

SECURITIES OFFERINGS

STATE NOTICES

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

DEALERS; BROKERS

Ampak Oil Company
801 E. Plano Pkwy., Suite 230, Plano, TX 75074
State or country in which incorporated — Texas

Ash Access Technology, Inc.
3601 Sagamore Pkwy. N, Suite B, Lafayette, IN 47906
State or country in which incorporated — Indiana

AutoGenomics, Inc.
2270-K Camino Vida Roble, Carlsbad, CA 92009
State or country in which incorporated — California

Context Onshore, LP
237 Park Ave., 8th Fl., New York, NY 10017
Partnership — Context Capital, LLC

Context Offshore Ltd.
Corporate Centre, West Bay Rd., P.O. Box 31106 SMB, Grand
Cayman, Cayman Islands
State or country in which incorporated — Cayman Islands

CT Fixed Income, Ltd.
c/o Tremont (Bermuda) Limited, Tremont House, Four Park Rd.,
Hamilton HM11, Bermuda
State or country in which incorporated — Cayman Islands

EPIXTAR CORP.
11900 Biscayne Blvd., Miami, FL 33181
State or country in which incorporated — Florida

iLIANT Corporation
4300 W. Cypress St., Suite 900, Tampa, FL 33607
State or country in which incorporated — Florida

Infinite Group, Inc.
595 Blossom Rd., Suite 309, Rochester, NY 14610
State or country in which incorporated — Delaware

Legg Mason Wood Walker, Incorporated
100 Light St., Baltimore, MD 21202

State or country in which incorporated — Maryland

M. Barry Strudwick
12 E. Eager St., Baltimore, MD 21046
Partnership — M. Barry Strudwick, general partner
State or country in which incorporated — Maryland

Mortalite, LLC
382 Central Park W, Suite 16T, New York, NY 10025
State or country in which incorporated — New York limited liability
company

Mother Nature, Inc.
322 Seventh Ave., 3rd Fl., New York, NY 10001
State or country in which incorporated — Delaware

Tresckow Partners, LP
220 Montgomery St., Suite 500, San Francisco, CA 94104
Partnership — Tresckow Capital Management, LLC

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

Ultra-Scan Corporation
4240 Ridge Lea Rd., Amherst, NY 14226
State or country in which incorporated — Delaware

Wachovia Securities, LLC
901 E. Byrd St., Richmond, VA 23219
State or country in which incorporated — Delaware limited liability
company

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

Ampak Oil Company
801 E. Plano Pkwy., Suite 230, Plano, TX 75074
State or Country in which incorporated — Texas

Security(ies) — Jordan Prospect #1 Joint Venture
Issuer of Security(ies) — Ampak Oil Company
Address of issuer — Same as above
State or country in which organized — Texas

ANTHEM SECURITIES, INC.
 311 Rouser Rd., Moon Township, PA 15108
State or Country in which incorporated — Pennsylvania
Security(ies) — Units consisting of general or limited partner interests
Issuer of Security(ies) — Atlas America Series 245-2003(B) Ltd.
Address of issuer — 311 Rouser Rd., Moon Township, PA 15108
State or country in which organized — Delaware

Ash Access Technology, Inc.
 3601 Sagamore Pkwy. N, Suite B, Lafayette, IN 47906
State or Country in which incorporated — Indiana
Security(ies) — Common stock
Issuer of Security(ies) — Ash Access Technology, Inc.
Address of issuer — Same as above
State or country in which organized — Indiana

AutoGenomics, Inc.
 2270-K Camino Vida Roble, Carlsbad, CA 92009
State or Country in which incorporated — California
Security(ies) — Series A convertible preferred stock
Issuer of Security(ies) — AutoGenomics, Inc.
Address of issuer — Same as above
State or country in which organized — California

BACAP Distributors, LLC
 One Banc of America Plaza, Charlotte, NC 28255
State or Country in which incorporated — North Carolina
Security(ies) — Units of beneficial interest
Issuer of Security(ies) — Nations Funds Trust Nations California Municipal Bond Fund
Address of issuer — One Banc of America Plaza, Charlotte, NC 28255
State or country in which organized — Delaware

BACAP Distributors, LLC
 One Banc of America Plaza, Charlotte, NC 28255
State or Country in which incorporated — North Carolina
Security(ies) — Units of beneficial interest
Issuer of Security(ies) — Nations Funds Trust Nations Texas Intermediate Municipal Bond Fund
Address of issuer — One Banc of America Plaza, Charlotte, NC 28255
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) — Peroni Growth Portfolio, 2003 series
Address of issuer — c/o Claymore Securities, Inc., 210 N. Hale St., Wheaton, IL 60187
State or country in which organized — Kansas

Context Offshore Ltd.
 Corporate Center, W. Bay Rd., P.O. Box 31106 SMB, Grand Cayman, Cayman Islands
Security(ies) — Common stock
Issuer of Security(ies) — Context Offshore Ltd.
Address of issuer — Same as above
State or country in which organized — Cayman Islands

Context Onshore LP
 237 Park Ave., 8th Fl., New York, NY
Security(ies) — Partnership interests
Issuer of Security(ies) — Context Onshore LP
Address of issuer — Same as above
State or country in which organized — Delaware

Credit Suisse First Boston LLC; (2) Morgan Stanley & Co. Incorporated; (3) UBS Securities LLC; (4) Legg Mason Wood Walker, Incorporated; (5) Thomas Weisel Partners LLC
 11 Madison Ave., New York, NY 10010; (2) 1585 Broadway, New York, NY 10036; (3) 677 Washington Blvd., Stamford, CT 06901; (4) 100 Light St., Baltimore, MD 21202; (5) One Montgomery St., San Francisco, CA 94104
State or Country in which incorporated — (1), (3) and (5) Delaware limited liability company; (2) Delaware; (4) Maryland
Security(ies) — 8.125% senior notes, due 2011
Issuer of Security(ies) — Nextel Partners, Inc.
Address of issuer — 4500 Carillon Point, Kirkland, WA 98033
State or country in which organized — Delaware

CT Fixed Income, Ltd.
 c/o Tremont (Bermuda) Limited, Tremont House, Four Park Rd., Hamilton HM 11, Bermuda
State or Country in which incorporated — Cayman Islands
Security(ies) — Ordinary shares
Issuer of Security(ies) — CT Fixed Income, Ltd.
Address of issuer — Same as above
State or country in which organized — Cayman Islands

EPIXTAR CORP.
 11900 Biscayne Blvd., Miami, FL 33181
State or Country in which incorporated — Florida
Security(ies) — Units consisting of convertible preferred stock and warrants to purchase common stock
Issuer of Security(ies) — Epixtar Corp.
Address of issuer — Same as above
State or country in which organized — Florida

First Trust Portfolios L.P.
 1001 Warrenville Rd., Lisle, IL 60532
Security(ies) — 10,000 units of undivided interest
Issuer of Security(ies) — FT 741 (Equity Income Select 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

Goldman, Sachs & Co.; (2) Lazard Frères & Co. LLC
 85 Broad St., New York, NY 10004; (2) 30 Rockefeller Plaza, New York, NY 10020
State or Country in which incorporated — (1) New York partnership; (2) New York limited liability company
Security(ies) — ___% senior notes, due July 31, 2009
Issuer of Security(ies) — MobiFon Holdings B.V.
Address of issuer — World Trade Center, Strawinskylaan 707, 1077 XX Amsterdam, The Netherlands
State or country in which organized — The Netherlands

iLIANT Corporation
 4300 W. Cypress St., Suite 900, Tampa, FL 33607
State or Country in which incorporated — Florida
Security(ies) — Series C convertible participating preferred stock

Issuer of Security(ies) — iLIANT Corporation
Address of issuer — Same as above
State or country in which organized — Florida

Infinite Group, Inc.
 595 Blossom Rd., Suite 309, Rochester, NY 14610
State or Country in which incorporated — Delaware
Security(ies) — Common stock
Issuer of Security(ies) — Infinite Group, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Joseph Stevens & Company, Inc.
 59 Maiden Lane, 32nd Fl., New York, NY 10038
State or Country in which incorporated — New York
Security(ies) — Convertible notes with warrants
Issuer of Security(ies) — Datatec Systems, Inc.
Address of issuer — 23 Madison Rd., Fairfield, NJ 07004
State or country in which organized — Delaware

Lehman Brothers Inc.
 745 Seventh Ave., New York, NY 10019
State or Country in which incorporated — Delaware
Security(ies) — 7.25% notes, due 2008
Issuer of Security(ies) — IOS Capital, LLC
Address of issuer — 1738 Bass Rd., Macon, GA 31210
State or country in which organized — Delaware

M. Barry Strudwick, general partner
 12 E. Eager St., Baltimore, MD 21046
Security(ies) — Partnership securities
Issuer of Security(ies) — Monterey del Pacifico Partners, LLLP
Address of issuer — 12 E. Eager St., Baltimore, MD 21046
State or country in which organized — Maryland

Mortalite, LLC
 382 Central Park W, Suite 16T, New York, NY 10025
State or Country in which incorporated — New York limited liability company
Security(ies) — Limited liability company interests
Issuer of Security(ies) — Mortalite, LLC
Address of issuer — Same as above
State or country in which organized — New York

Mother Nature, Inc.
 322 Seventh Ave., 3rd Fl., New York, NY 10001
State or Country in which incorporated — Delaware
Security(ies) — Common stock, \$0.001 par value per share
Issuer of Security(ies) — Mother Nature, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Softchoice Corporation
 173 Dufferin St., Suite 110, Toronto, ON M6K 1Y9
State or Country in which incorporated — Canada
Security(ies) — Common shares
Issuer of Security(ies) — Softchoice Corporation
Address of issuer — Same as above
State or country in which organized — Canada

Tresckow Partners, LP
 220 Montgomery St., Suite 500, San Francisco, CA 94104
Security(ies) — Limited partnership interests

Issuer of Security(ies) — PoleStar Partners, LP
Address of issuer — 220 Montgomery St., Suite 500, San Francisco, CA 94104
State or country in which organized — Delaware

Ultra-Scan Corporation
 4240 Ridge Lea Rd., Amherst, NY 14226
State or Country in which incorporated — Delaware
Security(ies) — Series A-1 preferred stock
Issuer of Security(ies) — Ultra-Scan Corporation
Address of issuer — Same as above
State or country in which organized — Delaware

Ultra-Scan Corporation
 4240 Ridge Lea Rd., Amherst, NY 14226
State or Country in which incorporated — Delaware
Security(ies) — Warrant(s) to purchase common stock
Issuer of Security(ies) — Ultra-Scan Corporation
Address of issuer — Same as above
State or country in which organized — Delaware

Ultra-Scan Corporation
 4240 Ridge Lea Rd., Amherst, NY 14226
State or Country in which incorporated — Delaware
Security(ies) — Warrant(s) to purchase series A-2 preferred stock
Issuer of Security(ies) — Ultra-Scan Corporation
Address of issuer — Same as above
State or country in which organized — Delaware

Ultra-Scan Corporation
 4240 Ridge Lea Rd., Amherst, NY 14226
State or Country in which incorporated — Delaware
Security(ies) — Warrant(s) to purchase series A-3 preferred stock
Issuer of Security(ies) — Ultra-Scan Corporation
Address of issuer — Same as above
State or country in which organized — Delaware

U.S. Bancorp Piper Jaffray Inc.
 800 Nicollet Mall, Minneapolis, MN 55402-7020
State or Country in which incorporated — Delaware
Security(ies) — Common stock
Issuer of Security(ies) — TranSwitch Corporation
Address of issuer — Three Enterprise Dr., Shelton, CT 06484
State or country in which organized — Delaware

U.S. Bancorp Piper Jaffray Inc.
 800 Nicollet Mall, Minneapolis, MN 55402-7020
State or Country in which incorporated — Delaware
Security(ies) — 6% convertible senior plus cash notes, due June ____, 2007
Issuer of Security(ies) — TranSwitch Corporation
Address of issuer — Three Enterprise Dr., Shelton, CT 06484
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 469
Address of issuer — c/o Van Kampen Funds Inc., One Parkview Plaza, Oakbrook Terrace, IL 60181-5555
State or country in which organized — New York

Van Kampen Funds Inc.

One Parkview Plaza, Oakbrook Terrace, IL 60181-5555

State or Country in which incorporated — Delaware

Security(ies) — 75,000 units of undivided interest

Issuer of Security(ies) — Insured Municipals Income Trust, Series 470

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

Vornado Realty L.P.

c/o Vornado Realty Trust, general partner, 888 Seventh St., New York,
NY 10019

Security(ies) — Units of limited partnership interest

Issuer of Security(ies) — Vornado Realty, L.P.

Address of issuer — Same as above

State or country in which organized — Delaware

Wachovia Securities, LLC; (2) Bear, Stearns & Co. Inc.

901 E. Byrd St., Richmond, VA 23219; (2) 383 Madison Ave., New
York, NY 10179

State or Country in which incorporated — (1) Delaware limited
liability company; (2) Delaware

Security(ies) — ___% series L cumulative redeemable preferred stock,
liquidation preference \$25.00 per share

Issuer of Security(ies) — AMB Property Corporation

Address of issuer — Pier 1, Bay 1, San Francisco, CA 94111

State or country in which organized — Maryland