

SECURITIES OFFERINGS

STATE NOTICES

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

DEALERS; BROKERS

Alton Ventures, Inc.
12880 Railway Ave., Richmond, British Columbia, Canada V7E 6G4
State or country in which incorporated — Nevada

American Funds Distributors, Inc.
333 S. Hope St., Los Angeles, CA 90071

Angstrom Fund, L.P.
925 Fourth Ave., Suite 3900, Seattle, WA 98104
Partnership — McAdams Wright Ragen, Inc. and Woodlands Beneficial, LLC, general partners

Atlas America Public #16-2007(A) L.P.
311 Rouser Rd., Moon Township, PA 15108
Partnership — Atlas Resources, Inc.

Atlantic Beach Gateway LLC
c/o Cape Advisors, LLC, 150 Lafayette St., 9th Fl., New York, NY 10013
State or country in which incorporated — Delaware

BioCare Direct, Inc.
16410 N. 91st St., Scottsdale, AZ 85260
State or country in which incorporated — Delaware

Calvert Distributors, Inc.
4550 Montgomery Ave., Suite 100N, Bethesda, MD 20814
State or country in which incorporated — Delaware

Celero Energy Company, LP
301 Commerce St., Suite 2100, Fort Worth, TX 76102
Partnership — Celero Energy Management, LLC

CORE Brookfield Lakes, LLC
1600 Dove St., Suite 210, Newport Beach, CA 92660

Cyberdefenders Corporation
12121 Wilshire Blvd., Suite 350, Los Angeles, CA 90025
State or country in which incorporated — California

Dominick and Dominick LLC
150 E. 52nd St., 3rd Fl., New York, NY 10022

D-S Partners L.P.
c/o Hamilton Robinson LLC, 281 Tresser Blvd., Suite 1000, Stamford, CT 60901
Partnership — D-S Associates LLC

Entermedia Corporation
2008 Hampstead Dr., Pittsburgh, PA 15235
State or country in which incorporated — Pennsylvania

Envoy Coastal Fund LP
2041-A Corporate Dr., Wilmington, NC 28405
Partnership — Envoy Capital Partners, LLC

Ethanex Energy, Inc.
Attn: Albert Knapp, 14500 Parallel Rd., Suite A, Basehor, KS 66007
State or country in which incorporated — Nevada

Everett Capital Partners, LP
404 Sausalito Blvd., Sausalito, CA 94965
Partnership — Everett Capital Management, LLC

Glenview Umbrella, L.P.
c/o Maguire & Partners Property Group, One Belmont Ave., Suite 300, Bala Cynwyd, PA19004
Partnership — Glenview General, Inc.

Glacier Partners, L.P.
812 Anacapa St., Suite B, Santa Barbara, CA 93101
Partnership — Glacier Asset Management, L.L.C.

Ivory Bill, LLC
One True Farm Rd., Holderness, NH 03245
State or country in which incorporated — New Hampshire limited liability company

Laidlaw & Company (UK) Ltd.
90 Park Ave., 31st Fl., New York, NY 100116
State or country in which incorporated — United Kingdom

Leap Tide Partners, L.P.
c/o AmTrust Capital Management GP, L.L.C., 10451 Mill Run Circle, Suite 400, Owings Mills, MD 21117
Partnership — AmTrust Capital Management GP, L.L.C.

Legend Global Value Fund, L.P.
631 Bridgeway, Sausalito, CA 94865
Partnership — Legend Capital Management, LLC

LNB Bancorp, Inc., The
One Middle St., Lancaster, NH 03584
State or country in which incorporated — New Hampshire

Madhouse Munchies, Inc.
382 Hercules Dr., Colchester, VT 05446
State or country in which incorporated — Delaware

Magna Resources BD #29 - Kuratti #1 Joint Venture
Campbell Centre II, 8150 N. Central Expwy., #1700, Dallas, TX 75206

Maxim Energy Corporation
1201 Road to Six Flags, Suite 105, Arlington, TX 76011
State or country in which incorporated — Texas

Mellon HBV Rediscovered Opportunities Fund LP
200 Park Ave., 54th Fl., New York, NY 10166
Partnership — Mellon HBV Advisors LLC

Mellon HBV U.S. Event Driven Fund LP
200 Park Ave., 54th Fl., New York, NY 10166
Partnership — Mellon HBV II, LLC

Palo Alto Technology Fund, L.P.
470 University Ave., Palo Alto, CA 94301
Partnership — Palo Alto Investors, LLC

Protostar Fund, LP
1228 E. Morehead St., Charlotte, NC 28204
Partnership — Horizon Asset Partners, LLC

Protostar Offshore Fund, Ltd.
c/o BISYS Hedge Fund Services (Cayman) Limited, 27 Hospital Rd.,
5th Fl., P.O. Box 1748, Grand Cayman KY1-1109, Cayman Islands,
BWI
State or country in which incorporated — Cayman Islands

Seaport Co-Invest III, L.P.
One Seaport Plaza, 199 Water St., 20th Fl., New York, NY 10038
Partnership — Seaport Associates III, LLC

Stark Investments Limited Partnership
3600 S. Lake Dr., St. Francis, WI 53235

ST Long/Short Equity Fund, LP
Harbour Financial Center, 2401 PGA Blvd., Suite 144, Palm Beach
Gardens, FL 32410
Partnership — ST Capital Partners, LLC

T. Rowe Price Institutional International Funds, Inc./T. Rowe Price
Institutional Emerging Markets Bond Fund
100 E. Pratt St., Baltimore, MD 21202
State or country in which incorporated — Maryland

Vectors Research Opportunities Offshore Fund, Ltd.
c/o BISYS Hedge Fund Services Limited, Hemisphere House, Nine
Church St., P.O. Box HM 951, Hamilton HM DX, Bermuda
State or country in which incorporated — Cayman Islands

Wilkinson/Lakewood LLC
1309 Union Road, Gastonia, NC 28054
State or country in which incorporated — North Carolina

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**

Alton Ventures, Inc.
12880 Railway Ave., Richmond, British Columbia, Canada V7E 6G4
State or country in which incorporated — Nevada
Security(ies) — Shares of common stock
Issuer of security(ies) — Alton Ventures, Inc.
Address of issuer — Same as above
State or country in which organized — Nevada

American Funds Distributors, Inc.
333 S. Hope St., Los Angeles, CA 90071
Security(ies) — Shares of beneficial interest
Issuer of security(ies) — Short-Term Bond Fund of America, Inc.
Address of issuer — Same as above
State or country in which organized — Massachusetts

Angstrom Fund, L.P.
925 Fourth Ave., Suite 3900, Seattle, WA 98104
Security(ies) — Limited partnership interests
Issuer of security(ies) — Angstrom Fund, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

Anthem Securities, Inc.
311 Rouser Rd., Moon Township, PA 15108
State or country in which incorporated — Pennsylvania
Security(ies) — Units consisting of general or limited partner interests
Issuer of security(ies) — Atlas America Public #16-2007(A) L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

Atlantic Beach Gateway LLC
c/o Cape Advisors, LLC, 150 Lafayette St., 9th Fl., New York, NY
10013
Security(ies) — Limited liability company interests
Issuer of security(ies) — Atlantic Beach Gateway LLC
Address of issuer — Same as above
State or country in which organized — Delaware

Averion International Corp.
225 Turnpike Rd., Southborough, MA 01772
State or country in which incorporated — Delaware
Security(ies) — Common stock
Issuer of security(ies) — Averion International Corp.
Address of issuer — Same as above

BioCare Direct, Inc.
16410 N. 91st St., Scottsdale, AZ 85260
Security(ies) — Preferred stock
Issuer of security(ies) — BioCare Direct, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Calvert Distributors, Inc.
4550 Montgomery Ave., Suite 100N, Bethesda, MD 20814
State or country in which incorporated — Delaware
Security(ies) — Calvert Income Fund, class R, shares of beneficial interest
Issuer of security(ies) — The Calvert Fund
Address of issuer — Same as above
State or country in which organized — Massachusetts

Calvert Distributors, Inc.
4550 Montgomery Ave., Suite 100N, Bethesda, MD 20814
State or country in which incorporated — Delaware
Security(ies) — Calvert Ultra-Short Floating Income Fund, class A, shares of beneficial interest
Issuer of security(ies) — The Calvert Fund
Address of issuer — Same as above
State or country in which organized — Massachusetts

Celero Energy Company, LP
301 Commerce St., Suite 2100, Fort Worth, TX 76102
Security(ies) — Units of limited partnership interest
Issuer of security(ies) — Celero Energy Company, LP
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) — Onefolio™ Select, 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) — Zacks Select Portfolio, Series 4
Address of issuer — Same as above
State or country in which organized — Kansas

CORE Brookfield Lakes, LLC
1600 Dove St., Suite 210, Newport Beach, CA 92660
Security(ies) — Limited liability company membership units
Issuer of security(ies) — CORE Brookfield Lakes, LLC
Address of issuer — Same as above
State or country in which organized — Delaware

Cutting Edge Investor Group, Inc.
38 Greene St., 4th Fl., New York, NY 10013
State or country in which incorporated — Delaware
Security(ies) — Series C preferred stock
Issuer of security(ies) — Cutting Edge Investor Group, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Cyberdefender Corporation
12121 Wilshire Blvd., Suite 350, Los Angeles, CA 90025
State or country in which incorporated — California
Security(ies) — 8% secured notes
Issuer of security(ies) — Cyberdefender Corporation
Address of issuer — Same as above
State or country in which organized — California

Cyberdefender Corporation
12121 Wilshire Blvd., Suite 350, Los Angeles, CA 90025
State or country in which incorporated — California
Security(ies) — Units consisting of 10% convertible debentures and warrants to purchase common stock
Issuer of security(ies) — Cyberdefender Corporation
Address of issuer — Same as above
State or country in which organized — California

Dominick and Dominick LLC
150 E. 52nd St., 3rd Fl., New York, NY 10022
Security(ies) — The offering consists of 12% senior secured convertible notes for up to an aggregate principal amount of \$3,000,000
Issuer of security(ies) — Merlot Communications, Inc.
Address of issuer — Six Berkshire Blvd., Berkshire Corporate Park, Bethel, CT 06801
State or country in which organized — Delaware

Dreyfus Service Corporation
200 Park Ave., New York, NY 10166
State or country in which incorporated — New York
Security(ies) — Shares of beneficial interest, \$.001 per share
Issuer of security(ies) — Dreyfus Premier Manager Funds I—Dreyfus Premier Small Cap Equity Growth Fund
Address of issuer — Same as above
State or country in which organized — Massachusetts

D-S Partners L.P.
c/o Hamilton Robinson LLC, 281 Tresser Blvd., Suite 1000, Stamford, CT 60901
Security(ies) — Limited partnership interests
Issuer of security(ies) — D-S Partners L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

Entermedia Corporation
2008 Hampstead Dr., Pittsburgh, PA 15235
State or country in which incorporated — Pennsylvania
Security(ies) — Series A convertible preferred stock
Issuer of security(ies) — Entermedia Corporation
Address of issuer — Same as above
State or country in which organized — Pennsylvania

Envoy Coastal Fund LP
2041-A Corporate Dr., Wilmington, NC 28405
Security(ies) — Limited partnership interest
Issuer of security(ies) — Envoy Coastal Fund LP
Address of issuer — Same as above
State or country in which organized — North Carolina

Ethanex Energy, Inc.
Attn: Albert Knapp, 14500 Parallel Rd., Suite A, Basehor, KS 66007
State or country in which incorporated — Nevada
Security(ies) — Common stock
Issuer of security(ies) — Ethanex Energy, Inc.
Address of issuer — Same as above
State or country in which organized — Nevada

Everett Capital Partners, LP
404 Sausalito Blvd., Sausalito, CA 94965
Security(ies) — Units of partnership interest
Issuer of security(ies) — Everett Capital Partners, LP
Address of issuer — Same as above
State or country in which organized — California

Financial Investors Trust—U.S. Government Money Market Fund
 4141 Arapahoe Ave., Suite 207, Boulder, CO 80303
State or country in which incorporated — Colorado
Security(ies) — Shares of beneficial interest
Issuer of security(ies) — Financial Investors Trust—U.S. Government Money Market Fund
Address of issuer — Same as above
State or country in which organized — Delaware

FirstSource Commercial Bank
 2726 Croasdaile Dr., Suite 203A, Durham, NC 27705
State or country in which incorporated — North Carolina
Security(ies) — Common stock, par value \$5
Issuer of security(ies) — FirstSource Commercial Bank
Address of issuer — Same as above
State or country in which organized — North Carolina

First Trust Portfolios L.P.
 1001 Warrenville Rd., Lisle, IL 60532
Security(ies) — 10,000 units of undivided interest
Issuer of security(ies) — FT 1209 (Target Double Play Portfolio, November 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 1209 (Target Focus Four Portfolio, November 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 1209 (Target VIP Portfolio, November 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 1209 (The DowSM Target Dividend Portfolio, November 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 1209 (The DowSM Target 10 Portfolio, November 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 1209 (Value Line[®] Target 25 Portfolio, November 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 1225 (McDonald Investments Select Equity Trust, Series 2007)
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 1261 (Oppenheimer Regional Bank and Thrift Growth Trust)
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 1270 (Value Line[®] Diversified Target 40 Portfolio, 4th Quarter 2006 Series)
Address of issuer — Same as above
State or country in which organized — Illinois

First Trust Portfolios L.P.
 1001 Warrenville Rd., Lisle, IL 60532
Security(ies) — 10,000 units of undivided interest
Issuer of security(ies) — FT 1271 (Conservative Growth Portfolio, 4th Quarter 2006 Series)
Address of issuer — Same as above
State or country in which organized — Illinois

First Trust Portfolios L.P.
 1001 Warrenville Rd., Lisle, IL 60532
Security(ies) — 10,000 units of undivided interest
Issuer of security(ies) — FT 1271 (Moderate Growth Portfolio, 4th Quarter 2006 Series)
Address of issuer — Same as above
State or country in which organized — Illinois

First Trust Portfolios L.P.
 1001 Warrenville Rd., Lisle, IL 60532
Security(ies) — 10,000 units of undivided interest
Issuer of security(ies) — FT 1271 (Target Long-Term Growth Portfolio, 4th Quarter 2006 Series)
Address of issuer — Same as above
State or country in which organized — Illinois

First Trust Portfolios L.P.
 1001 Warrenville Rd., Lisle, IL 60532
Security(ies) — 10,000 units of undivided interest
Issuer of security(ies) — FT 1272 (Municipal Select, Closed-End Portfolio, Series 5)
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 1273 (Senior Loan Closed-End Portfolio, Series 7)
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 1274 (Senior Loan & High-Yield Closed-End Portfolio, Series 6)
Address of issuer — Same as above
State or country in which organized — Illinois

Flash Ventures, Inc.
41 E. 11th St., 11th Fl., New York, NY 10003
State or country in which incorporated — Delaware
Security(ies) — 150,000 shares of common stock (to be issued pursuant to the issuer's 2006 stock plan)
Issuer of security(ies) — Flash Ventures, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Forward Funds—Forward Large Cap Equity Fund
433 California St., Suite 1010, San Francisco, CA 94101
State or country in which incorporated — Colorado
Security(ies) — Shares of common stock, par value \$.001
Issuer of security(ies) — Forward Funds—Forward Large Cap Equity Fund
Address of issuer — Same as above
State or country in which organized — Delaware

Glenview Umbrella, L.P.
c/o Maguire & Partners Property Group, One Belmont Ave., Suite 300, Bala Cynwyd, PA 19004
Security(ies) — Preferred limited partnership interests
Issuer of security(ies) — Glenview Umbrella, L.P.
Address of issuer — Same as above
State or country in which organized — Pennsylvania

Georgeson Shareholder Securities Corporation
17 State St., New York, NY 10004
State or country in which incorporated — Delaware
Security(ies) — Common shares
Issuer of security(ies) — Westfire Energy Ltd.
Address of issuer — 1701, 333-7th Ave. SW, Calgary, Alberta, Canada T2P 2Z1
State or country in which organized — Canada

Georgeson Shareholder Securities Corporation
17 State St., New York, NY 10004
State or country in which incorporated — Delaware
Security(ies) — Notes
Issuer of security(ies) — Westfire Energy Ltd.
Address of issuer — 1701, 333-7th Ave. SW, Calgary, Alberta, Canada T2P 2Z1
State or country in which organized — Canada

Georgeson Shareholder Securities Corporation
17 State St., New York, NY 10004
State or country in which incorporated — Delaware
Security(ies) — Warrants to purchase common shares
Issuer of security(ies) — Westfire Energy Ltd.
Address of issuer — 1701, 333-7th Ave. SW, Calgary, Alberta, Canada T2P 2Z1
State or country in which organized — Canada

Georgeson Shareholder Securities Corporation
17 State St., New York, NY 10004

State or country in which incorporated — Delaware
Security(ies) — Trust units
Issuer of security(ies) — Shiningbank Energy Income Fund
Address of issuer — 1400, 111-5th Ave. SW, Calgary, Alberta, Canada T2P 3Y6
State or country in which organized — Canada

Glacier Partners, L.P.
812 Anacapa St., Suite B, Santa Barbara, CA 93101
Security(ies) — Units of partnership interest
Issuer of security(ies) — Glacier Partners, L.P.
Address of issuer — Same as above
State or country in which organized — California

GunnAllen Financials, Inc.
5002 W. Waters Ave., Tampa, FL 33634
State or country in which incorporated — Florida
Security(ies) — Seris A preferred stock
Issuer of security(ies) — Domin8 Enterprise Solutions, Inc.
Address of issuer — 4660 Duke Dr., Suite 210, Mason, OH 45040
State or country in which organized — Maryland

GunnAllen Financials, Inc.
5002 W. Waters Ave., Tampa, FL 33634
State or country in which incorporated — Florida
Security(ies) — Seris A convertible preferred stock
Issuer of security(ies) — Orthopedic Development Corporation
Address of issuer — 2730 McMullen Booth Rd., Suite 230, Clearwater, FL 33761
State or country in which organized — Florida

Hines Real Estate Securities, Inc.
2800 Post Oak Blvd., Suite 4800, Houston, TX 77056
State or country in which incorporated — Delaware
Security(ies) — Common stock, par value \$.001 per share
Issuer of security(ies) — Hines U.S. Office Value Added Fund II, L.P.
Address of issuer — 2800 Post Oak Blvd., Suite 5000, Houston, TX 77056
State or country in which organized — Delaware

Ivory Bill, LLC
One True Farm Rd., Holderness, NH 03245
State or country in which incorporated — New Hampshire limited liability company
Security(ies) — Units of limited membership interests
Issuer of security(ies) — Ivory Bill, LLC
Address of issuer — Same as above
State or country in which organized — New Hampshire

Laidlaw & Company (UK) Ltd.
90 Park Ave., 31st Fl., New York, NY 10016
State or country in which incorporated — United Kingdom
Security(ies) — Membership interests in a Delaware limited liability company
Issuer of security(ies) — Palisades Media Asset Fund, LLC
Address of issuer — 156 W. 56th St., Suite 802, New York, NY 10019
State or country in which organized — Delaware

Leap Tide Partners, L.P.
c/o AmTrust Capital Management GP, L.L.C., 10451 Mill Run Circle, Suite 400, Owings Mills, MD 21117
Security(ies) — Limited partnership interests
Issuer of security(ies) — Leap Tide Partners, L.P.

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

Legend Global Value Fund, L.P.
 631 Bridgeway, Sausalito, CA 94965
Security(ies) — Limited partnership interests
Issuer of security(ies) — Legend Global Value Fund, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

Lehman Brothers Inc.; (2) Citigroup Global Markets Inc.; (3) Merrill Lynch, Pierce, Fenner & Smith Incorporated
 745 7th Ave., New York, NY 10019; (2) 388 Greenwich St., New York, NY 10013; (3) Four World Financial Center, New York, NY 10281
State or country in which incorporated — (1) & (3) Delaware; (2) New York
Security(ies) — Common stock
Issuer of security(ies) — Douglas Emmett, Inc.
Address of issuer — 808 Wilshire Blvd., Suite 200, Santa Monica, CA 90401
State or country in which organized — Maryland

LNB Bancorp, Inc., The
 One Middle St., Lancaster, NH 03584
State or country in which incorporated — New Hampshire
Security(ies) — Common stock
Issuer of security(ies) — The LNB Bancorp, Inc.
Address of issuer — Same as above
State or country in which organized — New Hampshire

Madhouse Munchies, Inc.
 382 Hercules Dr., P.O. Box 946, Colchester, VT 05446
State or country in which incorporated — Vermont
Security(ies) — Series A convertible preferred stock
Issuer of security(ies) — Madhouse Munchies, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Magna Resources BD #29 - Kuratti #1 Joint Venture
 Campbell Centre II, 8150 N. Central Expwy., #1700, Dallas, TX 75206
Security(ies) — Joint venture interests
Issuer of security(ies) — Magna Resources BD #29 - Kuratti #1 Joint Venture
Address of issuer — Same as above
State or country in which organized — Texas

Maxim Energy Corporation
 1201 Road to Six Flags, Suite 105, Arlington, TX 76011
State or country in which incorporated — Texas
Security(ies) — Units of working interest
Issuer of security(ies) — Maxim Energy Corporation
Address of issuer — Same as above
State or country in which organized — Texas

Mellon HBV Rediscovered Opportunities Fund LP
 200 Park Ave., 54th Fl., New York, NY 10166
Security(ies) — Partnership interests
Issuer of security(ies) — Mellon HBV Rediscovered Opportunities Fund LP
Address of issuer — Same as above
State or country in which organized — Delaware

Mellon HBV U.S. Event Driven Fund LP
 200 Park Ave., 54th Fl., New York, NY 10166

Security(ies) — Partnership interests
Issuer of security(ies) — Mellon HBV U.S. Event Driven Fund LP
Address of issuer — Same as above
State or country in which organized — Delaware

Merrill Lynch, Pierce, Fenner & Smith Incorporated; (2) Bear, Stearns & Co. Inc.; (3) Lehman Brothers Inc.; (4) Morgan Stanley & Co. Incorporated; (5) Countrywide Securities Corporation; (6) RBC Capital Markets Corporation; (7) Deutsche Bank Securities Inc.; (8) LaSalle Financial Services, Inc.
 Four World Financial Center, New York, NY 10281; (2) 383 Madison Ave., New York, NY 10179; (3) 745 7th Ave., New York, NY 10019; (4) 1585 Broadway, New York, NY 10036; (5) 4500 Park Granada, Calabasas, CA 91302; (6) One Liberty Plaza, New York, NY 10006; (7) 60 Wall St., New York, NY 10005; (8) 135 LaSalle St., Chicago, IL 60603
State or country in which incorporated — (1)-(4), (7)-(8) Delaware; (5) California; (6) New York
Security(ies) — Merrill Lynch floating trust pass-through certificates, series 2006-1
Issuer of security(ies) — Trust Fund established by Merrill Lynch Mortgage Investors, Inc.
Address of issuer — c/o U.S. Bank National Association, One Federal St., 3rd Fl., Boston, MA 02110
State or country in which organized — New York

OMNI Brokerage, Inc.
 150 Civic Center Dr., Suite 104, Salt Lake City, UT 84070
State or country in which incorporated — Utah
Security(ies) — Tenant-in-common interests in Fountains II and Fountains III
Issuer of security(ies) — Wilkinson 1031, LLC
Address of issuer — 402 E. Yakima Ave., 14th Fl., Yakima, WA 98901
State or country in which organized — Washington

OMNI Brokerage, Inc.
 150 Civic Center Dr., Suite 104, Salt Lake City, UT 84070
State or country in which incorporated — Utah
Security(ies) — Tenant-in-common interests in Rambling Oaks Assisted Living and Rambling Oaks Courtyard
Issuer of security(ies) — Wilkinson 1031, LLC (through its affiliate Wilkinson Rambling Oaks, LLC)
Address of issuer — 402 E. Yakima Ave., 14th Fl., Yakima, WA 98901
State or country in which organized — Washington

Palo Alto Technology Fund, L.P.
 470 University Ave., Palo Alto, CA 94301
Security(ies) — Limited partnership interest
Issuer of security(ies) — Palo Alto Technology Fund, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

PFPC Distributors, Inc.
 301 Bellevue Pkwy., Wilmington, DE 19809
State or country in which incorporated — Massachusetts
Security(ies) — Shares of beneficial interest
Issuer of security(ies) — BHR Institutional Funds—Ark Concentrated Growth Fund
Address of issuer — 1160 W. Swedesford Rd., Suite 140, Berwyn, PA 19312
State or country in which organized — Delaware

PFPC Distributors, Inc.
 301 Bellevue Pkwy., Wilmington, DE 19809

State or country in which incorporated — Massachusetts
Security(ies) — Shares of beneficial interest
Issuer of security(ies) — BHR Institutional Funds—Ark MidCap Value Fund
Address of issuer — 1160 W. Swedesford Rd., Suite 140, Berwyn, PA 19312
State or country in which organized — Delaware

PFPC Distributors, Inc.
 3200 Horizon Dr., King of Prussia, PA 19406
State or country in which incorporated — Massachusetts
Security(ies) — Shares of beneficial interest
Issuer of security(ies) — Matthews International Funds—Matthews Asia Pacific Equity Income Fund
Address of issuer — Four Embarcadero Center, Suite 550, San Francisco, CA 94111
State or country in which organized — Delaware

Protostar Fund, LP
 1228 E. Morehead St., Charlotte, NC 28204
State or country in which incorporated — Delaware
Security(ies) — Partnership interests
Issuer of security(ies) — Protostar Fund, LP
Address of issuer — Same as above
State or country in which organized — Delaware

Protostar Offshore Fund, Ltd.
 c/o BISYS Hedge Fund Services (Cayman) Limited, 27 Hospital Rd., 5th Fl., P.O. Box 1748, Grand Cayman KY1-1109, Cayman Islands, BWI
State or country in which incorporated — Cayman Islands
Security(ies) — Class A non-voting participating shares
Issuer of security(ies) — Protostar Offshore Fund, Ltd.
Address of issuer — Same as above
State or country in which organized — Cayman Islands

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

Seaport Co-Invest III, L.P.
 One Seaport Plaza, 199 Water St., 20th Fl., New York, NY 10038
Security(ies) — Limited partnership interests
Issuer of security(ies) — Seaport Co-Invest III, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

Solvay Bank Corp.
 1537 Milton Ave., Solvay, NY 13209
State or country in which incorporated — New York
Security(ies) — Voting common stock
Issuer of security(ies) — Solvay Bank Corp.
Address of issuer — Same as above
State or country in which organized — New York

Southwestern Great American Inc.
 2451 Atrium Way, Nashville, TN 37210
State or country in which incorporated — Tennessee
Security(ies) — Options to purchase shares of common stock, no par value

Issuer of security(ies) — Southwestern Great American Inc.
Address of issuer — Same as above
State or country in which organized — Tennessee

Stark Investments Limited Partnership
 3600 S. Lake Dr., St. Francis, WI 53235
Security(ies) — Limited partnership interests
Issuer of security(ies) — Stark Investments Limited Partnership
Address of issuer — Same as above
State or country in which organized — Wisconsin

ST Long/Short Equity Fund, LP
 Harbour Financial Center, 2401 PGA Blvd., Suite 144, Palm Beach Gardens, FL 32410
Security(ies) — Limited partnership interests
Issuer of security(ies) — ST Long/Short Equity Fund, LP
Address of issuer — Same as above
State or country in which organized — Delaware

T. Rowe Price Institutional Int'l Funds, Inc./T. Rowe Price Institutional Emerging Markets Bond
 100 E. Pratt St., Baltimore, MD 21202
State or country in which incorporated — Maryland
Security(ies) — Common stock
Issuer of security(ies) — T. Rowe Price Institutional Int'l Funds, Inc./T. Rowe Price Institutional Emerging Markets Bond
Address of issuer — Same as above
State or country in which organized — Maryland

Vectors Research Opportunities Offshore Fund, Ltd.
 c/o BISYS Hedge Fund Services Limited, Hemisphere House, Nine Church St., P.O. Box HM 951, Hamilton HM DX, Bermuda
State or country in which incorporated — Cayman Islands
Security(ies) — Common shares, par value \$0.01 per share
Issuer of security(ies) — Vectors Research Opportunities Offshore Fund, Ltd.
Address of issuer — Same as above
State or country in which organized — Cayman Islands

Wells Fargo Funds Distributor, LLC
 525 Market St., 12th Fl., San Francisco, CA 94105
State or country in which incorporated — Delaware
Security(ies) — Shares of beneficial interest
Issuer of security(ies) — Wells Fargo Funds Trust—Wells Fargo Advantage Strategic Small Cap Value Fund
Address of issuer — Same as above
State or country in which organized — Delaware

Van Kampen Funds Inc.
 One Parkview Plaza, Oakbrook Terrace, IL 60181-5555
State or country in which incorporated — Delaware
Security(ies) — 75,000 units of undivided interest
Issuer of security(ies) — Van Kampen Preferred Securities Portfolio, Series 9
Address of issuer — Same as above
State or country in which organized — New York

Wilkinson/Lakewood LLC
 1309 Union Rd., Gastonia, NC 28054
Security(ies) — Limited liability company membership interests
Issuer of security(ies) — Wilkinson/Lakewood LLC
Address of issuer — Same as above
State or country in which organized — North Carolina