

# 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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Absolute Value Partners L.P.  
% Overlook Advisors LLC, 324 Upper Byrdcliffe Rd., P.O. Box 549,  
Woodstock, NY 12498  
*Partnership* — Overlook Advisors LLC

Athlone Global Security Fund, LP  
111 Broadway, 5th Fl., New York, NY 10006  
*Partnership* — Athlone Global Security, Inc.

Bancshares of Florida, Inc.  
1185 Immokalee Rd., Naples, FL 34110  
*State or country in which incorporated* — Florida

BG Capital Fund LP  
24 Sunset Rd., Lawrence, NY 11559  
*Partnership* — BG Capital Management LLC

Black Bear Fund II, LLC  
1101 Fifth Ave., Suite 160, San Rafael, CA 94901-2916  
*State or country in which incorporated* — California limited liability  
company

Blue Fox Healthcare Offshore Fund Ltd.  
% Admiral Administration Ltd., P.O. Box 32021 SMB, Anchorage  
Centre, 2nd Fl., Grand Cayman, Cayman Islands  
*State or country in which incorporated* — Cayman Islands

Blue Fox Healthcare Fund L.P.  
2330 W. Joppa Rd., Suite 330, Baltimore, MD 21093  
*Partnership* — Blue Fox Capital Management LLC

Biovest International, Inc.  
377 Plantation St., Worcester, MA 01605  
*State or country in which incorporated* — Delaware

Brookshire Securities Corporation  
Four W. Las Olas Blvd., 8th Fl., Ft. Lauderdale, FL 33301  
*State or country in which incorporated* — Delaware

Buena Vista Fund Management, LLC  
One Maritime Plaza, San Francisco, CA 94111  
*State or country in which incorporated* — California

Ceragenix Pharmaceuticals, Inc.  
1444 Wazee St., Suite #210, Denver, CO 80202  
*State or country in which incorporated* — Delaware

Chadbourne Securities Inc.  
10600 N. De Anza Blvd., Suite 250, Cupertino, CA 95014

Cool Front, Inc. d/b/a CherryMax Sleds  
P.O. Box 11, Ferrisburg, VT 05456  
*State or country in which incorporated* — Delaware

Datalogic International, Inc.  
18301 Von Karman Ave., Suite 250, Irvine, CA 92612

Douglas Scott Securities, Inc.  
101 W. Renner Rd., Suite 480, Richardson, TX 75082  
*State or country in which incorporated* — Texas

Eagle Management Partners, Inc.  
701 Park of Commerce Blvd., Suite 101, Boca Raton, FL 33487  
*State or country in which incorporated* — Delaware

Eminent Domain, LLC  
16 Whistler Hill Lane, Huntington, NY 11743

Enablence Inc.  
400 March Rd., Ottawa, ON K2K 3H4  
*State or country in which incorporated* — Canada

Entertainment Media Works, Inc.  
29 W. 17th St., The Penthouse, New York, NY 10011  
*State or country in which incorporated* — Delaware

Festina Lente International, Ltd.  
% Morgan Stanley Fund Services (Cayman) Ltd., P.O. Box 2681 GT,  
Century Yard, 4th Fl., Cricket Sq., Hutchins Dr., Grand Cayman, Cayman  
Islands, British West Indies  
*State or country in which incorporated* — Cayman Islands

First Montauk Financial Securities Corp.  
328 Newman Spring Rd., Red Bank, NJ 07701

First Suffield Financial, Inc.  
30 Bridge St., Suffield, CT 06078  
*State or country in which incorporated* — Connecticut

Four Corners Absolute Return Offshore Fund, Ltd.  
% International Fund Services (Ireland) Limited, Bishop's Sq., Third  
Fl., Redmond's Hill, Dublin 2, Ireland  
*State or country in which incorporated* — Cayman Islands

Franklin Global Trust — Franklin Templeton Emerging Market Debt  
Opportunities Fund  
% Legal-Blue Sky Department, One Franklin Pkwy., San Maeto, CA  
94403-1906  
*State or country in which incorporated* — Delaware

Galway Resources Ltd.  
475 W. Georgia St., Suite 920, Vancouver, British Columbia, Canada  
V6B 4M9  
*State or country in which incorporated* — Canada

Gemini New York Hospitality Fund, LLC  
175 Fifth Ave., Suite 715, New York, NY 10010

Gemini Opportunity Fund I, LLC  
175 Fifth Ave., Suite 715, New York, NY 10010

GunnAllen Financial, Inc.  
5002 W. Waters Ave., Tampa, FL 33634  
*State or country in which incorporated* — Florida

Hansen Capital, L.L.L.P.  
900 Bowyer Lane, Lexington, VA 24450  
*Partnership* — Hansen Capital Management, LLC

Health Labs International, Inc.  
61535 S. Hwy. 97, Suite 9501, Bend, OR 97702  
*State or country in which incorporated* — Oregon

High Tide Ventures, Inc.  
747 17th St., Suite 301, West Vancouver, B.C., Canada V7V 3T4  
*State or country in which incorporated* — Nevada

iNeomarketing, Inc.  
12801 Worldgate Dr., Suite 505, Herndon, VA 20170

Ironclad Performance Wear Corporation  
1111 E. El Segundo Blvd., El Segundo, CA 90245  
*State or country in which incorporated* — Nevada

Joseph Stevens & Company, Inc.  
59 Maiden Lane, 32nd Fl., New York, NY 10038  
*State or country in which incorporated* — New York

JPMorgan Distribution Services, Inc.  
1111 Polaris Pkwy., Columbus, OH 43240

K2-I Capital Partners, LLC  
1255 E. Alex-Bell Rd., Centerville, OH 45459  
*State or country in which incorporated* — Ohio limited liability company

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

LAPP Opportunity Fund, Ltd.  
One Kim Seng Promenade, #13-05 Great World City East Tower,  
Singapore 237994  
*Partnership* — LAPP Investment Ltd.

LAPP Opportunity Fund, L.P.  
One Kim Seng Promenade, #13-05 Great World City East Tower,  
Singapore 237994

Mariner-Dolphin Special Opportunities Fund, L.P.  
96 Cummings Point Rd., Stamford, CT 06902  
*Partnership* — Dolphin Associates III, LLC

Matrix Investment Research, LLC  
Matrix USA, LLC and Trautman Wasserman & Co., Inc., 500 Fifth Ave.,  
Suite 1440, New York, NY 10110

Medico Holdings, LLC  
685 Fifth Ave., 9th Fl., New York, NY 10022  
*State or country in which incorporated* — Delaware

Merlin Group Holdings, LLC  
One Ferry Bldg., Suite 255, San Francisco, CA 94111

Mesmerize Marketing LLC  
13 W. 13th St., New York, NY 10011

Milestone Deep Value Alternative Fund I, LP  
1401 Washington St., Hoboken, NJ 07030  
*Partnership* — Milestone Multi Strategy Genpar, Inc.

Mondrian All Countries World Ex-US Equity Fund, L.P.  
1105 N. Market St., Suite 1118, Wilmington, DE 19801  
*Partnership* — Mondrian Investment Group (US), Inc.

Mondrian Global Fixed Income Fund, L.P.  
1105 N. Market St., Suite 1118, Wilmington, DE 19801  
*Partnership* — Mondrian Investment Group (US), Inc.

Mondrian International Small Cap Equity Fund, L.P.  
105 N. Market St., Suite 1118, Wilmington, DE 19801  
*Partnership* — Mondrian Investment Group (US), Inc.

Mondrian Large Cap Concentrated Emerging Markets Equity Fund, L.P.  
1105 N. Market St., Suite 1118, Wilmington, DE 19801  
*Partnership* — Mondrian Investment Group (US), Inc.

Mophie, Inc.  
One Steele St., Suite 118, Burlington, VT 05401

MSR Fund II, L.P.  
Eight Wright St., Westport, CT 06880  
*Partnership* — MSR Fund II GP, LLC

NBI Energy Fund L.P.  
1370 Avenue of the Americas, 24th Fl., New York, NY 10019  
*Partnership* — Northern Boarder Advisors LLC

Net Return Fund, Ltd.  
% BISYS Hedge Fund Services (Cayman) Limited, Cayman Corporate  
Center, 27 Hospital Rd., P.O. Box 1748GT, George Town, Grand  
Cayman, Cayman Islands  
*State or country in which incorporated* — Cayman Islands

Parnassus Income Funds, The  
One Market St., Steuart Tower #1600, San Francisco, CA 94105

PEM Cool Springs S, LLC  
10303 NW. Fwy., Suite 300, Houston, TX 77092

Private Client Resources, LLC  
187 Danbury Rd., Suite 202, Wilton, CT 06897  
*State or country in which incorporated* — Delaware

Quaestech LLC  
10201 Innovation Dr., Suite 450, Milwaukee, WI 53226  
*State or country in which incorporated* — Delaware

Saxon Partners, LLC  
59 Hilton Ave., Garden City, NY 11530  
*State or country in which incorporated* — New York

Selectinvest Institutional Global Equities L/S Ltd.  
% BISYS Hedge Fund Services (Cayman) Limited, Cayman Corporate  
Center, 27 Hospital Rd., P.O. Box 1748GT, George Town, Grand  
Cayman, Cayman Islands, British West Indies  
*State or country in which incorporated* — Cayman Islands

Socratic Solutions, Inc.  
80 SW. Eighth St., Suite 2910, Miami, FL 33130  
*State or country in which incorporated* — Florida

Solstice Mountain, LLC  
29 E. Shore Dr., Asheville, NC 28805

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

Turtle Fund I, LLC  
17927 Foxborough Lane, Boca Raton, FL 33496  
*State or country in which incorporated* — Delaware limited liability  
company

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

Weiss Multi-Strategy Partners LLC  
One State St., 20th Fl., Hartford, CT 06103

York Insurance Holdings, Inc.  
% Odyssey Investment Partners, LLC, 280 Park Ave., 38th Fl. W, New  
York, NY 10017  
*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

Absolute Value Partners L.P.  
% Overlook Advisors LLC, 324 Upper Byrdcliffe Rd., P.O. Box 549,  
Woodstock, NY 12498  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — Absolute Value Partners L.P.

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

America's Back, Incorporated  
7825 Gloria Circle, Minneapolis, MN 55112  
*State or country in which incorporated* — Colorado  
*Security(ies)* — Common stock  
*Issuer of security(ies)* — America's Back, Incorporated  
*Address of issuer* — Same as above  
*State or country in which organized* — Colorado

American Landmark Securities Inc.  
433 E. Las Colinas Blvd., Suite 805, Irving, TX 75039  
*State or country in which incorporated* — Texas  
*Security(ies)* — Davis Prospect, LP  
*Issuer of security(ies)* — Prodigy Oil and Gas LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — Texas

Athlone Global Security Fund, LP  
111 Broadway, 5th Fl., New York, NY 10006  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — Athlone Global Security Fund, LP  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

BG Capital Fund LP  
24 Sunset Rd., Lawrence, NY 11559  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — BG Capital Fund LP  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Big Finance and Insurance Services, Inc.  
27631 La Paz Rd., Laguna Niguel, CA 92677  
*State or country in which incorporated* — Nevada  
*Security(ies)* — 7% convertible debentures (series 3)  
*Issuer of security(ies)* — Big Finance and Insurance Services, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Nevada

Biovest International, Inc.  
377 Plantation St., Worcester, MA 01605  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Non-convertible secured promissory note  
*Issuer of security(ies)* — Biovest International, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Biovest International, Inc.  
377 Plantation St., Worcester, MA 01605  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Warrant to purchase common stock  
*Issuer of security(ies)* — Biovest International, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Black Bear Fund II, LLC  
1101 Fifth Ave., Suite 160, San Rafael, CA 94901-2916  
*State or country in which incorporated* — California limited liability  
company  
*Security(ies)* — Limited liability company interests  
*Issuer of security(ies)* — Black Bear Fund II, LLC

*Address of issuer* — Same as above

*State or country in which organized* — California

Blue Fox Healthcare Fund L.P.

2330 W. Joppa Rd., Suite 330, Baltimore, MD 21093

*Security(ies)* — Limited Partnership Interests

*Issuer of security(ies)* — Blue Fox Healthcare Fund L.P.

*Address of issuer* — Same as above

*State or country in which organized* — Delaware

Blue Fox Healthcare Offshore Fund Ltd.

% Admiral Administration Ltd., P.O. Box 32021 SMB, Anchorage

Centre, 2nd Fl., Grand Cayman, Cayman Islands

*State or country in which incorporated* — Cayman Islands

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

*Issuer of security(ies)* — Blue Fox Healthcare Offshore Fund Ltd.

*Address of issuer* — % Ogier Fiduciary Services Cayman Limited,

Queens Gate House, P.O. Box 1234, Grand Cayman, Cayman Islands

*State or country in which organized* — Cayman Islands

Brookshire Securities Corporation

Four W. Las Olas Blvd., 8th Fl., Ft. Lauderdale, FL 33301

*State or country in which incorporated* — Delaware

*Security(ies)* — Class C warrants

*Issuer of security(ies)* — Ace Marketing & Promotions, Inc.

*Address of issuer* — 457 Rockaway Ave., Valley Stream, NY 11581

*State or country in which organized* — New York

Brookshire Securities Corporation

Four W. Las Olas Blvd., 8th Fl., Ft. Lauderdale, FL 33301

*State or country in which incorporated* — Delaware

*Security(ies)* — Common stock

*Issuer of security(ies)* — Ace Marketing & Promotions, Inc.

*Address of issuer* — 457 Rockaway Ave., Valley Stream, NY 11581

*State or country in which organized* — New York

Buena Vista Fund Management, LLC

One Maritime Plaza, San Francisco, CA 94111

*State or country in which incorporated* — California

*Security(ies)* — One unit consisting of class A, B, C, D, E, F (these are all common stock)

*Issuer of security(ies)* — Buena Vista Offshore Fund HG, Ltd.

*Address of issuer* — % Buena Vista Fund Management, LLC, One Maritime Plaza, San Francisco, CA 94111

*State or country in which organized* — Cayman Islands

Capital Growth Financial, LLC

685 Fifth Ave., 9th Fl., New York, NY 10022

*Security(ies)* — 12% mandatory convertible promissory notes

*Issuer of security(ies)* — Medico Holdings, Inc.

*Address of issuer* — Same as above

*State or country in which organized* — Delaware

CBORD Holdings Corp.

61 Brown Rd., Ithaca, NY 14850

*State or country in which incorporated* — Delaware

*Security(ies)* — Common stock, par value \$0.01 per share

*Issuer of security(ies)* — CBORD Holdings Corp.

*Address of issuer* — Same as above

*State or country in which organized* — Delaware

Ceragenix Pharmaceuticals, Inc.

1444 Wazee St., Suite #210, Denver, CO 80202

*State or country in which incorporated* — Delaware

*Security(ies)* — Common stock

*Issuer of security(ies)* — Ceragenix Pharmaceuticals, Inc.

*Address of issuer* — Same as above

*State or country in which organized* — Delaware

Citigroup Mortgage Loan Trust Inc.

390 Greenwich St., New York, NY 10013

*State or country in which incorporated* — Delaware

*Security(ies)* — Citigroup Mortgage Loan Trust 2006-AR2, Mortgage Pass-Through Certificates, Series 2006-AR2

*Issuer of security(ies)* — Citigroup Mortgage Loan Trust Inc.

*Address of issuer* — Same as above

*State or country in which organized* — Delaware

Claymore Securities, Inc.

2455 Corporate West Dr., Lisle, IL 60532

*State or country in which incorporated* — Delaware

*Security(ies)* — 10,000,000 units of undivided interest

*Issuer of security(ies)* — Closed-End Convertible and Income Portfolio, Series 7

*Address of issuer* — Same as above

*State or country in which organized* — Kansas

Claymore Securities, Inc.

2455 Corporate West Dr., Lisle, IL 60532

*State or country in which incorporated* — Delaware

*Security(ies)* — 10,000,000 units of undivided interest

*Issuer of security(ies)* — Closed-End Senior Loan and Income Portfolio, Series 5

*Address of issuer* — Same as above

*State or country in which organized* — Kansas

Cool Front, Inc. d/b/a CherryMax Sleds

P.O. Box 11, Ferrisburg, VT 05456

*State or country in which incorporated* — Delaware

*Security(ies)* — Series A convertible preferred stock

*Issuer of security(ies)* — Cool Front, Inc. d/b/a CherryMax Sleds

*Address of issuer* — Same as above

*State or country in which organized* — Delaware

Datalogic International, Inc.

18301 Von Karman Ave., Suite 250, Irvine, CA 92612

*State or country in which incorporated* — Delaware

*Security(ies)* — Common stock and warrants

*Issuer of security(ies)* — Datalogic International, Inc.

*Address of issuer* — 3633 E. Inland Empire Blvd., Suite 850, Ontario, CA 91764

*State or country in which organized* — Delaware

Douglas Scott Securities, Inc.

101 W. Renner Rd., Suite 480, Richardson, TX 75082

*State or country in which incorporated* — Texas

*Security(ies)* — General partnership interests

*Issuer of security(ies)* — Whiteside 66 Partnership

*Address of issuer* — Same as above

*State or country in which organized* — Texas

Eagle Management Partners, Inc.

701 Park of Commerce Blvd., Suite 101, Boca Raton, FL 33487

*State or country in which incorporated* — Delaware

*Security(ies)* — Common stock

*Issuer of security(ies)* — Eagle Management Partners, Inc.

*Address of issuer* — Same as above

*State or country in which organized* — Delaware

EluSys Therapeutics, Inc.  
25 Riverside Dr., Pine Brook, NJ 07058  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Series D convertible redeemable preferred stock  
*Issuer of security(ies)* — EluSys Therapeutics, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Eminent Domain, LLC  
16 Whistler Hill Lane, Huntington, NY 11743  
*Security(ies)* — Membership interests  
*Issuer of security(ies)* — Eminent Domain, LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — New York

Enablence Inc.  
400 March Rd., Ontario, ON K2H 3H4  
*State or country in which incorporated* — Canada  
*Security(ies)* — Subscription receipts exchangeable for common shares  
*Issuer of security(ies)* — Enablence Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Canada

Entertainment Media Works, Inc.  
29 W. 17th St., The Penthouse, New York, NY 10011  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Preferred stock  
*Issuer of security(ies)* — Entertainment Media Works, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Festina Lente International, Ltd.  
% Morgan Stanley Fund Services (Cayman) Ltd., P.O. Box 2681 GT, Century Yard, 4th Fl., Cricket Sq., Hutchins Dr., Grand Cayman, Cayman Islands, British West Indies  
*State or country in which incorporated* — Cayman Islands  
*Security(ies)* — Common shares, par value \$0.01 (U.S.) per share  
*Issuer of security(ies)* — Festina Lente International, Ltd.  
*Address of issuer* — Same as above  
*State or country in which organized* — Cayman Islands

Fidelity Distributors Corporation  
82 Devonshire St., Boston, MA 02109  
*State or country in which incorporated* — Massachusetts  
*Security(ies)* — Shares of beneficial interest  
*Issuer of security(ies)* — Fidelity Investment Trust — Fidelity International Value Fund  
*Address of issuer* — Same as above  
*State or country in which organized* — Massachusetts

First Montauk Financial Securities Corp.; (2) Chadbourne Securities Inc.  
(1) 328 Newman Spring Rd., Red Bank, NJ 07701; (2) 10600 N. De Anza Blvd., Suite 250, Cupertino, CA 95014  
*Security(ies)* — 8% series B cumulative redeemable convertible participating stock and warrants to purchase common stock  
*Issuer of security(ies)* — World Waste Technologies, Inc.  
*Address of issuer* — 13620 Evening Creek Dr., Suite 130, San Diego, CA 92128  
*State or country in which organized* — California

First Suffield Financial, Inc.  
30 Bridge St., Suffield, CT 06078  
*State or country in which incorporated* — Connecticut

*Security(ies)* — Common stock  
*Issuer of security(ies)* — First Suffield Financial, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Connecticut

First Trust Portfolios L.P.  
1001 Warrenville Rd., Lisle, IL 60532  
*Security(ies)* — 10,000 units of undivided interest  
*Issuer of security(ies)* — FT 1174 (Covered Call Closed-End Portfolio, Series 3)  
*Address of issuer* — Same as above  
*State or country in which organized* — Illinois

First Trust Portfolios L.P.  
1001 Warrenville Rd., Lisle, IL 60532  
*Security(ies)* — 10,000 units of undivided interest  
*Issuer of security(ies)* — FT 1175 (High-Yield Income Closed-End Portfolio, Series 15)  
*Address of issuer* — Same as above  
*State or country in which organized* — Illinois

Five Star Technologies, Inc.  
21200 Aerospace Pkwy., Cleveland, OH 44142  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Series A-1 convertible preferred stock  
*Issuer of security(ies)* — Five Star Technologies, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Five Star Technologies, Inc.  
21200 Aerospace Pkwy., Cleveland, OH 44142  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Series A-2 convertible preferred stock  
*Issuer of security(ies)* — Five Star Technologies, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

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 84 (Global Basic Materials Portfolio, Series 4)  
*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 85 (Strategic CORE Portfolio, Series 2)  
*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 86 (International High 30 Dividend Portfolio, Series 6)  
*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 87 (Covered Call and Income Strategies Closed-End Portfolio, Series 2)  
*Address of issuer* — Same as above  
*State or country in which organized* — New York

Focus Enhancements, Inc.  
 1370 Dell Ave., Campbell, CA 95008  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Common stock underlying convertible notes and warrants  
*Issuer of security(ies)* — Focus Enhancements Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Fortress Technologies, Inc.  
 2045 Tampa Rd., Suite 1111, Oldsmar, FL 23677  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Series E preferred stock  
*Issuer of security(ies)* — Fortress Technologies, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Four Corners Absolute Return Offshore Fund, Ltd.  
 % International Fund Services (Ireland) Limited, Bishop's Sq., Third Fl., Redmond's Hill, Dublin 2, Ireland  
*State or country in which incorporated* — Cayman Islands  
*Security(ies)* — Common shares  
*Issuer of security(ies)* — Four Corners Absolute Return Offshore Fund, Ltd.  
*Address of issuer* — Same as above  
*State or country in which organized* — Cayman Islands

Franklin Global Trust — Franklin Templeton Emerging Market Debt Opportunities 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 Templeton Emerging Market Debt Opportunities Fund  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Galway Resources Ltd.  
 475 W. Georgia St., Suite 920, Vancouver, British Columbia, Canada V6B 4M9  
*State or country in which incorporated* — Canada  
*Security(ies)* — Share options  
*Issuer of security(ies)* — Galway Resources Ltd.  
*Address of issuer* — Same as above  
*State or country in which organized* — Canada

Galway Resources Ltd.  
 475 W. Georgia St., Suite 920, Vancouver, British Columbia, Canada V6B 4M9  
*State or country in which incorporated* — Canada  
*Security(ies)* — Units consisting of one previously unissued post-subdivided common share and one share purchase warrant  
*Issuer of security(ies)* — Galway Resources Ltd.  
*Address of issuer* — Same as above  
*State or country in which organized* — Canada

Gemini New York Hospitality Fund, LLC  
 175 Fifth Ave., Suite 715, New York, NY 10010  
*Security(ies)* — Limited liability company units

*Issuer of security(ies)* — Gemini New York Hospitality Fund, LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Gemini Opportunity Fund I, LLC  
 175 Fifth Ave., Suite 715, New York, NY 10010  
*Security(ies)* — Limited liability company units  
*Issuer of security(ies)* — Gemini Opportunity Fund I, LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

GunnAllen Financial, Inc.  
 5002 W. Waters Ave., Tampa, FL 33634  
*State or country in which incorporated* — Florida  
*Security(ies)* — Common stock  
*Issuer of security(ies)* — Wyndcrest DD Holdings, Inc.  
*Address of issuer* — 11450 SE. Dixie Hwy., Suite 204, Hobe Sound, FL 33455  
*State or country in which organized* — Delaware

Hansen Capital, L.L.L.P.  
 900 Bowyer Lane, Lexington, VA 24450  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — Hansen Capital, L.L.L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — Georgia

Health Labs International, Inc.  
 61535 S. Hwy. 97, Suite 9501, Bend, OR 97702  
*State or country in which incorporated* — Oregon  
*Security(ies)* — Interest bearing debt instruments  
*Issuer of security(ies)* — Health Labs International, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Oregon

High Tide Ventures, Inc.  
 747 17th St., Suite 301, West Vancouver, B.C., Canada V7V 3T4  
*State or country in which incorporated* — Nevada  
*Security(ies)* — Common stock, \$0.001 par value  
*Issuer of security(ies)* — High Tide Ventures, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Nevada

HOK Group, Inc.  
 211 N. Broadway, Suite 600, St. Louis, MO 63102  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Common stock, par value \$1.00 per share, issued pursuant to 2006 stock option plan  
*Issuer of security(ies)* — HOK Group, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

iNeomarketing, Inc.  
 12801 Worldgate Dr., Suite 505, Herndon, VA 20170  
*State or country in which incorporated* — Virginia  
*Security(ies)* — Common stock  
*Issuer of security(ies)* — iNeomarketing, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Virginia

In Touch Media Group, Inc.  
 205 S. Myrtle Ave., Clearwater, FL 34695  
*State or country in which incorporated* — Florida  
*Security(ies)* — Shares with warrants

*Issuer of security(ies)* — In Touch Media Group, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Florida

Ironclad Performance Wear Corporation  
 1111 E. El Segundo Blvd., El Segundo, CA 90245  
*State or country in which incorporated* — Nevada  
*Security(ies)* — Investment units consisting of common stock and warrants  
*Issuer of security(ies)* — Ironclad Performance Wear Corporation  
*Address of issuer* — Same as above  
*State or country in which organized* — Nevada

Joseph Stevens & Company, Inc.  
 59 Maiden Lane, 32nd Fl., New York, NY 10038  
*State or country in which incorporated* — New York  
*Security(ies)* — Units of common stock and warrants  
*Issuer of security(ies)* — Avalon Energy Corporation  
*Address of issuer* — 1288 Alberni St., Suite 806, Vancouver, British Columbia, Canada V6E 4R8  
*State or country in which organized* — Nevada

JPMorgan Distribution Services, Inc.  
 1111 Polaris Pkwy., Columbus, OH 43240  
*Security(ies)* — Shares of beneficial interest  
*Issuer of security(ies)* — JPMorgan Trust I—JPMorgan SmartRetirement 2010 Fund  
*Address of issuer* — % J.P. Morgan Investor Services Co., 73 Tremont St., 8th Fl., Boston, MA 02108  
*State or country in which organized* — Delaware

JPMorgan Distribution Services, Inc.  
 1111 Polaris Pkwy., Columbus, OH 43240  
*Security(ies)* — Shares of beneficial interest  
*Issuer of security(ies)* — JPMorgan Trust I—JPMorgan SmartRetirement 2015 Fund  
*Address of issuer* — % J.P. Morgan Investor Services Co., 73 Tremont St., 8th Fl., Boston, MA 02108  
*State or country in which organized* — Delaware

JPMorgan Distribution Services, Inc.  
 1111 Polaris Pkwy., Columbus, OH 43240  
*Security(ies)* — Shares of beneficial interest  
*Issuer of security(ies)* — JPMorgan Trust I—JPMorgan SmartRetirement 2020 Fund  
*Address of issuer* — % J.P. Morgan Investor Services Co., 73 Tremont St., 8th Fl., Boston, MA 02108  
*State or country in which organized* — Delaware

JPMorgan Distribution Services, Inc.  
 1111 Polaris Pkwy., Columbus, OH 43240  
*Security(ies)* — Shares of beneficial interest  
*Issuer of security(ies)* — JPMorgan Trust I—JPMorgan SmartRetirement 2030 Fund  
*Address of issuer* — % J.P. Morgan Investor Services Co., 73 Tremont St., 8th Fl., Boston, MA 02108  
*State or country in which organized* — Delaware

JPMorgan Distribution Services, Inc.  
 1111 Polaris Pkwy., Columbus, OH 43240  
*Security(ies)* — Shares of beneficial interest  
*Issuer of security(ies)* — JPMorgan Trust I—JPMorgan SmartRetirement 2040 Fund

*Address of issuer* — % J.P. Morgan Investor Services Co., 73 Tremont St., 8th Fl., Boston, MA 02108  
*State or country in which organized* — Delaware

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

Juvent, Inc.  
 300 Atrium Dr., Somerset, NJ 08873  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Units, consisting of common stock with warrants  
*Issuer of security(ies)* — Juvent, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

K2-I Capital Partners, LLC  
 1255 E. Alex-Bell Rd., Centerville, OH 45459  
*State or country in which incorporated* — Ohio limited liability company  
*Security(ies)* — Membership interests  
*Issuer of security(ies)* — K2-I Capital Partners, LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — Ohio

Laidlaw & Company (UK) Ltd.  
 90 Park Ave., New York, NY 10016  
*State or country in which incorporated* — United Kingdom  
*Security(ies)* — The offering consists of units. Each unit consisting of (i) 100 shares of series B convertible preferred stock and (ii) warrants to purchase 50% of the number of shares of common stock, par value \$.001 per share into which the series B convertible preferred stock included in each unit are convertible into on the date of the applicable closing of this offering.  
*Issuer of security(ies)* — Pacific CMA, Inc.  
*Address of issuer* — % Airgate International Corporation, 153-04 Rockaway Blvd., Jamaica, NY 11434  
*State or country in which organized* — Delaware

LAPP Opportunity Fund, L.P.  
 One Kim Seng Promenade, #13-05 Great World City East Tower, Singapore 237994  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — LAPP Opportunity Fund, L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — Cayman Islands

LAPP Opportunity Fund, Ltd.  
 One Kim Seng Promenade, #13-05 Great World City East Tower, Singapore 237994  
*Security(ies)* — Common shares, par value \$0.01 (U.S.) per share  
*Issuer of security(ies)* — LAPP Opportunity Fund, Ltd.  
*Address of issuer* — Same as above  
*State or country in which organized* — Cayman Islands

Laudus Trust — Laudus Rosenberg International Discovery Fund  
 101 Montgomery St., San Francisco, CA 94104  
*Security(ies)* — Shares of beneficial interest

*Issuer of security(ies)* — Laudus Trust — Laudus Rosenberg International Discovery Fund

*Address of issuer* — Same as above

*State or country in which organized* — Massachusetts

Mariner-Dolphin Special Opportunities Fund, L.P.

96 Cummings Point Rd., Stamford, CT 06902

*Security(ies)* — Limited partnership interests

*Issuer of security(ies)* — Mariner-Dolphin Special Opportunities Fund, L.P.

*Address of issuer* — Same as above

*State or country in which organized* — Delaware

Matrix Investment Research, LLC

Matrix USA, LLC and Trautman Wasserman & Co., Inc., 500 Fifth Ave., Suite 1440, New York, NY 10110

*Security(ies)* — Units consisting of a convertible note and warrants

*Issuer of security(ies)* — Matrix Investment Research, LLC

*Address of issuer* — Same as above

*State or country in which organized* — Delaware

Matrix Investment Research, LLC

Matrix USA, LLC and Trautman Wasserman & Co., Inc., 500 Fifth Ave., Suite 1440, New York, NY 10110

*Security(ies)* — Units consisting of a preferred membership interests and warrants to purchase common membership interests

*Issuer of security(ies)* — Matrix Investment Research, LLC

*Address of issuer* — Same as above

*State or country in which organized* — Delaware

Maui Tacos International, Inc.

145 Huguenot St., Suite 410, New Rochelle, NY 10801

*State or country in which incorporated* — Georgia

*Security(ies)* — Common stock

*Issuer of security(ies)* — Maui Tacos International, Inc.

*Address of issuer* — Same as above

*State or country in which organized* — Georgia

Merlin Group Holdings, LLC

One Ferry Bldg., Suite 255, San Francisco, CA 94111

*Security(ies)* — Limited liability company interests

*Issuer of security(ies)* — Merlin Group Holdings, LLC

*Address of issuer* — Same as above

*State or country in which organized* — Delaware

Mesmerize Marketing LLC

13 W. 13th St., New York, NY 10011

*State or country in which incorporated* — Delaware

*Security(ies)* — Membership interest

*Issuer of security(ies)* — Mesmerize Marketing LLC

*Address of issuer* — Same as above

*State or country in which organized* — Delaware

Milestone Deep Value Alternative Fund I, LP

1401 Washington St., Hoboken, NJ 07030

*Security(ies)* — Limited partnership interest

*Issuer of security(ies)* — Milestone Deep Value Alternative Fund I, LP

*Address of issuer* — Same as above

*State or country in which organized* — Delaware

MML Distributors, LLC

1414 Main St., Springfield, MA 01144-1013

*State or country in which incorporated* — Connecticut

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

*Issuer of security(ies)* — The MassMutual Select Funds — MassMutual Select Core Opportunities Fund

*Address of issuer* — 1295 State St., Springfield, MA 01111

*State or country in which organized* — Massachusetts

MML Distributors, LLC

1414 Main St., Springfield, MA 01144-1013

*State or country in which incorporated* — Connecticut

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

*Issuer of security(ies)* — The MassMutual Select Funds — MassMutual Select Small Cap Core Equity Fund

*Address of issuer* — 1295 State St., Springfield, MA 01111

*State or country in which organized* — Massachusetts

MML Distributors, LLC

1414 Main St., Springfield, MA 01144-1013

*State or country in which incorporated* — Connecticut

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

*Issuer of security(ies)* — The MassMutual Select Funds — MassMutual Select Small Cap Value Equity Fund

*Address of issuer* — 1295 State St., Springfield, MA 01111

*State or country in which organized* — Massachusetts

Mondrain All Countries World Ex-US Equity Fund, L.P.

1105 N. Market St., Suite 1118, Wilmington, DE 19801

*Security(ies)* — Limited partnership interests

*Issuer of security(ies)* — Mondrain All Countries World Ex-US Equity Fund, L.P.

*Address of issuer* — Same as above

*State or country in which organized* — Delaware

Mondrain Global Fixed Income Fund, L.P.

1105 N. Market St., Suite 1118, Wilmington, DE 19801

*Security(ies)* — Limited partnership interests

*Issuer of security(ies)* — Mondrain Global Fixed Income Fund, L.P.

*Address of issuer* — Same as above

*State or country in which organized* — Delaware

Mondrain International Small Cap Equity Fund, L.P.

1105 N. Market St., Suite 1118, Wilmington, DE 19801

*Security(ies)* — Limited partnership interests

*Issuer of security(ies)* — Mondrain International Small Cap Equity Fund, L.P.

*Address of issuer* — Same as above

*State or country in which organized* — Delaware

Mondrain Large Cap Concentrated Emerging Markets Equity Fund, L.P.

1105 N. Market St., Suite 1118, Wilmington, DE 19801

*Security(ies)* — Limited partnership interests

*Issuer of security(ies)* — Mondrain Large Cap Concentrated Emerging Markets Equity Fund, L.P.

*Address of issuer* — Same as above

*State or country in which organized* — Delaware

Mophie, Inc.

One Steele St., Suite 118, Burlington, VT 05401

*State or country in which incorporated* — Vermont

*Security(ies)* — Convertible notes

*Issuer of security(ies)* — Mophie, Inc.

*Address of issuer* — Same as above

*State or country in which organized* — Vermont

MSR Fund II, L.P.

Eight Wright St., Westport, CT 06880

*Security(ies)* — Units of limited partnership interest  
*Issuer of security(ies)* — MSR Fund II, L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Nautilus Exploration, Inc.  
 12200 N. Stemmons Fwy., Suite 207, Dallas, TX 75234  
*State or country in which incorporated* — Texas  
*Security(ies)* — Moore #2 Natural Gas Drilling Program (joint venture)  
*Issuer of security(ies)* — Nautilus Exploration, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Texas

NBI Energy Fund L.P.  
 1370 Avenue of the Americas, 24th Fl., New York, NY 10019  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — NBI Energy Fund L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Net Return Fund, Ltd.  
 % BISYS Hedge Fund Services (Cayman) Limited, Cayman Corporate Center, 27 Hospital Rd., P.O. Box 1748GT, George Town, Grand Cayman, Cayman Islands  
*State or country in which incorporated* — Cayman Islands  
*Security(ies)* — Common shares, par value \$0.01 (U.S.) per share  
*Issuer of security(ies)* — Net Return Fund, Ltd.  
*Address of issuer* — Same as above  
*State or country in which organized* — Cayman Islands

Parnassus Income Funds, The  
 One Market St., Steuart Tower #1600, San Francisco, CA 94105  
*Security(ies)* — Units of beneficial interest – equity income fund, investor shares  
*Issuer of security(ies)* — The Parnassus Income Funds  
*Address of issuer* — Same as above  
*State or country in which organized* — Massachusetts

PEM Cool Springs S, LLC  
 10303 NW. Fwy., Suite 300, Houston, TX 77092  
*Security(ies)* — TIC interests  
*Issuer of security(ies)* — PEM Cool Springs S, LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Pond Equities Inc.  
 4522 Fort Hamilton Pkwy., Brooklyn, NY 11219  
*State or country in which incorporated* — New York  
*Security(ies)* — Units of 8% senior secured convertible debentures and warrant shares  
*Issuer of security(ies)* — Amedia Networks, Inc.  
*Address of issuer* — Two Corbett Way, Eatontown, NJ 07724  
*State or country in which organized* — Delaware

Private Client Resources, LLC  
 187 Danbury Rd., Suite 202, Wilton, CT 06897  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Membership interests  
*Issuer of security(ies)* — Private Cleint Resources, LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Quaestech LLC  
 10201 Innovation Dr., Suite 450, Milwaukee, WI 53226

*State or country in which incorporated* — Delaware  
*Security(ies)* — Limited liability company membership interests  
*Issuer of security(ies)* — Quaestech LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

RBC Capital Markets Corporation  
 One Liberty Plaza, New York, NY 10006  
*State or country in which incorporated* — New York  
*Security(ies)* — Common shares  
*Issuer of security(ies)* — Canfor Corporation  
*Address of issuer* — 100 – 1700 W. 75th Ave., Vancouver, British Columbia V6P 6G2, Canada  
*State or country in which organized* — Canada

RBC Capital Markets Corporation  
 One Liberty Plaza, New York, NY 10006  
*State or country in which incorporated* — New York  
*Security(ies)* — Trust units  
*Issuer of security(ies)* — Canfor Pulp Income Fund  
*Address of issuer* — % Canfor Corporation, 100 – 1700 W. 75th Ave., Vancouver, British Columbia V6P 6G2, Canada  
*State or country in which organized* — Canada

R.G. Niederhoffer Global Fund, L.P. I  
 1700 Broadway, 39th Fl., New York, NY 10019  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — R.G. Niederhoffer Global Fund, L.P. I  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Rosetta Stone Inc.  
 135 W. Market St., Harrisonburg, VA 22801  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Common stock  
*Issuer of security(ies)* — Rosetta Stone Inc.  
*Address of issuer* — Same as above

Rosetta Stone Inc.  
 135 W. Market St., Harrisonburg, VA 22801  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Options to purchase common stock  
*Issuer of security(ies)* — Rosetta Stone Inc.  
*Address of issuer* — Same as above

Sandbar JGL, LLC  
 940 N. Orange Dr., Los Angeles, CA 90038  
*State or country in which incorporated* — California  
*Security(ies)* — Series A preferred membership interests  
*Issuer of security(ies)* — Sandbar JGL, LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — California

Saxon Partners, LLC  
 59 Hilton Ave., Garden City, NY 11530  
*State or country in which incorporated* — New York  
*Security(ies)* — Promissory notes  
*Issuer of security(ies)* — Saxon Partners, LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — New York

Selectinvest Institutional Global Equities L/S Ltd.  
 % BISYS Hedge Fund Services (Cayman) Limited, Cayman Corporate Center, 27 Hospital Rd., P.O. Box 1748GT, George Town, Grand

Cayman, Cayman Islands, British West Indies  
*State or country in which incorporated* — Cayman Islands  
*Security(ies)* — Common shares  
*Issuer of security(ies)* — Selectinvest Institutional Global Equities L/S Ltd.  
*Address of issuer* — Same as above  
*State or country in which organized* — Cayman Islands

Socratic Solutions, Inc.  
 80 SW. Eighth St., Suite 2910, Miami, FL 33130  
*Security(ies)* — Units containing convertible debenture and common stock  
*Issuer of security(ies)* — Socratic Solutions, In .  
*Address of issuer* — Same as above  
*State or country in which organized* — Florida

Sonic Branding Solutions, Inc.  
 20 W. 22nd St., Suite 1604, New York, NY 10010  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Class B common stock  
*Issuer of security(ies)* — Sonic Branding Solutions, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Sovereign-American Securities, Inc.  
 1016 Collier Center Way., Suite 100, Naples, FL 34110  
*State or country in which incorporated* — Tennessee  
*Security(ies)* — Units of trust beneficial interest  
*Issuer of security(ies)* — Secure Growth America Trust Series VI  
*Address of issuer* — Same as above  
*State or country in which organized* — Florida

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

Turtle Fund I, LLC  
 17927 Foxborough Lane, Boca Raton, FL 33496  
*State or country in which incorporated* — Delaware limited liability company  
*Security(ies)* — Limited liability company interests  
*Issuer of security(ies)* — Turtle Fund I, LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware limited liability company

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

Vanguard Chester Funds — Vanguard Target Retirement 2010 Fund  
 % Vanguard Financial Center, P.O. Box 2600, Valley Forge, PA 19482  
*Security(ies)* — Units of beneficial interest at no par value  
*Issuer of security(ies)* — Vanguard Chester Funds — Vanguard Target Retirement 2010 Fund  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Vanguard Chester Funds — Vanguard Target Retirement 2020 Fund  
 % Vanguard Financial Center, P.O. Box 2600, Valley Forge, PA 19482  
*Security(ies)* — Units of beneficial interest at no par value  
*Issuer of security(ies)* — Vanguard Chester Funds — Vanguard Target Retirement 2020 Fund  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Vanguard Chester Funds — Vanguard Target Retirement 2030 Fund  
 % Vanguard Financial Center, P.O. Box 2600, Valley Forge, PA 19482  
*Security(ies)* — Units of beneficial interest at no par value  
*Issuer of security(ies)* — Vanguard Chester Funds — Vanguard Target Retirement 2030 Fund  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Vanguard Chester Funds — Vanguard Target Retirement 2040 Fund  
 % Vanguard Financial Center, P.O. Box 2600, Valley Forge, PA 19482  
*Security(ies)* — Units of beneficial interest at no par value  
*Issuer of security(ies)* — Vanguard Chester Funds — Vanguard Target Retirement 2040 Fund  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Vanguard Chester Funds — Vanguard Target Retirement 2050 Fund  
 % Vanguard Financial Center, P.O. Box 2600, Valley Forge, PA 19482  
*Security(ies)* — Units of beneficial interest at no par value  
*Issuer of security(ies)* — Vanguard Chester Funds — Vanguard Target Retirement 2050 Fund  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Weiss Multi-Strategy Partners LLC  
 One State St., 20th Fl., Hartford, CT 06103  
*Security(ies)* — Limited liability company interests  
*Issuer of security(ies)* — Weiss Multi-Strategy Partners LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Whalehaven Capital LP  
 160 Summit Ave., Montvale, NJ 07645  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — Whalehaven Capital LP  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

York Insurance Holdings, Inc.  
 % Odyssey Investment Partners, LLC, 280 Park Ave., 38th Fl. W, New York, NY 10017  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Common stock  
*Issuer of security(ies)* — York Insurance Holdings, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware