

# SECURITIES OFFERINGS

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## STATE NOTICES

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

## DEALERS; BROKERS

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Advanced Health Scan - Dallas, LP  
211 S. State College Blvd., Suite 321, Anaheim, CA 92806  
*Partnership* — Advanced Health Scan - Dallas, LP

Capstone Strategic Investors I, L.P.  
% Capstone Advisors, Inc., 11682 El Camino Real, Suite 300, San Diego, CA 92130  
*Partnership* — Capstone Strategic Manager, LLC, general partner

CDS Business Services, Inc.  
303 Merrick Rd., Suite 400, Lynbrook, NY 11563  
*State or country in which incorporated* — Delaware

Celerity LLC  
375 Linwood Ave., Buffalo, NY 14209  
*State or country in which incorporated* — Delaware

Claymore Advisors, LLC  
2455 Corporate West Dr., Lisle, IL 60532  
*State or country in which incorporated* — Illinois

DRH Healthcare Fund, L.P.  
330 W. Spring St., Suite 210, Columbus, OH 43215  
*State or country in which incorporated* — Delaware

Elazar Capital Management II, LLC  
1270 Avenue of the Americas, Suite 210, New York, NY 10020  
*Partnership* — Elazar Asset Management, LLC

Fenwick Strategic Return Fund, L.P.  
461 Fifth Ave., 22nd Fl., New York, NY 10017  
*Partnership* — Shenkman Capital Management, L.L.C.

Ferris, Baker Watts, Incorporated  
100 Light St., Baltimore, MD 21202  
*State or country in which incorporated* — Delaware

General Motors Acceptance Corporation  
200 Renaissance Center, Mail Code 482 B12 C82, Detroit, MI 48265  
*State or country in which incorporated* — Delaware

Greenway Medical Technologies, Inc.  
121 Greenway Blvd., Carrollton, GA 30117  
*State or country in which incorporated* — Georgia

Hard Asset Partners 2X L.P.  
99 Park Ave., New York, NY 10016  
*Partnership* — Van Eck Absolute Return Advisers Corporation

Impax Laboratories, Inc.  
30831 Huntwood Ave., Hayward, CA 94544  
*State or country in which incorporated* — Delaware

LM Isis Opportunities Fund, Ltd.  
% Bank of Butterfield International (Cayman), Ltd., P.O. Box 705 GT, George Town, Grand Cayman, Cayman Islands  
*Partnership* — LM Isis Capital Partners, LLC

Maestrolabs, Inc.  
63 Great Rd., Maynard, MA 01754  
*State or country in which incorporated* — Delaware

Man-AHL Diversified L.P.  
123 N. Wacker Dr., 28th Fl., Chicago, IL 60606  
*Partnership* — Man Investments (USA) Corp.

Mesirow Financial Holdings, Inc.  
350 N. Clark St., Chicago, IL 60610  
*State or country in which incorporated* — Delaware

NetQuote Holdings, Inc.  
% Spectrum Equity Investors, 333 Middlefield Rd., Suite 200, Menlo Park, CA 94025  
*State or country in which incorporated* — Delaware

Nezu Cyclical Fund, Ltd.  
% Goldman Sachs Administration Services Co., Harwicke House, 2nd Fl., Hatch St., Dublin 2, Ireland  
*State or country in which incorporated* — British West Indies

North Sound Legacy Institutional LLC  
53 Forest Ave., Old Greenwich, CT 06870  
*State or country in which incorporated* — Delaware

Panacea Capital L.P.  
1251 Avenue of the Americas, 23rd Fl., New York, NY 10020  
*Partnership* — Panacea DeLi GP LLC

Pi Asia Fund Limited  
Unit 3A, 19th Fl., The Centrium, 60 Wyndham St., Central, Hong Kong  
*State or country in which incorporated* — Cayman Islands

Pi Asia U.S. Feeder Fund Limited  
Unit 3A, 19th Fl., The Centrium, 60 Wyndham St., Central, Hong Kong  
*State or country in which incorporated* — Cayman Islands

PIMCO Absolute Return Strategy II Onshore Fund LLC  
% International Fund Services (N.A.) L.L.C., 1290 Avenue of the Americas, 10th Fl., New York, NY 10104  
*State or country in which incorporated* — Delaware

Remote Play, Inc.  
2500 Brunswick Pike, Suite 201, Lawrenceville, NJ 08648  
*State or country in which incorporated* — Delaware

Revolabs, Inc.  
% Maestro, Inc., 63 Great Rd., Maynard, MA 01754  
*State or country in which incorporated* — Delaware

Riveredge Capital Fund LP  
% Riveredge Capital Fund (GP) LLC, Three W. Main St., Suite 301, Irvington, NY 10533  
*Partnership* — Riveredge Capital Fund (GP) LLC, general partner

ROO Group, Inc.  
228 E. 45th St., 8th Fl., New York, NY 10017  
*State or country in which incorporated* — Delaware

Sandler Plus Offshore Fund, Ltd.  
% Olympia Capital (Cayman) Limited, Caledonian House, P.O. Box 1043, George Town, Grand Cayman, Cayman Islands  
*State or country in which incorporated* — Cayman Islands

Sarli Global, LLC  
420 Lexington Ave., Suite 360, New York, NY 10170  
*State or country in which incorporated* — Delaware

Shellbridge Oil & Gas, Inc.  
#230-10991 Shellbridge Way, Richmond, BC, Canada V6X 3C6  
*State or country in which incorporated* — Canada

Sig Brokerage, LP  
30 Wall St., New York, NY 10005  
*Partnership* — Sig Brokerage, LLC

Statmon Technologies Corp.  
345 N. Maple Dr., Suite 120, Beverly Hills, CA 90210  
*State or country in which incorporated* — Nevada

Villageedocs  
14471 Chambers Rd., Suite 1035, Tustin, CA 92780  
*State or country in which incorporated* — California

Waterfall Eden Fund, Ltd.  
% Ogier Fiduciary Services (Cayman) Limited, Queensgate House, P.O.

Box 1234GT, Grand Cayman, Cayman Islands  
*State or country in which incorporated* — Cayman Islands

West Shore Fund, L.P., The  
One Sansome St., 39th Fl., San Francisco, CA 94104  
*Partnership* — West Shore Investment Management, LLC

Western New York Energy, LLC  
P.O. Box 188, Mount Morris, NY 14510

#### 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

Advanced Health Scan - Dallas, LP  
211 S. State College Blvd., Suite 321, Anaheim, CA 92806  
*Security(ies)* — Partnership interests  
*Issuer of security(ies)* — Advanced Health Scan - Dallas, LP  
*Address of issuer* — Same as above  
*State or country in which organized* — California

AllianceBernstein Invmt. Research and Mngmt., Inc.  
1345 Avenue of the Americas, New York, NY 10105  
*State or country in which incorporated* — Maryland  
*Security(ies)* — Shares of common stock  
*Issuer of security(ies)* — AllianceBernstein Blended Style Series, Inc.—AllianceBernstein 2000 Retirement Strategy  
*Address of issuer* — Same as above  
*State or country in which organized* — Maryland

AllianceBernstein Invmt. Research and Mngmt., Inc.  
1345 Avenue of the Americas, New York, NY 10105  
*State or country in which incorporated* — Maryland  
*Security(ies)* — Shares of common stock  
*Issuer of security(ies)* — AllianceBernstein Blended Style Series, Inc.—AllianceBernstein 2005 Retirement Strategy  
*Address of issuer* — Same as above  
*State or country in which organized* — Maryland

AllianceBernstein Invmt. Research and Mngmt., Inc.  
1345 Avenue of the Americas, New York, NY 10105  
*State or country in which incorporated* — Maryland  
*Security(ies)* — Shares of common stock  
*Issuer of security(ies)* — AllianceBernstein Blended Style Series, Inc.—AllianceBernstein 2010 Retirement Strategy  
*Address of issuer* — Same as above  
*State or country in which organized* — Maryland

AllianceBernstein Invmt. Research and Mngmt., Inc.  
1345 Avenue of the Americas, New York, NY 10105  
*State or country in which incorporated* — Maryland  
*Security(ies)* — Shares of common stock

*Issuer of security(ies)* — AllianceBernstein Blended Style Series, Inc.—AllianceBernstein 2015 Retirement Strategy  
*Address of issuer* — Same as above  
*State or country in which organized* — Maryland

AllianceBernstein Invmt. Research and Mngmt., Inc.  
 1345 Avenue of the Americas, New York, NY 10105  
*State or country in which incorporated* — Maryland  
*Security(ies)* — Shares of common stock  
*Issuer of security(ies)* — AllianceBernstein Blended Style Series, Inc.—AllianceBernstein 2020 Retirement Strategy  
*Address of issuer* — Same as above  
*State or country in which organized* — Maryland

AllianceBernstein Invmt. Research and Mngmt., Inc.  
 1345 Avenue of the Americas, New York, NY 10105  
*State or country in which incorporated* — Maryland  
*Security(ies)* — Shares of common stock  
*Issuer of security(ies)* — AllianceBernstein Blended Style Series, Inc.—AllianceBernstein 2025 Retirement Strategy  
*Address of issuer* — Same as above  
*State or country in which organized* — Maryland

AllianceBernstein Invmt. Research and Mngmt., Inc.  
 1345 Avenue of the Americas, New York, NY 10105  
*State or country in which incorporated* — Maryland  
*Security(ies)* — Shares of common stock  
*Issuer of security(ies)* — AllianceBernstein Blended Style Series, Inc.—AllianceBernstein 2030 Retirement Strategy  
*Address of issuer* — Same as above  
*State or country in which organized* — Maryland

AllianceBernstein Invmt. Research and Mngmt., Inc.  
 1345 Avenue of the Americas, New York, NY 10105  
*State or country in which incorporated* — Maryland  
*Security(ies)* — Shares of common stock  
*Issuer of security(ies)* — AllianceBernstein Blended Style Series, Inc.—AllianceBernstein 2035 Retirement Strategy  
*Address of issuer* — Same as above  
*State or country in which organized* — Maryland

AllianceBernstein Invmt. Research and Mngmt., Inc.  
 1345 Avenue of the Americas, New York, NY 10105  
*State or country in which incorporated* — Maryland  
*Security(ies)* — Shares of common stock  
*Issuer of security(ies)* — AllianceBernstein Blended Style Series, Inc.—AllianceBernstein 2040 Retirement Strategy  
*Address of issuer* — Same as above  
*State or country in which organized* — Maryland

AllianceBernstein Invmt. Research and Mngmt., Inc.  
 1345 Avenue of the Americas, New York, NY 10105  
*State or country in which incorporated* — Maryland  
*Security(ies)* — Shares of common stock  
*Issuer of security(ies)* — AllianceBernstein Blended Style Series, Inc.—AllianceBernstein 2045 Retirement Strategy  
*Address of issuer* — Same as above  
*State or country in which organized* — Maryland

Big Finance and Insurance Services, Inc.  
 27631 LaPaz Rd., Laguna Niguel, CA 92677  
*State or country in which incorporated* — Nevada  
*Security(ies)* — 7% convertible debentures (series 2)

*Issuer of security(ies)* — Big Finance and Insurance Services, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Nevada

Brooklyn Touring LP  
 % New Time Productions, Inc., 311 W. 43rd St., Suite 305, New York, NY 10036  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — Brooklyn Touring LP  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Capstone Strategic Investors I, L.P.  
 % Capstone Advisors, Inc., 11682 El Camino Real, Suite 300, San Diego, CA 92130  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — Capstone Strategic Investors I, L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

CDS Business Services, Inc.  
 303 Merrick Rd., Suite 400, Lynbrook, NY 11563  
*State or country in which incorporated* — Delaware  
*Security(ies)* — 8% series A redeemable, convertible, cumulative, preferred stock  
*Issuer of security(ies)* — CDS Business Services, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Celerity LLC  
 375 Linwood Ave., Buffalo, NY 14209  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Warrants to purchase limited liability company membership units  
*Issuer of security(ies)* — Celerity LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Charles Schwab & Co., Inc.  
 101 Montgomery St., 101-7 MKT, San Francisco, CA 94104  
*State or country in which incorporated* — Massachusetts  
*Security(ies)* — Shares of beneficial interest  
*Issuer of security(ies)* — Schwab Capital Trust—Schwab Large-Cap Growth Fund  
*Address of issuer* — Same as above  
*State or country in which organized* — Massachusetts

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/A+ Portfolio, 2005 Series C  
*Address of issuer* — Same as above  
*State or country in which organized* — New York

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)* — Tax Exempt Securities Trust, Florida Trust 141

*Address of issuer* — Same as above

*State or country in which organized* — New York

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)* — Tax Exempt Securities Trust, Florida Trust 142

*Address of issuer* — Same as above

*State or country in which organized* — New York

Citigroup Mortgage Loan Trust, Inc.

390 Greenwich St., New York, NY 10013

*State or country in which incorporated* — Delaware

*Security(ies)* — Mortgage pass-through certificates, series 2005-4—class B-3

*Issuer of security(ies)* — Citigroup Mortgage Loan Trust Inc.

*Address of issuer* — Same as above

*State or country in which organized* — Delaware

Citigroup Mortgage Loan Trust Inc.

390 Greenwich St., New York, NY 10013

*State or country in which incorporated* — Delaware

*Security(ies)* — Mortgage pass-through certificates, series 2005-4—class B-4

*Issuer of security(ies)* — Citigroup Mortgage Loan Trust Inc.

*Address of issuer* — Same as above

*State or country in which organized* — Delaware

Citigroup Mortgage Loan Trust Inc.

390 Greenwich St., New York, NY 10013

*State or country in which incorporated* — Delaware

*Security(ies)* — Mortgage pass-through certificates, series 2005-4—class B-5

*Issuer of security(ies)* — Citigroup Mortgage Loan Trust Inc.

*Address of issuer* — Same as above

*State or country in which organized* — Delaware

Claymore Advisors, LLC

2455 Corporate West Dr., Lisle, IL 60532

*State or country in which incorporated* — Illinois

*Security(ies)* — Shares of beneficial interest

*Issuer of security(ies)* — Claymore Trust

*Address of issuer* — % U.S. Bancorp Fund Services, LLC, 615 E. Michigan St., LC-2, Milwaukee, WI 53202

*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 8

*Address of issuer* — Same as above

*State or country in which organized* — Kansas

Deutsche Bank Securities Inc.

60 Wall St., New York, NY 10005

*State or country in which incorporated* — Delaware

*Security(ies)* — Class C (2005-C1) asset backed notes

*Issuer of security(ies)* — Advanta Business Card Master Trust

*Address of issuer* — % Advanta Business Receivables Corp., 2215 B. Renaissance Dr., Suite 5, Las Vegas, NV 89119

*State or country in which organized* — Delaware

Elazar Capital Management II, LLC

1270 Avenue of the Americas, Suite 210, New York, NY 10020

*Security(ies)* — Class A membership interests

*Issuer of security(ies)* — Elazar Capital Management II, LLC

*Address of issuer* — Same as above

*State or country in which organized* — Delaware

EluSys Therapeutics, Inc.

25 Riverside Dr., Pine Brook, NJ 07058

*State or country in which incorporated* — Delaware

*Security(ies)* — Series D convertible redeemable preferred stock

*Issuer of security(ies)* — EluSys Therapeutics, Inc.

*Address of issuer* — Same as above

*State or country in which organized* — Delaware

Fenwick Strategic Return Fund, L.P.

461 Fifth Ave., 22nd Fl., New York, NY 10017

*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

Ferris, Baker Watts, Incorporated

100 Light St., Baltimore, MD 21202

*State or country in which incorporated* — Delaware

*Security(ies)* — Shares of common stock

*Issuer of security(ies)* — Bidelivery Sciences International, Inc.

*Address of issuer* — 2501 Aerial Center Pkwy., Suite 205, Morrisville, NC 27560

*State or country in which organized* — Delaware

Ferris, Baker Watts, Incorporated

100 Light St., Baltimore, MD 21202

*State or country in which incorporated* — Delaware

*Security(ies)* — Units consisting of: one share of common stock, two warrants

*Issuer of security(ies)* — Harbor Acquisition Corporation

*Address of issuer* — One Boston Place, Suite 3630, Boston, MA 02108

*State or country in which organized* — Delaware

First Trust Portfolios L.P.

1001 Warrenville Rd., Lisle, IL 60532

*Security(ies)* — 10,000 units of undivided interest

*Issuer of security(ies)* — FT 1003 (The Dow<sup>SM</sup> Target 10 Portfolio, September 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 1003 (The Dow<sup>SM</sup> Target Dividend Portfolio, September 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 1003 (Target VIP Portfolio, September 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 1003 (Value Line® Target 25 Portfolio, September 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 1018 (Core Holdings Growth Trust, 2005 Fall 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 1020 (Value Line® 100#1 Ranks Portfolio, Series 14)  
*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 1021 (Maxim Advantage Growth & Income 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 1040 (High-Yield Income Closed-End Portfolio, Series 12)  
*Address of issuer* — Same as above  
*State or country in which organized* — Illinois

FSA Select Managers Fund  
 50 Federal St., 3rd Fl., Boston, MA 02110  
*Security(ies)* — Fund interests  
*Issuer of security(ies)* — FSA Select Managers Fund  
*Address of issuer* — Same as above  
*State or country in which organized* — United States

General Motors Acceptance Corporation  
 200 Renaissance Center, Mail Code 482 B12 C82, Detroit, MI 48265  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Commercial paper securities  
*Issuer of security(ies)* — General Motors Acceptance Corporation; New Center Asset Trust; Mortgage Interest Networking Trust  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Greenway Medical Technologies, Inc.  
 121 Greenway Blvd., Carrollton, GA 30117

*State or country in which incorporated* — Georgia  
*Security(ies)* — Warrants for series A preferred stock  
*Issuer of security(ies)* — Greenway Medical Technologies, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Georgia

Hard Asset Partners 2X L.P.  
 99 Park Ave., New York, NY 10016  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — Hard Asset Partners 2X L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Impax Laboratories, Inc.  
 30831 Huntwood Ave., Hayward, CA 94544  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Common stock, par value \$0.01  
*Issuer of security(ies)* — Impax Laboratories, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Laidlaw & Company (UK) Ltd.  
 90 Park Ave., New York, NY 10016  
*State or country in which incorporated* — United Kingdom  
*Security(ies)* — The offering consists of units. Each unit consists of (i) 25,000 shares of the company's series F voting convertible preferred stock, and (ii) 10,000 shares of the company's common stock  
*Issuer of security(ies)* — Advanced Analytical Technologies, Inc.  
*Address of issuer* — 2901 S. Loop Dr., Ames, IA 50010  
*State or country in which organized* — Iowa

LM Isis Opportunities Fund, Ltd.  
 % Bank of Butterfield International (Cayman), Ltd., P.O. Box 705 GT, George Town, Grand Cayman, Cayman Islands  
*Security(ies)* — Common shares, par value \$0.01 (U.S.) per share  
*Issuer of security(ies)* — Option Volatility Fund, Ltd.  
*Address of issuer* — % Bank of Butterfield International (Cayman), Ltd., P.O. Box 705 GT, George Town, Grand Cayman, Cayman Islands  
*State or country in which organized* — Cayman Islands

Maestrolabs, Inc.  
 c/o Maestrolabs, Inc., 63 Great Rd., Maynard, MA 01754  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Series A 6% convertible preferred stock  
*Issuer of security(ies)* — Maestrolabs, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Man-AHL Diversified L.P.  
 123 N. Wacker Dr., 28th Fl., Chicago, IL 60606  
*Security(ies)* — Units of limited partnership interest  
*Issuer of security(ies)* — Man-AHL Diversified L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Maxim Group LLC  
 405 Lexington Ave., New York, NY 10174  
*Security(ies)* — Shares of series B preferred stock  
*Issuer of security(ies)* — StarFire Systems, Inc.  
*Address of issuer* — 10 Hermes Rd., Malta, NY 12020  
*State or country in which organized* — New York

Mesirow Financial Holdings, Inc.  
 350 N. Clark St., Chicago, IL 60610

*Security(ies)* — Common shares  
*Issuer of security(ies)* — Mesirow Financial Holdings, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

MicroVention, Inc.  
 75 Columbia, Suite A, Aliso Viejo, CA 92656  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Common stock  
*Issuer of security(ies)* — MicroVention, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

NanoInk, Inc.  
 1335 W. Randolph St., Chicago, IL 60607  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Series C convertible preferred stock  
*Issuer of security(ies)* — NanoInk, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

NetQuote Holdings, Inc.  
 % Spectrum Equity Investors, 333 Middlefield Rd., Suite 200, Menlo Park, CA 94025  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Common stock, par value \$0.01 per share  
*Issuer of security(ies)* — NetQuote Holdings, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

NetQuote Holdings, Inc.  
 % Spectrum Equity Investors, 333 Middlefield Rd., Suite 200, Menlo Park, CA 94025  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Series A convertible preferred stock, par value \$0.01 per share  
*Issuer of security(ies)* — NetQuote Holdings, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Nezu Cyclical Fund, Ltd.  
 % Goldman Sachs Administration Services Co., Harwicke House, 2nd Fl., Hatch St., Dublin 2, Ireland  
*State or country in which incorporated* — British West Indies  
*Security(ies)* — Common stock  
*Issuer of security(ies)* — Nezu Cyclical Fund, Ltd.  
*Address of issuer* — Same as above  
*State or country in which organized* — British West Indies

North Sound Legacy Institutional LLC  
 53 Forest Ave., Old Greenwich, CT 06870  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Limited liability company interests  
*Issuer of security(ies)* — North Sound Legacy Institutional LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

OppenheimerFunds Distributor, Inc.  
 Two World Financial Center, 225 Liberty St., 11th Fl., New York, NY 10281-1008  
*State or country in which incorporated* — New York  
*Security(ies)* — Shares of beneficial interest, \$.001 par value per share (class Y shares)  
*Issuer of security(ies)* — Oppenheimer Developing Markets Fund

*Address of issuer* — 6803 S. Tucson Way, Centennial, CO 80112-3924  
*State or country in which organized* — Massachusetts

OppenheimerFunds Distributor, Inc.  
 Two World Financial Center, 225 Liberty St., 11th Fl., New York, NY 10281-1008  
*State or country in which incorporated* — New York  
*Security(ies)* — Shares of beneficial interest, \$0.01 par value per share (class Y shares)  
*Issuer of security(ies)* — Oppenheimer International Small Company Fund  
*Address of issuer* — 6803 S. Tucson Way, Centennial, CO 80112-3924  
*State or country in which organized* — Massachusetts

Panacea Capital L.P.  
 1251 Avenue of the Americas, 23rd Fl., New York, NY 10020  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — Panacea Capital L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Pi Asia Fund Limited  
 Unit 3A, 19th Fl., The Centrium, 60 Wyndham St., Central, Hong Kong  
*State or country in which incorporated* — Cayman Islands  
*Security(ies)* — Nonvoting redeeming participating shares  
*Issuer of security(ies)* — Pi Asia Fund Limited  
*Address of issuer* — Same as above  
*State or country in which organized* — Cayman Islands

Pi Asia U.S. Feeder Fund Limited  
 Unit 3A, 19th Fl., The Centrium, 60 Wyndham St., Central, Hong Kong  
*State or country in which incorporated* — Cayman Islands  
*Security(ies)* — Nonvoting redeeming participating shares  
*Issuer of security(ies)* — Pi Asia U.S. Feeder Fund Limited  
*Address of issuer* — Same as above  
*State or country in which organized* — Cayman Islands

PIMCO Absolute Return Strategy II Onshore Fund LLC  
 % International Fund Services (N.A.) L.L.C., 1290 Avenue of the Americas, 10th Fl., New York, NY 10104  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Limited liability company interests  
*Issuer of security(ies)* — PIMCO Absolute Return Strategy II Onshore Fund LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Remote Play, Inc.  
 2500 Brunswick Pike, Suite 201, Lawrenceville, NJ 08648  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Preferred stock  
*Issuer of security(ies)* — Remote Play, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Revolabs, Inc.  
 % Maestro, Inc., 63 Great Rd., Maynard, MA 01754  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Series A 6% convertible preferred stock  
*Issuer of security(ies)* — Revolabs, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Riveredge Capital Fund LP  
 % Riveredge Capital Fund (GP) LLC, Three W. Main St., Suite 301,  
 Irvington, NY 10533  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — Riveredge Capital Fund LP  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Rockwell Medical Technologies, Inc.  
 30142 Wixom Rd., Wixom, MI 48393  
*State or country in which incorporated* — Michigan  
*Security(ies)* — Warrants  
*Issuer of security(ies)* — Rockwell Medical Technologies, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Michigan

ROO Group, Inc.  
 228 E. 45th St., 8th Fl., New York, NY 10017  
*State or country in which incorporated* — Delaware  
*Security(ies)* — One unit consisting of convertible notes and common  
 stock purchase warrants  
*Issuer of security(ies)* — ROO Group, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Sandler Plus Offshore Fund, Ltd.  
 % Olympia Capital (Cayman) Limited, Caledonian House, P.O. Box  
 1043, George Town, Grand Cayman, Cayman Islands  
*State or country in which incorporated* — Cayman Islands  
*Security(ies)* — Common shares, par value \$0.01 (U.S.) per share  
*Issuer of security(ies)* — Sandler Plus Offshore Fund, Ltd.  
*Address of issuer* — Same as above  
*State or country in which organized* — Cayman Islands

Sarli Global, LLC  
 420 Lexington Ave., Suite 360, New York, NY 10170  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Membership interests  
*Issuer of security(ies)* — Sarli Global, LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

SEI Investments Distribution Co.  
 One Freedom Valley Rd., Oaks, PA 19456  
*State or country in which incorporated* — Pennsylvania  
*Security(ies)* — Units of beneficial interest  
*Issuer of security(ies)* — The Advisors' Inner Circle Fund  
 II—Hambrecht Small Cap Technology Fund  
*Address of issuer* — 101 Federal St., Boston, MA 02111  
*State or country in which organized* — Massachusetts

Shellbridge Oil & Gas, Inc.  
 #230-10991 Shellbridge Way, Richmond, BC, Canada V6X 3C6  
*State or country in which incorporated* — Canada  
*Security(ies)* — Shares consisting of common stock  
*Issuer of security(ies)* — Shellbridge Oil & Gas, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Canada

Statmon Technologies Corp.  
 345 N. Maple Dr., Suite 120, Beverly Hills, CA 90210

*State or country in which incorporated* — Nevada  
*Security(ies)* — Units consisting of series A preferred stock and  
 common stock purchase warrants  
*Issuer of security(ies)* — Statmon Technologies Corp.  
*Address of issuer* — Same as above  
*State or country in which organized* — Nevada

UBS Securities LLC  
 299 Park Ave., New York, NY 10171  
*State or country in which incorporated* — New York  
*Security(ies)* — Common stock  
*Issuer of security(ies)* — Arcadia Resources, Inc.  
*Address of issuer* — 26777 Central Park Blvd., Suite 200, Southfield,  
 MI 48076  
*State or country in which organized* — Nevada

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)* — Dent Global Demographics Portfolio, Series  
 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)* — The Dow Contrarian Strategy Portfolio 2005-5  
 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)* — Internet Portfolio, Series 44  
*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 10 Industrial Portfolio 2005-5  
 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)* — Strategic Small-Cap Portfolio 2005-4  
 4  
*Address of issuer* — Same as above  
*State or country in which organized* — New York

Villageedocs  
 14471 Chambers Rd., Suite 1035, Tustin, CA 92780  
*State or country in which incorporated* — California  
*Security(ies)* — Common stock  
*Issuer of security(ies)* — Villageedocs

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

Waterfall Eden Fund, Ltd.  
% Ogie Fiduciary Services (Cayman) Limited, Queensgate House, P.O.  
Box 1234GT, Grand Cayman, Cayman Islands  
*State or country in which incorporated* — Cayman Islands  
*Security(ies)* — Common share, par value \$0.01 per share  
*Issuer of security(ies)* — Waterfall Eden Fund, Ltd.  
*Address of issuer* — Same as above  
*State or country in which organized* — Cayman Islands

West Shore Fund, L.P., The  
One Sansome St., 39th Fl., San Francisco, CA 94104  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — The West Shore Fund, L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — California

Western New York Energy, LLC  
P.O. Box 188, Mount Morris, NY 14510  
*Security(ies)* — Series B preferred units  
*Issuer of security(ies)* — Western New York Energy, LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — New York

Xechem International, Inc.  
100 Jersey Ave., Bldg. B, Suite 310, New Brunswick, NJ 08901  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Units consisting of convertible notes and shares of  
common stock for an offering of up to \$1,000,000  
*Issuer of security(ies)* — Xechem International, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware