

SECURITIES OFFERINGS

STATE NOTICES

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

DEALERS; BROKERS

21ST CENTURY HOLDING COMPANY

4161 NW. 5th St., Plantation, FL 33317

State or country in which incorporated — Florida

3295th Single Member Shelf Trading Company Limited

Holburn Gate, 26 Southampton Bldgs., London, WC2A 1PB, England

3321st Single Member Shelf Trading Company Limited

Holburn Gate, 26 Southampton Bldgs., London, WC2A 1PB, England

Applied Digital Solutions, Inc.

400 Royal Palm Way, Suite 410, Palm Beach, FL 33480

State or country in which incorporated — Missouri

BELVEDERE PLAZA 2003, LLC

1720 S. Bellaire St., Suite 1209, Denver, CO 80222

State or country in which incorporated — Colorado

Cell Bio-Systems, Inc.

1010 University Ave., Suite 40, San Diego, CA 92103

State or country in which incorporated — Delaware

CenterPoint Intermodal Center Program Trust, Series 2003

c/o CNT Administrator LLC, 1808 Swift Dr., Oak Brook, IL 60523

CERITAS INVESTORS FUND, LP

5444 Westheimer, Suite 1925, Houston, TX 77056

CremaLita Murray Hill, LLC

147 W. 24th St., 5th Fl., New York, NY 10011

State or country in which incorporated — New York limited liability company

Cycle Forecasters, L.P.

43 Plum Rd., Monsey, NY 10952

State or country in which incorporated — Delaware

Edison Advisors, LLC

601 Brickell Key Dr., Suite 200, Miami, FL 33131

State or country in which incorporated — Delaware

Election Services Corporation

1001 Franklin Ave., Garden City, NY 11530

State or country in which incorporated — Delaware

eMotion, Inc.

282 Second St., Suite 300, San Francisco, CA 94105

State or country in which incorporated — Delaware

INTERSTATE GAS MARKETING, INC.

2018 S. Sixth St., Indiana, PA 15701

State or country in which incorporated — Pennsylvania

J.P. Morgan Securities Inc.

270 Park Ave., 48th Fl., New York, NY 10017

State or country in which incorporated — Delaware

Jefferies & Company, Inc.

11100 Santa Monica Blvd., Los Angeles, CA 90025

State or country in which incorporated — Delaware

JRK–New York Hotels Partners, LLC

11766 Wilshire Blvd., Suite 1450, Los Angeles, CA 90025

State or country in which incorporated — Delaware limited liability company

Keystone Property Fund I, L.P.

1150 First Ave., Suite 800, King of Prussia, PA 19046

Partnership — Keystone Property Fund I GP, L.P.

Magna Resources Brookshire Dome #7 Joint Venture

Campbell Centre II, Suite 1700, 8150 N. Central Expwy., Dallas, TX 75206

Navigator Capital Partners, LP

Eight Warwick Rd., Great Neck, NY 11023

Partnership — Stability Asset Management, LLC

NetSol Technologies, Inc.

24011 Ventura Blvd., Suite 101, Calabasas, CA 91302

State or country in which incorporated — Nevada

Optimum Fund Trust—Optimum International Fund

One Commerce Sq., 2005 Market St., Philadelphia, PA 19103

State or country in which incorporated — Delaware

Optimum Fund Trust—Optimum Large Cap Value Fund

One Commerce Sq., 2005 Market St., Philadelphia, PA 19103

State or country in which incorporated — Delaware

Optimum Fund Trust—Optimum Large Cap Growth Fund
One Commerce Sq., 2005 Market St., Philadelphia, PA 19103
State or country in which incorporated — Delaware

Optimum Fund Trust—Optimum Small Cap Growth Fund
One Commerce Sq., 2005 Market St., Philadelphia, PA 19103
State or country in which incorporated — Delaware

Optimum Fund Trust—Optimum Small Cap Value Fund
One Commerce Sq., 2005 Market St., Philadelphia, PA 19103
State or country in which incorporated — Delaware

Optimum Fund Trust—Optimum Fixed Income Fund
One Commerce Sq., 2005 Market St., Philadelphia, PA 19103
State or country in which incorporated — Delaware

Q Capital Investment Partners, LP
Two Executive Dr., Suite 670, Fort Lee, NJ 07024
Partnership — Q Capital Advisory Co., LLC

RCG Levered Absolute Return Fund, LLC, Class 2X Interests
410 Park Ave., Suite 1530, New York, NY 10022
State or country in which incorporated — Delaware limited liability company

RCG Levered Absolute Return Fund, LLC, Class 3X Interests
410 Park Ave., Suite 1530, New York, NY 10022
State or country in which incorporated — Delaware limited liability company

SAM DEVELOPMENT, LLC
158-01 Cross Bay Blvd., 2nd Fl. S, Howard Beach, NY 11414

SANDS BROTHERS SELECT ACCESS V LLC
90 Park Ave., 39th Fl., New York, NY 10016
State or country in which incorporated — Delaware

Sebastian's Movie Productions, L.L.C.
Peter Stuyvestant Station, P.O. Box 2561, New York, NY 10009
State or country in which incorporated — New York limited liability company

Sention, Inc.
One Richmond Sq., Providence, RI 02906
State or country in which incorporated — Delaware

SH NUTRITION, LLC
75 Woodend Dr., Easton, CT 06612
State or country in which incorporated — Delaware

Solaria Corporation, The
2560 Ninth St., Suite 213A, Berkeley, CA 94710
State or country in which incorporated — New Mexico

Tazza Capital Offshore Fund, Ltd.
c/o Admiral Administration Ltd., P.O. Box 32021 SMB, Anchorage
Centre, 2nd Fl., Grand Cayman, Cayman Islands, B.W.I.
State or country in which incorporated — Cayman Islands

Tenet Directional Equity Fund LP
1050 Walnut St., Suite 203, Boulder, CO 80302
Partnership — Tenet Capital, LLC
State or country in which incorporated — Delaware

Worthington Securities, LLC
2001 Bryan St., Suite 3140, Dallas, TX 75201
State or country in which incorporated — Texas

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

21st Century Holding Company
4161 NW. 5th St., Plantation, FL 33317
State or Country in which incorporated — Florida
Security(ies) — Up to 7,500 units, each unit consists of a \$1,000 6% senior subordinated note and warrants to purchase shares of common stock
Issuer of Security(ies) — 21st Century Holding Company
Address of issuer — Same as above
State or country in which organized — Florida

3295th Single Member Shelf Trading Company Limited
Holburn Gate, 26 Southampton Bldgs., London, WC2A 1PB, England
Security(ies) — Class B shares (ordinary shares)
Issuer of Security(ies) — 3295th Single Member Shelf Trading Company Limited
Address of issuer — Same as above
State or country in which organized — England and Wales

3321st Single Member Shelf Trading Company Limited
Holburn Gate, 26 Southampton Bldgs., London, WC2A 1PB, England
Security(ies) — Loan notes
Issuer of Security(ies) — 3321st Single Member Shelf Trading Company Limited
Address of issuer — Same as above
State or country in which organized — England and Wales

Applied Digital Solutions, Inc.
400 Royal Palm Way, Suite 410, Palm Beach, FL 33480
State or Country in which incorporated — Missouri
Security(ies) — \$10,500,000 aggregate principal amount of 8.5% convertible exchangeable debentures
Issuer of Security(ies) — Applied Digital Solutions, Inc.
Address of issuer — Same as above
State or country in which organized — Missouri

Avalon Publishing Group Incorporated
1400 65th St., Suite 250, Emeryville, CA 94608
State or Country in which incorporated — California
Security(ies) — Stock options with common stock issuable upon exercise
Issuer of Security(ies) — Avalon Publishing Group Incorporated
Address of issuer — Same as above
State or country in which organized — California

Avalon Publishing Group Incorporated
1400 65th St., Suite 250, Emeryville, CA 94608
State or Country in which incorporated — California

Security(ies) — Common stock
Issuer of Security(ies) — Avalon Publishing Group Incorporated
Address of issuer — Same as above
State or country in which organized — California

Banc One Capital Markets, Inc.
 One Banc One Plaza, Suite III-0030, Chicago, IL 60670
State or Country in which incorporated — Delaware
Security(ies) — Series 2003-A class C-2 asset backed notes
Issuer of Security(ies) — World Financial Network Credit Card Master Note Trust
Address of issuer — % World Financial network National Bank, 800 Techcenter Dr., Gahanna, OH 43230
State or country in which organized — Delaware

Bank of America Securities LLC
 214 N. Tryon St., NC1-027-21-04, Charlotte, NC
Security(ies) — Asset-backed pass-through certificates, series 2003-5, class M-4
Issuer of Security(ies) — Ameriquest Mortgage Securities Inc.
Address of issuer — 1100 Town & Country Rd., Suite 1100, Orange, CA 92868-4653
State or country in which organized — Delaware

Bear, Stearns & Co. Inc.; (2) BNY Capital Markets, Inc.; (3) Jefferies & Company, Inc.
 383 Madison Ave., New York, NY 10179; (2) One Wall St., New York, NY 10286; (3) 11100 Santa Monica Blvd., Los Angeles, CA 90025
State or Country in which incorporated — (1, 3) Delaware; (2) New York
Security(ies) — ___% senior notes due 2011
Issuer of Security(ies) — Hights Cross Operating Company
Address of issuer — 10 New King St., Suite 102, White Plains, NY 10604
State or country in which organized — Delaware

Bear, Stearns & Co. Inc.; (2) Morgan Stanley & Co. Incorporated
 383 Madison Ave., New York, NY 10179; (2) 1585 Broadway, New York, NY 10036
State or Country in which incorporated — (1-2) Delaware
Security(ies) — ___% senior notes due 2011
Issuer of Security(ies) — ACC Escrow Corp.
Address of issuer — 14201 Wireless Way, Oklahoma City, OK 73134
State or country in which organized — Delaware

Bear, Stearns & Co. Inc.; (2) BNY Capital Markets, Inc.; (3) Jefferies & Company, Inc.
 383 Madison Ave., New York, NY 10179; (2) One Wall St., New York, NY 10286; (3) 11100 Santa Monica Blvd., Los Angeles, CA 90025
State or Country in which incorporated — (1, 3) Delaware; (2) New York
Security(ies) — ___% senior discount notes due 2013
Issuer of Security(ies) — Hights Cross Communications, Inc.
Address of issuer — 10 New King St., Suite 102, White Plains, NY 10604
State or country in which organized — Delaware

Bear, Stearns & Co. Inc.; (2) Goldman, Sachs & Co.; (3) Morgan Stanley & Co. Incorporated; (4) UBS Securities LLC; (5) Banc of America Securities LLC; (6) Credit Suisse First Boston LLC; (7) J.P. Morgan Securities Inc.; (8) Lehman Brothers Inc.; (9) Scotia Capital

(USA) Inc.; (10) SG Cowen Securities Corporation; (11) Wachovia Capital Markets, LLC
 383 Madison Ave., New York, NY 10179; (2) 85 Broad St., New York, NY 10004; (3) 1585 Broadway, New York, NY 10036; (4) 677 Washington Blvd., Stamford, CT 06901; (5) Nine W. 57th St., New York, NY 10019; (6) 11 Madison Ave., New York, NY 10010; (7) 399 Park Ave., New York, NY 10022; (8) 745 7th Ave., New York, NY 10019; (9) One Liberty Plaza, New York, NY 10006; (10) 1221 Avenue of the Americas, New York, NY 10020; (11) 301 S. College St., Charlotte, NC 28288
State or Country in which incorporated — (1, 3, 7, 8) Delaware; (2) New York partnership; (4-6, 11) Delaware limited liability company; (9, 10) New York
Security(ies) — ___% senior serial redeemable notes due 2015
Issuer of Security(ies) — Nextel Communications, Inc.
Address of issuer — 2001 Edmund Halley Dr., Reston, VA 20191
State or country in which organized — Delaware

Belvedere Plaza 2003, LLC
 1720 S. Bellaire St., Suite 1209, Denver, CO 80222
State or Country in which incorporated — Colorado limited liability company
Security(ies) — LLC interests
Issuer of Security(ies) — Belvedere Plaza 2003, LLC
Address of issuer — Same as above
State or country in which organized — Colorado

Blaylock & Partners, L.P.
 609 Fifth Ave., New York, NY 10017
Security(ies) — Asset-backed pass-through certificates, series 2003-4, class M-4
Issuer of Security(ies) — Ameriquest Mortgage Securities Inc.
Address of issuer — 1100 Town & Country Rd., Suite 1100, Orange, CA 92868-4653
State or country in which organized — Delaware

Blaylock & Partners, L.P.
 609 Fifth Ave., New York, NY 10017
Security(ies) — Asset-backed pass-through certificates, series 2003-4, class M-5
Issuer of Security(ies) — Ameriquest Mortgage Securities Inc.
Address of issuer — 1100 Town & Country Rd., Suite 1100, Orange, CA 92868-4653
State or country in which organized — Delaware

Blaylock & Partners, L.P.
 609 Fifth Ave., New York, NY 10017
Security(ies) — Asset-backed pass-through certificates, series 2003-4, class M-3
Issuer of Security(ies) — Ameriquest Mortgage Securities Inc.
Address of issuer — 1100 Town & Country Rd., Suite 1100, Orange, CA 92868-4653
State or country in which organized — Delaware

Cell Bio-Systems, Inc.
 1010 University Ave. #40, San Diego, CA 92103
State or Country in which incorporated — Delaware
Security(ies) — Common stock
Issuer of Security(ies) — Cell Bio-Systems, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

CenterPoint Intermodal Center Program Trust, Series 2003
 % CNT Administrator LLC, 1808 Swift Dr., Oak Brook, IL 60523
Security(ies) — Class A certificates of undivided beneficial interest in a trust
Issuer of Security(ies) — CenterPoint Intermodal Center Program Trust, Series 2003
Address of issuer — Same as above
State or country in which organized — New York

Ceritas Investors Fund, LP
 5444 Westheimer, Suite 1925, Houston, TX 77056
Security(ies) — Limited partnership interests
Issuer of Security(ies) — Ceritas Investors, Fund, LP
Address of issuer — Same as above
State or country in which organized — Delaware

Citigroup Capital Markets Inc.
 388 Greenwich St., New York, NY 10013
State or Country in which incorporated — New York
Security(ies) — 2.875% notes due 2008
Issuer of Security(ies) — Toyota Motor Credit Corporation
Address of issuer — 19300 Gramercy Place, North Bldg., Torrance, CA 90509
State or country in which organized — California

Citigroup Global Markets Inc.
 388 Greenwich St., New York, NY 10013
State or Country in which incorporated — New York
Security(ies) — Pass through certificates, series 2003-1, class G
Issuer of Security(ies) — American Airlines, Inc.
Address of issuer — 4333 Amon Carter Blvd., Fort Worth, TX 76155
State or country in which organized — Delaware

Claymore Securities, Inc.
 210 N. Hale St., Wheaton, IL 60187
State or Country in which incorporated — Delaware
Security(ies) — 10,000,000 units of undivided interest
Issuer of Security(ies) — Closed-End Convertible and Income Portfolio, Series 1
Address of issuer — Claymore Securities, Inc., 210 N. Hale St., Wheaton, IL 60187
State or country in which organized — Kansas

Claymore Securities, Inc.
 210 N. Hale St., Wheaton, IL 60187
State or Country in which incorporated — Delaware
Security(ies) — 10,000,000 units of undivided interest
Issuer of Security(ies) — Closed-End Senior Loan and Income Portfolio, Series 1
Address of issuer — Claymore Securities, Inc., 210 N. Hale St., Wheaton, IL 60187
State or country in which organized — Kansas

Countrywide Securities Corporation
 4500 Park Granada, Calabasas, CA 91302
State or Country in which incorporated — United States
Security(ies) — Asset-backed pass-through certificates, series 2003-7, class M-4
Issuer of Security(ies) — Ameriquest Mortgage Securities Inc.
Address of issuer — 1100 Town & Country Rd., Suite 1100, Orange, CA 92868-4653
State or country in which organized — Delaware

Countrywide Securities Corporation
 4500 Park Granada, Calabasas, CA 91302
State or Country in which incorporated — United States
Security(ies) — Asset-backed pass-through certificates, series 2003-7, class M-5
Issuer of Security(ies) — Ameriquest Mortgage Securities Inc.
Address of issuer — 1100 Town & Country Rd., Suite 1100, Orange, CA 92868-4653
State or country in which organized — Delaware

Countrywide Securities Corporation
 4500 Park Granada, Calabasas, CA 91302
State or Country in which incorporated — United States
Security(ies) — Asset-backed pass-through certificates, series 2003-7, class M-3
Issuer of Security(ies) — Ameriquest Mortgage Securities Inc.
Address of issuer — 1100 Town & Country Rd., Suite 1100, Orange, CA 92868-4653
State or country in which organized — Delaware

Credit Suisse First Boston LLC; (2) Banc of America Securities LLC; (3) Fleet Securities, Inc.
 11 Madison Ave., New York, NY 10010; (2) Nine W. 57th St., New York, NY 10019; (3) 26 Broadway, New York, NY 10004
State or Country in which incorporated — (1-2) Delaware LLC; (3) New York
Security(ies) — ___% second priority senior secured notes due 2010
Issuer of Security(ies) — Advanstar Communications Inc.
Address of issuer — 545 Boylston St., Boston, MA 02116
State or country in which organized — New York

Credit Suisse First Boston LLC; (2) Banc of America Securities LLC; (3) Fleet Securities, Inc.
 11 Madison Ave., New York, NY 10010; (2) Nine W. 57th St., New York, NY 10019; (3) 26 Broadway, New York, NY 10004
State or Country in which incorporated — (1-2) Delaware LLC; (3) New York
Security(ies) — Second priority senior secured floating rate notes due 2008
Issuer of Security(ies) — Advanstar Communications Inc.
Address of issuer — 545 Boylston St., Boston, MA 02116
State or country in which organized — New York

CremaLita Murray Hill, LLC
 147 W. 24th St., 5th Fl., New York, NY 10011
State or Country in which incorporated — New York limited liability company
Security(ies) — Membership interests
Issuer of Security(ies) — CremaLita Murray Hill, LLC
Address of issuer — Same as above
State or country in which organized — New York limited liability company

Cycle Forecasters, L.P.
 43 Plum Rd., Monsey, NY 10952
State or Country in which incorporated — Delaware
Security(ies) — Limited partnership interests
Issuer of Security(ies) — Cycle Forecasters, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

Election Services Corporation
 1001 Franklin Ave., Garden City, NY 11530

State or Country in which incorporated — Delaware
Security(ies) — Series A convertible referred stock, par value \$.01 per share

Issuer of Security(ies) — Election Services Corporation

Address of issuer — Same as above

State or country in which organized — Delaware

eMotion, Inc.

282 Second St., Suite 300, San Francisco, CA 94105

State or Country in which incorporated — Delaware

Security(ies) — Series F preferred stock

Issuer of Security(ies) — eMotion, Inc.

Address of issuer — Same as above

State or country in which organized — Delaware

First Trust Portfolios L.P.

1001 Warrenville Rd., Lisle, IL 60532

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

Issuer of Security(ies) — FT 671 (Balanced Income Portfolio Series)

Address of issuer — % First Trust Portfolios L.P., 1001 Warrenville Rd., Lisle, IL 60532

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 731 (Greater China Portfolio)

Address of issuer — % First Trust Portfolios L.P., 1001 Warrenville Rd., Lisle, IL 60532

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 743 (Select Multi-Sector Income Trust, 2003 Series)

Address of issuer — % First Trust Portfolios L.P., 1001 Warrenville Rd., Lisle, IL 60532

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 751 (Triple Factor Portfolio Series)

Address of issuer — % First Trust Portfolios L.P., 1001 Warrenville Rd., Lisle, IL 60532

State or country in which organized — Illinois

Interstate Gas Marketing, Inc.

2018 S. Sixth St., Indiana, PA 15701

State or Country in which incorporated — Pennsylvania

Security(ies) — Units of partnership interests

Issuer of Security(ies) — Interstate Gas Marketing 2003-1 General Partnership

Address of issuer — 2018 S. Sixth St., Indiana, PA 15701

State or country in which organized — Pennsylvania

J.P. Morgan Securities Inc.

270 Park Ave., 48th Fl., New York, NY 10017

State or Country in which incorporated — Delaware

Security(ies) — \$221,000,000 health facilities revenue bonds (BJC Health System), series 2003

Issuer of Security(ies) — Health and Educational Facilities Authority

of the State of Missouri

Address of issuer — 15450 S. Outer Forty Rd., Suite 230, Chesterfield, MO 63107

State or country in which organized — Missouri

JRK – New York Hotels Partners, LLC

11766 Wilshire Blvd., Suite 1450, Los Angeles, CA 90025

State or Country in which incorporated — Delaware limited liability company

Security(ies) — Membership interests

Issuer of Security(ies) — JRK – New York Hotels Partners, LLC

Address of issuer — Same as above

State or country in which organized — Delaware

Keystone Property Fund I, L.P.

1150 First Ave., Suite 800, King of Prussia, PA 19046

Security(ies) — Limited partnership interests

Issuer of Security(ies) — Keystone Property Fund I, L.P.

Address of issuer — Same as above

State or country in which organized — Delaware

Legg Mason Wood Walker, Incorporated

100 Light St., 31st Fl., Baltimore, MD 21202-1476

State or Country in which incorporated — Maryland

Security(ies) — Common stock, without par value

Issuer of Security(ies) — PrivateBancorp, Inc.

Address of issuer — Ten N. Dearborn St., Chicago, IL 60602

State or country in which organized — Delaware

Magna Resources Brookshire Dome #7 Joint Venture

Campbell Centre II, #1700, 8150 N. Central Expwy., Dallas, TX 75206

Security(ies) — Joint venture interests

Issuer of Security(ies) — Magna Resources Brookshire Dome #7 Joint Venture

Address of issuer — Same as above

State or country in which organized — Texas

Meridian Clearing Corp.

5299 DTC Blvd., Suite 1200, Greenwood Village, CO 80111

State or Country in which incorporated — Colorado

Security(ies) — Icon long/short fund (class C shares)

Issuer of Security(ies) — Icon Funds

Address of issuer — 5299 DTC Blvd., Suite 1200, Greenwood Village, CO 80111

State or country in which organized — Massachusetts business trust

Meridian Clearing Corp.

5299 DTC Blvd., Suite 1200, Greenwood Village, CO 80111

State or Country in which incorporated — Colorado

Security(ies) — Icon long/short fund (class I shares)

Issuer of Security(ies) — Icon Funds

Address of issuer — 5299 DTC Blvd., Suite 1200, Greenwood Village, CO 80111

State or country in which organized — Massachusetts business trust

Meridian Clearing Corp.

5299 DTC Blvd., Suite 1200, Greenwood Village, CO 80111

State or Country in which incorporated — Colorado

Security(ies) — Icon equity income fund (class C shares)

Issuer of Security(ies) — Icon Funds

Address of issuer — 5299 DTC Blvd., Suite 1200, Greenwood Village, CO 80111

State or country in which organized — Massachusetts business trust

Meridian Clearing Corp.
5299 DTC Blvd., Suite 1200, Greenwood Village, CO 80111
State or Country in which incorporated — Colorado
Security(ies) — Icon equity income fund (class I shares)
Issuer of Security(ies) — Icon Funds
Address of issuer — 5299 DTC Blvd., Suite 1200, Greenwood Village, CO 80111
State or country in which organized — Massachusetts business trust

Morgan Stanley & Co. Incorporated
1585 Broadway, New York, NY 10036
Security(ies) — Asset-backed pass-through certificates, series 2003-2, class M4
Issuer of Security(ies) — Ameriquest Mortgage Securities Inc.
Address of issuer — 1100 Town & Country Rd., Suite 1100, Orange, CA 92868-4653
State or country in which organized — Delaware

Morgan Stanley & Co. Incorporated
1585 Broadway, New York, NY 10036
Security(ies) — Asset-backed pass-through certificates, series 2003-2, class M3
Issuer of Security(ies) — Ameriquest Mortgage Securities Inc.
Address of issuer — 1100 Town & Country Rd., Suite 1100, Orange, CA 92868-4653
State or country in which organized — Delaware

National Specialty Hospitals, Inc.
30 S. Wacker Dr., Suite 2302, Chicago, IL 60606
State or Country in which incorporated — Illinois
Security(ies) — Series D preferred shares
Issuer of Security(ies) — National Specialty Hospitals, Inc.
Address of issuer — Same as above
State or country in which organized — Illinois

Navigator Capital Partners, LP
Eight Warwick Rd., Great Neck, NY 11023
Security(ies) — Limited partnership interests
Issuer of Security(ies) — Navigator Capital Partners, LP
Address of issuer — Same as above
State or country in which organized — Delaware

Optimum Fund Trust — Optimum Fixed Income Fund
One Commerce Sq., 2005 Market St., Philadelphia, PA 19103
Security(ies) — Shares of common stock, \$.01 per share par value
Issuer of Security(ies) — Optimum Fund Trust — Optimum Fixed Income Fund
Address of issuer — Same as above
State or country in which organized — Delaware

Optimum Fund Trust — Optimum International Fund
One Commerce Sq., 2005 Market St., Philadelphia, PA 19103
Security(ies) — Shares of common stock, \$.01 per share par value
Issuer of Security(ies) — Optimum Fund Trust — Optimum International Fund
Address of issuer — Same as above
State or country in which organized — Delaware

Optimum Fund Trust — Optimum Large Cap Growth Fund
One Commerce Sq., 2005 Market St., Philadelphia, PA 19103
Security(ies) — Shares of common stock, \$.01 per share par value
Issuer of Security(ies) — Optimum Fund Trust — Optimum Large Cap Growth Fund

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

Optimum Fund Trust — Optimum Large Cap Value Fund
One Commerce Sq., 2005 Market St., Philadelphia, PA 19103
Security(ies) — Shares of common stock, \$.01 per share par value
Issuer of Security(ies) — Optimum Fund Trust — Optimum Large Cap Value Fund
Address of issuer — Same as above
State or country in which organized — Delaware

Optimum Fund Trust — Optimum Small Cap Growth Fund
One Commerce Sq., 2005 Market St., Philadelphia, PA 19103
Security(ies) — Shares of common stock, \$.01 per share par value
Issuer of Security(ies) — Optimum Fund Trust — Optimum Small Cap Growth Fund
Address of issuer — Same as above
State or country in which organized — Delaware

Optimum Fund Trust — Optimum Small Cap Value Fund
One Commerce Sq., 2005 Market St., Philadelphia, PA 19103
Security(ies) — Shares of common stock, \$.01 per share par value
Issuer of Security(ies) — Optimum Fund Trust — Optimum Small Cap Value Fund
Address of issuer — Same as above
State or country in which organized — Delaware

Photodigm, Inc.
1155 Collins Blvd., Suite 200, Richardson, TX 75081
State or Country in which incorporated — Texas
Security(ies) — One unit consisting of senior preferred, senior-NV preferred, warrants, notes
Issuer of Security(ies) — Photodigm, Inc.
Address of issuer — Same as above
State or country in which organized — Texas

PIMCO Advisors Distributors LLC
2187 Atlantic St., Stamford, CT 06902
State or Country in which incorporated — Delaware
Security(ies) — Shares of common stock
Issuer of Security(ies) — PIMCO Funds — PIMCO StockPLUS Total Return Fund
Address of issuer — 840 Newport Center Dr., Newport Beach, CA 92660
State or country in which organized — Massachusetts

PIMCO Advisors Distributors LLC
2187 Atlantic St., Stamford, CT 06902
State or Country in which incorporated — Delaware
Security(ies) — Shares of beneficial interest
Issuer of Security(ies) — PIMCO Funds — PIMCO Diversified Income Fund
Address of issuer — 840 Newport Center Dr., Newport Beach, CA 92660
State or country in which organized — Massachusetts

Q Capital Investment Partners, LP
Two Executive Dr., Suite 670, Fort Lee, NJ 07024
Security(ies) — Limited partnership interests
Issuer of Security(ies) — Q Capital Advisory Co. LLC
Address of issuer — Two Executive Dr., Suite 670, Fort Lee, NJ 07024
State or country in which organized — Delaware

RCG Levered Absolute Return Fund, LLC, Class 2X Interests
410 Park Ave., Suite 1530, New York, NY 10022
State or Country in which incorporated — Delaware limited liability company
Security(ies) — Membership interests
Issuer of Security(ies) — RCG Levered Absolute Return Fund, LLC
Address of issuer — 410 Park Ave., Suite 1530, New York, NY 10022
State or country in which organized — Delaware

RCG Levered Absolute Return Fund, LLC, Class 3X Interests
410 Park Ave., Suite 1530, New York, NY 10022
State or Country in which incorporated — Delaware limited liability company
Security(ies) — Membership interests
Issuer of Security(ies) — RCG Levered Absolute Return Fund, LLC
Address of issuer — 410 Park Ave., Suite 1530, New York, NY 10022
State or country in which organized — Delaware

Salomon Smith Barney Inc.
390 Greenwich St., New York, NY 10013
Security(ies) — Asset-backed pass-through certificates, series 2003-1, class MF-3
Issuer of Security(ies) — Ameriquest mortgage Securities Inc.
Address of issuer — 1100 Town & Country Rd., Suite 1100, Orange, CA 92868-4653
State or country in which organized — Delaware

Salomon Smith Barney Inc.
390 Greenwich St., New York, NY 10013
Security(ies) — Asset-backed pass-through certificates, series 2003-1, class MV-3
Issuer of Security(ies) — Ameriquest mortgage Securities Inc.
Address of issuer — 1100 Town & Country Rd., Suite 1100, Orange, CA 92868-4653
State or country in which organized — Delaware

Salomon Smith Barney Inc.
390 Greenwich St., New York, NY 10013
Security(ies) — Asset-backed pass-through certificates, series 2003-1, class M-4
Issuer of Security(ies) — Ameriquest mortgage Securities Inc.
Address of issuer — 1100 Town & Country Rd., Suite 1100, Orange, CA 92868-4653
State or country in which organized — Delaware

Sands Brothers International Limited
90 Park Ave., 39th Fl., New York, NY 10016
State or Country in which incorporated — United Kingdom
Security(ies) — Limited liability company interests
Issuer of Security(ies) — Sands Brothers Select Access V LLC
Address of issuer — Same as above
State or country in which organized — Delaware

Sebastian's Movie Productions, L.L.C.
Peter Stuyvesant Station, P.O. Box 2561, New York, NY 10009
State or Country in which incorporated — New York
Security(ies) — 400 units non-voting equity @ \$1,000 each
Issuer of Security(ies) — Sebastian's Movie Productions, L.L.C.
Address of issuer — Same as above
State or country in which organized — New York LLC

Sention Inc.
One Richmond Sq., Providence, RI 02906

State or Country in which incorporated — Delaware
Security(ies) — Series C convertible preferred stock
Issuer of Security(ies) — Sention Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

SH Nutrition, LLC
75 Woodend Dr., Easton, CT 06612
State or Country in which incorporated — Delaware
Security(ies) — LLC membership units
Issuer of Security(ies) — SH Nutrition, LLC
Address of issuer — Same as above
State or country in which organized — Delaware

Shattuck Hammon Partners LLC
630 Fifth Ave., New York, NY 10111
State or Country in which incorporated — New York
Security(ies) — Variable rate demand bonds – series 2003
Issuer of Security(ies) — New Seasons of Mt. Arlington, L.P.
Address of issuer — 595 Skippack Pike, Suite 100, Blue Bell, PA 19422
State or country in which organized — New Jersey

Solaria Corporation, The
2560 Ninth St., #213A, Berkeley, CA 94710
State or Country in which incorporated — New Mexico
Security(ies) — One unit consisting of series A convertible preferred stock and common stock
Issuer of Security(ies) — The Solaria Corporation
Address of issuer — Same as above
State or country in which organized — New Mexico

Spencer Trask Ventures, Inc.
535 Madison Ave., New York, NY 10022
State or Country in which incorporated — Delaware
Security(ies) — Units of common stock and common stock warrants
Issuer of Security(ies) — Hybridon, Inc.
Address of issuer — 345 Vassar St., Cambridge, MA 02139
State or country in which organized — Delaware

Tazza Capital Offshore Fund, Ltd.
% Admiral Administration Ltd., P.O. Box 32021 SMB, Anchorage Centre, 2nd Fl., Grand Cayman, Cayman Islands, B.W.I.
State or Country in which incorporated — Cayman Islands
Security(ies) — Corporate shares (B)
Issuer of Security(ies) — Tazza Capital Offshore Fund, Ltd.
Address of issuer — Same as above
State or country in which organized — Cayman Islands

Tazza Capital Offshore Fund, Ltd.
% Admiral Administration Ltd., P.O. Box 32021 SMB, Anchorage Centre, 2nd Fl., Grand Cayman, Cayman Islands, B.W.I.
State or Country in which incorporated — Cayman Islands
Security(ies) — Corporate shares (A)
Issuer of Security(ies) — Tazza Capital Offshore Fund, Ltd.
Address of issuer — Same as above
State or country in which organized — Cayman Islands

Tenet Directional Equity Fund LP
1050 Walnut St., Suite 203, Boulder, CO 80302
State or Country in which incorporated — Delaware
Security(ies) — Limited partnership interests
Issuer of Security(ies) — Tenet Directional Equity Fund LP

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

UBS Warburg LLC
 1285 Avenue of the Americas, New York, NY 10019
Security(ies) — Asset-backed pass-through certificates, series 2003-3, class M-3
Issuer of Security(ies) — Ameriquest mortgage Securities Inc.
Address of issuer — 1100 Town & Country Rd., Suite 1100, Orange, CA 92868-4653
State or country in which organized — Delaware

UBS Warburg LLC
 1285 Avenue of the Americas, New York, NY 10019
Security(ies) — Asset-backed pass-through certificates, series 2003-3, class M-4
Issuer of Security(ies) — Ameriquest mortgage Securities Inc.
Address of issuer — 1100 Town & Country Rd., Suite 1100, Orange, CA 92868-4653
State or country in which organized — Delaware

UBS Warburg LLC
 1285 Avenue of the Americas, New York, NY 10019
Security(ies) — Asset-backed pass-through certificates, series 2003-AR3, class M-4
Issuer of Security(ies) — Ameriquest mortgage Securities Inc.
Address of issuer — 1100 Town & Country Rd., Suite 1100, Orange, CA 92868-4653
State or country in which organized — Delaware

UBS Warburg LLC
 1285 Avenue of the Americas, New York, NY 10019
Security(ies) — Asset-backed pass-through certificates, series 2003-AR3, class M-5
Issuer of Security(ies) — Ameriquest mortgage Securities Inc.
Address of issuer — 1100 Town & Country Rd., Suite 1100, Orange, CA 92868-4653
State or country in which organized — Delaware

UBS Warburg LLC
 1285 Avenue of the Americas, New York, NY 10019
Security(ies) — Asset-backed pass-through certificates, series 2003-AR3, class M-6
Issuer of Security(ies) — Ameriquest mortgage Securities Inc.
Address of issuer — 1100 Town & Country Rd., Suite 1100, Orange, CA 92868-4653
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) — Insured Municipals Income Trust, Series 471
Address of issuer — % Van Kampen Funds Inc., One Parkview Plaza, Oakbrook Terrace, IL 60181-5555
State or country in which organized — New York

Van Kampen Funds Inc.
 One Parkview Plaza, Oakbrook Terrace, IL 60181-5555
State or Country in which incorporated — Delaware
Security(ies) — 75,000 units of undivided interest
Issuer of Security(ies) — Preferred securities Portfolio, Series 2
Address of issuer — % Van Kampen Funds Inc., One Parkview Plaza,

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

Van Kampen Funds Inc.
 One Parkview Plaza, Oakbrook Terrace, IL 60181-5555
State or Country in which incorporated — Delaware
Security(ies) — 75,000 units of undivided interest
Issuer of Security(ies) — Select Growth Trust, July 2003 Series
Address of issuer — % Van Kampen Funds Inc., One Parkview Plaza, Oakbrook Terrace, IL 60181-5555
State or country in which organized — New York

Van Kampen Funds Inc.
 One Parkview Plaza, Oakbrook Terrace, IL 60181-5555
State or Country in which incorporated — Delaware
Security(ies) — 75,000 units of undivided interest
Issuer of Security(ies) — Competitive Edge Best Ideas Portfolio 2003-3
Address of issuer — % Van Kampen Funds Inc., One Parkview Plaza, Oakbrook Terrace, IL 60181-5555
State or country in which organized — New York