

# 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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AEI Accredited Investor Fund VI LP  
1300 Wells Fargo Place, 30 Seventh St. E, St. Paul, MN 55101  
*Partnership* — AEI Fund Management XVIII, Inc.  
*State or country in which incorporated* — Minnesota

APCO Worldwide Inc.  
700 12th St. NW, Suite 800, Washington, DC 20005  
*State or country in which incorporated* — Delaware

Ardour Capital Investments, LLC  
350 5th Ave., New York, NY 10118  
*State or country in which incorporated* — Delaware, limited liability company

Ariel Distributors, LLC  
200 E. Randolph Dr., Suite 2900, Chicago, IL 60601  
*State or country in which incorporated* — Delaware limited liability company

Ascentia Biomedical Corporation  
10900 NE. 8th St., Suite 900, Bellevue, WA 98004  
*State or country in which incorporated* — Nevada

Balch Hill Partners, L.P.  
2778 Green St., San Francisco, CA 94123  
*Partnership* — Balch Hill Partners, L.P.  
*State or country in which incorporated* — Delaware limited partnership

Berthel Fisher & Company Financial Services, Inc.  
701 Tama St., Bldg. B, Marion, IA 52302  
*State or country in which incorporated* — Iowa

Brazos Valley Drilling Program 2006-2  
6330 LBJ Freeway, Suite 137, Dallas, TX 75244-6467

Buy Side, Inc.  
205 N. Michigan Ave., Suite 4400, Chicago, IL 60601  
*State or country in which incorporated* — Delaware

Capazoo World Corporation  
19 Cours Le Royer, Suite 100-101, Montreal, Quebec H2Y 1W4  
*State or country in which incorporated* — Canada

Chanticleer Investors II, LLC  
4500 Cameron Valley Pkwy., Suite 270, Charlotte, NC 28211  
*State or country in which incorporated* — Nevada limited liability company

Charles River Realty Fund I, L.P.  
% Charles River Realty Investors, 2310 Washington St., Suite 220,  
Newton Lower Falls, MA 02462  
*Partnership* — CRRF GP LLC, general partner

Charles River Realty Fund I-A, L.P.  
% Charles River Realty Investors, 2310 Washington St., Suite 220,  
Newton Lower Falls, MA 02462  
*Partnership* — CRRF GP LLC, general partner

Collective Media, Inc.  
254 W. 31st St., 12th Fl., New York, NY 10001  
*State or country in which incorporated* — New York

Concord Debt Funding Trust  
% Post, Heymann & Koffler LLP, Two Jericho Plaza, Wing A, Jericho,  
NY 11753  
*State or country in which incorporated* — Maryland

Entertainment Arts Research, LLC  
7249 Misty Harbor Court, Stone Mountain, GA 30087  
*State or country in which incorporated* — Georgia

Exploration Capital Partners 2005 Limited Partnership—Global  
Resource Investments Ltd.  
7770 El Camino Blvd., Carlsbad, CA 92009  
*Partnership* — Resource Capital Investment Corporation

Fantasy Sports Ventures, Inc.  
251 W. 89th St., New York, NY 10024  
*State or country in which incorporated* — Delaware

Frontenac IX Private Capital Limited Partnership  
135 S. LaSalle St., Suite 3800, Chicago, IL 60603-4131  
*Partnership* — Frontenac IX Partners, L.P.

Geraty Investment Partners, LP  
10400 Viking Dr., Suite 140, Eden Prairie, MN 55344  
*Partnership* — Geraty Investment Partners GP, LLC

Giraffe Capital Limited Partnership (II)  
% Giraffe Capital Management Inc., 4100 Yonge St., Suite 504,  
Toronto, Ontario, Canada M2P 2G2  
*Partnership* — Giraffe Capital Management Inc.

Golub Capital Partners V, L.P.  
551 Madison Ave., 6th Fl., New York, NY 10022  
*Partnership* — Golub GP V, LLC

Hard Creek Nickel Corporation  
#1060-1090 W. Georgia St., Vancouver, BC V6E 3V7 Canada  
*State or country in which incorporated* — Province of British Columbia,  
Canada

Hudson Housing Los Angeles Revitalization Fund III LP  
630 Fifth Ave., 28th Fl., New York, NY 10111  
*Partnership* — Hudson Housing LA III GP LLC  
*State or country in which incorporated* — Delaware

I-Bankers Securities, Inc.  
125 E. John Carpenter Frwy., Suite 260, Irving, TX 76180  
*State or country in which incorporated* — Texas

International Private Equity Fund I, LLLP  
6501 E. Belleview Ave., Suite 400, Englewood, CO 80111  
*Partnership* — Asset Management Group Investment Corp.

Knopp Neurosciences Merger Sub, Inc.  
100 Technology Dr., Suite 400, Pittsburgh, PA 15219  
*State or country in which incorporated* — Delaware

Kreido Biofuels, Inc.  
88 W. 44th Ave., Vancouver, B.C., Canada V5Y 2V1  
*State or country in which incorporated* — Nevada

Lily Pond Currency Fund, Ltd.  
% Appleby Corporate Services (Bermuda) Ltd., Canon's Court, 22  
Victoria St., Hamilton HM 12, Bermuda  
*State or country in which incorporated* — Bermuda

Maccabee Capital, LP  
489 5th Ave., 2nd Fl., New York, NY 10017  
*Partnership* — Maccabee Capital Partners, LLC

Manor House Capital LLC  
2005 Market St., 7th Fl., Philadelphia, PA 19103  
*State or country in which incorporated* — Pennsylvania

Mapleton Group, LLC  
54 Barnes Lane, Chappaqua, NY 10514  
*State or country in which incorporated* — Delaware

Meadow Valley Corporation  
4411 S. 40th St., Suite D-11, Phoenix, AZ 85040  
*State or country in which incorporated* — Nevada

Mezzacappa Credit Spectrum Fund, LLC  
% Mezzacappa Investors, LLC, 630 Fifth Ave., Suite 2600, New York,  
NY 10111

Moody National Altamonte SHS S, LLC  
6363 Woodway, Suite 110, Houston, TX

Moriah Capital L.P.  
645 W. 239th St., Apt. 513, New York, NY 10463  
*Partnership* — Moriah Capital Partners, LLC

Myca Domestic Fund LP  
% Myca Management LLC, 135 W. 20th St., 5th Fl., New York, NY  
10011  
*Partnership* — Myca Management LLC

Myca Offshore Fund, Ltd.  
% Ogier Fiduciary Services (Cayman) Limited, Queensgate House, S.  
Church St., P.O. Box 1234, Grand Cayman, KY1-1108, Cayman Islands  
*State or country in which incorporated* — Cayman Islands

Paradigm Spine, LLC  
505 Park Ave., 14th Fl., New York, NY 10022  
*State or country in which incorporated* — Delaware

Pomegranate Capital, LLC  
% Pomegranate Capital Management, LLC, 145 E. 57th St., 11th Fl.,  
New York, NY 10022

Red Fort India Real Estate Fund I, L.P.  
1163 E. Ogden Ave., Suite 705-227, Naperville, IL 60563-8535  
*Partnership* — Red Fort Capital GP, L.P.

Rexx, Index, LLC  
80 Birch Lane, Greenwich, CT 06830  
*State or country in which incorporated* — Connecticut

Risk Solutions International Holdings, Inc.  
1185 Avenue of the Americas, Suite 250, New York, NY 10036  
*State or country in which incorporated* — Delaware

Rogo Capital LLC  
2255 Glades Rd., Suite 200E, Boca Raton, FL 33431  
*State or country in which incorporated* — Florida

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

Solutions BioMed, LLC  
1272 S. 1380 W, Orem, UT 84058

SPM Products, L.L.C.  
% Structured Portfolio Management, L.L.C, 2187 Atlantic St., 4th Fl.,  
Stamford, CT 06902  
*State or country in which incorporated* — Delaware

Steven Bucuvalas  
20602 Spring Creek Trail, Buffalo Creek, OH 80425

Subprime Credit Strategies Fund II, L.P.  
2626 Cole Ave., Suite 200, Dallas, TX 75204  
*Partnership* — SCSF Management, L.P.

Thoroughbred Futures Fund, L.P.  
846 Peach Lake Rd., North Salem, NY 10560  
*Partnership* — Managed Capital Advisory Group Ltd.

Trumbull Global Fund Onshore, LP  
76 Summer St., 2nd Fl., Manchester, MA 09144  
*Partnership* — Trumbull Capital Management, LLC

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

UNIPRO Financial Services, Inc.  
31200 Via Colinas, Suite 200, Westlake Village, CA 91362  
*State or country in which incorporated* — Florida

Viscogliosi & Company, Inc.  
505 Park Ave., 14th Fl., New York, NY 10022  
*State or country in which incorporated* — Delaware

Waterville Investment Partners LLC  
1641 Third Ave., Suite 15 A-E, New York, NY 10128  
*State or country in which incorporated* — Delaware

West 82nd Street Investors, LLC  
333 W. Wacker Dr., Suite 1600, Chicago, IL 60606

Wexford Diversified Futures Fund I, LLC  
333 W. Wacker Dr., Suite 1600, Chicago, IL 60606

Wexford Principal Protected Fund I, LLC  
333 W. Wacker Dr., Suite 1600, Chicago, IL 60606

WJA Acorn Fund VIII  
% Williams, Jones & Associates, LLC, 717 Fifth Ave., Suite 1700, New York, NY 10022

XTF L.P.  
110 Wall St., 18th Fl., New York, NY 10005  
*Partnership* — EDF Management L.P.

XTF Market Making LLC  
110 Wall St., 18th Fl., New York, NY, 10005  
*Partnership* — ETF Management L.P.

**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**

AEI Securities, Inc.  
1300 Wells Fargo Place, 30 Seventh St. E, St. Paul, MN 55101  
*State or country in which incorporated* — Minnesota  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — AEI Accredited Investor Fund VI LP  
*Address of issuer* — Same as above  
*State or country in which organized* — Minnesota

Andover Medical, Inc.  
510 Turnpike St., Suite 204, North Andover, MA 01845  
*State or country in which incorporated* — Delaware

*Security(ies)* — Units consisting of convertible preferred stock and warrants

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

APCO Worldwide Inc.  
700 12<sup>th</sup> St. NW, Suite 800, Washington, DC 20005  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Stock options (class B non-voting common)  
*Issuer of security(ies)* — APCO Worldwide Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Ascentia Biomedical Corporation  
10900 NE. 8th St., Suite 900, Bellevue, WA 98004  
*State or country in which incorporated* — Nevada  
*Security(ies)* — Common stock and series A preferred stock  
*Issuer of security(ies)* — Ascentia Biomedical Corporation  
*Address of issuer* — Same as above  
*State or country in which organized* — Nevada

Balch Hill Partners, L.P.  
2778 Green St., San Francisco, CA 94123  
*State or country in which incorporated* — Delaware limited partnership  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — Balch Hill Partners, L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Berthel Fisher & Company Financial Services, Inc.  
701 Tama St., Bldg. B, Marion, IA 52302  
*State or country in which incorporated* — Iowa  
*Security(ies)* — Tenant in common interests  
*Issuer of security(ies)* — Geneva Medical Exchange II, LLC  
*Address of issuer* — 3750 Wells Fargo Center, 90 S. Seventh St., Minneapolis, MN 55402  
*State or country in which organized* — Minnesota

Brazos Valley Drilling Program 2006-2  
6330 LBJ Freeway, Suite 137, Dallas, TX 75244-6467  
*Security(ies)* — Units of joint venture interest  
*Issuer of security(ies)* — Brazos Valley Drilling Program 2006-2  
*Address of issuer* — Same as above  
*State or country in which organized* — Texas

Capazoo World Corporation  
19 Cours Le Royer, Suite 100-101, Montreal, Quebec H2Y 1W4  
*State or country in which incorporated* — Canada  
*Security(ies)* — Common stock  
*Issuer of security(ies)* — Capazoo World Corporation  
*Address of issuer* — Same as above  
*State or country in which organized* — Canada

Chanticleer Investors II, LLC  
4500 Cameron Valley Pkwy., Suite 270, Charlotte, NC 28211  
*Security(ies)* — Limited liability company interests  
*Issuer of security(ies)* — Chanticleer Investors II, LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — Nevada

Charles River Realty Fund I, L.P.  
% Charles River Realty Investors, 2310 Washington St., Suite 220,

Newton Lower Falls, MA 02462

*Security(ies)* — Units of limited partnership interest

*Issuer of security(ies)* — Charles River Realty Fund I, L.P.

*Address of issuer* — Same as above

*State or country in which organized* — Delaware

Charles River Realty Fund I-A, L.P.

% Charles River Realty Investors, 2310 Washington St., Suite 220,

Newton Lower Falls, MA 02462

*Security(ies)* — Units of limited partnership interest

*Issuer of security(ies)* — Charles River Realty Fund I-A, L.P.

*Address of issuer* — Same as above

*State or country in which organized* — Delaware

Citigroup Global Markets Inc.

390 Greenwich St., New York, NY 10013

*State or country in which incorporated* — Delaware

*Security(ies)* — Citigroup Mortgage Loan Trust 2006-FX1, Asset-Backed Pass-Through Certificates, Series 2006-FX1

*Issuer of security(ies)* — Citigroup Mortgage Loan Trust 2006-FX1

*Address of issuer* — Same as above

*State or country in which organized* — Delaware

Citigroup Global Markets Inc.

390 Greenwich St., New York, NY 10013

*State or country in which incorporated* — Delaware

*Security(ies)* — Citigroup Mortgage Loan Trust 2006-WFHE3, Asset-Backed Pass-Through Certificates, Series 2006-WFHE3

*Issuer of security(ies)* — Citigroup Mortgage Loan Trust 2006-WFHE3

*Address of issuer* — Same as above

*State or country in which organized* — Delaware

Claymore Securities, Inc.

2455 Corporate W. Dr., Lisle, IL 60532

*State or country in which incorporated* — Delaware

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

*Issuer of security(ies)* — Delta Global Canadian Energy Trust, Series 5

*Address of issuer* — Same as above

*State or country in which organized* — Kansas

Claymore Securities, Inc.

2455 Corporate W. Dr., Lisle, IL 60532

*State or country in which incorporated* — Delaware

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

*Issuer of security(ies)* — Global Exchange & Asset Management Portfolio, Series 1

*Address of issuer* — Same as above

*State or country in which organized* — Kansas

Claymore Securities, Inc.

2455 Corporate W. Dr., Lisle, IL 60532

*State or country in which incorporated* — Delaware

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

*Issuer of security(ies)* — International Equity Dividend Income Portfolio, Series 4

*Address of issuer* — Same as above

*State or country in which organized* — Kansas

Claymore Securities, Inc.

2455 Corporate W. Dr., Lisle, IL 60532

*State or country in which incorporated* — Delaware

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

*Issuer of security(ies)* — LGA Environmental Leadership Trust, Series 1

*Address of issuer* — Same as above

*State or country in which organized* — Kansas

Collective Media, Inc.

254 W. 31st St., 12th Fl., New York, NY 10001

*State or country in which incorporated* — New York

*Security(ies)* — Common stock

*Issuer of security(ies)* — Collective Media, Inc.

*Address of issuer* — Same as above

*State or country in which organized* — New York

Compliance11 Corp.

2201 Waukegan Rd., Suite S-140, Bannockburn, IL 60015

*State or country in which incorporated* — Minnesota

*Security(ies)* — Rule 504 Limited Offering

*Issuer of security(ies)* — Compliance11 Corp.

*Address of issuer* — Same as above

*State or country in which organized* — Minnesota

Concord Debt Funding Trust

% Post, Heymann & Koffler LLP, Two Jericho Plaza, Wing A, Jericho, NY 11753

*Security(ies)* — Preferred shares

*Issuer of security(ies)* — Concord Debt Funding Trust

*Address of issuer* — Same as above

*State or country in which organized* — Maryland

Credit Suisse Securities (USA) LLC; (2) Deutsch Bank Securities Inc.; (3) J.P. Morgan Securities Inc.; (4) Barclays Capital Inc.; (5) Dresdner Kleinwort Wasserstein Securities LLC

11 Madison Ave., New York, NY 10010; (2) 60 Wall St., New York, NY 10005; (3) 270 Park Ave., New York, NY 10017; (4) 200 Park Ave., New York, NY 10166; (5) 1301 Avenue of the Americas, New York, NY 10019

*State or country in which incorporated* — (1 & 5) Delaware limited liability company; (2 & 3) Delaware; (4) Connecticut

*Security(ies)* — Floating Rate Senior PIK Notes due 2017

*Issuer of security(ies)* — BCM Ireland Preferred Equity Limited

*Address of issuer* — 4th Fl., Block 2, West Pier Business Campus, Dun Laoghaire, County Dublin, Ireland

*State or country in which organized* — Cayman Islands

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

*Issuer of security(ies)* — DWS Equity Trust—DWS Disciplined Long/Short Growth Fund

*Address of issuer* — 222 S. Riverside Plaza, Chicago, IL 60606-5808

*State or country in which organized* — Massachusetts

EKN Financial Services, Inc.

135 Crossways Park Dr., Woodbury, NY 11797

*State or country in which incorporated* — Delaware

*Security(ies)* — Common stock, par value \$.0001

*Issuer of security(ies)* — Debt Resolve, Inc.

*Address of issuer* — 707 Westchester Ave., Suite L7, New York, NY 10604

*State or country in which organized* — Delaware

Entertainment Media Works, Inc.

29 W. 17th St., The Penthouse, New York, NY 10011

State or country in which incorporated — Delaware  
 Security(ies) — Common stock warrants  
 Issuer of security(ies) — Entertainment Media Works, Inc.  
 Address of issuer — Same as above  
 State or country in which organized — Delaware

Entertainment Media Works, Inc.  
 29 W. 17th St., The Penthouse, New York, NY 10011  
 State or country in which incorporated — Delaware  
 Security(ies) — Preferred stock warrants  
 Issuer of security(ies) — Entertainment Media Works, Inc.  
 Address of issuer — Same as above  
 State or country in which organized — Delaware

Entertainment Media Works, Inc.  
 29 W. 17th St., The Penthouse, New York, NY 10011  
 State or country in which incorporated — Delaware  
 Security(ies) — Series A-3 preferred stock exchange  
 Issuer of security(ies) — Entertainment Media Works, Inc.  
 Address of issuer — Same as above  
 State or country in which organized — Delaware

Fantasy Sports Ventures, Inc.  
 251 W. 89th St., New York, NY 10024  
 State or country in which incorporated — Delaware  
 Security(ies) — Class B common stock, \$.001 par value  
 Issuer of security(ies) — Fantasy Sports Ventures, 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) — Federated Municipal Securities Income Trust, Federated Municipal High Yield Advantage Fund  
 Address of issuer — 5800 Corporate Dr., Pittsburgh, PA 15237-7000  
 State or country in which organized — Massachusetts

First Investors Life Series Funds  
 95 Wall St., New York, NY 10005  
 Security(ies) — Shares of beneficial interest, no par value  
 Issuer of security(ies) — First Investors Life Series Funds—First Investors Life Growth & Income Fund  
 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 1277 (Diversified Income & Growth Portfolio, Winter 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 1281 (New York Municipal Income Closed-End Portfolio, Series 13)  
 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 1282 (Greater China Portfolio, Series 9)  
 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 117 (Strategic CORE Portfolio, Series 4)  
 Address of issuer — Same as above  
 State or country in which organized — New York

Fixed Income Securities, L.P.  
 18925 Base Camp Rd., Suite 203, Monument, CO 80132-3415  
 Security(ies) — 10,000 units of undivided interest  
 Issuer of security(ies) — Advisor's Disciplined Trust 119 (International High 30 Dividend Portfolio, Series 8)  
 Address of issuer — Same as above  
 State or country in which organized — New York

Fram Holdings, Inc.  
 1717 Main St., Suite 900, Dallas, TX 75201  
 State or country in which incorporated — Delaware  
 Security(ies) — Series B common stock  
 Issuer of security(ies) — Fram Holdings, Inc.  
 Address of issuer — Same as above  
 State or country in which organized — Delaware

Frontenac IX Private Capital Limited Partnership  
 135 S. LaSalle St., Suite 3800, Chicago, IL 60603-4131  
 Security(ies) — Limited partnership interests  
 Issuer of security(ies) — Frontenac IX Private Capital Limited Partnership  
 Address of issuer — Same as above  
 State or country in which organized — Delaware

GangaGen, Inc.  
 3729 Emerson St., Palo Alto, CA 94306  
 State or country in which incorporated — Delaware  
 Security(ies) — Common stock  
 Issuer of security(ies) — GangaGen, Inc.  
 Address of issuer — Same as above  
 State or country in which organized — Delaware

GangaGen, Inc.  
 3729 Emerson St., Palo Alto, CA 94306  
 State or country in which incorporated — Delaware  
 Security(ies) — Series D preferred stock  
 Issuer of security(ies) — GangaGen, Inc.  
 Address of issuer — Same as above  
 State or country in which organized — Delaware

Geraty Investment Partners, LP  
 10400 Viking Dr., Suite 140, Eden Prairie, MN 55344  
 Security(ies) — Limited partnership interests  
 Issuer of security(ies) — Geraty Investment Partners, LP  
 Address of issuer — Same as above  
 State or country in which organized — Delaware

Gilbert Systems, Inc.  
 708 Third Ave., 6th Fl., New York, NY 10017

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

Giraffe Capital Limited Partnership (II)  
 % Giraffe Capital Management Inc., 4100 Yonge St., Suite 504,  
 Toronto, Ontario, Canada M2P 2G2  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — Giraffe Capital Limited Partnership (II)  
*Address of issuer* — Same as above  
*State or country in which organized* — Canada

Global Green Solutions Inc.  
 789 W. Pender St., Suite 1010, Vancouver British Columbia, V6C 1H2  
*State or country in which incorporated* — Nevada  
*Security(ies)* — Common shares  
*Issuer of security(ies)* — Global Green Solutions Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Nevada

Goldman, Sachs & Co.; (2) Lehman Brothers Inc.; (3) Citigroup Global  
 Markets Inc.  
 85 Broad St., New York, NY 10004; (2) 745 7th Ave., New York, NY  
 10019; (3) 388 Greenwich St., New York, NY 10013  
*State or country in which incorporated* — (1) New York partnership;  
 (2) Delaware; (3) New York  
*Security(ies)* — Common stock  
*Issuer of security(ies)* — EMC Corporation  
*Address of issuer* — 176 South St., Hopkinton, MA 01748  
*State or country in which organized* — Massachusetts

Goldman, Sachs & Co.; (2) Lehman Brothers Inc.; (3) Citigroup Global  
 Markets Inc.  
 85 Broad St., New York, NY 10004; (2) 745 7th Ave., New York, NY  
 10019; (3) 388 Greenwich St., New York, NY 10013  
*State or country in which incorporated* — (1) New York partnership;  
 (2) Delaware; (3) New York  
*Security(ies)* — 1.75% convertible senior notes due 2011  
*Issuer of security(ies)* — EMC Corporation  
*Address of issuer* — 176 South St., Hopkinton, MA 01748  
*State or country in which organized* — Massachusetts

Goldman, Sachs & Co.; (2) Lehman Brothers Inc.; (3) Citigroup Global  
 Markets Inc.  
 85 Broad St., New York, NY 10004; (2) 745 7th Ave., New York, NY  
 10019; (3) 388 Greenwich St., New York, NY 10013  
*State or country in which incorporated* — (1) New York partnership;  
 (2) Delaware; (3) New York  
*Security(ies)* — 1.75% convertible senior notes due 2013  
*Issuer of security(ies)* — EMC Corporation  
*Address of issuer* — 176 South St., Hopkinton, MA 01748  
*State or country in which organized* — Massachusetts

Golub Capital Partners V, L.P.  
 551 Madison Ave., 6th Fl., New York, NY 10022  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — Golub Capital Partners V, L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

GunnAllen Financial, Inc.  
 5002 W. Waters Ave., Tampa, FL 33634

*State or country in which incorporated* — Florida  
*Security(ies)* — Units consisting of one share of common stock and a  
 warrant to purchase one share of common stock for each 3.5 units  
 purchased  
*Issuer of security(ies)* — VioQuest Pharmaceuticals, Inc.  
*Address of issuer* — 180 Mt. Airy Rd., Suite 203, Basking Ridge, NJ  
 07920  
*State or country in which organized* — Delaware

Hard Creek Nickel Corporation  
 #1060-1090 W. Georgia St., Vancouver, BC V6E 3V7 Canada  
*State or country in which incorporated* — Province of British Columbia,  
 Canada  
*Security(ies)* — Common stock  
*Issuer of security(ies)* — Hard Creek Nickel Corporation  
*Address of issuer* — Same as above  
*State or country in which organized* — Province of British Columbia,  
 Canada

Hudson Housing Los Angeles Revitalization Fund III LP  
 630 Fifth Ave., 28th Fl., New York, NY 10111  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — Hudson Housing Los Angeles Revitalization  
 III LP  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Hudson Housing Securities LLC  
 630 Fifth Ave., 28th Fl., New York, NY 10111  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — Hudson Housing Los Angeles Revitalization  
 III LP  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

I-Bankers Securities, Inc.  
 125 E. John Carpenter Fwy., Suite 260, Irving, TX 76180  
*State or country in which incorporated* — Texas  
*Security(ies)* — Units, each consisting of one share of common stock  
 with one warrant  
*Issuer of security(ies)* — Trans-India Acquisition Corporation  
*Address of issuer* — 300 S. Wacker Dr., Suite 1000, Chicago, IL 60606  
*State or country in which organized* — Delaware

Integrated Beverage Group, Ltd.  
 Four Dubon Court, Farmingdale, NY 11735  
*State or country in which incorporated* — New York  
*Security(ies)* — Common stock  
*Issuer of security(ies)* — Integrated Beverage Group, Ltd.  
*Address of issuer* — Same as above  
*State or country in which organized* — New York

International Private Equity Fund I, LLLP  
 6501 E. Belview Ave., Suite 400, Englewood, CO 80111  
*Security(ies)* — Units of partnership interest  
*Issuer of security(ies)* — International Private Equity Fund I, LLLP  
*Address of issuer* — Same as above  
*State or country in which organized* — Colorado

Knopp Neurosciences Merger Sub, Inc.  
 100 Technology Dr., Suite 400, Pittsburgh, PA 15219  
*State or country in which incorporated* — Delaware

*Security(ies)* — Series A preferred stock  
*Issuer of security(ies)* — Knopp Neurosciences Merger Sub, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Knopp Neurosciences Merger Sub, Inc.  
 100 Technology Dr., Suite 400, Pittsburgh, PA 15219  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Two series B warrants to purchase series B preferred stock  
*Issuer of security(ies)* — Knopp Neurosciences Merger Sub, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Kreido Biofuels, Inc.  
 88 W. 44th Ave., Vancouver, B.C., Canada V5Y 2V1  
*State or country in which incorporated* — Nevada  
*Security(ies)* — Units consisting of common stock and common stock purchase warrants  
*Issuer of security(ies)* — Kreido Biofuels, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Nevada

Lily Pond Currency Fund, Ltd.  
 % Appleby Corporate Services (Bermuda) Ltd., Canon's Court, 22 Victoria St., Hamilton HM 12, Bermuda  
*Security(ies)* — Participating shares  
*Issuer of security(ies)* — Lily Pond Currency Fund, Ltd.  
*Address of issuer* — Same as above  
*State or country in which organized* — Bermuda

Maccabee Capital, LP  
 489 5th Ave., 2nd Fl., New York, NY 10017  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — Maccabee Capital, LP  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Mapleton Group, LLC  
 54 Barnes Lane, Chappaqua, NY 10514  
*Security(ies)* — Limited liability company membership interests  
*Issuer of security(ies)* — Mapleton Group, LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Maxim Group LLC  
 405 Lexington Ave., New York, NY 10174  
*State or country in which incorporated* — New York  
*Security(ies)* — Units consisting of common stock and warrants  
*Issuer of security(ies)* — Pinpoint Advance Corp.  
*Address of issuer* — Four Maskit St., Herzeliya, Israel 46700  
*State or country in which organized* — Delaware

Meadow Valley Corporation  
 4411 S. 40th St., Suite D-11, Phoenix, AZ 85040  
*State or country in which incorporated* — Nevada  
*Security(ies)* — Units consisting of common stock with warrants  
*Issuer of security(ies)* — Meadow Valley Corporation  
*Address of issuer* — Same as above  
*State or country in which organized* — Nevada

Merrill Lynch, Pierce, Fenner & Smith Incorporated; (2) Citigroup Global Markets Inc.

Four World Financial Center, New York, NY 10281; (2) 388 Greenwich St., New York, NY 10013  
*State or country in which incorporated* — (1) Delaware; (2) New York  
*Security(ies)* — American depositary shares  
*Issuer of security(ies)* — Dr. Reddy's Laboratories Limited  
*Address of issuer* — 7-1-27, Ameerpet, Hyderabad, Andhra Pradesh 500 016, India  
*State or country in which organized* — Andhra Pradesh, India

Mezzacappa Credit Spectrum Fund, LLC  
 % Mezzacappa Investors, LLC, 630 Fifth Ave., Suite 2600, New York, NY 10111  
*Security(ies)* — Limited liability company membership interests  
*Issuer of security(ies)* — Mezzacappa Credit Spectrum Fund, LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Moody National Altamonte SHS S, LLC  
 6363 Woodway, Suite 110, Houston, TX  
*Security(ies)* — Tenant in common interests  
*Issuer of security(ies)* — Moody National Altamonte SHS S, LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Morgan Stanley & Co. Incorporated  
 1585 Broadway, New York, NY 10036  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Common stock  
*Issuer of security(ies)* — NRG Energy, Inc.  
*Address of issuer* — 211 Carnegie Center, Princeton, NJ 08540  
*State or country in which organized* — Delaware

Morgan Stanley & Co. Incorporated; (2) Merrill Lynch, Pierce, Fenner & Smith Incorporated  
 1585 Broadway, New York, NY 10036; (2) Four World Financial Center, New York, NY 10281  
*State or country in which incorporated* — (1 & 2) Delaware  
*Security(ies)* — 7.375% senior notes due 2017  
*Issuer of security(ies)* — NRG Energy, Inc.  
*Address of issuer* — 211 Carnegie Center, Princeton, NJ 08540  
*State or country in which organized* — Delaware

Moriah Capital L.P.  
 645 W. 239th St., Apt. 513, New York, NY 10463  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — Moriah Capital L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

MultiPlan Acquisition Holdings, Inc.  
 115 Fifth Ave., 7th Fl., New York, NY 10003  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Common stock options  
*Issuer of security(ies)* — MultiPlan Acquisition Holdings, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Myca Domestic Fund LP  
 % Myca Management LLC, 135 W. 20th St., 5th Fl., New York, NY 10011  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — Myca Domestic Fund LP

*Address of issuer* — Same as above

*State or country in which organized* — Delaware

Myca Offshore Fund, Ltd.

% Ogier Fiduciary Services (Cayman) Limited, Queensgate House, S.

Church St., P.O. Box 1234, Grand Cayman, KY 1-1108, Cayman Islands

*State or country in which incorporated* — Cayman Islands

*Security(ies)* — Common shares par value \$0.01 per share

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

*Address of issuer* — Same as above

*State or country in which organized* — Cayman Islands

Napo Pharmaceuticals, Inc.

1170 Veterans Blvd., Suite 244, South San Francisco, CA 94080

*State or country in which incorporated* — Delaware

*Security(ies)* — Units consisting of common stock

*Issuer of security(ies)* — Napo Pharmaceuticals, Inc.

*Address of issuer* — Same as above

*State or country in which organized* — Delaware

OppenheimerFunds Distributor, Inc.

Two World Financial Center, 225 Liberty St., 11th Fl., New York, NY 10281-1008

*State or country in which incorporated* — New York

*Security(ies)* — Shares of beneficial interest, \$.001 par value, per share (Class A shares)

*Issuer of security(ies)* — Oppenheimer Rochester Minnesota Municipal Fund

*Address of issuer* — 6803 S. Tucson Way, Centennial, CO 80112-3924

*State or country in which organized* — Massachusetts

OppenheimerFunds Distributor, Inc.

Two World Financial Center, 225 Liberty St., 11th Fl., New York, NY 10281-1008

*State or country in which incorporated* — New York

*Security(ies)* — Shares of beneficial interest, \$.001 par value, per share (Class B shares)

*Issuer of security(ies)* — Oppenheimer Rochester Minnesota Municipal Fund

*Address of issuer* — 6803 S. Tucson Way, Centennial, CO 80112-3924

*State or country in which organized* — Massachusetts

OppenheimerFunds Distributor, Inc.

Two World Financial Center, 225 Liberty St., 11th Fl., New York, NY 10281-1008

*State or country in which incorporated* — New York

*Security(ies)* — Shares of beneficial interest, \$.001 par value, per share (Class C shares)

*Issuer of security(ies)* — Oppenheimer Rochester Minnesota Municipal Fund

*Address of issuer* — 6803 S. Tucson Way, Centennial, CO 80112-3924

*State or country in which organized* — Massachusetts

Paradigm Spine, LLC

505 Park Ave., 14th Fl., New York, NY 10022

*State or country in which incorporated* — Delaware

*Security(ies)* — Class D preferred units

*Issuer of security(ies)* — Paradigm Spine, LLC

*Address of issuer* — Same as above

*State or country in which organized* — Delaware

Piper Jaffray & Co.; (2) Jefferies & Company, Inc.; (3) Thomas Weisel Partners LLC; (4) Ardour Capital Investments, LLC

800 Nicollet Mall, Minneapolis, MN 55402; (2) 520 Madison Ave., New York, NY 10022; (3) One Montgomery St., San Francisco, CA 94104; (4) 350 5th Ave., New York, NY 10118

*State or country in which incorporated* — (1 & 2) Delaware; (3 & 4) Delaware limited liability company

*Security(ies)* — Common stock

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

*Address of issuer* — 21 Erie St., Cambridge, MA 02139

*State or country in which organized* — Delaware

Pomegranate Capital, LLC

% Pomegranate Capital Management, LLC, 145 E. 57th St., 11th Fl., New York, NY 10022

*Security(ies)* — Limited liability company membership interests

*Issuer of security(ies)* — Pomegranate Capital, LLC

*Address of issuer* — Same as above

*State or country in which organized* — Delaware

Proxy Aviation Systems, Inc.

12850 Middlebrook Rd., Suite 250, Germantown, MD 20874

*State or country in which incorporated* — Delaware

*Security(ies)* — Series B convertible preferred stock

*Issuer of security(ies)* — Proxy Aviation Systems, Inc.

*Address of issuer* — Same as above

*State or country in which organized* — Delaware

Red Fort India Real Estate Fund I, L.P.

1163 E. Ogden Ave., Suite 705-227, Naperville, IL 60563-8535

*Security(ies)* — Limited partnership interest

*Issuer of security(ies)* — Red Fort India Real Estate Fund I, L.P.

*Address of issuer* — Same as above

*State or country in which organized* — Cayman Islands

Rexx Index, LLC

80 Birch Lane, Greenwich, CT 06830

*State or country in which incorporated* — Connecticut

*Security(ies)* — Limited liability company interests

*Issuer of security(ies)* — Rexx Index, LLC

*Address of issuer* — Same as above

*State or country in which organized* — Connecticut

Risk Solutions International Holdings, Inc.

1185 Avenue of the Americas, Suite 250, New York, NY 10036

*State or country in which incorporated* — Delaware

*Security(ies)* — Common stock

*Issuer of security(ies)* — Risk Solutions International Holdings, Inc.

*Address of issuer* — Same as above

*State or country in which organized* — Delaware

Rogo Capital LLC

2255 Glades Rd., Suite 200E, Boca Raton, FL 33431

*State or country in which incorporated* — Florida

*Security(ies)* — Class A preferred nonvoting shares of membership interests

*Issuer of security(ies)* — Rogo Group LLC

*Address of issuer* — Same as above

*State or country in which organized* — Florida

Saybrook Employee Group, LLC

401 Wilshire Blvd., Suite 850, Santa Monica, CA 90401

*State or country in which incorporated* — California limited liability company

*Security(ies)* — Limited liability company membership interests

*Issuer of security(ies)* — Saybrook Employee Group, LLC

*Address of issuer* — Same as above

*State or country in which organized* — California

SCSF Management, L.P.

2626 Cole Ave., Suite 200, Dallas, TX 75204

*State or country in which incorporated* — Delaware

*Security(ies)* — Limited partnership interests

*Issuer of security(ies)* — Subprime Credit Strategies Fund II, L.P.

*Address of issuer* — Same as above

*State or country in which organized* — Delaware

Searock Capital Offshore Ltd.

% Morgan Stanley Fund Services (Cayman) Ltd., P.O. Box 2681 GT, Century Yard, 4th Fl., Cricket Square, 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* — % 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

SEI Investments Distribution Co.

One Freedom Valley Rd., Oaks, PA 19456

*State or country in which incorporated* — Pennsylvania

*Security(ies)* — Units of beneficial interest

*Issuer of security(ies)* — HighMark Funds—HighMark Diversified Equity Allocation Fund

*Address of issuer* — Same as above

*State or country in which organized* — Massachusetts

Solutions BioMed, LLC

1272 S. 1380 W, Orem, UT 84058

*Security(ies)* — Class A preferred units

*Issuer of security(ies)* — Solutions BioMed, LLC

*Address of issuer* — Same as above

*State or country in which organized* — Delaware

Spa Chakra, Inc.

730 Fifth Ave., 9th Fl., New York, NY 10019

*State or country in which incorporated* — Delaware

*Security(ies)* — Common stock

*Issuer of security(ies)* — Spa Chakra, Inc.

*Address of issuer* — Same as above

*State or country in which organized* — Delaware

SPM Products, L.L.C.

% Structured Portfolio Management, L.L.C., 2187 Atlantic St., 4th Fl., Stamford, CT 06902

*State or country in which incorporated* — Delaware

*Security(ies)* — Limited liability company interests

*Issuer of security(ies)* — SPM Products, L.L.C.

*Address of issuer* — Same as above

*State or country in which organized* — Delaware

Steven Bucuvalas

20602 Spring Creek Trail, Buffalo Creek, CO 80425

*Security(ies)* — LLC membership units (\$25,000 per unit)

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

*Address of issuer* — Same as above

*State or country in which organized* — Colorado

Synova Healthcare Group, Inc.

Rose Tree Corporate Center, 1400 N. Providence Rd., Bldg. 2, Suite 6010, Media, PA 19063

*State or country in which incorporated* — Nevada

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

*Issuer of security(ies)* — Synova Healthcare Group, Inc.

*Address of issuer* — Same as above

*State or country in which organized* — Nevada

Synova Healthcare Group, Inc.

Rose Tree Corporate Center, 1400 N. Providence Rd., Bldg. 2, Suite 6010, Media, PA 19063

*State or country in which incorporated* — Nevada

*Security(ies)* — Units consisting of convertible notes and warrants to purchase common stock

*Issuer of security(ies)* — Synova Healthcare Group, Inc.

*Address of issuer* — Same as above

*State or country in which organized* — Nevada

Thoroughbred Futures Fund, L.P.

846 Peach Lake Rd., North Salem, NY 10560

*Security(ies)* — Limited partnership interests

*Issuer of security(ies)* — Thoroughbred Futures Fund, L.P.

*Address of issuer* — Same as above

*State or country in which organized* — New York

Trumbull Global Fund Onshore, LP

76 Summer St., 2nd Fl., Manchester, MA 09144

*Security(ies)* — Limited partnership interests

*Issuer of security(ies)* — Trumbull Global Fund Onshore, LP

*Address of issuer* — Same as above

*State or country in which organized* — Massachusetts

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)* — UBS Pathfinders Trust—Treasury & Growth Stock Series 31

*Address of issuer* — Same as above

*State or country in which organized* — Delaware

UNIPRO Financial Services, Inc.; (2) H.C. Wainwright & Co., Inc.

31200 Via Colinas, Suite 200, Westlake Village, CA 91362; (2) 52 Vanderbilt Ave., 12th Fl., New York, NY 10017

*State or country in which incorporated* — (1) Florida; (2) Massachusetts

*Security(ies)* — Common stock

*Issuer of security(ies)* — UNIPRO Financial Services, Inc.

*Address of issuer* — 31200 Via Colinas, Suite 200, Westlake Village, CA 91362

*State or country in which organized* — Florida

UNIPRO Financial Services, Inc.; (2) H.C. Wainwright & Co., Inc.

31200 Via Colinas, Suite 200, Westlake Village, CA 91362; (2) 52 Vanderbilt Ave., 12th Fl., New York, NY 10017

*State or country in which incorporated* — (1) Florida; (2) Massachusetts

*Security(ies)* — Common stock purchase warrants

*Issuer of security(ies)* — UNIPRO Financial Services, Inc.

*Address of issuer* — 31200 Via Colinas, Suite 200, Westlake Village, CA 91362

*State or country in which organized* — Florida

Van Kampen Funds Inc.  
 One Parkview Plaza, Oakbrook Terrace, IL 60181  
*State or country in which incorporated* — Delaware  
*Security(ies)* — 75,000 units of undivided interest  
*Issuer of security(ies)* — Cohen & Steers REIT Income Portfolio 2006-4  
*Address of issuer* — Same as above  
*State or country in which organized* — New York

Van Kampen Funds Inc.  
 One Parkview Plaza, Oakbrook Terrace, IL 60181  
*State or country in which incorporated* — Delaware  
*Security(ies)* — 75,000 units of undivided interest  
*Issuer of security(ies)* — Diversified Healthcare Portfolio, Series 37  
*Address of issuer* — Same as above  
*State or country in which organized* — New York

Van Kampen Funds Inc.  
 One Parkview Plaza, Oakbrook Terrace, IL 60181  
*State or country in which incorporated* — Delaware  
*Security(ies)* — 75,000 units of undivided interest  
*Issuer of security(ies)* — Energy Portfolio, Series 20  
*Address of issuer* — Same as above  
*State or country in which organized* — New York

Van Kampen Funds Inc.  
 One Parkview Plaza, Oakbrook Terrace, IL 60181  
*State or country in which incorporated* — Delaware  
*Security(ies)* — 75,000 units of undivided interest  
*Issuer of security(ies)* — Financial Institutions Portfolio, Series 32  
*Address of issuer* — Same as above  
*State or country in which organized* — New York

Van Kampen Funds Inc.  
 One Parkview Plaza, Oakbrook Terrace, IL 60181  
*State or country in which incorporated* — Delaware  
*Security(ies)* — 75,000 units of undivided interest  
*Issuer of security(ies)* — Van Kampen Unit Trusts, Municipal Series 616 (Pennsylvania Insured Municipals Income Trust, Series 311)  
*Address of issuer* — Same as above  
*State or country in which organized* — New York

Van Kampen Funds Inc.  
 One Parkview Plaza, Oakbrook Terrace, IL 60181  
*State or country in which incorporated* — Delaware  
*Security(ies)* — 75,000 units of undivided interest  
*Issuer of security(ies)* — Van Kampen Unit Trusts, Municipal Series 624 (New York Insured Municipals Income Trust, Series 192)  
*Address of issuer* — Same as above  
*State or country in which organized* — New York

Veeker Corporation  
 460 Bryant St., 3rd Fl., San Francisco, CA 94107  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Warrants  
*Issuer of security(ies)* — Veeker Corporation  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Viscogliosi & Company, Inc.  
 505 Park Ave., 14th Fl., New York, NY 10022  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Class D preferred units  
*Issuer of security(ies)* — Paradigm Spine, LLC

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

Waterville Investment Partners LLC  
 1641 Third Ave., Suite 15 A-E, New York, NY 10128  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Class A units  
*Issuer of security(ies)* — Waterville Investment Partners LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

West 82nd Street Investors, LLC  
 333 W. Wacker Dr., Suite 1600, Chicago, IL 60606  
*Security(ies)* — Preferred membership interests  
*Issuer of security(ies)* — West 82nd Street Investors, LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Wexford Diversified Futures Fund I, LLC  
 333 W. Wacker Dr., Suite 1600, Chicago, IL 60606  
*Security(ies)* — Class A membership interests  
*Issuer of security(ies)* — Wexford Diversified Futures Fund I, LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Wexford Principal Protected Fund I, LLC  
 333 W. Wacker Dr., Suite 1600, Chicago, IL 60606  
*Security(ies)* — Class A membership interests  
*Issuer of security(ies)* — Wexford Principal Protected Fund I, LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

White Pacific Securities, Inc.  
 231 Sansome St., 4th Fl., San Francisco, CA 94104  
*State or country in which incorporated* — Nevada  
*Security(ies)* — Tenant in common interests  
*Issuer of security(ies)* — Castle Way Apartments, LLC  
*Address of issuer* — % Woodlark Capital, LLC, 170 Hamilton Ave., White Plains, NY 10601  
*State or country in which organized* — Delaware

Wicked California LP  
 % Wicked Tour Managing Partner LLLP, Universal Pictures, 100 Universal City Plaza, Universal City, CA 91608  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — Wicked California LP  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

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

XTF L.P.  
 110 Wall St., 18th Fl., New York, NY 10005  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Class A limited partnership interests  
*Issuer of security(ies)* — XTF L.P.

*Address of issuer* — Same as above

*State or country in which organized* — Delaware

XTF Market Making LLC

110 Wall St., 18th Fl., New York, NY, 10005

*State or country in which incorporated* — Delaware

*Security(ies)* — Class A membership units

*Issuer of security(ies)* — XTF Market Making LLC

*Address of issuer* — Two Rector St., 3<sup>rd</sup> Fl., New York, NY 10006

*State or country in which organized* — Delaware

