

SECURITIES OFFERINGS

STATE NOTICES

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

DEALERS; BROKERS

AIG SunAmerica Capital Services, Inc.
Harborside Financial Center, 3200 Plaza 5, Jersey City, NJ 07311-4992
State or country in which incorporated — Delaware

American Capital Equity I, LLC
Two Bethesda Metro Center, 14th Fl., Bethesda, MD 20814

Augustus Energy Partners, LLC
1500 Poly Dr., Suite 100, Billings, MT 59102

Basin Capital CA, LLC
1615 Cross Hwy., Fairfield, CT 06824
State or country in which incorporated — Delaware

Baskir Onshore Fund LLC
80 Columbus Circle, Suite 69C, New York, NY 10023
State or country in which incorporated — Delaware

Blue Fund Group, The — The Blue Large Cap Fund
3435 Stelzer Rd., Suite 1000, Columbus, OH 43219-8012
State or country in which incorporated — Massachusetts

Blue Fund Group, The — The Blue Small Cap Fund
3435 Stelzer Rd., Suite 1000, Columbus, OH 43219-8012
State or country in which incorporated — Massachusetts

Brambles Limited
Level 40 Gate Way Bldg., One Macquarie Place, Sydney, NSW, 2001,
Australia
State or country in which incorporated — Australia

California Income Properties #9, LLC
22144 Clarendon St., Suite 240, Woodland Hills, CA 91367
State or country in which incorporated — California

Chinese Contemporary Art Fund II, L.P., The
% Warsh Tung Partners, LLC, 515 Park Ave., New York, NY 10022
Partnership — Warsh Tung Partners, LLC

Citigroup Global Markets Inc.
388 Greenwich St., New York, NY 10013
State or country in which incorporated — New York

Data Depth Corporation
4580 Klahanie Dr. SE, Number 258, Issaquah, WA 98075
State or country in which incorporated — Washington

eAuctions Corporation
222 7th St., Suite 2B, Garden City, NY 11530
State or country in which incorporated — Delaware

Emery Multi-Strategy Fund, LP
575 Lexington Ave., 4th Fl., New York, NY 10022
Partnership — Emery Advisors, LLC

Flintridge U.S. Equity Fund (Cayman), Ltd.
% Flintridge Capital Investments, LLC, 200 S. Los Robles Ave., Suite
210, Pasadena, CA 91101
State or country in which incorporated — Cayman Islands

Flintridge U.S. Equity Master Fund (Cayman), Ltd.
% Flintridge Capital Investments, LLC, 200 S. Los Robles Ave., Suite
210, Pasadena, CA 91101
State or country in which incorporated — Cayman Islands

General Environmental Management, Inc.
3191 Temple Ave., Suite 250, Pomona, CA 91768
State or country in which incorporated — Nevada

Global Bank
30 E. Broadway, New York, NY 10002
State or country in which incorporated — New York

Harren Investors II, L.P.
123 E. Main St., Charlottesville, VA 22902
Partnership — Harren Advisors II, L.P.

iKobo, Inc.
2030 Powers Ferry Rd., Bldg. 200, Suite 222, Atlanta, GA 30339
State or country in which incorporated — Delaware

JAT Capital Partners, L.P.
150 California St., 6th Fl., San Francisco, CA 94111
Partnership — Balain Capital Management, LLC

LCM Investment Partners, LP
1950 Lee Rd., Suite 110, Winter Park, FL 32789
Partnership — Lansing Capital Management, LLC

Lotame, LLC
72 Mohawk Ave., Norwood, NJ 07468

Map Network, Inc., The
827 Seventh St. NW, Washington, DC 20001
State or country in which incorporated — Delaware

McKinnon & Company, Inc.
999 Waterside Dr., Suite 1200, Norfolk, VA 23510
State or country in which incorporated — Virginia

Mean In New York Limited Liability Company
% Running Subway LLC, 214 W. 43rd St., Fourth Fl., New York, NY 10036
State or country in which incorporated — New York

Mean One Productions Limited Partnership
214 W. 43rd St., Fourth Fl., New York, NY 10036
Partnership — RS Green Company, Limited Liability Company

Mediavest Inc.
2121 Avenue of the Stars, Suite 1650, Los Angeles, CA 90067
State or country in which incorporated — Delaware

Mount Yale Small Cap Qualified Fund, LLC
1125 Seventeenth St., Suite 1400, Denver, CO 80202

OLB Group, Inc., The
1120 Avenue of the Americas, New York, NY 10036
State or country in which incorporated — Delaware

Pace Petroleum Partners II, LP
3878 Oak Lawn Ave., Suite 350, Dallas, TX 75219
Partnership — Pace Petroleum Partners, LLC

Practical Instruments, Inc.
131 N. San Gabriel, Suite 103, Pasadena, CA 91107
State or country in which incorporated — Delaware

Praetorian Capital Investments LLC
% Praetorian Capital Management LLC, 119 Washington Ave., Suite 600, Miami Beach, FL 33139

RSJ Enterprises LLC
244 Madison Ave., Suite 228, New York, NY 10016
State or country in which incorporated — Delaware

Scottish Widows Investment Partnership Trust
% The Corporation Trust Company, 1209 Orange St. Wilmington, New County Castle, DE 19801
State or country in which incorporated — Delaware

Southfork Watermark Islamorada S, LLC
1107 Investment Blvd., Suite 170, El Dorado Hills, CA 95762

Spell Capital Partners Fund III for Qualified Purchasers, LP
222 S. 9th St., Suite 2880, Minneapolis, MN 55402
Partnership — SCP Management III, LLC

Standard Renewable Energy Group, LLC
Three Riverway, Suite 1700, Houston, TX 77056

Stark Investments Structured Finance Onshore Fund
% Freeport Financial, LLC, 3600 S. Lake Dr., St. Francis, WI 53235

Surfect Holdings, Inc.
12000-G Candelaria, Albuquerque, NM 87112

Unique Dining, L.P.
% Harry P. Braunstein, Esq., 33 S. Service Rd., Jericho, NY 11753
Partnership — F&B Restaurant Management LLC

Vantis International Fund Ltd.
% BISYS Hedge Fund Services (Cayman) Limited, 27 Hospital Rd., George Town, Grand Cayman, Cayman Islands, B.W.I.
State or country in which incorporated — Cayman Islands exempted company

Vantis Partners L.P.
385 E. Colorado Blvd., Suite 250, Pasadena, CA 91101
State or country in which incorporated — Delaware limited partnership

Watermark Marina of Islamorada LLC
1107 Investment Blvd., Suite 170, El Dorado Hills, CA 95762

We Fund Investors, LLC
404 Walnut Ave. SE., Suite B, Roanoke, VA 24014
State or country in which incorporated — Virginia

WomansWallStreet, Inc.
85 Enterprise, Suite 400, Aliso Viejo, CA 92656
State or country in which incorporated — California

ZS Casabella L.P.
54 Morris Lane, Scarsdale, NY 10583
Partnership — ZS Casabella L.L.C.

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

Advanced Biohealing, Inc.
347 Fifth Ave., Suite 1407, New York, NY 10016
State or country in which incorporated — Delaware
Security(ies) — Convertible promissory notes
Issuer of security(ies) — Advanced BioHealing, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Advanced Biohealing, Inc.
347 Fifth Ave., Suite 1407, New York, NY 10016
State or country in which incorporated — Delaware
Security(ies) — Warrants to purchase shares of capital stock
Issuer of security(ies) — Advanced BioHealing, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

AIG SunAmerica Capital Services, Inc.
 Harborside Financial Center, 3200 Plaza 5, Jersey City, NJ 07311-4992
State or country in which incorporated — Delaware
Security(ies) — Shares of beneficial interest
Issuer of security(ies) — SunAmerica Senior Floating Rate Fund, Inc.
Address of issuer — Same as above
State or country in which organized — Maryland

American Capital Equity I, LLC
 Two Bethesda Metro Center, 14th Fl., Bethesda, MD 20814
State or country in which incorporated —
Security(ies) — Limited liability company interests
Issuer of security(ies) — American Capital Equity I, LLC
Address of issuer — Same as above
State or country in which organized — Delaware

Augustus Energy Partners, LLC
 1500 Poly Dr., Suite 100, Billings, MT 59102
State or country in which incorporated —
Security(ies) — Limited liability company membership interest units
Issuer of security(ies) — Augustus Energy Partners, LLC
Address of issuer — Same as above
State or country in which organized — Delaware

Basin Capital CA, LLC
 1615 Cross Hwy., Fairfield, CT 06824
State or country in which incorporated — Delaware
Security(ies) — Membership interests
Issuer of security(ies) — Basin Capital CA, LLC
Address of issuer — Same as above
State or country in which organized — Delaware

Baskir Onshore Fund LLC
 80 Columbus Circle, Suite 69C, New York, NY 10023
State or country in which incorporated — Delaware
Security(ies) — Class A units of limited liability company membership interest
Issuer of security(ies) — Baskir Onshore Fund LLC
Address of issuer — Same as above
State or country in which organized — Delaware

Blue Fund Group, The — The Blue Small Cap Fund
 3435 Stelzer Rd., Suite 1000, Columbus, OH 43219-8012
State or country in which incorporated —
Security(ies) — Common stock
Issuer of security(ies) — BISYS Fund Services, L.P.
Address of issuer — Same as above
State or country in which organized — Massachusetts

Brambles Limited
 Level 40 Gate Way Bldg., One Macquarie Place, Sydney, NSW, 2001, Australia
State or country in which incorporated — Australia
Security(ies) — Shares
Issuer of security(ies) — Brambles Limited
Address of issuer — Same as above
State or country in which organized — Australia

California Income Properties #9, LLC
 22144 Clarendon St., Suite 240, Woodland Hills, CA 91367
State or country in which incorporated — California
Security(ies) — Limited liability company membership units
Issuer of security(ies) — California Income Properties #9, LLC

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

Chinese Contemporary Art Fund II, L.P., The
 % Warsh Tung Partners, LLC, 515 Park Ave., New York, NY 10022
State or country in which incorporated —
Security(ies) — Limited partnership interest
Issuer of security(ies) — The Chinese Contemporary Art Fund II, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

Citigroup Global Markets Inc.
 388 Greenwich St., New York, NY 10013
State or country in which incorporated — New York
Security(ies) — Shares of beneficial interest
Issuer of security(ies) — The Salomon Brothers Fund, Inc.
Address of issuer — 21 Milk St., Boston, MA 02109
State or country in which organized — Maryland

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

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

Citigroup Global Markets Inc.
 388 Greenwich St., New York, NY 10013
State or country in which incorporated — New York
Security(ies) — Units of fractional undivided interest
Issuer of security(ies) — Tax Exempt Securities Trust, New York Trust 267
Address of issuer — Same as above
State or country in which organized — New York

Claymore Securities, Inc.
 2455 Corporate W. Dr., Lisle, IL 60532
State or country in which incorporated — Delaware
Security(ies) — 10,000,000 units of undivided interest
Issuer of security(ies) — Closed-End National Municipal Portfolio, Series 8
Address of issuer — Same as above
State or country in which organized — Kansas

Claymore Securities, Inc.
 2455 Corporate W. Dr., Lisle, IL 60532
State or country in which incorporated — Delaware
Security(ies) — 10,000,000 units of undivided interest
Issuer of security(ies) — Dreman Contrarian Value Trust, Series 4
Address of issuer — Same as above
State or country in which organized — Kansas

Claymore Securities, Inc.
2455 Corporate W. Dr., Lisle, IL 60532
State or country in which incorporated — Delaware
Security(ies) — 10,000,000 units of undivided interest
Issuer of security(ies) — Emerging Market Portfolio, Series 2
Address of issuer — Same as above
State or country in which organized — Kansas

Claymore Securities, Inc.
2455 Corporate W. Dr., Lisle, IL 60532
State or country in which incorporated — Delaware
Security(ies) — 10,000,000 units of undivided interest
Issuer of security(ies) — Homeland Defense Portfolio, Series 3
Address of issuer — Same as above
State or country in which organized — Kansas

Claymore Securities, Inc.
2455 Corporate W. Dr., Lisle, IL 60532
State or country in which incorporated — Delaware
Security(ies) — 10,000,000 units of undivided interest
Issuer of security(ies) — Utilities Portfolio, Series 6
Address of issuer — Same as above
State or country in which organized — Kansas

Credit Suisse Securities (USA) LLC
11 Madison Ave., New York, NY 10010
State or country in which incorporated — Delaware limited liability company
Security(ies) — Offering shares
Issuer of security(ies) — Gems TV Holdings Limited
Address of issuer — Scotia Centre, 4th Fl., P.O. Box 2804, George Town, Grand Cayman, Cayman Islands
State or country in which organized — Cayman Islands

Data Depth Corporation
4580 Klahanie Dr. SE, Number 258, Issaquah, WA 98075
State or country in which incorporated — Washington
Security(ies) — Series C preferred stock
Issuer of security(ies) — Data Depth Corporation
Address of issuer — Same as above
State or country in which organized — Washington

DWS Scudder Distributors, Inc.
345 Park Ave., New York, NY 10154-0010
State or country in which incorporated — Massachusetts
Security(ies) — Shares of beneficial interest
Issuer of security(ies) — DWS Equity Trust, DWS Disciplined Market Neutral Fund, Classes A, C, S and Institutional
Address of issuer — 222 S. Riverside Plaza, Chicago, IL 60606-5808
State or country in which organized — Massachusetts

eAuctions Corporation
222 7th St., Suite 2B, Garden City, NY 11530
State or country in which incorporated — Delaware
Security(ies) — Common stock
Issuer of security(ies) — eAuctions Corporation
Address of issuer — Same as above
State or country in which organized — Delaware

Emery Multi-Strategy Fund, LP
575 Lexington Ave., 4th Fl., New York, NY 10022
State or country in which incorporated —
Security(ies) — Limited partnership interests

Issuer of security(ies) — Emery Multi-Strategy Fund, LP
Address of issuer — Same as above
State or country in which organized — Delaware

FC Holdings, Inc.; (2) McKinnon & Company, Inc.
14200 Gulf Frwy., Suite 210, Houston, TX 77034; (2) 999 Waterside Dr., Suite 1200, Norfolk, VA 23510
State or country in which incorporated — (1) Texas; (2) Virginia
Security(ies) — Shares of common stock, \$0.01 par value per share
Issuer of security(ies) — FC Holdings, Inc.
Address of issuer — 14200 Gulf Frwy., Suite 210, Houston, TX 77034
State or country in which organized — Texas

First Trust Portfolios L.P.
1001 Warrenville Rd., Lisle, IL 60532
State or country in which incorporated —
Security(ies) — 10,000 units of undivided interest
Issuer of security(ies) — FT 1240 (International Portfolio, Series 9)
Address of issuer — Same as above
State or country in which organized — Illinois

First Trust Portfolios L.P.
1001 Warrenville Rd., Lisle, IL 60532
State or country in which incorporated —
Security(ies) — 10,000 units of undivided interest
Issuer of security(ies) — FT 1240 (Large-Cap Growth Portfolio, Series 9)
Address of issuer — Same as above
State or country in which organized — Illinois

First Trust Portfolios L.P.
1001 Warrenville Rd., Lisle, IL 60532
State or country in which incorporated —
Security(ies) — 10,000 units of undivided interest
Issuer of security(ies) — FT 1240 (Large-Cap Value Portfolio, Series 9)
Address of issuer — Same as above
State or country in which organized — Illinois

First Trust Portfolios L.P.
1001 Warrenville Rd., Lisle, IL 60532
State or country in which incorporated —
Security(ies) — 10,000 units of undivided interest
Issuer of security(ies) — FT 1240 (Small-Cap Portfolio, Series 9)
Address of issuer — Same as above
State or country in which organized — Illinois

First Trust Portfolios L.P.
1001 Warrenville Rd., Lisle, IL 60532
State or country in which incorporated —
Security(ies) — 10,000 units of undivided interest
Issuer of security(ies) — FT 1242 (Mid-Cap Portfolio, Series 9)
Address of issuer — Same as above
State or country in which organized — Illinois

First Trust Portfolios L.P.
1001 Warrenville Rd., Lisle, IL 60532
State or country in which incorporated —
Security(ies) — 10,000 units of undivided interest
Issuer of security(ies) — FT 1250 (Emerging Markets 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
State or country in which incorporated —
Security(ies) — 10,000 units of undivided interest
Issuer of security(ies) — FT 1250 (Equity Income Portfolio, Series 11)
Address of issuer — Same as above
State or country in which organized — Illinois

First Trust Portfolios L.P.
1001 Warrenville Rd., Lisle, IL 60532
State or country in which incorporated —
Security(ies) — 10,000 units of undivided interest
Issuer of security(ies) — FT 1250 (Equity Income Select Portfolio, Series 8)
Address of issuer — Same as above
State or country in which organized — Illinois

First Trust Portfolios L.P.
1001 Warrenville Rd., Lisle, IL 60532
State or country in which incorporated —
Security(ies) — 10,000 units of undivided interest
Issuer of security(ies) — FT 1251 (Select DSIP Portfolio, 4th Quarter 2006 Series)
Address of issuer — Same as above
State or country in which organized — Illinois

First Trust Portfolios L.P.
1001 Warrenville Rd., Lisle, IL 60532
State or country in which incorporated —
Security(ies) — 10,000 units of undivided interest
Issuer of security(ies) — FT 1253 (Tax-Advantaged Dividend Income 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
State or country in which incorporated —
Security(ies) — 10,000 units of undivided interest
Issuer of security(ies) — FT 1254 (Total Equity Allocation Portfolio, Series 6)
Address of issuer — Same as above
State or country in which organized — Illinois

First Trust Portfolios L.P.
1001 Warrenville Rd., Lisle, IL 60532
State or country in which incorporated —
Security(ies) — 10,000 units of undivided interest
Issuer of security(ies) — FT 1260 (Value Architects Technology SCORE Portfolio, Series 2006)
Address of issuer — Same as above
State or country in which organized — Illinois

First Trust Portfolios L.P.
1001 Warrenville Rd., Lisle, IL 60532
State or country in which incorporated —
Security(ies) — 10,000 units of undivided interest
Issuer of security(ies) — FT 1264 (Financials Select Portfolio, Series 18)
Address of issuer — Same as above
State or country in which organized — Illinois

First Trust Portfolios L.P.
1001 Warrenville Rd., Lisle, IL 60532
State or country in which incorporated —
Security(ies) — 10,000 units of undivided interest
Issuer of security(ies) — FT 1264 (Technology Select Portfolio, Series 22)
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
State or country in which incorporated —
Security(ies) — 10,000 units of undivided interest
Issuer of security(ies) — Advisor's Disciplined Trust 115 (Monument Growth Strategy Portfolio, Series 8)
Address of issuer — Same as above
State or country in which organized — New York

Flintridge U.S. Equity Fund (Cayman), Ltd.
% Flintridge Capital Investments, LLC, 200 S. Los Robles Ave., Suite 210, Pasadena, CA 91101
State or country in which incorporated —
Security(ies) — Shares
Issuer of security(ies) — Flintridge U.S. Equity Fund (Cayman), Ltd.
Address of issuer — Same as above
State or country in which organized — Cayman Islands

Flintridge U.S. Equity Master Fund (Cayman), Ltd.
% Flintridge Capital Investments, LLC, 200 S. Los Robles Ave., Suite 210, Pasadena, CA 91101
State or country in which incorporated —
Security(ies) — Shares
Issuer of security(ies) — Flintridge U.S. Equity Master Fund (Cayman), Ltd.
Address of issuer — Same as above
State or country in which organized — Cayman Islands

General Environmental Management, Inc.
3191 Temple Ave., Suite 250, Pomona, CA 91768
State or country in which incorporated — Nevada
Security(ies) — Common stock
Issuer of security(ies) — General Environmental Management, Inc.
Address of issuer — Same as above
State or country in which organized — Nevada

Global Bank
30 E. Broadway, New York, NY 10002
State or country in which incorporated — New York
Security(ies) — Common stock
Issuer of security(ies) — Global Bank
Address of issuer — Same as above
State or country in which organized — New York

GVI Security Solutions, Inc.
2801 Trade Center Dr., Carrollton, TX 75007
State or country in which incorporated — Delaware
Security(ies) — 6% subordinated secured convertible promissory note
Issuer of security(ies) — GVI Security Solutions, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

GVI Security Solutions, Inc.
2801 Trade Center Dr., Carrollton, TX 75007

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

Harren Investors II, L.P.
 123 E. Main St., Charlottesville, VA 22902
 State or country in which incorporated —
 Security(ies) — Limited Partnership interests
 Issuer of security(ies) — Harren Investors II, L.P.
 Address of issuer — Same as above
 State or country in which organized — Delaware

Hennion & Walsh, Inc.
 2001 Rte. 46, Waterview Plaza, Parsippany, NJ 07054
 State or country in which incorporated — New Jersey
 Security(ies) — Units of fractional undivided interest
 Issuer of security(ies) — Smart Trust, Enhanced Value Trust (2006 Series C)
 Address of issuer — Same as above
 State or country in which organized — New York

iKobo, Inc.
 2030 Powers Ferry Rd., Bldg. 200, Suite 222, Atlanta, GA 30339
 State or country in which incorporated — Delaware
 Security(ies) — Series C convertible preferred stock
 Issuer of security(ies) — iKobo, Inc.
 Address of issuer — Same as above
 State or country in which organized — Delaware

ING Funds Distributor, LLC
 7337 E. Doubletree Ranch Rd., Scottsdale, AZ 85258
 State or country in which incorporated — Delaware
 Security(ies) — Shares of beneficial interest
 Issuer of security(ies) — ING Equity Trust — ING Index Plus LargeCap Equity Fund
 Address of issuer — Same as above
 State or country in which organized — Massachusetts

JAT Capital Partners, L.P.
 150 California St., 6th Fl., San Francisco, CA 94111
 State or country in which incorporated —
 Security(ies) — Limited partnership interests
 Issuer of security(ies) — JAT Capital Partners, L.P.
 Address of issuer — Same as above
 State or country in which organized — Delaware

Kamida, Inc.
 29 West 17th St., Penthouse, New York, NY 10011
 State or country in which incorporated — Delaware
 Security(ies) — 1,100,000 shares of common stock (to be issued pursuant to the issuer's 2006 stock plan)
 Issuer of security(ies) — Kamida, Inc.
 Address of issuer — Same as above
 State or country in which organized — Delaware

Kipling Capital, Inc.
 100 Shoreline Hwy. 200-B, Mill Valley, CA 94941
 State or country in which incorporated — California
 Security(ies) — Limited partnership interests
 Issuer of security(ies) — Compass Property Partners International, L.P.
 Address of issuer — 235 Pine St., Suite 1175, San Francisco, CA 94104
 State or country in which organized — Delaware

LCM Investment Partners, LP
 1950 Lee Rd., Suite 110, Winter Park, FL 32789
 State or country in which incorporated —
 Security(ies) — Limited partnership interests
 Issuer of security(ies) — LCM Investment Partners, LP
 Address of issuer — Same as above
 State or country in which organized — Delaware

Lotame, LLC
 72 Mohawk Ave., Norwood, NJ 07468
 State or country in which incorporated —
 Security(ies) — Membership units
 Issuer of security(ies) — Lotame, LLC
 Address of issuer — Same as above
 State or country in which organized — Delaware

Map Network, Inc., The
 827 Seventh St. NW, Washington, DC 20001
 State or country in which incorporated — Delaware
 Security(ies) — Convertible promissory notes and warrants
 Issuer of security(ies) — The Map Network, Inc.
 Address of issuer — Same as above
 State or country in which organized — Delaware

McKinnon & Company, Inc.
 999 Waterside Dr., Suite 1200, Norfolk, VA 23510
 State or country in which incorporated — Virginia
 Security(ies) — Units consisting of 60 shares of series A convertible preferred stock and 40 shares of common stock
 Issuer of security(ies) — FC Holdings, Inc.
 Address of issuer — 14200 Gulf Frwy., Suite 210, Houston, TX 77034
 State or country in which organized — Texas

Mean In New York Limited Liability Company
 % Running Subway LLC, 214 W. 43rd St., Fourth Fl., New York, NY 10036
 State or country in which incorporated — New York
 Security(ies) — Limited liability company interests
 Issuer of security(ies) — Mean In New York Limited Liability Company
 Address of issuer — Same as above
 State or country in which organized — New York

Mean One Productions Limited Partnership
 214 W. 43rd St., Fourth Fl., New York, NY 10036
 State or country in which incorporated —
 Security(ies) — Limited partnership interests
 Issuer of security(ies) — Mean One Productions Limited Partnership
 Address of issuer — Same as above
 State or country in which organized — New York

Mediavest Inc.
 2121 Avenue of the Stars, Suite 1650, Los Angeles, CA 90067
 State or country in which incorporated — Delaware
 Security(ies) — Units consisting of common stock and warrants to purchase common stock
 Issuer of security(ies) — Mediavest, Inc.
 Address of issuer — Same as above
 State or country in which organized — Delaware

Mount Yale Small Cap Qualified Fund, LLC
 1125 Seventeenth St., Suite 1400, Denver, CO 80202
 State or country in which incorporated —
 Security(ies) — Limited liability company interests

Issuer of security(ies) — Mount Yale Small Cap Qualified Fund, LLC
 Address of issuer — Same as above
 State or country in which organized — Delaware

OLB Group, Inc., The
 1120 Avenue of the Americas, New York, NY 10036
 State or country in which incorporated — Delaware
 Security(ies) — Shares of common stock
 Issuer of security(ies) — The OLB Group, Inc.
 Address of issuer — Same as above
 State or country in which organized — Delaware

Pace Petroleum Partners II, LP
 3878 Oak Lawn Ave., Suite 350, Dallas, TX 75219
 State or country in which incorporated —
 Security(ies) — Limited partnership interests
 Issuer of security(ies) — Pace Petroleum Partners II, LP
 Address of issuer — Same as above
 State or country in which organized — Texas

Practical Instruments, Inc.
 131 N. San Gabriel, Suite 103, Pasadena, CA 91107
 State or country in which incorporated — Delaware
 Security(ies) — Series A preferred stock
 Issuer of security(ies) — Practical Instruments, Inc.
 Address of issuer — Same as above
 State or country in which organized — Delaware

Praetorian Capital Investments LLC
 % Praetorian Capital Management LLC, 119 Washington Ave., Suite
 600, Miami Beach, FL 33139
 State or country in which incorporated —
 Security(ies) — Limited liability company membership interests
 Issuer of security(ies) — Praetorian Capital Investments LLC
 Address of issuer — Same as above
 State or country in which organized — Delaware

RSJ Enterprises LLC
 244 Madison Ave., Suite 228, New York, NY 10016
 State or country in which incorporated — Delaware
 Security(ies) — Limited liability company membership units
 Issuer of security(ies) — RSJ Enterprises LLC
 Address of issuer — Same as above
 State or country in which organized — Delaware

Scottish Widows Investment Partnership Trust—Global Emerging
 Markets Fund
 % The Corporation Trust Company, 1209 Orange St. Wilmington, New
 County Castle, DE 19801
 State or country in which incorporated — Delaware
 Security(ies) — Shares of beneficial interest
 Issuer of security(ies) — Scottish Widows Investment Partnership Trust
 — Global Emerging Markets Fund
 Address of issuer — Same as above
 State or country in which organized — Delaware

Southfork Watermark Islamorada S, LLC
 1107 Investment Blvd., Suite 170, El Dorado Hills, CA 95762
 State or country in which incorporated —
 Security(ies) — Tenant in common interests
 Issuer of security(ies) — Southfork Watermark Islamorada S, LLC
 Address of issuer — Same as above
 State or country in which organized — Delaware

Spell Capital Partners Fund III for Qualified Purchasers, LP
 222 S. 9th St., Suite 2880, Minneapolis, MN 55402
 State or country in which incorporated —
 Security(ies) — Limited partnership interests
 Issuer of security(ies) — Spell Capital Partners Fund III for Qualified
 Purchasers, LP
 Address of issuer — Same as above
 State or country in which organized — Minnesota

Standard Renewable Energy Group, LLC
 Three Riverway, Suite 1700, Houston, TX 77056
 State or country in which incorporated —
 Security(ies) — Preferred membership interests
 Issuer of security(ies) — Standard Renewable Energy Group, LLC
 Address of issuer — Same as above
 State or country in which organized — Delaware

Stark Investments Structured Finance Onshore Fund
 % Freeport Financial, LLC, 3600 S. Lake Dr., St. Francis, WI 53235
 State or country in which incorporated —
 Security(ies) — Unit trust interests
 Issuer of security(ies) — Stark Investments Structured Finance Onshore
 Fund LP
 Address of issuer — Same as above
 State or country in which organized — Cayman Islands

Surfect Holdings, Inc.
 12000-G Candelaria, Albuquerque, NM 87112
 State or country in which incorporated —
 Security(ies) — One unit consisting of common stock and warrants
 Issuer of security(ies) — Surfect Holdings, Inc.
 Address of issuer — Same as above
 State or country in which organized — Delaware

Unique Dining, L.P.
 % Harry P. Braunstein, Esq., 33 S. Service Rd., Jericho, NY 11753
 State or country in which incorporated —
 Security(ies) — Limited partnership interests
 Issuer of security(ies) — Unique Dining, L.P.
 Address of issuer — Same as above
 State or country in which organized — New York

United Heritage Corporation
 405 N. Marienfeld, Suite 200, Midland, TX 79701
 State or country in which incorporated — Utah
 Security(ies) — Series A preferred stock
 Issuer of security(ies) — United Heritage Corporation
 Address of issuer — Same as above
 State or country in which organized — Utah

United Heritage Corporation
 405 N. Marienfeld, Suite 200, Midland, TX 79701
 State or country in which incorporated — Utah
 Security(ies) — Units consisting of common stock and warrants
 Issuer of security(ies) — United Heritage Corporation
 Address of issuer — Same as above
 State or country in which organized — Utah

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 Global Real Estate Portfolio
 2006-4

Address of issuer — Same as above

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) — Dent Demographics Portfolio, Series 7

Address of issuer — Same as above

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 Laddered Trust, Series 10

Address of issuer — Same as above

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 S&P Greater China Picks Portfolio, Series 4

Address of issuer — Same as above

State or country in which organized — New York

Vanguard Whitehall Funds — Vanguard High Dividend Yield Index Fund

% Vanguard Financial Center, P.O. Box 2600, Valley Forge, PA 19482

State or country in which incorporated —

Security(ies) — Units of beneficial interest at no par value

Issuer of security(ies) — Vanguard Whitehall Funds — Vanguard High Dividend Yield Index Fund

Address of issuer — Same as above

State or country in which organized — Delaware

Vantis International Fund Ltd.

% BISYS Hedge Fund Services (Cayman) Limited, P.O. Box 1748 GT,

27 Hospital Rd., George Town, Grand Cayman, Cayman Islands, B.W.I.

State or country in which incorporated — Cayman Islands exempted company

Security(ies) — Redeemable shares

Issuer of security(ies) — Vantis International Fund Ltd.

Address of issuer — Same as above

State or country in which organized — Cayman Islands

Vantis Partners L.P.

385 E. Colorado Blvd., Suite 250, Pasadena, CA 91101

State or country in which incorporated — Delaware limited partnership

Security(ies) — Limited partner interests

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

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) — 12% one-year convertible promissory notes

Issuer of security(ies) — Vicor Technologies, Inc.

Address of issuer — Same as above

State or country in which organized — Delaware

Watermark Marina of Islamorada LLC

1107 Investment Blvd., Suite 170, El Dorado Hills, CA 95762

State or country in which incorporated —

Security(ies) — Membership units

Issuer of security(ies) — Watermark Marina of Islamorada LLC

Address of issuer — Same as above

State or country in which organized — Delaware

We Fund Investors, LLC

404 Walnut Ave. SE., Suite B, Roanoke, VA 24014

State or country in which incorporated —

Security(ies) — Security classified as units (each security = 1 unit)

Issuer of security(ies) — We Fund Investors, LLC

Address of issuer — Same as above

State or country in which organized — Virginia

White Pacific Securities, Inc.

231 Sansome St., 4th Fl., San Francisco, CA 94104

State or country in which incorporated — Nevada

Security(ies) — Tenant in common interests

Issuer of security(ies) — Raiders Ridge Apartments, LLC

Address of issuer — 170 Hamilton Ave., White Plains, NY 10601

State or country in which organized — Delaware

White Pacific Securities, Inc.

231 Sansome St., 4th Fl., San Francisco, CA 94104

State or country in which incorporated — Nevada

Security(ies) — Tenant in common interests

Issuer of security(ies) — Sidway Building Apartments, LLC

Address of issuer — 170 Hamilton Ave., White Plains, NY 10601

State or country in which organized — Delaware

WomansWallStreet, Inc.

85 Enterprise, Suite 400, Aliso Viejo, CA 92656

State or country in which incorporated — California

Security(ies) — Promissory notes

Issuer of security(ies) — WomansWallStreet, Inc.

Address of issuer — Same as above

State or country in which organized — California

WomansWallStreet, Inc.

85 Enterprise, Suite 400, Aliso Viejo, CA 92656

State or country in which incorporated — California

Security(ies) — Shares of common stock

Issuer of security(ies) — WomansWallStreet, Inc.

Address of issuer — Same as above

State or country in which organized — California

ZS Casabella L.P.

54 Morris Lane, Scarsdale, NY 10583

State or country in which incorporated —

Security(ies) — Limited partnership interest

Issuer of security(ies) — ZS Casabella L.L.C.

Address of issuer — Same as above

State or country in which organized — Delaware