

SECURITIES OFFERINGS

STATE NOTICES

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

DEALERS; BROKERS

APC 2003-B Private Drilling Program
4150 Belden Village Ave. NW, Suite 410, Canton, OH 44718-2553
Partnership — Alliance Petroleum Corporation

Bel AirSM Opportunistic Fund II, L.P.
1999 Avenue of the Stars, Suite 2800, Los Angeles, CA 90067
Partnership — Bel Air Management, LLC

Bel AirSM Opportunistic Fund I, L.P.
1999 Avenue of the Stars, Suite 2800, Los Angeles, CA 90067
Partnership — Bel Air Management, LLC

Cedar Document Technologies, Inc.
One Ravinia Dr., Suite 500, Atlanta, GA 30346
State or country in which incorporated — Georgia

Circle T Partners (QP) L.P.
153 E. 53rd St., Suite 5501, New York, NY 10022
Partnership — Tobias GP, LLC

Clarity Technologies, Inc.
3290 W. Big Beaver Rd., Suite 220, Troy, MI 48084
State or country in which incorporated — Michigan

Crystal Energy LLC
2017 Morse, Houston, TX 77019
State or country in which incorporated — Delaware

Devenir, LLC
530 Harbor Lane N, Plymouth, MN 55447

Eisenhower Capital Incorporated
101 California St., 40th Fl., Suite 4001, San Francisco, CA 94111
State or country in which incorporated — Delaware

Endologix, Inc.
13900 Alton Pkwy., Suite 122, Irvine, CA 92618
State or country in which incorporated — Delaware

Farm Creek Securities, LLC
89 Roton Ave., Rowayton, CT 06853
State or country in which incorporated — Connecticut

Hemoxymed, Inc.
50 Lakeview Pkwy., Suite 111, Vernon Hills, IL 60061
State or country in which incorporated — Delaware

Hennion & Walsh, Inc.
2001 Rte. 46, Waterview Plaza, Parsippany, NJ 07054
State or country in which incorporated — New Jersey

Hythiam, Inc.
11111 Santa Monica Blvd., Suite 550, Los Angeles, CA 90025
State or country in which incorporated — New York

Iverness Management Group, Inc.
468 Seymour St., P.O. Box 107, Vancouver, British Columbia, Canada
V6B 3H1
State or country in which incorporated — Canada

Kotak Mahindra Inc.
701 Westchester Ave., Suite 308, White Plains, NY 10604
State or country in which incorporated — Delaware

LifeCell Corporation
One Millennium Way, Branchburg, NJ 08876
State or country in which incorporated — Delaware

Macquarie Bank Limited
Level 15, One Martin Place, Sydney, NSW, 2000, Australia
State or country in which incorporated — Australia

MountOlive Capital Partners, LP
330 Madison Ave., 9th Fl., New York, NY 10017
Partnership — MountOlive GP, LLC

Pace Capital Partners, L.P.
% Pace Asset Management, LLC, 230 Park Ave., Suite 1813, New
York, NY 10169
Partnership — Pace Asset Management, LLC

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

Polyglot Systems, Inc.
3700 Lyckan Pkwy., Suite D, Durham, NC 27707-2541

State or country in which incorporated — Delaware

PPT VISION, Inc.
12988 Valley View Rd., Eden Prairie, MN 55433
State or country in which incorporated — Minnesota

Protometrix, Inc.
688 E. Main St., Branford, CT 06405
State or country in which incorporated — Delaware

Reef Partners 2003-A Income Fund Joint Venture
1901 N. Central Expwy., Suite 300, Richardson, TX 75080

Reef-Andrew Infield Drilling Joint Venture #1
1901 N. Central Expwy., Suite 300, Richardson, TX 75080

Rushmore Recoveries II, LLC
543 Broadway, Monticello, NY 12701

SCP Equity Fund Domestic, LP
600 Steamboat Rd., Greenwich, CT 06830
Partnership — Shumway Capital Management LLC

SCP Equity Fund Overseas, Ltd.
% The Bank of Bermuda (Cayman) Limited, 36C Bermuda, British American Center, P.O. Box 513GT, Dr., Roy's Dr., George Town, Grand Cayman, Cayman Islands
State or country in which incorporated — FN

Semaphore Investors, L.P.
600 Third Ave., 17th Fl., New York, NY 10016
Partnership — Otis Partners, LLC

Semaphore Capital Partners, L.P.
600 Third Ave., 17th Fl., New York, NY 10016
Partnership — Otis Partners, LLC

Sentech EAS Corporation
2843 Center Port Circle, Pompano Beach, FL 33064
State or country in which incorporated — Florida

Sonus Pharmaceuticals, Inc.
22026 20th Ave. SE, Suite 102, Bothell, WA 98021
State or country in which incorporated — Delaware

Texas Securities, Inc.
3630 N. Josey Lane, Suite 201, Carrollton, TX 75007
State or country in which incorporated — Texas

Think Restaurants, LLC d/b/a Diner 24
102 Eighth Ave., New York, NY 10011
State or country in which incorporated — New York

Wells Fargo Funds Trust — Large Cap Value Fund
111 Center St., Little Rock, AR 72201
State or country in which incorporated — Delaware

FURTHER STATE NOTICES

Published pursuant to provisions of General Business Law
[Art. 23-A, §359-e(8), as amended]

SECURITIES BY
DEALERS; BROKERS;
SYNDICATE MANAGERS

AllianceBernstein Invmt. Research and Mngmt., Inc.
1345 Avenue of the Americas, New York, NY 10105
State or country in which incorporated — Maryland
Security(ies) — Shares of beneficial interest
Issuer of security(ies) — The AllianceBernstein Portfolios—AllianceBernstein Tax-Managed Wealth Appreciation Strategy
Address of issuer — Same as above
State or country in which organized — Massachusetts

AllianceBernstein Invmt. Research and Mngmt., Inc.
1345 Avenue of the Americas, New York, NY 10105
State or country in which incorporated — Maryland
Security(ies) — Shares of beneficial interest
Issuer of security(ies) — The AllianceBernstein Portfolios—AllianceBernstein Wealth Appreciation Strategy
Address of issuer — Same as above
State or country in which organized — Massachusetts

AllianceBernstein Invmt. Research and Mngmt., Inc.
1345 Avenue of the Americas, New York, NY 10105
State or country in which incorporated — Maryland
Security(ies) — Shares of beneficial interest
Issuer of security(ies) — The AllianceBernstein Portfolios—AllianceBernstein Wealth Preservation Strategy
Address of issuer — Same as above
State or country in which organized — Massachusetts

AllianceBernstein Invmt. Research and Mngmt., Inc.
1345 Avenue of the Americas, New York, NY 10105
State or country in which incorporated — Maryland
Security(ies) — Shares of beneficial interest
Issuer of security(ies) — The AllianceBernstein Portfolios—AllianceBernstein Balanced Wealth Strategy
Address of issuer — Same as above
State or country in which organized — Massachusetts

American Century Investment Services, Inc.
4500 Main St., Kansas City, MO 64111
State or country in which incorporated — Massachusetts
Security(ies) — Shares of beneficial interest
Issuer of security(ies) — American Century California Tax-Free and Municipal Funds—American Century California High-Yield Municipal Fund
Address of issuer — Same as above
State or country in which organized — Massachusetts

American Century Investment Services, Inc.
4500 Main St., Kansas City, MO 64111
State or country in which incorporated — Massachusetts
Security(ies) — Shares of beneficial interest
Issuer of security(ies) — American Century California Tax-Free and

Municipal Funds—American Century California Intermediate-Term Tax-Free Fund

Address of issuer — Same as above

State or country in which organized — Massachusetts

American Century Investment Services, Inc.

4500 Main St., Kansas City, MO 64111

State or country in which incorporated — Massachusetts

Security(ies) — Shares of beneficial interest

Issuer of security(ies) — American Century California Tax-Free and Municipal Funds—American Century California Long-Term Tax-Free Fund

Address of issuer — Same as above

State or country in which organized — Massachusetts

American Century Investment Services, Inc.

4500 Main St., Kansas City, MO 64111

State or country in which incorporated — Massachusetts

Security(ies) — Shares of beneficial interest

Issuer of security(ies) — American Century California Tax-Free and Municipal Funds—American Century California Tax-Free Money Market Fund

Address of issuer — Same as above

State or country in which organized — Massachusetts

APC 2003-B Private Drilling Program

4150 Belden Village Ave. NW, Suite 410, Canton, OH 44718-2553

Security(ies) — General partnership

Issuer of security(ies) — Alliance Petroleum Corporation

Address of issuer — Same as above

State or country in which organized — Ohio

Bear, Stearns & Co., Inc.

245 Park Ave., New York, NY 10167

State or country in which incorporated — Delaware

Security(ies) — Bond insurance for department of water and power for the City of Los Angeles, 3.5% power system revenue bonds due 2008, series B

Issuer of security(ies) — Financial Security Assurance Inc.

Address of issuer — 350 Park Ave., New York, NY 10022

State or country in which organized — New York

Bear, Stearns & Co., Inc.

245 Park Ave., New York, NY 10167

State or country in which incorporated — Delaware

Security(ies) — Bond insurance for department of water and power for the City of Los Angeles, 3.5% power system revenue bonds due 2009, series B

Issuer of security(ies) — Financial Security Assurance Inc.

Address of issuer — 350 Park Ave., New York, NY 10022

State or country in which organized — New York

Bear, Stearns & Co., Inc.

245 Park Ave., New York, NY 10167

State or country in which incorporated — Delaware

Security(ies) — Bond insurance for department of water and power for the City of Los Angeles, 3.5% power system revenue bonds due 2010, series B

Issuer of security(ies) — Financial Security Assurance Inc.

Address of issuer — 350 Park Ave., New York, NY 10022

State or country in which organized — New York

Bear, Stearns & Co., Inc.

245 Park Ave., New York, NY 10167

State or country in which incorporated — Delaware

Security(ies) — Bond insurance for department of water and power for the City of Los Angeles, 3.7% power system revenue bonds due 2011, series B

Issuer of security(ies) — Financial Security Assurance Inc.

Address of issuer — 350 Park Ave., New York, NY 10022

State or country in which organized — New York

Bear, Stearns & Co., Inc.

245 Park Ave., New York, NY 10167

State or country in which incorporated — Delaware

Security(ies) — Bond insurance for department of water and power for the City of Los Angeles, 4.0% power system revenue bonds due 2012, series B

Issuer of security(ies) — Financial Security Assurance Inc.

Address of issuer — 350 Park Ave., New York, NY 10022

State or country in which organized — New York

Bear, Stearns & Co., Inc.

245 Park Ave., New York, NY 10167

State or country in which incorporated — Delaware

Security(ies) — Bond insurance for department of water and power for the City of Los Angeles, 4.0% power system revenue bonds due 2013, series B

Issuer of security(ies) — Financial Security Assurance Inc.

Address of issuer — 350 Park Ave., New York, NY 10022

State or country in which organized — New York

Bear, Stearns & Co., Inc.

245 Park Ave., New York, NY 10167

State or country in which incorporated — Delaware

Security(ies) — Bond insurance for department of water and power for the City of Los Angeles, 4.2% power system revenue bonds due 2014, series B

Issuer of security(ies) — Financial Security Assurance Inc.

Address of issuer — 350 Park Ave., New York, NY 10022

State or country in which organized — New York

Bear, Stearns & Co., Inc.

245 Park Ave., New York, NY 10167

State or country in which incorporated — Delaware

Security(ies) — Bond insurance for department of water and power for the City of Los Angeles, 4.25% power system revenue bonds due 2015, series B

Issuer of security(ies) — Financial Security Assurance Inc.

Address of issuer — 350 Park Ave., New York, NY 10022

State or country in which organized — New York

Bear, Stearns & Co., Inc.

245 Park Ave., New York, NY 10167

State or country in which incorporated — Delaware

Security(ies) — Bond insurance for department of water and power for the City of Los Angeles, 5.125% power system revenue bonds due 2015, series B

Issuer of security(ies) — Financial Security Assurance Inc.

Address of issuer — 350 Park Ave., New York, NY 10022

State or country in which organized — New York

Bear, Stearns & Co., Inc.

245 Park Ave., New York, NY 10167

State or country in which incorporated — Delaware

Security(ies) — Bond insurance for department of water and power for the City of Los Angeles, 5.125% power system revenue bonds due 2016,

Security(ies) — Bond insurance for department of water and power for the City of Los Angeles, 5.0% power system revenue bonds due 2035, series B

Issuer of security(ies) — Financial Security Assurance Inc.

Address of issuer — 350 Park Ave., New York, NY 10022

State or country in which organized — New York

Bel AirSM Opportunistic Fund II, L.P.

1999 Avenue of the Stars, Suite 2800, Los Angeles, CA 90067

Security(ies) — Limited partnership interests

Issuer of security(ies) — Bell AirSM Opportunistic Fund II, L.P.

Address of issuer — Same as above

State or country in which organized — Delaware

Bel AirSM Opportunistic Fund I, L.P.

1999 Avenue of the Stars, Suite 2800, Los Angeles, CA 90067

Security(ies) — Limited partnership interests

Issuer of security(ies) — Bell AirSM Opportunistic Fund I, L.P.

Address of issuer — Same as above

State or country in which organized — Delaware

CABG Medical, Inc.

14505 21st Ave. N, Suite 212, Minneapolis, MN 55447

State or country in which incorporated — Minnesota

Security(ies) — Common stock

Issuer of security(ies) — CABG Medical, Inc.

Address of issuer — Same as above

State or country in which organized — Minnesota

Cedar Document Technologies, Inc.

One Ravinia Dr., Suite 500, Atlanta, GA 30346

State or country in which incorporated — Georgia

Security(ies) — Common stock

Issuer of security(ies) — Cedar Document Technologies, Inc.

Address of issuer — Same as above

State or country in which organized — Georgia

Charles Schwab & Co., Inc.; (2) Hennion & Walsh, Inc.

101 Montgomery St., San Francisco, CA 94104; (2) 2001 Rte. 46, Waterview Plaza, Parsippany, NJ 07054

State or country in which incorporated — (1) California; (2) New Jersey

Security(ies) — Units of fractional undivided interest

Issuer of security(ies) — Schwab Trusts, Schwab Ten Trust, 2002 Series B

Address of issuer — 101 Montgomery St., San Francisco, CA 94104

State or country in which organized — New York

Circle T Partners (QP) L.P.

153 E. 53rd St., Suite 5501, New York, NY 10022

Security(ies) — Limited partnership interests

Issuer of security(ies) — Tobias GP, LLC

Address of issuer — Same as above

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) — Corporate Securities Trust-Preferred Securities Portfolio, Series 1

Address of issuer — Same as above

State or country in which organized — New York

Clarity Technologies, Inc.

3290 W. Big Beaver Rd., Suite 220, Troy, MI 48084

State or country in which incorporated — Michigan

Security(ies) — Series A preferred shares with warrants to purchase series A preferred shares and common shares

Issuer of security(ies) — Clarity Technologies, Inc.

Address of issuer — Same as above

State or country in which organized — Michigan

Claymore Securities, Inc.

210 N. Hale St., Wheaton, IL 60187

State or country in which incorporated — Delaware

Security(ies) — 10,000,000 units of undivided interest

Issuer of security(ies) — REIT Portfolio, Series 1

Address of issuer — % Claymore Securities, Inc., 210 N. Hale St., Wheaton, IL 60187

State or country in which organized — Kansas

Covington Village Investors, L.P.

1411 State Hwy. 35N, Ocean, NJ 07712

Security(ies) — Limited partnership interest

Issuer of security(ies) — Covington Village Investors, L.P.

Address of issuer — Same as above

State or country in which organized — New Jersey

Crystal Energy LLC

2017 Morse, Houston, TX 77019

State or country in which incorporated — Delaware

Security(ies) — Membership interests

Issuer of security(ies) — Crystal Energy LLC

Address of issuer — Same as above

State or country in which organized — Delaware

Crystallex International Corporation

579 Richmond St. W, Suite 301, Toronto, Ontario, M5V1Y6, Canada

State or country in which incorporated — Canada

Security(ies) — Units consisting of one common share with one warrant to purchase one-half of one common share

Issuer of security(ies) — Crystallex International Corporation

Address of issuer — Same as above

State or country in which organized — Canada

Crystallex International Corporation

579 Richmond St. W, Suite 301, Toronto, Ontario, M5V1Y6, Canada

State or country in which incorporated — Canada

Security(ies) — Special warrants

Issuer of security(ies) — Crystallex International Corporation

Address of issuer — Same as above

State or country in which organized — Canada

Crystallex International Corporation

579 Richmond St. W, Suite 301, Toronto, Ontario, M5V1Y6, Canada

State or country in which incorporated — Canada

Security(ies) — Common shares (issuable upon exercise of warrant)

Issuer of security(ies) — Crystallex International Corporation

Address of issuer — Same as above

State or country in which organized — Canada

Defenders Fund, L.P., The

591 Stewart Ave., Fifth Fl., Garden City, NY 11530

Security(ies) — Class B interests

Issuer of security(ies) — The Defenders Fund, L.P.

Address of issuer — Same as above

State or country in which organized — New York

Edgewood Services, Inc.
5800 Corporate Dr., Pittsburgh, PA 15237
State or country in which incorporated — Maryland
Security(ies) — Shares of capital stock
Issuer of security(ies) — MTB Group of Funds—MTB Balanced Fund
Address of issuer — Same as above
State or country in which organized — Delaware

Edgewood Services, Inc.
5800 Corporate Dr., Pittsburgh, PA 15237
State or country in which incorporated — Maryland
Security(ies) — Shares of capital stock
Issuer of security(ies) — MTB Group of Funds—MTB Equity Income Fund
Address of issuer — Same as above
State or country in which organized — Delaware

Edgewood Services, Inc.
5800 Corporate Dr., Pittsburgh, PA 15237
State or country in which incorporated — Maryland
Security(ies) — Shares of capital stock
Issuer of security(ies) — MTB Group of Funds—MTB Equity Index Fund
Address of issuer — Same as above
State or country in which organized — Delaware

Edgewood Services, Inc.
5800 Corporate Dr., Pittsburgh, PA 15237
State or country in which incorporated — Maryland
Security(ies) — Shares of capital stock
Issuer of security(ies) — MTB Group of Funds—MTB Income Fund
Address of issuer — Same as above
State or country in which organized — Delaware

Edgewood Services, Inc.
5800 Corporate Dr., Pittsburgh, PA 15237
State or country in which incorporated — Maryland
Security(ies) — Shares of capital stock
Issuer of security(ies) — MTB Group of Funds—MTB Maryland Municipal Bond Fund
Address of issuer — Same as above
State or country in which organized — Delaware

Edgewood Services, Inc.
5800 Corporate Dr., Pittsburgh, PA 15237
State or country in which incorporated — Maryland
Security(ies) — Shares of capital stock
Issuer of security(ies) — MTB Group of Funds—MTB Mid Cap Growth Fund
Address of issuer — Same as above
State or country in which organized — Delaware

Edgewood Services, Inc.
5800 Corporate Dr., Pittsburgh, PA 15237
State or country in which incorporated — Maryland
Security(ies) — Shares of capital stock
Issuer of security(ies) — MTB Group of Funds—MTB Multi Cap Growth Fund
Address of issuer — Same as above
State or country in which organized — Delaware

Edgewood Services, Inc.
5800 Corporate Dr., Pittsburgh, PA 15237
State or country in which incorporated — Maryland
Security(ies) — Shares of capital stock
Issuer of security(ies) — MTB Group of Funds—MTB Pennsylvania Tax Free Money Market Fund
Address of issuer — Same as above
State or country in which organized — Delaware

Edgewood Services, Inc.
5800 Corporate Dr., Pittsburgh, PA 15237
State or country in which incorporated — Maryland
Security(ies) — Shares of capital stock
Issuer of security(ies) — MTB Group of Funds—MTB Short-Term Corporate Bond Fund
Address of issuer — Same as above
State or country in which organized — Delaware

Edgewood Services, Inc.
5800 Corporate Dr., Pittsburgh, PA 15237
State or country in which incorporated — Maryland
Security(ies) — Shares of capital stock
Issuer of security(ies) — MTB Group of Funds—MTB Small Cap Growth Fund
Address of issuer — Same as above
State or country in which organized — Delaware

Edgewood Services, Inc.
5800 Corporate Dr., Pittsburgh, PA 15237
State or country in which incorporated — Maryland
Security(ies) — Shares of capital stock
Issuer of security(ies) — MTB Group of Funds—MTB Social Balanced Fund
Address of issuer — Same as above
State or country in which organized — Delaware

Edgewood Services, Inc.
5800 Corporate Dr., Pittsburgh, PA 15237
State or country in which incorporated — Maryland
Security(ies) — Shares of capital stock
Issuer of security(ies) — MTB Group of Funds—MTB Tax-Free Money Market Fund
Address of issuer — Same as above
State or country in which organized — Delaware

Edgewood Services, Inc.
5800 Corporate Dr., Pittsburgh, PA 15237
State or country in which incorporated — Maryland
Security(ies) — Shares of capital stock
Issuer of security(ies) — MTB Group of Funds—MTB U.S. Government Money Market Fund
Address of issuer — Same as above
State or country in which organized — Delaware

Eisenhower Capital Incorporated
101 California St., 40th Fl., Suite 4001, San Francisco, CA 94111
State or country in which incorporated — Delaware
Security(ies) — Series A preferred stock
Issuer of security(ies) — Eisenhower Capital Incorporated
Address of issuer — Same as above
State or country in which organized — Delaware

Endologix, Inc.
13900 Alton Pkwy., Suite 122, Irvine, CA 92618
State or country in which incorporated — Delaware
Security(ies) — Common stock
Issuer of security(ies) — Endologix, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Goldman, Sachs & Co.
85 Broad St., New York, NY 10004
State or country in which incorporated — Delaware
Security(ies) — Bond insurance for department of water and power of the City of Los Angeles 2.25% power system revenue bonds due 2008, subseries A-1
Issuer of security(ies) — MBIA Insurance Corporation
Address of issuer — 113 King St., Armonk, NY 10504
State or country in which organized — New York

Goldman, Sachs & Co.
85 Broad St., New York, NY 10004
State or country in which incorporated — Delaware
Security(ies) — Bond insurance for department of water and power of the City of Los Angeles 5.00% power system revenue bonds due 2008, subseries A-1
Issuer of security(ies) — MBIA Insurance Corporation
Address of issuer — 113 King St., Armonk, NY 10504
State or country in which organized — New York

Goldman, Sachs & Co.
85 Broad St., New York, NY 10004
State or country in which incorporated — Delaware
Security(ies) — Bond insurance for department of water and power of the City of Los Angeles 2.50% power system revenue bonds due 2009, subseries A-1
Issuer of security(ies) — MBIA Insurance Corporation
Address of issuer — 113 King St., Armonk, NY 10504
State or country in which organized — New York

Goldman, Sachs & Co.
85 Broad St., New York, NY 10004
State or country in which incorporated — Delaware
Security(ies) — Bond insurance for department of water and power of the City of Los Angeles 5.00% power system revenue bonds due 2009, subseries A-1
Issuer of security(ies) — MBIA Insurance Corporation
Address of issuer — 113 King St., Armonk, NY 10504
State or country in which organized — New York

Goldman, Sachs & Co.
85 Broad St., New York, NY 10004
State or country in which incorporated — Delaware
Security(ies) — Bond insurance for department of water and power of the City of Los Angeles 2.875% power system revenue bonds due 2010, subseries A-1
Issuer of security(ies) — MBIA Insurance Corporation
Address of issuer — 113 King St., Armonk, NY 10504
State or country in which organized — New York

Goldman, Sachs & Co.
85 Broad St., New York, NY 10004
State or country in which incorporated — Delaware
Security(ies) — Bond insurance for department of water and power of the City of Los Angeles 5.00% power system revenue bonds due 2010,

subseries A-1
Issuer of security(ies) — MBIA Insurance Corporation
Address of issuer — 113 King St., Armonk, NY 10504
State or country in which organized — New York

Goldman, Sachs & Co.
85 Broad St., New York, NY 10004
State or country in which incorporated — Delaware
Security(ies) — Bond insurance for department of water and power of the City of Los Angeles 3.125% power system revenue bonds due 2011, subseries A-1
Issuer of security(ies) — MBIA Insurance Corporation
Address of issuer — 113 King St., Armonk, NY 10504
State or country in which organized — New York

Goldman, Sachs & Co.
85 Broad St., New York, NY 10004
State or country in which incorporated — Delaware
Security(ies) — Bond insurance for department of water and power of the City of Los Angeles 5.00% power system revenue bonds due 2011, subseries A-1
Issuer of security(ies) — MBIA Insurance Corporation
Address of issuer — 113 King St., Armonk, NY 10504
State or country in which organized — New York

Goldman, Sachs & Co.
85 Broad St., New York, NY 10004
State or country in which incorporated — Delaware
Security(ies) — Bond insurance for department of water and power of the City of Los Angeles 3.250% power system revenue bonds due 2012, subseries A-1
Issuer of security(ies) — MBIA Insurance Corporation
Address of issuer — 113 King St., Armonk, NY 10504
State or country in which organized — New York

Goldman, Sachs & Co.
85 Broad St., New York, NY 10004
State or country in which incorporated — Delaware
Security(ies) — Bond insurance for department of water and power of the City of Los Angeles 5.00% power system revenue bonds due 2012, subseries A-1
Issuer of security(ies) — MBIA Insurance Corporation
Address of issuer — 113 King St., Armonk, NY 10504
State or country in which organized — New York

Goldman, Sachs & Co.
85 Broad St., New York, NY 10004
State or country in which incorporated — Delaware
Security(ies) — Bond insurance for department of water and power of the City of Los Angeles 3.375% power system revenue bonds due 2013, subseries A-1
Issuer of security(ies) — MBIA Insurance Corporation
Address of issuer — 113 King St., Armonk, NY 10504
State or country in which organized — New York

Goldman, Sachs & Co.
85 Broad St., New York, NY 10004
State or country in which incorporated — Delaware
Security(ies) — Bond insurance for department of water and power of the City of Los Angeles 5.00% power system revenue bonds due 2013, subseries A-1
Issuer of security(ies) — MBIA Insurance Corporation
Address of issuer — 113 King St., Armonk, NY 10504

State or country in which organized — New York

Goldman, Sachs & Co.

85 Broad St., New York, NY 10004

State or country in which incorporated — Delaware

Security(ies) — Bond insurance for department of water and power of the City of Los Angeles 5.00% power system revenue bonds due 2014, subseries A-1

Issuer of security(ies) — MBIA Insurance Corporation

Address of issuer — 113 King St., Armonk, NY 10504

State or country in which organized — New York

Goldman, Sachs & Co.

85 Broad St., New York, NY 10004

State or country in which incorporated — Delaware

Security(ies) — Bond insurance for department of water and power of the City of Los Angeles 5.00% power system revenue bonds due 2015, subseries A-1

Issuer of security(ies) — MBIA Insurance Corporation

Address of issuer — 113 King St., Armonk, NY 10504

State or country in which organized — New York

Goldman, Sachs & Co.

85 Broad St., New York, NY 10004

State or country in which incorporated — Delaware

Security(ies) — Bond insurance for department of water and power of the City of Los Angeles 5.00% power system revenue bonds due 2016, subseries A-1

Issuer of security(ies) — MBIA Insurance Corporation

Address of issuer — 113 King St., Armonk, NY 10504

State or country in which organized — New York

Hartford Equity Income Fund, The

200 Hopmeadow St., Simsbury, CT 06089

Security(ies) — Shares of common stock

Issuer of security(ies) — The Hartford Mutual Funds, Inc.—The Hartford Equity Income Fund

Address of issuer — Same as above

State or country in which organized — Maryland

Hemoxyed, Inc.

50 Lakeview Pkwy., Suite 111, Vernon Hills, IL 60061

State or country in which incorporated — Delaware

Security(ies) — Common stock

Issuer of security(ies) — Hemoxyed, Inc.

Address of issuer — Same as above

State or country in which organized — Delaware

Hythiam, Inc.

11111 Santa Monica Blvd., Suite 550, Los Angeles, CA 90025

State or country in which incorporated — New York

Security(ies) — Common stock

Issuer of security(ies) — Hythiam, Inc.

Address of issuer — Same as above

State or country in which organized — New York

Info Project, Inc., The

399 Park Ave., 36th Fl., New York, NY 10022

State or country in which incorporated — Delaware

Security(ies) — Common stock

Issuer of security(ies) — The Info Project, Inc.

Address of issuer — Same as above

State or country in which organized — Delaware

Inverness Management Group, Inc.

468 Seymour St., P.O. Box 107, Vancouver, British Columbia, Canada V6B 3H1

State or country in which incorporated — Canada

Security(ies) — Units of one share common stock and one warrant to purchase 1/5 share of common stock

Issuer of security(ies) — Inverness Management Group, Inc.

Address of issuer — Same as above

State or country in which organized — Canada

Investec plc

Two Gresham St., London EC2V 7QP

State or country in which incorporated — England and Wales

Security(ies) — Common stock

Issuer of security(ies) — Investec plc

Address of issuer — Same as above

State or country in which organized — England and Wales

J.P. Morgan Securities Inc.

270 Park Ave., New York, NY 10017

State or country in which incorporated — Delaware

Security(ies) — Bond insurance for department of water and power of the City of Log Angeles 4.50% power system revenue bonds due 2031, subseries A-2

Issuer of security(ies) — MBIA Insurance Corporation

Address of issuer — 113 King St., Armonk, NY 10504

State or country in which organized — New York

J.P. Morgan Securities Inc.

270 Park Ave., New York, NY 10017

State or country in which incorporated — Delaware

Security(ies) — Bond insurance for department of water and power of the City of Log Angeles 5.00% power system revenue bonds due 2016, subseries A-2

Issuer of security(ies) — MBIA Insurance Corporation

Address of issuer — 113 King St., Armonk, NY 10504

State or country in which organized — New York

J.P. Morgan Securities Inc.

270 Park Ave., New York, NY 10017

State or country in which incorporated — Delaware

Security(ies) — Bond insurance for department of water and power of the City of Log Angeles 5.00% power system revenue bonds due 2017, subseries A-2

Issuer of security(ies) — MBIA Insurance Corporation

Address of issuer — 113 King St., Armonk, NY 10504

State or country in which organized — New York

J.P. Morgan Securities Inc.

270 Park Ave., New York, NY 10017

State or country in which incorporated — Delaware

Security(ies) — Bond insurance for department of water and power of the City of Log Angeles 5.00% power system revenue bonds due 2018, subseries A-2

Issuer of security(ies) — MBIA Insurance Corporation

Address of issuer — 113 King St., Armonk, NY 10504

State or country in which organized — New York

J.P. Morgan Securities Inc.

270 Park Ave., New York, NY 10017

State or country in which incorporated — Delaware

Security(ies) — Bond insurance for department of water and power of the City of Log Angeles 5.00% power system revenue bonds due 2019,

subseries A-2

Issuer of security(ies) — MBIA Insurance Corporation

Address of issuer — 113 King St., Armonk, NY 10504

State or country in which organized — New York

J.P. Morgan Securities Inc.

270 Park Ave., New York, NY 10017

State or country in which incorporated — Delaware

Security(ies) — Bond insurance for department of water and power of the City of Log Angeles 5.00% power system revenue bonds due 2020, subseries A-2

Issuer of security(ies) — MBIA Insurance Corporation

Address of issuer — 113 King St., Armonk, NY 10504

State or country in which organized — New York

J.P. Morgan Securities Inc.

270 Park Ave., New York, NY 10017

State or country in which incorporated — Delaware

Security(ies) — Bond insurance for department of water and power of the City of Log Angeles 5.00% power system revenue bonds due 2021, subseries A-2

Issuer of security(ies) — MBIA Insurance Corporation

Address of issuer — 113 King St., Armonk, NY 10504

State or country in which organized — New York

J.P. Morgan Securities Inc.

270 Park Ave., New York, NY 10017

State or country in which incorporated — Delaware

Security(ies) — Bond insurance for department of water and power of the City of Log Angeles 5.00% power system revenue bonds due 2022, subseries A-2

Issuer of security(ies) — MBIA Insurance Corporation

Address of issuer — 113 King St., Armonk, NY 10504

State or country in which organized — New York

J.P. Morgan Securities Inc.

270 Park Ave., New York, NY 10017

State or country in which incorporated — Delaware

Security(ies) — Bond insurance for department of water and power of the City of Log Angeles 5.00% power system revenue bonds due 2023, subseries A-2

Issuer of security(ies) — MBIA Insurance Corporation

Address of issuer — 113 King St., Armonk, NY 10504

State or country in which organized — New York

J.P. Morgan Securities Inc.

270 Park Ave., New York, NY 10017

State or country in which incorporated — Delaware

Security(ies) — Bond insurance for department of water and power of the City of Log Angeles 5.00% power system revenue bonds due 2027, subseries A-2

Issuer of security(ies) — MBIA Insurance Corporation

Address of issuer — 113 King St., Armonk, NY 10504

State or country in which organized — New York

John Hancock Funds, LLC

101 Huntington Ave., Boston, MA 02199-7603

State or country in which incorporated — Massachusetts

Security(ies) — Shares of beneficial interest

Issuer of security(ies) — John Hancock Capital Series — John Hancock Large Cap Select Fund

Address of issuer — Same as above

State or country in which organized — Massachusetts

Kotak Mahindra Inc.

701 Westchester Ave., Suite 308 W, White Plains, NY 10604

State or country in which incorporated — Delaware

Security(ies) — Redeemable participating shares

Issuer of security(ies) — Global Investment Opportunities Fund Limited

Address of issuer — 10 Frere Felix De Valois St., Port Louis, Mauritius

State or country in which organized — Mauritius

Lehman Brothers Inc.

Three World Financial Center, New York, NY 10285

State or country in which incorporated — Delaware

Security(ies) — Bond insurance for the Regents of the University of California, 4.0% general revenue bonds due 2007, 2003 series A

Issuer of security(ies) — Ambac Assurance Corporation

Address of issuer — One State Street Plaza, New York, NY 10004

State or country in which organized — Wisconsin

Lehman Brothers Inc.

Three World Financial Center, New York, NY 10285

State or country in which incorporated — Delaware

Security(ies) — Bond insurance for the Regents of the University of California, 5.0% general revenue bonds due 2007, 2003 series A

Issuer of security(ies) — Ambac Assurance Corporation

Address of issuer — One State Street Plaza, New York, NY 10004

State or country in which organized — Wisconsin

Lehman Brothers Inc.

Three World Financial Center, New York, NY 10285

State or country in which incorporated — Delaware

Security(ies) — Bond insurance for the Regents of the University of California, 4.0% general revenue bonds due 2008, 2003 series A

Issuer of security(ies) — Ambac Assurance Corporation

Address of issuer — One State Street Plaza, New York, NY 10004

State or country in which organized — Wisconsin

Lehman Brothers Inc.

Three World Financial Center, New York, NY 10285

State or country in which incorporated — Delaware

Security(ies) — Bond insurance for the Regents of the University of California, 5.0% general revenue bonds due 2008, 2003 series A

Issuer of security(ies) — Ambac Assurance Corporation

Address of issuer — One State Street Plaza, New York, NY 10004

State or country in which organized — Wisconsin

Lehman Brothers Inc.

Three World Financial Center, New York, NY 10285

State or country in which incorporated — Delaware

Security(ies) — Bond insurance for the Regents of the University of California, 4.25% general revenue bonds due 2009, 2003 series A

Issuer of security(ies) — Ambac Assurance Corporation

Address of issuer — One State Street Plaza, New York, NY 10004

State or country in which organized — Wisconsin

Lehman Brothers Inc.

Three World Financial Center, New York, NY 10285

State or country in which incorporated — Delaware

Security(ies) — Bond insurance for the Regents of the University of California, 5.0% general revenue bonds due 2009, 2003 series A

Issuer of security(ies) — Ambac Assurance Corporation

Address of issuer — One State Street Plaza, New York, NY 10004

State or country in which organized — Wisconsin

Lehman Brothers Inc.
 Three World Financial Center, New York, NY 10285
State or country in which incorporated — Delaware
Security(ies) — Bond insurance for the Regents of the University of California, 5.0% general revenue bonds due 2033, 2003 series A
Issuer of security(ies) — Ambac Assurance Corporation
Address of issuer — One State Street Plaza, New York, NY 10004
State or country in which organized — Wisconsin

Lehman Brothers Inc.
 Three World Financial Center, New York, NY 10285
State or country in which incorporated — Delaware
Security(ies) — Bond insurance for the Regents of the University of California, 5.0% general revenue bonds due 2036, 2003 series A
Issuer of security(ies) — Ambac Assurance Corporation
Address of issuer — One State Street Plaza, New York, NY 10004
State or country in which organized — Wisconsin

LifeCell Corporation
 One Millennium Way, Branchburg, NJ 08876
State or country in which incorporated — Delaware
Security(ies) — Common stock
Issuer of security(ies) — LifeCell Corporation
Address of issuer — Same as above
State or country in which organized — Delaware

Macquarie Bank Limited
 Level 15, One Martin Place, Sydney, NSW, 2000, Australia
State or country in which incorporated — Australia
Security(ies) — Unquoted employee options
Issuer of security(ies) — Macquarie Bank Limited
Address of issuer — Same as above
State or country in which organized — Australia

MountOlive Capital Partners, LP
 330 Madison Ave., 9th Fl., New York, NY 10017
Security(ies) — Limited partnership interests
Issuer of security(ies) — MountOlive Capital Partners, LP
Address of issuer — Same as above
State or country in which organized — Delaware

Ohio Kentucky Limited Partnership 2003 B
 4829 Munson St. NW, Canton, OH 44718
Security(ies) — Limited partnership interests
Issuer of security(ies) — Ohio Kentucky Limited Partnership 2003 B
Address of issuer — Same as above
State or country in which organized — Ohio

Ohio Kentucky Limited Partnership 2003 B
 4829 Munson St. NW, Canton, OH 44718
Security(ies) — General partnership interests
Issuer of security(ies) — Ohio Kentucky Limited Partnership 2003 B
Address of issuer — Same as above
State or country in which organized — Ohio

Pace Capital Partners, L.P.
 c/o Pace Asset Management, LLC, 230 Park Ave., Suite 1813, New York, NY 10169
Security(ies) — Limited partnership interests
Issuer of security(ies) — Pace Capital Partners, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

Payden & Rygel Distributors
 333 S. Grand Ave., 32nd Fl., Los Angeles, CA 90071
Security(ies) — Units of beneficial interest of Paydenfunds bunker hill money market fund
Issuer of security(ies) — Payden & Rygel Investment Group
Address of issuer — Same as above
State or country in which organized — Massachusetts business trust

Payden & Rygel Distributors
 333 S. Grand Ave., 32nd Fl., Los Angeles, CA 90071
Security(ies) — Units of beneficial interest of Paydenfunds core bond fund
Issuer of security(ies) — Payden & Rygel Investment Group
Address of issuer — Same as above
State or country in which organized — Massachusetts business trust

Payden & Rygel Distributors
 333 S. Grand Ave., 32nd Fl., Los Angeles, CA 90071
Security(ies) — Units of beneficial interest of Paydenfunds GNMA fund
Issuer of security(ies) — Payden & Rygel Investment Group
Address of issuer — Same as above
State or country in which organized — Massachusetts business trust

Payden & Rygel Distributors
 333 S. Grand Ave., 32nd Fl., Los Angeles, CA 90071
Security(ies) — Units of beneficial interest of Paydenfunds limited maturity fund
Issuer of security(ies) — Payden & Rygel Investment Group
Address of issuer — Same as above
State or country in which organized — Massachusetts business trust

Payden & Rygel Distributors
 333 S. Grand Ave., 32nd Fl., Los Angeles, CA 90071
Security(ies) — Units of beneficial interest of Paydenfunds opportunity bond fund
Issuer of security(ies) — Payden & Rygel Investment Group
Address of issuer — Same as above
State or country in which organized — Massachusetts business trust

Payden & Rygel Distributors
 333 S. Grand Ave., 32nd Fl., Los Angeles, CA 90071
Security(ies) — Units of beneficial interest of Paydenfunds short bond fund
Issuer of security(ies) — Payden & Rygel Investment Group
Address of issuer — Same as above
State or country in which organized — Massachusetts business trust

Payden & Rygel Distributors
 333 S. Grand Ave., 32nd Fl., Los Angeles, CA 90071
Security(ies) — Units of beneficial interest of Paydenfunds short duration tax exempt fund
Issuer of security(ies) — Payden & Rygel Investment Group
Address of issuer — Same as above
State or country in which organized — Massachusetts business trust

Payden & Rygel Distributors
 333 S. Grand Ave., 32nd Fl., Los Angeles, CA 90071
Security(ies) — Units of beneficial interest of Paydenfunds tax exempt fund
Issuer of security(ies) — Payden & Rygel Investment Group
Address of issuer — Same as above
State or country in which organized — Massachusetts business trust

Peninsula Catalyst Fund, L.P.
 One Sansome St., Suite 3134, San Francisco, CA 94104
Security(ies) — Limited partnership interests
Issuer of security(ies) — Peninsula Catalyst Fund, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

Polyglot Systems, Inc.
 3700 Lyckan Pkwy., Suite D, Durham, NC 27707-2541
State or country in which incorporated — Delaware
Security(ies) — Class A common stock
Issuer of security(ies) — Polyglot Systems, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

PPT VISION, Inc.
 12988 Valley View Rd., Eden Prairie, MN 55433
State or country in which incorporated — Minnesota
Security(ies) — Common stock underlying previously-issued warrants
Issuer of security(ies) — PPT VISION, Inc.
Address of issuer — Same as above
State or country in which organized — Minnesota

Protometrix, Inc.
 688 E. Main St., Branford, CT 06405
State or country in which incorporated — Delaware
Security(ies) — Convertible promissory note
Issuer of security(ies) — Protometrix, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Protometrix, Inc.
 688 E. Main St., Branford, CT 06405
State or country in which incorporated — Delaware
Security(ies) — Warrant to purchase preferred shares
Issuer of security(ies) — Protometrix, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Reef-Andrew Infield Drilling Joint Venture #1
 1901 N. Central Expwy., Suite 300, Richardson, TX 75080
Security(ies) — Units of joint venture interest
Issuer of security(ies) — Reef-Andrew Infield Drilling Joint Venture #1
Address of issuer — Same as above
State or country in which organized — Texas

Reef-Partners 2003-A Income Fund Joint Venture
 1901 N. Central Expwy., Suite 300, Richardson, TX 75080
Security(ies) — Units of joint venture interest
Issuer of security(ies) — Reef-Partners 2003-A Income Fund Joint Venture
Address of issuer — Same as above
State or country in which organized — Texas

Renovis, Inc.
 270 Littlefield Ave., South San Francisco, CA 94080
State or country in which incorporated — Delaware
Security(ies) — Series E preferred stock
Issuer of security(ies) — Renovis, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Rushmore Recoveries II, LLC
 543 Broadway, Monticello, NY 12701
Security(ies) — Membership interests
Issuer of security(ies) — Rushmore Recoveries II, LLC
Address of issuer — Same as above
State or country in which organized — New York

Russ Trading, Inc.
 P.O. Box 17510, Fountain Hills, AZ 85269
State or country in which incorporated — Arizona
Security(ies) — Common stock
Issuer of security(ies) — Pro-Pharmaceuticals, Inc.
Address of issuer — 189 Wells Ave., Newton, MA 02459
State or country in which organized — Nevada

SCP Equity Fund Overseas, Ltd.
 c/o The Bank of Bermuda (Cayman) Limited, 36C Bermuda, British American Center, P.O. Box 513GT, Dr. Roy's Dr., George Town, Grand Cayman, Cayman Islands
State or country in which incorporated — FN
Security(ies) — Common shares
Issuer of security(ies) — SCP Equity Fund Overseas, Ltd.
Address of issuer — Same as above
State or country in which organized — FN

SCP Equity Fund Domestic, LP
 600 Steamboat Rd., Greenwich, CT 06830
Security(ies) — Limited partnership interests
Issuer of security(ies) — SCP Equity Fund Domestic, LP
Address of issuer — Same as above
State or country in which organized — Delaware

Semaphore Investors, L.P.
 600 Third Ave., 17th Fl., New York, NY 10016
Security(ies) — Limited partnership interests
Issuer of security(ies) — Semaphore Investors, L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

Semaphore Capital Partners, L.P.
 600 Third Ave., 17th Fl., New York, NY 10016
Security(ies) — Limited partnership interests
Issuer of security(ies) — Semaphore Capital Partners L.P.
Address of issuer — Same as above
State or country in which organized — Delaware

Sentech EAS Corporation
 2843 Center Port Circle, Pompano Beach, FL 33064
State or country in which incorporated — Florida
Security(ies) — Common stock, \$.00024 par value
Issuer of security(ies) — Sentech EAS Corporation
Address of issuer — Same as above
State or country in which organized — Florida

Skyline Windows, LLC
 625 W. 130th St., New York, NY 10027
State or country in which incorporated — Delaware
Security(ies) — Class C units LLC
Issuer of security(ies) — Skyline Windows, LLC
Address of issuer — Same as above
State or country in which organized — Delaware

Sonus Pharmaceuticals, Inc.
22026 20th Ave. SE, Suite 102, Bothell, WA 98021
State or country in which incorporated — Delaware
Security(ies) — Common stock with warrants to purchase common stock
Issuer of security(ies) — Sonus Pharmaceuticals, Inc.
Address of issuer — Same as above
State or country in which organized — Delaware

Texas Securities, Inc.
3630 N. Josey Lane, Suite 201, Carrollton, TX 75007
State or country in which incorporated — Texas
Security(ies) — Joint venture interests
Issuer of security(ies) — Crown-Shepard #1 Joint Venture
Address of issuer — 3620 N. Josey Lane, Suite 113, Carrollton, TX 75007
State or country in which organized — Texas

Think Restaurants, LLC, d/b/a Diner 24
102 Eighth Ave., New York, NY 10011
State or country in which incorporated — New York
Security(ies) — Limited liability company investor membership interests
Issuer of security(ies) — Think Restaurants, LLC
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 Turnaround Focus List Portfolio 2003
Address of issuer — c/o Van Kampen Funds Inc., One Oakbrook Terrace, IL 60181-5555
State or country in which organized — New York

Van Kampen Funds Inc.
One Parkview Plaza, Oakbrook Terrace, IL 60181-5555
State or country in which incorporated — Delaware
Security(ies) — 75,000 units of undivided interest
Issuer of security(ies) — Van Kampen Focus Portfolios, Municipal Series 453 (Pennsylvania Insured Municipals Income Trust, Series 281)
Address of issuer — c/o Van Kampen Funds Inc., One Oakbrook Terrace, IL 60181-5555
State or country in which organized — New York

Van Kampen Funds Inc.
One Parkview Plaza, Oakbrook Terrace, IL 60181-5555
State or country in which incorporated — Delaware
Security(ies) — 75,000 units of undivided interest
Issuer of security(ies) — Insured Municipals Income Trust, Series 474
Address of issuer — c/o Van Kampen Funds Inc., One Oakbrook Terrace, IL 60181-5555
State or country in which organized — New York

Wells Fargo Funds Trust—Large Cap Value Fund
111 Center St., Little Rock, AR 72201
State or country in which incorporated — Delaware
Security(ies) — Shares of beneficial interest
Issuer of security(ies) — Wells Fargo Funds Trust—Large Cap Value Fund
Address of issuer — Same as above
State or country in which organized — Delaware