

# 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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2004 Two Punch/Broad Exchange, LLC  
800 Arbor Dr. N, Louisville, KY 40223

Actuality Systems, Inc.  
213 Burlington Rd., Suite 105, Bedford, MA 01730-1468  
*State or country in which incorporated* — Delaware

Arpeggio Acquisition Corporation  
10 E. 53rd St., New York, NY 10022  
*State or country in which incorporated* — Delaware

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

Brenner West Capital Master Fund, Ltd.  
% Brenner West Capital Advisors, LLC, 888 7th Ave., 29th Fl., New  
York, NY 10019  
*State or country in which incorporated* — Cayman Islands

Brenner West Capital Offshore Fund, Ltd.  
% Brenner West Capital Advisors, LLC, 888 7th Ave., 29th Fl., New  
York, NY 10019  
*State or country in which incorporated* — Cayman Islands

Brenner West Capital Qualified Partners, LP  
% Brenner West Capital Advisors, LLC, 888 7th Ave., 29th Fl., New  
York, NY 10019  
*Partnership* — Brenner West Capital Investors, LLC

Canyon Bancorp  
1711 E. Palm Canyon Dr., Palm Springs, CA 92264  
*State or country in which incorporated* — California

Campbell Gas Partners - 2006  
P.O. Box 278, Indiana, PA 15701  
*Partnership* — Joel D. Phillips, Gordon C. Phillips, Victor K. Phillips,  
Jr. and Campbell Oil & Gas, Inc.

CapWest Securities, Inc.  
3900 S. Wadsworth Blvd., Suite 590, Lakewood, CO 80235  
*State or country in which incorporated* — Colorado

Celenian Appreciation Fund, L.P.  
180 Montgomery St., Suite 1750, San Francisco, CA 94104  
*Partnership* — Celenian Capital, LLC

Chime Entertainment, LLC  
12301 Wilshire Blvd., Suite 617, Los Angeles, CA 90025  
*State or country in which incorporated* — Delaware limited liability  
company

CMS-RIEF Feeder Fund, LLC  
% CMS Strategies Company, 2600 Tower Oaks Blvd., Suite 300,  
Rockville, MD 20852  
*Partnership* — CMS Strategies Company

College Postings, Inc.  
107 Canoe Hill Rd., New Canaan, CT 06840  
*State or country in which incorporated* — Delaware

Cottonwood Fox Point S, LLC  
6465 South 3000 E, Suite 108, Salt Lake City, UT 84121

C.P. Baker Securities, Inc.  
99 High St., 7th Fl., Boston, MA 02100  
*State or country in which incorporated* — Delaware

Creditex Group Inc.  
875 3rd Ave., 29th Fl., New York, NY 10022  
*State or country in which incorporated* — Delaware

Cubic Incremental Return Fund, LP  
% Avenue Asia Equity Investments GenPar, LLC, 535 Madison Ave.,  
15th Fl., New York, NY 10022  
*Partnership* — Avenue Asia Equity Investments, L.P.  
*State or country in which incorporated* —

Cue Ball Discovery Fund L.P.  
200 State St., 14th Fl., Boston, MA 02109  
*Partnership* — Cue Ball Discovery Fund, LLC

Dern's Market Neutral Fund, L.P.  
Three Ravnina Dr., Suite 1700, Atlanta, GA 30346  
*Partnership* — Valley Management, L.P.

Electronic Recyclers International Inc.  
2860 S. East Ave., Fresno, CA 93725

State or country in which incorporated — Delaware  
Euro American Capital Corporation  
3030 LBJ Fwy., #1320, Dallas, TX 75234  
State or country in which incorporated — Texas

EXCHANGEBLVD.COM, Inc.  
6470 E. Johns Crossing, Suite 390, Duluth, GA 30097  
State or country in which incorporated — Delaware

First Keystone Energy Fund - V, L.P.  
P.O. Box 4, Wycombe, PA 18980  
Partnership — First Keystone Property Group of Texas, L.P.; W. Dale Morris, Inc.; and Chisholm Exploration, Inc.

Fort Mason, L.P.  
Four Embarcadero Center, Suite 2050, San Francisco, CA 94111  
Partnership — Fort Mason Capital, LLC

Fort Mason Partners, L.P.  
Four Embarcadero Center, Suite 2050, San Francisco, CA 94111  
Partnership — Fort Mason Capital, LLC

Four Plex Investments, LP  
% Masters/Hood Capital Advisors, LLC, 3060 Peachtree Rd. NW, Suite 1815, Atlanta, GA 30305  
Partnership — Masters/Hood Capital Advisors, LLC, general partner

Franklin Investors Securities Trust — Franklin Balanced Fund  
% Legal-Blue Sky Department, One Franklin Pkwy., San Mateo, CA 94403-1906  
State or country in which incorporated — Massachusetts

Fund of Value Funds LP  
14 Vanderventer Ave., Suite 210, Port Washington, NY 11050  
Partnership — Value Fund Advisors LLC

Gilbert Systems, Inc.  
362 W. 119th St., Suite 4, New York, NY 10026  
State or country in which incorporated — Delaware

HighView Healthcare Partners, LLC  
8100 Floss Lane, East Amherst, NY 14051  
State or country in which incorporated — Delaware limited liability company

Karma Capital, LLC  
104 Crandon Blvd., Rm. 419, Key Biscayne, FL 33149

Leitner-Wise Rifle Co. Inc.  
7200 G. Fullerton Rd., Springfield, VA 22150  
State or country in which incorporated — Virginia

Magnum Opus Partners QP, LP  
717 5th Ave., 14th Fl., New York, NY 10022  
Partnership — Magnum Opus GP, LLC

Maple Leaf Offshore, Ltd.  
% Prime Management Limited, P.O. Box 1234 GT, 113 S. Church St., Grand Cayman, Cayman Islands  
State or country in which incorporated — Cayman Islands

Matinee Media Corporation  
2801 Via Fortuna, Suite 675, Austin, TX 78746  
State or country in which incorporated — Texas

MAXAM Absolute Return Fund, L.P.  
% MAXAM Capital Management, LLC, 16 Thorndal Circle, Darien, CT 06820  
Partnership — MAXAM Capital GP LLC

Midwest Banc Holdings, Inc.  
501 W. North Ave., Melrose Park, IL 60160  
State or country in which incorporated — Delaware

Millbrook Domestic Fund, LLC  
152 W. 57th St., 56th Fl., New York, NY 10019

Millbrook International Fund, Ltd.  
% M&C Corporate Services Limited, P.O. Box 309 GT, Ugland House, S. Church St., George Town, Grand Cayman, Cayman Islands

MPM Equity LLC  
500 W. Madison St., Suite 3890, Chicago, IL 60661

Murphy Capital, L.L.C.  
571 E. Bay Dr., Long Beach, NY 11561  
Partnership — Murphy Fixtures, Inc.

Peabody Global Offshore Partners, Ltd.  
% Harneys Corporate Services Limited, Craigmuir Chambers, P.O. Box 71, Road Town, Tortola, BVI  
State or country in which incorporated — British Virgin Islands

Phoenix Coal Corporation  
1215 Nebo Rd., Suite A, Madisonville, KY 42431  
State or country in which incorporated — Delaware

Power Station LLC  
3838 Grandview Dr., Brea, CA 92823-1065  
State or country in which incorporated — Nevada limited liability company

RiverOak Realty Fund IV, LLC  
One Atlantic St., Stamford, CT 06901  
State or country in which incorporated — Delaware

RRE Regents Centre TIC, LLC  
1845 Walnut St., 10th Fl., Philadelphia, PA 19103

Samson Tax Efficient Inflation Protection Strategy LLC Series A  
% Samson Capital Advisors LLC, 598 Madison Ave., New York, NY 10022

Samson Tax Efficient Inflation Protection Strategy LLC Series B  
% Samson Capital Advisors LLC, 598 Madison Ave., New York, NY 10022

Samson Tax Efficient Inflation Protection Strategy LLC Series C  
% Samson Capital Advisors LLC, 598 Madison Ave., New York, NY 10022

Shenandoah Opportunity Fund, L.P.  
767 Fifth Ave., 6th Fl., New York, NY 10153  
Partnership — Three Chopt Capital Management LLC

Skagit State Bancorp, Inc.  
310 E. Fairhaven Ave., Burlington, WA 98233  
State or country in which incorporated — Washington

Starpoint Property Exchange, LLC  
450 N. Roxbury Dr., Suite 1050, Beverly Hills, CA 90210

SunGard Institutional Brokerage Inc.  
377 Butterfield Rd., Suite 800, Lombard, IL 60148  
State or country in which incorporated — Delaware

Thomas Weisel Partners LLC  
One Montgomery St., San Francisco, CA 94104  
*State or country in which incorporated* — Delaware

Woodville Drilling Program 2006-1  
6330 LBJ Fwy., Suite 137, Dallas, TX 75244-6467

YX Short Offshore II Ltd.  
% Ogier Fiduciary Services (Cayman) Limited, Queensgate House, 113  
S. Church St., P.O. Box 1234 GT, Grand Cayman, Cayman Islands,  
British West Indies  
*State or country in which incorporated* — Cayman Islands

### 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 Two Punch/Broad Exchange, LLC  
800 Arbor Dr. N, Louisville, KY 40223  
*Security(ies)* — Membership interests in a limited liability company  
*Issuer of security(ies)* — 2004 Two Punch/Broad Exchange, LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — Kentucky

Actuality Systems, Inc.  
213 Burlington Rd., Suite 105, Bedford, MA 01730-1468  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Subordinated secured convertible promissory notes  
*Issuer of security(ies)* — Actuality Systems, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Advanced Planning Securities, Inc.  
222 Middle Country Rd., Smithtown, NY 11787  
*State or country in which incorporated* — New York  
*Security(ies)* — 10 percent convertible promissory note  
*Issuer of security(ies)* — Life Safety, LLC  
*Address of issuer* — 3540 W. Sahara Ave., Suite 794, Las Vegas, NV  
89102-5816  
*State or country in which organized* — Delaware limited liability  
company

Allianz Global Investor Distributors LLC  
2187 Atlantic St., 7th Fl., Stamford, CT 06902  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Shares of beneficial interest  
*Issuer of security(ies)* — Allianz Funds — Allianz OCC International  
Equity Fund  
*Address of issuer* — 840 Newport Center Dr., Newport Beach, CA  
92660  
*State or country in which organized* — Massachusetts

Arpeggio Acquisition Corporation  
10 E. 53rd St., New York, NY 10022  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Common stock  
*Issuer of security(ies)* — Arpeggio Acquisition Corporation  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Avenue Asia Equity Investments, L.P.  
% Avenue Asia Equity Investments GenPar, LLC, 535 Madison Ave.,  
15th Fl., New York, NY 10022  
*State or country in which incorporated* —  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — Avenue Asia Equity Investments, L.P.  
*Address of issuer* — % Avenue Group, 535 Madison Ave., 15th Fl.,  
New York, NY 10022  
*State or country in which organized* — Delaware

Beazley Group plc  
Plantation Place S, 60 Great Tower St., London EC3R 5AD, United  
Kingdom  
*State or country in which incorporated* — United Kingdom  
*Security(ies)* — Ordinary shares and options therefore  
*Issuer of security(ies)* — Beazley Group plc  
*Address of issuer* — Same as above  
*State or country in which organized* — United Kingdom

BlastGard International, Inc.  
12900 Automobile Blvd., Suite D, Clearwater, FL 33762  
*State or country in which incorporated* — Colorado  
*Security(ies)* — Common stock  
*Issuer of security(ies)* — BlastGard International, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Colorado

BlastGard International, Inc.  
12900 Automobile Blvd., Suite D, Clearwater, FL 33762  
*State or country in which incorporated* — Colorado  
*Security(ies)* — Debentures  
*Issuer of security(ies)* — BlastGard International, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Colorado

BlastGard International, Inc.  
12900 Automobile Blvd., Suite D, Clearwater, FL 33762  
*State or country in which incorporated* — Colorado  
*Security(ies)* — Series C common stock purchase warrant  
*Issuer of security(ies)* — BlastGard International, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Colorado

BlastGard International, Inc.  
12900 Automobile Blvd., Suite D, Clearwater, FL 33762  
*State or country in which incorporated* — Colorado  
*Security(ies)* — Series D common stock purchase warrant  
*Issuer of security(ies)* — BlastGard International, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Colorado

BlastGard International, Inc.  
12900 Automobile Blvd., Suite D, Clearwater, FL 33762  
*State or country in which incorporated* — Colorado  
*Security(ies)* — Series E common stock purchase warrant  
*Issuer of security(ies)* — BlastGard International, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Colorado

BlastGard International, Inc.  
12900 Automobile Blvd., Suite D, Clearwater, FL 33762  
*State or country in which incorporated* — Colorado  
*Security(ies)* — Series F common stock purchase warrant  
*Issuer of security(ies)* — BlastGard International, Inc.

*Address of issuer* — Same as above

*State or country in which organized* — Colorado

Blue Ridge Group, Inc.

632 Adams St., Suite 700, Bowling Green, KY 42101

*State or country in which incorporated* — Nevada

*Security(ies)* — Limited partnership interest

*Issuer of security(ies)* — 2006 Matagorda-Frio Sands Development, L.P.

*Address of issuer* — Same as above

*State or country in which organized* — Delaware

Brenner West Capital Master Fund, Ltd.

% Brenner West Capital Advisors, LLC, 888 7th Ave., 29th Fl., New York, NY 10019

*Security(ies)* — Common shares

*Issuer of security(ies)* — Brenner West Capital Master Fund, Ltd.

*Address of issuer* — Same as above

*State or country in which organized* — Cayman Islands

Brenner West Capital Offshore Fund, Ltd.

% Brenner West Capital Advisors, LLC, 888 7th Ave., 29th Fl., New York, NY 10019

*State or country in which incorporated* —

*Security(ies)* — Limited partnership interests

*Issuer of security(ies)* — Brenner West Capital Offshore Fund, Ltd.

*Address of issuer* — Same as above

*State or country in which organized* — Cayman Islands

Brenner West Capital Qualified Partners, LP

% Brenner West Capital Advisors, LLC, 888 7th Ave., 29th Fl., New York, NY 10019

*Security(ies)* — Limited partnership interests

*Issuer of security(ies)* — Brenner West Capital Qualified Partners, LP

*Address of issuer* — Same as above

*State or country in which organized* — Delaware

Calyon Securities (USA) Inc.; (2) Banc of America Securities LLC

1301 Avenue of the Americas, New York, NY 10019; (2) Nine W. 57th St., New York, NY 10019

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

*Security(ies)* — \_\_\_% senior notes due 2013

*Issuer of security(ies)* — S.P.C.M. SA

*Address of issuer* — Zac de Milieux, 42163 Andrézieux Cedex, France

*State or country in which organized* — France

Canyon Bancorp

1711 E. Palm Canyon Dr., Palm Springs, CA 92264

*State or country in which incorporated* — California

*Security(ies)* — Common stock

*Issuer of security(ies)* — Canyon Bancorp

*Address of issuer* — Same as above

*State or country in which organized* — California

Campbell Gas Partners - 2006

P.O. Box 278, Indiana, PA 15701

*State or country in which incorporated* —

*Security(ies)* — Units consisting of limited partnership interests

*Issuer of security(ies)* — Campbell Gas Partners - 2006

*Address of issuer* — Same as above

*State or country in which organized* — Pennsylvania

CapWest Securities, Inc.

3900 S. Wadsworth Blvd., Suite 590, Lakewood, CO 80235

*State or country in which incorporated* — Colorado

*Security(ies)* — Units consisting of general and limited partnership interests

*Issuer of security(ies)* — Telesis 2006-1 Drilling Program, L.P.

*Address of issuer* — 6000 Western Place, Suite 630, Ft. Worth, TX 76107

*State or country in which organized* — Texas

Celenian Appreciation Fund, L.P.

180 Montgomery St., Suite 1750, San Francisco, CA 94104

*State or country in which incorporated* —

*Security(ies)* — Units of partnership interests

*Issuer of security(ies)* — Celenian Appreciation Fund, L.P.

*Address of issuer* — Same as above

*State or country in which organized* — California

Chime Entertainment, LLC

12301 Wilshire Blvd., Suite 617, Los Angeles, CA 90025

*State or country in which incorporated* — Delaware

*Security(ies)* — Limited liability company interests

*Issuer of security(ies)* — Chime Entertainment, LLC

*Address of issuer* — Same as above

*State or country in which organized* — Delaware

Citigroup Global Markets Inc.

388 Greenwich St., New York, NY 10013

*State or country in which incorporated* — New York

*Security(ies)* — Common units

*Issuer of security(ies)* — AP Alternative Assets, L.P.

*Address of issuer* — % Apollo Alternative Assets Management Inc., Nine W. 57th St., New York, NY 10019

*State or country in which organized* — Guernsey

Citigroup Global Markets Inc.; (2) Citigroup Investment Services

388 Greenwich St., New York, NY 10013; (2) One Court Sq., 24th Fl., Long Island City, NY 11120

*State or country in which incorporated* — (1-2) Delaware

*Security(ies)* — Shares of beneficial interest

*Issuer of security(ies)* — Citigroup Alternative Investments Trust

*Address of issuer* — 731 Lexington Ave., 28th Fl., New York, NY 10022

*State or country in which organized* — Delaware

Citigroup Global Markets Inc.

390 Greenwich St., New York, NY 10013

*State or country in which incorporated* — New York

*Security(ies)* — Michigan State Hospital Finance Authority hospital revenue and refunding bonds (Henry Ford Health System) series 2006B and series 2006C

*Issuer of security(ies)* — Michigan State Hospital Finance Authority

*Address of issuer* — 430 W. Allegan St., Lansing, MI 48922

*State or country in which organized* — Michigan

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)* — Strategic Equity Allocation Trust, Series 8

*Address of issuer* — Same as above

*State or country in which organized* — Kansas

Claymore Securities, Inc.

2455 Corporate West Dr., Lisle, IL 60532

*State or country in which incorporated* — Delaware

*Security(ies)* — 10,000,000 units of undivided interest

*Issuer of security(ies)* — Global Water Equities Portfolio, Series 4

*Address of issuer* — Same as above

*State or country in which organized* — Kansas

CMS-RIEF Feeder Fund, LLC

% CMS Strategies Company, 2600 Tower Oaks Blvd., Suite 300, Rockville, MD 20852

*State or country in which incorporated* —

*Security(ies)* — Limited liability company interests

*Issuer of security(ies)* — CMS-RIEF Feeder Fund, LLC

*Address of issuer* — Same as above

*State or country in which organized* — Delaware

College Postings, Inc.  
107 Canoe Hill Rd., New Canaan, CT 06840  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Series A preferred stock  
*Issuer of security(ies)* — College Postings, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Cottonwood Fox Point S, LLC  
6465 South 3000 E, Suite 108, Salt Lake City, UT 84121  
*State or country in which incorporated* —  
*Security(ies)* — Tenant in common interests  
*Issuer of security(ies)* — Cottonwood Fox Point S, LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

C.P. Baker Securities, Inc.  
99 High St., 17th Fl., Boston, MA 02100  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Limited liability company interests  
*Issuer of security(ies)* — Chime Entertainment, LLC  
*Address of issuer* — 12301 Wilshire Blvd., Suite 617, Los Angeles, CA 90025  
*State or country in which organized* — Delaware

Credit Suisse Securities (USA) LLC  
11 Madison Ave., New York, NY 10010  
*State or country in which incorporated* — Delaware limited liability company  
*Security(ies)* — \_\_\_% senior notes due 2014  
*Issuer of security(ies)* — WCA Waste Corporation  
*Address of issuer* — One Riverway, Suite 1400, Houston, TX 77056  
*State or country in which organized* — Texas

Cue Ball Discovery Fund L.P.  
200 State St., 14th Fl., Boston, MA 02109  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — Cue Ball Discovery Fund L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

David Lerner Associates, Inc.  
477 Jericho Tpke., P.O. Box 9006, Syosset, NY 11791  
*State or country in which incorporated* — New York  
*Security(ies)* — Limited liability company membership units at a purchase price of \$25,000 per unit  
*Issuer of security(ies)* — The Great Art Fund III, LLC  
*Address of issuer* — 103 Springer Bldg., 3411 Silverside Rd., Wilmington, DE 19810  
*State or country in which organized* — Delaware

Dern's Market Neutral Fund, L.P.  
Three Ravnina Dr., Suite 1700, Atlanta, GA 30346  
*State or country in which incorporated* —  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — Dern's Market Neutral Fund, L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Dreyfus Service Corporation  
200 Park Ave., New York, NY 10166  
*State or country in which incorporated* — New York  
*Security(ies)* — Shares of beneficial interest, no par value  
*Issuer of security(ies)* — The Dreyfus/Laurel Funds Trust — Dreyfus Premier Equity Income Fund  
*Address of issuer* — Same as above  
*State or country in which organized* — Massachusetts

Eaton Vance Distributors, Inc.  
255 State St., Boston, MA 02109  
*State or country in which incorporated* — Massachusetts  
*Security(ies)* — Units consisting of class A, C and I of common stock  
*Issuer of security(ies)* — Eaton Vance Structured Emerging Markets Fund  
*Address of issuer* — Same as above  
*State or country in which organized* — Massachusetts

Eclipse Aviation Corporation  
2503 Clark Carr Loop SE, Albuquerque, NM 87106  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Series A common stock issuable upon conversion of the series H convertible preferred stock  
*Issuer of security(ies)* — Eclipse Aviation Corporation  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Eclipse Aviation Corporation  
2503 Clark Carr Loop SE, Albuquerque, NM 87106  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Series H convertible preferred stock  
*Issuer of security(ies)* — Eclipse Aviation Corporation  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Electronic Recyclers International Inc.  
2860 S. East Ave., Fresno, CA 93725  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Preferred stock (series B)  
*Issuer of security(ies)* — Electronic Recyclers International Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Euro American Capital Corporation  
3030 LBJ Fwy., #1320, Dallas, TX 75234  
*State or country in which incorporated* — Texas  
*Security(ies)* — Joint venture interests  
*Issuer of security(ies)* — Alfred Kennon #1-H Joint Venture  
*Address of issuer* — Same as above  
*State or country in which organized* — Texas

EXCHANGEBLVD.COM, Inc.  
6470 E. Johns Crossing, Suite 390, Duluth, GA 30097  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Common stock  
*Issuer of security(ies)* — EXCHANGEBLVD.COM, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

FBR Capital Markets Corporation  
1001 Nineteenth St. N, Arlington, VA 22209  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Common stock  
*Issuer of security(ies)* — FBR Capital Markets Corporation  
*Address of issuer* — Same as above  
*State or country in which organized* — United States

First Keystone Energy Fund - V, L.P.  
P.O. Box 4, Wycombe, PA 18980  
*Security(ies)* — Units consisting of 1% limited partnership interest and \$11,500 note per unit  
*Issuer of security(ies)* — First Keystone Energy Fund - V, L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

First Trust Portfolios L.P.  
1001 Warrenville Rd., Lisle, IL 60532  
*Security(ies)* — 10,000 units of undivided interest  
*Issuer of security(ies)* — FT 1154 (Target Double Play Portfolio, July 2006 Series)  
*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 1154 (Target Focus Four Portfolio, July 2006 Series)  
*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 1154 (Target VIP Portfolio, July 2006 Series)  
*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 1154 (The Dow<sup>SM</sup> Target Dividend Portfolio, July 2006 Series)  
*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 1154 (The Dow<sup>SM</sup> Target 10 Portfolio, July 2006 Series)  
*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 1154 (Value Line<sup>®</sup> Target 25 Portfolio, July 2006 Series)  
*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 1155 (The Dow<sup>SM</sup> Target 5 Portfolio, 3rd Quarter 2006 Series)  
*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 1155 (Global Target 15 Portfolio, 3rd Quarter 2006 Series)  
*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 1155 (The Nasdaq<sup>®</sup> Target 15 Portfolio, 3rd Quarter 2006 Series)  
*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 1155 (NYSE<sup>®</sup> International Target 25 Portfolio, 3rd Quarter 2006 Series)  
*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 1155 (S&P Target SMid 60 Portfolio, 3rd Quarter 2006 Series)  
*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 1155 (The S&P Target 24 Portfolio, 3rd Quarter 2006 Series)  
*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 1155 (Target Diversified Dividend Portfolio, 3rd Quarter 2006 Series)  
*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 1155 (Target Large-Cap Portfolio, 3rd Quarter 2006 Series)  
*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 1155 (Target Small-Cap Portfolio, 3rd Quarter 2006 Series)  
*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 1155 (Target Triad Portfolio, 3rd Quarter 2006 Series)  
*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 1155 (Target VIP Conservative Equity Portfolio, 3rd Quarter 2006 Series)  
*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 1181 (Income Allocation Closed-End Portfolio, 3rd Quarter 2006 Series)  
*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 1182 (Sector Allocation Portfolio, 3rd Quarter 2006 Series)  
*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 1202 (Senior Loan Closed-End Portfolio, Series 6)  
*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 88 (CPI Linked Note Portfolio, Series 4)  
*Address of issuer* — Same as above  
*State or country in which organized* — New York

Fort Mason, L.P.  
Four Embarcadero Center, Suite 2050, San Francisco, CA 94111  
*Security(ies)* — Limited partnership interest  
*Issuer of security(ies)* — Fort Mason, L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Fort Mason Partners, L.P.  
Four Embarcadero Center, Suite 2050, San Francisco, CA 94111  
*Security(ies)* — Limited partnership interest  
*Issuer of security(ies)* — Fort Mason Partners, L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Four Plex Investments, LP  
c/o Masters/Hood Capital Advisors, LLC, 3060 Peachtree Rd. NW, Suite 1815, Atlanta, GA 30305  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — Four Plex Investments, LP  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Franklin Investors Securities Trust — Franklin Balanced Fund  
c/o Legal-Blue Sky Department, One Franklin Pkwy., San Mateo, CA 94403-1906  
*State or country in which incorporated* — Massachusetts  
*Security(ies)* — Beneficial interest no par value  
*Issuer of security(ies)* — Franklin Investors Securities Trust — Franklin Balanced Fund  
*Address of issuer* — Same as above  
*State or country in which organized* — Massachusetts

Fund of Value Funds LP  
14 Vanderventer Ave., Suite 210, Port Washington, NY 11050  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — Fund of Value Funds LP  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Gilbert Systems, Inc.  
362 W. 119th St., Suite 4, New York, NY 10026  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Common stock  
*Issuer of security(ies)* — Gilbert Systems, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Gilbert Systems, Inc.  
362 W. 119th St., Suite 4, New York, NY 10026

*State or country in which incorporated* — Delaware  
*Security(ies)* — Convertible promissory notes  
*Issuer of security(ies)* — Gilbert Systems, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Gilbert Systems, Inc.  
362 W. 119th St., Suite 4, New York, NY 10026  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Preferred stock purchase warrants  
*Issuer of security(ies)* — Gilbert Systems, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Genpact Global Holdings SICAR S.á.r.l.  
65, boulevard Grande-Duchesse Charlotte, L-1331, Luxembourg  
*State or country in which incorporated* — Grand Duchy of Luxembourg  
*Security(ies)* — Options to purchase common stock  
*Issuer of security(ies)* — Genpact Global Holdings SICAR S.á.r.l.  
*Address of issuer* — Same as above  
*State or country in which organized* — Grand Duchy of Luxembourg

Henkels & McCoy, Inc.  
985 Jolly Rd., Blue Bell, PA 19422-0900  
*State or country in which incorporated* — Pennsylvania  
*Security(ies)* — Common stock  
*Issuer of security(ies)* — Henkels & McCoy, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Pennsylvania

HighView Healthcare Partners, LLC  
8100 Floss Lane, East Amherst, NY 14051  
*State or country in which incorporated* — Delaware limited liability company  
*Security(ies)* — Units consisting of class C membership interests and class E membership interests  
*Issuer of security(ies)* — HighView Healthcare Partners, LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Joseph Stevens & Company, Inc.  
59 Maiden Lane, 32nd Fl., New York, NY 10038  
*State or country in which incorporated* — New York  
*Security(ies)* — Units of common stock and warrants  
*Issuer of security(ies)* — Disaster Preparedness Systems, Inc.  
*Address of issuer* — 3531 Commercial St., Vancouver, BC, Canada V5N 4E8  
*State or country in which organized* — Nevada

Karma Capital, LLC  
104 Crandon Blvd., Rm. 419, Key Biscayne, FL 33149  
*Security(ies)* — Units of membership interests  
*Issuer of security(ies)* — Karma Capital, LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

KH Funding Company  
10801 Lockwood Dr., Suite 370, Silver Spring, MD 20901  
*State or country in which incorporated* — Maryland  
*Security(ies)* — Series 3 senior secured notes  
*Issuer of security(ies)* — KH Funding Company  
*Address of issuer* — Same as above  
*State or country in which organized* — Maryland

KH Funding Company  
10801 Lockwood Dr., Suite 370, Silver Spring, MD 20901  
*State or country in which incorporated* — Maryland

*Security(ies)* — Series 4 subordinated unsecured notes  
*Issuer of security(ies)* — KH Funding Company  
*Address of issuer* — Same as above  
*State or country in which organized* — Maryland

Leitner-Wise Rifle Co. Inc.  
 7200 G. Fullerton Rd., Springfield, VA 22150  
*State or country in which incorporated* — Virginia  
*Security(ies)* — Series A preferred stock  
*Issuer of security(ies)* — Leitner-Wise Rifle Co. Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Virginia

Magnum Opus Partners QP, LP  
 717 5th Ave., 14th Fl., New York, NY 10022  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — Magnum Opus Partners QP, LP  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Maple Leaf Offshore, Ltd.  
 % Prime Management Limited, P.O. Box 1234 GT, 113 S. Church St.,  
 Grand Cayman, Cayman Islands  
*State or country in which incorporated* — Cayman Islands  
*Security(ies)* — Common shares  
*Issuer of security(ies)* — Maple Leaf Offshore, Ltd.  
*Address of issuer* — Same as above  
*State or country in which organized* — Cayman Islands

Matinee Media Corporation  
 2801 Via Fortuna, Suite 675, Austin, TX 78746  
*State or country in which incorporated* — Texas  
*Security(ies)* — Common stock  
*Issuer of security(ies)* — Matinee Media Corporation  
*Address of issuer* — Same as above  
*State or country in which organized* — Texas

MAXAM Absolute Return Fund, L.P.  
 % MAXAM Capital Management, LLC, 16 Thorndal Circle, Darien,  
 CT 06820  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — MAXAM Absolute Return Fund, L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Midwest Banc Holdings, Inc.  
 501 W. North Ave., Melrose Park, IL 60160  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Common stock, \$0.01 par value  
*Issuer of security(ies)* — Midwest Banc Holdings, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Millbrook Domestic Fund, LLC  
 152 W. 57th St., 56th Fl., New York, NY 10019  
*Security(ies)* — Limited liability company membership interests  
*Issuer of security(ies)* — Millbrook Domestic Fund, LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Millbrook International Fund, Ltd.  
 % M&C Corporate Services Limited, P.O. Box 309 GT, Ugland House,  
 S. Church St., George Town, Grand Cayman, Cayman Islands  
*Security(ies)* — Redeemable shares  
*Issuer of security(ies)* — Millbrook International Fund, Ltd.  
*Address of issuer* — Same as above  
*State or country in which organized* — Cayman Islands

MPM Equity LLC  
 500 W. Madison St., Suite 3890, Chicago, IL 60661  
*Security(ies)* — Class A limited liability company units  
*Issuer of security(ies)* — MPM Equity, LLC

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

Murphy Capital, L.L.C.  
 571 E. Bay Dr., Long Beach, NY 11561  
*State or country in which incorporated* — Delaware limited liability  
 company  
*Security(ies)* — Limited liability company interests  
*Issuer of security(ies)* — Murphy Capital, L.L.C.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Neuberger Berman Equity Funds  
 605 Third Ave., 2nd Fl., New York, NY 10158-0180  
*Security(ies)* — Neuberger Berman international large cap fund - trust  
 class shares of beneficial interest (par value \$0.001 per share)  
*Issuer of security(ies)* — Neuberger Berman Equity Funds—Neuberger  
 Berman International Large Cap Fund  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

NewSight Corporation  
 Two Park Ave., Suite 1800A, New York, NY 10016  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Common stock purchase warrant  
*Issuer of security(ies)* — NewSight Corporation  
*Address of issuer* — Same as above

NewSight Corporation  
 Two Park Ave., Suite 1800A, New York, NY 10016  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Senior secured convertible promissory note  
*Issuer of security(ies)* — NewSight Corporation  
*Address of issuer* — Same as above

Oakley Multi-Manager Fund III  
 Six Front St., Hamilton, HM11, Bermuda  
*Security(ies)* — Fund III USD series shares  
*Issuer of security(ies)* — Oakley Multi-Manager Fund III  
*Address of issuer* — Same as above  
*State or country in which organized* — Bermuda

Oppenheimer Holdings Inc.  
 20 Eglinton Ave. W., Toronto, Ontario, Canada M4R 1K8  
*State or country in which incorporated* — Canada  
*Security(ies)* — Interests in the Oppenheimer Holdings Inc. select  
 incentive plan  
*Issuer of security(ies)* — Oppenheimer Holdings Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Canada

Peabody Global Offshore Partners, Ltd.  
 % Harneys Corporate Services Limited, Craigmuir Chambers, P.O. Box  
 71, Road Town, Tortola, BVI  
*Security(ies)* — Common shares, par value \$0.01 per share  
*Issuer of security(ies)* — Peabody Global Offshore Partners, Ltd.  
*Address of issuer* — Same as above  
*State or country in which organized* — British Virgin Islands

Phoenix Coal Corporation  
 1215 Nebo Rd., Suite A, Madisonville, KY 42431  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Common stock  
*Issuer of security(ies)* — Phoenix Coal Corporation  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Piper Jaffray & Co.; (2) Thomas Weisel Partners, LLC  
 800 Nicollet Mall, Minneapolis, MN 55402; (2) One Montgomery St.,  
 San Francisco, CA 94104

*State or country in which incorporated* — (1-2) Delaware  
*Security(ies)* — \$\_\_\_ aggregate amount of \_\_\_% convertible senior subordinated notes due 2036  
*Issuer of security(ies)* — American Medical Systems Holdings, Inc.  
*Address of issuer* — 10700 Bren Rd. W, Minnetonka, MN 55343  
*State or country in which organized* — Delaware

Power Station LLC  
 3838 Grandview Dr., Brea, CA 92823-1065  
*State or country in which incorporated* — Nevada limited liability company  
*Security(ies)* — Class B limited liability company interests  
*Issuer of security(ies)* — Power Station LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — Nevada

RBC Capital Markets Corporation  
 One Liberty Plaza, New York, NY 10006-1404  
*State or country in which incorporated* — New York  
*Security(ies)* — Common stock  
*Issuer of security(ies)* — Hostopia.com Inc.  
*Address of issuer* — 110 E. Broward Blvd., Suite 1650, Fort Lauderdale, FL 33301  
*State or country in which organized* — Delaware

RRE Regents Centre TIC, LLC  
 1845 Walnut St., 10th Fl., Philadelphia, PA 19103  
*Security(ies)* — Tenants in common  
*Issuer of security(ies)* — RRE Regents Center TIC, LLC  
*Address of issuer* — Same as above

Rydex Distributors, Inc.  
 9601 Blackwell Rd., Suite 500, Rockville, MD 20850  
*State or country in which incorporated* — Maryland  
*Security(ies)* — Shares of beneficial interest  
*Issuer of security(ies)* — Rydex Series Funds — Essential Portfolio Aggressive Fund  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Rydex Distributors, Inc.  
 9601 Blackwell Rd., Suite 500, Rockville, MD 20850  
*State or country in which incorporated* — Maryland  
*Security(ies)* — Shares of beneficial interest  
*Issuer of security(ies)* — Rydex Series Funds — Essential Portfolio Conservative Fund  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Rydex Distributors, Inc.  
 9601 Blackwell Rd., Suite 500, Rockville, MD 20850  
*State or country in which incorporated* — Maryland  
*Security(ies)* — Shares of beneficial interest  
*Issuer of security(ies)* — Rydex Series Funds — Essential Portfolio Moderate Fund  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Samson Tax Efficient Inflation Protection Strategy LLC Series A  
 % Samson Capital Advisors LLC, 598 Madison Ave., New York, NY 10022  
*Security(ies)* — Limited liability company interests  
*Issuer of security(ies)* — Samson Tax Efficient Inflation Protection Strategy LLC Series A

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

Samson Tax Efficient Inflation Protection Strategy LLC Series B  
 % Samson Capital Advisors LLC, 598 Madison Ave., New York, NY 10022  
*Security(ies)* — Limited liability company interests  
*Issuer of security(ies)* — Samson Tax Efficient Inflation Protection Strategy LLC Series B  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Samson Tax Efficient Inflation Protection Strategy LLC Series C  
 % Samson Capital Advisors LLC, 598 Madison Ave., New York, NY 10022  
*Security(ies)* — Limited liability company interests  
*Issuer of security(ies)* — Samson Tax Efficient Inflation Protection Strategy LLC Series C  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Save The World Air, Inc.  
 5125 Lankershim Blvd., North Hollywood, CA 91601  
*State or country in which incorporated* — Nevada  
*Security(ies)* — Units consisting of convertible notes with warrants  
*Issuer of security(ies)* — Save The World Air, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Nevada

SG Real Estate Securities LLC  
 712 Fifth Ave., 14th Fl., New York, NY 10019  
*Security(ies)* — Membership interests  
*Issuer of security(ies)* — RiverOak Realty Fund IV, LLC  
*Address of issuer* — One Atlantic St., Stamford, CT 06901  
*State or country in which organized* — Delaware

Shenandoah Opportunity Fund, L.P.  
 767 Fifth Ave., 6th Fl., New York, NY 10153  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — Shenandoah Opportunity Fund, L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Skagit State Bancorp, Inc.  
 310 E. Fairhaven Ave., Burlington, WA 98233  
*State or country in which incorporated* — Washington  
*Security(ies)* — Common stock  
*Issuer of security(ies)* — Skagit State Bancorp, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Washington

Spencer Trask Ventures, Inc.  
 535 Madison Ave., 18th Fl., New York, NY 10022  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Shares of series B convertible preferred stock  
*Issuer of security(ies)* — Arrive Technologies, Inc.  
*Address of issuer* — 10775 Gay Rd., Wilton, CA 95693  
*State or country in which organized* — California

Starpoint Property Exchange, LLC  
 450 N. Roxbury Dr., Suite 1050, Beverly Hills, CA 90210  
*Security(ies)* — Tenant in common interests  
*Issuer of security(ies)* — Starpoint Property Exchange, LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Texla Minerals, Ltd.  
 1250 NE. Loop 410, Suite 205, San Antonio, TX 78209  
*Security(ies)* — Limited partnership units

*Issuer of security(ies)* — Texla Minerals, Ltd.  
*Address of issuer* — Same as above  
*State or country in which organized* — Texas

Thomas Weisel Partners LLC; (2) Chadbourne Securities Inc.  
One Montgomery St., San Francisco, CA 94104; (2) 10600 N. De Anza  
Blvd., Suite 250, Cupertino, CA 95014

*State or country in which incorporated* — (2) United States  
*Security(ies)* — One unit consisting of 8% series B cumulative redeem-  
able convertible participating preferred stock and warrants to purchase  
common stock

*Issuer of security(ies)* — World Waste Technologies, Inc.  
*Address of issuer* — 13520 Evening Creek Dr., Suite 130, San Deigo,  
CA 92128

*State or country in which organized* — California

Tribeca Imaging Laboratories, Inc.  
648 Broadway, Suite 700, New York, NY 10011  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Convertible note with warrant purchase offering  
*Issuer of security(ies)* — Tribeca Imaging Laboratories, Inc.  
*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)* — The Dow Jones Select Dividend Index Strategy  
Portfolio 2006-3  
*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)* — Global 45 Dividend Strategy Portfolio 2006-3  
*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)* — Multi-Strategy Series EAFE, EDVY 2006-3  
*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 5 Industrial Portfolio 2006-3  
*Address of issuer* — Same as above  
*State or country in which organized* — New York

Van Kampen Funds Inc.  
One Parkview Plaza, Oakbrook Terrace, IL 60181-5555  
*State or country in which incorporated* — Delaware  
*Security(ies)* — 75,000 units of undivided interest  
*Issuer of security(ies)* — S&P PowerPicks Portfolio 2006-3  
*Address of issuer* — Same as above  
*State or country in which organized* — New York

Woodville Drilling Program 2006-1  
6330 LBJ Fwy., Suite 137, Dallas, TX 75244-6467  
*Security(ies)* — Units of joint venture interest  
*Issuer of security(ies)* — Woodville Drilling Program 2006-1  
*Address of issuer* — Same as above  
*State or country in which organized* — Texas

YX Short Offshore II Ltd.  
% Ogier Fiduciary Services (Cayman) Limited, Queensgate House, 113  
S. Church St., P.O. Box 1234 GT, 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)* — YX Short Offshore II Ltd.  
*Address of issuer* — Same as above  
*State or country in which organized* — Cayman Islands