

# SECURITIES OFFERINGS

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## STATE NOTICES

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

## DEALERS; BROKERS

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ABRY Senior Equity II, L.P.  
111 Huntington Ave., 30th Fl., Boston, MA 02199  
*Partnership* — ABRY Senior Equity Investors II, L.P.

AEA Investors 2006 Fund L.P.  
65 E. 55th St., 27th Fl., New York, NY 10022  
*Partnership* — AEA Investors Partners 2006 L.P.

Ambit Bridge Loan Fund I, LLC  
Ambit Funding, 24 S. River St., Wilkes Barre, PA 18702  
*Partnership* — Ambit Manager USA I, LLC

APEX Shares, Inc.  
15850 Crabbs Branch Way, Suite 200, Rockville, MD 20855  
*State or country in which incorporated* — Delaware

Arnott Opportunities Fund (U.S.), LLC  
c/o Walkers SPV Limited, Walker House, P.O. Box 908 GT, 87 Mary  
St., George Town, Grand Cayman, Cayman Islands  
*State or country in which incorporated* — Cayman Islands

Barbour Gardens Preproperty, LLC  
383 Barbour St., Hartford, CT 06103

Big Apple Entertainment Partners LLC  
1221 Brickell Ave., Suite 2660, Miami, FL 33131  
*State or country in which incorporated* — Delaware

Bob West Gas Fund, L.P.  
2361 Campus Dr., Suite 106, Irvine, CA 92612  
*Partnership* — ST Energy Group, Inc.

Brown Advisory Investors 2006-HLM, LLLP  
c/o Brown Investment Advisory & Trust Company, 901 Bond St., Suite  
400, Baltimore, MD 21231  
*Partnership* — BAT Commingled Fund Manager, Inc., general partner

Caneum, Inc.  
170 Newport Center Dr., Suite 220, Newport Beach, CA 92660  
*State or country in which incorporated* — Nevada

Capital Fund For Tax Exempts, Ltd., The  
1001 19th St. N, Suite 1400, Arlington, VA 22209  
*State or country in which incorporated* — Cayman Islands

Capital Hedge Fund, Ltd., The  
1001 19th St. N, Suite 1400, Arlington, VA 22209  
*State or country in which incorporated* — Cayman Islands

Capital Management Partners, Inc.  
508 N. Second St., Suite 302, Fairfield, IA 52556  
*State or country in which incorporated* — Delaware

Cazenove European Equity Absolute Return Fund Limited  
c/o Walters SPV Limited, P.O. Box 908 GT, Walker House, Mary St.,  
Grand Cayman, Cayman Islands  
*State or country in which incorporated* — Cayman Islands

Chop't Creative Salad Company LLC  
745 5th Ave., 16th Fl., New York, NY 10151  
*State or country in which incorporated* — Delaware limited liability  
company

Commissure Inc.  
101 W. 12th St., Apt. 9R, New York, NY 10001  
*State or country in which incorporated* — New York

Consumers Financial Corporation  
132 Spruce St., Cedarhurst, NY 11516  
*State or country in which incorporated* — Nevada

Cookson Group plc  
265 Strand, London, England, WC2R 1DB  
*State or country in which incorporated* — England and Wales

Cutter Point Energy, LP  
Four Greenwich Office Park, 3rd Fl., Greenwich, CT 06831  
*Partnership* — Cutter Point Energy Investment, LLC, general partner

DARTdevices Corporation  
465 Fairchild Dr., Suite., 130, Mountain View, CA 94043  
*State or country in which incorporated* — Delaware

Douglas Scott Securities, Inc.  
101 W. Renner Rd., Suite 480, Richardson, TX 75082  
*State or country in which incorporated* — Texas

Dragon Capital Group, Corp.  
335 Guoding Rd., Bldg. 2, Suite 2009, Shanghai, China  
*State or country in which incorporated* — Nevada

Duska Therapeutics, Inc.  
Two Bala Plaza, Suite 300, Bala Cynwyd, PA 19004  
*State or country in which incorporated* — New Jersey

Email Data Source, Inc.  
P.O. Box 1404, New York, NY 10268  
*State or country in which incorporated* — Delaware

Erie-Western Pennsylvania Port Authority  
208 E. Bayfront Pkwy., Suite 201, Erie, PA 16507  
*State or country in which incorporated* — Pennsylvania

Experience Enterprises, LLC  
156 N. Jefferson St., Chicago, IL 60661  
*State or country in which incorporated* — Delaware

Fireaway LLC  
11503 K-Tel Dr., Minnetonka, MN 55343  
*State or country in which incorporated* — Delaware

Global \$ Trade Finance Fund Limited  
c/o Standard Bank House, 47-49 La Motte St., St. Helier, Jersey,  
Channel Islands, JE4 8XR  
*State or country in which incorporated* — Jersey, Channel Islands

Highview Point, LP  
540 Madison Ave., 19th Fl., New York, NY 10022  
*Partnership* — Highview Point Advisors, LLC

Investment Network, Inc.  
484 S. Miller Rd., Suite 101, Fairlawn, OH 44333-4176  
*State or country in which incorporated* — Ohio

ISE Corporation  
12302 Kerran St., Poway, CA 92064-6884  
*State or country in which incorporated* — Delaware

Keefe Bruyette & Woods, Inc.  
112 Bradenton St., Dublin, OH 43017  
*State or country in which incorporated* — New York

Kodiak Uptown Center S, LP  
300 Crescent Ct., Suite 100, Dallas, TX 75201  
*Partnership* — Kodiak Uptown Center S GP, LLC

Loans4Less.com, Inc  
210 Ave. I, Suite E8F, Repondo Beach, CA 920277  
*State or country in which incorporated* — Delaware

Millmark Education Corporation  
7272 Wisconsin Ave., Suite 300, Bethesda, MD 20814  
*State or country in which incorporated* — Delaware

PURE Bioscience  
1725 Gillespie Way, El Cajon, CA 92020  
*State or country in which incorporated* — California

QES Quant Macro Fund, L.P.  
640 Plaza Dr., Suite 340, Highlands Ranch, CO 80129  
*Partnership* — QES Quant Macro Fund, L.P.

Quintessence Photonics Corporation  
15632 Roxford St., Sylmar, CA 91342  
*State or country in which incorporated* — Delaware

Quintiles Transnational Corp.  
4709 Creekstone Dr., Suite 200, Durham, NC 27703-8411  
*State or country in which incorporated* — North Carolina

Raging Capital Fund, LP  
c/o Raging Capital Management, LLC, 254 Witherspoon St., Princeton,  
NJ 08542  
*Partnership* — Raging Capital Management, LLC

RC Phase II Development, Ltd.  
601 Riverside Ave., 12th Fl., Jacksonville, FL 32204  
*Partnership* — Rock Creek Management, LLC

R.G. Niederhoffer Global Fund, L.P. I  
1700 Broadway, 39th Fl., New York, NY 10019  
*Partnership* — R.G. Niederhoffer Capital Management, Inc.

Riveredge Capital Offshore Fund Ltd.  
c/o Dundee Leeds Management Services (Cayman) Ltd., 2nd Fl.,  
Waterfront Centre, 28 N. Church St., Grand Cayman, Cayman Islands,  
British West Indies  
*Partnership* — Riveredge Capital Partners LLC

Santa Fe Fund LP  
1512 Pacheco St., Suite D202, Santa Fe, NM 87505  
*Partnership* — Santa Fe Partners, LLC

Santa Lucia Bancorp  
7480 El Camino Real, Atascadero, CA 93422  
*State or country in which incorporated* — California

Shoreland Lighting Investors, LLC  
c/o Lighting Sponsors, LLC, 525 W. Monroe St., Suite 1900, Chicago,  
IL 60661

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

Sloan Securities Corp.  
444 Madison Ave., 23rd Fl., New York, NY 10022  
*State or country in which incorporated* — New Jersey

Starlight Investments, LLC  
14800 St. Mary's Lane, Suite 130, Houston, TX 77079

Subtext, LLC  
100 Metropolitan Ave., Studio 8, Williamsburg, NY 11211  
*State or country in which incorporated* — Maryland

Thompson Street Capital Partners II, L.P.  
101 S. Brentwood Blvd., Suite 200, St. Louis, MO 63105  
*Partnership* — Thompson Street Capital II GP, L.P.

Titus Financial, Inc.  
13649 Montfort Dr., Suite 200, Dallas, TX 75240  
*State or country in which incorporated* — Texas

Tremont Long/Shore Equity Fund, L.P.  
555 Theodore Fremd Ave., Suite C 300, Corporate Center at Rye, Rye,  
NY 10580  
*Partnership* — Tremont Partners, Inc.

Underhill Partners QP, L.P.  
61 Broadway, 31st Fl., New York, NY 10006  
*Partnership* — Underhill Capital QP, L.L.C.

Vagabond International Communication Group, Inc.  
c/o Meredith Herzfeld, 888C 8th Ave., New York, NY 10019  
*State or country in which incorporated* — Delaware

VC Arjent Ltd.  
488 Madison Ave., 8th Fl., New York, NY 10022  
*State or country in which incorporated* — Delaware

Vestal Venture Capital X, LLC  
92 Hawley St., P.O. Box 1330, Binghamton, NY 13902-1330

Vocalocity, Inc.  
730 Peachtree St., Suite 1100, Atlanta, GA 30308  
*State or country in which incorporated* — Georgia

Von Rosenberg Joint Venture  
2828 N. Harwood St., Suite 1900, Dallas, TX 75201

White River Partners, L.P.  
2288 Union St., San Francisco, CA 94123  
*Partnership* — White River Investment Partners LLC

ZAIS Structured Credit Domestic Feeder Fund, LP  
c/o ZAIS Group, LLC, Attention: Christian Zugel, The Galleria Bldg.  
Three, Two Bridge Ave., Red Bank, New Jersey 07701-1106  
*Partnership* — ZAIS Group, LLC

**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**

ABRY Senior Equity II, L.P.  
111 Huntington Ave., 30th Fl., Boston, MA 02199  
*Security(ies)* — Limited partnership interest  
*Issuer of security(ies)* — ABRY Senior Equity II, L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

AEA Investors 2006 Fund L.P.  
65 E. 55th St., 27th Fl., New York, NY 10022  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — AEA Investors 2006 Fund L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — Cayman Islands

All Seasons Storage Trust  
3415 Concord Rd., Suite A, York, PA 17402  
*Security(ies)* — Series D non-convertible 9.5% cumulative preferred shares

*Issuer of security(ies)* — All Seasons Storage Trust  
*Address of issuer* — Same as above  
*State or country in which organized* — Maryland

Ambit Bridge Loan Fund I, LLC  
Ambit Funding, 24 S. River St., Wilkes Barre, PA 18702  
*Security(ies)* — Limited liability company membership interests  
*Issuer of security(ies)* — Ambit Bridge Loan Fund I, LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Amerest Securities, Inc  
2828 N. Harwood St., Suite 2000, Dallas, TX 75201  
*State or country in which incorporated* — Texas  
*Security(ies)* — Joint venture interests  
*Issuer of security(ies)* — Von Rosenberg Joint Venture  
*Address of issuer* — Same as above  
*State or country in which organized* — Texas

APEX Shares, Inc.  
15850 Crabbs Branch Way, Suite 200, Rockville, MD 20855  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Common shares  
*Issuer of security(ies)* — APEX Shares, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Arnott Opportunities Fund (U.S.), LLC  
c/o Walkers SPV Limited, Walker House, P.O. Box 908 GT, 87 Mary St., George Town, Grand Cayman, Cayman Islands  
*State or country in which incorporated* — Cayman Islands  
*Security(ies)* — Limited liability company membership interests  
*Issuer of security(ies)* — Arnott Opportunities Fund (U.S.), LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — Cayman Islands

Artisan Funds, Inc.—Artisan Opportunistic Value Fund  
875 E. Wisconsin Ave., Suite 800, Milwaukee, WI 53202  
*Security(ies)* — Shares of common stock par value \$.01 per share  
*Issuer of security(ies)* — Artisan Funds, Inc.—Artisan Opportunistic Value Fund  
*Address of issuer* — Same as above  
*State or country in which organized* — Wisconsin

Barbour Gardens Preperty, LLC  
383 Barbour St., Hartford, CT 06103  
*Security(ies)* — Limited liability company membership interests  
*Issuer of security(ies)* — Barbour Gardens Preperty, LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — Connecticut

Barclays Capital Inc.  
200 Park Ave., New York, NY 10166  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Asset-backed pass-through certificates, series 2006-W2  
*Issuer of security(ies)* — Argent Securities Trust 2006-W2  
*Address of issuer* — 1100 Town & Country Rd., Suite 1100, Orange, CA 92868-4653  
*State or country in which organized* — Delaware

Big Apple Entertainment Partners LLC  
1221 Brickell Ave., Suite 2660, Miami, FL 33131  
*State or country in which incorporated* — Delaware

*Security(ies)* — Class A units  
*Issuer of security(ies)* — Big Apple Entertainment Partners LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Bob West Gas Fund, L.P.  
 2361 Campus Dr., Suite 106, Irvine, CA 92612  
*Security(ies)* — Partnership interest  
*Issuer of security(ies)* — Bob West Gas Fund, L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — California

Brown Advisory Investors 2006-HLM, LLLP  
 c/o Brown Investment Advisory & Trust Company, 901 Bond St., Suite 400, Baltimore, MD 21231  
*Security(ies)* — Offering of limited partnership interests  
*Issuer of security(ies)* — Brown Advisory Investors 2006-HLM, LLLP  
*Address of issuer* — Same as above  
*State or country in which organized* — Maryland

Caneum, Inc.  
 170 Newport Center Dr., Suite 220, Newport Beach, CA 92660  
*State or country in which incorporated* — Nevada  
*Security(ies)* — Preferred convertible into common stock and warrants to purchase common stock  
*Issuer of security(ies)* — Caneum, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Nevada

Capital Fund For Tax Exempts, Ltd., The  
 1001 19th St., N, Suite 1400, Arlington, VA 22209  
*State or country in which incorporated* — Cayman Islands  
*Security(ies)* — Common stock  
*Issuer of security(ies)* — Capital Fund for Tax Exempts, Ltd., The  
*Address of issuer* — Same as above  
*State or country in which organized* — Cayman Islands

Capital Hedge Fund, Ltd., The  
 1001 19th St., N, Suite 1400, Arlington, VA 22209  
*State or country in which incorporated* — Cayman Islands  
*Security(ies)* — Common stock  
*Issuer of security(ies)* — Capital Hedge Fund, Ltd., The  
*Address of issuer* — Same as above  
*State or country in which organized* — Cayman Islands

Capital Investment Group, Inc.  
 P.O. Box 32249, Raleigh, NC 27612  
*State or country in which incorporated* — North Carolina  
*Security(ies)* — Shares of beneficial interest  
*Issuer of security(ies)* — CM Advisers Family of Funds—CM Advisers Fixed Income Fund  
*Address of issuer* — 11032 Quail Creek Rd., Suite 105, Oklahoma City, OK 73120-6208  
*State or country in which organized* — Delaware

Capital Management Partners, Inc.  
 508 N. 2nd St., Suite 302, Fairfield, IA 52556  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — R.G. Niederhoffer Global Fund, L.P. I  
*Address of issuer* — 1700 Broadway, 39th Fl., New York, NY 10019  
*State or country in which organized* — Delaware

Cazenove European Equity Absolute Return Fund Limited  
 c/o Walkers SPV Limited, P.O. Box 908 GT, Walker House, Mary St., Grand Cayman, Cayman Islands  
*State or country in which incorporated* — Cayman Islands  
*Security(ies)* — Voting redeemable preference shares (class A)  
*Issuer of security(ies)* — Cazenove European Equity Absolute Return Fund Limited  
*Address of issuer* — Same as above  
*State or country in which organized* — Cayman Islands

Cazenove European Equity Absolute Return Fund Limited  
 c/o Walkers SPV Limited, P.O. Box 908 GT, Walker House, Mary St., Grand Cayman, Cayman Islands  
*State or country in which incorporated* — Cayman Islands  
*Security(ies)* — Voting redeemable preference shares (class B)  
*Issuer of security(ies)* — Cazenove European Equity Absolute Return Fund Limited  
*Address of issuer* — Same as above  
*State or country in which organized* — Cayman Islands

Cazenove European Equity Absolute Return Fund Limited  
 c/o Walkers SPV Limited, P.O. Box 908 GT, Walker House, Mary St., Grand Cayman, Cayman Islands  
*State or country in which incorporated* — Cayman Islands  
*Security(ies)* — Voting redeemable preference shares (class C)  
*Issuer of security(ies)* — Cazenove European Equity Absolute Return Fund Limited  
*Address of issuer* — Same as above  
*State or country in which organized* — Cayman Islands

Chop't Creative Salad Company LLC  
 745 5th Ave., 16th Fl., New York, NY 10151  
*State or country in which incorporated* — Delaware limited liability company  
*Security(ies)* — Series A convertible preferred limited liability company units  
*Issuer of security(ies)* — Chop't Creative Salad Company LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Citigroup Global Markets Inc.  
 390 Greenwich St., 4th Fl., New York, NY 10013  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Asset-backed pass-through certificates, series 2006-W1  
*Issuer of security(ies)* — Aregent Securities Trust 2006-W1  
*Address of issuer* — 1100 Town & Country Rd., Suite 1100, Orange, CA 92868-4653  
*State or country in which organized* — Delaware

Citigroup Mortgage Loan Trust Inc.  
 390 Greenwich St., New York, NY 10013  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Citigroup mortgage loan trust 2006-WFHE1, asset-backed pass-through certificate, series 2006-WFHE1  
*Issuer of security(ies)* — Citigroup Mortgage Loan Trust Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Citigroup Mortgage Loan Trust Inc.  
 390 Greenwich St., New York, NY 10013  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Asset-backed pass-through certificate, series 2006-WMC1

*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 W. Dr., Lisle, IL 60532  
*State or country in which incorporated* — Delaware  
*Security(ies)* — 10,000,000 units of undivided interest  
*Issuer of security(ies)* — Emerging Market Portfolio, Series 1  
*Address of issuer* — Same as above  
*State or country in which organized* — Kansas

Commissure Inc.  
 101 W. 12th St., Apt. 9R, New York, NY 10001  
*Security(ies)* — Options to purchase common stock  
*Issuer of security(ies)* — Commissure Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — New York

Composite Technology Corporation  
 2026 McGaw Ave., Irvine, CA 92614  
*State or country in which incorporated* — Nevada  
*Security(ies)* — Units consisting of senior secured notes with warrants  
*Issuer of security(ies)* — Composite Technology Corporation  
*Address of issuer* — Same as above  
*State or country in which organized* — Nevada

Consumers Financial Corporation  
 132 Spruce St., Cedarhurst, NY 11516  
*State or country in which incorporated* — Nevada  
*Security(ies)* — Common stock  
*Issuer of security(ies)* — Consumers Financial Corporation  
*Address of issuer* — Same as above  
*State or country in which organized* — Nevada

Cookson Group plc  
 265 Strand, London, England, WC2R 1DB  
*State or country in which incorporated* — England and Wales  
*Security(ies)* — Ordinary shares, nominal value GBP 0.10 per share  
*Issuer of security(ies)* — Cookson Group plc  
*Address of issuer* — Same as above  
*State or country in which organized* — England and Wales

Cool.prepaid LLC  
 10 W. 33rd St., Suite 416, New York, NY 10001  
*Security(ies)* — Membership interests  
*Issuer of security(ies)* — Cool.prepaid LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — New York

Copytele, Inc.  
 900 Walt Whitman Rd., Melville, NY 11747  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Common stock  
*Issuer of security(ies)* — Copytele, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Credit Suisse Securities (USA) LLC  
 11 Madison Ave., New York, NY 10010  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Series 2006-1 class C notes  
*Issuer of security(ies)* — National City Credit Card Master Note Trust

*Address of issuer* — 1900 E. 9th St., Cleveland, OH 44114  
*State or country in which organized* — Delaware

Cutter Point Energy, LP  
 Four Greenwich Office Park, 3rd Fl., Greenwich, CT 06831  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — Cutter Point Energy, LP  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

DARTdevices Corporation  
 465 Fairchild Dr., Suite 130, Mountain View, CA 94043  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Common stock  
*Issuer of security(ies)* — DARTdevices Corporation  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Deutsche Bank Securities Inc.; (2) Jefferies & Company, Inc.  
 60 Wall St., New York, NY 10005; (2) 520 Madison Ave., New York, NY 10022  
*State or country in which incorporated* — (1 & 2) Delaware  
*Security(ies)* — Class B common stock  
*Issuer of security(ies)* — HRP PIK Corp.  
*Address of issuer* — 622 E. Washington St., Suite 500, Orlando, FL 32801  
*State or country in which organized* — Delaware

Deutsche Bank Securities Inc.; (2) Jefferies & Company, Inc.  
 60 Wall St., New York, NY 10005; (2) 520 Madison Ave., New York, NY 10022  
*State or country in which incorporated* — (1 & 2) Delaware  
*Security(ies)* — Floating rate senior secured notes due 2012  
*Issuer of security(ies)* — HRP Myrtle Beach Capital Corp.  
*Address of issuer* — 622 E. Washington St., Suite 500, Orlando, FL 32801  
*State or country in which organized* — Delaware

Deutsche Bank Securities Inc.; (2) Jefferies & Company, Inc.  
 60 Wall St., New York, NY 10005; (2) 520 Madison Ave., New York, NY 10022  
*State or country in which incorporated* — (1 & 2) Delaware  
*Security(ies)* — Floating rate senior secured notes due 2012  
*Issuer of security(ies)* — HRP Myrtle Beach Operations, LLC  
*Address of issuer* — 622 E. Washington St., Suite 500, Orlando, FL 32801  
*State or country in which organized* — Delaware

Deutsche Bank Securities Inc.; (2) Jefferies & Company, Inc.  
 60 Wall St., New York, NY 10005; (2) 520 Madison Ave., New York, NY 10022  
*State or country in which incorporated* — (1 & 2) Delaware  
*Security(ies)* — \_\_% junior secured notes due 2013  
*Issuer of security(ies)* — HRP Myrtle Beach Capital Corp.  
*Address of issuer* — 622 E. Washington St., Suite 500, Orlando, FL 32801  
*State or country in which organized* — Delaware

Deutsche Bank Securities Inc.; (2) Jefferies & Company, Inc.  
 60 Wall St., New York, NY 10005; (2) 520 Madison Ave., New York, NY 10022  
*State or country in which incorporated* — (1 & 2) Delaware  
*Security(ies)* — \_\_% junior secured notes due 2013

*Issuer of security(ies)* — HRP Myrtle Beach Operations, LLC  
*Address of issuer* — 622 E. Washington St., Suite 500, Orlando, FL 32801  
*State or country in which organized* — Delaware

Deutsche Bank Securities Inc.; (2) Jefferies & Company, Inc.  
 60 Wall St., New York, NY 10005; (2) 520 Madison Ave., New York, NY 10022  
*State or country in which incorporated* — (1 & 2) Delaware  
*Security(ies)* — \_\_% senior pay-in-kind notes due 2014  
*Issuer of security(ies)* — HRP Myrtle Beach Holdings, LLC  
*Address of issuer* — 622 E. Washington St., Suite 500, Orlando, FL 32801  
*State or country in which organized* — Delaware

Deutsche Bank Securities Inc.; (2) Jefferies & Company, Inc.  
 60 Wall St., New York, NY 10005; (2) 520 Madison Ave., New York, NY 10022  
*State or country in which incorporated* — (1 & 2) Delaware  
*Security(ies)* — \_\_% senior pay-in-kind notes due 2014  
*Issuer of security(ies)* — HRP Myrtle Beach Holdings Capital Corp.  
*Address of issuer* — 622 E. Washington St., Suite 500, Orlando, FL 32801  
*State or country in which organized* — Delaware

Douglas Scott Securities, Inc.  
 101 W. Renner Rd., Suite 480, Richardson, TX 75082  
*State or country in which incorporated* — Texas  
*Security(ies)* — General partnership interests  
*Issuer of security(ies)* — North Sweetwater Partnership  
*Address of issuer* — Same as above  
*State or country in which organized* — Texas

Dragon Capital Group, Corp.  
 335 Guoding Rd., Bldg., 2, Suite 2009, Shanghai, China  
*State or country in which incorporated* — Nevada  
*Security(ies)* — Units consisting of common stock with warrants to purchase common stock  
*Issuer of security(ies)* — Dragon Capital Group, Corp.  
*Address of issuer* — Same as above  
*State or country in which organized* — Nevada

Duska Therapeutics, Inc.  
 Two Bala Plaza, Suite 300, Bala Cynwyd, PA 19004  
*Security(ies)* — Common stock  
*Issuer of security(ies)* — Duska Therapeutics, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Nevada

Email Data Source, Inc.  
 11 Hanover Sq., 19th Fl., New York, NY 10005  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Series A preferred stock  
*Issuer of security(ies)* — Email Data Source, Inc.  
*Address of issuer* — P.O. Box 1404, New York, NY 10268  
*State or country in which organized* — Delaware

Experience Enterprises, LLC  
 156 N. Jefferson St., Chicago, IL 60661  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Class A membership interests  
*Issuer of security(ies)* — Experience Enterprises, LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Fireaway LLC  
 11503 K-Tel Dr., Minnetonka, MN 55343  
*Security(ies)* — 263,158 class B preferred units  
*Issuer of security(ies)* — Fireaway LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

First Trust Portfolios L.P.  
 1001 Warrenville Rd., Lisle, IL 60532  
*Security(ies)* — 10,000 units of undivided interest  
*Issuer of security(ies)* — FT 1135 (Energy Portfolio, Series 19)  
*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 1135 (Energy Select Portfolio, Series 19)  
*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 1135 (Industrials 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 1135 (Water Utility & Infrastructure Portfolio, Series 3)  
*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 1143 (Dividend Income Closed-End 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 1146 (Municipal Select, Closed-End Portfolio, Series 2)  
*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 76 (Energy Income and Growth Closed-End Portfolio, Series 2)  
*Address of issuer* — Same as above  
*State or country in which organized* — New York

Global \$ Trade Finance Fund Limited  
 c/o Standard Bank House, 47-49 La Motte St., St. Helier, Jersey, Channel Islands JE4 8XR

*Security(ies)* — Participating shares  
*Issuer of security(ies)* — Global \$ Trade Finance Fund Limited  
*Address of issuer* — Same as above  
*State or country in which organized* — Jersey, Channel Islands

Highview Point, LP  
 540 Madison Ave., 19th Fl., New York, NY 10022  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — Highview Point, LP  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Ingres Corporation  
 500 Arguello St., Suite 200, Redwood City, CA 94063  
*State or country in which incorporated* — Delaware  
*Security(ies)* — One unit consisting of stock options to purchase shares of common stock and the common stock issuable upon the exercise thereof, and direct common stock issuances, all pursuant to the issuer's 2005 stock plan  
*Issuer of security(ies)* — Ingres Corporation  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Intervest Mortgage Corporation  
 One Rockefeller Plaza, Suite 400, New York, NY 10020-2002  
*State or country in which incorporated* — New York  
*Security(ies)* — Series subordinated debentures  
*Issuer of security(ies)* — Intervest Mortgage Corporation  
*Address of issuer* — Same as above  
*State or country in which organized* — New York

ISE Corporation  
 12302 Kerran St., Poway, CA 92064-6884  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Series B preferred stock  
*Issuer of security(ies)* — ISE Corporation  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

J.P. Morgan Securities Inc.  
 270 Park Ave., New York, NY 10017  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Guarantee of the \_\_\_ % senior notes due 2016 of Xerox Corporation  
*Issuer of security(ies)* — Xerox Corporation  
*Address of issuer* — 800 Long Ridge Rd., P.O. Box 1600, Stamford, CT 06904-1600  
*State or country in which organized* — New York

Keefe Bruyette & Woods, Inc.  
 112 Bradenton St., Dublin, OH 43017  
*State or country in which incorporated* — New York  
*Security(ies)* — Common stock, par value \$0.10 per share  
*Issuer of security(ies)* — First Clover Leaf Financial Corp.  
*Address of issuer* — 300 St. Louis St., Edwardsville, IL 62025  
*State or country in which organized* — Maryland

Kodiak Uptown Center S, LP  
 300 Crescent Court, Suite 100, Dallas, TX 75201  
*Security(ies)* — TIC interests in uptown center  
*Issuer of security(ies)* — Kodiak Uptown Center S, LP  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Lazard Capital Markets LLC  
 30 Rockefeller Plaza, New York, NY 10020  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Common stock  
*Issuer of security(ies)* — Advanced Life Sciences Holdings, Inc.  
*Address of issuer* — 1440 Davey Rd., Woodridge, IL 60517  
*State or country in which organized* — Delaware

Lehman Brothers Inc.  
 745 7th Ave., New York, NY 10019  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Home equity mortgage loan trust, series IndyMac INABS 2006-B, one unit consisting of the following classes: class M-8 and class M-9  
*Issuer of security(ies)* — IndyMac ABS, Inc.  
*Address of issuer* — 155 N. Lake Ave., Pasadena, CA 91101  
*State or country in which organized* — Delaware

Lehman Brothers Inc.; (2) J.P. Morgan Securities Inc.; (3) RBS Greenwich Capital  
 745 7th Ave., New York, NY 10019; (2) 270 Park Ave., New York, NY 10017; (3) 600 Steamboat Rd., Greenwich, CT 06830  
*State or country in which incorporated* — (1)-(3) Delaware  
*Security(ies)* — \_\_\_ % senior bonds due April 1, 2036  
*Issuer of security(ies)* — MidAmerican Energy Holdings Company  
*Address of issuer* — 666 Grand Ave., Des Moines, IA 50303  
*State or country in which organized* — Iowa

Loans4less.com, Inc.  
 210 Ave. I, Suite E&F, Redondo Beach, CA 90277  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Common stock 0.00001 par value  
*Issuer of security(ies)* — Loans4less.com, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Lord Abbott Municipal Income Fund, Inc.  
 90 Hudson St., Jersey City, NJ 07302  
*State or country in which incorporated* — Maryland  
*Security(ies)* — Shares of capital stock  
*Issuer of security(ies)* — Lord Abbett Municipal Income Fund, Inc.—Lord Abbett Minnesota Tax-Free Income Fund  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Mercer Capital, LTD.  
 40 Wall St., New York, NY 10005  
*Security(ies)* — Units consisting of promissory notes and warrants  
*Issuer of security(ies)* — Vagabond International Communications Group, Inc.  
*Address of issuer* — c/o Meredith Herzfeld, 888C Eighth Ave., New York, NY 10019  
*State or country in which organized* — Delaware

Merrill Lynch, Pierce, Fenner & Smith Incorporated  
 Four World Financial Center, New York, NY 10080  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Asset-backed pass-through certificates, series 2006-R1  
*Issuer of security(ies)* — Ameriquest Mortgage Securities Inc.  
*Address of issuer* — 1100 Town & Country Rd., Suite 1100, Orange, CA 92868-4653  
*State or country in which organized* — Delaware

Merrill Lynch, Pierce, Fenner & Smith Incorporated  
 P.O. Box 9051, Princeton, NJ 08543-9051  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Units of fractional undivided interest in trust  
*Issuer of security(ies)* — Government Securities Income Fund—U.S.  
 Zero Coupon Bond Series 2—Defined Asset Fund  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Merrill Lynch, Pierce, Fenner & Smith Incorporated  
 P.O. Box 9051, Princeton, NJ 08543-9051  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Units of fractional undivided interest in trust  
*Issuer of security(ies)* — The Merrill Lynch Fund of Stripped ("Zero")  
 U.S. Treasury Securities Series E  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Merrill Lynch, Pierce, Fenner & Smith Incorporated  
 P.O. Box 9051, Princeton, NJ 08543-9051  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Units of fractional undivided interest in trust  
*Issuer of security(ies)* — The Merrill Lynch Fund of Stripped ("Zero")  
 U.S. Treasury Securities Series J  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Millmark Education Corporation  
 7272 Wisconsin Ave., Suite 300, Bethesda, MD 20814  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Common stock  
*Issuer of security(ies)* — Millmark Education Corporation  
*Address of issuer* — Same as above  
*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)* — Promissory notes  
*Issuer of security(ies)* — Motionbox, Inc.  
*Address of issuer* — Same as above

Online Processing Inc.  
 750 E. Interstate 30, Suite 100, Rockwall, TX 75087  
*State or country in which incorporated* — Nevada  
*Security(ies)* — Common stock  
*Issuer of security(ies)* — Online Processing Inc.  
*Address of issuer* — 750 E. Interstate 30, Suite 100, Rockwall, TX  
 75087  
*State or country in which organized* — Nevada

Passport Systems, Inc.  
 15 Craig Rd., Acton, MA 01720  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Units consisting of series B convertible preferred stock  
 and series B preferred stock warrants  
*Issuer of security(ies)* — Passport Systems, Inc.  
*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* — California  
*Security(ies)* — Units, each consisting of (i) 2 shares of common stock;

(ii) 2 class A warrants; and (iii) 1 class B warrant  
*Issuer of security(ies)* — American Mold Guard, Inc.  
*Address of issuer* — 30200 Rancho Viejo Rd., Suite G, San Juan  
 Capistrano, CA 92675  
*State or country in which organized* — California

PURE Bioscience  
 1725 Gillespie Way, El Cajon, CA 92020  
*Security(ies)* — Common stock  
*Issuer of security(ies)* — PURE Bioscience  
*Address of issuer* — Same as above  
*State or country in which organized* — California

Quintiles Transnational Corp.  
 4709 Creekstone Dr., Suite 200, Durham, NC 27703-8411  
*State or country in which incorporated* — North Carolina  
*Security(ies)* — Common stock  
*Issuer of security(ies)* — Quintiles Transnational Corp.  
*Address of issuer* — Same as above  
*State or country in which organized* — North Carolina

QES Quant Macro Fund, L.P.  
 640 Plaza Dr., Suite 340, Highlands Ranch, CO 80129  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — QES Quant Macro Fund, L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Quintessence Photonics Corporation  
 15632 Roxford St., Sylmar, CA 91342  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Common stock units of securities, each unit consisting  
 of four shares of common stock and one warrant to purchase one share  
 of common stock  
*Issuer of security(ies)* — Quintessence Photonics Corporation  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Raging Capital Fund, LP  
 c/o Raging Capital Management, LLC, 254 Witherspoon St., Princeton,  
 NJ 08542  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — Raging Capital Fund, LP  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

RC Phase II Development, Ltd.  
 601 Riverside Ave., 12th Fl., Jacksonville, FL 32204  
*State or country in which incorporated* — Florida  
*Security(ies)* — Partnership units  
*Issuer of security(ies)* — RC Phase II Development, Ltd.  
*Address of issuer* — Same as above  
*State or country in which organized* — Florida

R.G. Niederhoffer Global Fund, L.P. I  
 1700 Broadway, 39th Fl., New York, NY 10019  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — R.G. Niederhoffer Global Fund, L.P. I  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Riveredge Capital Offshore Fund Ltd.  
 c/o Dundee Leeds Management Services (Cayman) Ltd., 2nd Fl.,  
 Waterfront Centre, 28 N. Church St., Grand Cayman, Cayman Islands,

## British West Indies

*Security(ies)* — Common stock, par value \$0.01 (U.S.) per share  
*Issuer of security(ies)* — Riveredge Capital Offshore Fund Ltd.  
*Address of issuer* — Same as above  
*State or country in which organized* — Cayman Islands

## Santa Lucia Bancorp

7480 El Camino Real, Atascadero, CA 93422  
*State or country in which incorporated* — California  
*Security(ies)* — Common stock, no par value  
*Issuer of security(ies)* — Santa Lucia Bancorp  
*Address of issuer* — Same as above  
*State or country in which organized* — California

## SearchForce Inc.

3940 Freedom Circle, Santa Clara, CA 95054-3940  
*Security(ies)* — Series B preferred stock  
*Issuer of security(ies)* — SearchForce, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — California

## Shoreland Lighting Investors, LLC

c/o Lighting Sponsors, LLC, 525 W. Monroe St., Suite 1900, Chicago, IL 60661  
*Security(ies)* — Units of limited liability company interest  
*Issuer of security(ies)* — Shoreland Lighting Investors, LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

## SKB Securities, LLC

1211 SW. 5th 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-Waterstone, LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — Oregon

## Sloan Securities Corp.

444 Madison Ave., 23rd Fl., New York, NY 10022  
*State or country in which incorporated* — New Jersey  
*Security(ies)* — Units consisting of limited liability company interests with warrants  
*Issuer of security(ies)* — US Modular, LLC  
*Address of issuer* — 34-B Mauchly, Irvine, CA 92618  
*State or country in which organized* — California

## Soleil Securities Group, Inc.

360 Madison Ave., 3rd Fl., New York, NY 10017  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Series 3 preferred stock  
*Issuer of security(ies)* — Soleil Securities Group, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

## Starlight Investments, LLC

14800 St. Mary's Lane, Suite 130, Houston, TX 77079  
*Security(ies)* — Common stock  
*Issuer of security(ies)* — Blue Dolphin Energy Company  
*Address of issuer* — 801 Travis, Suite 2100, Houston, TX 77002  
*State or country in which organized* — Delaware

## Subtext, LLC

100 Metropolitan Ave., Studio 8, Williamsburg, NY 11211

*State or country in which incorporated* — Maryland

*Security(ies)* — Limited liability company membership interests  
*Issuer of security(ies)* — Subtext, LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — Maryland

## Titus Financial, Inc.

13649 Montfort Dr., Suite 200, Dallas, TX 75240  
*State or country in which incorporated* — Texas  
*Security(ies)* — Units of working interest  
*Issuer of security(ies)* — Titus Financial, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Texas

## Thompson Street Capital Partners II, L.P.

101 S. Brentwood Blvd., Suite 200, St. Louis, MO 63105  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — Thompson Street Capital Partners II, L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

## Tremont Long/Short Equity Fund, L.P.

555 Theodore Fremd Ave., Suite C-300, Corporate Center at Rye, Rye, NY 10580  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — Tremont Long/Short Equity Fund, L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

## Underhill Partners QP, L.P.

61 Broadway, 31st Fl., New York, NY 10006  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — Underhill Partners QP, L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

## Vagabond International Communications Group, Inc.

c/o Meredith Herzfeld, 888C 8th Ave., New York, NY 10019  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Units consisting of promissory notes and warrants  
*Issuer of security(ies)* — Vagabond International Communications Group, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

## Vanguard Specialized Funds—Vanguard Dividend Appreciation Index Fund

c/o Vanguard Financial Center, P.O. Box 2600, Valley Forge, PA 19482  
*Security(ies)* — Units of beneficial interest at no par value  
*Issuer of security(ies)* — Vanguard Specialized Funds—Vanguard Dividend Appreciation Index Fund  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

## Vanguard Horizon Funds—Vanguard Strategic Small-Cap Equity Fund

c/o Vanguard Financial Center, P.O. Box 2600, Valley Forge, PA 19482  
*Security(ies)* — Units of beneficial interest at no par value  
*Issuer of security(ies)* — Vanguard Horizon Funds—Vanguard Strategic Small-Cap Equity 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)* — Insured Municipals Income Trust, Series 511  
*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)* — LBO Opportunity Portfolio 2006-1  
*Address of issuer* — Same as above  
*State or country in which organized* — New York

Van Kampen Funds Inc.  
 One Parkview Plaza, Oakbrook Terrace, IL 60181-5555  
*State or country in which incorporated* — Delaware  
*Security(ies)* — 75,000 units of undivided interest  
*Issuer of security(ies)* — Select S&P Core 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)* — Select S&P Industrial Portfolio 2006-2  
*Address of issuer* — Same as above  
*State or country in which organized* — New York

VC Arjent Ltd.  
 488 Madison Ave., 8th Fl., New York, NY 10022  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Up to 220 units, with each unit consisting of \$50,000 face value of 5,000 shares of 10% (PIK) series A preferred stock and 3-year warrants to purchase up to 50,000 shares of the company's common stock at \$0.50 per share  
*Issuer of security(ies)* — Ocean West Holding Corporation  
*Address of issuer* — 26 Executive Park, Suite 250, Irvine, CA 92614  
*State or country in which organized* — Delaware

Vestal Venture Capital X, LLC  
 92 Hawley St., PO Box 1330, Binghamton, NY 13902-1330  
*Security(ies)* — Membership interests  
*Issuer of security(ies)* — Vestal Venture Capital X, LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Vocalocity, Inc.  
 730 Peachtree St., Suite 1100, Atlanta, GA 30308  
*State or country in which incorporated* — Georgia  
*Security(ies)* — One unit consisting of senior subordinated convertible promissory notes and warrants  
*Issuer of security(ies)* — Vocalocity, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Georgia

White River Partners L.P.  
 2288 Union St., San Francisco, CA 94123  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — White River Partners, L.P.

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

ZAIS Structured Credit Domestic Feeder Fund, LP  
 c/o ZAIS Group, LLC, Attention: Christian Zugel, The Galleria Bldg.,  
 Three, Two Bridge Ave., Red Bank, NJ 07701-1106  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — ZAIS Structured Credit Domestic Feeder Fund,  
 LP  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware