

SECURITIES OFFERINGS

STATE NOTICES

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

DEALERS; BROKERS

Amish Naturals, Inc.
6399 State Rte. 83, Holmesville, OH 44633
State or country in which incorporated — Nevada

Angel Eyes Produce, Inc.
545 S. Main St., Massena, NY 13662
State or country in which incorporated — New York

AQ Kafé, LLC
424 Madison Ave., 14th Fl., New York, NY 10017

AS Hirota Japan Partners B, L.P.
c/o AS Hirota Capital Management LLC, The Chrysler Center, 666
Third Ave., 28th Fl., New York, NY 10017
Partnership — AS Hirota GP, LLC

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

Automated Trading Desk, Inc.
11 eWall St., Mt. Pleasant, SC 29464
State or country in which incorporated — Delaware

Balch Hill Partners, L.P.
2778 Green St., San Francisco, CA 94123
Partnership — Balch Hill Partners, L.P.

Barrett Woods Properties, LLC
450 N. Roxbury Dr., Suite 1050, Beverly Hills, CA 90210

BDI Partners, LP
c/o BDI Capital Management, LLC, 230 Park Ave., Suite 798, New
York, NY 10169
Partnership — BDI Capital GP, LLC

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

Blue Moon Financial, LLC
1099 18th St., Suite 1750, Denver, CO 80202
Partnership — Blue Moon Capital, LLC

BroadVision, Inc.
585 Broadway, Redwood City, CA 94063
State or country in which incorporated — Delaware

CacheMatrix, LLC
3200 Cherry Creek Dr. S, Suite 360, Denver, CO 80209
State or country in which incorporated — Colorado

Chester Global Strategy Fund, L.P.
919 Third Ave., 11th Fl., New York, NY 10022
Partnership — Fairfield Greenwich GP, LLC

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
c/o Post, Heymann & Koffler LLP, Two Jericho Plaza, Wing A, Jericho,
NY 11753
State or country in which incorporated — Maryland

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

CP3, L.P.
1541 Ocean Ave., Suite 120, Santa Monica, CA 90405
Partnership — Swift Group LP

Creekstone 6222 Richmond, LP
4545 Post Oak Place, Suite 200, Houston, TX 77027
Partnership — Creekstone 6222 Richmond GP, LLC

Digital Utilities, Inc.
P.O. Box 3143, Liverpool, NY 13089
State or country in which incorporated — Delaware

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

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

Genesee Valley Partners, L.P.
124 Johnson Ferry Rd., Atlanta, GA 30328
Partnership — GG&A Genesee, LLC, general partner

Gentor Resources, Inc.
One Adler Gulch Rd., Virginia City, MT 59755
State or country in which incorporated — Florida

Gilford Securities, Incorporated
777 Third Ave., New York, NY 10017
State or country in which incorporated — New York

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

Global Green Solutions Inc.
789 W. Pender St., Suite 1010, Vancouver, British Columbia V6C 1H2
State or country in which incorporated — Nevada

GMS Group, LLC, The
5N Regent St., Suite 513, Livingston, NJ 07039
State or country in which incorporated — Delaware limited liability
company

Guidance All Terrain Fund, L.P.
Suite 111, 700 Rockland Rd., Rockland, DE 19732
Partnership — Guidance Capital GP, LLC, general partner

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

HSBC Investor Funds—HSBC Investor Principal Guaranteed Fund 2012
3435 Stelzer Rd., Suite 1000, Columbus, OH 43219-8012
State or country in which incorporated — Massachusetts

Hudson Housing Los Angeles Revitalization Fund III LP
630 Fifth Ave., 28th Fl., New York, NY 10111
Partnership — Hudson Housing LA III GP LLC

Icestone, LLC
63 Flushing Ave., Unit 283, Bldg. 12, Brooklyn, NY 11205-1010
State or country in which incorporated — New York

Indieflavor LLC
39 Avenue A, #200, New York, NY 10009, Attn: William Jacob
Wachsler, Manager
State or country in which incorporated — New York limited liability
company

Inference Opportunity Partners LP
Three Pickwick Plaza, Fourth Fl., Greenwich, CT 06830
Partnership — Inference Capital LLC

Interstate Park Investors, LLC
333 W. Wacker Dr., Suite 1600, Chicago, IL 60606

iSkoot, Inc.
One Broadway, 16th Fl., Cambridge, MA 02142
State or country in which incorporated — Delaware
Jetstream Global Offshore Fund Ltd.

c/o Trident Fund Services Cayman, One Capital Place, Grand Cayman,
Cayman Island, BWI
Partnership — Jetstream Capital LLC, Investment Manager

Laidlaw & Company (UK) Ltd.
90 Park Ave., New York, NY 10016
State or country in which incorporated — United Kingdom

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

Metropolitan Workforce Housing Fund LLC
520 Madison Ave., 32nd Fl., New York, NY 10022
State or country in which incorporated — Delaware

Mid-Wisconsin Financial Services, Inc.
132 W. State St., Medford, WI 54451
State or country in which incorporated — Wisconsin

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

Morphotek, Inc.
210 Welsh Pool Rd., Exton, PA 19341
State or country in which incorporated — Delaware

MVP Fund of Funds Limited
Kingston Chambers, P.O. Box 173, Road Town, Tortola, BVI
State or country in which incorporated — British Virgin Islands

Next New Networks, Inc.
419 Park Ave. S, Suite 807, New York, NY 10016
State or country in which incorporated — Delaware

NMT Media Group, Inc.
10-1/2 E. Washington St., Cleveland, OH 44022
State or country in which incorporated — Delaware

Noble Environmental Power, LLC
Eight Railroad Ave., Essex, CT 06426
State or country in which incorporated — Delaware

Oligomerix, Inc.
3960 Broadway, Third Fl., New York, NY 10032
State or country in which incorporated — Delaware

Overture Fund, L.P.
555 California St., Suite 2975, San Francisco, CA 94104
Partnership — Symphony Asset Management LLC

Pay Lynxs, Inc.
124 W. 93 St., Suite 6E, New York, NY 10025
State or country in which incorporated — Delaware

Piedmont Mining Company, Inc.
18124 Wedge Pkwy., Suite 214, Reno, NV 89511
State or country in which incorporated — North Carolina

Pinnacle Natural Resources, L.P.
570 Lexington Ave., 25th Fl., New York, NY 10022
Partnership — Pinnacle Associates GP, LLC

Primatech Corporation
130 W. Third St., Fifth Fl., New York, NY 10012
State or country in which incorporated — Delaware

Pro Practica, Inc.
20600 Chagrin Blvd., Suite 400, Shaker Heights, OH 44122
State or country in which incorporated — Delaware

Quick Quack Car Wash, Ltd.
3040 Post Oak Blvd., Suite 770, Houston, TX 77056
Partnership — Brandon GP, LCC

Rand Acquisition Corp. II
461 Fifth Ave., 25th Fl., New York, NY 10017
State or country in which incorporated — Delaware

Redland Fund, L.P.
1559 N. Technology Way, Suite 11600, Orem, UT 84097
Partnership — Redland Capital Partners, LLC

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

RMG Holdco, Inc.
c/o RiskMetrics Group, Inc., One Chase Manhattan Plaza, 44th Fl., New York, NY 10005
State or country in which incorporated — Delaware

Roaring Brook Capital, LP
36 High Way, Chappaqua, NY 10514

Rodman & Renshaw, LLC
1270 Avenue of the Americas, 16th Fl., New York, NY 10020
State or country in which incorporated — Delaware limited liability company

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

SeaCrest Emerging Markets Debt Partners, L.P.
c/o SeaCrest Emerging Markets GP, LLC, 38 Bramble Lane, Riverside, CT 06878
Partnership — SeaCrest Emerging Markets GP, LLC

Sealy Broadway Trade Center Partners, L.P.
333 Texas Ave., Suite 1050, Shreveport, LA 71101
Partnership — Sealy G.P. Broadway Trade Center, L.P.

Selectinvest Global Equities L/S LP
30 Rockefeller Plaza, Suite 2800, New York, NY 10112
Partnership — Union Bancaire Privee Asset Management LLC

Shallowford Investors, LLC
333 W. Wacker Dr., Suite 1600, Chicago, IL 60606

SNAPforSeniors, Inc
600 University St., Suite 1123, Seattle, WA 98101
State or country in which incorporated — Washington

Solutions BioMed, LLC
1272 South 1380 W, Orem, UT 84058

SPM Products, L.L.C.
c/o Structured Portfolio Management, L.L.C., 2187 Atlantic St., 4th Fl., Stamford, CT 06902
State or country in which incorporated — Delaware limited liability company

Surgi-Vision, Inc.
200 N. Cobb Pkwy., Suite 140, Marietta, GA 30062
State or country in which incorporated — Delaware

Texas Securities, Inc.
4024 Nazarene Dr., Suite #B, Carrollton, TX 75010
State or country in which incorporated — Texas

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

Tremblant Select Ltd.
c/o Citco Fund Services (Cayman Islands) Limited, Regatta Office Park, West Bay Rd., P.O. Box 31106 SMB, Grand Cayman, Cayman Islands
State or country in which incorporated — Cayman Islands

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

Tunnelbrook Deep Blue Fund LP
1390 S. Dixie Hwy., Suite 1304, Coral Gables, FL 33146
Partnership — Tunnelbrook Deep Blue Fund GP LLC

UBS Securities LLC
1285 Avenue of the Americas, New York, NY 10019
State or country in which incorporated — Delaware limited liability company

UIA Diversified Corp.
870 Montauk Hwy., Bayport, NY 11705
State or country in which incorporated — New York

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

V3 Landvision V, L.L.C.
7325 Janes Ave., Woodridge, IL 60517
State or country in which incorporated — Delaware limited liability company

Valu-Trac Funds plc
25/28 N. Wall Quay, Dublin 1, Ireland
State or country in which incorporated — Ireland

vFinance Investments, Inc.
880 Third Ave., 12th Fl., New York, NY 10022
State or country in which incorporated — Florida

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

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

Wescap Securities, Inc.
18201 Von Karan Ave., Suite 550, Irvine, CA 92612
State or country in which incorporated — California

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

Windera Power Systems, Inc.
Five Eagle Trace, P.O. Box 867, Wolfeboro Falls, NH 03896
State or country in which incorporated — Delaware

WJA Acorn Fund VIII
c/o 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 — ETF Management, L.P.

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

Yedid Offshore Advantage Fund SPC
c/o SS&C Fund Services N.V Pareraweg 45 Curacao, Netherlands Antilles
State or country in which incorporated — Cayman Islands, British West Indies

Yedid Advantage Fund, LP
c/o Yedid Capital Advisors, LLC, Parker Plaza, 400 Kelby St., Fort Lee, NJ 07024
Partnership — Yedid Capital Advisors, LLC

Zone Ventures Fund III, L.P.
241 S. Figueroa St., Suite 340, Los Angeles, CA 90012
Partnership — Zone Ventures Management Company III, LLC

FURTHER STATE NOTICES

Published pursuant to provisions of General Business Law
[Art. 23-A, §359-e(8), as amended]

SECURITIES BY
DEALERS; BROKERS;
SYNDICATE MANAGERS

Amish Naturals, Inc.
6399 State Rte. 83, Holmesville, OH 44633
State or country in which incorporated — Nevada
Security(ies) — Common stock
Issuer of security(ies) — Amish Naturals, Inc.
Address of issuer — Same as above
State or country in which organized — Nevada

Anderson & Strudwick
P.O. Box 1459, Richmond, VA 23218-1459
State or country in which incorporated — Virginia
Security(ies) — Common stock
Issuer of security(ies) — Commonwealth Bankshares, Inc.
Address of issuer — 403 Boush St., Norfolk, VA 23510
State or country in which organized — Virginia

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

Angel Eyes Produce, Inc.
545 S. Main St., Massena, NY 13662
State or country in which incorporated — New York
Security(ies) — Stock
Issuer of security(ies) — Angel Eyes Produce, Inc.
Address of issuer — Same as above
State or country in which organized — New York

AQ Kafé, LLC
424 Madison Ave., 14th Fl., New York, NY 10017
Security(ies) — Packaged units of membership interests consisting of common units and preferred units
Issuer of security(ies) — AQ Kafe, LLC
Address of issuer — Same as above
State or country in which organized — Delaware

AS Hirota Japan Partners B, L.P.
c/o AS Hirota Capital Management LLC, The Chrysler Center, 666 Third Ave., 28th Fl., New York, NY 10017
Security(ies) — Limited partnership interests
Issuer of security(ies) — AS Hirota Japan Partners, L.P.
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

AT Investor Services, Inc.
50 Rockefeller Plaza, 15th Fl., New York, NY 10020
State or country in which incorporated — New York
Security(ies) — Limited partnership interests
Issuer of security(ies) — INVESCO Real Estate Fund II, L.P.
Address of issuer — 500 Three Galleria Tower, 13155 Neol Rd., Dallas,

TX 75240

State or country in which organized — Delaware

Automated Trading Desk, Inc.

11 eWall St., Mt. Pleasant, SC 29464

State or country in which incorporated — Delaware*Security(ies)* — Common stock*Issuer of security(ies)* — Automated Trading Desk, Inc.*Address of issuer* — Same as above*State or country in which organized* — Delaware

Automated Trading Desk, Inc.

11 eWall St., Mt. Pleasant, SC 29464

State or country in which incorporated — Delaware*Security(ies)* — Options to purchase common stock*Issuer of security(ies)* — Automated Trading Desk, Inc.*Address of issuer* — Same as above*State or country in which organized* — Delaware

Automated Trading Desk, Inc.

11 eWall St., Mt. Pleasant, SC 29464

State or country in which incorporated — Delaware*Security(ies)* — Series A preferred stock*Issuer of security(ies)* — Automated Trading Desk, Inc.*Address of issuer* — Same as above*State or country in which organized* — Delaware

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

Barrett Woods Properties, LLC

450 N. Roxbury Dr., Suite 1050, Beverly Hills, CA 90210

Security(ies) — Tenant in common interests*Issuer of security(ies)* — Barrett Woods Properties, LLC*Address of issuer* — Same as above*State or country in which organized* — Delaware

BDI Partners, LP

c/o BDI Capital Management, LLC, 230 Park Ave., Suite 798, New York, NY 10169

Security(ies) — Limited partnership interests*Issuer of security(ies)* — BDI Partners, LP*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 53202

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

Bethlehem Towers, L.L.C.

205 Robin Rd., Suite 202, Paramus, NJ 07652

Security(ies) — Limited liability company interests*Issuer of security(ies)* — Bethlehem Towers, L.L.C.*Address of issuer* — Same as above*State or country in which organized* — Indiana

Blue Moon Financial, LLC

1099 18th St., Suite 1750, Denver, CO 80202

Security(ies) — Manhattan Property Group-917 Harkness PA (private placement in real estate)*Issuer of security(ies)* — Blue Moon Capital, LLC*Address of issuer* — 1099 18th St., Suite 1725, Denver, CO 80202*State or country in which organized* — Colorado

Blue Moon Financial, LLC

1099 18th St., Suite 1750, Denver, CO 80202

Security(ies) — Martinez-5354 Pulaski PA (private placement in real estate)*Issuer of security(ies)* — Blue Moon Capital, LLC*Address of issuer* — 1099 18th St., Suite 1725, Denver, CO 80202*State or country in which organized* — Colorado

BroadVision, Inc.

585 Broadway, Redwood City, CA 94063

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

Chester Global Strategy Fund, L.P.

919 Third Ave., 11th Fl., New York, NY 10022

Security(ies) — Limited partnership interests*Issuer of security(ies)* — Chester Global Strategy Fund, L.P.*Address of issuer* — Same as above*State or country in which organized* — Delaware

Citigroup Global Markets Inc.

390 - 388 Greenwich St., New York, NY 10013-2396

State or country in which incorporated — New York*Security(ies)* — Common stock*Issuer of security(ies)* — Boulder Specialty Brands, Inc.*Address of issuer* — 6106 Sunrise Ranch Dr., Longmont, CO 80503*State or country in which organized* — Delaware

Citigroup Global Markets Inc.

390 - 388 Greenwich St., New York, NY 10013-2396

State or country in which incorporated — New York*Security(ies)* — Series A convertible preferred stock*Issuer of security(ies)* — Boulder Specialty Brands, Inc.*Address of issuer* — 6106 Sunrise Ranch Dr., Longmont, CO 80503*State or country in which organized* — Delaware

Citigroup Global Markets Inc.

390 Greenwich St., New York, NY 10013-2396

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 10013-2396

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

Citigroup Global Markets Inc.
 390 Greenwich St., New York, NY 10013-2396
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 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) — Closed-End Covered Call and Income Portfolio, Series 4
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) — Closed-End Senior Loan and Income Portfolio, Series 6
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) — LGA Environmental Leadership Trust, Series 1
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) — Robeco International Small-Cap Equity Portfolio, 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

Columns of Castleton, L.L.C.
 205 Robin Rd., Suite 202, Paramus, NJ 07652
Security(ies) — Limited liability company interests
Issuer of security(ies) — Columns of Castleton, L.L.C.

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

Concord Debt Funding Trust
 c/o 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

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

CP3, L.P.
 1541 Ocean Ave., Suite 120, Santa Monica, CA 90405
Security(ies) — Limited partnership units
Issuer of security(ies) — CP3, L.P.
Address of issuer — Same as above
State or country in which organized — California

Credit Suisse Securities (USA) LLC; (2) Piper Jaffray & Co.; (3) Cowen and Company, LLC; (4) JMP Securities LLC
 11 Madison Ave., New York, NY 10010; (2) 800 Nicollet Mall, Minneapolis, MN 55402; (3) 1221 Avenue of the Americas, New York, NY 10020; (4) 600 Montgomery St., San Francisco, CA 94111
State or country in which incorporated — (1, 3, 4) Delaware limited liability company (2) Delaware
Security(ies) — Common stock
Issuer of security(ies) — PeopleSupport, Inc.
Address of issuer — 1100 Glendon Ave., Suite 1250, Los Angeles, CA 90024
State or country in which organized — Delaware

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

Creekstone 6222 Richmond, LP
 4545 Post Oak Place, Suite 200, Houston, TX 77027
Security(ies) — Tenant-in-common interests in the Greenrich building, a multi-tenant office building in Houston, Texas
Issuer of security(ies) — Creekstone 6222 Richmond, LP
Address of issuer — Same as above
State or country in which organized — Texas

Creekstone 6222 Richmond, LP
 4545 Post Oak Place, Suite 200, Houston, TX 77027

Security(ies) — Class A units of limited partnership interest
Issuer of security(ies) — Creekstone 6222 Richmond, LP
Address of issuer — Same as above
State or country in which organized — Texas

Digital Utilities, Inc.
 P.O. Box 3143, Liverpool, NY 13089
State or country in which incorporated — Delaware
Security(ies) — Common stock
Issuer of security(ies) — Digital Utilities, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

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 Value Fund
Address of issuer — 222 S. Riverside Plaza, Chicago, IL 60606-5808
State or country in which organized — Massachusetts

EarlyBirdCapital, Inc.
 275 Madison Ave., 12th Fl., New York, NY 10016
State or country in which incorporated — Delaware
Security(ies) — Common stock
Issuer of security(ies) — Rand Acquisition Corp. II
Address of issuer — 461 Fifth Ave., 25th Fl., New York, NY 10017
State or country in which organized — Delaware

EarlyBirdCapital, Inc.
 275 Madison Ave., 12th Fl., New York, NY 10016
State or country in which incorporated — Delaware
Security(ies) — Units (of common stock and warrants)
Issuer of security(ies) — Rand Acquisition Corp. II
Address of issuer — 461 Fifth Ave., 25th Fl., New York, NY 10017
State or country in which organized — Delaware

EarlyBirdCapital, Inc.
 275 Madison Ave., 12th Fl., New York, NY 10016
State or country in which incorporated — Delaware
Security(ies) — Warrants
Issuer of security(ies) — Rand Acquisition Corp. II
Address of issuer — 461 Fifth Ave., 25th Fl., New York, NY 10017
State or country in which organized — Delaware

Edentify, Inc.
 74 W. Broad St., Suite 350, Bethlehem, PA 18018
State or country in which incorporated — Nevada
Security(ies) — Units of 6% convertible debentures and warrants (\$500,000)
Issuer of security(ies) — Edentify, Inc.
Address of issuer — Same as above
State or country in which organized — Nevada

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 warrant
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

Etsy, Inc.
 1719 E. 12th St., Suite 2, Brooklyn, NY 11229
State or country in which incorporated — Delaware
Security(ies) — 1,279,127 shares of common stock (to be issued pursuant to the issuer's 2006 stock plan)
Issuer of security(ies) — Etsy, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Fairfield Heathcliff Capital LLC
 919 Third Ave., 11th Fl., New York, NY 10022
Security(ies) — Limited partnership interests
Issuer of security(ies) — Chester Global Strategy Fund, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

Fantasy Sports Venture, 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 Fund — 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 1252 (Tarantula Portfolio, Series 6)
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 1275 (Dividend Income Closed-End Portfolio, Series 4)
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 1276 (Strategic Income Advantage Select, Closed-End Portfolio, Series 6)
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 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 1278 (REIT & Income Select Portfolio, Series 12)
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 1279 (Select Balanced Income Portfolio, 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 1280 (Canadian Energy & Income Select Portfolio, Series 3)
Address of issuer — Same as above
State or country in which organized — Illinois

First Trust Portfolios L.P.
 1001 Warrenville Rd., Lisle, IL 60532
Security(ies) — 10,000 units of undivided interest
Issuer of security(ies) — FT 1281 (Covered Call Select Closed-End Portfolio 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 1284 (Balanced Income Portfolio, Series 11)
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 1302 (Global Markets Portfolio Series)
Address of issuer — Same as above
State or country in which organized — Illinois

Fixed Income Securities, L.P.
 18925 Base Camp Rd., Suite 203, Monument, CO 80132-3415
Security(ies) — 10,000 units of undivided interest
Issuer of security(ies) — Advisor's Disciplined Trust 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 118 (SCORE - All Equity Portfolio, Series 1)
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

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 120 (Strategic Utility and Communications Portfolio, Series 3)
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 121 (Canadian Energy and Income Portfolio, Series 1)
Address of issuer — Same as above
State or country in which organized — New York

Genesee Valley Partners, L.P.
 124 Johnson Ferry Rd., Atlanta, GA 30328
State or country in which incorporated — Delaware limited partnership
Security(ies) — Limited partnership interests
Issuer of security(ies) — Genesee Valley Partners, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

Gentor Resources, Inc.
 One Adler Gulch Rd., Virginia City, MT 59755
State or country in which incorporated — Florida
Security(ies) — Common stock
Issuer of security(ies) — Gentor Resources, Inc.
Address of issuer — Same as above
State or country in which organized — Florida

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

Gilford Securities, Incorporated
777 Third Ave., New York, NY 10017
State or country in which incorporated — New York
Security(ies) — Series A convertible preferred stock
Issuer of security(ies) — Surgi-Vision, Inc.
Address of issuer — 200 N. Cobb Pkwy., Suite 140, Marietta, GA 30062
State or country in which organized — Delaware

Giraffe Capital Limited Partnership (II)
c/o Giraffe Capital Management Inc., 4100 Younge St., Suite 504,
Toronto, Ontario, Canada M2P 2G2
State or country in which incorporated —
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 —

Goldman, Sachs & Co.
85 Broad St., New York, NY 10004
State or country in which incorporated — New York partnership
Security(ies) — Common stock
Issuer of security(ies) — Ansys, Inc.
Address of issuer — Southpointe, 275 Technology Dr., Canonsburg,
PA 15317
State or country in which organized — Delaware

Guidance All Terrain Fund, L.P.
700 Rockland Rd., Suite 111, Rockland, DE 19732
State or country in which incorporated —
Security(ies) — Limited partnership interests
Issuer of security(ies) — Guidance All Terrain Fund, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

GSC Group, Inc.
300 Campus Dr., Florham Park, NJ 07932
State or country in which incorporated — Delaware
Security(ies) — Class C common shares
Issuer of security(ies) — GSC Group, Inc.
Address of issuer — Same as above
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 — 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 — Canada

Henderson Global Funds — Henderson Global Equity Income Fund
737 N. Michigan Ave., Suite 1950, Chicago, IL 60611
State or country in which incorporated —
Security(ies) — Shares of beneficial interest
Issuer of security(ies) — Henderson Global Funds — Henderson Global
Equity Income Fund
Address of issuer — Same as above
State or country in which organized — Delaware

Henderson Global Funds — Henderson Global Equity Income Fund
737 N. Michigan Ave., Suite 1950, Chicago, IL 60611
State or country in which incorporated —
Security(ies) — Shares of beneficial interest
Issuer of security(ies) — Henderson Global Funds — Henderson
Opportunities Fund
Address of issuer — Same as above
State or country in which organized — Delaware

HSBC Investor Funds — HSBC Investor Principal Guaranteed Fund
2012
3435 Stelzer Rd., Suite 1000, Columbus, OH 43219-8012
State or country in which incorporated —
Security(ies) — Shares of beneficial interest
Issuer of security(ies) — BISYS Fund Services, L.P.
Address of issuer — Same as above
State or country in which organized — Massachusetts

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

Icestone, LLC
63 Flushing Ave., Unit 283, Bldg. 12, Brooklyn, NY 11205-1010
State or country in which incorporated — New York
Security(ies) — Limited liability company interests
Issuer of security(ies) — Icestone, LLC
Address of issuer — Same as above
State or country in which organized — New York

Indieflavor LLC
39 Avenue A, #200, New York, NY 10009, Attn: William Jacob
Wachsler, Manager
State or country in which incorporated — New York limited liability
company
Security(ies) — Class A limited liability company membership interests
Issuer of security(ies) — Indieflavor LLC

Address of issuer — Same as above
State or country in which organized — New York limited liability company

Inference Opportunity Partners LP
 Three Pickwick Plaza, Fourth Fl., Greenwich, CT 06830
State or country in which incorporated —
Security(ies) — Limited partnership interests
Issuer of security(ies) — Inference Opportunity Partners LP
Address of issuer — Same as above
State or country in which organized — Delaware

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

iSkoot, Inc.
 One Broadway, 16th Fl., Cambridge, MA 02142
State or country in which incorporated —
Security(ies) — Series A convertible preferred stock
Issuer of security(ies) — iSkoot, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Jetstream Global Offshore Fund Ltd.
 c/o Trident Fund Services Cayman, One Capital Place, Grand Cayman, Cayman Islands, BWI
State or country in which incorporated — Cayman Islands
Security(ies) — Class A non-voting participating shares
Issuer of security(ies) — Jetstream Global Offshore Fund Ltd.
Address of issuer — c/o Trident Fund Services Cayman, One Capital Place, P.O. Box 874GT, Grand Cayman, Cayman Islands, BWI
State or country in which organized — Cayman Islands

Jetstream Global Offshore Fund Ltd.
 c/o Trident Fund Services Cayman, One Capital Place, Grand Cayman, Cayman Islands, BWI
State or country in which incorporated — Cayman Islands
Security(ies) — Class B non-voting participating shares
Issuer of security(ies) — Jetstream Global Offshore Fund Ltd.
Address of issuer — c/o Trident Fund Services Cayman, One Capital Place, P.O. Box 874GT, Grand Cayman, Cayman Islands, BWI
State or country in which organized — Cayman Islands

John Hancock Distributors, LLC
 73 Tremont St., Suite 1300, Boston, MA 02108
State or country in which incorporated — Delaware
Security(ies) — Shares of beneficial interest
Issuer of security(ies) — John Hancock Funds II — John Hancock Lifecycle Retirement Portfolio
Address of issuer — 601 Congress St., Boston, MA 02210
State or country in which organized — Massachusetts

John Hancock Distributors, LLC
 73 Tremont St., Suite 1300, Boston, MA 02108
State or country in which incorporated — Delaware
Security(ies) — Shares of beneficial interest
Issuer of security(ies) — John Hancock Funds II — John Hancock Lifecycle 2010 Portfolio

Address of issuer — 601 Congress St., Boston, MA 02210
State or country in which organized — Massachusetts

John Hancock Distributors, LLC
 73 Tremont St., Suite 1300, Boston, MA 02108
State or country in which incorporated — Delaware
Security(ies) — Shares of beneficial interest
Issuer of security(ies) — John Hancock Funds II — John Hancock Lifecycle 2015 Portfolio
Address of issuer — 601 Congress St., Boston, MA 02210
State or country in which organized — Massachusetts

John Hancock Distributors, LLC
 73 Tremont St., Suite 1300, Boston, MA 02108
State or country in which incorporated — Delaware
Security(ies) — Shares of beneficial interest
Issuer of security(ies) — John Hancock Funds II — John Hancock Lifecycle 2020 Portfolio
Address of issuer — 601 Congress St., Boston, MA 02210
State or country in which organized — Massachusetts

John Hancock Distributors, LLC
 73 Tremont St., Suite 1300, Boston, MA 02108
State or country in which incorporated — Delaware
Security(ies) — Shares of beneficial interest
Issuer of security(ies) — John Hancock Funds II — John Hancock Lifecycle 2025 Portfolio
Address of issuer — 601 Congress St., Boston, MA 02210
State or country in which organized — Massachusetts

John Hancock Distributors, LLC
 73 Tremont St., Suite 1300, Boston, MA 02108
State or country in which incorporated — Delaware
Security(ies) — Shares of beneficial interest
Issuer of security(ies) — John Hancock Funds II — John Hancock Lifecycle 2030 Portfolio
Address of issuer — 601 Congress St., Boston, MA 02210
State or country in which organized — Massachusetts

John Hancock Distributors, LLC
 73 Tremont St., Suite 1300, Boston, MA 02108
State or country in which incorporated — Delaware
Security(ies) — Shares of beneficial interest
Issuer of security(ies) — John Hancock Funds II — John Hancock Lifecycle 2035 Portfolio
Address of issuer — 601 Congress St., Boston, MA 02210
State or country in which organized — Massachusetts

John Hancock Distributors, LLC
 73 Tremont St., Suite 1300, Boston, MA 02108
State or country in which incorporated — Delaware
Security(ies) — Shares of beneficial interest
Issuer of security(ies) — John Hancock Funds II — John Hancock Lifecycle 2040 Portfolio
Address of issuer — 601 Congress St., Boston, MA 02210
State or country in which organized — Massachusetts

John Hancock Distributors, LLC
 73 Tremont St., Suite 1300, Boston, MA 02108
State or country in which incorporated — Delaware
Security(ies) — Shares of beneficial interest
Issuer of security(ies) — John Hancock Funds II — John Hancock Lifecycle 2045 Portfolio

Address of issuer — 601 Congress St., Boston, MA 02210

State or country in which organized — Massachusetts

J.P. Morgan Securities Inc.; (2) Goldman, Sachs & Co.
270 Park Ave., New York, NY 10017; (2) 85 Broad St., New York, NY 10004

State or country in which incorporated — (1) Delaware; (2) New York partnership

Security(ies) — Floating rate senior PIK notes due 2011

Issuer of security(ies) — GNC Parent Corporation

Address of issuer — 300 Sixth Ave., Pittsburgh, PA 15222

State or country in which organized — Delaware

Laidlaw & Company (UK) Ltd.

90 Park Ave., New York, NY 10016

State or country in which incorporated — United Kingdom

Security(ies) — Membership interests

Issuer of security(ies) — Donut Holdings LLC

Address of issuer — Same as above

State or country in which organized — New York

Maxim Group LLC

405 Lexington Ave., New York, NY 10175

State or country in which incorporated — New York limited liability company

Security(ies) — Units of one share of common stock and one warrant

Issuer of security(ies) — Trans Tech Services Partners Inc.

Address of issuer — 445 Fifth Ave., Suite 30H, New York, NY 10016

State or country in which organized — Delaware

Metropolitan Workforce Housing Fund LLC

520 Madison Ave., 32nd Fl., New York, NY 10022

State or country in which incorporated — Delaware

Security(ies) — Limited liability company interests

Issuer of security(ies) — Metropolitan Workforce Housing Fund LLC

Address of issuer — Same as above

State or country in which organized — Delaware

Mid-Wisconsin Financial Services, Inc.

132 W. State St., Medford, WI 54451

State or country in which incorporated — Wisconsin

Security(ies) — Common stock

Issuer of security(ies) — Mid-Wisconsin Financial Services, Inc.

Address of issuer — Same as above

State or country in which organized — Wisconsin

Mind Candy, Inc.

80 Silverthorne Rd., Battersea, London SW8 3HE, England

State or country in which incorporated — Delaware

Security(ies) — Options

Issuer of security(ies) — Mind Candy, Inc.

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

State or country in which incorporated —

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

Morphotek, Inc.

210 Welsh Pool Rd., Exton, PA 19341

State or country in which incorporated — Delaware

Security(ies) — Series D convertible stock

Issuer of security(ies) — Morphotek, Inc.

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

MVP Fund of Funds Limited

Kingston Chambers, P.O. Box 173, Road Town, Tortola, BVI

State or country in which incorporated — British Virgin Islands

Security(ies) — Common stock

Issuer of security(ies) — MVP Fund of Funds Limited

Address of issuer — Same as above

State or country in which organized — British Virgin 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

Next New Networks, Inc.

419 Park Ave. S, Suite 807, New York, NY 10016

State or country in which incorporated — Delaware

Security(ies) — Series A preferred stock

Issuer of security(ies) — Next New Networks, Inc.

Address of issuer — Same as above

State or country in which organized — Delaware

Nicholas-Applegate Securities

600 W. Broadway, San Diego, CA

State or country in which incorporated — Delaware

Security(ies) — Shares of beneficial interest

Issuer of security(ies) — Nicholas-Applegate Institutional Funds

Emerging Market Funds

Address of issuer — 600 W. Broadway, 30th Fl., San Diego, CA 92101

State or country in which organized — Delaware

NMT Media Group, Inc.

10 ½ E. Washington St., Cleveland, OH 44022

State or country in which incorporated — Delaware

Security(ies) — Class A common shares

Issuer of security(ies) — NMT Media Group, Inc.

Address of issuer — Same as above

State or country in which organized — Delaware

NMT Media Group, Inc.

10 ½ E. Washington St., Cleveland, OH 44022

State or country in which incorporated — Delaware

Security(ies) — Preferred shares

Issuer of security(ies) — NMT Media Group, Inc.

Address of issuer — Same as above

State or country in which organized — Delaware

Noble Environmental Power, LLC
 Eight Railroad Ave., Essex, CT 06426
State or country in which incorporated — Delaware limited liability company
Security(ies) — Limited liability company membership units
Issuer of security(ies) — Noble Environmental Power, LLC
Address of issuer — Same as above
State or country in which organized — Delaware

Oligomerix, Inc.
 3960 Broadway, Third Fl., New York, NY 10032
State or country in which incorporated — Delaware
Security(ies) — Series A preferred stock
Issuer of security(ies) — Oligomerix, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Overture Fund, L.P.
 555 California St., Suite 2975, San Francisco, CA 94104
State or country in which incorporated — California limited partnership
Security(ies) — Limited partner interests
Issuer of security(ies) — Overture Fund, L.P.
Address of issuer — Same as above
State or country in which organized — California

Pay Lynxs, Inc.
 124 W. 93 St., Suite 6E, New York, NY 10025
State or country in which incorporated — Delaware
Security(ies) — Common stock
Issuer of security(ies) — Pay Lynxs, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Pinnacle Natural Resources, L.P.
 570 Lexington Ave., 25th Fl., New York, NY 10022
State or country in which incorporated — Delaware
Security(ies) — Limited partnership interests
Issuer of security(ies) — Pinnacle Natural Resources, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

Primatech Corporation
 130 W. 3rd St., 5th Fl., New York, NY 10012
State or country in which incorporated — Delaware
Security(ies) — Common stock, par value \$.00001
Issuer of security(ies) — Primatech Corporation
Address of issuer — Same as above
State or country in which organized — Delaware

Pro Practica, Inc.
 20600 Chagrin Blvd., Suite 400, Shaker Heights, OH 44122
State or country in which incorporated — Delaware
Security(ies) — Series A convertible preferred stock
Issuer of security(ies) — Pro Practica, Inc.
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

Quick Quack Car Wash, Ltd.
 3040 Post Oak Blvd., Suite 770, Houston, TX 77056
State or country in which incorporated —
Security(ies) — Limited partnership units
Issuer of security(ies) — Quick Quack Car Wash, Ltd.
Address of issuer — Same as above
State or country in which organized — Texas

Redland Fund, L.P.
 1559 N. Technology Way, Suite 11600, Orem, UT 84097
State or country in which incorporated — Delaware limited partnership
Security(ies) — Limited partnership interest
Issuer of security(ies) — Redland Fund, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

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

RMG Holdco, Inc.
 c/o RiskMetrics Group, Inc., One Chase Manhattan Plaza, 44th Fl., New York, NY 10005
State or country in which incorporated — Delaware
Security(ies) — Common shares
Issuer of security(ies) — RMG Holdco, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

RMG Holdco, Inc.
 c/o RiskMetrics Group, Inc., One Chase Manhattan Plaza, 44th Fl., New York, NY 10005
State or country in which incorporated — Delaware
Security(ies) — Options to purchase common shares
Issuer of security(ies) — RMG Holdco, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Roaring Brook Capital, LP
 36 High Way, Chappaqua, NY 10514
State or country in which incorporated —
Security(ies) — Limited partnership interests
Issuer of security(ies) — Roaring Brook Capital, LP
Address of issuer — Same as above
State or country in which organized — Delaware

Rodman & Renshaw, LLC
 1270 Avenue of the Americas, 16th Fl., New York, NY 10020
State or country in which incorporated — Delaware
Security(ies) — Common stock with warrants
Issuer of security(ies) — Aerobic Creations, Inc.

Address of issuer — 547 Boulevard, Kenilworth, NJ 07033
 State or country in which organized — Delaware

Rodman & Renshaw, LLC
 1270 Avenue of the Americas, 16th Fl., New York, NY 10020
 State or country in which incorporated — Delaware
 Security(ies) — Convertible notes with warrants
 Issuer of security(ies) — Aerobic Creations, Inc.
 Address of issuer — 547 Boulevard, Kenilworth, NJ 07033
 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

SeaCrest Emerging Markets Debt Partners, L.P.
 c/o SeaCrest Emerging Markets GP, LLC, 38 Bramble Lane, Riverside, CT 06878
 Security(ies) — Limited partnership interests
 Issuer of security(ies) — SeaCrest Emerging Markets Debt Partners, L.P.
 Address of issuer — Same as above
 State or country in which organized — Delaware

Sealy Broadway Trade Center Partners, L.P.
 333 Texas Ave., Suite 1050, Shreveport, LA 71101
 Security(ies) — Limited partnership interests
 Issuer of security(ies) — Sealy Broadway Trade Center Partners, L.P.
 Address of issuer — Same as above
 State or country in which organized — Georgia

Selectinvest Global Equities L/S LP
 30 Rockefeller Plaza, Suite 2800, New York, NY 10112
 Security(ies) — Limited partnership interests
 Issuer of security(ies) — Selectinvest Global Equities L/S LP
 Address of issuer — Same as above
 State or country in which organized — Delaware

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

SNAPforSeniors, Inc.
 600 University St., Suite 1123, Seattle, WA 98101
 State or country in which incorporated — Washington
 Security(ies) — Series A preferred stock
 Issuer of security(ies) — SNAPforSeniors, Inc.
 Address of issuer — Same as above
 State or country in which organized — Washington

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.
 c/o 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

Surgi-Vision, Inc.
 200 N. Cobb Pkwy., Suite 140, Marietta, GA 30062
 State or country in which incorporated — Delaware
 Security(ies) — Series A convertible preferred stock
 Issuer of security(ies) — Surgi-Vision, Inc.
 Address of issuer — Same as above
 State or country in which organized — Delaware

Texas Securities, Inc.
 4024 Nazarene Dr., Suite #B, Carrollton, TX 75010
 State or country in which incorporated — Texas
 Security(ies) — Joint venture interests
 Issuer of security(ies) — Crown Harrison #1 Joint Venture
 Address of issuer — 4024 Nazarene Dr., Suite #A, Carrollton, TX 75010
 State or country in which organized — Texas

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

Tremblant Select Ltd.
 c/o Citco Fund Services (Cayman Islands) Limited, Regatta Office Park, W. Bay Rd., P.O. Box 31106 SMB, Grand Cayman, Cayman Islands
 State or country in which incorporated — Cayman Islands
 Security(ies) — Common shares, par value \$0.01 (U.S.) per share
 Issuer of security(ies) — Tremblant Select Ltd.
 Address of issuer — Same as above
 State or country in which organized — Cayman Islands

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

Tunnelbrook Deep Blue Fund LP
 1390 S. Dixie Hwy., Suite 1304, Coral Gables, FL 33146
 Security(ies) — Limited partnership interests
 Issuer of security(ies) — Tunnelbrook Deep Blue Fund LP
 Address of issuer — Same as above
 State or country in which organized — Delaware

UIA Diversified Corp.
870 Montauk Hwy., Bayport, NY 11705
State or country in which incorporated — New York
Security(ies) — Units consisting of 5 warrants
Issuer of security(ies) — UIA Diversified Corp.
Address of issuer — Same as above
State or country in which organized — New York

U.S. Silver Corporation
301 Central Ave., Suite 384, Hilton Head, SC 29926
State or country in which incorporated — Delaware
Security(ies) — Convertible debentures
Issuer of security(ies) — U.S. Silver Corporation
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
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
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

V3 Landvision V, L.L.C.
7325 Janes Ave., Woodridge, IL 60517
State or country in which incorporated — Delaware limited liability
company
Security(ies) — Limited liability company interests
Issuer of security(ies) — V3 Landvision V, L.L.C.
Address of issuer — Same as above
State or country in which organized — Delaware

Valu-Trac Funds plc
25/28 N. Wall Quay, Dublin 1, Ireland
State or country in which incorporated — Ireland
Security(ies) — Ordinary shares
Issuer of security(ies) — Valu-Trac Funds plc
Address of issuer — Same as above
State or country in which organized — Ireland

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) — Argus Turnaround Strategy Portfolio 2006B
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) — 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 60181-5555
State or country in which incorporated — Delaware
Security(ies) — 75,000 units of undivided interest
Issuer of security(ies) — Developing Technologies Portfolio 2007-1
Address of issuer — Same as above
State or country in which organized — New York

Van Kampen Funds Inc.
One Parkview Plaza, Oakbrook Terrace, IL 60181-5555
State or country in which incorporated — Delaware
Security(ies) — 75,000 units of undivided interest
Issuer of security(ies) — 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 60181-5555
State or country in which incorporated — Delaware
Security(ies) — 75,000 units of undivided interest
Issuer of security(ies) — The Dow Jones Select Microcap Enhanced
Index Strategy Portfolio 2007-1
Address of issuer — Same as above
State or country in which organized — New York

Van Kampen Funds Inc.
One Parkview Plaza, Oakbrook Terrace, IL 60181-5555
State or country in which incorporated — Delaware
Security(ies) — 75,000 units of undivided interest
Issuer of security(ies) — 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 60181-5555
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 60181-5555
State or country in which incorporated — Delaware
Security(ies) — 75,000 units of undivided interest
Issuer of security(ies) — Insured Income Trust, Series 146
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) — Small Cap Strategy Portfolio 2007-1
Address of issuer — Same as above
State or country in which organized — New York

Van Kampen Funds Inc.
 One Parkview Plaza, Oakbrook Terrace, IL 60181-5555
State or country in which incorporated — Delaware
Security(ies) — 75,000 units of undivided interest
Issuer of security(ies) — Utility Income Portfolio, Series 21
Address of issuer — Same as above
State or country in which organized — New York

vFinance Investments, Inc.
 880 Third Ave., 12th Fl., New York, NY 10022
State or country in which incorporated — Florida
Security(ies) — 8% series B convertible preferred stock
Issuer of security(ies) — Harvey Electronics, Inc.
Address of issuer — 205 Chubb Ave., Lyndhurst, NJ 07071
State or country in which organized — New York

vFinance Investments, Inc.
 880 Third Ave., 12th Fl., New York, NY 10022
State or country in which incorporated — Florida
Security(ies) — Series A warrants to purchase common stock
Issuer of security(ies) — Harvey Electronics, Inc.
Address of issuer — 205 Chubb Ave., Lyndhurst, NJ 07071
State or country in which organized — New York

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

Westcap Securities
 18201 Von Karan Ave., Suite 550, Irvine, CA 92612
State or country in which incorporated — California
Security(ies) — Units - common stock and warrants
Issuer of security(ies) — Financial Media Group, Inc.
Address of issuer — 2355 Main St., Suite 120, Irvine, CA 92614
State or country in which organized — Nevada

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) — Las Ventanas Apartments, LLC
Address of issuer — c/o Woodlark Capital, LLC, 170 Hamilton Ave.,
 White Plains, NY 10601
State or country in which organized — Delaware

Winder Power Systems, Inc.
 Five Eagle Trace, P.O. Box 867, Wolfeboro Falls, NH 03896
State or country in which incorporated — Delaware
Security(ies) — Class A preferred shares
Issuer of security(ies) — Winder Power Systems, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

WJA Acorn Fund VIII
 c/o Williams, Jones & Associates, LLC, 717 Fifth Ave., Suite 1700, New
 York, NY 10022
Security(ies) — Units of undivided interest
Issuer of security(ies) — 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., 3rd Fl., New York, NY 10006
State or country in which organized — Delaware

Yedid Offshore Advantage Fund SPC
 c/o SS&C Fund Services N.V, Pareraweg 45 Curacao, Netherlands
 Antilles
State or country in which incorporated — Cayman Islands
Security(ies) — Common shares, par value \$0.01 (U.S.) per share
Issuer of security(ies) — Yedid Offshore Advantage Fund SPC
Address of issuer — Same as above
State or country in which organized — Cayman Islands

Yedid Advantage Fund, LP
 c/o Yedid Capital Advisors, LLC, Parker Plaza, 400 Kelby St., Fort Lee,
 NJ 07024
Security(ies) — Limited partnership interests
Issuer of security(ies) — Yedid Advantage Fund, LP
Address of issuer — Same as above
State or country in which organized — Delaware

Zone Ventures Fund III, L.P.
 241 S. Figueroa St., Suite 340, Los Angeles, CA 90012
Security(ies) — Limited partnership interests
Issuer of security(ies) — Zone Ventures Fund III, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware