

# 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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Albemarle Equity Market-Neutral Fund, LP  
One SNL Plaza, Charlottesville, VA 22902  
*Partnership* — Shadwell Asset Management, LLC

AmerInst Insurance Group, Ltd.  
c/o USA Risk Group (Bermuda) Ltd., Windsor Place, 18 Queen St., 2nd  
Fl., P.O. Box HM 1601, Hamilton HM GX, Bermuda  
*State or country in which incorporated* — Bermuda

Bennoti, Inc.  
15 W. 36th St., 8th Fl., New York, NY 10018  
*State or country in which incorporated* — Delaware

Biodel Inc.  
Six Christopher Columbus Ave., Danbury, CT 06810  
*State or country in which incorporated* — Delaware

Black Rabbit Bar, LLC  
c/o Kent Lanier, 305 W. 20th St., New York, NY 10011  
*Partnership* — Kent Lanier

Bradford Drilling Associates XXI, L.P.  
688 Delaware Ave., Buffalo, NY 14209  
*Partnership* — Bradford Energy, LLC

Catalyst Pharmaceutical Partners, Inc.  
220 Miracle Mile, Suite 234, Coral Gables, FL 33134  
*State or country in which incorporated* — Florida

Citicorp Investments Services  
153 E. 53rd St., New York, NY 10022  
*State or country in which incorporated* — Delaware

Citigroup Global Markets Inc.  
c/o Smith Barney Alternative Investments, 388 Greenwich St., New  
York, NY 10013  
*State or country in which incorporated* — Delaware

ContextWeb, Inc.  
22 Cortlandt St., 9th Fl., New York, NY 10007  
*State or country in which incorporated* — Delaware

Contour Venture Partners, L.P.  
330 Madison Ave., Suite 989, New York, NY 10017  
*Partnership* — Contour Investments, LLC

Debtoutlet, LLC  
20 Muegel Rd., Amherst, NY 14051  
*State or country in which incorporated* — New York

EAC Partners, L.P.  
645 Madison Ave., Suite 801, New York, NY 10021  
*Partnership* — EAC GP LLC

Edgemont Resources Corp.  
112-2906 Broadway, Vancouver A1, British Columbia V6K 2G8  
*State or country in which incorporated* — Nevada

Eidesis Capital Master Fund Ltd.  
500 5th Ave., 56th Fl., New York, NY 10110  
*State or country in which incorporated* — Cayman Islands

Eidesis Structured Credit Fund, Offshore Ltd.  
500 5th Ave., 56th Fl., New York, NY 10110  
*State or country in which incorporated* — Cayman Islands

Elevation, LLC  
1535 Elizabeth Ave., Suite 203, Charlotte, NC 28204  
*State or country in which incorporated* — North Carolina

FactorTrust, Inc.  
One Baltimore Place, Suite 230, Atlanta, GA 30308  
*State or country in which incorporated* — Delaware

Fontana Capital Long/Short Fund Q.P., L.P.  
99 Summer St., Boston, MA 02110  
*State or country in which incorporated* — Delaware

GTCR Co-Invest III, L.P.  
6100 Sears Tower, Chicago, IL 60606  
*Partnership* — GTCR Golder Rauner II, L.L.C.

Hallelujah, Baby! Limited Partnership  
1560 Broadway, Suite 315, New York, NY 10036  
*Partnership* — Regio Entertainment, Inc.

Health Enhancement Products, Inc.  
7740 E. Evans Rd., Suite A101, Scottsdale, AZ 85260  
*State or country in which incorporated* — Nevada

HF3 Partners, LP  
650 Fifth Ave., New York, NY 10019  
*State or country in which incorporated* — Delaware

HOV Group, Inc.  
32 Union Sq. E, New York, NY 10003  
*State or country in which incorporated* — New York

Javo Beverage Company, Inc.  
1311 Specialty Dr., Vista, CA 92081  
*State or country in which incorporated* — Delaware

K2 Currency Alpha Fund, Ltd.  
c/o K2/D&S Management Co., L.L.C., 300 Atlantic St., 12th Fl.,  
Stamford, CT 06901  
*State or country in which incorporated* — Cayman Islands

K2 Overseas Long Alpha Fund, Ltd.  
c/o K2/D&S Management Co., L.L.C., 300 Atlantic St., 12th Fl.,  
Stamford, CT 06901  
*State or country in which incorporated* — British Virgin Islands

K2 Summit Investors, Ltd.  
c/o K2/D&S Management Co., L.L.C., 300 Atlantic St., 12th Fl.,  
Stamford, CT 06901  
*State or country in which incorporated* — British Virgin Islands

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

Kingsview Fund, LP  
One Whitehall St., New York, NY 10004  
*Partnership* — Kingsview Group, LLC, general partner

Longview Equity Fund, L.P.  
600 Montgomery St., 44th Fl., San Francisco, CA 94111  
*Partnership* — Redwood Grove Capital Management, Ltd.

Mountain V 2006-1 Drilling Program  
712 Masonic Dr., Bridgeport, WV 26330  
*State or country in which incorporated* — Pennsylvania

myStudentBiz Inc.  
145 Palisade St., Dobbs Ferry, NY 10522  
*State or country in which incorporated* — Delaware

Newport International Group, Inc.  
73061 El Paseo, Suite 202, Palm Desert, CA 92260

New York Income Partners II, LLC  
3445 Winton Place, Suite 228, Rochester, NY 14623  
*State or country in which incorporated* — New York limited liability  
company

Nexidia Inc.  
3565 Piedmont Rd., Bldg. 2, Suite 400, Atlanta, GA 30305  
*State or country in which incorporated* — Delaware

Parthenon Realty (Chastain) Investors, LLC  
11700 Great Oaks Way, Suite 200, Alpharetta, GA 30005

PIMCO Global Credit Opportunity Offshore Fund Ltd.  
c/o Pacific Investment Management Company LLC, 840 Newport  
Center Dr., Suite 100, Newport Beach, CA 92660  
*State or country in which incorporated* — Cayman Islands

Pointer, L.P.  
735 Broad St., Suite 1108, Chattanooga, TN 37402  
*State or country in which incorporated* — Delaware

Prana Associates Twenty-Three, L.P.  
665 Third St., Suite 450, San Francisco, CA 94107  
*Partnership* — Prana Capital, LLC

Protonex Technology Corporation  
153 Northboro Rd., Southboro, MA 01772  
*State or country in which incorporated* — Delaware

Providence Yield Plus Fund, LP  
76 Westminster St., Providence, RI 02903  
*Partnership* — Providence Investment Management, LLC

QuantInvest Fund LP  
969 Lily Pond Lane, Franklin Lakes, NJ 07417  
*Partnership* — QuantInvest Finance USA LLC

Safe Harbor Securities, Inc.  
3131 Turtle Creek Blvd., Suite 915, Dallas, TX 75219  
*State or country in which incorporated* — Texas

Safir Capital Local Emerging Markets Fund, LP  
15 River Rd., Suite 220, Wilton, CT 06897  
*Partnership* — Safir Capital LLC

SBE, Inc. d/b/a SB Electronics  
131 Main St., Barre, VT 05641-4854  
*State or country in which incorporated* — Vermont

Scott Ballin  
1217 Clint Moore Rd., Boca Raton, FL 33487

Searock Capital Offshore Ltd.  
c/o Morgan Stanley Fund Services (Cayman) Ltd., P.O. Box 2681 GT,  
Century Yard, 4th Fl., Cricket Sq., Hutchins Dr., George Town, Grand  
Cayman, Cayman Islands, British West Indies  
*State or country in which incorporated* — Cayman Islands

Searock Capital Partners, LP  
c/o Searock Capital Management, LLC, 527 Madison Ave., 7th Fl., New  
York, NY 10022  
*Partnership* — Searock Capital, LLC

Searock Capital Partners (QP), LP  
c/o Searock Capital Management, LLC, 527 Madison Ave., 7th Fl., New  
York, NY 10022  
*Partnership* — Searock Capital, LLC

Selectinvest ARV II Ltd.  
c/o 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

Selectinvest ARV PLUS 1.25X LP  
 c/o Union Bancaire Privee Asset Management, 30 Rockefeller Plaza,  
 Suite 2800, New York, NY 10112  
*State or country in which incorporated* — Cayman Islands

Selectinvest Institutional ARV Ltd.  
 c/o 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

Sonar Institutional Fund, LP  
 75 Park Plaza, 2nd Fl., Boston, MA 02116  
*Partnership* — Sonar Capital Management, LLC

SPS Global Investors, L.P.  
 100 Overlook Center, 2nd Fl., Princeton, NJ 08540  
*Partnership* — SPS Capital, LLC

SRS Private Investments, L.P.  
 115 E. 34th St., 15A, New York, NY 10016  
*Partnership* — SRS Private Investments GP, LLC

SRS Private Investments Master Fund, L.P.  
 115 E. 34th St., 15A, New York, NY 10016  
*Partnership* — SRS Private Investments Master Fund GP, LLC

SRS Private Investments US, L.P.  
 115 E. 34th St., 15A, New York, NY 10016  
*Partnership* — SRS Private Investments US GP, LLC

Thales International Fund, Ltd.  
 c/o BNY Alternative Investment Services Ltd., Skandia House, 18  
 Church St., Hamilton HM 11, Bermuda  
*State or country in which incorporated* — Bermuda

Tiger Select BRIC Plus Fund, LP  
 1414 Raleigh Rd., Suite 445, Chapel Hill, NC 27517  
*Partnership* — Tiger Select Fund Management, LLC

Tiger Select BRIC Plus Offshore Fund, Ltd.  
 c/o BISYS Hedge Fund Services (Cayman) Limited, P.O. Box 1748GT,  
 Cayman Corporate Centre, George Town, Grand Cayman, Cayman  
 Islands, British West Indies  
*State or country in which incorporated* — Cayman Islands

Transparent Value, L.L.C.  
 100 Wall St., 8th Fl., New York, NY 10005  
*State or country in which incorporated* — Delaware

Trinity Funds Global Opportunities LP  
 c/o Trinity Funds Advisors LLC, 99 Park Ave., 8th Fl., New York, NY  
 10016  
*Partnership* — Trinity Funds Advisors LLC

UBS Financial Services, Inc.  
 1285 Avenue of the Americas, New York, NY 10019  
*State or country in which incorporated* — Delaware

Union Alternative Strategies Fund, Ltd.  
 c/o ULLICO Inc., 1625 Eye St. NW, Washington, DC 20006  
*State or country in which incorporated* — Cayman Islands

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

Viragen International, Inc.  
 865 NW. 78th St., Suite 100, Plantation, FL 33324  
*State or country in which incorporated* — Delaware

Water Bank of America Inc.  
 1000 rue de la Gauchetiere Ouest, Suite 2400, Montreal, Quebec,  
 Canada H3B 4W5  
*State or country in which incorporated* — Canada

Williams, Jones & Associates Acorn Fund #7  
 c/o Williams, Jones & Associates, LLC, 717 Fifth Ave., Suite 1700,  
 New York, NY 10022

**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**

Albermarle Equity Market-Neutral Fund, LP  
 One SNL Plaza, Charlottesville, VA 22902  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — Albermarle Equity Market-Neutral Fund, LP  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Allianz Global Investors Dist. LLC  
 840 Newport Center Dr., Newport Beach, CA 92660  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Shares of beneficial interest  
*Issuer of security(ies)* — Allianz Funds—Allianz CCM Focused Growth  
 Fund  
*Address of issuer* — Same as above  
*State or country in which organized* — Massachusetts

AmerInst Insurance Group, Ltd.  
 c/o USA Risk Group (Bermuda) Ltd., Windsor Place, 18 Queen St., 2nd  
 Fl., P.O. Box HM 1601, Hamilton HM GX, Bermuda  
*State or country in which incorporated* — Bermuda  
*Security(ies)* — Nontransferable subjection rights to purchase common  
 shares  
*Issuer of security(ies)* — AmerInst Insurance Group, Ltd.  
*Address of issuer* — Same as above  
*State or country in which organized* — Bermuda

Bennoti, Inc.  
 15 W. 36th St., 8th Fl., New York, NY 10018  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Common stock  
*Issuer of security(ies)* — Bennoti, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

## Biodel Inc.

Six Christopher Columbus Ave., Danbury, CT 06810  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Series B preferred shares and series B warrant to purchase shares of common stock  
*Issuer of security(ies)* — Biodel Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

## Black Rabbit Bar, LLC

c/o Kent Lanier, 305 W. 20th St., New York, NY 10011  
*Security(ies)* — Membership interest  
*Issuer of security(ies)* — Black Rabbit Bar, LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — New York

## Bradford Drilling Associates XXI, L.P.

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

## Burberry Group plc

18-22 Haymarket, London SW1 4DQ, United Kingdom  
*State or country in which incorporated* — United Kingdom  
*Security(ies)* — Ordinary shares  
*Issuer of security(ies)* — Burberry Group plc  
*Address of issuer* — Same as above  
*State or country in which organized* — United Kingdom

## Catalyst Pharmaceutical Partners, Inc.

220 Miracle Mile, Suite 234, Coral Gables, FL 33134  
*State or country in which incorporated* — Florida  
*Security(ies)* — Series B preferred stock  
*Issuer of security(ies)* — Catalyst Pharmaceutical Partners, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Florida

## Citicorp Investment Services

153 E. 53rd St., New York, NY 10022  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Participating shares  
*Issuer of security(ies)* — Atlantic Vista Offshore Fund, Ltd  
*Address of issuer* — c/o Walkers SPV Limited, Walker House, P.O. Box 908GT, Mary St., George Town, Grand Cayman, Cayman Islands  
*State or country in which organized* — Cayman Islands

## Citicorp Investments Services; (2) Citigroup Global Markets Inc.

153 E. 53rd St., New York, NY 10022; (2) c/o Smith Barney Alternative Investments, 388 Greenwich St., New York, NY 10013  
*State or country in which incorporated* — (1) & (2) Delaware  
*Security(ies)* — Beneficial interests  
*Issuer of security(ies)* — Newport Vista, LLC—Series 2  
*Address of issuer* — c/o Global Hedge Strategies, LLC, 153 E. 53rd St., 3rd Fl., New York, NY 10022  
*State or country in which organized* — Delaware

## Citicorp Investments Services; (2) Citigroup Global Markets Inc.

153 E. 53rd St., New York, NY 10022; (2) c/o Smith Barney Alternative Investments, 388 Greenwich St., New York, NY 10013  
*State or country in which incorporated* — (1) & (2) Delaware  
*Security(ies)* — Beneficial interests

*Issuer of security(ies)* — Newport Vista, LLC—Series 4

*Address of issuer* — c/o Global Hedge Strategies, LLC, 153 E. 53rd St., 3rd Fl., New York, NY 10022  
*State or country in which organized* — Delaware

## Citicorp Investments Services; (2) Citigroup Global Markets Inc.

153 E. 53rd St., New York, NY 10022; (2) c/o Smith Barney Alternative Investments, 388 Greenwich St., New York, NY 10013  
*State or country in which incorporated* — (1) & (2) Delaware  
*Security(ies)* — Beneficial interests  
*Issuer of security(ies)* — Newport Vista, LLC—Series 5  
*Address of issuer* — c/o Global Hedge Strategies, LLC, 153 E. 53rd St., 3rd Fl., New York, NY 10022  
*State or country in which organized* — Delaware

## Citicorp Investments Services; (2) Citigroup Global Markets Inc.

153 E. 53rd St., New York, NY 10022; (2) c/o Smith Barney Alternative Investments, 388 Greenwich St., New York, NY 10013  
*State or country in which incorporated* — (1) & (2) Delaware  
*Security(ies)* — Beneficial interests  
*Issuer of security(ies)* — Newport Vista, LLC—Series 6  
*Address of issuer* — c/o Global Hedge Strategies, LLC, 153 E. 53rd St., 3rd Fl., New York, NY 10022  
*State or country in which organized* — Delaware

## Citicorp Investments Services; (2) Citigroup Global Markets Inc.

153 E. 53rd St., New York, NY 10022; (2) c/o Smith Barney Alternative Investments, 388 Greenwich St., New York, NY 10013  
*State or country in which incorporated* — (1) & (2) Delaware  
*Security(ies)* — Limited liability company interests  
*Issuer of security(ies)* — Atlantic Vista, LLC  
*Address of issuer* — c/o Global Hedge Strategies, LLC, 153 E. 53rd St., 3rd Fl., New York, NY 10022  
*State or country in which organized* — Delaware

## Citicorp Investments Services; (2) Citigroup Global Markets Inc.

153 E. 53rd St., New York, NY 10022; (2) c/o Smith Barney Alternative Investments, 388 Greenwich St., New York, NY 10013  
*State or country in which incorporated* — (1) & (2) Delaware  
*Security(ies)* — Limited liability company interests  
*Issuer of security(ies)* — Newport Vista II, LLC—Series 1  
*Address of issuer* — c/o Global Hedge Strategies, LLC, 153 E. 53rd St., 3rd Fl., New York, NY 10022  
*State or country in which organized* — Delaware

## Citicorp Investments Services; (2) Citigroup Global Markets Inc.

153 E. 53rd St., New York, NY 10022; (2) c/o Smith Barney Alternative Investments, 388 Greenwich St., New York, NY 10013  
*State or country in which incorporated* — (1) & (2) Delaware  
*Security(ies)* — Limited liability company interests  
*Issuer of security(ies)* — Newport Vista II, LLC—Series 2  
*Address of issuer* — c/o Global Hedge Strategies, LLC, 153 E. 53rd St., 3rd Fl., New York, NY 10022  
*State or country in which organized* — Delaware

## Citicorp Investments Services; (2) Citigroup Global Markets Inc.

153 E. 53rd St., New York, NY 10022; (2) c/o Smith Barney Alternative Investments, 388 Greenwich St., New York, NY 10013  
*State or country in which incorporated* — (1) & (2) Delaware  
*Security(ies)* — Limited liability company interests

*Issuer of security(ies)* — Newport Vista II, LLC—Series 3  
*Address of issuer* — c/o Global Hedge Strategies, LLC, 153 E. 53rd St., 3rd Fl., New York, NY 10022  
*State or country in which organized* — Delaware

Citicorp Investments Services; (2) Citigroup Global Markets Inc.  
 153 E. 53rd St., New York, NY 10022; (2) c/o Smith Barney Alternative Investments, 388 Greenwich St., New York, NY 10013  
*State or country in which incorporated* — (1) & (2) Delaware  
*Security(ies)* — Limited liability company interests  
*Issuer of security(ies)* — Newport Vista II, LLC—Series 6  
*Address of issuer* — c/o Global Hedge Strategies, LLC, 153 E. 53rd St., 3rd Fl., New York, NY 10022  
*State or country in which organized* — Delaware

Citicorp Investments Services; (2) Citigroup Global Markets Inc.  
 153 E. 53rd St., New York, NY 10022; (2) c/o Smith Barney Alternative Investments, 388 Greenwich St., New York, NY 10013  
*State or country in which incorporated* — (1) & (2) Delaware  
*Security(ies)* — Limited liability company interests  
*Issuer of security(ies)* — Newport Vista II, LLC—Series 7  
*Address of issuer* — c/o Global Hedge Strategies, LLC, 153 E. 53rd St., 3rd Fl., New York, NY 10022  
*State or country in which organized* — Delaware

Citicorp Investments Services; (2) Citigroup Global Markets Inc.  
 153 E. 53rd St., New York, NY 10022; (2) c/o Smith Barney Alternative Investments, 388 Greenwich St., New York, NY 10013  
*State or country in which incorporated* — (1) & (2) Delaware  
*Security(ies)* — Limited liability company interests  
*Issuer of security(ies)* — Newport Vista II, LLC—Series 10  
*Address of issuer* — c/o Global Hedge Strategies, LLC, 153 E. 53rd St., 3rd Fl., New York, NY 10022  
*State or country in which organized* — Delaware

Citicorp Investments Services; (2) Citigroup Global Markets Inc.  
 153 E. 53rd St., New York, NY 10022; (2) c/o Smith Barney Alternative Investments, 388 Greenwich St., New York, NY 10013  
*State or country in which incorporated* — (1) & (2) Delaware  
*Security(ies)* — Limited liability company interests  
*Issuer of security(ies)* — Newport Vista II, LLC—Series 13  
*Address of issuer* — c/o Global Hedge Strategies, LLC, 153 E. 53rd St., 3rd Fl., New York, NY 10022  
*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—Uncommon Values Aggressive Growth Series, 2006  
*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—Uncommon Values Growth & Income Series, 2006  
*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)* — The Uncommon Values Trust, 2006 Series  
*Address of issuer* — Same as above  
*State or country in which organized* — New York

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)* — Canadian Royalty Trust, Series 1  
*Address of issuer* — c/o Claymore Securities, Inc., 2455 Corporate West Dr., Lisle, IL 60532  
*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)* — Onefolio™ Select, Series 4  
*Address of issuer* — c/o Claymore Securities, Inc., 2455 Corporate West Dr., Lisle, IL 60532  
*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)* — Preferred Securities Portfolio, Series 9  
*Address of issuer* — c/o Claymore Securities, Inc., 2455 Corporate West Dr., Lisle, IL 60532  
*State or country in which organized* — Kansas

Commercial Industrial Finance Corp.  
 250 Park Ave., 5th Fl., New York, NY 10117  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Common stock and preferred stock  
*Issuer of security(ies)* — Commercial Industrial Finance Corp.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Construction Software Technologies, Inc.  
 4430 Carver Woods Dr., Cincinnati, OH 45202  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Secured promissory notes  
*Issuer of security(ies)* — Construction Software Technologies, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

ContextWeb, Inc.  
 22 Cortlandt St., 9th Fl., New York, NY 10007  
*State or country in which incorporated* — Delaware  
*Security(ies)* — 8% series C cumulative convertible redeemable preferred stock  
*Issuer of security(ies)* — ContextWeb, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Contour Venture Partners, L.P.  
 330 Madison Ave., Suite 989, New York, NY 10017  
*Security(ies)* — Limited partnership interests

*Issuer of security(ies)* — Contour Ventures Partners, L.P.

*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 common stock and preferred stock

*Issuer of security(ies)* — Viragen International, Inc.

*Address of issuer* — 865 NW. 78th St., Suite 100, Plantation, FL 33324

*State or country in which organized* — Delaware

Daylife, Inc.

c/o Meetup.com, 632 Broadway, 10th Fl., New York, NY 10012

*State or country in which incorporated* — Delaware

*Security(ies)* — 150,000 shares of common stock (to be issued pursuant to the issuer's 2005 stock plan)

*Issuer of security(ies)* — Daylife, Inc.

*Address of issuer* — Same as above

*State or country in which organized* — Delaware

Debtoutlet, LLC

20 Muegel Rd., Amherst, NY 14051

*State or country in which incorporated* — New York

*Security(ies)* — Debt participation units

*Issuer of security(ies)* — Debtoutlet, LLC

*Address of issuer* — Same as above

*State or country in which organized* — New York

DWS Scudder Distributors, Inc.

345 Park Ave., New York, NY 10154-0010

*State or country in which incorporated* — Massachusetts

*Security(ies)* — Shares of beneficial interest, par value \$0.001

*Issuer of security(ies)* — DWS Advisor Funds: DWS Core Fixed-Income Fund

*Address of issuer* — One South St., Baltimore, MD 21202

*State or country in which organized* — Massachusetts

DWS Scudder Distributors, Inc.

345 Park Ave., New York, NY 10154-0010

*State or country in which incorporated* — Massachusetts

*Security(ies)* — Shares of beneficial interest, par value \$0.001

*Issuer of security(ies)* — DWS Advisor Funds: High-Income Plus Fund

*Address of issuer* — One South St., Baltimore, MD 21202

*State or country in which organized* — Massachusetts

DWS Scudder Distributors, Inc.

345 Park Ave., New York, NY 10154-0010

*State or country in which incorporated* — Massachusetts

*Security(ies)* — Shares of beneficial interest, par value \$0.001

*Issuer of security(ies)* — DWS Advisor Funds: International Select Equity Fund

*Address of issuer* — One South St., Baltimore, MD 21202

*State or country in which organized* — Massachusetts

DWS Scudder Distributors, Inc.

345 Park Ave., New York, NY 10154-0010

*State or country in which incorporated* — Massachusetts

*Security(ies)* — Shares of beneficial interest, par value \$0.001

*Issuer of security(ies)* — DWS Advisor Funds: Lifecycle Long Range Fund

*Address of issuer* — One South St., Baltimore, MD 21202

*State or country in which organized* — Massachusetts

DWS Scudder Distributors, Inc.

345 Park Ave., New York, NY 10154-0010

*State or country in which incorporated* — Massachusetts

*Security(ies)* — Shares of beneficial interest, par value \$0.001

*Issuer of security(ies)* — DWS Advisor Funds: DWS Micro Cap Fund

*Address of issuer* — One South St., Baltimore, MD 21202

*State or country in which organized* — Massachusetts

DWS Scudder Distributors, Inc.

345 Park Ave., New York, NY 10154-0010

*State or country in which incorporated* — Massachusetts

*Security(ies)* — Shares of beneficial interest, par value \$0.001

*Issuer of security(ies)* — DWS Advisor Funds: RREEF Global Real Estate Securities Fund

*Address of issuer* — One South St., Baltimore, MD 21202

*State or country in which organized* — Massachusetts

DWS Scudder Distributors, Inc.

345 Park Ave., New York, NY 10154-0010

*State or country in which incorporated* — Massachusetts

*Security(ies)* — Shares of beneficial interest, par value \$0.001

*Issuer of security(ies)* — DWS Advisor Funds: RREEF Real Estate Securities Fund

*Address of issuer* — One South St., Baltimore, MD 21202

*State or country in which organized* — Massachusetts

DWS Scudder Distributors, Inc.

345 Park Ave., New York, NY 10154-0010

*State or country in which incorporated* — Massachusetts

*Security(ies)* — Shares of beneficial interest, par value \$0.001

*Issuer of security(ies)* — DWS Advisor Funds: DWS Short-Term Municipal Bond Fund

*Address of issuer* — One South St., Baltimore, MD 21202

*State or country in which organized* — Massachusetts

DWS Scudder Distributors, Inc.

345 Park Ave., New York, NY 10154-0010

*State or country in which incorporated* — Massachusetts

*Security(ies)* — Shares of beneficial interest, par value \$0.001

*Issuer of security(ies)* — DWS Advisor Funds: Money Market Fund Investment

*Address of issuer* — One South St., Baltimore, MD 21202

*State or country in which organized* — Massachusetts

DWS Scudder Distributors, Inc.

345 Park Ave., New York, NY 10154-0010

*State or country in which incorporated* — Massachusetts

*Security(ies)* — Shares of beneficial interest, par value \$0.001

*Issuer of security(ies)* — DWS Institutional Funds: DWS AEFÉ Equity Index Fund

*Address of issuer* — One South St., Baltimore, MD 21202

*State or country in which organized* — Massachusetts

DWS Scudder Distributors, Inc.

345 Park Ave., New York, NY 10154-0010

*State or country in which incorporated* — Massachusetts

*Security(ies)* — Shares of beneficial interest, par value \$0.001

*Issuer of security(ies)* — DWS Institutional Funds: DWS U.S. Bond Index Fund

*Address of issuer* — One South St., Baltimore, MD 21202

*State or country in which organized* — Massachusetts

DWS Scudder Distributors, Inc.  
345 Park Ave., New York, NY 10154-0010  
*State or country in which incorporated* — Massachusetts  
*Security(ies)* — Shares of beneficial interest, par value \$0.001  
*Issuer of security(ies)* — DWS International Fund, Inc.: DWS International Value Opportunities Fund  
*Address of issuer* — One South St., Baltimore, MD 21202  
*State or country in which organized* — Massachusetts

EAC Partners, L.P.  
645 Madison Ave., Suite 801, New York, NY 10021  
*Security(ies)* — Limited partnership interest  
*Issuer of security(ies)* — EAC Partners, L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Eaton Vance Distributors, Inc.; (2) A.G. Edwards & Sons, Inc.; (3) Atlantic Trust Co.; (4) Bank of America Investment Services; (5) Bank of America; (6) Bear Stearns & Co., Inc.; (7) Charles Schwab & Company, Inc.; (8) Citicorp Investment Services; (9) Citicorp Global Markets, Inc.; (10) Credit Suisse Securities (USA); (11) Deutsche Bank Securities, Inc.; (12) Fifth Third Bank; (13) McDonald Investments, Inc.; (14) Merrill Lynch, Pierce, Fenner & Smith Incorporated; (15) Morgan Keegan & Company, Inc.; (16) Morgan Stanley & Co., Incorporated; (17) Morgan Stanley DW Inc.; (18) Northern Trust Securities, Inc.; (19) Oppenheimer & Co., Inc.; (20) Raymond James & Associates, Inc.; (21) Raymond James Financial Services, Inc.; (22) Robert W. Baird & Co. Incorporated; (23) SunTrust Investment Services, Inc.; (24) SunTrust Securities, Inc.; (25) UBS Financial Services, Inc.; (26) US Bancorp; (27) Wachovia Bank NA; (28) Wachovia Securities Financial Network, Inc.; (29) Wachovia Securities, LLC; (30) Wells Fargo Investments, LLC; (31) Stifel, Nicolaus & Company, Inc.

c/o Eaton Vance Management, 255 State St., Boston, MA 02109; (2) One N. Jefferson Ave., St. Louis, MO 63103; (3) One S. Wacker Dr., Chicago, IL 60606-4685; (4) &(5) 101 S. Tryon St., Charlotte, NC 28255-0001; (6) 383 Madison Ave., 25th Fl., New York, NY 10179; (7) MS: SF101 MONT-23-160, 101 Montgomery St., San Francisco, CA 94104; (8) One Court Sq., 24th Fl., Long Island City, NY 11120; (9) 388 Greenwich St., 19th Fl., New York, NY 10013; (10) 11 Madison Ave., 7th Fl., New York, NY 10010; (11) 60 Wall St., New York, NY 10005; (12) 38 Fountain Square Plaza, Cincinnati, OH 45202; (13) 800 Superior Ave., Cleveland, OH 44114; (14) Four World Financial Center, New York, NY 10281; (15) 50 Front St., Morgan Keegan Tower, Memphis, TN 38103-9980; (16) 1585 Broadway, New York, NY 10036-8293; (17) 200 Westchester Ave. LD, Purchase, NY 10020; (18) 50 S. LaSalle St., BB-12, Chicago, IL 60675-0001; (19) 125 Broad St., 16th Fl., New York, NY 10004; (20) & (21) 800 Carillon Pkwy., St. Petersburg, FL 33716; (22) 777 E. Wisconsin Ave., Milwaukee, WI 53202; (23) & (24) 303 Peachtree Center Ave., Suite 140, Atlanta, GA 30303; (25) 1285 Avenue of the Americas, 37th Fl., New York, NY 10019; (26) 800 Nicollet Mall, Minneapolis, MN 55402; (27) 401 S. Tyron St., Suite 500, Charlotte, NC 28288-1295; (28) & (29) 901 E. Byrd St., Mail Code WS 2031, Richmond, VA 23219; (30) 420 Montgomery St., 5th Fl., San Francisco, CA 94104; (31) One Financial Plaza, N. Broadway, St. Louis, MO 63102  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Interests of a limited liability company  
*Issuer of security(ies)* — Bellbrook Capital Fund LLC  
*Address of issuer* — c/o Eaton Vance Management, 255 State St., Boston, MA 02109  
*State or country in which organized* — Delaware

Edgemont Resources Corp.  
112-2906 Broadway, Vancouver A1, British Columbia V6K 2G8  
*State or country in which incorporated* — Nevada  
*Security(ies)* — Common stock  
*Issuer of security(ies)* — Edgemont Resources Corp.  
*Address of issuer* — Same as above  
*State or country in which organized* — Nevada

Eidesis Capital Master Fund Ltd.  
500 5th Ave., 56th Fl., New York, NY 10110  
*State or country in which incorporated* — Cayman Islands  
*Security(ies)* — Class A shares  
*Issuer of security(ies)* — Eidesis Capital Master Fund Ltd.  
*Address of issuer* — Same as above  
*State or country in which organized* — Cayman Islands

Eidesis Structured Credit Fund, Offshore Ltd.  
500 5th Ave., 56th Fl., New York, NY 10110  
*State or country in which incorporated* — Cayman Islands  
*Security(ies)* — Class A shares  
*Issuer of security(ies)* — Eidesis Structured Credit Fund, Offshore Ltd.  
*Address of issuer* — Same as above  
*State or country in which organized* — Cayman Islands

eT Venture, LLC  
100 Prospect St., Suite 201 S, Stamford, CT 06901  
*State or country in which incorporated* — Delaware limited liability company  
*Security(ies)* — Class B membership interest  
*Issuer of security(ies)* — eT Venture, LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware limited liability company

FactorTrust, Inc.  
One Baltimore Place, Suite 230, Atlanta, GA 30308  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Common stock  
*Issuer of security(ies)* — FactorTrust, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Federated Securities Corporation  
Federated Investors Tower, 1001 Liberty Ave., Pittsburgh, PA 15222-3779  
*State or country in which incorporated* — Pennsylvania  
*Security(ies)* — Shares of beneficial interest  
*Issuer of security(ies)* — WesMark Funds, WesMark Government Bond Fund  
*Address of issuer* — 5800 Corporate Dr., Pittsburgh, PA 15237-7000  
*State or country in which organized* — Massachusetts

First Trust Portfolios L.P.  
1001 Warrenville Rd., Lisle, IL 60532  
*Security(ies)* — 10,000 units of undivided interest  
*Issuer of security(ies)* — FT 1183 (Camelback III Strategic Portfolio, 3rd Quarter 2006 Series)  
*Address of issuer* — c/o First Trust Portfolios, L.P., 1001 Warrenville Rd., Lisle, IL 60532  
*State or country in which organized* — Illinois

First Trust Portfolios L.P.  
1001 Warrenville Rd., Lisle, IL 60532  
*Security(ies)* — 10,000 units of undivided interest  
*Issuer of security(ies)* — FT 1184 (Select DSIP Portfolio, 3rd Quarter 2006 Series)  
*Address of issuer* — c/o First Trust Portfolios, L.P., 1001 Warrenville Rd., Lisle, IL 60532  
*State or country in which organized* — Illinois

First Trust Portfolios L.P.  
1001 Warrenville Rd., Lisle, IL 60532  
*Security(ies)* — 10,000 units of undivided interest  
*Issuer of security(ies)* — FT 1194 (Value Line® 100 #1 Ranks Portfolio, 3rd Quarter 2006 Series)  
*Address of issuer* — c/o First Trust Portfolios, L.P., 1001 Warrenville Rd., Lisle, IL 60532  
*State or country in which organized* — Illinois

First Trust Portfolios L.P.  
1001 Warrenville Rd., Lisle, IL 60532  
*Security(ies)* — 10,000 units of undivided interest  
*Issuer of security(ies)* — FT 1195 (Pharmaceutical Select Portfolio, Series 19)  
*Address of issuer* — c/o First Trust Portfolios, L.P., 1001 Warrenville Rd., Lisle, IL 60532  
*State or country in which organized* — Illinois

First Trust Portfolios L.P.  
1001 Warrenville Rd., Lisle, IL 60532  
*Security(ies)* — 10,000 units of undivided interest  
*Issuer of security(ies)* — FT 1195 (Pharmaceutical Select Portfolio, Series 20)  
*Address of issuer* — c/o First Trust Portfolios, L.P., 1001 Warrenville Rd., Lisle, IL 60532  
*State or country in which organized* — Illinois

Fontana Capital Long/Short Fund Q.P., L.P.  
99 Summer St., Boston, MA 02110  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — Fontana Capital Long/Short Fund Q.P., L.P.  
*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)* — Units of beneficial interest  
*Issuer of security(ies)* — Goldman Sachs Variable Insurance Trust—Goldman Sachs VIT Structured U.S. Equity Flex Fund  
*Address of issuer* — 71 S. Wacker, Suite 500, Chicago, IL 60606  
*State or country in which organized* — Delaware

Greybull Fund LLC  
1180 Peachtree St. NE, Suite 2350, Atlanta, GA 30309  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Class 3 interests  
*Issuer of security(ies)* — Greybull Fund LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

GTCR Co-Invest III, L.P.  
6100 Sears Tower, Chicago, IL 60606

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

GWA, LLC  
c/o George Weiss Associates, Inc., One State St., Hartford, CT 06103  
*Security(ies)* — Membership interests in limited liability company  
*Issuer of security(ies)* — GWA, LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — Connecticut

Hallelujah, Baby! Limited Partnership  
1560 Broadway, Suite 315, New York, NY 10036  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — Hallelujah, Baby! Limited Partnership  
*Address of issuer* — Same as above  
*State or country in which organized* — United States

Health Enhancement Products, Inc.  
7740 E. Evans Rd., Suite A101, Scottsdale, AZ 85260  
*State or country in which incorporated* — Nevada  
*Security(ies)* — Common stock  
*Issuer of security(ies)* — Health Enhancement Products, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Nevada

HF3 Partners, LP  
650 Fifth Ave., New York, NY 10019  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — HF3 Partners, LP  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

HOV Group, Inc.  
32 Union Square E, New York, NY 10003  
*State or country in which incorporated* — New York  
*Security(ies)* — Common stock  
*Issuer of security(ies)* — HOV Group, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — New York

ING Funds Distributor, LLC  
7337 E. Doubletree Ranch Rd., Scottsdale, AZ 85258  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Shares of beneficial interest  
*Issuer of security(ies)* — ING Mutual Funds—ING Global Bond Fund  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Invision IV, L.P.  
22 Grenville St., St. Helier, Jersey JE4 8YJ  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — Invision IV, L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — Jersey

Javo Beverage Company, Inc.  
1311 Speciality Dr., Vista, CA 92081  
*State or country in which incorporated* — Delaware

*Security(ies)* — Series B preferred stock  
*Issuer of security(ies)* — Javo Beverage Company, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

K2 Currency Alpha Fund, Ltd.  
 c/o K2/D&S Management Co., L.L.C., 300 Atlantic St., 12th Fl.,  
 Stamford, CT 06901  
*State or country in which incorporated* — Cayman Islands  
*Security(ies)* — Shares  
*Issuer of security(ies)* — K2 Currency Alpha Fund, Ltd.  
*Address of issuer* — c/o K2/D&S Management Co., L.L.C., 300 Atlantic  
 St. 12th Fl., Stamford, CT 06901  
*State or country in which organized* — Cayman Islands

K2 Overseas Long Alpha Fund, Ltd.  
 c/o K2/D&S Management Co., L.L.C., 300 Atlantic St., 12th Fl.,  
 Stamford, CT 06901  
*State or country in which incorporated* — British Virgin Islands  
*Security(ies)* — Shares  
*Issuer of security(ies)* — K2 Overseas Long Alpha Fund, Ltd.  
*Address of issuer* — c/o K2/D&S Management Co., L.L.C., 300 Atlantic  
 St. 12th Fl., Stamford, CT 06901  
*State or country in which organized* — British Virgin Islands

K2 Summit Investors, Ltd.  
 c/o K2/D&S Management Co., L.L.C., 300 Atlantic St., 12th Fl.,  
 Stamford, CT 06901  
*State or country in which incorporated* — British Virgin Islands  
*Security(ies)* — Shares  
*Issuer of security(ies)* — K2 Summit Investors, Ltd.  
*Address of issuer* — c/o K2/D&S Management Co., L.L.C., 300 Atlantic  
 St. 12th Fl., Stamford, CT 06901  
*State or country in which organized* — British Virgin Islands

K2 Summit Partners, LLC  
 c/o K2/D&S Management Co., L.L.C., 300 Atlantic St., 12th Fl.,  
 Stamford, CT 06901  
*Security(ies)* — Membership interests  
*Issuer of security(ies)* — K2 Summit Partners, LLC  
*Address of issuer* — c/o K2/D&S Management Co., L.L.C., 300 Atlantic  
 St. 12th Fl., Stamford, CT 06901  
*State or country in which organized* — Delaware

Kingsview Group, LP  
 One Whitehall St., New York, NY 10004  
*Security(ies)* — Partnership Interests  
*Issuer of security(ies)* — Kingsview Fund, LP  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Longview Equity Fund, LP  
 600 Montgomery St., 44th Fl., San Francisco, CA 94111  
*Security(ies)* — Units of partnership interest  
*Issuer of security(ies)* — Longview Equity Fund, LP  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Maxim Group LLC  
 370 Lexington Ave., New York, NY 10017  
*Security(ies)* — Units of common stock and common stock purchase  
 warrants  
*Issuer of security(ies)* — Energy Infrastructure Acquisition Corp.

*Address of issuer* — 641 Fifth Ave., New York, NY 10022  
*State or country in which organized* — Delaware

Mountain V 2006-1 Drilling Program  
 712 Masonic Dr., Bridgeport, WV 26330  
*State or country in which incorporated* — Pennsylvania  
*Security(ies)* — General and limited partnership units  
*Issuer of security(ies)* — Mountain V 2006-1 Drilling Program  
*Address of issuer* — Same as above  
*State or country in which organized* — Pennsylvania

myStudentBiz Inc.  
 145 Palisade St., Dobbs Ferry, NY 10522  
*Security(ies)* — Convertible notes (convertible into common stock)  
*Issuer of security(ies)* — myStudentBiz Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

myStudentBiz Inc.  
 145 Palisade St., Dobbs Ferry, NY 10522  
*Security(ies)* — Series A convertible preferred stock  
*Issuer of security(ies)* — myStudentBiz Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Newport International Group, Inc.  
 73061 El Paseo, Suite 202, Palm Desert, CA 92260  
*Security(ies)* — Units comprised of common stock and warrants to  
 purchase common stock of issuer  
*Issuer of security(ies)* — Newport International Group, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

New York Income Partners II, LLC  
 3445 Winton Place, Suite 228, Rochester, NY 14623  
*Security(ies)* — Debentures  
*Issuer of security(ies)* — New York Income Partners II, LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — New York limited liability  
 company

Nexidia Inc.  
 3565 Piedmont Rd., Bldg. 2, Suite 400, Atlanta, GA 30305  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Issuance of series E convertible preferred stock and  
 series D convertible preferred stock warrant  
*Issuer of security(ies)* — Nexidia Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Parthenon Realty (Chastain) Investors, LLC  
 11700 Great Oaks Way, Suite 200, Alpharetta, GA 30005  
*Security(ies)* — Tenants in common  
*Issuer of security(ies)* — Parthenon Realty (Chastain) Investors, LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

PIMCO Global Credit Opportunity Offshore Fund Ltd.  
 c/o Pacific Investment Management Company LLC, 840 Newport  
 Center Dr., Suite 100, Newport Beach, CA 92660  
*Security(ies)* — Class A shares  
*Issuer of security(ies)* — PIMCO Global Credit Opportunity Offshore  
 Fund Ltd.

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

Pointer, L.P.  
 735 Broad St., Suite 1108, Chattanooga, TN 37402  
*Security(ies)* — Private offering limited partnership interests  
*Issuer of security(ies)* — Pointer, L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Prana Associates Twenty-Three, L.P.  
 665 Third St., Suite 450, San Francisco, CA 94107  
*State or country in which incorporated* — California limited partnership  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — Prana Associates Twenty-Three, L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — California

Protonex Technology Corporation  
 153 Northboro Rd., Southboro, MA 01772  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Common stock  
*Issuer of security(ies)* — Protonex Technology Corporation  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Providence Yield Plus Fund, LP  
 76 Westminister St., Providence, RI 02903  
*Security(ies)* — Limited partnership interest  
*Issuer of security(ies)* — Providence Yield Plus Fund, LP  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

QuantInvest Fund LP  
 969 Lily Pond Lane, Franklin Lakes, NJ 07417  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — QuantInvest Fund LP  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Safir Capital Local Emerging Markets Fund, LP  
 15 River Rd., Suite 220, Wilton, CT 06897  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — Safir Capital Local Emerging Markets Fund, LP  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

SBE, Inc. d/b/a SB Electronics  
 131 S. Main St., Barre, VT 05641-4854  
*State or country in which incorporated* — Vermont  
*Security(ies)* — Series B convertible preferred stock  
*Issuer of security(ies)* — SBE, Inc. d/b/a SB Electronics  
*Address of issuer* — Same as above  
*State or country in which organized* — Vermont

Searock Capital Offshore Ltd.  
 c/o Morgan Stanley Fund Series (Cayman) Ltd., P.O. Box 2681 GT, Century Yard, 4th Fl., Cricket Sq., Hutchins Dr., George Town, Grand Cayman, Cayman Islands, British West Indies  
*State or country in which incorporated* — Cayman Islands  
*Security(ies)* — Common shares, par value \$0.01 (U.S.) per share  
*Issuer of security(ies)* — Searock Capital Offshore Ltd.

*Address of issuer* — c/o Ogier Fiduciary Services, Cayman Limited, Queens Gate House, 113 S. Church St., P.O. Box 1234, Grand Cayman, Cayman Islands, British West Indies  
*State or country in which organized* — Cayman Islands

Searock Capital Partners, L.P.  
 c/o Searock Capital Management, LLC, 527 Madison Ave., 7th Fl., New York, NY 10022  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — Searock Capital Partners, LP  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Searock Capital Partners (QP), L.P.  
 c/o Searock Capital Management, LLC, 527 Madison Ave., 7th Fl., New York, NY 10022  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — Searock Capital Partners (QP), LP  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Selectinvest ARV II Ltd.  
 c/o 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 ARV II Ltd.  
*Address of issuer* — Same as above  
*State or country in which organized* — Cayman Islands

Selectinvest ARV PLUS 1.25X LP  
 c/o Union Bancaire Privee Asset Management, 30 Rockefeller Plaza, Suite 2800, New York, NY 10112  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — Select ARV Plus 1.25X LP  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Selectinvest Institutional ARV Ltd.  
 c/o 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 Institutional ARV Ltd.  
*Address of issuer* — Same as above  
*State or country in which organized* — Cayman Islands

Sonar Institutional Fund, LP  
 75 Park Plaza, 2nd Fl., Boston, MA 02116  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — Sonar Institutional Fund, LP  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

SPS Global Investors, L.P.  
 100 Overlook Center, 2nd Fl., Princeton, NJ 08540  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — SPS Global Investors, L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

SRS Private Investments, L.P.  
115 E. 34th St., #15A, New York, NY 10016  
*Security(ies)* — Limited partner interests  
*Issuer of security(ies)* — SRS Private Investments, L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — Cayman Islands

SRS Private Investments Master Fund, L.P.  
115 E. 34th St., #15A, New York, NY 10016  
*Security(ies)* — Limited partner interests  
*Issuer of security(ies)* — SRS Private Investments Master Fund, L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — Cayman Islands

SRS Private Investments US, L.P.  
115 E. 34th St., #15A, New York, NY 10016  
*Security(ies)* — Limited partner interests  
*Issuer of security(ies)* — SRS Private Investments US, L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — Cayman Islands

Thales International Fund, Ltd.  
c/o BNY Alternative Investment Services Ltd., Skandia House, 18 Church St., Hamilton HM 11, Bermuda  
*State or country in which incorporated* — Bermuda  
*Security(ies)* — Non-voting redeemable participating shares  
*Issuer of security(ies)* — Thales International Fund, Ltd.  
*Address of issuer* — Same as above  
*State or country in which organized* — Bermuda

Tiger Select BRIC Plus Fund, LP  
1414 Raleigh Rd., Suite 445, Chapel Hill, NC 27517  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — Tiger Select BRIC Plus Fund, LP  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Tiger Select BRIC Plus Offshore Fund, Ltd.  
c/o 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, par value \$0.01 (U.S.) per share  
*Issuer of security(ies)* — Tiger Select BRIC Plus Offshore Fund, Ltd.  
*Address of issuer* — Same as above  
*State or country in which organized* — Cayman Islands

Transparent Value, L.L.C.  
100 Wall St., 8th Fl., New York, NY 10005  
*State or country in which incorporated* — Delaware  
*Security(ies)* — 12% convertible unsecured promissory notes  
*Issuer of security(ies)* — Transparent Value, L.L.C.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Transparent Value, L.L.C.  
100 Wall St., 8th Fl., New York, NY 10005  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Limited liability company investor member A1 units which are securities to be repurchased in a rescission offering  
*Issuer of security(ies)* — Transparent Value, L.L.C.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Trinity Funds Global Opportunities LP  
c/o Trinity Funds Advisors LLC, 99 Park Ave., 8th Fl., New York, NY 10016  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — Trinity Funds Global Opportunities LP  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

UBS Financial Services, Inc.  
1285 Avenue of the Americas, New York, NY 10019  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Units of fractional undivided interest in trust  
*Issuer of security(ies)* — Equity Opportunity Trust—Value Select Ten Series 2006E  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Unified Financial Securities, Inc.  
431 N. Pennsylvania St., Indianapolis, IN 46204  
*State or country in which incorporated* — Indiana  
*Security(ies)* — Shares of beneficial interest  
*Issuer of security(ies)* — Unified Series Trust, Iron Strategic Income Fund  
*Address of issuer* — Same as above  
*State or country in which organized* — Ohio

Union Alternative Strategies Fund, Ltd.  
c/o ULLICO Inc., 1625 Eye St. NW, Washington, DC 20006  
*State or country in which incorporated* — Cayman Islands  
*Security(ies)* — Class A and B shares  
*Issuer of security(ies)* — Union Alternative Strategies Fund, Ltd.  
*Address of issuer* — Same as above  
*State or country in which organized* — Cayman Islands

Vanguard Index Fund—Vanguard Mid-Cap Growth 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 Index Funds—Vanguard Mid-Cap Growth Index Fund  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Vanguard Index Fund—Vanguard Mid-Cap Value 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 Index Funds—Vanguard Mid-Cap Value Index 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)* — Dent Demographics Portfolio, Series 6  
*Address of issuer* — c/o Van Kampen Funds Inc., One Parkview Plaza, Oakbrook Terrace, IL 60181-5555  
*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)* — EAFE Select 20 Portfolio 2006-3  
*Address of issuer* — c/o Van Kampen Funds Inc., One Parkview Plaza, Oakbrook Terrace, IL 60181-5555  
*State or country in which organized* — New York

Van Kampen Funds Inc.  
 One Parkview Plaza, Oakbrook Terrace, IL 60181-5555  
*State or country in which incorporated* — Delaware  
*Security(ies)* — 75,000 units of undivided interest  
*Issuer of security(ies)* — Insured Income Trust, Series 142  
*Address of issuer* — c/o Van Kampen Funds Inc., One Parkview Plaza, Oakbrook Terrace, IL 60181-5555  
*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)* — IPOX-30 Index Portfolio 2006-3  
*Address of issuer* — c/o Van Kampen Funds Inc., One Parkview Plaza, Oakbrook Terrace, IL 60181-5555  
*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)* — Nasdaq Select 10 Portfolio 2006-3  
*Address of issuer* — c/o Van Kampen Funds Inc., One Parkview Plaza, Oakbrook Terrace, IL 60181-5555  
*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 2006-3  
*Address of issuer* — c/o Van Kampen Funds Inc., One Parkview Plaza, Oakbrook Terrace, IL 60181-5555  
*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 2006-3  
*Address of issuer* — c/o Van Kampen Funds Inc., One Parkview Plaza, Oakbrook Terrace, IL 60181-5555  
*State or country in which organized* — New York

Van Kampen Funds Inc.  
 One Parkview Plaza, Oakbrook Terrace, IL 60181-5555  
*State or country in which incorporated* — Delaware  
*Security(ies)* — 75,000 units of undivided interest  
*Issuer of security(ies)* — Van Kampen Unit Trust, Municipal Series 613 (Pennsylvania Insured Municipals Income Trust, Series 309)  
*Address of issuer* — c/o Van Kampen Funds Inc., One Parkview Plaza, Oakbrook Terrace, IL 60181-5555  
*State or country in which organized* — New York

Vestal Venture Capital XI, LLC  
 92 Hawley St., P.O. Box 1330, Binghamton, NY 13902-1330  
*Security(ies)* — Membership interests

*Issuer of security(ies)* — Vestal Venture Capital XI, LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Viragen International, Inc.  
 865 NW. 78th St., Suite 100, Plantation, FL 33324  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Units consisting of common stock and preferred stock  
*Issuer of security(ies)* — Viragen International, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Water Bank of America Inc.  
 1000 rue de la Gauchetiere Ouest, Suite 2400, Montreal, Quebec, Canada H3B 4W5  
*State or country in which incorporated* — Canada  
*Security(ies)* — Units consisting of series A convertible preferred stock with warrants  
*Issuer of security(ies)* — Water Bank of America Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Canada

Williams, Jones & Associates Acorn Fund #7  
 c/o Williams, Jones & Associates, LLC, 717 Fifth Ave., Suite 1700, New York, NY 10022  
*Security(ies)* — Units of undivided interest  
*Issuer of security(ies)* — Williams, Jones & Associates Acorn Fund #7  
*Address of issuer* — Same as above  
*State or country in which organized* — New York