

SECURITIES OFFERINGS

STATE NOTICES

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

DEALERS; BROKERS

27 Surf Inc.
57 Main St., East Hampton, NY 11937
State or country in which incorporated — New York

Achtinon Capital Partners, LP
50 Commerce Dr., Wyomissing, PA 19610
Partnership — Achtinon Capital Management, LP

Artis Microcap Qualified Fund, L.P.
One Market Plaza, Spear St. Tower, Suite 1700, San Francisco, CA
94105
Partnership — Artis Capital Management, LLC

Brompton Cross Capital, LP
780 Third Ave., 45th Fl., New York, NY 10017
Partnership — Brompton Cross GP, LLC

Brompton Cross Capital II, LP
780 Third Ave., 45th Fl., New York, NY 10017
Partnership — Brompton Cross GP, LLC

Brompton Cross Offshore, Ltd.
c/o Goldman Sachs (Cayman) Trust, Limited, Attn: Investor Service
Dept., 2nd Fl., Harbour Center, P.O. Box 896 GT, George Town, Grand
Cayman, Cayman Islands, BWI
State or country in which incorporated — Grand Cayman, Cayman
Islands

Chaplin Global Fund, LP
c/o Chaplin Global GP, LLC, 140 Broadway, Suite 2920, New York,
NY 10005
Partnership — Chaplin Global GP, LLC, general partner

Chaplin Global Fund, Ltd.
c/o UBS Fund Services (Cayman), Ltd., UBS House, P.O. Box 852GT,
227 Elgin Ave., George Town, Grand Cayman, Cayman Islands
Partnership — Chaplin Global, LLC

Constellar Gemini Offshore Fund, Ltd.
c/o Bank of Bermuda (Cayman) Limited, P.O. Box 513 GT, 2nd Fl.,

Strathvale House, N. Church St., George Town, Grand Cayman,
Cayman Islands, BWI
State or country in which incorporated — Cayman Islands

Constellar Gemini Partners, LP
400 Madison Ave., Suite 15C, New York, NY 10017
Partnership — Constellar GP, LLC

DellaCamera Capital Fund, Ltd.
c/o Ogier Fiduciary Services (Cayman) Limited, Queensgate House,
S. Church St., P.O. Box 1234GT, Grand Cayman, Cayman Islands
State or country in which incorporated — Cayman Islands

Direct Media, Inc.
200 Pemberwick Rd., Box 4565, Greenwich, CT 06830
State or country in which incorporated — Delaware

East Surf Inc.
57 Main St., East Hampton, NY 11937
State or country in which incorporated — New York

ESPO'S Ltd.
57 Main St., East Hampton, NY 11937
State or country in which incorporated — New York

Freeborders, Inc.
350 California St., Mezzanine Level, San Francisco, CA 94104
State or country in which incorporated — Delaware

Great Point Partners I, L.P.
2 Pickwick Plaza, Greenwich, CT 06830
Partnership — Great Point Partners I GP, LLC

Harvey SMidCap Fund, LP
350 Madison Ave., 8th Fl., New York, NY 10017
Partnership — Katal Partners, LLC

Hedged Strategies Fund (QP), LP, The
1800 Bayberry Court, Suite 300, Richmond, VA 23226
Partnership — Private Advisors, LLC

High Desert Currency Partners, LLC
130 Grant Ave., Suite 203, Santa Fe, NM 87501
State or country in which incorporated — Delaware limited liability
company

International Asset Transactions LLC
150 E. 52nd St., New York, NY 10022
State or country in which incorporated — Delaware limited liability
company

J.P. Morgan Distribution Services, Inc.
1111 Polaris Pkwy., Columbus, OH 43240

Montauk Surf Inc.
57 Main St., East Hampton, NY 11937
State or country in which incorporated — New York

Nuestra Loan, LLC
4725 Peachtree Corners Circle, Suite 370, Norcross, GA 30092
State or country in which incorporated — Georgia

NY Surf Inc.
57 Main St., East Hampton, NY 11937
State or country in which incorporated — New York

Parkway II, LLLP
281 Metcalf, Suite 207, P.O. Box 5559, Avon, CO 81620
Partnership — Residential Equity Group, LLC

ProFund—Short Precious Metals ProFund
3435 Stelzer Rd., Suite 1000, Columbus, OH 43219-8012
State or country in which incorporated — Delaware

Prospect Absolute Return (Japan)
P.O. Box 255, Barfield House, St. Julian's Ave., St. Peter Port, Guernsey, Channel Islands GY1 3QL
State or country in which incorporated — Cayman Islands

Prospect Absolute Return (Japan) L.P.
6700 Kalaniana'ole Hwy., Suite 122, Honolulu, HI 96825
Partnership — Prospect Asset Management, Inc.

Pzena Investment Management, LLC
120 W. 45th St., 20th Fl., New York, NY 10036

Scottwood Event Equity, L.P.
1 Pickwick Plaza, Suite 125, Greenwich, CT 06830

Scottwood Event Equity, Ltd.
c/o Ogier Fiduciary Services (Cayman) Limited, Queensgate House, S. Church St., PO Box 1234 GT, Grand Cayman, Cayman Islands, BWI
State or country in which incorporated — Cayman Islands

SDS Private Equity, LP
53 Forest Ave., 2nd Fl., Old Greenwich, CT 06870
Partnership — SDS Private Equity III, LLC

Tranquility Fund Ltd.
c/o M&C Corporate Services Limited, P.O. Box 309 GT, Ugland House, S. Church St., George Town, Grand Cayman, Cayman Islands
State or country in which incorporated — Cayman Islands

Whaleback Mountain LLC
160 Whaleback Mountain Rd., Enfield, NH 03748
State or country in which incorporated — New Hampshire

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

27 Surf Inc.
57 Main St., East Hampton, NY 11937
State or country in which incorporated — New York
Security(ies) — Common capital stock
Issuer of security(ies) — 27 Surf Inc.
Address of issuer — Same as above
State or country in which organized — New York

Achtinon Capital Partners, LP
50 Commerce Dr., Wyomissing, PA 19610
State or country in which incorporated — Delaware
Security(ies) — Partnership interest
Issuer of security(ies) — Achtinon Capital Partners, LP
Address of issuer — Same as above
State or country in which organized — Delaware

A.G. Edwards & Sons, Inc.
One N. Jefferson, St. Louis, MO 63103
State or country in which incorporated — Delaware
Security(ies) — Common stock
Issuer of security(ies) — Alexandria Real Estate Equities, Inc.
Address of issuer — 385 E. Colorado Blvd., Suite 299, Pasadena, CA 91101
State or country in which organized — Maryland

Artis Microcap Qualified Fund, L.P.
One Market Plaza, Spear St. Tower, Suite 1700, San Francisco, CA 94105
State or country in which incorporated — Delaware limited partnership
Security(ies) — Limited partner interests
Issuer of security(ies) — Artis Microcap Qualified Fund, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

Brompton Cross Capital, LP
780 Third Ave., 45th Fl., New York, NY 10017
Security(ies) — Limited partnership interests
Issuer of security(ies) — Brompton Cross Capital, LP
Address of issuer — Same as above
State or country in which organized — Delaware

Brompton Cross Capital II, LP
780 Third Ave., 45th Fl., New York, NY 10017
Security(ies) — Limited partnership interests
Issuer of security(ies) — Brompton Cross Capital II, LP
Address of issuer — Same as above
State or country in which organized — Delaware

Brompton Cross Offshore, Ltd.
c/o Goldman Sachs (Cayman) Trust, Limited, Attn: Investor Service Department, 2nd Fl., Harbour Center, P.O. Box 896 GT, George Town, Grand Cayman, Cayman Islands, British West Indies
State or country in which incorporated — Cayman Islands
Security(ies) — Common shares, par value \$0.01 (U.S.) per share
Issuer of security(ies) — Brompton Cross Offshore, Ltd.
Address of issuer — Same as above
State or country in which organized — Cayman Islands

Chaplin Global Fund, LP
c/o Chaplin Global GP, LLC, 140 Broadway, Suite 2920, New York, NY 10005

Security(ies) — Limited partnership interests
Issuer of security(ies) — Chaplin Global Fund, LP
Address of issuer — Same as above
State or country in which organized — Delaware

Chaplin Global Fund, Ltd.
c/o UBS Fund Services (Cayman), Ltd., UBS House, P.O. Box 852GT, 227 Elgin Ave., George Town, Grand Cayman, Cayman Islands

Security(ies) — Limited partnership interests
Issuer of security(ies) — Chaplin Global Fund, LP
Address of issuer — Same as above
State or country in which organized — Cayman Islands

Citicorp Investment Services (2) Citigroup Global Markets Inc.
153 E. 53rd St., New York, NY 10022; (2) c/o Smith Barney Alternative Investments, 388 Greenwich St., New York, NY 10013

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

Citicorp Investment Services (2) Citigroup Global Markets Inc.
153 E. 53rd St., New York, NY 10022; (2) c/o Smith Barney Alternative Investments, 388 Greenwich St., New York, NY 10013

State or country in which incorporated — (1-2) Delaware
Security(ies) — Participating shares
Issuer of security(ies) — Atlantic Vista Offshore Fund, Ltd.
Address of issuer — c/o Walkers SPV Limited, Walker House, P.O. Box 908GT, Mary St., George Town, Grand Cayman, Cayman Islands
State or country in which organized — Cayman Islands

Citicorp Investment Services (2) Citigroup Global Markets Inc.
153 E. 53rd St., New York, NY 10022; (2) c/o Smith Barney Alternative Investments, 388 Greenwich St., New York, NY 10013

State or country in which incorporated — (1-2) Delaware
Security(ies) — Limited liability company interests
Issuer of security(ies) — Newport Vista II, LLC
Address of issuer — c/o Global Hedge Strategies, LLC, 153 E. 53rd St., 3rd Fl., New York, NY 10022
State or country in which organized — Delaware

Citicorp Investment Services (2) Citigroup Global Markets Inc.
153 E. 53rd St., New York, NY 10022; (2) c/o Smith Barney Alternative Investments, 388 Greenwich St., New York, NY 10013

State or country in which incorporated — (1-2) Delaware
Security(ies) — Participating shares
Issuer of security(ies) — Pacific Vista II, Spc.
Address of issuer — c/o Walkers SPV Limited, Walker House, P.O. Box 908GT, Mary St., George Town, Grand Cayman, Cayman Islands
State or country in which organized — Cayman Islands

Claymore Securities, Inc.
2455 Corporate W. Dr., Lisle, IL 60532
State or country in which incorporated — Delaware
Security(ies) — 10,000,000 units of undivided interest
Issuer of security(ies) — Closed-End Income Portfolio, Series 6
Address of issuer — Same as above
State or country in which organized — Kansas

Claymore Securities, Inc.
2455 Corporate W. Dr., Lisle, IL 60532
State or country in which incorporated — Delaware
Security(ies) — 10,000,000 units of undivided interest
Issuer of security(ies) — Dow 10SM Portfolio (2-year), 1st Quarter 2006
Address of issuer — Same as above
State or country in which organized — Kansas

Claymore Securities, Inc.
2455 Corporate W. Dr., Lisle, IL 60532
State or country in which incorporated — Delaware
Security(ies) — 10,000,000 units of undivided interest
Issuer of security(ies) — Strategic Equity Allocation Trust, Series 6
Address of issuer — Same as above
State or country in which organized — Kansas

Claymore Securities, Inc.
2455 Corporate W. Dr., Lisle, IL 60532
State or country in which incorporated — Delaware
Security(ies) — 10,000,000 units of undivided interest
Issuer of security(ies) — Strategic Income Portfolio, Series 2
Address of issuer — Same as above
State or country in which organized — Kansas

Constellar Gemini Offshore Fund, Ltd.
c/o Bank of Bermuda (Cayman) Limited, P.O. Box 513 GT, 2nd Fl., Strathvale House, N. Church St., George Town, Grand Cayman, Cayman Islands, British West Indies

State or country in which incorporated — Cayman Islands
Security(ies) — Common shares, par value \$0.01 (U.S.) per share
Issuer of security(ies) — Constellar Gemini Offshore Fund, Ltd.
Address of issuer — Same as above
State or country in which organized — Cayman Islands

Constellar Gemini Partners, LP
400 Madison Ave., Suite 15C, New York, NY 10017
Security(ies) — Limited partnership interests
Issuer of security(ies) — Constellar Gemini Partners, LP
Address of issuer — Same as above
State or country in which organized — Delaware

Flagstone Reinsurance Holdings Limited
Crawford House, 23 Church St., Hamilton, Bermuda HM 11
Security(ies) — Common shares (second round offering)
Issuer of security(ies) — Flagstone Reinsurance Holdings Limited
Address of issuer — Same as above
State or country in which organized — Bermuda

DellaCamera Capital Fund, Ltd.
c/o Ogier Fiduciary Services (Cayman) Limited, Queensgate House, S. Church St., P.O. Box 1234GT, 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) — DellaCamera Capital Fund, Ltd.
Address of issuer — Same as above
State or country in which organized — Cayman Islands

Delta Petroleum Corporation
370 Seventeenth St., Suite 4300, Denver, CO 80202
State or country in which incorporated — Colorado
Security(ies) — Units of membership interest in CRB Partners, LLC
Issuer of security(ies) — Delta Petroleum Corporation
Address of issuer — Same as above
State or country in which organized — Colorado

Direct Media, Inc.
200 Pemberwick Rd., P.O. Box 4565, Greenwich, CT 06830
State or country in which incorporated — Delaware
Security(ies) — Common stock
Issuer of security(ies) — Direct Media, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

East Surf Inc.
57 Main St., East Hampton, NY 11937
State or country in which incorporated — New York
Security(ies) — Common capital stock
Issuer of security(ies) — East Surf Inc.
Address of issuer — Same as above
State or country in which organized — New York

Energy Associates Joint Venture 2006-1
152 E. Reynolds Rd., Suite 201, Lexington, KY 40517
Security(ies) — Joint venture interest (leasehold working interests) in a joint venture
Issuer of security(ies) — Energy Associates Joint Venture 2006-1
Address of issuer — Same as above
State or country in which organized — Kentucky

ESPO's Ltd.
57 Main St., East Hampton, NY 11937
State or country in which incorporated — New York
Security(ies) — Common capital stock
Issuer of security(ies) — ESPO's Ltd.
Address of issuer — Same as above
State or country in which organized — New York

Federated Securities Corporation
Federated Investors Towers, 1001 Liberty Ave., Pittsburgh, PA 15222-3779
State or country in which incorporated — Pennsylvania
Security(ies) — Shares of beneficial interest, no par value
Issuer of security(ies) — Federated Managed Allocation Portfolios, Federated Balanced Allocation Fund
Address of issuer — 5800 Corporate Dr., Pittsburgh, PA 15237-7000
State or country in which organized — Massachusetts

First Trust Portfolios L.P.
1001 Warrenville Rd., Lisle, IL 60532
Security(ies) — 10,000 units of undivided interest
Issuer of security(ies) — FT 1090 (Structured Portfolio Plan Defined Portfolio, January 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 1092 (Basic Materials 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 1092 (Leading Brands Portfolio, Series 16)
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 1092 (Utilities 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 1104 (Global Target 15 Portfolio, Qualified 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 1104 (Target Small-Cap Portfolio, Qualified 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 1104 (Target VIP Portfolio, Qualified 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 1104 (The DowSM Target Dividend Portfolio, Qualified 2006 Series)
Address of issuer — Same as above
State or country in which organized — Illinois

Freeborders, Inc.
350 California St., Mezzanine Level, San Francisco, CA 94104
State or country in which incorporated — Delaware
Security(ies) — Warrants to purchase shares of common stock
Issuer of security(ies) — Freeborders, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Glickenhau & Co.
546 Fifth Ave., New York, NY 10036
Security(ies) — Limited liability company membership interests
Issuer of security(ies) — Triad Fund, LLC
Address of issuer — c/o Glickenhau & Co., 546 Fifth Ave., New York, NY 10036
State or country in which organized — New York

Great Point Partners I, L.P.
Two Pickwick Plaza, Greenwich, CT 06830
Security(ies) — Limited partnership interests
Issuer of security(ies) — Great Point Partners I GP, LLC
Address of issuer — Same as above
State or country in which organized — Delaware

Harvey SMidCap Fund, LP
350 Madison Ave., 8th Fl., New York, NY 10017

Security(ies) — Limited partnership interests
Issuer of security(ies) — Harvey SMidCap Fund, LP
Address of issuer — Same as above
State or country in which organized — Delaware

Hedged Strategies Fund (QP), LP, The
 1800 Bayberry Court, Suite 300, Richmond, VA 23226
Security(ies) — Limited partnership interests
Issuer of security(ies) — The Hedged Strategies Fund (QP), LP
Address of issuer — Same as above
State or country in which organized — Delaware

High Desert Currency Partners, LLC
 130 Grant Ave., Suite 203, Santa Fe, NM 87501
State or country in which incorporated — Delaware limited liability company
Security(ies) — Limited liability company interests
Issuer of security(ies) — High Desert Currency Partners, LLC
Address of issuer — Same as above
State or country in which organized — Delaware

International Asset Transactions LLC
 150 E. 52nd St., New York, NY 10022
Security(ies) — Options to purchase membership units
Issuer of security(ies) — International Asset Transactions LLC
Address of issuer — Same as above
State or country in which organized — Delaware

J.P. Morgan Distribution Services, Inc.
 1111 Polaris Pkwy., Columbus, OH 43240
Security(ies) — Shares of beneficial interest
Issuer of security(ies) — JPMorgan Trust I — Highbridge Statistical Market Neutral Fund
Address of issuer — c/o J.P. Morgan Investor Services Co., 73 Tremont St., 8th Fl., Boston, MA 02108
State or country in which organized — Delaware

Montauk Surf Inc.
 57 Main St., East Hampton, NY 11937
State or country in which incorporated — New York
Security(ies) — Common capital stock
Issuer of security(ies) — Montauk Surf Inc.
Address of issuer — Same as above
State or country in which organized — New York

Nuestra Loan, LLC
 4725 Peachtree Corners Circle, Suite 370, Norcross, GA 30092
State or country in which incorporated — Georgia
Security(ies) — Units limited liability company interest
Issuer of security(ies) — Nuestra Loan, LLC
Address of issuer — Same as above
State or country in which organized — Georgia

NY Surf Inc.
 57 Main St., East Hampton, NY 11937
State or country in which incorporated — New York
Security(ies) — Common capital stock
Issuer of security(ies) — NY Surf Inc.
Address of issuer — Same as above
State or country in which organized — New York

Old Mutual Investment Partners
 2750 Garden Lane, Greenwood Village, CO 80121
State or country in which incorporated — Pennsylvania

Security(ies) — Shares of beneficial interest
Issuer of security(ies) — Old Mutual Advisor Funds — Old Mutual Clay Finlay China Fund
Address of issuer — Same as above
State or country in which organized — Delaware

Old Mutual Investment Partners
 2750 Garden Lane, Greenwood Village, CO 80121
State or country in which incorporated — Pennsylvania
Security(ies) — Shares of beneficial interest
Issuer of security(ies) — Old Mutual Advisor Funds — Old Mutual Clay Finlay Emerging Markets Fund
Address of issuer — Same as above
State or country in which organized — Delaware

Old Mutual Investment Partners
 2750 Garden Lane, Greenwood Village, CO 80121
State or country in which incorporated — Pennsylvania
Security(ies) — Shares of beneficial interest
Issuer of security(ies) — Old Mutual Advisor Funds — Old Mutual International Equity Fund
Address of issuer — Same as above
State or country in which organized — Delaware

Parkway IJ, LLLP
 281 Metcalf, Suite 207, Avon, CO 81620
Security(ies) — Limited partnership interests
Issuer of security(ies) — Parkway IJ, LLLP
Address of issuer — P.O. Box 5559, Avon, CO 81620
State or country in which organized — Colorado

ProFunds — Short Precious Metals ProFund
 3435 Stelzer Rd., Suite 1000, Columbus, OH 43219-8012
Security(ies) — Units of beneficial interest
Issuer of security(ies) — ProFunds Distributors, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Prospect Absolute Return (Japan)
 P.O. Box 255, Barfield House, St. Julian's Ave., St Peter Port, Guernsey, Channel Islands GY1 3QL
State or country in which incorporated — Cayman Islands
Security(ies) — Participating shares
Issuer of security(ies) — Prospect Absolute Return (Japan)
Address of issuer — Same as above
State or country in which organized — Cayman Islands

Prospect Absolute Return (Japan)
 6700 Kalaniana'ole Hwy., Suite 122, Honolulu, HI 96825
State or country in which incorporated — Delaware
Security(ies) — Limited partnership interests
Issuer of security(ies) — Prospect Absolute Return (Japan) L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

Pzena Investment Management, LLC
 120 W. 45th St., 20th Fl., New York, NY 10036
Security(ies) — Units of beneficial interest
Issuer of security(ies) — Pzena Value Trust
Address of issuer — Same as above
State or country in which organized — Delaware

Royce Fund, The - Royce Premier Fund
 1414 Avenue of the Americas, New York, NY 10019

Security(ies) — Shares of beneficial interest - consultant class
Issuer of security(ies) — The Royce Fund - Royce Premier Fund
Address of issuer — Same as above
State or country in which organized — Delaware

Royce Fund, The - Royce Premier Fund
 1414 Avenue of the Americas, New York, NY 10019
Security(ies) — Shares of beneficial interest - financial intermediary class
Issuer of security(ies) — The Royce Fund - Royce Premier Fund
Address of issuer — Same as above
State or country in which organized — Delaware

Royce Fund, The - Royce Premier Fund
 1414 Avenue of the Americas, New York, NY 10019
Security(ies) — Shares of beneficial interest - W class
Issuer of security(ies) — The Royce Fund - Royce Premier Fund
Address of issuer — Same as above
State or country in which organized — Delaware

Scottwood Event Equity, L.P.
 One Pickwick Plaza, Suite 125, Greenwich, CT 06830
Security(ies) — Limited partnership interests
Issuer of security(ies) — Scottwood Event Equity, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

Scottwood Event Equity, Ltd.
 c/o Ogier Fiduciary Services (Cayman) Limited, Queensgate House,
 S. Church St., P.O. Box 1234 GT, Grand Cayman, Cayman Islands,
 British West Indies
State or country in which incorporated — Cayman Islands
Security(ies) — Common shares, par value \$0.01 US per share
Issuer of security(ies) — Scottwood Event Equity, Ltd.
Address of issuer — Same as above
State or country in which organized — Cayman Islands

SDS Private Equity, LP
 53 Forest Ave., Second Fl., Old Greenwich, CT 06870
Security(ies) — Limited partnership interests
Issuer of security(ies) — SDS Private Equity, LP
Address of issuer — Same as above
State or country in which organized — Delaware

Tranquility Fund Ltd.
 c/o M&C Corporate Services Limited, P.O. Box 309 GT, Uglan
 HoOuse, S. Church St., George Town, Grand Cayman, Cayman Islands
State or country in which incorporated — Cayman Islands
Security(ies) — Participating, voting, redeemable shares
Issuer of security(ies) — Tranquility Fund Ltd.
Address of issuer — Same as above
State or country in which organized — Cayman Islands

Van Kampen Funds Inc.
 One Parkview Plaza, Oakbrook Terrace, IL 60181-5555
State or country in which incorporated — Delaware
Security(ies) — 75,000 units of undivided interest
Issuer of security(ies) — EAFE Select 20 Portfolio 2006-1
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) — Insured Municipals Income Trust, Series 509
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) — Investment Grade Municipal Trust, Series 60
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) — Nasdaq Select 10 Portfolio 2006-1
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) — Select 10 Industrial Portfolio 2006-1
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) — Select S&PSM Core Portfolio 2006-1
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) — Select S&PSM Industrial Portfolio 2006-1
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) — The Dow Contrarian Strategy Portfolio 2006-1
Address of issuer — Same as above
State or country in which organized — New York

Whaleback Mountain LLC
 160 Whaleback Mountain Rd., Enfield, NH 03748
State or country in which incorporated — New Hampshire
Security(ies) — Limited liability company membership units (up to 900 units offered)
Issuer of security(ies) — Whaleback Mountain LLC
Address of issuer — Same as above
State or country in which organized — New Hampshire