

SECURITIES OFFERINGS

STATE NOTICES

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

DEALERS; BROKERS

1861 Capital Fund LP
630 Fifth Ave., 27th Fl., New York, NY 10111
Partnership — 1861 Capital Partners LLC

Accelovance, Inc.
2275 Research Blvd., Suite 700, Rockville, MD 20850
State or country in which incorporated — Maryland

Akaro MD Fund, L.P.
864 Beatrice Pkwy., Edison, NJ 08820
State or country in which incorporated — Delaware

Ameriprise Financial Services, Inc.
70100 Ameriprise Financial Ctr., Minneapolis, MN 55474
State or country in which incorporated — Delaware

Angeleno Investors II, L.P.
2029 Century Park E, Suite 2980, Los Angeles, CA 90067
Partnership — Angeleno Group Management II, LLC

Apis Capital (QP), LP
1445 E. Putnam Ave., Old Greenwich, CT 06870
Partnership — Apis Capital Advisors, LLC

Aquila Three Peaks High Income Fund
380 Madison Ave., Suite 2300, New York, NY 10017

ARMGO Pharma, Inc.
Audubon Business and Technology Ctr., Lasker Biomedical Research
Bldg., Columbia University, 3960 Broadway, New York, NY 10032
State or country in which incorporated — Delaware

Atlanta Bancorporation, Inc.
1349 W. Peachtree St., Suite 900, Atlanta, GA 30309
State or country in which incorporated — Georgia

BNC Bancorp
831 Julian Ave., Thomasville, NC 27360
State or country in which incorporated — North Carolina

BP Capital Energy Equity Fund II, L.P.
260 Preston Commons W, 8117 Preston Rd., Dallas, TX 75225
Partnership — BP Capital Management, L.P.

Caterpillar Inc.
100 NE. Adams St., Peoria, IL 61629
State or country in which incorporated — Delaware

Centra Financial Holdings, Inc.
P.O. Box 656, Morgantown, WV 26507-0656
State or country in which incorporated — West Virginia

COG Partners I, LP
3050 Post Oak Blvd., Suite 850, Houston, TX 77056
Partnership — CGM GP, LLC

Construction Software Technologies, Inc.
4430 Carver Woods Dr., Cincinnati, OH 45202
State or country in which incorporated — Delaware

Continuum Care Holdings, Inc.
1175 Post Rd. E., Westport, CT 06880
State or country in which incorporated — Delaware

COREplus Private Equity Partners II—Buyout Fund, L.P.
100 N. Riverside, Suite 1700, Chicago, IL, 60606
Partnership — COREplus II GP, LLC

COREplus Private Equity Partners II—Diversified Fund, L.P.
100 N. Riverside, Suite 1700, Chicago, IL, 60606
Partnership — COREplus II GP, LLC

COREplus Private Equity Partners II—Special Situations Fund, L.P.
100 N. Riverside, Suite 1700, Chicago, IL, 60606
Partnership — COREplus II GP, LLC

COREplus Private Equity Partners II—Venture Fund, L.P.
100 N. Riverside, Suite 1700, Chicago, IL, 60606
Partnership — COREplus II GP, LLC

Credit Suisse Securities (USA) LLC
11 Madison Ave., New York, NY 10010

Customer Feedback Solutions, Inc.
75 E. Loop Rd., Suite 117, Stonybrook, NY 11790
State or country in which incorporated — New York

Cytomedix, Inc.
416 Hungerford Dr., Suite 330, Rockville, MD 20850
State or country in which incorporated — Delaware

Demand Media, Inc.

333 Middlefield Rd., Suite 200, Menlo Park, CA 94025

State or country in which incorporated — Delaware

Edgewater Foods International, Inc.

5552 W. Island Hwy., Qualicum Beach, British Columbia, Canada V9K 2C8

State or country in which incorporated — Nevada

eRide, Inc.

3450 California St., San Francisco, CA 94118

State or country in which incorporated — Delaware

Evolve Financial Group, Inc.

800 Centerview Pkwy., Suite 500, Cordova, TN 38018

State or country in which incorporated — Delaware

FBCP II, L.P.

2320 Haverford Rd., Ardmore, PA 19003

Partnership — FBCP II, L.P., general partner

Gazebo AlphaOne Fund, L.P.

1825 S. Grant St., Suite 530, San Mateo, CA 94402

Partnership — Gazebo Capital Management, LLC

Gazebo Bear Oil Fund, L.P.

1825 S. Grant St., Suite 530, San Mateo, CA 94402

Partnership — Gazebo Capital Management, LLC

Gazebo Bull Oil Fund, L.P.

1825 S. Grant St., Suite 530, San Mateo, CA 94402

Partnership — Gazebo Capital Management, LLC

GTCR Fund IX/A, L.P.

6100 Sears Tower, Chicago, IL 60606

Partnership — GTCR Partners IX, L.P.

Hancock Timberland VIII Inc.

c/o Hancock Natural Resource Group, Inc., 99 High St., 26th Fl., Boston, MA 02210

State or country in which incorporated — Delaware

Hoefler & Arnett, Inc.

555 Market St., 18th Fl., San Francisco, CA 94105

State or country in which incorporated — California

Home Care Information Network, Inc.

N5837 Kohler Rd., Fredonia, WI 53021

State or country in which incorporated — Wisconsin

Howard Weil Incorporated

1100 Poydras St., New Orleans, LA 70163

State or country in which incorporated — Maryland

HSBC Investor Funds—HSBC Investor Core Fixed Income Fund

3435 Stelzer Rd., Suite 1000, Columbus, OH 43219-8012

State or country in which incorporated — Massachusetts

HSBC Investor Funds—HSBC Investor Short Duration Fixed Income Fund

3435 Stelzer Rd., Suite 1000, Columbus, OH 43219-8012

State or country in which incorporated — Massachusetts

IndexIQ Inc.

Two Highland Ave., Great Neck, NY 11021

State or country in which incorporated — Delaware

Ingen Technologies, Inc.

35193 Avenue A, Suite C, Yucaipa, CA 92399

State or country in which incorporated — Georgia

Innovative Capital Fund, L.L.C.

4205 Avenue M, Brooklyn, NY 11234

Partnership — Innovative Capital Management, L.L.C.

Integrated Group Assets, Inc.

5215 N. O'Connor Blvd., Suite 200, Irving, TX 75039

State or country in which incorporated — Delaware

Java Nova, LLC

65 High Ridge Rd., No. 459, Stamford, CT 06905

State or country in which incorporated — Delaware

Johnson Rice & Company L.L.C.

639 Loyola Ave., New Orleans, LA 70113

State or country in which incorporated — Louisiana limited liability company

Just Julie, LLC

204 Avondale Rd., Ridgewood, NJ 07450

State or country in which incorporated — New Jersey

Legg Mason Investor Services, LLC

100 Light St., Baltimore, MD 21202

State or country in which incorporated — Maryland

Lexington Resources, Inc.

7473 W. Lake Mead Rd., Las Vegas, NV 89128

State or country in which incorporated — Nevada

Longhorn Onshore Investors, L.P.

100 Crescent Court, Suite 700, Dallas, TX 75201

Partnership — Longhorn Capital Partners, L.P.

Lottery Dynamics, LLC

5215 N. O'Connor Blvd., Suite 200, Irving, TX 75039

Market Pointe Tulsa, LLC

4229 Royal Ave., Suite 100, Oklahoma City, OK 73108

Partnership — MPT Management, LLC

Medium, Inc.

1305 Pine St., Boulder, CO 80302

State or country in which incorporated — Delaware

MIT Private Equity Fund III, L.P.

238 Main St., Suite 200, Cambridge, MA 02142

Partnership — MIT Private Equity III, LLC

Nevis Limited Partnership

c/o Red Comb, LLC, Two Hamill Rd., Suite 272, Baltimore, MD 21210

State or country in which incorporated — Maryland

PAI Capital Partners LP

1100 E. Hector St., Suite 260, Conshohocken, PA 19428

Partnership — PAI Capital Management LLC

Pavek Investments, Inc.
2419 W. Brantwood Ave., Glendale, WI 53209
State or country in which incorporated — Wisconsin

Phoenix Equity Planning Corporation
56 Prospect St., Hartford, CT 06103
State or country in which incorporated — Connecticut

P.J. Robb Variable Corp.
450 Crums Mill Rd., Harrisburg, PA 17112
State or country in which incorporated — Tennessee

PNC Capital Markets LLC
249 Fifth Ave., Pittsburgh, PA 15222
State or country in which incorporated — Pennsylvania limited liability company

PNC MultiFamily Capital Institutional Fund XXXI Limited Partnership
121 SW. Morrison St., Suite 1300, Portland, OR 97204-3143
Partnership — PNC MultiFamily Capital Fund XXXI, Inc.

Pritchard Capital Partners, LLC
2001 Lakeshore Dr., Mandevilla, LA 70448
State or country in which incorporated — Louisiana limited liability company

Proprietary Advantage #1, L.P.
c/o Burke & Lamb, 1140 State Rd., Westport, MA 02790
Partnership — Burr Financial, LLC, general partner

Reef Securities, Inc.
1901 N. Central Expwy., Suite 300, Richardson, TX 75080
Partnership — Reef Oil and Gas Partners, LLC

Ridgewood Energy T Fund, LLC
947 Linwood Ave., Ridgewood, NJ 07450
State or country in which incorporated — Delaware

RSM Real Property, LLC
197 W. Main St., Victor, NY 14564
Partnership — Steven P. Mancini; Robert S. Mancini, limited liability company

Schwartz Investment Trust
c/o Ultimus Fund Solutions, LLC, 225 Pictoria Dr., Suite 450, Cincinnati, OH 45246
State or country in which incorporated — Ohio

Seal Fund I, LP
450 Park Ave., 10th Fl., New York, NY 10022
Partnership — Seal Capital Partners, LLC

Shilo Security Solutions, Inc.
201 Biscayne Blvd., 28th Fl., Miami, FL 33131
State or country in which incorporated — Delaware

ShowerBow Inc.
100 Park Ave., Suite 1600, New York, NY 10017
State or country in which incorporated — Delaware

Sio Partners, LP
757 Third Ave., 21st Fl., New York, NY 10017
Partnership — Sio GP, LLC

Snowden Limited Partnership
c/o Red Comb, LLC, Two Hamill Rd., Suite 272, Baltimore, MD 21210
State or country in which incorporated — Maryland

SPS Acquisition, LLC
205 E. Wisconsin Ave., Mezzanine Suite 100, Milwaukee, WI 53202
State or country in which incorporated — Wisconsin

Starlight Investments, LLC
14800 St. Mary's Lane, Suite 130, Houston, TX 77079

Sustainable Growth Partners LP
Two West Rd., Short Hills, NJ 07078
Partnership — Sustainable Growth Management LLC

TenFold Corporation
698 W. 10000 South, South Jordan, UT 84095
State or country in which incorporated — Delaware

Trinity River Fund, L.P.
1700 Pacific Ave., Suite 2600, Dallas, TX 75201
Partnership — TRF Capital, L.P.

Tyndall Partners, L.P.
599 Lexington Ave., Suite 4100, New York, NY 10022
Partnership — Tyndall Capital Partners, L.P.

UraMin, Inc.
44 Davies St., London, England W1K 5JA
State or country in which incorporated — Foreign

Wells Fargo Multi-Strategy 50 Hedge Fund, LLC
c/o Wells Fargo Alternative Asset Management, LLC, 333 Market St., 29th Fl., San Francisco, CA 94105
State or country in which incorporated — Delaware

Wells Fargo Multi-Strategy 100 Hedge Fund, LLC
c/o Wells Fargo Alternative Asset Management, LLC, 333 Market St., 29th Fl., San Francisco, CA 94105
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

1861 Capital Fund LP
630 Fifth Ave., 27th Fl., New York, NY 10111
Security(ies) — Limited partnership interests
Issuer of security(ies) — 1861 Capital Fund LP
Address of issuer — Same as above
State or country in which organized — Delaware

Accelovance, Inc.
2275 Research Blvd., Suite 700, Rockville, MD 20850
State or country in which incorporated — Maryland
Security(ies) — Common stock

Issuer of security(ies) — Accelovance, Inc.
Address of issuer — Same as above
State or country in which organized — Maryland

Accuri Instruments, Inc.
 4890 Troon Court, Ann Arbor, MI 48103
Security(ies) — Secured convertible promissory notes
Issuer of security(ies) — Accuri Instruments, Inc.
Address of issuer — Same as above
State or country in which organized — Michigan

Akaro MD Fund, L.P.
 864 Beatrice Pkwy., Edison, NJ 08820
State or country in which incorporated — Delaware
Security(ies) — Partnership interest
Issuer of security(ies) — Akaro MD Fund, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

Ameriprise Financial Services, Inc.
 70100 Ameriprise Financial Center, Minneapolis, MN 55474
State or country in which incorporated — Delaware
Security(ies) — Shares of beneficial interest
Issuer of security(ies) — RiverSource Retirement Series Trust —
 RiverSource Retirement Plus Fund - 2010
Address of issuer — 50606 Ameriprise Financial Center, Minneapolis,
 MN 55402-3268
State or country in which organized — Massachusetts

Ameriprise Financial Services, Inc.
 70100 Ameriprise Financial Center, Minneapolis, MN 55474
State or country in which incorporated — Delaware
Security(ies) — Shares of beneficial interest
Issuer of security(ies) — RiverSource Retirement Series Trust —
 RiverSource Retirement Plus Fund - 2015
Address of issuer — 50606 Ameriprise Financial Center, Minneapolis,
 MN 55402-3268
State or country in which organized — Massachusetts

Ameriprise Financial Services, Inc.
 70100 Ameriprise Financial Center, Minneapolis, MN 55474
State or country in which incorporated — Delaware
Security(ies) — Shares of beneficial interest
Issuer of security(ies) — RiverSource Retirement Series Trust —
 RiverSource Retirement Plus Fund - 2020
Address of issuer — 50606 Ameriprise Financial Center, Minneapolis,
 MN 55402-3268
State or country in which organized — Massachusetts

Ameriprise Financial Services, Inc.
 70100 Ameriprise Financial Center, Minneapolis, MN 55474
State or country in which incorporated — Delaware
Security(ies) — Shares of beneficial interest
Issuer of security(ies) — RiverSource Retirement Series Trust —
 RiverSource Retirement Plus Fund - 2025
Address of issuer — 50606 Ameriprise Financial Center, Minneapolis,
 MN 55402-3268
State or country in which organized — Massachusetts

Ameriprise Financial Services, Inc.
 70100 Ameriprise Financial Center, Minneapolis, MN 55474
State or country in which incorporated — Delaware
Security(ies) — Shares of beneficial interest

Issuer of security(ies) — RiverSource Retirement Series Trust —
 RiverSource Retirement Plus Fund - 2030
Address of issuer — 50606 Ameriprise Financial Center, Minneapolis,
 MN 55402-3268
State or country in which organized — Massachusetts

Ameriprise Financial Services, Inc.
 70100 Ameriprise Financial Center, Minneapolis, MN 55474
State or country in which incorporated — Delaware
Security(ies) — Shares of beneficial interest
Issuer of security(ies) — RiverSource Retirement Series Trust —
 RiverSource Retirement Plus Fund - 2035
Address of issuer — 50606 Ameriprise Financial Center, Minneapolis,
 MN 55402-3268
State or country in which organized — Massachusetts

Ameriprise Financial Services, Inc.
 70100 Ameriprise Financial Center, Minneapolis, MN 55474
State or country in which incorporated — Delaware
Security(ies) — Shares of beneficial interest
Issuer of security(ies) — RiverSource Retirement Series Trust —
 RiverSource Retirement Plus Fund - 2040
Address of issuer — 50606 Ameriprise Financial Center, Minneapolis,
 MN 55402-3268
State or country in which organized — Massachusetts

Ameriprise Financial Services, Inc.
 70100 Ameriprise Financial Center, Minneapolis, MN 55474
State or country in which incorporated — Delaware
Security(ies) — Shares of beneficial interest
Issuer of security(ies) — RiverSource Retirement Series Trust —
 RiverSource Retirement Plus Fund - 2045
Address of issuer — 50606 Ameriprise Financial Center, Minneapolis,
 MN 55402-3268
State or country in which organized — Massachusetts

Anderson & Strudwick, Incorporated
 707 E. Main St., Richmond, VA 23219
State or country in which incorporated — Virginia
Security(ies) — Preferred stock
Issuer of security(ies) — Velocity Asset Management Inc.
Address of issuer — 48 S. Franklin Tpk., Ramsey, NJ 07446
State or country in which organized — Delaware

Angeleno Investors II, L.P.
 2029 Century Park E, Suite 2980, Los Angeles, CA 90067
State or country in which incorporated — Delaware
Security(ies) — Limited partnership interests
Issuer of security(ies) — Angeleno Investors II, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

Apis Capital (QP), LP
 1445 E. Putnam Ave., Old Greenwich, CT 06870
Security(ies) — Limited partnership interests
Issuer of security(ies) — Apis Capital (QP), LP
Address of issuer — Same as above
State or country in which organized — Delaware

Aquila Three Peaks High Income Fund
 380 Madison Ave., Suite 2300, New York, NY 10017
Security(ies) — Units of beneficial interest - class A
Issuer of security(ies) — Aquila Three Peaks High Income Fund

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

Aquila Three Peaks High Income Fund
 380 Madison Ave., Suite 2300, New York, NY 10017
Security(ies) — Units of beneficial interest - class C
Issuer of security(ies) — Aquila Three Peaks High Income Fund
Address of issuer — Same as above
State or country in which organized — Massachusetts

Aquila Three Peaks High Income Fund
 380 Madison Ave., Suite 2300, New York, NY 10017
Security(ies) — Units of beneficial interest - class I
Issuer of security(ies) — Aquila Three Peaks High Income Fund
Address of issuer — Same as above
State or country in which organized — Massachusetts

Aquila Three Peaks High Income Fund
 380 Madison Ave., Suite 2300, New York, NY 10017
Security(ies) — Units of beneficial interest - class Y
Issuer of security(ies) — Aquila Three Peaks High Income Fund
Address of issuer — Same as above
State or country in which organized — Massachusetts

ARMGO Pharma, Inc.
 Audubon Business and Technology Center, Lasker Biomedical Research
 Bldg., Columbia University, 3960 Broadway, New York, NY 10032
State or country in which incorporated — Delaware
Security(ies) — Series A 8% convertible preferred stock, with common
 stock issuable upon conversion thereof
Issuer of security(ies) — ARMGO Pharma, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Atlanta Bancorporation, Inc.
 1349 W. Peachtree St., Suite 900, Atlanta, GA 30309
State or country in which incorporated — Georgia
Security(ies) — Common stock
Issuer of security(ies) — Atlanta Bancorporation, Inc.
Address of issuer — Same as above
State or country in which organized — Georgia

BAM Opportunity Fund, L.P.
 237 Park Ave., 9th Fl., New York, NY 10017
Security(ies) — Class A limited partnership interests
Issuer of security(ies) — BAM Opportunity Fund, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

BAM Opportunity Fund, L.P.
 237 Park Ave., 9th Fl., New York, NY 10017
Security(ies) — Class B limited partnership interests
Issuer of security(ies) — BAM Opportunity Fund, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

Bear, Stearns & Co. Inc.; (2) J.P. Morgan Securities Inc.; (3) Howard
 Weil Incorporated; (4) Johnson Rice & Company L.L.C.; (5) Pritchard
 Capital Partners, LLC; (6) Raymond James & Associates, Inc.; (7)
 Simmons & Company International
 383 Madison Ave., New York, NY 10179; (2) 270 Park Ave., New
 York, NY 10017; (3) 1100 Poydras St., New Orleans, LA 70163; (4)
 639 Loyola Ave., New Orleans, LA 70113; (5) 2001 Lakeshore Dr.,

Mandeville, LA 70448; (6) 880 Carillon Pky., St. Petersburg, FL 33716;
 (7) 700 Louisiana, Houston, TX 77002
State or country in which incorporated — (1 & 2) Delaware; (3)
 Maryland; (4 & 5) Louisiana limited liability company; (6) Florida; (7)
 Texas
Security(ies) — 67/8% senior notes due 2014
Issuer of security(ies) — SESI, L.L.C.
Address of issuer — 1105 Peters Rd., Harvey, LA 70058
State or country in which organized — Delaware

BNC Bancorp
 831 Julian Ave., Thomasville, NC 27360
State or country in which incorporated — North Carolina
Security(ies) — Common stock
Issuer of security(ies) — BNC Bancorp
Address of issuer — Same as above
State or country in which organized — North Carolina

BP Capital Energy Equity Fund II, L.P.
 260 Preston Commons W, 8117 Preston Rd., Dallas, TX 75225
State or country in which incorporated — Delaware
Security(ies) — Limited partnership interests
Issuer of security(ies) — BP Capital Energy Fund II, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

Calyon Securities (USA) Inc.
 1301 Avenue of the Americas, New York, NY 10019
State or country in which incorporated — New York
Security(ies) — Ordinary shares
Issuer of security(ies) — Yanlord Land Group Limited
Address of issuer — Nine Temasek Blvd. #36-02, Suntec Tower Two,
 Singapore 038989
State or country in which organized — Republic of Singapore

Caterpillar Inc.
 100 NE. Adams St., Peoria, IL 61629
State or country in which incorporated — Delaware
Security(ies) — Common shares and cash
Issuer of security(ies) — Caterpillar Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Centra Financial Holdings, Inc.
 P.O. Box 656, Morgantown, WV 26507-0656
State or country in which incorporated — West Virginia
Security(ies) — Common stock
Issuer of security(ies) — Centra Financial Holdings, Inc.
Address of issuer — Same as above
State or country in which organized — West Virginia

Citigroup Global Markets Inc.
 390 Greenwich St., New York, NY 10013
State or country in which incorporated — New York
Security(ies) — Industrial Development Authority of the City of
 Scottsdale, Arizona Hospital Revenue Bonds (Scottsdale Healthcare),
 Series 2006
Issuer of security(ies) — Industrial Development Authority of the City
 of Scottsdale, Arizona
Address of issuer — % Sallquist, Drummond and O'Connor, P.C., 1430
 E. Missouri Ave., Suite B-125, Phoenix, AZ 85014
State or country in which organized — Arizona

Citigroup Global Markets Inc.
390 Greenwich St., New York, NY 10013
State or country in which incorporated — New York
Security(ies) — Michigan State Hospital Finance Authority Hospital Revenue and Refunding Bonds (Henry Ford Health System) Series 2006A
Issuer of security(ies) — Michigan State Hospital Finance Authority
Address of issuer — 430 W. Allegan St., Lansing, MI 48922
State or country in which organized — Michigan

Citigroup Global Markets Inc.
388 Greenwich St., New York, NY 10013
State or country in which incorporated — New York
Security(ies) — Notes due 2036
Issuer of security(ies) — PAA Finance Corp.
Address of issuer — 333 Clay St., Suite 1600, Houston, TX 77002
State or country in which organized — Delaware

Citigroup Global Markets Inc.
388 Greenwich St., New York, NY 10013
State or country in which incorporated — New York
Security(ies) — Notes due 2036
Issuer of security(ies) — Plains All American Pipeline, L.P.
Address of issuer — 333 Clay St., Suite 1600, Houston, TX 77002
State or country in which organized — Delaware

Claymore Securities, Inc.
2455 Corporate W. Dr., Lisle, IL 60532
State or country in which incorporated — Delaware
Security(ies) — 10,000,000 units of undivided interest
Issuer of security(ies) — China Opportunity Portfolio, Series 2
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) — Closed-End National Municipal Portfolio, Series 7
Address of issuer — Same as above
State or country in which organized — Kansas

Claymore Securities, Inc.
2455 Corporate W. Dr., Lisle, IL 60532
State or country in which incorporated — Delaware
Security(ies) — 10,000,000 units of undivided interest
Issuer of security(ies) — Global REIT Portfolio, Series 1
Address of issuer — Same as above
State or country in which organized — Kansas

Claymore Securities, Inc.
2455 Corporate W. Dr., Lisle, IL 60532
State or country in which incorporated — Delaware
Security(ies) — 10,000,000 units of undivided interest
Issuer of security(ies) — International Equity Dividend Income Portfolio, Series 3
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) — Japan Opportunity Portfolio, Series 2
Address of issuer — Same as above
State or country in which organized — Kansas

COG Partners I, LP
3050 Post Oak Blvd., Suite 850, Houston, TX 77056
Security(ies) — Limited partnership interests
Issuer of security(ies) — COG Partners I, LP
Address of issuer — Same as above
State or country in which organized — Delaware

Compagnie Générale des Etablissements Michelin
12, cours Sablon, 63000, Clermont-Ferrand (Puy-de-Dôme), France
State or country in which incorporated — Republic of France
Security(ies) — Shares in the employee stock offering, BIB'Share
Issuer of security(ies) — Compagnie Générale des Etablissements Michelin
Address of issuer — Same as above
State or country in which organized — Republic of France

Compass Securities Corporation; (2) Moors & Cabot, Inc.; (3) WM Financial Services, Inc.; (4) PNC Capital Markets, Inc.
One Batterymarch Park, Suite 309, Quincy, MA 02169; (2) 111 Devonshire St., Boston, MA 02109; (3) P.O. Box 19399, Irvine, CA 92623-9399; (4) 249 Fifth Ave., 26th Fl., Pittsburgh, PA 15222
State or country in which incorporated — (1-2) Massachusetts; (3) Washington; (4) Pennsylvania
Security(ies) — Limited partnership interest
Issuer of security(ies) — PNC MultiFamily Capital Institutional Fund XXXI Limited Partnership
Address of issuer — 121 SW. Morrison St., Suite 1300, Portland, OR 97204-3143
State or country in which organized — Delaware

Construction Software Technologies, Inc.
4430 Carver Woods Dr., Cincinnati, OH 45202
State or country in which incorporated — Delaware
Security(ies) — Common stock
Issuer of security(ies) — Construction Software Technologies, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Construction Software Technologies, Inc.
4430 Carver Woods Dr., Cincinnati, OH 45202
State or country in which incorporated — Delaware
Security(ies) — Series B preferred stock
Issuer of security(ies) — Construction Software Technologies, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Construction Software Technologies, Inc.
4430 Carver Woods Dr., Cincinnati, OH 45202
State or country in which incorporated — Delaware
Security(ies) — Warrants for common stock
Issuer of security(ies) — Construction Software Technologies, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Continuum Care Holdings, Inc.
1175 Post Rd. E, Westport, CT 06880
Security(ies) — Series A preferred stock
Issuer of security(ies) — Continuum Care Holdings, Inc.

Address of issuer — Same as above

State or country in which organized — Delaware

COREplus Private Equity Partners II - Buyout Fund, L.P.

100 N. Riverside, Suite 1700, Chicago, IL 60606

Security(ies) — Limited partnership interests

Issuer of security(ies) — COREplus Private Equity Partners II - Buyout Fund, L.P.

Address of issuer — Same as above

State or country in which organized — Delaware

COREplus Private Equity Partners II - Diversified Fund, L.P.

100 N. Riverside, Suite 1700, Chicago, IL 60606

Security(ies) — Limited partnership interests

Issuer of security(ies) — COREplus Private Equity Partners II - Diversified Fund, L.P.

Address of issuer — Same as above

State or country in which organized — Delaware

COREplus Private Equity Partners II - Special Situations Fund, L.P.

100 N. Riverside, Suite 1700, Chicago, IL 60606

Security(ies) — Limited partnership interests

Issuer of security(ies) — COREplus Private Equity Partners II - Special Situations Fund, L.P.

Address of issuer — Same as above

State or country in which organized — Delaware

COREplus Private Equity Partners II - Venture Fund, L.P.

100 N. Riverside, Suite 1700, Chicago, IL 60606

Security(ies) — Limited partnership interests

Issuer of security(ies) — COREplus Private Equity Partners II - Venture Fund, L.P.

Address of issuer — Same as above

State or country in which organized — Delaware

Credit Suisse Securities (USA) LLC

11 Madison Ave., New York, NY 10010

State or country in which incorporated — Delaware limited liability company

Security(ies) — Senior secured floating rate notes due May 15, 2013

Issuer of security(ies) — Belvédère S.A.

Address of issuer — 10 Avenue Charles Jaffelin, 21200 Beaune France

State or country in which organized — France

Credit Suisse Securities (USA) LLC

11 Madison Ave., New York, NY 10010

Security(ies) — Class A partnership interests

Issuer of security(ies) — CSFB Private Equity Opportunities (Cayman), L.P.

Address of issuer — Same as above

State or country in which organized — Cayman Islands

Credit Suisse Securities (USA) LLC

11 Madison Ave., New York, NY 10010

Security(ies) — Class B partnership interests

Issuer of security(ies) — CSFB Private Equity Opportunities (Cayman), L.P.

Address of issuer — Same as above

State or country in which organized — Cayman Islands

Credit Suisse Securities (USA) LLC

11 Madison Ave., New York, NY 10010

Security(ies) — Class A partnership interests

Issuer of security(ies) — CSFB Private Equity Opportunities Fund, L.P.

Address of issuer — Same as above

State or country in which organized — Delaware

Credit Suisse Securities (USA) LLC

11 Madison Ave., New York, NY 10010

Security(ies) — Class B partnership interests

Issuer of security(ies) — CSFB Private Equity Opportunities Fund, L.P.

Address of issuer — Same as above

State or country in which organized — Delaware

Credit Suisse Securities (USA) LLC

11 Madison Ave., New York, NY 10010

State or country in which incorporated — Delaware

Security(ies) — IndyMac Residential Mortgage-Backed Trust, Series 2006-L1

Issuer of security(ies) — IndyMac ABS Inc.

Address of issuer — 155 N. Lake Ave., Pasadena, CA 91101

State or country in which organized — Delaware

Customer Feedback Solutions, Inc.

75 E. Loop Rd., Suite 117, Stonybrook, NY 11790

Security(ies) — Common stock

Issuer of security(ies) — Customer Feedback Solutions, Inc.

Address of issuer — Same as above

State or country in which organized — New York

Cytomedix, Inc.

416 Hungerford Dr., Suite 330, Rockville, MD 20850

State or country in which incorporated — Delaware

Security(ies) — Class D warrants

Issuer of security(ies) — Cytomedix, Inc.

Address of issuer — Same as above

State or country in which organized — Delaware

Demand Media, Inc.

333 Middlefield Rd., Suite 200, Menlo Park, CA 94025

State or country in which incorporated — Delaware

Security(ies) — Common stock

Issuer of security(ies) — Demand Media, Inc.

Address of issuer — Same as above

State or country in which organized — Delaware

Demand Media, Inc.

333 Middlefield Rd., Suite 200, Menlo Park, CA 94025

State or country in which incorporated — Delaware

Security(ies) — Series A preferred stock

Issuer of security(ies) — Demand Media, Inc.

Address of issuer — Same as above

State or country in which organized — Delaware

Demand Media, Inc.

333 Middlefield Rd., Suite 200, Menlo Park, CA 94025

State or country in which incorporated — Delaware

Security(ies) — Series B preferred stock

Issuer of security(ies) — Demand Media, Inc.

Address of issuer — Same as above

State or country in which organized — Delaware

Edgewater Foods International, Inc.

5552 W. Island Hwy., Qualicum Beach, B.C., Canada V9K 2C8

State or country in which incorporated — Nevada

Security(ies) — Units consisting of convertible preferred stock with

common stock purchase warrants

Issuer of security(ies) — Edgewater Foods International, Inc.

Address of issuer — Same as above

State or country in which organized — Nevada

Edgewood Services, Inc.

5800 Corporate Dr., Pittsburgh, PA 15237-7000

State or country in which incorporated — New York

Security(ies) — Shares of beneficial interest, no par value

Issuer of security(ies) — Capital One Funds, Capital One Appreciation Fund

Address of issuer — Same as above

State or country in which organized — Massachusetts

Edgewood Services, Inc.

5800 Corporate Dr., Pittsburgh, PA 15237-7000

State or country in which incorporated — New York

Security(ies) — Shares of beneficial interest, no par value

Issuer of security(ies) — Capital One Funds, Capital One Cash Reserve Fund

Address of issuer — Same as above

State or country in which organized — Massachusetts

Edgewood Services, Inc.

5800 Corporate Dr., Pittsburgh, PA 15237-7000

State or country in which incorporated — New York

Security(ies) — Shares of beneficial interest, no par value

Issuer of security(ies) — Capital One Funds, Capital One Mid Cap Equity Fund

Address of issuer — Same as above

State or country in which organized — Massachusetts

Edgewood Services, Inc.

5800 Corporate Dr., Pittsburgh, PA 15237-7000

State or country in which incorporated — New York

Security(ies) — Shares of beneficial interest, no par value

Issuer of security(ies) — Capital One Funds, Capital One Louisiana Municipal Income Fund

Address of issuer — Same as above

State or country in which organized — Massachusetts

Edgewood Services, Inc.

5800 Corporate Dr., Pittsburgh, PA 15237-7000

State or country in which incorporated — New York

Security(ies) — Shares of beneficial interest, no par value

Issuer of security(ies) — Capital One Funds, Capital One Total Return Bond Fund

Address of issuer — Same as above

State or country in which organized — Massachusetts

Edgewood Services, Inc.

5800 Corporate Dr., Pittsburgh, PA 15237-7000

State or country in which incorporated — New York

Security(ies) — Shares of beneficial interest, no par value

Issuer of security(ies) — Capital One Funds, Capital One U.S. Government Income Fund

Address of issuer — Same as above

State or country in which organized — Massachusetts

Edgewood Services, Inc.

5800 Corporate Dr., Pittsburgh, PA 15237-7000

State or country in which incorporated — New York

Security(ies) — Shares of beneficial interest, no par value

Issuer of security(ies) — Capital One Funds, Capital One U.S. Treasury Money Market Fund

Address of issuer — Same as above

State or country in which organized — Massachusetts

Election Services Corporation

990 Stewart Ave., Suite 500, New York, NY 11530

State or country in which incorporated — Delaware

Security(ies) — 8% convertible bridge promissory notes

Issuer of security(ies) — Election Services Corporation

Address of issuer — Same as above

State or country in which organized — Delaware

Energy Associates 06JV2 Program

152 E. Reynolds Rd., Suite 201, Lexington, KY 40517

Security(ies) — Joint venture (leasehold working interest) in a joint venture

Issuer of security(ies) — Energy Associates 06JV2 Program

Address of issuer — Same as above

State or country in which organized — Kentucky

eRide, Inc.

3450 California St., San Francisco, CA 94118

State or country in which incorporated — Delaware

Security(ies) — Series A preferred stock

Issuer of security(ies) — eRide, Inc.

Address of issuer — Same as above

State or country in which organized — Delaware

Evolve Financial Group, Inc.

800 Centerview Pkwy., Suite 500, Cordova, TN 38018

State or country in which incorporated — Delaware

Security(ies) — Common stock

Issuer of security(ies) — Evolve Financial Group, Inc.

Address of issuer — Same as above

State or country in which organized — Delaware

FBCP II, L.P.

2320 Haverford Rd., Ardmore, PA 19003

Security(ies) — Limited partnership interests

Issuer of security(ies) — FBCP II, L.P.

Address of issuer — Same as above

State or country in which organized — Delaware

Ferris, Baker Watts, Incorporated

100 Light St., Baltimore, MD 21202

State or country in which incorporated — Delaware

Security(ies) — Units - each consists of one share of common stock and two warrants

Issuer of security(ies) — Energy Services Acquisition Corp.

Address of issuer — 2450 First Ave., Huntington, WV 25703

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 1078 (Global Commodities Portfolio Series)

Address of issuer — c/o First Trust Portfolios L.P., 1001 Warrenville Rd., Lisle, IL 60532

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 1151 (REIT Growth & Income Select Portfolio, Series 11)
Address of issuer — c/o First Trust Portfolios L.P., 1001 Warrenville Rd., Lisle, IL 60532
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 1151 (REIT Growth & Income Select Portfolio, Series 12)
Address of issuer — c/o First Trust Portfolios L.P., 1001 Warrenville Rd., Lisle, IL 60532
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 1168 (Dividend Income Trust, Series 5)
Address of issuer — c/o First Trust Portfolios L.P., 1001 Warrenville Rd., Lisle, IL 60532
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 1169 (Value with a Catalyst Portfolio, Series 6)
Address of issuer — c/o First Trust Portfolios L.P., 1001 Warrenville Rd., Lisle, IL 60532
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 1172 (Diversified Income & Growth Portfolio, Summer 2006 Series)
Address of issuer — c/o First Trust Portfolios L.P., 1001 Warrenville Rd., Lisle, IL 60532
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 (Strategic Utility and Communications Portfolio, Series 1)
Address of issuer — c/o Fixed Income Securities, L.P., 18925 Base Camp Rd., Suite 203, Monument, CO 80132-3415
State or country in which organized — New York

Funds Distributor, Inc.
 60 State St., Boston, MA 02109
State or country in which incorporated — Massachusetts
Security(ies) — Shares of beneficial interest
Issuer of security(ies) — GMO Trust—GMO Inflation Indexed Plus Bond Fund
Address of issuer — c/o GMO Trust, 40 Rows Wharf, Boston, MA 02110
State or country in which organized — Massachusetts

Gazebo AlphaOne Fund, L.P.
 1825 S. Grant St., Suite 530, San Mateo, CA 94402

Security(ies) — Limited partnership interest
Issuer of security(ies) — Gazebo AlphaOne Fund, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

Gazebo Bear Oil Fund, L.P.
 1825 S. Grant St., Suite 530, San Mateo, CA 94402
Security(ies) — Limited partnership interest
Issuer of security(ies) — Gazebo Bear Oil Fund, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

Gazebo Bull Oil Fund, L.P.
 1825 S. Grant St., Suite 530, San Mateo, CA 94402
Security(ies) — Limited partnership interest
Issuer of security(ies) — Gazebo Bull Oil Fund, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

Goldman, Sachs & Co.; (2) UBS Securities LLC
 85 Broad St., New York, NY 10004; (2) 677 Washington Blvd., Stamford, CT 06901
State or country in which incorporated — (1) New York partnership; (2) Delaware limited liability company
Security(ies) — Common stock
Issuer of security(ies) — Redback Networks Inc.
Address of issuer — 300 Holger Way, San Jose, CA 95134
State or country in which organized — Delaware

GTCR Fund IX/A, L.P.
 6100 Sears Tower, Chicago, IL 60606
Security(ies) — Limited partnership interests
Issuer of security(ies) — GTCR Fund IX/A, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

Hancock Timberland VIII, Inc.
 c/o Hancock Natural Resource Group, Inc., 99 High St., 26th Fl., Boston, MA 02210
State or country in which incorporated — Delaware
Security(ies) — Class A common stock
Issuer of security(ies) — Hancock Timberland VIII, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Hancock Timberland VIII, Inc.
 c/o Hancock Natural Resource Group, Inc., 99 High St., 26th Fl., Boston, MA 02210
State or country in which incorporated — Delaware
Security(ies) — Class B common stock
Issuer of security(ies) — Hancock Timberland VIII, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Hertz Global Holdings, Inc.
 c/o The Hertz Corporation, 225 Brae Blvd., Park Ridge, NJ 07656
State or country in which incorporated — Delaware
Security(ies) — Common shares, par value \$.01 per share, and options therefor
Issuer of security(ies) — Hertz Global Holdings, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Hoefler & Arnett, Inc.

555 Market St., 18th Fl., San Francisco, CA 94105
State or country in which incorporated — California
Security(ies) — Common stock
Issuer of security(ies) — Evolve Financial Group, Inc.
Address of issuer — 800 Centerview Pkwy., Suite 500, Cordova, TN 38018
State or country in which organized — Delaware

Home Care Information Network, Inc.

N5837 Kohler Rd., Fredonia, WI 53021
State or country in which incorporated — Wisconsin
Security(ies) — Common stock
Issuer of security(ies) — Home Care Information Network, Inc.
Address of issuer — Same as above
State or country in which organized — Wisconsin

HSBC Investor Funds—HSBC Investor Core Fixed Income Fund

3435 Stelzer Rd., Suite 1000, Columbus, OH 43219-8012
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

HSBC Investor Funds—HSBC Investor Short Duration Fixed Income Fund

3435 Stelzer Rd., Suite 1000, Columbus, OH 43219-8012
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

IndexIQ Inc.

Two Highland Ave., Great Neck, NY 11021
State or country in which incorporated — Delaware
Security(ies) — Series A preferred stock
Issuer of security(ies) — IndexIQ Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Ingen Technologies, Inc.

35193 Avenue A, Suite C, Yucaipa, CA 92399
State or country in which incorporated — Georgia
Security(ies) — Common stock
Issuer of security(ies) — Ingen Technologies, Inc.
Address of issuer — Same as above
State or country in which organized — Georgia

Innovative Capital Fund, L.L.C.

4205 Avenue M, Brooklyn, NY 11234
State or country in which incorporated — New York
Security(ies) — Limited liability company interests
Issuer of security(ies) — Innovative Capital Fund, L.L.C.
Address of issuer — Same as above
State or country in which organized — New York

Integrated Beverage Group, Ltd.

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

Integrated Group Assets, Inc.

5215 N. O'Connor Blvd., Suite 200, Irving, TX 75039
State or country in which incorporated — Delaware
Security(ies) — Units of common stock
Issuer of security(ies) — Integrated Group Assets, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Java Nova, LLC

65 High Ridge Rd., No. 459, Stamford, CT 06905
State or country in which incorporated — Delaware
Security(ies) — Units of preferred membership interests
Issuer of security(ies) — Java Nova, LLC
Address of issuer — Same as above
State or country in which organized — Delaware

Jefferies & Company, Inc.; (2) CIBC World Markets Corp.

520 Madison Ave., New York, NY 10022; (2) 300 Madison Ave., New York, NY 10017
State or country in which incorporated — (1) & (2) Delaware
Security(ies) — 3.125% convertible senior debentures due 2026
Issuer of security(ies) — Broadwing Corporation
Address of issuer — 1122 Capital of Texas Hwy., Austin, TX 78746
State or country in which organized — Delaware

Jefferies & Company, Inc.; (2) CIBC World Markets Corp.

520 Madison Ave., New York, NY 10022; (2) 300 Madison Ave., New York, NY 10017
State or country in which incorporated — (1) & (2) Delaware
Security(ies) — Common stock
Issuer of security(ies) — Broadwing Corporation
Address of issuer — 1122 Capital of Texas Hwy., Austin, TX 78746
State or country in which organized — Delaware

J.P. Morgan Securities Inc.

270 Park Ave., New York, NY 10017
State or country in which incorporated — Delaware
Security(ies) — __% senior notes due 2013
Issuer of security(ies) — Edison Mission Energy
Address of issuer — 18101 Von Karman Ave., Suite 1700, Irvine, CA 92612
State or country in which organized — Delaware

J.P. Morgan Securities Inc.

270 Park Ave., New York, NY 10017
State or country in which incorporated — Delaware
Security(ies) — __% senior notes due 2018
Issuer of security(ies) — Edison Mission Energy
Address of issuer — 18101 Von Karman Ave., Suite 1700, Irvine, CA 92612
State or country in which organized — Delaware

Just Julie, LLC

204 Avondale Rd., Ridgewood, NJ 07450
State or country in which incorporated — New Jersey
Security(ies) — Limited liability company interests
Issuer of security(ies) — Just Julie, LLC
Address of issuer — Same as above
State or country in which organized — New Jersey

Lexington Resources, Inc.

7473 W. Lake Mead Rd., Las Vegas, NV 89128
State or country in which incorporated — Nevada

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

Issuer of security(ies) — Lexington Resources, Inc.

Address of issuer — Same as above

State or country in which organized — Nevada

Longhorn Onshore Investors, L.P.

100 Crescent Court, Suite 700, Dallas, TX 75201

State or country in which incorporated — Delaware

Security(ies) — Limited partnership interests

Issuer of security(ies) — Longhorn Capital Partners, L.P.

Address of issuer — Same as above

State or country in which organized — Delaware

Lottery Dynamics, LLC

5215 N. O'Connor Blvd., Suite 200, Irving, TX 75039

Security(ies) — Limited liability company membership units

Issuer of security(ies) — Lottery Dynamics, LLC

Address of issuer — Same as above

State or country in which organized — Delaware

Market Pointe Tulsa, LLC

4229 Royal Ave., Suite 100, Oklahoma City, OK 73108

Security(ies) — Limited liability company interests

Issuer of security(ies) — Market Pointe Tulsa, LLC

Address of issuer — Same as above

State or country in which organized — Delaware

Medium, Inc.

1305 Pine St., Boulder, CO 80302

State or country in which incorporated — Delaware

Security(ies) — Common stock

Issuer of security(ies) — Medium, Inc.

Address of issuer — Same as above

State or country in which organized — Delaware

Merrill Lynch, Pierce, Fenner & Smith Incorporated

Four World Financial Center, New York, NY 10281

State or country in which incorporated — Delaware

Security(ies) — 2.875% convertible subordinated notes due 2013

Issuer of security(ies) — FEI Company

Address of issuer — 5350 NE. Dawson Creek Dr., Hillsboro, OR 97124-5793

State or country in which organized — Oregon

Merrill Lynch, Pierce, Fenner & Smith Incorporated

Four World Financial Center, New York, NY 10281

State or country in which incorporated — Delaware

Security(ies) — Common stock

Issuer of security(ies) — FEI Company

Address of issuer — 5350 NE. Dawson Creek Dr., Hillsboro, OR 97124-5793

State or country in which organized — Oregon

Merrill Lynch, Pierce, Fenner & Smith Incorporated; (2) LaSalle Financial Services, Inc.; (3) PNC Capital Markets LLC; (4) Goldman, Sachs & Co.; (5) Morgan Stanley & Co. Incorporated

Four World Financial Center, New York, NY 10281; (2) 135 S. LaSalle St., Chicago, IL 60603; (3) 249 5th Ave., Pittsburgh, PA 15222; (4) 85 Broad St., New York, NY 10004; (5) 1585 Broadway, New York, NY 10036

State or country in which incorporated — (1), (2) & (5) Delaware; (3) Pennsylvania limited liability company; (4) New York partnership

Security(ies) — Class A-1 commercial mortgage pass-through certificates, Series 2006-C1

Issuer of security(ies) — Merrill Lynch Mortgage Trust 2006-C1

Address of issuer — c/o U.S. Bank National Association, One Federal St., Corporate Trust Services, 3rd Fl., Boston, MA 02110, Attn: Merrill Lynch Mortgage Trust 2006-C1

State or country in which organized — New York

Merrill Lynch, Pierce, Fenner & Smith Incorporated; (2) LaSalle Financial Services, Inc.; (3) PNC Capital Markets LLC; (4) Goldman, Sachs & Co.; (5) Morgan Stanley & Co. Incorporated
Four World Financial Center, New York, NY 10281; (2) 135 S. LaSalle St., Chicago, IL 60603; (3) 249 5th Ave., Pittsburgh, PA 15222; (4) 85 Broad St., New York, NY 10004; (5) 1585 Broadway, New York, NY 10036

State or country in which incorporated — (1), (2) & (5) Delaware; (3) Pennsylvania limited liability company; (4) New York partnership

Security(ies) — Class A-1A commercial mortgage pass-through certificates, Series 2006-C1

Issuer of security(ies) — Merrill Lynch Mortgage Trust 2006-C1

Address of issuer — c/o U.S. Bank National Association, One Federal St., Corporate Trust Services, 3rd Fl., Boston, MA 02110, Attn: Merrill Lynch Mortgage Trust 2006-C1

State or country in which organized — New York

Merrill Lynch, Pierce, Fenner & Smith Incorporated; (2) LaSalle Financial Services, Inc.; (3) PNC Capital Markets LLC; (4) Goldman, Sachs & Co.; (5) Morgan Stanley & Co. Incorporated

Four World Financial Center, New York, NY 10281; (2) 135 S. LaSalle St., Chicago, IL 60603; (3) 249 5th Ave., Pittsburgh, PA 15222; (4) 85 Broad St., New York, NY 10004; (5) 1585 Broadway, New York, NY 10036

State or country in which incorporated — (1), (2) & (5) Delaware; (3) Pennsylvania limited liability company; (4) New York partnership

Security(ies) — Class A-2 commercial mortgage pass-through certificates, Series 2006-C1

Issuer of security(ies) — Merrill Lynch Mortgage Trust 2006-C1

Address of issuer — c/o U.S. Bank National Association, One Federal St., Corporate Trust Services, 3rd Fl., Boston, MA 02110, Attn: Merrill Lynch Mortgage Trust 2006-C1

State or country in which organized — New York

Merrill Lynch, Pierce, Fenner & Smith Incorporated; (2) LaSalle Financial Services, Inc.; (3) PNC Capital Markets LLC; (4) Goldman, Sachs & Co.; (5) Morgan Stanley & Co. Incorporated

Four World Financial Center, New York, NY 10281; (2) 135 S. LaSalle St., Chicago, IL 60603; (3) 249 5th Ave., Pittsburgh, PA 15222; (4) 85 Broad St., New York, NY 10004; (5) 1585 Broadway, New York, NY 10036

State or country in which incorporated — (1), (2) & (5) Delaware; (3) Pennsylvania limited liability company; (4) New York partnership

Security(ies) — Class A-3 commercial mortgage pass-through certificates, Series 2006-C1

Issuer of security(ies) — Merrill Lynch Mortgage Trust 2006-C1

Address of issuer — c/o U.S. Bank National Association, One Federal St., Corporate Trust Services, 3rd Fl., Boston, MA 02110, Attn: Merrill Lynch Mortgage Trust 2006-C1

State or country in which organized — New York

Merrill Lynch, Pierce, Fenner & Smith Incorporated; (2) LaSalle Financial Services, Inc.; (3) PNC Capital Markets LLC; (4) Goldman, Sachs & Co.; (5) Morgan Stanley & Co. Incorporated

Four World Financial Center, New York, NY 10281; (2) 135 S. LaSalle

St., Chicago, IL 60603; (3) 249 5th Ave., Pittsburgh, PA 15222; (4) 85 Broad St., New York, NY 10004; (5) 1585 Broadway, New York, NY 10036

State or country in which incorporated — (1), (2) & (5) Delaware; (3) Pennsylvania limited liability company; (4) New York partnership
Security(ies) — Class A-4 commercial mortgage pass-through certificates, Series 2006-C1

Issuer of security(ies) — Merrill Lynch Mortgage Trust 2006-C1
Address of issuer — c/o U.S. Bank National Association, One Federal St., Corporate Trust Services, 3rd Fl., Boston, MA 02110, Attn: Merrill Lynch Mortgage Trust 2006-C1

State or country in which organized — New York

Merrill Lynch, Pierce, Fenner & Smith Incorporated; (2) LaSalle Financial Services, Inc.; (3) PNC Capital Markets LLC; (4) Goldman, Sachs & Co.; (5) Morgan Stanley & Co. Incorporated
Four World Financial Center, New York, NY 10281; (2) 135 S. LaSalle St., Chicago, IL 60603; (3) 249 5th Ave., Pittsburgh, PA 15222; (4) 85 Broad St., New York, NY 10004; (5) 1585 Broadway, New York, NY 10036

State or country in which incorporated — (1), (2) & (5) Delaware; (3) Pennsylvania limited liability company; (4) New York partnership
Security(ies) — Class AJ commercial mortgage pass-through certificates, Series 2006-C1

Issuer of security(ies) — Merrill Lynch Mortgage Trust 2006-C1
Address of issuer — c/o U.S. Bank National Association, One Federal St., Corporate Trust Services, 3rd Fl., Boston, MA 02110, Attn: Merrill Lynch Mortgage Trust 2006-C1

State or country in which organized — New York

Merrill Lynch, Pierce, Fenner & Smith Incorporated; (2) LaSalle Financial Services, Inc.; (3) PNC Capital Markets LLC; (4) Goldman, Sachs & Co.; (5) Morgan Stanley & Co. Incorporated
Four World Financial Center, New York, NY 10281; (2) 135 S. LaSalle St., Chicago, IL 60603; (3) 249 5th Ave., Pittsburgh, PA 15222; (4) 85 Broad St., New York, NY 10004; (5) 1585 Broadway, New York, NY 10036

State or country in which incorporated — (1), (2) & (5) Delaware; (3) Pennsylvania limited liability company; (4) New York partnership
Security(ies) — Class AM commercial mortgage pass-through certificates, Series 2006-C1

Issuer of security(ies) — Merrill Lynch Mortgage Trust 2006-C1
Address of issuer — c/o U.S. Bank National Association, One Federal St., Corporate Trust Services, 3rd Fl., Boston, MA 02110, Attn: Merrill Lynch Mortgage Trust 2006-C1

State or country in which organized — New York

Merrill Lynch, Pierce, Fenner & Smith Incorporated; (2) LaSalle Financial Services, Inc.; (3) PNC Capital Markets LLC; (4) Goldman, Sachs & Co.; (5) Morgan Stanley & Co. Incorporated
Four World Financial Center, New York, NY 10281; (2) 135 S. LaSalle St., Chicago, IL 60603; (3) 249 5th Ave., Pittsburgh, PA 15222; (4) 85 Broad St., New York, NY 10004; (5) 1585 Broadway, New York, NY 10036

State or country in which incorporated — (1), (2) & (5) Delaware; (3) Pennsylvania limited liability company; (4) New York partnership
Security(ies) — Class A-SB commercial mortgage pass-through certificates, Series 2006-C1

Issuer of security(ies) — Merrill Lynch Mortgage Trust 2006-C1
Address of issuer — c/o U.S. Bank National Association, One Federal St., Corporate Trust Services, 3rd Fl., Boston, MA 02110, Attn: Merrill Lynch Mortgage Trust 2006-C1

State or country in which organized — New York

Merrill Lynch, Pierce, Fenner & Smith Incorporated; (2) LaSalle Financial Services, Inc.; (3) PNC Capital Markets LLC; (4) Goldman, Sachs & Co.; (5) Morgan Stanley & Co. Incorporated
Four World Financial Center, New York, NY 10281; (2) 135 S. LaSalle St., Chicago, IL 60603; (3) 249 5th Ave., Pittsburgh, PA 15222; (4) 85 Broad St., New York, NY 10004; (5) 1585 Broadway, New York, NY 10036

State or country in which incorporated — (1), (2) & (5) Delaware; (3) Pennsylvania limited liability company; (4) New York partnership
Security(ies) — Class B commercial mortgage pass-through certificates, Series 2006-C1

Issuer of security(ies) — Merrill Lynch Mortgage Trust 2006-C1
Address of issuer — c/o U.S. Bank National Association, One Federal St., Corporate Trust Services, 3rd Fl., Boston, MA 02110, Attn: Merrill Lynch Mortgage Trust 2006-C1

State or country in which organized — New York

Merrill Lynch, Pierce, Fenner & Smith Incorporated; (2) LaSalle Financial Services, Inc.; (3) PNC Capital Markets LLC; (4) Goldman, Sachs & Co.; (5) Morgan Stanley & Co. Incorporated
Four World Financial Center, New York, NY 10281; (2) 135 S. LaSalle St., Chicago, IL 60603; (3) 249 5th Ave., Pittsburgh, PA 15222; (4) 85 Broad St., New York, NY 10004; (5) 1585 Broadway, New York, NY 10036

State or country in which incorporated — (1), (2) & (5) Delaware; (3) Pennsylvania limited liability company; (4) New York partnership
Security(ies) — Class C commercial mortgage pass-through certificates, Series 2006-C1

Issuer of security(ies) — Merrill Lynch Mortgage Trust 2006-C1
Address of issuer — c/o U.S. Bank National Association, One Federal St., Corporate Trust Services, 3rd Fl., Boston, MA 02110, Attn: Merrill Lynch Mortgage Trust 2006-C1

State or country in which organized — New York

Merrill Lynch, Pierce, Fenner & Smith Incorporated; (2) LaSalle Financial Services, Inc.; (3) PNC Capital Markets LLC; (4) Goldman, Sachs & Co.; (5) Morgan Stanley & Co. Incorporated
Four World Financial Center, New York, NY 10281; (2) 135 S. LaSalle St., Chicago, IL 60603; (3) 249 5th Ave., Pittsburgh, PA 15222; (4) 85 Broad St., New York, NY 10004; (5) 1585 Broadway, New York, NY 10036

State or country in which incorporated — (1), (2) & (5) Delaware; (3) Pennsylvania limited liability company; (4) New York partnership
Security(ies) — Class D commercial mortgage pass-through certificates, Series 2006-C1

Issuer of security(ies) — Merrill Lynch Mortgage Trust 2006-C1
Address of issuer — c/o U.S. Bank National Association, One Federal St., Corporate Trust Services, 3rd Fl., Boston, MA 02110, Attn: Merrill Lynch Mortgage Trust 2006-C1

State or country in which organized — New York

Meyers Associates, L.P.

45 Broadway, 2nd Fl., New York, NY 10006

Security(ies) — Units - one share of common stock and one share of common stock purchase warrants

Issuer of security(ies) — NanoSensors, Inc.

Address of issuer — 1800 Wyatt Dr., Suite #2, Santa Clara, CA 95054

State or country in which organized — Nevada

MIT Private Equity Fund III, L.P.

238 Main St., Suite 200, Cambridge, MA 02142

State or country in which incorporated — Delaware

Security(ies) — Limited partnership interest

Issuer of security(ies) — MIT Private Equity Fund III, L.P.

Address of issuer — Same as above

State or country in which organized — Delaware

Nevis Limited Partnership

c/o Red Comb, LLC, Two Hamill Rd., Suite 272, Baltimore, MD 21210

Security(ies) — Limited partnership interests

Issuer of security(ies) — Nevis Limited Partnership

Address of issuer — Same as above

State or country in which organized — Maryland

PAI Capital Partners LP

1100 E. Hector St., Suite 260, Conshohocken, PA 19428

Security(ies) — Limited partnership interests

Issuer of security(ies) — PAI Capital Management LLC

Address of issuer — Same as above

State or country in which organized — Delaware

Pavek Investments, Inc.

2419 W. Brantwood Ave., Glendale, WI 53209

State or country in which incorporated — Wisconsin

Security(ies) — Limited partnership interests

Issuer of security(ies) — St. Petersburg Russia Property Fund, L.P.

Address of issuer — 2061 W. Mill Rd., Glendale, WI 53209

State or country in which organized — Wisconsin

Phoenix Equity Planning Corporation

56 Prospect St., Hartford, CT 06103

State or country in which incorporated — Connecticut

Security(ies) — Shares of beneficial interest (no par value): Phoenix Growth Opportunities Fund classes A and C

Issuer of security(ies) — Phoenix Opportunities Trust

Address of issuer — 101 Munson St., Greenfield, MA 01301

State or country in which organized — Delaware

Piper Jaffray & Co.; (2) Jefferies & Company, Inc.

800 Nicollet Mall, Minneapolis, MN 55402; (2) 520 Madison Ave., New York, NY 10022

State or country in which incorporated — (1) & (2) Delaware

Security(ies) — Common stock

Issuer of security(ies) — Dollar Financial Corp.

Address of issuer — 1436 Lancaster Ave., Berwyn, PA 19312-1288

State or country in which organized — Delaware

Proprietary Advantage #1, L.P.

c/o Burke & Lamb, 1140 State Rd., Westport, MA 02790

Security(ies) — Partnership interests

Issuer of security(ies) — Proprietary Advantage #1, L.P.

Address of issuer — Same as above

State or country in which organized — Delaware

Reef Securities, Inc.

1901 N. Central Expwy., Suite 300, Richardson, TX 75080

Security(ies) — Joint venture interests

Issuer of security(ies) — Reef Oil and Gas Partners, LLC

Address of issuer — Same as above

State or country in which organized — Texas

Ridgewood Energy T Fund, LLC

947 Linwood Ave., Ridgewood, NJ 07450

State or country in which incorporated — Delaware

Security(ies) — Membership interests

Issuer of security(ies) — Ridgewood Energy T Fund, LLC

Address of issuer — Same as above

State or country in which organized — Delaware

RSM Real Property, LLC

197 W. Main St., Victor, NY 14564

Security(ies) — Membership in Ellison Heights Homeowners Association, Inc.

Issuer of security(ies) — Ellison Heights LLC

Address of issuer — Same as above

State or country in which organized — New York

R.V. Kuhns & Associates, Inc.

1000 SW. Broadway, Suite 1680, Portland, OR 97205

State or country in which incorporated — Oregon

Security(ies) — Restricted common stock

Issuer of security(ies) — R.V. Kuhns & Associates, Inc.

Address of issuer — Same as above

State or country in which organized — Oregon

Sarli Global, LLC

420 Lexington Ave., Suite 1430, New York, NY 10170

State or country in which incorporated — Delaware

Security(ies) — Class C membership interests

Issuer of security(ies) — Sarli Global, LLC

Address of issuer — Same as above

State or country in which organized — Delaware

Schwartz Investment Trust

c/o Ultimus Fund Solutions, LLC, 225 Pictoria Dr., Suite 450, Cincinnati, OH 45246

Security(ies) — Shares of beneficial interest, no par value

Issuer of security(ies) — Schwartz Investment Trust—Ave Maria Small Cap Fund

Address of issuer — 3707 W. Maple Rd., Bloomfield Hills, MI 48301

State or country in which organized — Ohio

Seal Fund I, LP

450 Park Ave., 10th Fl., New York, NY 10022

Security(ies) — Limited partnership interests

Issuer of security(ies) — Seal Fund I, LP

Address of issuer — Same as above

State or country in which organized — Delaware

Shilo Security Solutions, Inc.

201 Biscayne Blvd., 28th Fl., Miami, FL 33131

State or country in which incorporated — Delaware

Security(ies) — Common stock

Issuer of security(ies) — Shilo Security Solutions, Inc.

Address of issuer — Same as above

State or country in which organized — Delaware

ShowerBow Inc.

100 Park Ave., Suite 1600, New York, NY 10017

State or country in which incorporated — Delaware

Security(ies) — Series A convertible preferred stock

Issuer of security(ies) — ShowerBow Inc.

Address of issuer — Same as above

State or country in which organized — Delaware

Sio Partners, LP

757 Third Ave., 21st Fl., New York, NY 10017

Security(ies) — Limited partnership interests

Issuer of security(ies) — Sio Partners, LP
Address of issuer — Same as above
State or country in which organized — Delaware

SKB Securities, LLC
 1211 SW. Fifth Ave., Suite 2600, Portland, OR 97204
State or country in which incorporated — Oregon
Security(ies) — Limited partnership interests
Issuer of security(ies) — The SKB Accredited Fund I, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

SKB Securities, LLC
 1211 SW. Fifth Ave., Suite 2600, Portland, OR 97204
State or country in which incorporated — Oregon
Security(ies) — Limited partnership interests
Issuer of security(ies) — The SKB Qualified Fund I, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

Snowdon Limited Partnership
 c/o Red Comb, LLC, Two Hamill Rd., Suite 272, Baltimore, MD 21210
Security(ies) — Limited partnership interests
Issuer of security(ies) — Snowdon Limited Partnership
Address of issuer — Same as above
State or country in which organized — Maryland

Southwest Securities, Inc.; (2) GunnAllen Financial, Inc.; (3) Legend Merchant Group, Inc.; (4) Morgan Joseph & Co., Inc.
 1201 Elm St., Dallas, TX 75270; (2) 5002 W. Waters Blvd., Tampa, FL 33634; (3) 30 Broad St., New York, NY 10004; (4) 600 Fifth Ave., New York, NY 10020
State or country in which incorporated — (1) & (4) Delaware; (2) Florida; (3) New York
Security(ies) — Units of one share of common stock and one warrant
Issuer of security(ies) — HD Partners Acquisition Corp.
Address of issuer — 2601 Ocean Park Blvd., Suite 320, Santa Monica, CA 90405
State or country in which organized — Delaware

SPS Acquisition, LLC
 205 E. Wisconsin Ave., Mezzanine Suite 100, Milwaukee, WI 53202
State or country in which incorporated — Wisconsin
Security(ies) — Units of common and preferred limited liability company interests
Issuer of security(ies) — SPS Acquisition, LLC
Address of issuer — Same as above
State or country in which organized — Wisconsin

Starlight Investments, LLC
 14800 St. Mary's Lane, Suite 130, Houston, TX 77079
Security(ies) — Common stock
Issuer of security(ies) — Blue Dolphin Energy Company
Address of issuer — 801 Travis, Suite 2100, Houston, TX 77002
State or country in which organized — Delaware

Sustainable Growth Partners LP
 Two West Rd., Short Hills, NJ 07078
Security(ies) — Limited partnership interests
Issuer of security(ies) — Sustainable Growth Partners LP
Address of issuer — Same as above
State or country in which organized — Delaware

TenFold Corporation
 698 West 10000 S, South Jordan, UT 84095
State or country in which incorporated — Delaware
Security(ies) — Convertible preferred class A stock and warrants
Issuer of security(ies) — TenFold Corporation
Address of issuer — Same as above
State or country in which organized — Delaware

Third Coast Capital Offshore Fund, Ltd.
 5914 W. Courtyard Dr., Suite 190., Austin, TX 78730
State or country in which incorporated — Cayman Islands
Security(ies) — Class A shares
Issuer of security(ies) — Third Coast Capital Offshore Fund, Ltd.
Address of issuer — Same as above
State or country in which organized — Cayman Islands

Third Coast Capital QP Fund, L.P..
 5914 W. Courtyard Dr., Suite 190., Austin, TX 78730
State or country in which incorporated — Cayman Islands
Security(ies) — Limited partnership interests
Issuer of security(ies) — Third Coast Capital QP Fund, L.P.
Address of issuer — Same as above
State or country in which organized — Cayman Islands

Trinity River Fund, L.P.
 1700 Pacific Ave., Suite 2600, Dallas, TX 75201
State or country in which incorporated — Delaware limited partnership
Security(ies) — Limited partner interests
Issuer of security(ies) — Trinity River Fund, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

Tyndall Partners, L.P.
 599 Lexington Ave., Suite 4100, New York, NY 10022
Security(ies) — Limited partnership interests
Issuer of security(ies) — Tyndall Partners, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

UraMin, Inc.
 44 Davies St., London W1K 5JA England
Security(ies) — New ordinary shares of no par value at a price of \$1.20 per new ordinary share
Issuer of security(ies) — UraMin, Inc.
Address of issuer — Same as above
State or country in which organized — Foreign

ValenTx, Inc.
 P.O. Box 1590, Wilson, WY 83014
State or country in which incorporated — Delaware
Security(ies) — Series A-1 convertible preferred stock
Issuer of security(ies) — ValenTx, Inc.
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) — Closed-End Strategy: Cohen & Steers Master Equity and Income Portfolio, Series 1
Address of issuer — c/o Van Kampen Funds Inc., One Parkview Plaza,

Oakbrook Terrace, IL 60181-5555
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) — Closed-End Strategy: Senior Loan and Limited Duration Portfolio, Series 8
Address of issuer — c/o Van Kampen Funds Inc., One Parkview Plaza, Oakbrook Terrace, IL 60181-5555
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 2006-2
Address of issuer — c/o Van Kampen Funds Inc., One Parkview Plaza, Oakbrook Terrace, IL 60181-5555
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 35
Address of issuer — c/o Van Kampen Funds Inc., One Parkview Plaza, Oakbrook Terrace, IL 60181-5555
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 18
Address of issuer — c/o Van Kampen Funds Inc., One Parkview Plaza, Oakbrook Terrace, IL 60181-5555
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) — Enhanced Sector Strategy, Financials Portfolio 2006-2
Address of issuer — c/o Van Kampen Funds Inc., One Parkview Plaza, Oakbrook Terrace, IL 60181-5555
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 30
Address of issuer — c/o Van Kampen Funds Inc., One Parkview Plaza, Oakbrook Terrace, IL 60181-5555
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) — Van Kampen Units Trusts, Municipal Series 606—New York Insured Municipals Income Trust, Series 189
Address of issuer — c/o Van Kampen Funds Inc., One Parkview Plaza, Oakbrook Terrace, IL 60181-5555
State or country in which organized — New York

Wells Fargo Multi-Strategy 50 Hedge Fund, LLC
 c/o Wells Fargo Alternative Asset Management, LLC, 333 Market St., 29th Fl., San Francisco, CA 94105
Security(ies) — Beneficial interests
Issuer of security(ies) — Wells Fargo Multi-Strategy 50 Hedge Fund, LLC
Address of issuer — Same as above
State or country in which organized — Delaware

Wells Fargo Multi-Strategy 100 Hedge Fund, LLC
 c/o Wells Fargo Alternative Asset Management, LLC, 333 Market St., 29th Fl., San Francisco, CA 94105
Security(ies) — Beneficial interests
Issuer of security(ies) — Wells Fargo Multi-Strategy 100 Hedge Fund, LLC
Address of issuer — Same as above
State or country in which organized — Delaware

