

SECURITIES OFFERINGS

STATE NOTICES

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

DEALERS; BROKERS

195 State Investors LLC

c/o Meritage Properties LLC, Two Overhill Rd., Suite 425, Scarsdale,
NY 10583

ABRY Senior Equity II-A, L.P.

111 Huntington Ave., 30th Fl., Boston, MA 02199
Partnership — ABRY Senior Equity Investors II, L.P.

American Ethanol, Inc.

10600 N. DeAnza Blvd., Suite 250, Cupertino, CA 95014
State or country in which incorporated — Nevada

Ardennes Value Fund, L.P.

527 Madison Ave., Suite 920, New York, NY 10022
Partnership — Ardennes GP, LLC

Ascent Solar Technologies, Inc.

8120 Shaffer Pkwy., Littleton, CO 80127
State or country in which incorporated — Delaware

Bionutrics, Inc.

2575 E. Camelback Rd., Suite 450, Phoenix, AZ 85016
State or country in which incorporated — Nevada

Black Oak Capital, LLC

106 W. 76th St., Suite 3A, New York, NY 10023

Bradford Energy Partners, L.P.

688 Delaware Ave., Buffalo, NY 14209
Partnership — Bradford Energy, LLC

Capital Growth Financial, LLC; (2) Maxim Group LLC

225 NE. Minzer Blvd., Boca Raton, FL 33432; (2) 405 Lexington Ave.,
New York, NY 10174

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

CFM Partners, Inc.

4435 Macomb St. NW, Washington, DC 20016
State or country in which incorporated — Delaware

Charys Holding Company, Inc.

1117 Perimeter Center W, Suite N-415, Atlanta, GA 30338
State or country in which incorporated — Delaware

CHF Technologies, Inc.

4135 Blackhawk Plaza Circle, Suite 280, Danville, CA 94506
State or country in which incorporated — California

Classic Gems, Inc.

19 Fox Hunt Lane, Great Neck, NY 11020
State or country in which incorporated — Delaware

Claymore Group Inc.

2455 Corporate West Dr., Lisle, IL 60532
State or country in which incorporated — Delaware

Club at Castiglione del Bosco, S.a.r.l., The

9, Rue Schiller, L-2519 Luxembourg, Luxembourg
State or country in which incorporated — Luxembourg

CMS Offshore Manager Select Fund, Ltd.

c/o CMS Affiliated Partnerships, BalaPointe Office Centre, 111
Presidential Blvd., Suite 249, Bala Cynwyd, PA 19004
State or country in which incorporated — British Virgin Islands

Coming Soon, LLC

229 Sullivan St., No. 5-B, New York, NY 10012
Partnership — The Sullivan Project, LLC

Compass Island Partners A, L.P.

712 Fifth Ave., 18th Fl., New York, NY 10019
Partnership — Resource Financial Institutions Group, Inc.

Connecticut On-Line Computer Center, Inc.

135 Darling Dr., Avon, CT 06001
State or country in which incorporated — Connecticut

Connective Capital I QP, LP

385 Homer Ave., Palo Alto, CA 94301
Partnership — Connective Capital Management, LLC

Cutter Point Energy Offshore, Ltd.
c/o 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

Econergy International PLC
IOMA House, Hope St., Douglas, Isle of Man IM1 1AP
State or country in which incorporated — Isle of Man

Empire Financial Holding Company
2170 W. State Rd., Longwood, FL 32779
State or country in which incorporated — Florida

Fidelity Cap V, LLC
c/o The Reliant Group, 556 Commercial St., Suite 300, San Francisco, CA 94111
State or country in which incorporated — California

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

Franklin Global Trust—Franklin Templeton Core Plus Fixed Income Fund
c/o Legal-Blue Sky Department, One Franklin Pkwy., San Mateo, CA 94403-1906
State or country in which incorporated — Delaware

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

Global Energy Opportunity Fund, Ltd.
c/o Prime Management Limited, Mechanics Bldg., P.O. Box HM 3348, 12 Church St., Hamilton HM 11, Bermuda
State or country in which incorporated — Cayman Islands

Golden Securities, LLC
195 Cedar Swamp Rd., Glenn Head, NY 11545

Golub Capital Coinvestment L.P.
551 Madison Ave., 6th Fl., New York, NY 10022
Partnership — Golub Capital Coinvestment LLC

Greenway Medical Technologies, Inc.
121 Greenway Blvd., Carrollton, GA 30117
State or country in which incorporated — Georgia

GTCR Fund IX/A, L.P.
6100 Sears Tower, Chicago, IL 60606
Partnership — GTCR Partners IX/A&C, L.P.

GTCR Fund IX/B, L.P.
6100 Sears Tower, Chicago, IL 60606
Partnership — GTCR Partners IX/B, L.P.

GTCR Fund IX/C, L.P.
6100 Sears Tower, Chicago, IL 60606
Partnership — GTCR Partners IX/A&C, L.P.

HCDC Holdings LLC
85 Crescent Beach Rd., Glen Cove, NY 11542

HCDC Realty Corp.
85 Crescent Beach Rd., Glen Cove, NY 11542
State or country in which incorporated — New York

HELO Holdings Inc.
1230 Avenue of the Americas, 7th Fl., New York, NY 10020
State or country in which incorporated — Delaware

Hide N' Seek, LLC
3380 Americana Terrace, Suite 310, Boise, ID 83706

iBlocs, Inc.
765 Market St., 22F, San Francisco, CA 94103
State or country in which incorporated — Delaware

INCA Fund USA, LP
9350 S. Dixie Hwy., Suite 1470, Miami, FL 33156
Partnership — INCA Management, LLC

Indiana Business Bancorp
250 E. 96th St., Suite 100, Indianapolis, IN 46240
State or country in which incorporated — Indiana

Intana Capital, LP
505 Park Ave., New York, NY 10022
Partnership — Intana Capital, LP

International Microcomputer Software, Inc.
100 Rowland Way, Suite 300, Novato, CA 94945
State or country in which incorporated — California

J.P. Morgan Partners Global Investors (Sell-down) II, L.P.
1221 Avenue of the Americas, 40th Fl., New York, NY 10020
Partnership — JPMP Global Investors, L.P.

K2 Long Alpha Fund, LLC
c/o K2 Advisors, L.L.C., 300 Atlantic St., 12th Fl., Stamford, CT 06901

K&D Capital Partners, L.P.
c/o Karsch Capital Management, L.P., 110 E. 59th St., 22nd Fl., New York, NY 10022
Partnership — K&D Capital GP, LLC and Michael A. Karsch

Keefe, Bruyette & Woods, Inc.
211 Bradenton St., Dublin, OH 43017
Partnership — Sandler O'Neill & Partners Corp.
State or country in which incorporated — United States

Keystone Design & Construction Corp.
49 E. Park Ave., Long Beach, NY 11561
State or country in which incorporated — New York

Kredit Privee Global Fund, LP
1200 N. Federal Hwy., Suite 200, Boca Raton, FL 33432
Partnership — Caribeco Global Advisors, general partners

Ladera Capital II, LP
350 Second St., Suite 9, Los Altos, CA 94022
Partnership — Beta Ladera, LLC

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

Liberty Bancorp, Inc.
16 W. Franklin St., Liberty, MO 64068
State or country in which incorporated — Missouri

Lightspeed Holdings, LLC
27 Hannahs Rd., Stamford, CT 06903
State or country in which incorporated — Delaware

LS 1400 Associates LLC
230 Park Ave., Suite 1831, New York, NY 10169

Magnum Coal Company
106 Lockheed Dr., Beaver, NV 25813
State or country in which incorporated — Delaware

Main Street, USA Real Estate Group A, LLC
790 New York Ave., Huntington, NY 11743

MCF Navigator Fund, L.P.
600 California St., 9th Fl., San Francisco, CA 94108
Partnership — MCF/NV Asset Management, LLC

Moloco Value Fund, L.P.
P.O. Box 3320, Incline Village, NV 89450
Partnership — Moloco Capital Partners LLC

Mundane International, Ltd.
Walker House, P.O. Box 908GT, Mary St., Georgetown, Grand Cayman, Cayman Islands
State or country in which incorporated — Cayman Islands

NanoLumens, Inc.
680 Engineering Dr., Suite 180, Norcross, GA 30092
State or country in which incorporated — Georgia

Newbridge Securities Corporation
1451 W. Cypress Creek Rd., Ft. Lauderdale, FL 33309-1953
State or country in which incorporated — Virginia

New Stream Insurance, LLC
c/o New Stream Capital, LLC, 38C Grove St., Ridgefield, CT 06877
Partnership — New Stream Capital, LLC

New Stream Secured Capital, L.P.
c/o New Stream Capital, LLC, 38C Grove St., Ridgefield, CT 06877
Partnership — New Stream Capital, LLC

NYPB&T Calypso Access Fund LLC
c/o NYPB&T Access LLC, Six E. 43rd St., New York, NY 10017
State or country in which incorporated — Delaware

NYPPE, LLC
55 Old Field Point Rd., Greenwich, CT 06830
State or country in which incorporated — Delaware limited liability company

Old Square Capital, Ltd.
Bank of Bermuda (Cayman) Limited, P.O. Box 513 GT, Strathvale House, 2nd Fl., N. Church St., George Town, Grand Cayman, Cayman Islands

Orion Energy LP
905 Shady Grove Way, West Chester, PA 19382
Partnership — Orion Energy LLC

Polar Capital European Conviction Fund Limited
c/o BISYS Hedge Fund Services (Cayman) Limited, Cayman Corporate Centre, Fifth Fl., 27 Hospital Rd., P.O. Box 1748, George Town, Grand Cayman, Cayman Islands, British West Indies
State or country in which incorporated — Cayman Islands

Portable Information Management Systems, Inc.
4070 Sonriente Rd., Santa Barbara, CA 93110
State or country in which incorporated — California

Primal Solutions, Inc.
18881 Von Karman, Suite 500, Irvine, CA 92612
State or country in which incorporated — Delaware

Quest Richmond Investors, LLC
6101 Park Heights Ave., Suite 1D, Baltimore, MD 21215

Radius IM, LLC
44 N. Moore St., 3rd Fl., New York, NY 10013
State or country in which incorporated — Delaware

Red Rock Rig 101, Ltd.
2652 FM 407, Suite 250, Bartonville, TX 76226
Partnership — William Nelson, William Griffin, Bruce Strawn and Red Rock Drilling, Inc.

Robbins Opportunity Partners, L.P.
3001 N. Rocky Point Dr. E, Suite 200, Tampa, FL 33607
Partnership — Robbins Management, L.P., general partner

SCP Equity Fund Domestic, LP
One Fawcett Place, Greenwich, CT 06830
Partnership — Shumway Capital Management LLC

SCP Omni Fund, LP
One Fawcett Place, Greenwich, CT 06830
Partnership — Shumway Capital Management LLC

Sasqua Fields Capital Partners I, LLC
236 Main St., Southport, CT 06890-1325
Partnership — Evergreen Investors GP, LP

Sea Breeze Development Group L.P.
c/o Langsam Property Services, 1601 Bronxdale Ave., Bronx, NY 10462
Partnership — Brighton Management Group LLC

Seventh Generation, Inc.
60 Lake St., Burlington, VT 05401-5281
State or country in which incorporated — Vermont

SF Aggregates Supply, LLC
303 W. Madison St., #400, Chicago, IL 60606
State or country in which incorporated — Illinois limited liability company

Silverback Alternative Asset Finance, LP
1414 Raleigh Rd., Suite 250, Chapel Hill, NC 27517

Partnership — Silverback Alternative Asset Finance GP, LLC, general partner

SilverCrest Mines Inc.
1311 Howe St., Suite 405, Vancouver, British Columbia, Canada V6Z 2P3
State or country in which incorporated — Canada

Spartan Mullen Chimay II, LLC
909 Third Ave., Suite 3054, New York, NY 10022

StoneWater Capital Pan Asia LLC
c/o StoneWater Capital LLC, 277 Park Ave., 49th Fl., New York, NY 10172

Taglich Brothers, Inc.
405 Lexington Ave., 51st Fl., New York, NY 10174
State or country in which incorporated — New York

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

Tnemec Company, Inc.
6800 Corporate Dr., Kansas City, MO 64120
State or country in which incorporated — Missouri

UBS Securities LLC
677 Washington Blvd., Stamford, CT 06901
State or country in which incorporated — Delaware

US Datanet Corporation
318 S. Clinton St., Suite 502-503, Syracuse, NY 13202
State or country in which incorporated — Delaware

Vein Associates of America, Inc.
400 International Pkwy., Suite 100, Heathrow, FL 32746
State or country in which incorporated — Florida

Vicor Technologies, Inc.
2300 Corporate Blvd. NW, Suite 123, Boca Raton, FL 33432
State or country in which incorporated — Delaware

Walker Center Associates, LLC
424 W. 33rd St., Suite 540, New York, NY 10001

Winstanley Real Estate Opportunity Fund II, LLC
c/o Winstanley Enterprises LLC, 150 Baker Ave. Ext., Suite 303, Concord, MA 01742
State or country in which incorporated — Delaware limited liability company

World Funds, Inc., The
8730 Stony Point Pkwy., Suite 205, Richmond, VA 23235
State or country in which incorporated — Maryland

Xplor Global CTA Fund, L.P.
c/o Xplor Capital Management, LLC, Two Stamford Landing, Suite 100, 68 Southfield Ave., Stamford, CT 06902
Partnership — Xplor Capital Management, LLC, general partner

Yoggie Security Systems Ltd.
Beit Halevy 42870, Israel
State or country in which incorporated — Israel

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

195 State Investors LLC
c/o Meritage Properties LLC, Two Overhill Rd., Suite 425, Scarsdale, NY 10583

Security(ies) — Limited liability company membership interests
Issuer of security(ies) — 195 State Investors LLC
Address of issuer — Same as above
State or country in which organized — Delaware

A21, Inc.
7660 Centurion Pkwy., Jacksonville, FL 32256
State or country in which incorporated — Texas
Security(ies) — Secured convertible term notes
Issuer of security(ies) — A21, Inc.
Address of issuer — Same as above

ABRY Senior Equity II-A, L.P.
111 Huntington Ave., 30th Fl., Boston, MA 02199
Security(ies) — Limited partnership interest
Issuer of security(ies) — ABRY Senior Equity II-A, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

AdvisorOne Funds
c/o Gemini Fund Services, LLC, 450 Wireless Blvd., Hauppauge, NY 11788
State or country in which incorporated — Delaware
Security(ies) — Shares of beneficial interest—Descartes Fund, class N
Issuer of security(ies) — AdvisorOne Funds
Address of issuer — Same as above
State or country in which organized — Delaware

AdvisorOne Funds
c/o Gemini Fund Services, LLC, 450 Wireless Blvd., Hauppauge, NY 11788
State or country in which incorporated — Delaware
Security(ies) — Shares of beneficial interest—Liahona Fund, class N
Issuer of security(ies) — AdvisorOne Funds
Address of issuer — Same as above
State or country in which organized — Delaware

AIV, LLC
143 S. Bedford Rd., Pound Ridge, NY 10576
State or country in which incorporated — New York
Security(ies) — Limited liability company interests
Issuer of security(ies) — AIV, LLC
Address of issuer — Same as above
State or country in which organized — New York

American Ethanol, Inc.
10600 N. De Anza Blvd., Suite 250, Cupertino, CA 95014
State or country in which incorporated — Nevada
Security(ies) — Series A preferred
Issuer of security(ies) — American Ethanol, Inc.

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

Ardennes Value Fund, L.P.
 527 Madison Ave., Suite 920, New York, NY 10022
Security(ies) — Limited partnership interests
Issuer of security(ies) — Ardennes Value Fund, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

Ascent Solar Technologies, Inc.
 8120 Shaffer Pkwy., Littleton, CO 80127
State or country in which incorporated — Delaware
Security(ies) — Units consisting of common stock and warrants to purchase common stock
Issuer of security(ies) — Ascent Solar Technologies, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Bionutrics, Inc.
 2575 E. Camelback Rd., Suite 450, Phoenix, AZ 85016
State or country in which incorporated — Nevada
Security(ies) — Units consisting of notes and warrants
Issuer of security(ies) — Bionutrics, Inc.
Address of issuer — Same as above
State or country in which organized — Nevada

Black Oak Capital, LLC
 106 W. 76th St., Suite 3A, New York, NY 10023
Security(ies) — Limited liability company interests
Issuer of security(ies) — Black Oak Capital, LLC
Address of issuer — Same as above
State or country in which organized — New York

Bradford Energy Partners, L.P.
 688 Delaware Ave., Buffalo, NY 14209
State or country in which incorporated — New York
Security(ies) — Partnership interests
Issuer of security(ies) — Bradford Energy Partners, L.P.
Address of issuer — Same as above
State or country in which organized — New York

CanWest Petroleum Corporation
 206-475 Howe St., Vancouver, BC, BC V6C2B
State or country in which incorporated — Colorado
Security(ies) — Common stock, common stock issuable upon conversion of debentures, common stock issuable upon exercise of warrants
Issuer of security(ies) — CanWest Petroleum Corporation
Address of issuer — Same as above
State or country in which organized — Colorado

Capital Growth Financial LLC; (2) Maxim Group LLC
 225 NE. Minzer Blvd., Boca Raton, FL 33432; (2) 405 Lexington Ave., New York, NY 10174
State or country in which incorporated — (1) Florida; (2) New York
Security(ies) — 12% senior convertible promissory notes
Issuer of security(ies) — DebtResolve, Inc.
Address of issuer — 707 Westchester Ave., White Plains, NY 10604
State or country in which organized — Delaware

CFM Partners, Inc.
 4435 Macomb St. NW, Washington, DC 20016
State or country in which incorporated — Delaware
Security(ies) — Common stock

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

CFM Partners, Inc.
 4435 Macomb St. NW, Washington, DC 20016
State or country in which incorporated — Delaware
Security(ies) — 8% convertible notes
Issuer of security(ies) — CFM Partners, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

CFM Partners, Inc.
 4435 Macomb St. NW, Washington, DC 20016
State or country in which incorporated — Delaware
Security(ies) — Series C preferred stock
Issuer of security(ies) — CFM Partners, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Charys Holding Company, Inc.
 1117 Perimeter Center W, Suite N-415, Atlanta, GA 30338
State or country in which incorporated — Delaware
Security(ies) — Convertible securities
Issuer of security(ies) — Charys Holding Company, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

CHF Technologies, Inc.
 4135 Blackhawk Plaza Circle, Suite 280, Danville, CA 94506
State or country in which incorporated — California
Security(ies) — Series B preferred stock
Issuer of security(ies) — CHF Technologies, Inc.
Address of issuer — Same as above
State or country in which organized — California

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-HE1, asset-backed pass-through certificates, series 2006-HE1
Issuer of security(ies) — Citigroup Mortgage Loan Trust Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Classic Gems, Inc.
 19 Fox Hunt Lane, Great Neck, NY 11020
State or country in which incorporated — Delaware
Security(ies) — Preferred stock with warrants
Issuer of security(ies) — Classic Gems, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Claymore Group Inc.
 2455 Corporate West Dr., Lisle, IL 60532
State or country in which incorporated — Delaware
Security(ies) — Shares of common stock

Issuer of security(ies) — Claymore Group Inc.
 Address of issuer — Same as above
 State or country in which organized — Delaware

Claymore Group 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 equity and income portfolio, series 4
 Address of issuer — Same as above
 State or country in which organized — Kansas

Claymore Group 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) — Onefolio™ Trust, series 3
 Address of issuer — Same as above
 State or country in which organized — Kansas

Claymore Group 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) — Strategic Equity Allocation Trust, series 7
 Address of issuer — Same as above
 State or country in which organized — Kansas

Claymore Group 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) — Strategic Income Portfolio Plus, series 1
 Address of issuer — Same as above
 State or country in which organized — Kansas

Claymore Group 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) — Strategic Income Portfolio, series 4
 Address of issuer — Same as above
 State or country in which organized — Kansas

Club at Castiglione del Bosco, S.a.r.l., The
 9, Rue Schiller, L-2519 Luxembourg, Luxembourg
 Security(ies) — Limited partnership interests
 Issuer of security(ies) — The Club at Castiglione del Bosco, S.a.r.l.
 Address of issuer — Same as above
 State or country in which organized — Luxembourg

CMS Offshore Manager Select Fund, Ltd.
 c/o CMS Affiliated Partnerships, BalaPointe Office Centre, 111
 Presidential Blvd., Suite 249, Bala Cynwyd, PA 19004
 State or country in which incorporated — British Virgin Islands
 Security(ies) — Redeemable participating non-voting shares

Issuer of security(ies) — CMS Offshore Manager Select Fund, Ltd.
 Address of issuer — Same as above
 State or country in which organized — British Virgin Islands

Coming Soon, LLC
 229 Sullivan St., No. 5-B, New York, NY 10012
 State or country in which incorporated — Colorado limited liability
 company
 Security(ies) — Class A membership units
 Issuer of security(ies) — Coming Soon, LLC
 Address of issuer — Same as above
 State or country in which organized — Colorado

Compass Island Partners A, L.P.
 712 Fifth Ave., 18th Fl., New York, NY 10019
 Security(ies) — Limited partnership interests
 Issuer of security(ies) — Compass Island Partners A, L.P.
 Address of issuer — Same as above
 State or country in which organized — Delaware

Connecticut On-Line Computer Center, Inc.
 135 Darling Dr., Avon, CT 06001
 State or country in which incorporated — Connecticut
 Security(ies) — Common stock
 Issuer of security(ies) — Connecticut On-Line Computer Center, Inc.
 Address of issuer — Same as above
 State or country in which organized — Connecticut

Connective Capital I QP, LP
 385 Homer Ave., Palo Alto, CA 94301
 Security(ies) — Limited partnership interests
 Issuer of security(ies) — Connective Capital I QP, LP
 Address of issuer — Same as above
 State or country in which organized — Delaware

Cutter Point Energy Offshore, Ltd.
 c/o 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
 Issuer of security(ies) — Cutter Point Energy Offshore, Ltd.
 Address of issuer — Same as above
 State or country in which organized — Cayman Islands

Derma Sciences, Inc.
 214 Carnegie Center, Suite 100, Princeton, NJ 08540
 State or country in which incorporated — Pennsylvania
 Security(ies) — Common stock
 Issuer of security(ies) — Derma Sciences, Inc.
 Address of issuer — Same as above
 State or country in which organized — Pennsylvania

Derma Sciences, Inc.
 214 Carnegie Center, Suite 100, Princeton, NJ 08540
 State or country in which incorporated — Pennsylvania
 Security(ies) — Common stock purchase warrants \$1.00 per share

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

Dexia SA
 Square de Meeus 1, B – 1000 Brussels, Belgium
State or country in which incorporated — Belgium
Security(ies) — Common shares
Issuer of security(ies) — Dexia SA
Address of issuer — Same as above
State or country in which organized — Belgium

eAUTOCLAIMS, INC.
 110 E. Douglas Rd., Oldsmar, FL 34677
State or country in which incorporated — Nevada
Security(ies) — Shares with warrants
Issuer of security(ies) — eAUTOCLAIMS, INC.
Address of issuer — Same as above
State or country in which organized — Nevada

Econergy International PLC
 IOMA House, Hope St., Douglas, Isle of Man IM1 1AP
State or country in which incorporated — Isle of Man
Security(ies) — Units consisting of ordinary shares
Issuer of security(ies) — Econergy International PLC
Address of issuer — Same as above
State or country in which organized — Isle of Man

Empire Financial Holding Company
 2170 W. State Rd., Longwood, FL 32779
State or country in which incorporated — Florida
Security(ies) — Units, consisting of preferred stock and warrants
Issuer of security(ies) — Empire Financial Holding Company
Address of issuer — Same as above
State or country in which organized — Florida

Equator Exploration Limited
 Craigmuir Chambers, P.O. Box 71, Road Town, Tortola, British Virgin Islands
State or country in which incorporated — British Virgin Islands
Security(ies) — Common stock
Issuer of security(ies) — Equator Exploration Limited
Address of issuer — Same as above
State or country in which organized — British Virgin Islands

Euronext N.V.
 29, Beursplein 5, 1012 JW Amsterdam, the Netherlands
State or country in which incorporated — Netherlands
Security(ies) — Awards of common stock under the Euronext N.V. Elements Plan 2006
Issuer of security(ies) — Euronext N.V.
Address of issuer — Same as above
State or country in which organized — Netherlands

Fidelity Cap V, LLC
 c/o The Reliant Group, 556 Commercial St., Suite 300, San Francisco, CA 94111
State or country in which incorporated — California
Security(ies) — Limited liability company units
Issuer of security(ies) — Fidelity Cap V, LLC
Address of issuer — Same as above
State or country in which organized — California

Fidelity Sedgwick Holdings, Inc.
 601 Riverside Ave., Jacksonville, FL 32204
State or country in which incorporated — Delaware
Security(ies) — Common stock, \$.0001 par value per share
Issuer of security(ies) — Fidelity Sedgwick Holdings, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Fidelity Sedgwick Holdings, Inc.
 601 Riverside Ave., Jacksonville, FL 32204
State or country in which incorporated — Delaware
Security(ies) — Options to purchase shares of common stock, \$.0001 par value per share
Issuer of security(ies) — Fidelity Sedgwick Holdings, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

First Trust Portfolios L.P.
 1001 Warrenville Rd., Lisle, IL 60532
Security(ies) — 10,000 units of undivided interest
Issuer of security(ies) — FT 1138 (Emerging Markets Portfolio, Series 2)
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 1138 (Equity Income Portfolio, Series 10)
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 1138 (Equity Income Select Portfolio, Series 7)
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 1138 (Global Natural Resources 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 1144 (Strategic Income Closed-End Portfolio, Series 19)
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 1162 (Tarantula Portfolio, Series 4)
Address of issuer — Same as above
State or country in which organized — Illinois

Fixed Income Securities, L.P.
18925 Base Camp Rd., Suite 203, Monument, CO 80132-3415
Security(ies) — 10,000 units of undivided interest
Issuer of security(ies) — Advisor's Disciplined Trust 78 Castle Rock Growth Strategy Portfolio
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 79 Convertible and Income Closed-End Portfolio, Series 5
Address of issuer — Same as above
State or country in which organized — New York

Franklin Global Trust—Franklin Templeton Core Fixed Income Fund
c/o Legal-Blue Sky Department One Franklin Pkwy., San Mateo, CA 94403-1906
State or country in which incorporated — Delaware
Security(ies) — Beneficial interest \$.01 par value
Issuer of security(ies) — Franklin Global Trust—Franklin Templeton Core Fixed Income Fund
Address of issuer — Same as above
State or country in which organized — Delaware

Franklin Global Trust—Franklin Templeton Core Plus Fixed Income Fund
c/o Legal-Blue Sky Department One Franklin Pkwy., San Mateo, CA 94403-1906
State or country in which incorporated — Delaware
Security(ies) — Beneficial interest \$.01 par value
Issuer of security(ies) — Franklin Global Trust—Franklin Templeton Core Plus Fixed Income Fund
Address of issuer — Same as above
State or country in which organized — Delaware

Franklin Global Trust—Franklin Templeton High Income Fund
c/o Legal-Blue Sky Department One Franklin Pkwy., San Mateo, CA 94403-1906
State or country in which incorporated — Delaware
Security(ies) — Beneficial interest \$.01 par value
Issuer of security(ies) — Franklin Global Trust—Franklin Templeton High Income Fund
Address of issuer — Same as above
State or country in which organized — Delaware

Franklin Street Properties Corp.
401 Edgewater Place, Suite 200, Wakefield, MA 01880
State or country in which incorporated — Maryland
Security(ies) — Common stock
Issuer of security(ies) — Franklin Street Properties Corp.
Address of issuer — Same as above
State or country in which organized — Maryland

Global Energy Opportunity Fund, Ltd.
c/o Prime Management Limited, Mechanics Bldg., P/O/ Box HM 3348, 12 Church St., Hamilton HM11, Bermuda
State or country in which incorporated — Cayman Islands
Security(ies) — Common shares, par value \$0.01 U.S. per share
Issuer of security(ies) — Global Energy Opportunity Fund, Ltd.
Address of issuer — Same as above
State or country in which organized — Cayman Islands

Golden Securities, LLC
195 Cedar Swamp Rd., Glenn Head, NY 11545
Security(ies) — Investing member interest
Issuer of security(ies) — Golden Securities, LLC
Address of issuer — Same as above
State or country in which organized — New York

Golub Capital Coinvestment L.P.
551 Madison Ave., 6th Fl., New York, NY 10022
Security(ies) — Limited partnership interests
Issuer of security(ies) — Golub Capital Coinvestment L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

Greenway Medical Technologies, Inc.
121 Greenway Blvd., Carrollton, GA 30117
State or country in which incorporated — Georgia
Security(ies) — Convertible notes
Issuer of security(ies) — Greenway Medical Technologies, Inc.
Address of issuer — Same as above
State or country in which organized — Georgia

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

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

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

HCDC Holdings LLC
85 Crescent Beach Rd., Glen Cove, NY 11542
Security(ies) — Limited liability company interests
Issuer of security(ies) — HCDC Holdings LLC
Address of issuer — Same as above
State or country in which organized — New York

HCDC Realty Corp.
85 Crescent Beach Rd., Glen Cove, NY 11542
Security(ies) — Limited liability company interests
Issuer of security(ies) — HCDC Realty Corp.
Address of issuer — Same as above
State or country in which organized — New York

HELO Holdings Inc.
1230 Avenue of the Americas, 7th Fl., New York, NY 10020
State or country in which incorporated — Delaware
Security(ies) — Common stock
Issuer of security(ies) — HELO Holdings Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

HELO Holdings Inc.
1230 Avenue of the Americas, 7th Fl., New York, NY 10020
State or country in which incorporated — Delaware
Security(ies) — Series A preferred stock
Issuer of security(ies) — HELO Holdings Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

HELO Holdings Inc.
1230 Avenue of the Americas, 7th Fl., New York, NY 10020
State or country in which incorporated — Delaware
Security(ies) — Units consisting of junior preferred stock and warrants to purchase common stock
Issuer of security(ies) — HELO Holdings Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Hide N' Seek, LLC
3380 Americana Terrace, Suite 310, Boise, ID 83706
Security(ies) — Units of membership interest in limited liability company
Issuer of security(ies) — Hide N' Seek LLC
Address of issuer — Same as above
State or country in which organized — Idaho

iBlocs, Inc.
765 Market St., 22 F, San Francisco, CA 94103
State or country in which incorporated — Delaware
Security(ies) — Common stock (underlying stock options/stock unit awards issued pursuant to a Stock Incentive Plan)
Issuer of security(ies) — IBlocs, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

INCA Fund USA, LP
9350 S. Dixie Hwy., Suite 1470, Miami, FL 33156
Security(ies) — Limited partnership interests
Issuer of security(ies) — INCA Fund USA, LP
Address of issuer — Same as above
State or country in which organized — Delaware

Indiana Business Bancorp
250 E. 96th St., Suite 100, Indianapolis, IN 46240
State or country in which incorporated — Indiana
Security(ies) — Common stock
Issuer of security(ies) — Indiana Business Bancorp
Address of issuer — Same as above
State or country in which organized — Indiana

Innovive Pharmaceuticals, Inc.
555 Madison Ave., 25th Fl., New York, NY 10022
State or country in which incorporated — Delaware
Security(ies) — Series A convertible preferred stock
Issuer of security(ies) — Innovive Pharmaceuticals, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

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

International Microcomputer Software, Inc.
100 Rowland Way, Suite 300, Novato, CA 94945
State or country in which incorporated — California
Security(ies) — Common stock, par value \$0.001 per share
Issuer of security(ies) — International Microcomputer Software, Inc.
Address of issuer — Same as above
State or country in which organized — California

J.P. Morgan Partners Global Investors (Selldown) II, L.P.
1221 Avenue of the Americas, 40th Fl., New York, NY 10020
Security(ies) — Limited partnership interests
Issuer of security(ies) — J.P. Morgan Partners Global Investors (Selldown) II, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

J.P. Morgan Securities Inc.
270 Park Ave., New York, NY 10017
State or country in which incorporated — Delaware
Security(ies) — Senior Notes due 2014
Issuer of security(ies) — Avis Budget Car Rental, LLC—Avis Budget Finance, Inc.
Address of issuer — 6 Sylvan Way, Parsippany, NJ 07054
State or country in which organized — Delaware

J.P. Morgan Securities Inc.
270 Park Ave., New York, NY 10017
State or country in which incorporated — Delaware
Security(ies) — Senior Notes due 2016
Issuer of security(ies) — Avis Budget Car Rental, LLC—Avis Budget Finance, Inc.
Address of issuer — 6 Sylvan Way, Parsippany, NJ 07054
State or country in which organized — Delaware

J.P. Morgan Securities Inc.; (2) Deutsche Bank Securities Inc.; (3) Goldman, Sachs & Co.
270 Park Ave., New York, NY 10017 (2) 60 Wall St., New York, NY 10005; (3) 85 Broad St., New York, NY 10004
State or country in which incorporated — (1 & 2) Delaware; (3) New York partnership
Security(ies) — Floating rate senior PIK notes due 2014
Issuer of security(ies) — Hellas Telecommunications Finance
Address of issuer — 8-10, rue Mathias Hardt L-1717 Luxembourg
State or country in which organized — Luxembourg

K2 Long Alpha Fund, LLC
c/o K2 Advisors, L.L.C., 300 Atlantic St., 12th Fl., Stamford, CT 06901
Security(ies) — Membership interests
Issuer of security(ies) — K2 Long Alpha Fund, LLC
Address of issuer — Same as above
State or country in which organized — Delaware

Kredit Privee Global Fund, LP
1200 N. Federal Hwy., Suite 200, Boca Raton, FL 33432
Security(ies) — Limited partnership units
Issuer of security(ies) — Kredit Privee Global Funds, LP
Address of issuer — Same as above
State or country in which organized — Delaware

Keefe, Bruyette & Woods, Inc.
211 Bradenton St., Dublin, OH 43017
State or country in which incorporated — United States
Security(ies) — Common stock, par value \$0.01 per share

Issuer of security(ies) — Seneca-Cayuga Bancorp, Inc.
Address of issuer — 19 Cayuga St., Seneca Falls, NY 13148
State or country in which organized — United States

Keystone Design & Construction Corp.
 49 E. Park Ave., Long Beach, NY 11561
State or country in which incorporated — New York
Security(ies) — Units in 654-660 East Broadway Condominium
Issuer of security(ies) — Keystone Design & Construction Corp.
Address of issuer — Same as above
State or country in which organized — New York

Ladera Capital II, L.P.
 350 Second St., Suite 9, Los Altos, CA 94022
Security(ies) — Limited partnership interests
Issuer of security(ies) — Ladera Capital II, LP
Address of issuer — Same as above
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) — Series B convertible preferred stock
Issuer of security(ies) — Zestra Laboratories, Inc.
Address of issuer — 4055 Faber Place Dr., Suite 300, North Charleston, SC 29405
State or country in which organized — Delaware

Liberty Bancorp, Inc.
 16 W. Franklin St., Liberty, MO 64068
State or country in which incorporated — Missouri
Security(ies) — Common stock, par value \$0.01 per share
Issuer of security(ies) — Liberty Bancorp, Inc.
Address of issuer — Same as above
State or country in which organized — Missouri

Lightspeed Holdings, LLC
 27 Hannahs Rd., Stamford, CT 06903
State or country in which incorporated — Delaware
Security(ies) — Class C preferred units
Issuer of security(ies) — Lightspeed Holdings, LLC
Address of issuer — Same as above
State or country in which organized — Delaware

LS 1400 Associates LLC
 230 Park Ave., Suite 1831, New York, NY 10169
Security(ies) — Membership interests
Issuer of security(ies) — LS 1400 Associates LLC
Address of issuer — Same as above
State or country in which organized — Delaware

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

Magnum Coal Company
 106 Lockheed Dr., Beaver, WV 25813
State or country in which incorporated — Delaware
Security(ies) — Common stock
Issuer of security(ies) — Magnum Coal Company

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

Main Street, USA Real Estate Group A, LLC
 79 New York Ave., Huntington, NY 11743
Security(ies) — Limited liability company membership interests
Issuer of security(ies) — Main Street, USA Real Estate Group A, LLC
Address of issuer — Same as above
State or country in which organized — New York

MCF Navigator Fund, L.P.
 600 California St., 9th Fl., San Francisco, CA 94108
Security(ies) — Limited partnership interests
Issuer of security(ies) — MCF Navigator Fund, LP
Address of issuer — Same as above
State or country in which organized — Delaware

Moloco Value Fund, L.P.
 P.O. Box 3320, Incline Village, NV 89450
Security(ies) — Units of partnership interests
Issuer of security(ies) — Moloco Value Fund, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

Morgan Stanley & Co. Incorporated
 1585 Broadway, New York, NY 10036
State or country in which incorporated — Delaware
Security(ies) — Common stock
Issuer of security(ies) — Premium Standard Farms, Inc.
Address of issuer — 805 Pennsylvania Ave., Suite 200, Kansas City, MO 64105
State or country in which organized — Delaware

Mundane International, Ltd.
 Walker House, P.O. Box 908GT, Mary St., Georgetown, Grand Cayman, Cayman Islands
State or country in which incorporated — Cayman Islands
Security(ies) — Ordinary shares
Issuer of security(ies) — Mundane International, Ltd.
Address of issuer — Same as above
State or country in which organized — Cayman Islands

NanoLumens, Inc.
 680 Engineering Dr., Suite 180, Norcross GA 30092
State or country in which incorporated — Georgia
Security(ies) — Series A preferred stock
Issuer of security(ies) — NanoLumens, Inc.
Address of issuer — Same as above
State or country in which organized — Georgia

Newbridge Securities Corporation
 1451 W. Cypress Creek Rd., Ft. Lauderdale, FL 33309-1953
State or country in which incorporated — Virginia
Security(ies) — Units, consisting of two shares of common stock and one warrant
Issuer of security(ies) — Smart Move, Inc.
Address of issuer — 5350 S. Roslyn St., Suite 380, Greenwood Village, CO 80111
State or country in which organized — Delaware

New Steam Insurance, LLC
 c/o New Stream Capital, LLC, 38C Grove St., Ridgefield, CT 06877
Security(ies) — Limited liability company interest

Issuer of security(ies) — New Stream Insurance, LLC

Address of issuer — Same as above

State or country in which organized — Delaware

New Steam Secured Capital, L.P.

c/o New Stream Capital, LLC, 38C Grove St., Ridgefield, CT 06877

Security(ies) — Limited partnership interest

Issuer of security(ies) — New Stream Secured Capital, L.P.

Address of issuer — Same as above

State or country in which organized — Delaware

Nuveen Investments, LLC

333 W. Wacker Dr., Chicago, IL 60606-1286

State or country in which incorporated — Delaware

Security(ies) — Shares of beneficial interest

Issuer of security(ies) — Nuveen Investment Trust III—Nuveen Core Bond Fund

Address of issuer — Same as above

State or country in which organized — Massachusetts

Nuveen Investments, LLC

333 W. Wacker Dr., Chicago, IL 60606-1286

State or country in which incorporated — Delaware

Security(ies) — Shares of beneficial interest

Issuer of security(ies) — Nuveen Investment Trust III—Nuveen High Yield Bond Fund

Address of issuer — Same as above

State or country in which organized — Massachusetts

Nuveen Investments, LLC

333 W. Wacker Dr., Chicago, IL 60606-1286

State or country in which incorporated — Delaware

Security(ies) — Shares of beneficial interest

Issuer of security(ies) — Nuveen Investment Trust III—Nuveen Short Duration Bond Fund

Address of issuer — Same as above

State or country in which organized — Massachusetts

NYPB&T Calypso Access Fund LLC

c/o NYPB&T Access LLC, Six E. 43rd St., New York, NY 10017

Security(ies) — Limited liability company interests

Issuer of security(ies) — NYPB&T Calypso Access Fund LLC

Address of issuer — Same as above

State or country in which organized — Delaware

NYPPE, LLC

50 Old Field Point Rd., Greenwich, CT 06830

State or country in which incorporated — Delaware

Security(ies) — Share offering

Issuer of security(ies) — NYPPE Holdings, LLC

Address of issuer — Same as above

State or country in which organized — Delaware limited liability company

Old Square Capital, Ltd.

Bank of Bermuda (Cayman) Limited, P.O. Box 513 GT, Strathvale House, 2nd Fl., N. Church St., George Town, Grand Cayman, Cayman Islands

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

Issuer of security(ies) — Old Square Capital, Ltd.

Address of issuer — Same as above

State or country in which organized — Cayman Islands

Orion Energy LP

905 Shady Grove Way, West Chester, PA 19382

Security(ies) — Limited partnership interests

Issuer of security(ies) — Orion Energy LP

Address of issuer — Same as above

State or country in which organized — Delaware

Parkhurst Apartments, L.L.C.

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

Security(ies) — Limited liability company interest

Issuer of security(ies) — Parkhurst Apartments, L.L.C.

Address of issuer — Same as above

State or country in which organized — Arizona

Polar Capital European Conviction Fund Limited

c/o BISYS Hedge Fund Services (Cayman) Limited, Cayman Corporate Centre, Fifth Fl., 27 Hospital Rd., P.O. Box 1748, George Town, Grand Cayman, Cayman Islands, British West Indies

State or country in which incorporated — Cayman Islands

Security(ies) — Class A participating shares

Issuer of security(ies) — Polar Capital European Conviction Fund Limited

Address of issuer — Same as above

State or country in which organized — Cayman Islands

Polar Capital European Conviction Fund Limited

c/o BISYS Hedge Fund Services (Cayman) Limited, Cayman Corporate Centre, Fifth Fl., 27 Hospital Rd., P.O. Box 1748, George Town, Grand Cayman, Cayman Islands, British West Indies

State or country in which incorporated — Cayman Islands

Security(ies) — Class B participating shares

Issuer of security(ies) — Polar Capital European Conviction Fund Limited

Address of issuer — Same as above

State or country in which organized — Cayman Islands

Polar Capital European Conviction Fund Limited

c/o BISYS Hedge Fund Services (Cayman) Limited, Cayman Corporate Centre, Fifth Fl., 27 Hospital Rd., P.O. Box 1748, George Town, Grand Cayman, Cayman Islands, British West Indies

State or country in which incorporated — Cayman Islands

Security(ies) — Class C participating shares

Issuer of security(ies) — Polar Capital European Conviction Fund Limited

Address of issuer — Same as above

State or country in which organized — Cayman Islands

Portable Information Management Systems, Inc.

4070 Sonriente Rd., Santa Barbara, CA 93110

Security(ies) — Series A preferred stock

Issuer of security(ies) — Portable Information Management Systems, Inc.

Address of issuer — Same as above

State or country in which organized — California

Primal Solutions, Inc.

18881 Von Karman, Suite 500, Irvine, CA 92612

State or country in which incorporated — Delaware

Security(ies) — 5% senior secured convertible notes with warrants to purchase common stock

Issuer of security(ies) — Primal Solutions, Inc.

Address of issuer — Same as above

State or country in which organized — Delaware

Quest Richmond Investors, LLC
6101 Park Heights Ave., Suite 1D, Baltimore, MD 21215
Security(ies) — Offering of limited liability company interests
Issuer of security(ies) — Quest Richmond Investors, LLC
Address of issuer — Same as above
State or country in which organized — Delaware

Radius IM, LLC
44 N. Moore St., 3rd Fl., New York, NY 10013
State or country in which incorporated — Delaware
Security(ies) — Convertible notes
Issuer of security(ies) — Radius IM, LLC
Address of issuer — Same as above
State or country in which organized — Delaware

Raymond James & Associates, Inc.
880 Carillon Pkwy., St. Petersburg, FL 33716
State or country in which incorporated — Florida
Security(ies) — Common stock
Issuer of security(ies) — NHB Holdings, Inc.
Address of issuer — 5210 Belfort Rd., Suite 100, Jacksonville, FL 32256
State or country in which organized — Florida

Red Rock Rig 101, Ltd.
2652 FM 407, Suite 250, Bartonville, TX 76226
Security(ies) — Class B partnership interests
Issuer of security(ies) — Red Rock Rig 101, Ltd.
Address of issuer — Same as above
State or country in which organized — Texas

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

Robbins Opportunity Partners, L.P.
3001 N. Rocky Point Dr. E, Suite 200, Tampa, FL 33607
Security(ies) — Limited partnership interests
Issuer of security(ies) — Robbins Opportunity Partners, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

Sanders Morris Harris Group, Inc.
527 Madison Ave., 7th Fl., New York, NY 10022
Security(ies) — Series E preferred stock
Issuer of security(ies) — Micro-Heat, Inc.
Address of issuer — 27611 Halsted Rd., Farmington Hills, MI 48331
State or country in which organized — Delaware

SCP Equity Fund Domestic, LP
One Fawcett Place, Greenwich, CT 06830
Security(ies) — Limited partnership interests
Issuer of security(ies) — SCP Equity Fund Domestic, LP
Address of issuer — Same as above
State or country in which organized — Delaware

SCP Omni Fund, LP
One Fawcett Place, Greenwich, CT 06830

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

Sasqua Fields Capital Partners I, LLC
236 Main St., Southport, CT 06890-1325
Security(ies) — Limited liability company
Issuer of security(ies) — Sasqua Fields Capital Partners I, LLC
Address of issuer — Same as above
State or country in which organized — Delaware

Sea Breeze Development Group L.P.
c/o Langsam Property Services, 1601 Bronxdale Ave., Bronx, NY 10462
Security(ies) — Limited partnership interests
Issuer of security(ies) — Sea Breeze Development Group L.P.
Address of issuer — Same as above
State or country in which organized — New York

Secure Data in Motion, Inc.
1875 S. Grant St., Suite 1000, San Mateo, CA 94402
State or country in which incorporated — Delaware
Security(ies) — Series G preferred stock
Issuer of security(ies) — Secure Data in Motion, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Seventh Generation, Inc.
60 Lake St., Burlington, VT 05401-5281
State or country in which incorporated — Vermont
Security(ies) — Common stock
Issuer of security(ies) — Seventh Generation, Inc.
Address of issuer — Same as above
State or country in which organized — Vermont

Silverback Alternative Asset Finance, LP
1414 Raleigh Rd., Suite 250, Chapel Hill, NC 27517
Security(ies) — Limited partnership interests
Issuer of security(ies) — Silverback Alternative Asset Finance, LP
Address of issuer — Same as above
State or country in which organized — Delaware

SilverCrest Mines Inc.
1311 Howe St., Suite 405, Vancouver, British Columbia, Canada V6Z 2P3
State or country in which incorporated — Canada
Security(ies) — Common shares
Issuer of security(ies) — SilverCrest Mines Inc.
Address of issuer — Same as above
State or country in which organized — Canada

SilverCrest Mines Inc.
1311 Howe St., Suite 405, Vancouver, British Columbia, Canada V6Z 2P3
State or country in which incorporated — Canada
Security(ies) — Common share purchase warrants
Issuer of security(ies) — SilverCrest Mines Inc.
Address of issuer — Same as above
State or country in which organized — Canada

Spartan Mullen Chimay II, LLC
909 Third Ave., Suite 3054, New York, NY 10022

Security(ies) — Limited liability company interests
Issuer of security(ies) — Spartan Mullen Chimay II, LLC
Address of issuer — Same as above
State or country in which organized — Delaware

StoneWater Capital Plan Asia LLC
 c/o StoneWater Capital LLC, 277 Park Ave., 49th Fl., New York, NY 10172
Security(ies) — Limited liability company interests
Issuer of security(ies) — StoneWater Capital Plan Asia LLC
Address of issuer — Same as above
State or country in which organized — Delaware

Teachers Personal Investors Services, Inc.
 730 Third Ave., New York, NY 10017
State or country in which incorporated — Delaware
Security(ies) — Bond Plus Fund II, institutional class
Issuer of security(ies) — TIAA-CREF Institutional Mutual Funds
Address of issuer — Same as above
State or country in which organized — Delaware

Teachers Personal Investors Services, Inc.
 730 Third Ave., New York, NY 10017
State or country in which incorporated — Delaware
Security(ies) — Bond Plus Fund II, institutional class
Issuer of security(ies) — TIAA-CREF Institutional Mutual Funds
Address of issuer — Same as above
State or country in which organized — Delaware

Teachers Personal Investors Services, Inc.
 730 Third Ave., New York, NY 10017
State or country in which incorporated — Delaware
Security(ies) — Bond Plus Fund II, retail class
Issuer of security(ies) — TIAA-CREF Institutional Mutual Funds
Address of issuer — Same as above
State or country in which organized — Delaware

Teachers Personal Investors Services, Inc.
 730 Third Ave., New York, NY 10017
State or country in which incorporated — Delaware
Security(ies) — Bond Plus Fund II, retirement class
Issuer of security(ies) — TIAA-CREF Institutional Mutual Funds
Address of issuer — Same as above
State or country in which organized — Delaware

Teachers Personal Investors Services, Inc.
 730 Third Ave., New York, NY 10017
State or country in which incorporated — Delaware
Security(ies) — High Yield Fund II, institutional class
Issuer of security(ies) — TIAA-CREF Institutional Mutual Funds
Address of issuer — Same as above
State or country in which organized — Delaware

Teachers Personal Investors Services, Inc.
 730 Third Ave., New York, NY 10017
State or country in which incorporated — Delaware
Security(ies) — High Yield Fund II, retail class
Issuer of security(ies) — TIAA-CREF Institutional Mutual Funds
Address of issuer — Same as above
State or country in which organized — Delaware

Teachers Personal Investors Services, Inc.
 730 Third Ave., New York, NY 10017

State or country in which incorporated — Delaware
Security(ies) — High Yield Fund II, retirement class
Issuer of security(ies) — TIAA-CREF Institutional Mutual Funds
Address of issuer — Same as above
State or country in which organized — Delaware

Teachers Personal Investors Services, Inc.
 730 Third Ave., New York, NY 10017
State or country in which incorporated — Delaware
Security(ies) — Large-Cap Growth Fund, institutional class
Issuer of security(ies) — TIAA-CREF Institutional Mutual Funds
Address of issuer — Same as above
State or country in which organized — Delaware

Teachers Personal Investors Services, Inc.
 730 Third Ave., New York, NY 10017
State or country in which incorporated — Delaware
Security(ies) — Large-Cap Growth Fund, retail class
Issuer of security(ies) — TIAA-CREF Institutional Mutual Funds
Address of issuer — Same as above
State or country in which organized — Delaware

Teachers Personal Investors Services, Inc.
 730 Third Ave., New York, NY 10017
State or country in which incorporated — Delaware
Security(ies) — Large-Cap Growth Fund, retirement class
Issuer of security(ies) — TIAA-CREF Institutional Mutual Funds
Address of issuer — Same as above
State or country in which organized — Delaware

Teachers Personal Investors Services, Inc.
 730 Third Ave., New York, NY 10017
State or country in which incorporated — Delaware
Security(ies) — Managed Allocation Fund II, institutional class
Issuer of security(ies) — TIAA-CREF Institutional Mutual Funds
Address of issuer — Same as above
State or country in which organized — Delaware

Teachers Personal Investors Services, Inc.
 730 Third Ave., New York, NY 10017
State or country in which incorporated — Delaware
Security(ies) — Managed Allocation Fund II, retail class
Issuer of security(ies) — TIAA-CREF Institutional Mutual Funds
Address of issuer — Same as above
State or country in which organized — Delaware

Teachers Personal Investors Services, Inc.
 730 Third Ave., New York, NY 10017
State or country in which incorporated — Delaware
Security(ies) — Managed Allocation Fund II, retirement class
Issuer of security(ies) — TIAA-CREF Institutional Mutual Funds
Address of issuer — Same as above
State or country in which organized — Delaware

Teachers Personal Investors Services, Inc.
 730 Third Ave., New York, NY 10017
State or country in which incorporated — Delaware

Security(ies) — Short-Term Bond Fund II, institutional class
Issuer of security(ies) — TIAA-CREF Institutional Mutual Funds
Address of issuer — Same as above
State or country in which organized — Delaware

Teachers Personal Investors Services, Inc.
 730 Third Ave., New York, NY 10017
State or country in which incorporated — Delaware
Security(ies) — Short-Term Bond Fund II, retail class
Issuer of security(ies) — TIAA-CREF Institutional Mutual Funds
Address of issuer — Same as above
State or country in which organized — Delaware

Teachers Personal Investors Services, Inc.
 730 Third Ave., New York, NY 10017
State or country in which incorporated — Delaware
Security(ies) — Short-Term Bond Fund II, retirement class
Issuer of security(ies) — TIAA-CREF Institutional Mutual Funds
Address of issuer — Same as above
State or country in which organized — Delaware

Teachers Personal Investors Services, Inc.
 730 Third Ave., New York, NY 10017
State or country in which incorporated — Delaware
Security(ies) — Tax-Exempt Bond Fund II, institutional class
Issuer of security(ies) — TIAA-CREF Institutional Mutual Funds
Address of issuer — Same as above
State or country in which organized — Delaware

Teachers Personal Investors Services, Inc.
 730 Third Ave., New York, NY 10017
State or country in which incorporated — Delaware
Security(ies) — Tax-Exempt Bond Fund II, retail class
Issuer of security(ies) — TIAA-CREF Institutional Mutual Funds
Address of issuer — Same as above
State or country in which organized — Delaware

Texas Securities Partners, Inc.
 101 E. Park Blvd., Suite 300, Plano, TX 75074
State or country in which incorporated — Texas
Security(ies) — Joint venture partnership interests
Issuer of security(ies) — Northstar Bellinger #1 Joint Venture
Address of issuer — 740 Lexington Dr., Plano, TX 75075
State or country in which organized — Texas

Tnemec Company, Inc.
 6800 Corporate Dr., Kansas City, MO 64120
State or country in which incorporated — Missouri
Security(ies) — Class B common stock offering
Issuer of security(ies) — Tnemec Company, Inc.
Address of issuer — Same as above
State or country in which organized — Missouri

Touchstone Resources USA, Inc.
 1600 Smith St., Suite 5100, Houston, TX 77002
State or country in which incorporated — Delaware
Security(ies) — Units comprised of common stock with warrants

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

Towers, Perrin, Forster & Crosby, Inc.
 One Stamford Plaza, 263 Tresset Blvd., Suite 700, Stamford, CT 06901-3226
State or country in which incorporated — Pennsylvania
Security(ies) — Common stock
Issuer of security(ies) — Towers, Perrin, Forster & Crosby, Inc.
Address of issuer — Same as above
State or country in which organized — Pennsylvania

UBS Securities LLC; (2) Eclipse Aviation Corporation
 677 Washington Blvd., Stamford, CT 06901; (2) 2503 Clark Carr Loop SE, Albuquerque, NM 87106
State or country in which incorporated — (1) & (2) Delaware
Security(ies) — Series A common stock issuable upon conversion of the series G convertible preferred stock
Issuer of security(ies) — Eclipse Aviation Corporation
Address of issuer — 677 Washington Blvd., Stamford, CT 06901; (2) 2503 Clark Carr Loop SE, Albuquerque, NM 87106
State or country in which organized — Delaware

UBS Securities LLC; (2) Eclipse Aviation Corporation
 677 Washington Blvd., Stamford, CT 06901; (2) 2503 Clark Carr Loop SE, Albuquerque, NM 87106
State or country in which incorporated — (1) & (2) Delaware
Security(ies) — Series G convertible preferred stock
Issuer of security(ies) — Eclipse Aviation Corporation
Address of issuer — 677 Washington Blvd., Stamford, CT 06901; (2) 2503 Clark Carr Loop SE, Albuquerque, NM 87106
State or country in which organized — Delaware

US Datanet Corporation
 318 S. Clinton St., Suite 502-503, Syracuse, NY 13202
Security(ies) — Series A preferred stock
Issuer of security(ies) — US Datanet Corporation
Address of issuer — Same as above
State or country in which organized — Delaware

Van Kampen Funds Inc.
 One Parkview Plaza, Oakbrook Terrace, IL 60181-5555
State or country in which incorporated — Delaware
Security(ies) — 75,000 units of undivided interest
Issuer of security(ies) — Birinyi Equity Select Trust, Series 12
Address of issuer — c/o Van Kampen Funds Inc., One Parkview Plaza, Oakbrook Terrace, IL 60181-5555
State or country in which organized — New York

Van Kampen Funds Inc.
 One Parkview Plaza, Oakbrook Terrace, IL 60181-5555
State or country in which incorporated — Delaware
Security(ies) — 75,000 units of undivided interest
Issuer of security(ies) — Cohen & Steers Master Income Portfolio, Series 7
Address of issuer — c/o Van Kampen Funds Inc., One Parkview Plaza,

Oakbrook Terrace, IL 60181-5555
State or country in which organized — New York

Van Kampen Funds Inc.
 One Parkview Plaza, Oakbrook Terrace, IL 60181-5555
State or country in which incorporated — Delaware
Security(ies) — 75,000 units of undivided interest
Issuer of security(ies) — Enhanced Index Strategies Portfolio 2006-2
Address of issuer — c/o Van Kampen Funds Inc., One Parkview Plaza, Oakbrook Terrace, IL 60181-5555
State or country in which organized — New York

Van Kampen Funds Inc.
 One Parkview Plaza, Oakbrook Terrace, IL 60181-5555
State or country in which incorporated — Delaware
Security(ies) — 75,000 units of undivided interest
Issuer of security(ies) — Focus Value Portfolio, Series 19
Address of issuer — c/o Van Kampen Funds Inc., One Parkview Plaza, Oakbrook Terrace, IL 60181-5555
State or country in which organized — New York

Van Kampen Funds Inc.
 One Parkview Plaza, Oakbrook Terrace, IL 60181-5555
State or country in which incorporated — Delaware
Security(ies) — 75,000 units of undivided interest
Issuer of security(ies) — Insured Municipals Income Trust, Laddered Series 18
Address of issuer — c/o Van Kampen Funds Inc., One Parkview Plaza, Oakbrook Terrace, IL 60181-5555
State or country in which organized — New York

Van Kampen Funds Inc.
 One Parkview Plaza, Oakbrook Terrace, IL 60181-5555
State or country in which incorporated — Delaware
Security(ies) — 75,000 units of undivided interest
Issuer of security(ies) — Insured Municipals Income Trust, 20th Discount Series
Address of issuer — c/o Van Kampen Funds Inc., One Parkview Plaza, Oakbrook Terrace, IL 60181-5555
State or country in which organized — New York

Van Kampen Funds Inc.
 One Parkview Plaza, Oakbrook Terrace, IL 60181-5555
State or country in which incorporated — Delaware
Security(ies) — 75,000 units of undivided interest
Issuer of security(ies) — Select Growth Trust, April 2006 Series
Address of issuer — c/o Van Kampen Funds Inc., One Parkview Plaza, Oakbrook Terrace, IL 60181-5555
State or country in which organized — New York

Van Kampen Funds Inc.
 One Parkview Plaza, Oakbrook Terrace, IL 60181-5555
State or country in which incorporated — Delaware
Security(ies) — 75,000 units of undivided interest
Issuer of security(ies) — S&P Dividend Growth Opportunities Trust, Series 4
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

Vein Associates of America, Inc.
 400 International Pkwy., Suite 100, Heathrow, FL 32746
State or country in which incorporated — Florida
Security(ies) — Preferred stock
Issuer of security(ies) — Vein Associates of America, Inc.
Address of issuer — Same as above
State or country in which organized — Florida

Venaca, Inc.
 30 W. 21st St., 4th Fl., New York, NY 10010
State or country in which incorporated — Delaware
Security(ies) — Common stock, par value \$0.0001
Issuer of security(ies) — Venaca, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Venaca, Inc.
 30 W. 21st St., 4th Fl., New York, NY 10010
State or country in which incorporated — Delaware
Security(ies) — Series AA preferred stock, par value \$0.0001
Issuer of security(ies) — Venaca, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Venaca, Inc.
 30 W. 21st St., 4th Fl., New York, NY 10010
State or country in which incorporated — Delaware
Security(ies) — \$1,500,000 convertible secured promissory note with warrants. The note is convertible into either a) series AA preferred stock, par value \$0.0001 or b) any class of equity securities (and/or securities convertible into or exchangeable or exercisable for equity securities or securities issued in connection with equity securities or convertible or exchangeable or exercisable securities) issued in connection with, and on and subject to the terms, benefits, rights, obligations, restrictions and conditions of, any future issuance of securities closed by Venaca, Inc. The warrants are convertible into series AA preferred stock.
Issuer of security(ies) — Venaca, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Vicor Technologies, Inc.
 2300 Corporate Blvd. NW, Suite 123, Boca Raton, FL 33432
State or country in which incorporated — Delaware
Security(ies) — Convertible bridge promissory notes
Issuer of security(ies) — Vicor Technologies, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Walker Center Associates, LLC
 424 W. 33rd St., Suite 540, New York, NY 10001
Security(ies) — Limited liability company interests
Issuer of security(ies) — Walker Center Associates, LLC
Address of issuer — Same as above
State or country in which organized — Utah

Winstanley Real Estate Opportunity Fund II, LLC
 c/o Winstanley Enterprises LLC, 150 Baker Ave. Ext., Suite 303, Concord, MA 01742
State or country in which incorporated — Delaware limited liability company

Security(ies) — Class A limited liability company interests
Issuer of security(ies) — Winstanley Real Estate Opportunity Fund II, LLC
Address of issuer — Same as above
State or country in which organized — Delaware

World Funds, Inc., The
8730 Stony Point Pkwy., Suite 205, Richmond, VA 23235
State or country in which incorporated — Maryland
Security(ies) — Shares of common stock of Epoch Global Equity Shareholder Yield Fund
Issuer of security(ies) — The World Funds, Inc.
Address of issuer — Same as above
State or country in which organized — Maryland

Xplor Global CTA Fund, L.P.
c/o Xplor Capital Management, LLC, Two Stamford Landing, Suite 100, 68 Southfield Ave., Stamford, CT 06902
Security(ies) — Limited partnership interests
Issuer of security(ies) — Xplor Global CTA Fund, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

Yoggie Security Systems Ltd.
Beit Halevy 42870, Israel
State or country in which incorporated — Israel
Security(ies) — Preferred stock
Issuer of security(ies) — Yoggie Security Systems Ltd.
Address of issuer — Same as above
State or country in which organized — Israel

Zone 4 Play, Inc.
103 Foulk Rd., Suite 202, Wilmington, DE 19803
State or country in which incorporated — Nevada
Security(ies) — Common stock with warrants
Issuer of security(ies) — Zone 4 Play, Inc.
Address of issuer — Same as above
State or country in which organized — Nevada