

SECURITIES OFFERINGS

STATE NOTICES

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

DEALERS; BROKERS

Advanced Digital Security Solutions, Inc.
445 Broad Hollow Rd., Suite 334, Melville, NY 11747
State or country in which incorporated — Delaware

Alphadyne International Fund, Ltd.
c/o GlobeOp Financial Services (Cayman) Limited, Walker House, 87
Mary St., George Town, P.O. Box 10201 APO, Grand Cayman, Cayman
Islands, British West Indies
Partnership — Alphadyne Asset Management, Pte. Ltd., Investment
Manager

betbull—The European Betting Exchange Plc
One London Wall, 6th Fl., London EC2Y 5EB, United Kingdom
State or country in which incorporated — England and Wales

Biflex Investment Partners, LLC
c/o Industrial Renaissance Inc., 2140 Sturges Hwy., Westport, CT 06880

Blue Vista Capital, LLC
One N. Franklin St., Suite 450, Chicago, IL 60606

Bricoleur Partners, L.P.
12230 El Camino Real, Suite 100, San Diego, CA 92130
Partnership — Bricoleur Capital Management LLC

Captive River Offshore, Ltd.
c/o Citigroup Fund Services (Cayman), Ltd., Washington Mall 1, 3rd
Fl., 22 Church St., Hamilton HM 11, Bermuda
Partnership — Saint Armands Capital Advisors, LLC, Investment
Manager

Cedarcrest Fund, LP
175 W. 92nd St., Suite 3A, New York, NY 10025
Partnership — Cedarcrest Capital, LLC

Centremb Holdings, LLC
825 Third Ave., 31st Fl., New York, NY 10012

Color Chip, Inc.
c/o Color Chip (Israel) Ltd., One Leshem St., P.O. Box 3133, Caesarea,

38900, Israel
State or country in which incorporated — Delaware

Eagle Peak Fund, LP
10436 Red Fir Rd., Truckee, CA 96161
State or country in which incorporated — Delaware

Equator Exploration Limited
Craigmuir Chambers, P.O. Box 71, Road Town, Tortola, British Virgin
Islands
State or country in which incorporated — British Virgin Islands

First Investors Equity Funds
95 Wall St., New York, NY 10005
State or country in which incorporated — Delaware

First Investors Income Funds
95 Wall St., New York, NY 10005
State or country in which incorporated — Delaware

Fossil Resources, Inc.
17304 Preston Rd., Suite 625, Dallas, TX 75252
State or country in which incorporated — Texas

Freeborders, Inc.
350 California St., Mezzanine Level, San Francisco, CA 94104
State or country in which incorporated — Delaware

GreenStone Media, LLC
c/o CMCC, 1200 New York Ave. NW, Washington, DC 20005

Grenax Broadcasting II, LLC
10337 Carriage Club Dr., Lone Tree, Colorado 80124

Hirtle Callaghan Absolute Return Offshore Fund II Limited
Five Tower Bridge, 300 Barr Harbor Dr., Suite 500, West
Conshohocken, PA 19428-2998
State or country in which incorporated — Cayman Islands

Hirtle Callaghan Total Return Offshore Fund II Limited
Five Tower Bridge, 300 Barr Harbor Dr., Suite 500, West
Conshohocken, PA 19428-2998
State or country in which incorporated — Cayman Islands

Indalex Holdings Finance, Inc.
5200 Town Center Circle, Suite 470, Boca Raton, FL 33486
State or country in which incorporated — Delaware

Izara Global Fund II, LP
c/o Izara Capital Partners, LLC, 747 Third Ave., New York, NY 10017
Partnership — Izara Global Fund II, LP

K2 Investment Partners, L.P.
c/o K2 Advisors, L.L.C., 300 Atlantic St., 12th Fl., Stamford, CT 06901
State or country in which incorporated — Delaware

K2 Investment Partners II, L.L.C.
c/o K2 Advisors, L.L.C., 300 Atlantic St., 12th Fl., Stamford, CT 06901

K2 Long Short Fund, LLC
c/o K2 Advisors, L.L.C., 300 Atlantic St., 12th Fl., Stamford, CT 06901

K2 Overseas Investors I, Ltd.
c/o Maples Finance BVI Ltd., Kingston Chambers, P.O. Box 173, Road Town Tortolu, BVI
State or country in which incorporated — British Virgin Islands

K2 Overseas Long Short Fund I, Ltd.
c/o Maples Finance BVI Ltd., Kingston Chambers, P.O. Box 173, Road Town Tortolu, BVI
State or country in which incorporated — British Virgin Islands

Labock Technologies, Inc.
1600 N. Park Dr., Weston, FL 33326
State or country in which incorporated — Florida

Manuel Exclusive, Inc.
8850 Coleman Rd., Suite 207, Frisco, TX 75034
State or country in which incorporated — Delaware

Munn Bernhard & Associates, LLC
825 Third Ave., 31st Fl., New York, NY 10012

NGTV
9944 Santa Monica Blvd., Beverly Hills, CA 90212
State or country in which incorporated — California

Oasis Properties I, LLC
335 E. St. George Blvd., Suite 204, St. George, UT 84770
Partnership — Scott L. Wilson

Palm Beach Growth Fund, LLC
6096 NW. 30th Way, Boca Raton, FL 33496

Penumbra, Inc.
2401 Merced St., Suite 200, San Leandro, CA 94577
State or country in which incorporated — Delaware

QED Partners Ltd.
Ugland House, S. Church St., George Town, Grand Cayman, Cayman Islands, British West Indies

Ridgewood Energy S Fund, LLC
947 Linwood Ave., Ridgewood, NJ 07450

RRE Highland Lodge TIC, LLC
1845 Walnut St., 10th Fl., Philadelphia, PA 19103

Selectinvest Portable Alpha Fund SPC
c/o Citco (Canada) Inc., Two Bloor St. E, 27th Fl., Toronto, Ontario M4W 1A8 Canada

State or country in which incorporated — Cayman Islands
Spartan Mullen Chimay II, LLC
10 E. 53rd St., 22nd Fl., New York, NY 10022

Sputnik, Inc.
650 Townsend St., Suite 320, San Francisco, CA 94103
State or country in which incorporated — Nevada

Stellation Capital Partners LP
405 Lexington Ave., 26th Fl., New York, NY 10174
Partnership — Stellation Capital Management LLC

Supremacy Financial Corp.
61 Broadway, Suite 512, New York, NY 10006
State or country in which incorporated — Nevada

Wildlife International Network, Inc.
31112 Albert St., Orlando, FL 32803
State or country in which incorporated — Cayman Islands

Xinhua China Ltd.
B 26F Oriental Kenzo, No. 48 Dongzhimenwai, Doncheng, Beijing, China 100027
State or country in which incorporated — Nevada

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 Digital Security Solutions, Inc.
445 Broad Hollow Rd., Suite 334, Melville, NY 11747
State or country in which incorporated — Delaware
Security(ies) — Units consisting of 40,000 shares of common stock, \$.01 par value
Issuer of security(ies) — Advanced Digital Security Solutions, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Alphadyne International Fund, Ltd.
c/o GlobeOp Financial Services (Cayman) Limited, Walker House, 87 Mary St., George Town, P.O. Box 10201 APO, Grand Cayman, Cayman Islands, British West Indies
Security(ies) — Common stock, par value \$0.01 (U.S.) per share
Issuer of security(ies) — Alphadyne International Fund, Ltd.
Address of issuer — Same as above
State or country in which organized — Cayman Islands

Ameriprise Financial Services, Inc.
50590 Ameriprise Financial Center, Minneapolis, MN 55474
State or country in which incorporated — Delaware
Security(ies) — Non-voting participating shares
Issuer of security(ies) — RiverSource Absolute Return Fund, Inc.
Address of issuer — c/o Walkers SPV, Walker House, Mary St., P.O. Box 908GT, George Town, Grand Cayman, Cayman Islands
State or country in which organized — Cayman Islands

betbull—The European Betting Exchange Plc
 One London Wall, 6th Fl., London EC2Y 5EB, United Kingdom
State or country in which incorporated — England and Wales
Security(ies) — 676667 ordinary shares, 5 pence per share
Issuer of security(ies) — betbull—The European Betting Exchange Plc
Address of issuer — Same as above
State or country in which organized — England and Wales

Biflex Investment Partners, LLC
 c/o Industrial Renaissance Inc., 2140 Sturges Hwy., Westport, CT 06880
Security(ies) — Basic percentage membership interests
Issuer of security(ies) — Biflex Investment Partners, LLC
Address of issuer — Same as above
State or country in which organized — Delaware

Blue Vista Capital, LLC
 One N. Franklin St., Suite 450, Chicago, IL 60606
Security(ies) — Units of limited liability company interests
Issuer of security(ies) — PLACE/BV Student Housing Fund, LLC
Address of issuer — Same as above
State or country in which organized — Delaware

Bricoleur Partners, L.P.
 12230 El Camino Real, Suite 100, San Diego, CA 92130
Security(ies) — Limited partnership interests
Issuer of security(ies) — Bricoleur Partners, L.P.
Address of issuer — Same as above
State or country in which organized — California

Campusfood.com, Inc.
 39 W. 19th St., 7th Fl., New York, NY 10011
State or country in which incorporated — Delaware
Security(ies) — Common stock, par value \$.001 per share
Issuer of security(ies) — Campusfood.com, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Captive River Offshore, Ltd.
 c/o Citigroup Fund Services (Cayman), Ltd., Washington Mall 1, 3rd
 Fl., 22 Church St., Hamilton HM 11, Bermuda
Security(ies) — Common stock, par value \$0.01 (US) per share
Issuer of security(ies) — Captive River Offshore, Ltd.
Address of issuer — Same as above
State or country in which organized — Cayman Islands

Cayenne Medical, Inc.
 8541 E. Anderson, Suite 100, Scottsdale, Arizona 85255
State or country in which incorporated — Delaware
Security(ies) — Stock options and underlying common stock, restricted
 stock, stock appreciation right, a dividend equivalents, stock payments,
 or restricted stock units granted pursuant to the Cayenne Medical, Inc.
 2005 Equity Incentive Plan
Issuer of security(ies) — Cayenne Medical, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Cedarcrest Fund LP
 175 W. 92nd St., Suite 3A, New York, NY 10025
Security(ies) — Limited partnership interests
Issuer of security(ies) — Cedarcrest Fund LP
Address of issuer — Same as above
State or country in which organized — Delaware

Centremb Holdings, LLC
 825 Third Ave., 31st Fl., New York, NY 10012
Security(ies) — Common membership units
Issuer of security(ies) — Centremb Holdings, LLC
Address of issuer — Same as above
State or country in which organized — Delaware

Color Chip, Inc.
 c/o Color Chip (Israel) Ltd., One Leshem St., P.O. Box 3133, Caesarea,
 38900, Israel
Security(ies) — Series C convertible preferred stock
Issuer of security(ies) — Color Chip, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Crane Plumbing Holding Corp.
 5200 Town Center Circle, Suite 470, Boca Raton, FL 33486
State or country in which incorporated — Delaware
Security(ies) — Series B preferred stock
Issuer of security(ies) — Crane Plumbing Holding Corp.
Address of issuer — Same as above
State or country in which organized — Delaware

Eagle Peak Fund, LP
 10436 Red Fir Rd., Truckee, CA 96161
Security(ies) — Limited partnership interests
Issuer of security(ies) — Eagle Peak Fund, LP
Address of issuer — Same as above
State or country in which organized — Delaware

Equator Exploration Limited
 Craigmuir Chambers, P.O. Box 71, Road Town, Tortola, British Virgin
 Islands
State or country in which incorporated — United Kingdom
Security(ies) — Common stock
Issuer of security(ies) — Equator Exploration Limited
Address of issuer — Same as above
State or country in which organized — British Virgin Islands

First Investors Equity Funds
 95 Wall St., New York, NY 10005
Security(ies) — Class A shares of beneficial interests, no par value
Issuer of security(ies) — First Investors Equity Funds—First Investors
 All-Cap Growth Fund
Address of issuer — Same as above
State or country in which organized — Delaware

First Investors Equity Funds
 95 Wall St., New York, NY 10005
Security(ies) — Class B shares of beneficial interests, no par value
Issuer of security(ies) — First Investors Equity Funds—First Investors
 All-Cap Growth Fund
Address of issuer — Same as above
State or country in which organized — Delaware

First Investors Equity Funds
 95 Wall St., New York, NY 10005
Security(ies) — Class A shares of beneficial interests, no par value
Issuer of security(ies) — First Investors Equity Funds—First Investors
 Blue Chip Fund
Address of issuer — Same as above
State or country in which organized — Delaware

First Investors Income Funds
95 Wall St., New York, NY 10005
Security(ies) — Class B shares of beneficial interests, no par value
Issuer of security(ies) — First Investors Income Funds—First Investors Cash Management Fund
Address of issuer — Same as above
State or country in which organized — Delaware

First Investors Income Funds
95 Wall St., New York, NY 10005
Security(ies) — Class A shares of beneficial interests, no par value
Issuer of security(ies) — First Investors Income Funds—First Investors Fund For Income
Address of issuer — Same as above
State or country in which organized — Delaware

First Investors Income Funds
95 Wall St., New York, NY 10005
Security(ies) — Class B shares of beneficial interests, no par value
Issuer of security(ies) — First Investors Income Funds—First Investors Fund For Income
Address of issuer — Same as above
State or country in which organized — Delaware

First Investors Income Funds
95 Wall St., New York, NY 10005
Security(ies) — Class A shares of beneficial interests, no par value
Issuer of security(ies) — First Investors Income Funds—First Investors Government Fund
Address of issuer — Same as above
State or country in which organized — Delaware

First Investors Income Funds
95 Wall St., New York, NY 10005
Security(ies) — Class B shares of beneficial interests, no par value
Issuer of security(ies) — First Investors Income Funds—First Investors Government Fund
Address of issuer — Same as above
State or country in which organized — Delaware

First Investors Income Funds
95 Wall St., New York, NY 10005
Security(ies) — Class A shares of beneficial interests, no par value
Issuer of security(ies) — First Investors Income Funds—First Investors Investment Grade Fund
Address of issuer — Same as above
State or country in which organized — Delaware

First Investors Income Funds
95 Wall St., New York, NY 10005
Security(ies) — Class B shares of beneficial interests, no par value
Issuer of security(ies) — First Investors Income Funds—First Investors Investment Grade Fund
Address of issuer — Same as above
State or country in which organized — Delaware

First Internet Bancorp
7820 Innovation Blvd., Suite 210, Indianapolis, IN 46278
State or country in which incorporated — Indiana
Security(ies) — Preferred stock designated as non-voting common stock, no par value
Issuer of security(ies) — First Internet Bancorp

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

First Trust Portfolios L.P.
1001 Warrenville Rd., Lisle, IL 60532
Security(ies) — 10,000 units of undivided interest
Issuer of security(ies) — FT 1079 (Target Double Play Portfolio, February 2006 series)
Address of issuer — c/o First Trust Portfolios L.P., 1001 Warrenville Rd., Lisle, IL 60532
State or country in which organized — Illinois

First Trust Portfolios L.P.
1001 Warrenville Rd., Lisle, IL 60532
Security(ies) — 10,000 units of undivided interest
Issuer of security(ies) — FT 1079 (Target Focus Four Portfolio, February 2006 series)
Address of issuer — c/o First Trust Portfolios L.P., 1001 Warrenville Rd., Lisle, IL 60532
State or country in which organized — Illinois

First Trust Portfolios L.P.
1001 Warrenville Rd., Lisle, IL 60532
Security(ies) — 10,000 units of undivided interest
Issuer of security(ies) — FT 1079 (Target VIP Portfolio, February 2006 series)
Address of issuer — c/o First Trust Portfolios L.P., 1001 Warrenville Rd., Lisle, IL 60532
State or country in which organized — Illinois

First Trust Portfolios L.P.
1001 Warrenville Rd., Lisle, IL 60532
Security(ies) — 10,000 units of undivided interest
Issuer of security(ies) — FT 1079 (The DowSM Target 10 Portfolio, February 2006 series)
Address of issuer — c/o First Trust Portfolios L.P., 1001 Warrenville Rd., Lisle, IL 60532
State or country in which organized — Illinois

First Trust Portfolios L.P.
1001 Warrenville Rd., Lisle, IL 60532
Security(ies) — 10,000 units of undivided interest
Issuer of security(ies) — FT 1079 (The DowSM Target Dividend Portfolio, February 2006 series)
Address of issuer — c/o First Trust Portfolios L.P., 1001 Warrenville Rd., Lisle, IL 60532
State or country in which organized — Illinois

First Trust Portfolios L.P.
1001 Warrenville Rd., Lisle, IL 60532
Security(ies) — 10,000 units of undivided interest
Issuer of security(ies) — FT 1079 (Value Line[®] Target 25 Portfolio, February 2006 series)
Address of issuer — c/o First Trust Portfolios L.P., 1001 Warrenville Rd., Lisle, IL 60532
State or country in which organized — Illinois

First Trust Portfolios L.P.
1001 Warrenville Rd., Lisle, IL 60532
Security(ies) — 10,000 units of undivided interest
Issuer of security(ies) — FT 1100 (Preferred Income Portfolio, Series 20)
Address of issuer — c/o First Trust Portfolios L.P., 1001 Warrenville

Rd., Lisle, IL 60532

State or country in which organized — Illinois

First Trust Portfolios L.P.

1001 Warrenville Rd., Lisle, IL 60532

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

Issuer of security(ies) — FT 1101 (Preferred Tax-Advantaged Dividend Portfolio, Series 3)

Address of issuer — c/o First Trust Portfolios L.P., 1001 Warrenville Rd., Lisle, IL 60532

State or country in which organized — Illinois

First Trust Portfolios L.P.

1001 Warrenville Rd., Lisle, IL 60532

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

Issuer of security(ies) — FT 1117 (Japan Portfolio, Series 4)

Address of issuer — c/o First Trust Portfolios L.P., 1001 Warrenville Rd., Lisle, IL 60532

State or country in which organized — Illinois

Fossil Resources, Inc.

17304 Preston Rd., Suite 625, Dallas, TX 75252

State or country in which incorporated — Texas

Security(ies) — Camp Worth Prospect

Issuer of security(ies) — Fossil Resources, Inc.

Address of issuer — Same as above

State or country in which organized — Texas

Freeborders, Inc.

350 California St., Mezzanine Level, San Francisco, CA 94104

State or country in which incorporated — Delaware

Security(ies) — Options to purchase shares of common stock

Issuer of security(ies) — Freeborders, Inc.

Address of issuer — Same as above

State or country in which organized — Delaware

GreenStone Media, LLC

c/o CMCC, 1200 New York Ave. NW, Washington, DC 20005

Security(ies) — Membership units

Issuer of security(ies) — GreenStone Media, LLC

Address of issuer — Same as above

State or country in which organized — Delaware

Grenax Broadcasting II, LLC

10337 Carriage Club Dr., Lone Tree, CO 80124

Security(ies) — Units of membership interests

Issuer of security(ies) — Grenax Broadcasting II, LLC

Address of issuer — Same as above

State or country in which organized — USA

Health Rush, Inc.

777 Terrace Ave., 5th Fl., Hasbrouck Heights, NJ 07604

State or country in which incorporated — Delaware

Security(ies) — Common stock

Issuer of security(ies) — Health Rush, Inc.

Address of issuer — Same as above

State or country in which organized — Delaware

Hirtle Callaghan Absolute Return Offshore Fund II Limited

Five Tower Bridge, 300 Barr Harbor Dr., Suite 500, West Conoshohocken, PA 19428-2998

State or country in which incorporated — Cayman Islands

Security(ies) — Ordinary shares

Issuer of security(ies) — Hirtle Callaghan Absolute Return Offshore Fund II Limited

Address of issuer — Same as above

State or country in which organized — Cayman Islands

Hirtle Callaghan Total Return Offshore Fund II Limited

Five Tower Bridge, 300 Barr Harbor Dr., Suite 500, West Conoshohocken, PA 19428-2998

State or country in which incorporated — Cayman Islands

Security(ies) — Ordinary shares

Issuer of security(ies) — Hirtle Callaghan Total Return Offshore Fund II Limited

Address of issuer — Same as above

State or country in which organized — Cayman Islands

Indalex Holdings Finance, Inc.

5200 Town Center Circle, Suite 470, Boca Raton, FL 33486

State or country in which incorporated — Delaware

Security(ies) — Common stock

Issuer of security(ies) — Indalex Holdings Finance, Inc.

Address of issuer — Same as above

State or country in which organized — Delaware

Infra-Com Technologies, Inc.

18 Haplada St., Netanya, Israel

State or country in which incorporated — Delaware

Security(ies) — Series C2 preferred stock

Issuer of security(ies) — Infra-Com Technologies, Inc.

Address of issuer — Same as above

State or country in which organized — Delaware

InRadio, Inc.

1624 Harmon Place, Minneapolis, MN 55403

Security(ies) — Common stock

Issuer of security(ies) — InRadio, Inc.

Address of issuer — Same as above

International Textile Group, Inc.

804 Green Valley Rd., Suite 300, Greensboro, NC 27408

State or country in which incorporated — Delaware

Security(ies) — Equity incentive plan

Issuer of security(ies) — International Textile Group, Inc.

Address of issuer — Same as above

Izara Global Fund II, LP

c/o Izara Capital Partners, LLC, 747 Third Ave., New York, NY 10017

Security(ies) — Limited partnership interests

Issuer of security(ies) — Izara Global Fund II, LP

Address of issuer — Same as above

State or country in which organized — Delaware

J.P. Morgan Securities Inc.; (2) Deutsche Bank Securities Inc.

270 Park Ave., New York, NY 10017; (2) 60 Wall St., New York, NY 10005

State or country in which incorporated — (1), (2) Delaware

Security(ies) — Senior secured floating rate notes due 2012

Issuer of security(ies) — Hellas Telecommunications (Luxembourg)

V

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

State or country in which organized — Luxembourg

K2 Investment Partners, L.P.

c/o K2 Advisors, L.L.C., 300 Atlantic St., 12th Fl., Stamford, CT 06901

Security(ies) — Membership interests
Issuer of security(ies) — K2 Investment Partners, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

K2 Investment Partners II, L.L.C.
 c/o K2 Advisors, L.L.C., 300 Atlantic St., 12th Fl., Stamford, CT 06901
Security(ies) — Membership interests
Issuer of security(ies) — K2 Investment Partners II, L.L.C.
Address of issuer — Same as above
State or country in which organized — Delaware

K2 Long Short Fund, LLC
 c/o K2 Advisors, L.L.C., 300 Atlantic St., 12th Fl., Stamford, CT 06901
Security(ies) — Membership interests
Issuer of security(ies) — K2 Long Short Fund, LLC
Address of issuer — Same as above
State or country in which organized — Delaware

K2 Overseas Investors I, Ltd.
 c/o Maples Finance BVI Ltd., Kingston Chambers, P.O. Box 173, Road Town, Tortolu, BVI
State or country in which incorporated — British Virgin Islands
Security(ies) — Shares
Issuer of security(ies) — K2 Overseas Investors I, Ltd.
Address of issuer — Same as above
State or country in which organized — British Virgin Islands

K2 Overseas Long Short Fund I, Ltd.
 c/o Maples Finance BVI Ltd., Kingston Chambers, P.O. Box 173, Road Town, Tortolu, BVI
State or country in which incorporated — British Virgin Islands
Security(ies) — Shares
Issuer of security(ies) — K2 Overseas Long Short Fund I, Ltd.
Address of issuer — Same as above
State or country in which organized — British Virgin Islands

Labock Technologies, Inc.
 1600 N. Park Dr., Weston, FL 33326
State or country in which incorporated — Florida
Security(ies) — Units consisting of a convertible note and a warrant to purchase common stock
Issuer of security(ies) — Labock Technologies, Inc.
Address of issuer — Same as above
State or country in which organized — Florida

Lehman Brothers Inc.
 745 Seventh Ave., New York, NY 10019
State or country in which incorporated — Delaware
Security(ies) — Global medium-term notes due 9 months or more from date of issue
Issuer of security(ies) — CIT Group Inc.
Address of issuer — One CIT Dr., Livingston, NJ 07039
State or country in which organized — Delaware

Manuel Exclusive, Inc.
 8850 Coleman Rd., Suite 207, Frisco, TX 75034
State or country in which incorporated — Delaware
Security(ies) — Series A convertible preferred stock
Issuer of security(ies) — Manuel Exclusive, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Monomoy Capital Partners, L.P.
 152 W. 57th St., 9th Fl., New York, NY 10019
Security(ies) — Limited partnership interest
Issuer of security(ies) — Monomoy Capital Partners, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

Morgan Stanley & Co. Incorporated; (2) Citigroup Global Markets Inc.
 1585 Broadway, New York, NY 10036; (2) 388 Greenwich St., New York, NY 10013
State or country in which incorporated — (1) Delaware; (2) New York
Security(ies) — Common stock
Issuer of security(ies) — NRG Energy, Inc.
Address of issuer — 211 Carnegie Center, Princeton, NJ 08540
State or country in which organized — Delaware

Munn Bernhard & Associates, LLC
 825 Third Ave., 31st Fl., New York, NY 10012
Security(ies) — Common units
Issuer of security(ies) — Munn Bernhard & Associates, LLC
Address of issuer — Same as above
State or country in which organized — Delaware

NGTV
 9944 Santa Monica Blvd., Beverly Hills, CA 90212
State or country in which incorporated — California
Security(ies) — Debt convertible into units consisting of common stock and warrants to purchase common stock
Issuer of security(ies) — NGTV
Address of issuer — Same as above
State or country in which organized — California

Oasis Properties I, LLC
 335 E. St. George Blvd., Suite 204, St. George, UT 84770
Security(ies) — Notes
Issuer of security(ies) — Oasis Properties I, LLC
Address of issuer — Same as above
State or country in which organized — Utah

Ohio Kentucky Oil Corporation
 5112 Portage St. NW, North Canton, OH 44720
Security(ies) — General partnership interests
Issuer of security(ies) — Ohio Kentucky Oil Corporation
Address of issuer — Same as above
State or country in which organized — Ohio

Ohio Kentucky Oil Corporation—Saline Valley Project 2A Joint Venture
 5112 Portage St. NW, North Canton, OH 44720
Security(ies) — General partnership interests
Issuer of security(ies) — Ohio Kentucky Oil Corporation—Saline Valley Project 2A Joint Venture
Address of issuer — Same as above
State or country in which organized — Ohio

Palm Beach Growth Fund, LLC
 6096 NW. 30th Way, Boca Raton, FL 33496
Security(ies) — Limited liability company interests
Issuer of security(ies) — Palm Beach Growth Fund, LLC
Address of issuer — Same as above
State or country in which organized — Florida

Penumbra, Inc.
2401 Merced St., Suite 200, San Leandro, CA 94577
State or country in which incorporated — Delaware
Security(ies) — Series C preferred stock
Issuer of security(ies) — Penumbra, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

QED Partners Ltd.
Ugland House, S. Church St., George Town, Grand Cayman, Cayman Islands, British West Indies
Security(ies) — Equity-common stock
Issuer of security(ies) — QED Partners Ltd.
Address of issuer — Same as above
State or country in which organized — Foreign

Ridgewood Energy S Fund, LLC
947 Linwood Ave., Ridgewood, NJ 07450
State or country in which incorporated — Delaware
Security(ies) — Membership interests
Issuer of security(ies) — Ridgewood Energy S Fund, LLC
Address of issuer — Same as above
State or country in which organized — Delaware

RRE Highland Lodge TIC, LLC
1845 Walnut St., 10th Fl., Philadelphia, PA 19103
Security(ies) — Tenant in common interests
Issuer of security(ies) — RRE Highland Lodge TIC, LLC
Address of issuer — Same as above
State or country in which organized — Delaware

Selectinvest Portable Alpha Fund SPC
c/o Citco (Canada) Inc., Two Bloor St., E, 27th Fl., Toronto, Ontario M4W 1A8 Canada
State or country in which incorporated — Cayman Islands
Security(ies) — Common shares
Issuer of security(ies) — Selectinvest Portable Alpha Fund SPC
Address of issuer — Same as above
State or country in which organized — Cayman Islands

Shemano Group, Inc., The
601 California St., Suite 1150, San Francisco, CA 94108
State or country in which incorporated — California
Security(ies) — Unit (comprising of one share of common stock and warrant to purchase one-half of a share of common stock)
Issuer of security(ies) — Idaho General Mines, Inc.
Address of issuer — 10 N. Post, Suite 610, Spokane, WA 99201
State or country in which organized — Idaho

Solvay Bank Corp.
1537 Milton Ave., Solvay, NY 13209
State or country in which incorporated — New York
Security(ies) — Voting common stock
Issuer of security(ies) — Solvay Bank Corp.
Address of issuer — Same as above
State or country in which organized — New York

Spartan Mullen Chimay II, LLC
10 E. 53rd St., 22nd Fl., New York, NY 10022
State or country in which incorporated —
Security(ies) — Limited liability company interests
Issuer of security(ies) — Spartan Mullen Chimay II, LLC

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

Sputnik, Inc.
650 Townsend St., Suite 320, San Francisco, CA 94103
State or country in which incorporated — Nevada
Security(ies) — Common stock
Issuer of security(ies) — Sputnik, Inc.
Address of issuer — Same as above
State or country in which organized — Nevada

Stellation Capital Partners LP
405 Lexington Ave., 26th Fl., New York, NY 10174
State or country in which incorporated —
Security(ies) — Limited partnership interests
Issuer of security(ies) — Stellation Capital Partners LP
Address of issuer — Same as above
State or country in which organized — Delaware

Supremacy Financial Corp.
61 Broadway, Suite 512, New York, NY 10006
State or country in which incorporated — Nevada
Security(ies) — Shares of common stock
Issuer of security(ies) — Supremacy Financial Corp.
Address of issuer — Same as above
State or country in which organized — Nevada

Theater Xtreme Entertainment Group, Inc.
250 Corporate Blvd., Suites E & F, Newark, DE 19702
State or country in which incorporated — Florida
Security(ies) — Common stock, par value \$.001 per share
Issuer of security(ies) — Theater Xtreme Entertainment Group, Inc.
Address of issuer — Same as above
State or country in which organized — Florida

Thomas Weisel Partners LLC; (2) William Blair & Company L.L.C.; (3) First Albany Capital Inc.; (4) Susquehanna Financial Group, LLLP
390 Park Ave., 16th Fl., New York, NY 10022; (2) 222 W. Adams St., Chicago, IL 60606; (3) One Penn Plaza, 42nd Fl., New York, NY 10119; (4) 401 E. City Ave., Suite 220, Bala Cynwyd, PA 19004
State or country in which incorporated — (1, 2, 4) Delaware; (3) New York
Security(ies) — Common stock
Issuer of security(ies) — Allion Healthcare, Inc.
Address of issuer — 1660 Walt Whitman Rd., Suite 105, Melville, NY 11747
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) — Dividend Income & Value Portfolio 2006-1
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) — Van Kampen Preferred Securities Portfolio, Series 3

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

Wasatch Funds, Inc.—Wasatch Strategic Income Fund
150 Social Hall Ave., 4th Fl., Salt Lake City, UT 84111
Security(ies) — Shares of common stock
Issuer of security(ies) — Wasatch Funds, Inc.—Wasatch Strategic Income Fund
Address of issuer — Same as above
State or country in which organized — Minnesota

Wildlife International Network, Inc.
31112 Albert St., Orlando, FL 32803
State or country in which incorporated — Cayman Islands
Security(ies) — Series A convertible preferred stock
Issuer of security(ies) — Wildlife International Network, Inc.
Address of issuer — Same as above
State or country in which organized — Cayman Islands

William Blair & Company, L.L.C.
222 W. Adams St., Chicago, IL 60606
State or country in which incorporated — Maryland
Security(ies) — Shares of beneficial interest
Issuer of security(ies) — William Blair Funds—Mid Cap Growth Fund
Address of issuer — Same as above
State or country in which organized — Delaware

Xinhua China Ltd.
B 26F Oriental Kenzo, No. 48 Dongzhimenwai, Doncheng, Beijing, China 100027
State or country in which incorporated — Nevada
Security(ies) — Secured convertible debentures with warrants
Issuer of security(ies) — Xinhua China Ltd.
Address of issuer — Same as above
State or country in which organized — Nevada

