

SECURITIES OFFERINGS

STATE NOTICES

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

DEALERS; BROKERS

2004 Defrere/Aya, LLC

800 Arbor Dr. N, Louisville, KY 40223

2004 Honour and Glory/White Hot, LLC

800 Arbor Dr. N, Louisville, KY 40223

Artemis Woman, LLC

P.O. Box 1242, Weston, CT 06883

Astoria Generating Company Holdings, L.L.C.

Three First National Plaza, Suite 3800, Chicago, IL 60602

Atlas America Public #15-2006(B) L.P.

311 Rouser Rd., Moon Township, PA 15108

Partnership — Atlas Resources, Inc.

Belfry Resources, LP

3754 Tutwiler, Memphis, TN 38122

Partnership — Belfry Corporation

Boathouse Club, LLC

46 Main St., P.O. Box 5111, Edgartown, MA 02539

State or country in which incorporated — Massachusetts limited liability company

Bolton Asset Management Managed Futures Flex Program LLC, The

c/o Dundee Leeds Management Services Ltd., 129 Front St., Hamilton HM12, Bermuda

Brencourt Arbitrage, L.P.

600 Lexington Ave., 8th Fl., New York, NY 10022

Partnership — Brencourt Associates, LLC

Brencourt Arbitrage International, Ltd.

Wessex House, 45 Reid St., Hamilton, HM 12, Bermuda

State or country in which incorporated — Bermuda

CCRx of New York Holdings, Inc.

5775 Allentown Blvd., Suite 101, Harrisburg, PA 17112

State or country in which incorporated — Delaware

Church Capital Investment Trust

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

State or country in which incorporated — Ohio

Coliseum Capital Partners, L.P.

825 Third Ave., 36th Fl., New York, NY 10022

Partnership — Coliseum Capital, LLC, general partner

Credit Suisse Securities (USA) LLC

11 Madison Ave., New York, NY 10010

State or country in which incorporated — Delaware

Credit Suisse (USA), Inc.

11 Madison Ave., New York, NY 10010

State or country in which incorporated — Delaware

Dedicated Productions, LLC

141 5th Ave., Suite 8N, New York, NY 10010

State or country in which incorporated — New York

ECHO Developers Fund II, L.P.

c/o ECHO Real Estate Services Company, 701 Alpha Dr., RIDC Park, Pittsburgh, PA 15238-2809

Partnership — ECHO Developers Fund II Managing Partner, L.P., sole general partner

First Saturday, LLC

100 Ocean Pkwy., #5H, Brooklyn, NY 11218

Partnership — Hennegan Brothers, Inc.

Gabelli & Company, Inc.

One Corporate Center, Rye, NY 10580-1435

State or country in which incorporated — New York

Global Diversified Strategic Opportunity Fund, LLC

835 Nesconset Hwy., Suite H-1, Nesconset, NY 11767-2248

Partnership — Villano Capital Management, Inc.,

Good Harbor Partners Acquisition Corp.

4100 N. Fairfax Dr., Arlington, VA 22203

State or country in which incorporated — Delaware

Greycroft Partners, L.P.

445 Park Ave., New York, NY 10022

Partnership — Greycroft Managers, LLC

GunnAllen Venture Partners XI, LLC

5002 W. Waters Ave., Tampa, FL 33634

State or country in which incorporated — Delaware

Hayman Capital Partners, L.P.
2626 Cole Ave., Suite 200, Dallas, TX 75204
Partnership — Hayman Advisors, LP

Hy9 Corporation
165A New Boston St., Woburn, MA 01801

Internet REIT, Inc.
4544 Post Oak Place, Suite 260, Houston, TX 77027
State or country in which incorporated — Delaware

Kanbay International, Inc.
6400 Shafer Court, Suite 100, Rosemont, IL 60018
State or country in which incorporated — Delaware

Keene Capital Partners LP
25 Union Sq., W, #3, New York, NY 10003
Partnership — Keene Capital Advisors, LLC & Keene Capital

LCS Securities, LLC
One Rockefeller Plaza, 18th Fl., New York, NY 10020

Lonestar Partners, L.P.
One Maritime Plaza, Suite 750, San Francisco, CA 94111
Partnership — Lonestar Capital Management LLC, general partner

Lucky Palace, LLC
4419 Evangel Circle, Huntsville, AL 35806
State or country in which incorporated — Delaware

Magna Resources BD #25-Minns #14 Joint Venture
Campbell Centre II, 8150 N. Central Expwy., Suite 1700, Dallas, TX 75206

MAXAM Attucks Diversity Fund Limited
c/o JPMorgan Tranaut Fund Administration (Ireland) Limited, Tranaut House, Marina Village, Malahide Co., Dublin, Ireland
State or country in which incorporated — Cayman Islands

MCL Financial
1869 W. Littleton Blvd., Littleton, CO 80120

Mewbourne Energy Partners 06-A, L.P.
3901 S. Broadway, Tyler, TX 75201
Partnership — Mewbourne Development Corporation

MGJV Investments II, LLC
1938 Fairview Ave., E, Suite 300, Seattle, WA 98102

Muslim Media Network, Inc.
29004 W. Eight Mile Rd., Farmington, MI 48336
State or country in which incorporated — Michigan

Myojo Japan Long Short Fund, L.P.
1441 Kapiolani Blvd., Suite 808, Honolulu, HI 96814-4404
Partnership — Myojo Asset Management Hawaii LLC

NewPath Networks, LLC
1300 N. Northlake Way, Seattle, Washington 98103
State or country in which incorporated — New Jersey

Niagara Dispensing Technologies, Inc.
199 Fire Tower Dr., Tonawanda, NY 14150
State or country in which incorporated — Delaware

PCM L.P.
4801 Main St., Suite 420, Kansas City, MO 64112
Partnership — PCM, Inc.

Percheron Capital, L.P.
Two Wisconsin Circle, Suite 700, Chevy Chase, MD 20815
Partnership — Percheron Capital Advisors, L.L.C.

Phoenix Equity Planning Corporation
56 Prospect St., Hartford, CT 06103
State or country in which incorporated — Connecticut

Portaga, Inc.
445 Hamilton Ave., White Plains, NY 10601
State or country in which incorporated — Delaware

Southridge Partners L.P.
Executive Pavillion, 90 Grove St., Ridgefield, CT 06877
Partnership — Southridge Capital Management LLC

Stellation Capital Fund Ltd.
c/o Bisys Hedge Fund Services (Cayman) Limited, Cayman Corporate Centre, 27 Hospital Rd., P.O. Box 1748 GT, George Town, Grand Cayman, Cayman Islands
State or country in which incorporated — Cayman Islands

Stonehill Institutional Partners, L.P.
885 Third Ave., 30th Fl., New York, NY 10022

StoneWater Capital Offshore Ltd.
c/o StoneWater Capital LLC, 277 Park Ave., 49th Fl., New York, NY 10172
State or country in which incorporated — Cayman Islands

SXR Uranium One Inc.
26 Wellington St., E, Suite 820, Toronto, ON, Canada M5E 1S2
State or country in which incorporated — Canada

Tahl-Propp Manhattan North Investors IV LLC
405 Park Ave., Suite 1103, New York, NY 10022-4405

Texas Securities Partners, Inc.
101 E. Park Blvd., Suite 300, Plano, TX 75074

Touradji DeepRock Offshore Fund, Ltd.
c/o Spectrum Global Fund Administration (Cayman), Anchorage Center, 2nd Fl., P.O. Box 10243 APO, Grand Cayman, Cayman Islands, BWI
State or country in which incorporated — Cayman Islands

Touradji DeepRock Partners, L.P.
101 Park Ave., 47th Fl., New York, NY 10178
Partnership — Touradji Capital Partners, LLC

Valu Flik, Inc.
163 Amsterdam Ave., #191, New York, NY 10023
State or country in which incorporated — Nevada

Viragen, Inc.
865 SW. 78th Ave., Suite 100, Plantation, FL 33324
State or country in which incorporated — Delaware

Williams Realty Fund II, LP
3625 Cumberland Blvd., Suite 400, Atlanta, GA 30339
State or country in which incorporated — Georgia

Zeff Capital Partners I, L.P.
50 California St., Suite 1500, San Francisco, CA 94111
Partnership — Zeff Holding Company, 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

2004 Defrere/Aya, LLC
800 Arbor Dr. N, Louisville, KY 40223
Security(ies) — Limited liability company interest
Issuer of security(ies) — 2004 Defrere/Aya, LLC
Address of issuer — Same as above
State or country in which organized — Kentucky

2004 Honour and Glory/White Hot, LLC
800 Arbor Dr. N, Louisville, KY 40223
Security(ies) — Limited liability company interest
Issuer of security(ies) — 2004 Honour and Glory/White Hot, LLC
Address of issuer — Same as above
State or country in which organized — Kentucky

Anthem Securities, Inc.
311 Rouser Rd., Moon Township, PA 15108
State or country in which incorporated — Pennsylvania
Security(ies) — Units consisting of general or limited partner interests
Issuer of security(ies) — Atlas America Public #15-2006(B) L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

Artemis Woman, LLC
P.O. Box 1242, Weston, CT 06883
Security(ies) — Promissory notes
Issuer of security(ies) — Artemis Woman, LLC
Address of issuer — Same as above
State or country in which organized — Delaware

Artemis Woman, LLC
P.O. Box 1242, Weston, CT 06883
Security(ies) — Warrants exercisable for common units
Issuer of security(ies) — Artemis Woman, LLC
Address of issuer — Same as above
State or country in which organized — Delaware

Astoria Generating Company Holdings, L.L.C.
Three First National Plaza, Suite 3800, Chicago, IL 60602
Security(ies) — Limited liability company interests
Issuer of security(ies) — Astoria Generating Company Holdings, L.L.C.
Address of issuer — Same as above
State or country in which organized — Delaware

Belfry Resources, LP
3754 Tutwiler, Memphis, TN 38122
State or country in which incorporated — Delaware
Security(ies) — Limited partnership units

Issuer of security(ies) — Belfry Resources, LP
Address of issuer — Same as above
State or country in which organized — Delaware

Blackdog Resources, Ltd.
109 Simcoe View SW, Calgary, Alberta T3H 4N4
State or country in which incorporated — Canada
Security(ies) — Common shares
Issuer of security(ies) — Blackdog Resources, Ltd.
Address of issuer — Same as above
State or country in which organized — Canada

Boathouse Club, LLC
46 Main St., P.O. Box 5111, Edgartown, MA 02539
State or country in which incorporated — Massachusetts limited liability company
Security(ies) — Private club founder memberships
Issuer of security(ies) — Boathouse Club, LLC
Address of issuer — Same as above
State or country in which organized — Massachusetts limited liability company

Bolton Asset Management Managed Futures Flex Program LLC, The % Dundee Leeds Management Services Ltd., 129 Front St., Hamilton HM 12, Bermuda
Security(ies) — Limited liability interests
Issuer of security(ies) — The Bolton Asset Management Managed Futures Flex Program LLC
Address of issuer — Same as above
State or country in which organized — Delaware

Brencourt Arbitrage, L.P.
600 Lexington Ave., 8th Fl., New York, NY 10022
Security(ies) — Limited partnership interests
Issuer of security(ies) — Brencourt Arbitrage, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

Brencourt Arbitrage International, Ltd.
Wessex House, 45 Reid St., Hamilton, HM 12, Bermuda
Security(ies) — Participating shares
Issuer of security(ies) — Brencourt Arbitrage International, Ltd.
Address of issuer — Same as above
State or country in which organized — Bermuda

CCRx of New York Holdings, Inc.
5775 Allentown Blvd., Suite 101, Harrisburg, PA 17112
State or country in which incorporated — Delaware
Security(ies) — Common stock
Issuer of security(ies) — CCRx of New York Holdings, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Church Capital Investment Trust
% Ultimus Fund Solutions, LLC, 225 Pictoria Dr., Suite 450, Cincinnati, OH 45246
Security(ies) — Shares of beneficial interest, no par value
Issuer of security(ies) — Church Capital Investment Trust; Church Capital Value Trust – Adviser Class; Church Capital Value Trust – Retail Class
Address of issuer — 301 Oxford Valley Rd., Suite 801B, Yardley, PA 19067
State or country in which organized — Ohio

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, Series 7
Address of issuer — Same as above
State or country in which organized — Kansas

Coliseum Capital Partners, L.P.
825 Third Ave., 36th Fl., New York, NY 10022
State or country in which incorporated — Delaware limited partnership
Security(ies) — Limited partner interests
Issuer of security(ies) — Coliseum Capital Partners, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

Core Club 55th Street LLC, The
375 Park Ave., New York, NY 10052
State or country in which incorporated — Delaware
Security(ies) — 2005 founder notes
Issuer of security(ies) — The Core Club 55th Street LLC
Address of issuer — Same as above
State or country in which organized — Delaware

Credit Suisse (USA), Inc.
11 Madison Ave., New York, NY 10010
State or country in which incorporated — Delaware
Security(ies) — Debt security under the Credit Suisse Deferred Retirement Income Plan II
Issuer of security(ies) — Credit Suisse (USA), Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Dawson James Securities, Inc.
925 S. Federal Hwy, 6th Fl., Boca Raton, FL 33432
State or country in which incorporated — Florida
Security(ies) — Units consisting of series J preferred stocks and warrants
Issuer of security(ies) — Viragen, Inc.
Address of issuer — 865 SW. 78th Ave., Suite 100, Plantation, FL 33324
State or country in which organized — Delaware

Dedicated Productions, LLC
141 5th Ave., Suite 8N, New York, NY 10010
Security(ies) — Membership interests
Issuer of security(ies) — Dedicated Productions, LLC
Address of issuer — Same as above
State or country in which organized — New York

ECHO Developers Fund II, L.P.
% ECHO Real Estate Services Company, 701 Alpha Dr., RIDC Park, Pittsburgh, PA 15238-2809
Security(ies) — Limited partnership interest
Issuer of security(ies) — ECHO Developers Fund II, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

Energy Associates 06JV1 Program
152 E. Reynolds Rd., Suite 201, Lexington, KY 40517
Security(ies) — Joint venture (leasehold working interests) in a joint venture
Issuer of security(ies) — Energy Associates, Inc.

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

First Saturday, LLC
100 Ocean Pkwy., #5H, Brooklyn, NY 11218
State or country in which incorporated — New York limited liability company
Security(ies) — Limited liability company interests
Issuer of security(ies) — First Saturday, LLC
Address of issuer — Same as above
State or country in which organized — New York

First Trust Portfolios L.P.
1001 Warrenville Rd., Lisle, IL 60532
Security(ies) — 10,000 units of undivided interest
Issuer of security(ies) — FT 1124 (Regional Bank & Thrift 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) — 10,000 units of undivided interest
Issuer of security(ies) — FT 1150 (International 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) — 10,000 units of undivided interest
Issuer of security(ies) — FT 1150 (Large-Cap Growth 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) — 10,000 units of undivided interest
Issuer of security(ies) — FT 1150 (Large-Cap Value 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) — 10,000 units of undivided interest
Issuer of security(ies) — FT 1150 (Mid-Cap 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) — 10,000 units of undivided interest
Issuer of security(ies) — FT 1150 (Small-Cap 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) — 10,000 units of undivided interest
Issuer of security(ies) — FT 1158 (Growth & Income Allocation 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 70 (Senior Variable Rate Closed-End Portfolio, Series 7)
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 71 (High Yield Closed-End Portfolio, Series 5)
Address of issuer — Same as above
State or country in which organized — New York

Gabelli & Company, Inc.
One Corporate Center, Rye, NY 10580-1435
State or country in which incorporated — New York
Security(ies) — Common stock, \$0.01 par value
Issuer of security(ies) — AFP Imaging Corporation
Address of issuer — 250 Clearbrook Rd., Elmsford, NY 10523
State or country in which organized — New York

Global Diversified Strategic Opportunity Fund, L.L.C.
835 Nesconset Hwy., Suite H-1, Nesconset, NY 11767-2248
State or country in which incorporated — New York limited liability company
Security(ies) — Limited liability company interests
Issuer of security(ies) — Global Diversified Strategic Opportunity Fund, L.L.C.
Address of issuer — Same as above
State or country in which organized — New York

Greycroft Partners, L.P.
445 Park Ave., New York, NY 10022
Security(ies) — Limited partnership interests
Issuer of security(ies) — Greycroft Partners, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

GunnAllen Financial, Inc.
5002 W. Waters Ave., Tampa, FL 33634
State or country in which incorporated — Florida
Security(ies) — Class B membership interests
Issuer of security(ies) — GunnAllen Venture Partners XI, LLC
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 Capital Partners, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

HCFP/Brenner Securities LLC
888 Seventh Ave., 17th Fl., New York, NY 10106
State or country in which incorporated — Delaware
Security(ies) — Class B common stock
Issuer of security(ies) — Good Harbor Partners Acquisition Corp.

Address of issuer — 4100 N. Fairfax Dr., Arlington, VA 22203
State or country in which organized — Delaware

HCFP/Brenner Securities LLC
888 Seventh Ave., 17th Fl., New York, NY 10106
State or country in which incorporated — Delaware
Security(ies) — Class Z warrants
Issuer of security(ies) — Good Harbor Partners Acquisition Corp.
Address of issuer — 4100 N. Fairfax Dr., Arlington, VA 22203
State or country in which organized — Delaware

HCFP/Brenner Securities LLC
888 Seventh Ave., 17th Fl., New York, NY 10106
State or country in which incorporated — Delaware
Security(ies) — Class W warrants
Issuer of security(ies) — Good Harbor Partners Acquisition Corp.
Address of issuer — 4100 N. Fairfax Dr., Arlington, VA 22203
State or country in which organized — Delaware

HCFP/Brenner Securities LLC
888 Seventh Ave., 17th Fl., New York, NY 10106
State or country in which incorporated — Delaware
Security(ies) — Series A units (of common stock and class Z warrants)
Issuer of security(ies) — Good Harbor Partners Acquisition Corp.
Address of issuer — 4100 N. Fairfax Dr., Arlington, VA 22203
State or country in which organized — Delaware

HCFP/Brenner Securities LLC
888 Seventh Ave., 17th Fl., New York, NY 10106
State or country in which incorporated — Delaware
Security(ies) — Series B units (of class B common stock and class W warrants)
Issuer of security(ies) — Good Harbor Partners Acquisition Corp.
Address of issuer — 4100 N. Fairfax Dr., Arlington, VA 22203
State or country in which organized — Delaware

Hy9 Corporation
165A New Boston St., Woburn, MA 01801
State or country in which incorporated — Delaware
Security(ies) — Series A convertible preferred stock
Issuer of security(ies) — Hy9 Corporation
Address of issuer — Same as above
State or country in which organized — Delaware

Internet REIT, Inc.
4544 Post Oak Place, Suite 260, Houston, TX 77027
State or country in which incorporated — Delaware
Security(ies) — Series A preferred stock
Issuer of security(ies) — Internet REIT, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Janus Health Network, Inc.
5030 Camino de la Siesta, Suite 320, San Diego, CA 92108
State or country in which incorporated — Delaware
Security(ies) — Common stock
Issuer of security(ies) — Janus Health Network, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Kanbay International, Inc.
6400 Shafer Court, Suite 100, Rosemont, IL 60018
State or country in which incorporated — Delaware
Security(ies) — Common stock

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

Keene Capital Partners LP
 35 Union Sq. W, #3, New York, NY 10003
Security(ies) — Limited partnership interests
Issuer of security(ies) — Keene Capital Partners LP
Address of issuer — Same as above
State or country in which organized — Delaware

Lehman Brothers Inc.; (2) Banc of America Securities LLC
 745 7th Ave., New York, NY 10019; (2) Nine W. 57th St., New York, NY 10019
State or country in which incorporated — (1) Delaware; (2) Delaware limited liability company
Security(ies) — ___% senior notes due 2016
Issuer of security(ies) — Ball Corporation
Address of issuer — 10 Longs Peak Dr., Broomfield, CO 80021
State or country in which organized — Indiana

Lonestar Partners, L.P.
 One Maritime Plaza, Suite 750, San Francisco, CA 94111
State or country in which incorporated — Delaware limited partnership
Security(ies) — Limited partner interests
Issuer of security(ies) — Lonestar Partners, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

Magna Resources BD #25-Minns #14 Joint Venture
 Campbell Centre II, 8150 N. Central Expwy., Suite 1700, Dallas, TX 75206
Security(ies) — Joint venture interests
Issuer of security(ies) — Magna Resources BD #25-Minns #14 Joint Venture
Address of issuer — Same as above
State or country in which organized — Texas

MAXAM Attucks Diversity Fund Limited
 % JPMorgan Tranaut Fund Administration (Ireland) Limited, Tranaut House, Marina Village, Malahide Co., Dublin, Ireland
State or country in which incorporated — Cayman Islands
Security(ies) — Participating shares
Issuer of security(ies) — MAXAM Attucks Diversity Fund Limited
Address of issuer — Same as above
State or country in which organized — Cayman Islands

MCL Financial
 1869 W. Littleton Blvd., Littleton, CO 80120
Security(ies) — Crestone Properties
Issuer of security(ies) — Crestone Royalties, L.L.C.
Address of issuer — 15601 N. Dallas Pkwy., Suite 900, Addison, TX 75001
State or country in which organized — Texas

Mercer Targeted Global Fund, LLC
 40 Wall St., New York, NY 10005
Security(ies) — Units consisting of membership interests in the limited liability company
Issuer of security(ies) — Mercer Targeted Global Fund, LLC
Address of issuer — Same as above
State or country in which organized — New York

Merrill Lynch & Co., Inc.; (2) Banc of America Securities LLC; (3) UBS Securities LLC
 Four World Financial Center, 250 Vesey St., New York, NY 10281; (2) Nine W. 57th St., New York NY 10019; (3) 299 Park Ave., 35th Fl., New York, NY 10171
State or country in which incorporated — (1) Delaware; (2-3) Delaware limited liability company
Security(ies) — Common stock, no par value
Issuer of security(ies) — Mentor Graphics Corporation
Address of issuer — 8005 SW. Boeckman Rd., Wilsonville, OR 97070-7777
State or country in which organized — Oregon

Merrill Lynch & Co., Inc.; (2) Banc of America Securities LLC; (3) UBS Securities LLC
 Four World Financial Center, 250 Vesey St., New York, NY 10281; (2) Nine W. 57th St., New York NY 10019; (3) 299 Park Ave., 35th Fl., New York, NY 10171
State or country in which incorporated — (1) Delaware; (2-3) Delaware limited liability company
Security(ies) — 6.25% convertible subordinated debentures due 2026
Issuer of security(ies) — Mentor Graphics Corporation
Address of issuer — 8005 SW. Boeckman Rd., Wilsonville, OR 97070-7777
State or country in which organized — Oregon

Mewbourne Energy Partners 06-A, L.P.
 3901 S. Broadway, Tyler, TX 75701
Security(ies) — General partner interests
Issuer of security(ies) — Mewbourne Energy Partners 06-A, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

Mewbourne Energy Partners 06-A, L.P.
 3901 S. Broadway, Tyler, TX 75701
Security(ies) — Limited partner interests
Issuer of security(ies) — Mewbourne Energy Partners 06-A, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

Mewbourne Securities, Inc.
 3901 S. Broadway, Tyler, TX 75701
Security(ies) — General partner interests
Issuer of security(ies) — Mewbourne Energy Partners 06-A, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

Mewbourne Securities, Inc.
 3901 S. Broadway, Tyler, TX 75701
Security(ies) — Limited partner interests
Issuer of security(ies) — Mewbourne Energy Partners 06-A, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

MGJV Investments II, LLC
 1938 Fairview Ave. E, Suite 300, Seattle, WA 98102
Security(ies) — Class A unit
Issuer of security(ies) — MGJV Investments II, LLC
Address of issuer — Same as above
State or country in which organized — Washington

Micro-Heat, Inc.
 27611 Halsted Rd., Farmington Hills, MI 48331
State or country in which incorporated — Delaware

Security(ies) — Series E preferred stock
Issuer of security(ies) — Micro-Heat, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Muslim Media Network, Inc.
 29004 W. Eight Mile Rd., Farmington, MI 48336
State or country in which incorporated — Michigan
Security(ies) — Common stock
Issuer of security(ies) — Muslim Media Network, Inc.
Address of issuer — Same as above
State or country in which organized — Michigan

Myojo Japan Long Short Fund, L.P.
 1441 Kapiolani Blvd., Suite 808, Honolulu, HI 96814-4404
Security(ies) — Units of partnership interest
Issuer of security(ies) — Myojo Japan Long Short Fund, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

NewPath Networks, LLC
 1300 N. Northlake Way, Seattle, WA 98103
State or country in which incorporated — New Jersey
Security(ies) — Membership interests
Issuer of security(ies) — NewPath Networks, LLC
Address of issuer — Same as above
State or country in which organized — New Jersey

Niagara Dispensing Technologies, Inc.
 199 Fire Tower Dr., Tonawanda, NY 14150
State or country in which incorporated — Delaware
Security(ies) — Units consisting of promissory notes with warrants
Issuer of security(ies) — Niagara Dispensing Technologies, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

PCM L.P.
 4801 Main St., Suite 520, Kansas City, MO 64112
Security(ies) — Limited partnership interests
Issuer of security(ies) — PCM L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

Percheron Capital, L.P.
 Two Wisconsin Circle, Suite 700, Chevy Chase, MD 20815
Security(ies) — Limited partnership interests
Issuer of security(ies) — Percheron Capital, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

Piper Jaffray & Co.; (2) Pacific Growth Equities, LLC; (3) RBC Capital Markets Corporation; (4) JMP Securities LLC
 800 Nicolet Mall, Minneapolis, MN 55402; (2) One Bush St., San Francisco, CA 94104; (3) One Liberty Plaza, New York, NY 10006; (4) 600 Montgomery St., San Francisco, CA 94111
State or country in which incorporated — (1) Delaware; (2, 4) Delaware limited liability company; (3) New York
Security(ies) — Common stock
Issuer of security(ies) — Alexza Pharmaceuticals, Inc.
Address of issuer — 1020 E. Meadow Circle, Palo Alto, CA 94303
State or country in which organized — Delaware

Phoenix Equity Planning Corporation
 56 Prospect St., Hartford, CT 06103

State or country in which incorporated — Connecticut
Security(ies) — Shares of beneficial interest (no par value): Phoenix Institutional Mutual Funds-Phoenix Institutional International Equity Fund class X and class Y
Issuer of security(ies) — Phoenix Institutional Mutual Funds
Address of issuer — 101 Munson St., Greenfield, MA 01301
State or country in which organized — Delaware

Planet Group, Inc.
 670 Long Beach Blvd., Long Beach, NY 11561
Security(ies) — Common stock; warrants to purchase common stock
Issuer of security(ies) — Planet Group, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Portaga, Inc.
 445 Hamilton Ave., White Plains, NY 10601
State or country in which incorporated — Delaware
Security(ies) — Senior convertible promissory notes
Issuer of security(ies) — Portaga, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Sentinel Financial Services Company
 National Life Dr., Montpelier, VT 05604
State or country in which incorporated — Maryland
Security(ies) — Mutual fund shares of common stock
Issuer of security(ies) — Sentinel Groups Funds Sentinel Growth Leaders Fund
Address of issuer — P.O. Box 1499, Montpelier, VT 05601-1499
State or country in which organized — Maryland

Southridge Partners L.P.
 Executive Pavillion, 90 Grove St., Ridgefield, CT 06877
Security(ies) — Limited partnership interests
Issuer of security(ies) — Southridge Partners L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

Spinwave, Inc.
 235 Littleton Rd., Westford, MA 01886
State or country in which incorporated — Delaware
Security(ies) — Voting common stock
Issuer of security(ies) — Spinwave, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Stellation Capital Fund Ltd.
 % Bisys Hedge Fund Services (Cayman) Limited, Cayman Corporate Centre, 27 Hospital Rd., P.O. Box 1748 GT, George Town, Grand Cayman, Cayman Islands
State or country in which incorporated — Cayman Islands
Security(ies) — Common shares, par value \$1,000 (U.S.) per share
Issuer of security(ies) — Stellation Capital Fund Ltd.
Address of issuer — Same as above
State or country in which organized — Cayman Islands

Stonehill Institutional Partners, L.P.
 885 Third Ave., 30th Fl., New York, NY 10022
Security(ies) — Limited partnership interests
Issuer of security(ies) — Stonehill Institutional Partners, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

StoneWater Capital Offshore Ltd.
% StoneWater Capital LLC, 277 Park Ave., 49th Fl., New York, NY
10172

State or country in which incorporated — Cayman Islands
Security(ies) — Ordinary shares
Issuer of security(ies) — StoneWater Capital Offshore Ltd.
Address of issuer — Same as above
State or country in which organized — Cayman Islands

Sunrise Securities Corp.
641 Lexington Ave., 25th Fl., New York, NY 10022
State or country in which incorporated — New York
Security(ies) — Common stock
Issuer of security(ies) — Cleveland BioLabs, Inc.
Address of issuer — 11000 Cedar Ave., Suite 290, Cleveland, OH
44106
State or country in which organized — Delaware

SXR Uranium One Inc.
26 Wellington St. E, Suite 820, Toronto, ON, Canada M5E 1S2
State or country in which incorporated — Canada
Security(ies) — Common shares
Issuer of security(ies) — SXR Uranium One Inc.
Address of issuer — Same as above
State or country in which organized — Canada

Tahl-Propp Manhattan North Investors IV LLC
405 Park Ave., Suite 1103, New York, NY 10022-4405
Security(ies) — Investor units in limited liability company
Issuer of security(ies) — Tahl-Propp Manhattan North Investors IV LLC
Address of issuer — Same as above
State or country in which organized — New York

Touradji DeepRock Offshore Fund, Ltd.
% Spectrum Global Fund Administration (Cayman), Anchorage Center,
2nd Fl., P.O. Box 10243 APO, Grand Cayman, Cayman Islands, BWI
State or country in which incorporated — Cayman Islands
Security(ies) — Common shares
Issuer of security(ies) — Touradji DeepRock Offshore Fund, Ltd.
Address of issuer — Same as above
State or country in which organized — Cayman Islands

Touradji DeepRock Partners, L.P.
101 Park Ave., 47th Fl., New York, NY 10178
Security(ies) — Limited partnership interests
Issuer of security(ies) — Touradji DeepRock Partners, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

True Value Company
8600 W. Bryn Mawr Ave., Chicago, IL 60631-3505
State or country in which incorporated — Delaware
Security(ies) — Class B common stock
Issuer of security(ies) — True Value Company
Address of issuer — Same as above
State or country in which organized — Delaware

UBS Securities LLC
Municipal Securities Grp., 1285 Avenue of the Americas, 15th Fl., New
York, NY 10019
Security(ies) — Hospital revenue and refunding revenue bonds, series
2006
Issuer of security(ies) — South Broward Hospital District

Address of issuer — 3501 Johnson St., Hollywood, FL 33021
State or country in which organized — Florida

Van Kampen Funds Inc.
One Parkview Plaza, Oakbrook Terrace, IL 60181-5555
State or country in which incorporated — Delaware
Security(ies) — 75,000 units of undivided interest
Issuer of security(ies) — The Dow Contrarian Strategy Portfolio 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) — Enhanced Sector Strategy, Basic Materials
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) — Enhanced Sector Strategy, Consumer Goods
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) — Enhanced Sector Strategy, Consumer Services
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) — Enhanced Sector Strategy, Energy 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) — Enhanced Sector Strategy, Health Care
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) — Enhanced Sector Strategy, Financials 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) — Enhanced Sector Strategy, Industrials 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) — Enhanced Sector Strategy, Technology 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) — Enhanced Sector Strategy, Telecommunications 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) — Enhanced Sector Strategy, Total Market 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) — Enhanced Sector Strategy, Utilities 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&PSM Industrial 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
State or country in which incorporated — Delaware
Security(ies) — Shares of beneficial interest
Issuer of security(ies) — Van Kampen Equity Trust — Van Kampen Leaders Fund
Address of issuer — Same as above
State or country in which organized — Delaware

Velocity Express Corporation
 620 Olson Memorial Hwy., Minneapolis, MN 55411

State or country in which incorporated — Delaware
Security(ies) — Common stock
Issuer of security(ies) — Velocity Express Corporation
Address of issuer — Same as above
State or country in which organized — Delaware

Valu Flik, Inc.
 163 Amsterdam Ave., #191, New York, NY 10023
State or country in which incorporated — Nevada
Security(ies) — Common stock
Issuer of security(ies) — Valu Flik, Inc.
Address of issuer — Same as above
State or country in which organized — Nevada

Viragen, Inc.
 865 SW. 78th Ave., Suite 100, Plantation, FL 33324
State or country in which incorporated — Delaware
Security(ies) — Units consisting of series J preferred stock and warrants
Issuer of security(ies) — Viragen, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Wachovia Bank NA; (2) Wachovia Securities, LLC
 401 S. Tryon St., Charlotte, NC 28288-1295; (2) 901 E. Byrd St., WS 1042, Richmond, VA 23219
State or country in which incorporated — Delaware
Security(ies) — Class A interests of a limited liability company
Issuer of security(ies) — Aurora Global Opportunities ASW Fund, a Series of Wachovia Alternative Strategies Platform, LLC
Address of issuer — 401 S. Tryon St., TH3, Charlotte, NC 28288-1157
State or country in which organized — Delaware

Wachovia Bank NA; (2) Wachovia Securities, LLC
 401 S. Tryon St., Charlotte, NC 28288-1295; (2) 901 E. Byrd St., WS 1042, Richmond, VA 23219
State or country in which incorporated — Delaware
Security(ies) — Class C interests of a limited liability company
Issuer of security(ies) — Aurora Global Opportunities ASW Fund, a Series of Wachovia Alternative Strategies Platform, LLC
Address of issuer — 401 S. Tryon St., TH3, Charlotte, NC 28288-1157
State or country in which organized — Delaware

Wachovia Bank NA; (2) Wachovia Securities, LLC
 401 S. Tryon St., Charlotte, NC 28288-1295; (2) 901 E. Byrd St., WS 1042, Richmond, VA 23219
State or country in which incorporated — Delaware
Security(ies) — Class I interests of a limited liability company
Issuer of security(ies) — Aurora Global Opportunities ASW Fund, a Series of Wachovia Alternative Strategies Platform, LLC
Address of issuer — 401 S. Tryon St., TH3, Charlotte, NC 28288-1157
State or country in which organized — Delaware

Wachovia Bank NA; (2) Wachovia Securities, LLC
 401 S. Tryon St., Charlotte, NC 28288-1295; (2) 901 E. Byrd St., WS 1042, Richmond, VA 23219
State or country in which incorporated — Delaware
Security(ies) — Class A interests of a limited liability company
Issuer of security(ies) — Dorchester Capital Partners ASW Fund, a Series of Wachovia Alternative Strategies Platform, LLC
Address of issuer — 401 S. Tryon St., TH3, Charlotte, NC 28288-1157
State or country in which organized — Delaware

Wachovia Bank NA; (2) Wachovia Securities, LLC
 401 S. Tryon St., Charlotte, NC 28288-1295; (2) 901 E. Byrd St., WS 1042, Richmond, VA 23219

Security(ies) — Limited partnership interests

Issuer of security(ies) — Williams Realty Fund II, LP

Address of issuer — Same as above

State or country in which organized — Georgia

Zeff Capital Partners I, L.P.

50 California St., Suite 1500, San Francisco, CA 94111

State or country in which incorporated —

Security(ies) — Units of partnership interest

Issuer of security(ies) — Zeff Capital Partners I, L.P.

Address of issuer — Same as above

State or country in which organized — Delaware

