

SECURITIES OFFERINGS

STATE NOTICES

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

DEALERS; BROKERS

2005 Brazos Valley Four Well Drilling Program
6330 LBJ Fwy., Suite 137, Dallas, TX 75244-6467

Accipiter Life Sciences Fund II, LP
399 Park Ave., 37th Fl., New York, NY 10022
Partnership — Candens Capital, LLC

Accipiter Life Sciences Fund II (QP), LP
399 Park Ave., 37th Fl., New York, NY 10022
Partnership — Candens Capital, LLC

Accipiter Life Sciences Fund II (Offshore), LP
399 Park Ave., 37th Fl., New York, NY 10022
Partnership — Accipiter Capital Management LLC

Advanced Equities, Inc.
311 S. Wacker Dr., Suite 1650, Chicago, IL 60606
State or country in which incorporated — Indiana

AdvisorOne Funds
c/o Gemini Fund Services, LLC, 150 Motor Pkwy., Hauppauge, NY
11788
State or country in which incorporated — Delaware

AGA Strategic Reality Fund, L.P.
400 S. El Camino Real, Suite 350, San Mateo, CA 94402
Partnership — Alesco Global Advisors LLC

Alki Partners, L.P.
500 108th Ave. NE, Suite 2310, Bellevue, WA 98004
Partnership — Alki Capital Management, LLC

Amalgamated Technologies, Inc.
7970 S. Kyrene Rd., Tempe, AZ 85284
State or country in which incorporated — Delaware

Ascend Acquisition Corp.
435 Devon Park Dr., Bldg. 400, Wayne, PA 19087
State or country in which incorporated — Delaware

Atlas Capital Investments, L.P.
20 Mt. Auburn St., Cambridge, MA 02138
Partnership — Atlas Capital Services, LLC

Avenir Technologies, Inc.
20 Riverview Dr., Norwalk, CT 06850
State or country in which incorporated — Delaware

Avondale Partners, LLC
3102 W. End Ave., Nashville, TN 37203
State or country in which incorporated — Tennessee limited liability
company

BA Hedge Fund Direct, LP
101 S. Tryon St., 33rd Fl., Charlotte, NC 28255
State or country in which incorporated — Delaware

BioSafe Rapid Testing I, LLC
100 Field Dr., Suite 240, Lake Forest, IL 60045
State or country in which incorporated — Illinois limited liability
company

Calyon Securities (USA) Inc.
1301 Avenue of the Americas, New York, NY 10019
State or country in which incorporated — New York

Chapwood Quantitative Equity Overseas Fund, Ltd.
c/o Goldman Sachs (Cayman) Trust, Ltd., P.O. Box 896 GT, Harbor
Centre, 2nd Fl., N. Church St., Grand Cayman, Cayman Islands, BWI
Partnership — Smithtown Capital, LLC

Cluff Gold plc
24 Queen Anne's Gate, London, UK SW1H 9AA
State or country in which incorporated — England

Commerzbank Capital Markets Corp.
Two World Financial Center, New York, NY 10281
State or country in which incorporated — Delaware

Conquistador Capital, L.P.
One Ferry Bldg., Suite 255, San Francisco, CA 94111
Partnership — Conquistador Ventures, LLC

Conquistador Crossover, L.P.
One Ferry Bldg., Suite 255, San Francisco, CA 94111
Partnership — Conquistador Ventures, LLC

Conquistador Offshore Capital, Ltd.
c/o M&C Corporate Services, Ltd., P.O. Box 309GT, Ugland House,
S. Church St., Grand Cayman, Cayman Islands

Credit Suisse Securities (USA) LLC
11 Madison Ave., New York, NY 10010
State or country in which incorporated — Delaware limited liability company

Dentsu Inc.
1-8-1 Higashi-Shinbashi, Minato-ku, Tokyo, Japan 105-7001
State or country in which incorporated — Japan

Dorchester Capital Partners, L.P.
11111 Santa Monica Blvd., Suite 1250, Los Angeles, CA 90025
State or country in which incorporated — Delaware

Dorchester Capital Partners II, L.P.
11111 Santa Monica Blvd., Suite 1250, Los Angeles, CA 90025
State or country in which incorporated — Delaware

Dynavar Corporation
800 Bellevue Way NE, Suite 400, Bellevue, WA 98004
State or country in which incorporated — Delaware

EAB Private Capital, LLC
1951 NW. 19th St., Suite 100, Boca Raton, FL 33431
State or country in which incorporated — Florida

Financial Goal Securities, Inc.
One Creekside Dr., Rancho Mirage, CA 92270
State or country in which incorporated — California

Financial Planning Associates, Inc.
777 Old Saw Mill River Rd., Suite 240, Tarrytown, NY 10591
State or country in which incorporated — New York

Foothill Security, Inc.
1674 N. Shoreline Blvd., Suite 120, Mountain View, CA 94043
State or country in which incorporated — California

Fortissimo Acquisition Corp.
14 Hamelacha St., Park Afek, Rosh Ha'ayin 48091, Israel
State or country in which incorporated — Delaware

FRAM Holdings, Inc.
1717 Main St., Suite 900, Dallas, TX 75201
State or country in which incorporated — Delaware

Gulfstream Acquisition Group, Inc.
405 Lexington Ave., New York, NY 10174
State or country in which incorporated — Delaware

Hartwell Capital LP
515 Madison Ave., New York, NY 10022
Partnership — Hartwell Alternative Investments LLC

Hartwell Concentrated Growth Portfolio LP
515 Madison Ave., New York, NY 10022
Partnership — Hartwell Alternative Investments LLC

Hillview Global Alpha Fund, LP
700 The Times Bldg., Ardmore, PA 19003
Partnership — Hillview Capital Advisors, LLC

Hillview Global Alpha Fund Offshore, Ltd.
c/o Appleby Corporate Services (Cayman) Limited, Clifton House, 75

Fort St., P.O. Box 1350, George Town, Grand Cayman, Cayman Islands
State or country in which incorporated — Cayman Islands

HSBC Securities (USA) Inc.
452 Fifth Ave., New York, NY 10018
State or country in which incorporated — Delaware

IDILIA, INC.
416 de Maisonneuve Blvd. W, Suite 416, Montreal, Quebec, Canada H3A 1L2
State or country in which incorporated — Canada

Info.com Limited
170-172 Victoria St., London, SW1E 5LB
State or country in which incorporated — United Kingdom

Integra Realty Resources, Inc.
Three Park Ave., 39th Fl., New York, NY 10016
State or country in which incorporated — Delaware

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

Keating Securities, LLC
5251 DTC Pkwy., Suite 1090, Greenwood Village, CO 80111
State or country in which incorporated — Nevada

K&E Investment Partners, L.P. - 2006 PEF
200 E. Randolph Dr., Suite 5700, Chicago, IL 60601
Partnership — K&E Investment Management, LLC

LSY, Inc. d/b/a American Investors Company
2682 Bishop Dr., Suite 123, San Ramon, CA 94583
State or country in which incorporated — California

Lyme Forest Fund, Inc.
23 S. Main St., 3rd Fl., Hanover, NH 03755
State or country in which incorporated — Delaware

Mason Wells Biomedical Fund II, Limited Partnership
411 E. Wisconsin Ave., Milwaukee, WI 53202
Partnership — Mason Wells Biomedical Partners, LLC, general partner

MCP Supplemental Fund, L.P.
152 W. 57th St., 9th Fl., New York, NY 10019
Partnership — Monomoy General Partner, L.P.

Merrill Lynch Financial Markets, Inc.
Four World Financial Center, New York, NY 10080
State or country in which incorporated — Delaware

Merritt Capital Offshore Ltd
c/o Appleby Corporate Services (Cayman) Limited, P.O. Box 1350 GT,
75 Fort St., Clifton House, Grand Cayman, Cayman Islands
State or country in which incorporated — Cayman Islands

Minolad Partners LLC
c/o AT Global Capital LLC, 140 E. 45th St., 16th Fl., New York, NY 10017

MUUS Horizon Fund II LP
228 Saugatuck Ave., Suite 103, Westport, CT 06880
Partnership — MUUS Horizon Management LLC

New York City Hot Dogs, Inc.
One Whitehall St., Fisher Suite 17th Fl., New York, NY 10004
State or country in which incorporated — New York

Northern Asset Market Neutral Fund, LP
104 W. Superior St., Duluth, MN 55802
State or country in which incorporated — Minnesota

Northern Way Resources, Inc.
627 Moberly Rd., Suite 601, Vancouver, British Columbia, Canada V5Z 4B3
State or country in which incorporated — Nevada

Northstar Hermes Prospect #1 Joint Venture
740 Lexington Dr., Plano, TX 75075

One World Nutrition, Inc.
12159 S. Business Park Dr., Suite 160, Draper, UT 84020
State or country in which incorporated — Nevada

OOH WOW Corporation
99 Battery Place, Suite 126, New York, NY 10280
State or country in which incorporated — Delaware

PEAK6 Performance Fund LLC
141 W. Jackson, Suite 500, Chicago, IL 60604

PFSweb, Inc.
500 N. Central Expwy., Plano, TX 75074
State or country in which incorporated — Delaware

Pike Capital Partners (QP), LP
275 Madison Ave., Suite 418, New York, NY 10016
Partnership — Pike Capital Management LLC

PIMCO Municipal Funds LLC
c/o Pacific Investment Management Company LLC, 840 Newport Center Dr., Suite 100, Newport Beach, CA 92660
State or country in which incorporated — Delaware

Rockwood Service Corporation
43 Arch St., Greenwich, CT 06830
State or country in which incorporated — Delaware

ROO Group, Inc.
228 E. 45th St., 8th Fl., New York, NY 10017
State or country in which incorporated — Delaware

Satellite Associates, LLC
Eight El Paso Court, East Northport, NY 11731

S.G. Martin Securities, LLC
Eight Broadway, Rockpoint, NY 11778

Soft Ware Media, Inc.
One Bridge St., Suite 56, Irvington, NY 10533
State or country in which incorporated — Delaware

Solaris Orion Fund, L.P.
598 Madison Ave., New York, NY 10022
Partnership — BGWS Management, LLC

SouthWaste Services, Inc.
12354 Amelia, Houston, TX 77045
State or country in which incorporated — Delaware

Steuben Trust Corporation
One Steuben Sq., Hornell, NY 14843
State or country in which incorporated — New York

Tantalion Fund, L.P., The
137 Telok Ayer St., #03-05, Singapore, 068602
Partnership — Tantallon Capital Limited, general partners

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

Tremblant Growth Strategies LP
712 5th Ave., 43 Fl., New York, NY 10019
Partnership — Tremblant Growth Holdings LLC

Volumetrics Medical Imaging, LLC
c/o John Oxaal, Sevin Rosin Funds, 500 Emerson St., Palo Alto, CA 94301
State or country in which incorporated — Delaware

Vonage Holdings Corp.
23 Main St., Holmdel, NJ 07733
State or country in which incorporated — Delaware

Voy, LLC
330 Madison Ave., 6th Fl., New York, NY 10017
State or country in which incorporated — Delaware limited liability company

Williams Jones & Associates Hedge Fund 10 Traunche 16
c/o Williams, Jones & Associates, 717 5th Ave., Suite 1700, New York, NY 10022

Williams Jones & Associates Hedge Fund 11 Traunche 1
c/o Williams, Jones & Associates, 717 5th Ave., Suite 1700, New York, NY 10022

Williams Jones & Associates Hedge Fund 11 Traunche 3
c/o Williams, Jones & Associates, 717 5th Ave., Suite 1700, New York, NY 10022

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**

2005 Brazos Valley Four Well Drilling Program
6330 LBJ Fwy., Suite 137, Dallas, TX 75244-6467
Security(ies) — Units of joint venture interest
Issuer of security(ies) — 2005 Brazos Valley Four Well Drilling Program
Address of issuer — Same as above
State or country in which organized — Texas

Accipiter Life Sciences Fund, LP
399 Park Ave., 37th Fl., New York, NY 10022
State or country in which incorporated — Delaware

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

Accipiter Life Sciences Fund II, LP
 399 Park Ave., 37th Fl., New York, NY 10022
State or country in which incorporated — Delaware
Security(ies) — Limited partnership interests
Issuer of security(ies) — Accipiter Life Sciences Fund II, LP
Address of issuer — Same as above
State or country in which organized — Delaware

Accipiter Life Sciences Fund (Offshore), Ltd.
 399 Park Ave., 37th Fl., New York, NY 10022
State or country in which incorporated — Delaware
Security(ies) — Common shares, par value \$.01 per share
Issuer of security(ies) — Accipiter Life Sciences Fund (Offshore), Ltd.
Address of issuer — Same as above
State or country in which organized — Delaware

Accipiter Life Sciences Fund II (Offshore), Ltd.
 399 Park Ave., 37th Fl., New York, NY 10022
State or country in which incorporated — Cayman Islands
Security(ies) — Common shares, \$.01 par value per share
Issuer of security(ies) — Accipiter Life Sciences Fund II (Offshore), Ltd.
Address of issuer — Same as above
State or country in which organized — Cayman Islands

Accipiter Life Sciences Fund II (QP), LP
 399 Park Ave., 37th Fl., New York, NY 10022
State or country in which incorporated — Delaware
Security(ies) — Limited partnership interests
Issuer of security(ies) — Accipiter Life Sciences Fund II (QP), LP
Address of issuer — Same as above
State or country in which organized — Delaware

Advanced Equities, Inc.
 311 S. Wacker Dr., Suite 1650, Chicago, IL 60606
State or country in which incorporated — Indiana
Security(ies) — Series D convertible preferred stock
Issuer of security(ies) — CombineNet, Inc.
Address of issuer — 15 27th St., Pittsburgh, PA 15222
State or country in which organized — Delaware

AdvisorOne Funds
 c/o Gemini Fund Services, LLC, 150 Motor Pkwy., Hauppauge, NY 11788
State or country in which incorporated — Delaware
Security(ies) — Units of beneficial interest, AdvisorOne Funds, Berolina Fund, class N
Issuer of security(ies) — AdvisorOne Funds
Address of issuer — Same as above
State or country in which organized — New York

AGA Strategic Realty Fund, L.P.
 400 S. El Camino Real, Suite 350, San Mateo, CA 94402
State or country in which incorporated — Delaware
Security(ies) — Limited partnership interest
Issuer of security(ies) — AGA Strategic Realty Fund, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

A.G. Edwards & Sons, Inc.
 One N. Jefferson, St. Louis, MO 63103
State or country in which incorporated — Delaware
Security(ies) — Common stock
Issuer of security(ies) — Cardica, Inc.
Address of issuer — 900 Saginaw Dr., Redwood City, CA 94063
State or country in which organized — California

Alki Partners, L.P.
 500 108th Ave. NE, Suite 2310, Bellevue, WA 98004
Security(ies) — Units of partnership interest
Issuer of security(ies) — Alki Partners, L.P.
Address of issuer — Same as above
State or country in which organized — California

Amalgamated Technologies, Inc.
 7970 S. Kyrene Rd., Tempe, AZ 85284
State or country in which incorporated — Delaware
Security(ies) — Common stock
Issuer of security(ies) — Amalgamated Technologies, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Argyle Security Acquisition Corporation
 200 Concord Plaza, Suite 700, San Antonio, TX 78216
State or country in which incorporated — Delaware
Security(ies) — Units, each unit consist of one share of common stock and one warrant
Issuer of security(ies) — Argyle Security Acquisition Corporation
Address of issuer — Same as above
State or country in which organized —

Atlas Capital Investments, L.P.
 20 Mt. Auburn St., Cambridge, MA 02138
Security(ies) — Limited partnership interests
Issuer of security(ies) — Atlas Capital Investments, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

Avenir Technologies, Inc.
 20 Riverview Dr., Norwalk, CT 06850
State or country in which incorporated — Delaware
Security(ies) — Common stock
Issuer of security(ies) — Avenir Technologies, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

BA Hedge Fund Direct, LP
 101 S. Tryon St., 33rd Fl., Charlotte, NC 28255
Security(ies) — Limited partnership
Issuer of security(ies) — BA Hedge Fund Direct, LP
Address of issuer — Same as above
State or country in which organized — Delaware

Banc of America Securities LLC; (2) Deutsche Bank Securities Inc.; (3) Lehman Brothers Inc.; (4) Wachovia Capital Markets, LLC; (4) Bear, Stearns & Co. Inc.; (6) CIBC World Markets Corp.; (7) Calyon Securities (USA) Inc.; (8) Commerzbank Capital Markets Corp.; (9) J.P. Morgan Securities Inc.; (10) Wells Fargo Securities, LLC
 Nine W. 57th St., New York, NY 10019; (2) 60 Wall St., New York, NY 10005; (3) 745 7th Ave., New York, NY 10019; (4) 301 S. College St., Charlotte, NC 28288; (5) 383 Madison Ave., New York, NY 10179; (6) 300 Madison Ave., New York, NY 10017; (7) 1301 Avenue of the

Americas, New York, NY 10019; (8) Two World Financial Center, New York, NY 10281; (9) 270 Park Ave., New York, NY 10017; (10) 600 California St., San Francisco, CA 94108

State or country in which incorporated — (1), (4), (10) Delaware limited liability company; (2)-(3), (5)-(6), (8)-(9) Delaware; (7) New York

Security(ies) — ___% senior subordinated notes due 2016

Issuer of security(ies) — Boyd Gaming Corporation

Address of issuer — 2950 Industrial Road, Las Vegas, NV 89109

State or country in which organized — Nevada

Banc of America Securities LLC; (2) Lehman Brothers Inc. (3) Wachovia Capital Markets, LLC; (4) J.P. Morgan Securities Inc.; (5) Avondale Partners, LLC; (6) Jefferies & Company, Inc.; (7) HSBC Securities (USA) Inc.; (8) SunTrust Capital Markets Inc.; (9) BB&T Capital Markets, a division of Scott & Stringfellow, Inc.; (10) First Analysis Securities Corporation

Nine W. 57th St., New York, NY 10019; (2) 745 7th Ave., New York, NY 10019; (3) 301 S. College St., Charlotte, NC 28288; (4) 270 Park Ave., New York, NY 10017; (5) 3102 W. End Ave., Nashville, TN 37203; (6) 520 Madison Ave., New York, NY 10022; (7) 452 Fifth Ave., New York, NY 10018; (8) 303 Peachtree St. NE, Atlanta, GA 30308; (9) 909 E. Main St., Richmond, VA 23219; (10) One S. Wacker Dr., Chicago, IL 60606

State or country in which incorporated — (1), (3) Delaware limited liability company; (2), (4), (6)-(7) Delaware; (5) Tennessee limited liability company; (8) Tennessee; (9) Virginia; (10) Illinois

Security(ies) — ___% senior notes due 2014

Issuer of security(ies) — Corrections Corporation of America

Address of issuer — 10 Burton Hills Blvd., Nashville, TN 37215

State or country in which organized — Maryland

Bear, Stearns & Co. Inc.; (2) Wachovia Capital Markets, LLC; (3) J.P. Morgan Securities Inc.; (4) Pipar Jaffray & Co.; (5) SG Cowen & Co., LLC

383 Madison Ave., New York, NY 10179; (2) 301 S. College St., Charlotte, NC 28288; (3) 270 Park Ave., New York, NY 10022; (4) 800 Nicollet Mall, Minneapolis, MN 55402; (5) 1221 Avenue of the Americas, New York, NY 10020

State or country in which incorporated — (1), (3)-(4) Delaware; (2), (5) Delaware limited liability company

Security(ies) — Common stock

Issuer of security(ies) — New York & Company, Inc.

Address of issuer — 450 W. 33rd St., 5th Fl., New York, NY 10001

State or country in which organized — Delaware

BlackRock Distributors, Inc.

760 Moore Rd., King of Prussia, PA 19406

State or country in which incorporated — Delaware

Security(ies) — Shares of beneficial interest, par value \$.001

Issuer of security(ies) — BlackRock Funds—Global Opportunities Portfolio

Address of issuer — 100 Bellevue Pkwy., Wilmington, DE 19809

State or country in which organized — Massachusetts

BioSafe Rapid Testing I, LLC

100 Field Dr., Suite 240, Lake Forest, IL 60045

State or country in which incorporated — Delaware

Security(ies) — Membership units

Issuer of security(ies) — BioSafe Rapid Testing I, LLC

Address of issuer — Same as above

State or country in which organized — Illinois

CCMG Holdings, Inc.

% M&C Corporate Services Limited, P.O. Box 309GT, Ugland House, S. Church St., George Town, Grand Cayman, Cayman Islands, British West Indies

Security(ies) — Common shares, par value \$.01 per share, and options therefore

Issuer of security(ies) — CCMG Holdings, Inc.

Address of issuer — Same as above

State or country in which organized — Delaware

Chapwood Quantitative Equity Overseas Fund, Ltd.

% Goldman Sachs (Cayman) Trust, Ltd., P.O. Box 896 GT, Harbor Centre, 2nd Fl., N. Church St., Grand Cayman, Cayman Islands, BWI

Security(ies) — Class A shares

Issuer of security(ies) — Chapwood Quantitative Equity Overseas Fund, Ltd.

Address of issuer — Same as above

State or country in which organized — Cayman Islands

CIBC World Markets Corp.; (2) UBS Securities LLC

300 Madison Ave., New York, NY 10017; (2) 677 Washington Blvd., Stamford, CT 06901

State or country in which incorporated — (1) Delaware; (2) Delaware limited liability company

Security(ies) — Common stock

Issuer of security(ies) — Arena Pharmaceuticals, Inc.

Address of issuer — 6166 Nancy Ridge Dr., San Diego, CA 92121

State or country in which organized — Delaware

Citigroup Global Markets Inc.

390 Greenwich St., 4th Fl., New York, NY 10013

Security(ies) — Mortgage-backed notes, series 2005-11, units consisting of the class B-3, class B-4, class B-5 and class B-6

Issuer of security(ies) — Citigroup Mortgage Loan Trust 2005-11

Address of issuer — Same as above

State or country in which organized — Delaware

Citigroup Global Markets Inc.; (2) Banc of America Securities LLC

388 Greenwich St., New York, NY 10013; (2) Nine W. 57th St., New York, NY 10019

State or country in which incorporated — (1) New York; (2) Delaware limited liability company

Security(ies) — Common stock

Issuer of security(ies) — Spirit Finance Corporation

Address of issuer — 14631 N. Scottsdale Rd., Suite 200, Scottsdale, AZ 85254

State or country in which organized — Maryland

Citigroup Mortgage Loan Trust Inc.

390 Greenwich St., New York, NY 10013

State or country in which incorporated — Delaware

Security(ies) — Mortgage pass-through certificates, series 2005-8 – class I-B3, class II-B3, class III-B3

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

Address of issuer — Same as above

State or country in which organized — Delaware

Cluff Gold plc

24 Queen Anne's Gate, London, UK SW1H 9AA

State or country in which incorporated — England

Security(ies) — Ordinary shares

Issuer of security(ies) — Cluff Gold plc

Address of issuer — Same as above

State or country in which organized — England

Conquistador Capital, L.P.

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

Security(ies) — Limited partnership interest

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

Address of issuer — Same as above

State or country in which organized — Delaware

Conquistador Crossover, L.P.

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

Security(ies) — Limited partnership interest

Issuer of security(ies) — Conquistador Crossover, L.P.

Address of issuer — Same as above

State or country in which organized — Delaware

Conquistador Offshore Capital, Ltd.

% M&C Corporate Services, Ltd., P.O. Box 309GT, Uglund House, S.

Church St., Grand Cayman, Cayman Islands

Security(ies) — Common shares

Issuer of security(ies) — Conquistador Offshore Capital, Ltd.

Address of issuer — Same as above

State or country in which organized — Cayman Islands

Credit Suisse Securities (USA) LLC; (2) UBS Securities LLC

11 Madison Ave., New York, NY 10010; (2) 677 Washington Blvd., Stamford, CT 06901

State or country in which incorporated — (1-2) Delaware limited liability company

Security(ies) — Common stock

Issuer of security(ies) — H&E Equipment Services, Inc.

Address of issuer — 11100 Mead Rd., Suite 200, Baton Rouge, LA 70816

State or country in which organized — Delaware

Dentsu Inc

1-8-1, Higashi-Shinbashi, Minato-ku, Tokyo, Japan 105-7001

State or country in which incorporated — Japan

Security(ies) — Stock common

Issuer of security(ies) — Dentsu Inc.

Address of issuer — Same as above

State or country in which organized — Japan

Deutsche Bank Securities Inc.

60 Wall St., New York, NY 10005

State or country in which incorporated — Delaware

Security(ies) — Guarantees of the ___% senior notes due 2016

Issuer of security(ies) — Westlake Chemical Corporation

Address of issuer — 2801 Post Oak Blvd., Suite 600, Houston, TX 77056

State or country in which organized — Delaware

Dorchester Capital Partners, L.P.

11111 Santa Monica Blvd., Suite 1250, Los Angeles, CA 90025

Security(ies) — Limited partnership interests

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

Address of issuer — Same as above

State or country in which organized — Delaware

Dorchester Capital Partners II, L.P.

11111 Santa Monica Blvd., Suite 1250, Los Angeles, CA 90025

Security(ies) — Limited partnership interests

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

Address of issuer — Same as above

State or country in which organized — Delaware

Dynavar Corporation

800 Bellevue Way NE, Suite 400, Bellevue, WA 98004

State or country in which incorporated — Delaware

Security(ies) — Common stock

Issuer of security(ies) — Dynavar Corporation

Address of issuer — Same as above

State or country in which organized — Delaware

EAB Private Capital, LLC

1951 NW. 19th St., Suite 100, Boca Raton, FL 33431

Security(ies) — Interests and a trust

Issuer of security(ies) — Falcon 2005B Financing, LLC

Address of issuer — Same as above

State or country in which organized — Florida

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) — Ascend Acquisition Corp.

Address of issuer — 435 Devon Park Dr., Bldg. 400, Wayne, PA 19087

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) — Ascend Acquisition Corp.

Address of issuer — 435 Devon Park Dr., Bldg. 400, Wayne, PA 19087

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) — Ascend Acquisition Corp.

Address of issuer — 435 Devon Park Dr., Bldg. 400, Wayne, PA 19087

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) — Fortissimo Acquisition Corp.

Address of issuer — 14 Hamelacha St., Park Afek, Rosh Ha'ayin 48091, Israel

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) — Fortissimo Acquisition Corp.

Address of issuer — 14 Hamelacha St., Park Afek, Rosh Ha'ayin 48091, Israel

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) — Fortissimo Acquisition Corp.
Address of issuer — 14 Hamelacha St., Park Afek, Rosh Ha'ayin 48091, Israel
State or country in which organized — Delaware

Edgewood Services, Inc.
 5800 Corporate Dr., Pittsburgh, PA 15237
State or country in which incorporated — New York
Security(ies) — Shares of capital stock, \$0.001 per share par value
Issuer of security(ies) — MTB Group of Funds, MTB Virginia Municipal Bond Fund
Address of issuer — 100 E. Pratt St., 15th Fl., Baltimore, MD 21202
State or country in which organized — Delaware

Financial Goal Securities, Inc.
 One Creekside Dr., Rancho Mirage, CA 92270
State or country in which incorporated — California
Security(ies) — Units of partnership interests in WhitMar 2006-1 Drilling Program Limited Partnership
Issuer of security(ies) — Whitmar Exploration Company
Address of issuer — 555 17th St., Suite 880, Denver, CO 80202
State or country in which organized — Oklahoma

Financial Planning Associates, Inc.
 777 Old Saw Mill River Rd., Suite 240, Tarrytown, NY 10591
State or country in which incorporated — New York
Security(ies) — Limited partnership interests
Issuer of security(ies) — Renewable Energy Fund I, L.P.
Address of issuer — 444 Regency Pkwy. Dr., Suite 203, Omaha, NE 68114
State or country in which organized — Nebraska

First Trust Portfolios L.P.
 1001 Warrenville Rd., Lisle, IL 60532
Security(ies) — 10,000 units of undivided interest
Issuer of security(ies) — FT 1116 (Tarantula Portfolio, Series 3)
Address of issuer — Same as above
State or country in which organized — Illinois

FMR Corp.
 82 Devonshire St., Boston, MA 02109
State or country in which incorporated — Delaware
Security(ies) — Series S subordinated debentures
Issuer of security(ies) — FMR Corp.
Address of issuer — Same as above
State or country in which organized — Delaware

Foothill Security, Inc.
 1674 N. Shoreline Blvd., Suite 120, Mountain View, CA 94043
State or country in which incorporated — California
Security(ies) — Units of partnership interests in WhitMar 2006-1 Drilling Program Limited Partnership
Issuer of security(ies) — WhitMar Exploration Company
Address of issuer — 555 17th St., Suite 880, Denver, CO 80202
State or country in which organized — Oklahoma

FRAM Holdings, Inc.
 1717 Main St., Suite 900, Dallas, TX 75201
State or country in which incorporated — Delaware
Security(ies) — Series A common shares
Issuer of security(ies) — FRAM Holdings, Inc.

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

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

FRAM Holdings, Inc.
 1717 Main St., Suite 900, Dallas, TX 75201
State or country in which incorporated — Delaware
Security(ies) — Class A preferred shares
Issuer of security(ies) — FRAM Holdings, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Goldman, Sachs & Co.; (2) Lehman Brothers Inc.; (3) Harris Nesbitt Corp.
 85 Broad St., New York, NY 10004; (2) 745 7th Ave., New York, NY 10019; (3) Three Times Sq., New York, NY 10036
State or country in which incorporated — (1) New York partnership; (2-3) Delaware
Security(ies) — ___% senior notes due 2014
Issuer of security(ies) — Exopack Holding Corp.
Address of issuer — P.O. Box 5687, Spartanburg, SC 29304
State or country in which organized — Delaware

Gulfstream Acquisition Group, Inc.
 405 Lexington Ave., New York, NY 10174
State or country in which incorporated — Delaware
Security(ies) — Common stock and units (which units are comprised of subordinated debentures and a common stock purchase warrant)
Issuer of security(ies) — Gulfstream Acquisition Group, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Hartwell Capital LP
 515 Madison Ave., New York, NY 10022
Security(ies) — Limited partnership interests
Issuer of security(ies) — Hartwell Capital LP
Address of issuer — Same as above
State or country in which organized — Delaware

Hartwell Concentrated Growth Portfolio LP
 515 Madison Ave., New York, NY 10022
Security(ies) — Limited partnership interests
Issuer of security(ies) — Hartwell Concentrated Growth Portfolio LP
Address of issuer — Same as above
State or country in which organized — Delaware

HCA Securities, Inc.
 One SeaGate, 14th Fl., Toledo, OH 43666
State or country in which incorporated — Delaware
Security(ies) — Shares of beneficial interest
Issuer of security(ies) — Harbor Small Company Growth Fund
Address of issuer — Same as above
State or country in which organized — Delaware

Henderson Global Funds — Henderson Japan-Asia Focus Fund
 737 N. Michigan Ave., Suite 1950, Chicago, IL 60611

Security(ies) — Shares of beneficial interest
Issuer of security(ies) — Henderson Global Funds — Henderson Japan-Asia Focus Fund
Address of issuer — Same as above
State or country in which organized — Delaware

Hillview Global Alpha Fund, LP
 700 The Times Bldg., Ardmore, PA 19003
Security(ies) — Limited partnership interests
Issuer of security(ies) — Hillview Global Alpha Fund, LP
Address of issuer — Same as above
State or country in which organized — Delaware

Hillview Global Alpha Fund Offshore, Ltd.
 % Appleby Corporate Services (Cayman) Limited, Clifton House, 75 Fort St., P.O. Box 1350, George Town, Grand Cayman, Cayman Islands
Security(ies) — Redeemable shares
Issuer of security(ies) — Hillview Global Alpha Fund Offshore, Ltd.
Address of issuer — Same as above
State or country in which organized — Cayman Islands

Idilia Inc.
 416 de Maisonneuve Blvd. W, Suite 416, Montreal, Quebec, Canada H3A 1L2
State or country in which incorporated — Canada
Security(ies) — Class A common shares
Issuer of security(ies) — Idila Inc.
Address of issuer — Same as above
State or country in which organized — Canada

Info.com Limited
 170-172 Victoria St., London SW1E 5LB
State or country in which incorporated — United Kingdom
Security(ies) — Ordinary shares
Issuer of security(ies) — Info.com Limited
Address of issuer — Same as above
State or country in which organized — United Kingdom

Integra Realty Resources, Inc.
 Three Park Ave., 39th Fl., New York, NY 10016
State or country in which incorporated — Delaware
Security(ies) — Common stock
Issuer of security(ies) — Integra Realty Resources, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Joseph Stevens & Company, Inc.
 59 Maiden Lane, 32nd Fl., New York, NY 10038
State or country in which incorporated — New York
Security(ies) — Units consisting of common stock with warrants
Issuer of security(ies) — Sense Holdings, Inc.
Address of issuer — 4503 NW. 103rd Ave., Suite 200, Sunrise, FL 33351
State or country in which organized — Florida

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

Keating Securities, LLC
 5251 DTC Pkwy., Suite 1090, Greenwood Village, CO 80111
State or country in which incorporated — Nevada
Security(ies) — Common stock purchase warrant for one share of common stock
Issuer of security(ies) — Aero Grow International, Inc.
Address of issuer — 900 28th St., Suite 201, Boulder, CO 80303
State or country in which organized — Nevada

K&E Investment Partners, L.P. - 2006 PEF
 200 E. Randolph Dr., Suite 5700, Chicago, IL 60601
Security(ies) — Limited partnership interests
Issuer of security(ies) — K&E Investment Partners, L.P. -2006 PEF
Address of issuer — Same as above
State or country in which organized — Delaware

K Street Partners, Inc.
 15 Mercer St., Loft 4, New York, NY 10013
State or country in which incorporated — Delaware
Security(ies) — Common stock
Issuer of security(ies) — K Street Partners, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Lexington Resources, Inc.
 7473 W. Lake Mead Rd., Las Vegas, NV 89128
State or country in which incorporated — Nevada
Security(ies) — Convertible notes convertible into common shares and share purchase warrants
Issuer of security(ies) — Lexington Resources, Inc.
Address of issuer — Same as above
State or country in which organized — Nevada

LSY, Inc., d/b/a American Investors Company
 2682 Bishop Dr., Suite 123, San Ramon, CA 94583
State or country in which incorporated — California
Security(ies) — Units of partnership interests in WhitMar 2006-1 Drilling Program Limited Partnership
Issuer of security(ies) — WhitMar Exploration Company
Address of issuer — 555 17th St., Suite 880, Denver, CO 80202
State or country in which organized — Oklahoma

Lyme Forest Fund, Inc.
 23 S. Main St., 3rd Fl., Hanover, NH 03755
Security(ies) — Common stock, par value \$0.01 per share
Issuer of security(ies) — Lyme Forest Fund, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Marc Pharmaceuticals, Inc.
 350 Bedford St., Stamford, CT 06901
Security(ies) — Promissory notes
Issuer of security(ies) — Marc Pharmaceuticals, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Marc Pharmaceuticals, Inc.
 350 Bedford St., Stamford, CT 06901
Security(ies) — Promissory notes with common share purchase option
Issuer of security(ies) — Marc Pharmaceuticals, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Mason Wells Biomedical Fund II, Limited Partnership
411 E. Wisconsin Ave., Milwaukee, WI 53202
State or country in which incorporated — Wisconsin
Security(ies) — Limited partnership interests
Issuer of security(ies) — Mason Wells Biomedical Fund II, Limited Partnership
Address of issuer — Same as above
State or country in which organized — Wisconsin

MCP Supplemental Fund, L.P.
152 W. 57th St., 9th Fl., New York, NY 10019
Security(ies) — Limited partnership interests
Issuer of security(ies) — MCP Supplemental Fund, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

MedicalCV, Inc.
9725 S. Robert Trail, Inver Grove Heights, MN 55077
State or country in which incorporated — Minnesota
Security(ies) — Common stock
Issuer of security(ies) — MedicalCV, Inc.
Address of issuer — Same as above
State or country in which organized — Minnesota

Mercury Interactive Corporation
379 N. Whisman Rd., Mountain View, CA 94043-3969
State or country in which incorporated — Delaware
Security(ies) — Common stock
Issuer of security(ies) — Mercury Interactive Corporation
Address of issuer — Same as above
State or country in which organized — Delaware

Merrill Lynch, Pierce, Fenner & Smith Incorporated
P.O. Box 9051, Princeton, NJ 08543-9051
State or country in which incorporated — Delaware
Security(ies) — Units of fractional undivided interest in trust
Issuer of security(ies) — Government Securities Income Fund—U.S. Government Zero Coupon Bond Series 8—Defined Asset Funds
Address of issuer — Merrill Lynch, Pierce, Fenner & Smith Inc., P.O. Box 9051, Princeton, NJ 08543-9051
State or country in which organized — Delaware

Merritt Capital Offshore Ltd.
c/o Appleby Corporate Services (Cayman) Limited, P.O. Box 1350 GT,
75 Fort St., Clifton House, Grand Cayman, Cayman Islands
State or country in which incorporated — Cayman Islands
Security(ies) — Private offering of common shares
Issuer of security(ies) — Merritt Capital Offshore Ltd.
Address of issuer — Nine Old Kings Hwy. S, Suite 300, Darien, CT 06820
State or country in which organized — Cayman Islands

Minolad Partners LLC
c/o AT Global Capital LLC, 140 E. 45th St., 16th Fl., New York, NY 10017
Security(ies) — Interests
Issuer of security(ies) — Minolad Partners LLC
Address of issuer — Same as above
State or country in which organized — Delaware

MUUS Horizon Fund II LP
228 Saugatuck Ave., Suite 103, Westport, CT 06880
Security(ies) — Limited partnership interests

Issuer of security(ies) — MUUS Horizon Fund II LP
Address of issuer — Same as above
State or country in which organized — Delaware

Neuberger Berman Income Funds
605 Third Ave., 2nd Fl., New York, NY 10158-0180
Security(ies) — Investor class shares of beneficial interest, par value \$0.001
Issuer of security(ies) — Neuberger Berman Income Funds—Lehman Brothers Municipal Money Fund
Address of issuer — Same as above
State or country in which organized — Delaware

Northern Asset Market Neutral Fund, LP
104 W. Superior St., Duluth, MN 55802
State or country in which incorporated — Minnesota
Security(ies) — Limited partnership interests
Issuer of security(ies) — Northern Asset Market Neutral Fund, LP
Address of issuer — Same as above
State or country in which organized — Delaware

Northern Way Resources, Inc.
627 Moberly Rd., Suite 601, Vancouver, British Columbia, Canada V5Z 4B3
State or country in which incorporated — Nevada
Security(ies) — Rights exercisable into common shares
Issuer of security(ies) — Northern Way Resources, Inc.
Address of issuer — Same as above
State or country in which organized — Nevada

Northstar Hermes Prospect #1 Joint Venture
740 Lexington Dr., Plano, TX 75075
Security(ies) — Joint venture interests
Issuer of security(ies) — Northstar Hermes Prospect #1 Joint Venture
Address of issuer — Same as above
State or country in which organized — Texas

NPOWR Digital Media, Inc.
4347 Raytheon Rd., Oxnard, CA 93033
State or country in which incorporated — California
Security(ies) — Preferred stock with warrants
Issuer of security(ies) — NPOWR Digital Media, Inc.
Address of issuer — Same as above
State or country in which organized — California

One World Nutrition, Inc.
12159 S. Business Park Dr., Suite 160, Draper, UT 84020
State or country in which incorporated — Nevada
Security(ies) — Common stock
Issuer of security(ies) — One World Nutrition, Inc.
Address of issuer — Same as above
State or country in which organized — Nevada

OOH WOW Corporation
99 Battery Place, Suite 126, New York, NY 10280
State or country in which incorporated — Delaware
Security(ies) — Class A shares (with ordinary voting rights)
Issuer of security(ies) — OOH WOW Corporation
Address of issuer — Same as above
State or country in which organized — Delaware

OOH WOW Corporation
99 Battery Place, Suite 126, New York, NY 10280

State or country in which incorporated — Delaware
 Security(ies) — Class B shares (with ten times voting rights)
 Issuer of security(ies) — OOH WOW Corporation
 Address of issuer — Same as above
 State or country in which organized — Delaware

PEAK6 Performance Fund LLC
 141 W. Jackson, Suite 500, Chicago, IL 60604
 Security(ies) — Membership interests
 Issuer of security(ies) — PEAK6 Performance Fund LLC
 Address of issuer — Same as above
 State or country in which organized — Delaware

PFSweb, Inc.
 500 N. Central Expwy., Plano, TX 75074
 State or country in which incorporated — Delaware
 Security(ies) — Common stock
 Issuer of security(ies) — PFSweb, Inc.
 Address of issuer — Same as above
 State or country in which organized — Delaware

Pike Capital Partners (QP) LP
 275 Madison Ave., Suite 418, New York, NY 10016
 Security(ies) — Limited partnership interests
 Issuer of security(ies) — Pike Capital Partners (QP), LP
 Address of issuer — Same as above
 State or country in which organized — Delaware

PIMCO Municipal Funds LLC
 c/o Pacific Investment Management Company LLC, 840 Newport
 Center Dr., Suite 100, Newport Beach, CA 92660
 Security(ies) — Limited liability company interests
 Issuer of security(ies) — PIMCO Municipal Funds LLC
 Address of issuer — Same as above
 State or country in which organized — Delaware

Reserves Partners, Inc.
 1250 Broadway, New York, NY 10001-3701
 State or country in which incorporated — Massachusetts
 Security(ies) — Shares of beneficial interest
 Issuer of security(ies) — The Reserve Fund—Reserve Liquid Perfor-
 mance Money Market Fund
 Address of issuer — Same as above
 State or country in which organized — Massachusetts

Rockwood Service Corporation
 43 Arch St., Greenwich, CT 06830
 State or country in which incorporated — Delaware
 Security(ies) — Common stock
 Issuer of security(ies) — Rockwood Service Corporation
 Address of issuer — Same as above
 State or country in which organized — Delaware

Rockwood Service Corporation
 43 Arch St., Greenwich, CT 06830
 State or country in which incorporated — Delaware
 Security(ies) — Subordinated notes maturing in 2010
 Issuer of security(ies) — Rockwood Service Corporation
 Address of issuer — Same as above
 State or country in which organized — Delaware

ROO Group, Inc.
 228 E. 45th St., 8th Fl., New York, NY 10017

State or country in which incorporated — Delaware
 Security(ies) — One unit consisting of convertible notes and common
 stock purchase warrants
 Issuer of security(ies) — ROO Group, Inc.
 Address of issuer — Same as above
 State or country in which organized — Delaware

Satellite Associates, LLC
 Eight El Paso Court, East Northport, NY 11731
 Security(ies) — Limited liability company membership interests
 Issuer of security(ies) — Satellite Associates, LLC
 Address of issuer — Same as above
 State or country in which organized — New York

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) — SEI Institutional Investments Trust—High
 Yield Bond Fund
 Address of issuer — c/o The CT Corporation System, Two Oliver St,
 Boston, MA 02109
 State or country in which organized — Massachusetts

Sensicore, Inc.
 755 Phoenix Dr., Ann Arbor, MI 48108
 State or country in which incorporated — Michigan
 Security(ies) — Series C preferred stock
 Issuer of security(ies) — Sensicore, Inc.
 Address of issuer — Same as above
 State or country in which organized — Michigan

S.G. Martin Securities, LLC
 Eight Broadway, Rockypoint, NY 11778
 Security(ies) — Common Stock
 Issuer of security(ies) — Wilon Resources, Inc.
 Address of issuer — 931 Ashland Terrace, Chattanooga, TN 37415
 State or country in which organized — Tennessee

Soft Wave Media, Inc.
 One Bridge St., Suite 56, Irvington, NY 10533
 State or country in which incorporated — Delaware
 Security(ies) — Common stock, par value \$.01 per share
 Issuer of security(ies) — Soft Wave Media, Inc.
 Address of issuer — Same as above
 State or country in which organized — Delaware

Solaris Orion Fund, L.P.
 598 Madison Ave., New York, NY 10022
 Security(ies) — Limited partnership interests
 Issuer of security(ies) — Solaris Orion Fund, L.P.
 Address of issuer — Same as above
 State or country in which organized — Delaware

SouthWaste Services, Inc.
 12354 Amelia, Houston, TX 77045
 State or country in which incorporated — Delaware
 Security(ies) — Units consisting of series A convertible preferred stock
 and common stock with warrants
 Issuer of security(ies) — SouthWaste Services, Inc.
 Address of issuer — Same as above
 State or country in which organized — Delaware

Steuben Trust Corporation
 One Steuben Sq., Hornell, NY 14843
State or country in which incorporated — New York
Security(ies) — Dividend reinvestment and stock purchase plan offered to existing common share holders
Issuer of security(ies) — Steuben Trust Corporation
Address of issuer — Same as above
State or country in which organized — New York

Strategic Analytics, Inc.
 2935 Rodeo Park Dr. E, Santa Fe, NM 87505
State or country in which incorporated — Delaware
Security(ies) — Common stock
Issuer of security(ies) — Strategic Analytics Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Synova Healthcare Group, Inc.; (2) Oceana Partners LLC
 Rose Tree Corporate Center, 1400 N. Providence Rd., Bldg. 2, Suite 6010, Media, PA 19063; (2) 275 Seventh Ave., Suite 2000, New York, NY 10001
State or country in which incorporated — Nevada
Security(ies) — One unit consisting of 25,000 shares of common stock and a warrant to purchase 12,500 shares of common stock
Issuer of security(ies) — Synova Healthcare Group, Inc.
Address of issuer — Same as above
State or country in which organized — Nevada

Tantallon Fund L.P., The
 137 Telok Ayer St., #03-05, Singapore, 068602
State or country in which incorporated — Cayman Islands
Security(ies) — Limited partnership interests
Issuer of security(ies) — The Tantallon Fund L.P.
Address of issuer — Same as above
State or country in which organized — Cayman Islands

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 Spinler #1 Joint Venture
Address of issuer — 4024 Nazarene Dr., Suite #A, Carrollton, TX 75010
State or country in which organized — Texas

Tremblant Growth Strategies LP
 712 Fifth Ave., 43rd Fl., New York, NY 10019
Security(ies) — Limited partnership interests
Issuer of security(ies) — Tremblant Growth Strategies LP
Address of issuer — Same as above
State or country in which organized — Delaware

Unitrends Software Corporation, Inc.
 Nine Science Court, Suite 200, Carolina Research Park, Columbia, SC 29203
State or country in which incorporated — Delaware
Security(ies) — Common stock
Issuer of security(ies) — Unitrends Software Corporation, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

USA Technologies, Inc.
 100 Deerfield Lane, Suite 140, Malvern, PA 19355
State or country in which incorporated — Pennsylvania
Security(ies) — Common stock

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

Van Kampen Funds Inc.
 One Parkview Plaza, Oakbrook Terrace, IL 60181
State or country in which incorporated — Delaware
Security(ies) — 75,000 units of undivided interest
Issuer of security(ies) — Cohen & Steers Master Income Portfolio, Series 6
Address of issuer — c/o Van Kampen Funds Inc., One Parkview Plaza, Oakbrook Terrace, IL 60181
State or country in which organized — New York

Van Kampen Funds Inc.
 One Parkview Plaza, Oakbrook Terrace, IL 60181
State or country in which incorporated — Delaware
Security(ies) — 75,000 units of undivided interest
Issuer of security(ies) — S&P Dividend Growth Opportunities, Series 3
Address of issuer — c/o Van Kampen Funds Inc., One Parkview Plaza, Oakbrook Terrace, IL 60181
State or country in which organized — New York

Volumetrics Medical Imaging, LLC
 c/o John Oxaal, Sevin Rosin Funds, 500 Emerson St., Palo Alto, CA 94301
State or country in which incorporated — Delaware
Security(ies) — Limited liability company units, classes B & C
Issuer of security(ies) — Volumetrics Medical Imaging, LLC
Address of issuer — Same as above
State or country in which organized — Delaware

Vonage Holdings Corp.
 23 Main St., Holmdel, NJ 07733
State or country in which incorporated — Delaware
Security(ies) — Senior unsecured convertible notes
Issuer of security(ies) — Vonage Holdings Corp.
Address of issuer — Same as above
State or country in which organized — Delaware

Voy, LLC
 330 Madison Ave., 6th Fl., New York, NY 10017
State or country in which incorporated — Delaware limited liability company
Security(ies) — Class C preferred units
Issuer of security(ies) — Voy, LLC
Address of issuer — Same as above
State or country in which organized — Delaware

Williams Jones & Associates Hedge Fund 10 Traunche 16
 c/o Williams, Jones & Associates, Inc., 717 Fifth Ave., Suite 1700, New York, NY 10022
Security(ies) — Units of undivided interest
Issuer of security(ies) — William Jones & Associates Hedge Fund 10 Traunche 16
Address of issuer — Same as above
State or country in which organized — New York

Williams Jones & Associates Hedge Fund 11 Traunche 1
 c/o Williams, Jones & Associates, Inc., 717 Fifth Ave., Suite 1700, New York, NY 10022
Security(ies) — Units of undivided interest

Issuer of security(ies) — William Jones & Associates Hedge Fund 11
Traunche 1

Address of issuer — Same as above

State or country in which organized — New York

Williams Jones & Associates Hedge Fund 11 Traunche 3
c/o Williams, Jones & Associates, Inc., 717 Fifth Ave., Suite 1700, New
York, NY 10022

Security(ies) — Units of undivided interest

Issuer of security(ies) — William Jones & Associates Hedge Fund 11
Traunche 3

Address of issuer — Same as above

State or country in which organized — New York