

SECURITIES OFFERINGS

STATE NOTICES

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

DEALERS; BROKERS

AJD Diversified Fund PLUS, L.P.
33920 U.S. Hwy. 19 N, Suite 150, Plam Harbor, FL 34684
Partnership — AJD Management, L.P.

BlackPoint Capital III, L.P.
Edens Tower Plaza, 790 Frontage Rd., Suite 215, Northfield, IL 60093
USA
Partnership — BlackPoint Capital Partners, LLC

BlackPoint Capital Multi-Strategy Fund, L.P.
Edens Tower Plaza, 790 Frontage Rd., Suite 215, Northfield, IL 60093
USA
Partnership — BlackPoint Capital Partners, LLC

Bridgespan Capital Fund 2003 LLC
2875 SW. Fairview Blvd., Portland, OR 97205
State or country in which incorporated — Oregon

Brown Advisory Investors 2003-SLP, LLLP
901 Bond St., Suite 400, Baltimore, MD 21231
Partnership — BAT Commingled Fund Manager, Inc.

Cascade Medical Enterprises, LLC
20 Greenup Ct., Wayne, NJ 07470

Catus Overseas, Ltd.
c/o CIBC Bank and Trust Company (Cayman Ltd., CIBC Financial
Centre, 11 Dr. Roy's Dr., P.O. Box 694GT, George Town, Grand
Cayman, Cayman Islands, British West Indies
State or country in which incorporated — Cayman Islands

ClearEdge Capital Partners, LLC
1735 York Ave., Suite 14F, New York, NY 10028
Partnership — ClearEdge Holdings, LLC

Collectors Fund Limited
c/o Maples and Calder, P.O. Box 309, Uglan House, S. Church St.,
Grand Cayman, Cayman Islands, British West Indies
State or country in which incorporated — Cayman Islands

Collectors Fund, LP
13 Bateman St., London W1D 3AF
State or country in which incorporated — United Kingdom

Collins Capital Low Volatility Performance Fund II, LP
c/o Collins Capital Advisors, Inc., 1450 Madruga Ave., Suite 400,
Coral Gables, FL 33146
Partnership — Collins Capital Advisors, Inc.

Creative Management Services, LLC
Three Alpine Ct., Chestnut Ridge, NY 10977
State or country in which incorporated — Delaware

Critical Home Care, Inc.
762 Summa Ave., Westbury, NY 11590
State or country in which incorporated — Nevada

CYGENE LABORATORIES, INC.
7786 Wiles Rd., Coral Springs, FL 33067
State or country in which incorporated — Delaware

DIV 830, LLC
One Appleton St., Boston, MA 02116
Partnership — Massachusetts limited liability company

Document Security Systems, Inc.
36 W. Main St., Suite 710, Rochester, NY 14614
State or country in which incorporated — New York

Grand Slam Capital Offshore Fund, Ltd.
c/o Bank of Bermuda (Cayman) Limited, 36C Bermuda House, British
American Centre, Dr. Roy's Dr., P.O. Box 513, George Town, Grand
Cayman, Cayman Islands
State or country in which incorporated — Cayman Islands

Hanover Mall Partners, L.P.
124 Johnson Ferry Rd., Atlanta, GA 30328
Partnership — GG&A Hanover Mall, Inc., general partner

Highlander Partners (USA) LP
c/o Crosshaven Capital LLC, Copps Hill Ct., Seven Danbury Rd.,
Ridgefield, CT 06877
Partnership — Crosshaven Capital LLC

Hollencrest Bayview Partners, L.P.
c/o Double Eagle Partners LLC, 100 Bayview Circle, Suite 500,
Newport Beach, CA 92660
Partnership — Double Eagle Partners LLC

IDC Properties, LLC
933 Western Dr., Indianapolis, IN 46241
State or country in which incorporated — Indiana limited liability company

Inaltra U.S. World Fund, L.P.
500 Fifth Ave., Suite 1440, New York, NY 10110
Partnership — Inaltra Capital, LLC general partner

Intelli7, Inc.
2117 L St. NW, Suite 352, Washington, DC 20037
State or country in which incorporated — Delaware

Isonics Corporation
5906 McIntyre St., Golden, CO 80403
State or country in which incorporated — California

Marshall Edwards, Inc.
140 Wicks Rd., North Ryde NSW 2113 Australia
State or country in which incorporated — Delaware

N.D. Capital, Inc.
One Main St. N, Minot, ND 58703
State or country in which incorporated — North Dakota

Olean CT Equipment LLC
13 Upland Terrace, Allegany, NY 14706
State or country in which incorporated — New York limited liability company

Paradigm Investors II L.P.
220 E. 42nd St., 29th Fl., New York, NY 10017
Partnership — Nine Times Investors LLC

QUASAR TECHNOLOGY FUND, L.P.
780 Third Ave., 43rd. Fl., New York, NY 10017
Partnership — Quasar Management LLC

QUASAR TECHNOLOGY QUALIFIED PARTNERS, L.P.
780 Third Ave., 43rd. Fl., New York, NY 10017
Partnership — Quasar Management LLC

RCG Levered Absolute Return Fund, LLC, Class 2X Interests, Series 2
410 Park Ave., Suite 1530, New York, NY 10022
Partnership — RCG Capital Partners, LLC managing member

RCG Levered Absolute Return Fund, LLC, Class 3X Interests, Series 2
410 Park Ave., Suite 1530, New York, NY 10022
Partnership — RCG Capital Partners, LLC, managing member

Scandius BioMedical, Inc.
550 Newtown Rd., Suite 175, Littleton, MA 01460
State or country in which incorporated — Delaware

Schon-Ex LLC
One Jericho Plaza, Jericho, NY 11753
Partnership — Schonfeld Group Holdings, LLC, managing member

Second Curve Opportunity Fund, LP
200 Park Ave., Suite 3300, New York, NY 10166
Partnership — Second Curve Management, LLC

Viguerie Global Fund, L.P.
316 Saint John St., Bay Saint Louis, MS 39520
Partnership — Viguerie Investments, 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

AJD Diversified Fund PLUS, L.P.
33920 U.S. Hwy. 19 N, Suite 150, Plam Harbor, FL 34684
Security(ies) — Limited partnership interests
Issuer of security(ies) — AJD Diversified Fund PLUS, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

BlackPoint Capital III, L.P.
Edens Tower Plaza, 790 Frontage Rd., Suite 215, Northfield, IL 60093
Security(ies) — Limited partnership interests
Issuer of security(ies) — BlackPoint Capital III, L.P.
Address of issuer — Same as above
State or country in which organized — Illinois

BlackPoint Capital Multi-Strategy Fund, L.P.
Edens Tower Plaza, 790 Frontage Rd., Suite 215, Northfield, IL 60093
Security(ies) — Limited partnership interests
Issuer of security(ies) — BlackPoint Capital Multi-Strategy Fund, L.P.
Address of issuer — Same as above
State or country in which organized — Illinois

Bridgespan Capital Fund 2003 LLC
2875 SW. Fairview Blvd., Portland, OR 97205
State or country in which incorporated — Oregon
Security(ies) — LLC membership interest designated as class B units
Issuer of security(ies) — Bridgespan Capital Fund 2003 LLC
Address of issuer — Same as above
State or country in which organized — Oregon

Brown Advisory Investors 2003-SLP, LLLP
901 Bond St., Suite 400, Baltimore, MD 21231
Security(ies) — Offering of partnership interests
Issuer of security(ies) — Brown Advisory Investors 2003-SLP, LLLP
Address of issuer — Same as above
State or country in which organized — Maryland

Cascade Medical Enterprises, LLC
20 Greenup Ct., Wayne, NJ 07470
Security(ies) — Limited liability company membership interests
Issuer of security(ies) — Cascade Medical Enterprises, LLC
Address of issuer — Same as above
State or country in which organized — New Jersey

Catus Overseas, Ltd.
c/o CIBC Bank and Trust Company (Cayman) Ltd., CIBC Financial Centre, 11 Dr. Roy's Drive, P.O. Box 694GT, George Town, 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) — Catus Overseas, Ltd.
Address of issuer — Same as above
State or country in which organized — Cayman Islands

Catus Overseas, Ltd.
 c/o CIBC Bank and Trust Company (Cayman) Ltd., CIBC Financial Centre, 11 Dr. Roy's Drive, P.O. Box 694GT, George Town, 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) — Catus Overseas, Ltd.
Address of issuer — Same as above
State or country in which organized — Cayman Islands

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) — Corporate Securities Trust-Preferred Securities Portfolio, Series 2
Address of issuer — Same as above
State or country in which organized — New York

ClearEdge Capital Partners, LLC
 1735 York Ave., Suite 14F, New York, NY 10028
Security(ies) — Membership interests in limited liability company
Issuer of security(ies) — ClearEdge Capital Partners, LLC
Address of issuer — Same as above
State or country in which organized — Delaware

Collectors Fund Limited
 c/o Maples and Calder, P.O. Box 309, Uglund House, S. Church St., Grand Cayman, Cayman Islands, British West Indies
State or country in which incorporated — Cayman Islands
Security(ies) — Common shares
Issuer of security(ies) — Collectors Fund Limited
Address of issuer — Same as above
State or country in which organized — Cayman Islands

Collectors Fund LP
 13 Bateman St., London W1D 3AF
State or country in which incorporated — United Kingdom
Security(ies) — Limited partnership interests
Issuer of security(ies) — Collectors Fund LP
Address of issuer — Same as above
State or country in which organized — United Kingdom

Collins Capital Low Volatility Performance Fund II, LP
 c/o Colins Capital Advisors, Inc., 1450 Madrugá Ave., Suite 400, Coral Gables, FL 33146
Security(ies) — Limited partnership interests
Issuer of security(ies) — Collins Capital Low Volatility Performance Fund II, LP
Address of issuer — Same as above
State or country in which organized — Delaware

Commercial Logic, Inc.
 One Oak Ridge Rd., W. Lebanon, NH 03784
State or country in which incorporated — Vermont
Security(ies) — Common stock
Issuer of security(ies) — Commercial Logic, Inc.

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

Creative Management Services, LLC
 Three Alpine Ct., Chestnut Ridge, NY 10977
State or country in which incorporated — Delaware
Security(ies) — Note
Issuer of security(ies) — Creative Management Services, LLC
Address of issuer — Same as above
State or country in which organized — Delaware

Critical Home Care, Inc.
 762 Summa Ave., Westbury, NY 11590
State or country in which incorporated — Nevada
Security(ies) — Convertible promissory notes
Issuer of security(ies) — Critical Home Care, Inc.
Address of issuer — Same as above
State or country in which organized — New York

CYGENE LABORATORIES, INC.
 7786 Wiles Rd., Coral Springs, FL 33067
State or country in which incorporated — Delaware
Security(ies) — Units with each unit consisting of 44,444 shares of common stock, \$0.001 par value per share
Issuer of security(ies) — Cygene Laboratories, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Deutsche Bank Securities, Inc.
 31 W. 52nd St., New York, NY 10019
Security(ies) — Asset-backed pass-through certificates, series 2003-8, class M-4
Issuer of security(ies) — Ameriquest Mortgage Securities Inc.
Address of issuer — 1100 Town & Country Rd., Suite 1100, Orange, CA 92868-4653
State or country in which organized — Delaware

Deutsche Bank Securities, Inc.
 31 W. 52nd St., New York, NY 10019
Security(ies) — Asset-backed pass-through certificates, series 2003-10, class M-4
Issuer of security(ies) — Ameriquest Mortgage Securities Inc.
Address of issuer — 1100 Town & Country Rd., Suite 1100, Orange, CA 92868-4653
State or country in which organized — Delaware

Deutsche Bank Securities, Inc.
 31 W. 52nd St., New York, NY 10019
Security(ies) — Asset-backed pass-through certificates, series 2003-8, class M-5
Issuer of security(ies) — Ameriquest Mortgage Securities Inc.
Address of issuer — 1100 Town & Country Rd., Suite 1100, Orange, CA 92868-4653
State or country in which organized — Delaware

Deutsche Bank Securities, Inc.
 31 W. 52nd St., New York, NY 10019
Security(ies) — Asset-backed pass-through certificates, series 2003-10, class M-5
Issuer of security(ies) — Ameriquest Mortgage Securities Inc.
Address of issuer — 1100 Town & Country Rd., Suite 1100, Orange, CA 92868-4653
State or country in which organized — Delaware

Deutsche Bank Securities, Inc.
31 W. 52nd St., New York, NY 10019
Security(ies) — Asset-backed pass-through certificates, series 2003-8, class MF-6
Issuer of security(ies) — Ameriquest Mortgage Securities Inc.
Address of issuer — 1100 Town & Country Rd., Suite 1100, Orange, CA 92868-4653
State or country in which organized — Delaware

Deutsche Bank Securities, Inc.
31 W. 52nd St., New York, NY 10019
Security(ies) — Asset-backed pass-through certificates, series 2003-10, class MF-6
Issuer of security(ies) — Ameriquest Mortgage Securities Inc.
Address of issuer — 1100 Town & Country Rd., Suite 1100, Orange, CA 92868-4653
State or country in which organized — Delaware

Deutsche Bank Securities, Inc.
31 W. 52nd St., New York, NY 10019
Security(ies) — Asset-backed pass-through certificates, series 2003-8, class MV-6
Issuer of security(ies) — Ameriquest Mortgage Securities Inc.
Address of issuer — 1100 Town & Country Rd., Suite 1100, Orange, CA 92868-4653
State or country in which organized — Delaware

Deutsche Bank Securities, Inc.
31 W. 52nd St., New York, NY 10019
Security(ies) — Asset-backed pass-through certificates, series 2003-10, class MV-6
Issuer of security(ies) — Ameriquest Mortgage Securities Inc.
Address of issuer — 1100 Town & Country Rd., Suite 1100, Orange, CA 92868-4653
State or country in which organized — Delaware

DIV 830, LLC
One Appleton St., Boston, MA 02116
Security(ies) — Limited liability company interests
Issuer of security(ies) — DIV 830, LLC
Address of issuer — Same as above
State or country in which organized — Massachusetts

Dreyfus Service Corporation
200 Park Ave., New York, NY 10166
State or country in which incorporated — New York
Security(ies) — Shares of beneficial interest
Issuer of security(ies) — Dreyfus Premier Opportunity Funds—Dreyfus Premier Natural Leaders Fund
Address of issuer — Same as above
State or country in which organized — Massachusetts

First Trust Portfolios L.P.
1001 Warrenville Rd., Lisle, IL 60532
Security(ies) — 10,000 units of undivided interest
Issuer of security(ies) — FT 767 (The DowSM Target 5 Portfolio, November 2003 Series)
Address of issuer — Same as above
State or country in which organized — Illinois

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

Issuer of security(ies) — FT 767 (The DowSM Target 10 Portfolio, November 2003 Series)
Address of issuer — Same as above
State or country in which organized — Illinois

First Trust Portfolios L.P.
1001 Warrenville Rd., Lisle, IL 60532
Security(ies) — 10,000 units of undivided interest
Issuer of security(ies) — FT 770 (Camelback Strategic Portfolio, November 2003 Series)
Address of issuer — Same as above
State or country in which organized — Illinois

First Trust Portfolios L.P.
1001 Warrenville Rd., Lisle, IL 60532
Security(ies) — 10,000 units of undivided interest
Issuer of security(ies) — FT 771 (Value Line[®] 100 #1 Ranks Portfolio, Series 9)
Address of issuer — Same as above
State or country in which organized — Illinois

First Trust Portfolios L.P.
1001 Warrenville Rd., Lisle, IL 60532
Security(ies) — 10,000 units of undivided interest
Issuer of security(ies) — FT 779 (Total Return Portfolio Series)
Address of issuer — Same as above
State or country in which organized — Illinois

Fordham Financial Management, Inc.
14 Wall St., New York, NY 10005
State or country in which incorporated — Colorado
Security(ies) — Series A common stock purchase warrants
Issuer of security(ies) — Document Security Systems, Inc.
Address of issuer — 36 W. Main St., Suite 710, Rochester, NY 14614
State or country in which organized — New York

Fordham Financial Management, Inc.
14 Wall St., New York, NY 10005
State or country in which incorporated — Colorado
Security(ies) — Units, consisting of common stock and series A common stock purchase warrants
Issuer of security(ies) — Document Security Systems, Inc.
Address of issuer — 36 W. Main St., Suite 710, Rochester, NY 14614
State or country in which organized — New York

Goldman, Sachs & Co.; (2) J.P. Morgan Securities Inc.
85 Broad St., New York, NY 10004; (2) 399 Park Ave., New York, NY 10022
State or country in which incorporated — New York partnership; (2) Delaware
Security(ies) — ___% senior notes due 2008
Issuer of security(ies) — Stratus Technologies, Inc.
Address of issuer — 111 Powdermill Rd., Maynard, MA 01754
State or country in which organized — Delaware

Guild, LLC
931 E. Main St., Madison, WI 53703
State or country in which incorporated — Delaware limited liability company
Security(ies) — Class B membership units (issued in connection with Fall 2003 private placement)
Issuer of security(ies) — Guild, LLC
Address of issuer — Same as above
State or country in which organized — Delaware limited liability

company

Grand Slam Capital Offshore Fund, Ltd.

c/o Bank of Bermuda (Cayman) Limited, 36C Bermuda House, British American Centre, Dr. Roy's Drive, P.O. Box 513, George Town, Grand Cayman, Cayman Islands

Security(ies) — Ordinary shares

Issuer of security(ies) — Grand Slam Capital Offshore Fund, Ltd.

Address of issuer — Same as above

State or country in which organized — Cayman Islands

Hanover Mall Partners, L.P.

124 Johnson Ferry Rd., Atlanta, GA 30328

Security(ies) — Limited partnership interests

Issuer of security(ies) — Hanover Mall Partners, L.P.

Address of issuer — Same as above

State or country in which organized — Delaware

Highlander Partners (USA) LP

c/o Crosshaven Capital LLC, Copps Hill Ct., Seven Danbury Rd., Ridgefield, CT 06877

Security(ies) — Limited partnership interests

Issuer of security(ies) — Highlander Partners (USA) LP

Address of issuer — Same as above

State or country in which organized — Delaware

Hollencrest Bayview Partners, L.P.

c/o Double Eagle Partners LLC, 100 Bayview Circle, Suite 500, Newport Beach, CA 92660

Security(ies) — Limited partnership interests

Issuer of security(ies) — Hollencrest Bayview Partners, L.P.

Address of issuer — Same as above

State or country in which organized — Delaware

IDC Properties, LLC

933 Western Dr., Indianapolis, IN 46241

State or country in which incorporated — Indiana limited liability company

Security(ies) — Limited liability company interests

Issuer of security(ies) — IDC Properties, LLC

Address of issuer — Same as above

State or country in which organized — Indiana

Inaltra U.S. World Fund, L.P.

500 Fifth Ave., Suite 1440, New York, NY 10110

Security(ies) — Limited partnership interests

Issuer of security(ies) — Inaltra U.S. World Fund, L.P.

Address of issuer — Same as above

State or country in which organized — Delaware

Intelli7, Inc.

2117 L St. NW, Suite 352, Washington, DC 20037

State or country in which incorporated — Delaware

Security(ies) — Convertible note

Issuer of security(ies) — Intelli7, Inc.

Address of issuer — Same as above

State or country in which organized — Delaware

Isonics Corporation

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 — Same as above

State or country in which organized — California

Isonics Corporation

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 — Same as above

State or country in which organized — California

Isonics Corporation

5906 McIntyre St., Golden, CO 80403

State or country in which incorporated — California

Security(ies) — Shares of common stock underlying warrants issued in September 2003 financing

Issuer of security(ies) — Isonics Corporation

Address of issuer — Same as above

State or country in which organized — California

Isonics Corporation

5906 McIntyre St., Golden, CO 80403

State or country in which incorporated — California

Security(ies) — Shares of common stock underlying investment banker warrants (300,000)

Issuer of security(ies) — Isonics Corporation

Address of issuer — Same as above

State or country in which organized — California

Isonics Corporation

5906 McIntyre St., Golden, CO 80403

State or country in which incorporated — California

Security(ies) — Shares of common stock underlying investment banker warrants (1,060,000)

Issuer of security(ies) — Isonics Corporation

Address of issuer — Same as above

State or country in which organized — California

Isonics Corporation

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 — Same as above

State or country in which organized — California

Isonics Corporation

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 — Same as above

State or country in which organized — California

Isonics Corporation

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 — Same as above

State or country in which organized — California

Janney Montgomery Scott LLC
1801 Market St., Philadelphia, PA 19103
Security(ies) — Common stock
Issuer of security(ies) — Marshall Edwards, Inc.
Address of issuer — 140 Wicks Rd., North Ryde NSW 2113, Australia
State or country in which organized — Delaware

Janney Montgomery Scott LLC
1801 Market St., Philadelphia, PA 19103
Security(ies) — Units consisting of common stock and warrants
Issuer of security(ies) — Marshall Edwards, Inc.
Address of issuer — 140 Wicks Rd., North Ryde NSW 2113, Australia
State or country in which organized — Delaware

Janney Montgomery Scott LLC
1801 Market St., Philadelphia, PA 19103
Security(ies) — Warrants underlying common stock
Issuer of security(ies) — Marshall Edwards, Inc.
Address of issuer — 140 Wicks Rd., North Ryde NSW 2113, Australia
State or country in which organized — Delaware

Lehman Brothers, Inc.
101 Hudson St., 31st. Fl., Jersey City, NJ 07302
State or country in which incorporated — New York
Security(ies) — Series A preferred stock
Issuer of security(ies) — Spanish Broadcasting System, Inc.
Address of issuer — 2601 S. Bay Shore Dr., PH2, Coconut Grove, FL
State or country in which organized — Delaware

Marshall Edwards, Inc.
140 Wicks Rd., North Ryde NSW 2113, Australia
State or country in which incorporated — Delaware
Security(ies) — Common stock, par value \$.00000002 per share
Issuer of security(ies) — Marshall Edwards, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Marshall Edwards, Inc.
140 Wicks Rd., North Ryde NSW 2113, Australia
State or country in which incorporated — Delaware
Security(ies) — Warrants to purchase common stock, par value \$.00000002 per share
Issuer of security(ies) — Marshall Edwards, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Marshall Edwards, Inc.
140 Wicks Rd., North Ryde NSW 2113, Australia
State or country in which incorporated — Delaware
Security(ies) — Units consisting of common stock and warrants
Issuer of security(ies) — Marshall Edwards, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

ND Capital, Inc.
One Main St. N, Minot, ND 58703
State or country in which incorporated — North Dakota
Security(ies) — 1,000,000,000 shares, par value \$.0001
Issuer of security(ies) — Integrity Fund of Funds
Address of issuer — Same as above
State or country in which organized — North Dakota

Olean CT Equipment LLC
13 Upland Terrace, Allegany, NY 14706
State or country in which incorporated — New York limited liability company
Security(ies) — Class A and class B LLC membership units
Issuer of security(ies) — Olean CT Equipment LLC
Address of issuer — Same as above
State or country in which organized — New York

Paradigm Investors II L.P.
220 E. 42nd. St., 29th. Fl., New York, NY 10017
Security(ies) — Limited partnership interests
Issuer of security(ies) — Paradigm Investors II L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

QUASAR TECHNOLOGY FUND, L.P.
780 Third Ave., 43rd Fl., New York, NY 10017
Security(ies) — Limited partnership interests
Issuer of security(ies) — Quasar Technology Fund, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

QUASAR TECHNOLOGY QUALIFIED PARTNERS, L.P.
780 Third Ave., 43rd Fl., New York, NY 10017
Security(ies) — Limited partnership interests
Issuer of security(ies) — Quasar Technology Qualified Partners, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

RBS Greenwich Capital
600 Steamboat Rd., Greenwich, CT 06830
Security(ies) — Asset-backed pass-through certificates, series 2003-1A1, class M-3
Issuer of security(ies) — Ameriquest Mortgage Securities Inc.
Address of issuer — 1100 Town & Country Rd., Suite 1100, Orange, CA 92868-4653
State or country in which organized — Delaware

RBS Greenwich Capital
600 Steamboat Rd., Greenwich, CT 06830
Security(ies) — Asset-backed pass-through certificates, series 2003-9, class M-4
Issuer of security(ies) — Ameriquest Mortgage Securities Inc.
Address of issuer — 1100 Town & Country Rd., Suite 1100, Orange, CA 92868-4653
State or country in which organized — Delaware

RBS Greenwich Capital
600 Steamboat Rd., Greenwich, CT 06830
Security(ies) — Asset-backed pass-through certificates, series 2003-9, class M-5
Issuer of security(ies) — Ameriquest Mortgage Securities Inc.
Address of issuer — 1100 Town & Country Rd., Suite 1100, Orange, CA 92868-4653
State or country in which organized — Delaware

RBS Greenwich Capital
600 Steamboat Rd., Greenwich, CT 06830
Security(ies) — Asset-backed pass-through certificates, series 2003-9, class M-6
Issuer of security(ies) — Ameriquest Mortgage Securities Inc.
Address of issuer — 1100 Town & Country Rd., Suite 1100, Orange,

CA 92868-4653

State or country in which organized — Delaware

RCG Levered Absolute Return Fund, LLC, Class 2X Interests, Series 2

410 Park Ave., Suite 1530, New York, NY 10022

State or country in which incorporated — Delaware limited liability company*Security(ies)* — Membership interests*Issuer of security(ies)* — RCG Levered Absolute Return Fund, LLC*Address of issuer* — Same as above*State or country in which organized* — Delaware

RCG Levered Absolute Return Fund, LLC, Class 3X Interests, Series 2

410 Park Ave., Suite 1530, New York, NY 10022

State or country in which incorporated — Delaware limited liability company*Security(ies)* — Membership interests*Issuer of security(ies)* — RCG Levered Absolute Return Fund, LLC*Address of issuer* — Same as above*State or country in which organized* — Delaware

Scandius BioMedical, Inc.

550 Newtown Rd., Suite 175, Littleton, MA 01460

State or country in which incorporated — Delaware*Security(ies)* — Series B convertible preferred stock, \$0.01 par value*Issuer of security(ies)* — Scandius BioMedical, Inc.*Address of issuer* — Same as above*State or country in which organized* — Delaware

Second Curve Opportunity Fund, LP

200 Park Ave., Suite 3300, New York, NY 10166

Security(ies) — Limited partnership interests*Issuer of security(ies)* — Second Curve Opportunity Fund, LP*Address of issuer* — Same as above*State or country in which organized* — Delaware

Security Guaranty Holdings, Inc.

15 Woods Way, Redding, CT 06896

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

UBS Warburg LLC

1285 Avenue of the Americas, New York, NY 10019

Security(ies) — Asset-backed pass-through certificates, series 2003-6, class M-4*Issuer of security(ies)* — Ameriquest Mortgage Securities Inc.*Address of issuer* — 1100 Town & Country Rd., Suite 1100, Orange, CA 92868-4653*State or country in which organized* — Delaware

UBS Warburg LLC

1285 Avenue of the Americas, New York, NY 10019

Security(ies) — Asset-backed pass-through certificates, series 2003-6, class M-5*Issuer of security(ies)* — Ameriquest Mortgage Securities Inc.*Address of issuer* — 1100 Town & Country Rd., Suite 1100, Orange, CA 92868-4653*State or country in which organized* — Delaware

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Security(ies) — Asset-backed pass-through certificates, series 2003-6, class M-6*Issuer of security(ies)* — Ameriquest Mortgage Securities Inc.*Address of issuer* — 1100 Town & Country Rd., Suite 1100, Orange, CA 92868-4653*State or country in which organized* — Delaware

Van Kampen Funds Inc.

One Parkview Plaza, Oakbrook Terrace, IL 60181-5555

State or country in which incorporated — Delaware*Security(ies)* — 75,000 units of undivided interest*Issuer of security(ies)* — Investment Grade Municipal Trust, Series 39*Address of issuer* — Same as above*State or country in which organized* — New York

Vectormax Corporation; (2) Lighthouse Financial Group, LLC

Four Dubon Ct., Farmingdale, NY 11735; (2) 420 Lexington Ave., Suite 360, New York, NY 10170

State or country in which incorporated — Delaware*Security(ies)* — Common stock, no par value; options exercisable into common stock*Issuer of security(ies)* — Vectormax Corporation*Address of issuer* — Four Dubon Ct., Farmingdale, NY 11735*State or country in which organized* — Illinois

Viguerie Global Fund, L.P.

316 Saint John St., Bay Saint Louis, MS 39520

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