

# 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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AFG Investment Partners III LP  
3000 McKnight East Dr., Pittsburgh, PA 15237  
*Partnership* — AFG Advisory LP

Agilis Partners, LP  
5445 DTC Pkwy., Suite 1160, Greenwood Village, CO 80111  
*Partnership* — Agilis Capital Management, LLC

Alpha Quest BD, LLC  
126 E. 56th St., 19th Fl., New York, NY 10022  
*State or country in which incorporated* — New York

American Capital Holdings, Inc.  
14 E. Washington St., Suite 306, Orlando, FL 32801  
*State or country in which incorporated* — Florida

AnaMed, Inc.  
25651 Atlantic Ocean Dr., Suite A1-A8, Lake Forest, CA 92630  
*State or country in which incorporated* — Delaware

APERTIO LIMITED  
Apertio House, Wood Rd., Kingswood, Bristol BS 15 8DX, United Kingdom  
*State or country in which incorporated* — England and Wales

ATC Trading Partners, L.P.  
Six Cheryl Rd., Pine Brook, NJ 07058  
*Partnership* — ATC Trading Partners GP, LLC

C60 European Long Short Fund Limited  
P.O. Box 309, George Town, Cayman Islands, BWI  
*State or country in which incorporated* — Cayman Islands

Cagenix, Inc.  
5866 Ridge Bend Rd., Memphis, TN 38120  
*State or country in which incorporated* — Tennessee

Cambridge Heart, Inc.  
One Oak Park Dr., Bedford, MA 01730  
*State or country in which incorporated* — Delaware

Campusfood.com, Inc.  
200 Varick St., Suite 514, New York, NY 10014  
*State or country in which incorporated* — Delaware

Charles Schwab & Co., Inc.  
101 Montgomery St., San Francisco, CA 94104

Citigroup Global Markets Inc.  
390 Greenwich St., 2nd Fl., New York, NY 10013  
*State or country in which incorporated* — Delaware

Clevite Industries, Inc.  
500 N. Field Dr., Lake Forest, IL 60045  
*State or country in which incorporated* — Delaware

Delaware Group Tax-Free Fund—Delaware Tax-Free USA Fund  
2005 Market St., Philadelphia, PA 19103  
*State or country in which incorporated* — Delaware

Derek Oil & Gas Corporation  
1550-355 Burrard St., Vancouver, BC V6C 268  
*State or country in which incorporated* — Canada

Donegal Securities, Inc.  
20 Walnut St., #12, Wellesley, MA 02481  
*State or country in which incorporated* — Massachusetts

Driftwood Beach Associates, LLC  
Congress Hall Hotel, 251 Beach Dr., Cape May, NJ 08204  
*State or country in which incorporated* — New Jersey

Enterprise Housing Partners XI Limited Partnership  
% The Enterprise Social Investment Corp., 10227 Wincopin Circle,  
Suite 810, Columbia, MD 21044  
*Partnership* — The Enterprise Social Investment Corp., general partner

FA Convertible Arbitrage Ltd.  
% SEI Investments-Global Fund Services Limited, Styne House, Upper  
Hatch St., Dublin 2, Ireland  
*Partnership* — FA Convertible Arbitrage Ltd.

Fidus Value Fund, LP  
200 Mamaroneck Ave., Suite 400, White Plains, NY 10013  
*Partnership* — Fidus Funds, LLC

Focus Capital Partners, L.P.  
19540 Montevina Rd., Los Gatos, CA 95033  
*State or country in which incorporated* — Focus Investment Group,  
LLC

Forester Opportunities, L.P.  
Two Sound View Dr., Suite 100, Greenwich, CT 06830  
*Partnership* — Forester Performance, L.L.C.

Game Trust, Inc.  
632 Broadway, 5th Fl., New York, NY 10012  
*State or country in which incorporated* — Delaware

Gold Reserve Inc.  
926 W. Sprague Ave., Suite 200, Spokane, WA 99201  
*State or country in which incorporated* — Canada

Graham & Dodd Value Fund I, L.P.  
One Rockefeller Plaza, Rm. 1002, New York, NY 10020  
*Partnership* — Par IV Capital, LLC

Harvest L.L.C.  
12a The Village Walk, Onchan, Isle of Man, UK IM3 4EB

Hudson Housing Tax Credit Fund XXIV LP  
630 Fifth Ave., 23rd Fl., New York, NY 10111  
*Partnership* — JER Hudson GP XXIV LLC

Hydron Technologies, Inc.  
2201 W. Sample Rd., Bldg. 9, Suite 7B, Pompano Beach, FL 33073  
*State or country in which incorporated* — New York

Integrity Funds Distributor, Inc.  
One Main St. N, Minot, ND 58703  
*State or country in which incorporated* — Kansas

Intercept Pharmaceuticals, Inc.  
421 Hudson St., Suite 212, New York, NY 10014  
*State or country in which incorporated* — Delaware

IntraLase Corp.  
Three Morgan, Irvine, CA 92618  
*State or country in which incorporated* — Delaware

Iron Horse Qualified Leasing Partners, LLLP  
6200 S. Syracuse Way, Suite 100, Greenwood Village, CO 80111  
*Partnership* — Asset Management Group Investment Corp.

IVY BIOMEDICAL SYSTEMS, INC.  
11 Business Park Dr., Branford, CT 06405  
*State or country in which incorporated* — Delaware

J.P. Morgan Atlas Global Long/Short Equity Fund, L.L.C.  
522 Fifth Ave., 10th Fl., New York, NY 10036  
*State or country in which incorporated* — Delaware

Lubert-Adler Capital Real Estate Fund, IV, L.P.  
435 Devon Park Dr., Bldg. 500, Wayne, PA 19087  
*State or country in which incorporated* — Lubert-Adler Group IV, L.P.

Malory Investments, LLC  
520 S. Sepulveda Blvd., Suite 308, Los Angeles, CA 90049  
*State or country in which incorporated* — California

Marc Bianchi  
310 Shirley Ave., Staten Island, NY 10392

Medical Asset Fund, LP

1077 Bridgeport Ave., Shelton, CT 06484  
*Partnership* — HealthCapital Financial I, Inc.

NeoNet AB (publ.)  
Kungsgatan, 33 P.O. Box 7545, SE-103 93 Stockholm, Sweden  
*State or country in which incorporated* — Sweden

Netomat, Inc.  
307 W. 38th St., Suite 901, New York, NY 10018  
*State or country in which incorporated* — Delaware

Network Storage Solutions, Inc.  
14020 Thunderbolt Place, Suite 500, Chantilly, VA 20151  
*State or country in which incorporated* — Delaware

New CSI Hotel and Resort Fund, L.P.  
445 Bush St., 5th Fl., San Francisco, CA 94108  
*Partnership* — New CSI Hotel and Resort Management, LLC, general partner

Nordic Partners  
488 Madison Ave., Suite 1706, New York, NY 10022  
*State or country in which incorporated* — New York

North Flushing Pool Club, Inc.  
141-01 32nd Ave., Flushing, NY 11354  
*State or country in which incorporated* — New York

Oil-Tech, Inc.  
5615 North 6300 W, Morgan, UT 84050  
*State or country in which incorporated* — Utah

Predictive Power, Inc.  
68 Victoria St., Somerville, MA 02144  
*State or country in which incorporated* — Delaware

Prime Absolute Return Fund, L.P.  
188 E. 64th St., New York, NY 10021  
*Partnership* — Prime Fund Management, LLC

Pullman Company, The  
500 N. Field Dr., Lake Forest, IL 60045  
*State or country in which incorporated* — Delaware

Quadrism Fund, L.P., The  
101 Cedar Lane, Suite 301, Teaneck, NJ 07666  
*Partnership* — Quadrism Trading, LLC

Readia, Inc.  
116 W. 23rd St., 5th Fl., New York, NY 10011  
*State or country in which incorporated* — Delaware

RGM Value Opportunity Fund II, LP  
103 Foulk Rd., Suite 202, Wilmington, DE 19803  
*Partnership* — RGM GP, LLC

Rule of Three Fund, L.P., The  
1549 Clairmont Rd., Suite 203, Decatur, GA 30033  
*Partnership* — The Rule of Three Holdings, LLC

SDS Capital Associates, LP  
53 Forest Ave., 2nd Fl., Old Greenwich, CT 06870  
*Partnership* — SDS Capital Partners II, LLC

Semibo, Inc.  
200 E. 94th St., Apt. 1918, New York, NY 10128  
*State or country in which incorporated* — New York

Sontra Medical Corporation  
10 Forge Pkwy., Franklin, MA 02038  
*State or country in which incorporated* — Minnesota

Spartan Mullen Chimay U.S. Equity L.P.  
525 Broadway, 6th Fl., New York, NY 10012  
*Partnership* — Chimay Capital LLC

STI LABS, INC.  
269 S. Beverly Dr., Suite 503, Beverly Hills, CA 90212  
*State or country in which incorporated* — California

Suncoast Bancorp, Inc.  
8592 Potter Park Dr., Suite 200, Sarasota, FL 34238  
*State or country in which incorporated* — Florida

Tellium, Inc.  
Two Crescent Place, Oceanport, NJ 07757  
*State or country in which incorporated* — Delaware

Tenneco Automotive Operating Co., Inc.  
500 N. Field Dr., Lake Forest, IL 60045  
*State or country in which incorporated* — Delaware

Tenneco Global Holdings, Inc.  
500 N. Field Dr., Lake Forest, IL 60045  
*State or country in which incorporated* — Delaware

Tenneco International Holding Corp.  
500 N. Field Dr., Lake Forest, IL 60045  
*State or country in which incorporated* — Delaware

TMC Texas Inc.  
500 N. Field Dr., Lake Forest, IL 60045  
*State or country in which incorporated* — Delaware

Terrebonne Partners, L.P.  
75 State St., Boston, MA 02109  
*Partnership* — Wellington Hedge Management, LLC

Texas Keystone 2003 Natural Gas Partnership I  
120 Fifth Ave., Suite 2500, Pittsburgh, PA 15222  
*Partnership* — Texas Keystone, Inc.

Tocayo Broadcasting LLC  
11 W. 42nd St., 28th Fl., New York, NY 10036

True View Radiology of Bellflower, LP  
9500 E. Aresia Blvd., Suite 202, Bellflower, CA 90706  
*Partnership* — True View Radiology Centers, LLC

Universal Exchange Corp.  
151 N. Michigan Ave., Suite 2714, Chicago, IL 60601  
*State or country in which incorporated* — Nevada

Ursa Partners, L.P.  
25 Orinda Way, Suite 300, Orinda, CA 94563  
*Partnership* — Apex Capital, LLC

Venus Series Trust, LP  
31 Milk St., Suite 315, Boston, MA 02109  
*Partnership* — Venus Series Trust

Vertical Capital Partners, Inc.  
488 Madison Ave., New York, NY 10022  
*State or country in which incorporated* — Delaware

Verticore Technologies, Inc.  
230 S. Tryon St., Suite 1000, Charlotte, NC 28202  
*State or country in which incorporated* — Delaware

Whitewing Environmental Corp.  
730 Grand Ave., Ridgefield, NJ 07657  
*State or country in which incorporated* — Delaware

Wien & Malkin Strategic Capital Value Retail L.P.  
% Wien & Malkin LLP, 60 E. 42nd St., New York, NY 10165  
*Partnership* — Malkin Strategic Capital VR L.L.C.

Woodland Hatchery, Inc.  
1442 Lower River Rd., Woodland, UT 84036  
*State or country in which incorporated* — Nevada

Zaxis Partners, L.P.  
25 Orinda Way, Suite 300, Orinda, CA 94563  
*Partnership* — Apex Capital, LLC, general partner

ZHW Oil & Gas 2003 No. I, L.P.  
336 Fourth Ave., Pittsburgh, PA 15222  
*Partnership* — ZHW Oil & Gas, Inc.

Zinc Partners Offshore, Ltd.  
% Fortis Fund Services (Cayman) Limited, P.O. Box 2003 GT, Grand Pavilion Commercial Centre, 802 West Bay Rd., Georgetown, Grand Cayman, Cayman Islands, British West Indies  
*State or country in which incorporated* — Cayman Islands

Z&Z SECURITIES, INC.  
% Gettenberg Consulting, 65 Broadway, 10th Fl., New York, NY  
*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

Access Data Corp.  
Two Chatham Center, 11th Fl., Pittsburgh, PA 15219  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Class A voting common stock, par value \$.005 per share  
*Issuer of security(ies)* — Access Data Corp.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

AFG Investment Partners III LP  
3000 McKnight East Dr., Pittsburgh, PA 15237

*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — AFG Investment Partners III LP  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Agilis Partners, LP  
 5445 DTC Pkwy., Suite 1160, Greenwood Village, CO 80111  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — Agilis Partners, LP  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

American Capital Holdings, Inc.  
 14 E. Washington St., Suite 306, Orlando, FL 32801  
*State or country in which incorporated* — Florida  
*Security(ies)* — Common stock  
*Issuer of security(ies)* — American Capital Holdings, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Florida

AnaMed, Inc.  
 25651 Atlantic Ocean Dr., Suite A1-A8, Lake Forest, CA 92630  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Series A preferred stock  
*Issuer of security(ies)* — AnaMed, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

AnaMed, Inc.  
 25651 Atlantic Ocean Dr., Suite A1-A8, Lake Forest, CA 92630  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Series B preferred stock  
*Issuer of security(ies)* — AnaMed, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

APERTIO LIMITED  
 Apertio House, Wood Rd., Kingswood, Bristol BS15 8DX, United Kingdom  
*State or country in which incorporated* — England and Wales  
*Security(ies)* — Preferred shares  
*Issuer of security(ies)* — APERTIO, LTD.  
*Address of issuer* — Same as above  
*State or country in which organized* — England and Wales

AspenBio, Inc.  
 1585 S. Perry St., Castle Rock, CO 80104  
*State or country in which incorporated* — Colorado  
*Security(ies)* — Common stock  
*Issuer of security(ies)* — AspenBio, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Colorado

ATC Trading Partners, L.P.  
 Six Cheryl Rd., Pine Brook, NJ 07058  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — ATC Trading Partners, L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Axonix Inc.  
 500 Seventh Ave., 10th Fl., New York, NY 10018  
*State or country in which incorporated* — Nevada

*Security(ies)* — Common stock  
*Issuer of security(ies)* — Axonix Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Nevada

B4Utrade.com Corporation  
 576 Sacramento St., 7th. Fl., San Francisco, CA 94109  
*State or country in which incorporated* — California  
*Security(ies)* — Series D preferred stock  
*Issuer of security(ies)* — B4Utrade.com Corporation  
*Address of issuer* — Same as above  
*State or country in which organized* — California

B4Utrade.com Corporation  
 576 Sacramento St., 7th. Fl., San Francisco, CA 94109  
*State or country in which incorporated* — California  
*Security(ies)* — Warrants to purchase series D preferred stock  
*Issuer of security(ies)* — B4Utrade.com Corporation  
*Address of issuer* — Same as above  
*State or country in which organized* — California

Bayon Capital Partners, L.P.  
 One Montgomery St., Suite 3300, San Francisco, CA 94104  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — Bayon Capital Partners, L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Bridgeway Funds, Inc.—Ultra-Small Company Market Fund  
 5615 Kirby Dr., Suite 518, Houston, TX 77005  
*State or country in which incorporated* — Maryland  
*Security(ies)* — Shares  
*Issuer of security(ies)* — Bridgeway Funds, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Maryland

C60 European Long Short Fund Limited  
 P.O. Box 309, George Town, Cayman Islands, BWI  
*State or country in which incorporated* — Cayman Islands  
*Security(ies)* — Euro shares  
*Issuer of security(ies)* — C60 European Long Short Fund Limited  
*Address of issuer* — Same as above  
*State or country in which organized* — Cayman Islands

C60 European Long Short Fund Limited  
 P.O. Box 309, George Town, Cayman Islands, BWI  
*State or country in which incorporated* — Cayman Islands  
*Security(ies)* — US\$ shares  
*Issuer of security(ies)* — C60 European Long Short Fund Limited  
*Address of issuer* — Same as above  
*State or country in which organized* — Cayman Islands

Cagenix, Inc.  
 5866 Ridge Bend Rd., Memphis, TN 38120  
*State or country in which incorporated* — Tennessee  
*Security(ies)* — Unit consisting of 4,167 shares of company common stock with warrants of 4,167 shares of company common stock  
*Issuer of security(ies)* — Cagenix, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Tennessee

Cambridge Heart, Inc.  
 One Oak Park Dr., Bedford, MA 01730

*State or country in which incorporated* — Delaware  
*Security(ies)* — Common stock  
*Issuer of security(ies)* — Cambridge Heart, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Campusfood.com, Inc.  
 200 Varick St., Suite 514, New York, NY 10014  
*State or country in which incorporated* — Delaware  
*Security(ies)* — 15% convertible notes  
*Issuer of security(ies)* — Campusfood.com, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Campusfood.com, Inc.  
 200 Varick St., Suite 514, New York, NY 10014  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Common stock  
*Issuer of security(ies)* — Campusfood.com, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Charles Schwab & Co., Inc.  
 101 Montgomery St., San Francisco, CA 94104  
*State or country in which incorporated* — California  
*Security(ies)* — Shares of beneficial interest  
*Issuer of security(ies)* — Excelsior Buyout Investors, LLC  
*Address of issuer* — 225 High Ridge Rd., Stamford, CT 06905  
*State or country in which organized* — Delaware

Citigroup Global Markets Inc.  
 388 Greenwich St., New York, NY 10013  
*State or country in which incorporated* — New York  
*Security(ies)* — Units of fractional undivided interest  
*Issuer of security(ies)* — Equity Focus Trust—S&P Competitive Advantage Portfolio, 2003 Series C  
*Address of issuer* — Same as above  
*State or country in which organized* — New York

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

Citigroup Global Markets Inc.; (2) Barclays Capital Inc.; (3) Greenwich Capital Markets, Inc.  
 388 Greenwich St., New York, NY 10013; (2) 200 Park Ave., New York, NY 10166; (3) 600 Steamboat Rd., Greenwich, CT 06830  
*State or country in which incorporated* — (1 & 3) Delaware; (2) Connecticut  
*Security(ies)* — \_\_\_% senior notes due 2013  
*Issuer of security(ies)* — EMI Group plc  
*Address of issuer* — 27 Wrights Lane, London W8 5SW, England  
*State or country in which organized* — England and Wales

Clevite Industries, Inc.  
 500 N. Field Dr., Lake Forest, IL 60045  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Guarantees of 10¼% senior secured notes due 2013

*Issuer of security(ies)* — Clevite Industries, Inc.  
*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 LLC  
*Security(ies)* — \_\_\_% senior secured notes due 2008  
*Issuer of security(ies)* — O'Sullivan Industries, Inc.  
*Address of issuer* — 1900 Gulf St., Lamar, MO 64759-1899  
*State or country in which organized* — Delaware

DebtTraders Group, Inc.  
 25 W. 45th St., 16th Fl., New York, NY 10036  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Common stock, par value \$.01  
*Issuer of security(ies)* — DebtTraders Group, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Delaware Group Tax-Free Fund—Delaware Tax-Free USA Fund  
 One Commerce Sq., 2005 Market St., Philadelphia, PA 19103  
*Security(ies)* — Shares of common stock, \$.01 per share par value  
*Issuer of security(ies)* — Delaware Group Tax-Free Fund—Delaware Tax-Free USA Fund  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Derek Oil & Gas Corporation  
 1550-355 Burrard St., Vancouver BC V6C 268  
*State or country in which incorporated* — Canada  
*Security(ies)* — Common stock  
*Issuer of security(ies)* — Derek Oil & Gas Corporation  
*Address of issuer* — Same as above  
*State or country in which organized* — Canada

Derek Oil & Gas Corporation  
 1550-355 Burrard St., Vancouver BC V6C 268  
*State or country in which incorporated* — Canada  
*Security(ies)* — Warrants  
*Issuer of security(ies)* — Derek Oil & Gas Corporation  
*Address of issuer* — Same as above  
*State or country in which organized* — Canada

Driftwood Beach Associates, LLC  
 Congress Hall Hotel, 251 Beach Dr., Cape May, NJ 08204  
*State or country in which incorporated* — New Jersey  
*Security(ies)* — Common limited liability company interests  
*Issuer of security(ies)* — Driftwood Beach Associates, LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — New Jersey

Edgewood Service, Inc.  
 5800 Corporate Dr., Pittsburgh, PA 15237-5829  
*State or country in which incorporated* — Maryland  
*Security(ies)* — Shares of beneficial interest  
*Issuer of security(ies)* — Excelsior Funds Trust—Enhanced Tax Advantaged International Fund  
*Address of issuer* — 73 Tremont St., Boston, MA 02108-3913  
*State or country in which organized* — Delaware

Edgewood Service, Inc.  
 5800 Corporate Dr., Pittsburgh, PA 15237-5829

*State or country in which incorporated* — Maryland  
*Security(ies)* — Shares of beneficial interest  
*Issuer of security(ies)* — Excelsior Funds Trust—Equity Income Fund  
*Address of issuer* — 73 Tremont St., Boston, MA 02108-3913  
*State or country in which organized* — Delaware

Enterprise Housing Partners XI Limited Partnership  
 % The Enterprise Social Investment Corporation, 10227 Wincopin Circle, Suite 810, Columbia, MD 21044  
*Security(ies)* — Units of limited partnership interests  
*Issuer of security(ies)* — Enterprise Housing Partners XI Limited Partnership  
*Address of issuer* — Same as above  
*State or country in which organized* — Maryland

European Aeronautic Defense and Space Company EADS, N.V.  
 % EADS, Inc., 815 Connecticut Ave. NW, Suite 700, Washington, DC 20006  
*State or country in which incorporated* — The Netherlands  
*Security(ies)* — Ordinary shares  
*Issuer of security(ies)* — European Aeronautic Defense and Space Company EADS, N.V.  
*Address of issuer* — Same as above  
*State or country in which organized* — The Netherlands

FA Convertible Arbitrage Ltd.  
 % SEI Investments-Global Funds Services Limited, Styne House, Upper Hatch St., Dublin 2, Ireland  
*State or country in which incorporated* — Cayman Islands  
*Security(ies)* — Participating shares  
*Issuer of security(ies)* — FA Convertible Arbitrage Ltd.  
*Address of issuer* — Same as above  
*State or country in which organized* — Cayman Islands

Fidus Value Fund, LP  
 200 Mamaroneck Ave., Suite 400, White Plains, NY 10601  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — Fidus Value Fund, LP  
*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)* — FT760 (The Dow<sup>SM</sup> Dividend and Repurchase Target 10 Portfolio, 4th Quarter 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)* — FT759 (The Dow<sup>SM</sup> Target 5 Portfolio, October 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)* — FT759 (The Dow<sup>SM</sup> Target 10 Portfolio, October 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)* — FT760 (Global Target 15 Portfolio, 4th Quarter 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)* — FT760 (The Nasdaq<sup>®</sup> Target 15 Portfolio, 4th Quarter 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)* — FT760 (Nasdaq-100<sup>®</sup> Securities Portfolio, Series 5)  
*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)* — FT760 (The S&P Target Portfolio, 4th Quarter 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)* — FT760 (The S&P Target 10 Portfolio, 4th Quarter 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)* — FT760 (Target 25 Portfolio, 4th Quarter 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)* — FT760 (Target Small-Cap Portfolio, 4th Quarter 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)* — FT760 (Target VIP Portfolio, 4th Quarter 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)* — FT760 (Target VIP Aggressive Equity Portfolio, 4th Quarter 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)* — FT760 (Target VIP Conservative Equity Portfolio, 4th Quarter 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)* — FT760 (Value Line® Target 25 Portfolio, 4th Quarter 2003 Series)

*Address of issuer* — Same as above

*State or country in which organized* — Illinois

Forester Opportunities, L.P.

Two Sound View Dr., Suite 100, Greenwich, CT 06830

*Security(ies)* — Class A limited partnership interests

*Issuer of security(ies)* — Forester Opportunities, L.P.

*Address of issuer* — Same as above

*State or country in which organized* — Delaware

Forester Opportunities, L.P.

Two Sound View Dr., Suite 100, Greenwich, CT 06830

*Security(ies)* — Class B limited partnership interests

*Issuer of security(ies)* — Forester Opportunities, L.P.

*Address of issuer* — Same as above

*State or country in which organized* — Delaware

Friedman, Billings, Ramsey & Co., Inc.

1001 19th St. N, Arlington, VA 22201

*State or country in which incorporated* — United States

*Security(ies)* — Common stock

*Issuer of security(ies)* — Pacific Premier Bancorp, Inc.

*Address of issuer* — 1600 Sunflower Ave., 2nd Fl., Costa Mesa, CA 92626

*State or country in which organized* — Delaware

Gold Reserve Inc.

926 W. Sprague Ave., Suite 200, Spokane, WA 99201

*State or country in which incorporated* — Yukon Territory, Canada

*Security(ies)* — Units for \$3.50 each. Each unit consists of one common share and one-half of one common share purchase warrant. Each whole warrant shall entitle the holder thereof to purchase one common share at an exercise price of \$5.25 per common share at any time on or prior to 18 months following closing date.

*Issuer of security(ies)* — Gold Reserve Inc.

*Address of issuer* — Same as above

*State or country in which organized* — Yukon Territory, Canada

Goldman, Sachs & Co.

85 Broad St., New York, NY 10004

*Security(ies)* — 4.00% senior secured notes due August 15, 2011

*Issuer of security(ies)* — Gilroy Energy Center, LLC

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

*State or country in which organized* — Delaware

Goldman, Sachs & Co.; (2) Credit Suisse First Boston LLC; (3) CIBC World Markets Corp.; (4) Jefferies & Company, Inc.

85 Broad St., New York, NY 10004; (2) 11 Madison Ave., New York, NY 10010; (3) 425 Lexington Ave., New York, NY 10017; (4) 11100 Santa Monica Blvd., Los Angeles, CA 90025

*State or country in which incorporated* — (1) New York partnership; (2) Delaware limited liability company; (3 & 4) Delaware

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

*Issuer of security(ies)* — Universal Hospital Services, Inc.

*Address of issuer* — 3800 West 80th St., Suite 1250, Bloomington, MN 55431

*State or country in which organized* — Delaware

Graham & Dodd Value Fund I, L.P.

One Rockefeller Plaza, Rm. 1002, New York, NY 10020

*Security(ies)* — Limited partnership interests

*Issuer of security(ies)* — Graham & Dodd Value Fund I, L.P.

*Address of issuer* — Same as above

*State or country in which organized* — Delaware

Harvest L.L.C.

12a The Village Walk, Onchan, Isle of Man UK IM3 4EB

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

*Issuer of security(ies)* — Harvest L.L.C.

*Address of issuer* — Same as above

*State or country in which organized* — Isle of Man

Henderson Global Funds—Henderson Income Advantage Fund

737 N. Michigan Ave., Suite 1950, Chicago, IL 60611

*Security(ies)* — Shares of beneficial interest

*Issuer of security(ies)* — Henderson Global Funds—Henderson Income Advantage Fund

*Address of issuer* — Same as above

*State or country in which organized* — Delaware

Hudson Housing Securities, LLC

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

*Security(ies)* — Limited partnership interests

*Issuer of security(ies)* — Hudson Housing Tax Credit Fund XXIV LP

*Address of issuer* — Same as above

*State or country in which organized* — Delaware

Hudson Housing Tax Credit Fund XXIV LP

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

*Security(ies)* — Limited partnership interests

*Issuer of security(ies)* — Hudson Housing Tax Credit Fund XXIV LP

*Address of issuer* — Same as above

*State or country in which organized* — Delaware

Hydron Technologies, Inc.

2201 W. Sample Rd., Bldg. 9, Suite 7B, Pompano Beach, FL 33073

*State or country in which incorporated* — New York

*Security(ies)* — Units consisting of common stock with warrants for common stock

*Issuer of security(ies)* — Hydron Technologies, Inc.

*Address of issuer* — Same as above

*State or country in which organized* — New York

Integrity Funds Distributor, Inc.  
One Main St. N, Minot, ND 58703  
*State or country in which incorporated* — Kansas  
*Security(ies)* — Shares of beneficial interest, no par value  
*Issuer of security(ies)* — Integrity Health Sciences Fund  
*Address of issuer* — Same as above  
*State or country in which organized* — North Dakota

Integrity Funds Distributor, Inc.  
One Main St. N, Minot, ND 58703  
*State or country in which incorporated* — Kansas  
*Security(ies)* — Shares of beneficial interest, no par value  
*Issuer of security(ies)* — Integrity Small Cap Growth Fund  
*Address of issuer* — Same as above  
*State or country in which organized* — North Dakota

Integrity Funds Distributor, Inc.  
One Main St. N, Minot, ND 58703  
*State or country in which incorporated* — Kansas  
*Security(ies)* — Shares of beneficial interest, no par value  
*Issuer of security(ies)* — Integrity Technology Fund  
*Address of issuer* — Same as above  
*State or country in which organized* — North Dakota

Integrity Funds Distributor, Inc.  
One Main St. N, Minot, ND 58703  
*State or country in which incorporated* — Kansas  
*Security(ies)* — Shares of beneficial interest, no par value  
*Issuer of security(ies)* — Integrity Value Fund  
*Address of issuer* — Same as above  
*State or country in which organized* — North Dakota

Interest Mortgage Corp.  
10 Rockefeller Plaza, Suite 1015, New York, NY 10020-1909  
*State or country in which incorporated* — New York  
*Security(ies)* — Series subordinated debentures  
*Issuer of security(ies)* — Interest Mortgage Corporation  
*Address of issuer* — Same as above  
*State or country in which organized* — New York

IntraLase Corp.  
Three Morgan, Irvine, CA 92618  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Options to purchase common stock  
*Issuer of security(ies)* — IntraLase Corp.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Iron Horse Qualified Leasing Partners, LLLP  
6200 S. Syracuse Way, Suite 100, Greenwood Village, CO 80111  
*Security(ies)* — Units of limited liability limited partnership interests  
*Issuer of security(ies)* — Iron Horse Qualified Leasing Partners, LLLP  
*Address of issuer* — Same as above  
*State or country in which organized* — Colorado

Ivy Biomedical Services, Inc.  
11 Business Park Dr. Branford, CT 06405  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Class A common voting stock  
*Issuer of security(ies)* — Ivy Biomedical Services, Inc.  
*Address of issuer* — Same as above

*State or country in which organized* — Delaware

J.P. Morgan Atlas Global Long/Short Equity Fund, L.L.C.  
522 Fifth Ave., 11th Fl., New York, NY 10036  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Membership interests  
*Issuer of security(ies)* — J.P. Morgan Atlas Global Long/Short Equity Fund, L.L.C.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Lubert-Adler Capital 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 Capital Real Estate Fund IV, L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Malory Investments, LLC  
520 S. Sepulveda Blvd., Suite 308, Los Angeles, CA 90049  
*State or country in which incorporated* — California  
*Security(ies)* — Limited partnership units  
*Issuer of security(ies)* — QuickScan Imaging, Inc.  
*Address of issuer* — 2533 N. Carson St., Suite 5373, Carson City, NV 89706  
*State or country in which organized* — Nevada

Marc Bianchi  
310 Shirley Ave., Staten Island, NY 10312  
*Security(ies)* — Common stock  
*Issuer of security(ies)* — PI Holding, Inc.  
*Address of issuer* — 135 Hamilton Rd., Sterling, VA 20165  
*State or country in which organized* — Delaware

Medical Asset Fund, LP  
1077 Bridgeport Ave., Shelton, CT 06484  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — Medical Asset Fund, LP  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Merrill Lynch, Pierce, Fenner & Smith Inc.; (2) Lehman Brothers Inc.  
Four World Financial Center, New York, NY 10281; (2) 745 7th Ave.,  
New York, NY 10019  
*State or country in which incorporated* — (1 & 2) Delaware  
*Security(ies)* — Common shares  
*Issuer of security(ies)* — Angiotech Pharmaceuticals, Inc.  
*Address of issuer* — 1618 Station St., Vancouver, British Columbia,  
Canada V6A 1B6  
*State or country in which organized* — Canada

NeoNet AB (publ.)  
767 Kungsgatan 33, P.O. Box 7545, SE-103 93, Stockholm, Sweden  
*State or country in which incorporated* — Sweden  
*Security(ies)* — Ordinary shares, nominal value SEK 0.05  
*Issuer of security(ies)* — NeoNet AB (publ.)  
*Address of issuer* — Same as above  
*State or country in which organized* — Sweden

Netomat, Inc.  
307 W. 38th St., Suite 901, New York, NY 10018  
*State or country in which incorporated* — Delaware

*Security(ies)* — Series B convertible preferred stock, par value \$.0001 per share

*Issuer of security(ies)* — Netomat, Inc.

*Address of issuer* — Same as above

*State or country in which organized* — United States

Network Storage Solutions, Inc.

14020 Thunderbolt Place, Suite 500, Chantilly, VA 20151

*State or country in which incorporated* — Delaware

*Security(ies)* — Senior secured convertible promissory notes with warrants

*Issuer of security(ies)* — Network Storage Solutions, Inc.

*Address of issuer* — Same as above

*State or country in which organized* — Delaware

New CSI Hotel and Resort Fund, L.P.

445 Bush St., Fifth Fl., San Francisco, CA 94108

*Security(ies)* — Limited partner interests

*Issuer of security(ies)* — New CSI Hotel and Resort Fund, L.P.

*Address of issuer* — Same as above

*State or country in which organized* — Delaware

Nordic Partners

488 Madison Ave., Suite 1706, New York, NY 10022

*State or country in which incorporated* — New York

*Security(ies)* — Vostok Nafta 7% 2005 bond

*Issuer of security(ies)* — Ohman Securities

*Address of issuer* — P.O. Box 7415, SE-103 91, Stockholm, Sweden

*State or country in which organized* — Sweden

North Flushing Pool Club, Inc.

141-01 32nd Ave., Flushing, NY 11354

*State or country in which incorporated* — New York

*Security(ies)* — Common stock

*Issuer of security(ies)* — North Flushing Pool Club, Inc.

*Address of issuer* — Same as above

*State or country in which organized* — New York

Oil-Tech, Inc.

5615 North 6300 W, Morgan, UT, 84050

*State or country in which incorporated* — Utah

*Security(ies)* — Common stock

*Issuer of security(ies)* — Oil-Tech, Inc.

*Address of issuer* — Same as above

*State or country in which organized* — Utah

On Track Innovations Ltd.

Z.H.R. Industrial Zone, P.O. Box 32, Rosh Pina, Israel 12000

*State or country in which incorporated* — Israel

*Security(ies)* — Convertible notes with warrants convertible into and exercisable for ordinary shares

*Issuer of security(ies)* — On Track Innovations Ltd.

*Address of issuer* — Same as above

*State or country in which organized* — Israel

OppenheimerFunds Distributor, Inc.

498 Seventh Ave., New York, NY 10018

*State or country in which incorporated* — New York

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

*Issuer of security(ies)* — Oppenheimer Equity Fund, Inc.

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

*State or country in which organized* — Massachusetts

OppenheimerFunds Distributor, Inc.

498 Seventh Ave., New York, NY 10018

*State or country in which incorporated* — New York

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

*Issuer of security(ies)* — Oppenheimer Equity Fund, Inc.

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

*State or country in which organized* — Massachusetts

OppenheimerFunds Distributor, Inc.

498 Seventh Ave., New York, NY 10018

*State or country in which incorporated* — New York

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

*Issuer of security(ies)* — Oppenheimer Equity Fund, Inc.

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

*State or country in which organized* — Massachusetts

OppenheimerFunds Distributor, Inc.

498 Seventh Ave., New York, NY 10018

*State or country in which incorporated* — New York

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

*Issuer of security(ies)* — Oppenheimer Equity Fund, Inc.

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

*State or country in which organized* — Massachusetts

OppenheimerFunds Distributor, Inc.

498 Seventh Ave., New York, NY 10018

*State or country in which incorporated* — New York

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

*Issuer of security(ies)* — Oppenheimer Equity Fund, Inc.

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

*State or country in which organized* — Massachusetts

OppenheimerFunds Distributor, Inc.

498 Seventh Ave., New York, NY 10018

*State or country in which incorporated* — New York

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

*Issuer of security(ies)* — Oppenheimer Principal Protected Trust II

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

*State or country in which organized* — Massachusetts

OppenheimerFunds Distributor, Inc.

498 Seventh Ave., New York, NY 10018

*State or country in which incorporated* — New York

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

*Issuer of security(ies)* — Oppenheimer Principal Protected Trust II

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

*State or country in which organized* — Massachusetts

OppenheimerFunds Distributor, Inc.

498 Seventh Ave., New York, NY 10018

*State or country in which incorporated* — New York

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

*Issuer of security(ies)* — Oppenheimer Principal Protected Trust II

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

*State or country in which organized* — Massachusetts

OppenheimerFunds Distributor, Inc.  
498 Seventh Ave., New York, NY 10018  
*State or country in which incorporated* — New York  
*Security(ies)* — Shares of beneficial interest, \$.001 par value, class A shares  
*Issuer of security(ies)* — Oppenheimer Quest International Value Fund, Inc.  
*Address of issuer* — 6803 S. Tucson Way, Centennial, CO 80112  
*State or country in which organized* — Massachusetts

OppenheimerFunds Distributor, Inc.  
498 Seventh Ave., New York, NY 10018  
*State or country in which incorporated* — New York  
*Security(ies)* — Shares of beneficial interest, \$.001 par value, class B shares  
*Issuer of security(ies)* — Oppenheimer Quest International Value Fund, Inc.  
*Address of issuer* — 6803 S. Tucson Way, Centennial, CO 80112  
*State or country in which organized* — Massachusetts

OppenheimerFunds Distributor, Inc.  
498 Seventh Ave., New York, NY 10018  
*State or country in which incorporated* — New York  
*Security(ies)* — Shares of beneficial interest, \$.001 par value, class C shares  
*Issuer of security(ies)* — Oppenheimer Quest International Value Fund, Inc.  
*Address of issuer* — 6803 S. Tucson Way, Centennial, CO 80112  
*State or country in which organized* — Massachusetts

OppenheimerFunds Distributor, Inc.  
498 Seventh Ave., New York, NY 10018  
*State or country in which incorporated* — New York  
*Security(ies)* — Shares of beneficial interest, \$.001 par value, class N shares  
*Issuer of security(ies)* — Oppenheimer Quest International Value Fund, Inc.  
*Address of issuer* — 6803 S. Tucson Way, Centennial, CO 80112  
*State or country in which organized* — Massachusetts

Phase III Medical, Inc.  
330 S. Service Rd., Suite 120, Melville, NY 11747  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Common stock  
*Issuer of security(ies)* — Phase III Medical, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

PIMCO Advisors Distributors LLC  
2187 Atlantic St., Stamford, CT 06902  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Shares of beneficial interest  
*Issuer of security(ies)* — PIMCO Funds—PIMCO Real Estate Real Return Strategy Fund  
*Address of issuer* — 840 Newport Center Dr., Newport Beach, CA 92660  
*State or country in which organized* — Massachusetts

PIMCO Advisors Distributors LLC  
2187 Atlantic St., Stamford, CT 06902  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Shares of beneficial interest  
*Issuer of security(ies)* — PIMCO Funds—PIMCO International Stocks

PLUS TR Strategy Fund  
*Address of issuer* — 840 Newport Center Dr., Newport Beach, CA 92660  
*State or country in which organized* — Massachusetts

Predictive Power, Inc.  
68 Victoria St., Somerville, MA 02144  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Units consisting of convertible promissory notes and stock purchase warrants  
*Issuer of security(ies)* — Predictive Power, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Prime Absolute Return Fund, L.P.  
188 E. 64th St., New York, NY 10021  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — Prime Absolute Return Fund, L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Pullman Company, The  
500 N. Field Dr., Lake Forest, IL 60045  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Guarantees of 10<sup>1</sup>/<sub>4</sub>% senior secured notes due 2013  
*Issuer of security(ies)* — The Pullman Company  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Quadrism Fund, L.P., The  
101 Cedar Lane, Suite 301, Teaneck, NJ 07666  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — The Quadrism Fund, L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

RBC Dain Rauscher Inc.  
One Beacon St., 6th Fl., Boston, MA 02108  
*State or country in which incorporated* — Minnesota  
*Security(ies)* — Common stock  
*Issuer of security(ies)* — Entertainment Properties Trust  
*Address of issuer* — 30 W. Pershing Rd., Suite 201, Kansas City, MO 64108  
*State or country in which organized* — Maryland

Readia, Inc.  
116 W. 23rd St., 5th Fl., New York, NY 10011  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Common stock options  
*Issuer of security(ies)* — Readia, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Readia, Inc.  
116 W. 23rd St., 5th Fl., New York, NY 10011  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Common stock issued in conversion of class A shares  
*Issuer of security(ies)* — Readia, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Readia, Inc.  
116 W. 23rd St., 5th Fl., New York, NY 10011

*State or country in which incorporated* — Delaware  
*Security(ies)* — Common stock (to be issued upon exercise of options)  
*Issuer of security(ies)* — Readia, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Refco Securities, LLC  
 One World Financial Center, 200 Liberty St., Tower A, New York, NY 10281  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — SPhinX™ Managed Futures Index Fund, LP  
*Address of issuer* — % Refco Alternative Investments, LLC, 200 Liberty St., Tower A, 23rd Fl., New York, NY 10281  
*State or country in which organized* — Delaware

RGM Value Opportunity Fund II, LP  
 103 Foulk Rd., Suite 202, Wilmington, DE 19803  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — RGM Value Opportunity Fund II, LP  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Robert M. Cohen & Co., Inc.  
 287 Northern Blvd., Great Neck, NY 11021  
*State or country in which incorporated* — New York  
*Security(ies)* — Common stock  
*Issuer of security(ies)* — Phase III Medical, Inc.  
*Address of issuer* — 330 S. Service Rd., Suite 120, Melville, NY 11747  
*State or country in which organized* — Delaware

Rule of Three Fund, L.P., The  
 1549 Clairmont Rd., Suite 203, Decatur, GA 30033  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — The Rule of Three Fund, L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — Georgia

SDS Capital Associates, LP  
 53 Forest Ave., Second Fl., Old Greenwich, CT 06870  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — SDS Capital Associates, LP  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Scott & Stringfellow, Inc.  
 9909 E. Main St., 7th Fl., Richmond, VA 23219  
*State or country in which incorporated* — Virginia  
*Security(ies)* — Common stock, \$1.00 par value  
*Issuer of security(ies)* — James Monroe Bancorp, Inc.  
*Address of issuer* — 3033 Wilson Blvd., Arlington, VA 22201  
*State or country in which organized* — Virginia

Semibo, Inc.  
 200 E. 94th St., Apt. 1918, New York, NY 10128  
*State or country in which incorporated* — New York  
*Security(ies)* — Series A convertible preferred stock  
*Issuer of security(ies)* — Semibo, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — New York

Sontra Medical Corporation  
 10 Forge Pkwy., Franklin, MN 02038  
*State or country in which incorporated* — Minnesota

*Security(ies)* — Units consisting of series A preferred stock and common stock purchase warrants (each convertible/exercisable for common stock)  
*Issuer of security(ies)* — Sontra Medical Corporation  
*Address of issuer* — Same as above  
*State or country in which organized* — Minnesota

Spartan Mullen Chimay U.S. Equity L.P.  
 525 Broadway, 6th Fl., New York, NY 10012  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — Spartan Mullen Chimay U.S. Equity L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Spectrum Pharmaceuticals, Inc.  
 157 Technology Dr., Irvine, CA 92618  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Series E convertible voting preferred stock  
*Issuer of security(ies)* — Spectrum Pharmaceuticals, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Spectrum Pharmaceuticals, Inc.  
 157 Technology Dr., Irvine, CA 92618  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Series E-1 warrants to purchase common stock  
*Issuer of security(ies)* — Spectrum Pharmaceuticals, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Spectrum Pharmaceuticals, Inc.  
 157 Technology Dr., Irvine, CA 92618  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Series E-2 warrants to purchase common stock  
*Issuer of security(ies)* — Spectrum Pharmaceuticals, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

STI Labs, Inc.  
 269 S. Beverly Dr., Suite 503, Beverly Hills, CA 90212  
*State or country in which incorporated* — California  
*Security(ies)* — Common stock  
*Issuer of security(ies)* — STI Labs, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — California

Suncoast Bancorp, Inc.  
 8592 Potter Park Dr., Suite 200, Sarasota, FL 34238  
*State or country in which incorporated* — Florida  
*Security(ies)* — Equity-preferred stock  
*Issuer of security(ies)* — Suncoast Bancorp, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Florida

Swiss Academy Body Care, Inc.  
 420 Madison Ave., 10th Fl., New York, NY 10017  
*State or country in which incorporated* — Delaware  
*Security(ies)* — One unit consisting of common stock and warrants  
*Issuer of security(ies)* — Swiss Academy Body Care, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Talisma Corp.  
4600 Carillon Point, Kirkland, WA  
*State or country in which incorporated* — Washington  
*Security(ies)* — Common stock  
*Issuer of security(ies)* — Talisma Corp.  
*Address of issuer* — Same as above  
*State or country in which organized* — Washington

Talisma Corp.  
4600 Carillon Point, Kirkland, WA  
*State or country in which incorporated* — Washington  
*Security(ies)* — Stock options  
*Issuer of security(ies)* — Talisma Corp.  
*Address of issuer* — Same as above  
*State or country in which organized* — Washington

Tenneco Automotive Operating Company, Inc.  
500 N. Field Dr., Lake Forest, IL 60045  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Guarantees of 10¼% senior secured notes due 2013  
*Issuer of security(ies)* — Tenneco Automotive Operating Company, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Tenneco Global Holdings, Inc.  
500 N. Field Dr., Lake Forest, IL 60045  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Guarantees of 10¼% senior secured notes due 2013  
*Issuer of security(ies)* — Tenneco Global Holdings, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Tenneco International Holding Corp.  
500 N. Field Dr., Lake Forest, IL 60045  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Guarantees of 10¼% senior secured notes due 2013  
*Issuer of security(ies)* — Tenneco International Holding Corp.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

TMC Texas Inc.  
500 N. Field Dr., Lake Forest, IL 60045  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Guarantees of 10¼% senior secured notes due 2013  
*Issuer of security(ies)* — TMC Texas Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Terrebonne Partners, L.P.  
75 State St., Boston, MA 02109  
*Security(ies)* — Limited partnership interests  
*Issuer of security(ies)* — Terrebonne Partners, L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Texas Keystone 2003 Natural Gas Partnership I  
120 Fifth Ave., Suite 2500, Pittsburgh, PA 15222  
*Security(ies)* — One class A unit consisting of general partnership interests  
*Issuer of security(ies)* — Texas Keystone 2003 Natural Gas Partnership I  
*Address of issuer* — Same as above  
*State or country in which organized* — Pennsylvania

Texas Keystone 2003 Natural Gas Partnership I  
120 Fifth Ave., Suite 2500, Pittsburgh, PA 15222  
*Security(ies)* — One class A unit consisting of limited partnership interests  
*Issuer of security(ies)* — Texas Keystone 2003 Natural Gas Partnership I  
*Address of issuer* — Same as above  
*State or country in which organized* — Pennsylvania

Tocayo Broadcasting LLC  
11 W. 42nd St., 28th Fl., New York, NY 10036  
*Security(ies)* — Membership interests  
*Issuer of security(ies)* — Tocayo Broadcasting LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

True View Radiology of Bellflower, LP  
9500 E. Artesia Blvd., Suite 202, Bellflower, CA 90706  
*Security(ies)* — Royalty interests  
*Issuer of security(ies)* — True View Radiology of Bellflower, LP  
*Address of issuer* — Same as above  
*State or country in which organized* — California

UBS Financial Services, Inc.  
1285 Avenue of the Americas, New York, NY 10019  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Units of fractional undivided interests in the Equity Opportunity Trust Dividend Income Value Strategy Series 2003E  
*Issuer of security(ies)* — Equity Opportunity Trust, Dividend Income Value Strategy Series 2003E  
*Address of issuer* — Same as above  
*State or country in which organized* — New York

UBS Securities LLC  
1285 Avenue of the Americas, New York, NY 10019  
*Security(ies)* — Asset backed pass-through certificates, series 2003-4, class M-4  
*Issuer of security(ies)* — New Century Mortgage Securities Inc.  
*Address of issuer* — 18400 Von Karman Ave., Suite 1000, Irvine, CA 92612  
*State or country in which organized* — Delaware

UBS Securities LLC  
1285 Avenue of the Americas, New York, NY 10019  
*Security(ies)* — Asset backed pass-through certificates, series 2003-4, class M-5  
*Issuer of security(ies)* — New Century Mortgage Securities Inc.  
*Address of issuer* — 18400 Von Karman Ave., Suite 1000, Irvine, CA 92612  
*State or country in which organized* — Delaware

UBS Securities LLC  
1285 Avenue of the Americas, New York, NY 10019  
*Security(ies)* — Asset backed pass-through certificates, series 2003-4, class M-6  
*Issuer of security(ies)* — New Century Mortgage Securities Inc.  
*Address of issuer* — 18400 Von Karman Ave., Suite 1000, Irvine, CA 92612  
*State or country in which organized* — Delaware

Universal Exchange Corp.  
151 N. Michigan Ave., Suite 2714, Chicago, IL 60601  
*State or country in which incorporated* — Nevada  
*Security(ies)* — Common stock

*Issuer of security(ies)* — Universal Exchange Corp.  
*Address of issuer* — Same as above  
*State or country in which organized* — Nevada

Ursa Partners, L.P.  
 25 Orinda Way, Suite 300, Orinda, CA 94563  
*Security(ies)* — Limited partner interests  
*Issuer of security(ies)* — Ursa Partners, L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — California

Vanguard Chester Funds—Vanguard Target Retirement Income Fund  
 % Vanguard Financial Center, P.O. Box 2600, Valley Forge, PA 19482  
*Security(ies)* — Units of beneficial interest at no par value  
*Issuer of security(ies)* — Vanguard Chester Funds—Vanguard Target Retirement Income Fund  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Vanguard Chester Funds—Vanguard Target Retirement 2005 Fund  
 % Vanguard Financial Center, P.O. Box 2600, Valley Forge, PA 19482  
*Security(ies)* — Units of beneficial interest at no par value  
*Issuer of security(ies)* — Vanguard Chester Funds—Vanguard Target Retirement 2005 Fund  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Vanguard Chester Funds—Vanguard Target Retirement 2015 Fund  
 % Vanguard Financial Center, P.O. Box 2600, Valley Forge, PA 19482  
*Security(ies)* — Units of beneficial interest at no par value  
*Issuer of security(ies)* — Vanguard Chester Funds—Vanguard Target Retirement 2015 Fund  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Vanguard Chester Funds—Vanguard Target Retirement 2025 Fund  
 % Vanguard Financial Center, P.O. Box 2600, Valley Forge, PA 19482  
*Security(ies)* — Units of beneficial interest at no par value  
*Issuer of security(ies)* — Vanguard Chester Funds—Vanguard Target Retirement 2025 Fund  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Vanguard Chester Funds—Vanguard Target Retirement 2035 Fund  
 % Vanguard Financial Center, P.O. Box 2600, Valley Forge, PA 19482  
*Security(ies)* — Units of beneficial interest at no par value  
*Issuer of security(ies)* — Vanguard Chester Funds—Vanguard Target Retirement 2035 Fund  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Vanguard Chester Funds—Vanguard Target Retirement 2045 Fund  
 % Vanguard Financial Center, P.O. Box 2600, Valley Forge, PA 19482  
*Security(ies)* — Units of beneficial interest at no par value  
*Issuer of security(ies)* — Vanguard Chester Funds—Vanguard Target Retirement 2045 Fund  
*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)* — Select 5 Industrial Portfolio 2003-4  
*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)* — Select S&P<sup>SM</sup> Core Portfolio 2003-4  
*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 10 Portfolio, October 2003 Traditional Series  
*Address of issuer* — Same as above  
*State or country in which organized* — New York

Venus Series & Trust, L.P.  
 31 Milk St., Suite 315, Boston, MA 02109  
*Security(ies)* — LP Interest  
*Issuer of security(ies)* — Venus Series & Trust, L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Vertical Capital Partners, Inc.  
 488 Madison Ave., New York, NY 10022  
*Security(ies)* — Units consisting of a \$50,000 principal amount 10% subordinated convertible promissory note and warrants to purchase 50,000 shares of common stock  
*Issuer of security(ies)* — Applied DNA Sciences, Inc.  
*Address of issuer* — 9255 W. Sunset Blvd., Los Angeles, CA 90069  
*State or country in which organized* — Nevada

Verticore Technologies, Inc.  
 230 S. Tryon St., Suite 1000, Charlotte, NC 28202  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Units of series A-1 preferred stock and common stock warrants  
*Issuer of security(ies)* — Verticore Technologies, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Weitz Securities, Inc.  
 1125 S. 103rd St., Suite 600, Omaha, NE 68124  
*State or country in which incorporated* — Delaware  
*Security(ies)* — Beneficial interest  
*Issuer of security(ies)* — The Weitz Funds/Weitz Balanced Fund  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Wells Fargo Investments, LLC  
 550 California St., 6th Fl., San Francisco, CA 94104  
*Security(ies)* — Units of Canadian Oil Sands Trust (symbol: COS.UN-Toronto Exchange)  
*Issuer of security(ies)* — Canadian Oil Sands Trust  
*Address of issuer* — 2500 First Canadian Centre, 350 7th Ave. SW, Calgary, Alberta T2P 3N9  
*State or country in which organized* — Canada

Wien & Malkin Securities Corp.  
60 E. 42nd St., New York, NY 10165  
*State or country in which incorporated* — New York  
*Security(ies)* — Class A limited partnership interests  
*Issuer of security(ies)* — Wien & Malkin Strategic Capital Value Retail L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware limited partnership

Wien & Malkin Strategic Capital Value Retail L.P.  
% Wien & Malkin LLP, 60 E. 42nd St., New York, NY 10165  
*Security(ies)* — Class A limited partnership interests  
*Issuer of security(ies)* — Wien & Malkin Strategic Capital Value Retail L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware limited partnership

Wonderful Town LLC  
% National Artists Management Co., Inc., 165 W. 46th St., Suite 1202, New York, NY 10036  
*Security(ies)* — Limited liability company interests  
*Issuer of security(ies)* — Wonderful Town LLC  
*Address of issuer* — Same as above  
*State or country in which organized* — Delaware

Woodland Hatchery, Inc.  
1442 Lower River Rd., Woodland, UT 84036  
*State or country in which incorporated* — Nevada  
*Security(ies)* — Common stock, \$.001 per share  
*Issuer of security(ies)* — Woodland Hatchery, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Nevada

Woodland Hatchery, Inc.  
1442 Lower River Rd., Woodland, UT 84036  
*State or country in which incorporated* — Nevada  
*Security(ies)* — Convertible promissory notes  
*Issuer of security(ies)* — Woodland Hatchery, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Nevada

Woodland Hatchery, Inc.  
1442 Lower River Rd., Woodland, UT 84036  
*State or country in which incorporated* — Nevada  
*Security(ies)* — Warrants to purchase common stock  
*Issuer of security(ies)* — Woodland Hatchery, Inc.  
*Address of issuer* — Same as above  
*State or country in which organized* — Nevada

Zaxis Partners, L.P.  
25 Orinda Way, Suite 300, Orinda, CA 94563  
*Security(ies)* — Limited partner interests  
*Issuer of security(ies)* — Zaxis Partners, L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — California

ZHW Oil & Gas 2003 No. I, L.P.  
336 Fourth Ave., Pittsburgh, PA 15222  
*Security(ies)* — One unit consisting of general partnership interests  
*Issuer of security(ies)* — ZHW Oil & Gas 2003 No. I, L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — Pennsylvania

ZHW Oil & Gas 2003 No. I, L.P.  
336 Fourth Ave., Pittsburgh, PA 15222  
*Security(ies)* — One unit consisting of limited partnership interests  
*Issuer of security(ies)* — ZHW Oil & Gas 2003 No. I, L.P.  
*Address of issuer* — Same as above  
*State or country in which organized* — Pennsylvania

Zinc Partners Offshore, Ltd.  
% Fortis Fund Services (Cayman) Limited, P.O. Box 2003 GT, Grand Pavillion Commercial Centre, 802 W. Bay Rd., 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)* — Zinc Partners Offshore, Ltd.  
*Address of issuer* — Same as above  
*State or country in which organized* — Cayman Islands

Zinc Partners Offshore, Ltd.  
% Fortis Fund Services (Cayman) Limited, P.O. Box 2003 GT, Grand Pavillion Commercial Centre, 802 W. Bay Rd., 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)* — Zinc Partners Offshore, Ltd.  
*Address of issuer* — Same as above  
*State or country in which organized* — Cayman Islands