

SECURITIES OFFERINGS

STATE NOTICES

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

DEALERS; BROKERS

American Performance Funds—American Performance Intermediate Bond Fund
3435 Stelzer Rd., Suite 1000, Columbus, OH 43219-8012
State or country in which incorporated — Massachusetts

Aqueous Fund, L.P.
c/o Structured Servicing Transactions Group, L.L.C., 2215 B Renaissance Dr., Suite 5, Las Vegas, NV 89119
State or country in which incorporated — Delaware

Aqueous Offshore Fund, SPC
c/o Walkers SPV Limited, Walker House, P.O. Box 908GT, Mary St., George Town, Grand Cayman, Cayman Islands
State or country in which incorporated — Cayman Islands

Armada Partners L.P.
c/o Dreier LLP, 499 Park Ave., 23rd Fl., New York, NY 10022
Partnership — Armada GP LLC

BB&T Funds Distributor, Inc.
100 Summer St., 15th Fl., Boston, MA 02110
State or country in which incorporated — Delaware

Belstar Multi-Advisor Hedge Fund, Ltd.
c/o Appleby Corporate Services (Cayman) Limited, P.O. Box 1350GT, 75 Fort St., Grand Cayman, Cayman Islands
State or country in which incorporated — Cayman Islands

Belstar Multi-Advisor Hedge Fund, L.P.
145 E. 57th St., 11 Fl., New York, NY 10022
Partnership — Belstar Group, LLC

Belstar Multi-Advisor 2x Hedge Fund, Ltd.
c/o Appleby Corporate Services (Cayman) Limited, P.O. Box 1350GT, 75 Fort St., Grand Cayman, Cayman Islands
State or country in which incorporated — Cayman Islands

Belstar Multi-Advisor 2x Hedge Fund, L.P.
145 E. 57th St., 11 Fl., New York, NY 10022
Partnership — Belstar Group, LLC

Blue Ridge Group, Inc.
632 Adams St., Suite 700, Bowling Green, KY 42101
State or country in which incorporated — Nevada

Brown Advisory Investors 2006-ENRC, LLLP
c/o Brown Investment Advisory & Trust Company, 901 Bond St., Suite 400, Baltimore, MD 21231
Partnership — BAT Commingled Fund Manager, Inc., general partner

Building for America Fund III, LLC
801 N. Brand Blvd., Suite 800, Glendale, CA 91203
State or country in which incorporated — Delaware

Cape Coachman Holdings LLC
c/o Cape Advisors, LLC, 150 Lafayette St., 9th Fl., New York, NY 10013
State or country in which incorporated — New Jersey

C.K. Cooper & Company
18300 Van Carman Ave., Irvine, CA 92612
State or country in which incorporated — California

Coridel Capital Partners LP
45 Rockefeller Plaza, Suite 2000, New York, NY 10111
Partnership — Coridel Capital Partners LLC

C.S. Bioscience Inc.
425 Park Ave., 5th Fl., New York, NY 10022
State or country in which incorporated — New York

CS Nova Mezzanine III, L.P.
640 Sentry Pkwy., Suite 301, Blue Bell, PA 19422
Partnership — CS Nova General, L.P.

eT Venture, LLC
100 Prospect St., Suite 201 South, Stamford, CT 06901
State or country in which incorporated — Delaware limited liability company

Fifth Third Funds—Fifth Third High Yield Bond Fund
3435 Stelzer Rd., Suite 1000, Columbus, OH 43219-8012
State or country in which incorporated — Massachusetts

Fireaway LLC
11503 K-Tel Dr., Minnetonka, MN 55343
State or country in which incorporated — Delaware

First State Investments International Limited
23 St. Andrew Sq., Edinburgh EH2 1BB, Scotland

Flagship Credit Corporation
Chadds Ford Business Campus, Three Christy Dr., Suite 203, Chadds
Ford, PA 19317
State or country in which incorporated — Delaware

Forest Road Corporation
Westwood Country Club Building, 772 N. Forest Rd., Williamsville,
NY 14221
State or country in which incorporated — New York

Form 4 Diversification Fund, LP
Seven Smith St., Merrick, NY 11566
Partnership — Open Door Partners, LLC

Frozen River, LLC
2732 County Rte. 9, East Chatham, NY 12060
Partnership — New York limited liability company

Genesis Financial Solutions, Inc.
8405 SW. Nimbus Ave., Suite A, Beaverton, OR 97008
State or country in which incorporated — Delaware

Gilford Securities Corp.
777 Third Ave., New York, NY 10017
State or country in which incorporated — New York

Harvey SMidCap Offshore Fund, Ltd.
c/o HedgeWorks Fund Services Limited, P.O. Box 1343GT, Strathvale
House-Ground Fl., N. Church St., George Town, Grand Cayman,
Cayman Islands, British West Indies
State or country in which incorporated — Cayman Islands

Hazenpine Income Fund, LP
Mellon Financial Center, Room 024-0344, One Boston Place, Boston,
MA 02108
State or country in which incorporated — Delaware

Intellicoat Technologies L.L.C.
150 E. 52nd St., 11th Fl., New York, NY 10022

James Lane Stables, LLC
c/o Wind Point Partners, L.P., One Towne Sq., Suite 780, Southfield,
MI 48076
Partnership — Robert L. Cummings

Janus Health Network, Inc.
5030 Camino De La Siest, Suite 320, San Diego, CA 92108
State or country in which incorporated — Delaware

Jetstream Global Institutional Fund LP
400 Main St., Suite 200, Franklin, TN 37064
Partnership — Jetstream Partners LLC

Jewel Fund, L.P., The
605 Third Ave., 19th Fl., New York, NY 10158
Partnership — Jewel GP, LLC

Jewel QP Fund, L.P., The
605 Third Ave., 19th Fl., New York, NY 10158
Partnership — Jewel GP, LLC

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

Labock Technologies, Inc.
1600 N. Park Dr., Weston, FL 33326
State or country in which incorporated — Florida

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

Magna Resources BD #24-Karber #12 Joint Venture
Campbell Centre, 8150 N. Central Expwy., #1700, Dallas, TX 75206

Northern Lights Fund Trust
c/o Gemini Fund Services, LLC, 150 Motor Pkwy., Suite 205,
Hauppauge, NY 11788
State or country in which incorporated — Delaware

Oralbotic Research, Inc.
701 S. Andreasen Dr., Suite C, Escondido, CA 92029
State or country in which incorporated — California

Pharma Frontiers Corp.
2635 N. Crescent Ridge Dr., Houston, TX 77381
State or country in which incorporated — Texas

Rushmore Recoveries XI, LLC
10 New King St., Suite 205, White Plains, NY 10604

Sensicore, Inc.
755 Phoenix Dr., Ann Arbor, MI 48108
State or country in which incorporated — Delaware

Shallow Anchor Marina Investment Group, L.P.
2839 Paces Ferry Rd., Suite 880, Atlanta, GA 30339
Partnership — Vinings Marine Group IV, LLC

Shevet Ahim, LLC
361 E. 10th St., #33, New York, NY 10009

TLContact, Inc.
3047 N. Lincoln Ave., Suite 210, Chicago, IL 60657
State or country in which incorporated — Delaware

TMG Dobie Center LLC
130 W. 57th St., New York, NY 10019

Toyota Financial Services Securities USA Corporation
19001 S. Western Ave., Mail Stop NF-10, Torrance, CA 90509
State or country in which incorporated — Delaware

Trust Fund Advisors International Group Trust, The
1625 Eye St., NW, Washington, DC 20006

WestLane Equity Income Fund LP
2777 Summer St., 5th Fl., Stamford, CT 06905
Partnership — WestLane Capital Management, LLC

Winmax Trading Group, Inc.
48 Wall St., 11th Fl., New York, NY 10005
State or country in which incorporated — Florida

Zweig-DiMenna Fund Ltd.
900 Third Ave., New York, NY 10022
State or country in which incorporated — British Virgin Islands

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

American Performance Funds—American Performance Intermediate Bond Fund

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

Security(ies) — Units of beneficial interest

Issuer of security(ies) — BISYS Fund Services, L.P.

Address of issuer — Same as above

State or country in which organized — Massachusetts

Aqueous Offshore Fund, SPC

c/o Walkers SPV Limited, Walker House, P.O. Box 908GT, Mary St., George Town, Grand Cayman, Cayman Islands

State or country in which incorporated — Cayman Islands

Security(ies) — Participating shares

Issuer of security(ies) — Aqueous Offshore Fund, SPC

Address of issuer — Same as above

State or country in which organized — Cayman Islands

Aqueous Fund, L.P.

c/o Structured Servicing Transactions Group, L.L.C., 2215 B Renaissance Dr., Suite 5, Las Vegas, NV 89119

Security(ies) — Limited partnership interests

Issuer of security(ies) — Aqueous Fund, L.P.

Address of issuer — Same as above

State or country in which organized — Delaware

Armada Partners L.P.

c/o Dreier LLP, 499 Park Ave., 23rd Fl., New York, NY 10022

Security(ies) — Limited partnership interests

Issuer of security(ies) — Armada Partners L.P.

Address of issuer — Same as above

State or country in which organized — Delaware

Bear, Stearns & Co. Inc.; (2) RBC Capital Markets Corporation
383 Madison Ave., New York, NY 10179; (2) One Liberty Plaza, New York, NY 10006

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

Security(ies) — ___% senior notes due 2014

Issuer of security(ies) — Canadian Satellite Radio Holdings Inc.

Address of issuer — Suite 2300, Canada Trust Tower, BCE Place, 161 Bay St., Toronto, Ontario, Canada M5J 2S1

State or country in which organized — Canada

Bear, Stearns & Co. Inc.; (2) Lehman Brothers Inc.

383 Madison Ave., New York, NY 10179; (2) 745 7th Ave., New York, NY 10019

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

Security(ies) — Common stock

Issuer of security(ies) — NTELOS Holdings Corp.

Address of issuer — 401 Spring Lane, Suite 300, Waynesboro, VA 22980

State or country in which organized — Delaware

Belstar Multi-Advisor Hedge Fund, Ltd.

c/o Appleby Corporate Services (Cayman) Limited, P.O. Box 1350GT, 75 Fort St., Grand Cayman, Cayman Islands

State or country in which incorporated — Cayman Islands

Security(ies) — Preference shares

Issuer of security(ies) — Belstar Multi-Advisor Hedge Fund, Ltd.

Address of issuer — Same as above

State or country in which organized — Cayman Islands

Belstar Multi-Advisor Hedge Fund, L.P.

145 E. 57th St., 11th Fl., New York, NY 10022

State or country in which incorporated — Delaware

Security(ies) — Limited partnership interests

Issuer of security(ies) — Belstar Multi-Advisor Hedge Fund, L.P.

Address of issuer — Same as above

State or country in which organized — Delaware

Belstar Multi-Advisor 2x Hedge Fund, Ltd.

c/o Appleby Corporate Services (Cayman) Limited, P.O. Box 1350GT, 75 Fort St., Grand Cayman, Cayman Islands

State or country in which incorporated — Cayman Islands

Security(ies) — Preference shares

Issuer of security(ies) — Belstar Multi-Advisor 2x Hedge Fund, Ltd.

Address of issuer — Same as above

State or country in which organized — Cayman Islands

Belstar Multi-Advisor 2x Hedge Fund, L.P.

145 E. 57th St., 11th Fl., New York, NY 10022

State or country in which incorporated — Delaware

Security(ies) — Limited partnership interests

Issuer of security(ies) — Belstar Multi-Advisor 2x Hedge Fund, L.P.

Address of issuer — Same as above

State or country in which organized — Delaware

Blue Ridge Group, Inc.

632 Adams St., Suite 700, Bowling Green, KY 42101

State or country in which incorporated — Nevada

Security(ies) — Limited liability company interests

Issuer of security(ies) — 2006-A Blue Ridge-Aslan Real Estate Fund, LLC

Address of issuer — Same as above

State or country in which organized — Delaware

Branch Brook Gardens, L.L.C.

205 Robin Rd., Suite 202, Paramus, NJ 07652

Security(ies) — Limited liability company interests

Issuer of security(ies) — Branch Brook Gardens, L.L.C.

Address of issuer — Same as above

State or country in which organized — Arizona

Brown Advisory Investors 2006-ENRC, LLLP

c/o Brown Investment Advisory & Trust Company, 901 Bond St., Suite 400, Baltimore, MD 21231

Security(ies) — Limited partnership interests

Issuer of security(ies) — Brown Advisory Investors 2006-ENRC, LLLP

Address of issuer — Same as above

State or country in which organized — Maryland

Building for America Fund III, LLC

801 N. Brand Blvd., Suite 800, Glendale, CA 91203

Security(ies) — Limited liability company membership interests

Issuer of security(ies) — Building for America Fund III, LLC

Address of issuer — Same as above

State or country in which organized — Delaware

Cape Coachman Holdings LLC
 c/o Cape Advisors, LLC, 150 Lafayette St., 9th Fl., New York, NY 10013
Security(ies) — Limited liability company interests
Issuer of security(ies) — Cape Coachman Holdings LLC
Address of issuer — Same as above
State or country in which organized — New Jersey

Capital Growth Financial, LLC
 225 NE. Minzer Blvd., Suite 750, Boca Raton, FL 33432
State or country in which incorporated — Florida
Security(ies) — 10% convertible promissory notes and contingent warrants
Issuer of security(ies) — Intellicoat Technologies, Inc.
Address of issuer — 150 E. 52nd St., 11th Fl., New York, NY 10022
State or country in which organized — Delaware

Capital Growth Financial, LLC
 225 NE. Minzer Blvd., Suite 750, Boca Raton, FL 33432
State or country in which incorporated — Florida
Security(ies) — 10% convertible promissory notes with contingent warrants
Issuer of security(ies) — NGTV
Address of issuer — 9944 Santa Monica Blvd., Beverly Hills, CA 90212
State or country in which organized — California

C.K. Cooper & Company
 18300 Van Carman Ave., Irvine, CA 92612
State or country in which incorporated — California
Security(ies) — Common stock
Issuer of security(ies) — Baseline Oil & Gas Corp.
Address of issuer — 20022 Creek Farm, San Antonio, TX 78259
State or country in which organized — Nevada

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) — Gold Opportunity Portfolio, Series I
Address of issuer — Same as above
State or country in which organized — Kansas

Coachman Manor, L.L.C.
 205 Robin Rd., Suite 202, Paramus, NJ 07652
Security(ies) — Limited liability company interest
Issuer of security(ies) — Coachman Manor, L.L.C.
Address of issuer — Same as above
State or country in which organized — Arizona

Coridel Capital Partners LP
 45 Rockefeller Plaza, Suite 2000, New York, NY 10111
Security(ies) — Limited partnership interests
Issuer of security(ies) — Coridel Capital Partners LP
Address of issuer — Same as above
State or country in which organized — Delaware

C.S. Bioscience Inc.
 425 Park Ave., 5th Fl., New York, NY 10022
State or country in which incorporated — New York
Security(ies) — Shares of common stock, no par value
Issuer of security(ies) — C.S. Bioscience Inc.
Address of issuer — Same as above
State or country in which organized — New York

CS Nova Mezzanine III, L.P.
 640 Sentry Pkwy., Suite 301, Blue Bell, PA 19422
Security(ies) — Limited partnership interests
Issuer of security(ies) — CS Nova Mezzanine III, L.P.
Address of issuer — Same as above
State or country in which organized — Pennsylvania

eT Venture, LLC
 100 Prospect St., Suite 201 South, Stamford, CT 06901
State or country in which incorporated — Delaware limited liability company
Security(ies) — Membership interest
Issuer of security(ies) — eT Venture, LLC
Address of issuer — Same as above
State or country in which organized — Delaware limited liability company

Fifth Third Funds—Fifth Third High Yield Bond Fund
 3435 Stelzer Rd., Suite 1000, Columbus, OH 43219-8012
Security(ies) — Shares of beneficial interest, no par value
Issuer of security(ies) — BISYS Fund Services L.P.
Address of issuer — Same as above
State or country in which organized — Massachusetts

FIREAWAY LLC
 11503 K-Tel Dr., Minnetonka, MN 55343
Security(ies) — 263, 158 class B preferred units
Issuer of security(ies) — FIREAWAY LLC
Address of issuer — Same as above
State or country in which organized — Delaware

First State Investments International Limited
 23 St. Andrew Sq., Edinburgh EH2 1BB, Scotland
Security(ies) — Units of beneficial interest
Issuer of security(ies) — First State Investments Delaware Statutory Trust
Address of issuer — c/o First State Investments International Limited, 23 St. Andrew Sq., Edinburgh EH2 1BB, Scotland
State or country in which organized — Delaware

First State Investments International Limited
 23 St. Andrew Sq., Edinburgh EH2 1BB, Scotland
Security(ies) — Units of beneficial interest
Issuer of security(ies) — First State Investments Group Trust
Address of issuer — c/o First State Investments International Limited, 23 St. Andrew Sq., Edinburgh EH2 1BB, Scotland
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 1120 (Strategic Income Advantage Select, Closed-End Portfolio, Series 3)
Address of issuer — c/o First Trust Portfolios L.P., 1001 Warrenville Rd., Lisle, IL 60532
State or country in which organized — Illinois

Flagship Credit Corporation
 Chadds Ford Business Corporation, Three Christy Dr., Suite 203, Chadds Ford, PA 19317
State or country in which incorporated — Delaware
Security(ies) — Units consisting of series A convertible preferred stock with warrants
Issuer of security(ies) — Flagship Credit Corporation

Address of issuer — Same as above

State or country in which organized — Delaware

Forest Road Corporation

Westwood Country Club Bldg., 772 N. Forest Rd., Williamsville, NY 14221

State or country in which incorporated — New York

Security(ies) — First Mortgage Notes

Issuer of security(ies) — Forest Road Corporation

Address of issuer — Same as above

State or country in which organized — New York

Form 4 Diversification Fund, LP

7 Smith St., Merrick, NY 11566

Security(ies) — Limited partnership interests

Issuer of security(ies) — Form 4 Diversification Fund, LP

Address of issuer — Same as above

State or country in which organized — Delaware

Frozen River, LLC

2732 County Rte. 9, East Chatham, NY 12060

Security(ies) — Units of limited membership interests

Issuer of security(ies) — Frozen River, LLC

Address of issuer — Same as above

State or country in which organized — New York

Fulton Financial Corporation

One Penn Sq., Lancaster, PA 17602

State or country in which incorporated — Pennsylvania

Security(ies) — Common stock

Issuer of security(ies) — Fulton Financial Corporation

Address of issuer — Same as above

State or country in which organized — Pennsylvania

Genesis Financial Solutions, Inc.

8405 SW. Nimbus Ave., Suite A, Beaverton, OR 97008

State or country in which incorporated — Delaware

Security(ies) — Notes

Issuer of security(ies) — Genesis Financial Solutions, Inc.

Address of issuer — Same as above

State or country in which organized — Delaware

Gilford Securities Corp.

777 Third Ave., New York, NY 10017

State or country in which incorporated — New York

Security(ies) — Common stock

Issuer of security(ies) — Baseline Oil & Gas Corp.

Address of issuer — 20022 Creek Farm, San Antonio, TX 78259

State or country in which organized — Nevada

Guggenheim Capital Markets, LLC

135 E. 57th St., 8th Fl., New York, NY 10022

Security(ies) — Fund interests

Issuer of security(ies) — GPAM Core Plus Fixed Income Offshore Fund Ltd.

Address of issuer — 100 Wilshire Blvd., 5th Fl., Santa Monica, CA 90401

State or country in which organized — Cayman Islands

Harvey SMidCap Offshore Fund, Ltd.

c/o HedgeWorks Fund Services Limited, P.O. Box 1343GT, Strathvale House - Ground Fl., N. Church St., George Town, 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) — Harvey SMidCap Offshore Fund, Ltd.

Address of issuer — Same as above

State or country in which organized — Cayman Islands

Hazepine Income Fund, LP

Mellon Financial Center, Rm. 024-0344, One Boston Place, Boston, MA 02108

State or country in which incorporated — Delaware

Security(ies) — Class A limited partnership interests

Issuer of security(ies) — Hazepine Income Fund, LP

Address of issuer — Same as above

State or country in which organized — Delaware

Hazepine Income Fund, LP

Mellon Financial Center, Rm. 024-0344, One Boston Place, Boston, MA 02108

State or country in which incorporated — Delaware

Security(ies) — Class B limited partnership interests

Issuer of security(ies) — Hazepine Income Fund, LP

Address of issuer — Same as above

State or country in which organized — Delaware

Intellicoat Technologies L.L.C.

150 E. 52nd St., 11th Fl., New York, NY 10022

Security(ies) — Convertible promissory notes

Issuer of security(ies) — Intellicoat Technologies L.L.C.

Address of issuer — Same as above

State or country in which organized — Delaware

Intellicoat Technologies L.L.C.

150 E. 52nd St., 11th Fl., New York, NY 10022

Security(ies) — Common stock

Issuer of security(ies) — Intellicoat Technologies L.L.C.

Address of issuer — Same as above

State or country in which organized — Delaware

Intellicoat Technologies L.L.C.

150 E. 52nd St., 11th Fl., New York, NY 10022

Security(ies) — Warrants

Issuer of security(ies) — Intellicoat Technologies L.L.C.

Address of issuer — Same as above

State or country in which organized — Delaware

James Lane Stables, LLC

c/o Wind Point Partners, L.P., One Towne Sq., Suite 780, Southfield, MI 48076

State or country in which incorporated — Michigan limited liability company

Security(ies) — Units consisting of membership interests

Issuer of security(ies) — James Lane Stables, LLC

Address of issuer — Same as above

State or country in which organized — Michigan

Janus Health Network, Inc.

5030 Camino De La Siesta, Suite 320, San Diego, CA 92108

State or country in which incorporated — Delaware

Security(ies) — Series A convertible preferred stock

Issuer of security(ies) — Janus Health Network, Inc.

Address of issuer — Same as above

State or country in which organized — Delaware

Jetstream Global Institutional Fund LP

400 Main St., Suite 200, Franklin, TN 37064

State or country in which incorporated — Delaware
 Security(ies) — Limited partnership interests
 Issuer of security(ies) — Jetstream Global Institutional Fund LP
 Address of issuer — Same as above
 State or country in which organized — Delaware

Jewel Fund, L.P., The
 605 Third Ave., 19th Fl., New York, NY 10158
 Security(ies) — Limited partnership interests
 Issuer of security(ies) — The Jewel Fund, L.P.
 Address of issuer — Same as above
 State or country in which organized — Delaware

Jewel QP Fund, L.P., The
 605 Third Ave., 19th Fl., New York, NY 10158
 Security(ies) — Limited partnership interests
 Issuer of security(ies) — The Jewel QP Fund, L.P.
 Address of issuer — Same as above
 State or country in which organized — Delaware

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 Tax Aware
 Core Equity 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

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 Tax Aware
 Diversified Equity 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

Kaizen Management, L.P.
 4200 Montrose, Suite 510, Houston, TX 77006
 State or country in which incorporated — Delaware
 Security(ies) — Limited partnership interests
 Issuer of security(ies) — Select Contrarian Value Partners, L.P.
 Address of issuer — Same as above
 State or country in which organized — Delaware

Labock Technologies, Inc.
 1600 N. Park Dr., Weston, FL 33326
 State or country in which incorporated — Florida
 Security(ies) — Units consisting of a convertible note and a warrant
 to purchase common stock
 Issuer of security(ies) — Labock Technologies, Inc.
 Address of issuer — Same as above
 State or country in which organized — Florida

Laidlaw & Company (UK) Ltd.
 90 Park Ave., New York, NY 10016
 State or country in which incorporated — United Kingdom
 Security(ies) — Common stock
 Issuer of security(ies) — American Caresource Holdings, Inc.
 Address of issuer — 8080 Tri-Star Dr., Irving, TX 75063
 State or country in which organized — Delaware

Laidlaw & Company (UK) Ltd.
 90 Park Ave., New York, NY 10016
 State or country in which incorporated — United Kingdom
 Security(ies) — The offering consists of units, each unit consists of 20
 shares of the company's series A convertible preferred stock and a
 warrant to purchase 416,667 shares of the company's common stock at
 an exercise price of \$0.10 per share.
 Issuer of security(ies) — Patron Systems, Inc.
 Address of issuer — 5775 Flatiron Pkwy., Suite 230, Boulder, CO 80301
 State or country in which organized — Delaware

M5 Networks, Inc.
 245 W. 17th St., 9th Fl., New York, NY 10011
 State or country in which incorporated — Delaware
 Security(ies) — Promissory notes convertible into common stock
 Issuer of security(ies) — M5 Networks, Inc.
 Address of issuer — Same as above
 State or country in which organized — Delaware

Magna Resources BD #24-Karber #12 Joint Venture
 Campbell Centre, 8150 N. Central Expwy., #1700, Dallas, TX 75206
 Security(ies) — Joint venture interests
 Issuer of security(ies) — Magna Resources BD #24-Karber #12 Joint
 Venture
 Address of issuer — Same as above
 State or country in which organized — Texas

Northern Lights Fund Trust
 c/o Gemini Fund Services, LLC, 150 Motor Pkwy., STE 205,
 Hauppauge, NY 11788
 State or country in which incorporated — Delaware
 Security(ies) — Shares of beneficial interest - no par value, Northern
 Lights Fund Trust, The Critical Math Fund
 Issuer of security(ies) — Northern Lights Fund Trust
 Address of issuer — Same as above

Oralbotic Research, Inc.
 701 S. Andreasen Dr., Suite C, Escondido, CA 92029
 State or country in which incorporated — California
 Security(ies) — Private placement of up to 500,000 shares of common
 stock, \$.001 par value, at \$3.00 per share
 Issuer of security(ies) — Oralbotic Research, Inc.
 Address of issuer — Same as above
 State or country in which organized — California

Oralbotic Research, Inc.
 701 S. Andreasen Dr., Suite C, Escondido, CA 92029
 State or country in which incorporated — California
 Security(ies) — Private placement of up to 1,500,000 shares of common
 stock, \$.001 par value
 Issuer of security(ies) — Oralbotic Research, Inc.
 Address of issuer — Same as above
 State or country in which organized — California

PharmaFrontiers Corp.
 2635 N. Crescent Ridge Dr., Houston, TX 77381
 State or country in which incorporated — Texas
 Security(ies) — Common stock
 Issuer of security(ies) — PharmaFrontiers Corp.
 Address of issuer — Same as above
 State or country in which organized — Texas

RBC Capital Markets Corporation
 One Liberty Plaza, New York, NY 10006-1404
State or country in which incorporated — New York
Security(ies) — Common shares
Issuer of security(ies) — First Quantum Minerals Ltd.
Address of issuer — 543 Granville St., 8th Fl., Vancouver, British Columbia, Canada V6C 1X8
State or country in which organized — British Columbia

Rushmore Recoveries XI, LLC
 10 New King St., Suite 205, White Plains, New York 10604
Security(ies) — Membership interest
Issuer of security(ies) — Rushmore Recoveries XI, LLC
Address of issuer — Same as above
State or country in which organized — New York

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

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

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

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

Shallow Anchor Marina Investment Group, L.P.
 2839 Paces Ferry Rd., Suite 880, Atlanta, GA 30339
Security(ies) — Limited partnership interest
Issuer of security(ies) — Shallow Anchor Marina Investment Group, L.P.
Address of issuer — Same as above
State or country in which organized — Georgia

Shevet Ahim, LLC
 361 E. 10th St., #33, New York, NY 10009
Security(ies) — Class B limited liability company membership units
Issuer of security(ies) — Shevet Ahim, LLC
Address of issuer — 361 E. 10th St., #33, New York, NY 10009
State or country in which organized — New York

Supremacy Financial Corporation
 61 Broadway, Suite 512, New York, NY 10006
State or country in which incorporated — Nevada
Security(ies) — Warrants
Issuer of security(ies) — Supremacy Financial Corporation
Address of issuer — Same as above
State or country in which organized — Nevada

TechniScan, Inc.
 1011 E. Murray-Holladay Rd., Salt Lake City, UT 84117
State or country in which incorporated — Utah
Security(ies) — Common stock
Issuer of security(ies) — TechniScan, Inc. (S30-10-77)
Address of issuer — Same as above
State or country in which organized — Utah

TLCONTACT, INC.
 3047 N. Lincoln Ave., Suite 210, Chicago, IL 60657
State or country in which incorporated — Delaware
Security(ies) — Class C preferred shares
Issuer of security(ies) — TLCONTACT, INC.
Address of issuer — Same as above
State or country in which organized — United States

TMG Dobie Center LLC
 130 W. 57th St., New York, NY 10019
Security(ies) — Limited liability company membership interests
Issuer of security(ies) — TMG Dobie Center LLC
Address of issuer — Same as above
State or country in which organized — New York

Trust Fund Advisors International Group Trust, The
 1625 Eye St., NW, Washington, DC 20006
Security(ies) — Group trust units
Issuer of security(ies) — The Trust Fund Advisors International Group Trust
Address of issuer — Same as above
State or country in which organized — Massachusetts

Unified Financial Securities, Inc.
 431 N. Pennsylvania St., Indianapolis, IN 46204
State or country in which incorporated — Indiana
Security(ies) — Shares of beneficial interest
Issuer of security(ies) — Unified Series Trust, Geronimo Multi Strategy Fund
Address of issuer — Same as above
State or country in which organized — Ohio

Unified Financial Securities, Inc.
 431 N. Pennsylvania St., Indianapolis, IN 46204
State or country in which incorporated — Indiana
Security(ies) — Shares of beneficial interest
Issuer of security(ies) — Unified Series Trust, Geronimo Option & Income Fund
Address of issuer — Same as above
State or country in which organized — Ohio

Van Kampen Funds Inc.
 One Parkview Plaza, Oakbrook Terrace, IL 60181-5555
State or country in which incorporated — Delaware
Security(ies) — 75,000 units of undivided interest

Issuer of security(ies) — Van Kampen Unit Trusts, Municipal Series 595 (Pennsylvania Insured Municipals Income Trust, Series 306)
Address of issuer — c/o Van Kampen Funds Inc., One Parkview Plaza, Oakbrook Terrace, IL 60181-5555
State or country in which organized — New York

Wells Timber Real Estate Investment Trust, Inc.
6200 The Corners Pkwy., Suite 250, Norcross, GA 30092
State or country in which incorporated — Maryland
Security(ies) — Common stock
Issuer of security(ies) — Wells Timber Real Estate Investment Trust, Inc.
Address of issuer — Same as above
State or country in which organized — Maryland

WestLane Equity Income Fund LP
2777 Summer St., 5th Fl., Stamford, CT 06905
Security(ies) — Limited partnership interests
Issuer of security(ies) — WestLane Equity Income Fund LP
Address of issuer — Same as above
State or country in which organized — Delaware

Winmax Trading Group, Inc.
48 Wall St., 11th Fl., New York, NY 10005
State or country in which incorporated — Florida
Security(ies) — Units consisting of 70,000 common shares with one share series A convertible preferred stock
Issuer of security(ies) — Winmax Trading Group, Inc.
Address of issuer — Same as above
State or country in which organized — Florida

Zweig-DiMenna Fund Ltd.
900 Third Ave., New York, NY 10022
Security(ies) — Common shares
Issuer of security(ies) — Zweig-DiMenna Fund Ltd.
Address of issuer — 900 Third Ave., New York, NY 10022
State or country in which organized — British Virgin Islands