

SECURITIES OFFERINGS

STATE NOTICES

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

DEALERS; BROKERS

1127 Capital Offshore Fund, Ltd.
c/o Olympia Capital International, Inc., Williams House, 20 Reid St.,
Hamilton HM 11, Bermuda
State or country in which incorporated — British Virgin Islands

Akonn Biosystems, Inc.
9975 Joslin Lake Rd., Gregory, MI 48137
State or country in which incorporated — Delaware

Airlie Opportunity Fund Cayman, Ltd.
c/o Citco Fund Services (Cayman Islands) Ltd., Corporate Centre,
West Bay Rd., P.O. Box 31106 SMB, Grand Cayman, Cayman Islands,
British West Indies
State or country in which incorporated — Cayman Islands

Alveolus, Inc.
401 N. Tryon St., 10th Fl., Charlotte, NC 28202
State or country in which incorporated — North Carolina

American Defense Systems, Inc.
360 W. Olive St., Long Beach, NY 11561
State or country in which incorporated — Delaware

BI Investments, LLC
700 E. Main St., 14th Fl., Richmond, VA 23219
State or country in which incorporated — Virginia

Castle Peak Fund, L.P.
555 California St., Suite 5170, San Francisco, CA 94104
Partnership — Castle Peak Asset Management, LLC

Conestoga HNW Partners, L.P.
10100 N. Central Expwy., # 200, Dallas, TX 75231
Partnership — Conestoga HNW GP, L.L.C.

Corinthian Partners, LLC
10 E. 53rd St., New York, NY 10022
State or country in which incorporated — New York

Crosslink Crossover Fund IV, L.P.
Two Embarcadero Ctr., Suite 2200, San Francisco, CA 94111
Partnership — Crossover Fund IC Management, L.L.C.

Datatec Systems, Inc.
22 Madison Rd., Fairfield, NJ 07004
State or country in which incorporated — Delaware

DBSI Salem Offices LLC
1550 S. Tech Lane, Meridian, ID 83642
State or country in which incorporated — Idaho

Education Lending Group, Inc.
12760 High Bluff Dr., Suite 210, San Diego, CA 92130
State or country in which incorporated — Delaware

Emancipation Capital, LP
153 E. 53rd St., Suite 26B, New York, NY 10022
Partnership — Emancipation Capital, LLC

Excelsior Buyout Partners, LLC
225 High Ridge Rd., Stamford, CT 06905
State or country in which incorporated — Delaware

Fuller & Thaler Avalanche Fund, L.P.
411 Borel Ave., Suite 402, San Mateo, CA 94402
Partnership — Fuller and Thaler Asset Management, Inc.

Gartmore Mutual Funds—Gartmore Long-Short Equity Plus Fund
c/o BISYS, 3435 Stelzer Rd., Suite 1000, Columbus, OH 43219
State or country in which incorporated — Ohio

Heritage Partners, LLC
50 Charles Lindbergh Blvd., Uniondale, NY 11553

Icon Textile Laser Systems, Inc.
4560 E. 50th St., Vernon, CA 90058
State or country in which incorporated — Delaware

Impact Labs, Inc.
6325 Woodside Court, Suite 100, Columbia, MD 21046
State or country in which incorporated — Maryland

JK Ad Valorem Fund, L.P., The
999 Third Ave., Suite 4600, Seattle, WA 98104
Partnership — Steelhead Partners, LLC

K2 Institutional Investors, Ltd.

c/o S-HR&M Financial Services Limited, Kingston Chambers, P.O.
Box 173, Road Town, Tortola, BVI
State or country in which incorporated — British Virgin Islands

Lakeland Bancorp, Inc.
250 Oak Ridge Rd., Oak Ridge, NJ 07438
State or country in which incorporated — New Jersey

Legendary Entertainment
5236 Topanga Cyn. Blvd., Woodland Hills, CA
State or country in which incorporated — Nevada

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

Medex Imaging, LLC
4016 Atlantic Ave., Brooklyn, NY 11224

Medical Nutrition USA, Inc.
10 W. Forest Ave., Englewood, NJ 07631
State or country in which incorporated — Delaware

Meka Partners L.P.
47 Hulfish St., Suite 510, Princeton, NJ 08542
Partnership — Beacon Management Corporation

Merrill Lynch, Pierce, Fenner & Smith Incorporated
P.O. Box 9051, Princeton, NJ 08543-9051
State or country in which incorporated — Delaware

MicroVention, Inc.
75 Columbia, Suite A, Aliso Viejo, CA 92656
State or country in which incorporated — Delaware

MLF Partners, L.P.
2401 W. Bay Dr., Suite 124, Largo, FL 33770
Partnership — MLF Investments, LLC

Montreal Cyclotron Investment, Inc.
One S. Ocean Blvd., Suite 206, Boca Raton, FL 33432
State or country in which incorporated — Delaware

Morgan Stanley DW Inc.
825 Third Ave., New York, NY 10022
State or country in which incorporated — Delaware

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

Neutron Enterprises, Inc.
#201-15225 Trift Ave., White Rock, BC Canada V4B 2K9
State or country in which incorporated — Nevada

NYFIX, Inc.
Stamford Harbor Park, 333 Ludlow St., Stamford, CT 06902
State or country in which incorporated — New York

Okumus Diversified Value Fund, Ltd.
c/o BNY Alternative Investment Services Ltd., 18 Church St., Skandia
House, Hamilton HM 11 Bermuda
State or country in which incorporated — British Virgin Island

ONI Incorporated
301 Ballardvale St., Suite 4, Wilmington, MA 01887
State or country in which incorporated — Massachusetts

Osmio Incorporated
437 Madison Ave., 33rd Fl., New York, NY 10022
State or country in which incorporated — Delaware

Parmenides Fund, L.P.
2325-B Renaissance Dr., Suite 10, Las Vegas, NV 89119
Partnership — Structured Servicing Transactions Group, LLC

Penso Voyager Fund, LP
68 Carman Ave., Cedarhurst, NY 11516
Partnership — Penso Capital Management, LLC

Porter Secured Capital Partners, L.P.
c/o Porter Capital Management, LLC, 38A Grove St., Ridgefield, CT
06877
Partnership — Porter Capital Management, LLC

Potrero Capital Research Partners, L.P.
One Sansome St., Suite 2900, San Francisco, CA 94104
Partnership — Potrero Capital Research, LLC

Powder River Basin - Tax Income Advantaged Fund II, LLC
4660 S. Hagadorn Rd., Suite 230, East Lansing, MI 48823
State or country in which incorporated — Michigan limited liability
company

Prism Mezzanine Fund, L.P.
444 N. Michigan Ave., Suite 1910, Chicago, IL 60611
Partnership — PMF Partners, LLC

Quadrivers Securities, Inc.
170 Broadway, Suite 814, New York, NY 10038
State or country in which incorporated — Delaware

ROI Partners, L.P.
300 Drakes Landing Rd., Suite 175, Greenbrae, CA 94904
Partnership — ROI Capital Management, Inc.

Royce Medical Holdings, Inc.
200 Park Ave., New York, NY 10166
State or country in which incorporated — Delaware

Rydex Capital Partners SphinX Fund
9601 Blackwell Rd., Suite 500, Rockville, MD 20850
State or country in which incorporated — Delaware

Santoma Arbitrage Fund L.P., The
c/o BISYS Hedge Fund Services (Cayman) Limited, 3rd Fl., Harbour
Centre, George Town, Grand Cayman Islands, British West Indies
State or country in which incorporated — Delaware

SJS - Wildewood S.C. Investors, L.P.
1110 Wynwood Ave., Cherry Hill, NJ 08002
Partnership — SJS Investor GP Corp.

SKB-Chesapeake, LLC
1211 SW. Fifth Ave., Suite 2250, Portland, OR 97204
State or country in which incorporated — Oregon

Spot Buying Solutions, Inc.
Four Shanandoah Court, Califon, NJ 07830
State or country in which incorporated — New Jersey

Stanwich Advisors LLC
187 Stanwich Rd., Greenwich, CT 06830
State or country in which incorporated — Connecticut

Stealth Fund Limited Partnership, The
100 Hamilton Ave., Suite 100, Palo Alto, CA 94301
Partnership — Pacific Edge Investment Management, LLC, general partner

Stemline Therapeutics, Inc.
1675 York Ave., Suite 30-E, New York, NY 10128
State or country in which incorporated — Delaware

Trenton Agri Products LLC
2020 N. Bramblewood, Wichita, KS 67206
State or country in which incorporated — Delaware

UOB KAY HIAN (US) INC.
592 Fifth Ave., 48th Fl., New York, NY 10036
State or country in which incorporated — New York

Van Eck Long/Short Gold Portfolio, Ltd.
c/o Prime Management Limited, Mechanics Bldg., P.O. Box HM 3348,
12 Church St., Hamilton HM 11, Bermuda
State or country in which incorporated — Cayman Islands

Viatronix Incorporated
25 E. Loop Rd., Suite 201, Stony Brook, NY 11790
State or country in which incorporated — Florida

Warrantech Corporation
2200 Hwy. 121, Bedford, TX 76021
State or country in which incorporated — Delaware

Westminster Securities Corporation
100 Wall St., 7th Fl., New York, NY 10005
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

1127 Capital Offshore Fund, Ltd.
c/o Olympia Capital International, Inc., Williams House, 20 Reid St.,
Hamilton HM 11, Bermuda
State or Country in which incorporated — British Virgin Islands
Security(ies) — Participating, voting, redeemable shares
Issuer of Security(ies) — 1127 Capital Offshore Fund, Ltd.
Address of issuer — Same as above
State or country in which organized — British Virgin Islands

Akonni Biosystems, Inc.
9975 Joslin Lake Rd., Gregory, MI 48137
State or Country in which incorporated — Delaware
Security(ies) — Common stock
Issuer of Security(ies) — Akonni Biosystems, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Airlie Opportunity Fund Cayman, Ltd.
c/o Citco Fund Services (Cayman Islands) Ltd., Corporate Centre,
West Bay Rd., P.O. Box 31106 SMB, Grand Cayman, Cayman Islands,
British West Indies
State or Country in which incorporated — Cayman Islands
Security(ies) — Corporate shares
Issuer of Security(ies) — Airlie Opportunity Fund Cayman, Ltd.
Address of issuer — Same as above
State or country in which organized — Cayman Islands

Alveolus, Inc.
401 N. Tryon St., 10th Fl., Charlotte, NC 28202
State or Country in which incorporated — North Carolina
Security(ies) — Series A-2 convertible preferred stock
Issuer of Security(ies) — Alveolus, Inc.
Address of issuer — Same as above
State or country in which organized — North Carolina

American Bridge Holding Company
1000 American Bridge Way, Coraopolis, PA 15108
State or Country in which incorporated — Delaware
Security(ies) — Common stock
Issuer of Security(ies) — American Bridge Holding Company
Address of issuer — Same as above
State or country in which organized — Delaware

American Defense Systems, Inc.
360 W. Olive St., Long Beach, NY 11561
State or Country in which incorporated — Delaware
Security(ies) — Common stock
Issuer of Security(ies) — American Defense Systems, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

American Landmark Securities, Inc.
433 E. Las Colinas Blvd., Suite 805, Irving, TX 75039
State or Country in which incorporated — Texas
Security(ies) — DPP-limited partnership interest (prodigy #7 partnership)
Issuer of Security(ies) — Prodigy Oil and Gas, LLC
Address of issuer — 433 E. Las Colinas Blvd., Suite 800, Irving, TX 75039
State or country in which organized — Texas

Brookstreet Securities Corp.
2361 Camas Dr., Suite 210, Irvine, CA 92612-1464
State or Country in which incorporated — California
Security(ies) — Limited liability company memberships
Issuer of Security(ies) — Powder River Basin - Tax Income Advantaged Fund II, LLC
Address of issuer — 4660 S. Hagadorn Rd., Suite 230, East Lansing, MI 48823
State or country in which organized — Michigan

Castle Peak Fund, L.P.

555 California St., Suite 5170, San Francisco, CA 94104
State or Country in which incorporated — Delaware limited partnership

Security(ies) — Limited partner interests

Issuer of Security(ies) — Castle Peak Fund, L.P.

Address of issuer — Same as above

State or country in which organized — Delaware

Citico-Quaker Fund Distributors, Inc.
 1288 Valley Forge Rd., Suite 88, Valley Forge, PA 19482

State or Country in which incorporated — Pennsylvania

Security(ies) — Shares of common stock

Issuer of Security(ies) — The Penn Street Fund, Inc.—The Berkshire Advisors Select Equity Portfolio

Address of issuer — 1225 Weisgarber Rd., Suite S-380, Knoxville, TN 37909

State or country in which organized — Maryland

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 Trusts — Trilogy Advisors Baby Boom Economy Portfolio, 2003 Series B

Address of issuer — 388 Greenwich St., New York, NY 10013

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 Trusts — Trilogy Advisors Global Communications Portfolio, 2003 Series B

Address of issuer — 388 Greenwich St., New York, NY 10013

State or country in which organized — New York

Citigroup Global Markets Inc.; (2) Merrill Lynch, Pierce, Fenner & Smith Incorporated; (3) Morgan Stanley & Co. Incorporated; (4) Lehman Brothers Inc.; (5) UBS Securities LLC; (6) J.P. Morgan Securities Inc.; (7) Thomas Weisel Partners LLC

388 Greenwich St., New York, NY 10013; (2) Four World Financial Center, New York, NY 10281; (3) 1585 Broadway, New York, NY 10036; (4) 745 7th Ave., New York, NY 10019; (5) 677 Washington Blvd., Stamford, CT 06901; (6) 399 Park Ave., New York, NY 10022; (7) One Montgomery St., San Francisco, CA 94104

State or Country in which incorporated — (1)-(4), (6) Delaware; (5), (7) Delaware limited liability company

Security(ies) — Class A common stock

Issuer of Security(ies) — Amphenol Corporation

Address of issuer — 358 Hall Ave., Wallingford, CT 06492

State or country in which organized — Delaware

Conestoga HNW Partners, L.P.
 10100 N. Central Expwy., # 200, Dallas, TX 75231

Security(ies) — Units of limited partnership interests

Issuer of Security(ies) — Conestoga HNW Partners, L.P.

Address of issuer — Same as above

State or country in which organized — Texas

COESFX, Inc.
 255 Executive Plaza, Plainview, NY 11083

State or Country in which incorporated — New York

Security(ies) — Common stock, \$.001 par value

Issuer of Security(ies) — COESFX, Inc.

Address of issuer — Same as above

State or country in which organized — New York

Crosslink Crossover Fund IV, L.P.
 Two Embarcadero Ctr., Suite 2200, San Francisco, CA 94111

State or Country in which incorporated — Delaware limited partnership

Security(ies) — Limited partner interests

Issuer of Security(ies) — Crosslink Crossover Fund IV, L.P.

Address of issuer — Same as above

State or country in which organized — Delaware

Datatec Systems, Inc.
 22 Madison Rd., Fairfield, NJ 07004

State or Country in which incorporated — Delaware

Security(ies) — Common stock, \$.01 par value per share with warrants exercisable into common stock

Issuer of Security(ies) — Datatec Systems, Inc.

Address of issuer — Same as above

State or country in which organized — Delaware

DBSI Salem Offices LLC
 1550 S. Tech Lane, Meridian, ID 83642

State or Country in which incorporated — Idaho

Security(ies) — Tenant in common interests

Issuer of Security(ies) — DBSI Salem Office LLC

Address of issuer — Same as above

State or country in which organized — Idaho

Deutsche Bank Securities Inc.
 60 Wall St., 19th Fl., New York, NY 10005

State or Country in which incorporated — Delaware

Security(ies) — Series 2003-3 class A asset backed notes

Issuer of Security(ies) — Household Affinity Credit Care Master Note Trust I

Address of issuer — c/o Household Receivable Funding, Inc. III, 1111 Town Center Dr., Las Vegas, NV 89144

State or country in which organized — Delaware

Deutsche Bank Securities Inc.
 60 Wall St., 19th Fl., New York, NY 10005

State or Country in which incorporated — Delaware

Security(ies) — Series 2003-3 class B asset backed notes

Issuer of Security(ies) — Household Affinity Credit Care Master Note Trust I

Address of issuer — c/o Household Receivable Funding, Inc. III, 1111 Town Center Dr., Las Vegas, NV 89144

State or country in which organized — Delaware

Deutsche Bank Securities Inc.
 60 Wall St., 19th Fl., New York, NY 10005

State or Country in which incorporated — Delaware

Security(ies) — Series 2003-3 class C asset backed notes

Issuer of Security(ies) — Household Affinity Credit Care Master Note Trust I

Address of issuer — c/o Household Receivable Funding, Inc. III, 1111 Town Center Dr., Las Vegas, NV 89144

State or country in which organized — Delaware

Education Lending Group, Inc.
 12760 High Bluff Dr., Suite 210, San Diego, CA 92130

State or Country in which incorporated — Delaware

Security(ies) — Common stock, \$.001 par value per share
Issuer of Security(ies) — Education Lending Group, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Emancipation Capital, LP
 153 E. 53rd St., Suite 26B, New York, NY 10022
Security(ies) — Limited partnership interests
Issuer of Security(ies) — Emancipation Capital, LP
Address of issuer — Same as above
State or country in which organized — Delaware

EPL Acquisition Corp.
 c/o Moschetta, Polyviou & Gonchar LLC, 33 Whitehall St., 17th Fl.,
 New York, NY 10004
State or Country in which incorporated — Delaware
Security(ies) — Units of secured convertible promissory notes
Issuer of Security(ies) — EPL Acquisition Corp.
Address of issuer — Same as above
State or country in which organized — Delaware

Excelsior Buyout Partners, LLC
 225 High Ridge Rd., Stamford, CT 06905
State or Country in which incorporated — Delaware
Security(ies) — Shares of beneficial interest
Issuer of Security(ies) — Excelsior Buyout Partners, LLC
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 Destiny Portfolios, Destiny I
Address of issuer — 82 Devonshire St., ZW10, Boston, MA 02109
State or country in which organized — Massachusetts

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 Destiny Portfolios, Destiny II
Address of issuer — 82 Devonshire St., ZW10, Boston, MA 02109
State or country in which organized — Massachusetts

First Trust Portfolios L.P.
 1001 Warrenville Rd., Lisle, IL 60532
Security(ies) — 10,000 units of undivided interest
Issuer of Security(ies) — FT 758 (Advisor's Disciplined Income Trust,
 Corporate Bond Investment Grade Intermediate Portfolio, Series 2003-
 9)
Address of issuer — c/o First Trust Portfolios L.P., 1001 Warrenville
 Rd., Lisle, IL 60532
State or country in which organized — Illinois

Forum Fund Services, LLC
 1201 N. Market St., Suite 2300, Wilmington, DE 19801-1165
State or Country in which incorporated — Delaware limited partner-
 ship
Security(ies) — Limited partnership interests
Issuer of Security(ies) — Marvin & Palmer Emerging Markets Equity,
 L.P.
Address of issuer — 1201 N. Market St., Suite 2300, Wilmington, DE

19801-1165
State or country in which organized — Delaware

Fulcrum Pharmaceuticals, LLC
 92 Edgewood Ave., Larchmont, NY 10538
State or Country in which incorporated — Delaware
Security(ies) — Secured convertible promissory notes
Issuer of Security(ies) — Fulcrum Pharmaceuticals, LLC
Address of issuer — Same as above
State or country in which organized — Delaware

Fuller & Thaler Avalanche Fund, L.P.
 411 Borel Ave., Suite 402, San Mateo, CA 94402
Security(ies) — Limited partnership interest
Issuer of Security(ies) — Fuller & Thaler Avalanche Fund, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

Gartmore Mutual Funds—Gartmore Long-Short Equity Plus Fund
 c/o BISYS, 3435 Stelzer Rd., Suite 1000, Columbus, OH 43219
Security(ies) — Shares of beneficial interest
Issuer of Security(ies) — Nationwide Securities, Inc.
Address of issuer — 3435 Stelzer Rd., Suite 1000, Columbus, OH
 43219
State or country in which organized — Ohio

Glickenhau & Co.; (2) Lebenthal
 Six E. 43rd St., New York, NY 10017; (2) 90 State House Square,
 Hartford, CT 06130
State or Country in which incorporated — (1) New York; (2) Delaware
Security(ies) — Units of fractional undivided interest
Issuer of Security(ies) — Empire State Municipal Exempt Trust,
 Guaranteed Series 173
Address of issuer — Six E. 43rd St., New York, NY 10017
State or country in which organized — New York trust

Glickenhau & Co.; (2) Lebenthal
 Six E. 43rd St., New York, NY 10017; (2) 90 State House Square,
 Hartford, CT 06130
State or Country in which incorporated — (1) New York; (2) Delaware
Security(ies) — Units of fractional undivided interest
Issuer of Security(ies) — Empire State Municipal Exempt Trust,
 Guaranteed Series 174
Address of issuer — Six E. 43rd St., New York, NY 10017
State or country in which organized — New York trust

Heritage Partners, LLC
 50 Charles Lindbergh Blvd., Uniondale, NY 11553
Security(ies) — Membership interests
Issuer of Security(ies) — Heritage Partners, LLC
Address of issuer — Same as above
State or country in which organized — New York

Icon Textile Laser Systems, Inc.
 4560 E. 50th St., Vernon, CA 90058
State or Country in which incorporated — Delaware
Security(ies) — Common stock
Issuer of Security(ies) — Icon Textile Laser Systems, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware
 Impact Labs, Inc.
 6325 Woodside Court, Suite 100, Columbia, MD 21046
State or Country in which incorporated — Maryland

Security(ies) — Units consisting of 225 shares of preferred stock with 200 shares of common stock

Issuer of Security(ies) — Impact Labs, Inc.

Address of issuer — Same as above

State or country in which organized — Maryland

Jefferson Securities, Inc.

1211 SW. Fifth Ave., Suite 2250, Portland, OR 97204

State or Country in which incorporated — Oregon

Security(ies) — Membership interest in limited liability company

Issuer of Security(ies) — SKB-Chesapeake, LLC

Address of issuer — 1211 SW. Fifth Ave., Suite 2250, Portland, OR 97204

State or country in which organized — Oregon

JK Ad Valorem Fund, L.P., The

999 Third Ave., Suite 4600, Seattle, WA 98104

Security(ies) — Limited partnership interests

Issuer of Security(ies) — The JK Ad Valorem Fund, L.P.

Address of issuer — P.O. Box 21749, Seattle, WA 98111

State or country in which organized — Delaware

JMP Securities LLC; (2) Stifel, Nicolaus & Company Incorporated One Embarcadero Ctr., Suite 2100, San Francisco, CA 94111; (2) 501 N. Broadway, 9th Fl., St. Louis, MO 63102

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

Security(ies) — Common stock

Issuer of Security(ies) — Hanover Capital Mortgage Holdings, Inc.

Address of issuer — 379 Thornall St., Edison, NJ 08837

State or country in which organized — Maryland

K2 Institutional Investors, Ltd.

c/o S-HR&M Financial Services Limited, Kingston Chambers, P.O.

Box 173, Road Town, Tortola, BVI

Security(ies) — Shares

Issuer of Security(ies) — K2 Institutional Investors, Ltd.

Address of issuer — Same as above

State or country in which organized — British Virgin Islands

Lakeland Bancorp, Inc.

250 Oak Ridge Rd., Oak Ridge, NJ 07438

State or Country in which incorporated — New Jersey

Security(ies) — Common stock

Issuer of Security(ies) — Lakeland Bancorp, Inc.

Address of issuer — Same as above

State or country in which organized — New Jersey

Legendary Entertainment

5236 Topanga Cyn. Blvd., Woodland Hills, CA

State or Country in which incorporated — Nevada

Security(ies) — Convertible preferred stock

Issuer of Security(ies) — Legendary Entertainment

Address of issuer — Same as above

State or country in which organized — Nevada

Lehman Brothers Inc.

745 Seventh Ave., New York, NY 10019

State or Country in which incorporated — Delaware

Security(ies) — Common stock

Issuer of Security(ies) — Centene Corporation

Address of issuer — 7711 Carondelet Ave., Suite 800, Saint Louis, MO 63105

State or country in which organized — Delaware

Leominster Partners, L.P.

124 Johnson Ferry Rd., Atlanta, GA 30328

Security(ies) — Limited partnership interests

Issuer of Security(ies) — Leominster Partners, L.P.

Address of issuer — Same as above

State or country in which organized — Delaware

Liberty Funds Distributor, Inc.

One Financial Ctr., Boston, MA 02111-2621

State or Country in which incorporated — Massachusetts

Security(ies) — Shares of common stock

Issuer of Security(ies) — CMC Fund Trust—CMC Large Cap Value Fund

Address of issuer — 1301 SW. Fifth Ave., P.O. Box 1350, Portland, OR 97207

State or country in which organized — Oregon

Medical Nutrition USA, Inc.

10 W. Forest Ave., Englewood, NJ 07631

State or Country in which incorporated — Delaware

Security(ies) — Convertible promissory notes

Issuer of Security(ies) — Medical Nutrition USA, Inc.

Address of issuer — Same as above

State or country in which organized — Delaware

Meka Partners L.P.

47 Hulfish St., Suite 510, Princeton, NJ 08542

Security(ies) — Interest in a limited partnership

Issuer of Security(ies) — Meka Partners L.P.

Address of issuer — Same as above

State or country in which organized — Delaware

Merrill Lynch, Pierce, Fenner & Smith Incorporated

P.O. Box 9051, Princeton, NJ 08543-9051

State or Country in which incorporated — Delaware

Security(ies) — Shares of beneficial interest

Issuer of Security(ies) — WCMA Government Securities Fund

Address of issuer — 800 Scudders Mill Rd., Plainsboro, NJ 08536

State or country in which organized — Delaware

Merrill Lynch, Pierce, Fenner & Smith Incorporated

P.O. Box 9051, Princeton, NJ 08543-9051

State or Country in which incorporated — Delaware

Security(ies) — Shares of beneficial interest

Issuer of Security(ies) — WCMA Money Fund

Address of issuer — 800 Scudders Mill Rd., Plainsboro, NJ 08536

State or country in which organized — Delaware

Merrill Lynch, Pierce, Fenner & Smith Incorporated

P.O. Box 9051, Princeton, NJ 08543-9051

State or Country in which incorporated — Delaware

Security(ies) — Shares of beneficial interest

Issuer of Security(ies) — WCMA Tax-Exempt Fund

Address of issuer — 800 Scudders Mill Rd., Plainsboro, NJ 08536

State or country in which organized — Delaware

Merrill Lynch, Pierce, Fenner & Smith Incorporated

P.O. Box 9051, Princeton, NJ 08543-9051

State or Country in which incorporated — Delaware

Security(ies) — Shares of beneficial interest

Issuer of Security(ies) — WCMA Treasury Fund

Address of issuer — 800 Scudders Mill Rd., Plainsboro, NJ 08536

State or country in which organized — Delaware

MicroVention, Inc.

75 Columbia, Suite A, Aliso Viejo, CA 92656

State or Country in which incorporated — Delaware

Security(ies) — Series D preferred stock

Issuer of Security(ies) — MicroVention, Inc.

Address of issuer — Same as above

State or country in which organized — Delaware

MLF Partners, L.P.

2401 W. Bay Dr., Suite 124, Largo, FL 33770

Security(ies) — Limited partnership interest

Issuer of Security(ies) — MLF Partners, L.P.

Address of issuer — Same as above

State or country in which organized — Delaware

Montreal Cyclotron Investment, Inc.

One S. Ocean Blvd., Suite 206, Boca Raton, FL 33432

State or Country in which incorporated — Delaware

Security(ies) — Common stock

Issuer of Security(ies) — Montreal Cyclotron Investment, Inc.

Address of issuer — Same as above

State or country in which organized — Delaware

Morgan Stanley & Co. Incorporated

1585 Broadway, New York, NY 10026

State or Country in which incorporated — Delaware

Security(ies) — Common stock

Issuer of Security(ies) — Digitas Inc.

Address of issuer — The Prudential Ctr., 800 Boylston St., Boston, MA 02199

State or country in which organized — Delaware

Morgan Stanley & Co. Incorporated; (2) Morgan Stanley DW Inc.

1585 Broadway, New York, NY 10036; (2) 825 Third Ave., New York, NY 10022

State or Country in which incorporated — (1-2) Delaware

Security(ies) — Senior notes

Issuer of Security(ies) — Discover Bank

Address of issuer — 12 Read's Way, New Castle, DE 19720

State or country in which organized — Delaware

Morgan Stanley & Co. Incorporated; (2) Morgan Stanley DW Inc.

1585 Broadway, New York, NY 10036; (2) 825 Third Ave., New York, NY 10022

State or Country in which incorporated — (1-2) Delaware

Security(ies) — Subordinated notes

Issuer of Security(ies) — Discover Bank

Address of issuer — 12 Read's Way, New Castle, DE 19720

State or country in which organized — Delaware

ND Capital, Inc.

One Main St. N, Minot, ND 58703

State or Country in which incorporated — North Dakota

Security(ies) — Class A shares, par value \$.001

Issuer of Security(ies) — Montana Tax-Free Fund, Inc.

Address of issuer — One Main St. N, Minot, ND 58703

State or country in which organized — North Dakota

Neutron Enterprises, Inc.

#201-15225 Trift Ave., White Rock, BC Canada V4B 2K9

State or Country in which incorporated — Nevada

Security(ies) — Common stock

Issuer of Security(ies) — Neutron Enterprises, Inc.

Address of issuer — Same as above

State or country in which organized — Nevada

NYFIX, Inc.

Stamford Harbor Park, 333 Ludlow St., Stamford, CT 06902

State or Country in which incorporated — New York

Security(ies) — Common stock

Issuer of Security(ies) — NYFIX, Inc.

Address of issuer — Same as above

State or country in which organized — New York

Okumus Diversified Value Fund, Ltd.

c/o BNY Alternative Investment Services Ltd., 18 Church St., Skandia House, Hamilton HM 11 Bermuda

State or Country in which incorporated — British Virgin Island

Security(ies) — Shares of common stock

Issuer of Security(ies) — Okumus Diversified Value Fund, Ltd.

Address of issuer — Same as above

State or country in which organized — British Virgin Islands

ONI Incorporated

301 Ballardvale St., Suite 4, Wilmington, MA 01887

State or Country in which incorporated — Massachusetts

Security(ies) — Series A-1 Preferred stock, \$.01 par value per share

Issuer of Security(ies) — ONI Incorporated

Address of issuer — Same as above

State or country in which organized — Massachusetts

Osmio Incorporated

437 Madison Ave., 33rd Fl., New York, NY 10022

State or Country in which incorporated — Delaware

Security(ies) — Series D preferred stock

Issuer of Security(ies) — Osmio Incorporated

Address of issuer — Same as above

State or country in which organized — Delaware

Parmenides Fund, L.P.

2325-B Renaissance Dr., Suite 10, Las Vegas, NV 89119

Security(ies) — Limited partnership interests

Issuer of Security(ies) — Parmenides Fund L.P.

Address of issuer — Same as above

State or country in which organized — Delaware

Penso Voyager Fund, LP

68 Carman Ave., Cedarhurst, NY 11516

Security(ies) — Limited partnership interests

Issuer of Security(ies) — Penso Voyager Fund, LP

Address of issuer — Same as above

State or country in which organized — Delaware

P.K. Operations, Inc.

c/o Founders Equity Inc., 711 Fifth Ave., 14th Fl., New York, NY 10022

State or Country in which incorporated — Delaware

Security(ies) — Units consisting of a 7% note due on January 31, 2004

and common stock purchase warrants to purchase two shares for every

\$1.00 of principal on the note, exercisable at \$0.75/shares

Issuer of Security(ies) — P.K. Operations, Inc.

Address of issuer — Same as above

State or country in which organized — Delaware

Porter Secured Capital Partners, L.P.

c/o Porter Capital Management, LLC, 38A Grove St., Ridgefield, CT 06877

Security(ies) — Limited partnership interest

Issuer of Security(ies) — Porter Secured Capital Partners, L.P.

Address of issuer — Same as above

State or country in which organized — Delaware

Potrero Capital Research Partners, L.P.

One Sansome St., Suite 2900, San Francisco, CA 94104

Security(ies) — Limited partnership interests

Issuer of Security(ies) — Potrero Capital Research Partners, L.P.

Address of issuer — Same as above

State or country in which organized — California

Prism Mezzanine Fund, L.P.

444 N. Michigan Ave., Suite 1910, Chicago, IL 60611

Security(ies) — Limited partnership interests

Issuer of Security(ies) — Prism Mezzanine Fund, L.P.

Address of issuer — Same as above

State or country in which organized — Delaware

Redstone Consulting, LLC

109 N. Post Oak Lane, Suite 200, Houston, TX 77024

Security(ies) — Limited partnership interests

Issuer of Security(ies) — Redstone Discovery Fund—Diversified Strategies, L.P.

Address of issuer — 109 N. Post Oak Lane, Suite 200, Houston, TX 77024

State or country in which organized — Delaware

Retreat From Moscow LLC

c/o Stuart Thompson Productions, 1501 Broadway, Suite 1614, New York, NY 10036

Security(ies) — Limited liability company interests

Issuer of Security(ies) — Retreat from Moscow LLC

Address of issuer — Same as above

State or country in which organized — Delaware

ROI Partners, L.P.

300 Drakes Landing Rd., Suite 175, Greenbrae, CA 94904

Security(ies) — Units of partnership interest

Issuer of Security(ies) — ROI Partners, L.P.

Address of issuer — Same as above

State or country in which organized — California

Rotech Healthcare Inc.

2600 Technology Dr., Suite 300, Orlando, FL 32804

State or Country in which incorporated — Delaware

Security(ies) — Common stock, par value \$.0001 per share

Issuer of Security(ies) — Rotech Healthcare Inc.

Address of issuer — Same as above

State or country in which organized — Delaware

Royce Medical Holdings, Inc.

200 Park Ave., New York, NY 10166

State or Country in which incorporated — Delaware

Security(ies) — Class A common stock

Issuer of Security(ies) — Royce Medical Holdings, Inc.

Address of issuer — Same as above

State or country in which organized — Delaware

Royce Medical Holdings, Inc.

200 Park Ave., New York, NY 10166

State or Country in which incorporated — Delaware

Security(ies) — Class B common stock

Issuer of Security(ies) — Royce Medical Holdings, Inc.

Address of issuer — Same as above

State or country in which organized — Delaware

Rydex Capital Partners SphinX Fund

9601 Blackwell Rd., Suite 500, Rockville, MD 20850

State or Country in which incorporated — Delaware

Security(ies) — Shares of beneficial interest

Issuer of Security(ies) — Rydex Capital Partners SphinX Fund

Address of issuer — Same as above

State or country in which organized — Delaware

Santoma Arbitrage Fund L.P., The

c/o BISYS Hedge Fund Services (Cayman) Limited, 3rd Fl., Harbour Centre, George Town, Grand Cayman Islands, British West Indies

State or Country in which incorporated — Delaware

Security(ies) — Limited partnership interests

Issuer of Security(ies) — The Santoma Arbitrage Fund L.P.

Address of issuer — Same as above

State or country in which organized — Delaware

SJS - Wildewood S.C. Investors, L.P.

1110 Wynwood Ave., Cherry Hill, NJ 08002

Security(ies) — Limited partnership units

Issuer of Security(ies) — SJS - Wildewood S.C. Investors, L.P.

Address of issuer — Same as above

State or country in which organized — New Jersey

Stealth Fund Limited Partnership, The

100 Hamilton Ave., Suite 100, Palo Alto, CA 94301

State or Country in which incorporated — Maryland limited partnership

Security(ies) — Limited partner interests

Issuer of Security(ies) — The Stealth Fund Limited Partnership

Address of issuer — Same as above

State or country in which organized — Maryland

Stemline Therapeutics, Inc.

1675 York Ave., Suite 30-E, New York, NY 10128

State or Country in which incorporated — Delaware

Security(ies) — Common stock

Issuer of Security(ies) — Stemline Therapeutics, Inc.

Address of issuer — Same as above

State or country in which organized — Delaware

TBD Services, L.P.

777 Main St., Suite 1212, Fort Worth, TX 76102

Security(ies) — Limited partnership interests

Issuer of Security(ies) — Redstone Discovery Fund—Diversified Strategies, L.P.

Address of issuer — 109 N. Post Oak Lane, Suite 200, Houston, TX 77024

State or country in which organized — Delaware

Trenton Agri Products LLC

2020 N. Bramblewood, Wichita, KS 67206

State or Country in which incorporated — Delaware

Security(ies) — Class A units (interests in limited liability company)

Issuer of Security(ies) — Trenton Agri Products LLC

Address of issuer — P.O. Box 20380, Wichita, KS 67208

State or country in which organized — Delaware

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
Issuer of Security(ies) — c/o Equity Opportunity Trust, Dividend Income Value Strategy Series 2003D
Address of issuer — UBS Financial Services Inc., 1285 Avenue of the Americas, New York, NY 10019
State or country in which organized — New York

Van Eck Long/Short Gold Portfolio, Ltd.
c/o Prime Management Limited, Mechanics Bldg., P.O. Box HM 3348, 12 Church St., Hamilton HM 11, Bermuda
State or Country in which incorporated — Cayman Islands
Security(ies) — Class A common shares
Issuer of Security(ies) — Van Eck Long/Short Gold Portfolio, Ltd.
Address of issuer — Same as above
State or country in which organized — Cayman Islands

Van Eck Long/Short Gold Portfolio, Ltd.
c/o Prime Management Limited, Mechanics Bldg., P.O. Box HM 3348, 12 Church St., Hamilton HM 11, Bermuda
State or Country in which incorporated — Cayman Islands
Security(ies) — Class B common shares
Issuer of Security(ies) — Van Eck Long/Short Gold Portfolio, Ltd.
Address of issuer — Same as above
State or country in which organized — Cayman Islands

Van Kampen Funds Inc.
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 110
Address of issuer — c/o Van Kampen Funds Inc., One Parkview Plaza, Oakbrook Terrace, IL 60181-5555
State or country in which organized — New York

Van Kampen Funds Inc.
Parkview Plaza, Oakbrook Terrace, IL 60181-5555
State or Country in which incorporated — Delaware
Security(ies) — 75,000 units of undivided interest
Issuer of Security(ies) — Investment Grade Municipal Trust, Series 37
Address of issuer — c/o Van Kampen Funds Inc., One Parkview Plaza, Oakbrook Terrace, IL 60181-5555
State or country in which organized — New York

Van Kampen Funds Inc.
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 Trust, Series 17
Address of issuer — c/o Van Kampen Funds Inc., One Parkview Plaza, Oakbrook Terrace, IL 60181-5555
State or country in which organized — New York

Van Kampen Funds Inc.
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) — Utility Income Portfolio, Series 14
Address of issuer — c/o Van Kampen Funds Inc., One Parkview Plaza, Oakbrook Terrace, IL 60181-5555

State or country in which organized — New York

Viatronix Incorporated
25 E. Loop Rd., Suite 201, Stony Brook, NY 11790
State or Country in which incorporated — Florida
Security(ies) — Series B convertible preferred stock
Issuer of Security(ies) — Viatronix Incorporated
Address of issuer — Same as above
State or country in which organized — Florida

Warrantech Corporation
2200 Hwy. 121, Bedford, TX 76021
State or Country in which incorporated — Delaware
Security(ies) — Common stock
Issuer of Security(ies) — Warrantech Corporation
Address of issuer — Same as above
State or country in which organized — Delaware

Westminster Securities Corporation
100 Wall St., 7th Fl., New York, NY 10005
Security(ies) — Common stock with accompanying warrant
Issuer of Security(ies) — I-trax, Inc.
Address of issuer — One Logan Square, Suite 2615, 130 N. 18th St., Philadelphia, PA 19103
State or country in which organized — Delaware

YellowBrix, Inc.
44 Canal Center Plaza, Suite 110, Alexandria, VA 22314
State or Country in which incorporated — Delaware
Security(ies) — Offering of common stock
Issuer of Security(ies) — YellowBrix, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

YellowBrix, Inc.
44 Canal Center Plaza, Suite 110, Alexandria, VA 22314
State or Country in which incorporated — Delaware
Security(ies) — Offering of preferred stock
Issuer of Security(ies) — YellowBrix, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

