

# SECURITIES OFFERINGS

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## STATE NOTICES

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

## DEALERS; BROKERS

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ADMC Absolute Return Strategies, L.P.  
50 Main St., 3rd Fl., White Plains, NY 10606  
*Partnership* — Acorn Derivatives Management Corp.

AdvantHedge Fund, L.P.  
100 N. Sixth St., Suite 412A, Minneapolis, MN 55403  
*Partnership* — Leuthold Weeden Hedge LLC

Amplify, LLC  
156 W. 56th St., Suite 1803, New York, NY 10019  
*State or country in which incorporated* — New Hampshire

ASP Oreck L.L.C.  
666 Third Ave., 29th Fl., New York, NY 10017  
*State or country in which incorporated* — Delaware

Atticus Emerging Markets, Ltd.  
c/o Goldman Sachs (Cayman) Trust, Limited, Harbour Centre, 2nd Fl.,  
George Town, Grand Cayman, Cayman Islands, British West Indies  
*State or country in which incorporated* — Cayman Islands

Atticus Emerging Markets, L.P.  
152 W. 57th St., 45th Fl., New York, NY 10019  
*Partnership* — Atticus EM Holdings, L.L.C.

Catalyst Distressed Fund, L.P., The  
909 Montgomery St., Suite 600, San Francisco, CA 94133  
*Partnership* — Catalyst Capital Management, L.L.C., general partner

Central Georgia Banking Company  
215 Beech St., Cochran, GA 31014  
*State or country in which incorporated* — Georgia

Coalbed Methane Fund - 2003 Series A, L.P.  
489 Fifth Ave., New York, NY 10017  
*Partnership* — Warren Management Corp.

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

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

Elmdon Trading Fund, L.P.  
One Main St., Suite 202, Chatham, NJ 07928  
*Partnership* — Elmdon GP, LLC

eMotion, Inc.  
282 Second St., Suite 300, San Francisco, CA 94105  
*State or country in which incorporated* — Delaware

Eunoe, Inc.  
643 Bair Island Rd., Suite 210, Redwood City, CA 94063  
*State or country in which incorporated* — Delaware

Fahnestock & Co., Inc.  
125 Broad St., New York, NY 10004  
*State or country in which incorporated* — New York

Genorex Biotechnology Corporation  
33 Harbour Sq., Suite 202, Toronto, Ontario, Canada M5J 2G2  
*State or country in which incorporated* — Delaware

Hulls Farm Fixed Income Partners LP  
518 Riverside Ave., Westport, CT 06880  
*Partnership* — Hulls Farm Capital LLC

Hulls Farm Fixed Income Partners II LP  
518 Riverside Ave., Westport, CT 06880  
*Partnership* — Hulls Farm Capital LLC

King of Prussia Investors, LP  
315 Willowbrook Lane, West Chester, PA 19382  
*Partnership* — King of Prussia General Partner, LLC

Lubert-Adler Real Estate Fund IV, L.P.  
435 Devon Park Dr., Bldg. 500, Wayne, PA 19087  
*Partnership* — Lubert-Adler Group IV, L.P.

Lubert-Adler Real Estate Parallel Fund IV, L.P.  
435 Devon Park Dr., Bldg. 500, Wayne, PA 19087  
*Partnership* — Lubert-Adler Group IV, L.P.

Media Fund III Limited  
177 E. 7th St., Carson City, NV 89701  
*Partnership* — Colin Nathanson, general partner

Medical Media Systems, Inc.  
12 Commerce Ave., West Lebanon, NH 03784  
*State or country in which incorporated* — Delaware

Mikronite Technologies Group Inc.  
511 Washington Ave., Carlstadt, NJ 07005  
*State or country in which incorporated* — Delaware

Millennium Global Fund, L.P.  
590 Madison Ave., 21st Fl., New York, NY 10022  
*Partnership* — Millennium Asset Advisors, L.L.C.

OBIVIA, LLC  
311 Grove St., Montclair, NJ 07042  
*State or country in which incorporated* — New York limited liability company

Panda Partners, LP  
One International Place, Suite 2401, Boston, MA 02110  
*Partnership* — Canopy Advisors, LLC

Photogen Technologies, Inc.  
140 Union Sq. Dr., New Hope, PA 18938  
*State or country in which incorporated* — Nevada

Prudential Equity Group, Inc.  
199 Water St., Seaport Plaza, New York, NY 10292-0129  
*State or country in which incorporated* — United States

Ridgewood Energy 1998 D Fund L.P.  
947 Linwood Ave., Ridgewood, NJ 07450  
*Partnership* — Ridgewood Energy Corporation

Safe3w, Inc.  
990 Stewart Ave., Suite 120, Garden City, NY 11553  
*State or country in which incorporated* — Delaware

SD3, LLC  
22409 SW. Newland Rd., Wilsonville, OR 97070

SeaView Video Technology, Inc.  
200 Madonna Blvd., Tierra Verde, FL 33715  
*State or country in which incorporated* — Nevada

Vital Images, Inc.  
3300 Fernbrook Lane N, Suite 200, Plymouth, MN 55447  
*State or country in which incorporated* — Minnesota

Volumetrics Medical Imaging, Inc.  
P.O. Box 2996, Durham, NC 27715  
*State or country in which incorporated* — Delaware

#### 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

ADMC Absolute Return Strategies, L.P.  
50 Main St., 3rd Fl., White Plains, NY 10606

*Security(ies)* — Limited partnership interests  
*Issuer of Security(ies)* — ADMC Absolute Return Strategies, L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

American Express Financial Advisors Inc.  
IDS Tower 10, Minneapolis, MN 55440-0010  
*State or Country in which incorporated* — Delaware  
*Security(ies)* — Shares of beneficial interest  
*Issuer of Security(ies)* — AXP Discovery Series, Inc. AXP Limited Duration Bond Fund  
*Address of issuer* — IDS Tower 10, Minneapolis, MN 55440-0010  
*State or country in which organized* — Minnesota

American Express Financial Advisors Inc.  
IDS Tower 10, Minneapolis, MN 55440-0010  
*State or Country in which incorporated* — Delaware  
*Security(ies)* — Shares of beneficial interest  
*Issuer of Security(ies)* — AXP Discovery Series, Inc. AXP Core Bond Fund  
*Address of issuer* — IDS Tower 10, Minneapolis, MN 55440-0010  
*State or country in which organized* — Minnesota

American Express Financial Advisors Inc.  
IDS Tower 10, Minneapolis, MN 55440-0010  
*State or Country in which incorporated* — Delaware  
*Security(ies)* — Shares of beneficial interest  
*Issuer of Security(ies)* — AXP Discovery Series, Inc. AXP Income Opportunities Fund  
*Address of issuer* — IDS Tower 10, Minneapolis, MN 55440-0010  
*State or country in which organized* — Minnesota

Amplify, LLC  
156 W. 56th St., Suite 1803, New York, NY 10019  
*State or Country in which incorporated* — New Hampshire  
*Security(ies)* — Class D preferred units  
*Issuer of Security(ies)* — Amplify, LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — New Hampshire

ASP Oreck L.L.C.  
666 Third Ave., 29th Fl., New York, NY 10017  
*State or Country in which incorporated* — Delaware  
*Security(ies)* — Membership interests  
*Issuer of Security(ies)* — ASP Oreck L.L.C.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Atticus Emerging Markets, Ltd.  
c/o Goldman Sachs (Cayman) Trust, Limited, Harbour Centre, 2nd Fl.,  
George Town, Grand Cayman, Cayman Islands, British West Indies  
*State or Country in which incorporated* — Cayman Islands  
*Security(ies)* — Corporate shares  
*Issuer of Security(ies)* — Atticus Emerging Markets, Ltd.  
*Address of issuer* — Same as above  
*State or country in which organized* — Cayman Islands

Atticus Emerging Markets, L.P.  
152 W. 57th St., 45th Fl., New York, NY 10019  
*Security(ies)* — Limited partnership interests  
*Issuer of Security(ies)* — Atticus Emerging Markets, L.P.

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

Banc of America Securities LLC; (2) BNP Paribas Securities Corp.  
 Nine W. 57th St., New York, NY 10019; (2) 787 7th Ave., New York,  
 NY 10019

*State or Country in which incorporated* — (1) Delaware LLC; (2)  
 Delaware

*Security(ies)* — \_\_\_% senior notes, due 2010

*Issuer of Security(ies)* — Rémy Cointreau S.A.

*Address of issuer* — 152, avenue des Champs Elysées, 75008 Paris,  
 France

*State or country in which organized* — France

Bear, Stearns & Co. Inc.; (2) CIBC World Markets Corp.; (3) UBS  
 Warburg LLC

383 Madison Ave., New York, NY 10179; (2) 424 Lexington Ave.,  
 New York, NY 10017;

(3) 677 Washington Blvd., Stamford, CT 06901;

*State or Country in which incorporated* — (1), (2) Delaware; (3)  
 Delaware limited liability company

*Security(ies)* — Common stock

*Issuer of Security(ies)* — ALARIS Medical, Inc.

*Address of issuer* — 10221 Wateridge Circle, San Diego, CA 92121

*State or country in which organized* — Delaware

Bear, Stearns & Co. Inc.

383 Madison Ave., New York, NY 10179

*State or Country in which incorporated* — Delaware

*Security(ies)* — \_\_\_% senior notes, due 2010

*Issuer of Security(ies)* — Danka Business Systems, PLC

*Address of issuer* — Masters House, 107 Hammersmith Rd., London,  
 England W14 0QH

*State or country in which organized* — United Kingdom

Bear, Stearns & Co. Inc.; (2) CIBC World Markets Corp.; (3) UBS  
 Warburg LLC; (4) Citigroup Global Markets, Inc.; (5) Jefferies &  
 Company, Inc.

383 Madison Ave., New York, NY 10179; (2) 425 Lexington Ave.,  
 New York, NY 10017; (3) 677 Washington Blvd., Stamford, CT  
 06901; (4) 388 Greenwich St., New York, NY 10013; (5) 520 Madison  
 Ave., New York, NY 10022

*State or Country in which incorporated* — (1), (2), (4), (5) Delaware;  
 (3) Delaware limited liability company

*Security(ies)* — \_\_\_% senior subordinated notes, due 2011

*Issuer of Security(ies)* — ALARIS Medical, Inc.

*Address of issuer* — 10221 Wateridge Circle, San Diego, CA 92121

*State or country in which organized* — Delaware

Benfield Group Limited

55 Bishopsgate, London EC2N 3BD United Kingdom

*State or Country in which incorporated* — Bermuda

*Security(ies)* — Common shares of \$0.01 each

*Issuer of Security(ies)* — Benfield Group Limited

*Address of issuer* — Same as above

*State or country in which organized* — Bermuda

Benfield Group Limited

55 Bishopsgate, London EC2N 3BD United Kingdom

*State or Country in which incorporated* — Bermuda

*Security(ies)* — Options

*Issuer of Security(ies)* — Benfield Group Limited

*Address of issuer* — Same as above

*State or country in which organized* — Bermuda

Catalyst Distressed Fund, L.P., The

909 Montgomery St., Suite 600, San Francisco, CA 94133

*Security(ies)* — Limited partner interests

*Issuer of Security(ies)* — The Catalyst Distressed Fund, L.P.

*Address of issuer* — Same as above

*State or country in which organized* — Delaware

Central Georgia Banking Company

215 Beech St., Cochran, GA 31014

*State or Country in which incorporated* — Georgia

*Security(ies)* — Common stock, \$100 par value

*Issuer of Security(ies)* — Central Georgia Banking Company

*Address of issuer* — Same as above

*State or country in which organized* — Georgia

Citigroup Global Markets Inc.

388 Greenwich St., New York, NY 10013

*State or Country in which incorporated* — Delaware

*Security(ies)* — 1.25% class A-1 asset backed notes

*Issuer of Security(ies)* — Franklin Receivables LLC on behalf of  
 Franklin Auto Trust 2003-1

*Address of issuer* — 47 W. 200 South, Suite 500, Salt Lake City, UT  
 84101

*State or country in which organized* — Delaware

Citigroup Global Markets Inc.

388 Greenwich St., New York, NY 10013

*State or Country in which incorporated* — Delaware

*Security(ies)* — 1.31% class A-2 asset backed notes

*Issuer of Security(ies)* — Franklin Receivables LLC on behalf of  
 Franklin Auto Trust 2003-1

*Address of issuer* — 47 W. 200 South, Suite 500, Salt Lake City, UT  
 84101

*State or country in which organized* — Delaware

Citigroup Global Markets Inc.

388 Greenwich St., New York, NY 10013

*State or Country in which incorporated* — Delaware

*Security(ies)* — 1.65% class A-3 asset backed notes

*Issuer of Security(ies)* — Franklin Receivables LLC on behalf of  
 Franklin Auto Trust 2003-1

*Address of issuer* — 47 W. 200 South, Suite 500, Salt Lake City, UT  
 84101

*State or country in which organized* — Delaware

Citigroup Global Markets Inc.

388 Greenwich St., New York, NY 10013

*State or Country in which incorporated* — Delaware

*Security(ies)* — 2.27% class A-4 asset backed notes

*Issuer of Security(ies)* — Franklin Receivables LLC on behalf of  
 Franklin Auto Trust 2003-1

*Address of issuer* — 47 W. 200 South, Suite 500, Salt Lake City, UT  
 84101

*State or country in which organized* — Delaware

Coalbed Methane Fund - 2003 Series A, L.P.

489 Fifth Ave., New York, NY 10017

*Security(ies)* — Partnership interests

*Issuer of Security(ies)* — Coalbed Methane Fund - 2003 Series A, L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Compliance Systems Corporation  
 90 Pratt Cove, Glen Cove, NY 11542  
*State or Country in which incorporated* — Delaware  
*Security(ies)* — Up to 50 units - each unit consisting of \$30,000 principal amount of 9% secured promissory notes, due September 30, 2008 and warrants to purchase an aggregate of 20,000 shares of non-voting class B common stock  
*Issuer of Security(ies)* — Compliance Systems Corporation  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Credit Suisse First Boston LLC  
 11 Madison Ave., New York, NY 10010  
*State or Country in which incorporated* — Delaware limited liability company  
*Security(ies)* — \_\_\_% senior secured notes, due 2010  
*Issuer of Security(ies)* — MSW Energy Finance Co., Inc.  
*Address of issuer* — 11 Madison Ave., New York, NY 10010  
*State or country in which organized* — Delaware

Credit Suisse First Boston LLC  
 11 Madison Ave., New York, NY 10010  
*State or Country in which incorporated* — Delaware limited liability company  
*Security(ies)* — \_\_\_% senior secured notes, due 2010  
*Issuer of Security(ies)* — MSW Energy Holdings LLC  
*Address of issuer* — 11 Madison Ave., New York, NY 10010  
*State or country in which organized* — Delaware

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

Deutsche Bank Securities Inc.  
 31 W. 52nd St., New York, NY 10019  
*State or Country in which incorporated* — Delaware  
*Security(ies)* — Guarantees of the \_\_\_% notes, due 2013 of Xerox Corporation  
*Issuer of Security(ies)* — Xerox Corporation  
*Address of issuer* — 800 Long Ridge Rd., P.O. Box 1600, Stamford, CT 06904-1600  
*State or country in which organized* — New York

Deutsche Bank Securities Inc.  
 31 W. 52nd St., New York, NY 10019  
*State or Country in which incorporated* — Delaware  
*Security(ies)* — Guarantees of the \_\_\_% notes, due 2010 of Xerox Corporation  
*Issuer of Security(ies)* — Xerox Corporation  
*Address of issuer* — 800 Long Ridge Rd., P.O. Box 1600, Stamford, CT 06904-1600  
*State or country in which organized* — New York

Elmdon Trading Fund, L.P.  
 One Main St., Suite 202, Chatham, NJ 07928  
*Security(ies)* — Limited partnership interests  
*Issuer of Security(ies)* — Elmdon Trading Fund, L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

eMotion, Inc.  
 282 Second St., Suite 300, San Francisco, CA 94105  
*State or Country in which incorporated* — Delaware  
*Security(ies)* — Series D-1 preferred stock  
*Issuer of Security(ies)* — eMotion, Inc.  
*Address of issuer* — Same as above

eMotion, Inc.  
 282 Second St., Suite 300, San Francisco, CA 94105  
*State or Country in which incorporated* — Delaware  
*Security(ies)* — Series D-2 preferred stock  
*Issuer of Security(ies)* — eMotion, Inc.  
*Address of issuer* — Same as above

eMotion, Inc.  
 282 Second St., Suite 300, San Francisco, CA 94105  
*State or Country in which incorporated* — Delaware  
*Security(ies)* — Series E preferred stock  
*Issuer of Security(ies)* — eMotion, Inc.  
*Address of issuer* — Same as above

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

Eunoe, Inc.  
 643 Bair Island Rd., Suite 210, Redwood City, CA 94063  
*State or Country in which incorporated* — Delaware  
*Security(ies)* — Series E preferred stock  
*Issuer of Security(ies)* — Eunoe, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Fahnestock & Co., Inc.  
 125 Broad St., New York, NY 10004  
*State or Country in which incorporated* — New York  
*Security(ies)* — Units (two shares common stock and one purchase warrant)  
*Issuer of Security(ies)* — Datatec Systems, Inc.  
*Address of issuer* — 23 Madison Rd., Fairfield, NJ 07004  
*State or country in which organized* — Delaware

Generex Biotechnology Corporation  
 33 Harbour Sq., Suite 202, Toronto, Ontario, Canada M5J 2G2  
*State or Country in which incorporated* — Delaware  
*Security(ies)* — Common stock  
*Issuer of Security(ies)* — Generex Biotechnology Corporation  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Goldman, Sachs & Co.; (2) U.S. Bancorp Piper Jaffray Inc.; (3) William Blair & Company, L.L.C.

85 Broad St., New York, NY 10004; (2) 800 Nicollet Mall, Minneapolis, MN 55402; (3) 222 W. Adams St., Chicago, IL 60606  
*State or Country in which incorporated* — (1) New York partnership; (2) Delaware; (3) Delaware limited liability company  
*Security(ies)* — 4.00% senior convertible notes, due July 15, 2013  
*Issuer of Security(ies)* — Guitar Center, Inc.  
*Address of issuer* — 5795 Lindero Canyon Rd., Westlake Village, CA 91362  
*State or country in which organized* — Delaware

Greenwood Partners, LP  
 5906 McIntyre St., Golden, CO 80403  
*State or Country in which incorporated* — California  
*Security(ies)* — Common stock  
*Issuer of Security(ies)* — Isonics Corporation  
*Address of issuer* — 5906 McIntyre St., Golden, CO 80403  
*State or country in which organized* — California

Greenwood Partners, LP  
 5906 McIntyre St., Golden, CO 80403  
*State or Country in which incorporated* — California  
*Security(ies)* — Class B common stock purchase warrants  
*Issuer of Security(ies)* — Isonics Corporation  
*Address of issuer* — 5906 McIntyre St., Golden, CO 80403  
*State or country in which organized* — California

Greenwood Partners, LP  
 5906 McIntyre St., Golden, CO 80403  
*State or Country in which incorporated* — California  
*Security(ies)* — Class C common stock purchase warrants  
*Issuer of Security(ies)* — Isonics Corporation  
*Address of issuer* — 5906 McIntyre St., Golden, CO 80403  
*State or country in which organized* — California

Greenwood Partners, LP  
 5906 McIntyre St., Golden, CO 80403  
*State or Country in which incorporated* — California  
*Security(ies)* — Shares of common stock underlying class B common stock purchase warrants  
*Issuer of Security(ies)* — Isonics Corporation  
*Address of issuer* — 5906 McIntyre St., Golden, CO 80403  
*State or country in which organized* — California

Greenwood Partners, LP  
 5906 McIntyre St., Golden, CO 80403  
*State or Country in which incorporated* — California  
*Security(ies)* — Shares of common stock underlying class C common stock purchase warrants  
*Issuer of Security(ies)* — Isonics Corporation  
*Address of issuer* — 5906 McIntyre St., Golden, CO 80403  
*State or country in which organized* — California

Hulls Farm Fixed Income Partners LP  
 518 Riverside Ave., Westport, CT 06880  
*Security(ies)* — Limited partnership interests  
*Issuer of Security(ies)* — Hulls Farm Fixed Income Partners LP  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Hulls Farm Fixed Income Partners II LP  
 518 Riverside Ave., Westport, CT 06880  
*Security(ies)* — Limited partnership interests  
*Issuer of Security(ies)* — Hulls Farm Fixed Income Partners II LP

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

King of Prussia Investors, LP  
 315 Willowbrook Lane, West Chester, PA 19382  
*Security(ies)* — Limited partnership interests  
*Issuer of Security(ies)* — King of Prussia Investors, LP  
*Address of issuer* — Same as above

Lubert-Adler Real Estate Fund IV, L.P.  
 435 Devon Park Dr., Bldg. 500, Wayne, PA 19087  
*Security(ies)* — Limited partnership interests  
*Issuer of Security(ies)* — Lubert-Adler Real Estate Fund IV, L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Lubert-Adler Real Estate Parallel Fund IV, L.P.  
 435 Devon Park Dr., Bldg. 500, Wayne, PA 19087  
*Security(ies)* — Limited partnership interests  
*Issuer of Security(ies)* — Lubert-Adler Real Estate Parallel Fund IV, L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Matritech, Inc.  
 300 Nevada St., Newton, MA 02460-1458  
*State or Country in which incorporated* — Delaware  
*Security(ies)* — Common stock  
*Issuer of Security(ies)* — Matritech, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Media Fund III Limited  
 177 E. 7th St., Carson City, NV 89701  
*Security(ies)* — Shares of partnership interests  
*Issuer of Security(ies)* — Media Fund III Limited  
*Address of issuer* — Same as above  
*State or country in which organized* — Nevada

Medical Media Systems, Inc.  
 12 Commerce Ave., West Lebanon, NH 03784  
*State or Country in which incorporated* — Delaware  
*Security(ies)* — Common stock  
*Issuer of Security(ies)* — Medical Media Systems, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Metzler/Payden, LLC  
 333 S. Grand Ave., 32nd Fl., Los Angeles, CA 90071  
*State or Country in which incorporated* — Delaware  
*Security(ies)* — Units of beneficial interest of Metzler/Payden Euroland Blue Chip Fund  
*Issuer of Security(ies)* — The Metzler/Payden Investment Group  
*Address of issuer* — 333 S. Grand Ave., 32nd Fl., Los Angeles, CA 90071

Metzler/Payden, LLC  
 333 S. Grand Ave., 32nd Fl., Los Angeles, CA 90071  
*State or Country in which incorporated* — Delaware  
*Security(ies)* — Units of beneficial interest of Metzler/Payden European Emerging Markets Fund  
*Issuer of Security(ies)* — The Metzler/Payden Investment Group

*Address of issuer* — 333 S. Grand Ave., 32nd Fl., Los Angeles, CA 90071

Metzler/Payden, LLC

333 S. Grand Ave., 32nd Fl., Los Angeles, CA 90071

*State or Country in which incorporated* — Delaware

*Security(ies)* — Units of beneficial interest of Metzler/Payden European Growth Fund

*Issuer of Security(ies)* — The Metzler/Payden Investment Group

*Address of issuer* — 333 S. Grand Ave., 32nd Fl., Los Angeles, CA 90071

Metzler/Payden, LLC

333 S. Grand Ave., 32nd Fl., Los Angeles, CA 90071

*State or Country in which incorporated* — Delaware

*Security(ies)* — Units of beneficial interest of Metzler/Payden European Quant Equity Fund

*Issuer of Security(ies)* — The Metzler/Payden Investment Group

*Address of issuer* — 333 S. Grand Ave., 32nd Fl., Los Angeles, CA 90071

Metzler/Payden, LLC

333 S. Grand Ave., 32nd Fl., Los Angeles, CA 90071

*State or Country in which incorporated* — Delaware

*Security(ies)* — Units of beneficial interest of Metzler/Payden International Equity Fund

*Issuer of Security(ies)* — The Metzler/Payden Investment Group

*Address of issuer* — 333 S. Grand Ave., 32nd Fl., Los Angeles, CA 90071

Mikronite Technologies Group Inc.

511 Washington Ave., Carlstadt, NJ 07005

*State or Country in which incorporated* — Delaware

*Security(ies)* — Series C convertible preferred stock

*Issuer of Security(ies)* — Mikronite Technologies Group Inc.

*Address of issuer* — Same as above

*State or country in which organized* — Delaware

Mikronite Technologies Group Inc.

511 Washington Ave., Carlstadt, NJ 07005

*State or Country in which incorporated* — Delaware

*Security(ies)* — Common stock

*Issuer of Security(ies)* — Mikronite Technologies Group Inc.

*Address of issuer* — Same as above

*State or country in which organized* — Delaware

Mikronite Technologies Group Inc.

511 Washington Ave., Carlstadt, NJ 07005

*State or Country in which incorporated* — Delaware

*Security(ies)* — Series B convertible preferred stock

*Issuer of Security(ies)* — Mikronite Technologies Group Inc.

*Address of issuer* — Same as above

*State or country in which organized* — Delaware

Millennium Global Fund, L.P.

590 Madison Ave., 21st Fl., New York, NY 10022

*Security(ies)* — Limited partnership interests

*Issuer of Security(ies)* — Millennium Global Fund, L.P.

*Address of issuer* — Same as above

*State or country in which organized* — Delaware

OBIVIA, LLC

311 Grove St., Montclair, NJ 07042

*State or Country in which incorporated* — New York limited liability company

*Security(ies)* — Limited liability company membership interests

*Issuer of Security(ies)* — OBIVIA, LLC

*Address of issuer* — Same as above

*State or country in which organized* — New Jersey

Panda Partners, LP

One International Place, Suite 2401, Boston, MA 02110

*Security(ies)* — Limited partnership interests

*Issuer of Security(ies)* — Panda Partners, LP

*Address of issuer* — Same as above

*State or country in which organized* — Delaware

Payden & Rygel Distributors

333 S. Grand Ave., 32nd Fl., Los Angeles, CA 90071

*Security(ies)* — Units of beneficial interest of Paydenfunds Emerging Markets Bond Fund - Class R

*Issuer of Security(ies)* — Payden & Rygel Investment Group

*Address of issuer* — 333 S. Grand Ave., 32nd Fl., Los Angeles, CA 90071

*State or country in which organized* — Massachusetts business trust

Payden & Rygel Distributors

333 S. Grand Ave., 32nd Fl., Los Angeles, CA 90071

*Security(ies)* — Units of beneficial interest of Paydenfunds U.S. Government Fund - Class R

*Issuer of Security(ies)* — Payden & Rygel Investment Group

*Address of issuer* — 333 S. Grand Ave., 32nd Fl., Los Angeles, CA 90071

*State or country in which organized* — Massachusetts business trust

Photogen Technologies, Inc.

140 Union Square Dr., New Hope, PA 18938

*State or Country in which incorporated* — Nevada

*Security(ies)* — Common stock

*Issuer of Security(ies)* — Photogen Technologies, Inc.

*Address of issuer* — Same as above

*State or country in which organized* — Nevada

Ridgewood Energy 1998 D Fund, L.P.

947 Linwood Ave., Ridgewood, NJ 07450

*State or Country in which incorporated* — Delaware

*Security(ies)* — Limited partnership interests

*Issuer of Security(ies)* — Ridgewood Energy 1998 D Fund, L.P.

*Address of issuer* — Same as above

*State or country in which organized* — Delaware

Safe 3w, Inc.

990 Stewart Ave., Suite 120, Garden City, NY 11553

*State or Country in which incorporated* — Delaware

*Security(ies)* — Series C preferred stock

*Issuer of Security(ies)* — Safe 3w, Inc.

*Address of issuer* — Same as above

*State or country in which organized* — Delaware

SAGEMARK COMPANIES LTD., THE

1285 Avenue of the Americas, New York, NY 10019

*State or Country in which incorporated* — New York

*Security(ies)* — Common stock

*Issuer of Security(ies)* — The Sagemark Companies Ltd.

*Address of issuer* — Same as above

*State or country in which organized* — New York

SD3, LLC  
 22409 SW. Newland Rd., Wilsonville, OR 97070  
*Security(ies)* — Limited liability company interests  
*Issuer of Security(ies)* — SD3, LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — Oregon

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

SeaView Video Technology, Inc.  
 200 Madonna Blvd., Tierra Verde, FL 33715  
*State or Country in which incorporated* — Nevada  
*Security(ies)* — Units consisting of convertible debentures and common stock purchase warrants  
*Issuer of Security(ies)* — SeaView Video Technology, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Nevada

Securimetrics, Inc.  
 737 Arnold Dr., Suite E, Martinez, CA 94553  
*State or Country in which incorporated* — California  
*Security(ies)* — Common stock  
*Issuer of Security(ies)* — Securimetrics, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — California

Securimetrics, Inc.  
 737 Arnold Dr., Suite E, Martinez, CA 94553  
*State or Country in which incorporated* — California  
*Security(ies)* — Stock options  
*Issuer of Security(ies)* — Securimetrics, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — California

SmartServ Online, Inc.  
 Metro Center, One Station Place, Stamford, CT 06902  
*State or Country in which incorporated* — Delaware  
*Security(ies)* — Debentures convertible into common stock, par value \$.01 per share  
*Issuer of Security(ies)* — SmartServ Online, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

SmartServ Online, Inc.  
 Metro Center, One Station Place, Stamford, CT 06902  
*State or Country in which incorporated* — Delaware  
*Security(ies)* — Warrants exercisable for common stock, par value \$.01 per share  
*Issuer of Security(ies)* — SmartServ Online, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Vital Images, Inc.  
 3300 Fernbrook Lane N, Suite 200, Plymouth, MN 55447  
*State or Country in which incorporated* — Minnesota  
*Security(ies)* — Common stock  
*Issuer of Security(ies)* — Vital Images, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Minnesota

Volumetrics Medical Imaging, Inc.  
 P.O. Box 2996, Durham, NC 27715  
*State or Country in which incorporated* — Delaware  
*Security(ies)* — Subordinated convertible promissory note  
*Issuer of Security(ies)* — Volumetrics Medical Imaging, Inc.

