

# SECURITIES OFFERINGS

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## STATE NOTICES

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

## DEALERS; BROKERS

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245 Great Neck Road Partners, L.P.  
Six Grace Ave., Great Neck, NY 11021  
*Partnership* — 245 Great Neck Road LLC

683 Capital Offshore Fund, Ltd.  
% SS&C Fund Services N.V., Pareraweg 45, Curacao, Netherlands  
Antilles  
*State or country in which incorporated* — Cayman Islands

Accelerated Care Plus Corp.  
9855 Double R Blvd., Reno, NV 89521  
*State or country in which incorporated* — Delaware

Advanced Applied Adhesives  
10080 Willow Creek Rd., San Diego, CA 92131  
*State or country in which incorporated* — California

Akeena Solar, Inc.  
605 University Ave., Los Gatos, CA 95032  
*State or country in which incorporated* — Delaware

Aroma NY, LLC  
145 Greene St., New York, NY 10012  
*State or country in which incorporated* — Delaware

Basic Capital Advisors, LLC  
7-13 Washington Sq. North #42B, New York, NY 10003  
*State or country in which incorporated* — New York

Be.Products Co., LLC  
43 Technology Way, Suite 2E2G, Nashua, NH 03060

Big Apple Baseball, LLC  
238 Mamaroneck Rd., Scarsdale, NY 10583

Bordener Engineered Laminates, Inc.  
106 S. Walnut, Bay City, MI 48706  
*State or country in which incorporated* — Michigan

Bostwick Compound LP  
575 Lexington Ave., Suite 400, New York, NY 10022  
*Partnership* — Bostwick GP LLC

Burrill Merchant Advisors Group, LLC  
One Embarcadero Center, Suite 2700, San Francisco, CA 94111  
*State or country in which incorporated* — Delaware

Care Management International, Inc.  
One Regency Place, Weehawken, NJ 07086  
*State or country in which incorporated* — Delaware

CFP I, L.P.  
119 Fifth Ave., 7th Fl., New York, NY 10003  
*Partnership* — Corporate Fuel Partners GP, LLC

Cheswold Lane Funds  
100 Front St., Suite 960, West Conshohocken, PA 19420  
*State or country in which incorporated* — Delaware

CHL Medical Partners III, L.P.  
1055 Washington Blvd., Stamford, CT 06901  
*Partnership* — CHL Medical Partners III, LLC

Clear Asset Management LLC  
505 Park Ave., 2nd Fl., New York, NY 10022  
*State or country in which incorporated* — Delaware

Coronado Resources Ltd.  
595 Howe St., #507, Vancouver, B.C., V6C 2T5  
*State or country in which incorporated* — Canada

Cougar Club Films, LLC  
11333 N. Scottsdale Rd., Suite 180, Scottsdale, AZ 85254  
*State or country in which incorporated* — California

Dan Muscato for Phoenix Motorcars, Inc.  
410 G Bryant Circle, Ojai, CA 93023  
*State or country in which incorporated* — California

DellaCamera Capital Partners, LP  
% DellaCamera Capital Advisors GP, LLC, 200 Park Ave., Suite 3300,  
New York, NY 10166  
*Partnership* — DellaCamera Capital Advisors GP, LLC, general  
partner

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

eAppeals LLC  
4000 Hollywood Blvd., Suite 160 N, Hollywood, FL 33021  
*State or country in which incorporated* — Delaware

East Avenue Capital Partners, LP  
34 Broad St., Red Bank, NJ 07701  
*Partnership* — East Avenue Capital Partners, LLC

Eating Well, Inc.  
823A Ferry Rd., Charlotte, VT 05445  
*State or country in which incorporated* — Delaware

Ehrenkrantz King Nussbaum, Inc.  
135 Crossways Park Dr., Woodbury, NY 11797  
*State or country in which incorporated* — New York

Eidesis Structured Credit Fund, L.P.  
500 5th Ave., 56th Fl., New York, NY 10110  
*State or country in which incorporated* — Delaware

Eidesis Structured Credit Fund (QIB), L.P.  
500 5th Ave., 56th Fl., New York, NY 10110  
*State or country in which incorporated* — Delaware

Eighth & 46th LP  
391 Broadway, New York, NY 10013  
*Partnership* — Eighth & 46th LLC

EMO Drilling, LP  
1485 W. Hwy. 89A, Suite 5, Sedona, AZ 86336  
*Partnership* — EMO Oil & Gas Corp.

Endomedix, Inc.  
12 Sulgrave Rd., Scarsdale, NY 10583  
*State or country in which incorporated* — Delaware

Euro American Capital Corporation  
3030 LBJ Fwy., #1320, Dallas, TX 75234  
*State or country in which incorporated* — Texas

Fortune's Favor I, L.P.  
221 Ocean Grande Blvd., Suite 305, Jupiter, FL 33477  
*Partnership* — Rosenthal Capital Management, LLC

Global Affiliates, Inc.  
510 Walnut St., 2nd Fl., Philadelphia, PA 19106  
*State or country in which incorporated* — Delaware

GoldenTree European Select Opportunities (US), L.P.  
300 Park Ave., New York, NY 10022  
*Partnership* — GoldenTree European Select Opportunities US GP, LLC

Goshen Global Equity, L.P.  
101 Park Ave., New York, NY 10178  
*Partnership* — Goshen Global Equity GP, LLC

Gratia Plena Partners, L.P.  
4606 Wolff Dr., Brunswick, OH 44212  
*Partnership* — Gratia Plena Index Strategies, LLC

Great Oak Small Cap Value Fund, LLC  
3101 Wilson Blvd., Suite 210, Arlington, VA 22201

Haley Associates Limited Partnership  
8313 Spring Plaza, Omaha, NE 68124  
*Partnership* — Key Associates, LLC

Haley Securities, Inc.  
210 N. 78th St., Suite 210, Omaha, NE 68114  
*State or country in which incorporated* — Nebraska

Hall & Romkema Financial Services, LLC  
3495 Coolidge Rd., East Lansing, MI 48823  
*State or country in which incorporated* — Michigan

Hardwicke Capital, LP  
55 Lisa Dr., Chatham, NJ 07928  
*Partnership* — Hardwicke Advisors, LLC

HealthpointCapital Partners II-A, L.P.  
505 Park Ave., 12th Fl., New York, NY 10022  
*Partnership* — HGP II, LLC

Home Bistro Foods, Inc.  
190 Banker Rd., Plattsburgh, NY 12901  
*State or country in which incorporated* — Delaware

Ivy 2006 Oil and Gas Limited Partnership  
403 S. Cheyenne, Suite 800, Tulsa, OK 74103  
*Partnership* — Ivy Energy, Inc.

Jaz Capital FX Fund, L.P.  
641 Lexington Ave., New York, NY 10022  
*Partnership* — Jaz Capital Management LLC, Unicorn Asset Management Ltd.

Julius Baer Group Trust - IE1  
330 Madison Ave., New York, NY 10017

Julius Baer Group Trust - IE2  
330 Madison Ave., New York, NY 10017

KenCast Merger Sub Inc.  
290 Harbor Dr., Stamford, CT 06902-8703  
*State or country in which incorporated* — Delaware

Kingsdale Capital Markets (USA) Inc.  
1040 First Ave., Suite 320, New York, NY 10022  
*State or country in which incorporated* — Delaware

Kionix, Inc.  
Cornell Technology Park, 36 Thornwood Dr., Ithaca, NY 14850  
*State or country in which incorporated* — Delaware

Lily Pond Investors, L.P.  
% Lily Pond Advisors LLC, 450 Park Ave., Suite 2103, New York, NY 10022  
*Partnership* — Lily Pond Advisors LLC

Loyal Commerce Systems, Inc.  
2000 Crow Canyon Place, Suite 300, San Ramon, CA 94583  
*State or country in which incorporated* — Delaware

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

Magna Resources BD #28-Frietsch #2 Joint Venture  
Campbell Centre II, 8150 N. Central Expy., #1700, Dallas, TX 75206

Mandiant Corporation  
675 N. Washington St., Suite 210, Alexandria, VA 22314  
*State or country in which incorporated* — Delaware

Mesirow Financial Holdings, Inc.  
350 N. Clark St., Chicago, IL 60610  
*State or country in which incorporated* — Delaware

Miles/MAXAM Deep Value Managers Fund, Ltd.  
% M&C Corporate Services Limited, P.O. Box 309GT, Uglan House,  
S. Church St., Grand Cayman, Cayman Islands, B.W.I.  
*State or country in which incorporated* — Cayman Islands

Miller Johnson Steichen Kinnard, Inc.  
60 S. Sixth St., Suite 3000, Minneapolis, MN 55402  
*State or country in which incorporated* — Minnesota

M. Kingdon Offshore, Ltd.  
% Goldman Sachs (Cayman) Trust, Limited, P.O. Box 896, Harbour  
Centre, George Town, Grand Cayman, Cayman Islands  
*State or country in which incorporated* — Cayman Islands

Morgan Stanley Institutional Fund, Inc. — Global Real Estate Portfolio  
% JP Morgan Investor Services Company, 73 Tremont St., Boston, MA  
02108-3913  
*State or country in which incorporated* — Maryland

netomat, Inc.  
307 W. 38th St., Suite 901, New York, NY 10018  
*State or country in which incorporated* — Delaware

New Energy Fuels, Inc.  
28332 Timber Oaks Court, Magnolia, TX 77355  
*State or country in which incorporated* — Texas

Next Big Thing, A Growers' Cooperative  
1753 S. Hwy. 61, Lake City, MN 55401  
*State or country in which incorporated* — Minnesota

NNN Capital Corp.  
Four Hutton Centre, Suite 700, South Coast Metro, CA 92707  
*State or country in which incorporated* — California

Nova Measuring Instruments Ltd.  
Weizman Science Park, Bldg. 22, 2nd Fl., Ness-Ziona 76100, Israel  
*State or country in which incorporated* — Israel

Ocean Equity Partners XVII, LLLP  
2400 E. Commercial Blvd., Suite 719, Fort Lauderdale, FL 33308  
*Partnership* — IGS Capital Management Corporation

Panopticon Pictures, LLC  
127½ S. Kings Rd., Los Angeles, CA 90048

PCM Tech Investments L.P.  
4801 Main St., Suite 520, Kansas City, MO 64112  
*Partnership* — PCM, Inc.

Pennbridge Orchard Plaza S, LLC  
3375 Mayflower Ave., Suite B, Lehi, UT 84043

PNI Lender, L.P.  
Cira Centre, 2929 Arch St., Philadelphia, PA 19104-2868  
*Partnership* — PNI General Partner, LLC

Qorus.com, Inc.  
3035 E. Patrick Lane, Suite 9, Las Vegas, NV 89120  
*State or country in which incorporated* — Florida

Rapid Air Systems LLC  
250 N. Sunnyslope Rd., Suite 205, Brookfield, WI 53005  
*State or country in which incorporated* — Wisconsin

Rapid Refill Ink International Corp.  
12400 Whitewater Dr., Suite 150, Minnetonka, MN 55343  
*State or country in which incorporated* — Minnesota

RBC, Inc.  
216 N. Walnut Ave., Demopolis, AL 36732  
*State or country in which incorporated* — Alabama

Reef Global Energy VIII, LP  
1901 N. Central Expy., Suite 300, Richardson, TX 75080  
*Partnership* — Reef Oil & Gas Partners, L.P.

Remote MDx, Inc.  
150 W. Civic Center Dr., Suite 400, Sandy, UT 84070  
*State or country in which incorporated* — Utah

Rye Select Fund Series, L.P.  
% Tremont Partners, Inc., 555 Theodore Fremd Ave., Third Fl., Rye,  
NY 10580  
*Partnership* — Tremont Partner, Inc.

Samson Multicurrency Plus Fund LLC  
% Samson Capital Advisors LLC, 598 Madison Ave., New York, NY  
10022

Software Development Group  
% Walkers SPV Limited, Walker House, P.O. Box 908GT, Mary St.,  
George Town, Grand Cayman, Cayman Islands  
*State or country in which incorporated* — Cayman Islands

Solidware Technologies, Inc.  
75 Manhattan Dr., Suite 304, Boulder, CO 80303  
*State or country in which incorporated* — Delaware

Southern Iowa BioEnergy LLC  
115 S. Linden St., Lamoni, IA 50144  
*State or country in which incorporated* — Iowa

SYW LP  
% Carlin Asset Management LLC, 666 Third Ave., 8th Fl., New York,  
NY 10017  
*Partnership* — SYW Capital Advisors LLC

Thornburg International Equity Fund, (Q.P.)  
119 E. Marcy St., Santa Fe, NM 87501  
*Partnership* — Thornburg Investment Management, Inc.

Tralee Warehouse Investors, LLC  
50 Tice Blvd., 3rd Fl., Woodcliff Lake, NJ 07677

Tremont Trading Fund, LLC  
% Tremont Partners, Inc., 555 Theodore Fremd Ave., 3rd Fl., Rye, NY  
10580

Tremont Value Recognition Fund, LLC  
% Tremont Partners, Inc., 555 Theodore Fremd Ave., 3rd Fl., Rye, NY 10580

Tronox Finance Corp.  
123 Robert S. Kerr Ave., Oklahoma City, OK 73102  
*State or country in which incorporated* — Delaware

Tronox Worldwide LLC  
123 Robert S. Kerr Ave., Oklahoma City, OK 73102  
*State or country in which incorporated* — Delaware

UBS Financial Services, Inc.  
1285 Avenue of the Americas, New York, NY 10019  
*State or country in which incorporated* — Delaware

Waveland Capital Partners, LLC  
19800 MacArthur Blvd., Suite 650, Irvine, CA 92612  
*State or country in which incorporated* — Delaware

White Oak Guggenheim Aerospace and Defense Fund, L.P.  
1175 Peachtree St. NE, 100 Colony Sq., Suite 2100, Atlanta, GA 30361  
*Partnership* — White Oak Guggenheim Capital Partners, LLC

### 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

189 Chrystie Partners, L.P.  
189 Chrystie St., New York, NY 10002  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — 189 Chrystie Partners, L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — New York

245 Great Neck Road Partners, L.P.  
Six Grace Ave., Great Neck, NY 11021  
*Security(ies)* — 33 units of limited partnership interests  
*Issuer of security(ies)* — 245 Great Neck Road Partners, L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — New York

683 Capital Offshore Fund, Ltd.  
% SS&C Fund Services N.V., Pareraweg 45, Curacao, Netherlands Antilles  
*State or country in which incorporated* — Cayman Islands  
*Security(ies)* — Common shares, par value \$0.01 (U.S.) per share  
*Issuer of security(ies)* — 683 Capital Offshore Fund, Ltd.  
*Address of issuer* — Same as above  
*State or country in which organized* — Cayman Islands

Accelerated Care Plus Corp.  
9855 Double R Blvd., Reno, NV 89521  
*State or country in which incorporated* — Delaware

*Security(ies)* — Units consisting of secured notes and detachable warrants

*Issuer of security(ies)* — Accelerated Care Plus Corp.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Advanced Applied Adhesives  
10080 Willow Creek Rd., San Diego, CA 92131  
*State or country in which incorporated* — California  
*Security(ies)* — Common stock  
*Issuer of security(ies)* — Advance Applied Adhesives  
*Address of issuer* — Same as above  
*State or country in which organized* — California

A.G. Edwards & Sons, Inc.; (2) J.P. Morgan Securities Inc.  
One N. Jefferson Ave., St. Louis, MO 63103; (2) 270 Park Ave., New York, NY 10017  
*State or country in which incorporated* — (1-2) Delaware  
*Security(ies)* — 6.85% series P cumulative redeemable preferred stock  
*Issuer of security(ies)* — AMB Property Corporation  
*Address of issuer* — Pier 1, Bay 1, San Francisco, CA 94111  
*State or country in which organized* — Maryland

Akeena Solar, Inc.  
605 University Ave., Los Gatos, CA 95032  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Units each consisting of 25,000 shares of common stock, par value \$0.001 per share  
*Issuer of security(ies)* — Akeena Solar, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Allianz Global Investor Distributors LLC  
2187 Atlantic St., 7th Fl., Stamford, CT 06902  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Shares of beneficial interest  
*Issuer of security(ies)* — Allianz Funds — Allianz NACM Emerging Markets Opportunities Fund  
*Address of issuer* — Same as above  
*State or country in which organized* — Massachusetts

Allianz Global Investor Distributors LLC  
2187 Atlantic St., 7th Fl., Stamford, CT 06902  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Shares of beneficial interest  
*Issuer of security(ies)* — Allianz Funds — Allianz NFJ Mid-Cap Value Fund  
*Address of issuer* — Same as above  
*State or country in which organized* — Massachusetts

Aroma NY, LLC  
145 Greene St., New York, NY 10012  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Membership percentage interests  
*Issuer of security(ies)* — Aroma NY, LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Be.Products Co., LLC  
43 Technology Way, Suite 2E2G, Nashua, NH 03060  
*Security(ies)* — Series A preferred membership units  
*Issuer of security(ies)* — Be.Products Co., LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — Massachusetts

Big Apple Baseball, LLC  
238 Mamaroneck Rd., Scarsdale, NY 10583  
*Security(ies)* — Membership interests  
*Issuer of security(ies)* — Big Apple Baseball, LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — New York

Big Fish Games, Inc.  
100 4th Ave. N, Suite 630, Seattle, WA 98109  
*State or country in which incorporated* — Washington  
*Security(ies)* — Common stock - Big Fish Games, Inc. 2005 Stock Incentive Plan  
*Issuer of security(ies)* — Big Fish Games, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Washington

Bion Environmental Technologies, Inc.  
P.O. Box 323, Old Bethpage, NY 11804  
*State or country in which incorporated* — Colorado  
*Security(ies)* — 2006 series A convertible promissory notes  
*Issuer of security(ies)* — Bion Environmental Technologies, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Colorado

Biovision, Inc.  
27 Mauchly, Suite 205, Irvine, CA 92618  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Units offered at \$60,000 for: 40,000 shares of common stock, class A warrants to purchase 20,000 shares and class B warrants to purchase 3,000 shares  
*Issuer of security(ies)* — Biovision, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Bordener Engineered Laminates, Inc.  
106 S. Walnut, Bay City, MI 48706  
*State or country in which incorporated* — Michigan  
*Security(ies)* — Common stock  
*Issuer of security(ies)* — Bordener Engineered Laminates, Inc.  
*Address of issuer* — Same as above

Bostwick Compound LP  
575 Lexington Ave., Suite 400, New York, NY 10022  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — Bostwick Compound LP  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Care Management International, Inc.  
One Regency Place, Weehawken, NJ 07086  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Common stock  
*Issuer of security(ies)* — Care Management International, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Care Management International, Inc.  
One Regency Place, Weehawken, NJ 07086  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Options to purchase common stock  
*Issuer of security(ies)* — Care Management International, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

CFP I, L.P.  
119 Fifth Ave., 7th Fl., New York, NY 10003  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — Corporate Fuel Partners GP, LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Cheswold Lane Funds  
100 Front St., Suite 960, West Conshohocken, PA 19420  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Shares of beneficial interest  
*Issuer of security(ies)* — Cheswold Lane International High Dividend Fund  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

CHL Medical Partners III, L.P.  
1055 Washington Blvd., Stamford, CT 06901  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — CHL Medical Partners III, L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Citigroup Mortgage Loan Trust Inc.  
390 Greenwich St., New York, NY 10013  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Citigroup mortgage loan trust 2006-4, mortgage pass-through certificates, series 2006-4  
*Issuer of security(ies)* — Citigroup Mortgage Loan Trust Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Citigroup Mortgage Loan Trust Inc.  
390 Greenwich St., New York, NY 10013  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Citigroup mortgage loan trust 2006-AR3, mortgage pass-through certificates, series 2006-AR3  
*Issuer of security(ies)* — Citigroup Mortgage Loan Trust Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Citigroup Mortgage Loan Trust Inc.  
390 Greenwich St., New York, NY 10013  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Citigroup mortgage loan trust 2006-AR5, mortgage pass-through certificates, series 2006-AR5  
*Issuer of security(ies)* — Citigroup Mortgage Loan Trust Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Citigroup Mortgage Loan Trust Inc.  
390 Greenwich St., New York, NY 10013  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Citigroup mortgage loan trust 2006-NC1, asset backed, pass-through certificates, series 2006-NC1  
*Issuer of security(ies)* — Citigroup Mortgage Loan Trust Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Claymore Securities, Inc.  
2455 Corporate West Dr., Lisle, IL 60532  
*State or country in which incorporated* — Delaware  
*Security(ies)* — 10,000,000 units of undivided interest

*Issuer of security(ies)* — Delta Global Canadian Energy Trust, Series 3

*Address of issuer* — Same as above

*State or country in which organized* — Kansas

Claymore Securities, Inc.

2455 Corporate West Dr., Lisle, IL 60532

*State or country in which incorporated* — Delaware

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

*Issuer of security(ies)* — Energy Portfolio, Series 2

*Address of issuer* — Same as above

*State or country in which organized* — Kansas

Claymore Securities, Inc.

2455 Corporate West Dr., Lisle, IL 60532

*State or country in which incorporated* — Delaware

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

*Issuer of security(ies)* — Large-Cap Core Portfolio, Series 6

*Address of issuer* — Same as above

*State or country in which organized* — Kansas

Claymore Securities, Inc.

2455 Corporate West Dr., Lisle, IL 60532

*State or country in which incorporated* — Delaware

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

*Issuer of security(ies)* — Multiple Asset Portfolio Plus, Series 10

*Address of issuer* — Same as above

*State or country in which organized* — Kansas

Claymore Securities, Inc.

2455 Corporate West Dr., Lisle, IL 60532

*State or country in which incorporated* — Delaware

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

*Issuer of security(ies)* — Onefolio Private Select Portfolio, Series 5

*Address of issuer* — Same as above

*State or country in which organized* — Kansas

Clear Asset Management LLC

505 Park Ave., 2nd Fl., New York, NY 10022

*State or country in which incorporated* — Delaware

*Security(ies)* — Class A units

*Issuer of security(ies)* — Clear Asset Management LLC

*Address of issuer* — Same as above

*State or country in which organized* — Delaware

Clearwire Corporation

5808 Lake Washington Blvd. NE, Kirkland, WA 98033

*State or country in which incorporated* — Delaware

*Security(ies)* — Class A common stock

*Issuer of security(ies)* — Clearwire Corporation

*Address of issuer* — Same as above

*State or country in which organized* — Delaware

Cougar Club Films, LLC

11333 N. Scottsdale Rd., Suite 180, Scottsdale, AZ 85254

*State or country in which incorporated* — California

*Security(ies)* — Membership interests

*Issuer of security(ies)* — Cougar Club Films, LLC

*Address of issuer* — Same as above

*State or country in which organized* — California

DellaCamera Capital Partners, LP

% DellaCamera Capital Advisors GP, LLC, 200 Park Ave., Suite 3300,

New York, NY 10166

*Security(ies)* — Limited partnership interests

*Issuer of security(ies)* — DellaCamera Capital Partners, LP

*Address of issuer* — Same as above

*State or country in which organized* — Delaware

Douglas Scott Securities, Inc.

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

*State or country in which incorporated* — Texas

*Security(ies)* — General partnership interests

*Issuer of security(ies)* — Harris Ranch Partnership

*Address of issuer* — Same as above

*State or country in which organized* — Texas

Dyntek, Inc.

19700 Fairchild Rd., Suite 230, Irvine, CA 92612

*State or country in which incorporated* — Delaware

*Security(ies)* — Options to purchase common stock and common stock issuable upon exercise of the options

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

*Address of issuer* — Same as above

*State or country in which organized* — Delaware

eAppeals LLC

4000 Hollywood Blvd., Suite 160 N, Hollywood, FL 33021

*State or country in which incorporated* — Delaware

*Security(ies)* — Units consisting of secured promissory notes and warrants

*Issuer of security(ies)* — eAppeals LLC

*Address of issuer* — Same as above

*State or country in which organized* — Delaware

East Avenue Capital Partners, LP

34 Broad St., Red Bank, NJ 07701

*Security(ies)* — Limited partnership unit

*Issuer of security(ies)* — East Avenue Capital Partners, LP

*Address of issuer* — Same as above

*State or country in which organized* — Delaware

Eating Well, Inc.

823A Ferry Rd., Charlotte, VT 05445

*State or country in which incorporated* — Delaware

*Security(ies)* — Series C preferred stock

*Issuer of security(ies)* — Eating Well, Inc.

*Address of issuer* — Same as above

*State or country in which organized* — Delaware

Ehrenkrantz King Nussbaum, Inc.

135 Crossways Park Dr., Woodbury, NY 11797

*Security(ies)* — Shares of beneficial interest

*Issuer of security(ies)* — The Ehrenkrantz Trust

*Address of issuer* — Same as above

*State or country in which organized* — Massachusetts

Eidesis Structured Credit Fund, L.P.

500 5th Ave., 56th Fl., New York, NY 10110

*State or country in which incorporated* — Delaware

*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — Eidesis Structured Credit Fund, L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Eidesis Structured Credit Fund (QIB), L.P.  
 500 5th Ave., 56th Fl., New York, NY 10110  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — Eidesis Structured Credit Fund (QIB), L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Eighth & 46th LP  
 391 Broadway, New York, NY 10013  
*Security(ies)* — Class A and preferred partnership units  
*Issuer of security(ies)* — Eighth & 46th LP  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

EMO Drilling, LP  
 1485 W. Hwy. 89A, Suite 5, Sedona, AZ 86336  
*Security(ies)* — Partnership interests of EMO Drilling, LP representing working interests in E & C wells #2-5  
*Issuer of security(ies)* — EMO Drilling, LP  
*Address of issuer* — Same as above  
*State or country in which organized* — Oklahoma

Endomedix, Inc.  
 12 Sulgrave Rd., Scarsdale, NY 10583  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Common stock  
*Issuer of security(ies)* — Endomedix, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Euro American Capital Corporation  
 3030 LBJ Fwy., #1320, Dallas, TX 75234  
*State or country in which incorporated* — Texas  
*Security(ies)* — Joint venture interests  
*Issuer of security(ies)* — Coleman #2-H Joint Venture  
*Address of issuer* — Same as above  
*State or country in which organized* — Texas

First Trust Portfolios L.P.  
 1001 Warrenville Rd., Lisle, IL 60532  
*Security(ies)* — 10,000 units of undivided interest  
*Issuer of security(ies)* — FT 1102 (S&P 500 Protected Portfolio<sup>SM</sup>)  
*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 1190 (The Dow<sup>SM</sup> Target 10 Portfolio, September 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  
*Security(ies)* — 10,000 units of undivided interest  
*Issuer of security(ies)* — FT 1190 (The Dow<sup>SM</sup> Target Dividend

Portfolio, September 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  
*Security(ies)* — 10,000 units of undivided interest  
*Issuer of security(ies)* — FT 1190 (Target Double Play Portfolio, September 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  
*Security(ies)* — 10,000 units of undivided interest  
*Issuer of security(ies)* — FT 1190 (Target Focus Four Portfolio, September 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  
*Security(ies)* — 10,000 units of undivided interest  
*Issuer of security(ies)* — FT 1190 (Value Line® Target 25 Portfolio, September 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  
*Security(ies)* — 10,000 units of undivided interest  
*Issuer of security(ies)* — FT 1190 (Target VIP Portfolio, September 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  
*Security(ies)* — 10,000 units of undivided interest  
*Issuer of security(ies)* — FT 1205 (American Financial Institutions 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 1206 (Core Holdings Growth Trust, 2006 Fall 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  
*Security(ies)* — 10,000 units of undivided interest  
*Issuer of security(ies)* — FT 1215 (Healthcare 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 1215 (Financials 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 1215 (The Key 3 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

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

*Issuer of security(ies)* — FT 1215 (Merger and Acquisition Portfolio, Series 4)

*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 1215 (Technology Portfolio, Series 23)

*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 1216 (Balanced 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 1218 (Dividend Income Closed-End Portfolio, Series 3)

*Address of issuer* — Same as above

*State or country in which organized* — Illinois

First Trust Portfolios L.P.

1001 Warrenville Rd., Lisle, IL 60532

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

*Issuer of security(ies)* — FT 1219 (New York Municipal Income Closed-End Portfolio, Series 12)

*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 1220 (Canadian Energy and Income Select Portfolio Series)

*Address of issuer* — Same as above

*State or country in which organized* — Illinois

Fortune's Favor I, L.P.

221 Ocean Grande Blvd., Suite 305, Jupiter, FL 33477

*Security(ies)* — Limited partnership interests

*Issuer of security(ies)* — Rosenthal Capital Management, LLC

*Address of issuer* — Same as above

*State or country in which organized* — Delaware

Global Affiliates, Inc.

510 Walnut St., 2nd Fl., Philadelphia, PA 19106

*State or country in which incorporated* — Delaware

*Security(ies)* — Common stock

*Issuer of security(ies)* — Global Affiliates, Inc.

*Address of issuer* — Same as above

*State or country in which organized* — Delaware

GoldenTree European Select Opportunities (US), L.P.

300 Park Ave., New York, NY 10022

*State or country in which incorporated* — Delaware limited partnership

*Security(ies)* — Limited partnership interests

*Issuer of security(ies)* — GoldenTree European Select Opportunities (US), L.P.

*Address of issuer* — Same as above

*State or country in which organized* — Delaware

Goshen Global Equity, L.P.

101 Park Ave., New York, NY 10178

*Security(ies)* — Limited partnership interests

*Issuer of security(ies)* — Goshen Global Equity, L.P.

*Address of issuer* — Same as above

*State or country in which organized* — Delaware

Gratia Plena Partners, L.P.

4606 Wolff Dr., Brunswick, OH 44212

*Security(ies)* — Limited partnership interests

*Issuer of security(ies)* — Gratia Plena Partners, L.P.

*Address of issuer* — Same as above

*State or country in which organized* — Delaware

Griffin Securities, Inc.

17 State St., New York, NY 10004

*State or country in which incorporated* — New York

*Security(ies)* — 600,000 units, each unit consisting of (i) eight shares common stock, (ii) eight \$1.00 warrants, (iii) two \$1.25 warrants, and (iv) two \$1.63 warrants

*Issuer of security(ies)* — Lighthouse Corporation

*Address of issuer* — 529 Main St., Suite 330, Boston, MA 02129

*State or country in which organized* — Delaware

Haley Associates Limited Partnership

8313 Spring Plaza, Omaha, NE 68124

*Security(ies)* — Limited partnership units

*Issuer of security(ies)* — Haley Associates Limited Partnership

*Address of issuer* — Same as above

*State or country in which organized* — Nebraska

Haley Securities, Inc.

210 N. 78th St., Suite 210, Omaha, NE 68114

*State or country in which incorporated* — Nebraska

*Security(ies)* — Limited partnership units

*Issuer of security(ies)* — Haley Associates Limited Partnership

*Address of issuer* — 8313 Spring Plaza, Omaha, NE 68124

*State or country in which organized* — Nebraska

Hardwicke Capital, LP

55 Lisa Dr., Chatham, NJ 07928

*Security(ies)* — Limited partnership interests

*Issuer of security(ies)* — Hardwicke Capital, LP

*Address of issuer* — Same as above

*State or country in which organized* — Delaware

HealthpointCapital Partners II-A, L.P.  
505 Park Ave., 12th Fl., New York, NY 10022  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — HealthpointCapital Partners II-A, L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Home Bistro Foods, Inc.  
190 Banker Rd., Plattsburgh, NY 12901  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Series C convertible preferred stock  
*Issuer of security(ies)* — Home Bistro Foods, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Ivy 2006 Oil and Gas Limited Partnership  
403 S. Cheyenne, Suite 800, Tulsa, OK 74103  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — Ivy 2006 Oil and Gas Limited Partnership  
*Address of issuer* — Same as above  
*State or country in which organized* — Oklahoma

Jaz Capital FX Fund, L.P.  
641 Lexington Ave., New York, NY 10022  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — Jaz Capital FX Fund, L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

J. Giordano Securities LLC  
425 Madison Ave., 3rd Fl., New York, NY 10017  
*Security(ies)* — Units consisting of common stock and warrants to purchase common stock  
*Issuer of security(ies)* — Ionatron, Inc.  
*Address of issuer* — 3716 E. Columbia, Tucson, AZ 85714  
*State or country in which organized* — Delaware

Julius Baer Group Trust - IE1  
330 Madison Ave., New York, NY 10017  
*Security(ies)* — Group trust units  
*Issuer of security(ies)* — Julius Baer Group Trust - IE1  
*Address of issuer* — Same as above  
*State or country in which organized* — Illinois

Julius Baer Group Trust - IE2  
330 Madison Ave., New York, NY 10017  
*Security(ies)* — Group trust units  
*Issuer of security(ies)* — Julius Baer Group Trust - IE2  
*Address of issuer* — Same as above  
*State or country in which organized* — Illinois

KenCast Merger Sub Inc.  
290 Harbor Dr., Stamford, CT 06902-8703  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Common stock  
*Issuer of security(ies)* — KenCast Merger Sub Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Kionix, Inc.  
Cornell Technology Park, 36 Thornwood Dr., Ithaca, NY 14850  
*State or country in which incorporated* — Delaware

*Security(ies)* — Series C preferred stock  
*Issuer of security(ies)* — Kionix, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Lily Pond Investors, L.P.  
% Lily Pond Advisors LLC, 450 Park Ave., Suite 2103, New York, NY 10022  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — Lily Pond Investors, L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Loyal Commerce Systems, Inc.  
2000 Crow Canyon Place, Suite 300, San Ramon, CA 94583  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Convertible promissory note  
*Issuer of security(ies)* — Loyal Commerce Systems, Inc.  
*Address of issuer* — 3500 S. DuPont Hwy., Dover, DE 19901  
*State or country in which organized* — Delaware

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

Laidlaw & Company (UK) Ltd.  
41 Dover St., London, W1S 4NS  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — South Pacific Partners, Ltd.  
*Address of issuer* — 510 Bering Dr., Suite 323, Houston, TX 77057  
*State or country in which organized* — Texas

Magna Resources BD #28-Frietsch #2 Joint Venture  
Campbell Centre II, 8150 N. Central Expwy., #1700, Dallas, TX 75206  
*Security(ies)* — Joint venture interests  
*Issuer of security(ies)* — Magna Resources BD #28 - Frietsch #2 Joint Venture  
*Address of issuer* — Same as above  
*State or country in which organized* — Texas

Mandiant Corporation  
675 N. Washington St., Suite 210, Alexandria, VA 22314  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Series A convertible preferred stock  
*Issuer of security(ies)* — Mandiant Corporation  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Material Technologies, Inc.  
11661 San Vicente Blvd., Suite 707, Los Angeles, CA 90049  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Common stock  
*Issuer of security(ies)* — Material Technologies, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Merrill Lynch, Pierce, Fenner & Smith Incorporated; (2) Citigroup Global Markets, Inc.

Four World Financial Center, New York, NY 10080; (2) 388 Greenwich St., New York, NY 10013

*State or country in which incorporated* — Delaware

*Security(ies)* — Common stock

*Issuer of security(ies)* — Alexandria Real Estate Equities, Inc.

*Address of issuer* — 385 E. Colorado, Blvd., Suite 299, Pasadena, CA 91101

*State or country in which organized* — Maryland

Mesirow Financial Holdings, Inc.

350 N. Clark St., Chicago, IL 60610

*State or country in which incorporated* — Delaware

*Security(ies)* — Common shares

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

*Address of issuer* — Same as above

*State or country in which organized* — Delaware

Miles/MAXAM Deep Value Managers Fund, Ltd.

% M&C Corporate Services Limited, P.O. Box 309GT, Uglan House, S. Church St., Grand Cayman, Cayman Islands, B.W.I.

*State or country in which incorporated* — Cayman Islands

*Security(ies)* — Class A shares

*Issuer of security(ies)* — Miles/MAXAM Deep Value Managers Fund, Ltd.

*Address of issuer* — Same as above

*State or country in which organized* — Cayman Islands

Miller Johnson Steichen Kinnard, Inc.

60 S. Sixth St., Suite 3000, Minneapolis, MN 55402

*State or country in which incorporated* — Minnesota

*Security(ies)* — Common stock

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

*Address of issuer* — 7351 Kirkwood Lane, Suite 112, Maple Grove, MN 55369

*State or country in which organized* — Minnesota

M. Kingdon Offshore, Ltd.

% Goldman Sachs (Cayman) Trust, Limited, P.O. Box 896, Harbour Centre, George Town, Grand Cayman, Cayman Islands

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

*Issuer of security(ies)* — M. Kingdon Offshore, Ltd.

*Address of issuer* — Same as above

*State or country in which organized* — Cayman Islands

Morgan Stanley Institutional Fund, Inc. — Global Real Estate Portfolio

% JP Morgan Investor Services Company, 73 Tremont St., Boston, MA 02108-3913

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

*Issuer of security(ies)* — Morgan Stanley Institutional Fund, Inc. — Global Real Estate Portfolio

*Address of issuer* — Same as above

*State or country in which organized* — Maryland

netomat, Inc.

307 W. 38th St., Suite 901, New York, NY 10018

*State or country in which incorporated* — Delaware

*Security(ies)* — Senior secured convertible promissory notes

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

*Address of issuer* — Same as above

netomat, Inc.

307 W. 38th St., Suite 901, New York, NY 10018

*State or country in which incorporated* — Delaware

*Security(ies)* — Warrants to purchase next equity round securities or series A-2 convertible preferred stock, par value \$.0001 per share

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

*Address of issuer* — Same as above

Newbridge Securities Corp.

1451 W. Cypress Creek Rd., Suite 204, Fort Lauderdale, FL 33309

*Security(ies)* — Units, each unit consisting of an 8% convertible debenture and a warrant to purchase shares of common stock

*Issuer of security(ies)* — The Quantum Group, Inc.

*Address of issuer* — 3460 Fairline Farms Rd., Wellington, FL 33414

*State or country in which organized* — Nevada

New Energy Fuels, Inc.

38332 Timber Oaks Court, Magnolia, TX 77355

*State or country in which incorporated* — Texas

*Security(ies)* — Common stock

*Issuer of security(ies)* — New Energy Fuels, Inc.

*Address of issuer* — Same as above

*State or country in which organized* — Texas

Next Big Thing, A Growers' Cooperative

1753 S. Hwy. 61, Lake City, MN 55401

*State or country in which incorporated* — Minnesota

*Security(ies)* — Membership units and lots

*Issuer of security(ies)* — Next Big Thing, A Growers' Cooperative

*Address of issuer* — Same as above

*State or country in which organized* — Minnesota

NNN Capital Corp.

Four Hutton Centre, Suite 700, South Coast Metro, CA 92707

*State or country in which incorporated* — California

*Security(ies)* — \$50,000,000 8¾% senior notes due 2011 (series A)

*Issuer of security(ies)* — NNN Senior Collateralized Notes, LLC

*Address of issuer* — 1551 N. Tustin Ave., Suite 200, Santa Ana, CA 92705

*State or country in which organized* — Delaware

Nova Measuring Instruments Ltd.

Weizman Science Park, Bldg. 22, 2nd Fl., Ness-Ziona 76100, Israel

*State or country in which incorporated* — Israel

*Security(ies)* — Ordinary shares

*Issuer of security(ies)* — Nova Measuring Instruments Ltd.

*Address of issuer* — Same as above

*State or country in which organized* — Israel

Oakley Multi-Manager Fund II

Six Front St., Hamilton, HM11, Bermuda

*Security(ies)* — Fund II USD series shares

*Issuer of security(ies)* — Oakley Multi-Manager Fund II

*Address of issuer* — Same as above

*State or country in which organized* — Bermuda

Ocean Equity Partners XVII, LLLP

2400 E. Commercial Blvd., Suite 719, Fort Lauderdale, FL 33308

*Security(ies)* — Partnership interests

*Issuer of security(ies)* — Ocean Equity Partners XVII, LLLP

*Address of issuer* — Same as above

*State or country in which organized* — Florida

Ohio Kentucky Oil Corporation/Gilbert Run Proj. Prog. #2

5112 Portage St. NW, North Canton, OH 44720

*Security(ies)* — General partnership interests

Ohio Kentucky Oil Corporation/Gilbert Run Proj. Prog. #2

*Issuer of security(ies)* — Same as above

*Address of issuer* — Ohio

OrthoClear Holdings, Inc.

P.O. Box 92, Road Town, Tortola, British Virgin Islands

*State or country in which incorporated* — British Virgin Islands

*Security(ies)* — Units of options to purchase common shares/common shares and options to purchase class C/class C shares

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

*Address of issuer* — Same as above

*State or country in which organized* — British Virgin Islands

Panopticon Pictures, LLC

127½ S. Kings Rd., Los Angeles, CA 90048

*Security(ies)* — Units of membership interest consisting of class A and class B units

*Issuer of security(ies)* — Panopticon Pictures, LLC

*Address of issuer* — Same as above

*State or country in which organized* — California

PCM Tech Investments L.P.

4801 Main St., Suite 520, Kansas City, MO 64112

*Security(ies)* — Limited partnership interests

*Issuer of security(ies)* — PCM Tech Investments L.P.

*Address of issuer* — Same as above

*State or country in which organized* — Delaware

Pennbridge Orchard Plaza S, LLC

3375 Mayflower Ave., Suite B, Lehi, UT 84043

*Security(ies)* — Tenant in common interests

*Issuer of security(ies)* — Pennbridge Orchard Plaza S, LLC

*Address of issuer* — Same as above

*State or country in which organized* — Delaware

Phoenix Motorcars, Inc.

410 G Bryant Circle, Ojai, CA 93023

*State or country in which incorporated* — California

*Security(ies)* — Common stock

*Issuer of security(ies)* — Phoenix Motorcars, Inc.

*Address of issuer* — Same as above

*State or country in which organized* — California

PNI Lender, L.P.

Cira Centre, 2929 Arch St., Philadelphia, PA 19104-2868

*Security(ies)* — Limited partnership interests

*Issuer of security(ies)* — PNI Lender, L.P.

*Address of issuer* — Same as above

*State or country in which organized* — Delaware

Qorus.com, Inc.

3035 E. Patrick Lane, Suite 9, Las Vegas, NV 89120

*State or country in which incorporated* — Florida

*Security(ies)* — Options to purchase common shares

*Issuer of security(ies)* — Qorus.com, Inc.

*Address of issuer* — Same as above

*State or country in which organized* — Florida

Qorus.com, Inc.

3035 E. Patrick Lane, Suite 9, Las Vegas, NV 89120

*State or country in which incorporated* — Florida

*Security(ies)* — Warrants

*Issuer of security(ies)* — Qorus.com, Inc.

*Address of issuer* — Same as above

*State or country in which organized* — Florida

Rapid Air Systems LLC

250 N. Sunnyslope Rd., Suite 205, Brookfield, WI 53005

*State or country in which incorporated* — Wisconsin

*Security(ies)* — Common stock

*Issuer of security(ies)* — Rapid Air Systems LLC

*Address of issuer* — Same as above

*State or country in which organized* — Wisconsin

Rapid Refill Ink International Corp.

12400 Whitewater Dr., Suite 150, Minnetonka, MN 55343

*State or country in which incorporated* — Minnesota

*Security(ies)* — Common stock

*Issuer of security(ies)* — Rapid Refill Ink International Corp.

*Address of issuer* — Same as above

*State or country in which organized* — Minnesota

RBC, Inc.

216 N. Walnut Ave., Demopolis, AL 36732

*State or country in which incorporated* — Alabama

*Security(ies)* — Common stock

*Issuer of security(ies)* — RBC, Inc.

*Address of issuer* — Same as above

*State or country in which organized* — Alabama

Reef Securities, Inc.

1901 N. Central Expwy., Suite 300, Richardson, TX 75080

*State or country in which incorporated* — Nevada

*Security(ies)* — General partnership interests

*Issuer of security(ies)* — Reef Global Energy VIII, LP

*Address of issuer* — Same as above

*State or country in which organized* — Nevada

Reef Securities, Inc.

1901 N. Central Expwy., Suite 300, Richardson, TX 75080

*State or country in which incorporated* — Nevada

*Security(ies)* — Limited partnership interests

*Issuer of security(ies)* — Reef Global Energy VIII, LP

*Address of issuer* — Same as above

*State or country in which organized* — Nevada

Remote MDx, Inc.

150 W. Civic Center Dr., Suite 400, Sandy, UT 84070

*State or country in which incorporated* — Utah

*Security(ies)* — Series C preferred stock

*Issuer of security(ies)* — Remote MDx, Inc.

*Address of issuer* — Same as above

*State or country in which organized* — Utah

## RTR Holding LP

11 Racquet Rd., Newburgh, NY 12550  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — RTR Holding LP  
*Address of issuer* — Same as above  
*State or country in which organized* — New York

## Rye Select Fund Series, L.P.

% Tremont Partners, Inc., 555 Theodore Fremd Ave., Third Fl., Rye, NY 10580  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — Rye Select Fund Series, L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

## Samson Multicurrency Plus Fund LLC

% Samson Capital Advisors LLC, 598 Madison Ave., New York, NY 10022  
*Security(ies)* — Class A limited liability company interests  
*Issuer of security(ies)* — Samson Multicurrency Plus Fund LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

## Samson Multicurrency Plus Fund LLC

% Samson Capital Advisors LLC, 598 Madison Ave., New York, NY 10022  
*Security(ies)* — Class B limited liability company interests  
*Issuer of security(ies)* — Samson Multicurrency Plus Fund LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

## Samson Multicurrency Plus Fund LLC

% Samson Capital Advisors LLC, 598 Madison Ave., New York, NY 10022  
*Security(ies)* — Class C limited liability company interests  
*Issuer of security(ies)* — Samson Multicurrency Plus Fund LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

## Sandler O'Neill &amp; Partners, L.P.

919 Third Ave., 6th Fl., New York, NY 10022  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Common stock  
*Issuer of security(ies)* — Omni Financial Services, Inc.  
*Address of issuer* — Six Concourse Pkwy., Suite 2300, Atlanta, GA 30328  
*State or country in which organized* — Georgia

## Schroder Fund Advisors Inc.

787 Seventh Ave., New York, NY 10019  
*Security(ies)* — Shares of beneficial interest  
*Issuer of security(ies)* — Schroder Series Trust — Schroder International Diversified Value Fund  
*Address of issuer* — 875 Third Ave., 22nd Fl., New York, NY 10022  
*State or country in which organized* — Massachusetts

## SEI Investments Distribution Co.

One Freedom Valley Rd., Oaks, PA 19456  
*State or country in which incorporated* — Pennsylvania  
*Security(ies)* — Shares of beneficial interest  
*Issuer of security(ies)* — The Advisors' Inner Circle Fund II Growth Fund  
*Address of issuer* — 101 Federal St., Boston, MA 02110  
*State or country in which organized* — Massachusetts

## Software Development Group

% Walkers SPV Limited, Walker House, P.O. Box 908GT, Mary St., George Town, Grand Cayman, Cayman Islands  
*State or country in which incorporated* — Cayman Islands  
*Security(ies)* — Shares  
*Issuer of security(ies)* — Software Development Group  
*Address of issuer* — Same as above  
*State or country in which organized* — Cayman Islands

## Solidware Technologies, Inc.

75 Manhattan Dr., Suite 304, Boulder, CO 80303  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Series A preferred stock  
*Issuer of security(ies)* — Solidware Technologies, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

## Southern Iowa BioEnergy LLC

115 S. Linden St., Lamoni, IA 50144  
*State or country in which incorporated* — Iowa  
*Security(ies)* — Membership units  
*Issuer of security(ies)* — Southern Iowa BioEnergy LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — Iowa

## Stephens Investment Partners 2006A LLC

111 Center St., Suite 2500, Little Rock, AR 72201  
*State or country in which incorporated* — Arkansas limited liability company  
*Security(ies)* — Membership interests  
*Issuer of security(ies)* — Stephens Investment Partners 2006A LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — Arkansas

## Stephens Investment Partners 2006B LLC

111 Center St., Suite 2500, Little Rock, AR 72201  
*State or country in which incorporated* — Arkansas limited liability company  
*Security(ies)* — Membership interests  
*Issuer of security(ies)* — Stephens Investment Partners 2006B LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — Arkansas

## Sunshine Acquisition Corporation

80 Lambertson Rd., Windsor, CT 06095-2136  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Options to purchase common stock  
*Issuer of security(ies)* — Sunshine Acquisition Corporation  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

## S.W. Bach &amp; Company

Two Expressway Plaza, Suite 200, Roslyn Heights, NY 11577  
*State or country in which incorporated* — Georgia  
*Security(ies)* — Common shares  
*Issuer of security(ies)* — Xplore Technologies Corp.  
*Address of issuer* — 14000 Summit Dr., Suite 900, Austin, TX 78728  
*State or country in which organized* — Canada

## Synova Healthcare Group, Inc.

Rose Tree Corporate Center, 1400 N. Providence Rd., Bldg. 2, Suite 6010, Media, PA 19063  
*State or country in which incorporated* — Nevada  
*Security(ies)* — Units consisting of convertible notes and warrants

Issuer of security(ies) — Synova Healthcare Group, Inc.  
 Address of issuer — Same as above  
 State or country in which organized — Nevada

SYW LP  
 % Carlin Asset Management LLC, 666 Third Ave., 8th Fl., New York, NY 10017  
 Security(ies) — Limited partnership interests  
 Issuer of security(ies) — SYW LP  
 Address of issuer — Same as above  
 State or country in which organized — Delaware

Thornburg International Equity Fund, (Q.P.)  
 119 E. Marcy St., Santa Fe, NM 87501  
 Security(ies) — Limited liability company interests  
 Issuer of security(ies) — Thornburg International Equity Fund, (Q.P.)  
 Address of issuer — Same as above  
 State or country in which organized — Delaware limited liability company

Tralee Warehouse Investors, LLC  
 50 Tice Blvd., 3rd Fl., Woodcliff Lake, NJ 07677  
 Security(ies) — Limited liability company interests  
 Issuer of security(ies) — Tralee Warehouse Investors, LLC  
 Address of issuer — Same as above  
 State or country in which organized — Delaware

Tremont Trading Fund, LLC  
 % Tremont Partners, Inc., 555 Theodore Fremd Ave., 3rd Fl., Rye, NY 10580  
 Security(ies) — Limited liability company membership interests  
 Issuer of security(ies) — Tremont Trading Fund, LLC  
 Address of issuer — Same as above  
 State or country in which organized — Delaware

Tremont Value Recognition Fund, LLC  
 % Tremont Partners, Inc., 555 Theodore Fremd Ave., 3rd Fl., Rye, NY 10580  
 Security(ies) — Limited liability company membership interests  
 Issuer of security(ies) — Tremont Value Recognition Fund, LLC  
 Address of issuer — Same as above  
 State or country in which organized — Delaware

Tronox Finance Corp.  
 123 Robert S. Kerr Ave., Oklahoma City, OK 73102  
 State or country in which incorporated — Delaware  
 Security(ies) — 9½% senior notes due 2012  
 Issuer of security(ies) — Tronox Worldwide LLC  
 Address of issuer — Same as above  
 State or country in which organized — Delaware

Tronox Worldwide LLC  
 123 Robert S. Kerr Ave., Oklahoma City, OK 73102  
 State or country in which incorporated — Delaware  
 Security(ies) — 9½% senior notes due 2012  
 Issuer of security(ies) — Tronox Worldwide LLC  
 Address of issuer — Same as above  
 State or country in which organized — Delaware

UBS Financial Services, Inc.  
 1285 Avenue of the Americas, New York, NY 10019  
 State or country in which incorporated — Delaware  
 Security(ies) — Units of fractional undivided interest in trust  
 Issuer of security(ies) — Equity Opportunity Trust — Dividend Income

Value Strategy Series 2006F  
 Address of issuer — Same as above  
 State or country in which organized — Delaware

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

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

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

Vanguard Quantitative Funds — Vanguard Structured Large-Cap Growth Fund  
 % Vanguard Financial Center, P.O. Box 2600, Valley Forge, PA 19482  
 Security(ies) — Units of beneficial interest at no par value  
 Issuer of security(ies) — Vanguard Quantitative Funds — Vanguard Structured Large-Cap Growth Fund  
 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) — Developing Technologies 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) — The Dow Jones Select Microcap Enhanced Index Strategy 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) — Investment Grade Municipal Trust, Series 63  
 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)* — Mid Cap Strategy 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)* — NYSE IPOX Focus 15 Portfolio 2006-3  
*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)* — Small Cap Strategy 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)* — "SMID" Strategy 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)* — Strategic Mid-Cap 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)* — Strategic Small-Cap Portfolio 2006-4  
*Address of issuer* — Same as above  
*State or country in which organized* — New York

Venaca, Inc.  
 770 Broadway, Suite 239, New York, NY 10007  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Series B preferred stock, \$0.0001 par value  
*Issuer of security(ies)* — Venaca, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Viking Fund, LLC  
 1618 Main St., Sarasota, FL 34236  
*Security(ies)* — Limited liability company interests  
*Issuer of security(ies)* — Viking Fund, LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Waveland Capital Partners, LLC  
 19800 MacArthur Blvd., Suite 650, Irvine, CA 92612  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Waveland Drilling Partners 2006-A, L.P.  
*Issuer of security(ies)* — Waveland Capital Partners, LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

White Oak Guggenheim Aerospace and Defense Fund, L.P.  
 1175 Peachtree St. NE, 100 Colony Sq., Suite 2100, Atlanta, GA 30361  
*Security(ies)* — Limited partnership interest  
*Issuer of security(ies)* — White Oak Guggenheim Aerospace and Defense Fund, L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Xplore Technologies Corp.  
 14000 Summit Dr., Suite 900, Austin, TX 78728  
*State or country in which incorporated* — Canada  
*Security(ies)* — Common shares  
*Issuer of security(ies)* — Xplore Technologies Corp.  
*Address of issuer* — Same as above  
*State or country in which organized* — Canada

YourDay Video Technologies, Inc.  
 55 Ginty Blvd., Haverhill, MA 01830  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Series B convertible preferred stock with warrant to purchase series C convertible preferred stock  
*Issuer of security(ies)* — YourDay Video Technologies, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware