units consisting of shares of series B convertible preferred stock
Issuer of security(ies) — DesignAdvance™, Inc.
Address of issuer — 40 24th St., Pittsburgh, PA 15222
State or country in which organized — Delaware

Taskport, Inc.
 885 W. 16th St., Newport Beach, CA 92663
State or country in which incorporated — California
Security(ies) — Common stock
Issuer of security(ies) — Taskport, Inc.
Address of issuer — Same as above
State or country in which organized — California

Tekion, Inc.
 60 Hazelwood Dr., Champaign, IL 61830
State or country in which incorporated — Delaware
Security(ies) — Series B-2 convertible preferred stock
Issuer of security(ies) — Tekion, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

ThePort Network, Inc.

1600 RiverEdge Pkwy., Suite 100, Atlanta, GA 30328

State or country in which incorporated — Georgia

Security(ies) — Convertible promissory notes which are convertible into shares of common stock

Issuer of security(ies) — ThePort Network, Inc.

Address of issuer — Same as above

State or country in which organized — Georgia

ThinkEquity Partners LLC

31 W. 52nd St., 17th Fl., New York, NY 10019

State or country in which incorporated — Delaware

Security(ies) — Common stock

Issuer of security(ies) — Electro-Optical Sciences, Inc.

Address of issuer — Three W. Main St., Suite 201, Irvington, NY 10533

State or country in which organized — Delaware

Tiger Select Absolute Return Fund, LP

1414 Raleigh Rd., Suite 445, Chapel Hill, NC 27517

Security(ies) — Limited partnership interests

Issuer of security(ies) — Tiger Select Absolute Return Fund, LP

Address of issuer — Same as above

State or country in which organized — Delaware

Tiger Select Absolute Return Offshore Fund (SPC), Ltd.

c/o BISYS Hedge Fund Services (Cayman), Limited, 27 Hospital Rd.,

P.O. Box 1748 GT, Cayman Corporate Centre, George Town, Grand

Cayman, Cayman Islands, British West Indies

State or country in which incorporated — Cayman Islands

Security(ies) — Common shares, par value \$0.01 (U.S.) per share

Issuer of security(ies) — Tiger Select Absolute Return Offshore Fund (SPC), Ltd.

Address of issuer — Same as above

State or country in which organized — Cayman Islands

Triad Advisors

1460 Renaissance Dr., Suite 212, Park Ridge, IL 60068

State or country in which incorporated — Florida

Security(ies) — Limited partnership interests

Issuer of security(ies) — Hill Country Partners

Address of issuer — 440 W. Illinois, Suite 950, Midland, TX 79701

State or country in which organized — United States

TTCM China, Inc.

2680 Bayshore Pkwy., Suite 200, Mountain View, CA 94043

State or country in which incorporated — Delaware

Security(ies) — Common shares

Issuer of security(ies) — TTCM China, Inc.

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

Issuer of security(ies) — Unified Series Trust, Archer Balanced Fund

Address of issuer — Same as above

State or country in which organized — Ohio

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) — Global 45 Dividend Strategy Portfolio 2005-4

Address of issuer — Same as above

State or country in which organized — New York

Van Kampen Funds Inc.

One Parkview Plaza, Oakbrook Terrace, IL 60181-5555

State or country in which incorporated — Delaware

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

Issuer of security(ies) — Insured Laddered Trust, Series 7

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) — Investment Grade Trust, Series 23

Address of issuer — Same as above

State or country in which organized — New York

Van Kampen Funds Inc.

One Parkview Plaza, Oakbrook Terrace, IL 60181-5555

State or country in which incorporated — Delaware

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

Issuer of security(ies) — Select 5 Industrial Portfolio 2005-4

Address of issuer — Same as above

State or country in which organized — New York

Van Kampen Funds Inc.

One Parkview Plaza, Oakbrook Terrace, IL 60181-5555

State or country in which incorporated — Delaware

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

Issuer of security(ies) — Select Turnaround Focus List Rollover Portfolio 2005

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 10 Portfolio, October 2005 Traditional Series

Address of issuer — Same as above

State or country in which organized — New York

Watsek Deep Value Fund LP

127 W. 96th St., #8E, New York, NY 10025

Security(ies) — Limited partnership interests

Issuer of security(ies) — Watsek Deep Value Fund LP

Address of issuer — Same as above

State or country in which organized — Delaware

Way Systems, Inc.

200 Unicorn Park, Woburn, MA 01801

State or country in which incorporated — Delaware

Security(ies) — Series C

Issuer of security(ies) — Way Systems, Inc.

Address of issuer — Same as above

State or country in which organized — Delaware

Wells Fargo Funds Distributor, LLC
525 Market St., 12th Fl., San Francisco, CA 94105
State or country in which incorporated — Delaware
Security(ies) — Shares of beneficial interest
Issuer of security(ies) — Wells Fargo Funds Trust — Wells Fargo
Advantage California Tax-Free Money Market Fund
Address of issuer — Same as above
State or country in which organized — Delaware