

# 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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Aether Holdings, Inc.  
621 E. Pratt St., Suite 601, Baltimore, MD 21202  
*State or country in which incorporated* — Delaware

Allen Konrad Meridian Redevelopment Value Fund I, LLLP  
280 Madison Ave., Suite 800, New York, NY 10016  
*Partnership* — Allen Konrad Meridian Redevelopment Partners I, LLC

AlphaGen Dorados Fund Limited, The  
P.O. Box 513 GT, Strathvale House, N. Church St., George Town,  
Grand Cayman, Cayman Islands  
*State or country in which incorporated* — Cayman Islands

Alternative Energy Sources, Inc.  
88 W. 44th Ave., Vancouver, B.C., Canada V5Y 3V1  
*State or country in which incorporated* — Delaware

Alvarez & Marsal Corporate Finance, LLC  
600 Lexington Ave., New York, NY 10022  
*State or country in which incorporated* — Delaware

Argenis Capital Advisors Fund I, LP  
c/o Argenis Capital Advisors, LLC, One Canterbury Green, 8th Fl.,  
Stamford, CT 06901  
*Partnership* — Argenis Associates, LLC

ASL Analytical, Inc.  
445 N. Seventh Ave., Iowa City, IA 52245  
*State or country in which incorporated* — Iowa

Bit9, Inc.  
10 Canal Park, Suite 201, Cambridge, MA 02141  
*State or country in which incorporated* — Delaware

Brickel Bricks Management, Inc.  
66 SW. Sixth St., Miami, FL 33130  
*State or country in which incorporated* — Florida

Canaccord Adams, Inc.  
99 High St., Boston, MA 02110  
*State or country in which incorporated* — Canada

Capstone Asset Planning Co.—Capstone Church Bond Fund  
5847 San Felipe, Suite 4100, Houston, TX 77057  
*State or country in which incorporated* — Delaware

Capstone Detroit DEA, L.P.  
600 Hermitage Rd., Charlotte, NC 28207  
*Partnership* — Capstone Property Investments, LLC

Charlotte Opportunity Fund, LP  
Providence Park, 10800 Sikes Place, Suite 110, Charlotte, NC 28277  
*Partnership* — Sikes Place Partners, LLC, general partner

China Digital Media Corporation  
Stelux House, 698 Price Edward Rd. E, Rm. 2505-06, 25/F, Kowloon,  
Hong Kong  
*State or country in which incorporated* — Nevada

Conlon Capital Mezzanine Fund, L.P.  
222 N. LaSalle St., Lobby Level, Chicago, IL 60601  
*Partnership* — Conlon Capital Management, LLC

Direct Invest - 60 Frontage, LLC  
211 Congress St., 8th Fl., Boston, MA 02110  
*State or country in which incorporated* — Delaware

Cypress Management, L.P.  
100 Pine St., Suite 2700, San Francisco, CA 94111  
*Partnership* — Cypress Management Advisors, LLC

Delta Educational Systems, Inc.  
144 Business Park Dr., Suite 201, Virginia Beach, VA 23462  
*State or country in which incorporated* — Virginia

Diamond Hill Investment Partners II, LP  
375 N. Front St., #300, Columbus, OH 43215  
*State or country in which incorporated* — Ohio

East India Company Acquisition Corp.  
40 W. 25th St., 6th Fl., New York, NY 10010  
*State or country in which incorporated* — Delaware

EnCap Energy Capital Fund VI, L.P.  
1100 Louisiana St., Suite 3150, Houston, TX 77002  
*Partnership* — EnCap Equity Fund VI GP, L.P.

EnCap Energy Capital Fund VI-B, L.P.  
1100 Louisiana St., Suite 3150, Houston, TX 77002  
*Partnership* — EnCap Equity Fund VI GP, L.P.

Fairfield Inn Newark Associates L.L.C.  
615-650 Hayes Blvd., Rtes. 1 & 9, Newark, NJ 07114  
*State or country in which incorporated* — New Jersey

Franklin Global Trust—Franklin Global Real Estate Fund  
c/o Legal-Blue Sky Department, One Franklin Pkwy., San Mateo, CA  
94403-1906  
*State or country in which incorporated* — Delaware

Gideon Hixon DFJ Fund, LLC  
2934 Torito Rd., Santa Barbara, CA 93108  
*Partnership* — Gideon Hixon Fund Limited Partnership  
*State or country in which incorporated* — Delaware

Griffin Capital (The Atrium) Investors, LLC  
2321 Rosecrans Ave., Suite 3290, El Segundo, CA 90245  
*State or country in which incorporated* — Delaware

HCM Third Hegemony Fund, L.P.  
One Park Place, 621 NW. 53rd St., Suite 620, Boca Raton, FL 33487  
*Partnership* — Harch Capital Management, Inc.

Highclere International Investors Smaller Companies Fund, The  
253 Bayberry Lane, Westport, CT 06880

Investors Capital  
230 Broadway, Lynnfield, MA 01940

Keating Securities, LLC  
5251 DTC Pkwy., Suite 1090, Greenwood Village, CO 80111  
*State or country in which incorporated* — Delaware limited liability  
company

Maxwell Rand, Inc.  
2821 E. Commercial Blvd., Suite 201, Fort Lauderdale, FL 33308  
*State or country in which incorporated* — Florida

MICH Strategic Investors Offshore Fund, Ltd.  
c/o Goldman Sachs (Cayman) Trust, Ltd., P.O. Box 896GT, Harbour  
Centre, 2nd Fl., George Town, Grand Cayman, Cayman Islands, British  
West Indies

Nautilus Minerals Inc.  
920-475 W. Georgia St., Vancouver British Columbia, Canada V6B  
4M9  
*State or country in which incorporated* — Canada

North American Dining, LLC  
1720 S. Bellaire St., Suite 1209, Denver, CO 80222  
*State or country in which incorporated* — Colorado

North Star Investment Services, Inc.  
20 N. Wacker Dr., Suite 1416, Chicago, IL 60606  
*State or country in which incorporated* — Michigan

OZOCAR, LLC  
42-26 28th St., Long Island City, NY 11101

Panda Ethanol, Inc.  
4100 Spring Valley, Suite 1001, Dallas, TX 75244  
*State or country in which incorporated* — Delaware

Pembroke Capital Partners Fund I, L.P.  
3500 Lenox Rd., Suite 1820, Atlanta, GA 30326  
*Partnership* — Pembroke Partners, LLC

PendVest L.P.  
c/o PendVest Capital International Ltd., Walkers SPV Limited, Walker  
House, P.O. Box 908GT, Mary St., George Town, Grand Cayman,  
Cayman Islands  
*Partnership* — PendVest Capital International Ltd.

Penneco Drilling Associates 2006-1  
6608 Rte., 22, P.O. Box 300, Delmont, PA 15626-0300  
*Partnership* — Penneco Oil Company, Inc.

PixFusion, LLC  
535 W. 34th St., New York, NY 10001

Potomac Capital Partners, LP  
825 Third Ave., 33rd Fl., New York, NY 10022  
*Partnership* — Potomac Capital Management, LLC

Private Placement Insurance Products, LLC  
428 Bryant Circle, Suite 239, Ojai, CA 93023  
*State or country in which incorporated* — Delaware limited liability  
company

Quadrangle Equity Investors LP  
375 Park Ave., New York, NY 10152  
*Partnership* — Quadrangle Equity GP Capital LLC

Raymond James & Associates, Inc.  
880 Carillon Pkwy., St. Petersburg, FL 33716  
*State or country in which incorporated* — Florida

Real Estate Trust Company, LLC  
1575 San Ignacio Penthouse Suite, Coral Gables, FL 33146  
*State or country in which incorporated* — Florida

Rigel Partners II, LLC  
1875 S. Grant St., Suite 960, San Mateo, CA 94402

Snowflake Technologies Corporation  
1256 Union Ave., Memphis, TN 38104  
*State or country in which incorporated* — Tennessee

Socializr, Inc.  
25 Stillman St., Suite 200, San Francisco, CA 94107  
*State or country in which incorporated* — Delaware

Songy Partners LLC  
Towers Place 200, 2248 Peachtree Rd. N.E., Suite 675, Atlanta, GA  
30308  
*Partnership* — SPL Florida, Inc.

Starlight Investments, LLC  
3242 Players Club Circle, Memphis, TN 38125

State Street Capital Partners, Inc.  
221 N. LaSalle St., Suite 3000, Chicago, IL 60601  
*State or country in which incorporated* — Illinois

Texas Energy Holdings, Inc., Confero #1 Program  
10935 Estate Lane, Suite 325, Dallas, TX 75238  
*Partnership* — Texas Energy Holdings, Inc.

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

Texas Securities Partners, Inc.  
101 E. Park Blvd., Suite 300, Plano, TX 75074  
*State or country in which incorporated* — Texas

Transfer Rapid LLC  
45 Cos Cob Ave., Cos Cob, CT 06807

Turanair Systems, Inc.  
12233 NW. 35th St., Coral Springs, FL 33065  
*State or country in which incorporated* — Florida

Vela Systems, Inc.  
124 Mt. Auburn St., Suite 200N, Cambridge, MA 02138  
*State or country in which incorporated* — Delaware

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

VS Parent, Inc.  
2101 91st St., N. Bergen, NJ 07047  
*State or country in which incorporated* — Delaware

Wherify Wireless, Inc.  
2000 Bridge Pkwy., Suite 201, Redwood Shores, CA 94065  
*State or country in which incorporated* — Delaware

Yellowfin Partners I LP  
71 Hill St., P.O. Box 5038, Southampton, NY 11969  
*Partnership* — Yellowfin Partners LLC

#### FURTHER STATE NOTICES

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

#### SECURITIES BY DEALERS; BROKERS; SYNDICATE MANAGERS

Aether Holdings, Inc.  
621 E. Pratt St., Suite 601, New York, NY 21202  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Common stock  
*Issuer of security(ies)* — Aether Holdings, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Affinion Group, Inc.  
100 Connecticut Ave., Norwalk, CT 06850  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Deferred compensation plan interests  
*Issuer of security(ies)* — Affinion Group, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Akonni Biosystems, Inc.  
9702 Woodfield, New Market, MD 21774  
*State or country in which incorporated* — Delaware  
*Security(ies)* — 8% subordinated convertible promissory notes  
*Issuer of security(ies)* — Akonni Biosystems, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

All England Lawn Tennis Ground plc, The  
Church Rd., Wimbledon, London SW19 5AE, England  
*State or country in which incorporated* — England  
*Security(ies)* — No. 1 court debentures 2007-2011  
*Issuer of security(ies)* — The All England Lawn Tennis Ground plc  
*Address of issuer* — Same as above  
*State or country in which organized* — England

Allen Konrad Meridian Redevelopment Value Fund I, LLLP  
280 Madison Ave., Suite 800, New York, NY 10016  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — Allen Konrad Meridian Redevelopment Value Fund I, LLLP  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

AlphaGen Dorados Fund Limited, The  
P.O. Box 513 GT, Strathvale House, N. Church St., George Town,  
Grand Cayman, Cayman Islands  
*State or country in which incorporated* — Cayman Islands  
*Security(ies)* — Common stock  
*Issuer of security(ies)* — The AlphaGen Dorados Fund Limited  
*Address of issuer* — Same as above  
*State or country in which organized* — Cayman Islands

Alternative Energy Sources, Inc.  
88 W. 44th Ave., Vancouver, B.C., Canada V5Y 3V1  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Units consisting of common stock and warrants  
*Issuer of security(ies)* — Alternative Energy Sources, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Alvarez & Marsal Corporate Finance, LLC  
600 Lexington Ave., New York, NY 10022  
*Security(ies)* — Class B membership units  
*Issuer of security(ies)* — Alvarez & Marsal Corporate Finance, LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

American Century Investments Services, Inc.  
4500 Main St., Kansas City, MO 64111  
*State or country in which incorporated* — Maryland  
*Security(ies)* — Common stock \$0.01 par value  
*Issuer of security(ies)* — American Century Asset Allocation Portfolios, Inc. — American Century LIVESTRONG 2015 Portfolio  
*Address of issuer* — Same as above  
*State or country in which organized* — Maryland

American Century Investments Services, Inc.  
4500 Main St., Kansas City, MO 64111  
*State or country in which incorporated* — Maryland  
*Security(ies)* — Common stock \$0.01 par value  
*Issuer of security(ies)* — American Century Asset Allocation Portfolios, Inc. — American Century LIVESTRONG 2025 Portfolio  
*Address of issuer* — Same as above  
*State or country in which organized* — Maryland

American Century Investments Services, Inc.  
4500 Main St., Kansas City, MO 64111  
*State or country in which incorporated* — Maryland  
*Security(ies)* — Common stock \$0.01 par value  
*Issuer of security(ies)* — American Century Asset Allocation Portfolios, Inc. — American Century LIVESTRONG 2035 Portfolio  
*Address of issuer* — Same as above  
*State or country in which organized* — Maryland

American Century Investments Services, Inc.  
4500 Main St., Kansas City, MO 64111  
*State or country in which incorporated* — Maryland  
*Security(ies)* — Common stock \$0.01 par value  
*Issuer of security(ies)* — American Century Asset Allocation Portfolios, Inc. — American Century LIVESTRONG 2045 Portfolio  
*Address of issuer* — Same as above  
*State or country in which organized* — Maryland

American Century Investments Services, Inc.  
4500 Main St., Kansas City, MO 64111  
*State or country in which incorporated* — Maryland  
*Security(ies)* — Common stock \$0.01 par value  
*Issuer of security(ies)* — American Century Asset Allocation Portfolios, Inc. — American Century LIVESTRONG Income Portfolio  
*Address of issuer* — Same as above  
*State or country in which organized* — Maryland

Argenis Capital Advisors Fund I, LP  
% Argenis Capital Advisors, LLC, One Canterbury Green, 8th Fl., Stamford, CT 06901  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — Argenis Capital Advisors Fund I, LP  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

ASL Analytical, Inc.  
445 N. Seventh Ave., Iowa City, IA 52245  
*State or country in which incorporated* — Iowa  
*Security(ies)* — Series A convertible preferred stock  
*Issuer of security(ies)* — ASL Analytical, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Iowa

Bit9, Inc.  
Ten Canal Park, Suite 201, Cambridge, MA 02141  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Series B convertible preferred stock  
*Issuer of security(ies)* — Bit9, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Brickel Bricks Management, Inc.  
66 SW. 6th St., Miami, FL 33130  
*State or country in which incorporated* — Florida  
*Security(ies)* — Common stock  
*Issuer of security(ies)* — Brickel Bricks Management, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Florida

Canaccord Adams, Inc.  
99 High St., Boston, MA 02110  
*State or country in which incorporated* — Canada  
*Security(ies)* — Common stock  
*Issuer of security(ies)* — iLinc Communications, Inc.  
*Address of issuer* — 2999 N. 44th St., Suite 650, Phoenix, AZ 85018  
*State or country in which organized* — Delaware

Capstone Asset Planning Co. — Capstone Church Bond Fund  
5847 San Felipe, Suite 4100, Houston, TX 77057  
*State or country in which incorporated* — Ohio  
*Security(ies)* — Shares of beneficial interest  
*Issuer of security(ies)* — Capstone Asset Planning  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Capstone Detroit DEA, L.P.  
600 Hermitage Rd., Charlotte, NC 28207  
*Security(ies)* — Limited partnership units  
*Issuer of security(ies)* — Capstone Detroit DEA, L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Charlotte Opportunity Fund, LP  
Providence Park, 10800 Sikes Place, Suite 110, Charlotte, NC 29277  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — Charlotte Opportunity Fund, LP  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

China Digital Media Corporation  
Stelux House, 698 Prince Edward Rd. E, Rm. 2505-06, 25/F, Kowloon, Hong Kong  
*State or country in which incorporated* — Nevada  
*Security(ies)* — Units consisting of a convertible note with a warrant to purchase common stock  
*Issuer of security(ies)* — China Digital Media Corporation  
*Address of issuer* — Same as above  
*State or country in which organized* — Nevada

CIBC World Markets Corp.  
300 Madison Ave., 3rd Fl., New York, NY 10017  
*Security(ies)* — Common stock with warrants to purchase common stock  
*Issuer of security(ies)* — North American Scientific, Inc.  
*Address of issuer* — 20200 Sunburst St., Chatsworth, CA 91311  
*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)* — Units of fractional undivided interest  
*Issuer of security(ies)* — Equity Focus Trusts — Blue Chip Stock 2006 Series B, Premier American Portfolio  
*Address of issuer* — Same as above  
*State or country in which organized* — New York

Citigroup Global Markets Inc.  
388 Greenwich St., New York, NY 10013  
*State or country in which incorporated* — New York  
*Security(ies)* — Units of fractional undivided interest  
*Issuer of security(ies)* — Equity Focus Trusts — Strategic 10 Portfolio, 2006 Series B  
*Address of issuer* — Same as above  
*State or country in which organized* — New York

Citigroup Global Markets Inc.  
388 Greenwich St., New York, NY 10013  
*State or country in which incorporated* — New York  
*Security(ies)* — Units of fractional undivided interest  
*Issuer of security(ies)* — Equity Focus Trusts — Strategic S&P Industrial Portfolio, 2006 Series C  
*Address of issuer* — Same as above  
*State or country in which organized* — New York

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 Covered Call and 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)* — Closed-End Preferred and Income Portfolio, Series 5  
*Address of issuer* — Same as above  
*State or country in which organized* — Kansas

Comon Group, Inc.  
736 Johnson Ferry Rd., Suite C-100, Marietta, GA 30068  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Series B convertible preferred shares  
*Issuer of security(ies)* — Comon Group, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Conlon Capital Mezzanine Fund, L.P.  
222 N. LaSalle St., Lobby Level, Chicago, IL 60601  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — Conlon Capital Mezzanine Fund, L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Cornerstone BioPharma Holdings, Inc.  
2000 Regency Pkwy., Suite 255, Cary, NC 27511  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Nonstatutory stock options for the purchase of shares of common stock  
*Issuer of security(ies)* — Cornerstone BioPharma Holdings, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Cypress Management, L.P.  
100 Pine St., Suite 2700, San Francisco, CA 94111  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — Cypress Management, L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — California

D.A. Davidson & Co.  
Eight Third St. N, Great Falls, MT 59401  
*State or country in which incorporated* — Montana  
*Security(ies)* — Shares of common stock  
*Issuer of security(ies)* — Sterling Construction Company, Inc.  
*Address of issuer* — 20810 Fernbush Lane, Houston, TX 77073  
*State or country in which organized* — Delaware

Delta Educational Systems, Inc.  
144 Business Park Dr., Suite 201, Virginia Beach, VA 23462  
*State or country in which incorporated* — Delaware  
*Security(ies)* — 13.50% senior redeemable preferred stock, par value \$0.01 per share  
*Issuer of security(ies)* — Delta Educational Systems, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Diamond Hill Investment Partners II, LP  
375 N. Front St., #300, Columbus, OH 43215  
*State or country in which incorporated* — Ohio  
*Security(ies)* — Limited partnership interest  
*Issuer of security(ies)* — Diamond Hill Investment Partners II, LP  
*Address of issuer* — Same as above  
*State or country in which organized* — Ohio

Direct Invest - 60 Frontage, LLC  
211 Congress St., 8th Fl., Boston, MA 02110  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Tenant in common interests  
*Issuer of security(ies)* — Direct Invest - 60 Frontage, LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

EarlyBirdCapital, Inc.  
275 Madison Ave., 12th Fl., New York, NY 10016  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Common stock  
*Issuer of security(ies)* — East India Company Acquisition Corp.  
*Address of issuer* — 40 W. 25th St., 6th Fl., New York, NY 10010  
*State or country in which organized* — Delaware

EarlyBirdCapital, Inc.  
275 Madison Ave., 12th Fl., New York, NY 10016  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Units (of common stock and warrants)  
*Issuer of security(ies)* — East India Company Acquisition Corp.  
*Address of issuer* — 40 W. 25th St., 6th Fl., New York, NY 10010  
*State or country in which organized* — Delaware

EarlyBirdCapital, Inc.  
275 Madison Ave., 12th Fl., New York, NY 10016  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Warrants  
*Issuer of security(ies)* — East India Company Acquisition Corp.  
*Address of issuer* — 40 W. 25th St., 6th Fl., New York, NY 10010  
*State or country in which organized* — Delaware

EnCap Energy Capital Fund VI, L.P.  
1100 Louisiana St., Suite 3150, Houston, TX 77002  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — EnCap Energy Capital Fund VI, L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — Texas

EnCap Energy Capital Fund VI-B, L.P.  
1100 Louisiana St., Suite 3150, Houston, TX 77002  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — EnCap Energy Capital Fund VI-B, L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — Texas

Fairfield Inn Newark Associates L.L.C.  
615-650 Hayes Blvd. (Rtes. 1 & 9), Newark, NJ 07114  
*State or country in which incorporated* — New Jersey  
*Security(ies)* — Limited liability company interests  
*Issuer of security(ies)* — Fairfield Inn Newark Associates L.L.C.  
*Address of issuer* — Same as above  
*State or country in which organized* — New Jersey

Federated Securities Corporation  
Federated Investors Tower, 1001 Liberty Ave., Pittsburgh, PA 15222-3779  
*State or country in which incorporated* — Pennsylvania  
*Security(ies)* — Shares of beneficial interest  
*Issuer of security(ies)* — Federated Managed Pool Series, Federated Corporate Bond Strategy Portfolio  
*Address of issuer* — 5800 Corporate Dr., Pittsburgh, PA 15237-7000  
*State or country in which organized* — Massachusetts

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 89 (High 50 Dividend Strategy Portfolio, Series 13)  
*Address of issuer* — Same as above  
*State or country in which organized* — New York

Fixed Income Securities, L.P.  
18925 Base Camp Rd., Suite 203, Monument, CO 80132-3415  
*Security(ies)* — 10,000 units of undivided interest  
*Issuer of security(ies)* — Advisor's Disciplined Trust 90 (Municipal Closed-End Portfolio, Series 5)  
*Address of issuer* — Same as above  
*State or country in which organized* — New York

Fram Holdings, Inc.  
1717 Main St., Suite 900, Dallas, TX 75201  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Series B common stock  
*Issuer of security(ies)* — Fram Holdings, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Franklin Global Trust — Franklin Global Real Estate Fund  
% Legal-Blue Sky Department, One Franklin Pkwy., San Mateo, CA 94403-1906  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Beneficial interest no par value  
*Issuer of security(ies)* — Franklin Global Trust — Franklin Global Real Estate Fund  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Gentium S.p.A.  
Piazza XX Settembre 2, Villa Guardia (Como), Italy  
*State or country in which incorporated* — Italy  
*Security(ies)* — American depositary shares representing ordinary shares with warrants of American depositary shares  
*Issuer of security(ies)* — Gentium S.p.A.  
*Address of issuer* — Same as above  
*State or country in which organized* — Italy

Gideon Hixon DFJ Fund, LLC  
2934 Torito Rd., Santa Barbara, CA 93108  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — Gideon Hixon DFJ Fund, LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Goldman, Sachs & Co.  
85 Broad St., New York, NY 10004  
*State or country in which incorporated* — New York  
*Security(ies)* — Shares of beneficial interest  
*Issuer of security(ies)* — Goldman Sachs Trust — Goldman Sachs Tennessee Municipal Fund  
*Address of issuer* — 71 S. Wacker, Suite 500, Chicago, IL 60606  
*State or country in which organized* — Delaware

Goldman, Sachs & Co.; (2) Banc of America Securities LLC; (3) UBS Securities LLC; (4) Citigroup Global Markets Inc.; (5) PNC Capital Markets LLC  
85 Broad St., New York, NY 10004; (2) Nine W. 57th St., New York, NY 10019; (3) 677 Washington Blvd., Stamford, CT 06901; (4) 388 Greenwich St., New York, NY 10013; (5) 249 5th Ave., Pittsburgh, PA 15222  
*State or country in which incorporated* — (1) New York partnership (2-3) Delaware limited liability company; (4) New York; (5) Pennsylvania limited liability company  
*Security(ies)* — \_\_\_% convertible senior subordinated notes due 2026  
*Issuer of security(ies)* — Advanced Medical Optics, Inc.  
*Address of issuer* — 1700 E. St. Andrew Place, Santa Ana, CA 92705  
*State or country in which organized* — Delaware

Goldman, Sachs & Co.; (2) Banc of America Securities LLC; (3) UBS Securities LLC; (4) Citigroup Global Markets Inc.; (5) PNC Capital Markets LLC  
85 Broad St., New York, NY 10004; (2) Nine W. 57th St., New York, NY 10019; (3) 677 Washington Blvd., Stamford, CT 06901; (4) 388 Greenwich St., New York, NY 10013; (5) 249 5th Ave., Pittsburgh, PA 15222  
*State or country in which incorporated* — (1) New York partnership (2-3) Delaware limited liability company; (4) New York; (5) Pennsylvania limited liability company  
*Security(ies)* — Common stock  
*Issuer of security(ies)* — Advanced Medical Optics, Inc.  
*Address of issuer* — 1700 E. St. Andrew Place, Santa Ana, CA 92705  
*State or country in which organized* — Delaware

Goldman, Sachs & Co.; (2) Lehman Brothers Inc.  
85 Broad St., New York, NY 10004; (2) 745 7th Ave., New York, NY 10019  
*State or country in which incorporated* — (1) New York partnership; (2) Delaware  
*Security(ies)* — \_\_\_% senior discount notes due April 1, 2016  
*Issuer of security(ies)* — American Achievement Group Holding Corp.  
*Address of issuer* — 7211 Circle S Rd., Austin, TX 78745  
*State or country in which organized* — Delaware

Goldman, Sachs & Co.; (2) Lehman Brothers Inc.  
85 Broad St., New York, NY 10004; (2) 745 7th Ave., New York, NY 10019  
*State or country in which incorporated* — (1) New York partnership; (2) Delaware  
*Security(ies)* — 12.75% senior PIK notes due October 1, 2012  
*Issuer of security(ies)* — American Achievement Group Holding Corp.  
*Address of issuer* — 7211 Circle S Rd., Austin, TX 78745  
*State or country in which organized* — Delaware

Griffin Capital (The Atrium) Investors, LLC  
2321 Rosecrans Ave., Suite 3290, El Segundo, CA 90245  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Tenancy in common interest in real estate  
*Issuer of security(ies)* — Griffin Capital (The Atrium) Investors, LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Gran Tierra Energy Inc.  
300, 611-10th Ave. SW, Calgary, Alberta, Canada T2R 0B2  
*State or country in which incorporated* — Nevada  
*Security(ies)* — Units consisting of common stock and warrants to purchase common stock  
*Issuer of security(ies)* — Gran Tierra Energy Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Nevada

HCM Third Hegemony Fund, L.P.  
One Park Place, 621 NW. 53rd St., Suite 620, Boca Raton, FL 33487  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — HCM Third Hegemony Fund, L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Highclere International Investors Smaller Companies Fund, The  
253 Bayberry Lane, Westport, CT 06880  
*Security(ies)* — Units of beneficial interest  
*Issuer of security(ies)* — The Highclere International Investors Smaller Companies Fund  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Investors Capital  
230 Broadway, Lynnfield, MA 01940  
*Security(ies)* — Antero Properties  
*Issuer of security(ies)* — Antero Royalties, L.L.C.  
*Address of issuer* — 15601 N. Dallas Pkwy., Suite 900, Addison, TX 75001  
*State or country in which organized* — Texas

Isonics Corporation  
5906 McIntyre St., Golden, CO 80403  
*State or country in which incorporated* — California  
*Security(ies)* — Common stock  
*Issuer of security(ies)* — Isonics Corporation  
*Address of issuer* — Same as above  
*State or country in which organized* — California

J.P. Morgan Securities Inc.; (2) Merrill Lynch, Pierce, Fenner & Smith Incorporated  
270 Park Ave., New York, NY 10017; (2) Four World Financial Center, New York, NY 10281  
*State or country in which incorporated* — (1-2) Delaware  
*Security(ies)* — \_\_\_% senior notes due 2016  
*Issuer of security(ies)* — AutoZone, Inc.  
*Address of issuer* — 123 S. Front St., Memphis, TN 38103  
*State or country in which organized* — Nevada

Keating Securities, LLC  
5251 DTC Pkwy., Suite 1090, Greenwood Village, CO 80111  
*State or country in which incorporated* — Delaware limited liability company  
*Security(ies)* — Common stock  
*Issuer of security(ies)* — CheckAwards Corporation  
*Address of issuer* — 6860 S. Yosemite Ct., Suite 2000, Centennial, CO 80112  
*State or country in which organized* — Delaware

Laidlaw & Company, (UK) Ltd.  
90 Park Ave., New York, NY 10016  
*State or country in which incorporated* — United Kingdom  
*Security(ies)* — Units consisting of shares of common stock and warrants to purchase common stock  
*Issuer of security(ies)* — Juvent, Inc.  
*Address of issuer* — 300 Atrium Dr., Somerset, NJ 08873  
*State or country in which organized* — Delaware

Lord Abbett Investment Trust  
90 Hudson St., Jersey City, NJ 07302  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Shares of beneficial interest  
*Issuer of security(ies)* — Lord Abbett Investment Trust, Lord Abbett Diversified Equity Strategy Fund  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Maxwell Rand, Inc.  
2821 E. Commercial Blvd., Suite 201, Fort Lauderdale, FL 33308  
*Security(ies)* — Up to 3,571,428 shares of common stock at \$14,000 per share  
*Issuer of security(ies)* — Maxwell Rand, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Florida

Merrill Lynch, Pierce, Fenner & Smith Incorporated; (2) Countrywide Securities Corporation; (3) Goldman, Sachs & Co.; (4) Morgan Stanley & Co. Incorporated; (5) KeyBanc Capital Markets  
Four World Financial Center, New York, NY 10281; (2) 4500 Park Granada, Calabasas, CA 91302; (3) 85 Broad St., New York, NY 10004; (4) 1585 Broadway, New York, NY 10036; (5) 800 Superior Ave., Cleveland, OH 44114  
*State or country in which incorporated* — (1 & 4) Delaware; (2) California; (3) New York partnership (5) Ohio  
*Security(ies)* — Class A-1 commercial mortgage pass-through certificates, series 2006-2  
*Issuer of security(ies)* — ML-CFC Commercial Mortgage Trust 2006-2  
*Address of issuer* — % LaSalle Bank National Association, 135 S. LaSalle St., Suite 1625, Chicago, IL 60603, Attn: Global Securities and Trust Services - ML-CFC Commercial Mortgage Trust 2006-2  
*State or country in which organized* — New York

Merrill Lynch, Pierce, Fenner & Smith Incorporated; (2) Countrywide Securities Corporation; (3) Goldman, Sachs & Co.; (4) Morgan Stanley & Co. Incorporated; (5) KeyBanc Capital Markets  
Four World Financial Center, New York, NY 10281; (2) 4500 Park Granada, Calabasas, CA 91302; (3) 85 Broad St., New York, NY 10004; (4) 1585 Broadway, New York, NY 10036; (5) 800 Superior Ave., Cleveland, OH 44114  
*State or country in which incorporated* — (1 & 4) Delaware; (2) California; (3) New York partnership (5) Ohio  
*Security(ies)* — Class A-1A commercial mortgage pass-through certificates, series 2006-2  
*Issuer of security(ies)* — ML-CFC Commercial Mortgage Trust 2006-2  
*Address of issuer* — % LaSalle Bank National Association, 135 S. LaSalle St., Suite 1625, Chicago, IL 60603, Attn: Global Securities and Trust Services - ML-CFC Commercial Mortgage Trust 2006-2  
*State or country in which organized* — New York

Merrill Lynch, Pierce, Fenner & Smith Incorporated; (2) Countrywide Securities Corporation; (3) Goldman, Sachs & Co.; (4) Morgan Stanley & Co. Incorporated; (5) KeyBanc Capital Markets  
Four World Financial Center, New York, NY 10281; (2) 4500 Park Granada, Calabasas, CA 91302; (3) 85 Broad St., New York, NY 10004; (4) 1585 Broadway, New York, NY 10036; (5) 800 Superior Ave., Cleveland, OH 44114  
*State or country in which incorporated* — (1 & 4) Delaware; (2) California; (3) New York partnership (5) Ohio  
*Security(ies)* — A-2 commercial mortgage pass-through certificates, series 2006-2  
*Issuer of security(ies)* — ML-CFC Commercial Mortgage Trust 2006-2  
*Address of issuer* — % LaSalle Bank National Association, 135 S. LaSalle St., Suite 1625, Chicago, IL 60603, Attn: Global Securities and Trust Services - ML-CFC Commercial Mortgage Trust 2006-2  
*State or country in which organized* — New York

Merrill Lynch, Pierce, Fenner & Smith Incorporated; (2) Countrywide Securities Corporation; (3) Goldman, Sachs & Co.; (4) Morgan Stanley & Co. Incorporated; (5) KeyBanc Capital Markets  
Four World Financial Center, New York, NY 10281; (2) 4500 Park Granada, Calabasas, CA 91302; (3) 85 Broad St., New York, NY 10004; (4) 1585 Broadway, New York, NY 10036; (5) 800 Superior Ave., Cleveland, OH 44114

*State or country in which incorporated* — (1 & 4) Delaware; (2) California; (3) New York partnership (5) Ohio

*Security(ies)* — Class A-3 commercial mortgage pass-through certificates, series 2006-2

*Issuer of security(ies)* — ML-CFC Commercial Mortgage Trust 2006-2  
*Address of issuer* — % LaSalle Bank National Association, 135 S. LaSalle St., Suite 1625, Chicago, IL 60603, Attn: Global Securities and Trust Services - ML-CFC Commercial Mortgage Trust 2006-2

*State or country in which organized* — New York

Merrill Lynch, Pierce, Fenner & Smith Incorporated; (2) Countrywide Securities Corporation; (3) Goldman, Sachs & Co.; (4) Morgan Stanley & Co. Incorporated; (5) KeyBanc Capital Markets  
Four World Financial Center, New York, NY 10281; (2) 4500 Park Granada, Calabasas, CA 91302; (3) 85 Broad St., New York, NY 10004; (4) 1585 Broadway, New York, NY 10036; (5) 800 Superior Ave., Cleveland, OH 44114

*State or country in which incorporated* — (1 & 4) Delaware; (2) California; (3) New York partnership (5) Ohio

*Security(ies)* — Class A-4 commercial mortgage pass-through certificates, series 2006-2

*Issuer of security(ies)* — ML-CFC Commercial Mortgage Trust 2006-2  
*Address of issuer* — % LaSalle Bank National Association, 135 S. LaSalle St., Suite 1625, Chicago, IL 60603, Attn: Global Securities and Trust Services - ML-CFC Commercial Mortgage Trust 2006-2

*State or country in which organized* — New York

Merrill Lynch, Pierce, Fenner & Smith Incorporated; (2) Countrywide Securities Corporation; (3) Goldman, Sachs & Co.; (4) Morgan Stanley & Co. Incorporated; (5) KeyBanc Capital Markets  
Four World Financial Center, New York, NY 10281; (2) 4500 Park Granada, Calabasas, CA 91302; (3) 85 Broad St., New York, NY 10004; (4) 1585 Broadway, New York, NY 10036; (5) 800 Superior Ave., Cleveland, OH 44114

*State or country in which incorporated* — (1 & 4) Delaware; (2) California; (3) New York partnership (5) Ohio

*Security(ies)* — Class AJ commercial mortgage pass-through certificates, series 2006-2

*Issuer of security(ies)* — ML-CFC Commercial Mortgage Trust 2006-2  
*Address of issuer* — % LaSalle Bank National Association, 135 S. LaSalle St., Suite 1625, Chicago, IL 60603, Attn: Global Securities and Trust Services - ML-CFC Commercial Mortgage Trust 2006-2

*State or country in which organized* — New York

Merrill Lynch, Pierce, Fenner & Smith Incorporated; (2) Countrywide Securities Corporation; (3) Goldman, Sachs & Co.; (4) Morgan Stanley & Co. Incorporated; (5) KeyBanc Capital Markets  
Four World Financial Center, New York, NY 10281; (2) 4500 Park Granada, Calabasas, CA 91302; (3) 85 Broad St., New York, NY 10004; (4) 1585 Broadway, New York, NY 10036; (5) 800 Superior Ave., Cleveland, OH 44114

*State or country in which incorporated* — (1 & 4) Delaware; (2) California; (3) New York partnership (5) Ohio

*Security(ies)* — Class AM commercial mortgage pass-through certificates, series 2006-2

*Issuer of security(ies)* — ML-CFC Commercial Mortgage Trust 2006-2  
*Address of issuer* — % LaSalle Bank National Association, 135 S. LaSalle St., Suite 1625, Chicago, IL 60603, Attn: Global Securities and Trust Services - ML-CFC Commercial Mortgage Trust 2006-2

*State or country in which organized* — New York

Merrill Lynch, Pierce, Fenner & Smith Incorporated; (2) Countrywide Securities Corporation; (3) Goldman, Sachs & Co.; (4) Morgan Stanley & Co. Incorporated; (5) KeyBanc Capital Markets  
Four World Financial Center, New York, NY 10281; (2) 4500 Park Granada, Calabasas, CA 91302; (3) 85 Broad St., New York, NY 10004; (4) 1585 Broadway, New York, NY 10036; (5) 800 Superior Ave., Cleveland, OH 44114

*State or country in which incorporated* — (1 & 4) Delaware; (2) California; (3) New York partnership (5) Ohio

*Security(ies)* — Class A-SB commercial mortgage pass-through certificates, series 2006-2

*Issuer of security(ies)* — ML-CFC Commercial Mortgage Trust 2006-2  
*Address of issuer* — % LaSalle Bank National Association, 135 S. LaSalle St., Suite 1625, Chicago, IL 60603, Attn: Global Securities and Trust Services - ML-CFC Commercial Mortgage Trust 2006-2

*State or country in which organized* — New York

MICH Strategic Investors Offshore Fund, Ltd.  
% Goldman Sachs (Cayman) Trust, Ltd., P.O. Box 896GT, Harbour Centre, 2nd Fl., George Town, Grand Cayman, Cayman Islands, British West Indies

*Security(ies)* — Common shares, par value \$0.01 (U.S.) per share (the "interests")

*Issuer of security(ies)* — MICH Strategic Investors Offshore Fund, Ltd.

*Address of issuer* — Same as above

*State or country in which organized* — Cayman Islands

Morgan Keegan & Company, Inc.  
50 N. Front St., Morgan Keegan Tower, Memphis, TN 38103

*State or country in which incorporated* — Tennessee

*Security(ies)* — Common stock

*Issuer of security(ies)* — Far East Energy Corporation

*Address of issuer* — 400 N. Sam Houston Pkwy. E, Houston, TX 77060

*State or country in which organized* — Nevada

National Securities Corporation  
875 N. Michigan Ave., Suite 1560, Chicago, IL 60611

*State or country in which incorporated* — Delaware

*Security(ies)* — Units consisting of series D convertible preferred stock and warrants to purchase common stock

*Issuer of security(ies)* — Power Medical Interventions, Inc.

*Address of issuer* — 2021 Cabot Blvd., Langhorne, PA 19047

*State or country in which organized* — Delaware

Nautilus Minerals Inc.  
920-475 W. Georgia St., Vancouver, B.C., Canada V6B 4M9

*State or country in which incorporated* — Canada

*Security(ies)* — Common shares

*Issuer of security(ies)* — Nautilus Minerals Inc.

*Address of issuer* — Same as above

*State or country in which organized* — Canada

Newbridge Securities Corp.  
1451 W. Cypress Creek Rd., Suite 204, Fort Lauderdale, FL 33309

*Security(ies)* — Common stock

*Issuer of security(ies)* — Handheld Entertainment, Inc.

*Address of issuer* — 539 Bryant St., Suite 403, San Francisco, CA 94107

*State or country in which organized* — Florida

North American Dining, LLC  
1720 S. Bellaire St., Suite 1209, Denver, CO 80222

*State or country in which incorporated* — Colorado limited liability company

*Security(ies)* — Limited liability company interests

*Issuer of security(ies)* — North American Dining, LLC

*Address of issuer* — Same as above

*State or country in which organized* — Colorado

## Oasis Properties I, LLC

335 E. St. George Blvd., Suite 204, St. George, UT 84770

*Security(ies)* — Secured series A notes*Issuer of security(ies)* — Oasis Properties I, LLC*Address of issuer* — Same as above*State or country in which organized* — United States

## OppenheimerFunds Distributor, Inc.

225 Liberty St., 11th Fl., New York, NY 10281-1008

*State or country in which incorporated* — New York*Security(ies)* — Shares of beneficial interest, \$.001 par value (class E shares)*Issuer of security(ies)* — Oppenheimer Institutional Money Market Fund*Address of issuer* — 6803 S. Tuscon Way, P.O. Box 5061, Denver, CO 80217*State or country in which organized* — Massachusetts

## OppenheimerFunds Distributor, Inc.

225 Liberty St., 11th Fl., New York, NY 10281-1008

*State or country in which incorporated* — New York*Security(ies)* — Shares of beneficial interest, \$.001 par value (class L shares)*Issuer of security(ies)* — Oppenheimer Institutional Money Market Fund*Address of issuer* — 6803 S. Tuscon Way, P.O. Box 5061, Denver, CO 80217*State or country in which organized* — Massachusetts

## OppenheimerFunds Distributor, Inc.

225 Liberty St., 11th Fl., New York, NY 10281-1008

*State or country in which incorporated* — New York*Security(ies)* — Shares of beneficial interest, \$.001 par value (class P shares)*Issuer of security(ies)* — Oppenheimer Institutional Money Market Fund*Address of issuer* — 6803 S. Tuscon Way, P.O. Box 5061, Denver, CO 80217*State or country in which organized* — Massachusetts

## Ozocar, LLC

42-26 28th St., Long Island City, NY 11101

*Security(ies)* — Preferred units*Issuer of security(ies)* — Ozocar, LLC*Address of issuer* — Same as above*State or country in which organized* — Delaware

## Pali Capital, Inc.

650 Fifth Ave., 6th Fl., New York, NY 10019

*Security(ies)* — Common stock*Issuer of security(ies)* — Handheld Entertainment, Inc.*Address of issuer* — 539 Bryant St., Suite 403, San Francisco, CA 94107*State or country in which organized* — Florida

## Panda Ethanol, Inc.

4100 Spring Valley, Suite 1001, Dallas, TX 75244

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

## Pembroke Capital Partners Fund I, L.P.

3500 Lenox Rd., Suite 1820, Atlanta, GA 30326

*Security(ies)* — Limited partnership interests*Issuer of security(ies)* — Pembroke Capital Partners Fund I, L.P.*Address of issuer* — Same as above*State or country in which organized* — Georgia

## PendVest L.P.

% PendVest Capital International Ltd., Walkers SPV Limited, Walker House, P.O. Box 908GT, Mary St., George Town, Grand Cayman, Cayman Islands

*Security(ies)* — Limited partnership interests*Issuer of security(ies)* — PendVest L.P.*Address of issuer* — Same as above*State or country in which organized* — Cayman Islands

## Penneco Drilling Associates 2006-1

6608 Rte. 22, P.O. Box 300, Delmont, PA 15626-0300

*Security(ies)* — Units consisting of partnership interests*Issuer of security(ies)* — Penneco Drilling Associates 2006-1*Address of issuer* — Same as above*State or country in which organized* — Pennsylvania limited partnership

## PixFusion, LLC

535 W. 34th St., New York, NY 10001

*State or country in which incorporated* — Delaware*Security(ies)* — Class A membership interests*Issuer of security(ies)* — PixFusion, LLC*Address of issuer* — Same as above*State or country in which organized* — Delaware

## Potomac Capital Partners, LP

825 Third Ave., 33rd Fl., New York, NY 10022

*Security(ies)* — Limited partnership interests*Issuer of security(ies)* — Potomac Capital Partners, LP*Address of issuer* — Same as above*State or country in which organized* — Delaware

## Quadrangle Equity Investors LP

375 Park Ave., New York, NY 10152

*Security(ies)* — Limited partnership interests*Issuer of security(ies)* — Quadrangle Equity Investors LP*Address of issuer* — Same as above*State or country in which organized* — Delaware

## Rapid Pathogen Screening, Inc.

101 Phillips Park Dr., South Williamsport, PA 17702

*State or country in which incorporated* — Delaware*Security(ies)* — \$1.00 par value common stock*Issuer of security(ies)* — Rapid Pathogen Screening, Inc.*Address of issuer* — Same as above*State or country in which organized* — Delaware

## Raymond James &amp; Associates, Inc.

880 Carillon Pkwy., St. Petersburg, FL 33716

*State or country in which incorporated* — Florida*Security(ies)* — Series C convertible preferred stock*Issuer of security(ies)* — DayJet Corporation*Address of issuer* — 1801 S. Federal Hwy., Suite 100, Delray Beach, FL 33483*State or country in which organized* — Delaware

## Real Estate Trust Company, LLC

1575 San Ignacio Penthouse Suite, Coral Gables, FL 33146

*Security(ies)* — Limited liability company membership units*Issuer of security(ies)* — Real Estate Trust Company, LLC*Address of issuer* — Same as above*State or country in which organized* — Florida

## Rigel Partners II, LLC

1875 S. Grant St., Suite 960, San Mateo, CA 94402

*Security(ies)* — Class B limited liability company interests*Issuer of security(ies)* — Rigel Partners II, LLC*Address of issuer* — Same as above*State or country in which organized* — Delaware

SEI Investments Distribution Co.  
One Freedom Valley Rd., Oaks, PA 19456  
*State or country in which incorporated* — Pennsylvania  
*Security(ies)* — Shares of beneficial interest  
*Issuer of security(ies)* — The Advisors' Inner Circle Fund II  
*Address of issuer* — 101 Federal St., Boston, MA 02110  
*State or country in which organized* — Massachusetts

Snowflake Technologies Corporation  
1256 Union Ave., Memphis, TN 38104  
*State or country in which incorporated* — Tennessee  
*Security(ies)* — Common stock  
*Issuer of security(ies)* — Snowflake Technologies Corporation  
*Address of issuer* — Same as above  
*State or country in which organized* — Tennessee

Socializr, Inc.  
25 Stillman St., Suite 200, San Francisco, CA 94107  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Series A preferred stock  
*Issuer of security(ies)* — Socializr, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Songy Partners LLC  
Towers Place, 200 2248 Peachtree Rd. NE, Suite 675, Atlanta, GA 30308  
*State or country in which incorporated* — Georgia  
*Security(ies)* — Subordinated notes  
*Issuer of security(ies)* — Songy Partners LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — Georgia

Songy Partners LLC  
Towers Place, 200 2248 Peachtree Rd. NE, Suite 675, Atlanta, GA 30308  
*State or country in which incorporated* — Georgia  
*Security(ies)* — Units consisting of 1 class A preferred membership interest unit and 1 common membership interest unit  
*Issuer of security(ies)* — Songy Partners LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — Georgia

Starlight Investments, LLC  
3242 Players Club Circle, Memphis, TN 38125  
*Security(ies)* — Common stock  
*Issuer of security(ies)* — Snowflake Technologies Corporation  
*Address of issuer* — 1256 Union Ave., Memphis, TN 38104  
*State or country in which organized* — Tennessee

State Street Capital Partners, Inc.  
221 N. LaSalle St., Suite 3000, Chicago, IL 60601  
*State or country in which incorporated* — Illinois  
*Security(ies)* — Limited liability company interests  
*Issuer of security(ies)* — Millwood 2004, L.L.C.  
*Address of issuer* — Same as above  
*State or country in which organized* — Michigan

Tackle, Inc.  
45 Main St., Suite 816, Brooklyn, NY 11201  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Options to purchase common stock, common stock issuable upon exercise thereof  
*Issuer of security(ies)* — Tackle, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Texas Energy Holdings, Inc., Confero #1 Program  
10935 Estate Lane, Suite 325, Dallas, TX 75238  
*State or country in which incorporated* — Texas  
*Security(ies)* — Units of working interest  
*Issuer of security(ies)* — Texas Energy Holdings, Inc., Confero #1 Program  
*Address of issuer* — Same as above  
*State or country in which organized* — Texas

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

Texas Securities Partners, Inc.  
101 E. Park Blvd., Suite 300, Plano, TX 75074  
*State or country in which incorporated* — Texas  
*Security(ies)* — Joint venture partnership interests  
*Issuer of security(ies)* — Ethos Energy Foxell #1 Joint Venture  
*Address of issuer* — Same as above  
*State or country in which organized* — Texas

Transfer Rapid LLC  
45 Cos Cob Ave., Cos Cob, CT 06807  
*Security(ies)* — Series B limited liability company preferred units  
*Issuer of security(ies)* — Transfer Rapid LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — Connecticut

Turanair Systems, Inc.  
12233 NW. 35th St., Coral Springs, FL 33065  
*State or country in which incorporated* — Florida  
*Security(ies)* — Common stock  
*Issuer of security(ies)* — Turanair Systems, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Florida

UBS Securities LLC; (2) J.P. Morgan Securities Inc.; (3) Goldman, Sachs & Co.; (4) Banc of America Securities LLC; (5) Wachovia Capital Markets, LLC  
677 Washington Blvd., Stamford, CT 06901; (2) 270 Park Ave., New York, NY 10017; (3) 85 Broad St., New York, NY 10004; (4) Nine W. 57th St., New York, NY 10019; (5) 301 S. College St., Charlotte, NC 28288  
*State or country in which incorporated* — (1, 4-5) Delaware limited liability company; (2) Delaware; (3) New York partnership  
*Security(ies)* — \_\_\_% senior notes due 2014  
*Issuer of security(ies)* — International Coal Group, Inc.  
*Address of issuer* — 2000 Ashland Dr., Ashland, KY 41101  
*State or country in which organized* — Delaware

Vela Systems, Inc.  
124 Mt. Auburn St., Suite 200N, Cambridge, MA 02138  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Series A preferred stock  
*Issuer of security(ies)* — Vela Systems, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

vFinance Investments, Inc.

880 Third Ave., Twelfth Fl., New York, NY 10022

*State or country in which incorporated* — Florida

*Security(ies)* — One unit consisting of series B preferred stock and common stock purchase warrants

*Issuer of security(ies)* — Sequiam Corporation

*Address of issuer* — 300 Sunport Lane, Orlando, FL 32809

*State or country in which organized* — California

Viper Powersports, Inc.

19950 177th St., Suite F, Big Lake, MN 55309

*State or country in which incorporated* — Nevada

*Security(ies)* — Units, each unit consisting of two shares of common stock and one warrant

*Issuer of security(ies)* — Viper Powersports, Inc.

*Address of issuer* — Same as above

*State or country in which organized* — Nevada

Virtual Motors, LLC

1671 Andres Estates Place, Royal Oaks, CA 95076

*State or country in which incorporated* — California limited liability company

*Security(ies)* — Economic interest units

*Issuer of security(ies)* — Virtual Motors, LLC

*Address of issuer* — Same as above

*State or country in which organized* — California

VS Parent, Inc.

2101 91st St., North Bergen, NJ 07047

*State or country in which incorporated* — Delaware

*Security(ies)* — Stock options to purchase of common stock

*Issuer of security(ies)* — VS Parent, Inc.

*Address of issuer* — Same as above

*State or country in which organized* — Delaware

Wherify Wireless, Inc.

2000 Bridge Pkwy., Suite 201, Redwood Shores, CA 94065

*State or country in which incorporated* — Delaware

*Security(ies)* — Common stock

*Issuer of security(ies)* — Wherify Wireless, Inc.

*Address of issuer* — Same as above

*State or country in which organized* — Delaware

World Marketing, Inc.

10250 Regency Circle, Suite 115, Omaha, NE 68114

*State or country in which incorporated* — Nebraska

*Security(ies)* — Class A common stock

*Issuer of security(ies)* — World Marketing, Inc.

*Address of issuer* — Same as above

*State or country in which organized* — Nebraska

Yellowfin Partners I LP

71 Hill St., P.O. Box 5038, Southampton, NY 11969

*Security(ies)* — Limited partnership interests

*Issuer of security(ies)* — Yellowfin Partners I LP

*Address of issuer* — Same as above

*State or country in which organized* — Delaware