

SECURITIES OFFERINGS

STATE NOTICES

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

DEALERS; BROKERS

Allied Irish Banks North America Inc.
405 Park Ave., New York, NY 10022
State or country in which incorporated — Delaware

AlphaGen Acamar Fund Limited, The
c/o HSBC Securities Services (Ireland) Limited, HSBC House, Harcourt
Centre, Harcourt St., Dublin 2, Ireland
State or country in which incorporated — Cayman Islands

American Ethanol, Inc.
10600 N. De Anza Blvd., Suite 250, Cupertino, CA 95014
State or country in which incorporated — Nevada

AS Hirota Japan Offshore Fund, Ltd.
c/o Goldman Sachs (Cayman) Trust, Limited, P.O. Box 896 GT,
Harbour Center, 2nd Fl., N. Church St., Grand Cayman, B.W.I.
State or country in which incorporated — Cayman Islands

AS Hirota Japan Partners, L.P.
c/o AS Hirota Capital Management LLC, The Chrysler Center, 666
Third Ave., 28th Fl., New York, NY 10017
Partnership — AS Hirota, GP, LLC

Azur Holdings, Inc.
633 SE. 3rd Ave., Suite 203, Ft. Lauderdale, FL 33301
State or country in which incorporated — Delaware

Bedrock Global Macro US Feeder Fund L.P.
c/o Bedrock (GCI) Ltd., P.O. Box 309 GT, Uglan House, S. Church
St., George Town, Grand Cayman, Cayman Islands
Partnership — Bedrock (GCI) Ltd.

BPG Investment Partnership VIIIA, L.P.
3000 Centre Square W, 1500 Market St., Philadelphia, PA 19102
Partnership — Bergen GP8 Limited Partnership

Bradford Income Properties III, L.P.
688 Delaware Ave., Buffalo, NY 14209
Partnership — Bradford Energy, LLC

Bridgeman Arbitrage LLC
34 Birchwood Lane, Box 1521, Bridgeman, NY 11932-1521

Broadband Maritime Inc.
61 Broadway, 19th Fl., New York, NY 10006
State or country in which incorporated — Delaware

Cedar Hill Private Capital, LP
747 Third Ave., 33rd Fl., New York, NY 10017
Partnership — Cedar Hill Private Capital GP, LLC

Centripetal Management, LLC
100 Prospect St., Stamford, CT 06901
State or country in which incorporated — Delaware

Chegg, Inc.
4655 Old Ironsides Dr., Suite 100, Santa Clara, CA 95054
State or country in which incorporated — Delaware

China Fortune Acquisition Corp.
Jinmao Tower, 88 Century Blvd., Suite 4403, Pudong, Shanghai,
People's Republic of China, 200121
State or country in which incorporated — Cayman Islands

China Opportunity Acquisition Corp.
354 E. 50th St., New York, NY 10022
State or country in which incorporated — Delaware

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

Cummings Bay Capital, LP
96 Cummings Point Rd., Stamford, CT 06902
Partnership — Cummings Bay Advisors, LLC

Cybersettle Financial Services LLC
44 S. Broadway, Suite 510, White Plains, NY 10601
State or country in which incorporated — Delaware

Directional Quantitative Equity Fund, LLC
c/o Fortigent Strategies Company, LLC, 2600 Tower Oaks Blvd., Suite
500, Rockville, MD 20852
Partnership — Fortigent Strategies Company, LLC

Distressed Manager Investment Fund, LLC
20820 Chagrin Blvd., Suite 300, Shaker Heights, OH 44122

Entertainment Media Works, Inc.
29 W. 17th St., 10th Fl., New York, NY 10011
State or country in which incorporated — Delaware

FIG Partners, LLC
100 Colony Square, 1175 Peachtree St. NE, Suite 2250, Atlanta, GA
30361
Partnership — Geoffrey Hodgson, Adam Desmond, Christopher
Marinac

Five Corners Partners, L.P.
385 Woodland Rd., Kentfield, CA 94904
Partnership — Middlemarch Capital, LLC, general partner

Franklin High Income Trust—Franklin High Income Fund
% Legal-Blue Sky Department, One Franklin Pkwy., San Mateo, CA
94403-1906
State or country in which incorporated — Delaware

Girard Securities
4629 N. 16th St., Phoenix, AZ 85016
State or country in which incorporated — California

GoFish Corporation
88 W. 44th Ave., Vancouver, B.C., Canada V5Y 2V1
State or country in which incorporated — Nevada

Graybar Electric Company, Inc.
34 N. Meramec Ave., St. Louis, MO 63105
State or country in which incorporated — New York

Heitman Value Partners II, L.P.
191 N. Wacker Dr., Suite 2500, Chicago, IL 60606
Partnership — Heitman Value Partners II, LLC

Hispanic Media, Inc.
2121 Ponce deLeon Blvd., Suite 820, Coral Gables, FL 33134
State or country in which incorporated — Delaware

Indian Creek Investors LP
19950 Country Club Dr., 8th Fl., Aventura, FL 33180
Partnership — Indian Creek Investors LP and Indian Creek Capital
Management LLC

Lansdowne Emerging Markets Fund, L.P.
c/o Fortis Prime Fund Solutions Administration Services (Ireland)
Limited, Plaza 2, Customs House Plaza, IFSC, Dublin 1, Ireland
Partnership — Lansdowne Partners International Limited

Linden Community Bancshares, LP
718 S. State St., Suite 101, Clarks Summit, PA 18411
Partnership — Linden Capital Management II, LLC

Linden Growth Partners, LP
718 S. State St., Suite 101, Clarks Summit, PA 18411
Partnership — Linden Capital Management I, LLC

Longhorn Onshore Investors, L.P.
100 Crescent Court, Suite 700, Dallas, TX 75201
Partnership — Longhorn Capital Partners, L.P.

Morgan Keegan & Company, Inc.
50 N. Front St., 19th Fl., Memphis, TN 38103
State or country in which incorporated — Tennessee

Muirfield Offshore Fund SPC, Ltd.
c/o Ironshore Corporate Services Limited, P.O. Box 1234, Queensgate
House, S. Church St., George Town, Grand Cayman, Cayman Islands
State or country in which incorporated — Cayman Islands

Ninth and Roebing, LLC
c/o Roebing Development LLC, Michael Shapiro, PLLC, 270 Madison
Ave., Suite 1501, New York, NY 10016
State or country in which incorporated — New York

NYLIM Asian Equity Market Neutral Fund LP
c/o NYLIM Asian Equity Market Neutral Fund GP, LLC, 51 Madison
Ave., Rm. 1104, New York, NY 10010
Partnership — NYLIM Asian Equity Market Neutral Fund GP, LLC

NYLIM Asian Equity Market Neutral Fund Ltd.
c/o Ogier Fiduciary Services (Cayman) Limited, Queensgate House,
S. Church St., P.O. Box 1234, George Town, Grand Cayman, Cayman
Islands, British West Indies
State or country in which incorporated — Cayman Islands

NYLIM European Equity Market Neutral Fund LP
c/o NYLIM European Equity Market Neutral Fund GP, LLC, 51
Madison Ave., Rm. 1104, New York, NY 10010
Partnership — NYLIM European Equity Market Neutral Fund GP,
LLC

NYLIM European Equity Market Neutral Fund Ltd.
c/o Ogier Fiduciary Services (Cayman) Limited, Queensgate House,
S. Church St., P.O. Box 1234, George Town, Grand Cayman, Cayman
Islands, British West Indies
State or country in which incorporated — Cayman Islands

OLX, Inc.
One Half Moon Lane, Sands Point, NY 10538
State or country in which incorporated — Delaware

Organ Recovery Systems, Inc.
2570 E. Devon Ave., Des Plaines, IL 60018
State or country in which incorporated — Delaware

Passco Alanza Brook S, LP
96 Corporate Park, Suite 200, Irvine, CA 92606
Partnership — Passco Alanza Brook S GP, LLC

PilotRock Offshore Fund, Ltd.
c/o PilotRock Investment Partners GP, LLC, 1700 E. Putnam Ave., Old
Greenwich, CT 06870
State or country in which incorporated — Cayman Islands

Rocketplane Kistler, Inc.
4300 Amelia Earhart Lane, Oklahoma City, OK 73159
State or country in which incorporated — Delaware

Rye Select Broad Market XL Fund, L.P.
c/o Tremont Partners, Inc., 555 Theodore Fremd Ave., Suite C-300,
Corporate Center at Rye, Rye, NY 10580
Partnership — Tremont Partners, Inc.

Rye Select Broad Market XL Portfolio Limited,
Walkers SPV Limited, Walker House, P.O. Box 908 GT, Mary St.,
George Town, Grand Cayman, Cayman Islands, BWI
State or country in which incorporated — Cayman Islands

Seaside National Bank & Trust
201 S. Orange Ave., Suite 1350, Orlando, FL 32801
State or country in which incorporated — United States

Selectinvest Portable Alpha Fund SPC, Segregated Portfolio One - Class
I
c/o Citco (Canada), Inc., Two Bloor St. E, 27th Fl., Toronto, Ontario,
Canada M4W 1A8
State or country in which incorporated — Cayman Islands

ShelterLogic Holdings LLC
150 Callender Rd., Watertown, CT 06795

ShelterPartners Investment Limited Partnership
707 Summer St., Stamford, CT 06901
Partnership — ShelterPartners, LLC

Sherwood Advisor LLC
Parkwest Finance Station, P.O. Box 21013, New York, NY 10025
State or country in which incorporated — Delaware

SKB-Sunset & Gordon, LLC
1211 SW. Fifth Ave., Suite 2600, Portland, OR 97204
State or country in which incorporated — Oregon

Somebox, Inc.
54 Ludlow St., 4th Fl., New York, NY 10002
State or country in which incorporated — Delaware

Spencer Edwards, Inc.
6041 S. Syracuse Way, #305, Englewood, CO 80111
State or country in which incorporated — Colorado

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

SPM Multi-Strategy Fund, L.P.
2325-B Renaissance Dr., Suite 10, Las Vegas, NV 89119
Partnership — Structured Servicing Transactions Group, LLC

Stonestreet One, Inc.
322 W. Main St., Louisville, KY 40202
State or country in which incorporated — Kentucky

Studio 4 Networks, Inc.
5900 Wilshire Blvd., Suite 2600, Los Angeles, CA 90036
State or country in which incorporated — Delaware

Subprime Credit Strategies Fund, L.P.
2626 Cole Ave., Suite 200, Dallas, TX 75204
Partnership — SCSF Management, L.P.

Surgeons Diversified Investment Fund
% Ultimus Fund Solutions, LLC, 225 Pictoria Dr., Suite 450, Cincinnati,
OH 45246
State or country in which incorporated — Ohio

TechTarget, Inc.
117 Kendrick St., Suite 800, Needham, MA 02494
State or country in which incorporated — Delaware

Templeton Global Investment Trust—Templeton Emerging Markets
Small Cap Fund
c/o Legal/Blue Sky Department, One Franklin Pkwy., San Mateo, CA
94403-1906
State or country in which incorporated — Delaware

Texas Energy Holdings, Inc., Mustang Program
10935 Estate Lane, #325, Dallas, TX 75238
State or country in which incorporated — Texas

Three Chimneys Farm Mare Fund I, L.P.
P.O. Box 114, Midway, KY 40347
Partnership — Three Chimneys Farm Management, LLC

Timescape Global, LP
7674 W. Lake Mead Blvd., Suite 220, Las Vegas, NV 89128
Partnership — Timescape Global Advisors, LLC

UMB Scout Funds
1010 Grand Blvd., Kansas City, MO 64106
State or country in which incorporated — Delaware

VanthePoint Group, Inc.
61 Broadway, Suite 1915, New York, NY 10006
State or country in which incorporated — Delaware

Vardon Hybrid Fund, L.P.
120 W. 45th St., 17th Fl., New York, NY 10036
Partnership — Vardon Hybrid Fund, L.P.

Vumii, Inc.
3775 Mansell Rd., Alpharetta, GA 30022
State or country in which incorporated — Georgia

Weaverland Financial Aid of New York
1466 Rte. 89, Seneca Falls, NY 13418
State or country in which incorporated — New York

Western Sizzlin Corporation
1338 Plantation Rd., Roanoke, VA 24012
State or country in which incorporated — Delaware

WFG Investments, Inc.
12221 Merit Dr., Suite 300, Dallas, TX 75251
State or country in which incorporated — Texas

Williams, Jones A Associates Hedge Fund 9 Trounce 16
c/o Williams, Jones A Associates, LLC, 717 Fifth Ave., Suite 1700,
New York, NY 10022

WiSPI.net, Inc.
2804 Dover Rd. NW, Atlanta, GA 30327
State or country in which incorporated — Georgia

World Funds, Inc., The
8730 Stony Point Pkwy., Suite 205, Richmond, VA 23235
State or country in which incorporated — Maryland

XS Holding, Inc.
1800 Perimeter Park Dr., Suite 140, Morrisville, NC 27560

YJ Capital Partners, LP
Seven Fay Place, Summit, NJ 07901

Yoga Sutra, LLC
501 5th Ave., 2nd Fl., New York, NY 10017
State or country in which incorporated — New York

Yunzei Japan Proactive Value Fund, LP
2563 152nd Ave. NE, Suite B, Redmond, WA 98052
Partnership — Yunzei Capital Partners Japan I, LLC

ZZ Biotech LLC
1001 McKinney, Suite 1900, Houston, TX 77002
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**

Advanced BioEnergy, LLC
10201 Wayzata Blvd., Suite 250, Minneapolis, MN 55305
Security(ies) — Membership units (3,750,000 units)
Issuer of security(ies) — Advanced BioEnergy, LLC
Address of issuer — Same as above
State or country in which organized — Delaware

Allied Irish Banks North America Inc.
405 Park Ave., New York, NY 10022
State or country in which incorporated — Delaware
Security(ies) — Commercial paper
Issuer of security(ies) — Allied Irish Banks North America Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

AlphaGen Acamar Fund Limited, The
c/o HSBC Securities Services (Ireland) Limited, HSBC House, Harcourt
Centre, Harcourt St., Dublin 2, Ireland
State or country in which incorporated — Cayman Islands
Security(ies) — Shares, issued in classes
Issuer of security(ies) — The AlphaGen Acamar Fund Limited
Address of issuer — Same as above
State or country in which organized — Cayman Islands

American Ethanol, Inc.
10600 N. DeAnza Blvd., Suite 250, Cupertino, CA 95014
State or country in which incorporated — Nevada
Security(ies) — Series B convertible preferred stock
Issuer of security(ies) — American Ethanol, Inc.
Address of issuer — Same as above
State or country in which organized — Nevada

AS Hirota Japan Offshore Fund, Ltd.
c/o Goldman Sachs (Cayman) Trust, Limited, P.O. Box 896 GT,
Harbour Center, 2nd Fl., N. Church St., Grand Cayman, B.W.I.
State or country in which incorporated — Cayman Islands
Security(ies) — Redeemable participating voting shares
Issuer of security(ies) — AS Hirota Japan Offshore Fund, Ltd.
Address of issuer — Same as above
State or country in which organized — Cayman Islands

AS Hirota Japan Partners, L.P.
c/o AS Hirota Capital Management LLC, The Chrysler Center, 666
Third Ave., 28th Fl., New York, NY 10017
Security(ies) — Limited partnership interests
Issuer of security(ies) — AS Hirota Japan Partners, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

Azur Holdings, Inc.
633 SE. 3rd Ave., Suite 203, Ft. Lauderdale, FL 33301
State or country in which incorporated — Delaware
Security(ies) — Common stock (\$0.0001 per share)
Issuer of security(ies) — Azur Holdings, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Bain Capital Venture Fund 2007, L.P.
111 Huntington Ave., Boston, MA 02199
Security(ies) — Limited partnership interests
Issuer of security(ies) — Bain Capital Venture Fund 2007, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

Bedrock Global Macro US Feeder Fund L.P.
c/o Bedrock (GCI) Ltd., P.O. Box 309 GT, Uglan House, S. Church
St., George Town, Grand Cayman, Cayman Islands
Security(ies) — Limited partnership interests
Issuer of security(ies) — Bedrock Global Macro US Feeder Fund L.P.
Address of issuer — Same as above
State or country in which organized — Cayman Islands

BPG Investment Partnership VIII A, L.P.
3000 Centre Square W, 1500 Market St., Philadelphia, PA 19102
Security(ies) — Limited partnership interests
Issuer of security(ies) — BPG Investment Partnership VIII A, L.P.
Address of issuer — Same as above
State or country in which organized — Pennsylvania

Bradford Income Properties III, L.P.
688 Delaware Ave., Buffalo, NY 14209
Security(ies) — Partnership interests
Issuer of security(ies) — Bradford Income Properties III, L.P.
Address of issuer — Same as above
State or country in which organized — New York

Bridgeman Arbitrage LLC
34 Birchwood Lane, P.O. Box 1521, Bridgeman, NY 11932-1521
Security(ies) — Membership interests
Issuer of security(ies) — Bridgeman Arbitrage LLC
Address of issuer — Same as above
State or country in which organized — Delaware

Broadband Maritime Inc.
61 Broadway, 19th Fl., New York, NY 10006
State or country in which incorporated — Delaware
Security(ies) — 250,000 units consisting of one share of class A convertible preferred stock and warrants to purchase 500 shares of common stock
Issuer of security(ies) — Broadband Maritime Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Cayenne Medical, Inc.
8541 E. Anderson, Suite 100, Scottsdale, AZ 85255
State or country in which incorporated — Delaware

Security(ies) — Stock options with underlying common stock granted pursuant to 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

Cedar Hill Private Capital, LP
747 Third Ave., 33rd Fl., New York, NY 10017
Security(ies) — Limited partner interests
Issuer of security(ies) — Cedar Hill Private Capital, LP
Address of issuer — Same as above
State or country in which organized — Delaware

Centripetal Management, LLC
100 Prospect St., Stamford, CT 06901
State or country in which incorporated — Delaware
Security(ies) — Limited liability company membership interests
Issuer of security(ies) — Cytogel Venture, LLC
Address of issuer — Same as above
State or country in which organized — Delaware

Chegg, Inc.
4655 Old Ironsides Dr., Suite 100, Santa Clara, CA 95054
State or country in which incorporated — Delaware
Security(ies) — Preferred stock and options/stock awards to purchase common stock per the 2005 Stock Incentive Plan
Issuer of security(ies) — Chegg, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Citigroup Global Markets Inc.
390 Greenwich St., New York, NY 10013
State or country in which incorporated — Delaware
Security(ies) — Citigroup Mortgage Loan Trust 2006-HE2, asset backed pass-through certificates, series 2006-HE2
Issuer of security(ies) — Citigroup Mortgage Loan Trust 2006-HE2
Address of issuer — Same as above
State or country in which organized — Delaware

Citigroup Global Markets Inc.
390 Greenwich St., New York, NY 10013
State or country in which incorporated — Delaware
Security(ies) — Citigroup Mortgage Loan Trust 2006-WFHE2, asset backed pass-through certificates, series 2006-WFHE2
Issuer of security(ies) — Citigroup Mortgage Loan Trust 2006-WFHE2
Address of issuer — Same as above
State or country in which organized — Delaware

Citigroup Global Markets Inc.
390 Greenwich St., New York, NY 10013
State or country in which incorporated — Delaware
Security(ies) — Citigroup Mortgage Loan Trust 2006-NC2, asset backed pass-through certificates, series 2006-NC2, one unit consisting of class M-7, class M-8, class M-9 and class M-10
Issuer of security(ies) — Citigroup Mortgage Loan Trust Inc.
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) — Delta Global Canadian Energy Trust, Series 4
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) — Renewable and Alternative Energy Portfolio, Series 3
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) — Zacks Select Large Cap Growth Portfolio, Series 1
Address of issuer — Same as above
State or country in which organized — Kansas

Comcon Manufacturing Services, Inc.
2500 City West Blvd., Suite 700, Houston, TX 77042
State or country in which incorporated — Texas
Security(ies) — Convertible debentures
Issuer of security(ies) — Comcon Manufacturing Services, Inc.
Address of issuer — Same as above
State or country in which organized — Texas

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

Credit Suisse Securities (USA) LLC; (2) BNP Paribas Securities Corp.
11 Madison Ave., New York, NY 10010; (2) 787 7th Ave., New York, NY 10019
State or country in which incorporated — (1) Delaware limited liability company; (2) Delaware
Security(ies) — Senior floating rate notes due 2013
Issuer of security(ies) — Rhodia S.A.
Address of issuer — Immeuble Coeur Défense, Tour A, 110 Esplanade Charles de Gaulle, 92400 Courbevoie, France
State or country in which organized — France

Cummings Bay Capital, LP
96 Cummings Point Rd., Stamford, CT 06902
Security(ies) — Limited partnership interests
Issuer of security(ies) — Cummings Bay Capital, LP

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

Cyberesettle Financial Services LLC
44 S. Broadway, Suite 510, White Plains, NY 10601
State or country in which incorporated — Delaware
Security(ies) — 12% secured convertible promissory note
Issuer of security(ies) — Cyberesettle Financial Services LLC
Address of issuer — Same as above
State or country in which organized — Delaware

Directional Quantitative Equity Fund, LLC
c/o Fortigent Strategies Company, LLC, 2600 Tower Oaks Blvd., Suite 500, Rockville, MD 20852
Security(ies) — Limited liability company interests
Issuer of security(ies) — Directional Quantitative Equity Fund, LLC
Address of issuer — Same as above
State or country in which organized — Delaware

DWS Scudder Distributors, Inc.
345 Park Ave., New York, NY 10154-0010
State or country in which incorporated — Massachusetts
Security(ies) — Shares of beneficial interest
Issuer of security(ies) — DWS Money Funds—DWS Money Market Prime Series
Address of issuer — 222 S. Riverside Plaza, Chicago, IL 60606-5808
State or country in which organized — Massachusetts

EarlyBirdCapital, Inc.
275 Madison Ave., 12th Fl., New York, NY 10016
State or country in which incorporated — Delaware
Security(ies) — Ordinary shares
Issuer of security(ies) — China Fortune Acquisition Corp.
Address of issuer — Jinmao Tower, 88 Century Blvd., Suite 4403, Pudong, Shanghai, People's Republic of China, 200121
State or country in which organized — Cayman Islands

EarlyBirdCapital, Inc.
275 Madison Ave., 12th Fl., New York, NY 10016
State or country in which incorporated — Delaware
Security(ies) — Units (of ordinary shares and warrants)
Issuer of security(ies) — China Fortune Acquisition Corp.
Address of issuer — Jinmao Tower, 88 Century Blvd., Suite 4403, Pudong, Shanghai, People's Republic of China, 200121
State or country in which organized — Cayman Islands

EarlyBirdCapital, Inc.
275 Madison Ave., 12th Fl., New York, NY 10016
State or country in which incorporated — Delaware
Security(ies) — Warrants
Issuer of security(ies) — China Fortune Acquisition Corp.
Address of issuer — Jinmao Tower, 88 Century Blvd., Suite 4403, Pudong, Shanghai, People's Republic of China, 200121
State or country in which organized — Cayman Islands

EarlyBirdCapital, Inc.
275 Madison Ave., 12th Fl., New York, NY 10016

State or country in which incorporated — Delaware
 Security(ies) — Common stock
 Issuer of security(ies) — China Opportunity Acquisition Corp.
 Address of issuer — Jinmao Tower, 88 Century Blvd., Suite 4403,
 Pudong, Shanghai, People's Republic of China, 200121
 State or country in which organized — Cayman Islands

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

Entertainment Media Works, Inc.
 29 W. 17th St., 10th Fl., New York, NY 10011
 State or country in which incorporated — Delaware
 Security(ies) — Series B preferred stock
 Issuer of security(ies) — Entertainment Media Works, Inc.
 Address of issuer — Same as above
 State or country in which organized — Delaware

FIG Partners, LLC
 100 Colony Square, 1175 Peachtree St. NE, Suite 2250, Atlanta, GA
 30361
 Security(ies) — Common stock, par value \$0.01
 Issuer of security(ies) — Southern National Bancorp of Virginia, Inc.
 Address of issuer — 1770 Timberwood Blvd., Suite 100, Charlottesville,
 VA 22911
 State or country in which organized — Virginia

First Trust Portfolios L.P.
 1001 Warrenville Rd., Lisle, IL 60532
 Security(ies) — 10,000 units of undivided interest
 Issuer of security(ies) — FT 1229 (Western Regional Bank & Thrift
 Portfolio)
 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 1246 (Convertible & Income Closed-End
 Portfolio, Series 6)
 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 1247 (U.S. Infrastructure 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 1249 (Biotechnology Portfolio, Series 12)
 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 1249 (Global Natural Resources 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 1249 (Semiconductor Portfolio, Series 12)
 Address of issuer — Same as above
 State or country in which organized — Illinois

Five Corners Partners, L.P.
 385 Woodland Rd., Kentfield, CA 94904
 State or country in which incorporated — California limited partnership
 Security(ies) — Limited partner interests
 Issuer of security(ies) — Five Corners Partners, L.P.
 Address of issuer — Same as above
 State or country in which organized — California

Fixed Income Securities, L.P.
 18925 Base Camp Rd., Suite 203, Monument, CO 80132-3415
 Security(ies) — 10,000 units of undivided interest
 Issuer of security(ies) — Advisor's Disciplined Trust 113 (Global
 Closed-End Portfolio, Series 5)
 Address of issuer — Same as above
 State or country in which organized — New York

FMR Corp.
 82 Devonshire St., Boston, MA 02109
 State or country in which incorporated — Delaware
 Security(ies) — Nonqualified Deferred Compensation Plan
 Issuer of security(ies) — FMR Corp.
 Address of issuer — Same as above
 State or country in which organized — Delaware

Foundation Source Philanthropic Services Inc.
 55 Walls Dr., Fairfield, CT 06824
 State or country in which incorporated — Delaware
 Security(ies) — Series AA preferred stock
 Issuer of security(ies) — Foundation Source Philanthropic Services Inc.
 Address of issuer — Same as above
 State or country in which organized — Delaware

Franklin High Income Trust—Franklin High Income Fund
 c/o Legal-Blue Sky Department, One Franklin Pkwy., San Mateo, CA
 94403-1906

State or country in which incorporated — Delaware
Security(ies) — Beneficial interest (\$0.01 par value)
Issuer of security(ies) — Franklin High Income Trust—Franklin High Income Fund

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

Friedman, Billings, Ramsey & Co., Inc.; (2) Piper Jaffray & Co.; (3) Stifel, Nicolaus & Company, Incorporated
 1001 Nineteenth St. N, Arlington, VA 22209; (2) 800 Nicollet Mall, Minneapolis, MN 55402-7020; (3) 501 N. Broadway, St. Louis, MO 63102

State or country in which incorporated — (1-2) Delaware; (3) Missouri
Security(ies) — Common stock
Issuer of security(ies) — MCG Capital Corporation
Address of issuer — 1100 Wilson Blvd., Suite 3000, Arlington, VA 22209
State or country in which organized — Delaware

Girard Securities
 4629 N. 16th St., Phoenix, AZ 85016
State or country in which incorporated — California
Security(ies) — Preferred stock
Issuer of security(ies) — ShowerStart, LLC
Address of issuer — 16039 N. 82nd St., Scottsdale, AZ 85260
State or country in which organized — Delaware

GoFish Corporation
 88 W. 44th Ave., Vancouver, B.C., Canada V5Y 2V1
State or country in which incorporated — Nevada
Security(ies) — Units consisting of common stock and common stock purchase warrants
Issuer of security(ies) — GoFish Corporation
Address of issuer — Same as above
State or country in which organized — Nevada

Graybar Electric Company, Inc.
 34 N. Meramec Ave., St. Louis, MO 63105
State or country in which incorporated — New York
Security(ies) — Common stock (\$1 per share)
Issuer of security(ies) — Graybar Electric Company, Inc.
Address of issuer — Same as above
State or country in which organized — New York

Great Point Partners I GP, LLC
 Jeffrey Jay, c/o Greet Point Partners, LLC, 165 Mason St., Greenwich, CT 06830
Security(ies) — Limited partnership interests
Issuer of security(ies) — Great Point Partners I, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

HDS Cosmetics Lab, Inc.
 28 Wells Ave., Bldg. 3, 2nd Fl., Yonkers, NY 10701
State or country in which incorporated — Delaware
Security(ies) — Common stock
Issuer of security(ies) — HDS Cosmetics Lab, Inc.

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

Heitman Value Partners II, L.P.
 191 N. Wacker Dr., Suite 2500, Chicago, IL 60606
Security(ies) — Limited partnership interests
Issuer of security(ies) — Heitman Value Partners II, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

HG Capital VIII, LLC
 633 Menlo Ave., Suite 200, Menlo Park, CA 94025
State or country in which incorporated — Delaware
Security(ies) — Membership units in limited liability company
Issuer of security(ies) — HG Capital VIII, LLC
Address of issuer — Same as above
State or country in which organized — Delaware

Hispanic Media, Inc.
 2121 Ponce deLeon Blvd., Suite 820, Coral Gables, FL 33134
State or country in which incorporated — Delaware
Security(ies) — Common stock
Issuer of security(ies) — Hispanic Media, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Home Properties, L.P.
 850 Clinton Square, Rochester, NY 14604
Security(ies) — Limited partnership units
Issuer of security(ies) — Home Properties, L.P.
Address of issuer — Same as above
State or country in which organized — New York

Indian Creek Investors LP
 19950 Country Club Dr., 8th Fl., Aventura, FL 33180
Security(ies) — Limited partnership interests
Issuer of security(ies) — Indian Creek Investors LP
Address of issuer — Same as above
State or country in which organized — Delaware

Jacobs Entertainment, Inc.
 17301 W. Colfax Ave., Suite 250, Golden, CO 80401
State or country in which incorporated — Delaware
Security(ies) — 9¾% senior unsecured notes due 2014
Issuer of security(ies) — Jacobs Entertainment, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Jeferies & Company, Inc.
 520 Madison Ave., New York, NY 10017
State or country in which incorporated — Delaware
Security(ies) — ___% senior secured notes due 2011
Issuer of security(ies) — BSP Finance B.V.
Address of issuer — Parnassustoren, Localteilkade 1, 1076 AZ Amsterdam, The Netherlands
State or country in which organized — The Netherlands

Lansdowne Emerging Markets Fund, L.P.
 c/o Fortis Prime Fund Solutions Administration Services (Ireland) Limited, Plaza 2, Customs House Plaza, IFSC, Dublin 1, Ireland
Security(ies) — Limited partnership interests
Issuer of security(ies) — Lansdowne Emerging Markets Fund, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

Legg Mason Investor Services, LLC
 100 Light St., Baltimore, MD 21202
State or country in which incorporated — Maryland
Security(ies) — Shares of common stock
Issuer of security(ies) — Legg Mason Charles Street Trust, Inc.—Global Opportunities Bond Fund
Address of issuer — Same as above
State or country in which organized — Maryland

Linden Community Bancshares, LP
 718 S. State St., Suite 101, Clarks Summit, PA 18411
Security(ies) — Limited partnership interests
Issuer of security(ies) — Linden Community Bancshares, LP
Address of issuer — Same as above
State or country in which organized — Pennsylvania

Linden Growth Partners, LP
 718 S. State St., Suite 101, Clarks Summit, PA 18411
Security(ies) — Limited partnership interests
Issuer of security(ies) — Linden Growth Partners, LP
Address of issuer — Same as above
State or country in which organized — Pennsylvania

Littlejohn Fund III, L.P.
 c/o Littlejohn Associates III, L.L.C., 115 E. Putnam Ave., Greenwich, CT 06830
Security(ies) — Limited partnership interests
Issuer of security(ies) — Littlejohn Fund III, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

Longhorn Onshore Investors, L.P.
 100 Crescent Court, Suite 700, Dallas, TX 75201
State or country in which incorporated — Delaware
Security(ies) — Limited partnership interests
Issuer of security(ies) — Longhorn Capital Partners, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

Meridian Capital Partners, LLC
 1266 Furnace Brook Pkwy., Quincy, MA 02169
Security(ies) — Tenant in common interests
Issuer of security(ies) — Towne Park TIC, LLC
Address of issuer — Eliason 1031 Properties Corporation, c/o Eliason, Inc., P.O. Box 548, Hwy. 155, St. Germain, WI 54558-0219
State or country in which organized — Delaware

MGI Funds Distributors, Inc.
 Investors Way, Norwood, MA 02062

State or country in which incorporated — Delaware
Security(ies) — Shares of beneficial interest; no par value
Issuer of security(ies) — MGI Funds—MGI High Yield Fixed Income Fund
Address of issuer — 1166 Avenue of the Americas, New York, NY 10036
State or country in which organized — Delaware

Milhaven Group, LLC, The
 9800 La Cienega Boulevard, Suite 24, Los Angeles, CA 90301
Security(ies) — Class B membership interests
Issuer of security(ies) — The Milhaven Group, LLC
Address of issuer — Same as above
State or country in which organized — Delaware

Morgan Keegan & Company, Inc.
 50 N. Front St., 19th Fl., Memphis, TN 38103
State or country in which incorporated — Tennessee
Security(ies) — Limited partnership interest/rule 506 offering
Issuer of security(ies) — Morgan Keegan Private Equity Fund of Funds II, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

Muirfield Offshore Fund SPC, Ltd.
 c/o Ironshore Corporate Services Limited, P.O. Box 1234, Queensgate House, S. Church St., 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) — The Muirfield Offshore Fund SPC, Ltd.
Address of issuer — Same as above
State or country in which organized — Cayman Islands

Newbridge Securities Corporation
 1451 W. Cypress Creek Rd., Suite 204, Fort Lauderdale, FL 33309
Security(ies) — Units (each unit consists of \$50,000 principal amount 8% convertible note (bridge note) and a certain number of shares of common stock (bridge shares))
Issuer of security(ies) — The Quantum Group, Inc.
Address of issuer — 3460 Fairline Farms Rd., Wellington, FL 33414
State or country in which organized — Nevada

Ninth and Roebling, LLC
 c/o Roebling Development LLC, Michael Shapiro, PLLC, 270 Madison Ave., Suite 1501, New York, NY 10016
State or country in which incorporated — New York
Security(ies) — Class B interests in LLC
Issuer of security(ies) — Ninth and Roebling, LLC
Address of issuer — Same as above
State or country in which organized — New York

NYLIM Asian Equity Market Neutral Fund LP
 c/o NYLIM Asian Equity Market Neutral Fund GP, LLC, 51 Madison Ave., Rm. 1104, New York, NY 10010
Security(ies) — Limited partnership interests
Issuer of security(ies) — NYLIM Asian Equity Market Neutral Fund LP

Address of issuer — Same as above

State or country in which organized — Delaware

NYLIM Asian Equity Market Neutral Fund Ltd.

c/o Ogier Fiduciary Services (Cayman) Limited, Queensgate House, S. Church St., P.O. Box 1234, 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) — NYLIM Asian Equity Market Neutral Fund Ltd.

Address of issuer — Same as above

State or country in which organized — Cayman Islands

NYLIM European Equity Market Neutral Fund LP

c/o NYLIM European Equity Market Neutral Fund GP, LLC, 51 Madison Ave., Rm. 1104, New York, NY 10010

Security(ies) — Limited partnership interests

Issuer of security(ies) — NYLIM European Equity Market Neutral Fund LP

Address of issuer — Same as above

State or country in which organized — Delaware

NYLIM European Equity Market Neutral Fund Ltd.

c/o Ogier Fiduciary Services (Cayman) Limited, Queensgate House, S. Church St., P.O. Box 1234, 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) — NYLIM European Equity Market Neutral Fund Ltd.

Address of issuer — Same as above

State or country in which organized — Cayman Islands

OLX, Inc.

One Half Moon Lane, Sands Point, NY 10538

State or country in which incorporated — Delaware

Security(ies) — Series A preferred stock

Issuer of security(ies) — OLX, Inc

Address of issuer — Same as above

State or country in which organized — Delaware

OLX, Inc.

One Half Moon Lane, Sands Point, NY 10538

State or country in which incorporated — Delaware

Security(ies) — Warrants

Issuer of security(ies) — OLX, Inc

Address of issuer — Same as above

State or country in which organized — Delaware

Oppenheimer Funds 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 A shares)

Issuer of security(ies) — Oppenheimer Rochester Arizona Municipal

Fund

Address of issuer — 6803 S. Tucson Way, Centennial, CO 80112-3924

State or country in which organized — Massachusetts

Oppenheimer Funds 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 B shares)

Issuer of security(ies) — Oppenheimer Rochester Arizona Municipal Fund

Address of issuer — 6803 S. Tucson Way, Centennial, CO 80112-3924

State or country in which organized — Massachusetts

Oppenheimer Funds 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 C shares)

Issuer of security(ies) — Oppenheimer Rochester Arizona Municipal Fund

Address of issuer — 6803 S. Tucson Way, Centennial, CO 80112-3924

State or country in which organized — Massachusetts

Oppenheimer Funds 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 A shares)

Issuer of security(ies) — Oppenheimer Rochester Maryland Municipal Fund

Address of issuer — 6803 S. Tucson Way, Centennial, CO 80112-3924

State or country in which organized — Massachusetts

Oppenheimer Funds 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 B shares)

Issuer of security(ies) — Oppenheimer Rochester Maryland Municipal Fund

Address of issuer — 6803 S. Tucson Way, Centennial, CO 80112-3924

State or country in which organized — Massachusetts

Oppenheimer Funds 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 C shares)

Issuer of security(ies) — Oppenheimer Rochester Maryland Municipal Fund

Address of issuer — 6803 S. Tucson Way, Centennial, CO 80112-3924

State or country in which organized — Massachusetts

Oppenheimer Funds 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 A shares)*Issuer of security(ies)* — Oppenheimer Rochester North Carolina Municipal Fund*Address of issuer* — 6803 S. Tucson Way, Centennial, CO 80112-3924*State or country in which organized* — Massachusetts

Oppenheimer Funds 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 B shares)*Issuer of security(ies)* — Oppenheimer Rochester North Carolina Municipal Fund*Address of issuer* — 6803 S. Tucson Way, Centennial, CO 80112-3924*State or country in which organized* — Massachusetts

Oppenheimer Funds 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 C shares)*Issuer of security(ies)* — Oppenheimer Rochester North Carolina Municipal Fund*Address of issuer* — 6803 S. Tucson Way, Centennial, CO 80112-3924*State or country in which organized* — Massachusetts

Organ Recovery Systems, Inc.

2570 E. Devon Ave., Des Plaines, IL 60018

State or country in which incorporated — Delaware*Security(ies)* — 12% convertible note with attached warrant to purchase common stock*Issuer of security(ies)* — Organ Recovery Systems, Inc.*Address of issuer* — Same as above*State or country in which organized* — Delaware

Passco Alanza Brook S, LP

96 Corporate Park, Suite 200, Irvine, CA 92606

Security(ies) — Tenant in common interests*Issuer of security(ies)* — Passco Alanza Brook S, LP*Address of issuer* — Same as above*State or country in which organized* — Delaware

Paulson Investment Company, Inc.

811 SW. Naito Pkwy., Suite 200, Portland, OR 97204

State or country in which incorporated — Oregon*Security(ies)* — Common stock purchase warrants*Issuer of security(ies)* — ICOP Digital, Inc.*Address of issuer* — 16801 W. 116th St., Lenexa, KS 66219*State or country in which organized* — Colorado

Paulson Investment Company, Inc.

811 SW. Naito Pkwy., Suite 200, Portland, OR 97204

State or country in which incorporated — Oregon*Security(ies)* — Shares of common stock*Issuer of security(ies)* — ICOP Digital, Inc.*Address of issuer* — 16801 W. 116th St., Lenexa, KS 66219*State or country in which organized* — Colorado

PICIS, Inc.

100 Quannapowitt Pkwy., Suite 405, Wakefield, MA 01880

State or country in which incorporated — Delaware*Security(ies)* — Stock options*Issuer of security(ies)* — PICIS, Inc.*Address of issuer* — Same as above*State or country in which organized* — Delaware

PilotRock Offshore Fund, Ltd.

c/o PilotRock Investment Partners GP, LLC, 700 E. Putnam Ave., Old Greenwich, CT 06870

Security(ies) — Shares of PilotRock Offshore Fund, Ltd.*Issuer of security(ies)* — PilotRock Offshore Fund, Ltd.*Address of issuer* — Same as above*State or country in which organized* — Cayman Islands

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*Issuer of security(ies)* — Pioneer Series Trust V—Pioneer High Income Municipal Fund*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*Issuer of security(ies)* — Pioneer Series Trust V—Pioneer Oak Ridege All Cap Growth Fund*Address of issuer* — Same as above*State or country in which organized* — Delaware

POWER2SHIP, INC.

903 Clint Moore Rd., Boca Raton, FL 33487

State or country in which incorporated — Nevada*Security(ies)* — Series D convertible preferred stock*Issuer of security(ies)* — Power2Ship, Inc.*Address of issuer* — Same as above*State or country in which organized* — Nevada

Prudential Investment Management Services LLC

100 Mulberry St., Gateway Center Three, Newark, NJ 07102-4077

State or country in which incorporated — Delaware*Security(ies)* — Shares of common stock, \$.001 par value*Issuer of security(ies)* — The Prudential Investment Portfolios, Inc.—JennisonDryden Conservation Allocation Fund*Address of issuer* — Same as above*State or country in which organized* — Maryland

Prudential Investment Management Services LLC
100 Mulberry St., Gateway Center Three, Newark, NJ 07102-4077
State or country in which incorporated — Delaware
Security(ies) — Shares of common stock, \$.001 par value
Issuer of security(ies) — The Prudential Investment Portfolios, Inc.—JennisonDryden Growth Allocation Fund
Address of issuer — Same as above
State or country in which organized — Maryland

Prudential Investment Management Services LLC
100 Mulberry St., Gateway Center Three, Newark, NJ 07102-4077
State or country in which incorporated — Delaware
Security(ies) — Shares of common stock, \$.001 par value
Issuer of security(ies) — The Prudential Investment Portfolios, Inc.—JennisonDryden Moderate Allocation Fund
Address of issuer — Same as above
State or country in which organized — Maryland

RBC Dain Rauscher Inc.
1211 Avenue of the Americas, New York, NY 10036
State or country in which incorporated — Minnesota
Security(ies) — Student loan asset-backed notes, subordinate series 2006-1B
Issuer of security(ies) — Education Loans Incorporated
Address of issuer — 105 First Ave. SW, Suite 200, Aberdeen, SD 57401
State or country in which organized — South Dakota

Rocketplane Kistler, Inc.
4300 Amelia Earhart Lane, Oklahoma City, OK 73159
State or country in which incorporated — Delaware
Security(ies) — Common stock
Issuer of security(ies) — Rocketplane Kistler, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Rye Select Broad Market XL Fund, L.P.
c/o Tremont Partners, Inc., 555 Theodore Fremd Ave., Suite C-300, Corporate Center at Rye, Rye, NY 10580
Security(ies) — Limited partnership interests
Issuer of security(ies) — Rye Select Broad Market XL Fund, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

Rye Select Broad Market XL Portfolio Limited,
Walkers SPV Limited, Walker House, P.O. Box 908 GT, Mary St., George Town, Grand Cayman, Cayman Islands, BWI
Security(ies) — Ordinary shares
Issuer of security(ies) — Rye Select Broad Market XL Portfolio Limited
Address of issuer — Same as above
State or country in which organized — Cayman Islands

Sandler O'Neill & Partners, L.P.
919 Third Ave., 6th Fl., New York, NY 10022
State or country in which incorporated — Delaware
Security(ies) — Common stock
Issuer of security(ies) — Citizens First Corporation
Address of issuer — 1065 Ashley St., Bowling Green, KY 42103
State or country in which organized — Kentucky

SCSF, L.P.
2626 Cole Ave., Suite 200, Dallas, TX 75204
State or country in which incorporated — Delaware

Security(ies) — Limited partnership interests
Issuer of security(ies) — Subprime Credit Strategies Fund, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

Seaside National Bank & Trust
201 S. Orange Ave., Suite 1350, Orlando, FL 32801
State or country in which incorporated — United States
Security(ies) — Common stock, par value \$5.00 per share
Issuer of security(ies) — Seaside National Bank & Trust (in organization)
Address of issuer — Same as above
State or country in which organized — United States

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

ShelterLogic Holdings LLC
150 Callender Rd., Watertown, CT 06795
Security(ies) — Series A preferred units
Issuer of security(ies) — ShelterLogic Holdings LLC
Address of issuer — Same as above
State or country in which organized — Connecticut

ShelterPartners Investment Limited Partnership
707 Summer St., Stamford, CT 06901
Security(ies) — Limited partnership interests
Issuer of security(ies) — ShelterPartners Investment Limited Partnership
Address of issuer — Same as above
State or country in which organized — Connecticut

Sherwood Advisor LLC
Parkwest Finance Station, P.O. Box 21013, New York, NY 10025
State or country in which incorporated — Delaware
Security(ies) — Series A - convertible debt offering
Issuer of security(ies) — Sherwood Advisors LLC
Address of issuer — Same as above
State or country in which organized — Delaware

Sionyx, Inc.
25-K Olympia Ave., Woburn, MA 01801
State or country in which incorporated — Delaware
Security(ies) — Series A-1 preferred stock
Issuer of security(ies) — Sionyx, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

SKB-Securities, LLC
1211 SW. Fifth Ave., Suite 2600, Portland, OR 97204
State or country in which incorporated — Oregon
Security(ies) — Membership interest in limited liability company
Issuer of security(ies) — SKB-Sunset & Gordon, LLC
Address of issuer — Same as above
State or country in which organized — Oregon

Socratic Solutions, Inc.

80 SW. Eighth St., Suite 2910, Miami, FL 33130

Security(ies) — Units containing 20,000 shares of 9% series A convertible preferred stock*Issuer of security(ies)* — Socratic Solutions, Inc.*Address of issuer* — Same as above*State or country in which organized* — Florida

Somebox, Inc.

54 Ludlow St., 4th Fl., New York, NY 10002

State or country in which incorporated — Delaware*Security(ies)* — Common stock*Issuer of security(ies)* — Somebox, Inc.*Address of issuer* — Same as above*State or country in which organized* — Delaware

Spencer Edwards, Inc.

6041 S. Syracuse Way, #35, Englewood, CO 80111

State or country in which incorporated — Colorado*Security(ies)* — Units consisting of common stock with warrants*Issuer of security(ies)* — GenAudio, Inc.*Address of issuer* — 12999 E. Adam Aircraft Circle, Suite 200, Englewood, CO 80112*State or country in which organized* — Colorado

Spencer Trask Ventures, Inc.

535 Madison Ave., New York, NY 10022

State or country in which incorporated — Delaware*Security(ies)* — Units consisting of membership interests*Issuer of security(ies)* — CyberInvestors, LLC*Address of issuer* — Same as above*State or country in which organized* — New York

SPM Multi-Strategy Fund, L.P.

2325-B Renaissance Dr., Suite 10, Las Vegas, NV 89119

Security(ies) — Limited partnership interests*Issuer of security(ies)* — SPM Multi-Strategy Fund, L.P.*Address of issuer* — Same as above*State or country in which organized* — Delaware

Stonestreet One, Inc.

322 W. Main St., Louisville, KY 40202

State or country in which incorporated — Kentucky*Security(ies)* — Common shares*Issuer of security(ies)* — Stonestreet One, Inc.*Address of issuer* — Same as above*State or country in which organized* — Kentucky

Studio 4 Networks, Inc.

5900 Wilshire Blvd., Suite 2600, Los Angeles, CA 90036

State or country in which incorporated — Delaware*Security(ies)* — Notes*Issuer of security(ies)* — Studio 4 Networks, Inc.*Address of issuer* — Same as above*State or country in which organized* — Delaware

Surgeons Diversified Investment Fund

c/o Ultimus Fund Solutions, LLC, 225 Pictoria Dr., Suite 450, Cincinnati, OH 45246

Security(ies) — Shares of beneficial interest, no par value*Issuer of security(ies)* — Surgeons Diversified Investment Fund*Address of issuer* — 633 N. Saint Clair St., Chicago, IL 60611-3211*State or country in which organized* — Ohio

TechTarget, Inc.

117 Kendrick St., Suite 800, Needham, MA 02494

State or country in which incorporated — Delaware*Security(ies)* — Options to purchase shares of common stock*Issuer of security(ies)* — TechTarget, Inc.*Address of issuer* — 117 Kendrick St., Suite 800, Needham, MA 02494*State or country in which organized* — Delaware

Templeton Global Investment Trust—Templeton Emerging Markets Small Cap Fund

c/o Legal/Blue Sky Department, One Franklin Pkwy., San Mateo, CA 94403-1906

State or country in which incorporated — Delaware*Security(ies)* — Beneficial interest no par value*Issuer of security(ies)* — Templeton Global Investment Trust—Templeton Emerging Markets Small Cap Fund*Address of issuer* — Same as above*State or country in which organized* — Delaware

Texas Energy Holdings, Inc., Mustang Program

10935 Estate Lane, #325, Dallas, TX 75238

State or country in which incorporated — Texas*Security(ies)* — Units of working interest*Issuer of security(ies)* — Texas Energy Holdings, Inc. Mustang Program*Address of issuer* — Same as above*State or country in which organized* — Texas

Three Chimneys Farm Mare Fund I, L.P.

P.O. Box 114, Midway, KY 40347

Security(ies) — Limited partnership interests*Issuer of security(ies)* — Three Chimneys Farm Mare Fund I, L.P.*Address of issuer* — Same as above*State or country in which organized* — Delaware

Timescape Global, LP

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

Security(ies) — Limited partnership interests*Issuer of security(ies)* — Timescape Global, LP*Address of issuer* — Same as above*State or country in which organized* — Delaware

UMB Scout Funds

1010 Grand Blvd., Kansas City, MO 64106

State or country in which incorporated — Delaware*Security(ies)* — Shares of beneficial interest*Issuer of security(ies)* — UMB Scout International Fund*Address of issuer* — Same as above*State or country in which organized* — Delaware

UMB Scout Funds

1010 Grand Blvd., Kansas City, MO 64106

State or country in which incorporated — Delaware*Security(ies)* — Shares of beneficial interest*Issuer of security(ies)* — UMB Scout Mid Cap Fund*Address of issuer* — Same as above*State or country in which organized* — Delaware

Van Kampen Funds Inc.

One Parkview Plaza, Oakbrook Terrace, IL 60181-5555

State or country in which incorporated — Delaware

Security(ies) — 75,000 units of undivided interest
Issuer of security(ies) — Argus Turnaround Strategy Portfolio 2006A
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) — Birinyi Equity Select Trust, Series 13
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) — Enhanced Index Strategies Portfolio 2006-4
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) — Focus Value Portfolio, Series 21
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 Income Trust, Series 145
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) — Large Cap Growth Strategy Portfolio 2006-4
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) — Large Cap Value Strategy Portfolio 2006-4
Address of issuer — Same as above
State or country in which organized — New York

Van hedgePoint Group, Inc.
 612 Broadway, Suite 1915, New York, NY 10006
State or country in which incorporated — Delaware
Security(ies) — Shares of Series A preferred stock

Issuer of security(ies) — Van hedgePoint Group, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Vardon Hybrid Fund, L.P.
 120 W. 45th St., 17th Fl., New York, NY 10036
Security(ies) — Limited partnership interests
Issuer of security(ies) — Vardon Hybrid Fund, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

Vumii, Inc.
 3775 Mansell Rd., Alpharetta, GA 30022
State or country in which incorporated — Georgia
Security(ies) — 2,000,000 shares of no par value common stock
Issuer of security(ies) — Vumii, Inc.
Address of issuer — Same as above
State or country in which organized — Georgia

Weaverland Financial Aid of New York
 1466 Rte. 89, Seneca Falls, NY 13418
State or country in which incorporated — New York
Security(ies) — Notes
Issuer of security(ies) — Weaverland Financial Aid of New York
Address of issuer — Same as above
State or country in which organized — New York

Western Sizzlin Corporation
 1338 Plantation Rd., Roanoke, VA 24012
State or country in which incorporated — Delaware
Security(ies) — Common stock
Issuer of security(ies) — Western Sizzlin Corporation
Address of issuer — Same as above
State or country in which organized — Delaware

Western Sizzlin Corporation
 1338 Plantation Rd., Roanoke, VA 24012
State or country in which incorporated — Delaware
Security(ies) — Subscription rights
Issuer of security(ies) — Western Sizzlin Corporation
Address of issuer — Same as above
State or country in which organized — Delaware

WFG Investments, Inc.
 1222 Merit Dr., Suite 300, Dallas, TX 75251
State or country in which incorporated — Texas
Security(ies) — Partnership interests
Issuer of security(ies) — Marsh Island, LP
Address of issuer — Same as above
State or country in which organized — Texas

Williams, Jones A Associates Hedge Fund 9 Trousche 16
 c/o Williams, Jones A Associates, LLC, 717 Fifth Ave., Suite 1700,
 New York, NY 10022
Security(ies) — Units of undivided interest
Issuer of security(ies) — Williams Jones 7 Associates Hedge Fund 9
 Trousche 16

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

WiSPI.net, Inc.
2804 Dover Rd. NW, Atlanta, GA 30327
State or country in which incorporated — Georgia
Security(ies) — Series A preferred stock
Issuer of security(ies) — WiSPI.net, Inc.
Address of issuer — Same as above
State or country in which organized — Georgia

World Funds, Inc., The
8730 Stony Point Pkwy., Suite 205, Richmond, VA 23235
State or country in which incorporated — Maryland
Security(ies) — Shares of common stock of Osprey Concentrated large cap value equity fund
Issuer of security(ies) — The World Funds, Inc.
Address of issuer — P.O. Box 8687, Richmond, VA 23226
State or country in which organized — Maryland

XS Holding, Inc.
1800 Perimeter Park Dr., Suite 140, Morrisville, NC 27560
State or country in which incorporated — Delaware
Security(ies) — Common stock
Issuer of security(ies) — XS Holding, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

YJ Capital Partners, LP
Seven Fay Place, Summit, NJ 07901
Security(ies) — Limited partnership interests
Issuer of security(ies) — YJ Capital Partners, LP
Address of issuer — Same as above
State or country in which organized — Delaware

Yoga Sutra, LLC
501 5th Ave., 2nd Fl., New York, NY 10017
State or country in which incorporated — New York
Security(ies) — Membership interests
Issuer of security(ies) — Yoga Sutra, LLC
Address of issuer — Same as above
State or country in which organized — New York

Yunzei Japan Proactive Value Fund, LP
2563 152nd Ave. NE, Suite B, Redmond, WA 98052
Security(ies) — Limited partnership interests
Issuer of security(ies) — Yunzei Japan Proactive Value Fund, LP
Address of issuer — Same as above
State or country in which organized — Delaware

Zebra Imaging, Inc.
9801 Metric Blvd., Suite 200, Austin, TX 78758
State or country in which incorporated — Texas
Security(ies) — Series C convertible preferred stock
Issuer of security(ies) — Zebra Imaging, Inc.
Address of issuer — Same as above
State or country in which organized — Texas

ZZ Biotech LLC
1001 McKinney, Suite 1900, Houston, TX 77002
State or country in which incorporated — Delaware
Security(ies) — Limited liability company interests
Issuer of security(ies) — ZZ Biotech LLC
Address of issuer — Same as above
State or country in which organized — Delaware

