

# SECURITIES OFFERINGS

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## STATE NOTICES

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

## DEALERS; BROKERS

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Alkeon Diversified Partners, LP  
350 Madison Ave., 9th Fl., New York, NY 10022  
*Partnership* — Alkeon Capital Advisors, LLC

Almaden Minerals, Ltd.  
750 W. Pender St., Suite 1103, Vancouver, British Columbia, Canada  
V6C 2T8  
*State or country in which incorporated* — British Columbia, Canada

Ameritrans Capital Corporation  
747 Third Ave., 4th Fl., New York, NY 10017  
*State or country in which incorporated* — Delaware

AnCar Global Marco Fund, L.P.  
488 Madison Ave., 12th Fl., New York, NY 10022-5718  
*Partnership* — AnCar Partners, LLC

Ashlin Development Corporation  
1479 Clinton Ave., Bay Shore, NY 11706  
*State or country in which incorporated* — Florida

Big Fish Games, Inc.  
100 4th Ave. N, Suite 630, Seattle, WA 98109  
*State or country in which incorporated* — Washington

Canetic Resources Trust  
1900, 255 – Fifth Ave. SW, Calgary, Alberta, Canada T2P 3G6  
*State or country in which incorporated* — Alberta, Canada

Chelsea Therapeutics International, Ltd.  
13950 Ballantyne Corporate Place, Suite 325, Charlotte, NC 28277  
*State or country in which incorporated* — Delaware

Cure DM, Inc.  
The Wharf at Rivertown, 2501 Seaport Dr., SH200, Chester, PA 19013  
*State or country in which incorporated* — Delaware

Delaware Stanwix Partners, LLC  
3 e-Comm Square, Albany, NY 12207  
*State or country in which incorporated* — New York

Financial Securities Fund, L.P.  
1818 Market St., 28th Fl., Philadelphia, PA 19103  
*Partnership* — Financial Securities Management, LLC, general partner

Fox Hall Investments, LLC  
Six Rectory Lane, Scarsdale, NY 10582  
*Partnership* — Frank Drazka and Peter Zurkom

Gravnetix LLC  
4202 Park Place Court, Suite C, Glen Allen, VA 23060

GSA Capital GMN Partners, L.P.  
c/o GlobalOp Financial Services LLC, One South Rd., Harrison, NY  
10528  
*Partnership* — GSA Capital General Partners Limited

GSA Capital Macro Partners, L.P.  
c/o GlobalOp Financial Services LLC, One South Rd., Harrison, NY  
10528  
*Partnership* — GSA Capital General Partners Limited

Idaho General Mines, Inc.  
10 N. Post, Suite 610, Spokane, WA 99201  
*State or country in which incorporated* — Idaho

i-Lighter, Inc.  
5201 Ravenswood Rd., Suite 101, Ft. Lauderdale, FL 33312  
*State or country in which incorporated* — Florida

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

L. Dean Development Prospect LTD  
3200 Broadway Blvd., #510, Garland, TX 75043  
*Partnership* — MultiTrust Securities Corp.

Light Ship I, LP  
1200 17th St., Suite 880, Denver, CO 80202  
*Partnership* — Braddock-Terwin Management, LLC, a Delaware  
limited liability company

Lightspeed Venture Partners VII, L.P.  
2200 Sand Hill Rd., Menlo Park, CA 94025  
*State or country in which incorporated* — Delaware

Lord Abbett Securities Trust  
90 Hudson St., Jersey City, NJ 07302  
*State or country in which incorporated* — Delaware

Maple Leaf Discovery Offshore, Ltd.  
c/o Ogier Fiduciary Services (Cayman) Limited, Queensgate House,  
113 S. Church St., P.O. Box 1234, Grand Cayman, Cayman Islands,  
BWI

*Partnership* — Maple Leaf Capital I, L.L.C., general partner

Marathon Vertex Japan Fund Limited  
P.O. Box 61 GT, Harbour Centre, George Town, Grand Cayman,  
Cayman Islands

*State or country in which incorporated* — Cayman Islands

Merriman Curhan Ford & Co.  
600 California St., San Francisco, CA 94108  
*State or country in which incorporated* — California

Needham & Company, LLC  
445 Park Ave., New York, NY 10022  
*State or country in which incorporated* — Delaware limited liability  
company

Organic Sales and Marketing, Inc.  
114 Broadway, Raynham, MA 02767  
*State or country in which incorporated* — Delaware

Paul Bunyan Drilling Program  
6330 LBJ Fwy., Suite 137, Dallas, TX 75240  
*Partnership* — B&R Energy, LLC

Prime Connections, LLC  
1430 S. Federal Hwy., Suite 201, Deerfield Beach, FL 33441  
*State or country in which incorporated* — Michigan

Protean Global Fund Limited  
c/o Protean Advisors Limited, P.O. Box 309GT, Uglan House, S.  
Church St., George Town, Grand Cayman, Cayman Islands  
*Partnership* — Protean Capital Management LLP, investment manager

Protean Global Fund LP  
c/o Protean Capital Management LLP, 6th Fl., 20 Balderton St., London,  
UK W1K 6TL  
*Partnership* — Protean Advisors Limited, general partner

Reef Global Energy VII, L.P.  
1901 N. Central Expwy., Suite 300, Richardson, TX 75080  
*Partnership* — Reef Oil & Gas Partners LLC

Sandler O'Neill & Partners, L.P.  
919 Third Ave., 6th Fl., New York, NY 10022  
*Partnership* — Sandler O'Neill & Partners Corp.

Sprott Securities, Inc.  
Royal Bank Plaza, South Tower, Suite 2750, Toronto, Ontario, Canada  
M5J 2J5  
*State or country in which incorporated* — Canada

SSS Holdings Corporation, Limited  
Attn: Steven Bramwell, Secretary, 7-17 Tithebarne St., 9th Fl.,  
Silkhouse Court, Liverpool, England L2 2LZ

TNR Entertainment Corp.  
5200 Mitchelldale, Suite D-1, Houston, TX 77092  
*State or country in which incorporated* — Texas

VHC European Restructuring Partners, L.P.  
Uglan House, P.O. Box 309, S. Church St., George Town, Cayman  
Islands, BWI

VHC European Restructuring Fund Limited  
Uglan House, P.O. Box 309, S. Church St., George Town, Cayman  
Islands, BWI

Vestal Venture Capital VIII, LLC  
92 Hawley St., P.O. Box 1330, Binghamton, NY 13902-1330

Vestal Venture Capital IX, LLC  
92 Hawley St., P.O. Box 1330, Binghamton, NY 13902-1330

Visible World Inc.  
527 W. 34th St., Sixth Fl., New York, NY 10001  
*State or country in which incorporated* — Delaware

Visiprise, Inc.  
12725 Morris Rd., Suite 300, Alpharetta, GA 30004  
*State or country in which incorporated* — Delaware

Walton Street Real Estate Fund V, L.P.  
900 N. Michigan Ave., Suite 1900, Chicago, IL 60611  
*Partnership* — Walton Street Managers V, L.P.

Walton Street Real Estate Investors V, L.P.  
900 N. Michigan Ave., Suite 1900, Chicago, IL 60611  
*Partnership* — Walton Street Managers V, L.P.

Walton Street Real Estate Partners V, L.P.  
900 N. Michigan Ave., Suite 1900, Chicago, IL 60611  
*Partnership* — Walton Street Managers V, L.P.

ZipGlobal Holdings, Inc.  
219 Quincy Ave., Suite 15, Quincy, MA 02169  
*State or country in which incorporated* — Delaware

#### 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

Abbott Alpha Fund, L.P.  
Seven Independence Dr., South Borough, MA 01772  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — Abbott Alpha Fund, L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — United States

A.G. Edwards & Sons, Inc.  
One N. Jefferson Ave., St. Louis, MO 63103  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Common stock  
*Issuer of security(ies)* — First Guaranty Bank

*Address of issuer* — 400 E. Thomas St., Hammond, LA 70401  
*State or country in which organized* — Louisiana

Alkeon Diversified Partners, LP  
 350 Madison Ave., 9th Fl., New York, NY 10022  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — Alkeon Diversified Partners, LP  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Almaden Minerals, Ltd.  
 750 W. Pender St., Suite 1103, Vancouver, British Columbia, Canada V6C 2T8  
*State or country in which incorporated* — British Columbia, Canada  
*Security(ies)* — Units consisting of common share plus warrant  
*Issuer of security(ies)* — Almaden Minerals, Ltd.  
*Address of issuer* — Same as above  
*State or country in which organized* — British Columbia, Canada

Ameritrans Capital Corporation  
 747 Third Ave., 4th Fl., New York, NY 10017  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Shares of common stock, \$.0001 par value, with warrants  
*Issuer of security(ies)* — Ameritrans Capital Corporation  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

AnCar Global Marco Fund, L.P.  
 488 Madison Ave., 12th Fl., New York, NY 10022-5718  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — AnCar Global Marco Fund, L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Ashlin Development Corporation  
 1479 Clinton Ave., Bay Shore, NY 11706  
*State or country in which incorporated* — Florida  
*Security(ies)* — Common stock and series A convertible preferred stock  
*Issuer of security(ies)* — Ashlin Development Corporation  
*Address of issuer* — Same as above  
*State or country in which organized* — Florida

Bear, Stearns & Co. Inc.; (2) J.P. Morgan Securities Inc.  
 383 Madison Ave., New York, NY 10179; (2) 270 Park Ave., New York, NY 10017  
*State or country in which incorporated* — (1-2) Delaware  
*Security(ies)* — \_\_ % senior notes due 2013  
*Issuer of security(ies)* — Clarke American Corporation  
*Address of issuer* — 10931 Laureate Dr., San Antonio, TX 78249  
*State or country in which organized* — Delaware

Big Fish Games, Inc.  
 100 4th Ave. North, Suite 630, Seattle, WA 98109  
*State or country in which incorporated* — Washington  
*Security(ies)* — Common stock  
*Issuer of security(ies)* — Big Fish Games, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Washington

Canetic Resources Trust  
 1900, 255-5th Ave. SW, Calgary, Alberta, Canada T2P 3G6  
*State or country in which incorporated* — Alberta, Canada

*Security(ies)* — Trust units  
*Issuer of security(ies)* — Canetic Resources Trust  
*Address of issuer* — Same as above  
*State or country in which organized* — Alberta, Canada

Chelsea Therapeutics International, Ltd.  
 13950 Ballantyne Corporate Place, Suite 325, Charlotte, NC 28277  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Common stock  
*Issuer of security(ies)* — Chelsea Therapeutics International, Ltd.  
*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)* — Multiple Asset Portfolio Plus, 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)* — Multiple Asset Portfolio Plus, Series 6  
*Address of issuer* — Same as above  
*State or country in which organized* — Kansas

Clearwire Corporation  
 5808 Lake Washington Blvd. NE, Kirkland, WA 98033  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Class A common stock  
*Issuer of security(ies)* — Clearwire Corporation  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Cure DM, Inc.  
 The Wharf at Rivertown, 2501 Seaport Dr., SH200, Chester, PA 19013  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Series A convertible preferred stock  
*Issuer of security(ies)* — Cure DM, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Delaware Stanwix Partners, LLC  
 3 e-Comm Sq., Albany, NY 12207  
*Security(ies)* — Membership interest  
*Issuer of security(ies)* — Delaware Stanwix Partners, LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — New York

Financial Securities Fund, L.P.  
 1818 Market St., 28th Fl., Philadelphia, PA 19103  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — Financial Securities Fund, L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

First Trust Portfolios L.P.  
 1001 Warrensville Rd., Lisle, IL 60532  
*Security(ies)* — 10,000 units of undivided interest  
*Issuer of security(ies)* — FT 1085 (value line® 100 #1 ranks portfolio,

series 15)

*Address of issuer* — Same as above

*State or country in which organized* — Illinois

General Resonance, LLC

One Resonance Way, Havre de Grace, MD 21078

*State or country in which incorporated* — Nevada

*Security(ies)* — Investment units consisting of common units of membership interest and promissory notes

*Issuer of security(ies)* — General Resonance, LLC

*Address of issuer* — Same as above

*State or country in which organized* — Nevada

Goldman, Sachs & Co.; (2) J.P. Morgan Securities Inc.

85 Broad St., New York, NY 10004; (2) 270 Park Ave., New York, NY 10017

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

*Security(ies)* — \_\_\_ % guaranteed secured notes due 2010

*Issuer of security(ies)* — Adaro Finance B.V.

*Address of issuer* — Rokin 55, 1012KK Amsterdam, The Netherlands

*State or country in which organized* — The Netherlands

Gravnetix LLC

4202 Park Place Court, Suite C, Glen Allen, VA 23060

*Security(ies)* — Nonvoting common units of limited liability company membership interests

*Issuer of security(ies)* — Gravnetix LLC

*Address of issuer* — Same as above

*State or country in which organized* — Delaware

Gravnetix LLC

4202 Park Place Court, Suite C, Glen Allen, VA 23060

*Security(ies)* — Nonvoting preferred units of limited liability company membership interests

*Issuer of security(ies)* — Gravnetix LLC

*Address of issuer* — Same as above

*State or country in which organized* — Delaware

GSA Capital GMN Partners, L.P.

c/o GlobalOp Financial Services LLC, One South Rd., Harrison, NY 10528

*Security(ies)* — Limited partnership interests

*Issuer of security(ies)* — GSA Capital GMN Partners, L.P.

*Address of issuer* — Same as above

*State or country in which organized* — Delaware

GSA Capital Macro Partners, L.P.

c/o GlobalOp Financial Services LLC, One South Rd., Harrison, NY 10528

*Security(ies)* — Limited partnership interests

*Issuer of security(ies)* — GSA Capital Macro Partners, L.P.

*Address of issuer* — Same as above

*State or country in which organized* — Delaware

Idaho General Mines, Inc.

10 N. Post, Suite 610, Spokane, WA 99201

*State or country in which incorporated* — Idaho

*Security(ies)* — Units consisting of one share and one-half common stock purchase warrant, exercisable for 24 months from issuance

*Issuer of security(ies)* — Idaho General Mines, Inc.

*Address of issuer* — Same as above

*State or country in which organized* — Idaho

i-Lighter, Inc.

5201 Ravenswood Rd., Suite 101, Fort Lauderdale, FL 33312

*State or country in which incorporated* — Florida

*Security(ies)* —

*Issuer of security(ies)* — i-Lighter, Inc.

*Address of issuer* — Same as above

*State or country in which organized* — Florida

Illington Funds

427 Bedford Rd., Pleasantville, NY 10570

*State or country in which incorporated* — Massachusetts

*Security(ies)* — Shares of beneficial interest - Illington OPTI-*flex*® Fund

*Issuer of security(ies)* — Illington Funds

*Address of issuer* — Same as above

*State or country in which organized* — Massachusetts

ING Funds Distributor, LLC

7337 E. Doubletree Ranch Rd., Scottsdale, AZ 85258

*State or country in which incorporated* — Delaware

*Security(ies)* — Common stock, par value \$0.001

*Issuer of security(ies)* — ING Series Fund, Inc. — ING Classic Index Plus Fund

*Address of issuer* — Same as above

*State or country in which organized* — Maryland

Laidlaw & Company (UK) Ltd.

90 Park Ave., New York, NY 10016

*State or country in which incorporated* — United Kingdom

*Security(ies)* — Class A member interests

*Issuer of security(ies)* — THC-TREK Holdings LLC

*Address of issuer* — Same as above

*State or country in which organized* — New York

Laidlaw & Company (UK) Ltd.

90 Park Ave., New York, NY 10016

*State or country in which incorporated* — United Kingdom

*Security(ies)* — Class B member interests

*Issuer of security(ies)* — THC-TREK Holdings LLC

*Address of issuer* — Same as above

*State or country in which organized* — New York

Laidlaw & Company (UK) Ltd.

90 Park Ave., New York, NY 10016

*State or country in which incorporated* — United Kingdom

*Security(ies)* — Class C member interests

*Issuer of security(ies)* — THC-TREK Holdings LLC

*Address of issuer* — Same as above

*State or country in which organized* — New York

L. Dean Development Prospect LTD

3200 Broadway Blvd., #510, Garland, TX 75043

*Security(ies)* — Limited partnership interests

*Issuer of security(ies)* — L. Dean Development Prospect LTD

*Address of issuer* — Same as above

*State or country in which organized* — Texas

Light Ship I, LP

1200 17th St., Suite 880, Denver, CO 80202

*Security(ies)* — Limited partnership interest

*Issuer of security(ies)* — Light Ship I, LP

*Address of issuer* — Same as above

*State or country in which organized* — Cayman Islands

Lightspeed Venture Partners VII, L.P.  
2200 Sand Hill Rd., Menlo Park, CA 94025  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — Lightspeed Venture Partners VII, L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Lord Abbett Tax-Free Securities Trust  
90 Hudson St., Jersey City, NJ 07302  
*State or country in which incorporated* — Maryland  
*Security(ies)* — Shares of beneficial interest  
*Issuer of security(ies)* — Lord Abbett Securities Trust, Lord Abbett Value Opportunities Fund  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Maple Leaf Discovery Offshore, Ltd.  
c/o Ogier Fiduciary Services (Cayman) Limited, Queensgate House,  
113 S. Church St., P.O. Box 1234, Grand Cayman, Cayman Islands,  
B.W.I.  
*State or country in which incorporated* — Cayman Islands  
*Security(ies)* — Common shares  
*Issuer of security(ies)* — Maple Leaf Discovery Offshore, Ltd.  
*Address of issuer* — Same as above  
*State or country in which organized* — Cayman Islands

Marathon Vertex Japan Fund Limited  
P.O. Box 61 GT, Harbour Centre, George Town, Grand Cayman,  
Cayman Islands  
*Security(ies)* — Participating shares  
*Issuer of security(ies)* — Marathon Vertex Japan Fund Limited  
*Address of issuer* — Same as above  
*State or country in which organized* — Cayman Islands

Marina Acquisition I LLC  
c/o MPG LLC, 33 Whitehall St., New York, NY 10004  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Bridge promissory notes  
*Issuer of security(ies)* — Marina Acquisition I LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Merrill Lynch, Pierce, Fenner & Smith Incorporated; (2) D.A. Davidson & Co.; (3) Needham & Company, LLC; (4) Thomas Weisel Partners LLC; (5) Merriman Curhan Ford & Co.  
Four World Financial Center, New York, NY 10281; (2) Eight Third St. N, Great Falls, MT 59401; (3) 445 Park Ave., New York, NY 10022; (4) One Montgomery St., San Francisco, CA 94104; (5) 600 California St., San Francisco, CA 94108  
*State or country in which incorporated* — (1) Delaware; (2) Montana; (3-4) Delaware LLC; (5) California  
*Security(ies)* — Common stock  
*Issuer of security(ies)* — FEI Company  
*Address of issuer* — 5350 NE. Dawson Creek Dr., Hillsboro, OR 97124  
*State or country in which organized* — Oregon

Merrill Lynch, Pierce, Fenner & Smith Incorporated; (2) D.A. Davidson & Co.; (3) Needham & Company, LLC; (4) Thomas Weisel Partners LLC; (5) Merriman Curhan Ford & Co.  
Four World Financial Center, New York, NY 10281; (2) Eight Third St. N, Great Falls, MT 59401; (3) 445 Park Ave., New York, NY 10022; (4) One Montgomery St., San Francisco, CA 94104; (5) 600 California

St., San Francisco, CA 94108  
*State or country in which incorporated* — (1) Delaware; (2) Montana; (3-4) Delaware LLC; (5) California  
*Security(ies)* — \_\_ % convertible subordinated notes due 2012  
*Issuer of security(ies)* — FEI Company  
*Address of issuer* — 5350 NE. Dawson Creek Dr., Hillsboro, OR 97124  
*State or country in which organized* — Oregon

Montecito Investment Company, LLC  
7785 Baymeadows Way, Suite 200, Jacksonville, FL 32256  
*State or country in which incorporated* — Florida limited liability company  
*Security(ies)* — Class B limited liability company membership interests  
*Issuer of security(ies)* — Montecito Investment Company, LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — Florida

Montecito Ventana Limited Partnership  
7785 Baymeadows Way, Suite 200, Jacksonville, FL 32256  
*State or country in which incorporated* — Florida limited partnership  
*Security(ies)* — Class B limited partnership units  
*Issuer of security(ies)* — Montecito Ventana Limited Partnership  
*Address of issuer* — Same as above  
*State or country in which organized* — Florida

OfficeTiger Holdings Inc.  
475 Fifth Ave., 16th Fl., New York, NY 10017  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Series D preferred stock  
*Issuer of security(ies)* — OfficeTiger Holdings Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Organic Sales and Marketing, Inc.  
114 Broadway, Raynham, MA 02767  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Common stock, \$.0001 par value  
*Issuer of security(ies)* — Organic Sales and Marketing, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Paul Bunyan Drilling Program  
6330 LBJ Fwy., Suite 137, Dallas, TX 75240  
*Security(ies)* — Units of joint venture interest  
*Issuer of security(ies)* — Paul Bunyan Drilling Program  
*Address of issuer* — Same as above  
*State or country in which organized* — Texas

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)* — CRM Mutual Fund Trust — Mid/Large Cap Value Fund  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Prime Connections, LLC  
1430 S. Federal Hwy., Suite 201, Deerfield Beach, FL 33441  
*State or country in which incorporated* — Michigan  
*Security(ies)* — Membership interest in the limited liability company  
*Issuer of security(ies)* — Prime Connections, LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — Michigan

Protean Global Fund Limited  
 c/o Protean Advisors Limited, P.O. Box 309GT, Uglan House, S. Church St., George Town, Grand Cayman, Cayman Islands  
*Security(ies)* — Common stock, par value \$0.01 (U.S.) per share  
*Issuer of security(ies)* — Protean Global Fund Limited  
*Address of issuer* — c/o Maples & Calder Corporate Services Limited, P.O. Box 309GT, Uglan House, S. Church St., George Town, Grand Cayman, Cayman Islands  
*State or country in which organized* — Cayman Islands

Protean Global Fund LP  
 c/o Protean Capital Management LLP, 20 Balderton St., 6th Fl., London W1K 6TL United Kingdom  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — Protean Global Fund LP  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Reef Global Energy VII, LP  
 1901 N. Central Expwy., Suite 300, Richardson, TX 75080  
*State or country in which incorporated* — Nevada  
*Security(ies)* — General partner interests  
*Issuer of security(ies)* — Reef Global Energy VII, L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — Nevada

Reef Global Energy VII, LP  
 1901 N. Central Expwy., Suite 300, Richardson, TX 75080  
*State or country in which incorporated* — Nevada  
*Security(ies)* — Limited partner interests  
*Issuer of security(ies)* — Reef Global Energy VII, L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — Nevada

Rodman & Renshaw, LLC  
 1270 Avenue of the Americas, 16th Fl., New York, NY 10020  
*Security(ies)* — Common stock  
*Issuer of security(ies)* — Javelin Pharmaceuticals, Inc.  
*Address of issuer* — 130 W. 42nd St., 12th Fl., New York, NY 10036  
*State or country in which organized* — Delaware

Sandler O'Neill & Partners, L.P.  
 919 Third Ave., 6th Fl., New York, NY 10022  
*Security(ies)* — Common stock, par value \$0.10 per share  
*Issuer of security(ies)* — Mutual Federal Bancorp, Inc.  
*Address of issuer* — 2212 W. Cermak Rd., Chicago, IL 60608  
*State or country in which organized* — Federal

Sophrosyne Technology Partners, LP  
 P.O. Box 1149, New York, NY 10150  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — Sophrosyne Technology Partners, LP  
*Address of issuer* — Same as above  
*State or country in which organized* — United States

Sprott Securities, Inc.  
 Royal Bank Plaza, South Tower, Suite 2750, Toronto, Ontario M5J 2J5  
*State or country in which incorporated* — Canada  
*Security(ies)* — Common shares  
*Issuer of security(ies)* — Railpower Technologies Corp.  
*Address of issuer* — 50 Fell Ave., Suite 202, North Vancouver, B.C. Canada V7P 3S2  
*State or country in which organized* — Canada

Sunshine Acquisition Corporation  
 80 Lamberton Rd., Windsor, CT 06095  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Common stock, par value \$.01 per share, of Sunshine Acquisition Corporation  
*Issuer of security(ies)* — Sunshine Acquisition Corporation  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

TNR Entertainment Corp.  
 5200 Mitchelldale, Suite D-1, Houston, TX 77092  
*State or country in which incorporated* — Texas  
*Security(ies)* — Series C preferred stock  
*Issuer of security(ies)* — TNR Entertainment Corp.  
*Address of issuer* — Same as above  
*State or country in which organized* — Texas

UBS Securities LLC  
 299 Park Ave., New York, NY 10171-0026  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Common stock  
*Issuer of security(ies)* — MCG Capital Corporation  
*Address of issuer* — 1100 Wilson Blvd., Suite 3000, Arlington, VA 22209  
*State or country in which organized* — Delaware

UBS Securities LLC; (2) Morgan Keegan & Company, Inc.; (3) Merrill Lynch, Pierce, Fenner & Smith Incorporated; (4) Cantor Fitzgerald & Co.  
 677 Washington Blvd., Stamford, CT 06901; (2) 50 Front St., Morgan Keegan Tower, Memphis, TN 38103; (3) Four World Financial Center, New York, NY 10281; (4) 110 E. 59th St., New York, NY 10022  
*State or country in which incorporated* — (1) Delaware LLC; (2) Tennessee; (3) Delaware; (4) New York partnership  
*Security(ies)* — Common stock  
*Issuer of security(ies)* — Maritrans Inc.  
*Address of issuer* — Two Harbour Place, 302 Knights Run Ave., Suite 1200, Tampa, FL 33602  
*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)* — Developing Technologies 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, 18th Discount Series  
*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)* — Strategic Small-Cap Portfolio 2006-1  
*Address of issuer* — Same as above  
*State or country in which organized* — New York

Varsity Networks, Inc.  
 218 E. Hartsdale, Hartsdale, NY 10530  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Series B convertible preferred stock  
*Issuer of security(ies)* — Varsity Networks Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Vestal Venture Capital VIII, LLC  
 92 Hawley St., P.O. Box 1330, Binghamton, NY 13902-1330  
*Security(ies)* — Membership interests  
*Issuer of security(ies)* — Vestal Venture Capital VIII, LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Vestal Venture Capital IX, LLC  
 92 Hawley St., P.O. Box 1330, Binghamton, NY 13902-1330  
*Security(ies)* — Membership interests  
*Issuer of security(ies)* — Vestal Venture Capital IX, LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

VHC European Restructuring Fund Limited  
 Uglund House, P.O. Box 309, S. Church St., George Town, Cayman  
 Islands, British West Indies  
*Security(ies)* — Common shares, par value \$0.01 per share  
*Issuer of security(ies)* — VHC European Restructuring Fund Limited  
*Address of issuer* — Same as above  
*State or country in which organized* — Cayman Islands

VHC European Restructuring Partners, L.P.  
 Uglund House, P.O. Box 309, S. Church St., George Town, Cayman  
 Islands, British West Indies  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — VHC European Restructuring Fund Limited  
*Address of issuer* — Same as above  
*State or country in which organized* — Cayman Islands

Visible World Inc.  
 527 W. 34th St., 6th Fl., New York, NY 10001  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Series B preferred stock  
*Issuer of security(ies)* — Visible World Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Visiprise, Inc.  
 12725 Morris Rd., Suite 300, Alpharetta, GA 30004  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Series D preferred stock  
*Issuer of security(ies)* — Visiprise, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Vontu, Inc.  
 One California St., Suite 1500, San Francisco, CA 94111  
*State or country in which incorporated* — Delaware  
*Security(ies)* — One unit consisting of stock options to purchase shares  
 of common stock and the common stock issuable upon the exercise  
 thereof, and direct common stock issuances, all pursuant to the issuer's  
 2002 stock option/stock issuance plan  
*Issuer of security(ies)* — Vontu, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Walton Street Real Estate Fund V, L.P.  
 900 N. Michigan Ave., Suite 1900, Chicago, IL 60611  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — Walton Street Real Estate Fund V, L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Walton Street Real Estate Investors V, L.P.  
 900 N. Michigan Ave., Suite 1900, Chicago, IL 60611  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — Walton Street Real Estate Investors V, L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

ZipGlobal Holdings, Inc.  
 219 Quincy Ave., Suite 15, Quincy, MA 02169  
*Security(ies)* — Common stock  
*Issuer of security(ies)* — ZipGlobal Holdings, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

