

SECURITIES OFFERINGS

STATE NOTICES

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

DEALERS; BROKERS

Adelphia Capital, LLC
545 Madison Ave., New York, NY 10022
State or country in which incorporated — Delaware

ALZEON CAPITAL, LP
120 Broadway, Suite 3030-4, New York, NY 10271
Partnership — Alzeon Performance LLC & Alzeon Management, LLC

Ascent Small Cap Hedge Fund, LLLP
6200 S. Syracuse Way, #100, Greenwood Village, CO 80111
Partnership — Asset Management Group Investment Corp.

Audesi Partners, LP
2390 E. Camelback Rd., Suite 315, Phoenix, AZ 85016
Partnership — Nisus Partners, LLC

CCM Small Cap Value Qualified Fund, L.P.
c/o BISYS Hedge Fund Services Limited, Hemisphere House, 9 Church St., P.O. Box HM 951, Hamilton, Bermuda HM DX
Partnership — Coghill Capital Management, L.L.C.

Centrix Bank & Trust
One Atwood Lane, Bedford, NH 03110
Partnership — New Hampshire trust company

Chap-Cap Partners, L.P.
Pacific Corporate Towers Suite 1322, 222 N. Sepulveda Blvd., El Segundo, CA 90245
Partnership — Chapman Capital L.L.C.

Coates Motorcycle Company, Ltd.
2100 Hwy. # 34 & Ridgewood Rd., Wall Township, NJ 07719
State or country in which incorporated — Delaware

Concordia Municipal Opportunities Fund, Ltd.
c/o Quorum International Limited, Reid House, 31 Church St., Hamilton HM12, Bermuda
State or country in which incorporated — Bermuda

Concordia Municipal Opportunities Fund L.P.
1350 Avenue of the Americas, Suite 3202, New York, NY 10019
Partnership — Concordia Opportunities Management, LLC

CONSOL Energy Inc.
1800 Washington Rd., Pittsburgh, PA 15241
State or country in which incorporated — Delaware

Delaware Group Equity Funds III, Delaware Technology and Innovation Fund
2005 Market St., Philadelphia, PA 19103
State or country in which incorporated — Delaware

Delaware Group Foundation Funds, Delaware S&P 500 Index Fund
2005 Market St., Philadelphia, PA 19103
State or country in which incorporated — Delaware

Deutsche Bank Securities Inc.
60 Wall St., New York, NY 10005
State or country in which incorporated — Delaware

Dreman High Opportunity Hedge Fund, L.P.
520 E. Cooper Ave., Suite 230-4, Aspen, CO 81611
Partnership — Dreman Contrarian Hedge Fund Management, LLC

Encision, Inc.
4828 Sterling Dr., Boulder, CO 80301
State or country in which incorporated — Colorado

FSP Investments LLC
401 Edgewater Place, Wakefield, MA 01880
State or country in which incorporated — Massachusetts limited liability company

GEM Value Fund, L.P.
900 N. Michigan Ave., Suite 1450, Chicago, IL 60611
Partnership — GEM Value Partners, L.L.C., general partner

Global Diagnostic Holding Company, LLC
16390 Maddalena Place, Delray Beach, FL 33446
State or country in which incorporated — Delaware limited liability company

Global Execution Brokers, LP
401 City Ave., Bala Cynwyd, PA 19004
State or country in which incorporated — SFG Partner Corp.

GWA Investments, LLC
55 S. Lake Ave., Suite 720, Pasadena, CA 91101

Hamlin Yield Partners, LP
381 Park Ave. S, Suite 417, New York, NY 10016
State or country in which incorporated — Hamlin-Crest GP, LLC,
general partner

Hatteraws Diversified Strategies Fund LP
8816 Six Forks Rd., Suite 107, Raleigh, NC 27615-2983
Partnership — Hatteras Investment Partners LLC
State or country in which incorporated — Delaware

Horace Mann Investors, Inc.
One Horace Mann Plaza, Springfield, IL 62715
State or country in which incorporated — United States

HospitalCareOnline.com, Inc.
100 Village Ave., Dedham, MA 02026
State or country in which incorporated — Delaware

Industries International Incorporated
4th Fl. Wondial Bldg., Keji Rd. So. 6, High-Tech Ind. Pk., Shennan
Blvd., Shenzhen, China
State or country in which incorporated — Nevada

InFusion3, LLC
3390 Peachtree Rd., Suite 1000, Atlanta, GA 30326
State or country in which incorporated — Georgia

JAVELIN OPPORTUNITIES FUND OFFSHORE, LTD.
1370 Avenue of the Americas, Suite 2000, New York, NY 10019
State or country in which incorporated — Cayman Islands

Lakeside Capital, L.P.
500 Treat Ave., Suite 200, San Francisco, CA 94110
Partnership — Hagen Capital Management, LLC

LIVING INDEPENDENTLY, INC.
767 Third Ave., 20th Fl., New York, NY 10017
State or country in which incorporated — Delaware

Lotsoff Capital Management Equity Trust—Lotsoff Capital Manage-
ment Micro Cap Fund
20 N. Clark St., 34th Fl., Chicago, IL 60602-4109
State or country in which incorporated — Delaware

Lowell Capital Fund, LP
400 Continental Blvd., Suite 600, El Segundo, CA 90245
Partnership — Lowell Capital Management, LLC

McGinn, Smith & Co., Inc.
Capital Center, 5th Fl., 99 Pine St., Albany, NY 12207
State or country in which incorporated — New York

MediaBrains.com, Inc.
2950 Tamiami Trail N, Naples, FL 34103
State or country in which incorporated — Delaware

Meeder Premier Portfolios
6125 Memorial Dr., Dublin, OH 43017
State or country in which incorporated — Massachusetts business trust

MHST 1, L.P.
7780 Landowne Dr., Atlanta, GA 30350
Partnership — MRM Management, LLC general partner

NetLink Transaction Services, LLC
7670 NetLink Dr., Victor, NY 14564
State or country in which incorporated — Delaware limited liability
company

Nostradamus All Gold Funds
c/o Trident Trust Company (Cayman) Limited, One Capital Place, 4th
Fl., P.O. Box 847 GT, Grand Cayman, Cayman Islands, British West
Indies
State or country in which incorporated — Cayman Islands

Nutrition 21, Inc.
Four Manhattanville, Rd., Purchase, NY 10577
State or country in which incorporated — New York

Oppenheimer & Co., Inc.
125 Broad St., 16th Fl., New York, NY 10004
State or country in which incorporated — New York

P5, INC.
2455 Parley's Way, Salt Lake City, UT 84109
State or country in which incorporated — Nevada

Pacific Growth Equities, LLC
Four Maritime Plaza, San Francisco, CA 94111
State or country in which incorporated — Delaware limited liability
company

Pacific Palisades Capital LLC
5660 Kelvin Ave., Woodland Hills, CA 91367
State or country in which incorporated — California limited liability
company

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

Performance Partners, L.P.
767 Third Ave., 16th Fl., New York, NY 10017
Partnership — P2 Management, LLC

Peninsula Catalyst Fund (QP), L.P.
One Sansome St., Suite 3134, San Francisco, CA 94104
Partnership — PCM Capital II, LLC

Quaneco VI L.P.
35010 Chardon Rd., Suite 200, Willoughby Hills, OH 44094
Partnership — Quantum Energy, L.L.C. and Quaneco, L.L.C.

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

Russell Energy Corporation
979 Walnut Ridge Court, Frankfort, IL 60423
State or country in which incorporated — Illinois

San Rafael Bancorp
851 Irwin St., San Rafael, CA 94901
State or country in which incorporated — California

Sonz Partners, L.P.

1001 Second St., Suite 255, Napa, CA 94559
Partnership — Sonz Partners Holdings, L.P.

Stock News Now, Inc.
 15335 Morrison St., Suite 301, Sherman Oaks, CA 91403
State or country in which incorporated — Delaware

Storm Capital Partners, LP
 200 E. 32nd St., New York, NY 10016
Partnership — Storm Capital Management, LLC

Synta Pharmaceuticals Corp.
 45 Hartwell Ave., Lexington, MA 02421
State or country in which incorporated — Delaware

TG Capital Fund, L.P.
 145 W. 67th St., New York, NY 10023
State or country in which incorporated — TG Capital Management LLC

Tory Hill Market Neutral Fund, L.P.
 11 Twin Creek Lane, Berwyn, PA 19312
Partnership — Tory Hill, LLC, general partner

UBS Financial Services Inc.
 777 S. Figueroa St., 50th Fl., Los Angeles, CA 90017
State or country in which incorporated — Delaware

USA Rucker #1-H Joint Venture
 12300 Ford Rd., #194, Dallas, TX 75234

U.S. Management Fund, L.P.
 78 Hall Rd., Chatham, NJ 07928
Partnership — U.S. Management Fund GP, LLC

VOICE MOBILITY INTERNATIONAL, INC.
 100-4190 Lougheed Hwy., Burnaby, British Columbia, Canada, V5C 6A8
State or country in which incorporated — Nevada

Walker Financial Corporation
 370 Old Country Rd., Suite 200, Garden City, NY 11530
State or country in which incorporated — Delaware

Westcap Securities, Inc.
 1121 Old Walt Whitman Rd., Melville, NY 11747
State or country in which incorporated — California

Westmoreland Capital Corporation
 2350 N. Forest Rd., Suite 12A, Getzville, NY 14068
State or country in which incorporated — New York

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

Adams, Harkness & Hill, Inc.
 60 State St., Boston, MA 02109
State or country in which incorporated — Massachusetts

Security(ies) — Common stock
Issuer of security(ies) — Quantum Fuel Systems Technologies World-
 wide, Inc.
Address of issuer — 17872 Cartwright Rd., Irvine, CA 92614
State or country in which organized — Delaware

Adelphia Capital, LLC
 545 Madison Ave., New York, NY 10022
Security(ies) — Convertible promissory notes
Issuer of security(ies) — Dominix, Inc.
Address of issuer — 40 Marquette Dr., Smithtown, NY 11787
State or country in which organized — Delaware

ALZEON CAPITAL LP
 120 Broadway, Suite 3030-4, New York, NY 10271
Security(ies) — Limited partnership interests
Issuer of security(ies) — ALZOEN CAPITAL LP
Address of issuer — Same as above
State or country in which organized — Delaware

American Water Star, Inc.
 4560 S. Decatur Blvd., #301, Las Vegas, NV 89103
State or country in which incorporated — Nevada
Security(ies) — Units consisting of common stock, \$.0001 par value
 and warrant
Issuer of security(ies) — American Water Star, Inc.
Address of issuer — Same as above
State or country in which organized — Nevada

Anna in the Tropics LLC
 c/o Roger Berliand Productions, 10 E. 53rd St., New York, NY 10022
Security(ies) — Limited liability company interests
Issuer of security(ies) — Anna in the Tropics LLC
Address of issuer — Same as above
State or country in which organized — Delaware

Ascent Small Cap Hedge Fund, LLLP
 6200 S. Syracuse Way, #100, Greenwood Village, CO 80111
Security(ies) — Units of limited liability partnership interests
Issuer of security(ies) — Ascent Small Cap Hedge Fund, LLLP
Address of issuer — Same as above
State or country in which organized — Colorado

Audesi Partners, LP
 2390 E. Camelback Rd., Suite 315, Phoenix, AZ 85016
Security(ies) — Limited partnership interests
Issuer of security(ies) — Audesi Partners, LP
Address of issuer — Same as above
State or country in which organized — Delaware

Avendra, LLC
 702 King Farm Blvd., Suite 600, Rockville, MD 20850
Security(ies) — Series A membership interest unit options
Issuer of security(ies) — Avendra, LLC
Address of issuer — Same as above
State or country in which organized — Delaware

Brookwood Biscayne Tower Investors, LLC
 50 Dunham Rd., Beverly, MA 01915
State or country in which incorporated — Delaware limited liability
 company
Security(ies) — Units of limited liability company interest
Issuer of security(ies) — Brookwood Biscayne Tower Investors, LLC
Address of issuer — Same as above
State or country in which organized — Delaware

Brookwood Securities Partners, L.P.
50 Dunham Rd., Beverly, MA 01915
State or country in which incorporated — Delaware limited partnership
Security(ies) — Units of limited liability company interest
Issuer of security(ies) — Brookwood Biscayne Tower Investors, LLC
Address of issuer — Same as above
State or country in which organized — Delaware

CCM Small Cap Value Qualified Fund, L.P.
c/o BISYS Hedge Fund Services Limited, Hemisphere House, Nine Church St., P.O. Box HM 951, Hamilton, Bermuda HM DX
Security(ies) — Limited partnership interests
Issuer of security(ies) — CCM Small Cap Value Qualified Fund, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

Chap-Cap Partners, L.P.
Pacific Corporate Towers, Suite 1322, 222 N. Sepulveda Blvd., El Segundo, CA 90245
Security(ies) — Limited partnership interests
Issuer of security(ies) — Chap-Cap Partners, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

Coates Motorcycle Company, Ltd.
2100 Hwy. #34 & Ridgewood Rd., Wall Township, NJ 07719
State or country in which incorporated — Delaware
Security(ies) — Common stock
Issuer of security(ies) — Coates Motorcycle Company, Ltd.
Address of issuer — Same as above
State or country in which organized — Delaware

Concordia Municipal Opportunities Fund, Ltd.
c/o Quorum International Limited, Reid House, 31 Church St., Hamilton, HM12, Bermuda
State or country in which incorporated — Bermuda
Security(ies) — Class A common shares
Issuer of security(ies) — Concordia Municipal Opportunities Fund, Ltd.
Address of issuer — Same as above
State or country in which organized — Bermuda

Concordia Municipal Opportunities Fund L.P.
1350 Avenue of the Americas, Suite 3202, New York, NY 10019
Security(ies) — Limited partnership interests
Issuer of security(ies) — Concordia Municipal Opportunities Fund L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

CONSOL Energy Inc.
1800 Washington Rd., Pittsburgh, PA 15241
State or country in which incorporated — Delaware
Security(ies) — Common stock
Issuer of security(ies) — CONSOL Energy Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Credit Suisse First Boston LLC; (2) UBS Securities LLC; (3) Fleet Securities, Inc.
11 Madison Ave., New York, NY 10010; (2) 677 Washington Blvd., Stamford, CT 06901; (3) 26 Broadway, New York, NY 10004
State or country in which incorporated — (1 & 2) Delaware limited liability company; (3) New York
Security(ies) — % senior discount notes due 2013
Issuer of security(ies) — LBI Media Holdings, Inc.
Address of issuer — 1845 W. Empire Ave., Burbank, CA 91504
State or country in which organized — Delaware

Credit Suisse First Boston LLC; (2) Banc of America Securities LLC; (3) Lehman Brothers Inc.; (4) Citigroup Global Markets Inc.; (5) J.P. Morgan Securities Inc.
11 Madison Ave., New York, NY 10010; (2) Nine W. 57th St., New York, NY 10019; (3) 745 7th Ave., New York, NY 10019; (4) 388 Greenwich St., New York, NY 10013; (5) 399 Park Ave., New York, NY 10022
State or country in which incorporated — (1 & 2) Delaware limited liability company; (3-5) Delaware
Security(ies) — 10.125% second priority senior secured notes due 2013
Issuer of security(ies) — Dynegy Holdings Inc.
Address of issuer — 1000 Louisiana, Suite 5800, Houston, TX 77002
State or country in which organized — Delaware

Credit Suisse First Boston LLC; (2) Banc of America Securities LLC; (3) Lehman Brothers Inc.; (4) Citigroup Global Markets Inc.; (5) J.P. Morgan Securities Inc.
11 Madison Ave., New York, NY 10010; (2) Nine W. 57th St., New York, NY 10019; (3) 745 7th Ave., New York, NY 10019; (4) 388 Greenwich St., New York, NY 10013; (5) 399 Park Ave., New York, NY 10022
State or country in which incorporated — (1 & 2) Delaware limited liability company; (3-5) Delaware
Security(ies) — 9.875% second priority senior secured notes due 2010
Issuer of security(ies) — Dynegy Holdings Inc.
Address of issuer — 1000 Louisiana, Suite 5800, Houston, TX 77002
State or country in which organized — Delaware

Delaware Group Equity Funds III—Delaware Technology and Innovation Fund
One Commerce Sq., 2005 Market St., Philadelphia, PA 19103
Security(ies) — Shares of common stock, \$.50 per share par value
Issuer of security(ies) — Delaware Group Equity Funds III—Delaware Technology and Innovation Fund
Address of issuer — Same as above
State or country in which organized — Delaware

Delaware Group Foundation Funds—Delaware S&P 500 Index Fund
One Commerce Sq., 2005 Market St., Philadelphia, PA 19103
Security(ies) — Shares of beneficial interest, no par value
Issuer of security(ies) — Delaware Group Foundation Funds—Delaware S&P 500 Index Fund
Address of issuer — Same as above
State or country in which organized — Delaware

Dreman High Opportunity Hedge Fund, L.P.
520 E. Cooper Ave., Suite 230-4, Aspen, CO 81611
Security(ies) — Limited partnership interests
Issuer of security(ies) — Dreman High Opportunity Hedge Fund, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

EpiWorks, Inc.
1606 Rion Dr., Champaign, IL 61822
State or country in which incorporated — Illinois
Security(ies) — Series D preferred
Issuer of security(ies) — EpiWorks, Inc.
Address of issuer — Same as above
State or country in which organized — Illinois

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—Fidelity Advisor Freedom 2005 Fund

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—Fidelity
 Advisor Freedom 2015 Fund
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—Fidelity
 Advisor Freedom 2025 Fund
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, Fidelity—
 Advisor Freedom 2035 Fund
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—Fidelity
 Freedom 2005 Fund
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—Fidelity
 Freedom 2015 Fund
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—Fidelity
 Freedom 2025 Fund
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—Fidelity
 Freedom 2035 Fund
Address of issuer — Same as above
State or country in which organized — Delaware

First Trust Portfolios L.P.
 1001 Warrenville Rd., Lisle, IL 60532
Security(ies) — 10,000 Units of undivided interest
Issuer of security(ies) — FT763 (Advisor's Disciplined Income Trust,
 Diversified Municipal Closed-End Portfolio, Series 2003-12)
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) — FT768 (Corporate Investment Grade Portfolio
 —Intermediate, Series 2)
Address of issuer — Same as above
State or country in which organized — Illinois

FSP Investments LLC
 401 Edgewater Place, Wakefield, MA 01880
State or country in which incorporated — Massachusetts limited
 liability company
Security(ies) — shares of preferred stock
Issuer of security(ies) — FSP Blue Lagoon Doctor Corp.
Address of issuer — Same as above
State or country in which organized — Delaware limited liability
 company

Gartmore Group Limited
 Gartmore House, Eight Fenchurch Place, London EC3M 4PH U.K.
State or country in which incorporated — England, Wales and Delaware
Security(ies) — Ordinary shares of £0.01 each designated class B shares
Issuer of security(ies) — Gartmore Group Limited
Address of issuer — Same as above
State or country in which organized — England, Wales and Delaware

Gartmore Group Limited
 Gartmore House, Eight Fenchurch Place, London EC3M 4PH U.K.
State or country in which incorporated — England, Wales and Delaware
Security(ies) — Ordinary shares of £0.01 each designated class D shares
Issuer of security(ies) — Gartmore Group Limited
Address of issuer — Same as above
State or country in which organized — England, Wales and Delaware

GEM Value Fund, L.P.
 900 N. Michigan Ave., Suite 1450, Chicago, IL 60611
Security(ies) — Units of limited partnership interest
Issuer of security(ies) — GEM Value Fund, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

Global Diagnostic Holding Company, LLC
 16390 Maddalena Place, Delray Beach, FL 33446
State or country in which incorporated — Delaware limited liability
 company
Security(ies) — 80 Class "W" membership units
Issuer of security(ies) — Global Diagnostic Holding Company, LLC
Address of issuer — Same as above
State or country in which organized — Delaware

Gunn Allen Financial, Inc.
 1715 N. Westshore Blvd., Suite 700, Tampa, FL 33607
State or country in which incorporated — Florida
Security(ies) — Units comprised of one common stock and one warrant
Issuer of security(ies) — Gunn Allen Holdings, Inc.
Address of issuer — Same as above
State or country in which organized — Florida

GWA Investments, LLC
55 S. Lake Ave., Suite 720, Pasadena, CA 91101
Security(ies) — Membership interest
Issuer of security(ies) — GWA Investments, LLC
Address of issuer — Same as above
State or country in which organized — Delaware

Hamlin Yield Partners, LP
381 Park Ave. S, Suite 417, New York, NY 10016
Security(ies) — Limited partnership interests
Issuer of security(ies) — Hamlin Yield Partners, LP
Address of issuer — Same as above
State or country in which organized — Delaware

Hatteras Diversified Strategies Fund LP
8816 Six Forks Rd., Suite 107, Raleigh, NC 27615-2983
State or country in which incorporated — Delaware
Security(ies) — Limited partnership interests
Issuer of security(ies) — Hatteras Diversified Strategies Fund LP
Address of issuer — Same as above
State or country in which organized — Delaware

Horace Mann Investors, Inc.
One Horace Mann Plaza, Springfield, IL 62715
State or country in which incorporated — United States
Security(ies) — Common stock
Issuer of security(ies) — Horace Mann Equity Fund
Address of issuer — Same as above
State or country in which organized — United States

HospitalCareOnline.com, Inc.
100 Village Ave., Dedham, MA 02026
State or country in which incorporated — Delaware
Security(ies) — Series A convertible preferred stock
Issuer of security(ies) — HospitalCareOnline.com, Inc.
Address of issuer — Same as above
State or country in which organized — United States

INDUSTRIES INTERNATIONAL, INCORPORATED
4th Fl. Wondial Bldg., Keji Rd. So. Six, High-Tech Ind. Pk., Shennan Blvd., Shenzhen, China
State or country in which incorporated — Nevada
Security(ies) — Class A convertible preferred stock
Issuer of security(ies) — INDUSTRIES INTERNATIONAL, INCORPORATED
Address of issuer — Same as above
State or country in which organized — Nevada

Interactive Advisory Software, Inc.
3390 Peachtree Rd., Suite 1000, Atlanta, GA 30326
State or country in which incorporated — Georgia
Security(ies) — Limited liability company units
Issuer of security(ies) — InFusion3, LLC
Address of issuer — Same as above
State or country in which organized — Georgia

Javelin Opportunities Fund Offshore, Ltd.
1370 Avenue of the Americas, Suite 2000, New York, NY 10019
State or country in which incorporated — Cayman Islands
Security(ies) — Redeemable participating class A shares
Issuer of security(ies) — Javelin Opportunities Fund Offshore, Ltd.
Address of issuer — Same as above
State or country in which organized — Cayman Islands

Kanoodle.com, Inc.
260 Creekside Dr., Suite 200, Amherst, NY 14228

State or country in which incorporated — Delaware
Security(ies) — Options to purchase common stock
Issuer of security(ies) — Kanoodle.com, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Kintera, Inc.
9605 Scranton Rd., Suite 240, San Diego, CA 92121
State or country in which incorporated — Delaware
Security(ies) — Kintera, Inc.
Issuer of security(ies) — Common stock
Address of issuer — Same as above
State or country in which organized — Delaware

Lakeside Capital, L.P.
500 Treat Ave., Suite 200, San Francisco, CA 94110
State or country in which incorporated — Delaware limited partnership
Security(ies) — Limited partner interests
Issuer of security(ies) — Lakeside Capital, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

LIVING INDEPENDENTLY, INC.
767 Third Ave., 20th Fl., New York, NY 10017
State or country in which incorporated — Delaware
Security(ies) — Sale of units consisting of series A convertible preferred stock and stock purchase warrant
Issuer of security(ies) — LIVING INDEPENDENTLY, INC.
Address of issuer — Same as above
State or country in which organized — Delaware

Lotsoff Capital Management Equity Trust—Lotsoff Capital Management Micro Cap Fund
20 N. Clark St., 34th Fl., Chicago, IL 60602-4109
State or country in which incorporated — Delaware
Security(ies) — Shares of beneficial interest
Issuer of security(ies) — Lotsoff Capital Management Micro Cap Fund
Address of issuer — Same as above
State or country in which organized — Delaware

Lowell Capital Fund, LP
400 Continental Blvd., Suite 600, El Segundo, CA 90245
Security(ies) — Limited partnership interest
Issuer of security(ies) — Lowell Capital Fund, LP
Address of issuer — Same as above
State or country in which organized — Delaware

McGinn, Smith, & Co., Inc.
Capital Center, 5th Fl., 99 Pine St., Albany, NY 12207
Security(ies) — One unit consisting of secured senior and unsecured junior notes
Issuer of security(ies) — First Independent Income Notes, LLC
Address of issuer — Same as above
State or country in which organized — New York

MediaBrains.com, Inc.
2950 Tamiami Trail N, Naples, FL 34103
State or country in which incorporated — Delaware
Security(ies) — Class A common stock
Issuer of security(ies) — MediaBrains.com, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

MediaBrains.com, Inc.
2950 Tamiami Trail N, Naples, FL 34103
State or country in which incorporated — Delaware

Security(ies) — Class B common stock
Issuer of security(ies) — MediaBrains.com, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Meeder Premier Portfolios
 6125 Memorial Dr., Dublin, OH 43017
State or country in which incorporated — Massachusetts business trust
Security(ies) — Shares of beneficial interest, aggressive growth portfolio
Issuer of security(ies) — Meeder Premier Portfolios
Address of issuer — Same as above
State or country in which organized — Massachusetts

Meeder Premier Portfolios
 6125 Memorial Dr., Dublin, OH 43017
State or country in which incorporated — Massachusetts business trust
Security(ies) — Shares of beneficial interest, defensive equity portfolio
Issuer of security(ies) — Meeder Premier Portfolios
Address of issuer — Same as above
State or country in which organized — Massachusetts

Meeder Premier Portfolios
 6125 Memorial Dr., Dublin, OH 43017
State or country in which incorporated — Massachusetts business trust
Security(ies) — Shares of beneficial interest, fixed income portfolio
Issuer of security(ies) — Meeder Premier Portfolios
Address of issuer — Same as above
State or country in which organized — Massachusetts

Meeder Premier Portfolios
 6125 Memorial Dr., Dublin, OH 43017
State or country in which incorporated — Massachusetts business trust
Security(ies) — Shares of beneficial interest, growth portfolio
Issuer of security(ies) — Meeder Premier Portfolios
Address of issuer — Same as above
State or country in which organized — Massachusetts

Merrill Lynch, Pierce, Fenner & Smith Incorporated; (2) Bear, Stearns & Co., Inc.; (3) Pacific Growth Equities, LLC; (4) U.S. Bancorp Piper Jaffray Inc.
 Four World Financial Center, New York, NY 10281; (2) 383 Madison Ave., New York, NY 10179; (3) Four Maritime Plaza, San Francisco, CA 94111; (4) 800 Nicollet Mall, Minneapolis, MN 55402
State or country in which incorporated — (1, 2, & 4) Delaware; (3) Delaware limited liability company
Security(ies) — Common stock
Issuer of security(ies) — ZymoGenetics, inc.
Address of issuer — 1201 Eastlake Ave. E, Seattle, WA 98102
State or country in which organized — Washington

M. H. Meyerson & Co., Inc. (DBA Crown Financial Group, Inc.)
 Newport Tower, 525 Washington Blvd., 34th Fl., Jersey City, NJ 07310
State or country in which incorporated — New Jersey
Security(ies) — \$13,000,000 maximum amount of class A convertible preferred stock
Issuer of security(ies) — Industries International, Incorporated
Address of issuer — 4/F, Wondial Bldg, Keji South 6 Road, Shenzhen High-Tech Industrial Park, Shenzhen, China 518057
State or country in which organized — Nevada

MHST 1, L.P.
 7780 Landowne Dr., Atlanta, GA 30350
State or country in which incorporated — Georgia limited partnership
Security(ies) — Limited partnership interests
Issuer of security(ies) — MHST 1, L.P.

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

Nostradamus All Gold Funds
 c/o Trident Trust Company (Cayman) Limited, One Capital Place, 4th Fl., P.O. Box 847 GT, Grand Cayman, Cayman Islands, British West Indies
State or country in which incorporated — Cayman Islands
Security(ies) — Shares of nostradamus all gold funds
Issuer of security(ies) — Nostradamus All Gold Funds
Address of issuer — Same as above
State or country in which organized — Cayman Islands

Nutrition 21, Inc.
 Four Manhattanville Rd., Purchase, NY 10577
State or country in which incorporated — New York
Security(ies) — Common stock \$0.005 par value
Issuer of security(ies) — Nutrition 21, Inc.
Address of issuer — Same as above
State or country in which organized — New York

Oppenheimer & Co. Inc.
 125 Broad St., 16th Fl., New York, NY 10004
State or country in which incorporated — New York
Security(ies) — Common stock, \$0.01 par value per share
Issuer of security(ies) — Synovis Life Technologies, Inc.
Address of issuer — 2575 University Ave., St. Paul, MN 55114
State or country in which organized — Minnesota

P5, INC.
 2455 Parley's Way, Salt Lake City, UT 84109
Security(ies) — Common stock
Issuer of security(ies) — P5, INC.
Address of issuer — Same as above
State or country in which organized — Nevada

Pacific Palisades Capital LLC
 5660 Kelvin Ave., Woodland Hills, CA 91367
State or country in which incorporated — California limited liability company
Security(ies) — Class A limited liability company membership units
Issuer of security(ies) — Pacific Palisades Capital LLC
Address of issuer — Same as above
State or country in which organized — California limited liability company

Parmenides Offshore Fund, Ltd.
 c/o Walkers SPV Limited P.O. Box 908GT, George Town, Grand Cayman, Cayman Islands
State or country in which incorporated — Cayman Islands
Security(ies) — Participating shares of beneficial interests
Issuer of security(ies) — Parmenides Offshore Fund, Ltd.
Address of issuer — Same as above
State or country in which organized — Cayman Islands

Performance Partners, L.P.
 767 Third Ave., 16th Fl., New York, NY 10017
Security(ies) — Class A interest
Issuer of security(ies) — Performance Partners, L.P.
Address of issuer — Same as above
State or country in which organized — New York

Peninsula Catalyst Fund (QP), L.P.
 One Sansome St., Suite 3134, San Francisco, CA 94104
Security(ies) — Limited partnership interests
Issuer of security(ies) — Peninsula Catalyst Fund, L.P.

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 55

Address of issuer — Same as above

State or country in which organized — New York

Quaneco VI L.P.

35010 Chardon Rd., Suite 200, Willoughby Hills, OH 44094

Security(ies) — Units in oil and gas interests

Issuer of security(ies) — Quaneco VI L.P.

Address of issuer — Same as above

State or country in which organized — Oklahoma

RMH Teleservices, Inc.

13 Campus Blvd., Newtown Sq., PA 19073

Security(ies) — Common stock

Issuer of security(ies) — RMH Teleservices, Inc.

Address of issuer — Same as above

State or country in which organized — Pennsylvania

RMH Teleservices, Inc.

13 Campus Blvd., Newtown Sq., PA 19073

Security(ies) — Warrants to purchase common stock

Issuer of security(ies) — RMH Teleservices, Inc.

Address of issuer — Same as above

State or country in which organized — Pennsylvania

Robotic Vision Systems, Inc.

486 Amherst St., Nashua, NH 03063

State or country in which incorporated — Delaware

Security(ies) — Common stock/warrants

Issuer of security(ies) — Robotic Vision Systems, Inc.

Address of issuer — Same as above

State or country in which organized — Delaware

Royce Fund, The—Royce Discovery Fund

1414 Avenue of the Americas, New York, NY 10019

Security(ies) — Shares of beneficial interest

Issuer of security(ies) The Royce Fund—Royce Discovery Fund

Address of issuer — Same as above

State or country in which organized — Delaware

Russell Energy Corporation

979 Walnut Ridge Court, Frankfort, IL 60423

State or country in which incorporated — Illinois

Security(ies) — Shares of common stock

Issuer of security(ies) — Russell Energy Corporation

Address of issuer — Same as above

State or country in which organized — Illinois

San Rafael Bancorp

851 Irwin St., San Rafael, CA 94901

State or country in which incorporated — California

Security(ies) — Common stock

Issuer of security(ies) — San Rafael Bancorp

Address of issuer — Same as above

State or country in which organized — California

SEGMENTZ, INC.

18302 Highwoods Preserve Pkwy., Suite 100, Tampa, FL 33647

Security(ies) — 166,000 units common/warrants at \$1.50 per unit

Issuer of security(ies) — SEGMENTZ, INC.

Address of issuer — Same as above

State or country in which organized — Delaware

SEGMENTZ, INC.

18302 Highwoods Preserve Pkwy., Suite 100, Tampa, FL 33647

Security(ies) — 318,000 units common/warrants at \$3.00 per unit

Issuer of security(ies) — SEGMENTZ, INC.

Address of issuer — Same as above

State or country in which organized — Delaware

Sonz Partners, L.P.

1001 Second St., Suite 255, Napa, CA 94559

Security(ies) — Limited partnership interests

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

Address of issuer — Same as above

State or country in which organized — Delaware

Stephens Inc.; (2) SunTrust Capital Markets, Inc.

111 Center St., Little Rock, AR 72201; (2) 3333 Peachtree Rd. NE, 10th Fl., South Tower, Atlanta, GA 30326

State or country in which incorporated — (1) Arkansas; (2) Georgia

Security(ies) — Common stock

Issuer of security(ies) — Conn's, Inc.

Address of issuer — 3295 College St., Beaumont, TX 77701

State or country in which organized — Delaware

Storm Capital Partners, LP

200 E. 32nd St., New York, NY 10016

Security(ies) — Limited partnership interests

Issuer of security(ies) — Storm Capital Partners, LP

Address of issuer — Same as above

State or country in which organized — Delaware

Switch & Data Facilities Company, Inc.

1715 N. Westshore Blvd., Suite 650, Tampa, FL 33607

State or country in which incorporated — Delaware

Security(ies) — Series D-2 preferred stock, par value \$0.0001

Issuer of security(ies) — Switch & Data Facilities Company, Inc.

Address of issuer — Same as above

State or country in which organized — Delaware

Synta Pharmaceuticals Corp.

45 Hartwell Ave., Lexington, MA 02421

State or country in which incorporated — Delaware

Security(ies) — Common stock

Issuer of security(ies) — Synta Pharmaceuticals Company, Inc.

Address of issuer — Same as above

State or country in which organized — Delaware

T.A.L.K. Inc.

3812 Bagley Ave., Seattle, WA 98103

State or country in which incorporated — Washington

Security(ies) — One unit consisting of a convertible promissory note and common stock

Issuer of security(ies) — T.A.L.K. Inc.

Address of issuer — P.O. Box 84586, Seattle, WA 98124

State or country in which organized — Washington

TG Capital Fund L.P.

145 W. 67th St., New York, NY 10023

Security(ies) — Partnership interest

Issuer of security(ies) — TG Capital Fund L.P.

Address of issuer — Same as above

State or country in which organized — Delaware

Tory Hill Market Neutral Fund, L.P.
 11 Twin Creek Lane, Berwyn, PA 19312
Security(ies) — Limited partnership interests
Issuer of security(ies) — Tory Hill Market Neutral Fund, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

USA Rucker #1-H Joint Venture
 12300 Ford Rd., #194, Dallas, TX 75234
Security(ies) — Joint Venture Interests
Issuer of security(ies) — USA Rucker #1-H Joint Venture
Address of issuer — Same as above
State or country in which organized — Texas

U.S. Management Fund, L.P.
 78 Hall Rd., Chatham, NJ 07928
Security(ies) — Limited partnership interests
Issuer of security(ies) — U.S. Management Fund, L.P.
Address of issuer — Same as above
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) — Birinyi Equity Select Trust, Series 7
Address of issuer — Same as above
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 Income Trust, Series 112
Address of issuer — Same as above
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 476
Address of issuer — Same as above
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 Laddered Trust, Series 1
Address of issuer — Same as above
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 461 (New York Insured Municipals Income Trust, Series 167)
Address of issuer — Same as above
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 461 (Pennsylvania Insured Municipals Income Trust, Series 283)
Address of issuer — Same as above
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 Growth Large-Cap Portfolio 2003-4
Address of issuer — Same as above
State or country in which organized — New York

VOICE MOBILITY INTERNATIONAL, INC.
 100-4190 Lougheed Hwy. Burnaby, British Columbia, Canada, V5C 6A8
State or country in which incorporated — Nevada
Security(ies) — Shares of common stock
Issuer of security(ies) — VOICE MOBILITY INTERNATIONAL, INC.
Address of issuer — Same as above
State or country in which organized — Nevada

W.W. Norton & Company, Inc.
 500 Fifth Ave., New York, NY 10110
State or country in which incorporated — New York
Security(ies) — Class B common stock
Issuer of security(ies) — W. W. Norton & Company, Inc.
Address of issuer — Same as above
State or country in which organized — New York

Walker Financial Corporation
 370 Old Country Rd., Suite 200, Garden City, NY 11530
State or country in which incorporated — Delaware
Security(ies) — Common stock purchase warrants
Issuer of security(ies) — Walker Financial Corporation
Address of issuer — Same as above
State or country in which organized — Delaware

Walker Financial Corporation
 370 Old Country Rd., Suite 200, Garden City, NY 11530
State or country in which incorporated — Delaware
Security(ies) — 11% secured subordinated promissory note
Issuer of security(ies) — Walker Financial Corporation
Address of issuer — Same as above
State or country in which organized — Delaware

Walker Financial Corporation
 370 Old Country Rd., Suite 200, Garden City, NY 11530
State or country in which incorporated — Delaware
Security(ies) — 10% senior subordinated secured convertible promissory notes
Issuer of security(ies) — Walker Financial Corporation
Address of issuer — Same as above
State or country in which organized — Delaware

Westcap Securities, Inc.
 1121 Old Walt Whitman Rd., Melville, NY 11747
State or country in which incorporated — California
Security(ies) — Common stock
Issuer of security(ies) — Stock News Now, Inc.
Address of issuer — 15335 Morrison St., Suite 301, Sherman Oaks, CA 91403
State or country in which organized — Delaware

Westcap Securities, Inc.
 1121 Old Walt Whitman Rd., Melville, NY 11747

State or country in which incorporated — California
Security(ies) — Class A common stock purchase warrants
Issuer of security(ies) — Stock News Now, Inc.
Address of issuer — 15335 Morrison St., Suite 301, Sherman Oaks, CA
91403
State or country in which organized — Delaware

Westcap Securities, Inc.
1121 Old Walt Whitman Rd., Melville, NY 11747
State or country in which incorporated — California
Security(ies) — Class B common stock purchase warrants
Issuer of security(ies) — Stock News Now, Inc.
Address of issuer — 15335 Morrison St., Suite 301, Sherman Oaks, CA
91403
State or country in which organized — Delaware

Westcap Securities, Inc.
1121 Old Walt Whitman Rd., Melville, NY 11747
State or country in which incorporated — California
Security(ies) — 8% convertible notes
Issuer of security(ies) — Stock News Now, Inc.
Address of issuer — 15335 Morrison St., Suite 301, Sherman Oaks, CA
91403
State or country in which organized — Delaware

Westmoreland Capital Corporation
2350 N. Forest Rd., Suite 12A, Getzville, NY 14068
State or country in which incorporated — New York
Security(ies) — Partner units
Issuer of security(ies) — Platinum Energy Partners
Address of issuer — Same as above
State or country in which organized — Delaware