

SECURITIES OFFERINGS

STATE NOTICES

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

DEALERS; BROKERS

Advanced BioEnergy, LLC
137 N. 8th St., Geneva, NE 68361
State or country in which incorporated — Delaware

Allied Defense Group, Inc., The
8000 Towers Crescent Dr., Suite 260, Vienna, VA 22182
State or country in which incorporated — Delaware

Alpine Petroleum, LLC
15 W. 6th St., Suite 2066, Tulsa, OK 74119
Partnership — Jim Morrisett

American Independence Funds Trust—Intermediate Bond Fund
3435 Stelzer Rd., Suite 1000, Columbus, OH 43219-8012
State or country in which incorporated — Delaware

American Independence Funds Trust—International Equity Fund
3435 Stelzer Rd., Suite 1000, Columbus, OH 43219-8012
State or country in which incorporated — Delaware

American Independence Funds Trust—NestEgg Dow Jones U.S. 2010
Fund
3435 Stelzer Rd., Suite 1000, Columbus, OH 43219-8012
State or country in which incorporated — Delaware

American Independence Funds Trust—NestEgg Dow Jones U.S. 2015
Fund
3435 Stelzer Rd., Suite 1000, Columbus, OH 43219-8012
State or country in which incorporated — Delaware

American Independence Funds Trust—NestEgg Dow Jones U.S. 2020
Fund
3435 Stelzer Rd., Suite 1000, Columbus, OH 43219-8012
State or country in which incorporated — Delaware

American Independence Funds Trust—NestEgg Dow Jones U.S. 2030
Fund
3435 Stelzer Rd., Suite 1000, Columbus, OH 43219-8012
State or country in which incorporated — Delaware

American Independence Funds Trust—NestEgg Dow Jones U.S. 2040
Fund

3435 Stelzer Rd., Suite 1000, Columbus, OH 43219-8012
State or country in which incorporated — Delaware

American Independence Funds Trust—Short-Term Bond Fund
3435 Stelzer Rd., Suite 1000, Columbus, OH 43219-8012
State or country in which incorporated — Delaware

American Independence Funds Trust—Stock Fund
3435 Stelzer Rd., Suite 1000, Columbus, OH 43219-8012
State or country in which incorporated — Delaware

Aqueduct Fund I, LLC, The
% WealthTrust Advisors, Inc., 102 Woodmont Blvd., Suite 600,
Nashville, TN 37205
State or country in which incorporated — Delaware

Aqueduct Fund II, LLC, The
% WealthTrust Advisors, Inc., 102 Woodmont Blvd., Suite 600,
Nashville, TN 37205
State or country in which incorporated — Delaware

Aspen Balanced Equity Fund Ltd.
817 W. Peachtree St. NW, Suite 400, Atlanta, GA 30308

Aspen Balanced Equity Fund LLC
817 W. Peachtree St. NW, Suite 400, Atlanta, GA 30308

Attalus Enhanced Index Fund, Ltd.
One Belmont Ave., Suite 519, Bala Cynwyd, PA 19004
State or country in which incorporated — Cayman Islands

Aurigo Software Technologies, Inc.
1000 Union Ave. SE, Suite 200, Olympia, WA 98501
State or country in which incorporated — Delaware

BC Capital Fund B, L.L.C.
120 Coleman Ave., Elmira, NY 14905
Partnership — BC Capital Management

Behringer Securities LP
15601 Dallas Pkwy., Suite 600, Addison, TX 75001
Partnership — Harvard Property Trust, LLC

BetaBatt, Inc.
12819 Westleigh, Houston, TX 77077
State or country in which incorporated — Delaware

Birch Branch, Inc.
2525 Fifteen St., Suite 3H, Denver, CO 80211
State or country in which incorporated — Colorado

Blue Ridge Group, Inc.
632 Adams St., Suite 700, Bowling Green, KY 42101
State or country in which incorporated — Nevada

Brahman Partners IV, L.P.
655 Third Ave., 11th Fl., New York, NY 10017
Partnership — Brahman Management, L.L.C.

C.E. Unterberg, Towbin, LLC
350 Madison Ave., 9th Fl., New York, NY 10017
State or country in which incorporated — Delaware

Chaparral Capital Partners, LP
815 Parker Sq., Flower Mound, TX 75023
Partnership — Chaparral Capital Management, LLC

Commonwealth Income & Growth Fund VI
Oaklands Corporate Center, 470 John Young Way, Suite 300, Exton, PA 19341
Partnership — Commonwealth Income & Growth Fund, Inc.

Context Convertible Arbitrage Offshore Ltd.
% Hedgeworks Fund Services Limited, P.O. Box 1343 GT, Strathvale House - Ground Fl., N. Church St., George Town, Grand Cayman, Cayman Islands

Delta Sapphire Fund of Funds, LP
One International Place, Suite 2401, Boston, MA 02110
Partnership — Delta Advisors, LLC

Diamond Hill Funds, The
303 Broadway, Suite 1100, Cincinnati, OH 45202
State or country in which incorporated — Ohio

DSIAC Lender, L.P.
2320 Haverford Rd., Ardmore, PA 19003
Partnership — DSIAC Lender GP, L.P.

eFinance Portal, Inc.
2519 Highway 35, Bldg. A, Suite 202, Manasquan, NJ 08736
State or country in which incorporated — United States

EHY Securities (USA), LLC
1114 Avenue of the Americas, New York, NY 10036
State or country in which incorporated — Delaware limited liability company

Everglades Offshore Fund, Ltd.
% International Fund Managers (Ireland) Limited, IFSC House, International Financial Services Centre, Dublin 1, Ireland

FBCP I, L.P.
2320 Haverford Rd., Ardmore, PA 19003
Partnership — FBCP General Partner, L.P.

First Albany Capital Inc.
677 Broadway, Albany, NY 12207
State or country in which incorporated — New York

Foothills Resources, Inc.
Canadiana Lodge, Wellfield Close, Coad's Green, Launceston, Cornwall, England, PL15 7LR
State or country in which incorporated — Nevada

Fred Alger & Company, Incorporated
30 Montgomery St., Jersey City, NJ 07302
State or country in which incorporated — Delaware

Futuremedia Plc
Nile House, Nile St., Brighton, UK BN11HW
State or country in which incorporated — England and Wales

Galt Capital Fund LP
381 Park Ave. S, Suite 1601, New York, NY 10016
Partnership — Galt Capital Management LLC

Geeks On Call America, Inc.
814 Kempsville Rd., Norfolk, VA 23502
State or country in which incorporated — Virginia

Gemini DuBois Mall, LLC
175 Fifth Ave., Suite 715, New York, NY 10010

Gemini DuBois Mall S, LLC
175 Fifth Ave., Suite 715, New York, NY 10010

Greenbridge Fund LP
% Greenbridge Capital Management LLC, 11 Skyridge Rd., Greenwich, CT 06831
Partnership — Greenbridge Fund General Partner, LLC

Hagen Securities, Inc.
2112 Century Park Lane, #415, Los Angeles, CA 90067
State or country in which incorporated — California

Hedge Ventures, L.P.
201 Avondale Ave., Los Angeles, CA 90049
Partnership — Twentieth Street Advisors, Inc.

Hermes Partners, L.P.
420 Stevens Ave., Suite 220, Solana Beach, CA 92075
Partnership — Hermes Advisors, LLC, general partner

High Street Futures Fund, L.P.
12802 Tampa Oaks Blvd., Suite 405, Tampa, FL 33637-1915
Partnership — High Street Capital Management, L.L.C., general partner

Hirtle Callaghan Trust, The — The Short-Term Municipal Bond Portfolio
3435 Stelzer Rd., Suite 1000, Columbus, OH 43219-8012
State or country in which incorporated — Delaware

Integrity Brands Fund, L.P.
53 Westbourne Tr., Brookline, MA 02446
Partnership — Integrity Brands Partners LLC

Izara International, Ltd.
% Citco Fund Services (Cayman Islands) Limited, P.O. Box 31106 SMB, Windward 1, 2nd Fl., Regatta Office Park, West Bay Rd., Grand Cayman, Cayman Islands, British West Indies
Partnership — Izara International, Ltd.

JPC Capital Partners, Inc.
555 N. Point Center E, 4th Fl., Alpharetta, GA 30022
State or country in which incorporated — United States

Kovars, Inc.
7538 Fair Oaks Blvd., Carmichael, CA 95608
State or country in which incorporated — California

Lazard Capital Markets, LLC
30 Rockefeller Plaza, New York, NY 10112-2200
State or country in which incorporated — Delaware

Lionstone Fund, LP
Carnegie Hall Tower, 152 W. 57th St., 36th Fl., New York, NY 10019
Partnership — Lionstone GP, LLC, general partner

Luxor Capital Partners Offshore, Ltd.
767 Fifth Ave., 19th Fl., New York, NY 10153
State or country in which incorporated — Cayman Islands

Marketocracy Funds, AGA Total Return Realty Fund
1200 Park Place, Suite 100, San Mateo, CA 94403
State or country in which incorporated — Delaware

MFC Development Corp,
271 North Ave., Suite 520, New Rochelle, NY 10801
State or country in which incorporated — Delaware

MMLISI Financial Alliances, LLC
800 LaSalle Ave., Suite 1045, Minneapolis, MN 55402
State or country in which incorporated — Delaware

Mystique Brands LLC
Two 29th St., Brooklyn, NY 11232
State or country in which incorporated — Delaware

New Century Portfolios
% Ultimus Fund Solutions, LLC, 225 Pictoria Dr., Suite 450, Cincinnati, OH 45246
State or country in which incorporated — Ohio

NextStage Capital, L.P.
2570 Boulevard of the Generals, Suite 110, Audubon, PA 19403
Partnership — NextStage Capital GP, L.P., general partner

Niadyne, Inc.
1000 Park Forty Plaza, Suite 300, Research Triangle Park, NC 27713
State or country in which incorporated — Delaware

Northeast Tan LLC
860 Canal St., Stamford, CT 06902
State or country in which incorporated — Delaware

Northport XII Late Stage Private Equity, LLC
559 Oak St., Winnetka, IL 60093
State or country in which incorporated — Illinois

Pence #1H Joint Venture
1848 Norwood Plaza, Suite 109, Hurst, TX 76054

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

Post Capital Equity Partners II LP
30 Rockefeller Plaza, Suite 4225, New York, NY 10112-4208
Partnership — Post Capital General Partner II LP

Royal Aromatics, Inc.
3535 Route 66, Bldg. 2, Neptune, NJ 07753
State or country in which incorporated — Nevada

Selectinvest MS Multicurrency Ltd.
% BISYS Hedge Fund Services (Cayman) Limited, Cayman Corporate Center, 27 Hospital Road, P.O. Box 1748GT, George Town, Grand Cayman, Cayman Islands, British West Indies
State or country in which incorporated — Cayman Islands

Sense Technologies Inc.
2535 N. Carleton Ave., Grand Island, NE 68803
State or country in which incorporated — Canada

Silvercrest Distributors LLC
1330 Avenue of the Americas, 38th Fl., New York, NY 10019
State or country in which incorporated — New York

TD Securities (USA) LLC
31 W. 52nd St., New York, NY 10019

Texas Securities, Inc.
4024 Nazarene Dr., Suite B, Carrollton, TX 75010
State or country in which incorporated — Texas

TFRE I, LLC
171 Third St., Cambridge, MA 02141
State or country in which incorporated — Delaware

Touchstone Strategic Trust
303 Broadway, Suite 1100, Cincinnati, OH 45202
State or country in which incorporated — Massachusetts

Tecta America Corp.
5215 Old Orchard Rd., Suite 880, Skokie, IL 60077
State or country in which incorporated — Wisconsin

Unitek Investments, L.P.
2320 Haverford Rd., Ardmore, PA 19003
Partnership — Unitek Investments GP, L.P.

Unitus Equity Fund, L.P.
16715 NE. 70th St., Redmond, WA 98052
Partnership — Unitus Investment Management, Inc.

Warwick Equities LLC
% Fairmont Capital LLC, 39 W. 37th St., 4th Fl., New York, NY 10018

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
137 N. 8th St., Geneva, NE 68361
State or country in which incorporated — Delaware

Security(ies) — Membership units
Issuer of security(ies) — Advanced BioEnergy, LLC
Address of issuer — Same as above
State or country in which organized — Delaware

Alpine Petroleum, LLC
 15 W. 6th St., Suite 2066, Tulsa, OK 74119
Security(ies) — Alpine Energy Fund joint venture units
Issuer of security(ies) — Alpine Petroleum, LLC
Address of issuer — Same as above
State or country in which organized — Oklahoma

American Independence Funds Trust—Intermediate Bond Fund
 3435 Stelzer Rd., Suite 1000, Columbus, OH 43219-8012
Security(ies) — Shares of beneficial interest
Issuer of security(ies) — BISYS Fund Services, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

American Independence Funds Trust—International Equity Fund
 3435 Stelzer Rd., Suite 1000, Columbus, OH 43219-8012
Security(ies) — Shares of beneficial interest
Issuer of security(ies) — BISYS Fund Services, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

American Independence Funds Trust—NestEgg Dow Jones U.S. 2010 Fund
 3435 Stelzer Rd., Suite 1000, Columbus, OH 43219-8012
Security(ies) — Shares of beneficial interest
Issuer of security(ies) — BISYS Fund Services, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

American Independence Funds Trust—NestEgg Dow Jones U.S. 2015 Fund
 3435 Stelzer Rd., Suite 1000, Columbus, OH 43219-8012
Security(ies) — Shares of beneficial interest
Issuer of security(ies) — BISYS Fund Services, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

American Independence Funds Trust—NestEgg Dow Jones U.S. 2020 Fund
 3435 Stelzer Rd., Suite 1000, Columbus, OH 43219-8012
Security(ies) — Shares of beneficial interest
Issuer of security(ies) — BISYS Fund Services, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

American Independence Funds Trust—NestEgg Dow Jones U.S. 2030 Fund
 3435 Stelzer Rd., Suite 1000, Columbus, OH 43219-8012
Security(ies) — Shares of beneficial interest
Issuer of security(ies) — BISYS Fund Services, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

American Independence Funds Trust—NestEgg Dow Jones U.S. 2040 Fund
 3435 Stelzer Rd., Suite 1000, Columbus, OH 43219-8012
Security(ies) — Shares of beneficial interest
Issuer of security(ies) — BISYS Fund Services, L.P.

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

American Independence Funds Trust—Short Term Bond Fund
 3435 Stelzer Rd., Suite 1000, Columbus, OH 43219-8012
Security(ies) — Shares of beneficial interest
Issuer of security(ies) — BISYS Fund Services, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

American Independence Funds Trust—Stock Fund
 3435 Stelzer Rd., Suite 1000, Columbus, OH 43219-8012
Security(ies) — Shares of beneficial interest
Issuer of security(ies) — BISYS Fund Services, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

Aqueduct Fund I, LLC, The
 % WealthTrust Advisors, Inc., 102 Woodmont Blvd., Suite 600,
 Nashville, TN 37205
Security(ies) — Limited liability company interests
Issuer of security(ies) — The Aqueduct Fund I, LLC
Address of issuer — Same as above
State or country in which organized — Delaware

Aqueduct Fund II, LLC, The
 % WealthTrust Advisors, Inc., 102 Woodmont Blvd., Suite 600,
 Nashville, TN 37205
Security(ies) — Limited liability company interests
Issuer of security(ies) — The Aqueduct Fund II, LLC
Address of issuer — Same as above
State or country in which organized — Delaware

Aspen Balanced Equity Fund LTD
 817 W. Peachtree St. NW, Suite 400, Atlanta, GA 30308
Security(ies) — Membership units
Issuer of security(ies) — Aspen Balanced Equity Fund LTD
Address of issuer — Same as above
State or country in which organized — Delaware

Aspen Balanced Equity Fund LLC
 817 W. Peachtree St. NW, Suite 400, Atlanta, GA 30308
Security(ies) — Membership units
Issuer of security(ies) — Aspen Balanced Equity Fund LLC
Address of issuer — Same as above
State or country in which organized — Delaware

Attalus Enhanced Index Fund, Ltd.
 One Belmont Ave., Suite 519, Bala Cynwyd, PA 19004
State or country in which incorporated — Cayman Islands
Security(ies) — Class B participating non-voting shares
Issuer of security(ies) — Attalus Capital LLC
Address of issuer — Same as above
State or country in which organized — Cayman Islands, BWI

Aurigo Software Technologies, Inc.
 1000 Union Ave. SE, Suite 200, Olympia, WA 98501
State or country in which incorporated — Delaware
Security(ies) — Series A-1 and series A-2 preferred stock
Issuer of security(ies) — Aurigo Software Technologies, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Avalon Publishing Group Incorporated
1400 65th St., Suite 250, Emeryville, CA 94608
State or country in which incorporated — California
Security(ies) — Common stock
Issuer of security(ies) — Avalon Publishing Group Incorporated
Address of issuer — Same as above
State or country in which organized — California

BC Capital Fund B, L.L.C.
120 Coleman Ave., Elmira, NY 14905
State or country in which incorporated — Delaware limited liability company
Security(ies) — Limited liability company
Issuer of security(ies) — BC Capital Fund B, L.L.C.
Address of issuer — Same as above
State or country in which organized — Delaware

Behringer Securities LP
15601 Dallas Pkwy., Suite 600, Addison, TX 75001
State or country in which incorporated — Texas
Security(ies) — Units of limited partnership interests
Issuer of security(ies) — Behringer Harvard Strategic Opportunity Fund II LP
Address of issuer — Same as above
State or country in which organized — Texas

Bella Pictures, Inc.
580 Market St., Suite 300, San Francisco, CA 94104
State or country in which incorporated — Nevada
Security(ies) — Stock options, stock purchase rights and stock bonus awards issuable under 2005 Equity Incentive Plan
Issuer of security(ies) — Bella Pictures, Inc.
Address of issuer — Same as above
State or country in which organized — Nevada

BetaBatt, Inc.
12819 Westleigh Dr., Houston, TX 77077
State or country in which incorporated — Delaware
Security(ies) — Common stock and warrants
Issuer of security(ies) — BetaBatt, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Birch Branch, Inc.
2525 Fifteen St., Suite 3H, Denver, CO 80211
State or country in which incorporated — Colorado
Security(ies) — Common stock
Issuer of security(ies) — Birch Branch, Inc.
Address of issuer — Same as above
State or country in which organized — Colorado

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

Brahman Partners IV, L.P.
655 Third Ave., 11th Fl., New York, NY 10017
Security(ies) — Limited partnership interests
Issuer of security(ies) — Brahman Partners IV, L.P.

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

CE Unterberg Towbin LLC
350 Madison Ave., 9th Fl., New York, NY 10017
State or country in which incorporated — Delaware
Security(ies) — Common shares
Issuer of security(ies) — Insmed Incorporated
Address of issuer — 4851 Lake Brook Dr., Glen Allen, VA 23060
State or country in which organized — Virginia

Chaparral Capital Partners, LP
815 Parker Square, Flower Mound, TX 75023
Security(ies) — Limited partnerships
Issuer of security(ies) — Chaparral Capital Partners, LP
Address of issuer — Same as above
State or country in which organized — Texas

Charles Omphalius, Michael Caprio, John I. Keay, Jr., Kevin Mannix and Bonnie and Laurence Gershman JTWROS
% SoftWave Media Exchange Inc., Attn. Charles Omphalius, One Bridge St., Irvington, NY 10533
Security(ies) — Common stock, \$0.01 par value per share
Issuer of security(ies) — SoftWave Media Exchange, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

China Late-Stage Opportunities Fund, L.P.
c/o Value Creation Late-Stage Partners, 12 B, Lippo Leighton, 103 Leighton Tower Rd., Hong Kong
Security(ies) — Limited partnership interests
Issuer of security(ies) — China Late-Stage Opportunities Fund, L.P.
Address of issuer — Same as above
State or country in which organized — Cayman Islands

Citigroup Global Markets Inc.
390 Greenwich St., 4th Fl., New York, NY 10013
State or country in which incorporated — New York
Security(ies) — Asset-backed certificates, series 2005-NC3, one unit consisting of class M-7 certificates, class M-8 certificates, class M-9 certificates
Issuer of security(ies) — Carrington Mortgage Loan Trust 2005-NC3
Address of issuer — Same as above
State or country in which organized — Delaware

Citigroup Global Markets Inc.
388 Greenwich St., New York, NY 10013
State or country in which incorporated — New York
Security(ies) — Units of fractional undivided interest
Issuer of security(ies) — Equity Focus Trusts - Strategic 10 Portfolio, 2006 Series A
Address of issuer — Same as above
State or country in which organized — New York

Citigroup Global Markets Inc.
388 Greenwich St., New York, NY 10013
State or country in which incorporated — New York
Security(ies) — Units of fractional undivided interest
Issuer of security(ies) — Equity Focus Trusts - Trilogy Advisors Baby Boom Economy Portfolio, 2006 Series A
Address of issuer — Same as above
State or country in which organized — New York

Citigroup Global Markets Inc.
388 Greenwich St., New York, NY 10013
State or country in which incorporated — New York
Security(ies) — Units of fractional undivided interest
Issuer of security(ies) — Equity Focus Trusts - Trilogy Advisors Global Communications Portfolio, 2006 Series A
Address of issuer — Same as above
State or country in which organized — New York

Citigroup Global Markets Inc.
388 Greenwich St., 23rd Fl., New York, NY 10013
State or country in which incorporated — New York
Security(ies) — Units of fractional undivided interest
Issuer of security(ies) — Tax Exempt Securities Trust, Florida Trust 143
Address of issuer — Same as above
State or country in which organized — New York

Citigroup Global Markets Inc.
388 Greenwich St., 23rd Fl., New York, NY 10013
State or country in which incorporated — New York
Security(ies) — Units of fractional undivided interest
Issuer of security(ies) — Tax Exempt Securities Trust, Florida Trust 144
Address of issuer — Same as above
State or country in which organized — New York

Citigroup Global Markets Inc.
388 Greenwich St., 23rd Fl., New York, NY 10013
State or country in which incorporated — New York
Security(ies) — Units of fractional undivided interest
Issuer of security(ies) — Tax Exempt Securities Trust, New York Trust 261
Address of issuer — Same as above
State or country in which organized — New York

Citigroup Global Markets Inc.
388 Greenwich St., 23rd Fl., New York, NY 10013
State or country in which incorporated — New York
Security(ies) — Units of fractional undivided interest
Issuer of security(ies) — Tax Exempt Securities Trust, New York Trust 262
Address of issuer — Same as above
State or country in which organized — New York

Civic Capital Fund I
One International Place, Suite 2401, Boston, MA 02110
Security(ies) — Limited liability company interests
Issuer of security(ies) — Civic Capital Fund I
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) — Global Water Equities 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) — Multiple Asset Portfolio Plus (15-month), Series 7
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) — Multiple Asset Portfolio Plus (2-year), Series 8
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) — Peroni Growth Portfolio, Spring 2006 Series
Address of issuer — Same as above
State or country in which organized — Kansas

Commonwealth Income & Growth Fund VI
Oaklands Corporate Center, 470 John Young Way, Suite 300, Exton, PA 19341
Security(ies) — Limited partnership interests
Issuer of security(ies) — Commonwealth Income & Growth Fund VI
Address of issuer — Same as above
State or country in which organized — Pennsylvania

Connacher Oil and Gas Limited
530 8th Ave., SW, Suite 2600, Calgary, Alberta T2P 3S8, Canada
Security(ies) — Common shares
Issuer of security(ies) — Connacher Oil and Gas Limited
Address of issuer — Same as above
State or country in which organized — Canada

Context Convertible Arbitrage Offshore Ltd.
% Hedgeworks Fund Services Limited, P.O. Box 1343 GT, Stratvale House, Ground Fl., N. Church St., George Town, Grand Cayman, Cayman Islands
Security(ies) — Redeemable shares
Issuer of security(ies) — Context Convertible Arbitrage Offshore Ltd.
Address of issuer — Same as above
State or country in which organized — Cayman Islands

Cowen & Co., LLC
1221 Avenue of the Americas, New York, NY 10020
Security(ies) — Convertible notes and warrants with common stock underlying each
Issuer of security(ies) — The Allied Defense Group, Inc.
Address of issuer — 8000 Towers Crescent Dr., Vienna, VA 22182
State or country in which organized — Delaware

Credit Suisse Securities (USA) LLC; (2) Lehman Brothers Inc.
11 Madison Ave., New York, NY 10010; (2) 745 Seventh Ave., New York, NY 10019
State or country in which incorporated — (1) Delaware limited liability company; (2) Delaware
Security(ies) — Common stock
Issuer of security(ies) — TransDigm Group Incorporated

Address of issuer — 1301 E. 9th St., Suite 3710, Cleveland, OH 44114
State or country in which organized — Delaware

Credit Suisse Securities (USA) LLC; (2) Lehman Brothers Inc.; (3) Merrill Lynch, Pierce, Fenner & Smith Incorporated; (4) First Albany Capital Inc.

11 Madison Ave., New York, NY 10010; (2) 745 Seventh Ave., New York, NY 10019; (3) Four World Financial Center, New York, NY 10281; (4) 677 Broadway, Albany, NY 12207

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

Security(ies) — Common stock

Issuer of security(ies) — InfraSource Services, Inc.

Address of issuer — 100 W. Sixth St., Suite 300, Media, PA 19063

State or country in which organized — Delaware

Credit Suisse Securities (USA) LLC; (2) Merrill Lynch, Pierce, Fenner & Smith Incorporated

11 Madison Ave., New York, NY 10010; (2) Four World Financial Center, New York, NY 10281

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

Security(ies) — ___% senior subordinated notes due 2014

Issuer of security(ies) — Angiotech Pharmaceuticals, Inc.

Address of issuer — 1618 Station St., Vancouver, British Columbia, Canada V6A 1B6

State or country in which organized — Canada

Delta Sapphire Fund of Funds, LP

One International Place, Suite 2401, Boston, MA 02110

Security(ies) — Limited partnership interests

Issuer of security(ies) — Delta Sapphire Fund of Funds

Address of issuer — Same as above

State or country in which organized — Delaware

Diamond Hill Funds, The

303 Broadway, Suite 1100, Cincinnati, OH 45202

State or country in which incorporated — Ohio

Security(ies) — No par value shares of beneficial interest Diamond Hill Small—Mid Cap Fund Class A & C

Issuer of security(ies) — The Diamond Hill Funds

Address of issuer — Same as above

State or country in which organized — Ohio

Dreyfus Service Corporation

200 Park Ave., New York, NY 10166

State or country in which incorporated — New York

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

Issuer of security(ies) — Dreyfus Advantage Funds, Inc.—Dreyfus Premier Total Return Advantage Fund

Address of issuer — Same as above

State or country in which organized — Maryland

DSIAC Lender, L.P.

2320 Haverford Rd., Ardmore, PA 19003

Security(ies) — Limited partnership interests

Issuer of security(ies) — DSIAC Lender, L.P.

Address of issuer — Same as above

State or country in which organized — Delaware

eFinance Portal, Inc.

2519 Hwy. 35, Bldg. A, Suite 202, Manasquan, NJ 08736

State or country in which incorporated — Delaware

Security(ies) — Common stock

Issuer of security(ies) — eFinance Portal, Inc.

Address of issuer — Same as above

State or country in which organized — Delaware

Everglades Offshore Fund, Ltd.

c/o International Fund Managers (Ireland) Limited, IFSC House, International Financial Services Centre, Dublin 1, Ireland

State or country in which incorporated — British Virgin Islands

Security(ies) — Redeemable shares

Issuer of security(ies) — Everglades Offshore Fund, Ltd.

Address of issuer — Same as above

State or country in which organized — British Virgin Islands

FBCP I, L.P.

2320 Haverford Rd., Ardmore, PA 19003

Security(ies) — Limited partnership interests

Issuer of security(ies) — FBCP I, L.P.

Address of issuer — Same as above

State or country in which organized — Delaware

First Trust Portfolios L.P.

1001 Warrenville Rd., Lisle, IL 60532

Security(ies) — Unlimited shares of beneficial interest

Issuer of security(ies) — First Trust Morningstar® Dividend LeadersSM Index Fund

Address of issuer — Same as above

State or country in which organized — Illinois

First Trust Portfolios L.P.

1001 Warrenville Rd., Lisle, IL 60532

Security(ies) — Unlimited shares of beneficial interest

Issuer of security(ies) — FT 1137 (Greater China Portfolio, Series 8)

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) — Unlimited shares of beneficial interest

Issuer of security(ies) — FT 1141 (Income Opportunity 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) — Unlimited shares of beneficial interest

Issuer of security(ies) — FT 1142 (Balanced Income Portfolio, Series 9)

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) — Unlimited shares of beneficial interest

Issuer of security(ies) — FT 1159 (Healthcare Select Portfolio Series)

Address of issuer — Same as above

State or country in which organized — Illinois

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 72 (CPI Linked Note Portfolio, Series 3)

Address of issuer — Same as above

State or country in which organized — New York

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 73 (High 50 Dividend Strategy Portfolio, Series 12)

Address of issuer — Same as above

State or country in which organized — New York

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 74 (Preferred Dividend Income Portfolio, Series 5)

Address of issuer — Same as above

State or country in which organized — New York

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 75 (Real Estate Income Trust Portfolio, Series 6)

Address of issuer — Same as above

State or country in which organized — New York

Flagstone Reinsurance Holdings Limited

Crawford House, 23 Church St., Hamilton, Bermuda HM 11

Security(ies) — Common shares (third round offering)

Issuer of security(ies) — Flagstone Reinsurance Holdings Limited

Address of issuer — Same as above

State or country in which organized — Bermuda

Foothills Resources, Inc.

Canadiana Lodge, Wellfield Close, Coad's Green, Launceston, Cornwall, England, PL15 7LR

State or country in which incorporated — Nevada

Security(ies) — Convertible debentures at 9% per annum

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

Address of issuer — Same as above

State or country in which organized — Nevada

Foothills Resources, Inc.

Canadiana Lodge, Wellfield Close, Coad's Green, Launceston, Cornwall, England, PL15 7LR

State or country in which incorporated — Nevada

Security(ies) — Units consisting of common stock with warrants to purchase common stock

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

Address of issuer — Same as above

State or country in which organized — Nevada

Fred Alger & Company, Incorporated

30 Montgomery St., Jersey City, NJ 07302

State or country in which incorporated — Delaware

Security(ies) — Shares of beneficial interest

Issuer of security(ies) — The Alger Institutional Funds—Alger Balanced Institutional Fund

Address of issuer — 111 Fifth Ave., 2nd Fl., New York, NY 10003

State or country in which organized — Massachusetts

Fred Alger & Company, Incorporated

30 Montgomery St., Jersey City, NJ 07302

State or country in which incorporated — Delaware

Security(ies) — Shares of beneficial interest

Issuer of security(ies) — The Alger Institutional Funds—Alger Capital Appreciation Institutional Fund

Address of issuer — 111 Fifth Ave., 2nd Fl., New York, NY 10003

State or country in which organized — Massachusetts

Fred Alger & Company, Incorporated

30 Montgomery St., Jersey City, NJ 07302

State or country in which incorporated — Delaware

Security(ies) — Shares of beneficial interest

Issuer of security(ies) — The Alger Institutional Funds—Alger Core Fixed - Income Institutional Fund

Address of issuer — 111 Fifth Ave., 2nd Fl., New York, NY 10003

State or country in which organized — Massachusetts

Fred Alger & Company, Incorporated

30 Montgomery St., Jersey City, NJ 07302

State or country in which incorporated — Delaware

Security(ies) — Shares of beneficial interest

Issuer of security(ies) — The Alger Institutional Funds—Alger LargeCap Growth Institutional Fund

Address of issuer — 111 Fifth Ave., 2nd Fl., New York, NY 10003

State or country in which organized — Massachusetts

Fred Alger & Company, Incorporated

30 Montgomery St., Jersey City, NJ 07302

State or country in which incorporated — Delaware

Security(ies) — Shares of beneficial interest

Issuer of security(ies) — The Alger Institutional Funds—Alger MidCap Growth Institutional Fund

Address of issuer — 111 Fifth Ave., 2nd Fl., New York, NY 10003

State or country in which organized — Massachusetts

Fred Alger & Company, Incorporated

30 Montgomery St., Jersey City, NJ 07302

State or country in which incorporated — Delaware

Security(ies) — Shares of beneficial interest

Issuer of security(ies) — The Alger Institutional Funds—Alger SmallCap Growth Institutional Fund

Address of issuer — 111 Fifth Ave., 2nd Fl., New York, NY 10003

State or country in which organized — Massachusetts

Fred Alger & Company, Incorporated

30 Montgomery St., Jersey City, NJ 07302

State or country in which incorporated — Delaware

Security(ies) — Shares of beneficial interest

Issuer of security(ies) — The Alger Institutional Funds—Alger Socially Responsible Growth Institutional Fund

Address of issuer — 111 Fifth Ave., 2nd Fl., New York, NY 10003

State or country in which organized — Massachusetts

Fred Alger & Company, Incorporated

30 Montgomery St., Jersey City, NJ 07302

State or country in which incorporated — Delaware

Security(ies) — Shares of beneficial interest

Issuer of security(ies) — The Alger Institutional Funds—Alger Technology Institutional Fund

Address of issuer — 111 Fifth Ave., 2nd Fl., New York, NY 10003

State or country in which organized — Massachusetts

Futuremedia Plc

Nile House, Nile St., Brighton, United Kingdom BN11HW
State or country in which incorporated — England and Wales
Security(ies) — Convertible notes
Issuer of security(ies) — Futuremedia Plc
Address of issuer — Same as above
State or country in which organized — England and Wales

Galt Capital Fund LP

381 Park Ave., S, Suite 1601, New York, NY 10016
Security(ies) — Limited partnership interests
Issuer of security(ies) — Galt Capital Fund LP
Address of issuer — Same as above
State or country in which organized — Delaware

Geeks On Call America, Inc.

814 Kempsville Rd., Norfolk, VA 23502
Security(ies) — Common stock
Issuer of security(ies) — Geeks On Call America, Inc.
Address of issuer — Same as above
State or country in which organized — Virginia

Gemini DuBois Mall, LLC

175 Fifth Ave., Suite 715, New York, NY 10010
Security(ies) — Limited liability company units
Issuer of security(ies) — Gemini DuBois Mall, LLC
Address of issuer — Same as above
State or country in which organized — Delaware

Gemini DuBois Mall S, LLC

175 Fifth Ave., Suite 715, New York, NY 10010
Security(ies) — TIC interests
Issuer of security(ies) — Gemini DuBois Mall S, LLC
Address of issuer — Same as above
State or country in which organized — Delaware

Goldman, Sachs & Co.

85 Broad St., New York, NY 10004
State or country in which incorporated — New York
Security(ies) — Asset-backed notes, series 2006-S1, one unit consisting of class M-5 notes, class M-6 notes, class M-7 notes and class M-8 notes
Issuer of security(ies) — New Century Home Equity Loan Trust 2006-S1
Address of issuer — 18400 Von Karman, Suite 1000, Irvine, CA 92612
State or country in which organized — Delaware

Goldman, Sachs & Co.

85 Broad St., New York, NY 10004
State or country in which incorporated — New York partnership
Security(ies) — Common stock
Issuer of security(ies) — Las Vegas Sands Corp.
Address of issuer — 3355 Las Vegas Blvd. S, Las Vegas, NV 89109
State or country in which organized — Nevada

Greenbridge Fund LP

% Greenbridge Capital Management LLC, 11 Skyridge Rd., Greenwich, CT 06831
Security(ies) — Limited partnership interests
Issuer of security(ies) — Greenbridge Fund LP
Address of issuer — Same as above
State or country in which organized — Delaware

Hayman Capital Partners, 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) — Hayman Advisers, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

Hedge Ventures, L.P.

201 Avondale Ave., Los Angeles, CA 90049
Security(ies) — Limited partnership interests
Issuer of security(ies) — Hedge Ventures, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

Hennion & Walsh, Inc.

2001 Rte. 46, Waterview Plaza, Parsippany, NJ 07054
State or country in which incorporated — New Jersey
Security(ies) — Units of fractional undivided interest
Issuer of security(ies) — Smart Trust, Tax Free Income Trust (2006 Series A)
Address of issuer — Same as above
State or country in which organized — New York

Hermes Partners, L.P.

420 Stevens Ave., Suite 220, Solana Beach, CA 92075
State or country in which incorporated — California limited partnership
Security(ies) — Limited partner interests
Issuer of security(ies) — Hermes Partners, L.P.
Address of issuer — Same as above
State or country in which organized — California

High Street Futures Fund, L.P.

12802 Tampa Oaks Blvd., Suite 405, Tampa, FL 33637-1915
Security(ies) — Limited partnership interests
Issuer of security(ies) — High Street Futures Fund, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

Integrity Brands Fund, L.P., The

53 Westbourne Tr., Brookline, MA 02446
Security(ies) — Limited partnership interests
Issuer of security(ies) — The Integrity Brands Fund, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

Ivy Clarus Associates, L.P.

One Jericho Plaza, Jericho, NY 11753
Security(ies) — Class C limited partnership interests
Issuer of security(ies) — Ivy Clarus Associates, L.P.
Address of issuer — Same as above
State or country in which organized — New York

Izara International, Ltd.

% Citco Fund Services (Cayman Islands) Limited, P.O. Box 31106
 SMB, Windward One, 2nd Fl., Regatta Office Park, W. Bay Rd., Grand
 Cayman, Cayman Islands, British West Indies
Security(ies) — Common shares
Issuer of security(ies) — Izara International, Ltd.
Address of issuer — Same as above
State or country in which organized — Cayman Islands

JPC Capital Partners, Inc.
555 N. Point Center E, 4th Fl., Alpharetta, GA 30022
State or country in which incorporated — Delaware
Security(ies) — Common stock
Issuer of security(ies) — Sigma Global Corporation
Address of issuer — 6513 Windcrest Dr., Plano, TX 75024
State or country in which organized — Delaware

Kaizen Management, L.P.
4200 Montrose, Suite 510, Houston, TX 77006
State or country in which incorporated — Delaware
Security(ies) — Limited partnership interests
Issuer of security(ies) — Select Contrarian Value Partners, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

Keefe, Bruyette & Woods, Inc.
787 Seventh Ave., 4th Fl., New York, NY 10019
State or country in which incorporated — New York
Security(ies) — Common stock
Issuer of security(ies) — Summit Bank Corporation
Address of issuer — 4360 Chamblee-Dunwoody Rd., Atlanta, GA 30341
State or country in which organized — Georgia

Kovars, Inc.
7538 Fair Oaks Blvd., Carmichael, CA 95608
State or country in which incorporated — California
Security(ies) — Preferred stock
Issuer of security(ies) — Kovars, Inc.
Address of issuer — Same as above
State or country in which organized — California

Lazard Capital Markets LLC
30 Rockefeller Plaza, New York, NY 10112-2208
Security(ies) — Common stock
Issuer of security(ies) — Corautus Genetics Inc.
Address of issuer — 75 Fifth St., Suite 313, Atlanta, GA 30308
State or country in which organized — Delaware

Lazard Capital Markets LLC
30 Rockefeller Plaza, New York, NY 10112-2208
State or country in which incorporated — Delaware
Security(ies) — Common shares
Issuer of security(ies) — Insmed Incorporated
Address of issuer — 4851 Lake Brook Dr., Glen Allen, VA 23060
State or country in which organized — Virginia

Lionstone Fund, LP
Carnegie Hall Tower, 152 W. 57th St., 36th Fl., New York, NY 10019
Security(ies) — Limited partnership interests
Issuer of security(ies) — Lionstone Fund, LP
Address of issuer — Same as above
State or country in which organized — Delaware

Luxor Capital Partners Offshore, Ltd.
767 Fifth Ave., 19th Fl., New York, NY 10153
State or country in which incorporated — Cayman Islands
Security(ies) — Redeemable shares
Issuer of security(ies) — Luxor Capital Partners Offshore, Ltd.
Address of issuer — Same as above
State or country in which organized — Cayman Islands

Marketocracy Funds, AGA Total Return Realty Fund
1200 Park Place, Suite 100, San Mateo, CA 94403
State or country in which incorporated — Delaware
Security(ies) — Shares of beneficial interest
Issuer of security(ies) — Marketocracy Funds
Address of issuer — Same as above
State or country in which organized — Delaware

Merrill Lynch, Pierce, Fenner & Smith Incorporated; (2) Countrywide Securities Corporation; (3) EHY Securities (USA), LLC; (4) Banc of America Securities LLC; (5) Goldman, Sachs & Co.; (6) Morgan Stanley & Co. Incorporated
Four World Financial Ctr., New York, NY 10281; (2) 4500 Park Granada, Calabasas, CA 91302; (3) 1114 Avenue of the Americas, New York, NY 10036; (4) Nine W. 57th St., New York, NY 10019; (5) 85 Broad St., New York, NY 10004; (6) 1585 Broadway, New York, NY 10036
State or country in which incorporated — (1, 6) Delaware; (2) California; (3, 4) Delaware limited liability company; (5) New York partnership
Security(ies) — Class A-1 commercial mortgage pass-through certificates, series 2006-1
Issuer of security(ies) — ML-CFC Commercial Mortgage Trust 2006-1
Address of issuer — % LaSalle Bank National Association, 135 S. LaSalle St., Suite 1625, Attn: Global Securities and Trust Services Group—ML-CFC Commercial Mortgage Trust 2006-1, Chicago, IL 60603
State or country in which organized — New York

Merrill Lynch, Pierce, Fenner & Smith Incorporated; (2) Countrywide Securities Corporation; (3) EHY Securities (USA), LLC; (4) Banc of America Securities LLC; (5) Goldman, Sachs & Co.; (6) Morgan Stanley & Co. Incorporated
Four World Financial Ctr., New York, NY 10281; (2) 4500 Park Granada, Calabasas, CA 91302; (3) 1114 Avenue of the Americas, New York, NY 10036; (4) Nine W. 57th St., New York, NY 10019; (5) 85 Broad St., New York, NY 10004; (6) 1585 Broadway, New York, NY 10036
State or country in which incorporated — (1, 6) Delaware; (2) California; (3, 4) Delaware limited liability company; (5) New York partnership
Security(ies) — Class A-1A commercial mortgage pass-through certificates, series 2006-1
Issuer of security(ies) — ML-CFC Commercial Mortgage Trust 2006-1
Address of issuer — % LaSalle Bank National Association, 135 S. LaSalle St., Suite 1625, Attn: Global Securities and Trust Services Group—ML-CFC Commercial Mortgage Trust 2006-1, Chicago, IL 60603
State or country in which organized — New York

Merrill Lynch, Pierce, Fenner & Smith Incorporated; (2) Countrywide Securities Corporation; (3) EHY Securities (USA), LLC; (4) Banc of America Securities LLC; (5) Goldman, Sachs & Co.; (6) Morgan Stanley & Co. Incorporated
Four World Financial Ctr., New York, NY 10281; (2) 4500 Park Granada, Calabasas, CA 91302; (3) 1114 Avenue of the Americas, New York, NY 10036; (4) Nine W. 57th St., New York, NY 10019; (5) 85 Broad St., New York, NY 10004; (6) 1585 Broadway, New York, NY 10036
State or country in which incorporated — (1, 6) Delaware; (2) California; (3, 4) Delaware limited liability company; (5) New York partnership

Security(ies) — Class A-2 commercial mortgage pass-through certificates, series 2006-1

Issuer of security(ies) — ML-CFC Commercial Mortgage Trust 2006-1
Address of issuer — % LaSalle Bank National Association, 135 S. LaSalle St., Suite 1625, Attn: Global Securities and Trust Services Group—ML-CFC Commercial Mortgage Trust 2006-1, Chicago, IL 60603

State or country in which organized — New York

Merrill Lynch, Pierce, Fenner & Smith Incorporated; (2) Countrywide Securities Corporation; (3) EHY Securities (USA), LLC; (4) Banc of America Securities LLC; (5) Goldman, Sachs & Co.; (6) Morgan Stanley & Co. Incorporated

Four World Financial Ctr., New York, NY 10281; (2) 4500 Park Granada, Calabasas, CA 91302; (3) 1114 Avenue of the Americas, New York, NY 10036; (4) Nine W. 57th St., New York, NY 10019; (5) 85 Broad St., New York, NY 10004; (6) 1585 Broadway, New York, NY 10036

State or country in which incorporated — (1, 6) Delaware; (2) California; (3, 4) Delaware limited liability company; (5) New York partnership

Security(ies) — Class A-2FL commercial mortgage pass-through certificates, series 2006-1

Issuer of security(ies) — ML-CFC Commercial Mortgage Trust 2006-1
Address of issuer — % LaSalle Bank National Association, 135 S. LaSalle St., Suite 1625, Attn: Global Securities and Trust Services Group—ML-CFC Commercial Mortgage Trust 2006-1, Chicago, IL 60603

State or country in which organized — New York

Merrill Lynch, Pierce, Fenner & Smith Incorporated; (2) Countrywide Securities Corporation; (3) EHY Securities (USA), LLC; (4) Banc of America Securities LLC; (5) Goldman, Sachs & Co.; (6) Morgan Stanley & Co. Incorporated

Four World Financial Ctr., New York, NY 10281; (2) 4500 Park Granada, Calabasas, CA 91302; (3) 1114 Avenue of the Americas, New York, NY 10036; (4) Nine W. 57th St., New York, NY 10019; (5) 85 Broad St., New York, NY 10004; (6) 1585 Broadway, New York, NY 10036

State or country in which incorporated — (1, 6) Delaware; (2) California; (3, 4) Delaware limited liability company; (5) New York partnership

Security(ies) — Class A-3 commercial mortgage pass-through certificates, series 2006-1

Issuer of security(ies) — ML-CFC Commercial Mortgage Trust 2006-1
Address of issuer — % LaSalle Bank National Association, 135 S. LaSalle St., Suite 1625, Attn: Global Securities and Trust Services Group—ML-CFC Commercial Mortgage Trust 2006-1, Chicago, IL 60603

State or country in which organized — New York

Merrill Lynch, Pierce, Fenner & Smith Incorporated; (2) Countrywide Securities Corporation; (3) EHY Securities (USA), LLC; (4) Banc of America Securities LLC; (5) Goldman, Sachs & Co.; (6) Morgan Stanley & Co. Incorporated

Four World Financial Ctr., New York, NY 10281; (2) 4500 Park Granada, Calabasas, CA 91302; (3) 1114 Avenue of the Americas, New York, NY 10036; (4) Nine W. 57th St., New York, NY 10019; (5) 85 Broad St., New York, NY 10004; (6) 1585 Broadway, New York, NY 10036

State or country in which incorporated — (1, 6) Delaware; (2) California; (3, 4) Delaware limited liability company; (5) New York partnership

Security(ies) — Class A-3FL commercial mortgage pass-through certificates, series 2006-1

Issuer of security(ies) — ML-CFC Commercial Mortgage Trust 2006-1
Address of issuer — % LaSalle Bank National Association, 135 S. LaSalle St., Suite 1625, Attn: Global Securities and Trust Services Group—ML-CFC Commercial Mortgage Trust 2006-1, Chicago, IL 60603

State or country in which organized — New York

Merrill Lynch, Pierce, Fenner & Smith Incorporated; (2) Countrywide Securities Corporation; (3) EHY Securities (USA), LLC; (4) Banc of America Securities LLC; (5) Goldman, Sachs & Co.; (6) Morgan Stanley & Co. Incorporated

Four World Financial Ctr., New York, NY 10281; (2) 4500 Park Granada, Calabasas, CA 91302; (3) 1114 Avenue of the Americas, New York, NY 10036; (4) Nine W. 57th St., New York, NY 10019; (5) 85 Broad St., New York, NY 10004; (6) 1585 Broadway, New York, NY 10036

State or country in which incorporated — (1, 6) Delaware; (2) California; (3, 4) Delaware limited liability company; (5) New York partnership

Security(ies) — Class A-4 commercial mortgage pass-through certificates, series 2006-1

Issuer of security(ies) — ML-CFC Commercial Mortgage Trust 2006-1
Address of issuer — % LaSalle Bank National Association, 135 S. LaSalle St., Suite 1625, Attn: Global Securities and Trust Services Group—ML-CFC Commercial Mortgage Trust 2006-1, Chicago, IL 60603

State or country in which organized — New York

Merrill Lynch, Pierce, Fenner & Smith Incorporated; (2) Countrywide Securities Corporation; (3) EHY Securities (USA), LLC; (4) Banc of America Securities LLC; (5) Goldman, Sachs & Co.; (6) Morgan Stanley & Co. Incorporated

Four World Financial Ctr., New York, NY 10281; (2) 4500 Park Granada, Calabasas, CA 91302; (3) 1114 Avenue of the Americas, New York, NY 10036; (4) Nine W. 57th St., New York, NY 10019; (5) 85 Broad St., New York, NY 10004; (6) 1585 Broadway, New York, NY 10036

State or country in which incorporated — (1, 6) Delaware; (2) California; (3, 4) Delaware limited liability company; (5) New York partnership

Security(ies) — Class AJ commercial mortgage pass-through certificates, series 2006-1

Issuer of security(ies) — ML-CFC Commercial Mortgage Trust 2006-1
Address of issuer — % LaSalle Bank National Association, 135 S. LaSalle St., Suite 1625, Attn: Global Securities and Trust Services Group—ML-CFC Commercial Mortgage Trust 2006-1, Chicago, IL 60603

State or country in which organized — New York

Merrill Lynch, Pierce, Fenner & Smith Incorporated; (2) Countrywide Securities Corporation; (3) EHY Securities (USA), LLC; (4) Banc of America Securities LLC; (5) Goldman, Sachs & Co.; (6) Morgan Stanley & Co. Incorporated

Four World Financial Ctr., New York, NY 10281; (2) 4500 Park Granada, Calabasas, CA 91302; (3) 1114 Avenue of the Americas, New York, NY 10036; (4) Nine W. 57th St., New York, NY 10019; (5) 85 Broad St., New York, NY 10004; (6) 1585 Broadway, New York, NY 10036

State or country in which incorporated — (1, 6) Delaware; (2) California; (3, 4) Delaware limited liability company; (5) New York partnership

Security(ies) — Class AM commercial mortgage pass-through certificates, series 2006-1

Issuer of security(ies) — ML-CFC Commercial Mortgage Trust 2006-1
Address of issuer — % LaSalle Bank National Association, 135 S. LaSalle St., Suite 1625, Attn: Global Securities and Trust Services Group—ML-CFC Commercial Mortgage Trust 2006-1, Chicago, IL 60603

State or country in which organized — New York

Merrill Lynch, Pierce, Fenner & Smith Incorporated; (2) Countrywide Securities Corporation; (3) EHY Securities (USA), LLC; (4) Banc of America Securities LLC; (5) Goldman, Sachs & Co.; (6) Morgan Stanley & Co. Incorporated

Four World Financial Ctr., New York, NY 10281; (2) 4500 Park Granada, Calabasas, CA 91302; (3) 1114 Avenue of the Americas, New York, NY 10036; (4) Nine W. 57th St., New York, NY 10019; (5) 85 Broad St., New York, NY 10004; (6) 1585 Broadway, New York, NY 10036

State or country in which incorporated — (1, 6) Delaware; (2) California; (3, 4) Delaware limited liability company; (5) New York partnership

Security(ies) — Class A-SB commercial mortgage pass-through certificates, series 2006-1

Issuer of security(ies) — ML-CFC Commercial Mortgage Trust 2006-1
Address of issuer — % LaSalle Bank National Association, 135 S. LaSalle St., Suite 1625, Attn: Global Securities and Trust Services Group—ML-CFC Commercial Mortgage Trust 2006-1, Chicago, IL 60603

State or country in which organized — New York

Merrill Lynch, Pierce, Fenner & Smith Incorporated; (2) Countrywide Securities Corporation; (3) EHY Securities (USA), LLC; (4) Banc of America Securities LLC; (5) Goldman, Sachs & Co.; (6) Morgan Stanley & Co. Incorporated

Four World Financial Ctr., New York, NY 10281; (2) 4500 Park Granada, Calabasas, CA 91302; (3) 1114 Avenue of the Americas, New York, NY 10036; (4) Nine W. 57th St., New York, NY 10019; (5) 85 Broad St., New York, NY 10004; (6) 1585 Broadway, New York, NY 10036

State or country in which incorporated — (1, 6) Delaware; (2) California; (3, 4) Delaware limited liability company; (5) New York partnership

Security(ies) — Class B commercial mortgage pass-through certificates, series 2006-1

Issuer of security(ies) — ML-CFC Commercial Mortgage Trust 2006-1
Address of issuer — % LaSalle Bank National Association, 135 S. LaSalle St., Suite 1625, Attn: Global Securities and Trust Services Group—ML-CFC Commercial Mortgage Trust 2006-1, Chicago, IL 60603

State or country in which organized — New York

Merrill Lynch, Pierce, Fenner & Smith Incorporated; (2) Countrywide Securities Corporation; (3) EHY Securities (USA), LLC; (4) Banc of America Securities LLC; (5) Goldman, Sachs & Co.; (6) Morgan Stanley & Co. Incorporated

Four World Financial Ctr., New York, NY 10281; (2) 4500 Park Granada, Calabasas, CA 91302; (3) 1114 Avenue of the Americas, New York, NY 10036; (4) Nine W. 57th St., New York, NY 10019; (5) 85 Broad St., New York, NY 10004; (6) 1585 Broadway, New York, NY 10036

State or country in which incorporated — (1, 6) Delaware; (2) California; (3, 4) Delaware limited liability company; (5) New York partnership

Security(ies) — Class C commercial mortgage pass-through certificates, series 2006-1

Issuer of security(ies) — ML-CFC Commercial Mortgage Trust 2006-1
Address of issuer — % LaSalle Bank National Association, 135 S. LaSalle St., Suite 1625, Attn: Global Securities and Trust Services Group—ML-CFC Commercial Mortgage Trust 2006-1, Chicago, IL 60603

State or country in which organized — New York

Merrill Lynch, Pierce, Fenner & Smith Incorporated; (2) Countrywide Securities Corporation; (3) EHY Securities (USA), LLC; (4) Banc of America Securities LLC; (5) Goldman, Sachs & Co.; (6) Morgan Stanley & Co. Incorporated

Four World Financial Ctr., New York, NY 10281; (2) 4500 Park Granada, Calabasas, CA 91302; (3) 1114 Avenue of the Americas, New York, NY 10036; (4) Nine W. 57th St., New York, NY 10019; (5) 85 Broad St., New York, NY 10004; (6) 1585 Broadway, New York, NY 10036

State or country in which incorporated — (1, 6) Delaware; (2) California; (3, 4) Delaware limited liability company; (5) New York partnership

Security(ies) — Class D commercial mortgage pass-through certificates, series 2006-1

Issuer of security(ies) — ML-CFC Commercial Mortgage Trust 2006-1
Address of issuer — % LaSalle Bank National Association, 135 S. LaSalle St., Suite 1625, Attn: Global Securities and Trust Services Group—ML-CFC Commercial Mortgage Trust 2006-1, Chicago, IL 60603

State or country in which organized — New York

MFC Development Corp.

271 North Ave., Suite 520, New Rochelle, NY 10801

State or country in which incorporated — Delaware

Security(ies) — One unit consisting of 8% convertible preferred stock and warrants to purchase common stock

Issuer of security(ies) — MFC Development Corp.

Address of issuer — Same as above

State or country in which organized — Delaware

MMLISI Financial Alliances, LLC

800 LaSalle Ave., Suite 1045, Minneapolis, MN 55402

State or country in which incorporated — Delaware

Security(ies) — Series A30 membership interests

Issuer of security(ies) — MMLISI Financial Alliances, LLC

Address of issuer — Same as above

State or country in which organized — Delaware

Morgan Stanley & Co., Incorporated

440 S. LaSalle St., One Financial Plaza, 37th Fl., Chicago, IL 60605

Security(ies) — Series E preferred stock

Issuer of security(ies) — Micro-Heat, Inc.

Address of issuer — 27611 Halsted Rd., Farmington Hills, MI 48331

State or country in which organized — Delaware

Morgan Stanley & Co., Incorporated

1585 Broadway, New York, NY 10036

Security(ies) — Asset backed pass-through certificates, series 2005-D, one unit consisting of class M-9 and class M-10

Issuer of security(ies) — New Century Home Equity Loan Trust 2005-D

Address of issuer — 18400 Von Karman Ave., Suite 1000, Irvine, CA 92612

State or country in which organized — Delaware

Motionbox, Inc.

55 Broad St., 10th Fl., New York, NY 10004

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

Mystique Brands LLC

Two 29th St., Brooklyn, NY 11232

State or country in which incorporated — Delaware*Security(ies)* — Class A preferred limited liability company interests*Issuer of security(ies)* — Mystique Brands LLC*Address of issuer* — Same as above*State or country in which organized* — Delaware

New Century Portfolios

% Ultimus Fund Solutions, LLC, 225 Pictoria Dr., Suite 450, Cincinnati, OH 45246

Security(ies) — Shares of beneficial interests, no par value*Issuer of security(ies)* — New Century Portfolios*Address of issuer* — 40 William St., Suite 100, Wellesley, MA 02481*State or country in which organized* — Massachusetts

NextStage Capital, L.P.

2570 Boulevard of the Generals, Suite 110, Audubon, PA 19403

State or country in which incorporated — Delaware limited partnership*Security(ies)* — Limited partnership interests*Issuer of security(ies)* — NextStage Capital, L.P.*Address of issuer* — Same as above*State or country in which organized* — Delaware

Niadyne, Inc.

1000 Park Forty Plaza, Suite 300, Research Triangle Park, NC 27713

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

Northeast Tan LLC

860 Canal St., Stamford, CT 06902

State or country in which incorporated — Delaware*Security(ies)* — Units of membership interest*Issuer of security(ies)* — Northeast Tan LLC*Address of issuer* — Same as above*State or country in which organized* — Delaware

Northport XII Late Stage Private Equity, LLC

559 Oak St., Winnetka, IL 60093

Security(ies) — Limited liability company interests*Issuer of security(ies)* — Northport XII Late Stage Private Equity, LLC*Address of issuer* — Same as above*State or country in which organized* — Illinois

Ohio Kentucky Oil Corporation/Shaw Creek South Program #2

5112 Portage St. NW, North Canton, OH 44720

Security(ies) — General partnership interests*Issuer of security(ies)* — Ohio Kentucky Oil Corporation/Shaw Creek South Program #2*Address of issuer* — Same as above*State or country in which organized* — Ohio

OpenTable, Inc.

799 Market St., 4th Fl., San Francisco, CA 94103

State or country in which incorporated — Delaware*Security(ies)* — Common stock and options to purchase common stock (to be issued pursuant to the issuer's 1999 stock plan)*Issuer of security(ies)* — OpenTable, Inc.*Address of issuer* — Same as above*State or country in which organized* — Delaware

Paradigm Biomedical, Inc.

524 W. 23rd St., New York, NY 10011

State or country in which incorporated — Delaware*Security(ies)* — Series A and series B common stock*Issuer of security(ies)* — Paradigm Biomedical, Inc.*Address of issuer* — Same as above*State or country in which organized* — Delaware

Pence #1H Joint Venture

1848 Norwood Plaza, Suite 109, Hurst, TX 76054

Security(ies) — Partnership interests*Issuer of security(ies)* — Pence #1H Joint Venture*Address of issuer* — Same as above*State or country in which organized* — Texas

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

Plum TV, LLC

419 Lafayette St., 7th Fl., New York, NY 10003

Security(ies) — Units of (i) a \$100,000 convertible promissory note and (ii) a warrant to purchase next round units*Issuer of security(ies)* — Plum TV, LLC*Address of issuer* — Same as above*State or country in which organized* — Delaware

Post Capital Equity Partners II LP

30 Rockefeller Plaza, Suite 4225, New York, NY 10112-4208

Security(ies) — Limited partnership interests*Issuer of security(ies)* — Post Capital General Partner II LP*Address of issuer* — Same as above*State or country in which organized* — Delaware

Puplava Securities Inc.

10801 Thornmint Rd., Suite 100, San Diego, CA 92127

State or country in which incorporated — California*Security(ies)* — Common stock without par value*Issuer of security(ies)* — Kimber Resources Inc.*Address of issuer* — 800 W. Pender St., Suite 215, Vancouver, British Columbia V6C 2V6*State or country in which organized* — Canada

RMS Opportunity Fund I, L.P.

100 Corporate Ridge, Birmingham, AL 35242

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

Royal Aromatics, Inc.

3535 Rte. 66, Bldg. 2, Neptune, NJ 07753

Security(ies) — Common stock offering

Issuer of security(ies) — Royal Aromatics, Inc.

Address of issuer — Same as above

State or country in which organized — Nevada

Saratoga Advantage Trust, The

450 Wireless Blvd., Hauppauge, NY 11788

Security(ies) — International equity portfolio, class A shares of beneficial interest

Issuer of security(ies) — The Saratoga Advantage Trust

Address of issuer — Same as above

State or country in which organized — Massachusetts

Saratoga Advantage Trust, The

450 Wireless Blvd., Hauppauge, NY 11788

Security(ies) — Investment quality bond portfolio, class A shares of beneficial interest

Issuer of security(ies) — The Saratoga Advantage Trust

Address of issuer — Same as above

State or country in which organized — Massachusetts

Saratoga Advantage Trust, The

450 Wireless Blvd., Hauppauge, NY 11788

Security(ies) — Large capitalization growth portfolio, class A shares of beneficial interest

Issuer of security(ies) — The Saratoga Advantage Trust

Address of issuer — Same as above

State or country in which organized — Massachusetts

Saratoga Advantage Trust, The

450 Wireless Blvd., Hauppauge, NY 11788

Security(ies) — Large capitalization value portfolio, class A shares of beneficial interest

Issuer of security(ies) — The Saratoga Advantage Trust

Address of issuer — Same as above

State or country in which organized — Massachusetts

Saratoga Advantage Trust, The

450 Wireless Blvd., Hauppauge, NY 11788

Security(ies) — Municipal bond portfolio, class A shares of beneficial interest

Issuer of security(ies) — The Saratoga Advantage Trust

Address of issuer — Same as above

State or country in which organized — Massachusetts

Saratoga Advantage Trust, The

450 Wireless Blvd., Hauppauge, NY 11788

Security(ies) — Small capitalization portfolio, class A shares of beneficial interest

Issuer of security(ies) — The Saratoga Advantage Trust

Address of issuer — Same as above

State or country in which organized — Massachusetts

Saratoga Advantage Trust, The

450 Wireless Blvd., Hauppauge, NY 11788

Security(ies) — U.S. government money market portfolio, class A shares of beneficial interest

Issuer of security(ies) — The Saratoga Advantage Trust

Address of issuer — Same as above

State or country in which organized — Massachusetts

Schwab Investments—Schwab Inflation Protected Fund

101 Montgomery St., San Francisco, CA 94104

Security(ies) — Shares of beneficial interest

Issuer of security(ies) — Schwab Investments—Schwab Inflation Protected Fund

Address of issuer — Same as above

Selectinvest MS Multicurrency Ltd.

%BISYS Hedge Fund Services (Cayman) Limited, Cayman Corporate Center, 27 Hospital Rd., P.O. Box 1748GT, George Town, Grand Cayman, Cayman Islands, British West Indies

State or country in which incorporated — Cayman Islands

Security(ies) — Common shares

Issuer of security(ies) — Selectinvest MS Multicurrency Ltd.

Address of issuer — Same as above

State or country in which organized — Cayman Islands

Sense Technologies Inc.

2535 N. Carleton Ave., Grand Island, NE 68803

State or country in which incorporated — Canada

Security(ies) — Units (each unit consisting of one common share and common share purchase warrant)

Issuer of security(ies) — Sense Technologies Inc.

Address of issuer — Same as above

State or country in which organized — Canada

TCW Brokerage Services

865 S. Figueroa St., Suite 1800, Los Angeles, CA 90017

State or country in which incorporated — California

Security(ies) — Shares of common stock \$0.001 par value

Issuer of security(ies) — TCW Funds, Inc.—TCW Large Cap Core Fund

Address of issuer — Same as above

State or country in which organized — Maryland

TD Securities (USA) LLC

31 W. 52nd St., New York, NY 10019

Security(ies) — Shares in TDAM Canadian Equity Market Neutral Fund, Ltd.

Issuer of security(ies) — TDAM Canadian Equity Market Neutral Fund, Ltd.

Address of issuer — 227 Elgin Ave., P.O. Box 852GT, George Town, Grand Cayman, Cayman Islands

State or country in which organized — Cayman Islands

TD Securities (USA) LLC

31 W. 52nd St., New York, NY 10019

Security(ies) — Shares in TDAM North American Equity Pairs Fund, Ltd.

Issuer of security(ies) — TDAM North American Equity Pairs Fund, Ltd.

Address of issuer — 227 Elgin Ave., P.O. Box 852GT, George Town, Grand Cayman, Cayman Islands

State or country in which organized — Cayman Islands

Texas Securities, Inc.

4024 Nazarene Dr., Suite B, Carrollton, TX 75010

State or country in which incorporated — Texas

Security(ies) — Joint venture interests

Issuer of security(ies) — Crown Bergman # 1 Joint Venture

Address of issuer — Same as above

State or country in which organized — Texas

TFRE I, LLC

171 Third St., Cambridge, MA 02141

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

Third Coast Capital, L.P.

5914 W. Courtyard Dr., Suite 190, Austin, TX 78730

State or country in which incorporated — Delaware*Security(ies)* — Limited partnership interests*Issuer of security(ies)* — Third Coast Capital, L.P.*Address of issuer* — Same as above*State or country in which organized* — Delaware

Third Coast Capital QP, L.P.

5914 W. Courtyard Dr., Suite 190, Austin, TX 78730

State or country in which incorporated — Delaware*Security(ies)* — Limited partnership interests*Issuer of security(ies)* — Third Coast Capital QP, L.P.*Address of issuer* — Same as above*State or country in which organized* — Delaware

Third Coast Capital Offshore Fund, Ltd.

5914 W. Courtyard Dr., Suite 190, Austin, TX 78730

State or country in which incorporated — Cayman Islands*Security(ies)* — Class A shares*Issuer of security(ies)* — Third Coast Capital Offshore Fund, Ltd.*Address of issuer* — Same as above*State or country in which organized* — Cayman Islands

Touchstone Strategic Trust

303 Broadway, Suite 1100, Cincinnati, OH 45202

State or country in which incorporated — Massachusetts*Security(ies)* — Large cap value fund, no par value shares of beneficial interest*Issuer of security(ies)* — Touchstone Strategic Trust*Address of issuer* — Same as above*State or country in which organized* — Massachusetts

Tecta America Corp.

State or country in which incorporated — Wisconsin*Security(ies)* — Common stock*Issuer of security(ies)* — Tecta America Corp.*Address of issuer* — Same as above*State or country in which organized* — Wisconsin

Unitek Investments, L.P.

2320 Haverford Rd., Ardmore, PA 19003

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

Unitus Equity Fund, L.P.

16715 NE. 70th St., Attn: General Partner, Redmond, WA 98052

Security(ies) — Limited partnership interests*Issuer of security(ies)* — Unitus Equity Fund, L.P.*Address of issuer* — Same as above*State or country in which organized* — Cayman Islands

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)* — Great International Firms Portfolio, Series 28*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 Municipals Income Trust, 19th Discount Series*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 Municipals Income Trust, Laddered Series 17*Address of issuer* — Same as above*State or country in which organized* — New York

Van Kampen Funds Inc.

One Parkview Plaza, Oakbrook Terrace, IL 60181-5555

State or country in which incorporated — Delaware*Security(ies)* — 75,000 units of undivided interest*Issuer of security(ies)* — Investment Grade Trust, Series 24*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)* — Morgan Stanley Technology IndexSM Portfolio 2006-2*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)* — Morgan Stanley Technology IndexSM Portfolio, Series 35*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)* — Morgan Stanley U.S. Multinational 50 IndexSM Portfolio, Series 20*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) — S&P Japan Enhanced Index Strategy Portfolio 2006-2

Address of issuer — Same as above

State or country in which organized — New York

Van Kampen Funds Inc.

One Parkview Plaza, Oakbrook Terrace, IL 60181-5555

State or country in which incorporated — Delaware

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

Issuer of security(ies) — The Dow 30SM Index Portfolio, Series 22

Address of issuer — Same as above

State or country in which organized — New York

Wachovia Capital Markets, LLC; (2) Citigroup Global Markets Inc.; (3) Credit Suisse Securities (USA) LLC; (4) J.P. Morgan Securities Inc.; (5) Bear, Stearns & Co., Inc.; (6) Deutsche Bank Securities Inc.; (7) Harris Nesbitt Corp.; (8) Morgan Stanley & Co. Incorporated; (9) SunTrust Capital Markets, Inc.; (10) Banc of America Securities LLC; (11) JMP Securities LLC; (12) Piper Jaffray & Co.; (13) Friedman, Billings, Ramsey & Co., Inc.; (14) Ferris, Baker Watts, Inc.; (15) FTN Midwest Securities Corp.; (16) Keefe, Bruyette & Woods, Inc.; (17) Sandler O'Neill & Partners, L.P.

301 S. College St., Charlotte, NC 28288; (2) 388 Greenwich St., New York, NY 10013; (3) 11 Madison Ave., New York, NY 10010; (4) 277 Park Ave., New York, NY 10172; (5) 383 Madison Ave., New York, NY 10179; (6) 60 Wall St., 45th Fl., New York, NY 10005; (7) Three Times Square, New York, NY 10036 (8) 1585 Broadway, 31st Fl., New York, 10036; (9) 3333 Peachtree Rd. NE, 10th Fl., Atlanta, GA 30326; (10) Nine W. 57th St., 21st Fl., New York, NY 10019; (11) 600 Montgomery St., Suite 1100, San Francisco, CA 94111; (12) 800 Nicollet Mall J10N01, Minneapolis, MN 55402; (13) 1001 19th St. N, Arlington, VA 22209 (14) 100 Light St., 8th Fl., Baltimore, MD 21202; (15) 845 Crossover Lane, Suite 150, Memphis, TN 38117; (16) 787 Seventh Ave., 5th Fl., New York, NY 10019; (17) 919 Third Ave., 6th Fl., New York, NY 10022

State or country in which incorporated — (1, 3, 4, 5, 6, 7, 8, 10, 11, 12, 13, 14, 15, 17) Delaware; (2, 16) New York; (9) Tennessee

Security(ies) — Common stock

Issuer of security(ies) — CapitalSource Inc.

Address of issuer — 4445 Willard Ave., 12th Fl., Chevy Chase, MD 20815

State or country in which organized — Delaware

Warwick Equities LLC

% Fairmont Capital LLC, 39 W. 37th St., 4th Fl., New York, NY 10018

Security(ies) — Units consisting of membership interests in the limited liability company

Issuer of security(ies) — Warwick Equities LLC

Address of issuer — Same as above

State or country in which organized — New York