

SECURITIES OFFERINGS

STATE NOTICES

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

DEALERS; BROKERS

1800 Wilson Boulevard Apartments, LLC
3400 Idaho Blvd., Suite 500, Washington, DC 20016
State or country in which incorporated — Virginia

Able Laboratories, Inc.
Six Hollywood Ct., South Plainfield, NJ 07080
State or country in which incorporated — Delaware

ABS LIMITED PARTNERSHIP
55 Railroad Ave., Greenwich, CT 06830
Partnership — ABS Investment Management LLC

ABX Air, Inc.
145 Hunter Dr., Wilmington, OH 45177
State or country in which incorporated — Delaware

Abundance Partners, L.P.
60 W. 13th St., Suite 11F, New York, NY 10011
Partnership — Think Capital Management L.L.C.

Advancis Pharmaceutical Corporation
20425 Seneca Meadows Pkwy., Germantown, MD 20876
State or country in which incorporated — Delaware

Aereon Solutions Inc.
116 Village Blvd., Princeton, NJ 08540
State or country in which incorporated — Delaware

Allagash Capital Partners, LP
660 Madison Ave., 14th Fl., New York, NY 10021
Partnership — Allagash Capital, LLC

Antarctica Market Neutral Fund, L.P.
31 Walker St., 2nd Fl., New York, NY 10013
Partnership — Antarctica GP, LLC

Arabella Publishing, LLC
1735 Market St., Suite A-523, Philadelphia, PA 19103
State or country in which incorporated — Delaware limited liability company

ArrowPoint Partners, L.P.
350 Madison Ave., 9th Fl., New York, NY 10017
Partnership — ArrowPoint Group, L.L.C., general partner

Asset Management Fund—Adjustable Rate Mortgage (ARM) Fund
3435 Stelzer Rd., Suite 1000, Columbus, OH 43219-8012
State or country in which incorporated — Maryland

Asset Management Fund—Ultra Short Fund
3435 Stelzer Rd., Suite 1000, Columbus, OH 43219-8012
State or country in which incorporated — Maryland

Astin V Feeder Fund (US) LP
c/o PFPC International Limited, Abbey Ct., Block C, Irish Life Centre,
Lower Abbey St., Dublin, Ireland 1
Partnership — Augustin LLC

AUTO DATA NETWORK INC.
509 Madison Ave., Suite 404, New York, NY 10022
State or country in which incorporated — Delaware

Aviom, Inc.
1157 Phoenixville Pike, Suite 201, West Chester, PA 19335
State or country in which incorporated — Delaware

B & B Investors L.P.
P.O. Box 730, Fairlawn, NJ 07410
Partnership — Norman Beckoff and Brett Brandes

Bjurman, Barry Fund, The
221 E. Fourth St., Cincinnati, OH 45202
State or country in which incorporated — Delaware

BLUENOSE CAPITAL FUND (OFFSHORE) LTD.
c/o Huntlaw Corporation Services, Ltd., P.O. Box 1350 GT, The
Huntlaw Bldg., 75 Fort St., Grand Cayman, Cayman Islands, BWI
State or country in which incorporated — Cayman Islands

BLUENOSE CAPITAL FUND (QP), L.P.
360 Madison Ave., 21st Fl., New York, NY 10017
Partnership — Intrepid Capital Advisors, LLC

brokersXpress LLC
39 S. LaSalle, Suite 220, Chicago, IL 60603
State or country in which incorporated — Illinois

Bunge Limited Finance Corp.
50 Main St., White Plains, NY 10606

State or country in which incorporated — Delaware

California Community Bank
1320 W. Valley Pkwy., Suite 301, Escondido, CA 92029
State or country in which incorporated — California

Captran Reinsurance Ltd.
105 Aviemore Dr., Pinehurst, NC 28374
State or country in which incorporated — British Virgin Islands

Carlyle/Riverstone MLP Partners II, L.P.
1001 Pennsylvania Ave. NW, Suite 220 S, Washington, DC 20004
Partnership — Carlyle/Riverstone Energy Partners II L.P.

Cedar Tree Japan Fund LP
45 Rockefeller Plaza, Suite 2054, New York, NY 10111-2000
Partnership — Cedar Tree Capital GP LLC

CeraPedics, L.L.C.
12860 W. Cedar Dr., Lakewood, CO 80228
State or country in which incorporated — Colorado

ClubDeaf.com, LLC
1025 Prospect St., La Jolla, CA 92037
State or country in which incorporated — California limited liability company

Colonial Commercial Corp.
3601 Hempstead Tpk., Suite 121-I, Levittown, NY 11756
State or country in which incorporated — New York

Comerica Defensive Venture Fund, I L.P.
500 Woodward Ave., MC 3391, Detroit, MI 48226
Partnership — CDV I, Inc.

Compagnie Financiere Richemont SA
Eight Blvd., James-Fazy, CH 1201, Geneva, Switzerland
State or country in which incorporated — Switzerland

Cornerstone Global Macro Fund, LP
c/o Citco Fund Services (USA), Inc., 350 Madison Ave., 12th Fl., New York, NY 10022
Partnership — Cornerstone Global Macro Advisers, LLC, general partner

Creative Marketing Group, Inc.
3660 W. Quail Ave., Las Vegas, NV 89118
State or country in which incorporated — Nevada

Cymfony, Inc.
One Gateway Center, Suite 910, Newton, MA 02458
State or country in which incorporated — Delaware

Daily Prospect Joint Venture
1504 N. Greenville Ave., Suite 130, Allen, TX 75002

DRMM Total Return Fund I, L.P.
411 E. Town St., Columbus, OH 43215
State or country in which incorporated — Delaware

eBidEnergy, Inc.
150 Lucius Gordon Dr., Suite 112, West Henrietta, NY 14586
State or country in which incorporated — New York

Echo Street Capital Offshore, Ltd.
c/o Admiral Administration Ltd., P.O. Box 32021 SMB, Anchorage Centre, 2nd Fl., Grand Cayman, Cayman Islands, British West Indies
State or country in which incorporated — Cayman Islands

EMP HOLDINGS, LTD.
4535 Dressler Rd. NW, Canton, OH 44718
State or country in which incorporated — Ohio limited liability company

EMW Capital, L.P.
200 Rector Place, Suite 15D, New York, NY 10280
Partnership — EMW Partners, LLC

ERNST & YOUNG CORPORATE FINANCE (CANADA) INC.
222 Bay St., Ernst & Young Tower, Toronto, Ontario, Canada M5K1J7
State or country in which incorporated — Canada

Exhale Enterprises, Inc.
980 Madison Ave., 5th Fl., New York, NY 10021
State or country in which incorporated — Delaware

FUTURES FUND, LLC
c/o Paloma Partners Management Company, Two American Lane, Greenwich, CT 06836-2571

Galaxy Realty, LLC
15060 Ventura Blvd., Suite 350, Sherman Oaks, CA 91403
State or country in which incorporated — California limited liability company

GeniSpace LLC
122 Magnolia Ave., Tenafly, NJ 07670

Global Holding and Investment Company, LLC
375 Passaic Ave., Fairfield, NJ 07004
State or country in which incorporated — New Jersey

GMT Energy Corp.
10260 Westheimer, Suite 650, Houston, TX 77042
State or country in which incorporated — Delaware

Goldstein Capital Managed Bond Portfolio Offshore Fund, Ltd.
c/o Goldstein Capital Corp., 767 Fifth Ave., 6th Fl., New York, NY 10153
State or country in which incorporated — British Virgin Islands

Great-West Lifeco, Inc.
100 Osborne St. N, Winnipeg, Manitoba, R3C 3A5, Canada
State or country in which incorporated — Canada

GUNNALLEN FINANCIAL, INC.
1715 N. Westshore Blvd., Suite 700, Tampa, FL 33607
State or country in which incorporated — Florida

Harrison Douglas, Inc.
5303 E. Eukus Ave., Suite 201, Denver, CO 80222
State or country in which incorporated — Colorado

Haystack Capital LP
1965 Broadway, 8H, New York, NY 10023
Partnership — Haystack Capital LLC

HCM Hegemony Fund, L.P.
Williams House, 20 Reid St., Hamilton, HM 11, Bermuda
Partnership — Twin Lake Capital, LLC

HCX Salons International, LLC
16740 Birkdale Commons Pkwy., Suite 210, Huntersville, NC 28078

HEALTH FUSION, INC.
120 N. Rios Ave., Solana Beach, CA 92075
State or country in which incorporated — Delaware

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

Highland Investors, L.P.
520 White Plains Rd., Suite 500, Tarrytown, NY 10591
Partnership — Arthur D. Charpentier, general partner

HOGAN COMPANY, THE
4040 IDS Center, 80 S. Eighth St., Minneapolis, MN 55402
State or country in which incorporated — Minnesota

Homestead Village L.P.
170 Tobey Village Office Park, Pittsford, NY 14534
Partnership — Edward L. Tackaberry, Mark J. Palazzo, Jeffrey N.
Cohen, Dennis S. Cohen and Robert C. Morgan

Hudson Housing Tax Credit Fund XXI-A LP
630 Fifth Ave., 23rd Fl., New York, NY 10111
Partnership — JER Hudson GP XXI LLC
State or country in which incorporated — Delaware

Ice Surface Development, Inc.
433 Main St., Suite Four, Hudson, MA 01749
State or country in which incorporated — New York

INDEPENDENT NURSE CONSULTANTS, L.P.
3885 S. Decatur Blvd., Suite 2010, Las Vegas, NV 89103
Partnership — DKM Interests, Inc.

Insmed Incorporated
4851 Lake Brook Dr., Glen Allen, VA 23060
State or country in which incorporated — Virginia

Intellibank, Inc.
41 E. 11th St., 11th Fl., New York, NY 10003
State or country in which incorporated — Delaware

Interactive Advisory Software, Inc.
1110 Northchase Pkwy., Suite 250, Marietta, GA 30067
State or country in which incorporated — Georgia

J.P. Morgan Mutual Fund Group—JPMorgan Fleming International
Growth Fund
c/o J.P. Morgan Fund Distributors, Inc., 3435 Stelzer Rd., Suite 1000,
Columbus, OH 43219-8012
State or country in which incorporated — Massachusetts

James Advantage Funds
221 E. Fourth St., Cincinnati, OH 45202
State or country in which incorporated — Ohio

Keefe Bruyette & Woods, Inc.
112 Bradenton St., Dublin, OH 43017
State or country in which incorporated — New York

LEGACY BANK, THE
2600 Commerce Dr., Harrisburg, PA 17110
State or country in which incorporated — Pennsylvania

Liberty Bell Bank
2099 Rte. 70 E, Cherry Hill, NJ 08003
State or country in which incorporated — New Jersey

LSM Radio Partners LLC
41 Jacques St., Barre, VT 05461
State or country in which incorporated — Delaware

Luminary Global Opportunity Fund L.P.
48 Wall St., 11th Fl., New York, NY 10005
State or country in which incorporated — Luminary Capital Advisors
LLC

LuxeFragrances, LLC
314 Western Way, Princeton, NJ 08540
State or country in which incorporated — Delaware

MARLIN ENERGY, L.L.C.
910 Harding, Lafayette, LA 70503

Masthead Venture Partners Capital, L.P.
Three Canal Plaza, Suite 600, Portland, ME 04101
Partnership — Masthead SBIC General Partner, LLC

Midwest Stainless Acquisition Partners, LLC
5408 3M Dr. NE, Suite B, Menomonie, WI 54751
State or country in which incorporated — Wisconsin

Milestone Advisors, LLC
750 17th St. NW, Suite 1050, Washington, DC 20006
State or country in which incorporated — Delaware

Morgan Keegan & Company, Inc.
50 N. Front St., Memphis, TN 38103 Att: Ben Landers
State or country in which incorporated — Tennessee

MTR Gaming Group, Inc.
State Rte. 2 S, P.O. Box 358, Chester, WV 26034
State or country in which incorporated — Delaware

NBF Securities (USA) Corp.
Exchange Tower, 130 King St. W, Suite 3200, P.O. Box 21, Toronto
M5X 1JP, Canada
State or country in which incorporated — Canada

Opus Fund LLC
c/o Opus Investment Management LLC, 111 Broadway, New York,
NY 10006

ORQIS MEDICAL CORPORATION
14 Orchard Rd., Suite 100, Lake Forest, CA 92630
State or country in which incorporated — Delaware

OXiGENE, Inc.
321 Arsenal St., Watertown, MA 02472

State or country in which incorporated — Delaware

Perfect World Partners, LLC
c/o Corniche Capital, LLC, 20 Red Ground Rd., Old Westbury, NY 11568

Phoenix Realty Tax Credit Fund IV L.P.
535 Madison Ave., 26th Fl., New York, NY 10022
Partnership — Phoenix Realty GP LLC
State or country in which incorporated — Delaware

Prism Partners QP, LP
One International Place, Suite 2401, Boston, MA 02110
Partnership — Delta Advisors, LLC

Quasar Distributors
615 E. Michigan St., Milwaukee, WI 53202
State or country in which incorporated — Delaware

Ram Equity Partners, L.P.
45 Exchange St., Portland, ME 04101
Partnership — Ram Investors, LLC, general partners

Recom Managed Systems, Inc.
4705 Laurel Canyon Blvd., Suite 203, Studio City, CA 91607
State or country in which incorporated — Delaware

Renegade Technology Group, Inc.
7332 E. Earll Dr., Scottsdale, AZ 85251
State or country in which incorporated — Delaware

Richemont SA
35 Boulevard Prince Henri, L-1724
State or country in which incorporated — Luxembourg

Royce Fund - Royce 100 Fund, The
1414 Avenue of the Americas, New York, NY 10019

Ryder Investors, L.P.
520 White Plains Rd., Suite 500, Tarrytown, NY 10591
Partnership — Arthur D. Charpentier, general partner

Saltaire Capital Fund, LP
370 Old Country Rd., Garden City, NY 11580
Partnership — Atlantique Capital Advisors, LLC

Sandler O'Neill & Partners, L.P.
919 Third Ave., 6th Fl., New York, NY 10022
State or country in which incorporated — New York

SIMBIOTIC SOFTWARE FOR TEACHING AND RESEARCH, INC.
148 Grandview Ct., Ithaca, NY 14850
State or country in which incorporated — New York

Special Situations Cayman Fund, L.P.
c/o Walkers SPV Limited, Walker House, P.O. Box 908GT Mary St., George Town, Grand Cayman, Cayman Islands
Partnership — AWM Investment Company, Inc.

SSARIS Mark V Fund LLC
695 E. Main St., Suite 102, Stamford, CT 06901
State or country in which incorporated — Delaware

Strategic Analytics Inc.
3900 Paseo del Sol, Santa Fe, NM 87507
State or country in which incorporated — Delaware

Tazza Capital Partners II, L.P.
Silver Lake Executive Campus, 41 University Dr., Suite 101, Newtown, PA 18940
Partnership — Tazza Capital Management, L.P., general partner

Tracer Imaging LLC
57 W. 75th St., New York, NY 10023

T Wave Investors, L.P.
370 Lexington Ave., 19th Fl., New York, NY 10017
Partnership — Wardencllyffe, LLC

Value-Security Company, LLC
Sherman's Way, Westport, CT 06880
State or country in which incorporated — Delaware

Van Hedge Funds, LLC
One Burton Hills Blvd., Suite 375, Nashville, TN 37215

Ventures-National, Incorporated
44358 Old Warm Springs Blvd., Fremont, CA 94538
State or country in which incorporated — Utah

Visible World, Inc.
527 W. 34th St., New York, NY 10001
State or country in which incorporated — Delaware

Voice Diary Inc.
200 Robbins Lane, P.O. Box 30, Jericho, NY 11753
State or country in which incorporated — Delaware

Winston Global Fund, L.P.
1750 Tysons Blvd., Suite 200, McLean, VA 22102
Partnership — Winston Capital Management, LLC

ZDB Trading, LLC
11 Park Way, Llewellyn Park, West Orange, NJ 07052

Zinc Partners II, LP
711 Fifth Ave., 5th Fl., New York, NY 10022
Partnership — Zinc Capital GP 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

422 Incorporated
126 Seaview Ave., Palm Beach, FL 33480
State or Country in which incorporated — Delaware
Security(ies) — Common stock
Issuer of Security(ies) — 422 Incorporated

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

1800 Wilson Boulevard Apartments LLC
 3400 Idaho Blvd. NW, Suite 500, Washington, DC 20016
Security(ies) — Member interests
Issuer of Security(ies) — 1800 Wilson Boulevard Apartments, LLC
Address of issuer — Same as above
State or country in which organized — Virginia

Able Laboratories, Inc.
 Six Hollywood Ct., South Plainfield, NJ 07080
State or Country in which incorporated — Delaware
Security(ies) — Units consisting of one share of common stock and one option to purchase .275 shares of common stock
Issuer of Security(ies) — Able Laboratories, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

ABN AMRO Distribution Services (USA) Inc.
 760 Moore Road, King of Prussia, PA 19406
State or Country in which incorporated — Massachusetts
Security(ies) — Shares of beneficial interest
Issuer of Security(ies) — ABN AMRO Funds—ABN AMRO High Yield Bond Fund
Address of issuer — 161 N. Clark St., Chicago, IL 60601
State or country in which organized — Delaware

ABS Limited Partnership
 55 Railroad Ave., Greenwich, CT 06830
Security(ies) — Limited partnership interests
Issuer of Security(ies) — ABS Limited Partnership
Address of issuer — Same as above
State or country in which organized — Delaware

ABX Air, Inc.
 145 Hunter Dr., Wilmington, OH 45177
State or Country in which incorporated — Delaware
Security(ies) — Common stock
Issuer of Security(ies) — ABX Air, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Abundance Partners, L.P.
 60 W. 13th St., 11th Fl., New York, NY 10011
Security(ies) — Limited partnership interests
Issuer of Security(ies) — Abundance Partners, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

Advancis Pharmaceutical Corporation
 20425 Seneca Meadows Pkwy., Germantown, MD 20876
State or Country in which incorporated — Delaware
Security(ies) — Series E convertible preferred stock
Issuer of Security(ies) — Advancis Pharmaceutical Corporation
Address of issuer — Same as above
State or country in which organized — Delaware

Aereon Solutions Inc.
 116 Village Blvd., Princeton, NJ 08540
State or Country in which incorporated — Delaware
Security(ies) — Convertible series A preferred stock
Issuer of Security(ies) — Aereon Solutions Inc.

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

ALGORITHMICS INCORPORATED
 185 Spadina Ave., Toronto, Ontario, Canada M5T 2C6
State or Country in which incorporated — Ontario, Canada
Security(ies) — Options to purchase common shares
Issuer of Security(ies) — Algorithmics Incorporated
Address of issuer — Same as above
State or country in which organized — Ontario, Canada

Allagash Capital Partners, LP
 660 Madison Ave., 14th Fl., New York, NY 10021
Security(ies) — Limited partnership interests
Issuer of Security(ies) — Allagash Capital Partners, LP
Address of issuer — Same as above
State or country in which organized — Delaware

Antarctica Market Neutral Fund, L.P.
 31 Walker St., Second Fl., New York, NY 10013
Security(ies) — Limited partnership interests
Issuer of Security(ies) — Antarctica Market Neutral Fund, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

Arabella Publishing, LLC
 1735 Market St., Suite A-523, Philadelphia, PA 19103
State or Country in which incorporated — Delaware limited liability company
Security(ies) — Membership interests
Issuer of Security(ies) — Arabella Publishing, LLC
Address of issuer — Same as above
State or country in which organized — Delaware limited liability company

ArrowPoint Partners, L.P.
 350 Madison Ave., 9th Fl., New York, NY 10017
Security(ies) — Limited partnership interests
Issuer of Security(ies) — ArrowPoint Partners, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

Asset Management Fund—Adjustable Rate Mortgage (ARM) Fund
 3435 Stelzer Rd., Suite 1000, Columbus, OH 43219-8012
Security(ies) — Common stock, par value \$.001 per share
Issuer of Security(ies) — Shay Financial Services Co.
Address of issuer — 3435 Stelzer Rd., Columbus, OH 43219
State or country in which organized — Maryland

Asset Management Fund—Ultra Short Fund
 3435 Stelzer Rd., Suite 1000, Columbus, OH 43219-8012
Security(ies) — Common stock, \$.001 par value per share
Issuer of Security(ies) — Shay Financial Services Co.
Address of issuer — 230 W. Monroe St., Chicago, IL 60606
State or country in which organized — Maryland

Astin V Feeder Fund (US) LP
 c/o PFPC International Limited, Abbey Court, Block C, Irish Life Centre, Lower Abbey Street, Dublin Ireland 1
Security(ies) — Limited partnership interests
Issuer of Security(ies) — Astin V Feeder Fund (US) LP
Address of issuer — Same as above
State or country in which organized — Delaware

Auto Data Network Inc.
509 Madison Ave., Suite 404, New York, NY 10022
State or Country in which incorporated — Delaware
Security(ies) — Series A-2 preferred stock
Issuer of Security(ies) — Auto Data Network Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Aviom, Inc.
1157 Phoenixville Pike, Suite 201, West Chester, PA 19335
State or Country in which incorporated — Delaware
Security(ies) — Series A convertible preferred stock
Issuer of Security(ies) — Aviom, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

B&B Investors L.P.
P.O. Box 730, Fairlawn, NJ 07410
Security(ies) — Limited partnership interests
Issuer of Security(ies) — B&B Investors L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

Bjurman, Barry Funds, The
221 E. Fourth St., Cincinnati, OH
State or Country in which incorporated — Delaware
Security(ies) — The Bjurman Barry Small Cap Fund-no par value shares of beneficial interest
Issuer of Security(ies) — The Bjurman, Barry Funds
Address of issuer — 221 E. Fourth St., Cincinnati, OH 45202
State or country in which organized — Delaware

BlackRock Distributors, Inc.
3200 Horizon Dr., King of Prussia, PA 19406
State or Country in which incorporated — Delaware
Security(ies) — Shares of beneficial interest, \$.001 par value
Issuer of Security(ies) — BlackRock Funds—BlackRock Core Plus Total Return Portfolio
Address of issuer — 345 Park Ave., 29th Fl., New York, NY 10154
State or country in which organized — Massachusetts

Bluenose Capital Fund (Offshore) Ltd.
c/o Huntlaw Corporate Services, P.O. Box 1350 GT, The Huntlaw Bldg., 75 Fort St., Grand Cayman, Cayman Islands, BWI
State or Country in which incorporated — Cayman Islands
Security(ies) — Common shares
Issuer of Security(ies) — Bluenose Capital Fund (Offshore) Ltd.
Address of issuer — Same as above
State or country in which organized — Cayman Islands

Bluenose Capital Fund (QP) L.P.
360 Madison Ave., 21st Fl., New York, NY 10017
Security(ies) — Limited partnership interests
Issuer of Security(ies) — Bluenose Capital Fund (QP) L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

Bunge Limited Finance Corp.
50 Main St., White Plains, NY 10606
State or Country in which incorporated — Delaware
Security(ies) — 7.80% senior notes due 2012
Issuer of Security(ies) — Bunge Limited Finance Corp.
Address of issuer — Same as above

State or country in which organized — Delaware

California Community Bank
1320 W. Valley Pkwy., Suite 301, Escondido, CA 92029
State or Country in which incorporated — California
Security(ies) — Common stock
Issuer of Security(ies) — California Community Bank
Address of issuer — Same as above
State or country in which organized — California

Captran Reinsurance Ltd.
105 Aviemore Dr., Pinehurst, NC 28374
State or Country in which incorporated — British Virgin Islands
Security(ies) — Class C non-voting shares
Issuer of Security(ies) — Captran Reinsurance Ltd.
Address of issuer — Same as above
State or country in which organized — British Virgin Islands

Carlyle/Riverstone MLP Partners II, L.P.
1001 Pennsylvania Ave., NW, Suite 220, Washington, DC 20004
Security(ies) — Limited partnership interests
Issuer of Security(ies) — Carlyle/Riverstone MLP Partners II, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

Cedar Tree Japan Fund LP
45 Rockefeller Plaza, Suite 2054, New York, NY 10111-2000
Security(ies) — Limited partnership interests
Issuer of Security(ies) — Cedar Tree Japan Fund LP
Address of issuer — Same as above
State or country in which organized — Delaware

CeraPedics, L.L.C.
12860 W. Cedar Dr., Lakewood, CO 80228
State or Country in which incorporated — Colorado
Security(ies) — Membership interests
Issuer of Security(ies) — CeraPedics, L.L.C.
Address of issuer — Same as above
State or country in which organized — Colorado

Charles Schwab & Co., Inc.
101 Montgomery St., 101-7MKT, San Francisco, CA 94104
State or Country in which incorporated — Massachusetts
Security(ies) — Shares of beneficial interest
Issuer of Security(ies) — Schwab Capital Trust—Schwab Small-Cap Equity Fund
Address of issuer — Same as above
State or country in which organized — Massachusetts

Citigroup Global Markets Inc.
388 Greenwich St., New York, NY 10013
State or Country in which incorporated — New York
Security(ies) — Units of fractional undivided interest
Issuer of Security(ies) — Equity Focus Trusts - Strategic 10 Portfolio, 2003 Series B
Address of issuer — 388 Greenwich St., New York, NY 10013
State or country in which organized — New York

Citigroup Global Markets Inc.
388 Greenwich St., New York, NY 10013
State or Country in which incorporated — New York
Security(ies) — Units of fractional undivided interest
Issuer of Security(ies) — Equity Focus Trusts - Uncommon Values

Address of issuer — 388 Greenwich St., New York, NY 10013
State or country in which organized — New York

Citigroup Global Markets Inc.; (2) CIBC World Markets Corp.; (3) Deutsche Bank Securities Inc.; (4) First Albany Corporation; (5) Needham & Company, Inc.; (6) SG Cowen Securities Corporation 388 Greenwich St., New York, NY 10013; (2) 425 Lexington Ave., New York, NY 10017; (3) 31 W. 52nd St., New York, NY 10019; (4) 30 S. Pearl St., Albany, NY 12207; (5) 455 Park Ave., New York, NY 10022; (6) 1221 Avenue of the Americas, New York, NY 10020
State or Country in which incorporated — (1-3, 5) Delaware; (4, 6) New York
Security(ies) — Common stock
Issuer of Security(ies) — CV Therapeutics, Inc.
Address of issuer — 3172 Porter Dr., Palo Alto, CA 94304
State or country in which organized — Delaware

Citigroup Global Markets Inc.; (2) CIBC World Markets Corp.; (3) Deutsche Bank Securities Inc.; (4) First Albany Corporation; (5) Needham & Company, Inc.; (6) SG Cowen Securities Corporation 388 Greenwich St., New York, NY 10013; (2) 425 Lexington Ave., New York, NY 10017; (3) 31 W. 52nd St., New York, NY 10019; (4) 30 S. Pearl St., Albany, NY 12207; (5) 455 Park Ave., New York, NY 10022; (6) 1221 Avenue of the Americas, New York, NY 10020
State or Country in which incorporated — (1-3, 5) Delaware; (4, 6) New York
Security(ies) — 2.0% senior subordinated convertible debentures due 2023
Issuer of Security(ies) — CV Therapeutics, Inc.
Address of issuer — 3172 Porter Dr., Palo Alto, CA 94304
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) — Dow 10SM Portfolio (2-year), 3rd quarter 2003
Address of issuer — c/o Claymore Securites, Inc., 210 N. Hale St., Wheaton, IL 60187
State or country in which organized — Kansas

ClubDeaf.com, LLC
 1025 Prospect St., LaJolla, CA 90237
Security(ies) — Limited liability company membership interests
Issuer of Security(ies) — ClubDeaf.com, LLC
Address of issuer — Same as above
State or country in which organized — California

Colonial Commercial Corp.
 3601 Hempstead Tnpke., Suite 121-I, Levittown, NY 11756
State or Country in which incorporated — New York
Security(ies) — Common stock
Issuer of Security(ies) — Colonial Commercial Corp.
Address of issuer — Same as above
State or country in which organized — New York

Comerica Defensive Venture Fund, I L.P.
 500 Woodward Ave., MC 3391, Detroit, MI 48226
Security(ies) — Limited partnership interests
Issuer of Security(ies) — Comerica Defensive Venture Fund, I L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

Compagnie Financiere Richemont SA
 Eight Blvd James-Fazy, CH 1201, Geneva, Switzerland
State or Country in which incorporated — Switzerland
Security(ies) — Bearer Shares
Issuer of Security(ies) — Compagnie Financiere Richemont SA
Address of issuer — Same as above
State or country in which organized — Switzerland

Cornerstone Global Macro Fund, LP
 c/o Citco Fund Services (USA), Inc., 350 Madison Ave., 12th Fl., New York, NY 10022
Security(ies) — Limited partnership interests
Issuer of Security(ies) — Cornerstone Global Macro Fund, LP
Address of issuer — Same as above
State or country in which organized — Delaware

Creative Marketing Group, Inc.
 3660 W. Quail Ave., Las Vegas, NV 89118
State or Country in which incorporated — Nevada
Security(ies) — Convertible subordinated promissory notes
Issuer of Security(ies) — Creative Marketing Group, Inc.
Address of issuer — Same as above
State or country in which organized — Nevada

Credit Suisse First Boston LLC; (2) Banc one Capital Markets, Inc.; (3) Comerica Securities, Inc.
 11 Madison Ave., New York, NY 10010; (2) One Bank One Plaza, Chicago, IL 60670; (3) 201 W. Fort St., Detroit, MI 48226
State or Country in which incorporated — (1) Delaware LLC; (2) Delaware; (3) Michigan
Security(ies) — 5% senior notes due 2010
Issuer of Security(ies) — NVR, Inc.
Address of issuer — 760 Lewinsville Rd., Suite 300, McLean, VA 22102
State or country in which organized — Virginia

Cymfony, Inc.
 One Gateway Center, Suite 910, Newton, MA
State or Country in which incorporated — Delaware
Security(ies) — Series C preferred stock
Issuer of Security(ies) — Cymfony, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Daily Prospect Joint Venture
 1504 Greenville Ave. N, # 130, Allen, TX 75002
Security(ies) — Joint venture interests
Issuer of Security(ies) — Daily Prospect Joint Venture
Address of issuer — Same as above
State or country in which organized — Texas

Deutsche Bank Securities Inc.
 31 W. 52nd St., New York, NY 10019
State or Country in which incorporated — Delaware
Security(ies) — Common stock
Issuer of Security(ies) — TiVo Inc.
Address of issuer — 2160 Gold St., Alviso, CA 95002
State or country in which organized — Delaware

Deutsche Bank Securities Inc.
 31 W. 52nd St., New York, NY 10019
State or Country in which incorporated — Delaware
Security(ies) — Common stock

Issuer of Security(ies) — Wynn Resorts, Limited
Address of issuer — 3145 Las Vegas Blvd. S, Las Vegas, NV 89109
State or country in which organized — Nevada

Deutsche Bank Securities Inc.
 31 W. 52nd St., New York, NY 10019
State or Country in which incorporated — Delaware
Security(ies) — 6% convertible subordinated debentures due 2015
Issuer of Security(ies) — Wynn Resorts, Limited
Address of issuer — 3145 Las Vegas Blvd. S, Las Vegas, NV 89109
State or country in which organized — Nevada

Deutsche Bank Securities Inc.; (2) SG Cowen Securities Corporation
 31 W. 52nd St., New York, NY 10019; (2) 1221 Avenue of the Americas, New York, NY 10020
State or Country in which incorporated — (1) Delaware; (2) New York
Security(ies) — Common stock
Issuer of Security(ies) — Wynn Resorts, Limited
Address of issuer — 3145 Las Vegas Blvd. S, Las Vegas, NV 89109
State or country in which organized — Nevada

Deutsche Bank Securities Inc.; (2) SG Cowen Securities Corporation
 31 W. 52nd St., New York, NY 10019; (2) 1221 Avenue of the Americas, New York, NY 10020
State or Country in which incorporated — (1) Delaware; (2) New York
Security(ies) — 6% subordinated debentures due 2015
Issuer of Security(ies) — Wynn Resorts, Limited
Address of issuer — 3145 Las Vegas Blvd. S, Las Vegas, NV 89109
State or country in which organized — Nevada

Deutsche Bank Securities Inc.; (2) Goldman, Sachs & Co.; (3) Banc of America Securities LLC; (4) Barclays Capital Inc.; (5) ABN AMRO Incorporated; (6) Commerzbank Capital Markets Corp.; (7) ING Financial Markets LLC; (8) BNP Paribas Securities Corp.; (9) Scotia Capital (USA) Inc.; (10) TD Securities (USA) Inc.
 31 W. 52nd St., New York, NY 10019; (2) 85 Broad St., New York, NY 10004; (3) Nine W. 57th St., New York, NY 10019; (4) 200 Park Ave., New York, NY 10166; (5) 208 S. LaSalle St., Chicago, IL 60604; (6) 1251 Avenue of the Americas, New York, NY 10020; (7) 1325 Avenue of the Americas, New York, NY 10019; (8) 787 7th Ave., New York, NY 10019; (9) One Liberty Plaza, New York, NY 10006; (10) 31 W. 52nd St., New York, NY 10019
State or Country in which incorporated — (1), (6), (8) and (10) Delaware; (2) New York partnership; (3) and (7) Delaware limited liability company; (4) Connecticut; (5) and (9) New York
Security(ies) — 9.50% senior secured notes, due 2013
Issuer of Security(ies) — Reliant Resources, Inc.
Address of issuer — 1111 Louisiana St., Houston, TX 77002
State or country in which organized — Delaware

DRMM Total Return Fund I, L.P.
 411 E. Town St., Columbus, OH 43215
State or Country in which incorporated — Delaware
Security(ies) — Limited partnership interests
Issuer of Security(ies) — DRMM Total Return Fund I, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

eBidenergy, Inc.
 150 Lucius Gordon Dr., Suite 112, West Henrietta, NY 14586
State or Country in which incorporated — New York
Security(ies) — Common stock
Issuer of Security(ies) — eBidenergy, Inc.

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

eBidenergy, Inc.
 150 Lucius Gordon Dr., Suite 112, West Henrietta, NY 14586
State or Country in which incorporated — New York
Security(ies) — Units of secured convertible debentures, warrants and delay warrants
Issuer of Security(ies) — eBidenergy, Inc.
Address of issuer — Same as above
State or country in which organized — New York

Echo Street Capital Offshore, Ltd.
 c/o Admiral Administration Ltd., P.O. Box 32021 SMB, Anchorage Centre, 2nd Fl., Grand Cayman, Cayman Islands, British West Indies
State or Country in which incorporated — Cayman Islands
Security(ies) — Class A common shares
Issuer of Security(ies) — Echo Street Capital Offshore, Ltd.
Address of issuer — Same as above
State or country in which organized — Cayman Islands

Echo Street Capital Offshore, Ltd.
 c/o Admiral Administration Ltd., P.O. Box 32021 SMB, Anchorage Centre, 2nd Fl., Grand Cayman, Cayman Islands, British West Indies
State or Country in which incorporated — Cayman Islands
Security(ies) — Class B common shares
Issuer of Security(ies) — Echo Street Capital Offshore, Ltd.
Address of issuer — Same as above
State or country in which organized — Cayman Islands

EMP HOLDINGS, LTD.
 4535 Dressler Rd. NW, Canton, OH 44718
State or Country in which incorporated — Ohio limited liability company
Security(ies) — Membership interests
Issuer of Security(ies) — EMP Holdings, Ltd.
Address of issuer — Same as above
State or country in which organized — Ohio

Empire Resorts, Inc.
 707 Skokie Blvd., Suite 600, Northbrook, IL 60062
State or Country in which incorporated — Delaware
Security(ies) — Common stock, \$.01 par value per share
Issuer of Security(ies) — Empire Resorts, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

EMW Capital, L.P.
 200 Rector Place, Suite 15D, New York, NY 10280
Security(ies) — Limited partnership interests
Issuer of Security(ies) — EMW Capital, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

Exhale Enterprises, Inc.
 980 Madison Ave., 5th Fl., New York, NY 10021
State or Country in which incorporated — Delaware
Security(ies) — Common stock
Issuer of Security(ies) — Exhale Enterprises, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware
 Fidelity Distributors Corporation
 82 Devonshire St., Boston, MA 02109

State or Country in which incorporated — Massachusetts
Security(ies) — Shares of beneficial interest, no par value
Issuer of Security(ies) — Fidelity Aberdeen Street Trust—ZW10,
 Fidelity Advisor Freedom 2010 Fund
Address of issuer — 82 Devonshire St., Boston, MA 02109
State or country in which organized — Delaware

Fidelity Distributors Corporation
 82 Devonshire St., Boston, MA 02109
State or Country in which incorporated — Massachusetts
Security(ies) — Shares of beneficial interest, no par value
Issuer of Security(ies) — Fidelity Aberdeen Street Trust—ZW10,
 Fidelity Advisor Freedom 2020 Fund
Address of issuer — 82 Devonshire St., Boston, MA 02109
State or country in which organized — Delaware

Fidelity Distributors Corporation
 82 Devonshire St., Boston, MA 02109
State or Country in which incorporated — Massachusetts
Security(ies) — Shares of beneficial interest, no par value
Issuer of Security(ies) — Fidelity Aberdeen Street Trust—ZW10,
 Fidelity Advisor Freedom 2030 Fund
Address of issuer — 82 Devonshire St., Boston, MA 02109
State or country in which organized — Delaware

Fidelity Distributors Corporation
 82 Devonshire St., Boston, MA 02109
State or Country in which incorporated — Massachusetts
Security(ies) — Shares of beneficial interest, no par value
Issuer of Security(ies) — Fidelity Aberdeen Street Trust—ZW10,
 Fidelity Advisor Freedom 2040 Fund
Address of issuer — 82 Devonshire St., Boston, MA 02109
State or country in which organized — Delaware

Fidelity Distributors Corporation
 82 Devonshire St., Boston, MA 02109
State or Country in which incorporated — Massachusetts
Security(ies) — Shares of beneficial interest, no par value
Issuer of Security(ies) — Fidelity Aberdeen Street Trust—ZW10,
 Fidelity Advisor Freedom Income Fund
Address of issuer — 82 Devonshire St., Boston, MA 02109
State or country in which organized — Delaware

Fidelity Distributors Corporation
 82 Devonshire St., Boston, MA 02109
State or Country in which incorporated — Massachusetts
Security(ies) — Shares of beneficial interest, no par value
Issuer of Security(ies) — Fidelity Contrafund: Fidelity Advisor New
 Insights Fund
Address of issuer — 82 Devonshire St., Boston, MA 02109
State or country in which organized — Delaware

Film Movement, LLC, The
 10-14 Saddle River Rd., Fair Lawn, NJ 07410
Security(ies) — Units of membership interests
Issuer of Security(ies) — The Film Movement, LLC
Address of issuer — Same as above
State or country in which organized — New York

First Trust Portfolios L.P.
 1001 Warrenville Rd., Lisle, IL 60532
Security(ies) — 10,000 units of undivided interest
Issuer of Security(ies) — FT 733 (The DowSM Dividend and Repur-

chase Target 10 Portfolio, 3rd Quarter 2003 Series)
Address of issuer — c/o 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 733 (The DowSM Target 5 Portfolio, 3rd
 Quarter 2003 Series)
Address of issuer — c/o 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 733 (Global Target 15 Portfolio, 3rd
 Quarter 2003 Series)
Address of issuer — c/o 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 733 (The Nasdaq Target 15 Portfolio, 3rd
 Quarter 2003 Series)
Address of issuer — c/o 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 733 (The S&P Target 10 Portfolio, 3rd
 Quarter 2003 Series)
Address of issuer — c/o 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 733 (The S&P Target 24 Portfolio, 3rd
 Quarter 2003 Series)
Address of issuer — c/o 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 733 (Target 25 Portfolio, 3rd Quarter
 2003 Series)
Address of issuer — c/o 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 733 (Target Small-Cap Portfolio, 3rd

Quarter 2003 Series)

Address of issuer — c/o 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 733 (Target VIP Aggressive Equity Portfolio, 3rd Quarter 2003 Series)

Address of issuer — c/o 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 733 (Target VIP Conservative Equity Portfolio, 3rd Quarter 2003 Series)

Address of issuer — c/o 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 733 (Target VIP Portfolio, 3rd Quarter 2003 Series)

Address of issuer — c/o 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 733 (Value Line® Target Portfolio, 3rd Quarter 2003 Series)

Address of issuer — c/o 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 746 (Advisor's Disciplined Income Trust, Preferred Dividend Income Portfolio, Series 2003-6)

Address of issuer — c/o 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 737 (Camelback Strategic Portfolio, July 2003 Series)

Address of issuer — c/o 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 747 (New Jersey Municipal Income

Closed-End Portfolio Series)

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

State or country in which organized — Illinois

Flex-funds, The

6125 Memorial Dr., Dublin, OH 43017

State or Country in which incorporated — Massachusetts business trust

Security(ies) — Shares of beneficial interest, aggressive growth fund

Issuer of Security(ies) — The Flex-funds

Address of issuer — Same as above

State or country in which organized — Massachusetts business trust

Funds Distributor, Inc.

60 State St., Suite 1300, Boston, MA 02109

State or Country in which incorporated — Delaware

Security(ies) — Shares of beneficial interest, par value of \$.001 per share

Issuer of Security(ies) — Perrimac Series Perrimac Prime Series

Address of issuer — 200 Clarendon St., Boston, MA 02116

State or country in which organized — Massachusetts

FUTURES FUND, LLC

Paloma Partners Management Company, Two American Lane, Greenwich, CT 06836-2571

Security(ies) — Limited liability company interests

Issuer of Security(ies) — Futures Fund, LLC

Address of issuer — Same as above

State or country in which organized — Delaware

Galaxy Realty, LLC

15060 Ventura Blvd., Suite 350, Sherman Oaks, CA 91403

State or Country in which incorporated — California limited liability company

Security(ies) — Limited partnership interest

Issuer of Security(ies) — Cinema Tulare, L.P.

Address of issuer — 15060 Ventura Blvd., Suite 350, Sherman Oaks, CA 91403

State or country in which organized — California limited partnership

GeniSpace LLC

122 Magnolia Ave., Tenafly, NJ 07670

Security(ies) — Limited liability company interests

Issuer of Security(ies) — GeniSpace LLC

Address of issuer — Same as above

State or country in which organized — Delaware

Global Holding and Investment Company, LLC

375 Passaic Ave., Fairfield, NJ 07004

State or Country in which incorporated — New Jersey

Security(ies) — 10-³/₈% subordinated notes

Issuer of Security(ies) — Global Holding and Investment Company, LLC

Address of issuer — Same as above

State or country in which organized — New Jersey

GMT Energy Corp.

10260 Westheimer, Suite 650, Houston, TX 77042

State or Country in which incorporated — Delaware

Security(ies) — Common stock

Issuer of Security(ies) — GMT Energy Corp.

Address of issuer — Same as above

State or country in which organized — Delaware

GMT Group, Inc.

10251 W. Oakland Park Blvd., Sunrise, FL 33351

State or Country in which incorporated — Delaware

Security(ies) — Options to purchase class B nonvoting common stock ("common stock") and/or direct grants of common stock of the issuer

Issuer of Security(ies) — GMT Group, Inc.

Address of issuer — Same as above

State or country in which organized — Delaware

Goldman, Sachs & Co.

85 Broad St., New York, NY 10004

State or Country in which incorporated — New York partnership

Security(ies) — Second priority senior secured floating rate notes, due 2007

Issuer of Security(ies) — Calpine Corporation

Address of issuer — 50 W. San Fernando St., San Jose, CA 95113

State or country in which organized — Delaware

Goldman, Sachs & Co.

85 Broad St., New York, NY 10004

State or Country in which incorporated — New York partnership

Security(ies) — ___% second priority senior secured notes, due 2010

Issuer of Security(ies) — Calpine Corporation

Address of issuer — 50 W. San Fernando St., San Jose, CA 95113

State or country in which organized — Delaware

Goldman, Sachs & Co.

85 Broad St., New York, NY 10004

State or Country in which incorporated — New York partnership

Security(ies) — ___% second priority senior secured notes, due 2013

Issuer of Security(ies) — Calpine Corporation

Address of issuer — 50 W. San Fernando St., San Jose, CA 95113

State or country in which organized — Delaware

Goldstein Capital Managed Bond Portfolio Offshore Fund, Ltd.

c/o Goldstein Capital Corp., 767 Fifth Ave., 6th Fl., New York, NY 10153

State or Country in which incorporated — British Virgin Islands

Security(ies) — Corporate shares class A shares

Issuer of Security(ies) — Goldstein Capital Managed Bond Portfolio Offshore Fund, Ltd.

Address of issuer — Same as above

State or country in which organized — British Virgin Islands

Goldstein Capital Managed Bond Portfolio Offshore Fund, Ltd.

c/o Goldstein Capital Corp., 767 Fifth Ave., 6th Fl., New York, NY 10153

State or Country in which incorporated — British Virgin Islands

Security(ies) — Corporate shares class B shares

Issuer of Security(ies) — Goldstein Capital Managed Bond Portfolio Offshore Fund, Ltd.

Address of issuer — Same as above

State or country in which organized — British Virgin Islands

Goodnow, Gray & Co.

36 Old Kings Hwy. S, Darien, CT 06820

Security(ies) — Limited partnership interests

Issuer of Security(ies) — Goodnow, Gray & Co.

Address of issuer — Same as above

State or country in which organized — Connecticut

Grant Park Futures Fund Limited Partnership

550 W. Jackson Blvd., Suite 1300, Chicago, IL 60661

Security(ies) — \$200,000,000 aggregate amount of units of limited partnership interest

Issuer of Security(ies) — Grant Park Futures Fund Limited Partnership

Address of issuer — Same as above

State or country in which organized — Illinois

Great-West Lifeco, Inc.

100 Osborne St. N, Winnipeg, Manitoba, R3C 3A5

State or Country in which incorporated — Canada

Security(ies) — Series E shares common

Issuer of Security(ies) — Great-West Lifeco, Inc.

Address of issuer — Same as above

State or country in which organized — Canada

Great-West Lifeco, Inc.

100 Osborne St. N, Winnipeg, Manitoba, R3C 3A5

State or Country in which incorporated — Canada

Security(ies) — Series F shares common

Issuer of Security(ies) — Great-West Lifeco, Inc.

Address of issuer — Same as above

State or country in which organized — Canada

Greenwich Capital Markets, Inc.; (2) Citigroup Global Markets Inc.

600 Steamboat Rd., Greenwich, CT 06830; (2) 388 Greenwich St., New York, NY 10013

State or Country in which incorporated — Delaware

Security(ies) — Class A-1 notes

Issuer of Security(ies) — Long Beach Acceptance Auto Receivable Trust 2003-B

Address of issuer — c/o WilmingtonTrust Company, Rodney Sq. N, 1100 N. Market St., Wilmington DE 19890-0001

State or country in which organized — Delaware

Greenwich Capital Markets, Inc.; (2) Citigroup Global Markets Inc.

600 Steamboat Rd., Greenwich, CT 06830; (2) 388 Greenwich St., New York, NY 10013

State or Country in which incorporated — Delaware

Security(ies) — Class A-2 notes

Issuer of Security(ies) — Long Beach Acceptance Auto Receivable Trust 2003-B

Address of issuer — c/o WilmingtonTrust Company, Rodney Sq. N, 1100 N. Market St., Wilmington DE 19890-0001

State or country in which organized — Delaware

Greenwich Capital Markets, Inc.; (2) Citigroup Global Markets Inc.

600 Steamboat Rd., Greenwich, CT 06830; (2) 388 Greenwich St., New York, NY 10013

State or Country in which incorporated — Delaware

Security(ies) — Class A-3 notes

Issuer of Security(ies) — Long Beach Acceptance Auto Receivable Trust 2003-B

Address of issuer — c/o WilmingtonTrust Company, Rodney Sq. N, 1100 N. Market St., Wilmington DE 19890-0001

State or country in which organized — Delaware

Greenwich Capital Markets, Inc.; (2) Citigroup Global Markets Inc.

600 Steamboat Rd., Greenwich, CT 06830; (2) 388 Greenwich St., New York, NY 10013

State or Country in which incorporated — Delaware

Security(ies) — Class A-4 notes

Issuer of Security(ies) — Long Beach Acceptance Auto Receivable Trust 2003-B

Address of issuer — c/o WilmingtonTrust Company, Rodney Sq. N, 1100 N. Market St., Wilmington DE 19890-0001

State or country in which organized — Delaware

GunnAllenFinancial, Inc.

1715 N. Westshore Blvd., Suite 700, Tampa, FL 33607

Security(ies) — 120 units consisting of an 8% secured convertible debenture plus warrants to purchase 5,000 shares of common stock

Issuer of Security(ies) — Interchange Corporation

Address of issuer — 24422 Avenida de la Carlota, Suite 120, Laguna Hills, CA 92653

State or country in which organized — Delaware

Harrison Douglas, Inc.

5303 E. Evans Ave., Suite 201, Aspin, CO 80222

State or Country in which incorporated — Colorado

Security(ies) — Units of common stock/warrants

Issuer of Security(ies) — Sonic Jet Performance Inc.

Address of issuer — 11782 Western Ave., Suite 18, Stanton, CA 60680

State or country in which organized — Colorado

Haystack Capital LP

1965 Broadway, 8H, New York, NY 10023

Security(ies) — Limited partnership interests

Issuer of Security(ies) — Haystack Capital LP

Address of issuer — Same as above

State or country in which organized — Delaware

HCM Hegemony Fund, L.P.

Williams House, 20 Reid St., Hamilton, HM 11, Bermuda

State or Country in which incorporated — Delaware

Security(ies) — Limited partnership interests

Issuer of Security(ies) — HCM Hegemony Fund, L.P.

Address of issuer — Same as above

State or country in which organized — Delaware

HCX Salons International, LLC

16740 Birkdale Commons Pkwy., Suite 210, Huntersville, NC 28078

Security(ies) — Class A common units of limited liability company interest

Issuer of Security(ies) — HCX Salons International, LLC

Address of issuer — Same as above

State or country in which organized — Florida

Health Fusion, Inc.

120 N. Rios Ave., Solana Beach, CA 92075

State or Country in which incorporated — Delaware

Security(ies) — Common stock

Issuer of Security(ies) — Health Fusion, Inc.

Address of issuer — Same as above

State or country in which organized — Delaware

Heirloom Offshore Fund, Ltd.

c/o Walkers SPV Limited, P.O. Box 908GT, Walker House, Mary St.,

George Town, Grand Cayman

Security(ies) — Limited partnership interests

Issuer of Security(ies) — Heirloom Offshore Fund, Ltd.

Address of issuer — Same as above

State or country in which organized — Cayman Islands

Highland Investors, L.P.

520 White Plains Rd., Suite 500, Tarrytown, NY 10591

Security(ies) — Limited partnership interests

Issuer of Security(ies) — Highland Investors, L.P.

Address of issuer — Same as above

State or country in which organized — Delaware

Homestead Village L.P.

170 Tobey Village Office Park, Pittsford, NY 14534

Security(ies) — Limited partnership interests

Issuer of Security(ies) — Homestead Village L.P.

Address of issuer — Same as above

State or country in which organized — New York

Hudson Housing Securities LLC

630 Fifth Ave., 23rd Fl., New York, NY 10111

Security(ies) — Limited partnership interests

Issuer of Security(ies) — Hudson Housing Tax Credit Fund XXI-A LP

Address of issuer — 630 Fifth Ave., 23rd Fl., New York, NY 10111

State or country in which organized — Delaware

Hudson Housing Tax Credit Fund XXI-A LP

630 Fifth Ave., 23rd Fl., New York, NY 10111

Security(ies) — Limited partnership interests

Issuer of Security(ies) — Hudson Housing Tax Credit Fund XXI-A LP

Address of issuer — Same as above

State or country in which organized — Delaware

Ice Surface Development, Inc.

433 Main St., Suite Four, Hudson, MA 01749

State or Country in which incorporated — New York

Security(ies) — Common stock with warrants

Issuer of Security(ies) — Ice Surface Development, Inc.

Address of issuer — Same as above

State or country in which organized — New York

Independent Nurse Consultants, L.P.

3885 S. Decatur Blvd., Suite 2010, Las Vegas, NV 89103

Security(ies) — Units of limited partnership interest

Issuer of Security(ies) — Independent Nurse Consultants, L.P.

Address of issuer — Same as above

State or country in which organized — Nevada

ING Funds Distributor, Inc.

7337 E. Doubletree Ranch Rd., Scottsdale, AZ 85258

State or Country in which incorporated — Delaware

Security(ies) — Shares of beneficial interest

Issuer of Security(ies) — ING Mutual Funds ING Foreign Fund

Address of issuer — 7337 E. Doubletree Ranch Rd., Scottsdale, AZ 85258

State or country in which organized — Delaware

Insmed Incorporated

4851 Lake Brook Dr., Glen Allen, VA 23060

State or Country in which incorporated — Virginia

Security(ies) — Common stock, \$.01 par value

Issuer of Security(ies) — Insmed Incorporated

Address of issuer — Same as above

State or country in which organized — Virginia

Intellibank, Inc.

41 E. 11th St., New York, NY 10003

Security(ies) — Shares of series A preferred stock

Issuer of Security(ies) — Intellibank, Inc.

Address of issuer — Same as above

State or country in which organized — Delaware

Interactive Advisory Software, Inc.
1110 Northchase Pkwy., Suite 250, Marietta, GA 30067
State or Country in which incorporated — Georgia
Security(ies) — Common stock
Issuer of Security(ies) — Interactive Advisory Software, Inc.
Address of issuer — Same as above
State or country in which organized — Georgia

Interactive Advisory Software, Inc.
1110 Northchase Pkwy., Suite 250, Marietta, GA 30067
State or Country in which incorporated — Georgia
Security(ies) — 10% convertible debentures
Issuer of Security(ies) — Interactive Advisory Software, Inc.
Address of issuer — Same as above
State or country in which organized — Georgia

Interactive Advisory Software, Inc.
1110 Northchase Pkwy., Suite 250, Marietta, GA 30067
State or Country in which incorporated — Georgia
Security(ies) — Warrants to purchase common stock
Issuer of Security(ies) — Interactive Advisory Software, Inc.
Address of issuer — Same as above
State or country in which organized — Georgia

James Advantage Funds
221 E. Fourth St., Cincinnati, OH 45202
State or Country in which incorporated — Ohio
Security(ies) — The James large cap funds-no par value shares of beneficial interest
Issuer of Security(ies) — James Advantage Funds
Address of issuer — Same as above
State or country in which organized — Ohio

J.P. Morgan Securities Inc.
277 Park Ave., 8th Fl., New York, NY 10171
State or Country in which incorporated — Delaware
Security(ies) — Common stock
Issuer of Security(ies) — OmniVision Technologies, Inc.
Address of issuer — 1341 Orleans Dr., Sunnyvale, CA 94089
State or country in which organized — Delaware

J.P. Morgan Mutual Fund Group—JP Morgan Fleming International Growth Fund
c/o Vista Fund Distributors, Inc., 3435 Stelzer Rd., Suite 1000, Columbus, OH 43219-8012
Security(ies) — Shares of beneficial interest
Issuer of Security(ies) — J.P. Morgan Fund Distributors, Inc.
Address of issuer — 3435 Stelzer Rd., Suite 1000, Columbus, OH 43219-8012
State or country in which organized — Massachusetts

J.P. Morgan Securities Inc.; (2) Lehman Brothers Inc.; (3) Morgan Stanley & Co. Incorporated
399 Park Ave., New York, NY 10022; (2) 745 7th Ave., New York, NY 10019; (3) 1585 Broadway, New York, NY 10036
State or Country in which incorporated — (1)-(3) Delaware
Security(ies) — Common stock
Issuer of Security(ies) — Crown Castle International Corp.
Address of issuer — 501 Bearing Dr., Suite 500, Houston, TX 77057
State or country in which organized — Delaware

J.P. Morgan Securities Inc.; (2) Lehman Brothers Inc.; (3) Morgan Stanley & Co. Incorporated
399 Park Ave., New York, NY 10022; (2) 745 7th Ave., New York, NY 10019; (3) 1585 Broadway, New York, NY 10036
State or Country in which incorporated — (1)-(3) Delaware
Security(ies) — 4% convertible senior notes, due 2010
Issuer of Security(ies) — Crown Castle International Corp.
Address of issuer — 501 Bearing Dr., Suite 500, Houston, TX 77057
State or country in which organized — Delaware

Keefe Bruyette & Woods, Inc.
112 Brandenton St., Dublin, OH 43017
State or Country in which incorporated — New York
Security(ies) — Common stock, par value \$0.01 per share
Issuer of Security(ies) — Cheviot Financial Corp.
Address of issuer — 3723 Glenmore Ave., Cheviot, OH 45211
State or country in which organized —

LEGACY BANK, THE
2600 Commerce Dr., Harrisburg, PA 17110
State or Country in which incorporated — Pennsylvania
Security(ies) — Investment unit consisting of 225 shares of common stock and \$2,500 capital note
Issuer of Security(ies) — The Legacy Bank
Address of issuer — P.O. Box 60947, Harrisburg, PA 17106-0947
State or country in which organized — Pennsylvania

Legg Mason Wood Walker, Incorporated
100 Light St., 26th Fl., Baltimore, MD 21202, Attn: Fixed Income
State or Country in which incorporated — Maryland
Security(ies) — Taxable variable rate demand bonds, series 2003
Issuer of Security(ies) — Riddle Memorial Hospital Health Care Center III Associates
Address of issuer — 1068 W. Baltimore Pike, Media, PA 19063
State or country in which organized — Pennsylvania

Lehman Brothers High Yield Partners LLC
c/o Lehman Brothers Asset Management Inc., 399 Park Ave., New York, NY 10022
State or Country in which incorporated — Delaware
Security(ies) — Limited liability company interests
Issuer of Security(ies) — Lehman Brothers High Yield Partners LLC
Address of issuer — Same as above
State or country in which organized — United States

Lehman Brothers Inc.; (2) UBS Securities LLC; (3) Merrill Lynch, Pierce, Fenner & Smith Incorporated
745 7th Ave., New York, NY 10019; (2) 677 Washington Blvd., Stamford, CT 06901; (3) Four World Financial Center, New York, NY 10281
State or Country in which incorporated — (1) and (3) Delaware; (2) Delaware limited liability company
Security(ies) — Common stock
Issuer of Security(ies) — NETGEAR, Inc.
Address of issuer — 4500 Great America Pkwy., Santa Clara, CA 95054
State or country in which organized — Delaware

Liberty Bell Bank
2099 Rte. 70E, Cherry Hill, NJ 08003
State or Country in which incorporated — New Jersey
Security(ies) — Common stock

Issuer of Security(ies) — Liberty Bell Bank
Address of issuer — Same as above
State or country in which organized — New Jersey

LSM Radio Partners LLC
 41 Jacques St., Barre, VT 05461
Security(ies) — Limited liability company interests
Issuer of Security(ies) — LSM Radio Partners LLC
Address of issuer — Same as above
State or country in which organized — Delaware

Luminary Global Opportunity Fund L.P.
 48 Wall St., 11th Fl., New York, NY 10005
Security(ies) — Limited partnership interests
Issuer of Security(ies) — Luminary Global Opportunity Fund L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

LuxeFragrances, LLC
 314 Western Way, Princeton, NJ 08540
State or Country in which incorporated — Delaware
Security(ies) — Membership units
Issuer of Security(ies) — LuxeFragrances, LLC
Address of issuer — Same as above
State or country in which organized — Delaware

Magnolia Broadband, Inc.
 64 Old Hwy. 22, Suite 301, Clinton, NJ 08809
State or Country in which incorporated — Delaware
Security(ies) — Series C preferred stock
Issuer of Security(ies) — Magnolia Broadband, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Magnolia Broadband, Inc.
 64 Old Hwy. 22, Suite 301, Clinton, NJ 08809
State or Country in which incorporated — Delaware
Security(ies) — Common stock
Issuer of Security(ies) — Magnolia Broadband, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Managers Distributors, Inc.
 40 Richards Ave., Norwalk, CT 06854
State or Country in which incorporated — Massachusetts
Security(ies) — Shares of beneficial interest \$0.001 par value
Issuer of Security(ies) — Managers AMG Funds Essex Large Cap Growth Fund
Address of issuer — 40 Richards Ave., Norwalk, CT 06854
State or country in which organized — Massachusetts

Marlin Energy, L.L.C.
 910 Harding, Lafayette, LA 70503
Security(ies) — Membership interests
Issuer of Security(ies) — Marlin Energy, L.L.C.
Address of issuer — Same as above
State or country in which organized — Delaware

Masthead Venture Partners Capital, L.P.
 Three Canal Plaza, Suite 600, Portland, ME 04101
Security(ies) — Private limited partnership interest
Issuer of Security(ies) — Masthead Venture Partners Capital, L.P.
Address of issuer — Same as above

State or country in which organized — Delaware

MetaMorphix, Inc.
 8510A Corridor Rd., Savage, MD 20763
State or Country in which incorporated — Delaware
Security(ies) — Units, each unit consisting of (i) a \$20,000 10% convertible promissory note and (ii) warrants to purchase 350 shares of common stock
Issuer of Security(ies) — MetaMorphix, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Midwest Stainless Acquisition Partners, LLC
 5408 3M Dr. NE, Suite B, Menomonie, WI 54751
State or Country in which incorporated — Wisconsin
Security(ies) — Units of limited liability company interests
Issuer of Security(ies) — Midwest Stainless Acquisition Partners, LLC
Address of issuer — Same as above
State or country in which organized — Wisconsin

Morgan Keegan & Company, Inc.
 50 N. Front St., Memphis, TN 38103, Attn: Ben Landers
State or Country in which incorporated — Tennessee
Security(ies) — Taxable economic development revenue bonds, series 2003A
Issuer of Security(ies) — Washington Economic Development Finance Authority
Address of issuer — 1000 Second Ave., Suite 2700, Seattle, WA 98104-1046
State or country in which organized — Washington

Morgan Stanley & Co. Incorporated
 1585 Broadway, New York, NY 10036
State or Country in which incorporated — Delaware
Security(ies) — Common stock
Issuer of Security(ies) — FormFactor, Inc.
Address of issuer — 2140 Research Dr., Livermore, CA 94550
State or country in which organized — Delaware

MTR Gaming Group, Inc.
 State Rte. 2 S, P.O. Box 358, Chester, WV 26034
State or Country in which incorporated — Delaware
Security(ies) — Contingent earnout participation rights
Issuer of Security(ies) — MTR Gaming Group, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

NBF Securities (USA) Corp.
 Exchange Tower, 130 King St. W, Suite 3200, P.O. Box 21, Toronto M5X 1JP, Canada
State or Country in which incorporated — Canada
Security(ies) — Common shares
Issuer of Security(ies) — Russel Metals Inc.
Address of issuer — 1900 Minnesota Ct., Suite 210, Mississauga, Canada ON L5N 3C9
State or country in which organized — Canada

Needham & Company, Inc.
 445 Park Ave., New York, NY 10022
State or Country in which incorporated — New York
Security(ies) — Common stock
Issuer of Security(ies) — Ceradyne, Inc.
Address of issuer — 3169 Red Hill Ave., Costa Mesa, CA 92626

State or country in which organized — Delaware

NexMed, Inc.

350 Corporate Blvd., Robbinsville, NJ 08691

State or Country in which incorporated — Nevada

Security(ies) — Warrants to purchase shares of common stock, par value \$0.01, issued in connection with an exempt issuance of common stock

Issuer of Security(ies) — NexMed, Inc.

Address of issuer — Same as above

State or country in which organized — Nevada

OHIO KENTUCKY LIMITED PARTNERSHIP 2003-2

4829 Munson St. NW, Canton, OH 44718

Security(ies) — General partnership interests

Issuer of Security(ies) — Ohio Kentucky Limited Partnership 2003-2

Address of issuer — Same as above

State or country in which organized — Ohio

OHIO KENTUCKY LIMITED PARTNERSHIP 2003-2

4829 Munson St. NW, Canton, OH 44718

Security(ies) — Limited partnership interests

Issuer of Security(ies) — Ohio Kentucky Limited Partnership 2003-2

Address of issuer — Same as above

State or country in which organized — Ohio

Omnium Company LLC

Johnson Cole Productions c/o Robert Cole Productions, Inc., 165 W. 46th St., New York, NY 10036

Security(ies) — Limited partnership interests

Issuer of Security(ies) — Omnium Company LLC

Address of issuer — Same as above

State or country in which organized — Delaware

OppenheimerFunds Distributor, Inc.

498 Seventh Ave., New York, NY 10018

State or Country in which incorporated — New York

Security(ies) — Shares of beneficial interest, \$.001 par value class A shares

Issuer of Security(ies) — Oppenheimer International Large-Cap Core

Trust Series: Oppenheimer International Large-Cap Core Fund

Address of issuer — 6803 S. Tucson Way, Centennial, CO 80112

State or country in which organized — Massachusetts

OppenheimerFunds Distributor, Inc.

498 Seventh Ave., New York, NY 10018

State or Country in which incorporated — New York

Security(ies) — Shares of beneficial interest, \$.001 par value class A shares

Issuer of Security(ies) — Oppenheimer International Vale Trust Series:

Oppenheimer International Value Fund

Address of issuer — 6803 S. Tucson Way, Centennial, CO 80112

State or country in which organized — Massachusetts

Opus Fund LLC

c/o Opus Investment Management LLC, 111 Broadway, New York, NY 10006

Security(ies) — Limited liability company interests

Issuer of Security(ies) — Opus Fund LLC

Address of issuer — Same as above

State or country in which organized — Delaware

ORQIS MEDICAL CORPORATION

14 Orchard Rd., Suite 100, Lake Forest, CA 92630

State or Country in which incorporated — Delaware

Security(ies) — Series C convertible redeemable preferred stock

Issuer of Security(ies) — Orqis Medical Corporation

Address of issuer — Same as above

State or country in which organized — Delaware

OXiGENE, Inc.

321 Arsenal St., Watertown, MA 02472

State or Country in which incorporated — Delaware

Security(ies) — Common stock

Issuer of Security(ies) — OXiGENE, Inc.

Address of issuer — Same as above

State or country in which organized — Delaware

Perfect World Partners, LLC

c/o Corniche Capital, LLC, 20 Red Ground Rd., Old Westbury, NY 11568

Security(ies) — Class A interest

Issuer of Security(ies) — Perfect World Partners, LLC

Address of issuer — Same as above

State or country in which organized — Delaware

PFPC Distributors, Inc.

3200 Horizon Dr., King of Prussia, PA 19406

State or Country in which incorporated — Massachusetts

Security(ies) — Shares of beneficial interest

Issuer of Security(ies) — WT Mutual Fund Wilmington Large Cap Strategic Allocation Fund

Address of issuer — 1100 N. Market St., Wilmington, DE 19890

State or country in which organized — Delaware

PFPC Distributors, Inc.

3200 Horizon Dr., King of Prussia, PA 19406

State or Country in which incorporated — Massachusetts

Security(ies) — Shares of beneficial interest

Issuer of Security(ies) — WT Mutual Fund Wilmington Mid Cap Strategic Allocation Fund

Address of issuer — 1100 N. Market St., Wilmington, DE 19890

State or country in which organized — Delaware

PFPC Distributors, Inc.

3200 Horizon Dr., King of Prussia, PA 19406

State or Country in which incorporated — Massachusetts

Security(ies) — Shares of beneficial interest

Issuer of Security(ies) — WT Mutual Fund Wilmington Short-Term Income Portfolio

Address of issuer — 1100 N. Market St., Wilmington, DE 19890

State or country in which organized — Delaware

PFPC Distributors, Inc.

3200 Horizon Dr., King of Prussia, PA 19406

State or Country in which incorporated — Massachusetts

Security(ies) — Shares of beneficial interest

Issuer of Security(ies) — WT Mutual Fund Wilmington Small Cap Strategic Allocation Fund

Address of issuer — 1100 N. Market St., Wilmington, DE 19890

State or country in which organized — Delaware

Phoenix Realty Tax Credit Fund IV L.P.

535 Madison Ave., 26th Fl., New York, NY 10022

Security(ies) — Limited partnership interests

Issuer of Security(ies) — Phoenix Realty Tax Credit Fund IV L.P.

Address of issuer — Same as above

State or country in which organized — Delaware

Prism Partners QP, LP

One International Place, Suite 2401, Boston, MA 02110

Security(ies) — Limited partnership interests

Issuer of Security(ies) — Prism Partners QP, LP

Address of issuer — Same as above

State or country in which organized — Delaware

Profile Technologies, Inc.

Two Park Ave., Suite 201, Manhasset, NY 11030

State or Country in which incorporated — Delaware

Security(ies) — One unit consisting of warrants to purchase common stock and common stock (issuable upon exercise of warrants)

Issuer of Security(ies) — Profile Technologies, Inc.

Address of issuer — Same as above

State or country in which organized — Delaware

Prudential Investment Management Services LLC

100 Mulberry St., Gateway Center 3, Newark, NJ 07102

State or Country in which incorporated — Delaware

Security(ies) — Units of undivided interest

Issuer of Security(ies) — National Equity Trust Low Five Portfolio Series 53

Address of issuer — c/o Prudential Investment Management Services LLC, 1000 Mulberry St., Gateway Center 3, Newark, NJ 07102

State or country in which organized — New York

Quasar Distributors

615 E. Michigan St., Milwaukee, WI 53202

State or Country in which incorporated — Delaware

Security(ies) — Growth and income fund beneficial interest

Issuer of Security(ies) — Lindner Investments

Address of issuer — 520 Lake Cook Rd., Suite 381, Deerfield, IL 60015

State or country in which organized — Massachusetts

Quasar Distributors

615 E. Michigan St., Milwaukee, WI 53202

State or Country in which incorporated — Delaware

Security(ies) — Large cap growth fund beneficial interest

Issuer of Security(ies) — Lindner Investments

Address of issuer — 520 Lake Cook Rd., Suite 381, Deerfield, IL 60015

State or country in which organized — Massachusetts

Ram Equity Partners, L.P.

45 Exchange St., Portland, ME 04101

Security(ies) — Limited partnership interests

Issuer of Security(ies) — Ram Equity Partners, L.P.

Address of issuer — Same as above

State or country in which organized — Maine

Recom Managed Systems, Inc.

4705 Laurel Canyon Blvd., Suite 203, Studio City, CA 91607

State or Country in which incorporated — Delaware

Security(ies) — Shares of common stock

Issuer of Security(ies) — Recom Managed Systems, Inc.

Address of issuer — Same as above

State or country in which organized — Delaware

Renegade Technology Group, Inc.

7332 E. Earll Dr., Scottsdale, AZ 85251

State or Country in which incorporated — Delaware

Security(ies) — 18% secured promissory notes

Issuer of Security(ies) — Renegade Technology Group, Inc.

Address of issuer — Same as above

State or country in which organized — Delaware

REO SpineLine, LLC

7000 Hampton Center, Suite G-1, Morgantown, WV 26505

Security(ies) — Options to purchase capital units

Issuer of Security(ies) — REO SpineLine, LLC

Address of issuer — Same as above

State or country in which organized — West Virginia

Richemont SA

35 Boulevard Prince Henri-L-1724, Luxembourg

State or Country in which incorporated — Luxembourg

Security(ies) — Bearer participation certificates

Issuer of Security(ies) — Richemont SA

Address of issuer — Same as above

State or country in which organized — Luxembourg

Royce Fund - Royce 100 Fund, The

1414 Avenue of the Americas, New York, NY 10019

Security(ies) — Shares of beneficial interest - investment class

Issuer of Security(ies) — The Royce Fund - Royce 100 Fund

Address of issuer — Same as above

State or country in which organized — Delaware

Ryder Investors, L.P.

520 White Plains Rd., Suite 500, Tarrytown, NY 10591

Security(ies) — Limited partnership interests

Issuer of Security(ies) — Ryder Investors, L.P.

Address of issuer — Same as above

State or country in which organized — Delaware

Saltaire Capital Fund, LP

370 Old Country Rd., Garden City, NY 11580

Security(ies) — Limited partnership interests

Issuer of Security(ies) — Saltaire Capital Fund, LP

Address of issuer — Same as above

State or country in which organized — Delaware

Sandler O'Neill & Partners, L.P.

919 Third Ave., 6th Fl., New York, NY 10022

State or Country in which incorporated — New York

Security(ies) — Common stock, par value \$0.01 per share

Issuer of Security(ies) — Flatbush Federal Bancorp, Inc.

Address of issuer — 2146 Norstrand Ave., Brooklyn, NY 11210

State or country in which organized —

SimBiotic Software for Teaching and Research, Inc.

148 Grandview Ct., Ithaca, NY 14850

State or Country in which incorporated — New York

Security(ies) — Common stock

Issuer of Security(ies) — SimBiotic Software for Teaching and Research, Inc.

Address of issuer — Same as above

State or country in which organized — New York

Special Situations Cayman Fund, L.P.

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

Security(ies) — Limited partnership interests

Issuer of Security(ies) — Special Situations Cayman Fund, L.P.

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

Spencer Trask Ventures, Inc.
 535 Madison Ave., New York, NY 10022
State or Country in which incorporated — Delaware
Security(ies) — Units of series A convertible preferred stock and warrants (to purchase at \$1.00 per share a number of shares of series A convertible preferred stock equal to 20% of aggregate shares of preferred stock sold in the offering)
Issuer of Security(ies) — Verification Technologies, Inc.
Address of issuer — 85 Westbrook Rd., P.O. Box 11, Centerbrook, CT 06409
State or country in which organized — Delaware

SSARIS Mark V Fund LLC
 695 E. Main St., Suite 102, Stamford, CT 06901
State or Country in which incorporated — Delaware
Security(ies) — Limited liability company membership interests
Issuer of Security(ies) — SSARIS Mark V Fund LLC
Address of issuer — Same as above
State or country in which organized — Delaware

Strategic Analytics Inc.
 3900 Paseo del Sol, Santa Fe, New Mexico 87507
State or Country in which incorporated — Delaware
Security(ies) — Options to purchase common stock
Issuer of Security(ies) — Strategic Analytics Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Tazza Capital Partners II, L.P.
 Silver Lake Executive Campus, 41 University Dr., Suite 101, Newtown, PA 18940
Security(ies) — Limited partnership interests
Issuer of Security(ies) — Tazza Capital Partners, L.P.
Address of issuer — Silver Lake Executive Campus, 41 University Dr., Suite 101, Newtown, PA 18940
State or country in which organized — Delaware

Tracer Imaging LLC
 57 W. 75th St., New York, NY 10023
Security(ies) — Limited liability company common interests
Issuer of Security(ies) — Tracer Imaging LLC
Address of issuer — Same as above
State or country in which organized — Delaware

T Wave Investors, L.P.
 370 Lexington Ave., 19th Fl., New York, NY 10017
Security(ies) — Limited partnership interests
Issuer of Security(ies) — T Wave Investors, L.P.
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 interests in the Equity Opportunity Trust, Dividend Income Value Strategy Series 2003C
Issuer of Security(ies) — Equity Opportunity Trust, Dividend Income Value Strategy Series 2003C
Address of issuer — c/o UBS Financial Services Inc., 1285 Avenue of the Americas, New York, NY 10019

State or country in which organized — New York

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 interests in the Equity Opportunity Trust, Value Select Ten Series 2003C
Issuer of Security(ies) — Equity Opportunity Trust, Value Select Ten Series 2003C
Address of issuer — c/o UBS Financial Services Inc., 1285 Avenue of the Americas, New York, NY 10019
State or country in which organized — New York

Value-Security Company, LLC
 Sherman's Way, Westport, CT 06880
State or Country in which incorporated — Delaware
Security(ies) — Units of class B membership interests
Issuer of Security(ies) — Value-Security Company, LLC
Address of issuer — Same as above
State or country in which organized — Delaware

Van Hedge Funds, LLC
 One Burton Hills Blvd., Suite 375, Nashville, TN 37215
Security(ies) — Units of limited liability company membership interest
Issuer of Security(ies) — Van Hedge Funds, LLC
Address of issuer — Same as above
State or country in which organized — Tennessee

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) — EAFESM Select 20 Portfolio 2003-3
Address of issuer — c/o Van Kampen Funds Inc., One Parkview Plaza, Oakbrook Terrace, IL 60181-5555
State or country in which organized — New York

Van Kampen Funds Inc.
 One Parkview Plaza, Oakbrook Terrace, IL 60181-5555
State or Country in which incorporated — Delaware
Security(ies) — 75,000 units of undivided interest
Issuer of Security(ies) — Investment Grade Municipal Trust, Series 33
Address of issuer — c/o Van Kampen Funds Inc., One Parkview Plaza, Oakbrook Terrace, IL 60181-5555
State or country in which organized — New York

Van Kampen Funds Inc.
 One Parkview Plaza, Oakbrook Terrace, IL 60181-5555
State or Country in which incorporated — Delaware
Security(ies) — 75,000 units of undivided interest
Issuer of Security(ies) — Long-Term Investment Grade Trust, Series 16
Address of issuer — c/o Van Kampen Funds Inc., One Parkview Plaza, Oakbrook Terrace, IL 60181-5555
State or country in which organized — New York

Van Kampen Funds Inc.
 One Parkview Plaza, Oakbrook Terrace, IL 60181-5555
State or Country in which incorporated — Delaware
Security(ies) — 75,000 units of undivided interest
Issuer of Security(ies) — Long-Term Investment Grade Trust, Series 17
Address of issuer — c/o Van Kampen Funds Inc., One Parkview Plaza,

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

Van Kampen Funds Inc.
 One Parkview Plaza, Oakbrook Terrace, IL 60181-5555
State or Country in which incorporated — Delaware
Security(ies) — 75,000 units of undivided interest
Issuer of Security(ies) — Select 5 Industrial Portfolio 2003-3
Address of issuer — c/o Van Kampen Funds Inc., One Parkview Plaza,
 Oakbrook Terrace, IL 60181-5555
State or country in which organized — New York

Van Kampen Funds Inc.
 One Parkview Plaza, Oakbrook Terrace, IL 60181-5555
State or Country in which incorporated — Delaware
Security(ies) — 75,000 units of undivided interest
Issuer of Security(ies) — Select 10 Industrial Portfolio 2003-4
Address of issuer — c/o Van Kampen Funds Inc., One Parkview Plaza,
 Oakbrook Terrace, IL 60181-5555
State or country in which organized — New York

Van Kampen Funds Inc.
 One Parkview Plaza, Oakbrook Terrace, IL 60181-5555
State or Country in which incorporated — Delaware
Security(ies) — 75,000 units of undivided interest
Issuer of Security(ies) — Select S&PSM Core Portfolio 2003-3
Address of issuer — c/o Van Kampen Funds Inc., One Parkview Plaza,
 Oakbrook Terrace, IL 60181-5555
State or country in which organized — New York

Van Kampen Funds Inc.
 One Parkview Plaza, Oakbrook Terrace, IL 60181-5555
State or Country in which incorporated — Delaware
Security(ies) — 75,000 units of undivided interest
Issuer of Security(ies) — Select S&PSM Industrial Portfolio 2003-3
Address of issuer — c/o Van Kampen Funds Inc., One Parkview Plaza,
 Oakbrook Terrace, IL 60181-5555
State or country in which organized — New York

Van Kampen Funds Inc.
 One Parkview Plaza, Oakbrook Terrace, IL 60181-5555
State or Country in which incorporated — Delaware
Security(ies) — 75,000 units of undivided interest
Issuer of Security(ies) — Strategic 10 Portfolio, July 2003 Traditional
 Series
Address of issuer — c/o Van Kampen Funds Inc., One Parkview Plaza,
 Oakbrook Terrace, IL 60181-5555
State or country in which organized — New York

Van Kampen Funds Inc.
 One Parkview Plaza, Oakbrook Terrace, IL 60181-5555
State or Country in which incorporated — Delaware
Security(ies) — 75,000 units of undivided interest
Issuer of Security(ies) — Van Kampen Focus Portfolios, Municipal
 Series 446 (New York Insured Municipals Income Trust, Series 164)
Address of issuer — c/o Van Kampen Funds Inc., One Parkview Plaza,
 Oakbrook Terrace, IL 60181-5555
State or country in which organized — New York

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

Issuer of Security(ies) — Van Kampen Focus Portfolios, Municipal
 Series 444 (Pennsylvania Insured Municipals Income Trust, Series
 278)

Address of issuer — c/o Van Kampen Funds Inc., One Parkview Plaza,
 Oakbrook Terrace, IL 60181-5555
State or country in which organized — New York

Vaso Active Pharmaceuticals, Inc.
 99 Rosewood Dr., Suite 260, Danvers, MA 01923
State or Country in which incorporated — Delaware
Security(ies) — Common stock
Issuer of Security(ies) — Vaso Active Pharmaceuticals, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Ventures-National, Incorporated
 44358 Old Warm Springs Blvd., Fremont, CA 94538
State or Country in which incorporated — Utah
Security(ies) — Common stock
Issuer of Security(ies) — Ventures-National, Incorporated
Address of issuer — Same as above
State or country in which organized — Utah

Visible World, Inc.
 527 W. 34th St., New York, NY 10001
State or Country in which incorporated — Delaware
Security(ies) — Series A-1 preferred stock
Issuer of Security(ies) — Visible World, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Voice Diary Inc.
 200 Robbins Lane, P.O. Box 30, Jericho, NY 11753
State or Country in which incorporated — Delaware
Security(ies) — Class A common stock
Issuer of Security(ies) — Voice Diary Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Western Asset Funds, Inc.
 100 Light St., Baltimore, MD 21202
State or Country in which incorporated — Maryland
Security(ies) — Shares of common stock
Issuer of Security(ies) — Western Asset Funds, Inc.—Western Asset
 Inflation Indexed Bond Portfolio
Address of issuer — 100 Light St., Baltimore, MD 21202
State or country in which organized — Maryland

Winston Global Fund, L.P.
 1750 Tysons Blvd., Suite 200, McClean, VA 22102
Security(ies) — Limited partnership interests
Issuer of Security(ies) — Winston Global Fund, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

Women First HealthCare, Inc.
 12220 El Camino Real, Suite 400, San Diego, CA 92130
State or Country in which incorporated — Delaware
Security(ies) — Senior convertible redeemable preferred stock, series
 B
Issuer of Security(ies) — Women First HealthCare, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

ZDB Trading, LLC

11 Park Way, Llewellyn Park, West Orange, NJ 07052

Security(ies) — Limited liability company interests

Issuer of Security(ies) — ZDB Fund I, LLC

Address of issuer — Same as above

State or country in which organized — Delaware

Zinc Partners II, LP

711 Fifth Ave., 5th Fl., New York, NY 10022

Security(ies) — Limited partnership interests

Issuer of Security(ies) — Zinc Partners II, LP

Address of issuer — Same as above

State or country in which organized — Delaware